

EXPENDITURE REPORT(summary)

Period: From Feb To Feb

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
2/9/2024	VEN-PAY-347		Ameritas	Payroll Dated : 02/09/24	013417	336.60	2
2/9/2024	VEN-PAY-334		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/09/24	013418	2,945.82	2
2/9/2024	VEN-PAY-335		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/09/24	013418	105.00	2
2/9/2024	VEN-PAY-343		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/09/24	013418	702.36	2
2/9/2024	VEN-PAY-348		COLONIAL LIFE	Payroll Dated : 02/09/24	013419	23.75	2
1/12/2024	VEN-PAY-307		COMMUNITY BANK-FED	Payroll Dated : 01/12/24	013420	50.06	2
2/9/2024	VEN-PAY-339		COMMUNITY BANK-FED	Payroll Dated : 02/09/24	013420	3,040.93	2
1/12/2024	VEN-PAY-315		COMMUNITY BANK-FED	Payroll Dated : 01/12/24	013420	61.77	2
1/12/2024	NEG-PAY-320		COMMUNITY BANK-FED	Chk# 1155460 for Winfrey, Tonya M was Voided	013420	(86.98)	2
1/12/2024	NEG-PAY-324		COMMUNITY BANK-FED	Chk# 1155460 for Winfrey, Tonya M was Voided	013420	(87.82)	2
1/12/2024	NEG-PAY-328		COMMUNITY BANK-FED	Chk# 1155460 for Winfrey, Tonya M was Voided	013420	(9.76)	2
2/9/2024	VEN-PAY-360		COMMUNITY BANK-FED	Payroll Dated : 02/09/24	013420	86.90	2
2/9/2024	VEN-PAY-361		COMMUNITY BANK-MED	Payroll Dated : 02/09/24	013421	175.18	2
2/9/2024	VEN-PAY-362		COMMUNITY BANK-MED	Payroll Dated : 02/09/24	013421	66.72	2
2/9/2024	VEN-PAY-340		COMMUNITY BANK-MED	Payroll Dated : 02/09/24	013421	362.14	2
2/9/2024	VEN-PAY-341		COMMUNITY BANK-MED	Payroll Dated : 02/09/24	013421	1,492.64	2
2/9/2024	VEN-PAY-342		COMMUNITY BANK-SS	Payroll Dated : 02/09/24	013422	2,038.82	2
2/9/2024	VEN-PAY-363		COMMUNITY BANK-SS	Payroll Dated : 02/09/24	013422	726.66	2
2/9/2024	VEN-PAY-350		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 02/09/24	013423	334.79	2
2/9/2024	VEN-PAY-351		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 02/09/24	013423	94.18	2
2/9/2024	VEN-PAY-352		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 02/09/24	013423	24.00	2
2/9/2024	VEN-PAY-353		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 02/09/24	013423	11.00	2
2/9/2024	VEN-PAY-354		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 02/09/24	013423	46.77	2
2/9/2024	VEN-PAY-344		MALTA BEND R-5 SCHOOL	Payroll Dated : 02/09/24	013424	1,938.36	2
2/9/2024	VEN-PAY-345		MALTA BEND R-5 SCHOOL	Payroll Dated : 02/09/24	013424	100.00	2
2/9/2024	VEN-PAY-336		MISSOURI WITHHOLDING TAX	Payroll Dated : 02/09/24	013425	1,245.00	2
1/12/2024	VEN-PAY-305		MISSOURI WITHHOLDING TAX	Payroll Dated : 01/12/24	013425	67.00	2
2/9/2024	VEN-PAY-357		MISSOURI WITHHOLDING TAX	Payroll Dated : 02/09/24	013425	71.00	2

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1/12/2024	NEG-PAY-322		MISSOURI WITHHOLDING TAX	Chk# 1155460 for Winfrey, Tonya M was Voided	013425	(32.05)	2
1/12/2024	NEG-PAY-330		MISSOURI WITHHOLDING TAX	Chk# 1155460 for Winfrey, Tonya M was Voided	013425	(3.59)	2
1/12/2024	NEG-PAY-326		MISSOURI WITHHOLDING TAX	Chk# 1155460 for Winfrey, Tonya M was Voided	013425	(32.36)	2
2/9/2024	VEN-PAY-364		MSTA	Payroll Dated : 02/09/24	013426	10.00	2
2/9/2024	VEN-PAY-346		MSTA	Payroll Dated : 02/09/24	013426	87.67	2
1/12/2024	VEN-PAY-313		PUB SCH RET SYS OF MO	Payroll Dated : 01/12/24	013427	430.62	2
2/9/2024	VEN-PAY-337		PUB SCH RET SYS OF MO	Payroll Dated : 02/09/24	013427	14,480.24	2
1/12/2024	NEG-PAY-323		PUB SCH RET SYS OF MO	Chk# 1155460 for Winfrey, Tonya M was Voided	013427	(459.16)	2
2/9/2024	VEN-PAY-358		PUB SCH RET SYS OF MO	Payroll Dated : 02/09/24	013427	667.22	2
1/12/2024	NEG-PAY-327		PUB SCH RET SYS OF MO	Chk# 1155460 for Winfrey, Tonya M was Voided	013427	(459.16)	2
1/12/2024	NEG-PAY-331		PUB SCH RET SYS OF MO	Chk# 1155460 for Winfrey, Tonya M was Voided	013427	(51.02)	2
2/9/2024	VEN-PAY-359		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 02/09/24	013428	657.44	2
2/9/2024	VEN-PAY-338		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 02/09/24	013428	1,443.40	2
2/9/2024	VEN-PAY-355		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 02/09/24	013429	50.00	2
2/9/2024	VEN-PAY-356		VISION CARE DIRECT	Payroll Dated : 02/09/24	013430	45.52	2
2/1/2024	02012024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	013431	248.60	2
10/31/2023	200245701-0		American Boiler & Mechanical	Start Boiler-replace Misc. Parts	013432	1,573.00	2
10/31/2023	200246421-0		American Boiler & Mechanical	Replace Misc. Parts	013432	1,132.79	2
1/3/2024	01032024-0		BRIGHTSPEED	TELEPHONE SERVICE	013433	545.64	2
2/3/2024	02032024-0		BRIGHTSPEED	TELEPHONE SERVICE	013433	524.84	2
12/9/2023	12092023-0		CASH	SANTA SPREE BF - SCHOOL PAS \$5/MEAL (164)	013434	820.00	2
1/30/2024	01302024-0		CITY OF MALTA BEND	WATER AND SEWER BILL	013435	224.30	2
12/31/2023	FNCHG-2312-0		CMAS	FINANCE CHARGE	013436	41.74	2
1/17/2024	INV369934-0		DA-COM	FREIGHT FOR PARTS ON COPY MACHINE	013437	10.00	2
2/19/2024	35743612-1		DA-COM	COPY MACHINE CONTRACT	013437	(642.52)	2
2/19/2024	INV369934-1		DA-COM	FREIGHT FOR PARTS ON COPY MACHINE	013437	(10.00)	2
1/18/2024	35743612-0		DA-COM	COPY MACHINE CONTRACT	013437	642.52	2
1/20/2024	147428-0		DEMOCRAT NEWS	RIB SALES AD	013438	130.00	2
1/31/2024	01312024-0		DORIS VARNER	CROSSWALK GUARD	013439	120.00	2

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1/24/2024	01242024-0		EVERGY	UTILITY BILL	013440	740.96	2
1/25/2024	01252024-0		EVERGY	UTILITY BILL	013440	1,162.39	2
1/29/2024	E2921-0		Flex Kleen	CLEAN HOOD, DUCT, FILTERS, & FAN	013441	369.00	2
1/18/2024	CAFETERIA-0		GEORGE'S HEATING & COOLING	SERVICE CALL - CAFETERIA FURNACE	013442	106.00	2
12/12/2023	12122024-0		GREEN PRINTERS, INC	100 CHRISTMAS PROGRAMS	013443	39.00	2
2/1/2024	02012024-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	013444	718.55	2
1/24/2024	01242024-0		HEINZLER BROS., INC	80' 1/8 X 2 FLAT (AG CLASS)	013445	76.50	2
1/16/2024	605362992-0		HILLYARD	ITEMS FOR BUILDING	013446	126.35	2
1/31/2024	52719-1-0		KMMO RADIO	READ TO YOUR CHILD PROGRAM	013447	99.00	2
12/31/2023	52169-1-0		KMMO RADIO	CHRISTMAS SPOT	013447	79.00	2
1/4/2024	536867-0		Kohl Wholsale	FOOD FOR KITCHEN	013448	1,488.65	2
1/11/2024	541787-0		Kohl Wholsale	FOOD FOR KITCHEN	013448	1,690.67	2
2/1/2024	466217-CM-0		Kohl Wholsale	RETURNED GOODS	013448	(46.14)	2
1/17/2024	2401-706225-0		LACROSSE LUMBER CO.	MAINTENANCE ITEMS FOR GYM	013449	0.00	2
2/6/2024	02062024-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - JANUARY	013450	211.11	2
1/16/2024	01252024-0		MASL	2024 CONF. SILVER PACKAGE	013451	375.00	2
2/1/2024	0923562-IN-0		MEYER LABORATORY, INC	FEB 2024 DISH LEASE	013452	99.00	2
1/31/2024	01312024-0		MFA OIL COMPANY	GAS FOR THE BUSES	013453	566.75	2
1/30/2024	242-0		NEON MOON, LLC	1ST Semester 2023-24 MOSIS/Core Data/SISK12	013454	2,000.00	2
11/6/2023	134-0		NEON MOON, LLC	TeacherEase Trng-Aug9, 17, & Sept 18, 2024	013454	950.00	2
1/11/2024	01112024-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	013455	48.22	2
2/1/2024	70323-0		QNS	Monthly Contract Services	013456	1,793.66	2
7/1/2023	2111-0		QNS	DELL POWEREDGE R740 TOWER SERVER	013456	3,242.90	2
1/4/2024	68929-1-0		SEITZ	FRUIT FOR FRUIT SALES	013457	309.00	2
1/12/2024	01122024-1-0		STATE FAIR COMMUNITY COLLEGE	CLASS - MAKENA McFARLAND	013458	282.00	2
1/12/2024	01122024-0		STATE FAIR COMMUNITY COLLEGE	CLASS - MAGGIE HABEKOTT	013458	282.00	2
2/1/2024	02012024-0		WINFREY, TONYA	MASL SPRING PROF. DEVELOPMENT	013459	350.38	2
2/4/2024	02042024-0		Yokeley, Monica Elaine	Building Maintenance	013460	60.00	2
2/4/2024	02042024-0		Yokeley, Terry Lynn	Building Maintenance	013461	212.50	2

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1/19/2024	01192024-0		Capital One	MISC ITEMS	013462	942.22	2
2/1/2024	02012024-0		Card Services ORSCHELN	MISC ITEMS	013463	6.76	2
2/1/2024	02012024-1-0		Card Services ORSCHELN	MISC ITEMS	013463	296.27	2
2/1/2024	02012024-2-0		Card Services ORSCHELN	MISC ITEMS	013463	210.94	2
2/8/2024	INV-23343-C6C8X8-0		MO. SCHOOL BOARDS` ASSOCIATION	2303 SDAC CLAIMS - Q3-23	013464	92.81	2
1/30/2024	3318673908-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION CHARGES	013465	27.07	2
1/30/2024	3318664397-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION LEASE	013465	175.89	2
2/6/2024	S100233647.001-0		Plumb Supply Company	PART FOR RESTROOM	013466	28.26	2
2/9/2024	VEN-PAY-349		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 02/09/24	ACH030802	250.00	2
					Accounts Payable Expense Total :	57,621.24	
Payroll Expense					Payroll Expense Total :	57,226.03	
Total Invoices :		117				Grand Total:	114,847.27