

## EXPENDITURE REPORT(summary)

Period: From Nov To Nov

Year: 2021-2022

Dated: 8/30/2022 2:13:27PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
10/5/2021	10052021-0		AAA DISPOSAL SERVICE	SEPTEMBER SERVICE	011535	207.92	11
10/5/2021	AS 19272110-0		All State Fire Equipment	SEMI-ANNUAL INSPECTION FIRE SUPPRESSION SYS	011536	453.28	11
10/12/2021	2021-5-0		Arrow Rock Lyceum Theatre	3 TICKETS - ARTRAGEOUS	011537	24.00	11
9/30/2021	07212021-0		Bishop, Kim	MISC ITEMS	011538	258.54	11
11/1/2021	11012021-0		BLUE CROSS BLUE SHIELD OF	EMPLOYEE HEALTH INSURANCE	011539	2,495.60	11
10/15/2021	10152021-0		Card Services ORSCHELN	MISC ITEMS	011540	1,378.03	11
10/15/2021	10152021-01-0		Card Services ORSCHELN	MISC ITEMS	011540	29.30	11
10/15/2021	0152021-02-0		Card Services ORSCHELN	MISC ITEMS	011540	278.58	11
8/3/2021	IN510204-0		CENTRAL STATES BUS SALES, INC.	PEDAL ASS'Y FOR BUS	011541	153.92	11
10/3/2021	10032021-0		CENTURY LINK	TELEPHONE BILL	011542	527.96	11
10/26/2021	10262021-0		CITY OF MALTA BEND	WATER & SEWER BILL	011543	30.02	11
8/30/2021	S509481221.001-0		CRESCENT ELECTRIC SUPPLY	ITEMS FOR BUILDING	011544	4.87	11
10/11/2021	30256236-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	011545	668.69	11
10/31/2021	1817798-0		DEMOCRAT NEWS	RED RIBBON WEEK	011546	48.00	11
10/13/2021	2814-0		EVANS LAWN CARE & LANDSCAPING	LAWN SERVICE FOR JULY	011547	750.00	11
10/25/2021	10252021-0		EVERGY	UTILITY BILL	011548	463.38	11
10/26/2021	10262021-0		EVERGY	UTILITY BILL	011548	1,746.07	11
10/18/2021	025178-0		GEORGE'S HEATING & COOLING	SERVICE CALL WALK IN FREEZER	011549	133.28	11
10/31/2021	10312021-0		GREEN PRINTERS, INC	REGULAR AND WINDOW ENVELOPES	011550	114.00	11
11/1/2021	11012021-0		HYDE, JACQUELYN	FOOD FOR KITCHEN	011551	7.96	11
11/3/2021	11032021-0		Kidz First Therapy	OT & SPEECH SERVICES	011552	3,334.50	11
10/5/2021	491495-0		Kohl Wholsale	FOOD FOR KITCHEN	011553	737.37	11
10/12/2021	496441-0		Kohl Wholsale	FOOD FOR KITCHEN	011553	576.48	11
10/19/2021	501441-0		Kohl Wholsale	FOOD FOR KITCHEN	011553	1,339.84	11
10/19/2021	501442-0		Kohl Wholsale	FOOD FOR PIE SALES	011553	1,037.48	11
10/26/2021	506463-0		Kohl Wholsale	FOOD FOR KITCHEN	011553	936.40	11
11/1/2021	11012021-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - OCTOBER	011554	1,377.77	11
8/19/2021	0800110-IN-0		MEYER LABORATORY, INC	HARD WATER DETERGENT & DELIME	011555	197.00	11

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7/21/2021	0795386-IN-0		MEYER LABORATORY, INC	GREASE RELEASE 5 GALLONS	011555	99.50	11
10/14/2021	0808725-IN-0		MEYER LABORATORY, INC	HARD WATER DET., TRIPLE 4/1 CS, & SUPER DRY	011555	333.50	11
10/7/2021	MO0131-0		MISSOURI FFA ASSOCIATION	FFA MEMBERSHIP DUES 2021-22	011556	182.00	11
11/1/2021	11012021-0		MISSOURI FFA ASSOCIATION	2022 GREENHAND MOTIVATIONAL REG.	011556	25.00	11
10/11/2021	10112021-0		PITNEY BOWES	POSTAGE FOR SCHOOL	011557	20.00	11
10/22/2021	58865-0		QNS	45-WATT AC ADAPTER FOR CHOMEBOOKS	011558	667.40	11
11/1/2021	57154-0		QNS	Monthly Service Contract	011558	1,707.25	11
7/23/2021	57902-0		QNS	ANNUAL FIREWALL LICENSE RENEWAL	011558	667.40	11
9/7/2021	M7166129-0		SCHOLASTIC INC.	ART SUPPLIES	011559	98.89	11
10/5/2021	M7194524-0		SCHOLASTIC INC.	SUPPLIES FOR ENGLISH	011559	313.17	11
9/9/2021	208128548532-0		SCHOOL SPECIALTY	CHAIRS FOR SCHOOL	011560	756.00	11
10/18/2021	10120-0		Sedalia Electric Motors., Inc.	Gym Bathroom Fan Motor	011561	115.00	11
10/5/2021	704514-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	011562	252.56	11
10/1/2021	10012021-0		SPRING HILL GREENHOUSE	ITEMS FOR GREENHOUSE	011563	1,146.79	11
10/14/2021	239401-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	011564	85.00	11
10/5/2021	10012021-0		SWEET SPRINGS HERALD	Sweet Springs Newspaper	011565	33.00	11
10/1/2021	152986-0		Tiger Security	MONTHLY SECURITY MONITORING	011566	25.00	11
10/31/2021	10312021-0		Varner, Doris	SCHOOL CROSS GUARD	011567	200.00	11
11/2/2021	10192021-0		WALMART COMMUNITY	MISC ITEMS	011568	976.96	11
11/12/2021	VEN-PAY-153		AFLAC	Payroll Dated : 11/12/21	011569	24.57	11
11/12/2021	VEN-PAY-154		Ameritas	Payroll Dated : 11/12/21	011570	216.47	11
11/12/2021	VEN-PAY-149		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/12/21	011571	1,144.27	11
11/12/2021	VEN-PAY-140		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/12/21	011571	3,483.78	11
11/12/2021	VEN-PAY-141		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/12/21	011571	98.00	11
11/12/2021	VEN-PAY-155		COLONIAL LIFE	Payroll Dated : 11/12/21	011572	23.75	11
11/12/2021	VEN-PAY-145		COMMUNITY BANK-FED	Payroll Dated : 11/12/21	011573	2,853.95	11
11/12/2021	VEN-PAY-162		COMMUNITY BANK-FED	Payroll Dated : 11/12/21	011573	141.30	11
11/12/2021	VEN-PAY-163		COMMUNITY BANK-MED	Payroll Dated : 11/12/21	011574	149.98	11
11/12/2021	VEN-PAY-164		COMMUNITY BANK-MED	Payroll Dated : 11/12/21	011574	16.84	11

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11/12/2021	VEN-PAY-146		COMMUNITY BANK-MED	Payroll Dated : 11/12/21	011574	431.80	11
11/12/2021	VEN-PAY-147		COMMUNITY BANK-MED	Payroll Dated : 11/12/21	011574	1,287.14	11
11/12/2021	VEN-PAY-148		COMMUNITY BANK-SS	Payroll Dated : 11/12/21	011575	1,846.32	11
11/12/2021	VEN-PAY-165		COMMUNITY BANK-SS	Payroll Dated : 11/12/21	011575	641.02	11
11/12/2021	VEN-PAY-167		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/12/21	011576	49.53	11
11/12/2021	VEN-PAY-157		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/12/21	011576	295.65	11
11/12/2021	VEN-PAY-156		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 11/12/21	011577	150.00	11
11/12/2021	VEN-PAY-150		MALTA BEND R-5 SCHOOL	Payroll Dated : 11/12/21	011578	1,709.10	11
11/12/2021	VEN-PAY-151		MALTA BEND R-5 SCHOOL	Payroll Dated : 11/12/21	011578	3,283.91	11
11/12/2021	VEN-PAY-142		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/12/21	011579	1,209.00	11
11/12/2021	VEN-PAY-160		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/12/21	011579	17.00	11
11/12/2021	VEN-PAY-166		MSTA	Payroll Dated : 11/12/21	011580	30.00	11
11/12/2021	VEN-PAY-152		MSTA	Payroll Dated : 11/12/21	011580	307.23	11
11/12/2021	VEN-PAY-143		PUB SCH RET SYS OF MO	Payroll Dated : 11/12/21	011581	15,520.02	11
11/12/2021	VEN-PAY-161		PUB SCH RET SYS OF MO	Payroll Dated : 11/12/21	011581	168.56	11
11/12/2021	VEN-PAY-144		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/12/21	011582	1,288.02	11
11/12/2021	VEN-PAY-158		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 11/12/21	011583	50.00	11
11/12/2021	VEN-PAY-159		VISION CARE DIRECT	Payroll Dated : 11/12/21	011584	34.14	11
11/12/2021	VEN-PAY-171		COMMUNITY BANK-FED	Payroll Dated : 11/12/21	011585	27.01	11
11/12/2021	VEN-PAY-172		COMMUNITY BANK-MED	Payroll Dated : 11/12/21	011586	20.80	11
11/12/2021	VEN-PAY-173		COMMUNITY BANK-MED	Payroll Dated : 11/12/21	011586	93.38	11
11/12/2021	VEN-PAY-174		COMMUNITY BANK-SS	Payroll Dated : 11/12/21	011587	88.98	11
11/12/2021	VEN-PAY-168		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/12/21	011588	5.00	11
11/12/2021	VEN-PAY-169		PUB SCH RET SYS OF MO	Payroll Dated : 11/12/21	011589	933.84	11
11/12/2021	VEN-PAY-170		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/12/21	011590	98.44	11
11/4/2021	11042021-0		AAA DISPOSAL SERVICE	OCTOBER SERVICE	011591	207.92	11
10/27/2021	9119110771-0		AIRGAS USA, LLC	GAS FOR TANKS IN AG CLASS	011592	63.14	11
10/27/2021	9119110772-0		AIRGAS USA, LLC	GAS FOR TANKS IN AG CLASS	011592	163.28	11
11/1/2021	11012021-0		CARD SERVICES	MISC ITEMS	011593	3,169.11	11
10/26/2021	10262021-0		JACKSON, STEFAN	Referee JH Basketball	011594	70.00	11
11/1/2021	11012021-0		Jacobi, Lester B	Mileage for Trips for School	011595	350.00	11
10/26/2021	10262021-0		MALTER, ZACH	REFEREE JH BASKETBALL	011596	70.00	11

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11/1/2021	10312021-0		MFA OIL COMPANY	GAS FOR BUSES	011597	672.12	11
10/28/2021	3314565904-0		PITNEY BOWES	STAMP MACHINE LEASE	011598	144.23	11
11/8/2021	11062021-0		Prusinski Ryan	PIZZA FOR ESPORTS STUDENTS	011599	22.79	11
11/8/2021	11082021-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011600	787.50	11
<b>Accounts Payable Expense Total :</b>						<b>70,473.55</b>	
<b>Payroll Expense</b>							
<b>Payroll Expense Total :</b>						<b>50,479.67</b>	
<b>Total Invoices :</b>		<b>114</b>				<b>Grand Total:</b>	<b>120,953.22</b>

### Rebates\ Refunds

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	ACCOUNT DESCRPTION	TRAN AMT
				<b>Entry Total :</b>
				<b>Total For Date :</b>
<b>TOTAL NUMBER:</b>			<b>Grand Total :</b>	

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**Bank Fees**

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