

EXPENDITURE REPORT(summary)

Period: From Jul To Jul

Year: 2022-2023

| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|---------------------------------|--------------------|-----------|-----------------------------------|---|----------|-------------|-------|
| Accounts Payable Expense | | | | | | | |
| 7/18/2022 | 06172022-0 | | Varner, Michael | MATERIAL & LABOR FOR CLEANING GYM FLOOR | 012145 | 2,000.00 | 7 |
| 7/5/2022 | 1Z87594-0 | | AAA DISPOSAL SERVICE | DISPOSAL SERVICE | 012146 | 253.07 | 7 |
| 7/13/2022 | 11697-0 | | Aversman Plumbing Co. | ANNUAL BACKFLOW TESTING | 012147 | 260.00 | 7 |
| 7/1/2022 | 07012022-0 | | BLUE CROSS BLUE SHIELD OF | HEALTH INSURANCE FOR JULY 22 | 012148 | 10,552.63 | 7 |
| 6/19/2022 | 06192022-0 | | Capital One | MISC ITEMS | 012149 | 55.35 | 7 |
| 7/3/2022 | 07032022-0 | | CENTURY LINK | TELEPHONE BILL | 012150 | 1,052.80 | 7 |
| 6/22/2022 | 06232022-0 | | CITY OF MALTA BEND | WATER AND SEWER | 012151 | 94.85 | 7 |
| 7/11/2022 | 32007883-0 | | DA-COM | PAYMENT ON COPY MACHINES | 012152 | 508.73 | 7 |
| 7/1/2022 | 07012022-0 | | DEMOCRAT NEWS | YEARLY SUBSCRIPTION | 012153 | 124.00 | 7 |
| 7/15/2022 | 29798-0 | | ELEVATOR SAFETY SERVICES | ANNUAL INSPECTION | 012154 | 155.00 | 7 |
| 6/27/2022 | 3090-0 | | EVANS LAWN CARE & LANDSCAPING | MONTHLY LAWN SERVICE | 012155 | 600.00 | 7 |
| 6/24/2022 | 06242022-0 | | EVERGY | MONTHLY ELECTRIC BILL | 012156 | 540.10 | 7 |
| 6/27/2022 | 06272022-0 | | EVERGY | MONTHLY ELECTRIC BILL | 012156 | 1,901.29 | 7 |
| 6/17/2022 | 06172022-0 | | HEINZLER BROS., INC | STEEL FOR RACKS IN GYM STORAGE | 012157 | 2,026.74 | 7 |
| 6/8/2022 | 06082022-0 | | HEINZLER BROS., INC | STEEL FOR RACKS IN GYM STORAGE | 012157 | 497.20 | 7 |
| 6/27/2022 | IN3168426-0 | | INTER-STATE STUDIO | YEARBOOKS | 012158 | 610.13 | 7 |
| 6/8/2022 | 06082022-0 | | JOSTENS, INC. | MEDALS FOR GRADUATION | 012159 | 70.00 | 7 |
| 7/6/2022 | 07062022-0 | | Kidz First Therapy | OT AND SPEECH SERVICES | 012160 | 721.50 | 7 |
| 7/20/2022 | 07202022-0 | | Mid State Roofing Co. | Roof Work on Gym, FFA Bldg, & Locker Rooms | 012161 | 37,715.00 | 7 |
| 6/26/2022 | INV-07331-G0Y1N6-0 | | MO. SCHOOL BOARDS' ASSOCIATION | SDAC CLAIMS Q1-22 | 012162 | 125.17 | 7 |
| 6/27/2022 | 100-0 | | NEON MOON, LLC | MOSIS/CORE DATA & SIS MGMT - 2ND QTR 2022 | 012163 | 2,000.00 | 7 |
| 6/2/2022 | 8116634-0 | | Plumb Supply Company | NU-BRITE COIL CLEANER | 012164 | 34.71 | 7 |
| 7/1/2022 | 5357-0 | | PRO-KLEAN | CLEAN CARPETS IN BUILDING | 012165 | 800.00 | 7 |
| 6/10/2022 | 60995-0 | | QNS | REPLACEMENT LAPTOP BATTERY | 012166 | 31.55 | 7 |
| 7/1/2022 | 62066-0 | | QNS | MONTHLY CONTRACT INVOICE | 012166 | 1,749.93 | 7 |
| 7/1/2022 | 63250-0 | | QNS | COMPUTER INFRASTRUCTURE | 012166 | 3,242.90 | 7 |

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| 7/7/2022 | 63351-0 | | QNS | 62-KASPERSKY ANTI-VIRUS & MALWARE | 012166 | 434.00 | 7 |
| 6/28/2022 | 713241-1-0 | | SMITH PAPER & JANITOR | SUPER POLISHING PADS | 012167 | 32.20 | 7 |
| 6/14/2022 | 716849-0 | | SMITH PAPER & JANITOR | MISC BLDG. SUPPLIES | 012167 | 289.20 | 7 |
| 6/1/2022 | 161639-0 | | Tiger Security | MONTHLY SECURITY MONITORING | 012168 | 25.00 | 7 |
| 7/1/2022 | 162725-0 | | Tiger Security | MONTHLY SECURITY MONITORING-FIRE ALARMS | 012168 | 25.00 | 7 |
| 7/1/2022 | 045-382656-0 | | TYLER TECHNOLOGIES | ANNUAL MAINTENANCE SUPPORT-FIN SYSTEMS | 012169 | 2,959.42 | 7 |
| 7/8/2022 | VEN-PAY-11 | | Ameritas | Payroll Dated : 07/08/22 | 012170 | 109.20 | 7 |
| 7/8/2022 | VEN-PAY-0 | | BLUE CROSS BLUE SHIELD OF | Payroll Dated : 07/08/22 | 012171 | 1,963.88 | 7 |
| 7/8/2022 | VEN-PAY-1 | | BLUE CROSS BLUE SHIELD OF | Payroll Dated : 07/08/22 | 012171 | 35.00 | 7 |
| 7/8/2022 | VEN-PAY-12 | | COLONIAL LIFE | Payroll Dated : 07/08/22 | 012172 | 23.75 | 7 |
| 7/8/2022 | VEN-PAY-5 | | COMMUNITY BANK-FED | Payroll Dated : 07/08/22 | 012173 | 832.82 | 7 |
| 7/8/2022 | VEN-PAY-6 | | COMMUNITY BANK-MED | Payroll Dated : 07/08/22 | 012174 | 228.36 | 7 |
| 7/8/2022 | VEN-PAY-7 | | COMMUNITY BANK-MED | Payroll Dated : 07/08/22 | 012174 | 280.34 | 7 |
| 7/8/2022 | VEN-PAY-8 | | COMMUNITY BANK-SS | Payroll Dated : 07/08/22 | 012175 | 976.44 | 7 |
| 7/8/2022 | VEN-PAY-13 | | LIBERTY NATIONAL LIFE INSURANCE CO | Payroll Dated : 07/08/22 | 012176 | 36.03 | 7 |
| 7/8/2022 | VEN-PAY-9 | | MALTA BEND R-5 SCHOOL | Payroll Dated : 07/08/22 | 012177 | 1,951.96 | 7 |
| 7/8/2022 | VEN-PAY-10 | | MALTA BEND R-5 SCHOOL | Payroll Dated : 07/08/22 | 012177 | 300.00 | 7 |
| 7/8/2022 | VEN-PAY-2 | | MISSOURI WITHHOLDING TAX | Payroll Dated : 07/08/22 | 012178 | 383.00 | 7 |
| 7/8/2022 | VEN-PAY-3 | | PUB SCH RET SYS OF MO | Payroll Dated : 07/08/22 | 012179 | 3,402.28 | 7 |
| 7/8/2022 | VEN-PAY-4 | | PUBLIC ED EMPLOY RETIREM | Payroll Dated : 07/08/22 | 012180 | 1,360.56 | 7 |
| 7/8/2022 | VEN-PAY-14 | | SALINE COUNTY CIRCUIT COURT | Payroll Dated : 07/08/22 | 012181 | 50.00 | 7 |
| 7/8/2022 | VEN-PAY-15 | | VISION CARE DIRECT | Payroll Dated : 07/08/22 | 012182 | 22.76 | 7 |
| 6/15/2022 | 06152022-0 | | Card Services ORSCHELN | MISC ITEMS | 012183 | 743.15 | 7 |
| 6/15/2022 | 06152022-1-0 | | Card Services ORSCHELN | MISC ITEMS | 012183 | 33.54 | 7 |
| 6/15/2022 | 06152022-2-0 | | Card Services ORSCHELN | MISC ITEMS | 012183 | 1,188.96 | 7 |
| 6/15/2022 | 07012022-0 | | CARD SERVICES | MISC ITEMS | 012184 | 3,124.13 | 7 |
| 6/17/2022 | 2206-680757-0 | | LACROSSE LUMBER CO. | ITEMS FOR GYM STORAGE | 012185 | 40.41 | 7 |
| 7/2/2022 | 2207-695898-0 | | LACROSSE LUMBER CO. | ITEMS FOR GYM STORAGE | 012185 | 6.79 | 7 |
| 7/21/2022 | 2205-639735-0 | | LACROSSE LUMBER CO. | ITEMS FOR GYM STORAGE | 012185 | 22.99 | 7 |
| 5/31/2022 | 05312022-0 | | MFA OIL COMPANY | GAS FOR BUSES | 012186 | 1,128.56 | 7 |
| 7/1/2022 | 900-00285-0 | | MO TEACHING JOBS | WEBSITE SERVICES - FY'23 | 012187 | 200.00 | 7 |

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| 7/5/2022 | 75069-0 | | NWEA | SPRING 2022 MO EOC ASSESSMENT | 012188 | 42.98 | 7 |
| 6/14/2022 | 308333-0 | | Steve's Pest Control, Inc. | MONTHLY PEST CONTROL SERVICE | 012189 | 85.00 | 7 |
| 7/8/2022 | 317510-0 | | Steve's Pest Control, Inc. | MONTHLY PEST CONTROL SERVICE | 012189 | 85.00 | 7 |
| 7/5/2022 | 07052022-0 | | Yokeley, Terry Lynn | PAINT FOR GYM STORAGE | 012190 | 60.00 | 7 |
| 7/21/2022 | 07192022-0 | | VISION CARE DIRECT | OUTSTANDING INVOICE | 012191 | 102.42 | 7 |
| 7/26/2022 | 07252022-0 | | Yokeley, Monica Elaine | SUMMER MAINTENANCE IN BLDG. | 012192 | 1,057.50 | 7 |
| 7/26/2022 | 07252022-0 | | Yokeley, Terry Lynn | SUMMER MAINTENANCE IN BLDG. | 012193 | 1,762.50 | 7 |
| 5/16/2022 | 9829-0 | | Fueled By Launch | TRADITIONAL VIRTUAL (C SMITH) | 012194 | 1,785.00 | 7 |
| Accounts Payable Expense Total : | | | | | | 94,912.78 | |
| Payroll Expense Total : | | | | | | 12,851.16 | |
| Total Invoices : | | 66 | Grand Total: | | | 107,763.94 | |

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Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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|------|-------------|-----------|--------|---------------------|----------|-------------|-------|

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