

## EXPENDITURE REPORT(summary)

Period: From Jan To Jan

Year: 2023-2024

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
1/20/2024	VEN-PAY-324		GLOBE LIFE LIBERTY NATIONAL	Payroll Dated : 07/19/23	012998	(36.03)	1
			DIV.				
1/20/2024	VEN-PAY-326		GLOBE LIFE LIBERTY NATIONAL	Payroll Dated : 08/11/23	013043	(95.33)	1
			DIV.				
1/20/2024	VEN-PAY-327		GLOBE LIFE LIBERTY NATIONAL	Payroll Dated : 08/11/23	013043	(41.78)	1
			DIV.				
1/22/2024	VEN-PAY-330		MSTA	Payroll Dated : 09/11/23	013106	(94.67)	1
1/22/2024	VEN-PAY-331		MSTA	Payroll Dated : 09/11/23	013106	(7.50)	1
1/22/2024	11012023-1		POSTMASTER	POST OFFICE BOX #191	013261	(82.00)	1
12/29/2023	VEN-PAY-1-0		Ameritas	Payroll Dated : 12/11/23	013350	336.60	1
1/4/2024	01042024-0		Blackwater R-II School District	SPELLING & GEOGRAPHY BEE	013351	35.00	1
				FEE			
12/3/2023	12032023-0		BRIGHTSPEED	TELEPHONE SERVICE	013352	549.72	1
1/2/2024	12282023-0		CITY OF MALTA BEND	WATER AND SEWER BILL	013353	276.04	1
1/2/2024	12292023-0		CITY OF MALTA BEND	WATER AND SEWER BILL	013353	252.36	1
12/18/2023	12182023-0		COMMUNITY BANK	ANNUAL PO BOX RENTAL	013354	40.00	1
12/20/2023	35542077-0		DA-COM	COPY MACHINE CONTRACT	013355	771.02	1
12/29/2023	3698-0		EVANS LAWN CARE &	MOWING FOR OCT & NOV 2023	013356	600.00	1
			LANDSCAPING				
12/21/2023	12212023-0		EVERGY	UTILITY BILL	013357	553.39	1
12/22/2023	12222023-0		EVERGY	UTILITY BILL	013357	1,210.72	1
12/3/2023	11072023-0		FEAGAN, AARON	BUS FUEL - USED PERSONAL	013358	99.96	1
				CREDIT CARD			
1/2/2024	1136-0		GROW PEDIATRIC THERAPY	OT SERVICES - DEC. 2023	013359	955.00	1
1/2/2024	01012024-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	013360	718.55	1
12/14/2023	605290543-0		HILLYARD	ITEMS FOR BUILDING	013361	402.95	1
11/30/2023	605326895-0		HILLYARD	ITEMS FOR BUILDING	013361	298.76	1
12/7/2023	605335422-0		HILLYARD	ITEMS FOR BUILDING	013361	438.55	1
12/7/2023	521968-0		Kohl Wholsale	FOOD FOR KITCHEN	013362	961.20	1
11/30/2023	517075-0		Kohl Wholsale	FOOD FOR KITCHEN	013362	2,292.98	1
11/28/2023	2311-668057-0		LACROSSE LUMBER CO.	MISC ITEMS FOR PROJECT IN	013363	84.04	1
				AG CLASS			
12/4/2023	2312-672810-0		LACROSSE LUMBER CO.	MISC ITEMS FOR PROJECT IN	013363	33.27	1
				AG CLASS			
12/4/2023	12042023-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES -	013364	211.11	1
				NOVEMBER			
1/2/2024	0919890-IN-0		MEYER LABORATORY, INC	JAN 2023 DISH LEASE	013365	99.00	1

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11/30/2023	11302023-0		MFA OIL COMPANY	GAS FOR THE BUSES	013366	1,893.55	1
12/31/2023	12312023-0		MFA OIL COMPANY	GAS FOR THE BUSES	013366	313.67	1
11/13/2023	11132023-2-0		MO. UNITED SCHOOL INS. COUNCIL	SCHOOL LIABILITY INSURANCE	013367	12,302.00	1
12/11/2023	12112023-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	013368	45.69	1
12/5/2023	3318401289-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION LEASE	013369	35.00	1
1/2/2024	70322-0		QNS	Monthly Contract Services	013370	1,793.66	1
11/20/2023	67610-1-0		SEITZ	FRUIT FOR FRUIT SALES	013371	324.00	1
12/8/2023	68711-1-0		SEITZ	FRUIT FOR FRUIT SALES	013371	62.00	1
1/2/2024	01012024-0		SLATER FFA CHAPTER	BUS COST - FFA CONVENTION	013372	509.65	1
1/2/2024	01022024-0		SWEET SPRINGS FFA CHAPTER	HOTEL - RODEO TICKETS - FFA CONVENTION	013373	1,060.20	1
1/2/2024	01012024-0		United States Treasury	IRS TAX PAYMENT	013374	577.87	1
1/2/2024	01022024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	013377	248.60	1
1/12/2024	VEN-PAY-294		Ameritas	Payroll Dated : 01/12/24	013378	336.60	1
1/12/2024	VEN-PAY-291		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/12/24	013379	702.36	1
1/12/2024	VEN-PAY-282		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/12/24	013379	2,945.82	1
1/12/2024	VEN-PAY-283		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/12/24	013379	105.00	1
1/14/2024	VEN-PAY-318		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/12/24	013379	(2,945.82)	1
1/14/2024	VEN-PAY-319		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/12/24	013379	(105.00)	1
1/14/2024	VEN-PAY-320		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/12/24	013379	(702.36)	1
12/19/2023	121++++++92023-0		Capital One	MISC ITEMS	013380	855.76	1
1/12/2024	VEN-PAY-295		COLONIAL LIFE	Payroll Dated : 01/12/24	013381	23.75	1
1/12/2024	VEN-PAY-287		COMMUNITY BANK-FED	Payroll Dated : 01/12/24	013382	3,012.20	1
1/12/2024	VEN-PAY-289		COMMUNITY BANK-MED	Payroll Dated : 01/12/24	013383	1,584.58	1
1/12/2024	VEN-PAY-288		COMMUNITY BANK-MED	Payroll Dated : 01/12/24	013383	285.04	1
1/12/2024	VEN-PAY-290		COMMUNITY BANK-SS	Payroll Dated : 01/12/24	013384	1,709.20	1
1/12/2024	VEN-PAY-297		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/12/24	013385	331.79	1
1/12/2024	VEN-PAY-298		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/12/24	013385	94.18	1
1/12/2024	VEN-PAY-299		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/12/24	013385	24.00	1
1/12/2024	VEN-PAY-300		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/12/24	013385	11.00	1

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1/12/2024	VEN-PAY-301		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/12/24	013385	46.77	1
1/12/2024	VEN-PAY-292		MALTA BEND R-5 SCHOOL	Payroll Dated : 01/12/24	013386	1,938.36	1
1/12/2024	VEN-PAY-284		MISSOURI WITHHOLDING TAX	Payroll Dated : 01/12/24	013387	1,241.00	1
1/12/2024	VEN-PAY-293		MSTA	Payroll Dated : 01/12/24	013388	87.67	1
1/12/2024	VEN-PAY-285		PUB SCH RET SYS OF MO	Payroll Dated : 01/12/24	013389	15,398.58	1
1/12/2024	VEN-PAY-286		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 01/12/24	013390	1,078.68	1
1/12/2024	VEN-PAY-302		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 01/12/24	013391	50.00	1
1/12/2024	VEN-PAY-303		VISION CARE DIRECT	Payroll Dated : 01/12/24	013392	45.52	1
1/12/2024	VEN-PAY-304		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/12/24	013393	7.00	1
1/12/2024	VEN-PAY-308		COMMUNITY BANK-MED	Payroll Dated : 01/12/24	013395	179.46	1
1/12/2024	VEN-PAY-309		COMMUNITY BANK-MED	Payroll Dated : 01/12/24	013395	43.06	1
1/12/2024	VEN-PAY-316		COMMUNITY BANK-MED	Payroll Dated : 01/12/24	013395	34.80	1
1/12/2024	NEG-PAY-321		COMMUNITY BANK-MED	Chk# 1155460 for Winfrey, Tonya M was Voided	013395	(45.54)	1
1/12/2024	NEG-PAY-325		COMMUNITY BANK-MED	Chk# 1155460 for Winfrey, Tonya M was Voided	013395	(45.92)	1
1/12/2024	NEG-PAY-329		COMMUNITY BANK-MED	Chk# 1155460 for Winfrey, Tonya M was Voided	013395	(5.10)	1
1/12/2024	VEN-PAY-317		COMMUNITY BANK-SS	Payroll Dated : 01/12/24	013396	148.80	1
1/12/2024	VEN-PAY-310		COMMUNITY BANK-SS	Payroll Dated : 01/12/24	013396	767.16	1
1/12/2024	VEN-PAY-312		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/12/24	013397	59.13	1
1/12/2024	NEG-PAY-318		GLOBE LIFE LIBERTY NATIONAL DIV.	Chk# 1155460 for Winfrey, Tonya M was Voided	013397	(13.00)	1
1/12/2024	NEG-PAY-319		MSTA	Chk# 1155460 for Winfrey, Tonya M was Voided	013399	(7.50)	1
1/12/2024	VEN-PAY-311		MSTA	Payroll Dated : 01/12/24	013399	20.00	1
1/12/2024	VEN-PAY-306		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 01/12/24	013401	660.70	1
1/12/2024	VEN-PAY-314		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 01/12/24	013401	164.64	1
1/1/2024	010124-0		Card Services ORSCHELN	MISC ITEMS	013402	443.70	1
1/1/2024	010124-1-0		Card Services ORSCHELN	MISC ITEMS	013402	980.78	1
1/1/2024	010124-2-0		Card Services ORSCHELN	MISC ITEMS	013402	427.08	1
1/1/2024	010124-0		CARD SERVICES	MISC ITEMS	013403	1,274.68	1
1/4/2024	0920147-IN-0		MEYER LABORATORY, INC	ULTRA DELIME GAL	013404	104.00	1
1/23/2024	01232024-0		CASH	MONEY FOR ELEM BASKETBALL CONCESSIONS	013410	450.00	1

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1/31/2024	01312024-0		COMMUNITY BANK	PAY OFF TAN ANTICIPATION NOTE (TAN)	013411	254,484.59	1
1/31/2024	01262024-0		March, Courtney D	ELEM. AR PARTY - PAID BY PERSONAL CC	013412	121.92	1
1/11/2024	01112024-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - DECEMBER	013413	211.11	1
1/12/2024	VEN-PAY-296		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 01/12/24	ACH030801	250.00	1
<b>Accounts Payable Expense Total :</b>						<b>318,899.03</b>	
<b>Payroll Expense Total :</b>						<b>54,616.32</b>	
<b>Total Invoices :</b>		<b>117</b>				<b>Grand Total:</b>	<b>373,515.35</b>

### Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

**Grand Total :**