

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

## EXPENDITURE REPORT(summary)

Dated: 3/24/2021

Period: Mar

Year: 2020-2021

Page No: 1 of

Date	InO Numb	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>						
3/15/2021	VEN-PAY-680	Wood & Huston Bank	Payroll Dated : 03/15/21	043896	\$100.00	
3/4/2021	Feb 2021-0	Hand to Hand Rehab, LLC	February 2021	043873	\$306.00	
3/11/2021	03312021-0	MFA Oil	Propane	043878	\$279.41	
3/10/2021	174007-0	Steve`s Pest Control, Inc	Pest Control Service 07/08/2020	043893	\$300.00	
3/11/2021	03082021-0	A&J AUTO	Bus Inspection and Maint	043863	\$496.34	
3/4/2021	1510-0	Daikin TMI LLC	Replace Compressor & Inverter board	043869	\$7,875.00	
3/4/2021	1464-0	Daikin TMI LLC	Diagnostic of Heating Issue	043869	\$982.50	
3/11/2021	48342074-0	Simply Made	3 Personalized Basketballs	043889	\$150.00	
3/11/2021	03052021-0	COUNTRY FLORAL & KEEPSAK	Arrangement for Margaret Lamb	043868	\$54.00	
3/4/2021	February 2021-0	SLATER SCHOOL DISTRICT	SHS Feb 2021 Tuition	043891	\$3,799.98	
3/2/2021	WLS-1868-0	MASA	Women in Leadership Summit	043876	\$30.00	
3/3/2021	03012021-0	MARSHALL PUBLIC SCHOOLS	Tuition October 2020	043875	\$6,577.73	
3/15/2021	VEN-PAY-681	AFLAC	Payroll Dated : 03/15/21	043864	\$127.98	
3/15/2021	VEN-PAY-682	AFLAC	Payroll Dated : 03/15/21	043864	\$45.76	
3/15/2021	VEN-PAY-683	AFLAC	Payroll Dated : 03/15/21	043864	\$53.60	
3/3/2021	03012021-0	SLATER MAIN STREET NEWS	Subscription Renewal	043890	\$34.00	
3/10/2021	03032021-0	WALMART COMMUNITY/GEMB	Custodial Supplies/Food Supplies	043895	\$77.97	
3/15/2021	VEN-PAY-673	WOOD AND HUSTON BANK	Payroll Dated : 03/15/21	043897	\$2,711.25	
3/15/2021	VEN-PAY-674	WOOD AND HUSTON BANK	Payroll Dated : 03/15/21	043897	\$2,152.62	
3/15/2021	VEN-PAY-675	WOOD AND HUSTON BANK	Payroll Dated : 03/15/21	043897	\$1,109.10	
3/15/2021	VEN-PAY-676	WOOD AND HUSTON BANK	Payroll Dated : 03/15/21	043897	\$397.24	
3/10/2021	02232021-0	MIAMI R-I SCHOOL	Ref Basketball game Stefan Jackson	043880	\$70.00	
3/10/2021	022320212-0	MIAMI R-I SCHOOL		043880	\$70.00	

3/10/2021	12172020-0	MIAMI R-I SCHOOL	Mental Health Suicide Prevention T-shirts	043880	\$234.00
3/10/2021	012621-0	MIAMI R-I SCHOOL	Jake Rice Ref BB	043880	\$130.00
3/15/2021	VEN-PAY-677	MISSOURI DEPT OF REVENUE	Payroll Dated : 03/15/21	043881	\$1,100.00
3/15/2021	VEN-PAY-678	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 03/15/21	043884	\$11,819.32
3/15/2021	VEN-PAY-679	PEERS	Payroll Dated : 03/15/21	043883	\$2,228.70
3/2/2021	1027748-0	DIEHMS TIRE SUPPLY	Tire Change, Dismount, Wheel Balance	043870	\$179.00
3/2/2021	02242021-0	EVERGY	Evergy Service 01/25/2021 to 02/22/2021	043871	\$2,164.18
3/3/2021	022420212-0	EVERGY	Evergy Service 01/25/2021 to 02/22/2021	043871	\$961.79
3/2/2021	317295787-0	ARAMARK	Mop, Towels	043867	\$194.72
3/10/2021	February-0	SPRINGFIELD GROCER CO	January Food Billing	043892	\$50.00
3/2/2021	2313873-0	SPRINGFIELD GROCER CO	Food Supplies	043892	\$451.63
3/4/2021	January-0	SPRINGFIELD GROCER CO	January Food Billing	043892	\$50.00
3/4/2021	2322656-0	SPRINGFIELD GROCER CO	Food Supplies	043892	\$825.24
3/10/2021	03012021-0	VISA CARD SERVICES	Finger printing	043894	\$123.42
3/11/2021	03082021-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	043885	\$1,026.12
3/2/2021	1719312-0	MARSHALL DEMOCRAT NEWS	Audit Notice/Northern Progress	043874	\$407.10
3/2/2021	04/01/2021-0	MHEFA	MHEFA Help Loan	043879	\$2,295.95
3/15/2021	VEN-PAY-688	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$11.40
3/15/2021	VEN-PAY-670	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$29.70
3/15/2021	VEN-PAY-671	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$5,720.00
3/15/2021	VEN-PAY-672	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$718.00
3/15/2021	VEN-PAY-684	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$1,248.00
3/15/2021	VEN-PAY-685	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$278.00
3/15/2021	VEN-PAY-693	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$85.62
3/15/2021	VEN-PAY-694	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$172.30
3/15/2021	VEN-PAY-695	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$238.08
3/15/2021	VEN-PAY-696	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$73.62
3/15/2021	VEN-PAY-697	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$88.83
3/15/2021	VEN-PAY-698	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$34.95
3/15/2021	VEN-PAY-686	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$543.00
3/15/2021	VEN-PAY-687	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$640.00
3/15/2021	VEN-PAY-689	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$6.00
3/15/2021	VEN-PAY-690	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$23.00
3/15/2021	VEN-PAY-691	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$2.00
3/15/2021	VEN-PAY-692	FTJ-Missouri Educators	Payroll Dated : 03/15/21	043872	\$0.45
3/10/2021	5061525011-0	RICOH USA INC	Copier Overages	043886	\$91.73
3/2/2021	104705956-0	RICOH USA INC	Equipment Lease	043886	\$282.97

3/2/2021	0772000-IN-0	MEYER LABORATORY INC	Grease Release/Heavy Duty Cleaner	043877	\$143.50
3/2/2021	0772104-IN-0	MEYER LABORATORY INC	Urinal Screens	043877	\$116.56
3/2/2021	03012021-0	RURAL TRASH SERVICE	Rural Trash Service March	043887	\$100.00
3/15/2021	VEN-PAY-699	American Fidelity Assurance	Payroll Dated : 03/15/21	043866	\$105.00
3/15/2021	VEN-PAY-700	AMERICAN FIDELITY ASSURA	Payroll Dated : 03/15/21	043865	\$99.60
3/15/2021	VEN-PAY-701	AMERICAN FIDELITY ASSURA	Payroll Dated : 03/15/21	043865	\$81.30
3/15/2021	VEN-PAY-702	AMERICAN FIDELITY ASSURA	Payroll Dated : 03/15/21	043865	\$6.26
3/15/2021	VEN-PAY-703	AMERICAN FIDELITY ASSURA	Payroll Dated : 03/15/21	043865	\$41.40
3/15/2021	VEN-PAY-704	AMERICAN FIDELITY ASSURA	Payroll Dated : 03/15/21	043865	\$56.05
3/15/2021	VEN-PAY-705	AMERICAN FIDELITY ASSURA	Payroll Dated : 03/15/21	043865	\$10.00
3/10/2021	022821-0	OREILLY AUTO PARTS	Battery	043882	\$66.39
3/11/2021	082972-0	Self, Rayetta Jean	Roses for 8th Grade Recognition	043888	\$32.47

**Accounts Payable Expense Total : 63,187.83**

**Payroll Expense**

**Payroll Expense Total : 39,243.38**

**Total Invoices : 91**

**Grand Total: 102,431.21**

**Rebates\ Refunds**

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

TOTAL NUMBER:

**Grand Total :**

**Bank Fees**

<b>DATE</b>	<b>NUMBER</b>	<b>Trans Month</b>	<b>Entry Total</b>
<b>FUND</b>	<b>TRANSACTION DESCRIPTION</b>	<b>ACCOUNT CODE</b> <b>ACCOUNT DESCRIPION</b>	<b>Club</b> <b>TRAN AMT</b>

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**