

EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2021-2022

Dated: 8/30/2022 2:24:28PM

Page No: 1 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
1/31/2022	200232931-0		American Boiler & Mechanical	TROUBLE SHOOT BOILER PROBLEMS	011898	1,018.50	3
2/28/2022	02282022-0		Angelhow, John	MILEAGE FORTRIPS TO SWEET SPRINGS	011899	132.84	3
2/8/2022	02082022-0		Blackwater R-II School District	GEO/SPELLING BEE	011900	35.00	3
3/1/2022	03012022-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	011901	8,467.45	3
2/19/2022	02192022-0		Capital One	MISC ITEMS	011902	1,340.93	3
2/15/2022	02152022-2-0		Card Services ORSCHELN	MISC ITEMS	011903	193.69	3
2/15/2022	02152022-0		Card Services ORSCHELN	MISC ITEMS	011903	104.61	3
2/15/2022	02152022-1-0		Card Services ORSCHELN	MISC ITEMS	011903	129.55	3
3/7/2022	03012022-0		CARD SERVICES	MISC ITEMS	011904	818.92	3
2/3/2022	02032022-0		CENTURY LINK	TELEPHONE BILL	011905	520.84	3
2/21/2022	02212022-0		CITY OF MALTA BEND	WATER & SEWER BILL	011906	30.02	3
3/3/2022	6987-0		Clevenger & Associates, CPA, PC	FINAL AUDIT WORK	011907	3,602.65	3
2/7/2022	31025780-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	011908	547.11	3
3/7/2022	1886849-0		DEMOCRAT NEWS	FFA WEEK	011909	99.00	3
3/3/2022	02282022-0		DORIS VARNER	SCHOOL CROSS GUARD	011910	190.00	3
2/8/2022	110743-0		DUGAN GLASS	ITEM FOR KITCHEN DOOR	011911	25.00	3
2/24/2022	02242022-0		EVERGY	UTILITY BILL	011912	706.78	3
2/25/2022	02252022-0		EVERGY	UTILITY BILL	011912	1,348.15	3
3/1/2022	2923-0		Ewell Educational Services	FFA CDE PROGRAM WEBSITE	011913	100.00	3
1/3/2022	3104693-0		GOLD STAR FOODS - MISSOURI	FOOD FOR KITCHEN	011914	528.26	3
3/2/2022	03022022-0		Kidz First Therapy	OT & SPEECH SERVICES	011915	2,008.50	3
2/1/2022	319885-0		Kohl Wholsale	FOOD FOR KITCHEN	011916	4,682.51	3
2/15/2022	328561-0		Kohl Wholsale	FOOD FOR KITCHEN	011916	1,298.75	3
2/22/2022	332550-0		Kohl Wholsale	FOOD FOR KITCHEN	011916	867.04	3
3/1/2022	337418-0		Kohl Wholsale	FOOD FOR KITCHEN	011916	432.66	3
2/22/2022	2202-576014-0		LACROSSE LUMBER CO.	ITEMS FOR KITCHEN DOOR STRIP	011917	13.57	3
2/7/2022	1144-0		Lexington Diesel Services, LLC	ITEMS FOR BUSES	011918	1,350.00	3
3/1/2022	03012022-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - FEBRUARY	011919	1,377.77	3
2/15/2022	2621150-0		MFA Oil - Wholesale	PROPANE	011920	12,824.63	3
2/28/2022	02282022-0		MFA OIL COMPANY	GAS FOR THE BUSES	011921	652.22	3

EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2021-2022

Dated: 8/30/2022 2:24:28PM

Page No: 2 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/1/2022	X108022713:01-0		Midwest Transit Equipment	PARTS FOR BUS	011922	250.03	3
3/1/2022	X108022713:02-0		Midwest Transit Equipment	PARTS FOR BUS	011922	16.50	3
3/3/2022	X108022737:01-0		Midwest Transit Equipment	PARTS FOR BUS	011922	131.42	3
2/7/2022	PSM12282021-0		NEON MOON, LLC	MOSIS/CORE DATA 1ST SEMESTER 21-22	011923	2,000.00	3
12/29/2021	0289178607-0		O'Reilly Auto Parts	PARTS FOR BUSES	011924	117.94	3
2/28/2022	0289187189-0		O'Reilly Auto Parts	PARTS FOR BUSES	011924	101.52	3
2/11/2022	02112022-0		PITNEY BOWES	POSTAGE FOR SCHOOL	011925	73.96	3
3/1/2022	03012022-0		POSTMASTER	PAYMENT FOR P.O. BOX	011926	10.00	3
3/2/2022	2902-1-0	22-0000-2100012	Project Construct/Columbia P.S.	VIRTUAL TRAINING - PAT	011927	1,050.00	3
1/3/2022	12222021-0		Prusinski Ryan	PIZZA FOR ESPORTS STUDENTS	011928	27.05	3
3/1/2022	57158-0		QNS	Monthly Service Contract	011929	1,707.25	3
2/23/2022	62080068-00-0		SMC ELECTRIC	MATERIAL FOR NEW LIGHTS IN BLDG.	011930	25.48	3
2/8/2022	710405-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	011931	477.24	3
2/25/2022	1640740694-0		STAPLES BUSINESS CREDIT	TONER & CARTRIDGES	011932	363.61	3
1/31/2022	IN0729193-0		William V. MacGill	ITEMS FOR NURSE'S OFFICE	011933	190.20	3
3/11/2022	VEN-PAY-335		AFLAC	Payroll Dated : 03/11/22	011934	24.57	3
3/11/2022	VEN-PAY-336		Ameritas	Payroll Dated : 03/11/22	011935	216.47	3
3/11/2022	VEN-PAY-329		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/11/22	011936	759.40	3
3/11/2022	VEN-PAY-320		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/11/22	011936	3,927.76	3
3/11/2022	VEN-PAY-321		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/11/22	011936	140.00	3
3/11/2022	VEN-PAY-342		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/11/22	011936	14.00	3
3/11/2022	VEN-PAY-337		COLONIAL LIFE	Payroll Dated : 03/11/22	011937	23.75	3
3/11/2022	VEN-PAY-325		COMMUNITY BANK-FED	Payroll Dated : 03/11/22	011938	2,773.96	3
3/11/2022	VEN-PAY-346		COMMUNITY BANK-FED	Payroll Dated : 03/11/22	011938	81.19	3
3/11/2022	VEN-PAY-347		COMMUNITY BANK-MED	Payroll Dated : 03/11/22	011939	149.62	3
3/11/2022	VEN-PAY-348		COMMUNITY BANK-MED	Payroll Dated : 03/11/22	011939	13.62	3
3/11/2022	VEN-PAY-354		COMMUNITY BANK-MED	Payroll Dated : 03/11/22	011939	1.46	3
3/11/2022	VEN-PAY-355		COMMUNITY BANK-MED	Payroll Dated : 03/11/22	011939	34.52	3
3/11/2022	VEN-PAY-326		COMMUNITY BANK-MED	Payroll Dated : 03/11/22	011939	416.18	3
3/11/2022	VEN-PAY-327		COMMUNITY BANK-MED	Payroll Dated : 03/11/22	011939	1,289.66	3
3/11/2022	VEN-PAY-352		COMMUNITY BANK-MED	Payroll Dated : 03/11/22	011939	81.14	3
3/11/2022	VEN-PAY-328		COMMUNITY BANK-SS	Payroll Dated : 03/11/22	011940	1,779.48	3

EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2021-2022

Dated: 8/30/2022 2:24:28PM

Page No: 3 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/11/2022	VEN-PAY-356		COMMUNITY BANK-SS	Payroll Dated : 03/11/22	011940	6.20	3
3/11/2022	VEN-PAY-349		COMMUNITY BANK-SS	Payroll Dated : 03/11/22	011940	639.66	3
3/11/2022	VEN-PAY-338		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 03/11/22	011941	150.00	3
3/11/2022	VEN-PAY-339		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 03/11/22	011942	295.65	3
3/11/2022	VEN-PAY-350		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 03/11/22	011942	49.53	3
3/11/2022	VEN-PAY-330		MALTA BEND R-5 SCHOOL	Payroll Dated : 03/11/22	011943	1,425.98	3
3/11/2022	VEN-PAY-331		MALTA BEND R-5 SCHOOL	Payroll Dated : 03/11/22	011943	3,415.93	3
3/11/2022	VEN-PAY-332		MALTA BEND R-5 SCHOOL	Payroll Dated : 03/11/22	011943	426.35	3
3/11/2022	VEN-PAY-333		MALTA BEND R-5 SCHOOL	Payroll Dated : 03/11/22	011943	487.98	3
3/11/2022	VEN-PAY-322		MISSOURI WITHHOLDING TAX	Payroll Dated : 03/11/22	011944	1,173.00	3
3/11/2022	VEN-PAY-343		MISSOURI WITHHOLDING TAX	Payroll Dated : 03/11/22	011944	24.00	3
3/11/2022	VEN-PAY-334		MSTA	Payroll Dated : 03/11/22	011945	31.90	3
3/11/2022	VEN-PAY-351		PUB SCH RET SYS OF MO	Payroll Dated : 03/11/22	011946	811.30	3
3/11/2022	VEN-PAY-353		PUB SCH RET SYS OF MO	Payroll Dated : 03/11/22	011946	345.12	3
3/11/2022	VEN-PAY-323		PUB SCH RET SYS OF MO	Payroll Dated : 03/11/22	011946	15,364.02	3
3/11/2022	VEN-PAY-344		PUB SCH RET SYS OF MO	Payroll Dated : 03/11/22	011946	136.02	3
3/11/2022	VEN-PAY-345		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 03/11/22	011947	453.34	3
3/11/2022	VEN-PAY-324		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 03/11/22	011947	1,412.46	3
3/11/2022	VEN-PAY-340		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 03/11/22	011948	50.00	3
3/11/2022	VEN-PAY-341		VISION CARE DIRECT	Payroll Dated : 03/11/22	011949	34.14	3
3/3/2022	1237978-0		AAA DISPOSAL SERVICE	FEBRUARY SERVICE	011950	207.92	3
3/3/2022	03032022-0		CENTURY LINK	TELEPHONE BILL	011951	520.84	3
3/11/2022	03112022-0		FEAGAN, AARON	MAESP LEADERSHIP CONF TAN-TAR-A	011952	495.16	3
3/3/2022	3315314185-0		PITNEY BOWES	STAMP MACHINE LEASE	011953	186.88	3
3/3/2022	3315314172-0		PITNEY BOWES	RETURN FEE OLD MACHINE	011953	53.11	3
3/2/2022	62080244-00-0		SMC ELECTRIC	MISC PARTS FOR BLDG	011954	37.04	3
3/1/2022	02112022-0		Bishop, Kim	ITEMS FOR AR PARTY - ELEM CLASS	011955	30.27	3
3/22/2022	03222022-0		CASH	MONEY BOX FOR FFA PLANT SALE	011956	250.00	3
3/1/2022	03012022-0		Haggett, Susan Janeen	SPRING PROGRAM 2022	011957	116.43	3

EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2021-2022

Dated: 8/30/2022 2:24:28PM

Page No: 4 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/15/2022	03152022-0		March, Courtney D	ITEMS FOR ELEMENTARY CLASS	011958	114.06	3
3/22/2022	03022022-0		POSTMASTER	PAYMENT FOR P.O. BOX	011959	92.00	3
					Accounts Payable Expense Total :	92,552.22	
					Payroll Expense Total :	52,660.79	
Total Invoices :		116				Grand Total:	145,213.01

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 :	

EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2021-2022

Dated: 8/30/2022 2:24:28PM

Page No: 5 of 5

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

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