

EXPENDITURE REPORT(summary)

Period: From Nov To Nov

Year: 2024-2025

Dated: 1/16/2025 7:36:50AM

Page No: 1 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
11/29/2024	07122024-1		Cooper, Andrew	Summer Maintenance Crew	013782	(300.00)	11
11/29/2024	300013003-3		MISSOURI SCHOOL COUNSELOR ASSOC	PROFESSIONAL MEMBERSHIP	013873	(50.00)	11
7/2/2024	605524818-0		HILLYARD	SUMMER MAINTENANCE ITEMS	014027	203.92	11
8/13/2024	605563500-0		HILLYARD	DRYER HAND XLERATOR AIR BLOWERS	014027	1,220.00	11
10/1/2024	10012024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE - SEPTEMBER	014032	271.20	11
11/1/2024	11012024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE - OCTOBER	014032	276.08	11
10/3/2024	10032024-0		BRIGHTSPEED	TELEPHONE BILL - OCTOBER	014033	539.80	11
9/30/2024	09302024-0		CITY OF MALTA BEND	WATER AND SEWER	014034	457.33	11
10/31/2024	10312024-0		CITY OF MALTA BEND	WATER AND SEWER	014034	744.69	11
10/21/2024	37698809-0		DA-COM	2 LANIER COPIERS AND ECOSYS PRINTER	014035	663.01	11
10/22/2024	10222024-0		EVERGY	UTILITY BILL	014036	362.19	11
10/23/2024	10232024-0		EVERGY	UTILITY BILL	014036	1,560.92	11
10/10/2024	10102024-0		FEAGAN, AARON	POSTIVE PROMOTIONS RED RIBBON WEEK	014037	32.08	11
11/1/2024	175003693-0		Fitzgibbon Hospital	SPEECH THERAPY FOR SEPTEMBER	014038	1,208.74	11
10/3/2024	1082786-0		Kohl Wholsale	FOOD FOR KITCHEN	014039	1,215.52	11
10/10/2024	1089939-0		Kohl Wholsale	FOOD FOR KITCHEN	014039	1,984.46	11
10/17/2024	1097060-0		Kohl Wholsale	FOOD FOR KITCHEN	014039	1,505.77	11
10/24/2024	1104263-0		Kohl Wholsale	FOOD FOR KITCHEN	014039	710.50	11
10/31/2024	1111267-0		Kohl Wholsale	FOOD FOR KITCHEN	014039	1,693.73	11
8/30/2024	1045523-0		Kohl Wholsale	ITEMS RETURNED	014039	(43.90)	11
10/9/2024	1679-0		Lexington Diesel Services, LLC	MISC ITEMS AND LABOR	014040	890.25	11
10/25/2024	10252024-0		MARSHALL HOMESTORE	LIGHT BULBS FOR CAFETERIA	014041	153.51	11
11/4/2024	11042024-0		MARSHALL SCHOOL DISTRICT	TUITION - OCTOBER	014042	1,266.66	11
10/3/2024	10032024-0		MARSHALL SCHOOL DISTRICT	TUITION - AUGUST - SEPTEMBER	014042	1,266.66	11
11/3/2024	0954742-IN-0		MEYER LABORATORY, INC	DISHWASHER LEASE	014043	99.00	11
11/5/2024	0958789-IN-0		MEYER LABORATORY, INC	ULTRA SUPER DRY 5 GAL PAIL	014043	135.00	11
11/2/2024	11022024-0		O'Reilly Auto Parts	PWR RTD BELT RR VENTILATOR FAN	014044	21.99	11

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Page No: 2 of 6

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10/22/2024	875096-0		PARENTS AS TEACHERS	CURRICULUM SUBSCRIPTION-E HUNT	014045	245.00	11
10/11/2024	10112024-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE/SUPPLIES	014046	56.28	11
10/25/2024	S100644898.003-0		Plumb Supply Company	PARTS FOR WATER PROJECT	014047	33.11	11
11/5/2024	S100681585.001-0		Plumb Supply Company	PARTS FOR WATER PROJECT	014047	11.26	11
10/23/2024	S100681795.001-0		Plumb Supply Company	RETURNED PARTS FOR WATER PROJECT	014047	(100.09)	11
10/11/2024	S100645338.001-0		Plumb Supply Company	PARTS FOR WATER PROJECT	014047	1,011.08	11
10/11/2024	S100662256.001-0		Plumb Supply Company	PARTS FOR WATER PROJECT	014047	81.45	11
10/23/2024	S100681826.001-0		Plumb Supply Company	PARTS FOR WATER PROJECT	014047	32.05	11
10/11/2024	S100644898.002-0		Plumb Supply Company	PARTS FOR WATER PROJECT	014047	242.13	11
10/2/2024	S100644898-0		Plumb Supply Company	PARTS FOR WATER PROJECT	014047	675.65	11
11/1/2024	76802-0		QNS	MONTHLY CONTRACT - OCTOBER	014048	1,838.50	11
8/1/2024	75219-0		QNS	MONTHLY CONTRACT - AUGUST	014048	1,838.50	11
10/22/2024	3043695-0		RAY-CARROLL FUELS L.L.C.	PARTS FOR PROPANE EQUIPMENT	014049	669.00	11
10/7/2024	10072024-0		Steve's Pest Control, Inc.	SEP 7 - OCT 7, 2024	014050	330.00	11
11/5/2024	03112024-0		Steward, Jenny	School Psychological Examiner	014051	300.00	11
9/30/2024	26302-0		VIKING ATHLETIC GOODS	T-SHIRTS FOR TRACK MEET - ELEM	014052	438.00	11
11/8/2024	11082024-0		Yokeley, Monica Elaine	INSTALLING FAUCETS AND FILTERS	014053	532.50	11
11/8/2024	11082024-0		Yokeley, Terry Lynn	INSTALLING FAUCETS AND FILTERS	014054	1,890.00	11
11/11/2024	VEN-PAY-123		Ameritas	Payroll Dated : 11/11/24	014055	182.64	11
11/11/2024	VEN-PAY-111		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/24	014056	1,963.88	11
11/11/2024	VEN-PAY-112		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/24	014056	70.00	11
11/11/2024	VEN-PAY-120		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/24	014056	702.36	11
11/11/2024	VEN-PAY-140		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/11/24	014056	7.00	11
11/11/2024	VEN-PAY-124		COLONIAL LIFE	Payroll Dated : 11/11/24	014057	23.75	11
11/11/2024	VEN-PAY-116		COMMUNITY BANK-FED	Payroll Dated : 11/11/24	014058	2,598.33	11
11/11/2024	VEN-PAY-143		COMMUNITY BANK-FED	Payroll Dated : 11/11/24	014058	449.67	11
11/11/2024	VEN-PAY-134		COMMUNITY BANK-FED	Payroll Dated : 11/11/24	014058	682.07	11
11/11/2024	VEN-PAY-117		COMMUNITY BANK-MED	Payroll Dated : 11/11/24	014059	227.30	11

EXPENDITURE REPORT(summary)

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Page No: 3 of 6

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11/11/2024	VEN-PAY-118		COMMUNITY BANK-MED	Payroll Dated : 11/11/24	014059	1,319.46	11
11/11/2024	VEN-PAY-144		COMMUNITY BANK-MED	Payroll Dated : 11/11/24	014059	26.40	11
11/11/2024	VEN-PAY-145		COMMUNITY BANK-MED	Payroll Dated : 11/11/24	014059	96.66	11
11/11/2024	VEN-PAY-135		COMMUNITY BANK-MED	Payroll Dated : 11/11/24	014059	494.78	11
11/11/2024	VEN-PAY-136		COMMUNITY BANK-MED	Payroll Dated : 11/11/24	014059	30.26	11
11/11/2024	VEN-PAY-119		COMMUNITY BANK-SS	Payroll Dated : 11/11/24	014060	1,275.46	11
11/11/2024	VEN-PAY-146		COMMUNITY BANK-SS	Payroll Dated : 11/11/24	014060	526.18	11
11/11/2024	VEN-PAY-137		COMMUNITY BANK-SS	Payroll Dated : 11/11/24	014060	2,115.56	11
11/11/2024	VEN-PAY-125		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/11/24	014061	225.87	11
11/11/2024	VEN-PAY-139		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/11/24	014061	105.74	11
11/11/2024	VEN-PAY-126		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/11/24	014061	95.93	11
11/11/2024	VEN-PAY-127		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/11/24	014061	11.00	11
11/11/2024	VEN-PAY-128		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/11/24	014061	116.17	11
11/11/2024	VEN-PAY-121		MALTA BEND R-5 SCHOOL	Payroll Dated : 11/11/24	014062	2,130.75	11
11/11/2024	VEN-PAY-113		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/11/24	014063	1,053.00	11
11/11/2024	VEN-PAY-141		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/11/24	014063	93.00	11
11/11/2024	VEN-PAY-131		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/11/24	014063	172.00	11
11/11/2024	VEN-PAY-122		MSTA	Payroll Dated : 11/11/24	014064	322.06	11
11/11/2024	VEN-PAY-138		MSTA	Payroll Dated : 11/11/24	014064	48.00	11
11/11/2024	VEN-PAY-114		PUB SCH RET SYS OF MO	Payroll Dated : 11/11/24	014065	13,900.42	11
11/11/2024	VEN-PAY-132		PUB SCH RET SYS OF MO	Payroll Dated : 11/11/24	014065	302.38	11
11/11/2024	VEN-PAY-115		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/11/24	014066	682.80	11
11/11/2024	VEN-PAY-142		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/11/24	014066	107.70	11
11/11/2024	VEN-PAY-133		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/11/24	014066	1,958.48	11
11/11/2024	VEN-PAY-129		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 11/11/24	014067	50.00	11
11/11/2024	VEN-PAY-130		VISION CARE DIRECT	Payroll Dated : 11/11/24	014068	48.10	11
10/19/2024	10192024-0		Capital One	MISC ITEMS	014069	1,082.49	11
10/1/2024	10012024-0		Card Services ORSCHELN	MISC ITEMS	014070	1,023.78	11
9/3/2024	09032024-0		Follett School Solutions	LIBRARY COMPUTER SOFTWARE FOR LIBRARY	014071	952.56	11

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Page No: 4 of 6

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11/8/2024	11012024-0		Health & Educational Facilities	ROOF LOAN PAYMENT - NOVEMBER 2024	014072	718.55	11
10/19/2024	10192024-0		JENKINS, TERRY	MAIN EVENT - FFA FUNCTION	014073	417.07	11
10/25/2024	10252024-0		JENKINS, TERRY	MEALS AT FFA CONVENTION	014073	11.92	11
10/24/2024	10242024-0		JENKINS, TERRY	MEALS AT FFA CONVENTION	014073	20.97	11
10/23/2024	10232024-0		JENKINS, TERRY	MEALS AT FFA CONVENTION	014073	128.93	11
10/23/2024	10232024-1-0		JENKINS, TERRY	MEALS AT FFA CONVENTION	014073	103.43	11
10/23/2024	10232024-2-0		JENKINS, TERRY	MEALS AT FFA CONVENTION	014073	22.06	11
10/19/2024	2410-958110-0		LACROSSE LUMBER CO.	SEALANT FOR FAUCET PROJECT	014074	9.99	11
11/7/2024	11072024-0		Pitts, Amber	COUGH DROPS FOR SCHOOL	014075	4.48	11
10/17/2024	10172024-0		Pitts, Amber	ITEMS FOR OFFICE	014075	4.72	11
8/22/2024	08222024-0		Pitts, Amber	ITEMS FOR OFFICE	014075	10.76	11
10/24/2024	10242024-0		Pitts, Amber	READING AWARDS - DQ	014075	123.35	11
8/1/2024	2112-0		QNS	DELL POWEREDGE R740 TOWER SERVER	014076	3,242.90	11
10/1/2024	10012024-0		SWEET SPRINGS HERALD	SUBSCRIPTION TO SWEET SPRINGS HERALD	014077	33.00	11
10/1/2024	4052-0		EVANS LAWN CARE & LANDSCAPING	MOVING FOR THE MONTH OF SEPTEMBER	014078	600.00	11
11/15/2024	11152024-0		MO COUNSEL TEACHING MATH(MCTM)	MATH CONTEST	014079	120.00	11
8/12/2024	000177722-0		MO DEPT OF PUBLIC SAFETY	OPERATING CERTIFICATE FOR ELEVATOR	014080	25.00	11
11/14/2024	11142024-0		MO. UNITED SCHOOL INS. COUNCIL	ANNUAL INSURANCE ASSESSMENT	014081	15,929.33	11
11/14/2024	11062024-0		Vesser, McKenna	TRAVEL EXPENSES FOR GRANT CONF.	014082	148.43	11
12/4/2024	12042024-0		KEPHART, JUSTINE	DONATION FOR CHRISTMAS - COMM BANK	014083	400.00	11
12/4/2024	12042024-0		MALTA BEND PTO	ITEMS FOR SOCK FUNDRAISER	014084	256.68	11
12/6/2024	12062024-0		CASH	MONEY BOXES FOR CHRISTMAS EXTRAVANGA	014085	600.00	11
Accounts Payable Expense Total :						88,419.09	
Payroll Expense Total :						58,405.06	

Total Invoices : 124

Grand Total: 146,824.15

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Page No: 5 of 6

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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 :

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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 DESCRITION		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