

EXPENDITURE REPORT(summary)

Period: From Jan To Jan

Year: 2022-2023

Dated: 4/13/2023 8:06:09AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
9/2/2022	200009387-0	22-0000-2200006	MISSOURI SCHOOL COUNSELOR ASSOC	MSCA CONFERENCE	012572	289.00	1
9/27/2022	0772886-IN-1-0		MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES FOR BUILDING	012571	529.73	1
10/11/2022	INS-KITCHEN-0		GEORGE'S HEATING & COOLING	AIR CONDITIONER FOR MAIN OFFICE	012564	6,550.00	1
10/11/2022	INS-OFFICE-0		GEORGE'S HEATING & COOLING	AIR CONDITIONER FOR MAIN OFFICE	012564	6,225.00	1
11/3/2022	11032022-0		BRIGHTSPEED	TELEPHONE BILL	012556	512.92	1
11/8/2022	32803391-0		DA-COM	PAYMENT ON COPY MACHINES	012560	624.23	1
11/21/2022	11212022-0		United States Treasury	FEDERAL TAX DEPOSIT	012581	157.58	1
11/30/2022	20023795-0		AMERICAN BOILER & MECH	Replace Blast Tubeon Powerflame Burner	012554	3,870.00	1
11/30/2022	11302022-0		DEMOCRAT NEWS	BOARD OF EDUCATION AD	012561	48.00	1
11/30/2022	11302022-0		Johnson, Susan	FFA TRIP TO RODEO (SEDALIA)	012566	50.00	1
12/1/2022	512453-0		Kohl Wholsale	FOOD FOR KITCHEN	012567	2,063.23	1
12/1/2022	12012022-1-0		MO. UNITED SCHOOL INS. COUNCIL	MISC INSURANCE RENEWAL ASSESSMENT	012574	13,729.00	1
12/3/2022	12032022-0		BRIGHTSPEED	TELEPHONE BILL	012556	493.80	1
12/6/2022	30499-0		Access Elevator & Lifts Inc.	RESET CIRCUIT BRAKER AND TESTED ELEVATOR	012553	406.80	1
12/6/2022	INV-11670-K9F277-0		MO. SCHOOL BOARDS' ASSOCIATION	SDAC CLAIMS 2303	012573	61.37	1
12/8/2022	517576-0		Kohl Wholsale	FOOD FOR KITCHEN	012567	1,140.17	1
12/8/2022	2212-844501-0		LACROSSE LUMBER CO.	OUTSIDE COOLER REPAIR	012568	52.75	1
12/9/2022	33005146-0		DA-COM	PAYMENT ON COPY MACHINES	012560	585.85	1
12/11/2022	12112022-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	012576	10.00	1
12/12/2022	0867903-IN-0		MEYER LABORATORY, INC	ULTRA SUPER DRY - KITCHEN	012570	135.00	1
12/13/2022	725706-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012580	261.94	1
12/15/2022	12152022-0		Card Services ORSCHELN	MISC ITEMS	012558	94.03	1
12/15/2022	12152022-1-0		Card Services ORSCHELN	MISC ITEMS	012558	441.34	1
12/15/2022	12152022-2-0		Card Services ORSCHELN	MISC ITEMS	012558	983.35	1
12/15/2022	522484-0		Kohl Wholsale	FOOD FOR KITCHEN	012567	1,489.30	1
12/15/2022	3316751936-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	LEASE PROPERTY TAX INVOICE	012577	9.21	1
12/19/2022	12192022-0		Capital One	MISC ITEMS	012557	1,253.71	1

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12/21/2022	62086552-00-0		SMC ELECTRIC	LIGHT BULBS	012579	136.40	1
12/21/2022	62086552-01-0		SMC ELECTRIC	LIGHT BULBS	012579	193.60	1
12/23/2022	12232022-0		CITY OF MALTA BEND	WATER AND SEWER	012559	129.80	1
12/27/2022	12282022-0		EVERGY	MONTHLY ELECTRIC BILL	012563	2,455.70	1
12/27/2022	12272022-1-0		EVERGY	MONTHLY ELECTRIC BILL	012563	1,053.59	1
12/27/2022	12272022-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MHS	012569	1,055.55	1
12/30/2022	12312022-0		DORIS VARNER	CROSS WALK SERVICE	012562	120.00	1
12/30/2022	250969-0		SEDALIA RENTAL & SUPPLY	RENTAL - SCISSOR LIFT - GYM LIGHTS	012578	180.00	1
12/31/2022	12312022-0		MFA OIL COMPANY	GAS FOR BUSES	012604	696.43	1
1/1/2023	62072-0		QNS	MONTHLY CONTRACT INVOICE	012610	1,749.93	1
1/2/2023	115-0		NEON MOON, LLC	MOSIS/CORE DATA -ST SEMESTER 2022-23	012575	2,000.00	1
1/2/2023	1354697-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012603	248.60	1
1/2/2023	01012022-0		Health & Educational Facilities	Roof-Gym, FFA Bldg. & Locker Rooms	012608	718.55	1
1/3/2023	01012023-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANE FOR JANUARY 2023	012555	11,446.98	1
1/3/2023	1042-0		GROW PEDIATRIC THERAPY	2680.00	012565	2,680.00	1
1/5/2023	01052023-0		Yokeley, Monica Elaine	MAINTENANCE IN BLDG. (8 HOURS)	012582	120.00	1
1/5/2023	01052022-0		Yokeley, Terry Lynn	MAINTENANCE IN BLDG. (23 HOURS)	012583	575.00	1
1/7/2023	01072023-0		Yokeley, Monica Elaine	MAINTENANCE IN BLDG.	012606	120.00	1
1/7/2023	01072023-0		Yokeley, Terry Lynn	MAINTENANCE IN BLDG.	012607	575.00	1
1/9/2023	01092023-0		SCHROEDER, DANIELLE	PLAY GROUND EQUIPMENT	012605	175.00	1
1/12/2023	VEN-PAY-268		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/14/22	012378	(3,927.76)	1
1/12/2023	VEN-PAY-269		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/14/22	012378	(133.00)	1
1/12/2023	VEN-PAY-270		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/14/22	012378	(759.40)	1
1/12/2023	VEN-PAY-271		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/14/22	012378	(14.00)	1
1/12/2023	VEN-PAY-276		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/22	012421	(14.00)	1
1/12/2023	VEN-PAY-277		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/22	012421	(3,927.76)	1
1/12/2023	VEN-PAY-278		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/22	012421	(133.00)	1
1/12/2023	VEN-PAY-279		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/22	012421	(759.40)	1
1/12/2023	VEN-PAY-284		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/13/22	012521	(759.40)	1
1/12/2023	VEN-PAY-285		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/13/22	012521	(14.00)	1
1/12/2023	VEN-PAY-286		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/13/22	012521	(3,436.79)	1

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1/12/2023	VEN-PAY-287		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/13/22	012521	(126.00)	1
1/12/2023	VEN-PAY-260		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/13/23	012590	(14.00)	1
1/12/2023	VEN-PAY-261		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/13/23	012590	(3,436.79)	1
1/12/2023	VEN-PAY-262		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/13/23	012590	(126.00)	1
1/12/2023	VEN-PAY-263		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/13/23	012590	(759.40)	1
1/12/2023	01072023-1		Yokeley, Monica Elaine	MAINTENANCE IN BLDG.	012606	(120.00)	1
1/12/2023	01072023-3		Yokeley, Terry Lynn	MAINTENANCE IN BLDG.	012607	(575.00)	1
1/13/2023	VEN-PAY-238		Ameritas	Payroll Dated : 01/13/23	012589	298.56	1
1/13/2023	VEN-PAY-232		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/13/23	012590	759.40	1
1/13/2023	VEN-PAY-223		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/13/23	012590	3,436.79	1
1/13/2023	VEN-PAY-224		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/13/23	012590	126.00	1
1/13/2023	VEN-PAY-245		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/13/23	012590	14.00	1
1/13/2023	VEN-PAY-239		COLONIAL LIFE	Payroll Dated : 01/13/23	012591	23.75	1
1/13/2023	VEN-PAY-228		COMMUNITY BANK-FED	Payroll Dated : 01/13/23	012592	3,554.59	1
1/13/2023	VEN-PAY-249		COMMUNITY BANK-FED	Payroll Dated : 01/13/23	012592	114.58	1
1/13/2023	VEN-PAY-257		COMMUNITY BANK-MED	Payroll Dated : 01/13/23	012593	6.10	1
1/13/2023	VEN-PAY-258		COMMUNITY BANK-MED	Payroll Dated : 01/13/23	012593	44.66	1
1/13/2023	VEN-PAY-250		COMMUNITY BANK-MED	Payroll Dated : 01/13/23	012593	144.38	1
1/13/2023	VEN-PAY-251		COMMUNITY BANK-MED	Payroll Dated : 01/13/23	012593	17.72	1
1/13/2023	VEN-PAY-229		COMMUNITY BANK-MED	Payroll Dated : 01/13/23	012593	317.32	1
1/13/2023	VEN-PAY-230		COMMUNITY BANK-MED	Payroll Dated : 01/13/23	012593	1,610.96	1
1/13/2023	VEN-PAY-231		COMMUNITY BANK-SS	Payroll Dated : 01/13/23	012594	2,905.50	1
1/13/2023	VEN-PAY-252		COMMUNITY BANK-SS	Payroll Dated : 01/13/23	012594	617.28	1
1/13/2023	VEN-PAY-259		COMMUNITY BANK-SS	Payroll Dated : 01/13/23	012594	26.04	1
1/13/2023	VEN-PAY-253		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 01/13/23	012595	35.96	1
1/13/2023	VEN-PAY-254		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 01/13/23	012595	41.29	1
1/13/2023	VEN-PAY-241		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 01/13/23	012595	356.22	1
1/13/2023	VEN-PAY-242		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 01/13/23	012595	94.18	1
1/13/2023	VEN-PAY-233		MALTA BEND R-5 SCHOOL	Payroll Dated : 01/13/23	012596	1,425.98	1
1/13/2023	VEN-PAY-234		MALTA BEND R-5 SCHOOL	Payroll Dated : 01/13/23	012596	2,927.94	1
1/13/2023	VEN-PAY-235		MALTA BEND R-5 SCHOOL	Payroll Dated : 01/13/23	012596	426.35	1
1/13/2023	VEN-PAY-236		MALTA BEND R-5 SCHOOL	Payroll Dated : 01/13/23	012596	487.98	1

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1/13/2023	VEN-PAY-225		MISSOURI WITHHOLDING TAX	Payroll Dated : 01/13/23	012597	1,562.00	1
1/13/2023	VEN-PAY-246		MISSOURI WITHHOLDING TAX	Payroll Dated : 01/13/23	012597	35.00	1
1/13/2023	VEN-PAY-237		MSTA	Payroll Dated : 01/13/23	012598	181.90	1
1/13/2023	VEN-PAY-226		PUB SCH RET SYS OF MO	Payroll Dated : 01/13/23	012599	14,957.68	1
1/13/2023	VEN-PAY-247		PUB SCH RET SYS OF MO	Payroll Dated : 01/13/23	012599	177.14	1
1/13/2023	VEN-PAY-255		PUB SCH RET SYS OF MO	Payroll Dated : 01/13/23	012599	446.62	1
1/13/2023	VEN-PAY-256		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 01/13/23	012600	28.82	1
1/13/2023	VEN-PAY-248		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 01/13/23	012600	418.06	1
1/13/2023	VEN-PAY-227		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 01/13/23	012600	1,654.92	1
1/13/2023	VEN-PAY-243		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 01/13/23	012601	50.00	1
1/13/2023	VEN-PAY-244		VISION CARE DIRECT	Payroll Dated : 01/13/23	012602	22.76	1
1/13/2023	VEN-PAY-240		CENTRAL MO COMMUNITY CREDIT UNION	Payroll Dated : 01/13/23	ACH030786	250.00	1
1/18/2023	810995/7-3		LACROSSE LUMBER CO.	GYM DOORS	012322	(33.16)	1
1/18/2023	707908-1		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012369	(95.40)	1
1/19/2023	07041270-1-0		POSITIVE PROMOTIONS	MATERIAL FOR GUIDANCE COUNSELOR	012609	114.86	1
1/19/2023	01192023-0		Yokeley, Terry Lynn	MILEAGE FOR TRIPS PICKING UP ITEMS	012611	106.60	1
1/19/2023	01192023-0		CASH	DONATION BY B PLATTNER - 1 DAY SALARY	012612	161.00	1
1/26/2023	01012023-0		CARD SERVICES	MISC ITEMS	012613	2,801.09	1
1/26/2023	01262023-0		COMMUNITY BANK	PAYMENT FOR THE TAN NOTE	012614	253,620.58	1
1/26/2023	INS-AG SHOP-0		GEORGE'S HEATING & COOLING	AIR CONDITIONER FOR AG SHOP	012615	7,125.00	1
Accounts Payable Expense Total :						352,860.74	
Payroll Expense Total :						56,261.53	
Total Invoices :		135	Grand Total:			409,122.27	

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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 ACCOUNT DESCRPTION	Club 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 DESCRIPION		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