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

EXPENDITURE REPORT(summary)

Period: From Apr To Apr Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
		Accounts Payable Expense					
4/2/2025	04022025-0		CASH	MONEY BOXES FOR CARNIVAL	014361	500.00	4
2/24/2025	2119903-3-0		IT Service Pros, LLC	LABOR FOR WORKING ON CAMERAS	014362	610.40	4
3/19/2025	03012025-0		MARSHALL SCHOOL DISTRICT	ENTRY FEE - TRACK - C GOODMAN	014363	20.00	4
1/1/2025	01012025-2		NASSP	NATIONAL HONOR SOCIETY MEMBERSHIP	014364	385.00	4
4/7/2025	04012025-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE - MARCH	014371	271.20	4
3/12/2025	1000004153-0		ACT	ONLINE SCORING FOR ACT	014372	68.00	4
3/27/2025	03272025-0		CITY OF MALTA BEND	WATER AND SEWER	014373	403.97	4
3/21/2025	241796-0		DEMOCRAT NEWS	GLOSSY MAG 4 COL	014374	257.00	4
3/31/2025	03312025-0		DORIS VARNER	CROSSWALK DUTY	014375	170.00	4
3/26/2025	03262025-0		EVERGY	UTILITY BILL	014376	472.39	4
3/27/2025	03272025-0		EVERGY	UTILITY BILL	014376	1,105.59	4
3/15/2025	175004004-0		Fitzgibbon Hospital	SPEECH THERAPY FOR FEBRUARY	014377	587.86	4
3/6/2025	1222835-0		Kohl Wholsale	FOOD FOR KITCHEN	014378	598.05	4
3/13/2025	1229383-0		Kohl Wholsale	FOOD FOR KITCHEN	014378	1,138.53	4
3/20/2025	1235827-0		Kohl Wholsale	FOOD FOR KITCHEN	014378	779.70	4
3/27/2025	1241954-0		Kohl Wholsale	FOOD FOR KITCHEN	014378	820.18	4
3/21/2025	1237655-0		Kohl Wholsale	DID NOT RECEIVE ITEM	014378	(71.58)	4
3/13/2025	2503-576790-0		LACROSSE LUMBER CO.	Material for Ag Class	014379	57.02	4
3/20/2025	1271-0		Lexington Diesel Services, LLC	MISC ITEMS AND LABOR FOR GEORGE'S BUS	014380	9,887.20	4
4/2/2025	04022025-0		MARSHALL SCHOOL DISTRICT	TUITION - MARCH	014381	1,266.66	4
4/3/2025	INV12246-0		MEYER LABORATORY, INC	DISHWASHER LEASE	014382	99.00	4
3/31/2025	03312025-0		MFA OIL COMPANY	GAS FOR BUSES	014383	741.23	4
3/21/2025	18701-0		MO ASSO ELE SCHL PRINCIP	MEMBERSHIP RENEWAL & LEAD. CONF	014384	649.00	4
3/25/2025	03252025-0		Nieman, Ashlee	SUPPLIES FOR STUDENT COUNCIL EASTER EGG HUNT	014385	95.61	4
3/11/2025	03112025-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE/SUPPLIES	014386	25.91	4
4/1/2025	78811-0		QNS	MONTHLY CONTRACT - MARCH	014387	1,838.50	4
4/4/2025	78672-0		QNS	HDMI TO DISPLAY PORT ADAPTER (100)	014387	10.00	4

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4/9/2025	78811-1		QNS	MONTHLY CONTRACT - MARCH	014387	(1,838.50)	4
4/9/2025	78672-1		QNS	HDMI TO DISPLAY PORT ADAPTER (100)	014387	(10.00)	4
4/9/2025	02282025-1		RAY-CARROLL FUELS L.L.C.	PROPANE GAS - 9387 GAL (1.08/GAL)	014388	(10,290.03)	4
2/28/2025	02282025-0		RAY-CARROLL FUELS L.L.C.	PROPANE GAS - 9387 GAL (1.08/GAL)	014388	10,290.03	4
4/2/2025	26577-0		VIKING ATHLETIC GOODS	TRACK EQUIPMENT	014389	437.00	4
4/9/2025	26577-1		VIKING ATHLETIC GOODS	TRACK EQUIPMENT	014389	(437.00)	4
4/10/2025	02152025-3		West Central LASE	ANNUAL DUES FOR LASE	014390	(10.00)	4
2/15/2025	02152025-2		West Central LASE	ANNUAL DUES FOR LASE	014390	10.00	4
4/4/2025	78672-2		QNS	HDMI TO DISPLAY PORT ADAPTER (100)	014391	10.00	4
4/1/2025	78811-2		QNS	MONTHLY CONTRACT - MARCH	014391	1,838.50	4
2/28/2025	02282025-2		RAY-CARROLL FUELS L.L.C.	PROPANE GAS - 9387 GAL (1.08/GAL)	014392	10,290.03	4
4/2/2025	26577-2		VIKING ATHLETIC GOODS	TRACK EQUIPMENT	014393	437.00	4
2/15/2025	02152025-4		West Central LASE	ANNUAL DUES FOR LASE	014394	10.00	4
4/11/2025	VEN-PAY-333		AFLAC	Payroll Dated : 04/11/25	014395	93.34	4
4/11/2025	VEN-PAY-334		Ameritas	Payroll Dated : 04/11/25	014396	182.64	4
4/11/2025	VEN-PAY-320		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/11/25	014397	2,304.20	4
4/11/2025	VEN-PAY-321		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/11/25	014397	119.00	4
4/11/2025	VEN-PAY-329		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/11/25	014397	749.60	4
4/11/2025	VEN-PAY-342		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/11/25	014397	35.00	4
4/11/2025	VEN-PAY-335		COLONIAL LIFE	Payroll Dated : 04/11/25	014398	23.75	4
4/11/2025	VEN-PAY-325		COMMUNITY BANK-FED	Payroll Dated : 04/11/25	014399	2,716.42	4
4/11/2025	VEN-PAY-346		COMMUNITY BANK-FED	Payroll Dated : 04/11/25	014399	849.35	4
4/11/2025	VEN-PAY-347		COMMUNITY BANK-MED	Payroll Dated : 04/11/25	014400	546.50	4
4/11/2025	VEN-PAY-348		COMMUNITY BANK-MED	Payroll Dated : 04/11/25	014400	17.38	4
4/11/2025	VEN-PAY-326		COMMUNITY BANK-MED	Payroll Dated : 04/11/25	014400	235.64	4
4/11/2025	VEN-PAY-327		COMMUNITY BANK-MED	Payroll Dated : 04/11/25	014400	1,395.16	4
4/11/2025	VEN-PAY-355		COMMUNITY BANK-MED	Payroll Dated : 04/11/25	014400	16.24	4
4/11/2025	VEN-PAY-356		COMMUNITY BANK-SS	Payroll Dated : 04/11/25	014401	69.44	4
4/11/2025	VEN-PAY-328		COMMUNITY BANK-SS	Payroll Dated : 04/11/25	014401	1,724.38	4
4/11/2025	VEN-PAY-349		COMMUNITY BANK-SS	Payroll Dated : 04/11/25	014401	2,336.46	4

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/11/2025	VEN-PAY-351		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/25	014402	35.50	4
4/11/2025	VEN-PAY-352		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/25	014402	20.13	4
4/11/2025	VEN-PAY-353		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/25	014402	50.11	4
4/11/2025	VEN-PAY-336		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/25	014402	278.27	4
4/11/2025	VEN-PAY-337		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/25	014402	151.55	4
4/11/2025	VEN-PAY-338		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/25	014402	11.00	4
4/11/2025	VEN-PAY-339		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/11/25	014402	116.17	4
4/11/2025	VEN-PAY-330		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/11/25	014403	626.14	4
4/11/2025	VEN-PAY-331		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/11/25	014403	2,304.20	4
4/11/2025	VEN-PAY-322		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/11/25	014404	1,075.00	4
4/11/2025	VEN-PAY-343		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/11/25	014404	136.00	4
4/11/2025	VEN-PAY-350		MSTA	Payroll Dated : 04/11/25	014405	16.50	4
4/11/2025	VEN-PAY-332		MSTA	Payroll Dated : 04/11/25	014405	34.56	4
4/11/2025	VEN-PAY-323		PUB SCH RET SYS OF MO	Payroll Dated : 04/11/25	014406	13,906.56	4
4/11/2025	VEN-PAY-344		PUB SCH RET SYS OF MO	Payroll Dated : 04/11/25	014406	173.88	4
4/11/2025	VEN-PAY-345		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/11/25	014407	1,822.34	4
4/11/2025	VEN-PAY-324		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/11/25	014407	709.78	4
4/11/2025	VEN-PAY-354		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/11/25	014407	76.84	4
4/11/2025	VEN-PAY-340		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 04/11/25	014408	50.00	4
4/11/2025	VEN-PAY-341		VISION CARE DIRECT	Payroll Dated : 04/11/25	014409	48.10	4
4/23/2025	04232025-0		ADAMS, SAM	REIMBURSEMENT FOR MSTA DUES	014410	100.00	4
4/1/2025	04012025-0		Card Services ORSCHELN	MISC ITEMS	014411	1,053.76	4
4/1/2025	04012025-1-0		Card Services ORSCHELN	MISC ITEMS	014411	1,513.48	4
4/1/2025	04012025-1-0		CARD SERVICES	MISC ITEMS	014412	2,473.49	4
4/23/2025	04212025-0		Carrollton Athletics	MISC TRACK MEETS IN CARROLLTON	014413	80.00	4
4/15/2025	04092025-0		Da-com	COPY CHARGE FOR OLD CONTRACT	014414	214.14	4
4/23/2025	04012025-0		INTERNAL REVENUE SERVICE	INTEREST ON 941 PAYMENT	014415	2,060.08	4

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4/15/2025	04012025-0		Jacobi, Lester B	SUPPLIES FOR AFTER CARE - PERSONAL CC	014416	79.16	4
4/15/2025	04142025-0		Pitts, Amber	VAN RENTAL FOR FFA TRIPS	014417	5.29	4
11/13/2024	15013-0		SUSI EPPERSON CONSULTING, LLC	GRANTS 4 SCHOOLS CONFERENCE	014418	700.00	4
4/15/2025	04152025-0		Ted`s Auto	VAN RENTAL FOR FFA TRIPS	014419	285.00	4
4/17/2025	04012025-0		TREASURER, STATE OF MO	OVERPAYMENT-TITLE I SCHOOL IMPROV	014420	1,723.23	4
				Accounts Payable Expense	**Total :**	**78,868.21**	
		Payroll Expense					
				Payroll Expense	**Total :**	**59,579.20**	
Total Invoices :		**110**			**Grand Total:**	**138,447.41**	

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
			ACCOUNT CODE	Club	
FUND		TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION		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