

EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2023-2024

Dated: 1/15/2024 1:06:07PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
12/2/2023	VEN-PAY-209		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/11/23	013038	(1,963.88)	12
12/2/2023	VEN-PAY-210		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/11/23	013038	(35.00)	12
12/2/2023	VEN-PAY-211		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/11/23	013038	(804.80)	12
12/2/2023	VEN-PAY-215		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/15/23	013051	(7.00)	12
12/2/2023	VEN-PAY-201		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/23	013226	(7.00)	12
12/2/2023	VEN-PAY-202		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/23	013226	(2,945.82)	12
12/2/2023	VEN-PAY-203		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/23	013226	(105.00)	12
12/2/2023	VEN-PAY-204		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/23	013226	(804.80)	12
11/13/2023	11132023-0		Bishop, Kim	LUNCH FOR TEACHERS TRIP TO ODESSA	013283	69.00	12
12/8/2023	12082023-0		CASH	FOR RODEO-ST. FAIR- CHRIST. EXTRA.	013284	500.00	12
12/8/2023	VEN-PAY-222		CENTRAL MO COMMUNITY CREDIT UNION	Payroll Dated : 12/08/23	ACH030800	250.00	12
12/11/2023	VEN-PAY-238		Ameritas	Payroll Dated : 12/11/23	013285	336.60	12
12/11/2023	VEN-PAY-234		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/11/23	013286	804.80	12
12/18/2023	VEN-PAY-271		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/11/23	013286	(7.00)	12
12/18/2023	VEN-PAY-272		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/11/23	013286	(2,945.82)	12
12/18/2023	VEN-PAY-273		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/11/23	013286	(98.00)	12
12/18/2023	VEN-PAY-274		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/11/23	013286	(804.80)	12
12/11/2023	VEN-PAY-225		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/11/23	013286	2,945.82	12
12/11/2023	VEN-PAY-226		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/11/23	013286	98.00	12
12/8/2023	VEN-PAY-217		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/08/23	013286	7.00	12
12/11/2023	VEN-PAY-246		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/11/23	013286	7.00	12
12/18/2023	VEN-PAY-270		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/08/23	013286	(7.00)	12
12/11/2023	VEN-PAY-239		COLONIAL LIFE	Payroll Dated : 12/11/23	013287	23.75	12
12/11/2023	VEN-PAY-230		COMMUNITY BANK-FED	Payroll Dated : 12/11/23	013288	3,005.53	12
12/8/2023	VEN-PAY-220		COMMUNITY BANK-FED	Payroll Dated : 12/08/23	013288	494.63	12
12/11/2023	VEN-PAY-250		COMMUNITY BANK-FED	Payroll Dated : 12/11/23	013288	127.09	12
12/11/2023	VEN-PAY-251		COMMUNITY BANK-MED	Payroll Dated : 12/11/23	013289	262.14	12
12/11/2023	VEN-PAY-252		COMMUNITY BANK-MED	Payroll Dated : 12/11/23	013289	32.88	12
11/22/2023	VEN-PAY-199		COMMUNITY BANK-MED	Payroll Dated : 11/22/23	013289	34.80	12
12/8/2023	VEN-PAY-221		COMMUNITY BANK-MED	Payroll Dated : 12/08/23	013289	192.22	12
12/11/2023	VEN-PAY-231		COMMUNITY BANK-MED	Payroll Dated : 12/11/23	013289	285.04	12
12/11/2023	VEN-PAY-232		COMMUNITY BANK-MED	Payroll Dated : 12/11/23	013289	1,481.44	12

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12/11/2023	VEN-PAY-233		COMMUNITY BANK-SS	Payroll Dated : 12/11/23	013290	1,709.20	12
11/22/2023	VEN-PAY-200		COMMUNITY BANK-SS	Payroll Dated : 11/22/23	013290	148.80	12
12/11/2023	VEN-PAY-253		COMMUNITY BANK-SS	Payroll Dated : 12/11/23	013290	1,123.68	12
12/11/2023	VEN-PAY-255		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/11/23	013291	59.13	12
12/11/2023	VEN-PAY-240		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/11/23	013291	287.60	12
12/11/2023	VEN-PAY-241		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/11/23	013291	94.18	12
12/11/2023	VEN-PAY-242		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/11/23	013291	24.00	12
12/11/2023	VEN-PAY-243		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/11/23	013291	46.77	12
12/8/2023	VEN-PAY-223		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/08/23	013291	44.19	12
12/8/2023	VEN-PAY-224		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/08/23	013291	11.00	12
12/11/2023	VEN-PAY-235		MALTA BEND R-5 SCHOOL	Payroll Dated : 12/11/23	013292	1,936.92	12
12/11/2023	VEN-PAY-236		MALTA BEND R-5 SCHOOL	Payroll Dated : 12/11/23	013292	400.00	12
12/11/2023	VEN-PAY-227		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/11/23	013293	1,260.00	12
12/8/2023	VEN-PAY-218		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/08/23	013293	208.00	12
12/11/2023	VEN-PAY-247		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/11/23	013293	102.00	12
12/11/2023	VEN-PAY-254		MSTA	Payroll Dated : 12/11/23	013294	20.00	12
12/11/2023	VEN-PAY-237		MSTA	Payroll Dated : 12/11/23	013294	87.67	12
12/11/2023	VEN-PAY-228		PUB SCH RET SYS OF MO	Payroll Dated : 12/11/23	013295	14,383.56	12
12/8/2023	VEN-PAY-219		PUB SCH RET SYS OF MO	Payroll Dated : 12/08/23	013295	1,935.02	12
12/11/2023	VEN-PAY-248		PUB SCH RET SYS OF MO	Payroll Dated : 12/11/23	013295	308.94	12
12/11/2023	VEN-PAY-249		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/11/23	013296	1,042.33	12
11/22/2023	VEN-PAY-198		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/22/23	013296	164.64	12
12/11/2023	VEN-PAY-229		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/11/23	013296	1,078.68	12
12/11/2023	VEN-PAY-244		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 12/11/23	013297	50.00	12
12/11/2023	VEN-PAY-245		VISION CARE DIRECT	Payroll Dated : 12/11/23	013298	45.52	12
12/1/2023	12012023-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	013299	248.60	12
11/17/2023	11888-0		Aversman Plumbing Co.	MAINTENANCE ON WATER HEATERS (NO HOT WATER)	013300	154.00	12
11/21/2023	11212023-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE	013301	3,000.84	12
11/3/2023	11032023-0		BRIGHTSPEED	TELEPHONE SERVICE	013302	533.08	12

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10/24/2023	S511858370.001-0		CRESCENT ELECTRIC SUPPLY	BLISTER PACK	013303	6.97	12
11/20/2023	35329560-0		DA-COM	COPY MACHINE CONTRACT	013304	1,285.04	12
12/8/2023	12152023-0		DORIS VARNER	CROSSWALK GUARD	013305	100.00	12
12/1/2023	12012023-0		DORIS VARNER	CROSSWALK GUARD	013305	160.00	12
11/10/2023	40326-0		EPM, INC.	SERVICE CALL ON FREEZER	013306	175.00	12
11/21/2023	11212023-0		EVERGY	UTILITY BILL	013307	440.80	12
11/21/2023	11212023-1-0		EVERGY	UTILITY BILL	013307	1,298.52	12
11/7/2023	110723-0		GREEN PRINTERS, INC	WINDOW AND REGULAR ENVELOPES	013308	141.00	12
11/4/2023	1115-0		GROW PEDIATRIC THERAPY	OT SERVICES - OCT. 2023	013309	1,320.00	12
11/27/2023	288683-0		Hagen Vacuum Sales	ROLLER FOR VACUUM CLEANER	013310	38.98	12
11/1/2023	11012023-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	013311	718.55	12
12/8/2023	12012023-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	013311	718.55	12
10/1/2023	12012023-0		Jacobi, Lester B	MILEAGE FOR PICKING UP FOOD FOR KITCHEN	013312	316.84	12
12/7/2023	12072023-0		JENKINS, TERRY	TICKETS FOR STATE FAIR RODEO	013313	100.00	12
12/18/2023	12072023-1		JENKINS, TERRY	TICKETS FOR STATE FAIR RODEO	013313	(100.00)	12
11/16/2023	508262-0		Kohl Wholsale	FOOD FOR KITCHEN	013314	934.29	12
11/2/2023	497446-0		Kohl Wholsale	FOOD FOR KITCHEN	013314	1,440.98	12
11/9/2023	502780-0		Kohl Wholsale	FOOD FOR KITCHEN	013314	1,854.21	12
11/25/2023	2311-652675-0		LACROSSE LUMBER CO.	MAINTENANCE ITEMS FOR GYM	013315	76.11	12
10/24/2023	1327-1-0		Lexington Diesel Services, LLC	TIRE REPAIR	013316	62.50	12
12/7/2023	0917315-IN-0		MEYER LABORATORY, INC	DEC 2023 DISH LEASE	013317	99.00	12
11/7/2023	0917315-IN-1-0		MEYER LABORATORY, INC	NOV 2023 DISH LEASE	013317	99.00	12
11/7/2023	12012023-0		Missouri FBLA	2023 MO FALL FBLA LEADERSHIP CONF.	013318	60.00	12
12/7/2023	11092023-0		MISSOURI FFA ASSOCIATION	FFA MEMBERSHIP DUES 2023-24	013319	152.00	12
12/7/2023	11102023-1-0		MO. UNITED SCHOOL INS. COUNCIL	GENERAL LIABILITY INSURANCE	013320	16,187.00	12
11/12/2023	24-001381-0		MSHSAA	REGISTRATION FEE	013321	10.00	12
11/12/2023	11122023-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	013322	176.81	12
11/2/2023	3318254243-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION LEASE	013323	175.89	12

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12/1/2023	70321-0		QNS	Monthly Contract Services	013324	1,793.66	12
11/24/2023	72803-0		QNS	FORTITOKENMOBILE (ELECTRONIC LIC.-5 USERS)	013324	299.04	12
12/1/2023	12012023-0		RAY-CARROLL FUELS L.L.C.	PROPANE - 9295 GALLONS (\$1.149/GAL.)	013325	10,679.96	12
8/2/2023	08022023-0		STAPLES BUSINESS CREDIT	PRINT CARTRIDGES	013326	1,180.00	12
11/25/2023	11252023-0		STAPLES BUSINESS CREDIT	PRINT CARTRIDGES	013326	59.73	12
11/17/2023	11172023-0		WINFREY, TONYA	MSTA CONVENTION	013327	128.94	12
12/1/2023	1121-0		GROW PEDIATRIC THERAPY	OT SERVICES - NOV. 2023	013328	1,260.00	12
10/14/2023	10142023-0		JENKINS, TERRY	EXPENSES FOR THE PUMPKIN PAD PATCH	013329	191.80	12
12/1/2023	67520-1-0		SEITZ	FRUIT FOR FRUIT SALES	013330	5,388.48	12
12/1/2023	67675-1-0		SEITZ	FRUIT FOR FRUIT SALES	013330	1,622.00	12
11/17/2023	62093147-00-0		SMC ELECTRIC	PLUG FOR KITCHEN WARMERS	013331	41.62	12
12/10/2023	12112023-0		Treasurer, State of Missouri	Refund for IDEA Part B ARP ECSE	013332	249.26	12
12/14/2023	12142023-0		DORIS VARNER	CHRISTMAS STIPEND	013335	200.00	12
12/15/2023	VEN-PAY-264		COMMUNITY BANK-FED	Payroll Dated : 12/15/23	013337	910.08	12
12/14/2023	VEN-PAY-261		COMMUNITY BANK-MED	Payroll Dated : 12/14/23	013338	26.10	12
12/14/2023	VEN-PAY-258		COMMUNITY BANK-MED	Payroll Dated : 12/14/23	013338	231.18	12
12/19/2023	VEN-PAY-268		COMMUNITY BANK-MED	Payroll Dated : 12/19/23	013338	15.66	12
12/15/2023	VEN-PAY-265		COMMUNITY BANK-MED	Payroll Dated : 12/15/23	013338	290.00	12
12/15/2023	VEN-PAY-266		COMMUNITY BANK-SS	Payroll Dated : 12/15/23	013339	1,240.00	12
12/19/2023	VEN-PAY-269		COMMUNITY BANK-SS	Payroll Dated : 12/19/23	013339	66.96	12
12/14/2023	VEN-PAY-259		COMMUNITY BANK-SS	Payroll Dated : 12/14/23	013339	988.40	12
12/14/2023	VEN-PAY-262		COMMUNITY BANK-SS	Payroll Dated : 12/14/23	013339	111.60	12
12/14/2023	VEN-PAY-256		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/14/23	013340	3.00	12
12/15/2023	VEN-PAY-263		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/15/23	013340	423.00	12
12/14/2023	VEN-PAY-257		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/14/23	013341	422.78	12
12/19/2023	VEN-PAY-267		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/19/23	013341	24.70	12
12/14/2023	VEN-PAY-260		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/14/23	013341	123.48	12
11/19/2023	111923-0		Capital One	MISC ITEMS	013342	2,221.80	12
12/1/2023	12012023-0		Card Services ORSCHELN	MISC ITEMS	013343	203.73	12
11/11/2023	12012023-1-0		Card Services ORSCHELN	MISC ITEMS	013343	529.78	12
11/15/2023	12012023-2-0		Card Services ORSCHELN	MISC ITEMS	013343	363.62	12
12/1/2023	120123-0		CARD SERVICES	MISC ITEMS	013344	3,642.68	12
12/1/2023	175002964-0		Fitzgibbon Hospital	SPEECH THERAPY	013345	978.75	12

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12/1/2023	175003021-0		Fitzgibbon Hospital	SPEECH THERAPY	013345	1,131.25	12
12/1/2023	175003087-0		Fitzgibbon Hospital	SPEECH THERAPY	013345	862.50	12
12/27/2023	120723-0		VOX BOX	SETUP MUSIC PROGRAM	013346	12.00	12
12/26/2023	VEN-PAY-281		COMMUNITY BANK-MED	Payroll Dated : 12/26/23	013347	29.00	12
12/28/2023	12282023-0		Division Of Employment Security	INT. PAY ON MO. DIV. OF EMPLOYMENT	013348	100.00	12
12/26/2023	VEN-PAY-280		PUB SCH RET SYS OF MO	Payroll Dated : 12/26/23	013349	290.00	12
Accounts Payable Expense Total :						97,314.75	
Payroll Expense Total :						76,831.99	
Total Invoices :		152				Grand Total:	174,146.74

Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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

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

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