Malta Bend R-V School District
200 South Linn PO Box 10
Malta Bend, MO 65339-0010

# EXPENDITURE REPORT(summary)

Period: From Oct To Oct    Year: 2025-2026



| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|---|---|---|---|---|---|---|---|
| | **Accounts Payable Expense** | | | | | | |
| 10/8/2025 | VEN-PAY-94 | | Ameritas | Payroll Dated : 10/08/25 | 014720 | 91.32 | 10 |
| 10/7/2025 | VEN-PAY-101 | | BLUE CROSS BLUE SHIELD OF | Payroll Dated : 10/07/25 | 014721 | 35.00 | 10 |
| 10/8/2025 | VEN-PAY-80 | | BLUE CROSS BLUE SHIELD OF | Payroll Dated : 10/08/25 | 014721 | 921.68 | 10 |
| 10/8/2025 | VEN-PAY-81 | | BLUE CROSS BLUE SHIELD OF | Payroll Dated : 10/08/25 | 014721 | 84.00 | 10 |
| 10/8/2025 | VEN-PAY-89 | | BLUE CROSS BLUE SHIELD OF | Payroll Dated : 10/08/25 | 014721 | 749.60 | 10 |
| 10/8/2025 | VEN-PAY-113 | | COMMUNITY BANK-FED | Payroll Dated : 10/08/25 | 014722 | 105.40 | 10 |
| 10/7/2025 | VEN-PAY-103 | | COMMUNITY BANK-FED | Payroll Dated : 10/07/25 | 014722 | 722.74 | 10 |
| 10/8/2025 | VEN-PAY-85 | | COMMUNITY BANK-FED | Payroll Dated : 10/08/25 | 014722 | 4,171.91 | 10 |
| 10/8/2025 | VEN-PAY-119 | | COMMUNITY BANK-FED | Payroll Dated : 10/08/25 | 014722 | 170.25 | 10 |
| 10/8/2025 | VEN-PAY-114 | | COMMUNITY BANK-MED | Payroll Dated : 10/08/25 | 014723 | 42.64 | 10 |
| 10/7/2025 | VEN-PAY-104 | | COMMUNITY BANK-MED | Payroll Dated : 10/07/25 | 014723 | 349.80 | 10 |
| 10/8/2025 | VEN-PAY-86 | | COMMUNITY BANK-MED | Payroll Dated : 10/08/25 | 014723 | 406.06 | 10 |
| 10/8/2025 | VEN-PAY-87 | | COMMUNITY BANK-MED | Payroll Dated : 10/08/25 | 014723 | 1,375.14 | 10 |
| 10/8/2025 | VEN-PAY-120 | | COMMUNITY BANK-MED | Payroll Dated : 10/08/25 | 014723 | 113.20 | 10 |
| 10/8/2025 | VEN-PAY-121 | | COMMUNITY BANK-MED | Payroll Dated : 10/08/25 | 014723 | 19.72 | 10 |
| 10/8/2025 | VEN-PAY-115 | | COMMUNITY BANK-SS | Payroll Dated : 10/08/25 | 014724 | 182.28 | 10 |
| 10/7/2025 | VEN-PAY-105 | | COMMUNITY BANK-SS | Payroll Dated : 10/07/25 | 014724 | 1,495.68 | 10 |
| 10/8/2025 | VEN-PAY-88 | | COMMUNITY BANK-SS | Payroll Dated : 10/08/25 | 014724 | 2,924.80 | 10 |
| 10/8/2025 | VEN-PAY-122 | | COMMUNITY BANK-SS | Payroll Dated : 10/08/25 | 014724 | 428.02 | 10 |
| 10/7/2025 | VEN-PAY-109 | | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 10/07/25 | 014725 | 20.13 | 10 |
| 10/7/2025 | VEN-PAY-110 | | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 10/07/25 | 014725 | 64.61 | 10 |
| 10/7/2025 | VEN-PAY-108 | | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 10/07/25 | 014725 | 109.46 | 10 |
| 10/8/2025 | VEN-PAY-95 | | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 10/08/25 | 014725 | 234.63 | 10 |
| 10/8/2025 | VEN-PAY-96 | | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 10/08/25 | 014725 | 120.22 | 10 |
| 10/8/2025 | VEN-PAY-97 | | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 10/08/25 | 014725 | 11.00 | 10 |
| 10/8/2025 | VEN-PAY-98 | | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 10/08/25 | 014725 | 109.78 | 10 |
| 10/7/2025 | VEN-PAY-106 | | MALTA BEND R-5 SCHOOL | Payroll Dated : 10/07/25 | 014726 | 200.00 | 10 |
| 10/8/2025 | VEN-PAY-90 | | MALTA BEND R-5 SCHOOL | Payroll Dated : 10/08/25 | 014726 | 626.14 | 10 |

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| 10/8/2025 | VEN-PAY-91 | | MALTA BEND R-5 SCHOOL | Payroll Dated : 10/08/25 | 014726 | 921.68 | 10 |
| 10/8/2025 | VEN-PAY-92 | | MALTA BEND R-5 SCHOOL | Payroll Dated : 10/08/25 | 014726 | 500.00 | 10 |
| 10/7/2025 | VEN-PAY-102 | | MISSOURI WITHHOLDING TAX | Payroll Dated : 10/07/25 | 014727 | 143.00 | 10 |
| 10/8/2025 | VEN-PAY-82 | | MISSOURI WITHHOLDING TAX | Payroll Dated : 10/08/25 | 014727 | 1,349.00 | 10 |
| 10/8/2025 | VEN-PAY-116 | | MISSOURI WITHHOLDING TAX | Payroll Dated : 10/08/25 | 014727 | 26.00 | 10 |
| 10/7/2025 | VEN-PAY-107 | | MSTA | Payroll Dated : 10/07/25 | 014728 | 58.00 | 10 |
| 10/8/2025 | VEN-PAY-93 | | MSTA | Payroll Dated : 10/08/25 | 014728 | 23.50 | 10 |
| 10/8/2025 | VEN-PAY-83 | | PUB SCH RET SYS OF MO | Payroll Dated : 10/08/25 | 014729 | 12,005.02 | 10 |
| 10/8/2025 | VEN-PAY-117 | | PUB SCH RET SYS OF MO | Payroll Dated : 10/08/25 | 014729 | 197.16 | 10 |
| 10/8/2025 | VEN-PAY-112 | | PUBLIC ED EMPLOY RETIREM | Payroll Dated : 10/08/25 | 014730 | 201.68 | 10 |
| 10/7/2025 | VEN-PAY-111 | | PUBLIC ED EMPLOY RETIREM | Payroll Dated : 10/07/25 | 014730 | 1,678.80 | 10 |
| 10/8/2025 | VEN-PAY-84 | | PUBLIC ED EMPLOY RETIREM | Payroll Dated : 10/08/25 | 014730 | 1,452.96 | 10 |
| 10/8/2025 | VEN-PAY-118 | | PUBLIC ED EMPLOY RETIREM | Payroll Dated : 10/08/25 | 014730 | 170.70 | 10 |
| 10/8/2025 | VEN-PAY-99 | | SALINE COUNTY CIRCUIT COURT | Payroll Dated : 10/08/25 | 014731 | 50.00 | 10 |
| 10/8/2025 | VEN-PAY-100 | | VISION CARE DIRECT | Payroll Dated : 10/08/25 | 014732 | 22.76 | 10 |
| 9/2/2025 | 09022025-0 | | AAA DISPOSAL SERVICE | DISPOSAL SERVICE | 014767 | 271.20 | 10 |
| 9/24/2025 | 9165171868-0 | | AIRGAS USA, LLC | PROPANE TANK FOR AG CLASS | 014768 | 170.02 | 10 |
| 9/17/2025 | 9164948351-0 | | AIRGAS USA, LLC | PROPANE TANK FOR AG CLASS | 014768 | 186.24 | 10 |
| 9/17/2025 | 9164948362-0 | | AIRGAS USA, LLC | ELECT STICK FOR AG CLASS | 014768 | 187.51 | 10 |
| 9/17/2025 | 09172025-0 | | AREA 6 ASSOC OF FFA | AREA 6 FFA DUES | 014769 | 30.00 | 10 |
| 9/3/2025 | 09032025-0 | | BRIGHTSPEED | TELEPHONE BILL | 014770 | 676.88 | 10 |
| 9/19/2025 | 09192025-0 | | BROOKS, DEE | ITEMS FOR 3RD/4TH GRADE CLASS | 014771 | 23.17 | 10 |
| 9/19/2025 | 09192025-0 | | Capital One | MISC ITEMS | 014772 | 270.56 | 10 |
| 9/30/2025 | 09302025-0 | | CENTRAL DIST AG TEACHERS | 2025-26 CENTRAL DIST ACTIVITY FEE | 014773 | 220.00 | 10 |
| 9/1/2025 | 09012025-0 | | CENTRAL REGIONAL PROF DEV CENTER | CENTRAL REG PROF DEVELOPMENT MEMBERSHIP | 014774 | 400.00 | 10 |
| 9/16/2025 | 10012025-0 | | CENTRAL TAX EXEMPT INVESTMENTS, LLC | BOILER PAYMENT | 014775 | 9,238.63 | 10 |
| 9/25/2025 | 13979-0 | | Clevenger & Associates, CPA, PC | AUDIT EXPENSE | 014776 | 5,125.00 | 10 |
| 9/29/2025 | 91870723-0 | | Custom Meeting Planners | 2025 FEDERAL PROGRAMS CONFERENCE | 014777 | 275.00 | 10 |
| 9/8/2025 | 1084650-0 | | DIEHM`S TIRE SERVICE | 4 NEW TIRES FOR 2004 VAN | 014778 | 593.60 | 10 |
| 9/30/2025 | 09302025-0 | | DORIS VARNER | CROSSWALK SERVICE | 014779 | 160.00 | 10 |

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| 9/30/2025 | 09302025-0 | | EISERER, MELISSA | REIMBURSEMENT - PSRS DEDUCTION | 014780 | 555.83 | 10 |
| 8/1/2025 | 39367-0 | | ELEVATOR SAFETY SERVICES | ANNUAL INSPECTION - PLATFORM LIFT | 014781 | 185.00 | 10 |
| 9/14/2025 | 4405-0 | | EVANS LAWN CARE & LANDSCAPING | MOWING FOR THE MONTH OF AUGUST | 014782 | 600.00 | 10 |
| 9/23/2025 | 09232025-0 | | EVERGY | UTILITY BILL | 014783 | 445.12 | 10 |
| 9/24/2025 | 09242025-0 | | EVERGY | UTILITY BILL | 014783 | 1,938.32 | 10 |
| 10/1/2025 | 10012025-0 | | Health & Educational Facilities | ROOF LOAN - MOHEFA | 014784 | 718.55 | 10 |
| 8/12/2025 | 605908325-0 | | HILLYARD | MAINTENANCE SUPPLIES | 014785 | 615.73 | 10 |
| 9/9/2025 | 605937863-0 | | HILLYARD | MAINTENANCE SUPPLIES | 014785 | 466.94 | 10 |
| 9/17/2025 | 605946346-0 | | HILLYARD | MAINTENANCE SUPPLIES | 014785 | 201.25 | 10 |
| 9/3/2025 | 000518-0 | | JENKINS MARKET LLC | 100 MUMS | 014786 | 800.00 | 10 |
| 9/25/2025 | 1404758-0 | | Kohl Wholsale | FOOD FOR KITCHEN | 014787 | 1,300.97 | 10 |
| 9/4/2025 | 1383237-0 | | Kohl Wholsale | FOOD FOR KITCHEN | 014787 | 1,664.56 | 10 |
| 9/11/2025 | 1390544-0 | | Kohl Wholsale | FOOD FOR KITCHEN | 014787 | 1,275.84 | 10 |
| 9/18/2025 | 1397615-0 | | Kohl Wholsale | FOOD FOR KITCHEN | 014787 | 1,471.11 | 10 |
| 9/25/2025 | 2509-756371-0 | | LACROSSE LUMBER CO. | ITEMS FOR AG CLASS | 014788 | 68.40 | 10 |
| 9/17/2025 | 104-0 | | MARSHALL SCHOOL DISTRICT | STUDENT CHAIRS AND KIDNEY TABLE | 014789 | 155.00 | 10 |
| 9/30/2025 | 09302025-0 | | McNinch, Randell | ITEMS FOR AG CLASS | 014790 | 114.00 | 10 |
| 10/7/2025 | INV35997-0 | | MEYER LABORATORY, INC | DISHWASHER LEASE | 014791 | 99.00 | 10 |
| 9/30/2025 | 09302025-0 | | MFA OIL COMPANY | GAS FOR BUSES | 014792 | 1,079.86 | 10 |
| 9/16/2025 | 09162025-0 | | MIAMI R-1 SCHOOL | TRACK MEET RIBBONS - MIAMI | 014793 | 24.16 | 10 |
| 9/9/2025 | MDS366170-0 | | National FFA Organization | FFA JACKETS | 014794 | 204.00 | 10 |
| 9/11/2025 | 09112025-0 | | PITNEY BOWES BANK INC PUR. POWER | MAILSTATION CHARGES | 014795 | 44.83 | 10 |
| 10/1/2025 | 91923-0 | | QNS | MONTHLY TECHNICAL SUPPORT | 014796 | 1,955.31 | 10 |
| 9/26/2025 | 91587-0 | | QNS | DISPLAY PORT TO HDMI ADAPTER | 014796 | 10.50 | 10 |
| 9/10/2025 | 91513-0 | | QNS | FORTIGATE 80F FIREWALL LICENSE | 014796 | 673.91 | 10 |
| 9/16/2025 | 62106506-00-0 | | SMC ELECTRIC | 8 LED TUBES FOR CAFETERIA | 014797 | 78.80 | 10 |
| 9/16/2025 | 62106495-00-0 | | SMC ELECTRIC | 8 LED TUBES FOR CAFETERIA & CONF ROOM | 014797 | 78.80 | 10 |
| 9/18/2025 | 62106555-00-0 | | SMC ELECTRIC | 8 LED TUBES FOR ISS ROOM | 014797 | 78.80 | 10 |

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| 9/23/2025 | 09232025-0 | | STATE FAIR COMMUNITY COLLEGE | TUITION - M HABEKOTT | 014798 | 282.00 | 10 |
| 9/23/2025 | 09232025-1-0 | | STATE FAIR COMMUNITY COLLEGE | TUITION - M McFARLAND | 014798 | 282.00 | 10 |
| 9/23/2025 | 09232025-2-0 | | STATE FAIR COMMUNITY COLLEGE | TUITION - A WISE | 014798 | 334.00 | 10 |
| 9/23/2025 | 09232025-3-0 | | STATE FAIR COMMUNITY COLLEGE | TUITION - M BOLLING | 014798 | 368.00 | 10 |
| 9/15/2025 | 09152025-0 | | Steve`s Pest Control, Inc. | MONTHLY PEST CONTROL SERVICE | 014799 | 170.00 | 10 |
| 9/26/2025 | 09262025-0 | | Steve`s Pest Control, Inc. | MONTHLY PEST CONTROL SERVICE | 014799 | 170.00 | 10 |
| 9/16/2025 | 197993084-0 | | ULINE | SLIP GUARD MATS FOR DESKS | 014800 | 271.46 | 10 |
| 9/17/2025 | 26849-0 | | VIKING ATHLETIC GOODS | T-SHIRTS FOR ELEM TRACK MEET | 014801 | 466.00 | 10 |
| 10/1/2025 | 10012025-0 | | Card Services ORSCHELN | MISC ITEMS | 014863 | 1,639.90 | 10 |
| 10/10/2025 | 10102025-0 | | CARD SERVICES | MISC ITEMS | 014864 | 6,282.63 | 10 |
| 10/10/2025 | 10282025-0 | | CARD SERVICES | MISC ITEMS | 014864 | 6,929.63 | 10 |
| 10/3/2025 | 4454-2 | | EVANS LAWN CARE & LANDSCAPING | MOWING FOR THE MONTH OF OCTOBER | 014865 | 750.00 | 10 |
| | | | | **Accounts Payable Expense** | **Total :** | **87,363.49** | |
| | | **Payroll Expense** | | | | | |
| | | | | **Payroll Expense** | **Total :** | **60,354.54** | |

**Total Invoices :** **116**

**Grand Total:** **147,718.03**

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

## Rebates\ Refunds

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