

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

EXPENDITURE REPORT(summary)

Dated: 1/5/2022

Dec

Year: 2021-2022

Page No: 1

Date	Vendor	Invoice Description	Check No	Amount
12/13/2021 045-360575-0	Tyler Technologies, Inc	SISFIN SOFTWARE SUPPORT	044268	\$1,535.16
12/10/2021 112021-0	Hand to Hand Rehab, LLC	Speech Therapy	044240	\$1,350.00
12/15/2021 12152021-0	Pilot Grove C-4 School	01/01/2022 to 06/30/2022	044254	\$450.00
12/13/2021 122021-0	RW Tree Service	Removal of 4 stumps	044261	\$1,400.00
12/15/2021 11102021-0	SYNCB/AMAZON		044266	\$179.09
12/10/2021 11302021-0	MFA Oil	Defense DEF	044247	\$137.28
12/10/2021 11152021-0	MFA Oil	Diesel Fuel	044247	\$2,134.00
12/10/2021 104310213-0	RPDC - Central	Section 504 Training	044259	\$80.00
12/13/2021 255275-0	Steve`s Pest Control, Inc	Monthly Pest Treatment	044265	\$300.00
12/31/2021 51379-1	Mickes O`Toole, LLC	Legal Services	044210	(\$220.00)
12/15/2021 C10023431-0	The Vox Box	Sound System	044267	\$4,874.26
12/10/2021 November Conference-0	Eddy, Christi R	Reimb Mileage for November Conference	044238	\$150.64
12/10/2021 243537-0	ABDO-SPOTLIGHT-MAGIC WAGON	Daily Life in US History	044231	\$201.96
12/15/2021 VEN-PAY-157	BCBS of KC	Payroll Dated : 12/15/21	044234	(\$30.40)
12/15/2021 VEN-PAY-158	BCBS of KC	Payroll Dated : 12/15/21	044234	\$346.80
12/15/2021 VEN-PAY-159	BCBS of KC	Payroll Dated : 12/15/21	044234	\$81.00
12/15/2021 VEN-PAY-160	BCBS of KC	Payroll Dated : 12/15/21	044234	\$27.76
12/15/2021 VEN-PAY-161	BCBS of KC	Payroll Dated : 12/15/21	044234	\$24.29
12/15/2021 VEN-PAY-153	BCBS of KC	Payroll Dated : 12/15/21	044234	\$116.28
12/15/2021 VEN-PAY-154	BCBS of KC	Payroll Dated : 12/15/21	044234	\$180.44
12/15/2021 VEN-PAY-155	BCBS of KC	Payroll Dated : 12/15/21	044234	(\$45.11)
12/15/2021 VEN-PAY-156	BCBS of KC	Payroll Dated : 12/15/21	044234	\$152.00
12/15/2021 VEN-PAY-162	BCBS of KC	Payroll Dated : 12/15/21	044234	\$12.84

12/15/2021	VEN-PAY-140	BCBS of KC	Payroll Dated : 12/15/21	044234	\$5,720.00
12/15/2021	VEN-PAY-141	BCBS of KC	Payroll Dated : 12/15/21	044234	\$718.00
12/15/2021	VEN-PAY-150	BCBS of KC	Payroll Dated : 12/15/21	044234	\$678.09
12/15/2021	VEN-PAY-151	BCBS of KC	Payroll Dated : 12/15/21	044234	\$1,251.14
12/15/2021	VEN-PAY-152	BCBS of KC	Payroll Dated : 12/15/21	044234	\$606.90
12/15/2021	VEN-PAY-163	MetLife	Payroll Dated : 12/15/21	044245	\$5.10
12/15/2021	VEN-PAY-164	MetLife	Payroll Dated : 12/15/21	044245	(\$31.23)
12/15/2021	VEN-PAY-142	MetLife	Payroll Dated : 12/15/21	044245	\$31.35
12/10/2021	11-30-2021-0	HOT ROD ELECTRIC	Install new electrical panel	044241	\$3,984.10
12/13/2021	12062021-0	SLATER SCHOOL DISTRICT	October 2021 Tuition	044263	\$3,166.65
12/10/2021	112021/122021-0	MARSHALL PUBLIC SCHOOLS	Marshall Public School Tuition	044244	\$9,588.60
12/13/2021	11/30/2021-0	VIKING ATHLETIC GOODS		044269	\$150.00
12/13/2021	12012021-0	CARD SERVICES		044236	\$564.47
12/15/2021	23932-0	BUDS FIRE EXTINGUISHER	Annual Maintenance	044235	\$196.00
12/10/2021	11/22/2021-0	PUBLIC WATER DIST. #3	Water Billing	044256	\$96.81
12/15/2021	VEN-PAY-165	MSTA	Payroll Dated : 12/15/21	044250	\$226.91
12/15/2021	VEN-PAY-166	AFLAC	Payroll Dated : 12/15/21	044232	\$53.98
12/15/2021	VEN-PAY-167	AFLAC	Payroll Dated : 12/15/21	044232	\$45.76
12/15/2021	VEN-PAY-168	AFLAC	Payroll Dated : 12/15/21	044232	(\$27.80)
12/13/2021	11072021-0	WALMART CAPITAL ONE		044270	\$259.83
12/15/2021	12072021-0	WALMART CAPITAL ONE		044270	\$201.29
12/15/2021	VEN-PAY-143	WOOD AND HUSTON BANK	Payroll Dated : 12/15/21	044271	\$3,196.38
12/15/2021	VEN-PAY-144	WOOD AND HUSTON BANK	Payroll Dated : 12/15/21	044271	\$3,331.66
12/15/2021	VEN-PAY-145	WOOD AND HUSTON BANK	Payroll Dated : 12/15/21	044271	\$1,249.86
12/15/2021	VEN-PAY-146	WOOD AND HUSTON BANK	Payroll Dated : 12/15/21	044271	\$559.02
12/15/2021	VEN-PAY-147	MISSOURI DEPT OF REVENUE	Payroll Dated : 12/15/21	044249	\$1,466.00
12/15/2021	VEN-PAY-148	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/15/21	044255	\$12,320.88
12/15/2021	VEN-PAY-149	PEERS	Payroll Dated : 12/15/21	044253	\$2,985.43
12/10/2021	104122-0	NIGHTWATCH SECURITY	Video Service Agreement	044251	\$1,099.89
12/10/2021	11222021-0	EVERGY	Service from 10/20/2021 to 11/18/2021	044239	\$598.98
12/10/2021	112220212-0	EVERGY	Service from 5/20/2021 to 06/21/2021	044239	\$798.22
12/10/2021	12012021-0	OTELCO	Monthly Phone and Internet Services	044252	\$373.06
12/10/2021	2612362-0	SPRINGFIELD GROCER CO	Food Supply	044264	\$1,271.11
12/10/2021	2604238-0	SPRINGFIELD GROCER CO	Food Supplies	044264	\$926.56
12/10/2021	2626379-0	SPRINGFIELD GROCER CO	Delivery Fee	044264	\$1,323.98
12/13/2021	2604238cr-0	SPRINGFIELD GROCER CO		044264	(\$16.77)
12/13/2021	2595923cr-0	SPRINGFIELD GROCER CO		044264	(\$24.77)

12/15/2021	2640709-0	SPRINGFIELD GROCER CO	November Menu Billing	044264	\$50.00
12/10/2021	2634895-0	SPRINGFIELD GROCER CO	Food Supplies	044264	\$922.87
12/13/2021	S509788364.001-0	CRESCENT ELECTRIC SUPPLY		044237	\$1,279.84
12/13/2021	S509814165.001-0	CRESCENT ELECTRIC SUPPLY		044237	(\$54.75)
12/10/2021	59198-0	QUALITY NETWORK SOLUTION	6 Chromebookds	044257	\$2,052.54
12/13/2021	59330-0	QUALITY NETWORK SOLUTION		044257	\$37.14
12/13/2021	57179-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	044257	\$1,066.74
12/10/2021	14566-0	KANSAS CITY AUDIO-VISUAL	2 Smart Boards	044242	\$8,555.00
12/10/2021	1850587-0	MARSHALL DEMOCRAT NEWS	Notice of Election Ad	044243	\$68.96
12/10/2021	01012022-0	MHEFA	HELP Loan payment	044248	\$2,295.95
12/13/2021	105641893-0	RICOH USA INC	Copier Rental	044258	\$282.97
12/10/2021	5063315358-0	RICOH USA INC	Copy Images	044258	\$167.80
12/13/2021	0812505-IN-0	MEYER LABORATORY INC	SuperWash, Super Dry, Pot and Pan	044246	\$167.32
12/13/2021	0812843-IN-0	MEYER LABORATORY INC	Grease Release 5 Gallon	044246	\$110.00
12/15/2021	0816908-IN-0	MEYER LABORATORY INC	Grease Release 5 Gallon	044246	\$110.00
12/13/2021	12012021-0	RURAL TRASH SERVICE	Monthly Trash Service	044260	\$100.00
12/15/2021	VEN-PAY-169	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/21	044233	\$99.60
12/15/2021	VEN-PAY-170	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/21	044233	\$81.30
12/15/2021	VEN-PAY-171	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/21	044233	\$6.26
12/15/2021	VEN-PAY-172	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/21	044233	\$41.40
12/15/2021	VEN-PAY-173	AMERICAN FIDELITY ASSURA	Payroll Dated : 12/15/21	044233	\$41.00
12/13/2021	112021-0	Self, Rayetta Jean		044262	\$26.45

Accounts Payable Expense Total : 89,892.12

Payroll Expense Total : 47,603.27

Total Invoices :

Grand Total: 137,495.39

Rebates\ Refunds

DATE	Trans Month	Entry Total
FUND	ACCOUNT CODE	Club
	ACCOUNT DESCRIPTION	

TRAN AMT

TOTAL NUMBER:

Grand Total :

Bank Fees

DATE

Trans Month

Entry Total

ACCOUNT CODE

Club

FUND

ACCOUNT DESCRIPION

TRAN AMT

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