

EXPENDITURE REPORT(summary)

Period: From Apr To Apr

Year: 2021-2022

Dated: 8/30/2022 2:12:23PM

Page No: 1 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
4/11/2022	VEN-PAY-405		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/15/21	011501	(3,483.78)	4
4/11/2022	VEN-PAY-406		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/15/21	011501	(98.00)	4
4/11/2022	VEN-PAY-407		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/15/21	011501	(1,144.27)	4
4/11/2022	VEN-PAY-397		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/14/22	011806	(4,418.73)	4
4/11/2022	VEN-PAY-398		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/14/22	011806	(140.00)	4
4/11/2022	VEN-PAY-399		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/14/22	011806	(759.40)	4
4/11/2022	VEN-PAY-400		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/14/22	011806	(7.00)	4
4/11/2022	VEN-PAY-389		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/11/22	011869	(3,927.76)	4
4/11/2022	VEN-PAY-390		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/11/22	011869	(140.00)	4
4/11/2022	VEN-PAY-391		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/11/22	011869	(14.00)	4
4/11/2022	VEN-PAY-392		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/11/22	011869	(759.40)	4
4/6/2022	2923-1		Ewell Educational Services	FFA CDE PROGRAM WEBSITE	011913	(100.00)	4
4/12/2022	VEN-PAY-416		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/11/22	011936	(14.00)	4
4/12/2022	VEN-PAY-417		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/11/22	011936	(3,927.76)	4
4/12/2022	VEN-PAY-418		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/11/22	011936	(140.00)	4
4/12/2022	VEN-PAY-419		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/11/22	011936	(759.40)	4
3/12/2022	031212022-0		Bishop, Kim	ITEMS FOR 5TH-6TH GRADE CLASS	011960	19.45	4
3/22/2022	03222022-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	011961	10,552.63	4
3/19/2022	03192022-0		Capital One	MISC ITEMS	011962	955.45	4
3/15/2022	03152022-0		Card Services ORSCHELN	MISC ITEMS	011963	82.69	4
3/15/2022	03152022-1-0		Card Services ORSCHELN	MISC EXPENSES	011963	22.35	4
3/15/2022	03152022-2-0		Card Services ORSCHELN	MISC EXPENSES	011963	59.76	4
3/15/2022	04012022-0		CARD SERVICES	MISC ITEMS	011964	2,919.52	4
3/22/2022	03222022-0		CITY OF MALTA BEND	WATER & SEWER BILL	011965	89.30	4
3/9/2022	31222958-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	011966	662.61	4
3/14/2022	INV271257-0		Da-com	STAPLES TYPE T FOR COPY MACHINE	011967	68.34	4
3/31/2022	1901490-0		DEMOCRAT NEWS	MARSHALL MAGAZINE	011968	235.00	4
4/1/2022	03312022-0		DORIS VARNER	SCHOOL CROSS GUARD	011969	200.00	4
3/28/2022	03282022-0		EVERGY	UTILITY BILL	011970	1,356.11	4
3/25/2022	03252022-0		EVERGY	UTILITY BILL	011970	605.14	4

EXPENDITURE REPORT(summary)

Period: From Apr To Apr

Year: 2021-2022

Dated: 8/30/2022 2:12:24PM

Page No: 2 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/10/2022	E1942-0		Flex Kleen	CLEANED HOOD, DUCT, FILTERS, & FAN	011971	347.00	4
4/1/2022	04012022-0		JENKINS, TERRY	FFA TRIPS	011972	382.95	4
3/31/2022	03312022-0		Kidz First Therapy	OT & SPEECH SERVICES	011973	2,398.50	4
3/29/2022	356729-0		Kohl Wholsale	FOOD FOR KITCHEN	011974	1,257.47	4
3/22/2022	351987-0		Kohl Wholsale	FOOD FOR KITCHEN	011974	1,402.45	4
3/8/2022	342324-0		Kohl Wholsale	FOOD FOR KITCHEN	011974	1,147.27	4
3/15/2022	347194-0		Kohl Wholsale	FOOD FOR KITCHEN	011974	644.67	4
3/1/2022	2923-0		Livestockjudging.com	FFA EXPENSES	011975	100.00	4
3/29/2022	03292022-0		March, Courtney D	GENERAL ADMISSION TO DINNER THEATER	011976	86.77	4
4/1/2022	807795/7-0		MARSHALL HOMESTORE	SEAL PEEL FOR AIR CONDITIONERS	011977	52.14	4
4/4/2022	04042022-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MARCH	011978	1,377.77	4
3/15/2022	0929897-IN-0		MEYER LABORATORY, INC	TRIPLE 4/1 CS	011979	114.00	4
3/31/2022	03312022-0		MFA OIL COMPANY	GAS FOR THE BUSES	011980	1,151.51	4
3/21/2022	100-0		MIAMI R-1 SCHOOL	RIBBONS FOR FALL TRACK MEET	011981	9.00	4
3/3/2022	100-1-0		MIAMI R-1 SCHOOL	504 PUBLIC NOTICE/FAPE NOTICE	011981	28.73	4
3/24/2022	0757727-IN-0		MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES FOR BLDG.	011982	647.60	4
3/21/2022	INV-04502-N6G7Z1-0		MO. SCHOOL BOARDS' ASSOCIATION	SDAC CLAIMS Q4 2021	011983	134.28	4
4/7/2022	04072022-0		Newton Automotive	LABOR AND PARTS ON FORD VAN	011984	64.95	4
3/2/2022	0289187576-0		O'Reilly Auto Parts	PARTS FOR BUSES	011985	41.46	4
3/3/2022	0289187755-0		O'Reilly Auto Parts	PARTS FOR BUSES	011985	14.72	4
3/16/2022	0289189783-0		O'Reilly Auto Parts	PARTS FOR BUSES	011985	21.83	4
3/4/2022	7943183-0		Plumb Supply Company	MATERIAL FOR BOYS BATHROOM	011986	115.18	4
3/24/2022	7979664-0		Plumb Supply Company	MATERIAL FOR ART ROOM BATHROOM	011986	2.36	4
4/6/2022	57159-0		QNS	Monthly Service Contract	011987	1,707.25	4
4/6/2022	04052022-0		SALINE CO CLERK	ELECTION EXPENSE - 05052022	011988	31.31	4
3/21/2022	712461-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	011989	316.55	4

EXPENDITURE REPORT(summary)

Period: From Apr To Apr

Year: 2021-2022

Dated: 8/30/2022 2:12:24PM

Page No: 3 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/8/2022	711776-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	011989	458.88	4
3/22/2022	712485-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	011989	197.90	4
3/25/2022	03252022-0		STAPLES BUSINESS CREDIT	MISC ITEMS	011990	889.27	4
3/28/2022	279091-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	011991	85.00	4
2/28/2022	PAST DUE-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	011991	85.00	4
4/1/2022	159456-0		Tiger Security	MONTHLY SECURITY MONITORING	011992	25.00	4
3/15/2022	03152022-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011993	375.00	4
3/31/2022	03312022-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011993	700.00	4
4/4/2022	04042022-0		AAA DISPOSAL SERVICE	APRIL SERVICE	011998	207.92	4
3/31/2022	03312022-0		CASH	MISC ITEMS	011999	115.00	4
4/3/2022	04032022-0		CENTURY LINK	TELEPHONE BILL	012000	516.36	4
3/1/2022	2923-2		Ewell Educational Services	FFA CDE PROGRAM WEBSITE	012001	100.00	4
4/13/2022	VEN-PAY-372		AFLAC	Payroll Dated : 04/13/22	012002	24.57	4
4/13/2022	VEN-PAY-373		Ameritas	Payroll Dated : 04/13/22	012003	216.47	4
4/13/2022	VEN-PAY-357		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/13/22	012004	3,927.76	4
4/13/2022	VEN-PAY-358		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/13/22	012004	140.00	4
4/13/2022	VEN-PAY-366		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/13/22	012004	759.40	4
4/12/2022	VEN-PAY-424		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/13/22	012004	(14.00)	4
4/12/2022	VEN-PAY-425		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/13/22	012004	(3,927.76)	4
4/12/2022	VEN-PAY-426		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/13/22	012004	(140.00)	4
4/12/2022	VEN-PAY-427		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/13/22	012004	(759.40)	4
4/13/2022	VEN-PAY-379		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/13/22	012004	14.00	4
4/13/2022	VEN-PAY-374		COLONIAL LIFE	Payroll Dated : 04/13/22	012005	23.75	4
4/13/2022	VEN-PAY-362		COMMUNITY BANK-FED	Payroll Dated : 04/13/22	012006	2,834.43	4
4/13/2022	VEN-PAY-383		COMMUNITY BANK-FED	Payroll Dated : 04/13/22	012006	107.56	4
4/13/2022	VEN-PAY-384		COMMUNITY BANK-MED	Payroll Dated : 04/13/22	012007	179.24	4
4/13/2022	VEN-PAY-385		COMMUNITY BANK-MED	Payroll Dated : 04/13/22	012007	48.46	4
4/13/2022	VEN-PAY-413		COMMUNITY BANK-MED	Payroll Dated : 04/13/22	012007	3.04	4
4/13/2022	VEN-PAY-414		COMMUNITY BANK-MED	Payroll Dated : 04/13/22	012007	93.18	4

EXPENDITURE REPORT(summary)

Period: From Apr To Apr

Year: 2021-2022

Dated: 8/30/2022 2:12:24PM

Page No: 4 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/13/2022	VEN-PAY-363		COMMUNITY BANK-MED	Payroll Dated : 04/13/22	012007	419.44	4
4/13/2022	VEN-PAY-364		COMMUNITY BANK-MED	Payroll Dated : 04/13/22	012007	1,289.66	4
4/13/2022	VEN-PAY-365		COMMUNITY BANK-SS	Payroll Dated : 04/13/22	012008	1,793.44	4
4/13/2022	VEN-PAY-415		COMMUNITY BANK-SS	Payroll Dated : 04/13/22	012008	13.02	4
4/13/2022	VEN-PAY-386		COMMUNITY BANK-SS	Payroll Dated : 04/13/22	012008	766.28	4
4/13/2022	VEN-PAY-375		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 04/13/22	012009	150.00	4
4/13/2022	VEN-PAY-376		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 04/13/22	012010	295.65	4
4/13/2022	VEN-PAY-388		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 04/13/22	012010	49.53	4
4/13/2022	VEN-PAY-387		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/13/22	012011	50.88	4
4/13/2022	VEN-PAY-367		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/13/22	012011	1,425.98	4
4/13/2022	VEN-PAY-368		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/13/22	012011	3,415.93	4
4/13/2022	VEN-PAY-369		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/13/22	012011	426.35	4
4/13/2022	VEN-PAY-370		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/13/22	012011	487.98	4
4/13/2022	VEN-PAY-359		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/13/22	012012	1,198.00	4
4/13/2022	VEN-PAY-380		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/13/22	012012	50.00	4
4/13/2022	VEN-PAY-371		MSTA	Payroll Dated : 04/13/22	012013	31.90	4
4/13/2022	VEN-PAY-360		PUB SCH RET SYS OF MO	Payroll Dated : 04/13/22	012014	15,364.02	4
4/13/2022	VEN-PAY-381		PUB SCH RET SYS OF MO	Payroll Dated : 04/13/22	012014	484.44	4
4/13/2022	VEN-PAY-411		PUB SCH RET SYS OF MO	Payroll Dated : 04/13/22	012014	931.62	4
4/13/2022	VEN-PAY-412		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/13/22	012015	14.40	4
4/13/2022	VEN-PAY-382		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/13/22	012015	519.76	4
4/13/2022	VEN-PAY-361		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/13/22	012015	1,427.90	4
4/13/2022	VEN-PAY-377		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 04/13/22	012016	50.00	4
4/13/2022	VEN-PAY-378		VISION CARE DIRECT	Payroll Dated : 04/13/22	012017	34.14	4
Accounts Payable Expense Total :						49,568.92	
Payroll Expense Total :						53,880.22	
Total Invoices :		130	Grand Total:			103,449.14	

EXPENDITURE REPORT(summary)

Period: From Apr To Apr

Year: 2021-2022

Dated: 8/30/2022 2:12:24PM

Page No: 5 of 6

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

Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

EXPENDITURE REPORT(summary)

Period: From Apr To Apr Year: 2021-2022

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 DESCRITION	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