

## EXPENDITURE REPORT(summary)

Period: Jun

Year: 2021-2022

Dated: 8/30/2022 2:10:29PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
5/27/2022	VEN-PAY-469		COMMUNITY BANK-MED	Payroll Dated : 05/27/22	012076	13.06	6
5/27/2022	VEN-PAY-470		COMMUNITY BANK-SS	Payroll Dated : 05/27/22	012077	55.80	6
5/19/2022	19264-0		ACT	DISTRICT CHOICE STATE TESTING (ACT)	012081	484.00	6
5/23/2022	05232022-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	012082	12,043.63	6
5/2/2022	01272022-0		CENTRAL REGIONAL PROF DEV CENTER	PROFESSIONAL DEVELOPMENT CONSULTING	012083	26,250.00	6
5/3/2022	05032022-0		CENTURY LINK	TELEPHONE BILL	012084	516.36	6
5/24/2022	05242022-0		CITY OF MALTA BEND	WATER & SEWER BILL	012085	42.91	6
5/9/2022	31596816-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	012086	624.23	6
5/3/2022	31417108-1-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	012086	77.12	6
5/25/2022	713377-0		DEMCO	BOOKS FOR LIBRARY	012087	44.35	6
6/1/2022	1920669-0		DEMOCRAT NEWS	GRADUATION	012088	126.00	6
5/31/2022	05312022-0		DORIS VARNER	SCHOOL CROSS GUARD	012089	150.00	6
5/17/2022	33321-0		EPM, INC.	MAINTENANCE ON BOILER	012090	175.00	6
6/1/2022	3072-0		EVANS LAWN CARE & LANDSCAPING	LAWN SERVICE FOR MAY	012091	600.00	6
5/26/2022	05262022-0		EVERGY	UTILITY BILL	012092	1,854.29	6
5/25/2022	05252022-0		EVERGY	UTILITY BILL	012092	460.02	6
5/9/2022	95035524432-0		GRAINGER	PLEADED AIR FILTERS	012093	174.24	6
6/1/2022	05312022-0		GREEN PRINTERS, INC	PROGRAMS FOR GRADUATION AND AWARDS NIGHT	012094	102.00	6
5/17/2022	05172022-0		JACKSONS EVENT CENTER & CATERING	AWARDS BANQUET CATERING	012095	800.00	6
4/23/2022	05232022-0		JENKINS, TERRY	FFA TRIPS	012096	61.50	6
5/12/2022	760725-0		JOSTENS INC.	HERITAGE MEDALS	012097	47.02	6
5/5/2022	28761589-0		JOSTENS, INC.	COVER: 8 X 6 BLACK	012098	32.66	6
6/1/2022	06012022-0		Kidz First Therapy	OT & SPEECH SERVICES	012099	2,223.00	6
5/3/2022	381142-0		Kohl Wholsale	FOOD FOR KITCHEN	012100	314.84	6
5/10/2022	386339-0		Kohl Wholsale	FOOD FOR KITCHEN	012100	504.25	6
5/24/2022	2205-657343-0		LACROSSE LUMBER CO.	GYM LOCK FOR STORAGE ROOM	012101	15.99	6
6/2/2022	06022022-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MAY	012102	1,377.77	6
5/31/2022	2880134-0		MFA OIL COMPANY	PROPANE - 394 GALLONS	012103	541.75	6

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5/5/2022	0761483-IN-0		MID-AMERICAN RESEARCH CHEMICAL	MISC MAINTENANCE ITEMS FOR BLDG.	012104	1,162.86	6
5/3/2022	12930-0		MO ASSO ELE SCHL PRINCIP	MEMBERSHIP RENEWAL	012105	639.00	6
5/5/2022	81605-0		MO ST AGENCY FOR SURPLUS PROP	MISC MAINTENANCE ITEMS FOR BLDG.	012106	114.00	6
5/24/2022	0201-103507-0		O'Reilly Auto Parts	BATTERY ACID	012107	12.99	6
5/11/2022	05112022-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE FOR SCHOOL	012108	217.67	6
4/28/2022	3315638659-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	SENDPRO MAILSTATION WITH 5 LB SCALE	012109	186.88	6
5/24/2022	8098661-0		Plumb Supply Company	MATERIAL FOR BOYS BATHROOM	012110	38.82	6
6/1/2022	57161-0		QNS	Monthly Service Contract	012111	1,707.25	6
6/1/2022	527870-0		RENAISSANCE	ACCELERATED READER 360 SUBSCRIPTION	012112	2,305.00	6
5/3/2022	714681-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	012113	137.68	6
5/3/2022	712485-2-0		SMITH PAPER & JANITOR	SANDING SCREENS	012113	154.42	6
4/20/2022	288096-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	012114	85.00	6
5/13/2022	296769-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	012114	85.00	6
5/24/2022	05242022-0		SWEET SPRINGS R-7	COOPERATIVE SPORTS SHARED EXPENSES	012115	1,272.33	6
6/1/2022	045-378603-0		TYLER TECHNOLOGIES	ANNUAL SUPPORT MAINT. RENEWAL CONTRACT	012116	3,656.68	6
5/18/2022	24996-0		VIKING ATHLETIC GOODS	GOLD T'S FOR FACULTY & STUDENTS	012117	280.00	6
5/7/2022	05072022-0		VOX BOX	2 BOOM STANDS/CLIPS & 2 - 25'	012118	60.00	6
6/10/2022	VEN-PAY-486		AFLAC	Payroll Dated : 06/10/22	012121	24.57	6
6/15/2022	VEN-PAY-518		AFLAC	Payroll Dated : 06/15/22	012121	24.57	6
6/16/2022	VEN-PAY-536		AFLAC	Payroll Dated : 06/16/22	012121	24.57	6
6/15/2022	VEN-PAY-519		Ameritas	Payroll Dated : 06/15/22	012122	107.27	6
6/10/2022	VEN-PAY-487		Ameritas	Payroll Dated : 06/10/22	012122	216.47	6
6/16/2022	VEN-PAY-537		Ameritas	Payroll Dated : 06/16/22	012122	107.27	6
6/10/2022	VEN-PAY-471		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/10/22	012123	3,927.76	6
6/10/2022	VEN-PAY-472		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/10/22	012123	140.00	6
6/10/2022	VEN-PAY-480		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/10/22	012123	759.40	6

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6/16/2022	VEN-PAY-523		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/16/22	012123	1,963.88	6
6/16/2022	VEN-PAY-524		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/16/22	012123	105.00	6
6/15/2022	VEN-PAY-505		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/15/22	012123	1,963.88	6
6/15/2022	VEN-PAY-506		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/15/22	012123	105.00	6
6/15/2022	VEN-PAY-514		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/15/22	012123	759.40	6
6/10/2022	VEN-PAY-493		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/10/22	012123	14.00	6
6/16/2022	VEN-PAY-532		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/16/22	012123	759.40	6
6/10/2022	VEN-PAY-488		COLONIAL LIFE	Payroll Dated : 06/10/22	012124	23.75	6
6/10/2022	VEN-PAY-476		COMMUNITY BANK-FED	Payroll Dated : 06/10/22	012125	2,832.32	6
6/15/2022	VEN-PAY-544		COMMUNITY BANK-FED	Payroll Dated : 06/15/22	012125	1,665.41	6
6/15/2022	VEN-PAY-510		COMMUNITY BANK-FED	Payroll Dated : 06/15/22	012125	2,005.81	6
6/16/2022	VEN-PAY-528		COMMUNITY BANK-FED	Payroll Dated : 06/16/22	012125	2,005.78	6
6/10/2022	VEN-PAY-503		COMMUNITY BANK-FED	Payroll Dated : 06/10/22	012125	33.08	6
6/10/2022	VEN-PAY-497		COMMUNITY BANK-FED	Payroll Dated : 06/10/22	012125	458.31	6
6/10/2022	VEN-PAY-498		COMMUNITY BANK-MED	Payroll Dated : 06/10/22	012126	132.72	6
6/10/2022	VEN-PAY-499		COMMUNITY BANK-MED	Payroll Dated : 06/10/22	012126	231.94	6
6/10/2022	VEN-PAY-504		COMMUNITY BANK-MED	Payroll Dated : 06/10/22	012126	122.46	6
6/16/2022	VEN-PAY-529		COMMUNITY BANK-MED	Payroll Dated : 06/16/22	012126	226.16	6
6/16/2022	VEN-PAY-530		COMMUNITY BANK-MED	Payroll Dated : 06/16/22	012126	1,009.32	6
6/15/2022	VEN-PAY-511		COMMUNITY BANK-MED	Payroll Dated : 06/15/22	012126	226.16	6
6/15/2022	VEN-PAY-512		COMMUNITY BANK-MED	Payroll Dated : 06/15/22	012126	1,009.32	6
6/15/2022	VEN-PAY-545		COMMUNITY BANK-MED	Payroll Dated : 06/15/22	012126	135.28	6
6/15/2022	VEN-PAY-546		COMMUNITY BANK-MED	Payroll Dated : 06/15/22	012126	676.70	6
6/10/2022	VEN-PAY-477		COMMUNITY BANK-MED	Payroll Dated : 06/10/22	012126	405.88	6
6/10/2022	VEN-PAY-478		COMMUNITY BANK-MED	Payroll Dated : 06/10/22	012126	1,289.66	6
6/10/2022	VEN-PAY-479		COMMUNITY BANK-SS	Payroll Dated : 06/10/22	012127	1,735.52	6
6/15/2022	VEN-PAY-547		COMMUNITY BANK-SS	Payroll Dated : 06/15/22	012127	578.46	6
6/15/2022	VEN-PAY-513		COMMUNITY BANK-SS	Payroll Dated : 06/15/22	012127	967.04	6
6/16/2022	VEN-PAY-531		COMMUNITY BANK-SS	Payroll Dated : 06/16/22	012127	967.04	6
6/10/2022	VEN-PAY-500		COMMUNITY BANK-SS	Payroll Dated : 06/10/22	012127	567.18	6
6/10/2022	VEN-PAY-489		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 06/10/22	012128	150.00	6
6/15/2022	VEN-PAY-520		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 06/15/22	012128	150.00	6

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6/16/2022	VEN-PAY-538		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 06/16/22	012128	150.00	6
6/16/2022	VEN-PAY-539		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 06/16/22	012129	235.12	6
6/15/2022	VEN-PAY-521		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 06/15/22	012129	235.12	6
6/10/2022	VEN-PAY-490		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 06/10/22	012129	295.65	6
6/10/2022	VEN-PAY-501		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 06/10/22	012129	49.53	6
6/16/2022	VEN-PAY-533		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/16/22	012130	1,425.98	6
6/16/2022	VEN-PAY-534		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/16/22	012130	1,463.97	6
6/16/2022	VEN-PAY-535		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/16/22	012130	487.98	6
6/15/2022	VEN-PAY-515		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/15/22	012130	1,425.98	6
6/15/2022	VEN-PAY-516		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/15/22	012130	1,463.97	6
6/15/2022	VEN-PAY-517		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/15/22	012130	487.98	6
6/10/2022	VEN-PAY-481		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/10/22	012130	1,425.98	6
6/10/2022	VEN-PAY-482		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/10/22	012130	3,415.93	6
6/10/2022	VEN-PAY-483		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/10/22	012130	426.35	6
6/10/2022	VEN-PAY-484		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/10/22	012130	487.98	6
6/10/2022	VEN-PAY-473		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/10/22	012131	1,197.00	6
6/16/2022	VEN-PAY-525		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/16/22	012131	821.00	6
6/15/2022	VEN-PAY-507		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/15/22	012131	821.00	6
6/15/2022	VEN-PAY-541		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/15/22	012131	758.00	6
6/10/2022	VEN-PAY-494		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/10/22	012131	91.00	6
6/10/2022	VEN-PAY-485		MSTA	Payroll Dated : 06/10/22	012132	21.90	6
6/10/2022	VEN-PAY-474		PUB SCH RET SYS OF MO	Payroll Dated : 06/10/22	012133	15,363.98	6
6/15/2022	VEN-PAY-508		PUB SCH RET SYS OF MO	Payroll Dated : 06/15/22	012133	11,961.74	6
6/10/2022	VEN-PAY-495		PUB SCH RET SYS OF MO	Payroll Dated : 06/10/22	012133	2,319.18	6
6/10/2022	VEN-PAY-502		PUB SCH RET SYS OF MO	Payroll Dated : 06/10/22	012133	1,224.54	6
6/16/2022	VEN-PAY-526		PUB SCH RET SYS OF MO	Payroll Dated : 06/16/22	012133	11,961.66	6
6/15/2022	VEN-PAY-542		PUB SCH RET SYS OF MO	Payroll Dated : 06/15/22	012133	6,767.20	6
6/15/2022	VEN-PAY-543		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/15/22	012134	640.04	6
6/16/2022	VEN-PAY-527		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/16/22	012134	171.50	6
6/10/2022	VEN-PAY-496		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/10/22	012134	326.38	6
6/15/2022	VEN-PAY-509		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/15/22	012134	171.50	6

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6/10/2022	VEN-PAY-475		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/10/22	012134	1,363.82	6
6/10/2022	VEN-PAY-491		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 06/10/22	012135	50.00	6
6/10/2022	VEN-PAY-492		VISION CARE DIRECT	Payroll Dated : 06/10/22	012136	34.14	6
6/16/2022	VEN-PAY-540		VISION CARE DIRECT	Payroll Dated : 06/16/22	012136	11.38	6
6/15/2022	VEN-PAY-522		VISION CARE DIRECT	Payroll Dated : 06/15/22	012136	11.38	6
4/15/2022	04142022-0		"PMB" Pacific Magazine Billing, LLC	NATIONAL GEOGRAPHIC FOR KIDS	012137	32.27	6
5/19/2022	05192022-0		Capital One	MISC ITEMS	012138	1,791.55	6
5/15/2022	05152022-0		Card Services ORSCHELN	MISC ITEMS	012139	81.99	6
5/15/2022	05152022-1-0		Card Services ORSCHELN	MISC ITEMS	012139	549.91	6
5/31/2022	05312022-0		Jacobi, Lester B	Mileage for Trips for School	012140	246.00	6
5/28/2022	0201102159-0		O'Reilly Auto Parts	PARTS FOR BUSES	012141	243.20	6
5/1/2022	05012022-0		TIME for Kids	TIME MAGAZINE FOR KIDS	012142	15.00	6
<b>Accounts Payable Expense Total :</b>						<b>164,960.89</b>	
<b>Payroll Expense Total :</b>						<b>149,025.99</b>	
<b>Total Invoices :</b>		<b>157</b>			<b>Grand Total:</b>	<b>313,986.88</b>	

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**Rebates\ Refunds**

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 :

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**Bank Fees**

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE ACCOUNT DESCRIPTION		TRAN AMT
6/16/2022	BF-1		6		
General Fund		P.T.:FEE, CHECKING INTEREST	001-0000-5141-0000-00200-0 CHECKING INTEREST		3.50
General Fund		P.T.:FEE, CHECKING INTEREST	001-0000-5141-0000-00200-0 CHECKING INTEREST		5.00
<b>Entry Total :</b>					8.50
<b>Total For Date :</b>					8.50
<b>Grand Total :</b>					\$8.50
<b>TOTAL NUMBER:</b>		<b>2</b>			

**NOTE:** A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees