

EXPENDITURE REPORT(summary)

Period: From Jun To Jun

Year: 2024-2025

Dated: 12/15/2025 6:41:16AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
6/2/2025	VEN-PAY-399		AFLAC	Payroll Dated : 02/10/25	014277	(93.34)	6
6/2/2025	VEN-PAY-401		AFLAC	Payroll Dated : 03/10/25	014332	(93.34)	6
6/30/2025	03022025-1		FEAGAN, AARON	EXPENSES FOR PRINCIPAL CONFERENCES	014354	(568.40)	6
6/30/2025	03102025-1		BRIDGES, ANDREW	REFUND-DID NOT RECEIVE FRUIT FFA	014358	(32.00)	6
6/2/2025	VEN-PAY-403		AFLAC	Payroll Dated : 04/11/25	014395	(93.34)	6
6/30/2025	04142025-1		Pitts, Amber	VAN RENTAL FOR FFA TRIPS	014417	(5.29)	6
6/2/2025	VEN-PAY-405		AFLAC	Payroll Dated : 05/09/25	014428	(93.34)	6
5/27/2025	12126-0		Aversman Plumbing Co.	REPLACE T&P VALVE ON BACK OF DISHWASHER	014490	608.00	6
5/3/2025	05032025-0		BRIGHTSPEED	TELEPHONE BILL - APRIL	014491	670.52	6
5/29/2025	05292025-0		CITY OF MALTA BEND	WATER AND SEWER	014492	500.17	6
4/25/2025	39078893-0		DA-COM	2 RICOH COPIERS AND KYOCERA PRINTER	014493	482.16	6
5/7/2025	1080695-0		DIEHM'S TIRE SERVICE	FLAT REPAIR	014494	30.00	6
5/13/2025	4213-0		EVANS LAWN CARE & LANDSCAPING	MOVING FOR THE MONTH OF APRIL	014495	600.00	6
5/27/2025	05272025-0		EVERGY	UTILITY BILL	014496	1,350.11	6
5/23/2025	05232025-0		EVERGY	UTILITY BILL	014496	720.23	6
6/1/2025	175004140-0		Fitzgibbon Hospital	SPEECH THERAPY FOR APRIL	014497	1,081.29	6
5/23/2025	10587-0		Fuzzy Feet	FUZZY FEED CHAIR GLIDES	014498	108.00	6
4/30/2025	1422-0		GROW PEDIATRIC THERAPY	OT SERVICES - APRIL 2025	014499	2,001.75	6
6/5/2025	1465-0		GROW PEDIATRIC THERAPY	OT SERVICES - MAY 2025	014499	1,083.75	6
5/19/2025	533801-0		Hagen Vacuum Sales	PARTS FOR VACUUM CLEANER	014500	6.50	6
6/2/2025	05012025-0		Health & Educational Facilities	ROOF LOAN PAYMENT - MAY 2025	014501	718.55	6
6/2/2025	06012025-0		Health & Educational Facilities	ROOF LOAN PAYMENT - JUNE 2025	014501	718.55	6
5/7/2025	605818864-0		HILLYARD	SUMMER MAINTENANCE ITEMS	014502	132.49	6
4/18/2025	605801623-0		HILLYARD	SUMMER MAINTENANCE ITEMS	014502	1,937.51	6
5/27/2025	605836652-0		HILLYARD	SUMMER MAINTENANCE ITEMS	014502	201.25	6
5/13/2025	605824098-0		HILLYARD	SUMMER MAINTENANCE ITEMS	014502	649.87	6
5/1/2025	1276390-0		Kohl Wholsale	FOOD FOR KITCHEN	014503	806.43	6
5/15/2025	1290313-0		Kohl Wholsale	FOOD FOR KITCHEN	014503	453.19	6

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5/8/2025	1283286-0		Kohl Wholsale	FOOD FOR KITCHEN	014503	836.99	6
5/12/2025	837148/7-0		MARSHALL HOMESTORE	ITEMS FOR BUILDING - SCREWS	014504	2.57	6
6/3/2025	837677/7-0		MARSHALL HOMESTORE	ITEMS FOR THE BUILDING - SCREWS	014504	1.96	6
5/31/2025	05312025-0		MFA OIL COMPANY	GAS FOR BUSES	014505	650.52	6
5/1/2025	79271-0		QNS	MONTHLY CONTRACT - APRIL	014506	1,838.50	6
4/4/2025	78672-3-0		QNS	HDMI TO DISPLAY PORT ADAPTER (100)	014506	0.50	6
5/30/2025	3111428-0		RAY-CARROLL FUELS L.L.C.	1 1/4" PIPE ESV VALVE A60	014507	873.80	6
6/10/2025	VEN-PAY-420		Ameritas	Payroll Dated : 06/10/25	014508	182.64	6
6/10/2025	VEN-PAY-408		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/10/25	014509	119.00	6
6/10/2025	VEN-PAY-416		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/10/25	014509	749.60	6
6/10/2025	VEN-PAY-428		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/10/25	014509	35.00	6
6/10/2025	VEN-PAY-407		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/10/25	014509	2,304.20	6
6/10/2025	VEN-PAY-421		COLONIAL LIFE	Payroll Dated : 06/10/25	014510	23.75	6
6/10/2025	VEN-PAY-431		COMMUNITY BANK-FED	Payroll Dated : 06/10/25	014511	771.70	6
6/10/2025	VEN-PAY-412		COMMUNITY BANK-FED	Payroll Dated : 06/10/25	014511	2,716.42	6
6/10/2025	VEN-PAY-413		COMMUNITY BANK-MED	Payroll Dated : 06/10/25	014512	235.64	6
6/10/2025	VEN-PAY-414		COMMUNITY BANK-MED	Payroll Dated : 06/10/25	014512	1,395.16	6
6/10/2025	VEN-PAY-432		COMMUNITY BANK-MED	Payroll Dated : 06/10/25	014512	410.62	6
6/10/2025	VEN-PAY-433		COMMUNITY BANK-MED	Payroll Dated : 06/10/25	014512	221.02	6
6/10/2025	VEN-PAY-434		COMMUNITY BANK-SS	Payroll Dated : 06/10/25	014513	1,755.44	6
6/10/2025	VEN-PAY-415		COMMUNITY BANK-SS	Payroll Dated : 06/10/25	014513	1,724.38	6
6/10/2025	VEN-PAY-422		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/25	014514	278.27	6
6/10/2025	VEN-PAY-423		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/25	014514	151.55	6
6/10/2025	VEN-PAY-424		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/25	014514	11.00	6
6/10/2025	VEN-PAY-425		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/25	014514	116.17	6
6/10/2025	VEN-PAY-436		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/25	014514	35.50	6
6/10/2025	VEN-PAY-437		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/25	014514	20.13	6
6/10/2025	VEN-PAY-438		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/10/25	014514	50.11	6

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6/10/2025	VEN-PAY-417		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/10/25	014515	626.14	6
6/10/2025	VEN-PAY-418		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/10/25	014515	2,304.20	6
6/10/2025	VEN-PAY-409		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/10/25	014516	1,075.00	6
6/10/2025	VEN-PAY-429		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/10/25	014516	120.00	6
6/10/2025	VEN-PAY-435		MSTA	Payroll Dated : 06/10/25	014517	16.50	6
6/10/2025	VEN-PAY-419		MSTA	Payroll Dated : 06/10/25	014517	34.56	6
6/10/2025	VEN-PAY-439		PUB SCH RET SYS OF MO	Payroll Dated : 06/10/25	014518	2,210.18	6
6/30/2025	VEN-PAY-490		PUB SCH RET SYS OF MO	Payroll Dated : 06/10/25	014518	(13,906.56)	6
6/30/2025	VEN-PAY-491		PUB SCH RET SYS OF MO	Payroll Dated : 06/10/25	014518	(2,210.18)	6
6/10/2025	VEN-PAY-410		PUB SCH RET SYS OF MO	Payroll Dated : 06/10/25	014518	13,906.56	6
6/10/2025	VEN-PAY-411		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/10/25	014519	709.78	6
6/10/2025	VEN-PAY-430		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/10/25	014519	1,646.82	6
6/10/2025	VEN-PAY-426		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 06/10/25	014520	50.00	6
6/10/2025	VEN-PAY-427		VISION CARE DIRECT	Payroll Dated : 06/10/25	014521	48.10	6
6/12/2025	VEN-PAY-450		COMMUNITY BANK-FED	Payroll Dated : 06/12/25	014523	282.01	6
6/12/2025	VEN-PAY-443		COMMUNITY BANK-FED	Payroll Dated : 06/12/25	014523	1,044.54	6
6/12/2025	VEN-PAY-451		COMMUNITY BANK-MED	Payroll Dated : 06/12/25	014524	212.00	6
6/12/2025	VEN-PAY-452		COMMUNITY BANK-MED	Payroll Dated : 06/12/25	014524	53.16	6
6/12/2025	VEN-PAY-444		COMMUNITY BANK-MED	Payroll Dated : 06/12/25	014524	212.64	6
6/12/2025	VEN-PAY-445		COMMUNITY BANK-MED	Payroll Dated : 06/12/25	014524	225.74	6
6/12/2025	VEN-PAY-453		COMMUNITY BANK-SS	Payroll Dated : 06/12/25	014525	620.00	6
6/12/2025	VEN-PAY-446		COMMUNITY BANK-SS	Payroll Dated : 06/12/25	014525	65.10	6
6/12/2025	VEN-PAY-447		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/12/25	014526	31.00	6
6/12/2025	VEN-PAY-440		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/12/25	014526	423.00	6
6/12/2025	VEN-PAY-441		PUB SCH RET SYS OF MO	Payroll Dated : 06/12/25	014527	2,257.30	6
6/12/2025	VEN-PAY-448		PUB SCH RET SYS OF MO	Payroll Dated : 06/12/25	014527	531.66	6
6/12/2025	VEN-PAY-449		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/12/25	014528	686.00	6
6/12/2025	VEN-PAY-442		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/12/25	014528	72.04	6
5/19/2025	05192025-0		Capital One	MISC EXPENSES	014529	617.86	6
6/1/2025	06012025-0		Card Services ORSCHELN	MISC EXPENSES	014530	206.99	6
6/1/2025	06012025-2-0		Card Services ORSCHELN	MISC EXPENSES	014530	1,889.79	6
6/1/2025	06012025-1-0		CARD SERVICES	MISC EXPENSES	014531	1,979.32	6
5/9/2025	NAIN-160020-0		Crisis Prevention Institute, Inc.	ANNUAL MEMBERSHIP FEE	014532	200.00	6

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4/29/2025	INV433353-0		Da-com	CONTRACT - INVOICE COPY MACHINES	014533	214.14	6
5/31/2025	175004211-0		Fitzgibbon Hospital	SPEECH THERAPY FOR MAY	014534	611.80	6
6/4/2025	10601-0		Fuzzy Feet	FUZZY FEED CHAIR GLIDES	014535	130.00	6
5/27/2025	05272025-0		MARSHALL SCHOOL DISTRICT	TUITION - MAY	014536	1,266.66	6
6/4/2025	06042025-0		Mull Ag Farms, LLC	192 Tons of 1" Rock - Parking Lot	014537	4,368.00	6
6/2/2025	06012025-0		SALINE CO CLERK	EXPENSES FOR 04082025 ELECTION	014538	1,406.41	6
6/17/2025	VEN-PAY-466		Ameritas	Payroll Dated : 06/17/25	014539	136.98	6
6/24/2025	VEN-PAY-484		Ameritas	Payroll Dated : 06/24/25	014539	91.32	6
6/17/2025	VEN-PAY-454		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/17/25	014540	1,843.36	6
6/17/2025	VEN-PAY-455		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/17/25	014540	98.00	6
6/24/2025	VEN-PAY-473		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/24/25	014540	1,382.52	6
6/24/2025	VEN-PAY-474		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 06/24/25	014540	98.00	6
6/17/2025	VEN-PAY-467		COLONIAL LIFE	Payroll Dated : 06/17/25	014541	23.75	6
6/17/2025	VEN-PAY-459		COMMUNITY BANK-FED	Payroll Dated : 06/17/25	014542	2,140.67	6
6/24/2025	VEN-PAY-478		COMMUNITY BANK-FED	Payroll Dated : 06/24/25	014542	1,925.35	6
6/17/2025	VEN-PAY-461		COMMUNITY BANK-MED	Payroll Dated : 06/17/25	014543	1,221.52	6
6/17/2025	VEN-PAY-460		COMMUNITY BANK-MED	Payroll Dated : 06/17/25	014543	123.18	6
6/24/2025	VEN-PAY-479		COMMUNITY BANK-MED	Payroll Dated : 06/24/25	014543	123.18	6
6/24/2025	VEN-PAY-480		COMMUNITY BANK-MED	Payroll Dated : 06/24/25	014543	1,095.38	6
6/17/2025	VEN-PAY-462		COMMUNITY BANK-SS	Payroll Dated : 06/17/25	014544	1,243.54	6
6/24/2025	VEN-PAY-481		COMMUNITY BANK-SS	Payroll Dated : 06/24/25	014544	1,243.54	6
6/17/2025	VEN-PAY-468		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/17/25	014545	251.27	6
6/17/2025	VEN-PAY-469		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/17/25	014545	151.55	6
6/17/2025	VEN-PAY-470		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/17/25	014545	11.00	6
6/17/2025	VEN-PAY-471		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/17/25	014545	116.17	6
6/24/2025	VEN-PAY-485		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/24/25	014545	215.24	6
6/24/2025	VEN-PAY-487		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/24/25	014545	11.00	6
6/24/2025	VEN-PAY-486		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/24/25	014545	151.55	6

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6/24/2025	VEN-PAY-488		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 06/24/25	014545	116.17	6
6/17/2025	VEN-PAY-463		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/17/25	014546	626.14	6
6/17/2025	VEN-PAY-464		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/17/25	014546	1,843.36	6
6/24/2025	VEN-PAY-482		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/24/25	014546	626.14	6
6/24/2025	VEN-PAY-483		MALTA BEND R-5 SCHOOL	Payroll Dated : 06/24/25	014546	1,382.52	6
6/17/2025	VEN-PAY-456		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/17/25	014547	842.00	6
6/24/2025	VEN-PAY-475		MISSOURI WITHHOLDING TAX	Payroll Dated : 06/24/25	014547	748.00	6
6/17/2025	VEN-PAY-465		MSTA	Payroll Dated : 06/17/25	014548	25.52	6
6/17/2025	VEN-PAY-457		PUB SCH RET SYS OF MO	Payroll Dated : 06/17/25	014549	11,677.66	6
6/24/2025	VEN-PAY-476		PUB SCH RET SYS OF MO	Payroll Dated : 06/24/25	014549	10,115.12	6
6/24/2025	VEN-PAY-477		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/24/25	014550	171.50	6
6/17/2025	VEN-PAY-458		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 06/17/25	014550	171.50	6
6/24/2025	VEN-PAY-489		VISION CARE DIRECT	Payroll Dated : 06/24/25	014551	36.72	6
6/17/2025	VEN-PAY-472		VISION CARE DIRECT	Payroll Dated : 06/17/25	014551	48.10	6
6/30/2025	06302025-0		BLUE CROSS BLUE SHIELD OF	FINAL BLUE CROSS PAY - ACH PAYMENTS MADE	014601	11,634.90	6
8/12/2025	06092025-0		PUB SCH RET SYS OF MO	PSRS RETIREMENT - 06092025	014633	2,589.37	6
8/12/2025	06092025-0		PUBLIC ED EMPLOY RETIREM	PEERS RETIREMENT - 06092025	014634	8,034.95	6
Accounts Payable Expense Total :						122,019.41	
Payroll Expense							
Payroll Expense Total :						149,774.58	
Total Invoices :		161	Grand Total:			271,793.99	

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Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Bank Fees

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRIPTION	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