

EXPENDITURE REPORT(summary)

Period: From Jul To Jul

Year: 2021-2022

Dated: 4/25/2022 1:38:45PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
7/7/2021	VEN-PAY-7		Ameritas	Payroll Dated : 07/07/21	011270	36.40	7
7/7/2021	VEN-PAY-2		COMMUNITY BANK-FED	Payroll Dated : 07/07/21	011271	90.79	7
7/7/2021	VEN-PAY-3		COMMUNITY BANK-MED	Payroll Dated : 07/07/21	011272	61.56	7
7/7/2021	VEN-PAY-4		COMMUNITY BANK-SS	Payroll Dated : 07/07/21	011273	263.26	7
7/7/2021	VEN-PAY-5		MALTA BEND R-5 SCHOOL	Payroll Dated : 07/07/21	011274	469.13	7
7/7/2021	VEN-PAY-6		MALTA BEND R-5 SCHOOL	Payroll Dated : 07/07/21	011274	225.00	7
7/7/2021	VEN-PAY-0		MISSOURI WITHHOLDING TAX	Payroll Dated : 07/07/21	011275	33.00	7
7/7/2021	VEN-PAY-1		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 07/07/21	011276	362.20	7
7/7/2021	VEN-PAY-8		VISION CARE DIRECT	Payroll Dated : 07/07/21	011277	11.38	7
7/15/2021	VEN-PAY-19		Ameritas	Payroll Dated : 07/15/21	011282	72.80	7
7/15/2021	VEN-PAY-9		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/15/21	011283	1,161.26	7
7/15/2021	VEN-PAY-10		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/15/21	011283	28.00	7
7/15/2021	VEN-PAY-20		COLONIAL LIFE	Payroll Dated : 07/15/21	011284	23.75	7
7/15/2021	VEN-PAY-14		COMMUNITY BANK-FED	Payroll Dated : 07/15/21	011285	840.98	7
7/15/2021	VEN-PAY-15		COMMUNITY BANK-MED	Payroll Dated : 07/15/21	011286	135.92	7
7/15/2021	VEN-PAY-16		COMMUNITY BANK-MED	Payroll Dated : 07/15/21	011286	281.42	7
7/15/2021	VEN-PAY-17		COMMUNITY BANK-SS	Payroll Dated : 07/15/21	011287	581.20	7
7/15/2021	VEN-PAY-21		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 07/15/21	011288	36.03	7
7/15/2021	VEN-PAY-18		MALTA BEND R-5 SCHOOL	Payroll Dated : 07/15/21	011289	938.26	7
7/15/2021	VEN-PAY-11		MISSOURI WITHHOLDING TAX	Payroll Dated : 07/15/21	011290	346.00	7
7/15/2021	VEN-PAY-12		PUB SCH RET SYS OF MO	Payroll Dated : 07/15/21	011291	3,454.28	7
7/15/2021	VEN-PAY-13		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 07/15/21	011292	648.06	7
7/15/2021	VEN-PAY-22		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 07/15/21	011293	50.00	7
7/15/2021	VEN-PAY-23		VISION CARE DIRECT	Payroll Dated : 07/15/21	011294	11.38	7
7/1/2021	07012021-0		AAA DISPOSAL SERVICE	JUNE SERVICE	011295	207.92	7
7/12/2021	11543-0		Aversman Plumbing Co.	BACKFLOW TESTING	011296	255.00	7
6/21/2021	06212021-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE FOR JULY	011297	9,061.63	7
6/1/2021	06032021-0		CENTURY LINK	TELEPHONE BILL	011298	537.08	7
7/1/2021	07032021-0		CENTURY LINK	TELEPHONE BILL	011298	533.24	7
6/17/2021	06172021-0		CITY OF MALTA BEND	WATER & SEWER BILL	011299	58.81	7
6/10/2021	S509206448.001-0		CRESCENT ELECTRIC SUPPLY	PIECE LEVER-NUTS SPLICING	011300	63.55	7
6/8/2021	29488221-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	011301	688.69	7

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5/4/2021	Q-293075-0		EDMENTUM	ELECTIVES & CORE LIBRARY - LICENSE - HS	011302	506.00	7
6/8/2021	Q-258802-0		EDMENTUM	READING EGGS - PROGRAM LICENSE	011302	360.00	7
6/8/2021	Q-335893-0		EDMENTUM	READING EGGS - PROGRAM LICENSE	011302	1,980.00	7
7/1/2021	06302021-0		ELEVATOR SAFETY SERVICES	ELEVATOR SAFETY INSPECTION	011303	145.00	7
7/1/2021	2630-0		EVANS LAWN CARE & LANDSCAPING	LAWN SERVICE FOR JUNE	011304	600.00	7
6/25/2021	06252021-0		EVERGY	UTILITY BILL	011305	1,763.33	7
6/24/2021	06242021-0		EVERGY	UTILITY BILL	011305	670.89	7
7/1/2021	07012021-0		INTER-STATE STUDIO	YEARBOOK ORDER	011306	375.60	7
6/1/2021	06012021-1-0		JENKINS, TERRY	RIVERFRONT CAMPGROUND & CANOE RENTAL	011307	825.08	7
6/1/2021	06012021-2-0		JENKINS, TERRY	RIVERFRONT CAMPGROUND & CANOE RENTAL	011307	5.40	7
6/1/2021	06012021-3-0		JENKINS, TERRY	RIVERFRONT CAMPGROUND & CANOE RENTAL	011307	28.33	7
7/7/2021	07072021-0		Kiso, Norman	DEDUCTION REIMBURSEMENT - PAYROLL	011308	225.00	7
6/30/2021	06302021-0		MFA OIL COMPANY	GAS FOR BUSES	011309	511.13	7
5/17/2021	2552750-0		MFA OIL COMPANY	PROPANE - 9,002 GALLONS	011310	7,561.68	7
6/8/2021	q93240-0		MO. SCHOOL BOARDS' ASSOCIATION	SDAC CLAIMS Q1 2021	011311	134.33	7
7/1/2021	PSM07042021-0		Moon, Pam	MOSIS/CORE DATA 2ND SEMESTER 20-21	011312	2,000.00	7
6/11/2021	06112021-0		PITNEY BOWES	POSTAGE FOR SCHOOL	011313	141.83	7
5/3/2021	7327350-1-0		Plumb Supply Company	B & G COUPLER	011314	20.83	7
7/8/2021	07082021-0		PRO-KLEAN	CARPET CLEANING FOR BUILDING	011315	800.00	7
7/1/2021	57770-0		QNS	KASPERSKY ANTI-VIRUS AND MALWARE	011316	399.00	7
6/17/2021	10007-0		Sedalia Electric Motors., Inc.	FAN MOTOR REPAIR	011317	80.00	7
7/15/2021	232749-0		SEDALIA RENTAL & SUPPLY	SKID LOADER TO REMOVE FENCE POLES	011318	212.00	7
6/23/2021	62074745-00-0		SMC ELECTRIC	LAMPS FOR OVERHEAD LIGHTS	011319	175.00	7
6/7/2021	62074161-00-0		SMC ELECTRIC	LAMPS FOR OVERHEAD LIGHTS	011319	264.00	7

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6/24/2021	62074777-00-0		SMC ELECTRIC	BREAKERS	011319	37.24	7
5/21/2021	698045-0		SMITH PAPER & JANITOR	ITEMS FOR FINISHING FLOORS	011320	4.00	7
6/15/2021	696008-1-0		SMITH PAPER & JANITOR	LAMBSWOOL APPLICATOR	011320	42.66	7
6/15/2021	699183-0		SMITH PAPER & JANITOR	ITEMS FOR FINISHING FLOORS	011320	104.83	7
7/1/2021	07012021-0		STATE FAIR COMMUNITY COLLEGE	SCHOOL BUS DRIVER TRAINING	011321	125.00	7
7/1/2021	149764-0		Tiger Security	MONTHLY SECURITY MONITORING	011322	25.00	7
7/1/2021	045-344792-0		TYLER TECHNOLOGIES	SIS FINANCIAL ACCTG ANNUAL SUPPORT	011323	2,845.59	7
7/1/2021	07012021-0		YOKELEY, MONICA ELAINE	BUILDING MAINTENANCE	011324	783.75	7
7/1/2021	07012021-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011325	2,375.00	7
7/15/2021	07152021-0		Yokeley, Terry Lynn	GAS FOR LOADER TO REMOVE FENCE POLES	011325	75.50	7
7/26/2021	57150-0		QNS	Monthly Service Contract	011327	1,707.25	7
7/26/2021	07262021-0		Varner, Michael	Labor and Material for Cleaning Gym Floor	011328	2,000.00	7
7/19/2021	VEN-PAY-25		COMMUNITY BANK-MED	Payroll Dated : 07/19/21	011329	14.50	7
7/19/2021	VEN-PAY-24		PUB SCH RET SYS OF MO	Payroll Dated : 07/19/21	011330	145.00	7
Accounts Payable Expense Total :						51,637.73	
Payroll Expense Total :						12,454.82	
Total Invoices :		70	Grand Total:			64,092.55	

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Rebates\ Refunds

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