

EXPENDITURE REPORT(summary)

Period: From Apr To Apr

Year: 2023-2024

Dated: 9/23/2024 5:54:41AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
4/4/2024	04042024-0		CASH	MONEY BOXES FOR SCHOOL CARNIVAL	013521	500.00	4
4/1/2024	04012024-0		CENTRAL - RPDC	PROFESSIONAL DEVELOPMENT - RPDC	013524	11,250.00	4
3/28/2024	032820204-0		CITY OF MALTA BEND	WATER AND SEWER BILL	013525	264.10	4
4/5/2024	202403-0		CRANK'S CRITTERS	PETTING ZOO	013526	50.00	4
3/19/2024	36169235-0		DA-COM	COPY MACHINE CONTRACT	013527	727.25	4
3/31/2024	03312024-0		DORIS VARNER	CROSSWALK GUARD	013528	160.00	4
3/22/2024	40402-0		EPM, INC.	SERVICE CALL ON MISC PROBLEMS IN BUILDING	013529	612.50	4
3/25/2024	03252024-0		EVERGY	UTILITY BILL	013530	1,202.31	4
3/22/2024	03222024-0		EVERGY	UTILITY BILL	013530	507.05	4
4/1/2024	03112024-0		GREEN PRINTERS, INC	MENTAL HEALTH FLYERS	013531	66.00	4
4/1/2024	04012024-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	013532	718.55	4
3/19/2024	605426124-0		HILLYARD	ITEMS FOR BUILDING	013533	264.76	4
3/31/2024	03312024-0		JENKINS, TERRY	MILEAGE FOR TRIPS IN T JENKINS TRUCK	013534	390.32	4
3/11/2024	03112024-0		JENNY STEWARD	INTELLECTUAL/COGNITIVE ASSESSMENT	013535	300.00	4
3/19/2024	33602979-0		JOSTENS, INC.	2 DIPLOMAS	013536	31.75	4
4/1/2024	04012024-0		KMMO RADIO	AG APPRECIATION & MUSIC IN OUR SCHOOLS	013537	178.00	4
3/7/2024	580441-0		Kohl Wholsale	FOOD FOR KITCHEN	013538	802.56	4
3/14/2024	585497-0		Kohl Wholsale	FOOD FOR KITCHEN	013538	1,032.02	4
3/21/2024	56999-0		Kohl Wholsale	FOOD FOR KITCHEN	013538	917.13	4
4/1/2024	0931215-N-0		MEYER LABORATORY, INC	APR 2024 DISH LEASE	013539	99.00	4
4/1/2024	03312024-0		MFA OIL COMPANY	GAS FOR THE BUSES	013540	746.36	4
3/11/2024	03112024-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	013541	260.15	4
3/15/2024	S100302050.001-0		Plumb Supply Company	PART FOR RESTROOM	013542	47.53	4
4/6/2024	S100303087.001-0		Plumb Supply Company	RETURNED ITEMS	013542	(5.36)	4
3/15/2024	S100303101.001-0		Plumb Supply Company	PART FOR RESTROOM	013542	31.67	4
4/1/2024	70325-0		QNS	Monthly Contract Services	013543	1,793.66	4
3/28/2024	62095553-00-0		SMC ELECTRIC	EMERGENCY LIGHTS FOR BUILDING	013544	223.99	4
3/11/2024	03112024-1-0		Steve's Pest Control, Inc.	PEST CONTROL SERVICES	013545	50.00	4

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4/11/2024	VEN-PAY-413		Ameritas	Payroll Dated : 04/11/24	013546	225.89	4
4/11/2024	VEN-PAY-410		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/11/24	013547	702.36	4
4/11/2024	VEN-PAY-401		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/11/24	013547	2,454.85	4
4/11/2024	VEN-PAY-402		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/11/24	013547	98.00	4
3/19/2024	03192024-0		Capital One	MISC ITEMS	013548	1,103.16	4
4/11/2024	VEN-PAY-414		COLONIAL LIFE	Payroll Dated : 04/11/24	013549	23.75	4
4/11/2024	VEN-PAY-406		COMMUNITY BANK-FED	Payroll Dated : 04/11/24	013550	3,109.24	4
4/11/2024	VEN-PAY-407		COMMUNITY BANK-MED	Payroll Dated : 04/11/24	013551	385.00	4
4/11/2024	VEN-PAY-408		COMMUNITY BANK-MED	Payroll Dated : 04/11/24	013551	1,448.92	4
4/11/2024	VEN-PAY-409		COMMUNITY BANK-SS	Payroll Dated : 04/11/24	013552	2,076.42	4
4/11/2024	VEN-PAY-416		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/24	013553	302.49	4
4/11/2024	VEN-PAY-417		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/24	013553	52.40	4
4/11/2024	VEN-PAY-418		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/24	013553	24.00	4
4/11/2024	VEN-PAY-419		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/24	013553	11.00	4
4/11/2024	VEN-PAY-420		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/24	013553	26.64	4
3/19/2024	2403-756029-0		LACROSSE LUMBER CO.	FRESHMAN STEP LADDERS	013554	57.60	4
4/11/2024	VEN-PAY-411		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/11/24	013555	1,453.77	4
4/11/2024	VEN-PAY-403		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/11/24	013556	1,273.00	4
4/11/2024	VEN-PAY-412		MSTA	Payroll Dated : 04/11/24	013557	80.17	4
4/11/2024	VEN-PAY-404		PUB SCH RET SYS OF MO	Payroll Dated : 04/11/24	013558	14,039.20	4
4/11/2024	VEN-PAY-405		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/11/24	013559	1,395.48	4
4/11/2024	VEN-PAY-421		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 04/11/24	013560	50.00	4
4/11/2024	VEN-PAY-422		VISION CARE DIRECT	Payroll Dated : 04/11/24	013561	34.14	4
4/5/2024	04052024-0		Yokeley, Terry Lynn	Building Maintenance	013562	325.00	4
4/3/2024	04032024-0		BRIGHTSPEED	TELEPHONE SERVICE	013563	510.36	4
4/1/2024	04012024-0		Card Services ORSCHELN	MISC ITEMS	013564	123.71	4
4/1/2024	04012024-1-0		Card Services ORSCHELN	MISC ITEMS	013564	253.11	4
4/1/2024	04012024-0		CARD SERVICES	MISC ITEMS	013565	409.51	4
3/8/2024	03082024-0		HEINZLER BROS., INC	FLAT METAL (AG CLASS)	013566	195.90	4
4/10/2024	VEN-PAY-426		COMMUNITY BANK-FED	Payroll Dated : 04/10/24	013578	223.00	4
4/10/2024	VEN-PAY-427		COMMUNITY BANK-MED	Payroll Dated : 04/10/24	013579	185.54	4

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4/10/2024	VEN-PAY-428		COMMUNITY BANK-MED	Payroll Dated : 04/10/24	013579	52.78	4
4/10/2024	VEN-PAY-429		COMMUNITY BANK-SS	Payroll Dated : 04/10/24	013580	748.52	4
4/10/2024	VEN-PAY-423		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/10/24	013581	81.00	4
4/10/2024	VEN-PAY-430		MSTA	Payroll Dated : 04/10/24	013582	10.00	4
4/10/2024	VEN-PAY-424		PUB SCH RET SYS OF MO	Payroll Dated : 04/10/24	013583	527.80	4
4/10/2024	VEN-PAY-425		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/10/24	013584	655.32	4
4/10/2024	VEN-PAY-434		COMMUNITY BANK-FED	Payroll Dated : 04/10/24	013585	108.53	4
4/10/2024	VEN-PAY-435		COMMUNITY BANK-MED	Payroll Dated : 04/10/24	013586	80.08	4
4/10/2024	VEN-PAY-436		COMMUNITY BANK-MED	Payroll Dated : 04/10/24	013586	13.80	4
4/10/2024	VEN-PAY-437		COMMUNITY BANK-SS	Payroll Dated : 04/10/24	013587	336.76	4
4/10/2024	VEN-PAY-431		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/10/24	013588	6.00	4
4/10/2024	VEN-PAY-432		PUB SCH RET SYS OF MO	Payroll Dated : 04/10/24	013589	137.90	4
4/10/2024	VEN-PAY-433		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/10/24	013590	157.84	4
4/11/2024	VEN-PAY-415		CENTRAL MO COMMUNIITY CREDIT UNION	Payroll Dated : 04/11/24	ACH030806	250.00	4
4/1/2024	04012024-0		Hall, Andrea	REIMBURSE RETIREMENT	013591	91.75	4
4/1/2024	04012024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	013592	248.60	4
10/26/2023	AS19272310-0		All State Fire Equipment	SEMI-ANNUAL INSPECTION	013593	453.35	4
4/1/2024	09142023-0		AREA 6 ASSOC OF FFA	Area 6 FFA Dues	013594	30.00	4
4/16/2024	04012024-2-0		Card Services ORSCHELN	MISC ITEMS	013595	2,061.91	4
3/14/2024	03142024-0		Ewell Educational Services	FFA Judging Contests	013596	117.00	4
4/12/2024	175003196-0		Fitzgibbon Hospital	SPEECH THERAPY - DEC - JAN	013597	225.00	4
4/12/2024	175003240-0		Fitzgibbon Hospital	SPEECH THERAPY - FEB	013597	1,393.75	4
4/10/2024	050050-0		HEINZLER BROS., INC	METAL FOR AG CLASS	013598	15.00	4
1/23/2024	605368876-0		HILLYARD	ITEMS FOR BUILDING	013599	348.42	4
4/9/2024	04092024-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MARCH	013600	211.11	4
4/1/2024	04012024-0		MSTA	PAYMENT FOR C COOPER	013601	7.00	4
1/31/2024	3115-0		Red Barn Supply	Supplies for Plant Sale	013602	310.50	4
2/7/2024	3155-0		Red Barn Supply	Supplies for Plant Sale	013602	108.50	4
4/30/2024	12312023-0		POSTMASTER	POST OFFICE BOX #10	013605	120.00	4
Accounts Payable Expense Total :						64,783.13	
Payroll Expense Total :						60,780.46	
Grand Total:						125,563.59	