

EXPENDITURE REPORT(summary)

Period: From Aug To Aug

Year: 2021-2022

Dated: 4/25/2022 1:41:54PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
8/6/2021	VEN-PAY-39		Ameritas	Payroll Dated : 08/06/21	011335	109.20	8
8/6/2021	VEN-PAY-29		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/06/21	011336	1,161.26	8
8/6/2021	VEN-PAY-30		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/06/21	011336	28.00	8
8/6/2021	VEN-PAY-40		COLONIAL LIFE	Payroll Dated : 08/06/21	011337	23.75	8
8/6/2021	VEN-PAY-34		COMMUNITY BANK-FED	Payroll Dated : 08/06/21	011338	950.21	8
8/6/2021	VEN-PAY-35		COMMUNITY BANK-MED	Payroll Dated : 08/06/21	011339	258.84	8
8/6/2021	VEN-PAY-36		COMMUNITY BANK-MED	Payroll Dated : 08/06/21	011339	281.42	8
8/17/2021	VEN-PAY-47		COMMUNITY BANK-MED	Payroll Dated : 08/17/21	011339	4.64	8
8/17/2021	VEN-PAY-48		COMMUNITY BANK-MED	Payroll Dated : 08/17/21	011339	12.08	8
8/2/2021	VEN-PAY-27		COMMUNITY BANK-MED	Payroll Dated : 08/02/21	011339	13.06	8
8/17/2021	VEN-PAY-45		COMMUNITY BANK-MED	Payroll Dated : 08/17/21	011339	12.08	8
8/2/2021	VEN-PAY-28		COMMUNITY BANK-SS	Payroll Dated : 08/02/21	011340	55.80	8
8/17/2021	VEN-PAY-49		COMMUNITY BANK-SS	Payroll Dated : 08/17/21	011340	19.88	8
8/6/2021	VEN-PAY-37		COMMUNITY BANK-SS	Payroll Dated : 08/06/21	011340	1,106.72	8
8/6/2021	VEN-PAY-41		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 08/06/21	011341	36.03	8
8/6/2021	VEN-PAY-38		MALTA BEND R-5 SCHOOL	Payroll Dated : 08/06/21	011342	1,407.39	8
8/6/2021	VEN-PAY-31		MISSOURI WITHHOLDING TAX	Payroll Dated : 08/06/21	011343	418.00	8
8/6/2021	VEN-PAY-32		PUB SCH RET SYS OF MO	Payroll Dated : 08/06/21	011344	3,454.28	8
8/17/2021	VEN-PAY-44		PUB SCH RET SYS OF MO	Payroll Dated : 08/17/21	011344	120.84	8
8/17/2021	VEN-PAY-46		PUB SCH RET SYS OF MO	Payroll Dated : 08/17/21	011344	120.84	8
8/6/2021	VEN-PAY-33		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 08/06/21	011345	1,300.44	8
8/2/2021	VEN-PAY-26		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 08/02/21	011345	61.74	8
8/6/2021	VEN-PAY-42		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 08/06/21	011346	50.00	8
8/6/2021	VEN-PAY-43		VISION CARE DIRECT	Payroll Dated : 08/06/21	011347	22.76	8
8/17/2021	08172021-0		"PMB" Pacific Magazine Billing, LLC	National Geographic Kids Magazine	011350	29.95	8
7/30/2021	07302021-0		AAA DISPOSAL SERVICE	JULY SERVICE	011351	207.92	8
7/22/2021	80128-0	22-0000-2100000	B.E. PUBLISHING	EXCEL AND MICROSOFT OFFICE FOR A GORRELL	011352	1,196.97	8
8/1/2021	08012021-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	011353	9,575.18	8
8/15/2021	08152021-0		Card Services ORSCHELN	MISC ITEMS	011354	196.00	8
8/15/2021	08152021-1-0		Card Services ORSCHELN	MISC ITEMS	011354	462.34	8
8/15/2021	08152021-2-0		Card Services ORSCHELN	MISC ITEMS	011354	267.50	8
8/1/2021	08012021-0		CARD SERVICES	MISC ITEMS	011355	1,584.84	8

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7/21/2021	07212021-0		CITY OF MALTA BEND	WATER & SEWER BILL	011356	92.91	8
7/21/2021	S509346529.001-0		CRESCENT ELECTRIC SUPPLY	PIECE LEVER-NUTS SPLICING	011357	10.77	8
7/27/2021	S509365934.001-0		CRESCENT ELECTRIC SUPPLY	BLADE FOR FLOOR SCRUBBER	011357	11.88	8
7/9/2021	29679433-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	011358	648.69	8
8/9/2021	29855717-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	011358	607.90	8
8/1/2021	2682-0		EVANS LAWN CARE & LANDSCAPING	LAWN SERVICE FOR JULY	011359	750.00	8
7/27/2021	07272021-0		EVERGY	UTILITY BILL	011360	1,839.76	8
7/26/2021	07262021-0		EVERGY	UTILITY BILL	011360	677.57	8
8/11/2021	56027239-0		FEAGAN, AARON	2021 COOPERATIVE CONF. FOR SCHOOL ADMIN.	011361	250.00	8
6/30/2021	308470-0		Follett School Solutions	BOOKS FOR LIBRARY	011362	558.56	8
7/14/2021	OLD PRESCHO-0		GEORGE'S HEATING & COOLING	SERVICE CALL-BREAKER IN PRE-SCHOOL	011363	102.00	8
7/31/2021	07312021-0		Jansen, Brenda	EXPENSES LEADERSHIP CONFERENCE	011364	113.11	8
8/9/2021	08092021-0		MSTA	MSTA DUES JA (\$78-) AP (\$8.75)	011365	86.75	8
7/28/2021	118251-0		Nasco	ART SUPPLIES	011366	312.48	8
8/3/2021	08032021-0		Newton Automotive	LABOR AND PARTS ON FORD VAN	011367	564.09	8
7/29/2021	3313990635-0		PITNEY BOWES	STAMP MACHINE LEASE	011368	144.23	8
7/21/2021	7482793-0		Plumb Supply Company	2" SOCKET SAVER	011369	12.37	8
7/6/2021	7460603-0		Plumb Supply Company	COIL CLEANING MATERIAL	011369	49.83	8
7/6/2021	7462447-0		Plumb Supply Company	COIL CLEANING MATERIAL	011369	31.93	8
7/29/2021	7512192-0		Plumb Supply Company	WRECKER SAWZALL BLADE	011369	18.32	8
7/28/2021	07282021-0		Publisher Clearing Services, LLC	National Geographic Magazine	011370	34.00	8
7/21/2021	0024189-0		QUESTAR ASSESSMENT, INC.	SPRING 2021 MO EOC ASSESSMENT	011371	102.70	8
7/8/2021	62074178-00-0		SMC ELECTRIC	MATERIAL FOR NEW LIGHTS IN BLDG.	011372	1,866.49	8
7/19/2021	62075070-00-0		SMC ELECTRIC	MATERIAL FOR NEW LIGHTS IN BLDG.	011372	365.00	8
7/12/2021	62074178-01-0		SMC ELECTRIC	MATERIAL FOR NEW LIGHTS IN BLDG.	011372	56.80	8
7/27/2021	701140-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	011373	1,601.68	8

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7/27/2021	701028-0		SMITH PAPER & JANITOR	CHARGING CABLE FOR CA60	011373	34.00	8
7/28/2021	07122021-0		STATE FAIR COMMUNITY COLLEGE	SPRING CLASS FOR M MALTER	011374	103.50	8
7/8/2021	209972-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	011375	79.00	8
8/9/2021	31180-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	011375	79.00	8
7/20/2021	07202021-0		TAN TAR A STATE ROAD LLC	MSTA LEADERSHIP CONFERENCE	011376	240.72	8
8/1/2021	150836-0		Tiger Security	MONTHLY SECURITY MONITORING	011377	25.00	8
7/29/2021	MOR0029350-0		University of Missouri- Columbia AR	MEMBERSHIP SVCS PACKAGE-INTERNET CONNECT	011378	6,447.36	8
7/19/2021	07192021-0		WALMART COMMUNITY	MISC ITEMS	011379	119.57	8
8/1/2021	08012021-0		YOKELEY, MONICA ELAINE	BUILDING MAINTENANCE	011380	127.50	8
8/1/2021	08012021-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011381	1,537.50	8
8/5/2021	08052021-0		Yokeley, Terry Lynn	ITEMS FOR SHOP MAINTENANCE	011381	49.53	8
8/20/2021	052021-0		Division of Fin. & Admin. Services	Overpaid ECSE 619 Grant	011382	1,469.00	8
8/18/2021	10883-0		HOTSHOT FIRE/SAFETY	FIRE EXTINGUISHER ANNUAL SERVICE	011383	229.00	8
8/23/2021	08212021-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011384	2,150.00	8
8/20/2021	VEN-PAY-51		COMMUNITY BANK-MED	Payroll Dated : 08/20/21	011385	14.50	8
8/20/2021	VEN-PAY-50		PUB SCH RET SYS OF MO	Payroll Dated : 08/20/21	011386	145.00	8
8/30/2021	S413008-0	22-0000-2100006	IXL LEARNING	I YEAR IXL SERVICE SITE ;OCEMSE	011387	1,950.00	8
8/26/2021	08252021-0		MASA	Membership - MO. Assoc. of School Admin.	011388	490.00	8
8/25/2021	ZINV00012719-0	22-0000-2100007	Teacher Synergy LLC	TEACHERS PAY TEACHERS SOFTWARE	011389	3,400.00	8
8/13/2021	08132021-0		Haggett, Janceen	RUG FOR MUSIC ROOM	ACH030774	21.63	8
8/9/2021	08092021-0		March, Courtney D	ACT ENGLISH, READING, & WRITING	ACH030775	750.80	8
Accounts Payable Expense Total :						54,922.39	
Payroll Expense Total :						15,663.67	

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Total Invoices :	84		Grand Total:	<u>70,586.06</u>
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Rebates\ Refunds

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

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		TRAN AMT
			ACCOUNT DESCRIPTION		

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