

EXPENDITURE REPORT(summary)

Period: From Feb To Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
9/9/2022	8025-0		CHARLIES APPLIANCE	AIR CONDITIONER FOR BREAK ROOM	012627	699.00	2
10/11/2022	90801-0		TUETH, KEENEY, COOPER,	TELEPHONE CONFERENCE ON LEGAL MATTERS	012657	373.50	2
10/18/2022	723202-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012655	236.10	2
11/7/2022	MOMAS132365-0		Fastenal	BATTERY FOR FLOOR SCRUBBER	012635	251.90	2
11/15/2022	11152023-0		MISSOURI FFA ASSOCIATION	2023 GREENHAND MOT.CONF. REGIST.	012646	25.00	2
11/28/2022	224311-0		B-W Graphics, Inc.	FFA T-Shirts & Sweatshirts	012623	638.26	2
12/1/2022	62071-1-0		QNS	MONTHLY CONTRACT INVOICE-ADD ON	012652	30.00	2
12/16/2022	67270-0		QNS	SQL SERVER 2019 STANDARD LICENSE	012652	219.65	2
1/1/2023	01012323-0		COMMUNITY BANK	ANNUAL RENT ON PO BOX	012629	40.00	2
1/1/2023	01012023-0		MISSOURI FFA ASSOCIATION	STATE CAREER DEVEL. & CONV REG FEE	012646	350.00	2
1/3/2023	01032023-0		CENTURY LINK	TELEPHONE BILL	012626	520.52	2
1/3/2023	23-001527-0		MSHSAA	REGISTRATION FEE PENALTY	012647	10.00	2
1/4/2023	2301-864291-0		LACROSSE LUMBER CO.	ITEMS FOR CAFETERIA	012642	85.50	2
1/4/2023	2301-864049-0		LACROSSE LUMBER CO.	AG SHOP - PONDEROSA PINE	012642	104.80	2
1/6/2023	303519-0		Kohl Wholsale	FOOD FOR KITCHEN	012641	521.21	2
1/9/2023	33191385-0		DA-COM	PAYMENT ON COPY MACHINES	012630	624.23	2
1/10/2023	726651-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012655	640.47	2
1/11/2023	01112023-0		Prusinski Ryan	ITEMS FOR ESPORTS PROGRAM	012651	77.17	2
1/12/2023	Q-37467-0		ICE MASTERS	WATER FILTER CARTRIDGES FOR ICE MAKER	012639	200.80	2
1/12/2023	306854-0		Kohl Wholsale	FOOD FOR KITCHEN	012641	871.06	2
1/15/2023	01152023-0		Card Services ORSCHELN	MISC ITEMS	012625	487.17	2
1/15/2023	011523-1-0		Card Services ORSCHELN	MISC ITEMS	012625	167.64	2
1/15/2023	011523-2-0		Card Services ORSCHELN	MISC ITEMS	012625	111.41	2
1/16/2023	E2418-0		Flex Kleen	CLEANED HOOD, DUCT, FILTERS, & FAN	012636	369.00	2
1/16/2023	0871669-IN-0		MEYER LABORATORY, INC	DISH MACHINE LEASE - JAN 2023	012644	99.00	2
1/16/2023	01162023-0		Red Barn Supply	GREENHOUSE SUPPLIES	012653	535.00	2
1/17/2023	8554766-0		Plumb Supply Company	PARTS FOR GIRLS BATHROOM	012650	7.16	2

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1/18/2023	01182023-0		Newton Automotive	MAINTENANCE ON 2004 FORD VAN	012648	170.27	2
1/19/2023	311253-0		Kohl Wholsale	FOOD FOR KITCHEN	012641	1,441.81	2
1/20/2023	01202023-0		SEVIER-HALL ENTERPRISES, LLC	STUDENTS BOWLING IN CONCORDIA (12162023)	012654	500.00	2
1/23/2023	01242023-0		CITY OF MALTA BEND	WATER AND SEWER	012628	44.90	2
1/26/2023	01262023-0		EVERGY	MONTHLY ELECTRIC BILL	012634	172.66	2
1/26/2023	315793-0		Kohl Wholsale	FOOD FOR KITCHEN	012641	2,193.88	2
1/26/2023	3316961655-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION LEASE	012649	175.89	2
1/31/2023	01312023-0		DEMOCRAT NEWS	ADVERTISE - RIB SALE	012631	130.14	2
1/31/2023	01312023-0		DORIS VARNER	CROSS WALK SERVICE	012632	210.00	2
1/31/2023	40150-0		EPM, INC.	PARTS AND SERVICE ON BUS	012633	856.10	2
1/31/2023	1048-0		GROW PEDIATRIC THERAPY	3940.00	012637	3,940.00	2
1/31/2023	01312023-0		MFA OIL COMPANY	GAS FOR BUSES	012645	940.15	2
1/31/2023	8582726-0		Plumb Supply Company	PARTS FOR GIRLS BATHROOM	012650	40.40	2
1/31/2023	727297-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012655	154.22	2
2/1/2023	1365693-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012621	248.60	2
2/1/2023	02012023-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	012622	9,946.48	2
2/1/2023	01192023-0		Capital One	MISC ITEMS	012624	897.87	2
2/1/2023	02012023-0		Health & Educational Facilities	Roof-Gym, FFA Bldg, & Locker Rooms	012638	718.55	2
2/1/2023	01312023-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MHS	012643	1,055.55	2
2/1/2023	62073-0		QNS	MONTHLY CONTRACT INVOICE	012652	1,749.93	2
2/1/2023	11834-0		Tiger Security	MONTHLY SECURITY MONITORING (FINAL BILL)	012656	150.00	2
2/3/2023	11302022-1		MISSOURI FFA ASSOCIATION	2023 GREENHAND MOTIV. CONF REG.	012507	(75.00)	2
2/6/2023	02052023-0		Jacobi, Lester B	FOOD ITEMS FOR KITCHEN (PERSONAL CC)	012640	42.04	2
2/6/2023	0874420-IN-0		MEYER LABORATORY, INC	DISH MACHINE LEASE - FEB 2023	012644	99.00	2
2/10/2023	VEN-PAY-307		Ameritas	Payroll Dated : 02/10/23	012658	298.56	2
2/10/2023	VEN-PAY-301		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/10/23	012659	804.80	2
2/10/2023	VEN-PAY-314		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/10/23	012659	14.00	2
2/10/2023	VEN-PAY-292		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/10/23	012659	3,436.79	2
2/10/2023	VEN-PAY-293		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/10/23	012659	126.00	2

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2/10/2023	VEN-PAY-308		COLONIAL LIFE	Payroll Dated : 02/10/23	012660	23.75	2
2/10/2023	VEN-PAY-326		COMMUNITY BANK-FED	Payroll Dated : 02/10/23	012661	57.71	2
2/10/2023	VEN-PAY-318		COMMUNITY BANK-FED	Payroll Dated : 02/10/23	012661	208.39	2
2/10/2023	VEN-PAY-297		COMMUNITY BANK-FED	Payroll Dated : 02/10/23	012661	3,529.28	2
2/10/2023	VEN-PAY-319		COMMUNITY BANK-MED	Payroll Dated : 02/10/23	012662	238.84	2
2/10/2023	VEN-PAY-320		COMMUNITY BANK-MED	Payroll Dated : 02/10/23	012662	25.34	2
2/10/2023	VEN-PAY-298		COMMUNITY BANK-MED	Payroll Dated : 02/10/23	012662	385.88	2
2/10/2023	VEN-PAY-299		COMMUNITY BANK-MED	Payroll Dated : 02/10/23	012662	1,592.60	2
2/10/2023	VEN-PAY-327		COMMUNITY BANK-MED	Payroll Dated : 02/10/23	012662	107.08	2
2/10/2023	VEN-PAY-329		COMMUNITY BANK-MED	Payroll Dated : 02/10/23	012662	22.32	2
2/10/2023	VEN-PAY-300		COMMUNITY BANK-SS	Payroll Dated : 02/10/23	012663	3,198.72	2
2/10/2023	VEN-PAY-321		COMMUNITY BANK-SS	Payroll Dated : 02/10/23	012663	1,021.08	2
2/10/2023	VEN-PAY-322		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 02/10/23	012664	35.96	2
2/10/2023	VEN-PAY-323		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 02/10/23	012664	41.29	2
2/10/2023	VEN-PAY-310		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 02/10/23	012664	356.22	2
2/10/2023	VEN-PAY-311		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 02/10/23	012664	94.18	2
2/10/2023	VEN-PAY-302		MALTA BEND R-5 SCHOOL	Payroll Dated : 02/10/23	012665	1,552.80	2
2/10/2023	VEN-PAY-303		MALTA BEND R-5 SCHOOL	Payroll Dated : 02/10/23	012665	3,389.61	2
2/10/2023	VEN-PAY-304		MALTA BEND R-5 SCHOOL	Payroll Dated : 02/10/23	012665	465.52	2
2/10/2023	VEN-PAY-305		MALTA BEND R-5 SCHOOL	Payroll Dated : 02/10/23	012665	484.24	2
2/10/2023	VEN-PAY-315		MISSOURI WITHHOLDING TAX	Payroll Dated : 02/10/23	012666	99.00	2
2/10/2023	VEN-PAY-324		MISSOURI WITHHOLDING TAX	Payroll Dated : 02/10/23	012666	17.00	2
2/10/2023	VEN-PAY-294		MISSOURI WITHHOLDING TAX	Payroll Dated : 02/10/23	012666	1,435.00	2
2/10/2023	VEN-PAY-306		MSTA	Payroll Dated : 02/10/23	012667	66.90	2
2/10/2023	VEN-PAY-316		PUB SCH RET SYS OF MO	Payroll Dated : 02/10/23	012668	253.22	2
2/10/2023	VEN-PAY-325		PUB SCH RET SYS OF MO	Payroll Dated : 02/10/23	012668	1,070.86	2
2/10/2023	VEN-PAY-328		PUB SCH RET SYS OF MO	Payroll Dated : 02/10/23	012668	223.32	2
2/10/2023	VEN-PAY-295		PUB SCH RET SYS OF MO	Payroll Dated : 02/10/23	012668	14,957.68	2
2/10/2023	VEN-PAY-296		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 02/10/23	012669	1,984.20	2
2/10/2023	VEN-PAY-317		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 02/10/23	012669	661.78	2
2/10/2023	VEN-PAY-312		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 02/10/23	012670	50.00	2
2/10/2023	VEN-PAY-313		VISION CARE DIRECT	Payroll Dated : 02/10/23	012671	22.76	2

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2/10/2023	02102023-0		Yokeley, Monica Elaine	MAINTENANCE IN BLDG.	012675	30.00	2
2/10/2023	02102023-0		Yokeley, Terry Lynn	MAINTENANCE IN BLDG.	012676	250.00	2
2/10/2023	VEN-PAY-309		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 02/10/23	ACH030787	250.00	2
2/13/2023	02012023-0		CARD SERVICES	MISC ITEMS	012672	4,314.24	2
2/13/2023	02102023-0		CASH	MISC ITEMS	012673	1,768.00	2
2/13/2023	02012023-0		March, Courtney D	REIMBURSEMENT FOR MEDICAL INSURANCE	012674	484.23	2
2/20/2023	VEN-PAY-330		PUB SCH RET SYS OF MO	Payroll Dated : 09/12/22	012311	(182.70)	2
2/20/2023	VEN-PAY-334		PUB SCH RET SYS OF MO	Payroll Dated : 09/23/22	012326	(609.00)	2
2/20/2023	VEN-PAY-332		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 10/14/22	012403	(905.52)	2
2/21/2023	07041270-1		POSITIVE PROMOTIONS	MATERIAL FOR GUIDANCE COUNSELOR	012445	(114.86)	2
Accounts Payable Expense Total :						81,736.06	
Payroll Expense Total :						63,073.30	
Total Invoices :		121				Grand Total:	144,809.36

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Dated: 4/13/2023 8:08:21AM

Page No: 5 of 6

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	Club	Entry Total
FUND			ACCOUNT CODE		TRAN AMT
			ACCOUNT DESCRIPTION		

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