

## EXPENDITURE REPORT(summary)

Period: From Nov To Nov

Year: 2023-2024

Dated: 1/15/2024 1:04:58PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
11/10/2023	VEN-PAY-173		CENTRAL MO COMMUNITY CREDIT UNION	Payroll Dated : 11/10/23	ACH030799	250.00	11
11/10/2023	VEN-PAY-171		Ameritas	Payroll Dated : 11/10/23	013225	336.60	11
11/10/2023	VEN-PAY-159		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/23	013226	2,945.82	11
11/10/2023	VEN-PAY-160		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/23	013226	105.00	11
11/10/2023	VEN-PAY-168		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/23	013226	804.80	11
11/10/2023	VEN-PAY-181		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/23	013226	7.00	11
11/10/2023	VEN-PAY-172		COLONIAL LIFE	Payroll Dated : 11/10/23	013227	23.75	11
11/10/2023	VEN-PAY-164		COMMUNITY BANK-FED	Payroll Dated : 11/10/23	013228	3,142.83	11
11/10/2023	VEN-PAY-185		COMMUNITY BANK-FED	Payroll Dated : 11/10/23	013228	63.68	11
11/10/2023	VEN-PAY-193		COMMUNITY BANK-FED	Payroll Dated : 11/10/23	013228	163.88	11
11/10/2023	VEN-PAY-194		COMMUNITY BANK-MED	Payroll Dated : 11/10/23	013229	78.30	11
11/10/2023	VEN-PAY-197		COMMUNITY BANK-MED	Payroll Dated : 11/10/23	013229	29.00	11
11/10/2023	VEN-PAY-186		COMMUNITY BANK-MED	Payroll Dated : 11/10/23	013229	239.56	11
11/10/2023	VEN-PAY-187		COMMUNITY BANK-MED	Payroll Dated : 11/10/23	013229	87.76	11
11/10/2023	VEN-PAY-165		COMMUNITY BANK-MED	Payroll Dated : 11/10/23	013229	285.04	11
11/10/2023	VEN-PAY-166		COMMUNITY BANK-MED	Payroll Dated : 11/10/23	013229	1,570.78	11
11/10/2023	VEN-PAY-167		COMMUNITY BANK-SS	Payroll Dated : 11/10/23	013230	1,709.20	11
11/10/2023	VEN-PAY-188		COMMUNITY BANK-SS	Payroll Dated : 11/10/23	013230	1,060.52	11
11/10/2023	VEN-PAY-195		COMMUNITY BANK-SS	Payroll Dated : 11/10/23	013230	334.80	11
11/10/2023	VEN-PAY-190		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/23	013231	59.13	11
11/10/2023	VEN-PAY-174		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/23	013231	331.79	11
11/10/2023	VEN-PAY-175		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/23	013231	94.18	11
11/10/2023	VEN-PAY-176		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/23	013231	24.00	11
11/10/2023	VEN-PAY-177		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/23	013231	11.00	11
11/10/2023	VEN-PAY-178		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/23	013231	46.77	11
11/10/2023	VEN-PAY-169		MALTA BEND R-5 SCHOOL	Payroll Dated : 11/10/23	013232	1,936.92	11
11/10/2023	VEN-PAY-161		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/10/23	013233	1,318.00	11
11/10/2023	VEN-PAY-191		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/10/23	013233	24.00	11
11/10/2023	VEN-PAY-182		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/10/23	013233	81.00	11

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11/10/2023	VEN-PAY-189		MSTA	Payroll Dated : 11/10/23	013234	20.00	11
11/10/2023	VEN-PAY-170		MSTA	Payroll Dated : 11/10/23	013234	87.67	11
11/10/2023	VEN-PAY-196		PUB SCH RET SYS OF MO	Payroll Dated : 11/10/23	013235	290.00	11
11/10/2023	VEN-PAY-162		PUB SCH RET SYS OF MO	Payroll Dated : 11/10/23	013235	15,289.80	11
11/10/2023	VEN-PAY-183		PUB SCH RET SYS OF MO	Payroll Dated : 11/10/23	013235	766.22	11
11/10/2023	VEN-PAY-184		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/10/23	013236	905.96	11
11/10/2023	VEN-PAY-192		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/10/23	013236	288.12	11
11/10/2023	VEN-PAY-163		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/10/23	013236	1,078.68	11
11/10/2023	VEN-PAY-179		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 11/10/23	013237	50.00	11
11/10/2023	VEN-PAY-180		VISION CARE DIRECT	Payroll Dated : 11/10/23	013238	45.52	11
11/7/2023	INV-US-18907-0		3P LEARNING INC	MATHSEEDS SUBSCRIPTION	013239	350.00	11
11/1/2023	11012023-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	013240	248.60	11
10/23/2023	SO1137937-0		Advanced Turf Solutions	BERGER BM6-3.0 CUBIC FOOT-54/PLT	013241	869.62	11
11/1/2023	11012023-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE	013242	9,317.73	11
10/3/2023	10032023-0		BRIGHTSPEED	TELEPHONE SERVICE	013243	1,034.40	11
10/19/2023	10192023-0		Capital One	MISC ITEMS	013244	650.27	11
10/12/2023	#28484-0		CHARLIES APPLIANCE	USED REFRIGERATOR FOR FFA	013245	250.00	11
10/31/2023	10312023-0		CITY OF MALTA BEND	WATER AND SEWER BILL	013246	406.39	11
10/3/2023	34913185-0		DA-COM	COPY MACHINE CONTRACT	013247	642.52	11
11/1/2023	11012023-0		DORIS VARNER	CROSSWALK GUARD	013248	140.00	11
10/31/2023	40320-0		EPM, INC.	SERVICE CALL ON BOILER	013249	306.25	11
10/23/2023	10242023-0		EVERGY	UTILITY BILL	013250	1,637.83	11
10/6/2023	MOMAS137180-0		Fastenal	PARTS FOR BUILDING	013251	11.20	11
11/1/2023	110123-0		Fisher, Makenzie	Assistant Cook - Two Weeks	013252	648.00	11
10/31/2023	10312023-0		KMMO RADIO	RED RIBBON MONTH	013253	99.00	11
10/5/2023	476628-0		Kohl Wholsale	FOOD FOR KITCHEN	013254	2,012.30	11
10/12/2023	481675-0		Kohl Wholsale	FOOD FOR KITCHEN	013254	1,176.57	11
10/19/2023	486863-0		Kohl Wholsale	FOOD FOR KITCHEN	013254	963.04	11
10/26/2023	492052-0		Kohl Wholsale	FOOD FOR KITCHEN	013254	1,023.33	11
7/31/2023	105655CR-0		Kohl Wholsale	RETURN GOODS	013254	(28.95)	11
10/6/2023	2310-619257-0		LACROSSE LUMBER CO.	MAINTENANCE ITEMS FOR GYM	013255	33.34	11
11/3/2023	11032023-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - OCTOBER	013256	211.00	11
11/1/2023	11012023-0		MISSOURI FFA ASSOCIATION	2024 GREENHAND MOTIVATIONAL CONF.	013257	25.00	11

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11/10/2023	11102023-0		MO. UNITED SCHOOL INS. COUNCIL	GENERAL LIABILITY INSURANCE	013258	10,696.00	11
9/6/2023	8992948-0		Plumb Supply Company	PART FOR RESTROOM - FACULTY	013259	28.51	11
10/16/2023	07258828-0		Positive Promotions, Inc.	Promotional Items for Counselor	013260	205.50	11
11/1/2023	11012023-0		POSTMASTER	POST OFFICE BOX #191	013261	82.00	11
11/1/2023	70320-0		QNS	Monthly Contract Services	013262	1,793.66	11
11/1/2023	f20526-0		SEDALIA RENTAL & SUPPLY	SCISSOR LIFT AND TRAILER-FINANCE CHARGE	013263	3.10	11
10/24/2023	62092601-00-1		SMC ELECTRIC	LIGHTS FOR CLASS ROOM	013264	43.42	11
10/31/2023	62092629-00-1		SMC ELECTRIC	LIGHTS FOR CLASS ROOM	013264	36.90	11
11/6/2023	3100-0		SPRING HILL GREENHOUSE	MATERIAL FOR GREENHOUSE	013265	1,432.66	11
10/16/2023	10162023-0		Steve's Pest Control, Inc.	PEST CONTROL SERVICE-SEPT - OCT	013266	610.00	11
10/6/2023	10062023-0		TRELOW, TAMMY K	MILEAGE TO FOOD SHOW	013267	50.00	11
10/23/2023	10232023-0		United States Treasury	FEDERAL TAXES	013268	382.35	11
10/23/2023	INV0481935-0		University of Missouri- Columbia AR	INTERFACE 2023-INTERFACE B REGISTRATION	013269	350.00	11
10/23/2023	25787-0		VIKING ATHLETIC GOODS	PRINTED T-SHIRTS (2)	013270	40.00	11
11/1/2023	11012023-0		WINFREY, TONYA	MO FBLA FALL LEADERSHIP CONFERENCE	013271	123.69	11
11/1/2023	11012023-0		Yokeley, Monica Elaine	Building Maintenance	013272	375.00	11
11/1/2023	11012023-0		Yokeley, Terry Lynn	Building Maintenance	013273	700.00	11
11/1/2023	11012023-0		Card Services ORSCHELN	MISC ITEMS	013274	114.54	11
11/1/2023	11012023-1-0		Card Services ORSCHELN	MISC ITEMS	013274	15.92	11
11/1/2023	11012023-2-0		Card Services ORSCHELN	MISC ITEMS	013274	2,198.09	11
11/1/2023	11012023-0		CARD SERVICES	MISC ITEMS	013275	2,539.93	11
11/1/2023	11012023-0		March, Courtney D	ITEMS FOR CHRISTMAS EXTRAVANGZA	013276	500.00	11
9/7/2023	26145-0		QUIZIZZ INC.	Software to Build Tests, Quizes, etc.	013277	500.00	11
11/30/2023	848778-0		PARENTS AS TEACHERS	MILEAGE FOR FOOD SHOW	013278	310.00	11
11/30/2023	10062023-1-0		TRELOW, TAMMY K	MILEAGE TO FOOD SHOW	013279	100.88	11
<b>Accounts Payable Expense Total :</b>						<b>81,246.67</b>	
<b>Payroll Expense Total :</b>						<b>62,690.21</b>	
<b>Grand Total:</b>						<b>143,936.88</b>	
<b>Total Invoices :</b>		<b>107</b>					

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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	TRANSACTION DESCRIPTION	Trans Month	ACCOUNT CODE	Club	Entry Total
FUND				ACCOUNT DESCRIPION		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