

EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2019-2020

Dated: 1/5/2020 9:01:04AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
12/13/2019	VEN-PAY-173		AFLAC	Payroll Dated : 12/13/19	043236	127.98	12
12/13/2019	VEN-PAY-174		AFLAC	Payroll Dated : 12/13/19	043236	131.56	12
12/13/2019	VEN-PAY-175		AFLAC	Payroll Dated : 12/13/19	043236	234.04	12
12/13/2019	VEN-PAY-176		AFLAC	Payroll Dated : 12/13/19	043236	9.70	12
12/13/2019	VEN-PAY-194		AMERICAN FIDELITY ASSURA	Payroll Dated : 12/13/19	043237	94.70	12
12/13/2019	VEN-PAY-195		AMERICAN FIDELITY ASSURA	Payroll Dated : 12/13/19	043237	81.30	12
12/13/2019	VEN-PAY-196		AMERICAN FIDELITY ASSURA	Payroll Dated : 12/13/19	043237	14.22	12
12/13/2019	VEN-PAY-197		AMERICAN FIDELITY ASSURA	Payroll Dated : 12/13/19	043237	39.10	12
12/13/2019	VEN-PAY-198		AMERICAN FIDELITY ASSURA	Payroll Dated : 12/13/19	043237	130.40	12
12/13/2019	VEN-PAY-199		AMERICAN FIDELITY ASSURA	Payroll Dated : 12/13/19	043237	10.00	12
12/13/2019	VEN-PAY-193		American Fidelity Assurance	Payroll Dated : 12/13/19	043238	201.83	12
8/26/2019	315313347-1-0		ARAMARK	Eldon's Work Shirts	043246	80.00	12
11/18/2019	315596890-0		ARAMARK	Shirts/Mops/Soda Towels/Mats	043246	193.36	12
11/2/2019	315644257-0		ARAMARK	Shirts/Mops/Mats/Soda Towels	043246	190.36	12
11/26/2019	000057370M-0		BEERMAN HEATING/COOLING	Labor--No Heat Bldg	043247	85.00	12
11/15/2019	P000057399-0		BEERMAN HEATING/COOLING	Replaced Solenoid Value Kit/Labor	043247	355.97	12
11/22/2019	193990-0		B-W Graphics, Inc.	Red Shirts/Drug Free	043248	440.04	12
12/2/2019	PO #7666-0		CENTRAL REGIONAL PDC	Dev Standards-Based IEP/Jones	043249	60.00	12
12/5/2019	IN453010-0		CENTRAL STATES BUS SALES	Antenna, Radio 192 Inch Cable	043250	40.50	12
11/15/2019	397198-0		EDWARDS GARAGE	Service/Parts 2018 Bluebird	043251	243.39	12
12/4/2019	758807-0		EDWARDS GARAGE	2020 Bluebird Labor/Parts	043251	64.79	12
11/21/2019	11/21/2019-0		EVERGY	Electricity Charges for 10/23-11/20/19	043235	1,989.27	12
12/13/2019	VEN-PAY-161		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	31.35	12
12/13/2019	VEN-PAY-162		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	5,590.00	12
12/13/2019	VEN-PAY-163		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	672.00	12
12/13/2019	VEN-PAY-177		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	242.00	12
12/13/2019	VEN-PAY-178		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	490.00	12
12/13/2019	VEN-PAY-179		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	378.00	12
12/13/2019	VEN-PAY-192		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	143.35	12
12/13/2019	VEN-PAY-186		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	82.00	12
12/13/2019	VEN-PAY-187		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	198.00	12
12/13/2019	VEN-PAY-188		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	228.00	12

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12/13/2019	VEN-PAY-189		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	73.62	12
12/13/2019	VEN-PAY-190		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	17.15	12
12/13/2019	VEN-PAY-191		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	88.83	12
12/13/2019	VEN-PAY-180		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	142.00	12
12/13/2019	VEN-PAY-181		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	11.10	12
12/13/2019	VEN-PAY-182		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	6.00	12
12/13/2019	VEN-PAY-183		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	23.00	12
12/13/2019	VEN-PAY-184		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	2.00	12
12/13/2019	VEN-PAY-185		FTJ-Missouri Educators	Payroll Dated : 12/13/19	043239	0.45	12
10/30/2019	November 2019-0		Hand to Hand Rehab, LLC	Contracted Speech Therapy	043252	2,088.00	12
11/7/2019	S363535-0		IXL Learning	1 Year IXL Membership	043253	1,439.00	12
12/3/2019	12/03/2019-0		MARSHALL FLORAL	Carnations 8th Grade Recognition	043254	12.00	12
12/4/2019	12/04/2019-0		MARSHALL PUBLIC SCHOOLS	Marshall HS Tuition-November	043255	4,106.64	12
11/20/2019	0710913-IN-0		MEYER LABORATORY INC	Food Service Supplies	043256	413.10	12
11/20/2019	1382828-0		MFA OIL	Diesel/Unleaded Gas for Buses	043258	2,811.88	12
11/30/2019	11/30/2019-0		MFA OIL PETRO CARD	Petro Card Diesel Buses	043257	222.27	12
12/31/2019	01/01/2020-0		MHEFA	HELP Energy Loan Payment	043259	2,295.95	12
11/26/2019	11/26/2019-0		MIAMI R-I SCHOOL	BB Refs/Donuts with Dad	043260	206.00	12
11/21/2019	Man CK#10950/10951-0		MIAMI R-I SCHOOL	Refs Hubbard/Gotmer	043260	140.00	12
12/3/2019	ManCK#10955/140956-0		MIAMI R-I SCHOOL	BB Refs Gotmer/Hubbard	043260	140.00	12
12/4/2019	Manual CK#10955-0		MIAMI R-I SCHOOL	Mike Gotmer Ref/Blackwater	010955	70.00	12
12/4/2019	Manual CK#10956-0		MIAMI R-I SCHOOL	J. Hubbard Ref/Blackwater	010956	70.00	12
12/5/2019	36338-0		Mickes O'Toole, LLC	Legal Services	043261	686.00	12
12/13/2019	VEN-PAY-168		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/13/19	043240	1,348.00	12
12/1/2019	EBay Order/Morrow-0		Morrow, Tamara Jean	Books-Catching Fire	043262	24.43	12
12/13/2019	VEN-PAY-172		MSTA	Payroll Dated : 12/13/19	043241	421.50	12
11/30/2019	12/31/19-12/31/20-0		MUSIC	Annual MUSIC Insurance Policy	043263	13,703.00	12
12/1/2019	94881-0		NIGHTWATCH SECURITY	Video Service Agreement Jan-Dec	043264	1,099.89	12
12/1/2019	12/01/2019-0		OTELCO	Internet & Phone Services	043265	407.31	12
12/13/2019	VEN-PAY-170		PEERS	Payroll Dated : 12/13/19	043242	2,899.69	12
11/30/2019	Nov30-2019-0		POSTMASTER	3 Rolls Postage Stamps	043266	165.00	12
12/13/2019	VEN-PAY-169		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/13/19	043243	12,513.24	12
11/21/2019	11/21/2019-0		PUBLIC WATER DIST. #3	PO Water	043267	108.08	12
12/1/2019	46796-0		QUALITY NETWORK SOLUTION	Monthly Contract Invoice	043268	971.52	12

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11/14/2019	2662699-0		QUILL CORPORATION	W-2's/Scotch Tape/1099's	043269	78.04	12
11/18/2019	2722168-0		QUILL CORPORATION	Stikki Clips White	043269	20.88	12
11/27/2019	102999166-0		RICOH USA INC	Copier Equipment Rental	043270	282.97	12
12/1/2019	December 2019-0		RURAL TRASH SERVICE	Rural Trash Service	043271	90.00	12
11/25/2019	CK#10680-Sims-0		Sims, Michelle E	BTA-MSTA Member Refund	043272	25.00	12
11/30/2019	November 2019-0		SLATER SCHOOL DISTRICT	Slater HS Tuition	043273	4,840.00	12
11/5/2019	1843504-0		SPRINGFIELD GROCER CO	October Menu Billing	043274	50.00	12
11/7/2019	1853259-0		SPRINGFIELD GROCER CO	Non Food/Food Supplies	043274	747.54	12
11/21/2019	1861083-0		SPRINGFIELD GROCER CO	Food-Non Food Supplies	043274	1,151.99	12
12/5/2019	1874944-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043274	1,156.58	12
12/5/2019	1874945-0		SPRINGFIELD GROCER CO	After School Snacks	043274	70.28	12
12/9/2019	80849-0		Steve`s Pest Control, Inc	Monthly Pest Control Service	043275	300.00	12
11/10/2019	11/10/19-0		SYNCB/AMAZON	Amazon Purchases	043276	376.71	12
12/1/2019	045-283604-0		Tyler Technologies, Inc	SISFin Software Support 2020	043277	1,392.44	12
11/30/2019	November 2019-0		VISA CARD SERVICES	VISA Card Charges	043278	114.22	12
12/3/2019	12/03/2019-0		WALMART COMMUNITY/GEMB	Wal-Mart Purchases November	043279	883.06	12
12/9/2019	13932-0		Waters Piano Service	Tuned Piano	043280	115.00	12
12/13/2019	VEN-PAY-171		Wood & Huston Bank	Payroll Dated : 12/13/19	043245	100.00	12
12/13/2019	VEN-PAY-166		WOOD AND HUSTON BANK	Payroll Dated : 12/13/19	043244	1,093.70	12
12/13/2019	VEN-PAY-167		WOOD AND HUSTON BANK	Payroll Dated : 12/13/19	043244	540.62	12
12/13/2019	VEN-PAY-164		WOOD AND HUSTON BANK	Payroll Dated : 12/13/19	043244	3,515.34	12
12/13/2019	VEN-PAY-165		WOOD AND HUSTON BANK	Payroll Dated : 12/13/19	043244	2,311.58	12
Accounts Payable Expense Total :						80,854.81	
Payroll Expense Total :						40,927.95	
Total Invoices :		107	Grand Total:			121,782.76	

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Rebates\ Refunds

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

Entry Total :

Total For Date :

 TOTAL NUMBER:

Grand Total :

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Bank Fees

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE ACCOUNT DESCRITPION		TRAN AMT
12/2/2019	BF-5		12		
GENERAL FUND		P.T.:Bank Fee, November ACH Origination Fee	001-2321-6319-0000-00000-1 AD Other Professional Services (Bank Fees)		7.50
Entry Total :					7.50
Total For Date :					7.50
12/31/20	BF-6		12		
GENERAL FUND		P.T.:Bank Fee, December ACH Origination Fees	001-2321-6319-0000-00000-1 AD Other Professional Services (Bank Fees)		7.50
Entry Total :					7.50
Total For Date :					7.50
TOTAL NUMBER:					2
Grand Total :					\$15.00

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