

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

EXPENDITURE REPORT(summary)

Dated: 7/7/2020

Period: From May To May

Year: 2019-2020

Page No: 1

Date	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
Accounts Payable Expense					
5/5/2020	05/01/2020-0	MARSHALL PUBLIC SCHOOLS	Marshall HS Tuition April 19-20	043464	\$3,079.98
4/27/2020	103592401-0	RICOH USA INC	Copier Rentals 05/22/2020 thru 06/21/2020	043481	\$282.97
4/22/2020	04/22/2020-0	PUBLIC WATER DIST. #3	PO Water	043478	\$21.31
2/13/2020	1943346-0-0	SPRINGFIELD GROCER CO	Food/Non-Food Supplies	043487	\$556.98
5/4/2020	38008-0	Mickes O`Toole, LLC	Legal Services Construction	043467	\$735.00
5/12/2020	069069-0	EDWARDS GARAGE	Snow Removal/Spread gravel	043455	\$110.00
5/1/2020	5059491389-0	RICOH USA INC	Additional Copies	043480	\$52.93
5/1/2020	05032020-0	WALMART COMMUNITY/GEMB	May 2020 Purchases	043492	\$43.19
5/13/2020	March 2020-0	Smith Stacey	Title I Professional Development	043485	\$300.00
5/13/2020	March 2020-0	Enyart, Krystle	Parent Night	043456	\$80.00
5/13/2020	March 2020-0	Taylor, Jeanna G	Title I Parent Nigh	043490	\$120.00
5/13/2020	March 2020-0	Wright, Deanna L	Title I Parent Night	043497	\$120.00
5/13/2020	March 2020-0	Hisle, Sara Jane	Title I Parent Night	043461	\$120.00
5/13/2020	March 2020-0	Whitehead, Tiffany Lynn	Title I Parent Night	043494	\$80.00
5/13/2020	March 2020-0	RILEY LAURA ELIZABETH	Title I Parent Night	043482	\$120.00
5/13/2020	March 2020-0	Morrow, Tamara Jean	Title I Parent Night	043471	\$120.00
5/13/2020	March 2020-0	Southard, Amber Jo	Title I Parent Night	043486	\$120.00
5/13/2020	March 2020-0	Morris, Samantha R	Title I Parent Night	043470	\$120.00
5/13/2020	March 2020-0	Madrid, Echo R.	Title I Parent Night	043463	\$80.00
5/13/2020	March 2020-0	Sims, Michelle E	Title I Parent Night	043484	\$80.00
5/13/2020	March 2020-0	Taylor, Luz	Title I Parent Night	043491	\$80.00
5/13/2020	March 2020-0	Presley, Randy L	Title I Parent Night	043476	\$80.00
3/6/2020	1967928-0-0	SPRINGFIELD GROCER CO	February Menu Billing	043487	\$50.00

2/5/2020 1935737-0-0	SPRINGFIELD GROCER CO	January Menu Billing	043487	\$50.00
4/29/2020 03/31/2020-0	Land, Eldon G	Mileage Reimbursement/Buddy Packs	043462	\$15.68
4/29/2020 May 2020-0	RURAL TRASH SERVICE	Trash Service May 2020	043483	\$100.00
4/29/2020 06/01/2020-0	MHEFA	HELP Energy Loan Payment	043466	\$2,295.95
4/29/2020 46801-0	QUALITY NETWORK SOLUTION	Monthly Contract Service/May	043479	\$971.52
5/15/2020 VEN-PAY-395	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$29.70
5/15/2020 VEN-PAY-396	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$5,160.00
5/15/2020 VEN-PAY-397	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$672.00
5/15/2020 VEN-PAY-398	WOOD AND HUSTON BANK	Payroll Dated : 05/15/20	043496	\$2,847.54
4/29/2020 66703-0	MSBA	MSBA Membership Dues through 6-30-2021	043472	\$1,596.00
4/29/2020 37640-0	Mickes O`Toole, LLC	Legal Services Payroll/Construction	043467	\$759.50
4/29/2020 041620-66-0	Midwest Collection Specialists, Inc	MO School Bus Driver Consortium	043468	\$195.00
4/29/2020 04/16/2020-0	CRISWELL BARBARA	Sped testing Martens,Corona, Williams, Hirt	043454	\$900.00
5/15/2020 VEN-PAY-399	WOOD AND HUSTON BANK	Payroll Dated : 05/15/20	043496	\$1,701.22
5/15/2020 VEN-PAY-400	WOOD AND HUSTON BANK	Payroll Dated : 05/15/20	043496	\$1,031.04
5/15/2020 VEN-PAY-401	WOOD AND HUSTON BANK	Payroll Dated : 05/15/20	043496	\$397.90
5/15/2020 VEN-PAY-402	MISSOURI DEPT OF REVENUE	Payroll Dated : 05/15/20	043469	\$1,031.00
5/15/2020 VEN-PAY-403	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 05/15/20	043477	\$11,886.84
5/15/2020 VEN-PAY-404	PEERS	Payroll Dated : 05/15/20	043475	\$2,392.87
5/15/2020 VEN-PAY-405	Wood & Huston Bank	Payroll Dated : 05/15/20	043495	\$100.00
5/15/2020 VEN-PAY-406	Forrest T. Jones & Company	Payroll Dated : 05/15/20	043458	\$1,686.00
5/15/2020 VEN-PAY-407	AFLAC	Payroll Dated : 05/15/20	043450	\$127.98
5/15/2020 VEN-PAY-408	AFLAC	Payroll Dated : 05/15/20	043450	\$131.56
5/15/2020 VEN-PAY-409	AFLAC	Payroll Dated : 05/15/20	043450	\$177.88
5/15/2020 VEN-PAY-410	AFLAC	Payroll Dated : 05/15/20	043450	\$9.70
5/15/2020 VEN-PAY-411	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$242.00
5/15/2020 VEN-PAY-412	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$490.00
5/15/2020 VEN-PAY-413	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$294.00
5/15/2020 VEN-PAY-414	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$142.00
5/13/2020 March 2020-0	Pace, Kelley Rae	Title I Parents Night	043474	\$80.00
5/13/2020 05/01/2020-0	Watring Design LLC	Design, Drilling, Survey and Meeting	043493	\$9,825.00
5/4/2020 04/24/2020-0	EVERGY	Acct. 1852601329 04/24/2020	043457	\$550.23
5/4/2020 04242020-0	EVERGY	Acct#4590516122 04/24/2020	043457	\$806.54
5/15/2020 VEN-PAY-415	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$8.10
5/15/2020 VEN-PAY-416	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$6.00
5/15/2020 VEN-PAY-417	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$23.00
5/15/2020 VEN-PAY-418	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$2.00

5/15/2020 VEN-PAY-419	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$0.45
5/15/2020 VEN-PAY-420	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$82.00
5/15/2020 VEN-PAY-421	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$165.00
5/15/2020 VEN-PAY-422	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$228.00
5/15/2020 VEN-PAY-423	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$73.62
5/15/2020 VEN-PAY-424	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$88.83
5/15/2020 VEN-PAY-425	FTJ-Missouri Educators	Payroll Dated : 05/15/20	043459	\$28.35
5/15/2020 VEN-PAY-426	American Fidelity Assurance	Payroll Dated : 05/15/20	043452	\$200.83
5/15/2020 VEN-PAY-427	AMERICAN FIDELITY ASSURA	Payroll Dated : 05/15/20	043451	\$54.80
5/15/2020 VEN-PAY-428	AMERICAN FIDELITY ASSURA	Payroll Dated : 05/15/20	043451	\$81.30
5/15/2020 VEN-PAY-429	AMERICAN FIDELITY ASSURA	Payroll Dated : 05/15/20	043451	\$14.22
5/15/2020 VEN-PAY-430	AMERICAN FIDELITY ASSURA	Payroll Dated : 05/15/20	043451	\$39.10
5/15/2020 VEN-PAY-431	AMERICAN FIDELITY ASSURA	Payroll Dated : 05/15/20	043451	\$130.40
5/15/2020 VEN-PAY-432	AMERICAN FIDELITY ASSURA	Payroll Dated : 05/15/20	043451	\$10.00
3/10/2020 03/10/2020-0	MFA OIL PETRO CARD	Fuel Diesel--Petro Card	043465	\$68.88
3/11/2020 03/11/2020-0	SYNCB/AMAZON	Feathers/Play	043489	\$7.99
4/30/2020 April 2020-0	Hand to Hand Rehab, LLC	Speech Services/April 2020	043460	\$504.00
4/7/2020 04/07/2020-0	Steve`s Pest Control, Inc	Monthly Pest Control Services	043488	\$300.00
5/1/2020 05/01/2020-0	OTELCO	Interent & Phone Services	043473	\$410.39
5/8/2020 02/19/2020-0	Cambell, Aden	BB game Ref 2/19/2020	010959	\$70.00
5/8/2020 02/19/2020-0	Goetze, Mike	BB Ref 2/19/2020	010960	\$70.00

Accounts Payable Expense Total : 57,916.27

Payroll Expense

Payroll Expense Total : 36,344.58

Total Invoices : 85

Grand Total: 94,260.85

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 ACCOUNT DESCRIPTION	Club TRAN AMT
5/29/2020 BF-12		5	
GENERAL FUND	P.T.:Bank Fee, ACH Origination Fee	001-2321-6319-0000-00000-1 AD Other Professional Services (Bank Fees)	7.50
			Entry Total : <u>7.50</u>
			Total For Date : <u>7.50</u>

TOTAL NUMBER:

1

Grand Total :

\$7.50

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