

## EXPENDITURE REPORT(summary)

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
9/30/2022	VEN-PAY-74		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/08/22	012171	(1,963.88)	9
9/30/2022	VEN-PAY-75		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/08/22	012171	(35.00)	9
9/30/2022	VEN-PAY-78		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/12/22	012198	(1,963.88)	9
9/30/2022	VEN-PAY-79		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/12/22	012198	(42.00)	9
9/8/2022	06302022-1		DEMOCRAT NEWS	ADVERTISE TEACHING POSITIONS	012218	(73.26)	9
9/8/2022	07312022-1		DEMOCRAT NEWS	ADVERTISE TEACHING POSITIONS	012218	(260.28)	9
9/8/2022	9353694079-1		Grain Valley High School	AIR FILTERS	012223	(659.80)	9
9/8/2022	06022022-1		RENAISSANCE	ACCELERATED READER 360 SUBSCRIPTION	012236	(2,305.00)	9
9/7/2022	09012022-0		Ameritas	EMPLOYEE DEDUCTION AMERITAS	012250	188.85	9
9/7/2022	08012022-0		CARD SERVICES	MISC ITEMS	012251	742.44	9
9/7/2022	09012022-0		VISION CARE DIRECT	EMPLOYEE DEDUCTIONS FOR VISION CARE	012252	68.28	9
8/31/2022	08172022-0		Angelhow, John	FOOD FOR TEACHERS MEETINGS - ANGELHOW CC	012257	234.77	9
8/23/2022	08232022-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	012258	10,552.63	9
9/7/2022	08192022-0		Capital One	MISC ITEMS	012259	552.30	9
8/23/2022	08232022-0		CITY OF MALTA BEND	WATER AND SEWER	012260	34.95	9
8/25/2022	7739-0		Clevenger & Associates, CPA, PC	FIELDWORK PREP FOR AUDIT	012261	4,525.00	9
8/9/2022	32204363-0		DA-COM	PAYMENT ON COPY MACHINES	012262	624.23	9
9/7/2022	08312022-0		DORIS VARNER	CROSS WALK SERVICE	012263	80.00	9
8/30/2022	INV194536-0	22-0000-2200007	EDMENTUM	COURSEWARE - ELECTIVES & PROGRAM LICENSE	012264	632.50	9
6/10/2022	Q-399776-0	22-0000-2200000	EDMENTUM	READING EGGS - 10 PROGRAM LICENSE	012264	80.00	9
8/24/2022	08242022-0		EVERGY	MONTHLY ELECTRIC BILL	012265	604.44	9
8/25/2022	08252022-0		EVERGY	MONTHLY ELECTRIC BILL	012265	2,211.36	9
8/29/2022	08292022-0		Fairchild, Debra K	ITEMS FOR 3RD & 4TH GRADE CLASS	012266	6.50	9
8/12/2022	08122022-0		FEAGAN, AARON	BUS TAGS, PLATES, AND TITLE	012267	76.00	9
8/15/2022	503245-0		Follett School Solutions	EDUCATION MATERIAL FOR LIBRARY	012268	813.67	9
8/9/2022	026523-0		GEORGE'S HEATING & COOLING	CHECK A/C IN LIBRARY	012269	101.00	9

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7/31/2022	1002-0		GROW PEDIATRIC THERAPY	SUPPORT SVCS FOR ELEMENTARY EDUCATION	012270	440.00	9
8/25/2022	11231-0		HOTSHOT FIRE/SAFETY	EXTINGUISHER ANNUAL SERVICES	012271	1,043.95	9
8/20/2022	S432463-0		IXL LEARNING	1 YEAR IXL SERVICE SITE LICENSE	012272	1,950.00	9
8/9/2022	435828-0		Kohl Wholsale	FOOD FOR KITCHEN	012273	1,650.98	9
8/18/2022	441216-0		Kohl Wholsale	FOOD FOR KITCHEN	012273	1,556.48	9
8/25/2022	445832-0		Kohl Wholsale	FOOD FOR KITCHEN	012273	1,658.31	9
8/26/2022	445832-1-0		Kohl Wholsale	ITEM WAS NOT DELIVERED	012273	(21.27)	9
8/11/2022	810995/7-0		LACROSSE LUMBER CO.	GYM DOORS	012274	33.16	9
9/30/2022	810995/7-1		LACROSSE LUMBER CO.	GYM DOORS	012274	(33.16)	9
8/29/2022	08292022-0		March, Courtney D	PATTERNS FOR COLLEGE WRITING	012275	36.95	9
9/1/2022	0852328-IN-0		MEYER LABORATORY, INC	ULTRA SUPER DRY - KITCHEN	012276	135.00	9
8/31/2022	08312022-0		MFA OIL COMPANY	GAS FOR BUSES	012277	786.19	9
8/24/2022	0770256-IN-0		MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES FOR BUILDING	012278	803.83	9
7/21/2022	0767636-IN-0		MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES FOR BUILDING	012278	1,065.56	9
8/8/2022	X108023971:01-0		Midwest Transit Equipment	TRANSMSN, 2000 SERIES GENIUNE FOR BUS	012279	4,974.84	9
8/4/2022	X108023949:01-0		Midwest Transit Equipment	TCM, 4TH GEN, A59 CONFIG WITH CORE	012279	1,218.47	9
8/22/2022	2223-2041-0		MO ASSOC. OF SCHOOL ADMIN.	ACTIVE MEMBERSHIP	012280	353.00	9
9/6/2022	2223-1901-0		MO ASSOC. OF SCHOOL ADMIN.	ACTIVE MEMBERSHIP - J ANGELHOW	012280	490.00	9
9/1/2022	09012022-0		MVATA	MVATA DUES FFA	012281	230.00	9
8/16/2022	107-0		NEON MOON, LLC	AUGUST 16 ON-SITE TRAINING	012282	250.00	9
7/29/2022	3316085097-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION LEASE	012283	186.88	9
8/26/2022	8287990-0		Plumb Supply Company	PARTS FOR FACULTY WOMEN'S BATHROOM	012284	23.37	9
9/1/2022	62068-0		QNS	MONTHLY CONTRACT INVOICE	012285	1,749.93	9
8/26/2022	63830-0		QNS	25 FT. USB A TO B CABLE	012285	12.00	9
9/1/2022	1493822-0		Riverside Insights	BENCHMARK TESTING	012286	476.00	9
8/7/2022	2904-9-0		SHERWIN WILLIAMS	PAINT ITEMS FOR GYM PROJECT	012287	41.49	9

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8/16/2022	3249-8-0		SHERWIN WILLIAMS	CLEANER FOR SHOP WALLS	012287	6.88	9
8/9/2022	719707-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012288	821.35	9
6/29/2022	Q029930-0	22-0000-2200003	Teacher Synergy LLC	TEACHERS PAYING TEACHERS	012289	4,125.00	9
8/15/2022	08152022-0		Yokeley, Terry Lynn	PRIMER FOR GYM PROJECT	012290	38.93	9
9/12/2022	VEN-PAY-48		Ameritas	Payroll Dated : 09/12/22	012291	216.47	9
9/12/2022	VEN-PAY-54		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/12/22	012292	14.00	9
9/12/2022	VEN-PAY-34		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/12/22	012292	3,927.76	9
9/12/2022	VEN-PAY-35		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/12/22	012292	133.00	9
9/12/2022	VEN-PAY-43		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/12/22	012292	759.40	9
9/30/2022	VEN-PAY-85		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/12/22	012292	(14.00)	9
9/30/2022	VEN-PAY-84		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/12/22	012292	(759.40)	9
9/30/2022	VEN-PAY-82		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/12/22	012292	(3,927.76)	9
9/30/2022	VEN-PAY-83		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/12/22	012292	(133.00)	9
9/12/2022	VEN-PAY-49		COLONIAL LIFE	Payroll Dated : 09/12/22	012293	23.75	9
9/12/2022	VEN-PAY-58		COMMUNITY BANK-FED	Payroll Dated : 09/12/22	012294	138.92	9
9/12/2022	VEN-PAY-39		COMMUNITY BANK-FED	Payroll Dated : 09/12/22	012294	3,230.78	9
9/12/2022	VEN-PAY-66		COMMUNITY BANK-FED	Payroll Dated : 09/12/22	012294	178.28	9
9/12/2022	VEN-PAY-59		COMMUNITY BANK-MED	Payroll Dated : 09/12/22	012295	216.94	9
9/12/2022	VEN-PAY-60		COMMUNITY BANK-MED	Payroll Dated : 09/12/22	012295	14.44	9
9/12/2022	VEN-PAY-40		COMMUNITY BANK-MED	Payroll Dated : 09/12/22	012295	521.66	9
9/12/2022	VEN-PAY-41		COMMUNITY BANK-MED	Payroll Dated : 09/12/22	012295	1,263.12	9
9/12/2022	VEN-PAY-67		COMMUNITY BANK-MED	Payroll Dated : 09/12/22	012295	91.84	9
9/12/2022	VEN-PAY-61		COMMUNITY BANK-SS	Payroll Dated : 09/12/22	012296	927.48	9
9/12/2022	VEN-PAY-42		COMMUNITY BANK-SS	Payroll Dated : 09/12/22	012296	2,230.50	9
9/12/2022	VEN-PAY-62		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 09/12/22	012297	35.96	9
9/12/2022	VEN-PAY-50		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 09/12/22	012297	356.22	9
9/12/2022	VEN-PAY-51		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 09/12/22	012297	94.18	9
9/12/2022	VEN-PAY-63		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 09/12/22	012297	41.29	9
9/12/2022	VEN-PAY-44		MALTA BEND R-5 SCHOOL	Payroll Dated : 09/12/22	012298	1,425.98	9
9/12/2022	VEN-PAY-45		MALTA BEND R-5 SCHOOL	Payroll Dated : 09/12/22	012298	3,415.93	9
9/12/2022	VEN-PAY-46		MALTA BEND R-5 SCHOOL	Payroll Dated : 09/12/22	012298	426.35	9

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9/12/2022	VEN-PAY-47		MALTA BEND R-5 SCHOOL	Payroll Dated : 09/12/22	012298	487.98	9
9/12/2022	VEN-PAY-55		MISSOURI WITHHOLDING TAX	Payroll Dated : 09/12/22	012299	65.00	9
9/12/2022	VEN-PAY-36		MISSOURI WITHHOLDING TAX	Payroll Dated : 09/12/22	012299	1,420.00	9
9/12/2022	VEN-PAY-64		MISSOURI WITHHOLDING TAX	Payroll Dated : 09/12/22	012299	72.00	9
9/12/2022	VEN-PAY-56		PUB SCH RET SYS OF MO	Payroll Dated : 09/12/22	012300	144.32	9
9/12/2022	VEN-PAY-37		PUB SCH RET SYS OF MO	Payroll Dated : 09/12/22	012300	15,090.60	9
9/12/2022	VEN-PAY-65		PUB SCH RET SYS OF MO	Payroll Dated : 09/12/22	012300	918.34	9
9/12/2022	VEN-PAY-57		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 09/12/22	012301	891.94	9
9/12/2022	VEN-PAY-38		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 09/12/22	012301	1,472.14	9
9/12/2022	VEN-PAY-52		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 09/12/22	012302	50.00	9
9/12/2022	VEN-PAY-53		VISION CARE DIRECT	Payroll Dated : 09/12/22	012303	34.14	9
6/22/2022	854644036-0		GRAINGER	FILTERS FOR BUILDING	012305	659.80	9
9/8/2022	1004-0		GROW PEDIATRIC THERAPY	2040.00	012306	2,040.00	9
8/25/2022	280-0		JENKINS MARKET LLC	FOOD ITEMS FOR KITCHEN	012307	65.00	9
9/9/2022	282-0		JENKINS MARKET LLC	FOOD ITEMS FOR KITCHEN	012307	33.00	9
9/8/2022	90205-0		TUETH, KEENEY, COOPER,	PREPARATION OF ADDENDUM FOR TEACHERS PAY	012309	258.00	9
9/12/2022	VEN-PAY-69		COMMUNITY BANK-MED	Payroll Dated : 09/12/22	012310	18.28	9
9/12/2022	VEN-PAY-68		PUB SCH RET SYS OF MO	Payroll Dated : 09/12/22	012311	182.70	9
8/31/2022	08312022-0		Yokeley, Monica Elaine	SUMMER MAINTENANCE IN BLDG.	012312	345.00	9
9/8/2022	09082022-0		Yokeley, Terry Lynn	SUMMER MAINTENANCE IN BLDG.	012313	837.50	9
8/15/2022	08152022-0		Card Services ORSCHELN	MISC ITEMS	012314	129.08	9
8/15/2022	08152022-1-0		Card Services ORSCHELN	MISC ITEMS	012314	29.09	9
8/15/2022	08152022-2-0		Card Services ORSCHELN	MISC ITEMS	012314	1,490.99	9
9/19/2022	09192022-0		PUB SCH RET SYS OF MO	RETIREMENT FOR 2021-22 YEAR	012315	4,816.73	9
9/19/2022	09192022-0		PUBLIC ED EMPLOY RETIREM	RETIREMENT FOR 2021-22 YEAR	012316	2,205.90	9
<b>Accounts Payable Expense Total :</b>						<b>89,537.56</b>	
<b>Payroll Expense Total :</b>						<b>57,706.14</b>	
<b>Total Invoices :</b>		<b>130</b>	<b>Grand Total:</b>			<b>147,243.70</b>	

Malta Bend R-V School District  
 200 South Linn PO Box 10  
 Malta Bend, MO 65339-0010

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**Rebates\ Refunds**

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

**Entry Total :**

**Total For Date :**

TOTAL NUMBER:

**Grand Total :**

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**Bank Fees**

DATE	NUMBER	TRANSACTON DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE		TRAN AMT
			ACCOUNT DESCRIPION		

**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