

## EXPENDITURE REPORT(summary)

Period: From Jun To Jun

Year: 2022-2023

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
6/30/2023	VEN-PAY-607		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/15/22	012552	(48.02)	6
6/30/2023	04032023-1		FEAGAN, AARON	MAESP CONFERENCE (ELEM PRIN.)-MILEAGE	012769	(96.76)	6
6/30/2023	VEN-PAY-612		PUB SCH RET SYS OF MO	Payroll Dated : 05/12/23	012870	(29.62)	6
6/30/2023	VEN-PAY-614		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/19/23	012883	(329.28)	6
5/19/2023	24166-0		ACT	DIST. TESTING-ACT TEST-PAPER	012884	139.50	6
5/17/2023	AS 19272305-0		All State Fire Equipment	SEMI-ANNUAL INSPECTION FIRE SUPP. INSP.	012885	359.55	6
5/22/2023	05222023-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	012886	9,317.73	6
5/3/2023	05032023-0		BRIGHTSPEED	TELEPHONE BILL	012887	513.24	6
5/19/2023	05192023-0		Capital One	MISC ITEMS	012888	1,599.23	6
5/1/2023	05012023-0		Card Services ORSCHELN	FFA CONVENTION REG. FEE	012889	360.50	6
6/30/2023	05062023-1		CENTRAL REGIONAL PROF DEV CENTER	CONSULTANT WORK - PROF. DEVELOPMENT	012890	(22,500.00)	6
5/6/2023	05062023-0		CENTRAL REGIONAL PROF DEV CENTER	CONSULTANT WORK - PROF. DEVELOPMENT	012890	22,500.00	6
5/25/2023	05252023-0		CITY OF MALTA BEND	WATER AND SEWER	012891	377.62	6
5/19/2023	34080360-0		DA-COM	PAYMENT ON COPY MACHINES	012892	614.30	6
5/31/2023	05312023-0		DORIS VARNER	CROSS WALK SERVICE	012893	150.00	6
2/6/2023	00880795-0		EASYICE, LLC	KITCHEN ICE MACHINE CLEANING	012894	285.00	6
1/12/2023	00856354-0		EASYICE, LLC	WATER FILTER CART. - ICE MACHINE	012894	200.80	6
5/24/2023	05242023-0		EVERGY	MONTHLY ELECTRIC BILL	012895	1,471.12	6
5/24/2023	05242023-1-0		EVERGY	MONTHLY ELECTRIC BILL	012895	77.39	6
5/9/2023	WALK IN FRE-0		GEORGE'S HEATING & COOLING	WALK-IN FREEZER PROBLEM	012896	107.57	6
5/23/2023	05232023-0		INTER-STATE STUDIO	YEARBOOKS	012897	658.15	6
5/4/2023	382516-0		Kohl Wholsale	FOOD FOR KITCHEN	012898	2,305.11	6
5/30/2023	05232023-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MHS	012899	2,111.10	6
5/3/2023	0886395-IN-0		MEYER LABORATORY, INC	ULTRA SUPER DRY - KITCHEN	012900	313.00	6
5/11/2023	05112023-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	012901	294.66	6
5/3/2023	3317405364-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION LEASE	012902	175.89	6
5/5/2023	8761030-0		Plumb Supply Company	PARTS FOR BOYS BATHROOM	012903	94.20	6
5/5/2023	8761736-0		Plumb Supply Company	PARTS FOR BOYS BATHROOM	012903	12.41	6

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4/4/2023	730758-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012904	513.00	6
5/2/2023	731520-1-0		SMITH PAPER & JANITOR	WHITE LINERS	012904	36.81	6
5/2/2023	532232-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012904	489.89	6
5/9/2023	25553-0		VIKING ATHLETIC GOODS	AUTOGRAPH BASKETBALL - R JOHNSON	012905	39.95	6
6/12/2023	VEN-PAY-513		Ameritas	Payroll Dated : 06/12/23	012912	336.60	6
6/8/2023	VEN-PAY-539		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/12/23	012913	(3,436.79)	6
6/8/2023	VEN-PAY-540		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/12/23	012913	(126.00)	6
6/12/2023	VEN-PAY-507		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/12/23	012913	804.80	6
6/12/2023	VEN-PAY-524		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/12/23	012913	14.00	6
6/8/2023	VEN-PAY-541		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/12/23	012913	(804.80)	6
6/8/2023	VEN-PAY-542		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/12/23	012913	(14.00)	6
6/12/2023	VEN-PAY-498		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/12/23	012913	3,436.79	6
6/12/2023	VEN-PAY-499		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/12/23	012913	126.00	6
6/12/2023	VEN-PAY-514		COLONIAL LIFE	Payroll Dated : 06/12/23	012914	23.75	6
6/12/2023	VEN-PAY-528		COMMUNITY BANK-FED	Payroll Dated : 06/12/23	012915	141.93	6
6/12/2023	VEN-PAY-503		COMMUNITY BANK-FED	Payroll Dated : 06/12/23	012915	3,285.44	6
6/7/2023	VEN-PAY-521		COMMUNITY BANK-FED	Payroll Dated : 06/07/23	012915	586.33	6
6/12/2023	VEN-PAY-529		COMMUNITY BANK-MED	Payroll Dated : 06/12/23	012916	191.26	6
6/12/2023	VEN-PAY-505		COMMUNITY BANK-MED	Payroll Dated : 06/12/23	012916	1,620.36	6
6/12/2023	VEN-PAY-530		COMMUNITY BANK-MED	Payroll Dated : 06/12/23	012916	25.22	6
6/12/2023	VEN-PAY-536		COMMUNITY BANK-MED	Payroll Dated : 06/12/23	012916	6.10	6
6/12/2023	VEN-PAY-537		COMMUNITY BANK-MED	Payroll Dated : 06/12/23	012916	35.00	6
6/7/2023	VEN-PAY-522		COMMUNITY BANK-MED	Payroll Dated : 06/07/23	012916	217.50	6
6/12/2023	VEN-PAY-504		COMMUNITY BANK-MED	Payroll Dated : 06/12/23	012916	180.14	6
6/7/2023	VEN-PAY-523		COMMUNITY BANK-SS	Payroll Dated : 06/07/23	012917	930.00	6
6/12/2023	VEN-PAY-531		COMMUNITY BANK-SS	Payroll Dated : 06/12/23	012917	817.66	6
6/12/2023	VEN-PAY-538		COMMUNITY BANK-SS	Payroll Dated : 06/12/23	012917	26.04	6
6/12/2023	VEN-PAY-506		COMMUNITY BANK-SS	Payroll Dated : 06/12/23	012917	2,319.06	6
6/12/2023	VEN-PAY-516		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/12/23	012918	356.22	6
6/12/2023	VEN-PAY-517		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/12/23	012918	94.18	6
6/12/2023	VEN-PAY-532		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/12/23	012918	35.96	6

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6/12/2023	VEN-PAY-533		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/12/23	012918	41.29	6
6/12/2023	VEN-PAY-508		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/12/23	012919	1,552.80	6
6/12/2023	VEN-PAY-509		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/12/23	012919	2,421.15	6
6/12/2023	VEN-PAY-510		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/12/23	012919	465.52	6
6/12/2023	VEN-PAY-511		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/12/23	012919	484.24	6
6/7/2023	VEN-PAY-520		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/07/23	012920	299.00	6
6/12/2023	VEN-PAY-525		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/12/23	012920	74.00	6
6/12/2023	VEN-PAY-500		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/12/23	012920	1,368.00	6
6/12/2023	VEN-PAY-512		MSTA	Payroll Dated : 06/12/23	012921	21.90	6
6/12/2023	VEN-PAY-526		PUB SCH RET SYS OF MO	Payroll Dated : 06/12/23	012922	252.28	6
6/12/2023	VEN-PAY-534		PUB SCH RET SYS OF MO	Payroll Dated : 06/12/23	012922	350.20	6
6/12/2023	VEN-PAY-501		PUB SCH RET SYS OF MO	Payroll Dated : 06/12/23	012922	14,957.66	6
6/12/2023	VEN-PAY-527		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/12/23	012923	638.32	6
6/12/2023	VEN-PAY-535		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/12/23	012923	28.82	6
6/12/2023	VEN-PAY-502		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/12/23	012923	1,017.70	6
6/12/2023	VEN-PAY-518		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 06/12/23	012924	50.00	6
6/12/2023	VEN-PAY-519		VISION CARE DIRECT	Payroll Dated : 06/12/23	012925	45.52	6
5/30/2023	3451-0		EVANS LAWN CARE & LANDSCAPING	MONTHLY LAWN SERVICE	012926	600.00	6
6/1/2023	05312023-0		GREEN PRINTERS, INC	PROGRAMS AND GRADUATION PROGRAMS	012927	122.00	6
6/3/2023	1078-0		GROW PEDIATRIC THERAPY	1180.00	012928	1,180.00	6
5/31/2023	05312023-0		MFA OIL COMPANY	GAS FOR BUSES	012929	719.55	6
5/31/2023	05312023-0		STATE FAIR COMMUNITY COLLEGE	SPRING TUITION	012930	1,039.00	6
5/31/2023	25592-0		VIKING ATHLETIC GOODS	RETIREMENT PLAQUES	012931	212.00	6
6/1/2023	06012023-0		VISION CARE DIRECT	Payroll Dated : 06/12/23	012932	102.42	6
6/2/2023	1408263-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012935	248.60	6
7/6/2023	06302023-0		Goodman, Colton	Maintenance Hours	012936	963.00	6
6/21/2023	VEN-PAY-561		Ameritas	Payroll Dated : 06/21/23	012937	134.57	6
6/28/2023	VEN-PAY-587		Ameritas	Payroll Dated : 06/28/23	012937	134.57	6
6/28/2023	VEN-PAY-582		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/28/23	012938	804.80	6
6/21/2023	VEN-PAY-548		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/21/23	012938	98.00	6
6/28/2023	VEN-PAY-595		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/21/23	012938	(98.00)	6
6/28/2023	VEN-PAY-596		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/21/23	012938	(1,963.88)	6
6/28/2023	VEN-PAY-597		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/21/23	012938	(804.80)	6

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6/28/2023	VEN-PAY-573		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/28/23	012938	1,963.88	6
6/28/2023	VEN-PAY-598		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/28/23	012938	(804.80)	6
6/28/2023	VEN-PAY-599		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/28/23	012938	(98.00)	6
6/28/2023	VEN-PAY-600		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/28/23	012938	(1,963.88)	6
6/21/2023	VEN-PAY-556		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/21/23	012938	804.80	6
6/21/2023	VEN-PAY-547		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/21/23	012938	1,963.88	6
6/28/2023	VEN-PAY-574		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/28/23	012938	98.00	6
6/28/2023	VEN-PAY-578		COMMUNITY BANK-FED	Payroll Dated : 06/28/23	012939	2,539.74	6
6/21/2023	VEN-PAY-552		COMMUNITY BANK-FED	Payroll Dated : 06/21/23	012939	2,241.62	6
6/21/2023	VEN-PAY-567		COMMUNITY BANK-FED	Payroll Dated : 06/21/23	012939	415.35	6
6/22/2023	VEN-PAY-570		COMMUNITY BANK-FED	Payroll Dated : 06/22/23	012939	298.17	6
6/28/2023	VEN-PAY-593		COMMUNITY BANK-FED	Payroll Dated : 06/28/23	012939	415.35	6
6/22/2023	VEN-PAY-571		COMMUNITY BANK-MED	Payroll Dated : 06/22/23	012940	91.84	6
6/28/2023	VEN-PAY-579		COMMUNITY BANK-MED	Payroll Dated : 06/28/23	012940	48.88	6
6/28/2023	VEN-PAY-580		COMMUNITY BANK-MED	Payroll Dated : 06/28/23	012940	1,336.46	6
6/21/2023	VEN-PAY-568		COMMUNITY BANK-MED	Payroll Dated : 06/21/23	012940	273.92	6
6/28/2023	VEN-PAY-594		COMMUNITY BANK-MED	Payroll Dated : 06/28/23	012940	145.00	6
6/21/2023	VEN-PAY-553		COMMUNITY BANK-MED	Payroll Dated : 06/21/23	012940	48.88	6
6/21/2023	VEN-PAY-554		COMMUNITY BANK-MED	Payroll Dated : 06/21/23	012940	1,244.62	6
6/22/2023	VEN-PAY-572		COMMUNITY BANK-SS	Payroll Dated : 06/22/23	012941	392.66	6
6/28/2023	VEN-PAY-581		COMMUNITY BANK-SS	Payroll Dated : 06/28/23	012941	1,757.74	6
6/21/2023	VEN-PAY-555		COMMUNITY BANK-SS	Payroll Dated : 06/21/23	012941	1,365.08	6
6/28/2023	VEN-PAY-589		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/28/23	012942	287.89	6
6/28/2023	VEN-PAY-590		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/28/23	012942	52.40	6
6/21/2023	VEN-PAY-563		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/21/23	012942	287.89	6
6/21/2023	VEN-PAY-564		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/21/23	012942	52.40	6
6/21/2023	VEN-PAY-557		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/21/23	012943	1,552.80	6
6/21/2023	VEN-PAY-558		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/21/23	012943	968.46	6
6/21/2023	VEN-PAY-559		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/21/23	012943	484.24	6
6/28/2023	VEN-PAY-583		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/28/23	012943	1,552.80	6
6/28/2023	VEN-PAY-584		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/28/23	012943	968.46	6
6/28/2023	VEN-PAY-585		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/28/23	012943	484.24	6

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6/22/2023	VEN-PAY-569		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/22/23	012944	129.00	6
6/28/2023	VEN-PAY-592		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/28/23	012944	175.00	6
6/21/2023	VEN-PAY-549		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/21/23	012944	900.00	6
6/28/2023	VEN-PAY-575		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/28/23	012944	1,029.00	6
6/21/2023	VEN-PAY-566		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/21/23	012944	175.00	6
6/21/2023	VEN-PAY-560		MSTA	Payroll Dated : 06/21/23	012945	21.90	6
6/28/2023	VEN-PAY-586		MSTA	Payroll Dated : 06/28/23	012945	11.00	6
6/28/2023	VEN-PAY-576		PUB SCH RET SYS OF MO	Payroll Dated : 06/28/23	012946	11,518.88	6
6/21/2023	VEN-PAY-550		PUB SCH RET SYS OF MO	Payroll Dated : 06/21/23	012946	11,519.14	6
6/28/2023	VEN-PAY-577		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/28/23	012947	171.50	6
6/21/2023	VEN-PAY-551		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/21/23	012947	171.50	6
6/21/2023	VEN-PAY-565		VISION CARE DIRECT	Payroll Dated : 06/21/23	012948	22.76	6
6/28/2023	VEN-PAY-591		VISION CARE DIRECT	Payroll Dated : 06/28/23	012948	22.76	6
6/12/2023	VEN-PAY-515		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 06/12/23	ACH030792	250.00	6
6/21/2023	VEN-PAY-562		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 06/21/23	ACH030793	250.00	6
6/28/2023	VEN-PAY-588		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 06/28/23	ACH030794	250.00	6
<b>Accounts Payable Expense Total :</b>						<b>108,791.23</b>	
<b>Payroll Expense Total :</b>						<b>149,191.78</b>	
<b>Total Invoices :</b>		<b>166</b>	<b>Grand Total:</b>			<b>257,983.01</b>	

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**Rebates\ Refunds**

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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**Bank Fees**

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

**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