

# EXPENDITURE REPORT(summary)

Period: All Year

Year: 2023-2024

Dated: 8/21/2023 5:20:39PM

Page No: 1 of 7

Selection Criteria : Check # Range From 28034 To 28105 | Check # Range From 28025 To 28026 | Check # Range From 28002 To 28015 |

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
8/16/2023	1326-0	24-0000-960347	417 Helmets	FB Supplies	028034	1,028.28	8
8/16/2023	INV132906-0	24-0000-959277	95 Percent HoldCo LP	Phonics Curriculum	028035	18,986.00	8
8/8/2023	13WC-69Y6-LM6H-0	23-1050-960175	Amazon Capital Services Inc	Supplies	028002	235.61	8
8/9/2023	13H6-XYT7-MPFV-0	24-0000-96154	Amazon Capital Services Inc	HS&Elem Admin Devices	028002	2,479.56	8
8/9/2023	1F9C-FG7K-MGGT-0	24-0000-96153	Amazon Capital Services Inc	Preschool Intercom Parts	028002	136.92	8
8/17/2023	65274-0		American Fidelity Admin Services	Time&Eligibilty Srves	028036	294.00	8
8/8/2023	8/2023-0	24-0000-960346	Bankcard Center	MFCA Membership	028003	125.00	8
8/8/2023	8/2023-1	24-0000-96143	Bankcard Center	PD Lodging	028003	168.54	8
8/8/2023	8/2023-2	24-1050-960334	Bankcard Center	Student Trip & Food	028003	297.00	8
8/8/2023	8/2023-3	23-3000-9599630	Bankcard Center	NASSP Membership	028003	385.00	8
8/8/2023	8/2023-4	23-1050-959991	Bankcard Center	Supplies	028003	454.90	8
8/8/2023	8/2023-5	24-0000-959259	Bankcard Center	MOASBO Membership Renewal	028003	125.00	8
8/8/2023	8/2023-6	23-0830-960182	Bankcard Center	Postage	028003	9.55	8
8/8/2023	8/2023-7	23-0000-94341	Bankcard Center	Sped Conf Lodging and Meals	028003	223.78	8
8/8/2023	8/2023-8	24-0000-96105	Bankcard Center	Conf Lodging/Meals and Fuel	028003	462.59	8
8/8/2023	8/2023-9	24-0000-959299	Bankcard Center	SRO Conf Meal	028003	14.64	8
8/16/2023	8/2023-0	24-1050-96137	Branstetter, John H	Mileage and Contest Fee Reimb	028037	166.80	8
8/8/2023	921757326-0	23-0000-960163	BSN SPORTS LLC	Volleyball Uniforms	028004	2,943.00	8
8/8/2023	921997765-0	23-0000-960163	BSN SPORTS LLC	Football Equipment	028004	3,644.54	8
8/18/2023	159219-0	24-0000-96194	Bumper to Bumper	SRO Vehicle	028038	38.07	8
8/18/2023	159987-0	24-0000-96194	Bumper to Bumper	Parts	028038	57.70	8
8/18/2023	159256-0	24-0000-96194	Bumper to Bumper	Parts	028038	30.22	8
8/18/2023	160016-0	24-0000-96194	Bumper to Bumper	Door Lock Supplies	028038	2.77	8
8/18/2023	160263-0	24-0000-96194	Bumper to Bumper	Parts	028038	13.06	8
8/16/2023	17967827-0	24-1050-96138	BWI Companies Inc	Supplies	028039	61.26	8
8/16/2023	17964251-0	24-1050-96138	BWI Companies Inc	Supplies	028039	606.96	8
8/8/2023	8/2023-0	24-0000-96131	Capital One, N.A.	Blinds	028005	116.86	8
8/8/2023	8/2023-1	24-0000-959276	Capital One, N.A.	PD Supplies	028005	59.71	8
8/8/2023	8/2023-2	24-0000-96130	Capital One, N.A.	Concession Supplies	028005	155.79	8
8/18/2023	22682-0	24-0000-96167	Cash Gas Co LLC	Propane	028040	16.40	8
8/16/2023	6588569-00-0	24-0000-960342	Central Turf & Irrigation Supply	Sprinkler Heads	028041	563.90	8
8/18/2023	8341611-0	24-0000-96180	Certified Laboratories	Supplies	028042	312.45	8
8/16/2023	2023-03-0	24-0000-960355	City of Ava	Summer School Pool Visits	028043	700.00	8

# EXPENDITURE REPORT(summary)

Period: All Year

Year: 2023-2024

Dated: 8/21/2023 5:20:39PM

Page No: 2 of 7

Selection Criteria : Check # Range From 28034 To 28105 | Check # Range From 28025 To 28026 | Check # Range From 28002 To 28015 |

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/8/2023	08/2023-0		City of Ava	District Electric, Water, and Sewage	028006	16,376.26	8
8/17/2023	Sem1 Scholarships-0	24-1050-96051	College of the Ozarks	W.Johnson T.Murphy	028044	500.00	8
8/18/2023	NAIN-013261-0	24-0000-96189	CPI	CPI Membership Renewal	028045	200.00	8
8/17/2023	8/2023-0	24-0000-96085	Dalton, Melissa D	Mileage Reimb Sped Conf	028046	131.25	8
8/18/2023	1023780-0	24-0830-96185	Douglas County Herald	F/R Lunch Notice	028047	261.00	8
8/18/2023	1024022-0	24-0000-96160	Douglas County Herald	Tax Rate Hearing Notice	028047	150.50	8
8/21/2023	1023237-0	24-0830-96185	Douglas County Herald	Bus Check List	028047	77.00	8
8/18/2023	2023002686662-0	24-1050-96060	Elite Sportswear, L.P.	Poms	028048	543.72	8
8/17/2023	8/2023-0	24-0000-96201	Eubanks, Nova L	Elem Cafe Start-up Drawer	028025	50.00	8
8/21/2023	IWJ788691-0	24-1050-96053	Forge Build O LLC	Supplies	028049	14.76	8
8/21/2023	IWJ789682-0	24-1050-96058	Forge Build O LLC	Supplies	028049	51.38	8
8/21/2023	IWJ787255-0		Forge Build O LLC	Parts/Supplies	028049	67.51	8
8/21/2023	IWC787322-0		Forge Build O LLC	Parts/Supplies	028049	18.99	8
8/21/2023	IWK787530-0		Forge Build O LLC	Parts/Supplies	028049	29.97	8
8/21/2023	IWC787632-0		Forge Build O LLC	Parts/Supplies	028049	21.98	8
8/21/2023	IWJ787818-0		Forge Build O LLC	Parts/Supplies	028049	68.85	8
8/21/2023	IWC787960-0		Forge Build O LLC	Parts/Supplies	028049	14.13	8
8/21/2023	IWC788016-0		Forge Build O LLC	Parts/Supplies	028049	0.54	8
8/21/2023	IWJ788021-0		Forge Build O LLC	Parts/Supplies	028049	16.90	8
8/21/2023	IWC788523-0		Forge Build O LLC	Parts/Supplies	028049	67.62	8
8/21/2023	IWC788543-0		Forge Build O LLC	Parts/Supplies	028049	3.98	8
8/21/2023	IWJ788843-0		Forge Build O LLC	Parts/Supplies	028049	37.50	8
8/21/2023	IWJ788868-0		Forge Build O LLC	Parts/Supplies	028049	11.98	8
8/21/2023	IWJ789082-0		Forge Build O LLC	Parts/Supplies	028049	95.51	8
8/21/2023	IWC789083-0		Forge Build O LLC	Parts/Supplies	028049	17.42	8
8/21/2023	IWC789170-0		Forge Build O LLC	Parts/Supplies	028049	14.74	8
8/21/2023	IWJ789258-0		Forge Build O LLC	Parts/Supplies	028049	30.05	8
8/21/2023	IWJ789637-0		Forge Build O LLC	Parts/Supplies	028049	4.59	8
8/21/2023	IWJ789985-0		Forge Build O LLC	Parts/Supplies	028049	23.76	8
8/21/2023	IWJ790280-0		Forge Build O LLC	Parts/Supplies	028049	83.98	8
8/21/2023	IWC790331-0		Forge Build O LLC	Parts/Supplies	028049	38.97	8
8/21/2023	IWK790347-0		Forge Build O LLC	Parts/Supplies	028049	13.77	8
8/17/2023	81-0		Franklin, Robert Lewis	Lead Contract	028051	14,256.00	8
8/18/2023	4396-0	24-0000-96127	Greater Ozarks Cooperating School	Summit Registration	028052	90.00	8

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Period: All Year

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Dated: 8/21/2023 5:20:39PM

Page No: 3 of 7

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8/18/2023	3728-0	24-1050-96139	Guard Closet	Guard Uniforms	028053	1,621.14	8
8/18/2023	S4783387.003-0	24-0000-96023	Harry Cooper Supply Co	Filters	028054	61.44	8
8/18/2023	S4783387.002-0	24-0000-96023	Harry Cooper Supply Co	Filters	028054	760.44	8
8/18/2023	605210058-0	24-0000-96212	Hillyard Floor Care Supply	Mop Heads	028055	271.24	8
8/21/2023	605179544-0	24-0000-96212	Hillyard Floor Care Supply	Supplies	028055	1,891.32	8
8/21/2023	605186574-0	24-0000-96212	Hillyard Floor Care Supply	Supplies	028055	107.00	8
8/18/2023	8/2023-0	24-0000-959236	Houk`s Lawn Service	Aug Mowing	028056	1,350.00	8
8/8/2023	H00015500-0	24-0000-960344	Hudl	Subscription	028007	5,646.00	8
8/21/2023	947639-0	24-0000-96129	Imagine Learning, LLC	PD Webinar Training	028057	14,964.00	8
8/21/2023	SRINV031677-0	23-0000-95962	Infinite Campus, Inc.	Food Service Implem. Training	028058	225.00	8
8/21/2023	SRINV031925-0	23-0000-95962	Infinite Campus, Inc.	OLR Implementation Training	028058	337.50	8
8/21/2023	SRINV032459-0	23-0000-95962	Infinite Campus, Inc.	Food Service Data Conversion	028058	300.00	8
8/21/2023	33161-0		J Brothers Cooper Lumber	Supplies	028059	17.99	8
8/21/2023	33466-0		J Brothers Cooper Lumber	Supplies	028059	4.29	8
8/21/2023	34056-0		J Brothers Cooper Lumber	Supplies	028059	617.84	8
8/21/2023	34068-0		J Brothers Cooper Lumber	Supplies	028059	27.98	8
8/21/2023	34089-0		J Brothers Cooper Lumber	Supplies	028059	16.49	8
8/21/2023	34157-0		J Brothers Cooper Lumber	Supplies	028059	49.54	8
8/21/2023	34434-0		J Brothers Cooper Lumber	Supplies	028059	6.00	8
8/21/2023	34970-0		J Brothers Cooper Lumber	Supplies	028059	39.00	8
8/21/2023	35269-0		J Brothers Cooper Lumber	Supplies	028059	26.99	8
8/21/2023	35503-0		J Brothers Cooper Lumber	Supplies	028059	201.03	8
8/21/2023	34054-0	24-1050-96054	J Brothers Cooper Lumber	Supplies	028059	49.99	8
8/18/2023	8/2023-0	24-0000-96204	Jenkins, Riley P	Travel Reimbursement	028060	87.50	8
8/18/2023	8/2023-1	24-0000-96125	Jenkins, Riley P	Bus Driver Phys Reimb	028060	26.00	8
8/18/2023	8/2023-2	24-0000-96110	Jenkins, Riley P	Mileage Reimb for NEE Meeting	028060	51.10	8
8/21/2023	57265-0		JMARK Business Solutions Inc	August Monthly Billing	028061	5,026.61	8
8/18/2023	31673624-0	24-0000-960348	Josten`s Inc	Diploma	028062	14.40	8
8/18/2023	31698981-0	24-0000-960348	Josten`s Inc	Diploma Cover	028062	21.26	8
6/20/2023	31458414-2	23-1050-960037	Josten`s Inc	Diploma	028062	23.30	8
6/20/2023	31599137-2		Josten`s Inc	Diploma Supplies/Credit	028062	0.00	8
6/20/2023	31601230-2	23-1050-960037	Josten`s Inc	Diploma	028062	64.57	8
6/20/2023	8/2023-0	24-0000-96140	Lakey, D. Brent	Reimburse for dues and travel meals	028063	211.69	8
6/20/2023	2091-0	24-0000-96183	Lebanon R-3 School District	LTE-T.Adam	028064	713.20	8

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Dated: 8/21/2023 5:20:39PM

Page No: 4 of 7

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6/20/2023	8/2023-0	24-1050-96187	MANHS	State Dues	028065	56.00	8
8/18/2023	123428632-0	24-0000-959307	Mardel Inc	Supplies	028066	71.99	8
7/27/2023	7/2023-0		MASA	23-24 AASA&MASA Membership Fees	028008	1,436.00	8
8/8/2023	8384630580000027-127		Mediacom	District Phones	028009	887.32	8
8/18/2023	64580-0		Mickes Goldman O'Toole LLC	Legal Services	028067	128.00	8
8/18/2023	64766-0		Mickes Goldman O'Toole LLC	Legal Services	028067	110.00	8
8/18/2023	9982177715-0	24-0000-96168	Missouri Farm Bureau Services, Inc.	Ins Member Plan	028068	30.00	8
8/18/2023	L.Brooks Schol-0	24-0000-96179	Missouri State University	Sem1 Schol- L. Brooks	028069	1,000.00	8
8/18/2023	I.Nelson Schol-0	24-0000-96162	Missouri State University	Sem1 I.Nelsen Schol	028070	500.00	8
8/18/2023	K.Scrivner Schol-0	24-0000-96120	Missouri State University	Sem1-K.Scrivner Schol	028070	1,650.00	8
8/18/2023	B.Menke Schol-0	24-0000-96106	Missouri State University	Sem1 B.Menke Schol	028070	2,625.00	8
8/18/2023	I.Nelsen Schol-0	24-1050-96049	Missouri State University	Sem1-I.Nelsen Schol	028070	500.00	8
8/14/2023	8/2023-0		MOHEFA	September 2023 HELP Loan	028071	3,748.76	8
8/18/2023	57462-0	24-4020-96071	Molly Hawkins House	Art Supplies	028072	685.87	8
8/21/2023	57347-0	24-4020-96088	Molly Hawkins House	K Paper Supply	028072	886.35	8
8/18/2023	INV-18296-J1Z3N4-0		MSBA	Direct Services	028073	308.28	8
8/18/2023	INV-18011-Y7V0Y1-0		MSBA	Direct Services	028073	280.15	8
8/18/2023	20980-IN-0	23-0830-9601718	NetWatch, Inc	Server	028074	12,475.56	8
8/18/2023	99477-0	24-0000-959304	NWEA	Reading Assessment	028075	6,732.00	8
8/14/2023	8/2023-0		Oak Star Bank	Oct HVAC Lease Pymt	028076	34,051.19	8
8/18/2023	72568664901-0	24-0000-96077	Oriental Trading Co Inc	Supplies	028077	306.88	8
8/18/2023	27346909-0	24-0000-96182	Ozarks Coca-Cola/Dr Pepper	Elem Soda	028078	143.40	8
8/18/2023	27345140-0	24-0000-96182	Ozarks Coca-Cola/Dr Pepper	Admin Soda	028078	35.59	8
8/18/2023	27356451-0	24-0000-96182	Ozarks Coca-Cola/Dr Pepper	Admin Soda	028078	71.18	8
8/18/2023	27386620-0	24-0000-96182	Ozarks Coca-Cola/Dr Pepper	Admin Soda	028078	48.00	8
8/18/2023	273372234-1	24-0000-96182	Ozarks Coca-Cola/Dr Pepper	Refund	028078	(31.18)	8
8/18/2023	R.Stillings Schol-0	24-1050-96050	Ozarks Technical Community College	Sem1 R.Stillings Scholarship	028079	500.00	8
8/9/2023	8/2023-0	23-0000-94349	Page, Jennifer C	Reissue May 2023 Pymt-Lost Check	028010	300.00	8
8/18/2023	8/2023-0	23-0000-960187	Payne, Melissa L	Mileage Reimb	028080	98.70	8
8/18/2023	8363-0	24-0000-960356	PCEExpress MO LLC	Parts and Labor	028081	4,800.00	8
8/18/2023	8/2023-0	24-0000-960339	Pinckney, Mindy J	MS Mural Labor	028082	800.00	8
8/21/2023	24-000847-0	24-0000-959263	Plank Road Publishing Inc	Music Subscription	028083	122.45	8
8/18/2023	23072642-0	24-0000-96073	Promo XPress Direct LLC	Signs	028084	255.00	8

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Dated: 8/21/2023 5:20:39PM

Page No: 5 of 7

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8/18/2023	23072638-0	24-0000-96073	Promo XPress Direct LLC	Signs	028084	34.00	8
8/21/2023	137187-0	24-3000-959257	Quality Trim & Sign	Name Plates	028085	147.55	8
8/21/2023	137188-0	24-4020-959297	Quality Trim & Sign	Name Tags	028085	168.45	8
8/18/2023	33765303-0	24-4020-96062	QUILL	Supplies	028086	229.94	8
8/18/2023	CI60017-0	23-0000-9601719	Radiophone Engineering Inc	District Radio Repeater	028087	13,979.00	8
8/18/2023	8/2023-0	24-0000-96121	Reed, Gavin	Full Piland Scholarship	028088	2,000.00	8
8/18/2023	8/2023-0	24-0000-96202	Reed, John B	Supplies Reimb	028089	31.92	8
8/21/2023	042272-0	23-4020-960169	Republic Printing	Supplies	028090	355.50	8
8/8/2023	5067783085-0		RICOH USA, INC	Copier Leases	028011	43.36	8
8/18/2023	951881081-0	24-0000-96128	Riddell/All American	JH FB Supplies	028091	1,222.73	8
8/18/2023	951787999-0	24-0000-96128	Riddell/All American	Equipment	028091	4,619.14	8
8/18/2023	60478741-0	24-0000-96128	Riddell/All American	Equipment	028091	5,977.70	8
8/18/2023	WEBINV008284-0	24-4020-96076	Rochester 100 Inc.	Supplies	028092	152.25	8
8/18/2023	208132721204-0	24-0000-959245	School Specialty Inc	K Paper Order	028093	387.95	8
8/18/2023	208132761822-0	24-4020-96081	School Specialty Inc	Supplies	028093	245.00	8
8/8/2023	7590478-0		Scrivener Oil Company Inc	District Fuel	028012	1,077.79	8
8/18/2023	2023-05-016-1	24-0000-960354	Second Mile Therapy	Speech ECSE	028094	553.03	8
8/18/2023	2023-05-017-1	24-0000-960354	Second Mile Therapy	Speech Elem	028094	517.50	8
8/18/2023	2023-06-045-0	24-0000-960354	Second Mile Therapy	Elem OT	028094	98.75	8
8/18/2023	2023-06-046-0	24-0000-960354	Second Mile Therapy	OT ECSE	028094	670.01	8
8/18/2023	2023-06-047-0	24-0000-960354	Second Mile Therapy	OT Elem	028094	1,777.50	8
8/18/2023	2023-06-048-0	24-0000-960354	Second Mile Therapy	PT Elem	028094	237.00	8
8/18/2023	2023-06-049-0	24-0000-960354	Second Mile Therapy	PT ECSE	028094	347.73	8
8/18/2023	2023-06-050-0	24-0000-960354	Second Mile Therapy	PT Elem	028094	1,961.51	8
8/18/2023	2023-06-051-0	24-0000-960354	Second Mile Therapy	Speech ECSE	028094	5,567.18	8
8/18/2023	2023-06-052-0	24-0000-960354	Second Mile Therapy	Speech Elem	028094	2,310.75	8
8/18/2023	2023-06-053-0	24-0000-960354	Second Mile Therapy	Speech HS	028094	39.50	8
8/18/2023	64661-0	24-0000-960337	Sho-Me Technologies, LLC	Internet Services	028095	325.08	8
8/18/2023	15285-0	24-0000-96213	Springfield Public Schools	Launch-H.Dale	028096	300.00	8
8/18/2023	8541-0		Stiles Roofing Inc	Roof Surveyed for 2023	028097	2,981.00	8
8/21/2023	235261607-0	24-3000-959239	Teacher Synergy, LLC	Supplies	028098	78.53	8
8/21/2023	8/2023-0		Trowbridge, Susan	Translating Service 8/15/23	028099	51.60	8
8/18/2023	35974-0		Turfmark Services, LLC	Field Application	028100	960.00	8
8/8/2023	507229755-0		U.S. Bank Equipment Finance	Copier Leases	028013	870.43	8

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Dated: 8/21/2023 5:20:39PM

Page No: 6 of 7

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8/18/2023	REG-0011173681-0	23-0000-960137	UCA Cheerleading Camps	Cheer Camp	028101	5,582.00	8
8/14/2023	8/2023-0		UMB Bank, N.A.	Lease Purchase P&I	028102	328,005.51	8
8/21/2023	INV78540-0		Vector Solutions	Employee Safety and Compliance Training	028103	2,113.20	8
8/9/2023	9940795120-0		Verizon Wireless Services LLC	Hotspots	028014	4,065.30	8
8/8/2023	9940421428-0		Verizon Wireless Services LLC	District Cell Phones	028014	40.01	8
8/18/2023	14588-0		Whiddon's Air & Electrical LLC	Repair Parts	028104	110.39	8
8/18/2023	14021-0	24-0000-96196	Whiddon's Air & Electrical LLC	Repair	028104	433.00	8
8/18/2023	14686-0	24-0000-96196	Whiddon's Air & Electrical LLC	Parts for Repair	028104	8.00	8
8/17/2023	8/2023-0	24-0000-96199	Willis, Jessica N	MS/HS Cafe Start-up Drawer	028026	250.00	8
8/8/2023	346626-0		Woodriver Energy LLC	Natural Gas	028015	1,585.17	8
8/18/2023	INV403095-AVA003-0	24-3000-959247	Worthington Direct Inc	Chairs	028105	2,802.39	8
<b>Accounts Payable Expense Total :</b>						<b>574,059.16</b>	
<b>Total Invoices :</b>		<b>157</b>				<b>Grand Total:</b>	<b>574,059.16</b>

## Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

# EXPENDITURE REPORT(summary)

Period: All Year

Year: 2023-2024

Dated: 8/21/2023 5:20:39PM

Page No: 7 of 7

Selection Criteria : Check # Range From 28034 To 28105 | Check # Range From 28025 To 28026 | Check # Range From 28002 To 28015 |

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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## Bank Fees

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

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