

EXPENDITURE REPORT(summary)

Period: From Oct To Oct

Year: 2024-2025

Dated: 1/16/2025 7:37:14AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
8/15/2024	08152024-0		Angelhow, John	MILEAGE FOR TRIPS	013950	114.80	10
9/1/2024	09012024-0		Bishop, Kim	Items for 5th - 6th Grade Class	013951	53.57	10
9/25/2024	1103-0		Buffy Coleman	Assembly Program - Bullying	013952	600.00	10
9/1/2024	09012024-0		Card Services ORSCHELN	MISC ITEMS	013953	833.65	10
9/27/2024	09012024-1-0		Card Services ORSCHELN	SOFTWARE FOR AG DEPARTMENT	013953	250.00	10
9/1/2024	09012024-3-0		Card Services ORSCHELN	MISC ITEMS	013953	420.02	10
9/1/2024	09012024-2-0		CARD SERVICES	MISC ITEMS	013954	2,948.79	10
9/15/2024	09152024-0		Cooper, Cindy	MILEAGE TO MIAMI AND WALMART	013955	28.70	10
8/16/2024	35896-0		ELEVATOR SAFETY SERVICES	ANNUAL INSPECTION - PLATFORM LIFT	013956	175.00	10
8/15/2024	08152024-0		EPPERSON, JENNIFER	PAINT FOR HISTORY ROOM	013957	132.97	10
8/31/2024	08312024-0		Goodman, Colton	SUMMER MAINTENANCE CREW	013958	1,091.00	10
6/5/2024	06052024-0		JENKINS, TERRY	FFA FLOAT TRIP	013959	158.00	10
9/30/2024	09302024-0		DORIS VARNER	CROSSWALK DUTY	013960	25.00	10
9/6/2024	0951063-IN-0		MEYER LABORATORY, INC	DISHWASHER LEASE	013961	99.00	10
9/25/2024	0953577-IN-0		MEYER LABORATORY, INC	DETERGENT- ULTRA SUPER DRY -SANITIZER	013961	59.00	10
9/11/2024	VEN-PAY-67		COMMUNITY BANK-MED	Payroll Dated : 09/11/24	013962	23.54	10
9/11/2024	VEN-PAY-68		COMMUNITY BANK-MED	Payroll Dated : 09/11/24	013962	1.78	10
9/11/2024	VEN-PAY-69		COMMUNITY BANK-SS	Payroll Dated : 09/11/24	013963	100.62	10
9/11/2024	VEN-PAY-70		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/11/24	013964	36.03	10
9/11/2024	VEN-PAY-65		PUB SCH RET SYS OF MO	Payroll Dated : 09/11/24	013965	17.76	10
9/11/2024	VEN-PAY-66		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 09/11/24	013966	58.30	10
9/16/2024	09162024-0		Cooper, Cindy	ITEMS FOR AFTER CARE	013967	47.35	10
9/17/2024	09202024-0		Cooper, Cindy	MISC ITEMS FOR SCHOOL	013967	72.47	10
9/4/2024	09042024-0		Waterman, Tracy	GRIDDLE FOR KITCHEN	013968	21.50	10
9/3/2024	09032024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE - AUGUST	013969	271.20	10
9/14/2024	09142024-0		AREA 6 ASSOC OF FFA	AREA 6 FFA DUES	013970	30.00	10
9/3/2024	09032024-0		BRIGHTSPEED	TELEPHONE BILL - AUGUST	013971	528.12	10
9/19/2024	09192024-0		Capital One	MISC ITEMS	013972	1,575.50	10
9/30/2024	09302024-0		CENTRAL DIST AG TEACHERS	SINGLE TEACHER PROGRAM	013973	220.00	10
9/23/2024	11798-0		Clevenger & Associates, CPA, PC	AUDIT FIELDWORK AND PREP	013974	5,000.00	10

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9/19/2024	37479270-0		DA-COM	2 LANIER COPIERS AND ECOSYS PRINTER	013975	663.01	10
9/6/2024	INV401434-0		Da-com	STAPLES FOR COPY MACHIINE	013976	73.07	10
9/23/2024	09232024-0		EVERGY	UTILITY BILL	013977	2,287.92	10
9/20/2024	09202024-0		EVERGY	UTILITY BILL	013977	167.53	10
9/2/2024	1263-0		GROW PEDIATRIC THERAPY	OT SERVICES - AUGUST 2024	013978	807.50	10
9/11/2024	634405-0		Hagen Vacum Sales	50 FT. ELECTRICAL CORD FOR VACUUM	013979	22.49	10
10/1/2024	10012024-0		Health & Educational Facilities	ROOF LOAN PAYMENT - OCTOBER 2024	013980	718.55	10
9/17/2024	605600847-0		HILLYARD	ITEMS FOR BUILDING	013981	283.54	10
9/19/2024	1067411-0		Kohl Wholsale	FOOD FOR KITCHEN	013982	957.32	10
9/26/2024	1074978-0		Kohl Wholsale	FOOD FOR KITCHEN	013982	1,324.09	10
9/5/2024	1050631-0		Kohl Wholsale	FOOD FOR KITCHEN	013982	1,358.83	10
9/12/2024	1059868-0		Kohl Wholsale	FOOD FOR KITCHEN	013982	944.41	10
8/15/2024	1628-0		Lexington Diesel Services, LLC	MISC ITEMS	013983	787.37	10
7/6/2024	828822/7-0		MARSHALL HOMESTORE	ITEMS FOR BUILDING	013984	68.69	10
7/17/2024	829090/7-0		MARSHALL HOMESTORE	ITEMS FOR BUILDING	013984	58.74	10
9/25/2024	092524-0		MARSHALL HOMESTORE	ITEMS FOR BUILDING	013984	2.82	10
9/20/2024	09202024-0		McCARTHY AUTO GROUP	SERVICE CALL ON TAHOE	013985	115.83	10
9/30/2024	09302024-0		MFA OIL COMPANY	GAS FOR BUSES	013986	768.44	10
9/30/2024	09302024-0		MIAMI R-1 SCHOOL	TRACK MEET RIBBONS	013987	26.49	10
9/24/2024	650807-0		Nasco	ITEMS FOR ART DEPARTMENT	013988	135.42	10
9/11/2024	09112024-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE/SUPPLIES	013989	30.00	10
9/5/2024	3319652872-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION CHARGES	013990	35.00	10
9/1/2024	75833-0		QNS	FIREWALL LICENSE RENEWAL	013991	832.36	10
10/1/2024	76194-0		QNS	MONTHLY CONTRACT - JULY	013991	1,838.50	10
9/24/2024	30410-0		QUIZIZZ INC.	QUIZIZZ SITEWIDE PLAN	013992	550.20	10
9/25/2024	09252024-0		STAPLES	PREMIUM MEMBERSHIP FEE	013993	284.05	10
7/23/2024	07232024-0		STATE FAIR COMMUNITY COLLEGE	SCHOOL BUS DRIVER TRAINING 2024	013994	50.00	10
9/9/2024	09092024-0		Steve's Pest Control, Inc.	AUG 9 - SEPT 9, 2024	013995	165.00	10
10/10/2024	VEN-PAY-84		Ameritas	Payroll Dated : 10/10/24	014003	182.64	10
10/10/2024	VEN-PAY-71		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/10/24	014004	1,963.88	10

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10/10/2024	VEN-PAY-72		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/10/24	014004	77.00	10
10/10/2024	VEN-PAY-80		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/10/24	014004	702.36	10
10/10/2024	VEN-PAY-92		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/10/24	014004	7.00	10
10/10/2024	VEN-PAY-85		COLONIAL LIFE	Payroll Dated : 10/10/24	014005	23.75	10
10/11/2024	VEN-PAY-104		COMMUNITY BANK-FED	Payroll Dated : 10/11/24	014006	27.00	10
10/10/2024	VEN-PAY-76		COMMUNITY BANK-FED	Payroll Dated : 10/10/24	014006	2,990.00	10
10/10/2024	VEN-PAY-95		COMMUNITY BANK-FED	Payroll Dated : 10/10/24	014006	607.18	10
10/11/2024	VEN-PAY-105		COMMUNITY BANK-MED	Payroll Dated : 10/11/24	014007	20.92	10
10/10/2024	VEN-PAY-77		COMMUNITY BANK-MED	Payroll Dated : 10/10/24	014007	230.92	10
10/10/2024	VEN-PAY-78		COMMUNITY BANK-MED	Payroll Dated : 10/10/24	014007	1,416.12	10
10/10/2024	VEN-PAY-96		COMMUNITY BANK-MED	Payroll Dated : 10/10/24	014007	430.30	10
10/10/2024	VEN-PAY-97		COMMUNITY BANK-MED	Payroll Dated : 10/10/24	014007	44.46	10
10/12/2024	NEG-PAY-107		COMMUNITY BANK-MED	Chk# 13999 for KIRCHHOFF, SHARON LEE was Void	014007	(5.22)	10
10/11/2024	VEN-PAY-106		COMMUNITY BANK-SS	Payroll Dated : 10/11/24	014008	89.28	10
10/10/2024	VEN-PAY-79		COMMUNITY BANK-SS	Payroll Dated : 10/10/24	014008	1,704.30	10
10/10/2024	VEN-PAY-98		COMMUNITY BANK-SS	Payroll Dated : 10/10/24	014008	1,839.80	10
10/12/2024	NEG-PAY-108		COMMUNITY BANK-SS	Chk# 13999 for KIRCHHOFF, SHARON LEE was Void	014008	(22.32)	10
10/10/2024	VEN-PAY-86		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/10/24	014009	225.87	10
10/10/2024	VEN-PAY-87		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/10/24	014009	95.93	10
10/10/2024	VEN-PAY-88		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/10/24	014009	11.00	10
10/10/2024	VEN-PAY-89		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/10/24	014009	116.17	10
10/10/2024	VEN-PAY-100		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/10/24	014009	35.96	10
10/10/2024	VEN-PAY-101		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/10/24	014009	9.54	10
10/10/2024	VEN-PAY-102		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 10/10/24	014009	105.74	10
10/10/2024	VEN-PAY-81		MALTA BEND R-5 SCHOOL	Payroll Dated : 10/10/24	014010	2,130.75	10
10/10/2024	VEN-PAY-82		MALTA BEND R-5 SCHOOL	Payroll Dated : 10/10/24	014010	500.00	10
10/10/2024	VEN-PAY-73		MISSOURI WITHHOLDING TAX	Payroll Dated : 10/10/24	014011	1,123.00	10
10/10/2024	VEN-PAY-93		MISSOURI WITHHOLDING TAX	Payroll Dated : 10/10/24	014011	147.00	10

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10/10/2024	VEN-PAY-83		MSTA	Payroll Dated : 10/10/24	014012	181.50	10
10/10/2024	VEN-PAY-99		MSTA	Payroll Dated : 10/10/24	014012	48.00	10
10/10/2024	VEN-PAY-74		PUB SCH RET SYS OF MO	Payroll Dated : 10/10/24	014013	14,383.75	10
10/10/2024	VEN-PAY-103		PUB SCH RET SYS OF MO	Payroll Dated : 10/10/24	014013	444.76	10
10/10/2024	VEN-PAY-75		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 10/10/24	014014	682.80	10
10/10/2024	VEN-PAY-94		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 10/10/24	014014	1,802.70	10
10/10/2024	VEN-PAY-90		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 10/10/24	014015	50.00	10
10/10/2024	VEN-PAY-91		VISION CARE DIRECT	Payroll Dated : 10/10/24	014016	48.10	10
6/24/2024	5364-3-0		SHERWIN WILLIAMS	HEARTHSTONE	014017	50.00	10
10/8/2024	10082024-0		Vesser, McKenna	HOTEL FOR GRANTS 4 SCHOOLS CONFERENCE	014018	340.05	10
10/25/2024	VEN-PAY-110		COMMUNITY BANK-MED	Payroll Dated : 10/25/24	014020	6.34	10
10/25/2024	VEN-PAY-109		PUB SCH RET SYS OF MO	Payroll Dated : 10/25/24	014021	63.44	10
10/21/2024	10212024-0		Department of the Treasury	FEDERAL TAX DEPOSIT	014022	260.20	10
10/25/2024	10252024-0		HILTON	GRANTS 4 SCHOOL ROOMS	014023	684.00	10
10/1/2024	10012024-0		MSTA	MSTA DUES FROM 2023-24	014024	36.63	10
10/27/2024	10022024-0		Prusinski, Ryan	HOTEL FOR INTERFACE CONFERENCE	014025	270.36	10
10/27/2024	10032024-0		Prusinski, Ryan	MILEAGE TO INTERFACE CONFERENCE	014025	100.86	10
10/27/2024	10222024-0		PUBLIC ED EMPLOY RETIREM	RETIRE ANNUAL AUDIT BALANCE	014026	756.25	10
Accounts Payable Expense Total :						67,390.91	
Payroll Expense Total :						56,338.67	
Total Invoices :		126	Grand Total:			123,729.58	

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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Bank Fees

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRPTION		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