

## EXPENDITURE REPORT(summary)

Period: Sep

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
9/1/2023	09012023-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	013076	248.60	9
8/24/2023	08242023-0		Angelhow, John	REIMBURSEMENT - RETIREMENT	013077	636.47	9
9/6/2023	082423-0		Cooper, Lesley	WORK IN KITCHEN 08242023	013078	90.00	9
8/1/2023	08242023-0		Jansen, Brenda	REIMBURSEMENT - RETIREMENT	013079	169.20	9
9/6/2023	0904721-IN-0		MEYER LABORATORY, INC	SEPT 2023 DISH LEASE	013080	99.00	9
8/31/2023	08312023-0		MFA OIL COMPANY	GAS FOR THE BUSES	013081	531.31	9
9/7/2023	200011091-0		MISSOURI SCHOOL COUNSELOR ASSOC	2023 MSCA CONFERENCE-D MILES	013082	245.00	9
9/4/2023	9140851789-0		AIRGAS USA, LLC	WLDR MP INVERTEC V276 TWE WELDER FFA	013083	3,110.36	9
9/11/2023	VEN-PAY-89		Ameritas	Payroll Dated : 09/11/23	013084	336.60	9
8/10/2023	11849-0		Aversman Plumbing Co.	MAINTENANCE ON FLOOR DRAINS IN BASEMENT	013085	1,348.00	9
8/21/2023	08212023-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE	013086	9,317.73	9
9/11/2023	VEN-PAY-85		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/11/23	013086	804.80	9
9/11/2023	VEN-PAY-76		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/11/23	013086	2,945.82	9
9/11/2023	VEN-PAY-77		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/11/23	013086	105.00	9
9/11/2023	VEN-PAY-99		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/11/23	013086	7.00	9
8/3/2023	08032023-0		BRIGHTSPEED	TELEPHONE SERVICE	013087	517.24	9
9/11/2023	VEN-PAY-90		COLONIAL LIFE	Payroll Dated : 09/11/23	013088	23.75	9
9/11/2023	VEN-PAY-110		COMMUNITY BANK-FED	Payroll Dated : 09/11/23	013089	184.56	9
9/11/2023	VEN-PAY-103		COMMUNITY BANK-FED	Payroll Dated : 09/11/23	013089	138.02	9
9/11/2023	VEN-PAY-81		COMMUNITY BANK-FED	Payroll Dated : 09/11/23	013089	3,142.83	9
9/11/2023	VEN-PAY-82		COMMUNITY BANK-MED	Payroll Dated : 09/11/23	013090	259.34	9
9/11/2023	VEN-PAY-83		COMMUNITY BANK-MED	Payroll Dated : 09/11/23	013090	1,570.78	9
9/11/2023	VEN-PAY-104		COMMUNITY BANK-MED	Payroll Dated : 09/11/23	013090	205.50	9
9/11/2023	VEN-PAY-105		COMMUNITY BANK-MED	Payroll Dated : 09/11/23	013090	68.70	9
9/11/2023	VEN-PAY-111		COMMUNITY BANK-MED	Payroll Dated : 09/11/23	013090	96.56	9
9/11/2023	VEN-PAY-84		COMMUNITY BANK-SS	Payroll Dated : 09/11/23	013091	1,599.26	9
9/11/2023	VEN-PAY-106		COMMUNITY BANK-SS	Payroll Dated : 09/11/23	013091	1,037.22	9
8/9/2023	115306-0		CRESCENT ELECTRIC SUPPLY	PARTS FOR LIGHTS IN THE BUILDING	013092	13.13	9
8/21/2023	08212023-0		DA-COM	COPY MACHINE CONTRACT	013093	642.52	9
8/31/2023	083123-0		DORIS VARNER	CROSSWALK GUARD	013094	70.00	9

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8/23/2023	08232023-0		EVERGY	UTILITY BILL	013095	389.85	9
8/24/2023	08242023-0		EVERGY	UTILITY BILL	013095	2,457.90	9
9/11/2023	VEN-PAY-113		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/11/23	013096	13.00	9
9/11/2023	VEN-PAY-92		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/11/23	013096	331.79	9
9/11/2023	VEN-PAY-93		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/11/23	013096	94.18	9
9/11/2023	VEN-PAY-94		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/11/23	013096	24.00	9
9/11/2023	VEN-PAY-95		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/11/23	013096	11.00	9
9/11/2023	VEN-PAY-96		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/11/23	013096	46.77	9
9/11/2023	VEN-PAY-107		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/11/23	013096	59.13	9
9/4/2023	1095-0		GROW PEDIATRIC THERAPY	OT SERVICES - AUGUST 2023	013097	720.00	9
8/1/2023	605194697-0		HILLYARD	MATERIAL FOR WAXING BUILDING FLOORS	013098	437.14	9
8/10/2023	436397-0		Kohl Wholsale	FOOD FOR KITCHEN	013099	1,958.92	9
8/17/2023	441008-0		Kohl Wholsale	FOOD FOR KITCHEN	013099	2,744.54	9
8/24/2023	446042-0		Kohl Wholsale	FOOD FOR KITCHEN	013099	2,042.12	9
8/31/2023	451118-0		Kohl Wholsale	FOOD FOR KITCHEN	013099	1,411.40	9
8/14/2023	2308-568335-0		LACROSSE LUMBER CO.	WEATHERSTRIP FOR WALKIN FREEZER	013100	41.50	9
8/25/2023	2308578921-0		LACROSSE LUMBER CO.	MAINTENANCE ITEMS FOR GYM	013100	96.86	9
8/16/2023	2308-570738-0		LACROSSE LUMBER CO.	RETURNED WEATHERSTRIP AND TAPE	013100	(41.50)	9
7/17/2023	1232-0		Lexington Diesel Services, LLC	MAINTENANCE ON BUS #2	013101	673.88	9
7/17/2023	1231-0		Lexington Diesel Services, LLC	MAINTENANCE ON BUS #1	013101	578.38	9
9/11/2023	VEN-PAY-86		MALTA BEND R-5 SCHOOL	Payroll Dated : 09/11/23	013102	2,421.15	9
9/11/2023	VEN-PAY-87		MALTA BEND R-5 SCHOOL	Payroll Dated : 09/11/23	013102	402.40	9
8/15/2023	819902/7-0		MARSHALL HOMESTORE	PARTS FOR FREEZER	013103	22.47	9
5/3/2023	0886395-IN-1-0		MEYER LABORATORY, INC	DETERGENT, UTLRA SUPER DRY, & SANITIZER	013104	313.00	9
9/11/2023	VEN-PAY-108		MISSOURI WITHHOLDING TAX	Payroll Dated : 09/11/23	013105	68.00	9
9/11/2023	VEN-PAY-100		MISSOURI WITHHOLDING TAX	Payroll Dated : 09/11/23	013105	71.00	9

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9/11/2023	VEN-PAY-78		MISSOURI WITHHOLDING TAX	Payroll Dated : 09/11/23	013105	1,309.00	9
9/11/2023	VEN-PAY-88		MSTA	Payroll Dated : 09/11/23	013106	94.67	9
9/11/2023	VEN-PAY-112		MSTA	Payroll Dated : 09/11/23	013106	7.50	9
9/1/2023	3317839855-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION LEASE	013107	175.89	9
8/15/2023	8952054-0		Plumb Supply Company	ITEMS FOR CLEANING FREEZER	013108	65.49	9
8/17/2023	8957752-0		Plumb Supply Company	INSULATION TAPE FOR FREEZER	013108	7.30	9
9/11/2023	VEN-PAY-109		PUB SCH RET SYS OF MO	Payroll Dated : 09/11/23	013109	969.34	9
9/11/2023	VEN-PAY-79		PUB SCH RET SYS OF MO	Payroll Dated : 09/11/23	013109	15,289.80	9
9/11/2023	VEN-PAY-101		PUB SCH RET SYS OF MO	Payroll Dated : 09/11/23	013109	316.00	9
9/11/2023	VEN-PAY-102		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 09/11/23	013110	837.48	9
9/11/2023	VEN-PAY-80		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 09/11/23	013110	1,078.68	9
9/18/2023	71975-1		QNS	ANNUAL FIREWALL RENEWAL	013111	(159.92)	9
9/18/2023	70318-1		QNS	Monthly Contract Services	013111	(1,793.66)	9
9/5/2023	71975-0		QNS	ANNUAL FIREWALL RENEWAL	013111	159.92	9
9/1/2023	70318-0		QNS	Monthly Contract Services	013111	1,793.66	9
8/25/2023	INV177979-0	23-0000-2200019	Riverside Insights	easyCBM 1Year Renewal	013112	536.25	9
9/18/2023	INV177979-1	23-0000-2200019	Riverside Insights	easyCBM 1Year Renewal	013112	(536.25)	9
9/18/2023	09012023-1		SALINE CO CLERK	EXPENSES FOR 2023 GENERAL ELECTION	013113	(27.26)	9
9/4/2023	09012023-0		SALINE CO CLERK	EXPENSES FOR 2023 GENERAL ELECTION	013113	27.26	9
9/11/2023	VEN-PAY-97		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 09/11/23	013114	50.00	9
9/18/2023	VEN-PAY-116		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 09/11/23	013114	(50.00)	9
9/18/2023	5317-1-1		SHERWIN WILLIAMS	PAINT FOR BUILDING	013115	(107.60)	9
9/18/2023	5225-6-1		SHERWIN WILLIAMS	PAINT SUPPLIES FOR BUILDING	013115	(151.07)	9
9/18/2023	5480-7-1		SHERWIN WILLIAMS	PAINT FOR BUILDING	013115	(17.88)	9
9/18/2023	5387-4-1		SHERWIN WILLIAMS	PAINT SUPPLIES FOR BUILDING	013115	(86.16)	9
9/18/2023	5342-9-1		SHERWIN WILLIAMS	PAINT FOR BUILDING	013115	(38.72)	9
8/16/2023	5480-7-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013115	17.88	9
8/14/2023	5387-4-0		SHERWIN WILLIAMS	PAINT SUPPLIES FOR BUILDING	013115	86.16	9
8/12/2023	5342-9-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013115	38.72	9
8/11/2023	5317-1-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013115	107.60	9
8/9/2023	5225-6-0		SHERWIN WILLIAMS	PAINT SUPPLIES FOR BUILDING	013115	151.07	9
8/16/2023	62091221-00-0		SMC ELECTRIC	LIGHTS FOR CLASS ROOM	013116	147.60	9

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9/18/2023	62091221-00-1		SMC ELECTRIC	LIGHTS FOR CLASS ROOM	013116	(147.60)	9
9/18/2023	737064-1		SMITH PAPER & JANITOR	MAINTENANCE ON FLOOR MACHINE	013117	(21.21)	9
8/2/2023	737064-0		SMITH PAPER & JANITOR	MAINTENANCE ON FLOOR MACHINE	013117	21.21	9
7/31/2023	25646-0		VIKING ATHLETIC GOODS	MALTA BEND CAPS	013118	901.23	9
9/18/2023	25646-1		VIKING ATHLETIC GOODS	MALTA BEND CAPS	013118	(901.23)	9
9/18/2023	VEN-PAY-114		VISION CARE DIRECT	Payroll Dated : 09/11/23	013119	(45.52)	9
9/11/2023	VEN-PAY-98		VISION CARE DIRECT	Payroll Dated : 09/11/23	013119	45.52	9
9/5/2023	71975-2		QNS	ANNUAL FIREWALL RENEWAL	013120	159.92	9
9/1/2023	70318-2		QNS	Monthly Contract Services	013120	1,793.66	9
8/25/2023	INV177979-2	23-0000-2200019	Riverside Insights	easyCBM 1Year Renewal	013121	536.25	9
9/4/2023	09012023-2		SALINE CO CLERK	EXPENSES FOR 2023 GENERAL ELECTION	013122	27.26	9
9/11/2023	VEN-PAY-117		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 09/11/23	013123	50.00	9
8/11/2023	5317-1-2		SHERWIN WILLIAMS	PAINT FOR BUILDING	013124	107.60	9
8/9/2023	5225-6-2		SHERWIN WILLIAMS	PAINT SUPPLIES FOR BUILDING	013124	151.07	9
8/16/2023	5480-7-2		SHERWIN WILLIAMS	PAINT FOR BUILDING	013124	17.88	9
8/14/2023	5387-4-2		SHERWIN WILLIAMS	PAINT SUPPLIES FOR BUILDING	013124	86.16	9
8/12/2023	5342-9-2		SHERWIN WILLIAMS	PAINT FOR BUILDING	013124	38.72	9
8/16/2023	62091221-00-2		SMC ELECTRIC	LIGHTS FOR CLASS ROOM	013125	147.60	9
8/2/2023	737064-2		SMITH PAPER & JANITOR	MAINTENANCE ON FLOOR MACHINE	013126	21.21	9
7/31/2023	25646-2		VIKING ATHLETIC GOODS	MALTA BEND CAPS	013127	901.23	9
9/11/2023	VEN-PAY-115		VISION CARE DIRECT	Payroll Dated : 09/11/23	013128	45.52	9
9/1/2023	09012023-0		Card Services ORSCHELN	MISC ITEMS	013129	307.82	9
9/1/2023	09012023-1-0		Card Services ORSCHELN	MISC ITEMS	013129	1,689.18	9
9/18/2023	09012023-0		CARD SERVICES	MISC ITEMS	013130	3,131.57	9
9/8/2023	40286-0		EPM, INC.	SERVICE CALL ON BOILER	013131	87.50	9
9/18/2023	3596-0		EVANS LAWN CARE & LANDSCAPING	MOWING FOR AUG 2023	013132	600.00	9
9/18/2023	09182023-0		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/14/23	013133	2,045.44	9
9/19/2023	09182023-0		Ruch, Seth	Clean inside of TAHOE	013134	50.00	9
9/7/2023	09072023-0		Yokeley, Monica Elaine	Building Maintenance	013135	2,302.50	9
9/7/2023	09072023-0		Yokeley, Terry Lynn	Building Maintenance	013136	4,343.75	9
9/1/2023	09012023-0		Goodman, Colton	SUMMER MAINTENANCE	013137	1,320.00	9

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6/28/2023	1893-0		MARSHALL SCHOOL DISTRICT	FOSTER CARE IN MARSHALL	013138	11,693.32	9
9/11/2023	VEN-PAY-91		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 09/11/23	ACH030795	250.00	9
8/14/2023	08142023-0		Nieman, Ashlee	PADDLES FOR GYM CLASS	ACH030796	26.55	9
8/15/2023	08152023-0		TRELOW, TAMMY K	MILEAGE TO FOOD SHOW	ACH030797	71.00	9
<b>Accounts Payable Expense Total :</b>						<b>99,107.04</b>	
<b>Payroll Expense Total :</b>						<b>58,848.59</b>	
<b>Total Invoices :</b>		<b>142</b>				<b>Grand Total:</b>	<b>157,955.63</b>

### Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
FUND	TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	TRAN AMT
<b>Entry Total :</b>			
<b>Total For Date :</b>			
<b>TOTAL NUMBER:</b>			<b>Grand Total :</b>

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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