

EXPENDITURE REPORT(summary)

Period: From Jan To Jan

Year: 2024-2025

Dated: 4/20/2025 10:21:45AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
12/10/2024	12102024-0		ADAMS, SAM	ITEMS FOR CHRISTMAS CONCERT	014182	50.51	1
12/4/2024	9156213022-0		AIRGAS USA, LLC	PARTS FOR WELDER IN AG CLASS	014183	222.82	1
12/19/2024	5401966-0		Arthur J Gallagher-RiskMgmt Svcs	INSURANCE LIABILITY	014184	568.00	1
12/10/2024	12032024-0		BRIGHTSPEED	TELEPHONE BILL - DECEMBER	014185	539.80	1
12/24/2024	243675-0		B-W Graphics, Inc.	T-Shirts for FFA Fundraiser	014186	547.15	1
12/31/2024	12312024-0		CITY OF MALTA BEND	WATER AND SEWER	014187	619.62	1
12/20/2024	38144148-0		DA-COM	2 LANIER COPIERS AND ECOSYS PRINTER	014188	663.01	1
12/26/2024	12262024-0		EVERGY	UTILITY BILL	014189	1,134.86	1
12/23/2024	12232024-0		EVERGY	UTILITY BILL	014189	674.40	1
1/1/2025	01012024-0		GLOBE LIFE LIBERTY NATIONAL DIV.	PAYROLL DEDUCTION PAYROLL INS.	014190	544.58	1
12/31/2024	1334-0		GROW PEDIATRIC THERAPY	OT SERVICES - DECEMBER 2024	014191	1,295.00	1
1/1/2025	01012025-0		Health & Educational Facilities	ROOF LOAN PAYMENT - JANUARY 2025	014192	718.55	1
12/10/2024	800719479-0		HILLYARD	ITEMS FOR BUILDING	014193	333.67	1
12/31/2024	800719479-1-0		HILLYARD	RETURN ITEM - ASSURANCE	014193	(91.53)	1
12/31/2024	56223-1-0		KMMO RADIO	CHRISTMAS	014194	99.00	1
12/5/2024	1145069-0		Kohl Wholsale	FOOD FOR KITCHEN	014195	2,482.72	1
12/6/2024	1147078-0		Kohl Wholsale	DID NOT RECEIVE RANCH DRESSING	014195	(72.81)	1
12/4/2024	2412-502089-0		LACROSSE LUMBER CO.	Material for Ag Class	014196	47.24	1
12/20/2024	2380-0		Madison Mechanical	120,000 BTU Furnace	014197	4,400.00	1
12/14/2024	12182024-0		McCARTHY AUTO GROUP	OIL CHANGE ON TAHOE	014198	118.69	1
1/7/2025	INV2791-0		MEYER LABORATORY, INC	DISHWASHER LEASE	014199	99.00	1
12/11/2024	12112024-0		MISSOURI DEPT OF REVENUE	MO STATE WITHHOLDING	014200	142.27	1
12/1/2024	12012024-0		MISSOURI FFA ASSOCIATION	2025 GREENHAND MOTIVATIONAL CONF.	014201	25.00	1
1/1/2025	01012025-0		MISSOURI FFA ASSOCIATION	FFA MEMBERSHIP FEES	014201	400.00	1
12/17/2024	INV-32561-0		MO. SCHOOL BOARDS' ASSOCIATION	INV-32561-Z7N4C	014202	67.75	1
12/14/2024	12142024-1		MO. UNITED SCHOOL INS. COUNCIL	ANNUAL INSURANCE ASSESSMENT	014203	15,929.34	1
12/11/2024	12112024-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE/SUPPLIES	014204	174.09	1

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1/1/2025	77629-0		QNS	MONTHLY CONTRACT - DECEMBER	014205	1,838.50	1
11/15/2024	77008-0		QNS	DESKTOP EDU WINDOWS SERVER DATA-STANDARD	014205	1,842.42	1
12/16/2024	12162024-0		RAY-CARROLL FUELS L.L.C.	PROPANE GAS - 9003 GAL (1.08/GAL)	014206	9,723.24	1
12/9/2024	76733-1-0		SEITZ	ITEMS FOR FFA FRUIT SALES - FFA	014207	2,037.00	1
12/10/2024	76680-1-0		SEITZ	ITEMS FOR FFA FRUIT SALES - FFA	014207	6,306.00	1
1/7/2025	010725-0		Sims, Levi	Project for Math Class	014208	30.51	1
12/31/2024	12312024-0		SLATER FFA CHAPTER	Bus Cost for FFA Convention	014209	1,157.22	1
12/1/2024	12012024-0		SPRING HILL GREENHOUSE	PLANTS FOR GREENHOUSE	014210	1,563.66	1
12/18/2024	627430-0		Steve's Pest Control, Inc.	MONTHLY PEST CONTROL SERVICE	014211	330.00	1
12/31/2024	12312024-0		SWEET SPRINGS FFA CHAPTER	Hotel Cost & Top Golf Payments for FFA Conv.	014212	2,472.21	1
1/10/2025	VEN-PAY-208		Ameritas	Payroll Dated : 01/10/25	014213	182.64	1
1/10/2025	VEN-PAY-204		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/10/25	014214	749.60	1
1/10/2025	VEN-PAY-216		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/10/25	014214	28.00	1
1/10/2025	VEN-PAY-195		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/10/25	014214	2,765.04	1
1/10/2025	VEN-PAY-196		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 01/10/25	014214	119.00	1
1/10/2025	VEN-PAY-209		COLONIAL LIFE	Payroll Dated : 01/10/25	014215	23.75	1
1/10/2025	VEN-PAY-200		COMMUNITY BANK-FED	Payroll Dated : 01/10/25	014216	2,670.08	1
1/10/2025	VEN-PAY-220		COMMUNITY BANK-FED	Payroll Dated : 01/10/25	014216	451.25	1
1/10/2025	VEN-PAY-221		COMMUNITY BANK-MED	Payroll Dated : 01/10/25	014217	367.74	1
1/10/2025	VEN-PAY-222		COMMUNITY BANK-MED	Payroll Dated : 01/10/25	014217	27.50	1
1/10/2025	VEN-PAY-201		COMMUNITY BANK-MED	Payroll Dated : 01/10/25	014217	229.92	1
1/10/2025	VEN-PAY-202		COMMUNITY BANK-MED	Payroll Dated : 01/10/25	014217	1,392.58	1
1/10/2025	VEN-PAY-203		COMMUNITY BANK-SS	Payroll Dated : 01/10/25	014218	1,699.98	1
1/10/2025	VEN-PAY-223		COMMUNITY BANK-SS	Payroll Dated : 01/10/25	014218	1,572.32	1
1/10/2025	VEN-PAY-225		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/10/25	014219	35.96	1
1/10/2025	VEN-PAY-226		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/10/25	014219	9.54	1
1/10/2025	VEN-PAY-227		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/10/25	014219	50.11	1

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1/10/2025	VEN-PAY-210		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/10/25	014219	225.87	1
1/10/2025	VEN-PAY-211		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/10/25	014219	95.93	1
1/10/2025	VEN-PAY-212		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/10/25	014219	11.00	1
1/10/2025	VEN-PAY-213		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 01/10/25	014219	116.17	1
1/10/2025	VEN-PAY-205		MALTA BEND R-5 SCHOOL	Payroll Dated : 01/10/25	014220	626.14	1
1/10/2025	VEN-PAY-206		MALTA BEND R-5 SCHOOL	Payroll Dated : 01/10/25	014220	2,304.20	1
1/10/2025	VEN-PAY-197		MISSOURI WITHHOLDING TAX	Payroll Dated : 01/10/25	014221	1,059.00	1
1/10/2025	VEN-PAY-217		MISSOURI WITHHOLDING TAX	Payroll Dated : 01/10/25	014221	96.00	1
1/10/2025	VEN-PAY-224		MSTA	Payroll Dated : 01/10/25	014222	9.00	1
1/10/2025	VEN-PAY-207		MSTA	Payroll Dated : 01/10/25	014222	34.56	1
1/10/2025	VEN-PAY-198		PUB SCH RET SYS OF MO	Payroll Dated : 01/10/25	014223	13,999.10	1
1/10/2025	VEN-PAY-218		PUB SCH RET SYS OF MO	Payroll Dated : 01/10/25	014223	275.12	1
1/10/2025	VEN-PAY-219		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 01/10/25	014224	1,497.36	1
1/10/2025	VEN-PAY-199		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 01/10/25	014224	682.80	1
1/10/2025	VEN-PAY-214		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 01/10/25	014225	50.00	1
1/10/2025	VEN-PAY-215		VISION CARE DIRECT	Payroll Dated : 01/10/25	014226	48.10	1
Accounts Payable Expense Total :						92,538.85	
Payroll Expense Total :						54,230.49	
Total Invoices : 92						Grand Total: 146,769.34	

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

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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 DESCRITION	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