

EXPENDITURE REPORT(summary)

Period: From Aug To Aug

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
8/21/2023	VEN-PAY-72		MSTA	Payroll Dated : 07/14/23	012988	(30.00)	8
8/21/2023	VEN-PAY-74		MSTA	Payroll Dated : 07/19/23	013001	(115.00)	8
7/29/2023	9140509290-0		AIRGAS USA, LLC	ACCESSORY KT 400AMP & PLUG	013004	1,180.64	8
7/31/2023	11841-0		Aversman Plumbing Co.	ANNUAL BACKFLOW TEST	013005	1,590.00	8
7/31/2023	07312023-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE	013006	9,317.73	8
7/3/2023	07032023-0		BRIGHTSPEED	TELEPHONE SERVICE	013007	517.08	8
7/31/2023	07312023-0		CITY OF MALTA BEND	WATER AND SEWER BILL	013008	106.07	8
7/20/2023	07202023-0		DA-COM	COPY MACHINE CONTRACT	013009	642.52	8
8/4/2023	40255-0		EPM, INC.	SERVICE CALL ON FREEZER	013010	400.00	8
7/30/2023	3546-0		EVANS LAWN CARE & LANDSCAPING	MOWING FOR JULY 2023	013011	600.00	8
7/26/2023	07262023-0		EVERGY	UTILITY BILL	013012	2,008.97	8
7/25/2023	07252023-0		EVERGY	UTILITY BILL	013012	508.23	8
7/20/2023	MOMAS135986-0		Fastenal	PARTS FOR BUILDING	013013	444.91	8
7/26/2023	E2679-0		Flex Kleen	CLEAN HOOD, DUCT, FILTERS, & FAN	013014	369.00	8
7/26/2023	694220F-0		Follett School Solutions	EDUCATIONAL MATERIALS FOR LIBRARY	013015	263.30	8
7/31/2023	07312023-0		Goodman, Colton	SUMMER MAINTENANCE	013016	510.60	8
7/11/2023	INV-002088-0		HAPARA	ONE YR SUBSCRIPTION TO HAPARA SOFTWARE	013017	1,596.00	8
8/8/2023	08082023-0		HARBOR FREIGHT	LIGHTS FOR BASEMENT	013018	21.86	8
7/25/2023	605186510-0		HILLYARD	MATERIAL FOR WAXING BUILDING FLOORS	013019	257.27	8
7/11/2023	605172124-0		HILLYARD	MATERIAL FOR WAXING BUILDING FLOORS	013019	235.15	8
7/11/2023	605172123-0		HILLYARD	MATERIAL FOR WAXING BUILDING FLOORS	013019	437.14	8
8/2/2023	11781-0		HOTSHOT FIRE/SAFETY	EXTINGUISHERS ANNUAL REVIEW	013020	266.85	8
7/31/2023	07312023-0		JENKINS, TERRY	EXPENSES FOR FFA TRIP TO LAKE	013021	191.80	8
8/21/2023	07312023-1		JENKINS, TERRY	EXPENSES FOR FFA TRIP TO LAKE	013021	(191.80)	8
7/12/2023	1836-0		Madison Mechanical	CHANGE OUT BURNT OUTLET IN LIBRARY	013023	90.00	8

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7/10/2023	0896140-IN-0		MEYER LABORATORY, INC	JULY 2023 DISH LEASE	013024	99.00	8
12/20/2022	0869084-IN-0		MEYER LABORATORY, INC	DECEMBER 2022 DISH LEASE	013024	99.00	8
11/4/2022	0863413-IN-0		MEYER LABORATORY, INC	DETERGENT FOR THE KITCHEN	013024	233.00	8
10/17/2022	0861064-IN-0		MEYER LABORATORY, INC	DETERGENT FOR THE KITCHEN	013024	223.00	8
8/1/2023	0900111-IN-0		MEYER LABORATORY, INC	AUGUST 2023 DISH LEASE	013024	99.00	8
7/31/2023	07312023-0		MFA OIL COMPANY	GAS FOR THE BUSES	013025	126.61	8
7/11/2023	000163722-0		MO Division of Fire Safety	PLATFORM LIFT OPERATING LICENSE	013026	25.00	8
7/24/2023	INV-17980-K3G7F5-0		MO. SCHOOL BOARDS' ASSOCIATION	2303 SDAC CLAIMS	013027	137.99	8
7/12/2023	005371-0		PRO-KLEAN	CLEAN CARPETS IN BUILDING	013028	800.00	8
8/1/2023	70317-0		QNS	Monthly Contract Services	013029	1,793.66	8
7/26/2023	4720-7-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013030	121.98	8
7/17/2023	4360-2-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013030	110.24	8
7/17/2023	4361-0-0		SHERWIN WILLIAMS	PAINT ITEMS FOR BUILDING	013030	4.64	8
7/14/2023	4283-6-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013030	114.38	8
7/15/2023	4297-6-0		SHERWIN WILLIAMS	PAINT SUPPLIES FOR BUILDING	013030	60.40	8
7/16/2023	4323-0-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013030	90.92	8
7/14/2023	4253-9-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013030	66.19	8
7/27/2023	4752-0-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013030	65.31	8
7/22/2023	4573-0-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013030	43.25	8
7/24/2023	07242023-0		Steve's Pest Control, Inc.	PEST CONTROL SERVICE	013031	330.00	8
7/31/2023	MOR0032446-0		University of Missouri- Columbia AR	INTERNET CONNECTION MEMBERSHIP SVCS	013032	9,597.84	8
6/20/2023	06202023-0		Vesser, McKenna	PAINT FOR 1ST-2ND GRADE ROOM	013033	163.42	8
5/9/2023	25552-0		VIKING ATHLETIC GOODS	ITEMS FOR GRADUATION	013034	12.00	8
7/31/2023	07312023-0		Yokeley, Monica Elaine	Building Maintenance	013035	2,017.50	8
7/31/2023	07312023-0		Yokeley, Terry Lynn	Building Maintenance	013036	2,987.50	8
8/7/2023	1393715-0		Yokeley, Terry Lynn	Building Maintenance	013036	15.13	8
8/11/2023	VEN-PAY-58		Ameritas	Payroll Dated : 08/11/23	013037	202.03	8
8/11/2023	VEN-PAY-55		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/11/23	013038	804.80	8
8/11/2023	VEN-PAY-46		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/11/23	013038	1,963.88	8
8/11/2023	VEN-PAY-47		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/11/23	013038	35.00	8
8/11/2023	VEN-PAY-59		COLONIAL LIFE	Payroll Dated : 08/11/23	013039	23.75	8
8/11/2023	VEN-PAY-51		COMMUNITY BANK-FED	Payroll Dated : 08/11/23	013040	834.86	8

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8/3/2023	VEN-PAY-43		COMMUNITY BANK-FED	Payroll Dated : 08/03/23	013040	49.98	8
8/3/2023	VEN-PAY-44		COMMUNITY BANK-MED	Payroll Dated : 08/03/23	013041	87.44	8
8/11/2023	VEN-PAY-52		COMMUNITY BANK-MED	Payroll Dated : 08/11/23	013041	133.10	8
8/11/2023	VEN-PAY-53		COMMUNITY BANK-MED	Payroll Dated : 08/11/23	013041	355.04	8
8/11/2023	VEN-PAY-54		COMMUNITY BANK-SS	Payroll Dated : 08/11/23	013042	569.16	8
8/3/2023	VEN-PAY-45		COMMUNITY BANK-SS	Payroll Dated : 08/03/23	013042	373.86	8
8/11/2023	VEN-PAY-60		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 08/11/23	013043	95.33	8
8/11/2023	VEN-PAY-61		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 08/11/23	013043	41.78	8
8/11/2023	VEN-PAY-56		MALTA BEND R-5 SCHOOL	Payroll Dated : 08/11/23	013045	1,936.92	8
8/11/2023	VEN-PAY-57		MALTA BEND R-5 SCHOOL	Payroll Dated : 08/11/23	013045	402.40	8
8/3/2023	VEN-PAY-41		MISSOURI WITHHOLDING TAX	Payroll Dated : 08/03/23	013046	67.00	8
8/11/2023	VEN-PAY-48		MISSOURI WITHHOLDING TAX	Payroll Dated : 08/11/23	013046	359.00	8
8/11/2023	VEN-PAY-49		PUB SCH RET SYS OF MO	Payroll Dated : 08/11/23	013047	4,673.88	8
8/11/2023	VEN-PAY-50		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 08/11/23	013048	846.20	8
8/3/2023	VEN-PAY-42		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 08/03/23	013048	413.66	8
8/11/2023	VEN-PAY-62		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 08/11/23	013049	50.00	8
8/11/2023	VEN-PAY-63		VISION CARE DIRECT	Payroll Dated : 08/11/23	013050	22.76	8
8/15/2023	VEN-PAY-64		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/15/23	013051	7.00	8
8/15/2023	VEN-PAY-68		COMMUNITY BANK-FED	Payroll Dated : 08/15/23	013052	150.97	8
8/15/2023	VEN-PAY-69		COMMUNITY BANK-MED	Payroll Dated : 08/15/23	013053	6.18	8
8/15/2023	VEN-PAY-70		COMMUNITY BANK-MED	Payroll Dated : 08/15/23	013053	87.00	8
8/15/2023	VEN-PAY-71		COMMUNITY BANK-SS	Payroll Dated : 08/15/23	013054	26.42	8
8/15/2023	VEN-PAY-65		MISSOURI WITHHOLDING TAX	Payroll Dated : 08/15/23	013055	54.00	8
8/15/2023	VEN-PAY-66		PUB SCH RET SYS OF MO	Payroll Dated : 08/15/23	013056	870.00	8
8/15/2023	VEN-PAY-67		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 08/15/23	013057	29.24	8
7/19/2023	07192023-0		Capital One	ITEMS FOR MAINTENANCE OF BUILDING	013058	393.46	8
8/1/2023	08012023-0		Card Services ORSCHELN	MISC ITEMS	013059	549.36	8
8/1/2023	08012023-1-0		Card Services ORSCHELN	MISC ITEMS	013059	395.89	8
8/1/2023	08012023-2-0		Card Services ORSCHELN	MISC ITEMS	013059	132.21	8
8/1/2023	08012023-0		CARD SERVICES	MISC ITEMS	013060	974.55	8
8/1/2023	08012023-0		CENTRAL REGIONAL PROF DEV CENTER	LEADERSHIP TRAINING - C MARCH	013061	50.00	8

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7/10/2023	74908903-0		Custom Meeting Planners	2023 COOP. CONF.FOR SCHOOL ADMIN.	013062	250.00	8
8/5/2023	08052023-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	013063	718.55	8
8/1/2023	S475066-0	23-0000-2200018	IXL LEARNING	IXL LICENSE-MATH, ELA, SCIENCE, & S.S.	013064	1,950.00	8
8/15/2023	08152023-0		Jacobi, Lester B	FOOD FOR TEACHERS MTG.- LJ CC	013065	91.34	8
8/11/2023	300011142-0		MISSOURI SCHOOL COUNSELOR ASSOC	PROFESSIONAL MEMBERSHIP	013066	50.00	8
7/1/2023	07012023-0		United States Treasury	IRS TAX PAYMENT	013067	25.21	8
8/29/2023	08162023-0		CREATIVE ARTS LLC	ASSEMBLY BY ECHO DANCE TEAM	013068	1,095.00	8
7/17/2023	71445-0		QNS	FY2022 ERATE NETWORK UPGRADE	013069	16,269.42	8
8/15/2023	08152023-0		WINFREY, TONYA	ITEMS FOR THE LIBRARY	013070	180.02	8
9/1/2023	08312023-0		Angelhow, John	MISC ITEMS	013071	506.65	8
9/1/2023	08312023-0		JENKINS MARKET LLC	100 MUMS - SENIOR FUNDRAISER	013072	800.00	8
8/1/2023	08012023-0		Johnson, Susan	BUS DRIVER FOR FFA TRIP TO LAKE	013073	200.00	8
Accounts Payable Expense Total :						80,859.58	
Payroll Expense Total :						17,217.56	
Total Invoices :		96	Grand Total:			98,077.14	

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Rebates\ Refunds

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