

EXPENDITURE REPORT(summary)

Period: From Jun To Jun

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
6/10/2024	VEN-PAY-508		Ameritas	Payroll Dated : 06/10/24	013685	225.89	6
6/10/2024	VEN-PAY-496		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/10/24	013686	1,963.88	6
6/10/2024	VEN-PAY-497		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/10/24	013686	91.00	6
6/10/2024	VEN-PAY-505		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/10/24	013686	702.36	6
6/10/2024	VEN-PAY-509		COLONIAL LIFE	Payroll Dated : 06/10/24	013687	23.75	6
6/10/2024	VEN-PAY-501		COMMUNITY BANK-FED	Payroll Dated : 06/10/24	013688	3,364.68	6
6/10/2024	VEN-PAY-521		COMMUNITY BANK-FED	Payroll Dated : 06/10/24	013688	246.99	6
5/31/2024	VEN-PAY-493		COMMUNITY BANK-FED	Payroll Dated : 05/31/24	013688	116.82	6
5/31/2024	VEN-PAY-495		COMMUNITY BANK-MED	Payroll Dated : 05/31/24	013689	50.90	6
6/10/2024	VEN-PAY-522		COMMUNITY BANK-MED	Payroll Dated : 06/10/24	013689	182.06	6
6/10/2024	VEN-PAY-523		COMMUNITY BANK-MED	Payroll Dated : 06/10/24	013689	51.82	6
6/12/2024	VEN-PAY-527		COMMUNITY BANK-MED	Payroll Dated : 06/12/24	013689	18.28	6
6/10/2024	VEN-PAY-502		COMMUNITY BANK-MED	Payroll Dated : 06/10/24	013689	409.00	6
6/10/2024	VEN-PAY-503		COMMUNITY BANK-MED	Payroll Dated : 06/10/24	013689	1,448.92	6
6/10/2024	VEN-PAY-530		COMMUNITY BANK-MED	Payroll Dated : 06/10/24	013689	62.42	6
6/10/2024	VEN-PAY-531		COMMUNITY BANK-SS	Payroll Dated : 06/10/24	013690	266.92	6
6/10/2024	VEN-PAY-504		COMMUNITY BANK-SS	Payroll Dated : 06/10/24	013690	2,517.30	6
6/10/2024	VEN-PAY-524		COMMUNITY BANK-SS	Payroll Dated : 06/10/24	013690	778.28	6
5/31/2024	VEN-PAY-494		COMMUNITY BANK-SS	Payroll Dated : 05/31/24	013690	217.62	6
6/10/2024	VEN-PAY-511		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/24	013691	302.49	6
6/10/2024	VEN-PAY-512		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/24	013691	52.40	6
6/10/2024	VEN-PAY-513		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/24	013691	24.00	6
6/10/2024	VEN-PAY-514		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/24	013691	11.00	6
6/10/2024	VEN-PAY-515		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/24	013691	26.64	6
6/10/2024	VEN-PAY-506		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/10/24	013692	1,453.77	6
6/10/2024	VEN-PAY-498		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/10/24	013693	1,334.00	6
6/10/2024	VEN-PAY-528		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/10/24	013693	23.00	6
6/10/2024	VEN-PAY-518		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/10/24	013693	72.00	6
6/10/2024	VEN-PAY-525		MSTA	Payroll Dated : 06/10/24	013694	10.00	6
6/10/2024	VEN-PAY-507		MSTA	Payroll Dated : 06/10/24	013694	80.17	6

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6/10/2024	VEN-PAY-519		PUB SCH RET SYS OF MO	Payroll Dated : 06/10/24	013695	517.88	6
6/12/2024	VEN-PAY-526		PUB SCH RET SYS OF MO	Payroll Dated : 06/12/24	013695	182.70	6
6/10/2024	VEN-PAY-499		PUB SCH RET SYS OF MO	Payroll Dated : 06/10/24	013695	14,039.20	6
6/10/2024	VEN-PAY-500		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/10/24	013696	1,334.50	6
6/10/2024	VEN-PAY-529		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/10/24	013696	295.32	6
6/10/2024	VEN-PAY-520		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/10/24	013696	486.38	6
5/31/2024	VEN-PAY-492		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 05/31/24	013696	240.78	6
6/10/2024	VEN-PAY-516		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 06/10/24	013697	50.00	6
6/10/2024	VEN-PAY-517		VISION CARE DIRECT	Payroll Dated : 06/10/24	013698	34.14	6
6/10/2024	VEN-PAY-510		CENTRAL MO COMMUNITY CREDIT UNION	Payroll Dated : 06/10/24	ACH030809	250.00	6
6/1/2024	06012024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	013701	248.60	6
5/16/2024	32454090-0		ACT	PREACT 8/9 PAPER SCORING	013702	68.00	6
5/16/2024	05192024-0		Capital One	MISC ITEMS	013703	1,364.55	6
6/2/2024	06022024-0		Card Services ORSCHELN	MISC ITEMS	013704	1,332.96	6
6/2/2024	06022024-1-0		Card Services ORSCHELN	MISC ITEMS	013704	1,293.74	6
5/16/2024	06022024-0		CARD SERVICES	MISC ITEMS	013705	1,557.38	6
5/27/2024	05302024-0		CITY OF MALTA BEND	WATER AND SEWER BILL	013706	472.06	6
5/20/2024	36590146-0		DA-COM	COPY MACHINE CONTRACT	013707	663.01	6
5/31/2024	05312024-0		DORIS VARNER	CROSSWALK GUARD	013708	150.00	6
6/7/2024	40455-0		EPM, INC.	SERVICE CALL ON FREEZER	013709	350.00	6
5/31/2024	3875-0		EVANS LAWN CARE & LANDSCAPING	MOWING FOR MAY 2024	013710	750.00	6
5/22/2024	05222024-0		EVERGY	UTILITY BILL	013711	383.33	6
5/23/2024	05232024-0		EVERGY	UTILITY BILL	013711	1,360.96	6
5/31/2024	05312024-0		GREEN PRINTERS, INC	SPRING CONCERT & GRADUATION PROGRAMS	013712	153.00	6
5/14/2024	587010-0		Hagen Vacuum Sales	NEW VACUUM CLEANER	013713	449.99	6
6/1/2024	06012024-0		Health & Educational Facilities	ROOF REPLACEMENT LOAN	013714	718.55	6
6/6/2024	2119407-0		IT Service Pros, LLC	SECURITY CAMERAS	013715	232.00	6
5/9/2024	34309283-0		JOSTENS, INC.	COVERS FOR DIPLOMAS	013716	38.15	6
5/9/2024	625293-0		Kohl Wholsale	FOOD FOR KITCHEN	013717	764.99	6
5/23/2024	2405-815267-0		LACROSSE LUMBER CO.	SWITCH FOR 5TH-6TH GRADE ROOM	013718	1.49	6
5/23/2024	827619/7-0		MARSHALL HOMESTORE	CLASSROOM A/C UNIT SEAL	013719	9.79	6
5/23/2024	05232024-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MAY	013720	211.11	6

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5/10/2024	53235-0		MISSOURI DOOR CO. INC.	21 CLASS ROOM DOORS	013721	35,476.00	6
6/13/2024	INV-26548-D5P3H2-0		MO. SCHOOL BOARDS` ASSOCIATION	2303 SDAC CLAIMS - Q4-23	013722	130.03	6
5/12/2024	05122024-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	013723	48.69	6
5/3/2024	3319079578-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION LEASE	013724	175.89	6
5/14/2024	05142024-0		Plowboys BBQ, LLC	FOOD FOR AWARDS BANQUET	013725	1,030.77	6
6/1/2024	70327-0		QNS	Monthly Contract Services	013726	1,793.66	6
5/20/2024	62096626-00-0		SMC ELECTRIC	EMERGENCY LIGHTS FOR BUILDING	013727	128.34	6
6/13/2024	06132024-0		Steve`s Pest Control, Inc.	PEST CONTROL SERVICE	013728	165.00	6
5/22/2024	26126-0		VIKING ATHLETIC GOODS	FFA PLAQUES	013729	24.00	6
6/17/2024	VEN-PAY-543		Ameritas	Payroll Dated : 06/17/24	013730	134.57	6
6/17/2024	VEN-PAY-533		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/17/24	013731	70.00	6
6/17/2024	VEN-PAY-532		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/17/24	013731	981.94	6
6/17/2024	VEN-PAY-537		COMMUNITY BANK-FED	Payroll Dated : 06/17/24	013732	2,310.27	6
6/17/2024	VEN-PAY-538		COMMUNITY BANK-MED	Payroll Dated : 06/17/24	013733	186.26	6
6/17/2024	VEN-PAY-539		COMMUNITY BANK-MED	Payroll Dated : 06/17/24	013733	1,152.36	6
6/17/2024	VEN-PAY-540		COMMUNITY BANK-SS	Payroll Dated : 06/17/24	013734	1,564.86	6
6/17/2024	VEN-PAY-545		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/17/24	013735	239.46	6
6/17/2024	VEN-PAY-546		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/17/24	013735	52.40	6
6/17/2024	VEN-PAY-547		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/17/24	013735	24.00	6
6/17/2024	VEN-PAY-548		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/17/24	013735	11.00	6
6/17/2024	VEN-PAY-549		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/17/24	013735	26.64	6
6/17/2024	VEN-PAY-541		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/17/24	013736	484.59	6
6/17/2024	VEN-PAY-534		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/17/24	013737	888.00	6
6/17/2024	VEN-PAY-542		MSTA	Payroll Dated : 06/17/24	013738	49.67	6
6/30/2024	VEN-PAY-573		PUB SCH RET SYS OF MO	Payroll Dated : 06/17/24	013739	(10,262.34)	6
6/17/2024	VEN-PAY-535		PUB SCH RET SYS OF MO	Payroll Dated : 06/17/24	013739	10,262.34	6
6/17/2024	VEN-PAY-536		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/17/24	013740	823.20	6
6/17/2024	VEN-PAY-550		VISION CARE DIRECT	Payroll Dated : 06/17/24	013741	22.76	6

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6/1/2024	06012024-0		Jacobi, Lester B	WALMART TRIPS, POSTAGE, ETC.	013742	448.69	6
6/17/2024	06012024-0		Waterman, Tracy	Food for the Kitchen	013743	35.97	6
6/17/2024	VEN-PAY-544		CENTRAL MO COMMUNITY CREDIT UNION	Payroll Dated : 06/17/24	ACH030810	250.00	6
6/24/2024	VEN-PAY-563		CENTRAL MO COMMUNITY CREDIT UNION	Payroll Dated : 06/24/24	ACH030811	250.00	6
6/24/2024	VEN-PAY-562		Ameritas	Payroll Dated : 06/24/24	013746	134.57	6
6/24/2024	VEN-PAY-551		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/24/24	013747	981.94	6
6/24/2024	VEN-PAY-552		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/24/24	013747	70.00	6
6/24/2024	VEN-PAY-556		COMMUNITY BANK-FED	Payroll Dated : 06/24/24	013748	2,310.21	6
6/24/2024	VEN-PAY-557		COMMUNITY BANK-MED	Payroll Dated : 06/24/24	013749	186.26	6
6/24/2024	VEN-PAY-558		COMMUNITY BANK-MED	Payroll Dated : 06/24/24	013749	1,152.34	6
6/24/2024	VEN-PAY-559		COMMUNITY BANK-SS	Payroll Dated : 06/24/24	013750	1,564.86	6
6/24/2024	VEN-PAY-564		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/24/24	013751	239.46	6
6/24/2024	VEN-PAY-565		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/24/24	013751	52.40	6
6/24/2024	VEN-PAY-566		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/24/24	013751	24.00	6
6/24/2024	VEN-PAY-567		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/24/24	013751	11.00	6
6/24/2024	VEN-PAY-568		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/24/24	013751	26.64	6
6/24/2024	VEN-PAY-560		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/24/24	013752	484.59	6
6/24/2024	VEN-PAY-553		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/24/24	013753	888.00	6
6/24/2024	VEN-PAY-561		MSTA	Payroll Dated : 06/24/24	013754	26.63	6
6/24/2024	VEN-PAY-554		PUB SCH RET SYS OF MO	Payroll Dated : 06/24/24	013755	10,262.10	6
6/30/2024	VEN-PAY-575		PUB SCH RET SYS OF MO	Payroll Dated : 06/24/24	013755	(10,262.10)	6
6/30/2024	VEN-PAY-571		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/24/24	013756	(823.20)	6
6/24/2024	VEN-PAY-555		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/24/24	013756	823.20	6
6/24/2024	VEN-PAY-569		VISION CARE DIRECT	Payroll Dated : 06/24/24	013757	22.76	6
6/24/2024	VEN-PAY-570		COMMUNITY BANK-MED	Payroll Dated : 06/24/24	013758	157.34	6
6/2/2024	06022024-2-0		Card Services ORSCHELN	MATERIAL FOR OFFICE	013759	199.00	6
5/28/2024	40451-0		EPM, INC.	SERVICE CALL ON FREEZER	013760	87.50	6
6/1/2024	175003393-0		Fitzgibbon Hospital	SPEECH THERAPY - APRIL	013761	956.25	6
6/1/2024	175003442-0		Fitzgibbon Hospital	SPEECH THERAPY - MAY	013761	800.00	6

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6/7/2024	05312024-0		KMMO RADIO	SALINE COUNTY BBQ	013762	99.00	6
5/15/2024	53672-1-0		KMMO RADIO	GRADUATION SAFETY	013762	99.00	6
6/1/2024	1938540-IN-0		MEYER LABORATORY, INC	JUNE 2024 DISH LEASE	013763	99.00	6
6/13/2024	06132024-0		SWEET SPRINGS R-7	COOPERATIVE SPORTS SHARE EXP.	013764	498.49	6
6/25/2024	20404-0		MARSHALL ELECTRICAL CONTRACTING	INSTALLATION OF 3 SECURITY CAMERAS	013765	5,421.70	6
6/30/2024	06302024-1-0		PUB SCH RET SYS OF MO	A FEAGAN RETIREMENT (CORRECTION)	013889	148.08	6
6/30/2024	06302024-0		PUB SCH RET SYS OF MO	ACH PAYMENT 080524	013889	6,208.54	6
6/30/2024	06302024-0		PUBLIC ED EMPLOY RETIREM	ACH PAYMENT 08052024	013890	6,061.41	6
Accounts Payable Expense Total :						124,122.91	
Payroll Expense Total :						134,694.51	
Total Invoices :		146				Grand Total:	258,817.42

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 :