

EXPENDITURE REPORT(summary)

Period: From Sep To Sep

Year: 2021-2022

Dated: 4/25/2022 1:43:13PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
9/30/2021	VEN-PAY-92		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/15/21	011283	(1,161.26)	9
9/30/2021	VEN-PAY-93		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/15/21	011283	(28.00)	9
9/30/2021	VEN-PAY-96		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/06/21	011336	(1,161.26)	9
9/30/2021	VEN-PAY-97		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/06/21	011336	(28.00)	9
8/30/2021	INV-US-12785-0	22-0000-2100011	3P LEARNING INC	MATHSEEDS SUBSCRIPTION	011392	295.00	9
8/10/2021	ST485840-0		Access Elevator & Lifts Inc.	ANNUAL SAFETY TEST ON ELEVATOR	011393	375.00	9
8/10/2021	5449243-0		Best Buy Business Advantage Account	NEW COMPUTERS FOR HS TEACHERS	011394	12,446.20	9
9/1/2021	09012021-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	011395	9,575.18	9
8/3/2021	08032021-0		CENTURY LINK	TELEPHONE BILL	011396	533.40	9
8/23/2021	08232021-0		CITY OF MALTA BEND	WATER & SEWER BILL	011397	75.57	9
8/4/2021	S509396572.001-0		CRESCENT ELECTRIC SUPPLY	ITEMS FOR AG DEPT. LIGHTS	011398	121.20	9
8/31/2021	1787636-0		DEMOCRAT NEWS	HELP WANTED AD	011399	74.48	9
8/31/2021	2763-0		EVANS LAWN CARE & LANDSCAPING	LAWN SERVICE FOR AUGUST	011400	600.00	9
8/24/2021	08242021-0		EVERGY	UTILITY BILL	011401	612.16	9
8/25/2021	08252021-0		EVERGY	UTILITY BILL	011401	2,434.22	9
8/19/2021	308470F-0		Follett School Solutions	BOOKS FOR LIBRARY	011402	186.37	9
8/25/2021	49198-0		HEINZLER BROS., INC	MATERIAL FOR DISHWASHER	011403	10.00	9
9/1/2021	09012021-0		Kidz First Therapy	OT & SPEECH SERVICES	011404	1,267.50	9
8/17/2021	456002-0		Kohl Wholsale	FOOD FOR KITCHEN	011405	1,290.67	9
8/24/2021	460485-0		Kohl Wholsale	FOOD FOR KITCHEN	011405	627.97	9
8/31/2021	465999-0		Kohl Wholsale	FOOD FOR KITCHEN	011405	257.51	9
8/5/2021	2108-893848-0		LACROSSE LUMBER CO.	PAINT FOR MUSIC ROOM	011406	25.99	9
8/11/2021	2108-899674-0		LACROSSE LUMBER CO.	SEALER, GROUT & TILE	011406	45.99	9
8/30/2021	11668-0		MAESP	NEW TEACHER TRAINING S. HALL	011407	189.00	9
8/4/2021	801662/7-0		MARSHALL HOMESTORE	4" REPLACEMENT BLADE AND TILE SCRAPPER	011408	9.78	9
8/31/2021	08312021-0		MFA OIL COMPANY	GAS FOR BUSES	011409	369.40	9
8/24/2021	Q94106-0		MO. SCHOOL BOARDS' ASSOCIATION	SDAC CLAIMS Q2 2021	011410	147.77	9
8/28/2021	082821-0		O'Reilly Auto Parts	PARTS FOR BUSES	011411	886.32	9

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8/19/2021	7555706-0		Plumb Supply Company	MATERIAL FOR KITCHEN (GARBAGE DISPOSAL)	011412	35.68	9
9/3/2021	7520324-0		Plumb Supply Company	MATERIAL FOR KITCHEN	011412	8.82	9
8/24/2021	7563324-0		Plumb Supply Company	MATERIAL FOR BLDG.	011412	13.30	9
8/23/2021	7559991-0		Plumb Supply Company	MATERIAL FOR KITCHEN	011412	15.97	9
8/30/2021	7573935-0		Plumb Supply Company	MATERIAL FOR KITCHEN	011412	69.69	9
9/7/2021	2902-0	22-0000-2100012	Project Construct/Columbia P.S.	VIRTUAL TRAINING - PAT	011413	1,100.00	9
8/1/2021	57151-0		QNS	Monthly Service Contract	011414	1,707.25	9
9/1/2021	57152-0		QNS	Monthly Service Contract	011414	1,707.25	9
9/3/2021	58301-0		QNS	MISC ITEMS FOR COMPUTERS	011414	1,735.73	9
8/26/2021	58240-0		QNS	30 HP--CHROMEBOOKS	011414	5,335.65	9
8/26/2021	INV089102-0	22-0000-2100010	Riverside Insights	easyCBM 1 YEAR RENEWAL	011415	535.20	9
8/11/2021	233525-0		SEDALIA RENTAL & SUPPLY	LIFT, SCISSOR FOR INSTALLING LIGHTS	011416	490.00	9
8/4/2021	1087-4-0		SHERWIN WILLIAMS	PAINT FOR MUSIC ROOM	011417	52.70	9
8/9/2021	62075698-01-0		SMC ELECTRIC	MATERIAL FOR NEW LIGHTS IN BLDG.	011418	17.22	9
8/4/2021	62075669-00-0		SMC ELECTRIC	MATERIAL FOR NEW LIGHTS IN BLDG.	011418	6.10	9
8/4/2021	62075674-00-0		SMC ELECTRIC	MATERIAL FOR NEW LIGHTS IN BLDG.	011418	24.24	9
8/9/2021	62075674-01-0		SMC ELECTRIC	MATERIAL FOR NEW LIGHTS IN BLDG.	011418	38.06	9
8/5/2021	62075698-00-0		SMC ELECTRIC	MATERIAL FOR NEW LIGHTS IN BLDG.	011418	336.00	9
6/29/2021	697948-1-0		SMITH PAPER & JANITOR	SPRAYBUFF FOR FLOORS	011419	39.12	9
6/29/2021	699183-1-0		SMITH PAPER & JANITOR	EXTENSION HANDLE & ALUMINUM SNAP	011419	20.51	9
8/5/2021	701340-0		SMITH PAPER & JANITOR	DOUBLEROLL SIDE-BY-SIDE	011419	4.00	9
8/5/2021	701658-0		SMITH PAPER & JANITOR	BLACK FLOOR PADS	011419	193.78	9
8/5/2021	701660-0		SMITH PAPER & JANITOR	FLOOR PREP	011419	47.21	9
8/24/2021	702527-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	011419	118.03	9
9/1/2021	151930-0		Tiger Security	MONTHLY SECURITY MONITORING	011420	25.00	9
8/31/2021	08312021-0		Varnier, Doris	SCHOOL CROSS GUARD	011421	70.00	9
8/19/2021	08192021-0		WALMART COMMUNITY	MISC ITEMS	011422	245.70	9

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9/2/2021	09022021-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011423	375.00	9
8/28/2021	08282021-0		Yokeley, Terry Lynn	ITEMS FOR SHOP MAINTENANCE	011423	37.15	9
9/15/2021	VEN-PAY-65		AFLAC	Payroll Dated : 09/15/21	011424	24.57	9
9/15/2021	VEN-PAY-66		Ameritas	Payroll Dated : 09/15/21	011425	216.47	9
9/30/2021	VEN-PAY-100		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/15/21	011426	(1,144.27)	9
9/30/2021	VEN-PAY-101		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/15/21	011426	(3,483.78)	9
9/30/2021	VEN-PAY-102		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/15/21	011426	(98.00)	9
9/15/2021	VEN-PAY-52		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/15/21	011426	3,483.78	9
9/15/2021	VEN-PAY-53		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/15/21	011426	98.00	9
9/15/2021	VEN-PAY-61		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/15/21	011426	1,144.27	9
9/15/2021	VEN-PAY-67		COLONIAL LIFE	Payroll Dated : 09/15/21	011427	23.75	9
9/15/2021	VEN-PAY-57		COMMUNITY BANK-FED	Payroll Dated : 09/15/21	011428	2,910.83	9
9/15/2021	VEN-PAY-73		COMMUNITY BANK-FED	Payroll Dated : 09/15/21	011428	35.65	9
9/15/2021	VEN-PAY-74		COMMUNITY BANK-MED	Payroll Dated : 09/15/21	011429	43.30	9
9/15/2021	VEN-PAY-75		COMMUNITY BANK-MED	Payroll Dated : 09/15/21	011429	25.88	9
9/15/2021	VEN-PAY-58		COMMUNITY BANK-MED	Payroll Dated : 09/15/21	011429	444.92	9
9/15/2021	VEN-PAY-59		COMMUNITY BANK-MED	Payroll Dated : 09/15/21	011429	1,282.30	9
9/15/2021	VEN-PAY-60		COMMUNITY BANK-SS	Payroll Dated : 09/15/21	011430	1,902.44	9
9/15/2021	VEN-PAY-76		COMMUNITY BANK-SS	Payroll Dated : 09/15/21	011430	184.98	9
9/15/2021	VEN-PAY-68		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 09/15/21	011431	150.00	9
9/15/2021	VEN-PAY-78		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 09/15/21	011432	49.53	9
9/15/2021	VEN-PAY-69		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 09/15/21	011432	295.65	9
9/15/2021	VEN-PAY-62		MALTA BEND R-5 SCHOOL	Payroll Dated : 09/15/21	011433	1,709.10	9
9/15/2021	VEN-PAY-63		MALTA BEND R-5 SCHOOL	Payroll Dated : 09/15/21	011433	3,283.91	9
9/15/2021	VEN-PAY-54		MISSOURI WITHHOLDING TAX	Payroll Dated : 09/15/21	011434	1,225.00	9
9/15/2021	VEN-PAY-77		MSTA	Payroll Dated : 09/15/21	011435	30.00	9
9/15/2021	VEN-PAY-64		MSTA	Payroll Dated : 09/15/21	011435	511.65	9
9/15/2021	VEN-PAY-55		PUB SCH RET SYS OF MO	Payroll Dated : 09/15/21	011436	15,471.68	9
9/15/2021	VEN-PAY-72		PUB SCH RET SYS OF MO	Payroll Dated : 09/15/21	011436	258.48	9
9/15/2021	VEN-PAY-56		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 09/15/21	011437	1,367.26	9
9/15/2021	VEN-PAY-70		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 09/15/21	011438	50.00	9

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9/15/2021	VEN-PAY-71		VISION CARE DIRECT	Payroll Dated : 09/15/21	011439	34.14	9
9/1/2021	09012021-0		CARD SERVICES	MISC ITEMS	011440	5,197.64	9
9/1/2021	09012021-0		Gorrell, Ann	ACCOUNTING BOOKS FOR CLASSES	011441	115.39	9
9/1/2021	09012021-0		March, Courtney D	BOOKS FOR LITERATURE CLASS	011442	201.50	9
9/1/2021	09012021-0		Prusinski Ryan	ITEMS FOR ESPORTS ROOM	011443	79.99	9
7/21/2021	285194519-0		STAPLES BUSINESS CREDIT	TONER & CARTRIDGES	011444	465.52	9
8/3/2021	291546588-0		STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	011444	954.49	9
8/4/2021	292196440-0		STAPLES BUSINESS CREDIT	PENCILS FOR SCHOOL	011444	37.35	9
8/10/2021	295146945-0		STAPLES BUSINESS CREDIT	SCISSORS FOR ELEM	011444	48.56	9
8/16/2021	298189009-0		STAPLES BUSINESS CREDIT	MISC ITEMS FOR OFFICE	011444	187.97	9
9/22/2021	VEN-PAY-80		COMMUNITY BANK-MED	Payroll Dated : 09/22/21	011446	14.50	9
9/22/2021	VEN-PAY-79		PUB SCH RET SYS OF MO	Payroll Dated : 09/22/21	011447	145.00	9
9/15/2021	09152021-0		Woolery, Gayla D	REIMBURSEMENT FOR MSTA DUES	011451	54.75	9
9/24/2021	NEG-PAY-84		COMMUNITY BANK-FED	Chk# 1154613 for Feagan, Aaron L. was Voided	011453	(10.77)	9
9/28/2021	VEN-PAY-82		COMMUNITY BANK-FED	Payroll Dated : 09/28/21	011453	10.77	9
9/30/2021	VEN-PAY-90		COMMUNITY BANK-FED	Payroll Dated : 09/30/21	011453	10.77	9
9/30/2021	VEN-PAY-91		COMMUNITY BANK-MED	Payroll Dated : 09/30/21	011454	26.98	9
9/30/2021	VEN-PAY-88		COMMUNITY BANK-MED	Payroll Dated : 09/30/21	011454	4.84	9
9/28/2021	VEN-PAY-83		COMMUNITY BANK-MED	Payroll Dated : 09/28/21	011454	26.98	9
9/24/2021	NEG-PAY-85		COMMUNITY BANK-MED	Chk# 1154613 for Feagan, Aaron L. was Voided	011454	(26.98)	9
9/24/2021	NEG-PAY-86		PUB SCH RET SYS OF MO	Chk# 1154613 for Feagan, Aaron L. was Voided	011455	(269.70)	9
9/28/2021	VEN-PAY-81		PUB SCH RET SYS OF MO	Payroll Dated : 09/28/21	011455	269.70	9
9/30/2021	VEN-PAY-87		PUB SCH RET SYS OF MO	Payroll Dated : 09/30/21	011455	48.34	9
9/30/2021	VEN-PAY-89		PUB SCH RET SYS OF MO	Payroll Dated : 09/30/21	011455	269.70	9
Accounts Payable Expense Total :						83,877.30	
Payroll Expense Total :						47,796.39	
Grand Total:						131,673.69	
Total Invoices :		131					

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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 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