

EXPENDITURE REPORT(summary)

Period: From Aug To Aug

Year: 2024-2025

Dated: 11/21/2024 8:25:04AM

Page No: 1 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
8/11/2024	300013003-1		MISSOURI SCHOOL COUNSELOR ASSOC	PROFESSIONAL MEMBERSHIP	013799	(50.00)	8
8/11/2024	168132-1		SEDALIA RENTAL & SUPPLY	CONCRETE GRINDER - SUMMER MAINT.	013805	(540.00)	8
8/5/2024	77090103-0		Vesser, McKenna	HOTEL FOR CRISIS PREVENTION INST.	013814	812.33	8
8/6/2024	NAIN-079768-0		Crisis Prevention Institute, Inc.	SEMINAR-NCI ADV. PHYSICAL SKILLS	ACH030812	5,849.00	8
6/20/2024	INV-US-19969-0		3P LEARNING INC	READING EGG SUBSCRIPTION	013820	320.00	8
7/31/2024	07212024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE - JULY	013821	275.67	8
7/22/2024	07222024-0		AJD CONSULTING SERVICES	ERATE PROFESSIONAL SERVICES	013822	1,006.23	8
7/23/2024	12008-0		Aversman Plumbing Co.	ANNUAL BACKFLOW TEST	013823	300.00	8
7/19/2024	07192024-0		Capital One	MISC ITEMS	013824	522.59	8
7/30/2024	07302024-0		CITY OF MALTA BEND	WATER AND SEWER	013825	104.11	8
5/21/2024	18478-0		Common Goal Systems, Inc.	TeacherEase Annual License (18 Instructors)	013826	4,595.44	8
7/22/2024	37042551-0		DA-COM	TELEPHONE BILL	013827	663.02	8
6/3/2024	0001983480-0		DEMOCRAT NEWS	ADVERTISING IN MAGAZINE	013828	233.40	8
8/2/2024	3953-0		EVANS LAWN CARE & LANDSCAPING	MOVING FOR THE MONTH OF JULY	013829	750.00	8
7/23/2024	07232024-0		EVERGY	UTILITY BILL	013830	832.52	8
7/24/2024	07242024-0		EVERGY	UTILITY BILL	013830	1,857.40	8
7/22/2024	E3231-0		Flex Kleen	CLEAN HOOD, DUCT, FLITERS & FAN	013831	369.00	8
7/25/2024	028509-0		GEORGE'S HEATING & COOLING	SERVICE CALL-COOLER & MUSIC ROOM	013832	806.13	8
8/8/2024	IN384602-0		Gopher	ITEMS FOR PHYSICAL EDUCATION CLASS	013833	725.71	8
7/2/2024	07022024-0		Health & Educational Facilities	ROOF LOAN PAYMENT - JULY 2024	013834	718.55	8
8/2/2024	08022024-0		Health & Educational Facilities	ROOF LOAN PAYMENT - AUGUST 2024	013834	718.55	8
6/18/2024	605512900-0		HILLYARD	MOP FINISH-PAD	013835	934.52	8
5/15/2024	605486202-0		HILLYARD	BLACK-ARSENAL STRIPPER	013835	2,286.04	8
6/6/2024	INV122764-0		Ion Wave Technologies, Inc.	SUMMER MAINTENANCE ITEMS IEP	013836	1,310.00	8

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Page No: 2 of 6

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7/31/2024	54587-1-0		KMMO RADIO	SALINE COUNTY FAIR	013837	129.00	8
7/6/2024	828822/7-0		LACROSSE LUMBER CO.	PARTS FOR BASEMENT RAILS	013838	68.69	8
7/17/2024	829090/7-0		LACROSSE LUMBER CO.	WINDOW A/C UNITS	013838	58.74	8
7/2/2024	07022024-0		MASA	24-25 MASA ACTIVE MEMBERSHIP FEE	013839	595.00	8
8/5/2024	0946585-IN-0		MEYER LABORATORY, INC	DISHWASHER LEASE	013840	99.00	8
7/2/2024	200012064-0		MISSOURI SCHOOL COUNSELOR ASSOC	2024 MSCA CONFERENCE REGIST.	013841	200.00	8
6/5/2024	3319222481-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION CHARGES	013842	35.00	8
7/19/2024	5489-0		PRO-KLEAN	CLEAN CARPETS IN BUILDING	013843	800.00	8
7/1/2024	INV5329599-0		RENAISSANCE	ACCELERATED READER 360 SUBSCRIPTION	013844	2,325.80	8
7/18/2024	6178-6-0		SHERWIN WILLIAMS	XL PRO BRUSH 3PK	013845	21.44	8
7/17/2024	6157-0-0		SHERWIN WILLIAMS	CS SOFT WOVEN & THINNER	013845	24.64	8
7/26/2024	6493-9-0		SHERWIN WILLIAMS	IND EN BLACK	013845	71.75	8
7/8/2024	62096928-00-0		SMC ELECTRIC	EMERGENCY LIGHT PROJECT	013846	36.78	8
7/9/2024	62097453-00-0		SMC ELECTRIC	EMERGENCY LIGHT PROJECT	013846	173.68	8
6/5/2024	62096871-01-0		SMC ELECTRIC	154.69	013846	154.69	8
6/6/2024	62096889-00-0		SMC ELECTRIC	35.12	013846	35.12	8
6/6/2024	62096623-00-0		SMC ELECTRIC	29.30	013846	29.30	8
6/4/2024	62096871-00-0		SMC ELECTRIC	5.37	013846	5.37	8
6/18/2024	555132-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	013847	165.00	8
7/16/2024	566207-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	013847	165.00	8
8/9/2024	07302024-0		TYLER TECHNOLOGIES	TRANSFER DATA TO MB SERVER	013848	3,000.00	8
7/1/2024	045-471806-0		TYLER TECHNOLOGIES	SIS FINANCIAL ACCOUNTING ANNUAL SUPPORT	013848	3,262.76	8
8/5/2024	08052024-0		Waterman, Tracy	SUMMER MAINTENANCE ITEMS	013849	54.58	8
8/8/2024	08082024-0		Yokeley, Monica Elaine	SUMMER MAINTENANCE	013850	588.75	8
8/8/2024	08082024-0		Yokeley, Terry Lynn	SUMMER MAINTENANCE	013851	2,575.00	8
8/9/2024	VEN-PAY-27		Ameritas	Payroll Dated : 08/09/24	013852	91.32	8
8/9/2024	VEN-PAY-16		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/09/24	013853	981.94	8
8/9/2024	VEN-PAY-17		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/09/24	013853	21.00	8

EXPENDITURE REPORT(summary)

Period: From Aug To Aug

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Dated: 11/21/2024 8:25:04AM

Page No: 3 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/9/2024	VEN-PAY-25		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/09/24	013853	702.36	8
8/9/2024	VEN-PAY-28		COLONIAL LIFE	Payroll Dated : 08/09/24	013854	23.75	8
8/9/2024	VEN-PAY-21		COMMUNITY BANK-FED	Payroll Dated : 08/09/24	013855	1,000.79	8
8/9/2024	VEN-PAY-22		COMMUNITY BANK-MED	Payroll Dated : 08/09/24	013856	325.02	8
8/9/2024	VEN-PAY-23		COMMUNITY BANK-MED	Payroll Dated : 08/09/24	013856	296.56	8
8/9/2024	VEN-PAY-24		COMMUNITY BANK-SS	Payroll Dated : 08/09/24	013857	1,389.70	8
8/9/2024	VEN-PAY-29		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 08/09/24	013858	63.03	8
8/9/2024	VEN-PAY-26		MALTA BEND R-5 SCHOOL	Payroll Dated : 08/09/24	013859	969.18	8
8/9/2024	VEN-PAY-18		MISSOURI WITHHOLDING TAX	Payroll Dated : 08/09/24	013860	470.00	8
8/9/2024	VEN-PAY-19		PUB SCH RET SYS OF MO	Payroll Dated : 08/09/24	013861	3,776.86	8
8/9/2024	VEN-PAY-20		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 08/09/24	013862	1,132.32	8
8/9/2024	VEN-PAY-30		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 08/09/24	013863	50.00	8
8/9/2024	VEN-PAY-31		VISION CARE DIRECT	Payroll Dated : 08/09/24	013864	11.38	8
8/13/2024	08132024-0		KEPHART, JUSTINE	Payroll Advance	ACH030813	1,000.00	8
8/3/2024	08032024-0		BRIGHTSPEED	TELEPHONE BILL - JULY	013866	528.12	8
8/1/2024	08012024-0		Card Services ORSCHELN	MISC ITEMS	013867	1,550.44	8
8/19/2024	VEN-PAY-33		COMMUNITY BANK-MED	Payroll Dated : 08/19/24	013868	17.30	8
8/19/2024	VEN-PAY-34		COMMUNITY BANK-SS	Payroll Dated : 08/19/24	013869	73.94	8
7/11/2024	IN384602-0		Gopher	ITEMS FOR PHYSICAL EDUCATION	013870	725.71	8
7/9/2024	9176078609-0		GRAINGER	AIRR FILTERS	013871	321.60	8
8/10/2024	605473398-0		HILLYARD	MEYER	013872	246.11	8
6/25/2024	300013003-2		MISSOURI SCHOOL COUNSELOR ASSOC	PROFESSIONAL MEMBERSHIP	013873	50.00	8
8/16/2024	08102024-0		Pitts, Amber	PANELING, WHITE BATH 1/8" (5)	013874	112.45	8
6/5/2024	S100441794.001-0		Plumb Supply Company	NU-BRITE COIL CLEANER	013875	44.26	8
12/11/2023	3075-0		Project Construct/Columbia P.S.	EARLY CHILDHOOD EDUCATORS	013876	1,250.00	8
8/19/2024	VEN-PAY-32		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 08/19/24	013877	81.80	8
6/26/2024	168132-2		SEDALIA RENTAL & SUPPLY	CONCRETE GRINDER - SUMMER MAINT.	013878	540.00	8
8/10/2024	08102024-0		Vesser, McKenna	CPI TRAINING	013879	315.85	8
8/20/2024	08012024-0		CARD SERVICES	MISC ITEMS	013880	1,183.18	8
8/21/2024	INV3238888-0	0000-071524	EDMENTUM	HS ELECTIVE LIBRARY-PROGRAM LICENSE	013881	736.50	8

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Page No: 4 of 6

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8/21/2024	045-475209-0		TYLER TECHNOLOGIES	TYLER SISK 12 ASP HOSTING FEE	013882	(3,782.39)	8
6/1/2024	045-466721-0		TYLER TECHNOLOGIES	SISK 12 HOSTING FEE	013882	3,782.39	8
8/21/2024	07012024-0		WEST CENTRAL MISSOURI ADMIN ASSOC	WEST-CENT. MO ADMIN ASSOCIATION DUES	013883	60.00	8
6/14/2024	834595-0		Data Recognition Corporation	Grade Level Spring Map Assessments	013884	163.20	8
6/14/2024	2119414-0		IT Service Pros, LLC	INSTALLATION OF CAMERAS	013885	1,066.44	8
6/27/2024	06272024-0		IXL LEARNING	IXL SITE LICENSE GRADES PK-12	013886	1,950.00	8
6/13/2024	Q042686-0	0000-072724	Teacher Synergy LLC	TEACHERS PAY TEACHERS	013887	4,125.00	8
8/1/2024	08012024-0	0000-072824	CURRICULUM ASSOCIATES, INC.	I-READY ONLINE EDUCATION SITE LICENSE	013888	5,481.00	8
					Accounts Payable Expense Total :	73,003.41	
Payroll Expense					Payroll Expense Total :	16,962.27	
Total Invoices :		90				Grand Total:	89,965.68

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Dated: 11/21/2024 8:25:04AM

Page No: 5 of 6

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

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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Page No: 6 of 6

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Bank Fees

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 :

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees