

EXPENDITURE REPORT(summary)

Period: From Oct To Oct

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
10/11/2023	VEN-PAY-133		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 10/11/23	ACH030798	250.00	10
10/11/2023	101023-0		HYDE, JACQUELYN	INSURANCE REIMBURSEMENT	013143	886.63	10
10/2/2023	10022023-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	013144	248.60	10
10/1/2023	10012023-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE	013145	9,317.73	10
9/3/2023	09032023-0		BRIGHTSPEED	TELEPHONE SERVICE	013146	517.16	10
10/13/2023	08192023-0		Capital One	MISC ITEMS	013147	468.25	10
10/1/2023	10012023-0		CENTRAL DIST AG TEACHERS	2023-24 CENTRAL DIST ACTIVITY FEE	013148	260.00	10
10/1/2023	10012023-0		CENTRAL REGIONAL PROF DEV CENTER	MEMBERSHIP	013149	400.00	10
10/12/2023	092823-0		CITY OF MALTA BEND	WATER AND SEWER BILL	013150	992.07	10
8/1/2023	9563-0		Clevenger & Associates, CPA, PC	FIELD WORK AND PREP	013151	4,650.00	10
10/4/2023	10042023-0		Cooper, Lesley	WORK IN KITCHEN 1003-10042023	013152	180.00	10
9/15/2023	S511748560-001-0		CRESCENT ELECTRIC SUPPLY	287-E LEVITON ANGLE PLU	013153	19.78	10
10/1/2023	10012023-0		DORIS VARNER	CROSSWALK GUARD	013154	200.00	10
10/1/2023	3646-0		EVANS LAWN CARE & LANDSCAPING	MOWING FOR SEPT 2023	013155	600.00	10
9/25/2023	09252023-0		EVERGY	UTILITY BILL	013156	2,551.89	10
9/22/2023	09222023-0		EVERGY	UTILITY BILL	013156	939.33	10
10/5/2023	027616-0		GEORGE'S HEATING & COOLING	SERVICE CALL WALK-IN FREEZER-LIBRARY	013157	134.60	10
9/16/2023	09162023-0		Gilliam C-4 Elementary	OUR SHARE FOR 3 PUBLIC NOTICES	013158	105.36	10
8/17/2023	OR306580-0		Gopher	ITEMS FOR P.E. CLASS	013159	629.61	10
10/2/2023	1106-0		GROW PEDIATRIC THERAPY	OT SERVICES - SEPT. 2023	013160	1,160.00	10
9/1/2023	09012023-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	013161	718.55	10
10/1/2023	10012023-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	013161	718.55	10
8/29/2023	283974-0		HILLYARD	ITEMS FOR BUILDING	013162	593.61	10
7/18/2023	605179382-0		HILLYARD	ITEMS FOR BUILDING	013162	266.68	10
6/27/2023	605160876-0		HILLYARD	ITEMS FOR POLISHING FLOORS IN BUILDING	013162	97.76	10
6/20/2023	605154198-0		HILLYARD	ITEMS FOR POLISHING FLOORS IN BUILDING	013162	467.18	10
9/26/2023	605256088-0		HILLYARD	ITEMS FOR BUILDING	013162	413.85	10

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6/26/2023	94638-0		HOUGHTON MIFFLIN COMPANY	MO SPRING 2023 EOC ASSESSMENT	013163	66.70	10
9/14/2023	IN4051579-0		INTER-STATE STUDIO	STUDENT PLANNERS	013164	100.00	10
9/15/2023	51669-1-0		KMMO RADIO	SCHOOL SUCCESS MONTH - SPOT	013165	99.00	10
9/7/2023	455612-0		Kohl Wholsale	FOOD FOR KITCHEN	013166	1,605.19	10
9/14/2023	461058-0		Kohl Wholsale	FOOD FOR KITCHEN	013166	910.96	10
9/21/2023	466217-0		Kohl Wholsale	FOOD FOR KITCHEN	013166	861.05	10
9/28/2023	471767-0		Kohl Wholsale	FOOD FOR KITCHEN	013166	1,477.46	10
9/21/2023	2309-604198-0		LACROSSE LUMBER CO.	SANDING BELT & SAND PAPER - AG CLASS	013167	51.92	10
8/15/2023	2308-568560-0		LACROSSE LUMBER CO.	PAINTING SUPPLIES	013167	54.45	10
8/28/2023	1318-0		Lexington Diesel Services, LLC	TIRES FOR BUS	013168	1,980.00	10
10/13/2023	10132023-0		March, Courtney D	MEALS FOR READING AWARDS	013169	46.80	10
10/1/2023	1893-1-0		MARSHALL SCHOOL DISTRICT	FOSTER CARE IN MARSHALL	013170	11,693.32	10
10/9/2023	10092023-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - AUG/SEPT	013170	211.00	10
10/1/2023	1893-1-1		MARSHALL SCHOOL DISTRICT	FOSTER CARE IN MARSHALL	013170	11,693.32	10
10/20/2023	1893-1-2		MARSHALL SCHOOL DISTRICT	FOSTER CARE IN MARSHALL	013170	(11,693.32)	10
10/20/2023	1893-1-3		MARSHALL SCHOOL DISTRICT	FOSTER CARE IN MARSHALL	013170	(11,693.32)	10
10/20/2023	10092023-1		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - AUG/SEPT	013170	(211.00)	10
10/9/2023	23236-0		MARSHALL WELDING	RECT. TUBING METAL	013171	15.00	10
10/4/2023	0908894-IN-0		MEYER LABORATORY, INC	OCT 2023 DISH LEASE	013172	99.00	10
10/1/2023	09302023-0		MFA OIL COMPANY	GAS FOR THE BUSES	013173	1,303.87	10
10/13/2023	10132023-0		MO ASSOC. OF SCHOOL ADMIN.	2023 MASA/MoASBO WORKSHOP	013174	60.00	10
7/11/2023	07112023-0		MO Division of Fire Safety	ELEVATOR CERTIFICATION	013175	25.00	10
9/11/2023	INV-19437-P7H5Y8-0		MO. SCHOOL BOARDS' ASSOCIATION	2303 SDAC CLAIMS - Q2-23	013176	100.66	10
9/30/2023	MDS309145-0		National FFA Organization	FFA JACKETS (6)	013177	524.00	10
9/5/2023	3317986878-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION LEASE	013178	35.00	10
10/1/2023	70319-0		QNS	Monthly Contract Services	013179	1,793.66	10
9/25/2023	72330-0		QNS	24-MS DESKTOP EDUCATION LICENSE	013179	1,886.37	10
10/9/2023	2905823-0		RAY-CARROLL FUELS L.L.C.	1st Stage Regulator on LP Tank	013180	709.00	10
9/25/2023	259764-0		SEDALIA RENTAL & SUPPLY	SCISSOR LIFT AND TRAILER	013181	155.00	10

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9/29/2023	62092226-00-0		SMC ELECTRIC	ELECTRICAL PARTS FOR BUILDING	013182	28.20	10
9/5/2023	739113-0		SMITH PAPER & JANITOR	SUPPLIES FOR BUILDING	013183	345.50	10
9/1/2023	09012023-0		Steve's Pest Control, Inc.	PEST CONTROL SERVICE-AUG SEPT	013184	445.00	10
10/1/2023	10012023-0		SWEET SPRINGS HERALD	SWEET SPRINGS NEWSPAPER	013185	33.00	10
10/20/2023	045-421069-1		Tyler Business Forms	SIS STUDENT ANNUAL MAINTENANCE RENEWAL	013186	(3,782.39)	10
6/1/2023	045-421069-0		Tyler Business Forms	SIS STUDENT ANNUAL MAINTENANCE RENEWAL	013186	3,782.39	10
6/1/2023	045-421069-0		TYLER TECHNOLOGIES	SIS ANNUAL SUPPORT MAINTENANCE RENEWAL	013187	3,782.39	10
9/18/2023	09182023-0		Vesser, McKenna	CHARGING STATIONS FOR ROOM	013188	87.08	10
9/27/2023	25751-0		VIKING ATHLETIC GOODS	T-SHIRTS FOR TRACK MEET	013189	360.00	10
10/9/2023	10092023-0		WINFREY, TONYA	MASL FALL PROFESSIONAL DEVELOPMENT DAY	013190	344.76	10
10/4/2023	10032023-0		WINFREY, TONYA	TRIP TO WALMART TO PICKUP FOOD	013190	12.30	10
9/20/2023	09202023-0		WINFREY, TONYA	FBLA NEW ADVISOR TRAINING-JEFF CITY	013190	89.38	10
10/11/2023	VEN-PAY-131		Ameritas	Payroll Dated : 10/11/23	013191	336.60	10
10/11/2023	VEN-PAY-127		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/11/23	013192	804.80	10
10/11/2023	VEN-PAY-118		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/11/23	013192	2,945.82	10
10/11/2023	VEN-PAY-119		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/11/23	013192	105.00	10
10/18/2023	VEN-PAY-151		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/11/23	013192	(2,945.82)	10
10/18/2023	VEN-PAY-152		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/11/23	013192	(105.00)	10
10/18/2023	VEN-PAY-153		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/11/23	013192	(804.80)	10
10/18/2023	VEN-PAY-154		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/11/23	013192	(7.00)	10
10/11/2023	VEN-PAY-141		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/11/23	013192	7.00	10
10/11/2023	VEN-PAY-132		COLONIAL LIFE	Payroll Dated : 10/11/23	013193	23.75	10
10/11/2023	VEN-PAY-123		COMMUNITY BANK-FED	Payroll Dated : 10/11/23	013194	3,142.83	10
10/11/2023	VEN-PAY-144		COMMUNITY BANK-FED	Payroll Dated : 10/11/23	013194	522.29	10
10/11/2023	VEN-PAY-145		COMMUNITY BANK-MED	Payroll Dated : 10/11/23	013195	414.08	10
10/11/2023	VEN-PAY-146		COMMUNITY BANK-MED	Payroll Dated : 10/11/23	013195	115.40	10
10/11/2023	VEN-PAY-124		COMMUNITY BANK-MED	Payroll Dated : 10/11/23	013195	259.34	10
10/11/2023	VEN-PAY-125		COMMUNITY BANK-MED	Payroll Dated : 10/11/23	013195	1,570.78	10
10/11/2023	VEN-PAY-126		COMMUNITY BANK-SS	Payroll Dated : 10/11/23	013196	1,599.26	10

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10/11/2023	VEN-PAY-147		COMMUNITY BANK-SS	Payroll Dated : 10/11/23	013196	1,909.60	10
10/11/2023	VEN-PAY-149		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/11/23	013197	59.13	10
10/11/2023	VEN-PAY-134		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/11/23	013197	331.79	10
10/11/2023	VEN-PAY-135		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/11/23	013197	94.18	10
10/11/2023	VEN-PAY-136		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/11/23	013197	24.00	10
10/11/2023	VEN-PAY-137		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/11/23	013197	11.00	10
10/11/2023	VEN-PAY-138		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/11/23	013197	46.77	10
10/11/2023	VEN-PAY-128		MALTA BEND R-5 SCHOOL	Payroll Dated : 10/11/23	013198	2,421.15	10
10/11/2023	VEN-PAY-129		MALTA BEND R-5 SCHOOL	Payroll Dated : 10/11/23	013198	402.40	10
10/11/2023	VEN-PAY-120		MISSOURI WITHHOLDING TAX	Payroll Dated : 10/11/23	013199	1,309.00	10
10/11/2023	VEN-PAY-142		MISSOURI WITHHOLDING TAX	Payroll Dated : 10/11/23	013199	239.00	10
10/11/2023	VEN-PAY-148		MSTA	Payroll Dated : 10/11/23	013200	20.00	10
10/11/2023	VEN-PAY-130		MSTA	Payroll Dated : 10/11/23	013200	477.67	10
10/11/2023	VEN-PAY-121		PUB SCH RET SYS OF MO	Payroll Dated : 10/11/23	013201	15,289.80	10
10/11/2023	VEN-PAY-150		PUB SCH RET SYS OF MO	Payroll Dated : 10/11/23	013201	828.04	10
10/11/2023	VEN-PAY-143		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 10/11/23	013202	1,389.20	10
10/11/2023	VEN-PAY-122		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 10/11/23	013202	1,078.68	10
10/11/2023	VEN-PAY-139		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 10/11/23	013203	50.00	10
10/11/2023	VEN-PAY-140		VISION CARE DIRECT	Payroll Dated : 10/11/23	013204	45.52	10
9/1/2023	100123-1-0		Card Services ORSCHELN	MISC ITEMS	013205	183.92	10
10/15/2023	10012023-0		CARD SERVICES	MISC ITEMS	013206	992.51	10
10/1/2023	10012023-0		CENTRAL TAX EXEMPT INVESTMENTS, LLC	BOILER PAYMENT	013207	9,354.74	10
9/20/2023	0289276132-0		O'Reilly Auto Parts	PARTS FOR BUSES (\$398.56 - 48.06 CM)	013208	349.96	10
9/21/2023	0289276365-0		O'Reilly Auto Parts	PARTS FOR BUSES	013208	175.25	10
9/12/2023	9004749-0		Plumb Supply Company	PART FOR RESTROOM	013209	10.81	10
10/1/2023	100123-2-0		Card Services ORSCHELN	MISC ITEMS	013210	1,117.51	10
10/1/2023	10012023-1-0		CARD SERVICES	MISC ITEMS	013211	5,007.71	10
10/1/2023	10012023-0		Jacobi, Lester B	MISC ITEMS	013212	163.32	10
7/10/2023	2-39812-0		GLASS MASTERS, INC.	GLASS FOR 1ST-2ND GRADE DOOR	013213	11.42	10

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8/31/2023	51205-1-0		KMMO RADIO	BACK TO SCHOOL SAFETY	013214	199.00	10
10/1/2023	1893-1-4		MARSHALL SCHOOL DISTRICT	FOSTER CARE IN MARSHALL	013215	11,693.32	10
10/9/2023	10092023-2		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - AUG/SEPT	013215	211.00	10
8/24/2023	8965963-0		Plumb Supply Company	INSULATION TAPE FOR FREEZER	013216	21.90	10
8/27/2023	5901-2-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013217	164.14	10
8/28/2023	5940-0-0		SHERWIN WILLIAMS	PAINT FOR BUILDING	013217	78.26	10
8/1/2023	08012023-0		ADJ CONSULTING SERVICES	Consulting Svcs. on E-Rate Grant	013218	2,364.61	10
7/7/2023	32314-0		ELEVATOR SAFETY SERVICES	ANNUAL INSPECTION-PLATFORM LIFT	013219	175.00	10
11/1/2023	10312023-0		HYDE, JACQUELYN	PAYROLL LOAN	013220	500.00	10
					Accounts Payable Expense Total :	114,060.53	
Payroll Expense					Payroll Expense Total :	63,018.30	
Total Invoices :		141				Grand Total:	177,078.83

Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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Bank Fees

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 :

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees