

## EXPENDITURE REPORT(summary)

Period: From May To May

Year: 2022-2023

Dated: 10/30/2023 8:02:10AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
5/1/2023	1396410-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012806	248.60	5
4/18/2023	32414868-0		ACT	PreACT 8/9 Scoring	012807	64.00	5
4/25/2023	04192023-0		AIRGAS USA, LLC	WELDER AND ACCESSORIES	012808	4,291.00	5
3/29/2023	4635863-0		Arthur J Gallagher-RiskMgmt Svcs	Cyber Security	012809	478.00	5
4/24/2023	04302023-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	012810	9,317.73	5
4/26/2023	04192023-0		Capital One	MISC ITEMS	012811	1,291.04	5
4/21/2023	04212023-0		CITY OF MALTA BEND	WATER AND SEWER	012812	368.66	5
4/30/2023	04302023-0		DORIS VARNER	CROSS WALK SERVICE	012813	140.00	5
3/30/2023	inv302788-0		EDMENTUM	Reading Eggs - Program License	012814	80.00	5
3/30/2023	40189-0		EPM, INC.	COMPUTERIZED TEMPERATURE CONTROL SYSTEM	012815	7,900.00	5
4/30/2023	3371-0		EVANS LAWN CARE & LANDSCAPING	MONTHLY LAWN SERVICE	012816	600.00	5
4/26/2023	04262023-0		EVERGY	MONTHLY ELECTRIC BILL	012817	16.15	5
4/28/2023	04282023-0		FEAGAN, AARON	MARSHALL DMV FOR TAHOE PLATES	012818	76.75	5
4/13/2023	04132023-0		Gilliam C-4 Elementary	Basketball Medals and Trophies	012819	145.20	5
4/29/2023	04292023-0		Gorrell, Ann	MATERIAL FOR FACS PROJ.-8TH GRADE	012820	28.00	5
5/4/2023	1068-0		GROW PEDIATRIC THERAPY	1225.00	012821	1,225.00	5
4/17/2023	49930-0		HEINZLER BROS., INC	METAL FOR AG CLASS	012822	68.00	5
4/28/2023	04282023-0		JENKINS, TERRY	MILEAGE FOR FFA TRIPS	012823	264.04	5
4/13/2023	04132023-0		JOSTENS, INC.	HERITAGE MEDALS FOR GRADUATION	012824	65.07	5
3/7/2023	02282023-0		KMMO RADIO	ADVERTISEMENT FOR SCHOOL	012825	129.00	5
3/31/2023	03312023-0		KMMO RADIO	MUSIC IN OUR SCHOOLS	012825	99.00	5
4/20/2023	371891-0		Kohl Wholsale	FOOD FOR KITCHEN	012826	882.75	5
4/13/2023	366801-0		Kohl Wholsale	FOOD FOR KITCHEN	012826	1,129.19	5
4/25/2023	04252023-0		LACROSSE LUMBER CO.	FINANCE CHARGE	012827	15.00	5
3/18/2023	03182023-0		LACROSSE LUMBER CO.	SAW, GRINDER, COMBO KIT, & CORDLESS BATTERY	012827	1,000.00	5
4/11/2023	2304-944146-0		LACROSSE LUMBER CO.	Material for Step Ladders - Freshmen	012827	74.10	5
2/22/2023	1328-0		Lexington Diesel Services, LLC	PARTS FOR BUSES	012828	173.58	5
5/1/2023	05012023-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MHS	012829	2,111.10	5

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4/24/2023	46-0		Matthew Hart	Duplicate Glass Seed Set, Agronomy Seed Kit	012830	450.00	5
4/18/2023	04182023-0		MO ASSO ELE SCHL PRINCIP	MEMBERSHIP & LEADER CONF. MAESP	012831	639.00	5
4/11/2023	04112023-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	012832	160.35	5
4/27/2023	499675-0		Plowboys BBQ, LLC	FOOD FOR FFA BANQUET	012833	400.63	5
4/14/2023	04152023-0		Red Barn Supply	GREENHOUSE SUPPLIES	012834	1,400.00	5
4/11/2023	INV5282820-0		RENAISSANCE	ACCELERATED READER 360 SUBSCRIPTION	012835	2,305.00	5
4/18/2023	731520-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012836	145.11	5
4/19/2023	407780-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	012837	165.00	5
4/21/2023	04212023-0		TRELOW, TAMMY K	TRAVEL EXPENSES TO FOOD CONFERENCE	012838	192.19	5
5/3/2023	90739528-0	22-0000-2200017	CURRICULUM ASSOCIATES, INC.	IED 111 STANDARADIZED KIT	012844	390.88	5
4/30/2023	04302023-0		Guest, Angela	MILEAGE FOR TRIPS TO MEETINGS	012845	41.00	5
5/8/2023	05012023-0		Health & Educational Facilities	Roof-Gym, FFA Bldg, & Locker Rooms	012846	718.55	5
4/30/2023	04302023-0		Jacobi, Lester B	Paid for mileage	012847	307.50	5
4/30/2023	04302023-0		MFA OIL COMPANY	GAS FOR BUSES	012848	995.20	5
5/5/2023	C-13-22-0	22-0000-2200015	MOSHAPE	2022 CONV. REG. - A NIEMAN	012849	160.00	5
4/30/2023	25518-0		VIKING ATHLETIC GOODS	FFA ENGRAVING - CHEVALIERS	012850	12.00	5
5/12/2023	VEN-PAY-458		Ameritas	Payroll Dated : 05/12/23	012851	336.60	5
5/24/2023	VEN-PAY-490		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/12/23	012852	(3,436.79)	5
5/24/2023	VEN-PAY-491		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/12/23	012852	(126.00)	5
5/24/2023	VEN-PAY-492		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/12/23	012852	(804.80)	5
5/24/2023	VEN-PAY-493		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/12/23	012852	(14.00)	5
5/12/2023	VEN-PAY-443		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/12/23	012852	3,436.79	5
5/12/2023	VEN-PAY-444		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/12/23	012852	126.00	5
5/12/2023	VEN-PAY-452		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/12/23	012852	804.80	5
5/12/2023	VEN-PAY-465		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/12/23	012852	14.00	5
5/12/2023	VEN-PAY-459		COLONIAL LIFE	Payroll Dated : 05/12/23	012853	23.75	5
5/12/2023	VEN-PAY-478		COMMUNITY BANK-FED	Payroll Dated : 05/12/23	012854	260.49	5
5/12/2023	VEN-PAY-469		COMMUNITY BANK-FED	Payroll Dated : 05/12/23	012854	370.92	5
5/12/2023	VEN-PAY-448		COMMUNITY BANK-FED	Payroll Dated : 05/12/23	012854	3,474.72	5

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5/12/2023	VEN-PAY-449		COMMUNITY BANK-MED	Payroll Dated : 05/12/23	012855	323.56	5
5/12/2023	VEN-PAY-450		COMMUNITY BANK-MED	Payroll Dated : 05/12/23	012855	1,620.36	5
5/12/2023	VEN-PAY-470		COMMUNITY BANK-MED	Payroll Dated : 05/12/23	012855	228.84	5
5/12/2023	VEN-PAY-471		COMMUNITY BANK-MED	Payroll Dated : 05/12/23	012855	108.36	5
5/12/2023	VEN-PAY-479		COMMUNITY BANK-MED	Payroll Dated : 05/12/23	012855	57.36	5
5/12/2023	VEN-PAY-480		COMMUNITY BANK-MED	Payroll Dated : 05/12/23	012855	174.10	5
5/12/2023	VEN-PAY-481		COMMUNITY BANK-SS	Payroll Dated : 05/12/23	012856	32.56	5
5/12/2023	VEN-PAY-472		COMMUNITY BANK-SS	Payroll Dated : 05/12/23	012856	978.36	5
5/12/2023	VEN-PAY-451		COMMUNITY BANK-SS	Payroll Dated : 05/12/23	012856	2,932.18	5
5/12/2023	VEN-PAY-473		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 05/12/23	012857	35.96	5
5/12/2023	VEN-PAY-474		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 05/12/23	012857	41.29	5
5/12/2023	VEN-PAY-461		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 05/12/23	012857	356.22	5
5/12/2023	VEN-PAY-462		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 05/12/23	012857	94.18	5
5/12/2023	VEN-PAY-453		MALTA BEND R-5 SCHOOL	Payroll Dated : 05/12/23	012858	1,552.80	5
5/12/2023	VEN-PAY-454		MALTA BEND R-5 SCHOOL	Payroll Dated : 05/12/23	012858	2,421.15	5
5/12/2023	VEN-PAY-455		MALTA BEND R-5 SCHOOL	Payroll Dated : 05/12/23	012858	465.52	5
5/12/2023	VEN-PAY-456		MALTA BEND R-5 SCHOOL	Payroll Dated : 05/12/23	012858	484.24	5
5/12/2023	VEN-PAY-445		MISSOURI WITHHOLDING TAX	Payroll Dated : 05/12/23	012859	1,430.00	5
5/12/2023	VEN-PAY-466		MISSOURI WITHHOLDING TAX	Payroll Dated : 05/12/23	012859	140.00	5
5/12/2023	VEN-PAY-475		MISSOURI WITHHOLDING TAX	Payroll Dated : 05/12/23	012859	38.00	5
5/12/2023	VEN-PAY-457		MSTA	Payroll Dated : 05/12/23	012860	21.90	5
5/12/2023	VEN-PAY-446		PUB SCH RET SYS OF MO	Payroll Dated : 05/12/23	012861	14,957.68	5
5/12/2023	VEN-PAY-467		PUB SCH RET SYS OF MO	Payroll Dated : 05/12/23	012861	1,083.24	5
5/12/2023	VEN-PAY-476		PUB SCH RET SYS OF MO	Payroll Dated : 05/12/23	012861	1,740.76	5
5/12/2023	VEN-PAY-477		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/12/23	012862	36.02	5
5/12/2023	VEN-PAY-468		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/12/23	012862	735.16	5
5/12/2023	VEN-PAY-447		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/12/23	012862	1,696.08	5
5/12/2023	VEN-PAY-463		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 05/12/23	012863	50.00	5
5/12/2023	VEN-PAY-464		VISION CARE DIRECT	Payroll Dated : 05/12/23	012864	45.52	5
5/11/2023	05102023-0		March, Courtney D	FUNDS FROM FUNDRAISERS - CLASS OF 2023	012865	8,928.37	5
5/11/2023	05112023-0		Plowboys BBQ, LLC	FOOD FOR AWARDS BANQUET	012866	409.91	5

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5/12/2023	VEN-PAY-484		COMMUNITY BANK-FED	Payroll Dated : 05/12/23	012867	415.35	5	
5/12/2023	VEN-PAY-485		COMMUNITY BANK-MED	Payroll Dated : 05/12/23	012868	145.00	5	
5/12/2023	VEN-PAY-486		COMMUNITY BANK-MED	Payroll Dated : 05/12/23	012868	2.96	5	
5/12/2023	VEN-PAY-482		MISSOURI WITHHOLDING TAX	Payroll Dated : 05/12/23	012869	175.00	5	
5/12/2023	VEN-PAY-483		PUB SCH RET SYS OF MO	Payroll Dated : 05/12/23	012870	29.62	5	
5/11/2023	20230512-0		CRANK'S CRITTERS	Petting Zoo	012871	50.00	5	
5/22/2023	20230512-1		CRANK'S CRITTERS	Petting Zoo	012871	(50.00)	5	
5/19/2023	VEN-PAY-488		COMMUNITY BANK-MED	Payroll Dated : 05/19/23	012881	69.60	5	
5/19/2023	VEN-PAY-489		COMMUNITY BANK-SS	Payroll Dated : 05/19/23	012882	297.60	5	
5/19/2023	VEN-PAY-487		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/19/23	012883	329.28	5	
5/12/2023	VEN-PAY-460		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 05/12/23	ACH030791	250.00	5	
<b>Accounts Payable Expense Total :</b>						<b>90,163.94</b>		
<b>Payroll Expense Total :</b>						<b>73,587.58</b>		
<b>Grand Total:</b>						<b>163,751.52</b>		
<b>Total Invoices :</b>		<b>121</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	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	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 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