

## EXPENDITURE REPORT(summary)

Period: From Oct To Oct

Year: 2022-2023

Dated: 1/26/2023 10:49:05AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
7/4/2022	1524-6-0		SHERWIN WILLIAMS	PAINT FOR GYM PROJECT	012368	38.72	10
7/7/2022	1667-3-0		SHERWIN WILLIAMS	PAINT FOR ART ROOM	012368	116.68	10
7/15/2022	08082022-0	22-0000-2200002	HAPARA	Program-Teachers to view Students Computers	012407	1,596.00	10
7/15/2022	4926-0		OnToCollege	Program To Idenitfy Various Scholarships	012408	1,200.00	10
7/27/2022	2207-717814-0		LACROSSE LUMBER CO.	ITEMS FOR GYM STORAGE	012350	29.98	10
7/27/2022	1211-0		Lexington Diesel Services, LLC	PARTS FOR BUSSES	012351	346.75	10
7/31/2022	07312022-2		DEMOCRAT NEWS	ADVERTISE TEACHING POSITIONS	012336	260.28	10
8/9/2022	M7236263-0		SCHOLASTIC BOOK FAIRS - 30	ITEMS FOR ART CLASS	012367	98.89	10
8/10/2022	08312022-0		Central Bank	YEARLY PAYMENT ON BOILER	012331	9,354.74	10
8/10/2022	328859-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	012370	660.00	10
8/10/2022	328860-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	012370	85.00	10
8/11/2022	810995/7-2		LACROSSE LUMBER CO.	GYM DOORS	012322	33.16	10
8/11/2022	810995-0		MARSHALL HOMESTORE	SWIVEL SAFETY HASP & HEAVY TEE HIINGE	012323	33.16	10
8/11/2022	2208-733340-0		LACROSSE LUMBER CO.	ITEMS FOR GYM STORAGE	012350	45.99	10
8/12/2022	08112022-0		Haggett, Susan Janeen	ITEMS FOR SPRING PROGRAM - MUSIC	012321	28.11	10
8/16/2022	2208-737604-0		LACROSSE LUMBER CO.	ITEMS FOR GYM STORAGE	012350	7.99	10
8/18/2022	2208-739177-0		LACROSSE LUMBER CO.	ITEMS FOR GYM STORAGE	012350	27.96	10
8/18/2022	0201118146-0		O'Reilly Auto Parts	PARTS FOR BUSES	012360	25.96	10
8/18/2022	0289215741-0		O'Reilly Auto Parts	PARTS FOR BUSES	012360	98.29	10
8/18/2022	0289215793-0		O'Reilly Auto Parts	PARTS FOR BUSES	012360	161.62	10
8/18/2022	0289215796-0		O'Reilly Auto Parts	PARTS FOR BUSES	012360	125.55	10
8/19/2022	2208-740426-0		LACROSSE LUMBER CO.	ITEMS FOR GYM STORAGE	012350	6.00	10
8/19/2022	1234-0		Lexington Diesel Services, LLC	PARTS FOR BUSSES	012351	1,292.66	10
8/19/2022	3405+6-0		SHERWIN WILLIAMS	PAINT FOR GYM PROJECT	012368	16.93	10
8/20/2022	1231-0		Lexington Diesel Services, LLC	PARTS FOR BUSSES	012351	497.50	10
8/29/2022	2208-749214-0		LACROSSE LUMBER CO.	5TH-6TH GRADE ROOM	012350	6.61	10
8/31/2022	08312022-0		GEORGE'S HEATING & COOLING	AIR CONDITIONER FOR KITCHEN	012344	6,550.00	10
8/31/2022	08312022-1-0		GEORGE'S HEATING & COOLING	AIR CONDITIONER FOR AG SHOP	012344	7,125.00	10

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8/31/2022	08312022-2-0		GEORGE'S HEATING & COOLING	AIR CONDITIONER FOR MAIN OFFICE	012344	6,225.00	10
9/1/2022	09012022-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012317	257.55	10
9/1/2022	450808-0		Kohl Wholsale	FOOD FOR KITCHEN	012349	1,826.78	10
9/1/2022	23-001071-0		MSHSAA	REGISTRATION FEE	012359	10.00	10
9/1/2022	707908-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012369	95.40	10
9/1/2022	25214-0		VIKING ATHLETIC GOODS	BACKBOARD AND GOAL BASKETBALL-OUTSIDE	012372	785.36	10
9/3/2022	09032022-0		CENTURY LINK	TELEPHONE BILL	012332	535.96	10
9/6/2022	3233-0		EVANS LAWN CARE & LANDSCAPING	MONTHLY LAWN SERVICE	012338	600.00	10
9/6/2022	503245F-0		Follett School Solutions	EDUCATION MATERIAL FOR LIBRARY	012342	129.38	10
9/8/2022	09082022-0		AREA 6 ASSOC OF FFA	AREA 6 FFA DUES	012328	30.00	10
9/8/2022	32403395-0		DA-COM	PAYMENT ON COPY MACHINES	012334	662.61	10
9/8/2022	455176-0		Kohl Wholsale	FOOD FOR KITCHEN	012349	939.24	10
9/8/2022	811615-0		MARSHALL HOMESTORE	ITEMS FOR ART AND SPED ROOMS	012352	25.54	10
9/11/2022	09112022-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	012361	17.82	10
9/12/2022	2209-761896-0		LACROSSE LUMBER CO.	OCCUPATION THERAPY ROOM	012350	9.46	10
9/12/2022	2209-762108-0		LACROSSE LUMBER CO.	MUSIC ROOM	012350	13.58	10
9/12/2022	0855598-IN-0		MEYER LABORATORY, INC	ITEMS FOR KITCHEN	012354	34.96	10
9/12/2022	0201-122520-0		O'Reilly Auto Parts	VENT FAN KITCHEN	012360	39.98	10
9/12/2022	0201-122458-0		O'Reilly Auto Parts	VENT FAN KITCHEN	012360	19.99	10
9/12/2022	09192022-0		Red Barn Supply	GREENHOUSE SUPPLIES	012365	1,106.70	10
9/13/2022	09132022-0		FBLA - Phi Beta Lambda, Inc.	FBLA MEMBERSHIP FEES	012341	60.00	10
9/13/2022	2209-763336-0		LACROSSE LUMBER CO.	OCCUPATION THERAPY ROOM	012350	55.48	10
9/14/2022	8314133-0		Plumb Supply Company	PARTS FOR GIRLS BATHROOM	012363	41.95	10
9/15/2022	08152022-0		Guest, Angela	COLLEGE UPDATE MEETING - COLUMBIA	012346	59.04	10
9/15/2022	460371-0		Kohl Wholsale	FOOD FOR KITCHEN	012349	831.77	10
9/15/2022	2209-766116-0		LACROSSE LUMBER CO.	OCCUPATION THERAPY ROOM	012350	13.97	10
9/15/2022	09152022-0		Card Services ORSCHELN	MISC ITEMS	012395	2,257.92	10
9/15/2022	091522-1-0		Card Services ORSCHELN	MISC ITEMS	012395	1,133.52	10
9/15/2022	09152022-2-0		Card Services ORSCHELN	MISC ITEMS	012395	609.66	10
9/16/2022	1009-0		GROW PEDIATRIC THERAPY	5400.00	012345	5,400.00	10

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9/19/2022	09192022-0		Capital One	MISC ITEMS	012330	1,092.24	10
9/19/2022	INV-09736-L8S5B4-0		MO. SCHOOL BOARDS' ASSOCIATION	SDAC CLAIMS Q2-22	012358	126.94	10
9/20/2022	09202022-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	012329	10,552.63	10
9/22/2022	09222022-0		CITY OF MALTA BEND	WATER AND SEWER	012333	34.95	10
9/22/2022	10061-0		Fueled By Launch	LAUNCH MEMBERSHIP FEE	012343	500.00	10
9/22/2022	465478-0		Kohl Wholsale	FOOD FOR KITCHEN	012349	1,355.50	10
9/22/2022	0772886-IN-0		MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES FOR BUILDING	012355	192.91	10
9/22/2022	MOR0030702-0		University of Missouri- Columbia AR	MOREnet Annual Internet Connection	012371	9,204.28	10
9/23/2022	VEN-PAY-72		COMMUNITY BANK-FED	Payroll Dated : 09/23/22	012318	71.22	10
9/23/2022	VEN-PAY-73		COMMUNITY BANK-MED	Payroll Dated : 09/23/22	012319	60.90	10
9/23/2022	VEN-PAY-70		MISSOURI WITHHOLDING TAX	Payroll Dated : 09/23/22	012325	23.00	10
9/23/2022	VEN-PAY-71		PUB SCH RET SYS OF MO	Payroll Dated : 09/23/22	012326	609.00	10
9/23/2022	09232022-0		EVERGY	MONTHLY ELECTRIC BILL	012339	550.32	10
9/23/2022	MOMAS131731-0		Fastenal	PARTS FOR BUILDING	012340	50.09	10
9/23/2022	64052-0		QNS	ANNUAL MICROSOFT LICENSE RENEWAL	012364	1,482.00	10
9/23/2022	64053-0		QNS	MICROSOFT LICENSE ADD-ON	012364	404.37	10
9/26/2022	09262022-0		EVERGY	MONTHLY ELECTRIC BILL	012400	2,464.76	10
9/27/2022	1488731-0		Follett School Solutions	SINGLE SITE LM-HOSTED SERVICE RENEWAL	012342	802.73	10
9/27/2022	343912-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	012370	165.00	10
9/28/2022	INV301492-0		Da-com	FREIGHT FOR PARTS	012335	10.00	10
9/28/2022	09282022-0		KEVIN DANIEL	CONSULTANT ON CSIP PROJECT	012348	6,168.00	10
9/28/2022	0772885-IN-0		MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES FOR BUILDING	012355	1,279.66	10
9/28/2022	INV138417-0		Riverside Insights	easyCBM 1 YEAR RENEWAL	012366	408.00	10
9/28/2022	25231-0		VIKING ATHLETIC GOODS	T-SHIRTS FOR ELEMENTARY TRACK MEET	012372	392.00	10
9/29/2022	29273982-0		JOSTENS INC.	DIPLOMA	012347	20.85	10
9/29/2022	470262-0		Kohl Wholsale	FOOD FOR KITCHEN	012349	998.48	10
9/30/2022	09302022-0		Fairchild, Debra K	PAYMENT FOR RETIREMENT	012320	459.17	10
9/30/2022	07282022-0		Meyer, Ciara	CLASS AT STATE FAIR	012324	282.00	10
9/30/2022	09302022-0		MFA OIL COMPANY	GAS FOR BUSES	012375	1,355.03	10

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10/1/2022	10012022-0		3P LEARNING INC	MATHSEEDS PROGRAM	012327	295.00	10
10/1/2022	10012022-0		MISSOURI FFA ASSOCIATION	FFA MEMBERSHIP DUES 2022-23	012357	156.00	10
10/1/2022	62069-0		QNS	MONTHLY CONTRACT INVOICE	012364	1,749.93	10
10/1/2022	10012022-0		Ameritas	Payroll Dated : 10/14/22	012405	216.47	10
10/1/2022	10012022-0		CARD SERVICES	MISC ITEMS	012406	4,576.72	10
10/3/2022	09302022-0		DORIS VARNER	CROSS WALK SERVICE	012337	210.00	10
10/4/2022	10042022-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MHS	012353	1,147.71	10
10/6/2022	3316291584-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	LATE CHARGE	012362	32.00	10
10/10/2022	10112022-0		MISSOURI DEPT OF REVENUE	EMPLOYER WITHHOLDING TAX	012356	19.56	10
10/10/2022	08312022-0		Johnson, Susan	FFA SUMMER TRIP	012374	200.00	10
10/14/2022	VEN-PAY-105		Ameritas	Payroll Dated : 10/14/22	012377	216.47	10
10/14/2022	VEN-PAY-90		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/14/22	012378	3,927.76	10
10/14/2022	VEN-PAY-91		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/14/22	012378	133.00	10
10/14/2022	VEN-PAY-99		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/14/22	012378	759.40	10
10/14/2022	VEN-PAY-112		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/14/22	012378	14.00	10
10/14/2022	VEN-PAY-106		COLONIAL LIFE	Payroll Dated : 10/14/22	012379	23.75	10
10/14/2022	VEN-PAY-95		COMMUNITY BANK-FED	Payroll Dated : 10/14/22	012380	3,429.95	10
10/14/2022	VEN-PAY-116		COMMUNITY BANK-FED	Payroll Dated : 10/14/22	012380	354.15	10
10/14/2022	VEN-PAY-96		COMMUNITY BANK-MED	Payroll Dated : 10/14/22	012381	240.40	10
10/14/2022	VEN-PAY-97		COMMUNITY BANK-MED	Payroll Dated : 10/14/22	012381	1,612.04	10
10/14/2022	VEN-PAY-117		COMMUNITY BANK-MED	Payroll Dated : 10/14/22	012381	201.46	10
10/14/2022	VEN-PAY-118		COMMUNITY BANK-MED	Payroll Dated : 10/14/22	012381	122.36	10
10/14/2022	VEN-PAY-98		COMMUNITY BANK-SS	Payroll Dated : 10/14/22	012382	2,576.66	10
10/14/2022	VEN-PAY-119		COMMUNITY BANK-SS	Payroll Dated : 10/14/22	012382	861.40	10
10/14/2022	VEN-PAY-108		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 10/14/22	012383	356.22	10
10/14/2022	VEN-PAY-109		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 10/14/22	012383	94.18	10
10/14/2022	VEN-PAY-121		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 10/14/22	012383	35.96	10
10/14/2022	VEN-PAY-122		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 10/14/22	012383	41.29	10
10/14/2022	VEN-PAY-100		MALTA BEND R-5 SCHOOL	Payroll Dated : 10/14/22	012384	1,425.98	10
10/14/2022	VEN-PAY-101		MALTA BEND R-5 SCHOOL	Payroll Dated : 10/14/22	012384	3,415.93	10
10/14/2022	VEN-PAY-102		MALTA BEND R-5 SCHOOL	Payroll Dated : 10/14/22	012384	426.35	10

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10/14/2022	VEN-PAY-103		MALTA BEND R-5 SCHOOL	Payroll Dated : 10/14/22	012384	487.98	10
10/14/2022	VEN-PAY-92		MISSOURI WITHHOLDING TAX	Payroll Dated : 10/14/22	012385	1,500.00	10
10/14/2022	VEN-PAY-113		MISSOURI WITHHOLDING TAX	Payroll Dated : 10/14/22	012385	147.00	10
10/14/2022	VEN-PAY-104		MSTA	Payroll Dated : 10/14/22	012386	626.90	10
10/14/2022	VEN-PAY-120		MSTA	Payroll Dated : 10/14/22	012386	90.00	10
10/14/2022	VEN-PAY-93		PUB SCH RET SYS OF MO	Payroll Dated : 10/14/22	012387	14,957.68	10
10/14/2022	VEN-PAY-114		PUB SCH RET SYS OF MO	Payroll Dated : 10/14/22	012387	1,223.44	10
10/14/2022	VEN-PAY-94		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 10/14/22	012388	1,420.68	10
10/14/2022	VEN-PAY-115		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 10/14/22	012388	623.76	10
10/14/2022	VEN-PAY-110		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 10/14/22	012389	50.00	10
10/14/2022	VEN-PAY-111		VISION CARE DIRECT	Payroll Dated : 10/14/22	012390	34.14	10
10/14/2022	VEN-PAY-127		COMMUNITY BANK-FED	Payroll Dated : 10/14/22	012396	444.42	10
10/14/2022	VEN-PAY-123		COMMUNITY BANK-MED	Payroll Dated : 10/14/22	012397	20.90	10
10/14/2022	VEN-PAY-128		COMMUNITY BANK-MED	Payroll Dated : 10/14/22	012397	191.40	10
10/14/2022	VEN-PAY-124		COMMUNITY BANK-SS	Payroll Dated : 10/14/22	012398	89.28	10
10/14/2022	VEN-PAY-129		COMMUNITY BANK-SS	Payroll Dated : 10/14/22	012398	818.40	10
10/14/2022	VEN-PAY-125		MISSOURI WITHHOLDING TAX	Payroll Dated : 10/14/22	012401	184.00	10
10/14/2022	VEN-PAY-130		MSTA	Payroll Dated : 10/14/22	012402	60.00	10
10/14/2022	VEN-PAY-126		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 10/14/22	012403	905.52	10
10/14/2022	VEN-PAY-107		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 10/14/22	ACH030779	250.00	10
10/15/2022	10152022-0		CONNER, SHEA	REIMBURSEMENT FOR RETIREMENT	012399	360.15	10
10/15/2022	10152022-0		WINFREY, TONYA	REIMBURSEMENT FOR RETIREMENT	012404	298.41	10
<b>Accounts Payable Expense Total :</b>						<b>148,470.34</b>	
<b>Payroll Expense Total :</b>						<b>62,158.22</b>	
<b>Total Invoices :</b>		<b>165</b>	<b>Grand Total:</b>			<b>210,628.56</b>	

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**Rebates\ Refunds**

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