

EXPENDITURE REPORT(summary)

Period: Mar

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
3/18/2024	VEN-PAY-397		PUB SCH RET SYS OF MO	Payroll Dated : 07/19/23	013002	(1,544.06)	3
3/18/2024	VEN-PAY-399		PUB SCH RET SYS OF MO	Payroll Dated : 08/15/23	013056	(870.00)	3
3/8/2024	VEN-PAY-379		Ameritas	Payroll Dated : 03/08/24	013470	336.60	3
3/8/2024	VEN-PAY-367		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/08/24	013471	2,945.82	3
3/8/2024	VEN-PAY-368		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/08/24	013471	105.00	3
3/8/2024	VEN-PAY-376		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/08/24	013471	702.36	3
3/8/2024	VEN-PAY-380		COLONIAL LIFE	Payroll Dated : 03/08/24	013472	23.75	3
3/8/2024	VEN-PAY-372		COMMUNITY BANK-FED	Payroll Dated : 03/08/24	013473	3,055.44	3
3/8/2024	VEN-PAY-391		COMMUNITY BANK-FED	Payroll Dated : 03/08/24	013473	421.88	3
3/8/2024	VEN-PAY-392		COMMUNITY BANK-MED	Payroll Dated : 03/08/24	013474	239.62	3
3/8/2024	VEN-PAY-393		COMMUNITY BANK-MED	Payroll Dated : 03/08/24	013474	93.94	3
3/8/2024	VEN-PAY-373		COMMUNITY BANK-MED	Payroll Dated : 03/08/24	013474	399.80	3
3/8/2024	VEN-PAY-374		COMMUNITY BANK-MED	Payroll Dated : 03/08/24	013474	1,447.10	3
2/26/2024	VEN-PAY-366		COMMUNITY BANK-MED	Payroll Dated : 02/26/24	013474	35.54	3
3/8/2024	VEN-PAY-375		COMMUNITY BANK-SS	Payroll Dated : 03/08/24	013475	2,199.86	3
3/8/2024	VEN-PAY-394		COMMUNITY BANK-SS	Payroll Dated : 03/08/24	013475	1,013.24	3
3/8/2024	VEN-PAY-382		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 03/08/24	013476	334.79	3
3/8/2024	VEN-PAY-383		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 03/08/24	013476	94.18	3
3/8/2024	VEN-PAY-384		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 03/08/24	013476	24.00	3
3/8/2024	VEN-PAY-385		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 03/08/24	013476	11.00	3
3/8/2024	VEN-PAY-386		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 03/08/24	013476	46.77	3
3/8/2024	VEN-PAY-377		MALTA BEND R-5 SCHOOL	Payroll Dated : 03/08/24	013477	1,938.36	3
3/8/2024	VEN-PAY-369		MISSOURI WITHHOLDING TAX	Payroll Dated : 03/08/24	013478	1,251.00	3
3/8/2024	VEN-PAY-389		MISSOURI WITHHOLDING TAX	Payroll Dated : 03/08/24	013478	99.00	3
3/8/2024	VEN-PAY-395		MSTA	Payroll Dated : 03/08/24	013479	10.00	3
3/8/2024	VEN-PAY-378		MSTA	Payroll Dated : 03/08/24	013479	87.67	3
2/26/2024	VEN-PAY-365		PUB SCH RET SYS OF MO	Payroll Dated : 02/26/24	013480	355.26	3
3/8/2024	VEN-PAY-390		PUB SCH RET SYS OF MO	Payroll Dated : 03/08/24	013480	939.46	3
3/8/2024	VEN-PAY-370		PUB SCH RET SYS OF MO	Payroll Dated : 03/08/24	013480	14,021.08	3
3/8/2024	VEN-PAY-371		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 03/08/24	013481	1,623.36	3

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3/8/2024	VEN-PAY-396		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 03/08/24	013481	794.96	3
3/8/2024	VEN-PAY-387		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 03/08/24	013482	50.00	3
3/8/2024	VEN-PAY-388		VISION CARE DIRECT	Payroll Dated : 03/08/24	013483	45.52	3
3/1/2024	03012024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	013484	248.60	3
2/14/2024	200247371-0		American Boiler & Mechanical	Replace Misc. Parts	013485	4,675.00	3
12/14/2023	4946006-0		Arthur J Gallagher-RiskMgmt Svcs	INSURANCE UMBRELLA	013486	527.82	3
2/1/2024	02012024-0		CARD SERVICES	MISC ITEMS	013487	833.48	3
2/29/2024	02292024-0		CITY OF MALTA BEND	WATER AND SEWER BILL	013488	395.44	3
3/4/2024	8744-0		Clevenger & Associates, CPA, PC	AUDIT REPORT AND REVIEW	013489	4,850.00	3
2/19/2024	35960974-0		DA-COM	COPY MACHINE CONTRACT	013490	642.52	3
1/18/2024	35743612-1-0		DA-COM	LEASE ON COPY MACHINES	013490	642.52	3
1/17/2024	INV369934-1-0		Da-com	FREIGHT CHARGE FOR COPY MACHINE PART	013491	10.00	3
2/16/2024	0001914790-0		DEMOCRAT NEWS	FFA BROADSHEET	013492	99.00	3
2/16/2024	0001966790-0		DEMOCRAT NEWS	RIB SALES AD	013492	86.20	3
2/29/2024	02292024-0		DORIS VARNER	CROSSWALK GUARD	013493	170.00	3
2/23/2024	02232024-0		EVERGY	UTILITY BILL	013494	1,251.94	3
2/22/2024	02222024-0		EVERGY	UTILITY BILL	013494	533.67	3
2/20/2024	605398128-0		HILLYARD	ITEMS FOR BUILDING	013495	128.81	3
2/29/2024	52962-1-0		KMMO RADIO	FFA WEEK	013496	129.00	3
2/1/2024	555523-0		Kohl Wholsale	FOOD FOR KITCHEN	013497	2,031.09	3
2/8/2024	560558-0		Kohl Wholsale	FOOD FOR KITCHEN	013497	2,054.51	3
2/15/2024	565655-0		Kohl Wholsale	FOOD FOR KITCHEN	013497	1,068.06	3
2/22/2024	570307-0		Kohl Wholsale	FOOD FOR KITCHEN	013497	1,102.46	3
2/29/2024	575318-0		Kohl Wholsale	FOOD FOR KITCHEN	013497	889.64	3
1/17/2024	2401-706225-1-0		LACROSSE LUMBER CO.	MAINTENANCE ITEMS FOR GYM	013498	26.99	3
3/5/2024	03052024-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - FEBRUARY	013499	211.11	3
11/3/2023	0913261-IN-0		MEYER LABORATORY, INC	DETERGENT, UTLRA SUPER DRY, & SANITIZER	013500	313.00	3
3/5/2024	0927136-IN-0		MEYER LABORATORY, INC	MAR 2024 DISH LEASE	013500	99.00	3
2/29/2024	02292024-0		MFA OIL COMPANY	GAS FOR THE BUSES	013501	881.90	3
1/23/2024	01232024-0		Peel, Hunter	REFERREE - ELEM BB	013502	180.00	3
2/11/2024	02112024-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	013503	155.31	3
2/27/2024	S100270899.001-0		Plumb Supply Company	PART FOR RESTROOM	013504	5.41	3

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3/1/2024	03012024-0		Prusinski Ryan	Items for Computer Room	013505	126.28	3
2/29/2024	022924-0		RAY-CARROLL FUELS L.L.C.	PROPANE - 9360 GALLONS (\$1.149/GAL.)	013506	10,754.64	3
2/9/2024	02092024-0		Steve's Pest Control, Inc.	PEST CONTROL SERVICE-JAN	013507	50.00	3
2/28/2024	25949-0		VIKING ATHLETIC GOODS	FFA PLAQUES	013508	36.00	3
2/1/2024	02012024-0		West Central LASE	SPEC ED - DARLENE	013509	10.00	3
2/28/2024	02282024-0		WINFREY, TONYA	MSTA DAY AT THE CAPITOL	013510	99.49	3
3/1/2024	02192024-0		Capital One	MISC ITEMS	013511	2,199.44	3
3/1/2024	03012024-0		Card Services ORSCHELN	MISC ITEMS	013512	378.64	3
3/1/2024	03012024-2-0		Card Services ORSCHELN	MISC ITEMS	013512	937.43	3
3/1/2024	03012024-1-0		Card Services ORSCHELN	MISC ITEMS	013512	1,142.26	3
3/1/2024	03012024-0		CARD SERVICES	MISC ITEMS	013513	151.04	3
2/6/2024	1147-0		GROW PEDIATRIC THERAPY	OT SERVICES - JAN. 2024	013514	900.00	3
2/1/2024	03012024-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	013515	718.55	3
12/27/2023	1358-0		Lexington Diesel Services, LLC	MAINTENANCE ON BUS #1	013516	687.16	3
3/11/2024	03112024-0		Steve's Pest Control, Inc.	PEST CONTROL SERVICE	013517	165.00	3
2/13/2024	605391448-0		HILLYARD	ITEMS FOR BUILDING	013518	292.00	3
3/1/2024	70324-0		QNS	Monthly Contract Services	013519	1,793.66	3
3/20/2024	03012024-0		Angelhow, John	BCBS INSURANCE REIMBURSEMENT	013520	484.59	3
3/8/2024	VEN-PAY-381		CENTRAL MO COMMUNITY CREDIT UNION	Payroll Dated : 03/08/24	ACH030803	250.00	3
2/27/2024	02012024-0		Nieman, Ashlee	WORKED THE ELEM. BB GAMES	ACH030804	40.00	3
3/25/2024	03252024-0		HYDE, JACQUELYN	PAYROLL LOAN	ACH030805	500.00	3
Accounts Payable Expense Total :						78,290.96	
Payroll Expense Total :						58,470.19	
Total Invoices :		104	Grand Total:			136,761.15	