

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

## EXPENDITURE REPORT(summary)

Dated: 9/25/2020

From Aug To Aug Year: 2020-2021

Page No: 1

Date	Invoice No	Vendor	Invoice Description	Check No	Exp. Amount
8/14/2020	VEN-PAY-369	FTJ-Missouri Educators	Payroll Dated : 08/14/20	043579	\$4.95
8/14/2020	VEN-PAY-370	FTJ-Missouri Educators	Payroll Dated : 08/14/20	043579	\$880.00
8/14/2020	VEN-PAY-371	FTJ-Missouri Educators	Payroll Dated : 08/14/20	043579	\$718.00
8/14/2020	VEN-PAY-372	WOOD AND HUSTON BANK	Payroll Dated : 08/14/20	043607	\$676.39
8/14/2020	VEN-PAY-373	WOOD AND HUSTON BANK	Payroll Dated : 08/14/20	043607	\$651.76
8/14/2020	VEN-PAY-374	WOOD AND HUSTON BANK	Payroll Dated : 08/14/20	043607	\$160.14
8/14/2020	VEN-PAY-375	WOOD AND HUSTON BANK	Payroll Dated : 08/14/20	043607	\$152.44
8/14/2020	VEN-PAY-376	MISSOURI DEPT OF REVENUE	Payroll Dated : 08/14/20	043588	\$292.00
8/14/2020	VEN-PAY-377	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/14/20	043593	\$1,809.68
8/14/2020	VEN-PAY-378	PEERS	Payroll Dated : 08/14/20	043592	\$1,062.66
7/27/2020	0744324-IN-0	MEYER LABORATORY INC	Cleaning Supplies/Screens/Door Strip	043585	\$140.00
7/27/2020	08012020-0	RURAL TRASH SERVICE	Rural Trash Service August	043597	\$100.00
7/27/2020	09012020-0	MHEFA	Sept 2020 MHEFA payment	043586	\$2,295.95
7/30/2020	07212020-0	PUBLIC WATER DIST. #3	Water Usage 6-22-2020 thru 07-21-2020	043594	\$20.51
7/30/2020	M69046209-0	SCHOLASTIC INC	SCHOLASTIC BOOKS	043598	\$540.31
8/14/2020	VEN-PAY-381	FTJ-Missouri Educators	Payroll Dated : 08/14/20	043579	\$1,248.00
8/14/2020	VEN-PAY-382	FTJ-Missouri Educators	Payroll Dated : 08/14/20	043579	\$278.00
8/14/2020	VEN-PAY-383	FTJ-Missouri Educators	Payroll Dated : 08/14/20	043579	\$34.46
8/14/2020	VEN-PAY-384	FTJ-Missouri Educators	Payroll Dated : 08/14/20	043579	\$119.04
8/14/2020	VEN-PAY-385	FTJ-Missouri Educators	Payroll Dated : 08/14/20	043579	\$29.61
8/12/2020	07312020-0	SHERWIN WILLIAMS	Paint	043601	\$38.64
8/12/2020	5060122485-0	RICOH USA INC	Copier Overages	043596	\$63.43
8/12/2020	08032020-0	WALMART COMMUNITY/GEMB	Custodial Cleaning Supplies	043605	\$7.85

8/12/2020 208125679378-0	SCHOOL SPECIALITY	Hayes Teachers Plan & Record Book	043600	\$75.84
8/12/2020 08012020-0	OTELCO	August 2020 Services	043591	\$412.83
8/12/2020 IN000540641-0	SCHOOL MATE/MORRIS PRESS	Elementary Value Student Planner	043599	\$101.25
8/12/2020 127713-0	Steve`s Pest Control, Inc	Pest Control Service 08/03/2020	043602	\$300.00
8/12/2020 07/27/2020-0	Taylor, Jeanna G	Reimb for Hand Sanitizer Purchase	043603	\$36.19
8/12/2020 103946141-0	RICOH USA INC	Equipment Lease 08/22/2020 - 09/21/2020	043596	\$282.97
8/12/2020 603974880-0	HILLYARD/COLUMBIA	Custodial Supplies Paper Towels/Super Shine	043581	\$861.64
8/12/2020 1651632-0	MARSHALL DEMOCRAT NEWS	Bid Ads Bus, Snow and Milk	043584	\$51.72
8/12/2020 08052020-0	HOT ROD ELECTRIC	Circuit to Rm 6 for Computers	043582	\$185.00
8/12/2020 53993870-0	Amanda Durham	Water Bottles for Kids	043575	\$192.50
8/12/2020 07232020-0	EVERGY	Evergy Service 06/21/2020 to 07/21/2020	043578	\$553.19
8/12/2020 07-23-2020-0	EVERGY	Evergy Service 05/20/2020 thru 06/21/2020	043578	\$693.55
8/12/2020 2020-2021 Dues-0	WEST CENTRAL MO ADMIN AS	2020-20201 Dues	043606	\$40.00
8/12/2020 08012020-0	VISA CARD SERVICES	Visa Purchases August 2020	043604	\$122.47
8/12/2020 1015303-0	Bio Corporation	Frog Hyaline Cartilage	043576	\$1.90
8/12/2020 10255857-0	ZANER-BLOSER	Handwriting Student Edition	043609	\$130.69
8/12/2020 41432-0	Mickes O`Toole, LLC	Lease Finance Building Project	043587	\$8,129.00
8/12/2020 PSM081020-0	Moon, Pam	MOSIS Training	043589	\$900.00
8/12/2020 2055-0	Mosa Mack Science, Inc.	MOSA MACK PRO LIC 50 STUDENTS	043590	\$550.00
8/12/2020 2515300720-0	LAKESHORE LEARNING	VOCAB PRACTICE/FICTION/NF PAIRED PASS	043583	\$91.98
8/12/2020 08122020-0	Wright, Deanna L	AR PRIZES	043608	\$40.00
8/12/2020 741586-0	HARDEMAN R-X SCHOOL		043580	\$525.00
8/12/2020 08102020-0	QUALITY NETWORK SOLUTION	monthly contract	043595	\$1,034.96
8/12/2020 08112020-0	Breanna Presley	Fingerprinting Fee Reimbursement	043577	\$41.75

**Accounts Payable Expense Total :** 26,678.25

**Payroll Expense Total :** 7,891.74

**Total Invoices :**

**Grand Total:** 34,569.99

**Rebates\ Refunds**

DATE	NUMBER	Trans Month	Entry Total
------	--------	-------------	-------------

FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRIPTION	Club	TRAN AMT
TOTAL NUMBER:				<b>Grand Total :</b>

**Bank Fees**

DATE	NUMBER	Trans Month ACCOUNT CODE ACCOUNT DESCRIPTION	Club	Entry Total TRAN AMT
8/31/2020 BF-2		8		
CAPITAL PROJECTS FUND	Payoff Lease	004-4051-6521-4020-00000-1 Gym/Classroom project		27,962.30
<b>Entry Total :</b>				<u>27,962.30</u>
8/31/2020 BF-3		8		

GENERAL FUND

P.T.:ACH FEE, ACH Orig Fees 001-2321-6319-0000-00000-1

7.50

AD Other Professional Services (Bank Fees)

Entry Total : 7.50

Total For Date : 27,969.80

TOTAL NUMBER:

2

Grand Total : \$27,969.80

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







ees