

EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
6/3/2022	1275288-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012488	248.60	12
8/1/2022	1298040-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012488	253.07	12
10/21/2022	353492-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	012516	165.00	12
11/3/2022	494571-0		Kohl Wholsale	FOOD FOR KITCHEN	012502	1,275.92	12
11/10/2022	499520-0		Kohl Wholsale	FOOD FOR KITCHEN	012502	1,154.89	12
11/11/2022	11082022-0		MARGARITAVILLE LAKE RESORT	MO SCHOOL COUNSELORS MEETING	012504	336.36	12
11/11/2022	11112022-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	012510	135.53	12
11/11/2022	25300-0		VIKING ATHLETIC GOODS	TAPE & PRE-WRAP GYM	012519	134.90	12
11/15/2022	11152022-1		Card Services ORSCHELN	MISC ITEMS	012537	1,711.87	12
11/15/2022	11152022-0		Card Services ORSCHELN	ROOM AT LODGE 4 SEASONS - A GUEST	012493	342.11	12
11/15/2022	11152022-1-0		Card Services ORSCHELN	MISC ITEMS	012493	511.26	12
11/15/2022	11302022-0		MISSOURI FFA ASSOCIATION	2023 GREENHAND MOTIV. CONF REG.	012507	75.00	12
11/15/2022	361720-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	012516	165.00	12
11/15/2022	724536-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012514	533.97	12
11/15/2022	9557-0		Sedalia Electric Motors., Inc.	FAN MOTOR REPAIR	012512	75.00	12
11/16/2022	11142022-0		Nieman, Ashlee	MOSHAPE CONF. - A. NIEMAN	ACH030785	139.39	12
11/16/2022	11152022-0		SPRING HILL GREENHOUSE	GREENHOUSE SUPPLIES	012515	1,185.69	12
11/16/2022	19272211-0		All State Fire Equipment	SEMI-ANNUAL INSPECTION FIRE SUPP. INSP.	012489	447.73	12
11/17/2022	504538-0		Kohl Wholsale	FOOD FOR KITCHEN	012502	999.96	12
11/18/2022	66531-0		QNS	DELL DESKTOP - OFFICE & LIBRARY	012511	1,202.00	12
11/19/2022	11192022-0		Capital One	MISC ITEMS	012492	945.17	12
11/22/2022	11222022-0		CITY OF MALTA BEND	WATER AND SEWER	012495	34.95	12
11/23/2022	11232022-0		EVERGY	MONTHLY ELECTRIC BILL	012497	456.09	12
11/28/2022	11282022-0		EVERGY	MONTHLY ELECTRIC BILL	012497	1,241.88	12
11/29/2022	725072-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012514	461.54	12
11/30/2022	11302022-0		DORIS VARNER	CROSS WALK SERVICE	012496	190.00	12
11/30/2022	11302022-0		GREEN PRINTERS, INC	ENVELOPES & CHRISTMAS PROGRAMS	012498	174.00	12
11/30/2022	11302022-0		MFA OIL COMPANY	GAS FOR BUSES	012506	1,357.92	12

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/1/2022	12012022-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MHS	012505	1,055.55	12
12/1/2022	12012022-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE FOR DECEMBER 22	012490	10,552.63	12
12/1/2022	12012022-0		Boonville Agricultural Education	COSTS FOR NATIONAL CONVENTION	012491	280.00	12
12/1/2022	12012022-0		CARD SERVICES	MISC ITEMS	012546	3,181.34	12
12/1/2022	12012022-0		SLATER FFA CHAPTER	COSTS FOR NATIONAL CONVENTION	012513	1,034.24	12
12/1/2022	12012022-0		SWEET SPRINGS FFA CHAPTER	COSTS FOR NATIONAL CONVENTION	012517	1,618.08	12
12/1/2022	1343866-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012488	257.55	12
12/1/2022	62071-0		QNS	MONTHLY CONTRACT INVOICE	012511	1,749.93	12
12/2/2022	12022022-0		GEORGE'S HEATING & COOLING	CHECK HEAT IN GYM AND AG/ART ROOMS	012538	101.00	12
12/2/2022	2646516-0		MFA Oil - Wholesale	PROPANE - 9,519 GALLONS (\$1.61/GAL)	012539	15,325.59	12
12/3/2022	12032022-0		March, Courtney D	PAYMENT FOR SANTA CLAUS AT SANTA SPREE	ACH030784	100.00	12
12/5/2022	1035-0		GROW PEDIATRIC THERAPY	.3900.00	012499	3,900.00	12
12/5/2022	820247-0		PARENTS AS TEACHERS NATIONAL CENTER	VIRTUAL TRAINING - PAT - E HUNT	012509	700.00	12
12/6/2022	12032022-1-0		CASH	SUPPLIES FOR SANTA SPREE	012494	845.00	12
12/6/2022	12052022-0		Guest, Angela	MILEAGE FOR TRIPS TO MEETINGS	012500	261.58	12
12/6/2022	92407-0		TUETH, KEENEY, COOPER,	TELE. CONF. ON LEGAL MATTERS & PAPERWORK	012518	291.50	12
12/7/2022	12072022-0		Madison Mechanical	MAINTENANCE WORK ON FURNACE/AC IN SHOP	012503	1,599.00	12
12/8/2022	12012022-0		MO. UNITED SCHOOL INS. COUNCIL	MISC INSURANCE RENEWAL ASSESSMENT	012508	17,473.00	12
12/8/2022	12082022-0		Yokeley, Terry Lynn	PARTS FOR FREEZER IN KITCHEN	012540	24.23	12
12/8/2022	12122022-0		DORIS VARNER	CHRISTMAS STIPEND	012496	200.00	12
12/9/2022	12102022-0		CASH	CLEANING CLASS ROOMS AND MISC ROOMS	012494	1,900.00	12
12/12/2022	12072022-0		Yokeley, Terry Lynn	MAINTENANCE IN BLDG. (6 HOURS)	012540	150.00	12
12/13/2022	VEN-PAY-188		VISION CARE DIRECT	Payroll Dated : 12/13/22	012534	22.76	12
12/13/2022	VEN-PAY-187		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 12/13/22	012533	50.00	12

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12/13/2022	VEN-PAY-183		COLONIAL LIFE	Payroll Dated : 12/13/22	012522	23.75	12
12/13/2022	VEN-PAY-185		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 12/13/22	012527	356.22	12
12/13/2022	VEN-PAY-186		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 12/13/22	012527	94.18	12
12/13/2022	VEN-PAY-197		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 12/13/22	012527	35.96	12
12/13/2022	VEN-PAY-198		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 12/13/22	012527	41.29	12
12/13/2022	VEN-PAY-177		MALTA BEND R-5 SCHOOL	Payroll Dated : 12/13/22	012528	1,425.98	12
12/13/2022	VEN-PAY-178		MALTA BEND R-5 SCHOOL	Payroll Dated : 12/13/22	012528	2,927.94	12
12/13/2022	VEN-PAY-179		MALTA BEND R-5 SCHOOL	Payroll Dated : 12/13/22	012528	426.35	12
12/13/2022	VEN-PAY-180		MALTA BEND R-5 SCHOOL	Payroll Dated : 12/13/22	012528	487.98	12
12/13/2022	VEN-PAY-181		MSTA	Payroll Dated : 12/13/22	012530	181.90	12
12/13/2022	VEN-PAY-167		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/13/22	012521	3,436.79	12
12/13/2022	VEN-PAY-168		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/13/22	012521	126.00	12
12/13/2022	VEN-PAY-191		PUB SCH RET SYS OF MO	Payroll Dated : 12/13/22	012531	1,545.54	12
12/13/2022	VEN-PAY-170		PUB SCH RET SYS OF MO	Payroll Dated : 12/13/22	012531	14,957.68	12
12/13/2022	VEN-PAY-200		PUB SCH RET SYS OF MO	Payroll Dated : 12/13/22	012531	1,040.38	12
12/13/2022	VEN-PAY-192		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/13/22	012532	705.70	12
12/13/2022	VEN-PAY-171		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/13/22	012532	1,009.64	12
12/13/2022	VEN-PAY-176		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/13/22	012521	759.40	12
12/13/2022	VEN-PAY-189		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/13/22	012521	14.00	12
12/13/2022	VEN-PAY-208		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/13/22	012544	331.00	12
12/13/2022	VEN-PAY-190		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/13/22	012529	243.00	12
12/13/2022	VEN-PAY-169		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/13/22	012529	1,683.00	12
12/13/2022	VEN-PAY-199		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/13/22	012529	43.00	12
12/13/2022	VEN-PAY-209		COMMUNITY BANK-FED	Payroll Dated : 12/13/22	012541	1,205.00	12
12/13/2022	VEN-PAY-182		Ameritas	Payroll Dated : 12/13/22	012520	298.56	12
12/13/2022	VEN-PAY-193		COMMUNITY BANK-FED	Payroll Dated : 12/13/22	012523	526.72	12
12/13/2022	VEN-PAY-172		COMMUNITY BANK-FED	Payroll Dated : 12/13/22	012523	3,830.30	12
12/13/2022	VEN-PAY-201		COMMUNITY BANK-FED	Payroll Dated : 12/13/22	012523	0.71	12
12/13/2022	VEN-PAY-210		COMMUNITY BANK-MED	Payroll Dated : 12/13/22	012542	217.50	12
12/13/2022	VEN-PAY-203		COMMUNITY BANK-SS	Payroll Dated : 12/13/22	012525	21.70	12
12/13/2022	VEN-PAY-196		COMMUNITY BANK-SS	Payroll Dated : 12/13/22	012525	1,114.16	12

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12/13/2022	VEN-PAY-184		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 12/13/22	ACH030783	250.00	12
12/13/2022	VEN-PAY-173		COMMUNITY BANK-MED	Payroll Dated : 12/13/22	012524	372.34	12
12/13/2022	VEN-PAY-174		COMMUNITY BANK-MED	Payroll Dated : 12/13/22	012524	1,610.96	12
12/13/2022	VEN-PAY-194		COMMUNITY BANK-MED	Payroll Dated : 12/13/22	012524	260.58	12
12/13/2022	VEN-PAY-195		COMMUNITY BANK-MED	Payroll Dated : 12/13/22	012524	154.56	12
12/13/2022	VEN-PAY-202		COMMUNITY BANK-MED	Payroll Dated : 12/13/22	012524	109.12	12
12/13/2022	VEN-PAY-211		COMMUNITY BANK-SS	Payroll Dated : 12/13/22	012543	930.00	12
12/13/2022	VEN-PAY-175		COMMUNITY BANK-SS	Payroll Dated : 12/13/22	012525	3,140.70	12
12/15/2022	VEN-PAY-207		COMMUNITY BANK-SS	Payroll Dated : 12/15/22	012543	1,218.44	12
12/15/2022	VEN-PAY-217		COMMUNITY BANK-SS	Payroll Dated : 12/15/22	012549	43.40	12
12/15/2022	VEN-PAY-220		COMMUNITY BANK-MED	Payroll Dated : 12/15/22	012548	232.00	12
12/15/2022	VEN-PAY-206		COMMUNITY BANK-MED	Payroll Dated : 12/15/22	012542	284.96	12
12/15/2022	VEN-PAY-221		COMMUNITY BANK-SS	Payroll Dated : 12/15/22	012549	496.00	12
12/15/2022	VEN-PAY-215		COMMUNITY BANK-MED	Payroll Dated : 12/15/22	012548	10.16	12
12/15/2022	VEN-PAY-216		COMMUNITY BANK-MED	Payroll Dated : 12/15/22	012548	38.42	12
12/15/2022	VEN-PAY-222		COMMUNITY BANK-FED	Payroll Dated : 12/15/22	012547	213.59	12
12/15/2022	VEN-PAY-214		COMMUNITY BANK-FED	Payroll Dated : 12/15/22	012547	1.11	12
12/15/2022	VEN-PAY-205		COMMUNITY BANK-FED	Payroll Dated : 12/15/22	012541	67.04	12
12/15/2022	VEN-PAY-218		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/15/22	012550	106.00	12
12/15/2022	VEN-PAY-212		PUB SCH RET SYS OF MO	Payroll Dated : 12/15/22	012551	384.26	12
12/15/2022	VEN-PAY-219		PUB SCH RET SYS OF MO	Payroll Dated : 12/15/22	012551	1,160.00	12
12/15/2022	VEN-PAY-213		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/15/22	012552	48.02	12
12/15/2022	VEN-PAY-204		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/15/22	012545	339.58	12
Accounts Payable Expense Total :						129,210.35	
Payroll Expense Total :						88,876.93	
Total Invoices :		127	Grand Total:			218,087.28	

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
		ACCOUNT DESCRITPION	TRAN AMT

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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Bank Fees

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE		TRAN AMT
			ACCOUNT DESCRIPTION		

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees