

EXPENDITURE REPORT(summary)

Period: From Oct To Oct

Year: 2021-2022

Dated: 4/25/2022 1:43:47PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
9/7/2021	08072021-0		AAA DISPOSAL SERVICE	AUGUST SERVICE	011456	207.92	10
10/15/2021	9117620312-0		AIRGAS-MID AMERICA	GAS FOR TANKS IN AG CLASS	011457	102.58	10
10/5/2021	9117620311-0		AIRGAS-MID AMERICA	GAS FOR TANKS IN AG CLASS	011457	171.37	10
9/8/2021	09082021-0		AREA 6 ASSOC OF FFA	AREA 6 FFA DUES	011458	30.00	10
8/10/2021	5451367-0		Best Buy Business Advantage Account	ACCESSORIES FOR HS TEACHER COMPUTERS	011459	234.40	10
8/10/2021	5453731-0		Best Buy Business Advantage Account	ACCESSORIES FOR HS TEACHER COMPUTERS	011459	117.20	10
8/10/2021	5459334-0		Best Buy Business Advantage Account	ACCESSORIES FOR HS TEACHER COMPUTERS	011459	351.60	10
10/1/2021	10012021-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	011460	10,688.84	10
9/15/2021	09152021-0		Card Services ORSCHELN	MISC ITEMS	011461	41.90	10
9/15/2021	09152021-1-0		Card Services ORSCHELN	MISC ITEMS	011461	276.00	10
9/15/2021	09152021-2-0		Card Services ORSCHELN	MISC ITEMS	011461	2,013.79	10
8/31/2021	08312021-0		Central Bank	FIRST PAYMENT ON NEW BOILER	011462	9,354.74	10
10/1/2021	10012021-0		CENTRAL DIST AG TEACHERS	SINGLE TEACHER PROGRAM FEE	011463	260.00	10
9/3/2021	09032021-0		CENTURY LINK	TELEPHONE BILL	011464	533.40	10
9/27/2021	6672-0		Clevenger & Associates, CPA, PC	AUDIT FIELD WORK	011465	3,500.00	10
9/8/2021	30062480-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	011466	607.90	10
9/8/2021	30062480-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	011466	666.69	10
9/30/2021	1800674-0		DEMOCRAT NEWS	HELP WANTED AD	011467	101.12	10
9/23/2021	09232021-0		EVERGY	UTILITY BILL	011468	601.02	10
9/24/2021	09242021-0		EVERGY	UTILITY BILL	011468	2,903.14	10
9/13/2021	18616-09132021-0		FBLA - Phi Beta Lambda, Inc.	MEMBERSHIP DUES	011469	30.00	10
9/1/2021	1450285-0		Follett School Solutions	HOSTED SVCS RENEWAL FOR LIBRARY	011470	756.73	10
9/25/2021	9035252023-0		GRAINGER	SOLENOID VALVE FOR KITCHEN	011471	109.82	10
9/21/2021	49267-0		HEINZLER BROS., INC	MATERIAL FOR AG CLASS	011472	178.72	10
10/6/2021	10062021-0		Kidz First Therapy	OT & SPEECH SERVICES	011473	4,426.50	10
9/28/2021	486298-0		Kohl Wholsale	FOOD FOR KITCHEN	011474	1,127.53	10
9/8/2021	472033-0		Kohl Wholsale	FOOD FOR KITCHEN	011474	801.39	10

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9/14/2021	475492-0		Kohl Wholsale	FOOD FOR KITCHEN	011474	745.66	10
9/21/2021	481192-0		Kohl Wholsale	FOOD FOR KITCHEN	011474	918.25	10
9/16/2021	2109-935506-0		LACROSSE LUMBER CO.	PARTS FOR BOOK CASE	011475	17.72	10
9/14/2021	0804077-IN-0		MEYER LABORATORY, INC	SANITIZER FOR KITCHEN	011476	55.00	10
8/16/2021	PSM07282021-0		NEON MOON, LLC	TRAINING NEW ADMIN. ASSISTANT-	011477	450.00	10
9/12/2021	09122021-0		PITNEY BOWES	POSTAGE FOR SCHOOL	011478	80.85	10
9/24/2021	58414-0		QNS	MISC ITEMS FOR COMPUTERS	011480	1,482.00	10
9/20/2021	58549-0		QNS	MISC ITEMS FOR COMPUTERS	011480	223.76	10
9/20/2021	58490-0		QNS	MISC ITEMS FOR COMPUTERS	011480	10.06	10
9/10/2021	58312-0		QNS	MISC ITEMS FOR COMPUTERS	011480	22.39	10
8/23/2021	58173-0		QNS	MISC ITEMS FOR COMPUTERS	011480	22.38	10
9/17/2021	58453-0		QNS	MISC ITEMS FOR COMPUTERS	011480	11.19	10
8/20/2021	58240-1-0		QNS	30 HP CHROMEBOOKS	011480	5,335.65	10
10/1/2021	57153-0		QNS	Monthly Service Contract	011480	1,707.25	10
9/27/2021	58574-0		QNS	MISC ITEMS FOR COMPUTERS	011480	19.24	10
8/4/2021	10874-0		SHERWIN WILLIAMS	PAINT FOR MUSIC ROOM	011481	52.70	10
9/27/2021	62076839-00-0		SMC ELECTRIC	MISC PARTS FOR BLDG	011482	36.19	10
9/27/2021	62076248-00-0		SMC ELECTRIC	PARTS FOR LIGHTS	011482	25.48	10
8/31/2021	62076262-00-0		SMC ELECTRIC	PARTS FOR LIGHTS	011482	127.80	10
9/7/2021	702527-1-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	011483	21.25	10
9/21/2021	703720-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	011483	306.90	10
9/20/2021	231919-0		Steve`s Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	011484	85.00	10
9/19/2021	09192021-0		WALMART COMMUNITY	MISC ITEMS	011485	1,260.05	10
9/14/2021	09142021-0		Angelhow, John	LUNCH FOR SCHOOL - 09142021	011486	185.86	10
10/1/2021	10012021-0		CARD SERVICES	MISC ITEMS	011487	1,193.91	10
8/12/2021	955324112-0		HOUGHTON MIFFLIN COMPANY	MATH BOOKS - HIGH SCHOOL	011488	855.27	10
10/1/2021	10012021-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - AUG/SEPT	011489	1,377.77	10
9/30/2021	09302021-0		MFA OIL COMPANY	GAS FOR BUSES	011490	680.16	10
9/30/2021	24635-0		VIKING ATHLETIC GOODS	SHIRTS FOR FACULTY AND ELEM STUDENTS	011491	1,464.00	10
10/8/2021	10082021-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011492	400.00	10

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9/30/2021	09302021-0		Sentry Financial Services LLC	2020 TAX RATE WORK/ANALYSIS	011493	300.00	10
9/30/2021	09302021-0		Varner, Doris	SCHOOL CROSS GUARD	011494	210.00	10
10/15/2021	VEN-PAY-119		AFLAC	Payroll Dated : 10/15/21	011499	24.57	10
10/15/2021	VEN-PAY-120		Ameritas	Payroll Dated : 10/15/21	011500	216.47	10
10/15/2021	VEN-PAY-115		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/15/21	011501	1,144.27	10
10/15/2021	VEN-PAY-106		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/15/21	011501	3,483.78	10
10/15/2021	VEN-PAY-107		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/15/21	011501	98.00	10
10/15/2021	VEN-PAY-121		COLONIAL LIFE	Payroll Dated : 10/15/21	011502	23.75	10
10/15/2021	VEN-PAY-111		COMMUNITY BANK-FED	Payroll Dated : 10/15/21	011503	2,865.98	10
10/15/2021	VEN-PAY-128		COMMUNITY BANK-FED	Payroll Dated : 10/15/21	011503	142.87	10
10/15/2021	VEN-PAY-136		COMMUNITY BANK-FED	Payroll Dated : 10/15/21	011503	46.47	10
10/15/2021	VEN-PAY-130		COMMUNITY BANK-MED	Payroll Dated : 10/15/21	011504	16.66	10
10/15/2021	VEN-PAY-137		COMMUNITY BANK-MED	Payroll Dated : 10/15/21	011504	82.74	10
10/15/2021	VEN-PAY-129		COMMUNITY BANK-MED	Payroll Dated : 10/15/21	011504	177.60	10
10/15/2021	VEN-PAY-112		COMMUNITY BANK-MED	Payroll Dated : 10/15/21	011504	435.28	10
10/15/2021	VEN-PAY-113		COMMUNITY BANK-MED	Payroll Dated : 10/15/21	011504	1,287.14	10
10/15/2021	VEN-PAY-114		COMMUNITY BANK-SS	Payroll Dated : 10/15/21	011505	1,861.20	10
10/15/2021	VEN-PAY-131		COMMUNITY BANK-SS	Payroll Dated : 10/15/21	011505	759.18	10
10/15/2021	VEN-PAY-122		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 10/15/21	011506	150.00	10
10/15/2021	VEN-PAY-123		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 10/15/21	011507	295.65	10
10/15/2021	VEN-PAY-133		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 10/15/21	011507	49.53	10
10/15/2021	VEN-PAY-116		MALTA BEND R-5 SCHOOL	Payroll Dated : 10/15/21	011508	1,709.10	10
10/15/2021	VEN-PAY-117		MALTA BEND R-5 SCHOOL	Payroll Dated : 10/15/21	011508	3,283.91	10
10/15/2021	VEN-PAY-108		MISSOURI WITHHOLDING TAX	Payroll Dated : 10/15/21	011509	1,215.00	10
10/15/2021	VEN-PAY-134		MISSOURI WITHHOLDING TAX	Payroll Dated : 10/15/21	011509	10.00	10
10/15/2021	VEN-PAY-126		MISSOURI WITHHOLDING TAX	Payroll Dated : 10/15/21	011509	18.00	10
10/15/2021	VEN-PAY-132		MSTA	Payroll Dated : 10/15/21	011510	30.00	10
10/15/2021	VEN-PAY-118		MSTA	Payroll Dated : 10/15/21	011510	571.23	10
10/15/2021	VEN-PAY-135		PUB SCH RET SYS OF MO	Payroll Dated : 10/15/21	011511	827.24	10
10/15/2021	VEN-PAY-109		PUB SCH RET SYS OF MO	Payroll Dated : 10/15/21	011511	15,520.02	10
10/15/2021	VEN-PAY-127		PUB SCH RET SYS OF MO	Payroll Dated : 10/15/21	011511	166.66	10

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10/15/2021	VEN-PAY-110		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 10/15/21	011512	1,304.48	10
10/15/2021	VEN-PAY-124		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 10/15/21	011513	50.00	10
10/15/2021	VEN-PAY-125		VISION CARE DIRECT	Payroll Dated : 10/15/21	011514	34.14	10
10/18/2021	10182021-0		HYDE, JACQUELYN	Supplies for Nurse's Office	011515	27.23	10
10/19/2021	10192021-0		Jacobi, Lester B	FOOD ITEMS FOR KITCHEN	011516	193.02	10
10/19/2021	10192021-0		March, Courtney D	ENGLISH CLASS READING AWARDS	011517	41.00	10
10/21/2021	304336695-0		STAPLES BUSINESS CREDIT	MISC SUPPLIES FOR SCHOOL	011518	507.72	10
8/27/2021	307976043-0		STAPLES BUSINESS CREDIT	ITEMS FOR THE OFFICE	011518	15.39	10
9/7/2021	309367026-0		STAPLES BUSINESS CREDIT	GLUE STICKS FOR SCHOOL	011518	49.44	10
9/16/2021	314395723-0		STAPLES BUSINESS CREDIT	BLACK INK CARTRIDGES	011518	81.50	10
10/1/2021	10012021-0		STAPLES BUSINESS CREDIT	LATE FEE	011518	14.00	10
8/27/2021	304336561-0		STAPLES BUSINESS CREDIT	WALL MOUNTING TABS	011518	95.97	10
9/3/2021	307986329-0		STAPLES BUSINESS CREDIT	RETURN - SCIENTIFIC CALC	011518	(10.89)	10
10/19/2021	10192021-0		UPS SUPPLY CHAIN SOLUTIONS	UPS BROKERAGE FEE FOR SHIPMENTS	011519	57.74	10
10/26/2021	10262021-0		CASH	MONEY BOXES FOR JH BASKETBALL	011520	700.00	10
10/26/2021	10012021-0		PUB SCH RET SYS OF MO	PSRS EMPLOYEE RETIREMENT	011521	1,269.58	10
10/26/2021	10012021-0		PUBLIC ED EMPLOY RETIREM	PEERS EMPLOYEE RETIREMENT	011522	939.00	10
10/26/2021	VEN-PAY-139		COMMUNITY BANK-MED	Payroll Dated : 10/26/21	011524	14.50	10
10/26/2021	VEN-PAY-138		PUB SCH RET SYS OF MO	Payroll Dated : 10/26/21	011525	145.00	10
Accounts Payable Expense Total :						101,919.16	
Payroll Expense Total :						52,971.27	
Grand Total:						154,890.43	
Total Invoices :		128					

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Rebates\ Refunds

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

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 DESCRPTION		

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