

EXPENDITURE REPORT(summary)

Period: From May To May

Year: 2021-2022

Dated: 8/30/2022 2:11:39PM

Page No: 1 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
5/3/2022	E1942-1		Flex Kleen	CLEANED HOOD, DUCT, FILTERS, & FAN	011971	(347.00)	5
5/10/2022	2923-3		Ewell Educational Services	FFA CDE PROGRAM WEBSITE	012001	(100.00)	5
4/30/2022	04302022-0		Angelhow, John	MILEAGE FORTRIPS TO SWEET SPRINGS	012018	132.84	5
4/1/2022	04012022-0		Givens, Amy	ROOMS FOR SENIOR TRIP (A GIVENS PAID)	012019	940.53	5
4/1/2022	04012022-0		Guest, Angela	COUNSELOR MEETING	012020	32.80	5
4/1/2022	04012022-0		Kiso, Norman	PAYROLL ADVANCE	012021	250.00	5
4/20/2022	AS 19272204-0		All State Fire Equipment	SERVICE CALL04202022	012022	330.97	5
4/1/2022	04012022-0		Bishop, Kim	ITEMS FOR 5TH-6TH GRADE CLASS	012023	27.00	5
4/27/2022	04212022-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE FOR JULY	012024	9,061.63	5
4/19/2022	04192022-0		Capital One	MISC ITEMS	012025	1,279.30	5
4/15/2022	04152022-0		Card Services ORSCHELN	MISC ITEMS	012026	364.85	5
4/15/2022	04152022-2-0		Card Services ORSCHELN	MISC ITEMS	012026	99.91	5
4/15/2022	04152022-1-0		Card Services ORSCHELN	MISC ITEMS	012026	402.09	5
4/26/2022	04262022-0		CITY OF MALTA BEND	WATER & SEWER BILL	012027	42.91	5
4/8/2022	31417108-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	012028	624.23	5
4/3/2022	31222958-2-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	012028	115.50	5
4/30/2022	1912148-0		DEMOCRAT NEWS	TEACHER APPRECIATION	012029	109.89	5
4/30/2022	04302022-0		DORIS VARNER	SCHOOL CROSS GUARD	012030	180.00	5
5/2/2022	3017-0		EVANS LAWN CARE & LANDSCAPING	LAWN SERVICE FOR APRIL	012031	600.00	5
4/27/2022	04272022-0		EVERGY	UTILITY BILL	012032	1,375.63	5
4/26/2022	04262022-0		EVERGY	UTILITY BILL	012032	474.21	5
1/10/2022	E1942-1-0		Flex Kleen	CLEANED HOOD,DUCT, FILTERS, AND FAN	012033	347.00	5
4/19/2022	04152022-0		Gorrell, Ann	SUPPLIES FOR JH FACS	012034	26.28	5
5/4/2022	9396-0		Ion Wave Technologies, Inc.	SPED TRACK SUBSCRIPTION FEES	012035	1,160.00	5
5/4/2022	04302022-0		Kidz First Therapy	OT & SPEECH SERVICES	012036	1,702.74	5
4/5/2022	361651-0		Kohl Wholsale	FOOD FOR KITCHEN	012037	1,112.96	5
4/26/2022	375919-0		Kohl Wholsale	FOOD FOR KITCHEN	012037	835.63	5

EXPENDITURE REPORT(summary)

Period: From May To May

Year: 2021-2022

Dated: 8/30/2022 2:11:39PM

Page No: 2 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/19/2022	371077-0		Kohl Wholsale	FOOD FOR KITCHEN	012037	433.76	5
5/2/2022	04302022-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - APRIL	012038	1,377.77	5
2/15/2022	0824788-IN-0		MEYER LABORATORY, INC	HARD WATER DET., TRIPLE 4/1 CS, & SUPER DRY	012039	454.00	5
1/12/2022	0820280-IN-0		MEYER LABORATORY, INC	HARD WATER DETERGENT & DELIME	012039	99.50	5
5/2/2022	04302022-0		MFA OIL COMPANY	GAS FOR THE BUSES	012040	1,298.95	5
2/11/2022	04112022-0		PITNEY BOWES	POSTAGE FOR SCHOOL	012041	183.36	5
4/26/2022	498607-0		Plowboys BBQ, LLC	FFA BANQUET	012042	403.04	5
5/1/2022	57160-0		QNS	Monthly Service Contract	012043	1,707.25	5
4/5/2022	713241-0		SMITH PAPER & JANITOR	POLISHING PADS	012044	30.01	5
4/5/2022	712485-1-0		SMITH PAPER & JANITOR	120GRIT SANDSCREEN	012044	380.85	5
4/5/2022	712503-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	012044	1,520.00	5
5/2/2022	160536-0		Tiger Security	MONTHLY SECURITY MONITORING	012045	25.00	5
5/3/2022	1263114-0		AAA DISPOSAL SERVICE	APRIL SERVICE	012047	248.60	5
5/2/2022	05012022-0		CARD SERVICES	MISC ITEMS	012048	286.08	5
5/9/2022	05012022-0		CASH	MONEY FOR SR TRIP TO VIRGINIA	012049	4,500.00	5
5/13/2022	VEN-PAY-448		AFLAC	Payroll Dated : 05/13/22	012053	24.57	5
5/13/2022	VEN-PAY-449		Ameritas	Payroll Dated : 05/13/22	012054	216.47	5
5/13/2022	VEN-PAY-432		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/13/22	012055	3,927.76	5
5/13/2022	VEN-PAY-441		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/13/22	012055	759.40	5
5/13/2022	VEN-PAY-433		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/13/22	012055	140.00	5
5/13/2022	VEN-PAY-455		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/13/22	012055	14.00	5
5/13/2022	VEN-PAY-450		COLONIAL LIFE	Payroll Dated : 05/13/22	012056	23.75	5
5/13/2022	VEN-PAY-437		COMMUNITY BANK-FED	Payroll Dated : 05/13/22	012057	2,816.62	5
5/13/2022	VEN-PAY-459		COMMUNITY BANK-FED	Payroll Dated : 05/13/22	012057	129.39	5
5/13/2022	VEN-PAY-460		COMMUNITY BANK-MED	Payroll Dated : 05/13/22	012058	168.96	5
5/13/2022	VEN-PAY-461		COMMUNITY BANK-MED	Payroll Dated : 05/13/22	012058	39.70	5
5/13/2022	VEN-PAY-438		COMMUNITY BANK-MED	Payroll Dated : 05/13/22	012058	413.90	5
5/13/2022	VEN-PAY-439		COMMUNITY BANK-MED	Payroll Dated : 05/13/22	012058	1,289.66	5
5/13/2022	VEN-PAY-440		COMMUNITY BANK-SS	Payroll Dated : 05/13/22	012059	1,769.72	5
5/13/2022	VEN-PAY-462		COMMUNITY BANK-SS	Payroll Dated : 05/13/22	012059	722.32	5

EXPENDITURE REPORT(summary)

Period: From May To May

Year: 2021-2022

Dated: 8/30/2022 2:11:39PM

Page No: 3 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
5/13/2022	VEN-PAY-451		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 05/13/22	012060	150.00	5
5/13/2022	VEN-PAY-452		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 05/13/22	012061	295.65	5
5/13/2022	VEN-PAY-463		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 05/13/22	012061	49.53	5
5/13/2022	VEN-PAY-444		MALTA BEND R-5 SCHOOL	Payroll Dated : 05/13/22	012062	426.35	5
5/13/2022	VEN-PAY-445		MALTA BEND R-5 SCHOOL	Payroll Dated : 05/13/22	012062	487.98	5
5/13/2022	VEN-PAY-446		MALTA BEND R-5 SCHOOL	Payroll Dated : 05/13/22	012062	25.00	5
5/13/2022	VEN-PAY-442		MALTA BEND R-5 SCHOOL	Payroll Dated : 05/13/22	012062	1,425.98	5
5/13/2022	VEN-PAY-443		MALTA BEND R-5 SCHOOL	Payroll Dated : 05/13/22	012062	3,415.93	5
5/13/2022	VEN-PAY-434		MISSOURI WITHHOLDING TAX	Payroll Dated : 05/13/22	012063	1,190.00	5
5/13/2022	VEN-PAY-456		MISSOURI WITHHOLDING TAX	Payroll Dated : 05/13/22	012063	36.00	5
5/13/2022	VEN-PAY-447		MSTA	Payroll Dated : 05/13/22	012064	31.90	5
5/13/2022	VEN-PAY-435		PUB SCH RET SYS OF MO	Payroll Dated : 05/13/22	012065	15,364.02	5
5/13/2022	VEN-PAY-457		PUB SCH RET SYS OF MO	Payroll Dated : 05/13/22	012065	396.90	5
5/13/2022	VEN-PAY-458		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/13/22	012066	459.00	5
5/13/2022	VEN-PAY-436		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/13/22	012066	1,401.66	5
5/13/2022	VEN-PAY-453		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 05/13/22	012067	50.00	5
5/13/2022	VEN-PAY-454		VISION CARE DIRECT	Payroll Dated : 05/13/22	012068	34.14	5
5/9/2022	05092022-0		HYDE, JACQUELYN	AFTER CARE HOURS	012069	200.00	5
5/23/2022	052322-0		Ameritas	Insurance Payment	012070	620.19	5
5/13/2022	VEN-PAY-466		COMMUNITY BANK-MED	Payroll Dated : 05/13/22	012071	4.06	5
5/13/2022	VEN-PAY-467		COMMUNITY BANK-MED	Payroll Dated : 05/13/22	012071	98.90	5
5/13/2022	VEN-PAY-468		COMMUNITY BANK-SS	Payroll Dated : 05/13/22	012072	17.36	5
5/13/2022	VEN-PAY-464		PUB SCH RET SYS OF MO	Payroll Dated : 05/13/22	012073	988.94	5
5/13/2022	VEN-PAY-465		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/13/22	012074	19.20	5
Accounts Payable Expense Total :						73,774.98	
Payroll Expense Total :						53,821.09	
Total Invoices :		103	Grand Total:			127,596.07	

EXPENDITURE REPORT(summary)

Period: From May To May

Year: 2021-2022

Dated: 8/30/2022 2:11:39PM

Page No: 4 of 5

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

Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

EXPENDITURE REPORT(summary)

Period: From May To May

Year: 2021-2022

Dated: 8/30/2022 2:11:39PM

Page No: 5 of 5

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