

## EXPENDITURE REPORT(summary)

Period: Dec

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
12/4/2024	SO1242775-0		Advanced Turf Solutions	54 SACKS BERGER BM6-3 CUBIC FEET	014086	869.62	12
11/13/2024	9155615036-0		AIRGAS USA, LLC	PARTS FOR PROPANE TANK	014087	374.33	12
11/23/2024	112324-0		Bishop, Kim	ITEMS FOR CHRISTMAS CONCERT	014088	19.68	12
11/19/2024	11192024-0		Bishop, Kim	FOOD FOR KITCHEN	014088	81.65	12
11/19/2024	11192024-0		Blackmore, Ken	Finger Printing Invoice	014089	51.25	12
11/3/2024	11032024-0		BRIGHTSPEED	TELEPHONE BILL - NOVEMBER	014090	539.80	12
11/29/2024	11292024-0		CITY OF MALTA BEND	WATER AND SEWER	014091	533.65	12
11/29/2024	11292024-0		Cooper, Andrew	Summer Maintenance Crew	014092	300.00	12
12/5/2024	12052024-0		Cooper, Cindy	LAUNDRY AT LAUNDRY MAT IN MARSHALL	014093	200.00	12
11/22/2024	11222024-0		Cooper, Cindy	FOOD FOR KITCHEN	014093	39.14	12
12/4/2024	12042024-0		Cooper, Cindy	ITEMS FOR CHRISTMAS PROGRAM	014093	32.37	12
11/19/2024	37922431-0		DA-COM	2 LANIER COPIERS AND ECOSYS PRINTER	014094	663.01	12
8/16/2024	835680-0		Data Recognition Cooperation	End-of-Course Spring 2024 Printed ISRs	014095	700.00	12
11/30/2024	11302024-0		DORIS VARNER	CROSSWALK DUTY	014096	130.00	12
11/22/2024	11222024-0		EVERGY	UTILITY BILL	014097	1,234.68	12
11/21/2024	11212024-0		EVERGY	UTILITY BILL	014097	252.07	12
11/30/2024	11302024-0		FEAGAN, AARON	FEDERAL PROGRAM CONFERENCE EXPENSES	014098	342.24	12
10/31/2024	175003719-0		Fitzgibbon Hospital	SPEECH THERAPY FOR OCTOBER	014099	1,163.75	12
11/30/2024	11302024-0		GREEN PRINTERS, INC	SANTA BUCKS	014100	20.00	12
10/7/2024	1289-0		GROW PEDIATRIC THERAPY	OT SERVICES - SEPTEMBER 2024	014101	1,852.50	12
10/5/2024	1305-0		GROW PEDIATRIC THERAPY	OT SERVICES - OCTOBER 2024	014101	2,126.08	12
12/4/2024	634441-0		Hagen Vacuum Sales	PARTS FOR VACUUM CLEANER	014102	24.98	12
12/1/2024	12012024-0		Health & Educational Facilities	ROOF LOAN PAYMENT - DECEMBER 2024	014103	718.55	12
10/16/2024	10162024-0		HEINZLER BROS., INC	METAL FOR T JENKINS CLASS'	014104	258.40	12
10/8/2024	605622773-0		HILLYARD	ITEMS FOR BUILDING	014105	320.80	12
11/13/2024	605658553-0		HILLYARD	ITEMS FOR BUILDING	014105	103.88	12
11/4/2024	605648738-0		HILLYARD	ITEMS FOR BUILDING	014105	819.64	12

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12/5/2024	12072024-0		Jacobi, Lester B	TRIPS TO MARSHALL FOR FOOD AND SUPPLIES	014106	172.76	12
9/30/2024	55155-1-0		KMMO RADIO	SCHOOL SUCCESS SPOT	014107	129.00	12
11/30/2024	55531-1-0		KMMO RADIO	RED RIBBON WEEK	014107	129.00	12
11/8/2024	1118996-CR-0		Kohl Wholsale	DID NOT RECEIVE THE ITEMS	014108	(101.32)	12
11/7/2024	1118996-0		Kohl Wholsale	FOOD FOR KITCHEN	014108	1,894.72	12
11/14/2024	1125709-0		Kohl Wholsale	FOOD FOR KITCHEN	014108	1,138.90	12
11/25/2024	2411-092316-0		LACROSSE LUMBER CO.	PARTS FOR FAUCET PROJECT	014109	16.15	12
12/4/2024	12042024-0		MASA	2025 MASA/MOSPRA SPRING CONF.	014110	290.00	12
11/8/2024	0959263-IN-0		MEYER LABORATORY, INC	DISHWASHER LEASE	014111	99.00	12
11/30/2024	11302024-0		MFA OIL COMPANY	GAS FOR BUSES	014112	1,963.83	12
9/26/2024	INV-30368-R2J7Q-0		MO. SCHOOL BOARDS' ASSOCIATION	SDAC CLAIMS - Q2-2024	014113	146.51	12
12/14/2024	12142024-0		MO. UNITED SCHOOL INS. COUNCIL	ANNUAL INSURANCE ASSESSMENT	014114	15,929.33	12
11/21/2024	11212024-0		Monnig, Kathy	Vision Screenings (6.5/hr x \$35-/Hr)	014115	195.00	12
12/4/2024	12042024-0		Monnig, Kathy	Hearing Screenings (6.75/hr x \$35-/Hr)	014115	236.25	12
11/3/2024	25-001437-0		MSHSAA	2022-23 REG - LATE FEE	014116	20.00	12
11/26/2024	29573-0		OZARKS FUNDRAISING	Sox for Sox Fundraiser	014117	698.50	12
11/11/2024	11112024-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE/SUPPLIES	014118	126.91	12
12/1/2024	3319915692-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION CHARGES	014119	175.89	12
11/14/2024	11142024-0		Pitts, Amber	ITEMS FOR CLOTHING CLOSET	014120	38.87	12
10/7/2024	S100644898.001-0		Plumb Supply Company	PARTS FOR WATER PROJECT	014121	400.41	12
10/31/2024	S100696957.001-0		Plumb Supply Company	PARTS FOR SCIENCE LAB	014121	23.00	12
10/31/2024	S100681585.002-0		Plumb Supply Company	PARTS FOR WATER PROJECT	014121	505.54	12
11/4/2024	S100701627.001-0		Plumb Supply Company	PARTS FOR WATER PROJECT	014121	48.85	12
11/8/2024	S100711982.001-0		Plumb Supply Company	PARTS FOR WATER PROJECT	014121	72.37	12
12/1/2024	77193-0		QNS	MONTHLY CONTRACT - NOVEMBER	014122	1,838.50	12
10/11/2024	3746-3747-0		Red Barn Supply	MATERIAL FOR GREENHOUSE	014123	1,080.40	12
11/18/2024	606965-0		Steve's Pest Control, Inc.	OCT 18 - NOV 18, 2024 PEST CONTROL	014124	330.00	12

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12/4/2024	12042024-0		Vesser, McKenna	ITEMS FOR CHRISTMAS PROGRAM	014125	98.51	12
11/19/2024	11192024-0		Vesser, McKenna	ITEMS FOR CHRISTMAS PROGRAM	014125	116.57	12
12/5/2024	12042024-0		Wilson, Sondra	Fingerprinting Expenses	014126	126.80	12
12/11/2024	VEN-PAY-161		Ameritas	Payroll Dated : 12/11/24	014132	182.64	12
12/11/2024	VEN-PAY-149		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/11/24	014133	1,963.88	12
12/11/2024	VEN-PAY-150		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/11/24	014133	77.00	12
12/11/2024	VEN-PAY-158		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 12/11/24	014133	702.36	12
12/11/2024	VEN-PAY-162		COLONIAL LIFE	Payroll Dated : 12/11/24	014134	23.75	12
12/11/2024	VEN-PAY-154		COMMUNITY BANK-FED	Payroll Dated : 12/11/24	014135	2,848.00	12
12/11/2024	VEN-PAY-171		COMMUNITY BANK-FED	Payroll Dated : 12/11/24	014135	438.25	12
12/11/2024	VEN-PAY-172		COMMUNITY BANK-MED	Payroll Dated : 12/11/24	014136	419.28	12
12/11/2024	VEN-PAY-173		COMMUNITY BANK-MED	Payroll Dated : 12/11/24	014136	17.92	12
12/11/2024	VEN-PAY-155		COMMUNITY BANK-MED	Payroll Dated : 12/11/24	014136	230.92	12
12/11/2024	VEN-PAY-156		COMMUNITY BANK-MED	Payroll Dated : 12/11/24	014136	1,416.12	12
11/29/2024	NEG-PAY-147		COMMUNITY BANK-MED	Chk# 14019 for Nieman, Ashlee was Voided MEDC	014136	(6.34)	12
12/11/2024	VEN-PAY-157		COMMUNITY BANK-SS	Payroll Dated : 12/11/24	014137	1,704.30	12
12/11/2024	VEN-PAY-174		COMMUNITY BANK-SS	Payroll Dated : 12/11/24	014137	1,792.48	12
12/11/2024	VEN-PAY-176		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/11/24	014138	105.74	12
12/11/2024	VEN-PAY-163		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/11/24	014138	225.87	12
12/11/2024	VEN-PAY-164		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/11/24	014138	95.93	12
12/11/2024	VEN-PAY-165		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/11/24	014138	11.00	12
12/11/2024	VEN-PAY-166		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 12/11/24	014138	116.17	12
12/11/2024	VEN-PAY-159		MALTA BEND R-5 SCHOOL	Payroll Dated : 12/11/24	014139	2,130.75	12
12/11/2024	VEN-PAY-151		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/11/24	014140	1,146.00	12
12/11/2024	VEN-PAY-169		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/11/24	014140	79.00	12
12/11/2024	VEN-PAY-175		MSTA	Payroll Dated : 12/11/24	014141	18.00	12
12/11/2024	VEN-PAY-160		MSTA	Payroll Dated : 12/11/24	014141	92.06	12
11/29/2024	NEG-PAY-148		PUB SCH RET SYS OF MO	Chk# 14019 for Nieman, Ashlee was Voided RETC	014142	(63.44)	12

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12/11/2024	VEN-PAY-152		PUB SCH RET SYS OF MO	Payroll Dated : 12/11/24	014142	13,900.42	12
12/11/2024	VEN-PAY-170		PUB SCH RET SYS OF MO	Payroll Dated : 12/11/24	014142	179.06	12
12/11/2024	VEN-PAY-177		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/11/24	014143	1,555.30	12
12/11/2024	VEN-PAY-153		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/11/24	014143	682.80	12
12/11/2024	VEN-PAY-167		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 12/11/24	014144	50.00	12
12/11/2024	VEN-PAY-168		VISION CARE DIRECT	Payroll Dated : 12/11/24	014145	48.10	12
12/2/2024	12022024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE - NOVEMBER	014152	271.20	12
12/11/2024	VEN-PAY-180		COMMUNITY BANK-FED	Payroll Dated : 12/11/24	014153	30.49	12
12/11/2024	VEN-PAY-181		COMMUNITY BANK-MED	Payroll Dated : 12/11/24	014154	231.66	12
12/11/2024	VEN-PAY-184		COMMUNITY BANK-MED	Payroll Dated : 12/11/24	014154	33.50	12
12/11/2024	VEN-PAY-187		COMMUNITY BANK-MED	Payroll Dated : 12/11/24	014154	26.10	12
12/11/2024	VEN-PAY-188		COMMUNITY BANK-SS	Payroll Dated : 12/11/24	014155	111.60	12
12/11/2024	VEN-PAY-185		COMMUNITY BANK-SS	Payroll Dated : 12/11/24	014155	143.22	12
12/11/2024	VEN-PAY-182		COMMUNITY BANK-SS	Payroll Dated : 12/11/24	014155	990.52	12
12/10/2024	12102024-0		DORIS VARNER	CROSSWALK DUTY - CHRISTMAS STIPEND	014156	200.00	12
12/2/2024	12022024-0		MISSOURI DEPT OF REVENUE	MO STATE WITHHOLDING	014157	79.96	12
12/11/2024	VEN-PAY-178		MISSOURI WITHHOLDING TAX	Payroll Dated : 12/11/24	014158	2.00	12
12/11/2024	VEN-PAY-179		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/11/24	014159	566.18	12
12/11/2024	VEN-PAY-186		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/11/24	014159	123.48	12
12/11/2024	VEN-PAY-183		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 12/11/24	014159	158.46	12
12/5/2024	12052024-0		Wilson, Sondra	Fingerprinting Expenses	014160	99.00	12
12/26/2024	12052024-1		Wilson, Sondra	Fingerprinting Expenses	014160	(99.00)	12
12/23/2024	12132024-0		PUB SCH RET SYS OF MO	PSRS - RETIREMENT	014174	173.87	12
12/19/2024	12192024-0		CASH	CHRISTMAS GIFT CERTIFICATES TO EMPLOYEES	014161	2,540.00	12
11/30/2024	1318-0		GROW PEDIATRIC THERAPY	OT SERVICES - NOVEMBER 2024	014162	1,678.75	12
12/17/2024	VEN-PAY-1-0		VISION CARE DIRECT	Payroll Dated : 12/11/24	014163	70.86	12
12/10/2024	12102024-2-0		Card Services ORSCHELN	MISC ITEMS	014164	1,611.05	12
12/26/2024	12102024-0		Card Services ORSCHELN	MISC ITEMS	014165	302.25	12
12/10/2024	12102024-1-0		Card Services ORSCHELN	MISC ITEMS	014166	1,134.81	12
12/10/2024	12102024-0		CARD SERVICES	MISC ITEMS	014167	5,215.44	12
12/19/2024	121924-0		Capital One	MISC ITEMS	014168	1,733.52	12

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12/7/2024	4108-0		EVANS LAWN CARE & LANDSCAPING	MOVING FOR THE MONTH OF OCT - NOV	014169	750.00	12
12/5/2024	175003815-0		Fitzgibbon Hospital	1024.10	014170	1,024.10	12
12/3/2024	12032024-0		MARSHALL SCHOOL DISTRICT	TUITION - NOVEMBER	014171	1,266.66	12
12/5/2024	3320059116-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION CHARGES	014172	35.00	12
12/3/2024	75661-1-0		SEITZ	ITEMS FOR FFA FRUIT SALES	014173	1,890.00	12
9/12/2024	71687-1-0		SEITZ	ITEM WAS NOT RECEIVED	014173	(10.00)	12
<b>Accounts Payable Expense Total :</b>						<b>96,280.32</b>	
<b>Payroll Expense Total :</b>						<b>65,154.62</b>	
<b>Total Invoices :</b>		<b>137</b>				<b>Grand Total:</b>	<b>161,434.94</b>

### Rebates\ Refunds

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE		TRAN AMT
		ACCOUNT DESCRIPTION		
				<b>Entry Total :</b>
				<b>Total For Date :</b>
<b>TOTAL NUMBER:</b>				<b>Grand Total :</b>

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**Bank Fees**

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