

EXPENDITURE REPORT(summary)

Period: Aug

Year: 2019-2020

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
7/31/2019	0022361-0		Questar Assessment, Inc	Spring 2019 MO EOC Assessment	043048	36.27	8
7/22/2019	06-19 thru 07-22-0		PUBLIC WATER DIST. #3	Water Usage	043046	20.51	8
8/7/2019	0696070-N-0		MEYER LABORATORY INC	Grease Release for Kitchen	043041	99.50	8
7/10/2019	07/10/19-0		VISA CARD SERVICES	Orscheln Po Supplies	043062	46.93	8
7/31/2019	08/01/19-0		Wilson, Tammy	PAT Mileage	043065	23.04	8
8/3/2019	08/03/2019-0		WALMART COMMUNITY/GEMB	Walmart Card Purchases	043063	258.92	8
8/1/2019	08-19-2019-0		RURAL TRASH SERVICE	Rural Trash Services	043055	90.00	8
9/1/2019	09/01/2019-0		MHEFA	MHEFA HELP Loan	043042	2,295.95	8
7/19/2019	10214356-0		ZANER-BLOSER	Classroom Supplies/Riley	043066	248.13	8
7/26/2019	102408615-0		RICOH USA INC	Copier Rental	043054	282.97	8
7/31/2019	1519263-0		MARSHALL DEMOCRAT NEWS	Accepting Bids	043039	73.26	8
7/22/2019	1763302-0		WILSON LANGUAGE TRAINING	Foundations/Wright	043064	301.10	8
7/22/2019	1763303-0		WILSON LANGUAGE TRAINING	Foundations/Taylor	043064	131.11	8
7/22/2019	1763306-0		WILSON LANGUAGE TRAINING	Foundations/Hisle	043064	145.58	8
7/22/2019	1763308-0		WILSON LANGUAGE TRAINING	Foundations/Cooper	043064	145.58	8
7/24/2019	1852601329/July 2019-0		KANSAS CITY POWER/LIGHT	Utility Services 06-22 thru 07-23-19	043019	693.43	8
7/22/2019	1907-057852-0		R.P. Lumber Co. Inc.	Keys/Fasteners/Hardware/Screws	043050	23.70	8
7/9/2019	1907--491300-0		R.P. Lumber Co. Inc.	White Pine	043050	7.80	8
7/15/2019	1907-641191-0		LACROSSE LUMBER CO.	Ponderosa Pine	043036	19.09	8
7/15/2019	1907-641203-0		LACROSSE LUMBER CO.	Paneling	043036	12.50	8
7/18/2019	1907-644585-0		LACROSSE LUMBER CO.	Adhesive/Pine/Nail Finish	043036	17.38	8
7/16/2019	204-0		Ozanam BIST	Bist Behavior Posters/Card Sets	043045	361.19	8
8/5/2019	2043-0		MCCORKLE HEATING & AIR L	Heating/Air System Library/File Server	043040	10,709.17	8
7/23/2019	208123340013-0		SCHOOL SPECIALITY	Activity Tables/Morrow	043057	455.76	8
7/25/2019	208123365842-0		SCHOOL SPECIALITY	Play Doh/Taylor/Enyart	043057	82.75	8
8/7/2019	208123559026-0		SCHOOL SPECIALITY	Califone Radio CD/Cassette	043057	105.56	8
7/24/2019	222270-0		Dowell, Glendell	Gravel for Parking Lot	043031	935.00	8
8/6/2019	2463-0		CONVERGED TECH SOLUTIONS	Video Door Phone/Desk Phone/Boosters	043028	3,268.64	8
7/17/2019	304090A-0		DECKER EQUIPMENT	Snap Grip Cap Chair Glides	043029	116.69	8
7/15/2019	33796780-0		JCMG	DOT Physical/Land	043035	125.00	8
7/23/2019	34003900-0		JCMG	DOT Physical/Presley	043035	125.00	8
7/2/2019	34753-0		Mickes O'Toole, LLC	Legal Services	043043	514.50	8

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7/16/2019	4186990719-0		LAKESHORE LEARNING	Classroom Supplies/Enyart	043037	95.42	8
7/24/2019	4590516122/July 2019-0		KANSAS CITY POWER/LIGHT	Utility Bill 06-22 thru 07-23-19	043019	765.61	8
7/1/2019	46792-0		QUALITY NETWORK SOLUTION	Monthly Contract Invoice	043047	971.52	8
7/26/2019	47542-0		QUALITY NETWORK SOLUTION	10 Chromebooks/Warranty/License	043047	2,708.60	8
7/8/2019	49648-0		Steve`s Pest Control, Inc	Monthly Pest Control Servicces	043058	300.00	8
8/1/2019	5057274039-0		RICOH USA INC	Additional Images Copier	043053	120.42	8
8/9/2019	56560-0		Steve`s Pest Control, Inc	Monthly Pest Control Services	043058	300.00	8
7/9/2019	6050-0		HANKS PORTABLES	Pump Septic Tank	043034	425.00	8
7/12/2019	6054226-0		RIBACK SUPPLY COMPANY	SS Flex Conn	043052	5.78	8
8/1/2019	666696-0		EDWARDS GARAGE	2018 Bluebird Maintenance	043033	712.92	8
8/9/2019	666698-0		EDWARDS GARAGE	2001 Bluebird Chevy Maint	043033	341.28	8
7/17/2019	6953271-0		REALLY GOOD STUFF, LLC	Classroom Supplies/Self	043051	77.10	8
7/17/2019	6953276-0		REALLY GOOD STUFF, LLC	Classroom Supplies/Riley	043051	16.33	8
7/19/2019	6958871-0		REALLY GOOD STUFF, LLC	Classroom Supplies/Hisle	043051	193.05	8
8/1/2019	701302 July Inv 2019-0		OTELCO	Internet/Phone Services	043044	407.11	8
7/8/2019	8545732-0		QUILL CORPORATION	Elementary Supplies	043049	121.24	8
7/8/2019	8545786-0		QUILL CORPORATION	Classroom Supplies/Cooper	043049	272.70	8
7/22/2019	8888034-0		QUILL CORPORATION	Toner/Supplies	043049	377.72	8
7/18/2019	92970711-0		Teachers Synergy, LLC	Various Curriculum Units	043060	552.16	8
7/31/2019	93437198-0		Teachers Synergy, LLC	Classroom Supplies/Wright	043060	27.00	8
8/8/2019	94170696-0		Teachers Synergy, LLC	Classroom Supply/Riley	043060	8.00	8
7/10/2019	Amazon 07--10-19-0		SYNCB/AMAZON	Batteries/Safe/Notebooks	043059	276.20	8
7/24/2019	Copy Paper Catalog-0		Educational Services	Pallet Copy Paper	043032	1,211.70	8
7/24/2019	Food & Supplies Cat-0		Educational Services	Food/Non Food Supplies	043032	3,121.08	8
7/3/2019	IN000516575-0		SCHOOL MATE/MORRIS PRESS	Middle School Planners	043056	114.00	8
7/3/2019	IN000516623-0		SCHOOL MATE/MORRIS PRESS	Elementary Planners	043056	133.00	8
7/1/2019	INV-012872-0		AMPLIFY EDUCATION INC.	Annual Subscription Dibels	043027	1,582.45	8
8/15/2019	Manual CK#10944-0		Saline Medical Reserve Corps	CPR Training	010944	450.00	8
7/31/2019	Mileage for July-0		Land, Eldon G	R.P. Lumber/LaCrosse Mileage	043038	35.28	8
7/23/2019	MOR0026295-0		UNIVERS OF MO-COLUM AR	MORENET Membership Fee	043061	507.00	8
7/24/2019	Office Purchase Cat-0		Educational Services	Nursing/Office Supplies	043032	1,074.87	8
7/24/2019	P38538890101-0		DISCOUNT SCHOOL SUPPLY	Art Supplies/ J. Taylor	043030	216.89	8
7/23/2019	P38538980101-0		DISCOUNT SCHOOL SUPPLY	Classroom Material-Supplies/Enyart	043030	197.78	8
8/8/2019	SO794972-0		CENTRAL STATES BUS SALES	2020 Blue Bird School Bus	043026	95,802.00	8

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8/15/2019	VEN-PAY-35		AFLAC	Payroll Dated : 08/15/19	043020	48.78	8
8/15/2019	VEN-PAY-36		AFLAC	Payroll Dated : 08/15/19	043020	44.07	8
8/15/2019	VEN-PAY-32		AFLAC	Payroll Dated : 08/15/19	043020	18.90	8
8/15/2019	VEN-PAY-33		AFLAC	Payroll Dated : 08/15/19	043020	8.70	8
8/15/2019	VEN-PAY-34		AFLAC	Payroll Dated : 08/15/19	043020	24.57	8
8/15/2019	VEN-PAY-37		FTJ-Missouri Educators	Payroll Dated : 08/15/19	043021	242.00	8
8/15/2019	VEN-PAY-38		FTJ-Missouri Educators	Payroll Dated : 08/15/19	043021	42.00	8
8/15/2019	VEN-PAY-39		FTJ-Missouri Educators	Payroll Dated : 08/15/19	043021	3.00	8
8/15/2019	VEN-PAY-40		FTJ-Missouri Educators	Payroll Dated : 08/15/19	043021	66.00	8
8/15/2019	VEN-PAY-41		FTJ-Missouri Educators	Payroll Dated : 08/15/19	043021	17.15	8
8/15/2019	VEN-PAY-42		FTJ-Missouri Educators	Payroll Dated : 08/15/19	043021	115.00	8
8/15/2019	VEN-PAY-22		FTJ-Missouri Educators	Payroll Dated : 08/15/19	043021	4.95	8
8/15/2019	VEN-PAY-23		FTJ-Missouri Educators	Payroll Dated : 08/15/19	043021	860.00	8
8/15/2019	VEN-PAY-24		FTJ-Missouri Educators	Payroll Dated : 08/15/19	043021	672.00	8
8/15/2019	VEN-PAY-29		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/15/19	043022	429.00	8
8/15/2019	VEN-PAY-31		PEERS	Payroll Dated : 08/15/19	043023	1,123.94	8
8/15/2019	VEN-PAY-30		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/15/19	043024	2,048.48	8
8/15/2019	VEN-PAY-25		WOOD AND HUSTON BANK	Payroll Dated : 08/15/19	043025	1,006.04	8
8/15/2019	VEN-PAY-26		WOOD AND HUSTON BANK	Payroll Dated : 08/15/19	043025	879.70	8
8/15/2019	VEN-PAY-27		WOOD AND HUSTON BANK	Payroll Dated : 08/15/19	043025	185.36	8
8/15/2019	VEN-PAY-28		WOOD AND HUSTON BANK	Payroll Dated : 08/15/19	043025	205.76	8
Accounts Payable Expense Total :						143,338.62	
Payroll Expense Total :						9,686.86	
Total Invoices :		92	Grand Total:			153,025.48	

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Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRIPION	Club TRAN AMT

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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Bank Fees

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRITPION		TRAN AMT
8/30/2019	BF-2	8		
GENERAL FUND	P.T.:Bank Fee, ACH Origination Fees-August	001-2321-6319-0000-00000-1 AD Other Professional Services (Bank Fees)		7.50
Entry Total :				7.50
Total For Date :				7.50
Grand Total :				\$7.50

TOTAL NUMBER: **1**

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