

## EXPENDITURE REPORT(summary)

Period: From May To May

Year: 2024-2025

Dated: 7/15/2025 6:35:07AM

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| Date                            | Invoice No. | PO Number | Vendor                           | Invoice Description                   | Check No | Exp. Amount | Month |
|---------------------------------|-------------|-----------|----------------------------------|---------------------------------------|----------|-------------|-------|
| <b>Accounts Payable Expense</b> |             |           |                                  |                                       |          |             |       |
| 5/8/2025                        | 01012025-3  |           | NASSP                            | NATIONAL HONOR SOCIETY MEMBERSHIP     | 014364   | (385.00)    | 5     |
| 4/19/2025                       | 04192025-0  |           | Capital One                      | MISC ITEMS                            | 014421   | 1,458.39    | 5     |
| 4/3/2025                        | 1401-0      |           | GROW PEDIATRIC THERAPY           | OT SERVICES - MARCH 2025              | 014422   | 1,742.50    | 5     |
| 5/6/2025                        | 05062025-0  |           | Jacobi, Lester B                 | GIFT CARDS FOR TEACHERS - PERSONAL CC | 014427   | 500.00      | 5     |
| 5/9/2025                        | VEN-PAY-370 |           | AFLAC                            | Payroll Dated : 05/09/25              | 014428   | 93.34       | 5     |
| 5/9/2025                        | VEN-PAY-371 |           | Ameritas                         | Payroll Dated : 05/09/25              | 014429   | 182.64      | 5     |
| 5/9/2025                        | VEN-PAY-366 |           | BLUE CROSS BLUE SHIELD OF        | Payroll Dated : 05/09/25              | 014430   | 749.60      | 5     |
| 5/9/2025                        | VEN-PAY-357 |           | BLUE CROSS BLUE SHIELD OF        | Payroll Dated : 05/09/25              | 014430   | 2,304.20    | 5     |
| 5/9/2025                        | VEN-PAY-358 |           | BLUE CROSS BLUE SHIELD OF        | Payroll Dated : 05/09/25              | 014430   | 119.00      | 5     |
| 5/2/2025                        | VEN-PAY-391 |           | BLUE CROSS BLUE SHIELD OF        | Payroll Dated : 05/02/25              | 014430   | 7.00        | 5     |
| 5/9/2025                        | VEN-PAY-379 |           | BLUE CROSS BLUE SHIELD OF        | Payroll Dated : 05/09/25              | 014430   | 28.00       | 5     |
| 5/9/2025                        | VEN-PAY-372 |           | COLONIAL LIFE                    | Payroll Dated : 05/09/25              | 014431   | 23.75       | 5     |
| 5/9/2025                        | VEN-PAY-382 |           | COMMUNITY BANK-FED               | Payroll Dated : 05/09/25              | 014432   | 822.07      | 5     |
| 5/2/2025                        | VEN-PAY-395 |           | COMMUNITY BANK-FED               | Payroll Dated : 05/02/25              | 014432   | 1.85        | 5     |
| 5/9/2025                        | VEN-PAY-362 |           | COMMUNITY BANK-FED               | Payroll Dated : 05/09/25              | 014432   | 2,716.42    | 5     |
| 5/9/2025                        | VEN-PAY-363 |           | COMMUNITY BANK-MED               | Payroll Dated : 05/09/25              | 014433   | 235.64      | 5     |
| 5/9/2025                        | VEN-PAY-364 |           | COMMUNITY BANK-MED               | Payroll Dated : 05/09/25              | 014433   | 1,395.16    | 5     |
| 5/2/2025                        | VEN-PAY-396 |           | COMMUNITY BANK-MED               | Payroll Dated : 05/02/25              | 014433   | 94.66       | 5     |
| 5/2/2025                        | VEN-PAY-397 |           | COMMUNITY BANK-MED               | Payroll Dated : 05/02/25              | 014433   | 14.52       | 5     |
| 5/9/2025                        | VEN-PAY-383 |           | COMMUNITY BANK-MED               | Payroll Dated : 05/09/25              | 014433   | 441.80      | 5     |
| 5/9/2025                        | VEN-PAY-384 |           | COMMUNITY BANK-MED               | Payroll Dated : 05/09/25              | 014433   | 17.44       | 5     |
| 5/9/2025                        | VEN-PAY-385 |           | COMMUNITY BANK-SS                | Payroll Dated : 05/09/25              | 014434   | 1,888.76    | 5     |
| 5/2/2025                        | VEN-PAY-398 |           | COMMUNITY BANK-SS                | Payroll Dated : 05/02/25              | 014434   | 404.74      | 5     |
| 5/9/2025                        | VEN-PAY-365 |           | COMMUNITY BANK-SS                | Payroll Dated : 05/09/25              | 014434   | 1,724.38    | 5     |
| 5/9/2025                        | VEN-PAY-389 |           | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 05/09/25              | 014435   | 50.11       | 5     |
| 5/9/2025                        | VEN-PAY-387 |           | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 05/09/25              | 014435   | 35.50       | 5     |
| 5/9/2025                        | VEN-PAY-388 |           | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 05/09/25              | 014435   | 20.13       | 5     |
| 5/9/2025                        | VEN-PAY-373 |           | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 05/09/25              | 014435   | 278.27      | 5     |

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| 5/9/2025  | VEN-PAY-374  |           | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 05/09/25                | 014435   | 151.55      | 5     |
| 5/9/2025  | VEN-PAY-375  |           | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 05/09/25                | 014435   | 11.00       | 5     |
| 5/9/2025  | VEN-PAY-376  |           | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 05/09/25                | 014435   | 116.17      | 5     |
| 5/9/2025  | VEN-PAY-367  |           | MALTA BEND R-5 SCHOOL            | Payroll Dated : 05/09/25                | 014436   | 626.14      | 5     |
| 5/9/2025  | VEN-PAY-368  |           | MALTA BEND R-5 SCHOOL            | Payroll Dated : 05/09/25                | 014436   | 2,304.20    | 5     |
| 5/9/2025  | VEN-PAY-359  |           | MISSOURI WITHHOLDING TAX         | Payroll Dated : 05/09/25                | 014437   | 1,075.00    | 5     |
| 5/2/2025  | VEN-PAY-392  |           | MISSOURI WITHHOLDING TAX         | Payroll Dated : 05/02/25                | 014437   | 45.00       | 5     |
| 5/9/2025  | VEN-PAY-380  |           | MISSOURI WITHHOLDING TAX         | Payroll Dated : 05/09/25                | 014437   | 106.00      | 5     |
| 5/9/2025  | VEN-PAY-386  |           | MSTA                             | Payroll Dated : 05/09/25                | 014438   | 16.50       | 5     |
| 5/9/2025  | VEN-PAY-369  |           | MSTA                             | Payroll Dated : 05/09/25                | 014438   | 34.56       | 5     |
| 5/9/2025  | VEN-PAY-360  |           | PUB SCH RET SYS OF MO            | Payroll Dated : 05/09/25                | 014439   | 13,906.56   | 5     |
| 5/2/2025  | VEN-PAY-393  |           | PUB SCH RET SYS OF MO            | Payroll Dated : 05/02/25                | 014439   | 145.00      | 5     |
| 5/9/2025  | VEN-PAY-390  |           | PUB SCH RET SYS OF MO            | Payroll Dated : 05/09/25                | 014439   | 174.22      | 5     |
| 5/2/2025  | VEN-PAY-394  |           | PUBLIC ED EMPLOY RETIREM         | Payroll Dated : 05/02/25                | 014440   | 447.82      | 5     |
| 5/9/2025  | VEN-PAY-361  |           | PUBLIC ED EMPLOY RETIREM         | Payroll Dated : 05/09/25                | 014440   | 709.78      | 5     |
| 5/9/2025  | VEN-PAY-381  |           | PUBLIC ED EMPLOY RETIREM         | Payroll Dated : 05/09/25                | 014440   | 1,491.38    | 5     |
| 5/9/2025  | VEN-PAY-377  |           | SALINE COUNTY CIRCUIT COURT      | Payroll Dated : 05/09/25                | 014441   | 50.00       | 5     |
| 5/9/2025  | VEN-PAY-378  |           | VISION CARE DIRECT               | Payroll Dated : 05/09/25                | 014442   | 48.10       | 5     |
| 5/1/2025  | 05012025-0   |           | AAA DISPOSAL SERVICE             | DISPOSAL SERVICE - APRIL                | 014443   | 271.20      | 5     |
| 4/21/2025 | 04212025-0   |           | ADJ CONSULTING SERVICES          | ERATE FILING FOR THE FY24-25 CYCLE      | 014444   | 828.00      | 5     |
| 4/30/2025 | 04302025-0   |           | Bishop, Kim                      | ITEMS FOR MUSIC AND JR CLASS (CARNIVAL) | 014445   | 99.40       | 5     |
| 4/3/2025  | 04032025-0   |           | BRIGHTSPEED                      | TELEPHONE BILL - MARCH                  | 014446   | 670.52      | 5     |
| 5/1/2025  | 05012025-0   |           | Card Services ORSCHELN           | MISC ITEMS                              | 014447   | 335.33      | 5     |
| 5/1/2025  | 05012025-1-0 |           | Card Services ORSCHELN           | MISC ITEMS                              | 014447   | 430.86      | 5     |
| 5/1/2025  | 05012025-0   |           | CARD SERVICES                    | MISC ITEMS                              | 014448   | 2,952.99    | 5     |
| 4/29/2025 | 04292025-0   |           | CITY OF MALTA BEND               | WATER AND SEWER                         | 014449   | 398.55      | 5     |
| 4/11/2025 | 38988065-0   |           | DA-COM                           | 2 LANIER COPIERS AND ECOSYS PRINTER     | 014450   | 581.16      | 5     |
| 5/2/2025  | 04302025-0   |           | DORIS VARNER                     | CROSSWALK DUTY                          | 014451   | 140.00      | 5     |
| 4/25/2025 | 04252025-0   |           | EVERGY                           | UTILITY BILL                            | 014452   | 1,053.64    | 5     |
| 4/24/2025 | 04242025-0   |           | EVERGY                           | UTILITY BILL                            | 014452   | 406.31      | 5     |

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|-----------|---------------|-----------|---------------------------------|---------------------------------------------|----------|-------------|-------|
| 3/31/2025 | 03312025-0    |           | Ewell Educational Services      | FFA JUDGING CONTESTS                        | 014453   | 223.00      | 5     |
| 5/2/2025  | 175004068-0   |           | Fitzgibbon Hospital             | SPEECH THERAPY FOR MARCH                    | 014454   | 824.60      | 5     |
| 4/30/2025 | 04302025-0    |           | GREEN PRINTERS, INC             | ENVELOPES FOR OFFICE                        | 014455   | 141.00      | 5     |
| 4/15/2025 | 075366-0      |           | HBI Steel & Welding             | Flat Metal for Ag Class                     | 014456   | 282.28      | 5     |
| 4/30/2025 | 04012025-0    |           | Health & Educational Facilities | ROOF LOAN PAYMENT - APRIL 2025              | 014457   | 718.55      | 5     |
| 4/15/2025 | 605797403-0   |           | HILLYARD                        | SUMMER MAINTENANCE ITEMS                    | 014458   | 519.72      | 5     |
| 2/25/2025 | 605749795-0   |           | HILLYARD                        | DRYER HAND XLERATOR AIR BLOWERS (2)         | 014458   | 1,317.60    | 5     |
| 3/11/2025 | 605764262-0   |           | HILLYARD                        | ITEMS FOR BUILDING                          | 014458   | 287.12      | 5     |
| 5/1/2025  | 04302025-0    |           | JENKINS, TERRY                  | MILEAGE FOR FFA TRIPS - JAN-APRIL 2025      | 014459   | 578.51      | 5     |
| 3/15/2025 | 570059-1-0    |           | KMMO RADIO                      | AG APPRECIATION                             | 014460   | 129.00      | 5     |
| 4/10/2025 | 1256049-0     |           | Kohl Wholsale                   | FOOD FOR KITCHEN                            | 014461   | 1,004.05    | 5     |
| 4/17/2025 | 1262820-0     |           | Kohl Wholsale                   | FOOD FOR KITCHEN                            | 014461   | 909.91      | 5     |
| 4/3/2025  | 1249058-0     |           | Kohl Wholsale                   | FOOD FOR KITCHEN                            | 014461   | 1,038.67    | 5     |
| 4/24/2025 | 1269361-0     |           | Kohl Wholsale                   | FOOD FOR KITCHEN                            | 014461   | 980.86      | 5     |
| 4/8/2025  | 2504-600493-0 |           | LACROSSE LUMBER CO.             | Material for Ag Class                       | 014462   | 6.49        | 5     |
| 4/4/2025  | 2504-597445-0 |           | LACROSSE LUMBER CO.             | Material for Ag Class                       | 014462   | 6.00        | 5     |
| 4/22/2025 | 2504-614658-0 |           | LACROSSE LUMBER CO.             | Material for Ag Class                       | 014462   | 17.98       | 5     |
| 4/24/2025 | 1315-0        |           | Lexington Diesel Services, LLC  | MAINTENANCE & PARTS FOR BUS #6              | 014463   | 3,899.57    | 5     |
| 1/10/2025 | 1765-0        |           | Lexington Diesel Services, LLC  | TIRES FOR SPARE BUS                         | 014463   | 1,100.00    | 5     |
| 5/3/2025  | 2494-0        |           | Madison Mechanical              | 120,000 BTU Furnace                         | 014464   | 4,400.00    | 5     |
| 4/25/2025 | 2532-0        |           | Madison Mechanical              | SERVICE CALL ON AG ROOM A/C UNIT            | 014464   | 75.00       | 5     |
| 5/1/2025  | 2579-0        |           | Madison Mechanical              | NEW 5-TON HEATING & COOLING UNIT(CAFETERIA) | 014464   | 12,450.00   | 5     |
| 5/2/2025  | 05022025-0    |           | MARSHALL SCHOOL DISTRICT        | TUITION - APRIL                             | 014465   | 1,266.66    | 5     |
| 3/6/2025  | INV8872-0     |           | MEYER LABORATORY, INC           | DETERGENT- ULTRA SUPER DRY -SANITIZER       | 014466   | 119.00      | 5     |
| 4/30/2025 | 04302025-0    |           | MFA OIL COMPANY                 | GAS FOR BUSES                               | 014467   | 733.12      | 5     |
| 4/23/2025 | 4159-0        |           | MUELLER MACHINE WORKS           | METAL FOR AG CLASS PROJECT                  | 014468   | 38.00       | 5     |
| 4/8/2025  | 04082025-0    |           | Nieman, Ashlee                  | SUPPLIES FOR STUDENT COUNCIL DANCE          | 014469   | 19.06       | 5     |
| 4/9/2025  | 04092025-0    |           | Nieman, Ashlee                  | SUPPLIES FOR STUDENT COUNCIL DANCE          | 014469   | 92.36       | 5     |

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|----------------------------------|-------------------|-----------|---------------------------------------|-----------------------------------------|----------|-------------|-------|
| 4/11/2025                        | 04112025-0        |           | PITNEY BOWES BANK INC PUR.<br>POWER   | POSTAGE/SUPPLIES                        | 014470   | 37.85       | 5     |
| 5/3/2025                         | 3320688130-0      |           | PITNEY BOWES GLOBAL FIN. SVCS.<br>LLC | MAILSTATION RENTAL<br>CHARGES-JUN - AUG | 014471   | 175.89      | 5     |
| 5/7/2025                         | 831691-0          |           | Plowboys BBQ, LLC                     | FOOD FOR FFA BANQUET                    | 014472   | 523.76      | 5     |
| 3/22/2025                        | 03222025-0        |           | Prusinski, Ryan                       | ITEMS FOR SCIENCE                       | 014473   | 69.94       | 5     |
| 3/26/2025                        | 03262025-0        |           | Prusinski, Ryan                       | ITEMS FOR SCIENCE                       | 014473   | 81.56       | 5     |
| 4/10/2025                        | INV5531030-0      |           | RENAISSANCE Learning, Inc.            | Star Reading Software Subscription      | 014474   | 2,116.00    | 5     |
| 3/26/2025                        | 655352-0          |           | Steve's Pest Control, Inc.            | MONTHLY PEST CONTROL<br>SERVICE         | 014475   | 165.00      | 5     |
| 4/23/2025                        | 66682-0           |           | Steve's Pest Control, Inc.            | MONTHLY PEST CONTROL<br>SERVICE         | 014475   | 165.00      | 5     |
| 5/15/2025                        | 26680-0           |           | VIKING ATHLETIC GOODS                 | MISC ITEMS                              | 014476   | 340.00      | 5     |
| 4/24/2025                        | 26631-0           |           | VIKING ATHLETIC GOODS                 | TRACK EQUIPMENT                         | 014476   | 39.95       | 5     |
| 4/22/2025                        | 04222025-0        |           | Waterman, Tracy                       | FINGER PRINTING                         | 014477   | 43.50       | 5     |
| 5/19/2025                        | 05232025-0        |           | DORIS VARNER                          | CROSSWALK DUTY                          | 014478   | 140.00      | 5     |
| 5/19/2025                        | 05192025-0        |           | PITNEY BOWES BANK INC PUR.<br>POWER   | POSTAGE/SUPPLIES                        | 014479   | 308.37      | 5     |
| 5/9/2025                         | VEN-PAY05092025-0 |           | BLUE CROSS BLUE SHIELD OF             | Payroll Dated : 05/09/25                | 014480   | 3,207.80    | 5     |
| 5/1/2025                         | 05012025-0        |           | Cooper, Cindy                         | MILEAGE FOR TRIPS TO ELEM<br>EVENTS     | 014481   | 188.60      | 5     |
| 5/1/2025                         | 05222025-0        |           | CRANK'S CRITTERS                      | SHOW ANIMALS AT FFA EVENT<br>AT MB      | 014482   | 50.00       | 5     |
| 5/22/2025                        | 05012025-0        |           | Jacobi, Lester B                      | REIMBURSEMENT FOR AFLAC<br>INSURANCE    | 014483   | 373.36      | 5     |
| 5/3/2025                         | 2494-1-0          |           | Madison Mechanical                    | 120,000 BTU Furnace                     | 014484   | 190.00      | 5     |
| 5/22/2025                        | 05222025-0        |           | Livengood, Addison                    | Lemonade Stand for Ag Event             | 014485   | 600.00      | 5     |
| Accounts Payable Expense Total : |                   |           |                                       |                                         |          | 88,586.50   |       |
| Payroll Expense Total :          |                   |           |                                       |                                         |          | 59,153.90   |       |
| Total Invoices :                 |                   | 126       | Grand Total:                          |                                         |          | 147,740.40  |       |

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**Rebates\ Refunds**

| DATE | NUMBER                  | Trans Month                         | Entry Total      |
|------|-------------------------|-------------------------------------|------------------|
| FUND | TRANSACTION DESCRIPTION | ACCOUNT CODE<br>ACCOUNT DESCRITPION | Club<br>TRAN AMT |

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|------|-------------|-----------|--------|---------------------|----------|-------------|-------|
|------|-------------|-----------|--------|---------------------|----------|-------------|-------|

**Bank Fees**

| DATE | NUMBER                  | Trans Month                        | Club | Entry Total |
|------|-------------------------|------------------------------------|------|-------------|
| FUND | TRANSACTION DESCRIPTION | ACCOUNT CODE<br>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