

## EXPENDITURE REPORT(summary)

Period: From Feb To Feb

Year: 2021-2022

Dated: 8/30/2022 2:12:47PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
2/25/2022	VEN-PAY-311		Ameritas	Payroll Dated : 08/06/21	011335	(109.20)	2
2/25/2022	118251-1		Nasco	ART SUPPLIES	011366	(312.48)	2
2/1/2022	02012022-0		BLUE CROSS BLUE SHIELD OF	GROUP HEALTH INSURANCE	011826	11,612.31	2
1/19/2022	01192020-0		Capital One	MISC ITEMS	011827	994.01	2
1/15/2022	01152022-0		Card Services ORSCHELN	MISC ITEMS	011828	1,127.68	2
1/15/2022	01152022-1-0		Card Services ORSCHELN	MISC ITEMS	011828	1,240.08	2
1/24/2022	01242022-0		CITY OF MALTA BEND	WATER & SEWER BILL	011829	30.02	2
1/10/2022	30831780-0		DA-COM	COPY MACHINE MONTHLY PAYMENT	011830	547.11	2
1/31/2022	1875627-0		DEMOCRAT NEWS	FUNDRAISER	011831	130.14	2
1/26/2022	01262022-0		EVERGY	UTILITY BILL	011832	803.45	2
1/27/2022	01272022-0		EVERGY	UTILITY BILL	011832	1,323.73	2
1/25/2022	5603491-0		Ewell Educational Services	LIVESTOCK (476-3)	011833	84.00	2
1/24/2022	27616441-0		JOSTENS, INC.	DIPLOMAS - SENIOR CLASS	011834	42.99	2
12/7/2021	10033464-0		KANSAS TRUCK EQUIP. CO., INC.	LH HARNESS	011835	31.74	2
12/7/2021	10033465-0		KANSAS TRUCK EQUIP. CO., INC.	RH HARNESS	011835	31.30	2
12/7/2021	10034665-0		KANSAS TRUCK EQUIP. CO., INC.	HARNESS HDLP	011835	278.18	2
12/7/2021	10055332-0		KANSAS TRUCK EQUIP. CO., INC.	171.15	011835	171.15	2
12/7/2021	10055333-0		KANSAS TRUCK EQUIP. CO., INC.	RH HARNESS	011835	171.15	2
12/7/2021	10073100-0		KANSAS TRUCK EQUIP. CO., INC.	LH HARNESS	011835	3,737.54	2
2/2/2022	02022021-0		Kidz First Therapy	OT & SPEECH SERVICES	011836	2,808.00	2
1/26/2022	102708-0		Kohl Wholsale	RETURNED ITEM	011837	(15.05)	2
1/11/2022	306208-0		Kohl Wholsale	FOOD FOR KITCHEN	011837	809.29	2
1/18/2022	310514-0		Kohl Wholsale	FOOD FOR KITCHEN	011837	504.00	2
1/25/2022	314497-0		Kohl Wholsale	FOOD FOR KITCHEN	011837	1,299.26	2
1/26/2022	2201-556482-0		LACROSSE LUMBER CO.	ITEMS FOR GIRLS BATHROOM	011838	5.36	2
2/1/2022	02012022-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - DECEMBER	011839	1,377.77	2
1/11/2022	01112022-0		PITNEY BOWES	POSTAGE FOR SCHOOL	011840	191.88	2
1/6/2022	7837067-0		Plumb Supply Company	MATERIAL FOR MENS FACULTY BATHROOM	011841	6.43	2
1/18/2022	7850924-0		Plumb Supply Company	MATERIAL FOR BOYS BATHROOM	011841	44.35	2
1/14/2022	59603-0		QNS	Monthly Service Contract	011842	1,707.25	2
1/14/2022	59603-1-0		QNS	COMPUTER FOR OFFICE	011842	1,007.47	2

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2/3/2022	208129240109-0		SCHOOL SPECIALTY	Cartridge Ink HP 61 - Qty 6	011843	154.74	2
1/7/2022	6008-5-0		SHERWIN WILLIAMS	PAINT FOR bathrooms	011844	66.95	2
1/24/2022	6476-4-0		SHERWIN WILLIAMS	FROGTAPE BLUE	011844	18.74	2
1/25/2022	709767-0		SMITH PAPER & JANITOR	VINYL GLOVES	011845	54.87	2
1/11/2022	708648-0		SMITH PAPER & JANITOR	MISC ITEMS FOR THE BLDG FOR THE SCHOOL YEAR	011845	586.49	2
1/11/2022	01112022-0		STATE FAIR COMMUNITY COLLEGE	CLASS FOR MADISYN COOPER	011846	282.00	2
1/11/2022	01112022-1-0		STATE FAIR COMMUNITY COLLEGE	CLASS FOR MAVERICK MARCH	011846	125.50	2
1/18/2022	263058-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	011847	85.00	2
1/4/2022	01042022-0		VOX BOX	Setup Speaker System for Christmas Program	011848	55.00	2
2/15/2022	02152022-0		COMMUNITY BANK	PAY BACK TAX ANTICIPATION NOTE (TAN)	011849	252,843.22	2
2/4/2022	02022022-0		AAA DISPOSAL SERVICE	JANUARY SERVICE	011850	211.66	2
2/2/2022	02012022-0		CARD SERVICES	MISC ITEMS	011851	1,152.59	2
2/5/2022	02052022-0		Haggett, Susan Janeen	TABLES FOR THE MUSIC ROOM	011852	178.57	2
1/31/2022	01312022-0		MFA OIL COMPANY	GAS FOR THE BUSES	011853	782.60	2
2/7/2022	200007941-0	22-0000-2100014	MSCA	2021 MSCA CONFERENCE	011854	254.00	2
2/8/2022	157291-0		Tiger Security	MONTHLY SECURITY MONITORING	011855	25.00	2
1/31/2022	01312021-0		BERNARD LUMBER COMPANY	Items for Agri Class	011856	41.99	2
1/31/2022	01312022-0		Yokeley, Terry Lynn	MAINTENANCE WORK FOR BUILDING	011857	262.50	2
2/5/2022	02052022-0		Kersten, Carl	Snow Removal	011858	100.00	2
1/31/2022	01312022-0		Unterreiner, Chad	Coach - JH Basketball - Girls	011859	600.00	2
2/1/2022	819763-0		Data Recognition Corporation	MAP GRADE LEVEL ASSESSMENTS	011860	46.80	2
2/1/2022	01312022-0		DORIS VARNER	SCHOOL CROSS GUARD	011861	190.00	2
2/11/2022	VEN-PAY-285		AFLAC	Payroll Dated : 02/11/22	011867	24.57	2
2/11/2022	VEN-PAY-286		Ameritas	Payroll Dated : 02/11/22	011868	216.47	2
2/11/2022	VEN-PAY-279		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/11/22	011869	759.40	2
2/11/2022	VEN-PAY-270		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/11/22	011869	3,927.76	2
2/11/2022	VEN-PAY-271		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/11/22	011869	140.00	2
2/11/2022	VEN-PAY-292		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/11/22	011869	14.00	2
2/11/2022	VEN-PAY-287		COLONIAL LIFE	Payroll Dated : 02/11/22	011870	23.75	2

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2/11/2022	VEN-PAY-275		COMMUNITY BANK-FED	Payroll Dated : 02/11/22	011871	2,780.77	2
2/11/2022	VEN-PAY-304		COMMUNITY BANK-FED	Payroll Dated : 02/11/22	011871	50.27	2
2/11/2022	VEN-PAY-296		COMMUNITY BANK-FED	Payroll Dated : 02/11/22	011871	121.64	2
2/11/2022	VEN-PAY-297		COMMUNITY BANK-MED	Payroll Dated : 02/11/22	011872	154.58	2
2/11/2022	VEN-PAY-298		COMMUNITY BANK-MED	Payroll Dated : 02/11/22	011872	37.86	2
2/8/2022	VEN-PAY-269		COMMUNITY BANK-MED	Payroll Dated : 02/08/22	011872	14.50	2
2/11/2022	VEN-PAY-305		COMMUNITY BANK-MED	Payroll Dated : 02/11/22	011872	3.56	2
2/11/2022	VEN-PAY-306		COMMUNITY BANK-MED	Payroll Dated : 02/11/22	011872	87.30	2
2/11/2022	VEN-PAY-276		COMMUNITY BANK-MED	Payroll Dated : 02/11/22	011872	418.36	2
2/11/2022	VEN-PAY-277		COMMUNITY BANK-MED	Payroll Dated : 02/11/22	011872	1,289.66	2
2/11/2022	VEN-PAY-278		COMMUNITY BANK-SS	Payroll Dated : 02/11/22	011873	1,788.78	2
2/11/2022	VEN-PAY-307		COMMUNITY BANK-SS	Payroll Dated : 02/11/22	011873	15.20	2
2/11/2022	VEN-PAY-299		COMMUNITY BANK-SS	Payroll Dated : 02/11/22	011873	660.74	2
2/11/2022	VEN-PAY-288		GREAT AMERICAN FINANCIAL RESOURCES	Payroll Dated : 02/11/22	011874	150.00	2
2/11/2022	VEN-PAY-289		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 02/11/22	011875	295.65	2
2/11/2022	VEN-PAY-300		LIBERTY NATIONAL LIFE INSURANCE CO	Payroll Dated : 02/11/22	011875	49.53	2
2/11/2022	VEN-PAY-308		MALTA BEND R-5 SCHOOL	Payroll Dated : 02/11/22	011876	300.00	2
2/11/2022	VEN-PAY-280		MALTA BEND R-5 SCHOOL	Payroll Dated : 02/11/22	011876	1,425.98	2
2/11/2022	VEN-PAY-281		MALTA BEND R-5 SCHOOL	Payroll Dated : 02/11/22	011876	3,415.93	2
2/11/2022	VEN-PAY-282		MALTA BEND R-5 SCHOOL	Payroll Dated : 02/11/22	011876	426.35	2
2/11/2022	VEN-PAY-283		MALTA BEND R-5 SCHOOL	Payroll Dated : 02/11/22	011876	487.98	2
2/11/2022	VEN-PAY-301		MISSOURI WITHHOLDING TAX	Payroll Dated : 02/11/22	011877	13.00	2
2/11/2022	VEN-PAY-293		MISSOURI WITHHOLDING TAX	Payroll Dated : 02/11/22	011877	24.00	2
2/11/2022	VEN-PAY-272		MISSOURI WITHHOLDING TAX	Payroll Dated : 02/11/22	011877	1,177.00	2
2/11/2022	VEN-PAY-284		MSTA	Payroll Dated : 02/11/22	011878	46.90	2
2/11/2022	VEN-PAY-273		PUB SCH RET SYS OF MO	Payroll Dated : 02/11/22	011879	15,364.02	2
2/11/2022	VEN-PAY-302		PUB SCH RET SYS OF MO	Payroll Dated : 02/11/22	011879	872.92	2
2/11/2022	VEN-PAY-294		PUB SCH RET SYS OF MO	Payroll Dated : 02/11/22	011879	378.46	2
2/8/2022	VEN-PAY-268		PUB SCH RET SYS OF MO	Payroll Dated : 02/08/22	011879	145.00	2
2/11/2022	VEN-PAY-295		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 02/11/22	011880	325.12	2
2/11/2022	VEN-PAY-303		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 02/11/22	011880	16.80	2
2/11/2022	VEN-PAY-274		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 02/11/22	011880	1,422.74	2

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2/11/2022	VEN-PAY-290		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 02/11/22	011881	50.00	2
2/11/2022	VEN-PAY-291		VISION CARE DIRECT	Payroll Dated : 02/11/22	011882	34.14	2
2/15/2022	MANUAL-0		Ameritas	Payroll Dated : 02/11/22	011883	442.09	2
2/16/2022	VEN-PAY-310		COMMUNITY BANK-MED	Payroll Dated : 02/16/22	011884	2.04	2
2/15/2022	02152022-0		MISSOURI FFA ASSOCIATION	2022 FFA CAMP	011885	450.00	2
2/16/2022	VEN-PAY-309		PUB SCH RET SYS OF MO	Payroll Dated : 02/16/22	011886	20.30	2
2/23/2022	02232022-0		Delynne Eddy	Refund for Fruit	011891	19.00	2
2/23/2022	02232022-0		Jennifer Garrison	Refund for Fruit	011892	16.00	2
2/24/2022	02242022-0		Kersten, Karl	Snow Removal	011893	100.00	2
2/23/2022	02232022-0		Linda Vieyra	Refund for Fruit	011894	35.00	2
<b>Accounts Payable Expense Total :</b>						<b>329,834.25</b>	
<b>Payroll Expense Total :</b>						<b>52,935.16</b>	
<b>Total Invoices :</b>		<b>123</b>				<b>Grand Total:</b>	<b>382,769.41</b>

### Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	TRAN AMT
FUND	TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	TRAN AMT
			<b>Entry Total :</b>
			<b>Total For Date :</b>
<b>TOTAL NUMBER:</b>			<b>Grand Total :</b>

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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