

Miami R-I School District
 34520 North Highway 41
 Miami, MO 65344

EXPENDITURE REPORT(summary)

Dated: 4/30/2020 1:52:26 PM

Period: From Apr To Apr Year: 2019-2020

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Date	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense						
4/15/2020	VEN-PAY-370	AFLAC	Payroll Dated : 04/15/20	043410	\$131.56	4
4/15/2020	VEN-PAY-371	AFLAC	Payroll Dated : 04/15/20	043410	\$177.88	4
4/15/2020	VEN-PAY-372	AFLAC	Payroll Dated : 04/15/20	043410	\$9.70	4
4/15/2020	VEN-PAY-373	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$242.00	4
4/15/2020	VEN-PAY-374	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$490.00	4
4/15/2020	VEN-PAY-375	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$294.00	4
4/15/2020	VEN-PAY-376	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$142.00	4
4/15/2020	VEN-PAY-377	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$8.10	4
4/15/2020	VEN-PAY-378	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$6.00	4
4/15/2020	VEN-PAY-379	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$23.00	4
4/15/2020	VEN-PAY-380	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$2.00	4
4/15/2020	VEN-PAY-381	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$0.45	4
4/15/2020	VEN-PAY-382	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$82.00	4
4/15/2020	VEN-PAY-383	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$165.00	4
4/15/2020	VEN-PAY-384	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$228.00	4
4/15/2020	VEN-PAY-385	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$73.62	4
4/15/2020	VEN-PAY-386	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$88.83	4
4/15/2020	VEN-PAY-387	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$28.35	4
4/15/2020	VEN-PAY-388	American Fidelity Assurance	Payroll Dated : 04/15/20	043412	\$200.83	4
4/15/2020	VEN-PAY-389	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/20	043411	\$54.80	4
3/17/2020	03/17/2020-0	Whitehead, Tiffany Lynn	Reimb Young Years Conf Mileage/Food	043447	\$172.92	4
3/17/2020	1393348-0	FOLLETT SCHOOL SOLUTIONS	Serv renwal/Site support	043426	\$744.83	4
4/13/2020	April 2020-0	SLATER SCHOOL DISTRICT	Slater High School Tuition	043440	\$4,840.00	4
4/14/2020	04/14/2020-0	Les Jacobi	Purchased Service/Training	043428	\$1,000.00	4
4/15/2020	VEN-PAY-357	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$29.70	4
4/15/2020	VEN-PAY-358	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$5,160.00	4
4/15/2020	VEN-PAY-359	FTJ-Missouri Educators	Payroll Dated : 04/15/20	043414	\$672.00	4
4/15/2020	VEN-PAY-360	WOOD AND HUSTON BANK	Payroll Dated : 04/15/20	043418	\$2,941.72	4
4/15/2020	VEN-PAY-361	WOOD AND HUSTON BANK	Payroll Dated : 04/15/20	043418	\$1,674.62	4
4/15/2020	VEN-PAY-362	WOOD AND HUSTON BANK	Payroll Dated : 04/15/20	043418	\$1,056.00	4
4/15/2020	VEN-PAY-363	WOOD AND HUSTON BANK	Payroll Dated : 04/15/20	043418	\$391.70	4
4/15/2020	VEN-PAY-364	MISSOURI DEPT OF REVENUE	Payroll Dated : 04/15/20	043415	\$1,075.00	4

4/15/2020	VEN-PAY-365	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/15/20	043417	\$12,136.24	4
3/10/2020	00058414M-0	BEERMAN HEATING/COOLING	Labor-Heating Problems	043421	\$170.00	4
4/15/2020	VEN-PAY-366	PEERS	Payroll Dated : 04/15/20	043416	\$2,108.45	4
3/12/2020	1973085-0	SPRINGFIELD GROCER CO	Food/Non Food Supplies	043442	\$794.12	4
3/5/2020	1965378-0	SPRINGFIELD GROCER CO	Food/Non Food Supplies	043442	\$679.23	4
2/28/2020	02/28/2020-0	Wright, Deanna L	Title 1/Travel/Mileage	043449	\$0.00	4
3/9/2020	316006325-0	ARAMARK	Mops/Soda Towels/Mats/Shirts	043420	\$201.55	4
4/15/2020	VEN-PAY-367	Wood & Huston Bank	Payroll Dated : 04/15/20	043409	\$100.00	4
4/15/2020	VEN-PAY-368	Forrest T. Jones & Company	Payroll Dated : 04/15/20	043413	\$1,636.00	4
4/15/2020	VEN-PAY-369	AFLAC	Payroll Dated : 04/15/20	043410	\$127.98	4
3/18/2020	NEG-PAY-336	FTJ-Missouri Educators	Chk# 501058 for Land, Eldon G was Voided BPH	043414	(\$430.00)	4
3/18/2020	NEG-PAY-337	FTJ-Missouri Educators	Chk# 501058 for Land, Eldon G was Voided BPL	043414	(\$1.65)	4
3/18/2020	NEG-PAY-338	FTJ-Missouri Educators	Chk# 501058 for Land, Eldon G was Voided 000	043414	(\$242.00)	4
3/18/2020	NEG-PAY-339	AFLAC	Chk# 501058 for Land, Eldon G was Voided 000	043410	(\$18.90)	4
3/18/2020	NEG-PAY-341	FTJ-Missouri Educators	Chk# 501058 for Land, Eldon G was Voided 003	043414	(\$33.00)	4
3/18/2020	NEG-PAY-343	WOOD AND HUSTON BANK	Chk# 501058 for Land, Eldon G was Voided MEDN	043418	(\$121.50)	4
3/18/2020	NEG-PAY-344	MISSOURI DEPT OF REVENUE	Chk# 501058 for Land, Eldon G was Voided MOTX	043415	(\$162.72)	4
3/31/2020	04/01/2020-0	MARSHALL PUBLIC SCHOOLS	Marshall HS Tuition March 19-20	043429	\$3,079.98	4
3/27/2020	103474956-0	RICOH USA INC	Copier Rentals	043437	\$282.97	4
3/18/2020	NEG-PAY-345	WOOD AND HUSTON BANK	Chk# 501058 for Land, Eldon G was Voided OSDI	043418	(\$519.54)	4
3/18/2020	NEG-PAY-346	PEERS	Chk# 501058 for Land, Eldon G was Voided RETN	043416	(\$675.94)	4
3/18/2020	NEG-PAY-347	WOOD AND HUSTON BANK	Chk# 501058 for Land, Eldon G was Voided FEDX	043418	(\$139.30)	4
3/18/2020	NEG-PAY-348	WOOD AND HUSTON BANK	Chk# 501058 for Land, Eldon G was Voided MEDN	043418	(\$33.94)	4
3/18/2020	NEG-PAY-349	MISSOURI DEPT OF REVENUE	Chk# 501058 for Land, Eldon G was Voided MOTX	043415	(\$46.04)	4
3/18/2020	NEG-PAY-350	WOOD AND HUSTON BANK	Chk# 501058 for Land, Eldon G was Voided OSDI	043418	(\$145.08)	4
3/18/2020	NEG-PAY-351	PEERS	Chk# 501058 for Land, Eldon G was Voided RETN	043416	(\$160.52)	4
3/18/2020	NEG-PAY-352	WOOD AND HUSTON BANK	Chk# 501058 for Land, Eldon G was Voided FEDX	043418	(\$58.21)	4
3/18/2020	NEG-PAY-353	WOOD AND HUSTON BANK	Chk# 501058 for Land, Eldon G was Voided MEDN	043418	(\$14.18)	4
3/18/2020	NEG-PAY-354	MISSOURI DEPT OF REVENUE	Chk# 501058 for Land, Eldon G was Voided MOTX	043415	(\$19.24)	4
3/18/2020	NEG-PAY-355	WOOD AND HUSTON BANK	Chk# 501058 for Land, Eldon G was Voided OSDI	043418	(\$60.64)	4
3/18/2020	NEG-PAY-356	PEERS	Chk# 501058 for Land, Eldon G was Voided RETN	043416	(\$67.10)	4
3/10/2020	0013577-0	VIKING ATHLETIC GOODS	Name Plate-AR	043445	\$7.50	4
3/4/2020	03/04/2020-0	MARSHALL PUBLIC SCHOOLS	Marshall HS Tuition February 19-20	043429	\$3,079.98	4
3/25/2020	03/25/2020-0	EVERGY	Utility Services	043425	\$1,259.34	4
3/25/2020	03/25/20-0	EVERGY	Utility Services	043425	\$767.46	4
3/19/2020	03/19/2020-0	PUBLIC WATER DIST. #3	PO Water	043434	\$96.76	4
3/31/2020	April 2020-0	RURAL TRASH SERVICE	Rural Trash Services	043438	\$100.00	4
4/1/2020	46800-0	QUALITY NETWORK SOLUTION	Monthly Contract Service	043435	\$971.52	4
3/17/2020	0725548-IN-0	MEYER LABORATORY INC	Surface Sanitizing Wipes	043431	\$344.20	4
4/2/2020	04/01/2020-0	MHEFA	HELP Energy Loan Payment	043432	\$2,295.95	4
4/2/2020	315953554-0	ARAMARK	Mops/Shirts/ Soda Towels/Mats	043420	\$221.55	4
4/2/2020	03/10/2020-0	SYNCB/AMAZON	Elementary Supplies/Library	043443	\$249.68	4
3/19/2020	03/19/2020-0	Eddy, Christi R	Reimbursement for Fingerprinting	043424	\$41.75	4
3/10/2020	03/10/2020-0	Southard, Amber Jo	Reimb mileage ISEF/MJAS Science Competition	043441	\$22.40	4
3/10/2020	03/10/2020-0	Wright, Deanna L	Reim mileage ISEF/MJAS Science Competition	043449	\$22.40	4
4/1/2020	04/01/2020-0	OTELCO	Interent & Phone Services	043433	\$410.39	4
3/31/2020	March 2020-0	Hand to Hand Rehab, LLC	Speech Services	043427	\$1,314.00	4

4/1/2020 5059206137-0	RICOH USA INC	Additional B&W & Color Copies/March	043436	\$221.41	4
3/31/2020 2279-0	MCCORKLE HEATING & AIR L	Heating check/fix dishwasher	043430	\$101.67	4
4/13/2020 03/01/2020-0	SLATER MAIN STREET NEWS	Subscription Renewal	043439	\$33.00	4
3/17/2020 03/13/2020-0	Taylor, Jeanna G	Reimb Young Years Conf/Meals	043444	\$34.23	4
3/23/2020 316059185-0	ARAMARK	Mops/Shirts/ Soda Towels/Mats	043420	\$201.55	4
4/15/2020 VEN-PAY-390	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/20	043411	\$81.30	4
4/15/2020 VEN-PAY-391	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/20	043411	\$14.22	4
4/15/2020 VEN-PAY-392	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/20	043411	\$39.10	4
4/15/2020 VEN-PAY-393	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/20	043411	\$130.40	4
4/15/2020 VEN-PAY-394	AMERICAN FIDELITY ASSURA	Payroll Dated : 04/15/20	043411	\$10.00	4
4/7/2020 2561-0	CONVERGED TECH SOLUTIONS	Yearly MA/Support 2020-21	043423	\$1,446.00	4
4/1/2020 04/01/2020-0	CARD SERVICES	March Purchases	043422	\$1,037.17	4
4/3/2020 04/03/2020-0	WALMART COMMUNITY/GEMB	Walmart Credit Card Charges March	043446	\$243.89	4
3/18/2020 03182020-0	EVERGY	Utility Services	043425	\$880.59	4

		Accounts Payable Expense Total :	56,253.04
Payroll Expense		Payroll Expense Total :	36,968.37
Total Invoices :	109	Grand Total:	93,221.41

Rebates\ Refunds

DATE	Trans Month	Entry Total
FUND	ACCOUNT CODE ACCOUNT DESCRIPTION	Club TRAN AMT
4/29/2020	4	
GENERAL FUND	001-1411-6391-4020-00009-1 SA BB Purchased Services	70.00
GENERAL FUND	001-1411-6391-4020-00009-1 SA BB Purchased Services	70.00
GENERAL FUND	001-1251-6343-4020-00000-1 Title 1 Travel	153.26
		<u>293.26</u>
		Entry Total :

Total For Date : 293.26

TOTAL NUMBER: 3

Grand Total : \$293.26

Bank Fees

DATE	FUND	TRANSACTION DESCRIPTION	Trans Month ACCOUNT CODE ACCOUNT DESCRIPTION	Club	Entry Total TRAN AMT
4/29/2020	BF-10		4		
	GENERAL FUND	P.T.:Check, BB Ref Hubbard	001-1411-6391-4020-00009-1		70.00
	GENERAL FUND	P.T.:Check, BB Ref Foster	SA BB Purchased Services 001-1411-6391-4020-00009-1		70.00
	GENERAL FUND	P.T.:Check, Remb D Wright Title 1 Travel/Meals	SA BB Purchased Services 001-1251-6343-4020-00000-1 Title 1 Travel		153.26
					Entry Total : <u>293.26</u>
					Total For Date : <u>293.26</u>

TOTAL NUMBER: 3

Grand Total : \$293.26

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