

EXPENDITURE REPORT(summary)

Period: From Aug To Aug

Year: 2022-2023

Dated: 11/2/2022 8:09:22AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
3/8/2022	342324-1-0		Kohl Wholsale	FOOD FOR KITCHEN	012195	34.94	8
8/12/2022	VEN-PAY-27		Ameritas	Payroll Dated : 08/12/22	012197	109.20	8
8/12/2022	VEN-PAY-16		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/12/22	012198	1,963.88	8
8/12/2022	VEN-PAY-17		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/12/22	012198	42.00	8
8/12/2022	VEN-PAY-28		COLONIAL LIFE	Payroll Dated : 08/12/22	012199	23.75	8
8/12/2022	VEN-PAY-21		COMMUNITY BANK-FED	Payroll Dated : 08/12/22	012200	871.07	8
8/12/2022	VEN-PAY-22		COMMUNITY BANK-MED	Payroll Dated : 08/12/22	012201	241.08	8
8/12/2022	VEN-PAY-23		COMMUNITY BANK-MED	Payroll Dated : 08/12/22	012201	297.98	8
8/12/2022	VEN-PAY-24		COMMUNITY BANK-SS	Payroll Dated : 08/12/22	012202	1,030.82	8
8/12/2022	VEN-PAY-29		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 08/12/22	012203	36.03	8
8/12/2022	VEN-PAY-25		MALTA BEND R-5 SCHOOL	Payroll Dated : 08/12/22	012204	1,951.96	8
8/12/2022	VEN-PAY-26		MALTA BEND R-5 SCHOOL	Payroll Dated : 08/12/22	012204	426.35	8
8/12/2022	VEN-PAY-18		MISSOURI WITHHOLDING TAX	Payroll Dated : 08/12/22	012205	381.00	8
8/12/2022	VEN-PAY-19		PUB SCH RET SYS OF MO	Payroll Dated : 08/12/22	012206	3,578.60	8
8/12/2022	VEN-PAY-20		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 08/12/22	012207	1,366.30	8
8/12/2022	VEN-PAY-30		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 08/12/22	012208	50.00	8
8/12/2022	VEN-PAY-31		VISION CARE DIRECT	Payroll Dated : 08/12/22	012209	22.76	8
7/13/2022	29229-0		Access Elevator & Lifts Inc.	PREV. MAINTENANCE & ANNUAL SAFETY TEST	012210	422.00	8
8/8/2022	122168-0		BEERMAN HEATING/COOLING	C-CONTROL - CC2040	012211	9.28	8
7/20/2022	07202022-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	012212	10,552.63	8
7/19/2022	07192022-0		Capital One	FOOD ITEMS FOR KITCHEN	012213	79.17	8
7/3/2022	08032022-0		CENTURY LINK	TELEPHONE BILL	012214	535.96	8
7/26/2022	07262022-0		CITY OF MALTA BEND	WATER AND SEWER	012215	34.95	8
6/6/2022	31809114-0		DA-COM	PAYMENT ON COPY MACHINES	012216	585.85	8
6/22/2022	824437-0		Data Recognition Corporation	SPRING 2022 MAP GRADE LEVEL ASSESSMENTS	012217	50.40	8
6/30/2022	06302022-0		DEMOCRAT NEWS	ADVERTISE TEACHING POSITIONS	012218	73.26	8
7/31/2022	07312022-0		DEMOCRAT NEWS	ADVERTISE TEACHING POSITIONS	012218	260.28	8
8/3/2022	3181-0		EVANS LAWN CARE & LANDSCAPING	MONTHLY LAWN SERVICE	012219	600.00	8
7/26/2022	07262022-0		EVERGY	MONTHLY ELECTRIC BILL	012220	661.86	8

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7/27/2022	07272022-0		EVERGY	MONTHLY ELECTRIC BILL	012220	1,866.86	8
8/12/2022	08042022-0		FEAGAN, AARON	CONFERENCE OF SCHOOL ADMINISTRATORS	012221	341.02	8
7/18/2022	E2178-0		Flex Kleen	CLEANED HOOD, DUCT, FILTERS, & FAN	012222	369.00	8
8/12/2022	9353694079-0		Grain Valley High School	AIR FILTERS	012223	659.80	8
7/26/2022	07262022-0		HEINZLER BROS., INC	STEEL FOR RACKS IN GYM STORAGE	012224	1,330.40	8
6/2/2022	0000045829-0		INTER-STATE STUDIO	WALL COMPOSITE AND FRAME - PICTURES	012225	153.00	8
7/28/2022	07282022-0		JENNY STEWARD	Special Ed Training	012226	300.00	8
7/25/2022	2207-715987-0		LACROSSE LUMBER CO.	AG SHOP - PLYWOOD	012227	541.95	8
7/26/2022	2207-716498-0		LACROSSE LUMBER CO.	AG SHOP - RETURNED PLYWOOD	012227	(138.68)	8
7/20/2022	07202022-0		MARGARITAVILLE LAKE RESORT	MSTA LEADERSHIP	012228	244.84	8
8/5/2022	810821-7-0		MARSHALL HOMESTORE	SEAL'N PEEL	012229	41.36	8
7/15/2022	973101-0		MEI TOTAL ELEVATOR SOLUTIONS	SERVICE CALL - ELEVATOR	012230	1,330.00	8
7/31/2022	07312022-0		MFA OIL COMPANY	GAS FOR BUSES	012231	60.37	8
8/1/2022	X108023913:01-0		Midwest Transit Equipment	PRESSURE SENSOR FOR BUS	012232	223.84	8
7/22/2022	000151191-0		MO Division of Fire Safety	OPERATING CERTIFICATE - ELEVATOR	012233	25.00	8
7/28/2022	08282022-0		O'Reilly Auto Parts	PARTS FOR BUSSES	012234	323.03	8
8/1/2022	62067-0		QNS	MONTHLY CONTRACT INVOICE	012235	1,749.93	8
7/25/2022	63645-0		QNS	ANNUAL FIREWALL LICENSE RENEWAL	012235	669.64	8
8/11/2022	63927-0		QNS	100 CHROMEBOOKS WITH 3 YR WARRANTY	012235	35,403.00	8
6/2/2022	06022022-0		RENAISSANCE	ACCELERATED READER 360 SUBSCRIPTION	012236	2,305.00	8
6/1/2022	208129240109-1-0		SCHOOL SPECIALTY	INK CARTRIDGES	012237	9.63	8
6/26/2022	1261-5-0		SHERWIN WILLIAMS	PAINT FOR GYM PROJECT	012238	51.60	8
6/10/2022	0687-2-0		SHERWIN WILLIAMS	PAINT FOR GYM PROJECT	012238	34.71	8
8/11/2022	37950-0		SHERWIN WILLIAMS	RETURNED GOODS	012238	(52.70)	8
5/3/2022	712461-1-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012239	95.40	8
7/26/2022	718540-0		SMITH PAPER & JANITOR	ITEMS FOR WAXING FLOORS	012239	811.05	8
7/25/2022	1643456718-0		STAPLES BUSINESS CREDIT	ITEMS FOR ART AND MUSIC	012240	650.96	8

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7/26/2022	SBMB72622-0		STATE FAIR COMMUNITY COLLEGE	SCHOOL BUS DRIVER CERTIFICATION	012241	100.00	8
8/1/2022	163823-0		Tiger Security	MONTHLY SECURITY MONITORING	012242	25.00	8
8/10/2022	08102022-0		Yokeley, Monica Elaine	SUMMER MAINTENANCE IN BLDG.	012243	1,233.75	8
8/10/2022	08102022-0		Yokeley, Terry Lynn	SUMMER MAINTENANCE IN BLDG.	012244	2,418.75	8
8/23/2022	VEN-PAY-33		COMMUNITY BANK-MED	Payroll Dated : 08/23/22	012247	29.00	8
8/23/2022	VEN-PAY-32		PUB SCH RET SYS OF MO	Payroll Dated : 08/23/22	012248	290.00	8
8/23/2022	07152022-0		Card Services ORSCHELN	MISC EXPENSES	012249	84.46	8
8/23/2022	07152022-1-0		Card Services ORSCHELN	MISC ITEMS	012249	955.24	8
8/23/2022	07152022-2-0		Card Services ORSCHELN	MISC ITEMS	012249	75.42	8
Accounts Payable Expense Total :						80,904.99	
Payroll Expense Total :						14,868.49	
Total Invoices :		72	Grand Total:			95,773.48	

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Rebates\ Refunds

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

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