

EXPENDITURE REPORT(summary)

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
1/10/2022	01-06-2022-0	21-1050-0814	Dewayne's Tire Service	HS Trade Construction supplies	028046	334.55	1
1/7/2022	32937935-0	21-9380-0870	Rich Products Corporation	FS Food	028090	299.79	1
1/6/2022	December 2021-0		Worstell, Jayne	CO Training	028107	232.50	1
1/4/2022	12337-0		Titan Industrial Chemicals	Maints. HS Supplies	028101	249.33	1
1/4/2022	12338-0		Titan Industrial Chemicals	Transp. Supplies	028101	234.00	1
1/14/2022	VEN-PAY-1,141		Federal Withholding	Payroll Dated : 01/14/22	028010	29,139.31	1
1/14/2022	VEN-PAY-1,142		Federal Withholding	Payroll Dated : 01/14/22	028010	2,260.52	1
1/14/2022	VEN-PAY-1,143		Federal Withholding	Payroll Dated : 01/14/22	028010	243.32	1
1/14/2022	VEN-PAY-1,144		Federal Withholding	Payroll Dated : 01/14/22	028010	13,294.96	1
1/14/2022	VEN-PAY-1,189		Federal Withholding	Payroll Dated : 01/14/22	028010	3,933.31	1
1/14/2022	VEN-PAY-1,190		Federal Withholding	Payroll Dated : 01/14/22	028010	10,925.00	1
1/14/2022	VEN-PAY-1,274		Federal Withholding	Payroll Dated : 01/14/22	028114	7.28	1
1/14/2022	VEN-PAY-1,273		Federal Withholding	Payroll Dated : 01/14/22	028114	31.16	1
1/14/2022	VEN-PAY-1,253		Federal Withholding	Payroll Dated : 01/14/22	028010	1,451.44	1
1/14/2022	VEN-PAY-1,254		Federal Withholding	Payroll Dated : 01/14/22	028010	339.46	1
1/14/2022	VEN-PAY-1,267		Federal Withholding	Payroll Dated : 01/14/22	028010	219.11	1
1/14/2022	VEN-PAY-1,268		Federal Withholding	Payroll Dated : 01/14/22	028010	1,601.56	1
1/14/2022	VEN-PAY-1,269		Federal Withholding	Payroll Dated : 01/14/22	028010	137.16	1
1/14/2022	VEN-PAY-1,270		Federal Withholding	Payroll Dated : 01/14/22	028010	237.48	1
1/14/2022	VEN-PAY-1,191		Federal Withholding	Payroll Dated : 01/14/22	028010	2,547.80	1
1/14/2022	VEN-PAY-1,192		Federal Withholding	Payroll Dated : 01/14/22	028010	4.08	1
1/14/2022	VEN-PAY-1,227		Federal Withholding	Payroll Dated : 01/14/22	028010	1,741.61	1
1/14/2022	VEN-PAY-1,228		Federal Withholding	Payroll Dated : 01/14/22	028010	4,248.20	1
1/14/2022	VEN-PAY-1,229		Federal Withholding	Payroll Dated : 01/14/22	028010	994.24	1
1/14/2022	VEN-PAY-1,252		Federal Withholding	Payroll Dated : 01/14/22	028010	635.91	1
1/14/2022	VEN-PAY-1,150		Salem R-80 Food Service	Payroll Dated : 01/14/22	028019	343.15	1
12/31/2021	VEN-PAY-1,135		Salem R-80 Food Service	Payroll Dated : 12/31/21	028019	46.85	1
1/14/2022	VEN-PAY-1,197		Salem R-80 Food Service	Payroll Dated : 01/14/22	028019	35.30	1
1/7/2022	January 2022-0		CenturyLink	District Local Phone Services	028025	1,237.23	1
1/10/2022	December 2021-0		CenturyLink	District Long Distances services	028026	115.64	1
1/4/2022	21289-0		Current River Buildings	Athletic Equipment	028044	5,379.00	1
1/4/2022	6116-0		Current River Buildings	Atheltic Dept Equipment	028044	48.00	1
1/3/2022	00001952-0		Park Street Tire	Transp. Bus #2 Tires	028083	36.75	1
1/19/2022	00001952-1		Park Street Tire	Transp. Bus #2 Tires	028083	(36.75)	1

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Period: Jan

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/19/2022	12-31-21-12-31-22-0		MUSIC	2022 Renewal Assessment	028116	196,946.00	1
1/4/2022	12-10-2021-0		Salem Area Chamber of Commerce	2022 Annual Chamber Membership	028092	325.00	1
1/11/2022	48407-0		Personal Touch Cleaners	Custodial for all schools	028085	254.84	1
1/14/2022	VEN-PAY-1,145		MISSOURI DEPT OF REVENUE	Payroll Dated : 01/14/22	028012	12,410.00	1
1/14/2022	VEN-PAY-1,193		MISSOURI DEPT OF REVENUE	Payroll Dated : 01/14/22	028012	1,358.00	1
1/14/2022	VEN-PAY-1,230		MISSOURI DEPT OF REVENUE	Payroll Dated : 01/14/22	028012	531.00	1
1/14/2022	VEN-PAY-1,255		MISSOURI DEPT OF REVENUE	Payroll Dated : 01/14/22	028012	183.00	1
1/14/2022	VEN-PAY-1,271		MISSOURI DEPT OF REVENUE	Payroll Dated : 01/14/22	028012	84.00	1
1/7/2022	2906668625-0	21-9380-0871	Cargill Kitchen Solutions	FS Food	028039	77.78	1
1/3/2022	985853-0		Mooney Auto Supply Inc	Maints. Trash Truck supplies	028075	46.46	1
1/3/2022	985869-0		Mooney Auto Supply Inc	Transp. Supplies	028075	20.05	1
1/3/2022	985511-0		Mooney Auto Supply Inc	Transp. Supplies	028075	7.96	1
1/4/2022	987519-0		Mooney Auto Supply Inc	Maints. Supplies	028075	28.49	1
1/10/2022	MSs248377-0	21-1050-0472	National FFA Organization	HS FFA Supplies	028078	77.50	1
1/10/2022	MDS245872-0	21-1050-0472	National FFA Organization	HS FFA supplies	028078	76.00	1
1/14/2022	VEN-PAY-1,180		AFLAC Group Insurance	Payroll Dated : 01/14/22	028007	1,008.42	1
1/14/2022	VEN-PAY-1,181		AFLAC Group Insurance	Payroll Dated : 01/14/22	028007	673.70	1
1/14/2022	VEN-PAY-1,182		AFLAC Group Insurance	Payroll Dated : 01/14/22	028007	154.70	1
1/14/2022	VEN-PAY-1,218		AFLAC Group Insurance	Payroll Dated : 01/14/22	028007	298.76	1
1/14/2022	VEN-PAY-1,219		AFLAC Group Insurance	Payroll Dated : 01/14/22	028007	259.83	1
1/14/2022	VEN-PAY-1,220		AFLAC Group Insurance	Payroll Dated : 01/14/22	028007	80.64	1
1/14/2022	VEN-PAY-1,246		AFLAC Group Insurance	Payroll Dated : 01/14/22	028007	79.37	1
1/14/2022	VEN-PAY-1,247		AFLAC Group Insurance	Payroll Dated : 01/14/22	028007	92.05	1
1/14/2022	VEN-PAY-1,265		AFLAC Group Insurance	Payroll Dated : 01/14/22	028007	18.67	1
1/14/2022	VEN-PAY-1,266		AFLAC Group Insurance	Payroll Dated : 01/14/22	028007	16.85	1
1/7/2022	244302-0	21-9380-0867	Mrs Clark's Foods	FS food	028076	69.60	1
1/7/2022	244626-0	21-9380-0868	Mrs Clark's Foods	FS Food	028076	69.60	1
1/11/2022	AP0000972203-0		GFL	District Trash Services	028049	1,802.02	1
1/6/2022	00445-0	21-4040-0782	Walmart/Captial One	UE Supplies for library	028109	179.06	1
1/6/2022	05777-0	21-4040-0848	Walmart/Captial One	UE Supplies	028109	10.98	1
1/6/2022	06928-0	21-1050-0803	Walmart/Captial One	HS Supplies	028109	452.75	1
1/6/2022	21-1050-0803-0		Walmart/Captial One	HS Credit from return	028109	(17.88)	1
1/6/2022	01916-0	21-1050-0838	Walmart/Captial One	HS NHS supplies	028109	138.26	1
1/6/2022	08495-0	21-4020-0834	Walmart/Captial One	LE Supplies	028109	15.23	1
1/10/2022	02301-0		Walmart/Captial One	Athletic Dept. Supplies	028109	59.94	1