

EXPENDITURE REPORT(summary)

Period: From Jan To Jan

Year: 2021-2022

Dated: 8/30/2022 2:12:58PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
1/7/2022	7785-1		L.C. FUNDRAISING	ITEMS FOR FFA FRUIT SALE	011687	(5,315.70)	1
1/31/2022	VEN-PAY-313		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/10/21	011722	(4,222.17)	1
1/31/2022	VEN-PAY-314		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/10/21	011722	(140.00)	1
1/31/2022	VEN-PAY-315		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/10/21	011722	(769.96)	1
1/31/2022	VEN-PAY-312		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/10/21	011722	(7.00)	1
1/31/2022	NEG-PAY-187		BLUE CROSS BLUE SHIELD OF	Chk# 1154582 for Stevens, Dustin was Voided	011722	7.00	1
1/31/2022	NEG-PAY-188		BLUE CROSS BLUE SHIELD OF	Chk# 1154576 for Stevens, Dustin was Voided	011722	7.00	1
12/3/2021	122721-0		AAA DISPOSAL SERVICE	NOVEMBER SERVICE	011762	207.92	1
11/15/2021	SO975405-0		Advanced Turf Solutions	BERGER BM6 - 3.0 CUBIC FOOT 54/PLT	011763	739.50	1
12/20/2021	12202021-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	011764	11,612.31	1
12/19/2021	12192021-0		Capital One	MISC ITEMS	011765	1,332.93	1
12/15/2021	12152021-0		Card Services ORSCHELN	MISC ITEMS	011766	504.27	1
12/15/2021	12152021-1-0		Card Services ORSCHELN	MISC ITEMS	011766	218.67	1
12/15/2021	12152021-2-0		Card Services ORSCHELN	MISC ITEMS	011766	308.97	1
12/15/2021	12012021-0		CARD SERVICES	MISC ITEMS	011767	1,112.31	1
12/23/2021	CS000652-0		CARPET PLUS	REPAIRS FOR HISTORY ROOM	011768	40.00	1
12/3/2021	12032021-0		CENTURY LINK	TELEPHONE BILL	011769	527.96	1
12/23/2021	212232021-0		CITY OF MALTA BEND	WATER & SEWER BILL	011770	20.72	1
12/28/2021	12282021-0		COMMUNITY BANK	SAFE DEPOSIT BOX RENT DUE	011771	40.00	1
12/9/2021	30640822-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	011772	607.90	1
12/31/2021	1863360-0		DEMOCRAT NEWS	NOTICE OF ELECTION	011773	239.60	1
12/7/2021	12072021-0		EVANS, ADAM	REFEREE JJ BB - 12072021	011774	70.00	1
12/28/2021	12282021-0		EVERGY	UTILITY BILL	011775	1,484.11	1
12/27/2021	1123202112272021-1-0		EVERGY	UTILITY BILL	011775	670.10	1
12/17/2021	025434-0		GEORGE'S HEATING & COOLING	SERVICE CALL-GYM HEATERS	011776	101.00	1
12/9/2021	12092021-0		Gorrell, Ann	ACCOUNTING BOOKS FOR CLASSES	011777	68.42	1
12/11/2021	12112021-0		JENKINS, TERRY	BATTERY ADAPTER COMBO KIT	011778	99.99	1
12/1/2021	12012021-0		Jostens	CAP, GOWN, TASSEL - L SURBER	011779	131.76	1
12/28/2021	546261-0		Kohl Wholsale	FOOD FOR KITCHEN	011780	881.85	1

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12/7/2021	534497-0		Kohl Wholsale	FOOD FOR KITCHEN	011780	604.90	1
11/10/2021	7785-2		L.C. FUNDRAISING	ITEMS FOR FFA FRUIT SALE	011781	5,248.60	1
11/30/2021	2111-509712-0		LACROSSE LUMBER CO.	ITEMS FOR AG DEPT	011782	300.00	1
12/1/2021	2112-511007-0		LACROSSE LUMBER CO.	RETURN ITEMS FOR AG DEPT	011782	(72.00)	1
1/3/2022	01032021-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - DECEMBER	011783	1,377.77	1
9/3/2021	0802698-IN-0		MEYER LABORATORY, INC	HARD WATER DETERGENT & DELIME	011784	213.50	1
12/10/2021	0816903-IN-0		MEYER LABORATORY, INC	HARD WATER DETERGENT & DELIME	011784	154.50	1
12/13/2021	2615616-0		MFA Oil - Wholesale	PROPANE	011785	13,758.25	1
12/31/2021	12312021-0		MFA OIL COMPANY	GAS FOR THE BUSES	011786	327.57	1
12/28/2021	INV-02180-J3X4K8-0		MO. SCHOOL BOARDS` ASSOCIATION	SDAC CLAIMS Q3 2021	011787	68.93	1
12/20/2021	12312021-0		MO. UNITED SCHOOL INS. COUNCIL	MUSIC ANNUAL INSURANCE ASSESSMENT	011788	15,127.50	1
12/17/2021	0289177088-0		O'Reilly Auto Parts	PARTS FOR BUSES	011789	676.15	1
8/16/2021	4685-0		OnToCollege	Online Access to ACT Prep	011790	1,200.00	1
12/12/2021	12122021-0		PITNEY BOWES	POSTAGE FOR SCHOOL	011791	123.05	1
12/2/2021	7765333-0		Plumb Supply Company	MATERIAL FOR KITCHEN	011792	55.33	1
12/8/2021	7775782-0		Plumb Supply Company	RETURN PARTS FOR KITCHEN-DISHWASHER	011792	(47.95)	1
1/1/2022	57156-0		QNS	Monthly Service Contract	011793	1,707.25	1
12/10/2021	59336-0		QNS	1 YEAR WARRANTY EXT. (DYYR4M1) SERVER	011793	110.00	1
10/22/2021	58865-1-0		QNS	45-WATT AC ADAPTER FOR CHOMEBOOKS	011793	172.35	1
12/10/2021	12102021-0		STATE FAIR COMMUNITY COLLEGE	ART E-BOOK FEE M MARCH	011794	50.00	1
12/1/2021	155149-0		Tiger Security	MONTHLY SECURITY MONITORING	011795	25.00	1
1/1/2022	156219-0		Tiger Security	MONTHLY SECURITY MONITORING	011795	25.00	1
12/20/2021	045-364320-0		TYLER TECHNOLOGIES	SISFIN USER GROUP MEETING	011796	40.00	1
12/31/2021	12312021-0		Varner, Doris	SCHOOL CROSS GUARD	011797	130.00	1
12/31/2021	12312021-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011798	312.50	1
1/4/2022	1211720-0		AAA DISPOSAL SERVICE	DECEMBER SERVICE	011799	211.66	1
1/5/2022	01052022-0		Kidz First Therapy	OT & SPEECH SERVICES	011800	2,944.50	1

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12/14/2021	539353-0		Kohl Wholsale	FOOD FOR KITCHEN	011801	1,460.22	1
12/17/2021	524541-1-0		Kohl Wholsale	RETURNED ITEMS	011801	(15.06)	1
11/11/2021	138113-0		Kohl Wholsale	RETURNED ITEMS	011801	(14.73)	1
1/14/2022	VEN-PAY-248		AFLAC	Payroll Dated : 01/14/22	011804	24.57	1
1/14/2022	VEN-PAY-249		Ameritas	Payroll Dated : 01/14/22	011805	216.47	1
1/14/2022	VEN-PAY-255		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/14/22	011806	7.00	1
1/14/2022	VEN-PAY-242		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/14/22	011806	759.40	1
1/14/2022	VEN-PAY-233		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/14/22	011806	4,418.73	1
1/14/2022	VEN-PAY-234		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/14/22	011806	140.00	1
1/14/2022	VEN-PAY-250		COLONIAL LIFE	Payroll Dated : 01/14/22	011807	23.75	1
1/14/2022	VEN-PAY-258		COMMUNITY BANK-FED	Payroll Dated : 01/14/22	011808	69.71	1
1/14/2022	VEN-PAY-238		COMMUNITY BANK-FED	Payroll Dated : 01/14/22	011808	2,892.79	1
1/14/2022	VEN-PAY-239		COMMUNITY BANK-MED	Payroll Dated : 01/14/22	011809	424.00	1
1/14/2022	VEN-PAY-240		COMMUNITY BANK-MED	Payroll Dated : 01/14/22	011809	1,289.66	1
1/14/2022	VEN-PAY-259		COMMUNITY BANK-MED	Payroll Dated : 01/14/22	011809	63.32	1
1/14/2022	VEN-PAY-260		COMMUNITY BANK-MED	Payroll Dated : 01/14/22	011809	20.58	1
1/14/2022	VEN-PAY-265		COMMUNITY BANK-MED	Payroll Dated : 01/14/22	011809	3.04	1
1/14/2022	VEN-PAY-266		COMMUNITY BANK-MED	Payroll Dated : 01/14/22	011809	59.82	1
1/7/2022	VEN-PAY-232		COMMUNITY BANK-MED	Payroll Dated : 01/07/22	011809	14.50	1
1/14/2022	VEN-PAY-267		COMMUNITY BANK-SS	Payroll Dated : 01/14/22	011810	13.02	1
1/14/2022	VEN-PAY-261		COMMUNITY BANK-SS	Payroll Dated : 01/14/22	011810	270.66	1
1/14/2022	VEN-PAY-241		COMMUNITY BANK-SS	Payroll Dated : 01/14/22	011810	1,812.96	1
1/14/2022	VEN-PAY-262		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/14/22	011811	49.53	1
1/14/2022	VEN-PAY-252		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/14/22	011811	295.65	1
1/14/2022	VEN-PAY-251		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 01/14/22	011812	150.00	1
1/14/2022	VEN-PAY-243		MALTA BEND R-5 SCHOOL	Payroll Dated : 01/14/22	011813	1,425.98	1
1/14/2022	VEN-PAY-244		MALTA BEND R-5 SCHOOL	Payroll Dated : 01/14/22	011813	3,415.93	1
1/14/2022	VEN-PAY-245		MALTA BEND R-5 SCHOOL	Payroll Dated : 01/14/22	011813	426.35	1
1/14/2022	VEN-PAY-246		MALTA BEND R-5 SCHOOL	Payroll Dated : 01/14/22	011813	487.98	1
1/14/2022	VEN-PAY-235		MISSOURI WITHHOLDING TAX	Payroll Dated : 01/14/22	011814	1,227.00	1
1/14/2022	VEN-PAY-247		MSTA	Payroll Dated : 01/14/22	011815	46.90	1
1/14/2022	VEN-PAY-236		PUB SCH RET SYS OF MO	Payroll Dated : 01/14/22	011816	15,506.40	1

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1/14/2022	VEN-PAY-263		PUB SCH RET SYS OF MO	Payroll Dated : 01/14/22	011816	598.16	1
1/7/2022	VEN-PAY-231		PUB SCH RET SYS OF MO	Payroll Dated : 01/07/22	011816	145.00	1
1/14/2022	VEN-PAY-256		PUB SCH RET SYS OF MO	Payroll Dated : 01/14/22	011816	205.62	1
1/14/2022	VEN-PAY-257		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 01/14/22	011817	139.46	1
1/14/2022	VEN-PAY-264		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 01/14/22	011817	14.40	1
1/14/2022	VEN-PAY-237		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 01/14/22	011817	1,449.50	1
1/14/2022	VEN-PAY-253		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 01/14/22	011818	50.00	1
1/14/2022	VEN-PAY-254		VISION CARE DIRECT	Payroll Dated : 01/14/22	011819	34.14	1
1/1/2022	01012022-0		CARD SERVICES	MISC ITEMS	011820	1,237.89	1
1/3/2022	01032022-0		CENTURY LINK	TELEPHONE BILL	011821	520.84	1
12/17/2021	12172021-0		MARSHALL CINEMA	STUDENTS ATTEND MOVIES	011822	800.00	1
12/17/2021	12172021-0		March, Courtney D	FOOD FOR ENGLISH CLASS REWARDS	011823	30.85	1
1/28/2022	01282022-0		HYDE, JACQUELYN	AFTER CARE HOURS	011824	300.00	1
1/20/2022	01212021-0		MO. UNITED SCHOOL INS. COUNCIL	MUSIC ANNUAL INSURANCE ASSESSMENT	011825	15,127.50	1
1/19/2022	01032021-0		Liebhart, Ashlee	Working JH Basketball Games	ACH030778	80.00	1
Accounts Payable Expense Total :						113,143.31	
Payroll Expense Total :						49,124.48	
Total Invoices :		123	Grand Total:			162,267.79	

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Rebates\ Refunds

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