

## EXPENDITURE REPORT(summary)

Period: From Nov To Nov

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
9/25/2022	09252022-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION PRINT CARTRIDGES (2)	012465	164.97	11
9/26/2022	IN222658-0		Gopher	ITEMS FOR GYM	012437	122.08	11
10/1/2022	10012022-0		McGraw Hill Education	SUPPLEMENTAL BASED MATERIALS (LEARNING LOST)	012441	57,099.51	11
10/3/2022	10032022-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012452	262.02	11
10/3/2022	10032022-0		BRIGHTSPEED	TELEPHONE BILL	012454	1,056.48	11
10/4/2022	722400-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012469	384.16	11
10/6/2022	10062022-0		Mid State Roofing Co.	Roof Work on Gym, FFA Bldg, & Locker Rooms	012463	37,715.00	11
10/6/2022	475207-0		Kohl Wholsale	FOOD FOR KITCHEN	012461	988.68	11
10/6/2022	62085138-00-0		SMC ELECTRIC	GLASS BYPASS LINE/VOLTAGE E DBL T8	012468	75.56	11
10/10/2022	32599762-0		DA-COM	PAYMENT ON COPY MACHINES	012457	662.61	11
10/13/2022	479891-0		Kohl Wholsale	FOOD FOR KITCHEN	012461	2,190.53	11
10/13/2022	8372259-0		Plumb Supply Company	THRIFT DRAIN CLEANER FOR HALLWAY SINKS	012466	15.70	11
10/13/2022	SO1050098-0		Advanced Turf Solutions	BERGER BM6-3.0 CUBIC FT.-54 PLT	012453	973.30	11
10/14/2022	0201128214-0		O'Reilly Auto Parts	PARTS FOR VAN	012444	237.67	11
10/17/2022	07041270-0		POSITIVE PROMOTIONS	MATERIAL FOR GUIDANCE COUNSELOR	012445	114.86	11
10/17/2022	S510807943.001-0		CRESCENT ELECTRIC SUPPLY	PARTS FOR HALLWAY OUTLET	012435	4.27	11
10/18/2022	10182022-0		Newton Automotive	OIL CHANGE, WIPERS, STATE INSPECTION (VAN)	012443	175.95	11
10/18/2022	91585-0		TUETH, KEENEY, COOPER,	TELEPHONE CONFERENCE ON LEGAL MATTERS	012450	79.50	11
10/19/2022	10012022-0		CENTRAL DIST AG TEACHERS	DISTRICT ACTIVITY FEE	012455	260.00	11
10/19/2022	10192022-0		Capital One	MISC ITEMS	012473	1,678.79	11
10/19/2022	648521B-0		STATE FAIR COMMUNITY COLLEGE	BOOKS FOR STUDENTS CLASSES	012470	260.60	11
10/20/2022	484815-0		Kohl Wholsale	FOOD FOR KITCHEN	012461	1,141.13	11
10/25/2022	10252022-0		EVERGY	MONTHLY ELECTRIC BILL	012459	361.84	11
10/25/2022	10252022-0		STAPLES BUSINESS CREDIT	MISC ITEMS	012448	612.02	11
10/25/2022	10312022-0		LACROSSE LUMBER CO.	ITEMS FOR BUILDING	012462	43.18	11
10/26/2022	10262022-0		EVERGY	MONTHLY ELECTRIC BILL	012459	1,374.17	11
10/26/2022	S510840618.001-0		CRESCENT ELECTRIC SUPPLY	PARTS FOR OUTSIDE LIGHTS	012435	18.63	11

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10/27/2022	489626-0		Kohl Wholsale	FOOD FOR KITCHEN	012461	1,430.95	11
10/28/2022	3316528374-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION LEASE	012465	175.89	11
10/30/2022	3285-0		EVANS LAWN CARE & LANDSCAPING	MONTHLY LAWN SERVICE	012458	900.00	11
10/31/2022	1019-0		GROW PEDIATRIC THERAPY	4640.00	012438	4,640.00	11
10/31/2022	10312022-0		Steve`s Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	012471	745.00	11
10/31/2022	10312022-0		SWEET SPRINGS HERALD	SWEET SPRINGS NEWSPAPER	012449	33.00	11
10/31/2022	10312022-0		Sentry Financial Services LLC	ANNUAL TAX RAT CALC & BOILER LEASE	012447	1,050.00	11
10/31/2022	10312022-0		MFA OIL COMPANY	GAS FOR BUSES	012442	1,653.79	11
10/31/2022	10312022-0		DORIS VARNER	CROSS WALK SERVICE	012436	200.00	11
10/31/2022	65497-0		QNS	REPLACEMENT BATTERY - SERVER ROOM	012446	125.00	11
11/1/2022	11012022-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012452	257.55	11
11/1/2022	11012022-0		CARD SERVICES	MISC ITEMS	012474	1,342.04	11
11/1/2022	11012022-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MHS	012440	1,055.55	11
11/1/2022	111012022-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANE FOR NOV 22	012472	10,552.63	11
11/1/2022	11152022-0		March, Courtney D	MISC ITEMS	ACH030782	267.41	11
11/1/2022	62070-0		QNS	MONTHLY CONTRACT INVOICE	012467	1,749.93	11
11/1/2022	723202-1-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012469	139.66	11
11/1/2022	723858-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012469	262.54	11
11/1/2022	7816-0		L.C. FUNDRAISING	ITEMS SOLD - FFA FRUIT SALE	012480	5,119.78	11
11/7/2022	11072022-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	012464	206.56	11
11/7/2022	11072022-0		FEAGAN, AARON	BUS TAGS, PLATES, AND TITLE	012460	208.16	11
11/9/2022	122284-0		Kohl Wholsale	DID NOT RECEIVE THE FOOD ITEM	012461	(31.19)	11
11/9/2022	7755-0		Clevenger & Associates, CPA, PC	FIELDWORK PREP FOR AUDIT	012456	4,525.00	11
11/10/2022	11102022-0		Yokeley, Terry Lynn	MAINTENANCE IN BLDG.	012477	687.50	11
11/10/2022	11102022-0		Yokeley, Monica Elaine	MAINTENANCE IN BLDG.	012476	382.50	11
11/11/2022	11112022-0		FEAGAN, AARON	GAS FOR BUS	012475	99.98	11
11/11/2022	VEN-PAY-165		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 11/11/22	012426	35.96	11
11/11/2022	VEN-PAY-166		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 11/11/22	012426	41.29	11

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11/11/2022	VEN-PAY-149		LIBERTY NATIONAL LIFE	Payroll Dated : 11/11/22	012426	356.22	11
			INSURANCE CO				
11/11/2022	VEN-PAY-150		LIBERTY NATIONAL LIFE	Payroll Dated : 11/11/22	012426	94.18	11
			INSURANCE CO				
11/11/2022	VEN-PAY-148		CENTRAL MO COMMUNIITY CREDIT	Payroll Dated : 11/11/22	ACH030780	250.00	11
			UNION				
11/11/2022	VEN-PAY-146		Ameritas	Payroll Dated : 11/11/22	012420	344.22	11
11/11/2022	VEN-PAY-151		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 11/11/22	012432	50.00	11
11/11/2022	VEN-PAY-152		VISION CARE DIRECT	Payroll Dated : 11/11/22	012433	34.14	11
11/11/2022	VEN-PAY-158		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/11/22	012428	161.00	11
11/11/2022	VEN-PAY-153		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/11/22	012428	26.00	11
11/11/2022	VEN-PAY-133		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/11/22	012428	1,688.00	11
11/11/2022	VEN-PAY-154		PUB SCH RET SYS OF MO	Payroll Dated : 11/11/22	012430	994.72	11
11/11/2022	VEN-PAY-159		PUB SCH RET SYS OF MO	Payroll Dated : 11/11/22	012430	351.06	11
11/11/2022	VEN-PAY-134		PUB SCH RET SYS OF MO	Payroll Dated : 11/11/22	012430	14,957.68	11
11/11/2022	VEN-PAY-160		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/11/22	012431	644.50	11
11/11/2022	VEN-PAY-135		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/11/22	012431	1,422.74	11
11/11/2022	VEN-PAY-157		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/22	012421	14.00	11
11/11/2022	VEN-PAY-131		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/22	012421	3,927.76	11
11/11/2022	VEN-PAY-132		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/22	012421	133.00	11
11/11/2022	VEN-PAY-140		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/22	012421	759.40	11
11/11/2022	VEN-PAY-141		MALTA BEND R-5 SCHOOL	Payroll Dated : 11/11/22	012427	1,425.98	11
11/11/2022	VEN-PAY-142		MALTA BEND R-5 SCHOOL	Payroll Dated : 11/11/22	012427	3,415.93	11
11/11/2022	VEN-PAY-143		MALTA BEND R-5 SCHOOL	Payroll Dated : 11/11/22	012427	426.35	11
11/11/2022	VEN-PAY-144		MALTA BEND R-5 SCHOOL	Payroll Dated : 11/11/22	012427	487.98	11
11/11/2022	VEN-PAY-145		MSTA	Payroll Dated : 11/11/22	012429	456.90	11
11/11/2022	VEN-PAY-161		COMMUNITY BANK-FED	Payroll Dated : 11/11/22	012423	351.06	11
11/11/2022	VEN-PAY-136		COMMUNITY BANK-FED	Payroll Dated : 11/11/22	012423	3,888.23	11
11/11/2022	VEN-PAY-155		COMMUNITY BANK-FED	Payroll Dated : 11/11/22	012423	77.20	11
11/11/2022	VEN-PAY-156		COMMUNITY BANK-MED	Payroll Dated : 11/11/22	012424	99.48	11
11/11/2022	VEN-PAY-162		COMMUNITY BANK-MED	Payroll Dated : 11/11/22	012424	256.64	11
11/11/2022	VEN-PAY-163		COMMUNITY BANK-MED	Payroll Dated : 11/11/22	012424	35.12	11
11/11/2022	VEN-PAY-137		COMMUNITY BANK-MED	Payroll Dated : 11/11/22	012424	420.94	11
11/11/2022	VEN-PAY-138		COMMUNITY BANK-MED	Payroll Dated : 11/11/22	012424	1,610.96	11
11/11/2022	VEN-PAY-164		COMMUNITY BANK-SS	Payroll Dated : 11/11/22	012425	1,097.18	11
11/11/2022	VEN-PAY-139		COMMUNITY BANK-SS	Payroll Dated : 11/11/22	012425	3,348.40	11

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11/11/2022	VEN-PAY-147		COLONIAL LIFE	Payroll Dated : 11/11/22	012422	23.75	11
11/15/2022	11152022-0		Jacobi, Lester B	Paid for items in kitchen & mileage	012479	455.76	11
11/18/2022	11182022-0		CARD SERVICES	MISC ITEMS	ACH030781	5,000.00	11
11/22/2022	11152022-0		Thomas, Darlene	Payment for Retirement	012482	4,029.60	11
11/29/2022	11282022-0		StuntMasters Inc.	Action Sports and Speaking Assembly	012481	1,083.75	11
11/29/2022	12012022-0		Health & Educational Facilities	Roof-Gym, FFA Bldg. & Locker Rooms	012478	718.55	11
11/30/2022	11182022-1		CARD SERVICES	MISC ITEMS	ACH030781	(5,000.00)	11
<b>Accounts Payable Expense Total :</b>						<b>195,848.07</b>	
<b>Payroll Expense</b>							
<b>Payroll Expense Total :</b>						<b>63,849.66</b>	

<b>Total Invoices :</b>	<b>113</b>		<b>Grand Total:</b>	<b>259,697.73</b>
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### Rebates\ Refunds

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

**Entry Total :**

**Total For Date :**

TOTAL NUMBER:	<b>Grand Total :</b>
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**Bank Fees**

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

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