

## EXPENDITURE REPORT(summary)

Period: From Jul To Jul

Year: 2023-2024

Dated: 10/30/2023 8:16:09AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
7/5/2023	07052023-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012951	501.67	7
6/30/2023	06302023-0		Angelhow, John	FOOD-KITCHEN AND BANQUET(PERSONAL CARD)	012952	224.26	7
6/22/2023	06222023-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE	012953	9,317.73	7
6/3/2023	06032023-0		BRIGHTSPEED	TELEPHONE SERVICE	012954	516.92	7
6/19/2023	06192023-0		Capital One	MISC ITEMS	012955	393.46	7
7/1/2023	07012023-0		Card Services ORSCHELN	MISC ITEMS	012956	14.31	7
7/1/2023	07012023-1-0		Card Services ORSCHELN	MISC ITEMS	012956	281.46	7
7/1/2023	07012023-2-0		Card Services ORSCHELN	MISC ITEMS	012956	3,001.36	7
7/1/2023	07012023-0		CARD SERVICES	MISC ITEMS	012957	1,079.35	7
6/30/2023	06302023-0		CITY OF MALTA BEND	WATER AND SEWER BILL	012958	75.14	7
6/19/2023	06192023-0		DA-COM	COPY MACHINE CONTRACT	012959	642.52	7
6/12/2023	829596-0		Data Recognition Corporation	SPRING 2023 MAP GRADE LEVEL ASSESS.	012960	63.00	7
5/31/2023	05312023-0		DEMOCRAT NEWS	TEACHER APPRECIATION & GRADUATION	012961	219.10	7
6/23/2023	06232023-0		EVERGY	UTILITY BILL	012962	355.45	7
6/26/2023	06262023-0		EVERGY	UTILITY BILL	012962	1,600.14	7
5/31/2023	175002752-0		Fitzgibbon Hospital	SPEECH THERAPY - MAY 2023	012963	1,585.00	7
4/30/2023	175002736-0		Fitzgibbon Hospital	SPEECH THERAPY - APRIL 2023	012963	787.50	7
5/31/2023	694220-0		Follett School Solutions	EDUCATIONAL MATERIALS FOR LIBRARY	012964	747.91	7
5/26/2023	605131281-0		HILLYARD	MATERIAL FOR WAXING BUILDING FLOORS	012965	5,096.39	7
6/13/2023	605147136-0		HILLYARD	MATERIAL FOR WAXING BUILDING FLOORS	012965	408.63	7
6/22/2023	06222023-0		Ion Wave Technologies, Inc.	SPEC Track	012966	1,260.00	7
7/6/2023	07062023-0		MASA	23-24 MASA ACTIVE MEMBERSHIP FEE	012967	595.00	7
6/6/2023	0891395-IN-0		MEYER LABORATORY, INC	JUNE 2023 DISH LEASE	012968	99.00	7
7/1/2023	07012023-0		MVATA	FFA DUES	012969	230.00	7
6/17/2023	128-0		NEON MOON, LLC	2nd Semester 2022-23 MOSIS/Core Data	012970	3,000.00	7
6/11/2023	06112023-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	012971	139.77	7
6/5/2023	06052023-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION LEASE	012972	35.00	7

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7/1/2023	70315-0		QNS	59-FortiEDR/Malware	012973	855.50	7
7/5/2023	70316-0		QNS	Monthly Contract Services	012973	1,793.66	7
5/1/2023	62076-0		QNS	MONTHLY CONTRACT - SERVICE	012973	1,749.93	7
6/1/2023	62077-0		QNS	MONTHLY CONTRACT - SERVICE	012973	1,749.93	7
6/23/2023	735099-0		SMITH PAPER & JANITOR	MAINTENANCE ON FLOOR MACHINE	012974	180.92	7
5/23/2023	05232023-0		Steve's Pest Control, Inc.	PEST CONTROL SERVICE	012975	165.00	7
6/16/2023	06162023-0		Steve's Pest Control, Inc.	PEST CONTROL SERVICE	012975	250.00	7
7/1/2023	045-426162-0		TYLER TECHNOLOGIES	SIS FINANCIAL ACCTG. ANNUAL SUPPORT	012976	3,107.39	7
6/19/2023	06192023-0		United States Treasury	Federal Income Taxes	012977	357.34	7
7/5/2023	07052023-0		Yokeley, Monica Elaine	Building Maintenance	012978	2,141.25	7
7/5/2023	07052023-0		Yokeley, Terry Lynn	Building Maintenance	012979	3,337.50	7
7/14/2023	VEN-PAY-14		Ameritas	Payroll Dated : 07/14/23	012980	156.37	7
7/14/2023	VEN-PAY-1		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/14/23	012981	490.97	7
7/14/2023	VEN-PAY-2		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/14/23	012981	14.00	7
7/14/2023	VEN-PAY-10		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/14/23	012981	804.80	7
7/25/2023	VEN-PAY-31		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/14/23	012981	(490.97)	7
7/25/2023	VEN-PAY-32		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/14/23	012981	(14.00)	7
7/25/2023	VEN-PAY-33		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/14/23	012981	(804.80)	7
7/14/2023	VEN-PAY-6		COMMUNITY BANK-FED	Payroll Dated : 07/14/23	012982	638.42	7
7/14/2023	VEN-PAY-7		COMMUNITY BANK-MED	Payroll Dated : 07/14/23	012983	204.88	7
7/14/2023	VEN-PAY-8		COMMUNITY BANK-MED	Payroll Dated : 07/14/23	012983	167.26	7
7/14/2023	VEN-PAY-9		COMMUNITY BANK-SS	Payroll Dated : 07/14/23	012984	876.06	7
7/14/2023	VEN-PAY-15		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 07/14/23	012985	59.30	7
7/14/2023	VEN-PAY-16		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 07/14/23	012985	41.78	7
7/14/2023	VEN-PAY-11		MALTA BEND R-5 SCHOOL	Payroll Dated : 07/14/23	012986	968.46	7
7/14/2023	VEN-PAY-12		MALTA BEND R-5 SCHOOL	Payroll Dated : 07/14/23	012986	402.40	7
7/14/2023	VEN-PAY-3		MISSOURI WITHHOLDING TAX	Payroll Dated : 07/14/23	012987	289.00	7
7/14/2023	VEN-PAY-13		MSTA	Payroll Dated : 07/14/23	012988	30.00	7
7/14/2023	VEN-PAY-4		PUB SCH RET SYS OF MO	Payroll Dated : 07/14/23	012989	2,054.16	7
7/14/2023	VEN-PAY-5		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 07/14/23	012990	1,185.78	7
7/14/2023	VEN-PAY-17		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 07/14/23	012991	50.00	7

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7/14/2023	VEN-PAY-18		VISION CARE DIRECT	Payroll Dated : 07/14/23	012992	11.38	7
7/19/2023	VEN-PAY-27		Ameritas	Payroll Dated : 07/19/23	012993	45.66	7
7/19/2023	VEN-PAY-19		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/19/23	012994	490.97	7
7/19/2023	VEN-PAY-20		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/19/23	012994	7.00	7
7/25/2023	VEN-PAY-37		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/19/23	012994	(490.97)	7
7/25/2023	VEN-PAY-38		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/19/23	012994	(7.00)	7
7/19/2023	VEN-PAY-28		COLONIAL LIFE	Payroll Dated : 07/19/23	012995	23.75	7
7/19/2023	VEN-PAY-23		COMMUNITY BANK-FED	Payroll Dated : 07/19/23	012996	215.40	7
7/19/2023	VEN-PAY-24		COMMUNITY BANK-MED	Payroll Dated : 07/19/23	012997	122.74	7
7/19/2023	VEN-PAY-29		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 07/19/23	012998	36.03	7
7/19/2023	VEN-PAY-25		MALTA BEND R-5 SCHOOL	Payroll Dated : 07/19/23	012999	484.23	7
7/19/2023	VEN-PAY-21		MISSOURI WITHHOLDING TAX	Payroll Dated : 07/19/23	013000	99.00	7
7/19/2023	VEN-PAY-26		MSTA	Payroll Dated : 07/19/23	013001	115.00	7
7/19/2023	VEN-PAY-22		PUB SCH RET SYS OF MO	Payroll Dated : 07/19/23	013002	1,544.06	7
7/19/2023	VEN-PAY-30		VISION CARE DIRECT	Payroll Dated : 07/19/23	013003	11.38	7
7/25/2023	06052023-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	ACH030794	718.55	7
7/25/2023	07052023-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	ACH030794	718.55	7
<b>Accounts Payable Expense Total :</b>						<b>59,228.09</b>	
<b>Payroll Expense Total :</b>						<b>12,508.50</b>	
<b>Total Invoices :</b>		<b>70</b>	<b>Grand Total:</b>			<b>71,736.59</b>	

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**Rebates\ Refunds**

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

**Entry Total :**

**Total For Date :**

TOTAL NUMBER:

**Grand Total :**

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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