

## EXPENDITURE REPORT(summary)

Period: From May To May

Year: 2023-2024

Dated: 9/23/2024 5:55:23AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
4/26/2024	VEN-PAY-440		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/26/24	013606	7.00	5
4/30/2024	VEN-PAY-446		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/30/24	013606	7.00	5
4/26/2024	VEN-PAY-442		COMMUNITY BANK-MED	Payroll Dated : 04/26/24	013607	37.88	5
4/30/2024	VEN-PAY-449		COMMUNITY BANK-MED	Payroll Dated : 04/30/24	013607	43.96	5
4/12/2024	VEN-PAY-438		COMMUNITY BANK-MED	Payroll Dated : 04/12/24	013607	2.62	5
4/12/2024	VEN-PAY-439		COMMUNITY BANK-SS	Payroll Dated : 04/12/24	013608	11.16	5
4/30/2024	VEN-PAY-450		COMMUNITY BANK-SS	Payroll Dated : 04/30/24	013608	187.96	5
4/26/2024	VEN-PAY-443		COMMUNITY BANK-SS	Payroll Dated : 04/26/24	013608	161.92	5
4/26/2024	VEN-PAY-445		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/26/24	013609	59.13	5
4/30/2024	VEN-PAY-452		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/30/24	013609	59.13	5
4/30/2024	VEN-PAY-447		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/30/24	013610	2.00	5
4/26/2024	VEN-PAY-444		MSTA	Payroll Dated : 04/26/24	013611	10.00	5
4/30/2024	VEN-PAY-451		MSTA	Payroll Dated : 04/30/24	013611	10.00	5
4/26/2024	VEN-PAY-441		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/26/24	013612	187.28	5
4/30/2024	VEN-PAY-448		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/30/24	013612	216.10	5
3/21/2024	03212024-0		DEMOCRAT NEWS	GLOSSY MAG 4 COL, PROGRESS 1/4 PG	013613	235.00	5
3/8/2024	03082024-0		DEMOCRAT NEWS	INFORMATIONAL MEETING (6.00 X 5.50)	013613	358.71	5
5/2/2024	2119292-0		IT Service Pros, LLC	SECURITY CAMERAS	013614	4,534.50	5
5/10/2024	VEN-PAY-466		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 05/10/24	ACH030807	250.00	5
5/1/2024	05012024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	013619	248.60	5
5/3/2024	05032024-0		BRIGHTSPEED	TELEPHONE SERVICE	013620	525.40	5
5/1/2024	05012024-0		Card Services ORSCHELN	MISC ITEMS	013621	28.20	5
5/1/2024	05012024-1-0		Card Services ORSCHELN	FFA CHARGES	013621	184.11	5
5/1/2024	04282024-0		CITY OF MALTA BEND	SEWER AND WATER BILL	013622	352.66	5
4/19/2024	36387126-0		DA-COM	COPY MACHINE CONTRACT	013623	663.01	5
4/30/2024	04302024-0		DORIS VARNER	CROSSWALK GUARD	013624	170.00	5
5/1/2024	INV306305-0		EDMENTUM	CREDIT RECOVERY PROGRAM - HS KIDS	013625	620.95	5
5/1/2024	3826-0		EVANS LAWN CARE & LANDSCAPING	MOWING FOR APRIL 2024	013626	600.00	5

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4/1/2024	3775-0		EVANS LAWN CARE & LANDSCAPING	MOWING FOR MARCH 2024	013626	150.00	5
4/22/2024	04222024-0		EVERGY	UTILITY BILL	013627	497.96	5
4/23/2024	04232024-0		EVERGY	UTILITY BILL	013627	11,282.09	5
5/16/2024	04222024-1		EVERGY	UTILITY BILL	013627	(497.96)	5
5/16/2024	04232024-1		EVERGY	UTILITY BILL	013627	(11,282.09)	5
5/1/2024	175003311-0		Fitzgibbon Hospital	SPEECH THERAPY - JAN - MAR	013628	1,550.00	5
4/2/2024	1166-0		GROW PEDIATRIC THERAPY	OT SERVICES - MARCH - 2024	013629	1,920.00	5
3/4/2024	1158-0		GROW PEDIATRIC THERAPY	OT SERVICES - FEB - 2024	013629	1,320.00	5
5/3/2024	1180-0		GROW PEDIATRIC THERAPY	OT SERVICES - APRIL - 2024	013629	1,620.00	5
5/1/2024	05012024-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	013630	718.55	5
2/27/2024	605404940-0		HILLYARD	ITEMS FOR BUILDING	013631	128.81	5
4/8/2024	605445990-0		HILLYARD	ITEMS FOR BUILDING	013631	400.35	5
5/10/2024	05062024-0		INTER-STATE STUDIO	2023-24 SCHOOL YEARBOOKS	013632	541.04	5
5/8/2024	05082024-0		Jacobi, Lester B	GIFT CARDS FOR TEACHER APPREC. DAY	013633	600.00	5
4/4/2024	599178-0		Kohl Wholsale	FOOD FOR KITCHEN	013634	928.12	5
4/11/2024	604350-0		Kohl Wholsale	FOOD FOR KITCHEN	013634	655.62	5
4/18/2024	609555-0		Kohl Wholsale	FOOD FOR KITCHEN	013634	762.69	5
4/25/2024	56999-1-0		Kohl Wholsale	FOOD FOR KITCHEN	013634	675.09	5
3/25/2024	107289-1-0		Kohl Wholsale	RETURN FOOD ITEMS	013634	(281.55)	5
3/25/2024	107290-1-0		Kohl Wholsale	RETURN FOOD ITEMS	013634	(131.24)	5
3/29/2024	2403-765046-0		LACROSSE LUMBER CO.	ITEMS FOR EMERGENCY LIGHTING PROJECT	013635	17.98	5
4/8/2024	1469-0		Lexington Diesel Services, LLC	MAINTENANCE ON GEORGE'S BUS-PRE INSPECT.	013636	272.52	5
4/9/2024	1472-0		Lexington Diesel Services, LLC	MAINTENANCE ON BUS #2	013636	716.64	5
4/5/2024	1468-0		Lexington Diesel Services, LLC	MAINTENANCE ON BUS #6	013636	262.74	5
4/17/2024	04172024-0		MAESP	MEMBERSHIP RENEWALS	013637	649.00	5
5/1/2024	05012024-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - APRIL	013638	211.11	5
5/1/2024	0934746-IN-0		MEYER LABORATORY, INC	MAY 2024 DISH LEASE	013639	99.00	5
4/30/2024	04302024-0		MFA OIL COMPANY	GAS FOR THE BUSES	013640	1,249.35	5
3/1/2024	03012024-0		MISSOURI FFA ASSOCIATION	FFA MEMBERSHIP ST. CAREER DEVEL. 2023-24	013641	350.00	5
5/1/2024	05302024-0		MISSOURI FFA ASSOCIATION	LATE STUDENT MEMBERSHIP FEE	013641	13.00	5

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4/11/2024	04112024-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	013642	10.00	5
4/23/2024	04232024-0		Plowboys BBQ, LLC	FOOD FOR FFA BANQUET	013643	450.47	5
3/29/2024	S100325924.001-0		Plumb Supply Company	PART FOR RESTROOM	013644	10.43	5
5/1/2024	70326-0		QNS	MONTHLY SERVICE CHARGE	013645	1,793.66	5
4/30/2024	04302024-0		SALINE CO CLERK	ELECTION EXPENSES	013646	1,471.32	5
5/1/2024	10623-0		Sedalia Electric Motors., Inc.	LABOR FOR FIXING MOTOR	013647	75.00	5
4/4/2024	62095553-01-0		SMC ELECTRIC	EMERGENCY LIGHTS FOR BUILDING	013648	424.56	5
4/24/2024	04242024-0		Steve's Pest Control, Inc.	PEST CONTROL SERVICE	013649	280.00	5
4/18/2024	04182024-0		WINFREY, TONYA	MASL CONFERENCE APRIL 14-16, 2024	013650	125.77	5
5/10/2024	05102024-0		Yokeley, Terry Lynn	Building Maintenance	013651	257.29	5
4/1/2024	05242024-0		Yokeley, Terry Lynn	SERVICES FOR TAX REVIEW	013651	75.00	5
5/10/2024	VEN-PAY-464		Ameritas	Payroll Dated : 05/10/24	013652	225.89	5
5/10/2024	VEN-PAY-453		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/10/24	013653	2,454.85	5
5/10/2024	VEN-PAY-454		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/10/24	013653	98.00	5
5/10/2024	VEN-PAY-461		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 05/10/24	013653	702.36	5
5/10/2024	VEN-PAY-465		COLONIAL LIFE	Payroll Dated : 05/10/24	013654	23.75	5
5/10/2024	VEN-PAY-457		COMMUNITY BANK-FED	Payroll Dated : 05/10/24	013655	3,103.90	5
5/10/2024	VEN-PAY-478		COMMUNITY BANK-FED	Payroll Dated : 05/10/24	013655	637.81	5
5/10/2024	VEN-PAY-485		COMMUNITY BANK-FED	Payroll Dated : 05/10/24	013655	156.30	5
5/10/2024	VEN-PAY-486		COMMUNITY BANK-MED	Payroll Dated : 05/10/24	013656	48.46	5
5/10/2024	VEN-PAY-487		COMMUNITY BANK-MED	Payroll Dated : 05/10/24	013656	155.74	5
5/10/2024	VEN-PAY-458		COMMUNITY BANK-MED	Payroll Dated : 05/10/24	013656	385.00	5
5/10/2024	VEN-PAY-459		COMMUNITY BANK-MED	Payroll Dated : 05/10/24	013656	1,447.10	5
5/10/2024	VEN-PAY-479		COMMUNITY BANK-MED	Payroll Dated : 05/10/24	013656	265.64	5
5/10/2024	VEN-PAY-480		COMMUNITY BANK-MED	Payroll Dated : 05/10/24	013656	221.58	5
5/10/2024	VEN-PAY-481		COMMUNITY BANK-SS	Payroll Dated : 05/10/24	013657	1,135.68	5
5/10/2024	VEN-PAY-460		COMMUNITY BANK-SS	Payroll Dated : 05/10/24	013657	2,076.42	5
5/10/2024	VEN-PAY-467		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 05/10/24	013658	302.49	5
5/10/2024	VEN-PAY-468		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 05/10/24	013658	52.40	5
5/10/2024	VEN-PAY-469		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 05/10/24	013658	24.00	5

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5/10/2024	VEN-PAY-470		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 05/10/24	013658	11.00	5
5/10/2024	VEN-PAY-471		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 05/10/24	013658	26.64	5
5/10/2024	VEN-PAY-462		MALTA BEND R-5 SCHOOL	Payroll Dated : 05/10/24	013659	1,453.77	5
5/10/2024	VEN-PAY-475		MISSOURI WITHHOLDING TAX	Payroll Dated : 05/10/24	013660	177.00	5
5/10/2024	VEN-PAY-474		MISSOURI WITHHOLDING TAX	Payroll Dated : 05/10/24	013660	1,270.00	5
5/10/2024	VEN-PAY-483		MISSOURI WITHHOLDING TAX	Payroll Dated : 05/10/24	013660	15.00	5
5/10/2024	VEN-PAY-482		MSTA	Payroll Dated : 05/10/24	013661	10.00	5
5/10/2024	VEN-PAY-463		MSTA	Payroll Dated : 05/10/24	013661	80.17	5
5/10/2024	VEN-PAY-476		PUB SCH RET SYS OF MO	Payroll Dated : 05/10/24	013662	2,215.56	5
5/10/2024	VEN-PAY-455		PUB SCH RET SYS OF MO	Payroll Dated : 05/10/24	013662	14,021.08	5
5/10/2024	VEN-PAY-484		PUB SCH RET SYS OF MO	Payroll Dated : 05/10/24	013662	1,557.34	5
5/10/2024	VEN-PAY-456		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/10/24	013663	1,395.48	5
5/10/2024	VEN-PAY-477		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/10/24	013663	882.78	5
5/10/2024	VEN-PAY-472		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 05/10/24	013664	50.00	5
5/10/2024	VEN-PAY-473		VISION CARE DIRECT	Payroll Dated : 05/10/24	013665	34.14	5
5/13/2024	04192024-0		Capital One	MISC ITEMS	013666	1,222.04	5
5/1/2024	05012024-2-0		Card Services ORSCHELN	MISC ITEMS	013667	1,026.33	5
5/1/2024	05012024-0		CARD SERVICES	MISC ITEMS	013668	1,904.66	5
5/2/2024	05022024-0		Prusinski Ryan	Items for Computer Room	013669	65.00	5
5/14/2024	05012024-0		March, Courtney D	CLASS OF 2024 FUNDRAISER MONEY-SR TRIP	ACH030808	8,092.99	5
4/22/2024	04222024-2		EVERGY	UTILITY BILL	013671	497.96	5
4/23/2024	04232024-2		EVERGY	UTILITY BILL	013671	1,282.09	5
5/16/2024	VEN-PAY-489		COMMUNITY BANK-FED	Payroll Dated : 05/16/24	013672	81.00	5
5/16/2024	VEN-PAY-490		COMMUNITY BANK-MED	Payroll Dated : 05/16/24	013673	21.76	5
5/16/2024	VEN-PAY-491		COMMUNITY BANK-SS	Payroll Dated : 05/16/24	013674	93.00	5
5/16/2024	VEN-PAY-488		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/16/24	013675	65.86	5
5/24/2024	05012024-0		CASH	CARNIVAL SALES BY CTA	013676	698.65	5
<b>Accounts Payable Expense Total :</b>						<b>81,915.27</b>	
<b>Payroll Expense Total :</b>						<b>70,259.39</b>	
<b>Total Invoices :</b>		<b>137</b>	<b>Grand Total:</b>			<b>152,174.66</b>	