

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

EXPENDITURE REPORT(summary)

Dated: 7/7/2020

Period: From Jun To Jun

Year 2019-2020

Page No: 1

Date	PO Numb Vendor	Invoice Description	Check No	Exp. Amount
Accounts Payable Expense				
6/17/2020	VEN-PAY-613	Wood & Huston Bank	Payroll Dated : 06/17/20	043535 \$100.00
6/15/2020	VEN-PAY-540	Wood & Huston Bank	Payroll Dated : 06/15/20	043535 \$100.00
6/16/2020	VEN-PAY-579	Wood & Huston Bank	Payroll Dated : 06/16/20	043535 \$100.00
6/1/2020	May 2020-0	Hand to Hand Rehab, LLC	Teletherapy Sessions/Speech Services	043509 \$216.00
6/10/2020	2006-136630-0	R.P. Lumber Co. Inc.	White Pine Board	043524 \$58.50
6/11/2020	06082020-0	Steve`s Pest Control, Inc	Monthly Pest Control Services	043531 \$300.00
6/8/2020	06/08/2019-0	Steve`s Pest Control, Inc	Monthly Pest Control Services	043531 \$300.00
5/1/2020	12150-312-0	Forrest T. Jones & Company	May Credit	043507 (\$1,259.06)
6/15/2020	VEN-PAY-541	Forrest T. Jones & Company	Payroll Dated : 06/15/20	043507 \$1,686.00
6/16/2020	June Election-0	SALINE COUNTY CLERK	Election Expense June 2020	043528 \$562.98
5/1/2020	1447-0	DEREK DAVIS LLC	Plumbing Serv Call/Excavator/Labor/Materials	043505 \$563.00
5/18/2020	May 2020-0	SLATER SCHOOL DISTRICT	Slater High School Tuition Apr/May	043529 \$9,680.00
5/27/2020	05272020-1-0	MALTA BEND R-V SCHOOL	HS Tuition Reagan Southard 2019/2020	043511 \$3,500.00
5/27/2020	05/27/2020-0	MARSHALL PUBLIC SCHOOLS	Marshall HS Tuition May1 19-20	043512 \$3,079.98
5/20/2020	05202020-0	PUBLIC WATER DIST. #3	PO Water	043521 \$20.51
6/17/2020	VEN-PAY-614	AFLAC	Payroll Dated : 06/17/20	043499 \$68.72
6/17/2020	VEN-PAY-615	AFLAC	Payroll Dated : 06/17/20	043499 \$131.56
6/17/2020	VEN-PAY-616	AFLAC	Payroll Dated : 06/17/20	043499 \$40.70
6/15/2020	VEN-PAY-542	AFLAC	Payroll Dated : 06/15/20	043499 \$127.98
6/15/2020	VEN-PAY-543	AFLAC	Payroll Dated : 06/15/20	043499 \$131.56
6/15/2020	VEN-PAY-544	AFLAC	Payroll Dated : 06/15/20	043499 \$177.88
6/15/2020	VEN-PAY-545	AFLAC	Payroll Dated : 06/15/20	043499 \$9.70
6/16/2020	VEN-PAY-580	AFLAC	Payroll Dated : 06/16/20	043499 \$68.72

6/16/2020 VEN-PAY-581	AFLAC	Payroll Dated : 06/16/20	043499	\$131.56
6/16/2020 VEN-PAY-582	AFLAC	Payroll Dated : 06/16/20	043499	\$40.70
6/1/2020 39161-1-0	MISSOURI VALLEY BDCSTG	Teacher Appreciation	043516	\$99.00
6/1/2020 06032020-0	WALMART COMMUNITY/GEMB	Supplies/Eldon	043533	\$143.50
5/27/2020 159724-0	SON EQUITY	Termite Baiting System Renewal	043530	\$475.00
6/17/2020 VEN-PAY-606	WOOD AND HUSTON BANK	Payroll Dated : 06/17/20	043536	\$2,150.49
6/17/2020 VEN-PAY-607	WOOD AND HUSTON BANK	Payroll Dated : 06/17/20	043536	\$910.26
6/17/2020 VEN-PAY-608	WOOD AND HUSTON BANK	Payroll Dated : 06/17/20	043536	\$872.98
6/17/2020 VEN-PAY-609	WOOD AND HUSTON BANK	Payroll Dated : 06/17/20	043536	\$212.88
6/15/2020 VEN-PAY-533	WOOD AND HUSTON BANK	Payroll Dated : 06/15/20	043536	\$2,971.90
6/15/2020 VEN-PAY-534	WOOD AND HUSTON BANK	Payroll Dated : 06/15/20	043536	\$1,460.34
6/16/2020 VEN-PAY-572	WOOD AND HUSTON BANK	Payroll Dated : 06/16/20	043536	\$2,150.51
6/16/2020 VEN-PAY-573	WOOD AND HUSTON BANK	Payroll Dated : 06/16/20	043536	\$910.28
6/16/2020 VEN-PAY-574	WOOD AND HUSTON BANK	Payroll Dated : 06/16/20	043536	\$872.98
6/16/2020 VEN-PAY-575	WOOD AND HUSTON BANK	Payroll Dated : 06/16/20	043536	\$212.90
6/15/2020 VEN-PAY-535	WOOD AND HUSTON BANK	Payroll Dated : 06/15/20	043536	\$1,089.78
6/15/2020 VEN-PAY-536	WOOD AND HUSTON BANK	Payroll Dated : 06/15/20	043536	\$341.54
6/18/2020 VEN-PAY-638	WOOD AND HUSTON BANK	Payroll Dated : 06/18/20	043536	\$38.16
6/18/2020 VEN-PAY-639	WOOD AND HUSTON BANK	Payroll Dated : 06/18/20	043536	\$19.84
6/18/2020 VEN-PAY-640	WOOD AND HUSTON BANK	Payroll Dated : 06/18/20	043536	\$29.44
6/18/2020 VEN-PAY-641	WOOD AND HUSTON BANK	Payroll Dated : 06/18/20	043536	\$4.64
6/17/2020 VEN-PAY-610	MISSOURI DEPT OF REVENUE	Payroll Dated : 06/17/20	043515	\$738.00
6/15/2020 VEN-PAY-537	MISSOURI DEPT OF REVENUE	Payroll Dated : 06/15/20	043515	\$1,102.00
6/16/2020 VEN-PAY-576	MISSOURI DEPT OF REVENUE	Payroll Dated : 06/16/20	043515	\$738.00
6/17/2020 VEN-PAY-611	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/17/20	043520	\$10,157.44
6/15/2020 VEN-PAY-538	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/15/20	043520	\$12,474.08
6/16/2020 VEN-PAY-577	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/16/20	043520	\$10,157.44
6/17/2020 VEN-PAY-612	PEERS	Payroll Dated : 06/17/20	043519	\$1,248.68
6/15/2020 VEN-PAY-539	PEERS	Payroll Dated : 06/15/20	043519	\$2,258.78
6/16/2020 VEN-PAY-578	PEERS	Payroll Dated : 06/16/20	043519	\$1,248.70
5/28/2020 97372-0	NIGHTWATCH SECURITY	Serv Call/Labor/Battery	043517	\$426.00
5/22/2020 05/22/2020-0	EVERGY	Acct. 1852601329 05/22/2020	043506	\$411.92
5/22/2020 05222020-0	EVERGY	Acct#4590516122 05/22/2020	043506	\$424.80
6/1/2020 06/01/2020-0	OTELCO	Interent & Phone Services	043518	\$410.39
5/28/2020 7289277-0	QUILL CORPORATION	Laminating Film/File Boxes	043523	\$113.47
6/2/2020 05102020-0	Wilson, Tammy	Mileage PAT Feb/March	043534	\$35.12
5/13/2020 05132020-0	Wilson, Tammy	PAT Visits & Screenings	043534	\$1,260.00

6/30/2020 06/01/2020-1	VISA CARD SERVICES	Orscheln/Postage/Stamps	043532	(\$255.33)
5/28/2020 06/01/2020-0	VISA CARD SERVICES	Orscheln/Postage/Stamps	043532	\$255.33
6/1/2020 46802-0	QUALITY NETWORK SOLUTION	Monthly Contract Service/June	043522	\$971.52
6/2/2020 3323-0	COMMON GOAL SYSTEMS	Yearly Subscription Teacher Ease	043504	\$2,333.15
6/2/2020 44314-0	MARSHALL SERVICE COMPANY	Blade Cutter	043513	\$64.38
5/31/2020 07012020-0	MHEFA	HELP Energy Loan Payment	043514	\$2,295.95
5/25/2020 2004-914645-0	LACROSSE LUMBER CO.	Nails, Screws, Colonial Stop	043510	\$46.28
6/16/2020 VEN-PAY-596	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$28.35
6/17/2020 VEN-PAY-604	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$24.75
6/17/2020 VEN-PAY-605	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$4,400.00
6/24/2020 VEN-PAY-642	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$29.70)
6/15/2020 VEN-PAY-694	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$29.70
6/15/2020 VEN-PAY-695	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$5,160.00
6/16/2020 VEN-PAY-591	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$85.62
6/16/2020 VEN-PAY-592	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$137.84
6/16/2020 VEN-PAY-593	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$119.04
6/16/2020 VEN-PAY-594	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$73.62
6/16/2020 VEN-PAY-585	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$96.00
6/16/2020 VEN-PAY-586	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$8.10
6/16/2020 VEN-PAY-587	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$6.00
6/16/2020 VEN-PAY-588	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$23.00
6/16/2020 VEN-PAY-589	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$2.00
6/16/2020 VEN-PAY-590	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$0.45
6/15/2020 VEN-PAY-700	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$142.00
6/15/2020 VEN-PAY-701	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$50.00
6/15/2020 VEN-PAY-702	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$8.10
5/21/2020 REV APRIL EDDY-0	FTJ-Missouri Educators	REV EDDY APRIL	043508	(\$50.00)
6/16/2020 VEN-PAY-583	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$543.00
6/16/2020 VEN-PAY-584	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$512.00
6/24/2020 VEN-PAY-662	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$28.35)
6/24/2020 REV APRIL EDDY-1	FTJ-Missouri Educators	REV EDDY APRIL	043508	\$50.00
6/24/2020 VEN-PAY-663	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$543.00)
6/24/2020 VEN-PAY-664	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$512.00)
6/24/2020 VEN-PAY-665	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$96.00)
6/24/2020 VEN-PAY-666	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$8.10)
6/24/2020 VEN-PAY-656	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$165.00)
6/24/2020 VEN-PAY-657	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$59.22)

6/24/2020 VEN-PAY-658	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$228.00)
6/24/2020 VEN-PAY-659	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$33.00)
6/24/2020 VEN-PAY-660	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$73.62)
6/24/2020 VEN-PAY-661	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$88.83)
6/15/2020 VEN-PAY-562	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$28.35
6/24/2020 VEN-PAY-692	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$28.35)
6/24/2020 VEN-PAY-693	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$28.35)
3/18/2020 NEG-PAY-364	FTJ-Missouri Educators	Chk# 501058 for Land, Eldon G was Voided 00	043508	(\$33.00)
6/16/2020 VEN-PAY-570	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$24.75
6/16/2020 VEN-PAY-571	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$4,400.00
6/15/2020 VEN-PAY-711	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$33.00
6/15/2020 VEN-PAY-712	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$73.62
6/15/2020 VEN-PAY-558	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$228.00
6/15/2020 VEN-PAY-559	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$33.00
6/15/2020 VEN-PAY-560	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$73.62
6/15/2020 VEN-PAY-561	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$88.83
6/24/2020 VEN-PAY-682	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$8.10)
6/24/2020 VEN-PAY-683	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$6.00)
6/24/2020 VEN-PAY-684	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$23.00)
6/24/2020 VEN-PAY-685	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$2.00)
6/24/2020 VEN-PAY-686	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$0.45)
6/15/2020 VEN-PAY-710	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$228.00
6/24/2020 VEN-PAY-677	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$24.75)
6/24/2020 VEN-PAY-678	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$4,400.00)
6/24/2020 VEN-PAY-679	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$543.00)
6/16/2020 VEN-PAY-595	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	\$59.22
6/24/2020 VEN-PAY-680	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$512.00)
6/24/2020 VEN-PAY-681	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$96.00)
6/15/2020 VEN-PAY-706	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$0.45
6/15/2020 VEN-PAY-707	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$82.00
6/15/2020 VEN-PAY-708	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$165.00
6/16/2020 VEN-PAY-709	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$59.22
6/24/2020 VEN-PAY-675	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$24.75)
6/24/2020 VEN-PAY-676	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$4,400.00)
6/15/2020 VEN-PAY-555	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$0.45
6/15/2020 VEN-PAY-556	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$82.00
6/15/2020 VEN-PAY-557	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$165.00

6/24/2020 VEN-PAY-673	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$119.04)
6/24/2020 VEN-PAY-674	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$73.62)
6/24/2020 NEG-PAY-367	FTJ-Missouri Educators	Chk# 501058 for Land, Eldon G was Voided 00	043508	\$33.00
6/15/2020 VEN-PAY-549	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$142.00
6/15/2020 VEN-PAY-550	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$50.00
6/15/2020 VEN-PAY-551	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$8.10
6/15/2020 VEN-PAY-552	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$6.00
6/15/2020 VEN-PAY-553	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$23.00
6/15/2020 VEN-PAY-554	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$2.00
6/15/2020 VEN-PAY-530	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$29.70
6/15/2020 VEN-PAY-531	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$5,160.00
6/15/2020 VEN-PAY-532	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$672.00
6/15/2020 VEN-PAY-546	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$242.00
6/15/2020 VEN-PAY-547	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$490.00
6/15/2020 VEN-PAY-548	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	\$294.00
6/24/2020 VEN-PAY-653	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$2.00)
6/24/2020 VEN-PAY-654	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$0.45)
6/24/2020 VEN-PAY-655	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$82.00)
6/15/2020 VEN-PAY-697	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$242.00
6/15/2020 VEN-PAY-698	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$490.00
6/15/2020 VEN-PAY-699	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$294.00
6/24/2020 VEN-PAY-647	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$294.00)
6/24/2020 VEN-PAY-648	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$142.00)
6/24/2020 VEN-PAY-649	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$50.00)
6/24/2020 VEN-PAY-650	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$8.10)
6/24/2020 VEN-PAY-651	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$6.00)
6/24/2020 VEN-PAY-652	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$23.00)
6/17/2020 VEN-PAY-629	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$59.22
6/17/2020 VEN-PAY-630	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$28.35
6/24/2020 VEN-PAY-643	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$5,160.00)
6/24/2020 VEN-PAY-644	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$672.00)
6/24/2020 VEN-PAY-645	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$242.00)
6/24/2020 VEN-PAY-646	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043508	(\$490.00)
6/17/2020 VEN-PAY-623	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$2.00
6/17/2020 VEN-PAY-624	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$0.45
6/17/2020 VEN-PAY-625	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$85.62
6/17/2020 VEN-PAY-626	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$137.84

6/17/2020 VEN-PAY-627	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$119.04
6/17/2020 VEN-PAY-628	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$73.62
6/17/2020 VEN-PAY-617	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$543.00
6/17/2020 VEN-PAY-618	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$512.00
6/17/2020 VEN-PAY-619	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$96.00
6/17/2020 VEN-PAY-620	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$8.10
6/17/2020 VEN-PAY-621	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$6.00
6/17/2020 VEN-PAY-622	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	\$23.00
6/24/2020 VEN-PAY-688	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$137.84)
6/24/2020 VEN-PAY-689	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$119.04)
6/24/2020 VEN-PAY-690	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$73.62)
6/24/2020 VEN-PAY-691	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$59.22)
6/15/2020 VEN-PAY-713	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$88.83
6/15/2020 VEN-PAY-714	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$28.35
6/17/2020 VEN-PAY-741	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$119.04
6/17/2020 VEN-PAY-742	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$73.62
6/17/2020 VEN-PAY-743	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$59.22
6/17/2020 VEN-PAY-744	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$28.35
6/16/2020 VEN-PAY-745	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$28.35
6/24/2020 VEN-PAY-687	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043508	(\$85.62)
6/17/2020 VEN-PAY-735	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$6.00
6/17/2020 VEN-PAY-736	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$23.00
6/17/2020 VEN-PAY-737	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$2.00
6/17/2020 VEN-PAY-738	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$0.45
6/17/2020 VEN-PAY-739	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$85.62
6/17/2020 VEN-PAY-740	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$137.84
6/17/2020 VEN-PAY-729	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$24.75
6/17/2020 VEN-PAY-730	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$4,400.00
6/17/2020 VEN-PAY-731	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$543.00
6/17/2020 VEN-PAY-732	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$512.00
6/17/2020 VEN-PAY-733	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$96.00
6/17/2020 VEN-PAY-734	FTJ-Missouri Educators	Payroll Dated : 06/17/20	043540	\$8.10
6/16/2020 VEN-PAY-723	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$85.62
6/16/2020 VEN-PAY-724	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$137.84
6/16/2020 VEN-PAY-725	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$119.04
6/16/2020 VEN-PAY-726	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$73.62
6/16/2020 VEN-PAY-727	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$24.75

6/16/2020 VEN-PAY-728	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$4,400.00
6/16/2020 VEN-PAY-717	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$96.00
6/16/2020 VEN-PAY-718	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$8.10
6/16/2020 VEN-PAY-719	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$6.00
6/16/2020 VEN-PAY-720	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$23.00
6/16/2020 VEN-PAY-721	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$2.00
6/16/2020 VEN-PAY-722	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$0.45
6/24/2020 VEN-PAY-672	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$137.84)
6/15/2020 VEN-PAY-703	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$6.00
6/15/2020 VEN-PAY-704	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$23.00
6/15/2020 VEN-PAY-705	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$2.00
6/16/2020 VEN-PAY-715	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$543.00
6/16/2020 VEN-PAY-716	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043540	\$512.00
6/15/2020 VEN-PAY-696	FTJ-Missouri Educators	Payroll Dated : 06/15/20	043540	\$672.00
6/24/2020 VEN-PAY-667	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$6.00)
6/24/2020 VEN-PAY-668	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$23.00)
6/24/2020 VEN-PAY-669	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$2.00)
6/24/2020 VEN-PAY-670	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$0.45)
6/24/2020 VEN-PAY-671	FTJ-Missouri Educators	Payroll Dated : 06/16/20	043508	(\$85.62)
5/28/2020 103712484-0	RICOH USA INC	Copier Rentals 06/22/2020 thru 07/21/2020	043526	\$282.97
6/1/2020 5059698885-0	RICOH USA INC	Additional B&W/Color Copies	043525	\$70.76
5/31/2020 June 2020-0	RURAL TRASH SERVICE	Trash Service June 2020	043527	\$100.00
6/16/2020 VEN-PAY-597	American Fidelity Assurance	Payroll Dated : 06/16/20	043501	\$191.71
6/17/2020 VEN-PAY-631	American Fidelity Assurance	Payroll Dated : 06/17/20	043501	\$191.71
6/15/2020 VEN-PAY-563	American Fidelity Assurance	Payroll Dated : 06/15/20	043501	\$200.83
6/16/2020 VEN-PAY-598	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/16/20	043500	\$174.30
6/16/2020 VEN-PAY-599	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/16/20	043500	\$81.30
6/16/2020 VEN-PAY-600	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/16/20	043500	\$14.22
6/16/2020 VEN-PAY-601	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/16/20	043500	\$41.40
6/16/2020 VEN-PAY-602	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/16/20	043500	\$141.90
6/16/2020 VEN-PAY-603	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/16/20	043500	\$10.00
6/15/2020 VEN-PAY-564	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/15/20	043500	\$54.80
6/15/2020 VEN-PAY-565	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/15/20	043500	\$81.30
6/15/2020 VEN-PAY-566	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/15/20	043500	\$14.22
6/15/2020 VEN-PAY-567	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/15/20	043500	\$39.10
6/15/2020 VEN-PAY-568	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/15/20	043500	\$130.40
6/15/2020 VEN-PAY-569	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/15/20	043500	\$10.00

6/17/2020 VEN-PAY-632	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/20	043500	\$174.30
6/17/2020 VEN-PAY-633	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/20	043500	\$81.30
6/17/2020 VEN-PAY-634	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/20	043500	\$14.22
6/17/2020 VEN-PAY-635	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/20	043500	\$41.40
6/17/2020 VEN-PAY-636	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/20	043500	\$141.90
6/17/2020 VEN-PAY-637	AMERICAN FIDELITY ASSURA	Payroll Dated : 06/17/20	043500	\$10.00

Accounts Payable Expense Total : 106,169.58

Payroll Expense

Payroll Expense Total : 92,071.56

Total Invoices : 269

Grand Total: 198,241.14

Rebates\ Refunds

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

TOTAL NUMBER:

Grand Total :

Bank Fees

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

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