

EXPENDITURE REPORT(summary)

Period: From Jul To Jul

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
7/10/2024	VEN-PAY-11		Ameritas	Payroll Dated : 07/10/24	013769	91.32	7
7/10/2024	VEN-PAY-0		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/10/24	013770	981.94	7
7/10/2024	VEN-PAY-1		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/10/24	013770	21.00	7
7/10/2024	VEN-PAY-9		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 07/10/24	013770	702.36	7
7/10/2024	VEN-PAY-12		COLONIAL LIFE	Payroll Dated : 07/10/24	013771	23.75	7
7/10/2024	VEN-PAY-5		COMMUNITY BANK-FED	Payroll Dated : 07/10/24	013772	1,866.97	7
7/10/2024	VEN-PAY-6		COMMUNITY BANK-MED	Payroll Dated : 07/10/24	013773	328.80	7
7/10/2024	VEN-PAY-7		COMMUNITY BANK-MED	Payroll Dated : 07/10/24	013773	586.56	7
7/10/2024	VEN-PAY-8		COMMUNITY BANK-SS	Payroll Dated : 07/10/24	013774	2,645.96	7
7/10/2024	VEN-PAY-13		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 07/10/24	013775	63.03	7
7/10/2024	VEN-PAY-10		MALTA BEND R-5 SCHOOL	Payroll Dated : 07/10/24	013776	969.18	7
7/10/2024	VEN-PAY-2		MISSOURI WITHHOLDING TAX	Payroll Dated : 07/10/24	013777	876.00	7
7/10/2024	VEN-PAY-3		PUB SCH RET SYS OF MO	Payroll Dated : 07/10/24	013778	3,776.86	7
7/10/2024	VEN-PAY-4		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 07/10/24	013779	1,150.32	7
7/10/2024	VEN-PAY-14		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 07/10/24	013780	50.00	7
7/10/2024	VEN-PAY-15		VISION CARE DIRECT	Payroll Dated : 07/10/24	013781	11.38	7
7/15/2024	07122024-0		Cooper, Andrew	Summer Maintenance Crew	013782	300.00	7
7/1/2024	07262027-0		Goodman, Colton	SUMMER MAINTENANCE CREW	013783	1,200.00	7
7/15/2024	07152024-0		Angelhow, John	MILEAGE FOR TRIPS TO SEDALIA-PICKUP PARTS	013784	110.70	7
7/1/2024	07012024-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE - JUNE	013785	248.60	7
7/3/2024	07032024-0		BRIGHTSPEED	TELEPHONE BILL - MAY - JUNE	013786	1,053.20	7
6/19/2024	32195-0		CHARLIES APPLIANCE	COMMERCIAL REFRIGERATOR - KITCHEN	013787	3,049.00	7
6/30/2024	06302024-0		CITY OF MALTA BEND	WATER AND SEWER	013788	135.75	7
6/19/2024	36820911-0		DA-COM	TELEPHONE BILL	013789	663.02	7
7/14/2024	3930-0		EVANS LAWN CARE & LANDSCAPING	MOVING FOR THE MONTH OF JUNE	013790	600.00	7
6/24/2024	06242024-0		EVERGY	UTILITY BILL	013791	1,673.29	7
6/21/2024	06212024-0		EVERGY	UTILITY BILL	013791	792.23	7
5/30/2024	05302024-0		FEAGAN, AARON	SPARE PROJECTOR FOR GRADUATION	013792	92.98	7
7/2/2024	07022024-0		FEAGAN, AARON	LUNCH FOR MAINTENANCE GROUP	013792	92.98	7

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7/9/2024	COUNTERSA-0		GEORGE'S HEATING & COOLING	B&G PUMP COUPLING-FOR HOT WATER	013793	20.00	7
5/22/2024	0000048542-0		INTER-STATE STUDIO	SENIOR WALL COMPOSITE	013794	345.82	7
6/6/2024	2406-829945-0		LACROSSE LUMBER CO.	PARTS FOR BASEMENT RAILS	013795	297.03	7
6/24/2024	20406-0		MARSHALL ELECTRICAL CONTRACTING	REPLACING 2 CAMERAS - LABOR	013796	184.17	7
7/1/2024	0942248-IN-0		MEYER LABORATORY, INC	DISHWASHER LEASE	013797	99.00	7
6/30/2024	06302024-0		MFA OIL COMPANY	GAS FOR BUSES	013798	484.79	7
6/25/2024	300013003-0		MISSOURI SCHOOL COUNSELOR ASSOC	PROFESSIONAL MEMBERSHIP	013799	50.00	7
7/7/2024	2425-293-0		MO TEACHING JOBS	BASIC MEMBERSHIP-SY - 24-25	013800	200.00	7
7/1/2024	INV-27719-M1R7Q0-0		MO. SCHOOL BOARDS' ASSOCIATION	SDAC CLAIMS - Q1-2024	013801	99.32	7
7/17/2024	248-0		NEON MOON, LLC	2ND SEMESTER 2023-24 SUPPORT	013802	2,000.00	7
7/5/2024	S100494585.001-0		Plumb Supply Company	GL NO RINSE COIL CLEANER	013803	82.58	7
7/8/2024	S100495827.001-0		Plumb Supply Company	GL NO RINSE COIL CLEANER	013803	39.98	7
7/8/2024	S1004946484.001-0		Plumb Supply Company	2# PKG THUMB-GUN PUTTY	013803	14.82	7
7/1/2024	74621-0		QNS	SUPPORT FOR DESKTOP SERVER & FIREWALL	013804	1,838.50	7
7/1/2024	74620-0		QNS	930.25	013804	930.25	7
6/26/2024	168132-0		SEDALIA RENTAL & SUPPLY	CONCRETE GRINDER - SUMMER MAINT.	013805	540.00	7
7/4/2024	5737-0-0		SHERWIN WILLIAMS	5PK BLUE TRAY LINERS	013806	11.98	7
7/9/2024	5892-3-0		SHERWIN WILLIAMS	IND ED PURE WHITE PAINT	013806	382.50	7
7/9/2024	5893-1-0		SHERWIN WILLIAMS	9 X 1/2 WD 3-PK PAINT ROLLERS	013806	23.83	7
7/10/2024	5898-0-0		SHERWIN WILLIAMS	3006 ADV FORMULA WH	013806	13.84	7
7/2/2024	5671-1-0		SHERWIN WILLIAMS	1 GAL WHITE PAINT & OTHER ITEMS	013806	120.36	7
6/6/2024	4709-0-0		SHERWIN WILLIAMS	IND ED PURE WHITE PAINT- 3 GAL.	013806	60.00	7
6/19/2024	06192024-0		Capital One	MISC ITEMS	013807	682.30	7
7/1/2024	07012024-0		Card Services ORSCHELN	MISC ITEMS	013808	1,042.33	7
7/1/2024	07012024-1-0		Card Services ORSCHELN	SUPPLIES FOR SUMMER MAINTENANCE	013808	187.98	7
7/1/2024	07012024-2-0		Card Services ORSCHELN	MISC ITEMS	013808	311.89	7
7/1/2024	07012024-0		CARD SERVICES	MISC ITEMS	013809	1,145.17	7

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7/1/2024	07012024-0		Cooper, Cindy	PICKUP PARTS	013810	82.64	7
7/15/2024	84032782-0		Custom Meeting Planners	2024 COOPERATIVE CONF SCHOOL ADMIN.	013811	250.00	7
7/15/2024	05152024-0		MO PARENTS AS TEACHERS ASSOC.	E HUNT ONE YEAR MOPATA MEMBERSHIP	013812	30.00	7
7/23/2024	06242024-0		Pitts, Amber	Items for paining office	013813	6.43	7
Accounts Payable Expense Total :						35,734.69	
Payroll Expense Total :						24,527.59	
Total Invoices :		63				Grand Total:	60,262.28

Rebates\ Refunds

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

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