

EXPENDITURE REPORT(summary)

Period: From Sep To Sep

Year: 2024-2025

Dated: 11/21/2024 8:28:07AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
9/8/2024	168132-3		SEDALIA RENTAL & SUPPLY	CONCRETE GRINDER - SUMMER MAINT.	013878	(540.00)	9
8/6/2024	10527-0		AXIOM SVCS PROFESSIONALS LLC	LIMITED LEAD IN DRINKING WATER TESTING	013891	2,955.00	9
8/19/2024	08192024-0		Capital One	MISC ITEMS	013892	417.66	9
9/8/2024	08302024-0		CENTRAL TAX EXEMPT INVESTMENTS, LLC	BOILER LEASE-PURCHASE PAYMENT	013893	9,354.74	9
8/29/2024	08292024-0		CITY OF MALTA BEND	WATER AND SEWER	013894	156.64	9
8/19/2024	37244272-0		DA-COM	2 LANIER COPIERS AND ECOSYS PRINTER	013895	663.00	9
8/31/2024	08312024-0		DORIS VARNER	CROSSWALK DUTY	013896	40.00	9
9/4/2024	4002-0		EVANS LAWN CARE & LANDSCAPING	MOVING FOR THE MONTH OF AUGUST	013897	600.00	9
8/22/2024	08222024-0		EVERGY	UTILITY BILL	013898	2,019.70	9
8/31/2024	08312024-0		Gorrell, Ann	2 DRAWER FILING CABINET	013899	35.00	9
8/13/2024	921446014-0		GRAINGER	CEILING TILE 48" X 24" (2)	013900	283.66	9
6/7/2024	1209-0		GROW PEDIATRIC THERAPY	OT SERVICES - MAY 2024	013901	660.00	9
9/1/2024	09012024-0		Health & Educational Facilities	ROOF LOAN PAYMENT - SEPTEMBER 2024	013902	718.55	9
8/8/2024	500004655-0		HILLYARD	SUMMER MAINTENANCE ITEMS	013903	2,798.26	9
8/20/2024	605571166-0		HILLYARD	BATTERY 12V 130AH MOTIVE (2)	013903	502.58	9
7/30/2024	605549443-0		HILLYARD	TISSUE AND LINER 33 GAL	013903	320.08	9
8/28/2024	605581152-0		HILLYARD	ITEMS FOR BUILDING	013903	374.23	9
8/21/2024	12330-0		HOTSHOT FIRE/SAFETY	FIRE EXTINGUISHER ANNUAL INSPECTION	013904	334.95	9
8/22/2024	47110-0		Kansas City Audio Visual	SERVICE CHARGE - NEW SMART BOARDS	013905	1,905.00	9
8/31/2024	54858-1-0		KMMO RADIO	BACK TO SCHOOL	013906	129.00	9
9/5/2024	1042914-0		Kohl Wholesale	FOOD FOR KITCHEN	013907	1,287.97	9
8/15/2024	1027611-0		Kohl Wholesale	FOOD FOR KITCHEN	013907	5,196.27	9
8/22/2024	1034914-0		Kohl Wholesale	FOOD FOR KITCHEN	013907	841.89	9
7/29/2024	2407-875479-0		LACROSSE LUMBER CO.	PARTS FOR BASEMENT RAILS	013908	57.39	9
8/13/2024	2408-891125-0		LACROSSE LUMBER CO.	CLASSROOM WHITE BOARD PROJECT	013908	25.74	9
8/2/2024	2408-8811341-0		LACROSSE LUMBER CO.	PARTS FOR BASEMENT RAILS	013908	19.43	9

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8/2/2024	2408-880643-0		LACROSSE LUMBER CO.	PARTS FOR BASEMENT RAILS	013908	11.50	9
9/3/2024	1632-0		Lexington Diesel Services, LLC	NEW WINDSHIELD FOR BUS	013909	371.10	9
9/7/2024	2264-0		Madison Mechanical	REPLACE BLOWER	013910	763.00	9
8/8/2024	2223-0		Madison Mechanical	MOTOR-CAFETERIA A/C			
				REPLACE CONDENSOR FAN	013910	569.00	9
8/14/2024	829977/7-0		MARSHALL HOMESTORE	MOTOR-CAFETERIA A/C			
				CLASSROOM WALL BOARD & BULLETIN BOARD	013911	68.48	9
8/1/2024	829614/7-0		MARSHALL HOMESTORE	ITEMS FOR HAND RAILS FOR BASEMENT	013911	41.52	9
8/6/2024	0946752-IN-0		MEYER LABORATORY, INC	DETERGENT- ULTRA SUPER DRY -SANITIZER	013912	313.00	9
8/31/2024	08312024-0		MFA OIL COMPANY	GAS FOR BUSES	013913	390.58	9
7/11/2024	07112024-0		MSTA	MSTA DUE - 2023-24	013914	252.67	9
9/1/2024	09012024-0		MVATA	MVATA DUES	013915	230.00	9
8/29/2024	289995-0		NASP	ARROWS FOR PE	013916	201.00	9
8/19/2024	248-1-0		NEON MOON, LLC	TRAINING - A PITTS - D MILES	013917	450.00	9
8/11/2024	08112024-0		PITNEY BOWES BANK INC PUR. POWER	MAIL STATION	013918	416.52	9
9/1/2024	09012024-0		PITNEY BOWES GLOBAL FIN. SVCS. LLC	MAILSTATION RENTAL CHARGES	013919	175.89	9
8/8/2024	S100556233.001-0		Plumb Supply Company	BOWL MAX RING QUICK BOLTS	013920	10.15	9
8/9/2024	S100554038.001-0		Plumb Supply Company	PVC DWV MALE ADP PVC SCH40 SLIP CAP	013920	2.33	9
9/1/2024	2185-0		QNS	MONTHLY CONTRACT - SEPTEMBER	013921	1,838.50	9
7/15/2024	6066-3-0		SHERWIN WILLIAMS	IND ED PURE WHITE PAINT	013922	247.20	9
8/1/2024	6702-3-0		SHERWIN WILLIAMS	PI DTM GL EXTRA SERIOUS GRAY (KIND)	013922	86.11	9
8/6/2024	MOR0033818-0		University of Missouri- Columbia AR	MORENET INTERNET CONNECTION MEMBERSHIP	013923	9,606.96	9
9/10/2024	VEN-PAY-48		Ameritas	Payroll Dated : 09/10/24	013930	182.64	9
9/10/2024	VEN-PAY-35		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/10/24	013931	1,963.88	9
9/10/2024	VEN-PAY-36		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/10/24	013931	77.00	9
9/10/2024	VEN-PAY-44		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/10/24	013931	702.36	9
9/10/2024	VEN-PAY-49		COLONIAL LIFE	Payroll Dated : 09/10/24	013932	23.75	9
9/10/2024	VEN-PAY-40		COMMUNITY BANK-FED	Payroll Dated : 09/10/24	013933	2,992.73	9

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9/10/2024	VEN-PAY-59		COMMUNITY BANK-FED	Payroll Dated : 09/10/24	013933	350.47	9
9/10/2024	VEN-PAY-41		COMMUNITY BANK-MED	Payroll Dated : 09/10/24	013934	232.12	9
9/10/2024	VEN-PAY-42		COMMUNITY BANK-MED	Payroll Dated : 09/10/24	013934	1,414.92	9
9/10/2024	VEN-PAY-60		COMMUNITY BANK-MED	Payroll Dated : 09/10/24	013934	372.24	9
9/10/2024	VEN-PAY-61		COMMUNITY BANK-MED	Payroll Dated : 09/10/24	013934	60.08	9
9/10/2024	VEN-PAY-43		COMMUNITY BANK-SS	Payroll Dated : 09/10/24	013935	1,704.30	9
9/10/2024	VEN-PAY-62		COMMUNITY BANK-SS	Payroll Dated : 09/10/24	013935	1,557.96	9
9/10/2024	VEN-PAY-50		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/10/24	013936	225.87	9
9/10/2024	VEN-PAY-51		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/10/24	013936	95.93	9
9/10/2024	VEN-PAY-52		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/10/24	013936	11.00	9
9/10/2024	VEN-PAY-53		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/10/24	013936	116.17	9
9/10/2024	VEN-PAY-64		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 09/10/24	013936	105.74	9
9/10/2024	VEN-PAY-45		MALTA BEND R-5 SCHOOL	Payroll Dated : 09/10/24	013937	2,130.75	9
9/10/2024	VEN-PAY-46		MALTA BEND R-5 SCHOOL	Payroll Dated : 09/10/24	013937	500.00	9
9/10/2024	VEN-PAY-37		MISSOURI WITHHOLDING TAX	Payroll Dated : 09/10/24	013938	1,170.00	9
9/10/2024	VEN-PAY-56		MISSOURI WITHHOLDING TAX	Payroll Dated : 09/10/24	013938	147.00	9
9/10/2024	VEN-PAY-47		MSTA	Payroll Dated : 09/10/24	013939	411.50	9
9/10/2024	VEN-PAY-63		MSTA	Payroll Dated : 09/10/24	013939	48.00	9
9/10/2024	VEN-PAY-38		PUB SCH RET SYS OF MO	Payroll Dated : 09/10/24	013940	13,405.01	9
9/10/2024	VEN-PAY-57		PUB SCH RET SYS OF MO	Payroll Dated : 09/10/24	013940	600.62	9
9/10/2024	VEN-PAY-39		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 09/10/24	013941	682.80	9
9/10/2024	VEN-PAY-58		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 09/10/24	013941	1,396.70	9
9/10/2024	VEN-PAY-54		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 09/10/24	013942	50.00	9
9/10/2024	VEN-PAY-55		VISION CARE DIRECT	Payroll Dated : 09/10/24	013943	48.10	9
7/8/2024	S512506453.002-0		CRESCENT ELECTRIC SUPPLY	S39750 SATCO	013944	60.05	9
7/26/2024	S5125418815.001-0		CRESCENT ELECTRIC SUPPLY	1/2 Set Screw (Light Project)	013944	2.37	9
7/8/2024	S512506453.001-0		CRESCENT ELECTRIC SUPPLY	Socket Piece Lever-Nuts Blister Pack	013944	111.13	9
9/9/2024	08162024-0		EPPERSON, JENNIFER	Text Books for History	013945	567.59	9
8/8/2024	08082024-0		EPPERSON, JENNIFER	Text Books for Classes	013945	107.84	9
8/8/2024	08082024-1-0		EPPERSON, JENNIFER	Curtains for HIstory Classroom	013945	98.14	9

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9/3/2024	IN398351-0		Gopher	ITEMS FOR PHYSICAL EDUCATION	013946	147.06	9
8/23/2024	75491-0		QNS	Server 202 Standard Core-2 Core License	013947	3,970.92	9
8/6/2024	75499-0		QNS	Dell Computers (17)	013947	9,416.25	9
Accounts Payable Expense Total :						94,463.24	
Payroll Expense Total :						56,236.00	
Total Invoices :		108			Grand Total:	150,699.24	

Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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Bank Fees

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			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