

EXPENDITURE REPORT(summary)

Period: From Nov To Nov

Year: 2025-2026

Dated: 12/15/2025 6:28:00AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
11/10/2025	VEN-PAY-136		Ameritas	Payroll Dated : 11/10/25	014804	91.32	11
11/10/2025	VEN-PAY-132		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/25	014805	749.60	11
11/10/2025	VEN-PAY-143		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/25	014805	28.00	11
11/10/2025	VEN-PAY-123		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/25	014805	921.68	11
11/10/2025	VEN-PAY-124		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/25	014805	84.00	11
11/10/2025	VEN-PAY-147		COMMUNITY BANK-FED	Payroll Dated : 11/10/25	014806	1,030.77	11
11/10/2025	VEN-PAY-157		COMMUNITY BANK-FED	Payroll Dated : 11/10/25	014806	100.00	11
11/10/2025	VEN-PAY-128		COMMUNITY BANK-FED	Payroll Dated : 11/10/25	014806	4,171.91	11
11/10/2025	VEN-PAY-130		COMMUNITY BANK-MED	Payroll Dated : 11/10/25	014807	1,375.14	11
11/10/2025	VEN-PAY-148		COMMUNITY BANK-MED	Payroll Dated : 11/10/25	014807	417.62	11
11/10/2025	VEN-PAY-149		COMMUNITY BANK-MED	Payroll Dated : 11/10/25	014807	26.28	11
11/10/2025	VEN-PAY-158		COMMUNITY BANK-MED	Payroll Dated : 11/10/25	014807	42.92	11
11/10/2025	VEN-PAY-129		COMMUNITY BANK-MED	Payroll Dated : 11/10/25	014807	406.06	11
11/10/2025	VEN-PAY-131		COMMUNITY BANK-SS	Payroll Dated : 11/10/25	014808	2,924.80	11
11/10/2025	VEN-PAY-150		COMMUNITY BANK-SS	Payroll Dated : 11/10/25	014808	1,785.50	11
11/10/2025	VEN-PAY-159		COMMUNITY BANK-SS	Payroll Dated : 11/10/25	014808	183.52	11
11/10/2025	VEN-PAY-153		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/25	014809	35.50	11
11/10/2025	VEN-PAY-154		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/25	014809	20.13	11
11/10/2025	VEN-PAY-155		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/25	014809	28.58	11
11/10/2025	VEN-PAY-137		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/25	014809	234.63	11
11/10/2025	VEN-PAY-138		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/25	014809	120.22	11
11/10/2025	VEN-PAY-139		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/25	014809	11.00	11
11/10/2025	VEN-PAY-140		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 11/10/25	014809	109.78	11
11/10/2025	VEN-PAY-133		MALTA BEND R-5 SCHOOL	Payroll Dated : 11/10/25	014810	626.14	11
11/10/2025	VEN-PAY-134		MALTA BEND R-5 SCHOOL	Payroll Dated : 11/10/25	014810	921.68	11
11/10/2025	VEN-PAY-151		MALTA BEND R-5 SCHOOL	Payroll Dated : 11/10/25	014810	100.00	11
11/10/2025	VEN-PAY-144		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/10/25	014811	168.00	11
11/10/2025	VEN-PAY-125		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/10/25	014811	1,349.00	11

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11/10/2025	VEN-PAY-152		MSTA	Payroll Dated : 11/10/25	014812	48.50	11
11/10/2025	VEN-PAY-135		MSTA	Payroll Dated : 11/10/25	014812	23.50	11
11/10/2025	VEN-PAY-145		PUB SCH RET SYS OF MO	Payroll Dated : 11/10/25	014813	262.76	11
11/10/2025	VEN-PAY-126		PUB SCH RET SYS OF MO	Payroll Dated : 11/10/25	014813	12,005.02	11
11/10/2025	VEN-PAY-146		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/10/25	014814	1,624.36	11
11/10/2025	VEN-PAY-156		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/10/25	014814	203.06	11
11/10/2025	VEN-PAY-127		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/10/25	014814	1,452.96	11
11/10/2025	VEN-PAY-141		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 11/10/25	014815	50.00	11
11/10/2025	VEN-PAY-142		VISION CARE DIRECT	Payroll Dated : 11/10/25	014816	22.76	11
10/1/2025	10012025-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	014817	271.20	11
11/1/2025	11012025-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	014817	271.20	11
9/30/2025	5519623558-0		AIRGAS USA, LLC	PROPANE TANK FOR AG CLASS-RENT	014818	22.30	11
10/1/2025	10012025-0		BRIGHTSPEED	TELEPHONE BILL	014819	677.32	11
11/1/2025	11012025-0		BRIGHTSPEED	TELEPHONE BILL	014819	666.76	11
9/25/2025	09252025-0		CENTRAL REGIONAL PROF DEV CENTER	MDS MASTERING: FOUNDATION OF COACHING	014820	50.00	11
9/30/2025	09302025-0		CITY OF MALTA BEND	WATER AND SEWER BILL	014821	182.20	11
10/30/2025	10302025-0		CITY OF MALTA BEND	WATER AND SEWER BILL	014821	249.31	11
8/15/2025	0001-0		CITY OF MALTA BEND	REPAIRS TO WATER LINE & PUMPING WATER	014821	3,331.31	11
10/23/2025	1086034-0		DIEHM'S TIRE SERVICE	4 NEW TIRES FOR 2023 TAHOE	014822	1,007.80	11
10/31/2025	10312025-0		DORIS VARNER	CROSSWALK SERVICE	014823	190.00	11
9/25/2025	INV132068-0		EUNA Solutions, Inc.	MSBA TherapyLog Module Add	014824	225.00	11
10/3/2025	4454-0		EVANS LAWN CARE & LANDSCAPING	MOWING FOR THE MONTH OF OCTOBER	014825	750.00	11
11/26/2025	4454-1		EVANS LAWN CARE & LANDSCAPING	MOWING FOR THE MONTH OF OCTOBER	014825	(750.00)	11
10/23/2025	10232025-0		EVERGY	UTILITY BILL	014826	1,428.39	11
10/22/2025	10222025-0		EVERGY	UTILITY BILL	014826	742.00	11
10/5/2025	175004523-0		Fitzgibbon Hospital	SPEECH THERAPY - SEPTEMBER	014827	869.82	11
9/3/2025	1591689-0		Follett School Solutions	LIBRARY SOFTWARE	014828	995.40	11
10/17/2025	3476016-0		GOLD STAR FOODS - MISSOURI	COMMODITIES	014829	20.25	11
11/4/2025	1664-0		GROW PEDIATRIC THERAPY	OT SERVICES - OCTOBER	014830	2,273.75	11
11/5/2025	55105-0		HARE-CARPINO	MAINTENANCE ON TAHOE	014831	426.31	11
11/1/2025	11012025-0		Health & Educational Facilities	ROOF LOAN - MOHEFA	014832	718.55	11

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8/31/2025	58670-1-0		KMMO RADIO	BACK TO SCHOOL	014833	129.00	11
10/31/2025	59107-1-0		KMMO RADIO	RED RIBBON WEEK	014833	129.00	11
10/2/2025	1412144-0		Kohl Wholsale	FOOD FOR KITCHEN	014834	987.88	11
10/9/2025	1419503-0		Kohl Wholsale	FOOD FOR KITCHEN	014834	1,383.37	11
10/16/2025	1426230-0		Kohl Wholsale	FOOD FOR KITCHEN	014834	1,362.85	11
10/23/2025	1433652-0		Kohl Wholsale	FOOD FOR KITCHEN	014834	1,449.96	11
10/30/2025	1440565-0		Kohl Wholsale	FOOD FOR KITCHEN	014834	2,071.58	11
10/30/2025	1440567-0		Kohl Wholsale	FOOD FOR KITCHEN	014834	1,159.88	11
9/29/2025	2509-770005-0		LACROSSE LUMBER CO.	PARTS FOR NEW WALL IN GREENHOUSE	014835	11.65	11
10/11/2025	2510-782796-0		LACROSSE LUMBER CO.	PARTS FOR NEW WALL IN GREENHOUSE	014835	973.84	11
10/2/2025	10022025-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGE - AUG & SEPT	014836	1,477.77	11
11/5/2025	11052025-0		McNinch, Randell	MEALS AT FFA CONVENTION	014837	34.16	11
11/5/2025	INV39615-0		MEYER LABORATORY, INC	DISHWASHER LEASE	014838	99.00	11
3/12/2025	INV9503-0		MEYER LABORATORY, INC	DISHWASHER LEASE	014838	99.00	11
10/31/2025	10312025-0		MFA OIL COMPANY	GAS FOR BUSES	014839	1,006.89	11
10/9/2025	10092025-0		MIAMI R-1 SCHOOL	PUBLIC NOTICE	014840	63.00	11
10/17/2025	120100-0		Mid State Roofing Co.	ROOF REPAIRS ON SOUTH FLAT ROOF	014841	275.00	11
11/5/2025	11052025-0		MISSOURI FFA ASSOCIATION	Chapter Registration Fee	014842	550.00	11
11/5/2025	INV-41183-B9W6J-0		MO. SCHOOL BOARDS' ASSOCIATION	SDAC CLAIMS - QUARTER 2 2025	014843	106.54	11
9/29/2025	09192025-0		Newton Automotive	MAINTENANCE ON 2004 VAN	014844	191.37	11
10/28/2025	10282025-0		Nieman, Ashlee	ANKLE BRACE AND KT TAPE	014845	53.33	11
10/12/2025	10122025-0		PITNEY BOWES BANK INC PUR. POWER	MAILSTATION CHARGES	014846	39.40	11
8/27/2025	28943-0		DataKeeper Technologies	ANNUAL SUBSCRIPTION - PARENTS AS TEACHER	014847	351.00	11
11/10/2025	VEN-PAY-160		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 11/10/25	014849	7.00	11
11/10/2025	VEN-PAY-163		COMMUNITY BANK-FED	Payroll Dated : 11/10/25	014850	33.89	11
11/10/2025	VEN-PAY-164		COMMUNITY BANK-MED	Payroll Dated : 11/10/25	014851	88.40	11
11/10/2025	VEN-PAY-165		COMMUNITY BANK-SS	Payroll Dated : 11/10/25	014852	377.96	11
11/10/2025	VEN-PAY-161		MISSOURI WITHHOLDING TAX	Payroll Dated : 11/10/25	014853	60.00	11
11/10/2025	VEN-PAY-166		MSTA	Payroll Dated : 11/10/25	014854	9.50	11
11/10/2025	VEN-PAY-162		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 11/10/25	014855	418.18	11

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11/13/2025	VEN-PAY-167		COMMUNITY BANK-MED	Payroll Dated : 11/13/25	014858	39.18	11
11/13/2025	VEN-PAY-168		COMMUNITY BANK-SS	Payroll Dated : 11/13/25	014859	55.80	11
10/15/2025	10152025-0		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 10/15/25	014860	991.81	11
11/24/2025	09152025-0		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 09/15/25	014860	991.81	11
8/15/2025	08152025-0		BLUE CROSS BLUE SHIELD OF	BCBS INSURANCE PAYMENT	014860	4,843.68	11
10/29/2025	1779-0		Lexington Diesel Services, LLC	Purchase of School Bus	014861	15,000.00	11
9/24/2025	08242025-0		Strathman Educational Services, LLC	Cognitive, Acad., & Life Funct.Skills Test	014862	289.20	11
Payroll Expense				Accounts Payable Expense Total :		85,587.45	
				Payroll Expense Total :		63,476.08	

Total Invoices :	121	Grand Total:	149,063.53
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Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRITION	Club TRAN AMT
			Entry Total :
			Total For Date :
TOTAL NUMBER:			Grand Total :

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Bank Fees

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 :

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees