

## EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2021-2022

Dated: 8/30/2022 2:13:12PM

Page No: 1 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
11/22/2021	12032021-0		Angelhow, John	MILEAGE FORTRIPS TO SWEET SPRINGS	011607	102.00	12
11/16/2021	200231261-0		American Boiler & Mechanical	TROUBLE SHOOT BOILER PROBLEMS	011670	1,825.00	12
11/22/2021	11222021-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	011671	12,905.65	12
11/15/2021	11152021-0		Card Services ORSCHELN	Meals for High School English	011672	46.50	12
11/15/2021	11152021-1-0		Card Services ORSCHELN	MISC ITEMS	011672	587.33	12
11/3/2021	11032021-0		CENTURY LINK	TELEPHONE BILL	011673	527.96	12
11/12/2021	7690-0		CHARLIES APPLIANCE	SIX NEW AIR CONDITIONER FOR CLASSROOMS	011674	3,534.00	12
11/30/2021	11232021-0		CITY OF MALTA BEND	WATER & SEWER BILL	011675	54.83	12
11/23/2021	S509780952.001-0		CRESCENT ELECTRIC SUPPLY	ITEMS FOR BUILDING	011676	37.03	12
11/8/2021	30432085-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	011677	668.69	12
11/15/2021	2863-0		EVANS LAWN CARE & LANDSCAPING	LAWN SERVICE FOR OCT AND NOV	011678	600.00	12
11/23/2021	11232021-0		EVERGY	UTILITY BILL	011679	607.54	12
11/24/2021	11242021-0		EVERGY	UTILITY BILL	011679	1,475.81	12
12/3/2021	11302021-0		Guest, Angela	MISC SCHOOL TRIPS	011680	152.05	12
11/9/2021	990521-0		Hagen Vacuum Sales	BAGS FOR VACUUM CLEANER	011681	93.98	12
11/30/2021	11302021-0		HYDE, JACQUELYN	WORK GATE AT JH BASKETBALL GAMES	011682	100.00	12
12/1/2021	11302021-0		JACKSON, STEFAN	Referee JH Basketball	011683	70.00	12
12/3/2021	11172021-0		Jansen, Brenda	EXPENSES MSTA CONVENTION	011684	48.38	12
12/1/2021	12012021-0		Kidz First Therapy	OT & SPEECH SERVICES	011685	3,841.50	12
11/16/2021	521262-0		Kohl Wholsale	FOOD FOR KITCHEN	011686	1,417.09	12
11/22/2021	56999-0		Kohl Wholsale	FOOD FOR KITCHEN	011686	907.30	12
11/9/2021	515697-0		Kohl Wholsale	FOOD FOR KITCHEN	011686	796.83	12
11/30/2021	529437-0		Kohl Wholsale	FOOD FOR KITCHEN	011686	344.54	12
11/2/2021	611379-0		Kohl Wholsale	FOOD FOR KITCHEN	011686	398.31	12
11/10/2021	7785-0		L.C. FUNDRAISING	ITEMS FOR FFA FRUIT SALE	011687	5,315.70	12
11/4/2021	2111-985571-0		LACROSSE LUMBER CO.	ITEMS FOR AG DEPT	011688	70.46	12
11/5/2021	2111-987044-0		LACROSSE LUMBER CO.	ITEMS FOR AG DEPT	011688	340.00	12
11/11/2021	2111-993073-0		LACROSSE LUMBER CO.	ITEMS FOR AG DEPT	011688	80.32	12
12/16/2021	2111-997363-0		LACROSSE LUMBER CO.	ITEMS FOR AG DEPT	011688	76.53	12

## EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2021-2022

Dated: 8/30/2022 2:13:12PM

Page No: 2 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/1/2021	11302021-0		MALTER, ZACH	REFEREE JH BASKETBALL	011689	70.00	12
12/2/2021	12022021-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - NOVEMBER	011690	1,377.77	12
11/10/2021	0812846-IN-0		MEYER LABORATORY, INC	ICE MELT BAG FOR SNOW PLOW	011691	61.00	12
11/8/2021	0812508-IN-0		MEYER LABORATORY, INC	SANITIZER FOR KITCHEN	011691	55.00	12
12/3/2021	11222021-0		Missouri FBLA	Registration for 2022 DLC	011692	30.00	12
11/17/2021	11172021-0		MISSOURI FFA ASSOCIATION	REG. FEE-FFA CONVENTION 2022	011693	200.00	12
9/1/2021	09012021-0		MVATA	MEMBERSHIP DUES	011694	230.00	12
11/12/2021	0289172275-0		O'Reilly Auto Parts	PARTS FOR BUSES	011695	92.83	12
11/12/2021	0289172298-0		O'Reilly Auto Parts	PARTS FOR BUSES	011695	56.78	12
11/12/2021	0289172216-0		O'Reilly Auto Parts	PARTS FOR BUSES	011695	64.40	12
11/11/2021	11112021-0		PITNEY BOWES	POSTAGE FOR SCHOOL	011696	33.68	12
9/1/2021	7578778-0		Plumb Supply Company	RETURN TO VENDOR	011697	(2.48)	12
11/5/2021	7712915-0		Plumb Supply Company	MATERIAL FOR BLDG.	011697	46.13	12
10/5/2021	7576173-0		Plumb Supply Company	RETURN PARTS FOR THE KITCHEN	011697	(38.76)	12
9/20/2021	7576173-1-0		Plumb Supply Company	MATERIAL FOR BLDG.	011697	14.14	12
12/1/2021	57155-0		QNS	Monthly Service Contract	011698	1,707.25	12
12/3/2021	59278-0		QNS	LASER PRINTER FOR OFFICE	011698	383.42	12
11/22/2021	11222021-0	22-0000-2100016	RPDC - Central	Section 504 Training - Aaron Feagan	011699	80.00	12
11/30/2021	01302021-0		SEVIER-HALL ENTERPRISES, LLC	STUDENTS BOWLING IN CONCORDIA	011700	153.25	12
11/19/2021	62078087-0		SMC ELECTRIC	MATERIAL FOR NEW LIGHTS IN BLDG.	011701	338.48	12
11/30/2021	707173-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	011702	653.19	12
11/10/2021	K46052-0	22-0000-2100013	TAN TAR A STATE ROAD LLC	MO SCHOOL COUNSELING MEETINGS	011703	330.18	12
11/1/2021	154050-0		Tiger Security	MONTHLY SECURITY MONITORING	011704	50.00	12
12/1/2021	11302021-0		Varner, Doris	SCHOOL CROSS GUARD	011705	180.00	12
12/1/2021	11302021-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011706	712.50	12
11/30/2021	11102021-0		Zeisset, Peter	Parts for Building Maintenance	011707	27.89	12
11/22/2021	11222021-0		BOONVILLE FFA CHAPTER	FFA CONVENTION EXPENSES	011708	105.00	12

## EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2021-2022

Dated: 8/30/2022 2:13:12PM

Page No: 3 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/15/2021	11152021-2-0		Card Services ORSCHELN	MISC ITEMS	011709	305.16	12
11/10/2021	11102021-0		JACKSON, STEFAN	Referee JH Basketball	011710	70.00	12
9/28/2021	554731-0		JTM PROVISIONS CO. INC.	FOOD FOR KITCHEN	011711	36.36	12
11/10/2021	11102021-0		MALTER, ZACH	REFEREE JH BASKETBALL	011712	70.00	12
12/6/2021	11302021-0		MFA OIL COMPANY	GAS FOR THE BUSES	011713	857.44	12
11/22/2021	11222021-0		SLATER FFA CHAPTER	FFA CONVENTION EXPENSES	011714	313.05	12
11/22/2021	11222021-0		SWEET SPRINGS FFA CHAPTER	FFA CONVENTION EXPENSES	011715	871.30	12
12/6/2021	12062021-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011716	100.00	12
12/10/2021	VEN-PAY-202		AFLAC	Payroll Dated : 12/10/21	011720	24.57	12
12/10/2021	VEN-PAY-203		Ameritas	Payroll Dated : 12/10/21	011721	216.47	12
12/10/2021	VEN-PAY-198		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/10/21	011722	769.96	12
12/10/2021	VEN-PAY-189		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/10/21	011722	4,222.17	12
12/10/2021	VEN-PAY-190		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/10/21	011722	140.00	12
11/9/2021	NEG-PAY-175		BLUE CROSS BLUE SHIELD OF	Chk# 1154582 for Stevens, Dustin was Voided	011722	(7.00)	12
11/9/2021	NEG-PAY-181		BLUE CROSS BLUE SHIELD OF	Chk# 1154576 for Stevens, Dustin was Voided	011722	(7.00)	12
12/10/2021	VEN-PAY-209		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/10/21	011722	7.00	12
12/10/2021	VEN-PAY-204		COLONIAL LIFE	Payroll Dated : 12/10/21	011723	23.75	12
12/10/2021	VEN-PAY-194		COMMUNITY BANK-FED	Payroll Dated : 12/10/21	011724	2,852.81	12
12/10/2021	VEN-PAY-211		COMMUNITY BANK-FED	Payroll Dated : 12/10/21	011724	243.94	12
11/9/2021	NEG-PAY-182		COMMUNITY BANK-FED	Chk# 1154576 for Stevens, Dustin was Voided F	011724	(111.57)	12
11/9/2021	NEG-PAY-176		COMMUNITY BANK-FED	Chk# 1154582 for Stevens, Dustin was Voided F	011724	(111.57)	12
11/9/2021	NEG-PAY-177		COMMUNITY BANK-MED	Chk# 1154582 for Stevens, Dustin was Voided M	011725	(43.50)	12
11/9/2021	NEG-PAY-183		COMMUNITY BANK-MED	Chk# 1154576 for Stevens, Dustin was Voided M	011725	(43.50)	12
12/3/2021	VEN-PAY-188		COMMUNITY BANK-MED	Payroll Dated : 12/03/21	011725	14.50	12
12/10/2021	VEN-PAY-212		COMMUNITY BANK-MED	Payroll Dated : 12/10/21	011725	166.54	12
12/10/2021	VEN-PAY-213		COMMUNITY BANK-MED	Payroll Dated : 12/10/21	011725	157.50	12
12/10/2021	VEN-PAY-195		COMMUNITY BANK-MED	Payroll Dated : 12/10/21	011725	435.50	12
12/10/2021	VEN-PAY-196		COMMUNITY BANK-MED	Payroll Dated : 12/10/21	011725	1,284.38	12
12/10/2021	VEN-PAY-197		COMMUNITY BANK-SS	Payroll Dated : 12/10/21	011726	1,862.14	12

## EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2021-2022

Dated: 8/30/2022 2:13:12PM

Page No: 4 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/10/2021	VEN-PAY-214		COMMUNITY BANK-SS	Payroll Dated : 12/10/21	011726	711.96	12
11/9/2021	NEG-PAY-179		COMMUNITY BANK-SS	Chk# 1154582 for Stevens, Dustin was Voided O	011726	(186.00)	12
11/9/2021	NEG-PAY-185		COMMUNITY BANK-SS	Chk# 1154576 for Stevens, Dustin was Voided O	011726	(186.00)	12
12/10/2021	VEN-PAY-215		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/10/21	011727	49.53	12
12/10/2021	VEN-PAY-206		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/10/21	011727	295.65	12
12/10/2021	VEN-PAY-205		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 12/10/21	011728	150.00	12
12/10/2021	VEN-PAY-200		MALTA BEND R-5 SCHOOL	Payroll Dated : 12/10/21	011729	3,753.04	12
12/10/2021	VEN-PAY-199		MALTA BEND R-5 SCHOOL	Payroll Dated : 12/10/21	011729	1,709.10	12
12/10/2021	VEN-PAY-210		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/10/21	011730	43.00	12
12/10/2021	VEN-PAY-191		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/10/21	011730	1,208.00	12
11/9/2021	NEG-PAY-184		MISSOURI WITHHOLDING TAX	Chk# 1154576 for Stevens, Dustin was Voided M	011730	(8.00)	12
11/9/2021	NEG-PAY-178		MISSOURI WITHHOLDING TAX	Chk# 1154582 for Stevens, Dustin was Voided M	011730	(8.00)	12
12/10/2021	VEN-PAY-201		MSTA	Payroll Dated : 12/10/21	011731	161.23	12
12/3/2021	VEN-PAY-187		PUB SCH RET SYS OF MO	Payroll Dated : 12/03/21	011732	145.00	12
12/10/2021	VEN-PAY-192		PUB SCH RET SYS OF MO	Payroll Dated : 12/10/21	011732	15,462.06	12
12/10/2021	VEN-PAY-216		PUB SCH RET SYS OF MO	Payroll Dated : 12/10/21	011732	1,574.70	12
12/10/2021	VEN-PAY-193		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/10/21	011733	1,434.24	12
11/9/2021	NEG-PAY-186		PUBLIC ED EMPLOY RETIREM	Chk# 1154576 for Stevens, Dustin was Voided R	011733	(205.80)	12
11/9/2021	NEG-PAY-180		PUBLIC ED EMPLOY RETIREM	Chk# 1154582 for Stevens, Dustin was Voided R	011733	(205.80)	12
12/10/2021	VEN-PAY-207		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 12/10/21	011734	50.00	12
12/10/2021	VEN-PAY-208		VISION CARE DIRECT	Payroll Dated : 12/10/21	011735	34.14	12
12/10/2021	VEN-PAY-220		COMMUNITY BANK-FED	Payroll Dated : 12/10/21	011736	92.71	12
12/10/2021	VEN-PAY-227		COMMUNITY BANK-FED	Payroll Dated : 12/10/21	011736	65.83	12
12/10/2021	VEN-PAY-228		COMMUNITY BANK-MED	Payroll Dated : 12/10/21	011737	170.00	12
12/10/2021	VEN-PAY-229		COMMUNITY BANK-MED	Payroll Dated : 12/10/21	011737	13.42	12
12/10/2021	VEN-PAY-221		COMMUNITY BANK-MED	Payroll Dated : 12/10/21	011737	3.04	12
12/10/2021	VEN-PAY-222		COMMUNITY BANK-MED	Payroll Dated : 12/10/21	011737	143.30	12
12/10/2021	VEN-PAY-223		COMMUNITY BANK-SS	Payroll Dated : 12/10/21	011738	13.02	12

## EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2021-2022

Dated: 8/30/2022 2:13:12PM

Page No: 5 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/10/2021	VEN-PAY-230		COMMUNITY BANK-SS	Payroll Dated : 12/10/21	011738	726.86	12
12/10/2021	VEN-PAY-224		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/10/21	011739	5.00	12
12/10/2021	VEN-PAY-217		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/10/21	011739	20.00	12
12/10/2021	VEN-PAY-218		PUB SCH RET SYS OF MO	Payroll Dated : 12/10/21	011740	1,432.96	12
12/10/2021	VEN-PAY-225		PUB SCH RET SYS OF MO	Payroll Dated : 12/10/21	011740	134.34	12
12/10/2021	VEN-PAY-226		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/10/21	011741	161.22	12
12/10/2021	VEN-PAY-219		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/10/21	011741	14.40	12
12/9/2021	12012021-0		FINDING HOPE	Presentation at Malta Bend High School	011742	150.00	12
12/9/2021	12062021-0		HYDE, JACQUELYN	SANTA SPREE ITEMS	011743	47.98	12
12/5/2021	12052021-0		Newton Automotive	LABOR AND PARTS ON FORD VAN	011744	211.03	12
12/5/2021	12012021-0		STAPLES BUSINESS CREDIT	MISC ITEMS	011745	415.57	12
12/6/2021	82050-0		TUETH, KEENEY, COOPER,	LEGAL SERVICES	011746	52.00	12
12/1/2021	12012021-0		Unterreiner, Chad	Coach - JH Basketball - Girls	011747	600.00	12
12/9/2021	12092021-0		Varner, Doris	CHRISTMAS STIPEND	011748	350.00	12
11/19/2021	11192021-0		Capital One	MISC ITEMS	011749	1,356.19	12
7/21/2021	E1710-0		Flex Kleen	CLEANED HOOD, DUCT, FILTERS, & FAN	011750	347.00	12
9/15/2021	10102021-0		MISSOURI DEPT OF REVENUE	MO WITHHOLDING - JAN 2019	011751	126.78	12
9/15/2021	08152021-0		PUB SCH RET SYS OF MO	PSRS EMPLOYEE RETIREMENT	011752	7,150.24	12
12/14/2021	09152021-0		PUBLIC ED EMPLOY RETIREM	PEERS EMPLOYEE RETIREMENT	011753	1,010.26	12
9/15/2021	09152021-1-0		PUBLIC ED EMPLOY RETIREM	PEERS EMPLOYEE RETIREMENT	011753	22.00	12
12/11/2021	12112021-0		Schell, Shawn	PLAYED SANTA FOR CHRISTMAS SPREE - 2 HOURS	011754	150.00	12
12/9/2021	257141-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	011755	85.00	12
12/15/2021	12152021-0		CASH	CLEANING ALL CLASS ROOMS	011756	1,500.00	12
12/9/2021	12092021-0		Department of the Treasury	FEDERAL INCOME TAX WITHHOLDING	011757	442.91	12
12/22/2021	12222021-0		MISSOURI DEPT OF REVENUE	MISSOURI WITHHOLDING TAX	011758	57.83	12
12/20/2021	12202021-0		MISSOURI DEPT OF REVENUE	MISSOURI WITHHOLDING TAX	011758	81.75	12
12/15/2021	12152021-0		VISION CARE DIRECT	EMPLOYEE VISION DEDUCTIONS	011759	159.32	12
12/9/2021	12092021-0		Haggett, Janeen	ITEMS FOR CHRISTMAS PROGRAM	ACH030776	55.00	12

**EXPENDITURE REPORT(summary)**

Period: From Dec To Dec

Year: 2021-2022

Dated: 8/30/2022 2:13:12PM

Page No: 6 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/9/2021	12092021-0		March, Courtney D	PAY BACK FOR FFA FRUIT SALES	ACH030777	22.00	12
				<b>Accounts Payable Expense Total :</b>		<b>102,128.39</b>	
				<b>Payroll Expense Total :</b>		<b>64,352.48</b>	
<b>Total Invoices :</b>		<b>149</b>			<b>Grand Total:</b>	<b>166,480.87</b>	

**Rebates\ Refunds**

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	ACCOUNT CODE	Club	Entry Total
FUND				ACCOUNT DESCRPTION		TRAN AMT
						<b>Entry Total :</b>
						<b>Total For Date :</b>
<b>TOTAL NUMBER:</b>					<b>Grand Total :</b>	

## EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2021-2022

Dated: 8/30/2022 2:13:12PM

Page No: 7 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
------	-------------	-----------	--------	---------------------	----------	-------------	-------

**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