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

# EXPENDITURE REPORT(summary)

Period: From Jul To Jul    Year: 2025-2026



| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|---|---|---|---|---|---|---|---|
| | | **Accounts Payable Expense** | | | | | |
| 7/7/2025 | 07072025-0 | | JC FLOORING AND MORE | FLOORING FOR LIBRARY, ISS, & OFFICE | 014552 | 13,371.59 | 7 |
| 7/1/2025 | 07012025-0 | | AAA DISPOSAL SERVICE | DISPOSAL SERVICE | 014556 | 271.20 | 7 |
| 6/2/2025 | 06022025-0 | | AAA DISPOSAL SERVICE | DISPOSAL SERVICE - MAY | 014556 | 271.20 | 7 |
| 6/2/2025 | 06022025-0 | | AAA DISPOSAL SERVICE | DISPOSAL SERVICE - MAY | 014556 | 271.20 | 7 |
| 6/3/2025 | 06032025-0 | | BRIGHTSPEED | TELEPHONE BILL | 014557 | 670.52 | 7 |
| 6/19/2025 | 06192025-0 | | Capital One | MISC ITEMS | 014558 | 1,404.55 | 7 |
| 7/1/2025 | 07012025-0 | | Card Services ORSCHELN | MISC ITEMS | 014559 | 104.27 | 7 |
| 7/1/2025 | 07012025-1-0 | | Card Services ORSCHELN | MISC ITEMS | 014559 | 1,108.83 | 7 |
| 7/1/2025 | 07012025-0 | | CARD SERVICES | MISC ITEMS | 014560 | 2,681.98 | 7 |
| 6/30/2025 | 06302025-0 | | CITY OF MALTA BEND | WATER AND SEWER BILL | 014561 | 116.36 | 7 |
| 6/10/2025 | 06102025-0 | | Common Goal Systems, Inc. | TEACHEREASE PROGRAM | 014562 | 4,754.67 | 7 |
| 5/26/2025 | 39293293-0 | | DA-COM | LEASE COPY MACHINES | 014563 | 540.28 | 7 |
| 6/23/2025 | 839438-0 | | Data Recognition Corporation | SPRING 2025 MAP ASSESSMENTS | 014564 | 90.00 | 7 |
| 6/30/2025 | 255861-0 | | DEMOCRAT NEWS | SCHOOL ADVERTISEMENT | 014565 | 125.00 | 7 |
| 6/1/2025 | 4262-0 | | EVANS LAWN CARE & LANDSCAPING | MOWING FOR THE MONTH OF MAY | 014566 | 750.00 | 7 |
| 7/8/2025 | 4310-0 | | EVANS LAWN CARE & LANDSCAPING | MOWING FOR THE MONTH OF JUNE | 014566 | 600.00 | 7 |
| 6/25/2025 | 06252025-0 | | EVERGY | UTILITY BILL | 014567 | 1,401.38 | 7 |
| 7/9/2025 | E3876-0 | | Flex Kleen | CLEAN HOOD, DUCT, FILTERS, & FAN | 014568 | 369.00 | 7 |
| 6/24/2025 | 10620-0 | | Fuzzy Feet | FUZZY FEET CHAIR GLIDES | 014569 | 108.00 | 7 |
| 6/2/2025 | 10597-0 | | Fuzzy Feet | FUZZY FEET CHAIR GLIDES | 014569 | 130.00 | 7 |
| 5/21/2025 | 6607031-0 | | General Parts LLC | MAINTENANCE ON GARBAGE DISPOSAL IN KITCHEN | 014570 | 373.45 | 7 |
| 6/11/2025 | 06112025-0 | | HARE-CARPINO | SERVICE - TAHOE | 014571 | 294.15 | 7 |
| 7/1/2025 | 07012025-0 | | Health & Educational Facilities | ROOF LOAN - MOHEFA | 014572 | 718.55 | 7 |
| 5/22/2025 | 700655729-0 | | HILLYARD | MAINTENANCE SUPPLIES | 014573 | 42.52 | 7 |
| 6/18/2025 | 06182025-0 | | MARE | MO ASSOC OF RURAL EDUCATION-MEMBERSHIP | 014574 | 500.00 | 7 |
| 6/25/2025 | 06252025-0 | | MARSHALL HOMESTORE | KEYS FOR BUILDIING | 014575 | 11.09 | 7 |
| 7/2/2025 | INV23626-0 | | MEYER LABORATORY, INC | DISHWASHER LEASE | 014576 | 99.00 | 7 |
| 6/30/2025 | 06302025-0 | | MFA OIL COMPANY | GAS FOR BUSES | 014577 | 83.87 | 7 |

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

# EXPENDITURE REPORT(summary)

Period: From Jul To Jul Year: 2025-2026



| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|---|---|---|---|---|---|---|---|
| 7/1/2025 | 07012025-0 | | MO TEACHING JOBS | BASIC MEMBERSHIP | 014578 | 200.00 | 7 |
| 6/4/2025 | INV-37614-K9J2N-0 | | MO. SCHOOL BOARDS' ASSOCIATION | SDAC CLAIMS - QUARTER 1 2025 | 014579 | 77.50 | 7 |
| 6/13/2025 | 266-0 | | NEON MOON, LLC | 2ND SEMESTER 24-25 MOSIS Support | 014580 | 2,000.00 | 7 |
| 6/3/2025 | 3320841596-0 | | PITNEY BOWES BANK INC PUR. POWER | MAILSTATION CHARGES | 014581 | 41.84 | 7 |
| 6/1/2025 | 79699-0 | | QNS | MONTHLY TECHNICAL SUPPORT | 014582 | 1,838.50 | 7 |
| 7/1/2025 | 90351-0 | | QNS | ENDOINT DETECTION AND RESPONSE | 014582 | 944.00 | 7 |
| 7/1/2025 | 90104-0 | | QNS | MONTHLY TECHNICAL SUPPORT | 014582 | 1,955.31 | 7 |
| 7/10/2025 | 6714-8-0 | | SHERWIN WILLIAMS | PAINT - SUMMER MAINTENANCE | 014583 | 178.81 | 7 |
| 7/1/2025 | 7263-5-0 | | SHERWIN WILLIAMS | PAINT - SUMMER MAINTENANCE | 014583 | 118.90 | 7 |
| 6/27/2025 | 06272025-0 | | Steve's Pest Control, Inc. | MONTHLY PEST CONTROL SERVICE | 014584 | 335.00 | 7 |
| 7/11/2025 | 52022025-0 | | SWEET SPRINGS R-7 | CO-OPERATIVE SPORTS SHARED EXPENSES | 014585 | 1,493.43 | 7 |
| 7/1/2025 | 045-524142-0 | | TYLER TECHNOLOGIES | FINANCIAL ACCOUNTING ANNUAL SUPPORT | 014586 | 3,425.90 | 7 |
| 7/9/2025 | VEN-PAY-13 | | Ameritas | Payroll Dated : 07/09/25 | 014587 | 45.66 | 7 |
| 7/9/2025 | VEN-PAY-1 | | BLUE CROSS BLUE SHIELD OF | Payroll Dated : 07/09/25 | 014588 | 460.84 | 7 |
| 7/9/2025 | VEN-PAY-2 | | BLUE CROSS BLUE SHIELD OF | Payroll Dated : 07/09/25 | 014588 | 35.00 | 7 |
| 7/9/2025 | VEN-PAY-10 | | BLUE CROSS BLUE SHIELD OF | Payroll Dated : 07/09/25 | 014588 | 749.60 | 7 |
| 7/11/2025 | VEN-PAY-20 | | COMMUNITY BANK-FED | Payroll Dated : 07/11/25 | 014589 | 263.25 | 7 |
| 7/9/2025 | VEN-PAY-6 | | COMMUNITY BANK-FED | Payroll Dated : 07/09/25 | 014589 | 853.98 | 7 |
| 7/9/2025 | VEN-PAY-7 | | COMMUNITY BANK-MED | Payroll Dated : 07/09/25 | 014590 | 226.64 | 7 |
| 7/9/2025 | VEN-PAY-8 | | COMMUNITY BANK-MED | Payroll Dated : 07/09/25 | 014590 | 173.64 | 7 |
| 7/11/2025 | VEN-PAY-21 | | COMMUNITY BANK-MED | Payroll Dated : 07/11/25 | 014590 | 140.16 | 7 |
| 7/9/2025 | VEN-PAY-9 | | COMMUNITY BANK-SS | Payroll Dated : 07/09/25 | 014591 | 968.98 | 7 |
| 7/9/2025 | VEN-PAY-14 | | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 07/09/25 | 014592 | 62.50 | 7 |
| 7/9/2025 | VEN-PAY-15 | | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 07/09/25 | 014592 | 20.13 | 7 |

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

# EXPENDITURE REPORT(summary)

Period: From Jul To Jul Year: 2025-2026



| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|---|---|---|---|---|---|---|---|
| 7/9/2025 | VEN-PAY-16 | | GLOBE LIFE LIBERTY NATIONAL DIV. | Payroll Dated : 07/09/25 | 014592 | 36.03 | 7 |
| 7/9/2025 | VEN-PAY-11 | | MALTA BEND R-5 SCHOOL | Payroll Dated : 07/09/25 | 014593 | 460.84 | 7 |
| 7/11/2025 | VEN-PAY-18 | | MISSOURI WITHHOLDING TAX | Payroll Dated : 07/11/25 | 014594 | 121.00 | 7 |
| 7/9/2025 | VEN-PAY-3 | | MISSOURI WITHHOLDING TAX | Payroll Dated : 07/09/25 | 014594 | 316.00 | 7 |
| 7/9/2025 | VEN-PAY-12 | | MSTA | Payroll Dated : 07/09/25 | 014595 | 246.50 | 7 |
| 7/11/2025 | VEN-PAY-19 | | PUB SCH RET SYS OF MO | Payroll Dated : 07/11/25 | 014596 | 1,401.66 | 7 |
| 7/9/2025 | VEN-PAY-4 | | PUB SCH RET SYS OF MO | Payroll Dated : 07/09/25 | 014596 | 2,228.90 | 7 |
| 7/9/2025 | VEN-PAY-5 | | PUBLIC ED EMPLOY RETIREM | Payroll Dated : 07/09/25 | 014597 | 1,088.18 | 7 |
| 7/9/2025 | VEN-PAY-17 | | SALINE COUNTY CIRCUIT COURT | Payroll Dated : 07/09/25 | 014598 | 50.00 | 7 |
| 7/15/2025 | 07142025-0 | | BLUE CROSS BLUE SHIELD OF | TEACHERS BC/BS PAYMENT | 014653 | 4,843.68 | 7 |
| | | | | **Accounts Payable Expense** | **Total :** | **58,665.02** | |
| | | **Payroll Expense** | | | | | |
| | | | | **Payroll Expense** | **Total :** | **13,650.09** | |
| **Total Invoices :** | | **61** | | | **Grand Total:** | **72,315.11** | |

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

# EXPENDITURE REPORT(summary)

Period: From Jul To Jul    Year: 2025-2026



| 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 :**

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

# EXPENDITURE REPORT(summary)

Period: From Jul To Jul    Year: 2025-2026



| 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<br>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