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

EXPENDITURE REPORT(summary)

Period: From Aug To Aug Year: 2025-2026

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
		Accounts Payable Expense					
8/20/2025	VEN-PAY-40		Ameritas	Payroll Dated : 07/09/25	014587	(45.66)	8
8/20/2025	VEN-PAY-38		MSTA	Payroll Dated : 07/09/25	014595	(246.50)	8
7/14/2025	12150-0		Aversman Plumbing Co.	TEST BOILER BACK FLOW	014602	340.00	8
7/3/2025	07032025-0		BRIGHTSPEED	TELEPHONE BILL	014603	676.88	8
7/19/2025	07192025-0		Capital One	MISC ITEMS	014604	536.84	8
7/29/2025	07292025-0		CITY OF MALTA BEND	WATER AND SEWER BILL	014605	62.92	8
7/1/2025	07012025-0		CURRICULUM ASSOCIATES, INC.	I-READY PROGRAM	014606	5,587.50	8
7/25/2025	07252025-0		EVERGY	UTILITY BILL	014607	1,956.77	8
7/24/2025	07242025-0		EVERGY	UTILITY BILL	014607	537.69	8
7/30/2025	IN459525-0		Gopher	ITEMS FOR P.E.	014608	787.06	8
8/1/2025	08012025-0		Health & Educational Facilities	ROOF LOAN - MOHEFA	014609	718.55	8
7/15/2025	500004874-0		HILLYARD	MAINTENANCE SUPPLIES-GYM FLOOR	014610	3,139.82	8
7/25/2025	07252025-0		LACROSSE LUMBER CO.	MISC ITEMS	014611	56.52	8
8/8/2025	07162025-0		MARSHALL HOMESTORE	LIGHT BULBS FOR AG OFFICE	014612	11.09	8
7/22/2025	07222025-0		MARSHALL HOMESTORE	ITEMS FOR GIRLS BATHROOM	014612	11.09	8
8/31/2025	07162025-1		MARSHALL HOMESTORE	LIGHT BULBS FOR AG OFFICE	014612	(11.09)	8
8/31/2025	07222025-1		MARSHALL HOMESTORE	ITEMS FOR GIRLS BATHROOM	014612	(11.09)	8
7/28/2025	07252025-0		McNinch, Randell	EXPENSES FOR MVATA CONFERENCE	014613	908.03	8
5/6/2025	INV15901-0		MEYER LABORATORY, INC	DISHWASHER LEASE	014614	99.00	8
6/18/2025	INV21270-0		MEYER LABORATORY, INC	DISHWASHER LEASE	014614	99.00	8
7/15/2025	07152025-0		NIEMAN FARMS	CONSTRUCTION WORK AT SCHOOL	014615	4,371.72	8
8/1/2025	080125-0		Nieman, Ashlee	PING PONG TABLE FOR PE	014616	150.00	8
7/11/2025	07112025-0		PITNEY BOWES BANK INC PUR. POWER	MAILSTATION CHARGES	014617	62.15	8
8/1/2025	79442-0		QNS	NEW DELL DESKTOP COMPUTERS (7)	014618	9,801.29	8
7/18/2025	26757-0		VIKING ATHLETIC GOODS	MB LETTERS FOR JACKET	014619	195.50	8
7/18/2025	16761-0		VIKING ATHLETIC GOODS	PLAQUES FOR NAME PLATES	014619	30.00	8
7/31/2025	07312025-0		Yokeley, Monica Elaine	LABOR HOURS SUMMER MAINTENANCE	014620	870.00	8
7/31/2025	07312025-0		Yokeley, Terry Lynn	LABOR HOURS SUMMER MAINTENANCE	014621	1,825.00	8

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7/31/2025	07312025-1-0		Yokeley, Terry Lynn	PARTS AND MILEAGE SUMMER MAINTENACE	014621	453.56	8
8/8/2025	VEN-PAY-33		Ameritas	Payroll Dated : 08/08/25	014622	45.66	8
8/8/2025	VEN-PAY-22		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/08/25	014623	460.84	8
8/8/2025	VEN-PAY-23		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/08/25	014623	35.00	8
8/8/2025	VEN-PAY-31		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 08/08/25	014623	749.60	8
8/8/2025	VEN-PAY-27		COMMUNITY BANK-FED	Payroll Dated : 08/08/25	014624	1,108.29	8
8/8/2025	VEN-PAY-28		COMMUNITY BANK-MED	Payroll Dated : 08/08/25	014625	241.02	8
8/8/2025	VEN-PAY-29		COMMUNITY BANK-MED	Payroll Dated : 08/08/25	014625	313.80	8
8/8/2025	VEN-PAY-30		COMMUNITY BANK-SS	Payroll Dated : 08/08/25	014626	1,030.48	8
8/8/2025	VEN-PAY-34		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 08/08/25	014627	62.50	8
8/8/2025	VEN-PAY-35		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 08/08/25	014627	20.13	8
8/8/2025	VEN-PAY-36		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 08/08/25	014627	36.03	8
8/8/2025	VEN-PAY-32		MALTA BEND R-5 SCHOOL	Payroll Dated : 08/08/25	014628	460.84	8
8/8/2025	VEN-PAY-24		MISSOURI WITHHOLDING TAX	Payroll Dated : 08/08/25	014629	433.00	8
8/8/2025	VEN-PAY-25		PUB SCH RET SYS OF MO	Payroll Dated : 08/08/25	014630	3,630.56	8
8/8/2025	VEN-PAY-26		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 08/08/25	014631	1,156.22	8
8/8/2025	VEN-PAY-37		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 08/08/25	014632	50.00	8
8/20/2025	08202025-0		Angelhow, John	HEALTH INSURANCE REIMBURSEMENT	014635	104.88	8
8/1/2025	08012025-0		Card Services ORSCHELN	MISC ITEMS	014636	285.15	8
8/1/2025	08012025-1-0		Card Services ORSCHELN	MISC ITEMS	014636	326.66	8
8/1/2025	08012025-0		CARD SERVICES	MISC ITEMS	014637	3,331.77	8
7/31/2025	07312025-0		Cooper, Andrew	SUMMER MAINTENANCE - LABOR	014638	750.00	8
8/20/2025	08202025-0		FEAGAN, AARON	HEALTH INSURANCE REIMBURSEMENT	014639	104.88	8
7/29/2025	07302025-0		FEAGAN, AARON	EXPENSES 2025 COOP CONF ADMINIST.	014639	465.00	8
8/15/2025	07312025-0		Goodman, Colton	SUMMER MAINTENANCE - LABOR	014640	1,500.00	8
8/20/2025	08202025-0		Gorrell, Ann	HEALTH INSURANCE REIMBURSEMENT	014641	104.88	8

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8/20/2025	08202025-0		Guest, Angela	HEALTH INSURANCE REIMBURSEMENT	014642	34.96	8
8/20/2025	08202025-0		HOLTZMAN, JEFF	HEALTH INSURANCE REIMBURSEMENT	014643	34.96	8
8/20/2025	08202025-0		HYDE, JACQUELYN	HEALTH INSURANCE REIMBURSEMENT	014644	69.92	8
8/8/2025	08012025-0		JC FLOORING AND MORE	FLOORING FOR LIBRARY, ISS, & OFFICE-LABOR	014645	6,270.25	8
8/20/2025	08202025-0		JENKINS, TERRY	HEALTH INSURANCE REIMBURSEMENT	014646	104.88	8
8/20/2025	08202025-0		KEPHART, JUSTINE	HEALTH INSURANCE REIMBURSEMENT	014647	69.92	8
8/20/2025	08202025-0		Kiso, Norman	HEALTH INSURANCE REIMBURSEMENT	014648	104.88	8
8/5/2025	2710-0		Madison Mechanical LLC	INSTALL HAND DRYERS IN BATHROOMS	014649	1,473.00	8
8/20/2025	08202025-0		Nieman, Ashlee	HEALTH INSURANCE REIMBURSEMENT	014650	69.92	8
8/29/2025	VEN-PAY-43		COMMUNITY BANK-MED	Payroll Dated : 08/29/25	014651	58.00	8
8/29/2025	VEN-PAY-42		PUB SCH RET SYS OF MO	Payroll Dated : 08/29/25	014652	580.00	8
8/11/2025	08112025-0		KEPHART, JUSTINE	PAYROLL ADVANCE	ACH030814	1,000.00	8
				Accounts Payable Expense	**Total :**	**59,651.52**	
		Payroll Expense					
				Payroll Expense	**Total :**	**16,014.57**	
Total Invoices :		55			**Grand Total:**	75,666.09	

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