

Miami R-I School District
34520 North Highway 41
Miami, MO 65105
Period: Nov

EXPENDITURE REPORT(summary)

Dated: 1/5/2022

Year: 2021-2022

Page No: 1

Date	PO Number	Vendor	Invoice Description	Check No	Amount
Accounts Payable Expense					
11/15/2021		MSTA	Payroll Dated : 11/15/21	044213	\$488.42
11/15/2021		AFLAC	Payroll Dated : 11/15/21	044193	\$127.98
11/15/2021		AFLAC	Payroll Dated : 11/15/21	044193	\$45.76
11/15/2021		AFLAC	Payroll Dated : 11/15/21	044193	\$53.60
11/15/2021		AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/21	044194	\$99.60
11/15/2021		AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/21	044194	\$81.30
11/15/2021		AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/21	044194	\$6.26
11/15/2021		AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/21	044194	\$41.40
11/15/2021		AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/21	044194	\$41.00
11/15/2021		BCBS of KC	Payroll Dated : 11/15/21	044195	\$6,160.00
11/15/2021		BCBS of KC	Payroll Dated : 11/15/21	044195	\$718.00
11/15/2021		MetLife	Payroll Dated : 11/15/21	044206	\$33.00
11/15/2021		WOOD AND HUSTON BANK	Payroll Dated : 11/15/21	044230	\$2,883.22
11/15/2021		WOOD AND HUSTON BANK	Payroll Dated : 11/15/21	044230	\$3,032.42
11/15/2021		BCBS of KC	Payroll Dated : 11/15/21	044195	\$606.90
11/15/2021		BCBS of KC	Payroll Dated : 11/15/21	044195	\$116.28
11/15/2021		BCBS of KC	Payroll Dated : 11/15/21	044195	\$225.55
11/15/2021		BCBS of KC	Payroll Dated : 11/15/21	044195	\$182.40
11/15/2021		BCBS of KC	Payroll Dated : 11/15/21	044195	\$346.80
11/15/2021		BCBS of KC	Payroll Dated : 11/15/21	044195	\$81.00
11/15/2021		BCBS of KC	Payroll Dated : 11/15/21	044195	\$27.76
11/15/2021		BCBS of KC	Payroll Dated : 11/15/21	044195	\$24.29
11/15/2021		BCBS of KC	Payroll Dated : 11/15/21	044195	\$12.84

11/15/2021	MetLife	Payroll Dated : 11/15/21	044206	\$24.75
12/14/2021	Paul Malter	BBall Game Ref	010979	\$70.00
12/14/2021	Cambell, Aden	BB Ref	010980	\$70.00
12/14/2021	Brady Reed	BB Ref	010981	\$70.00
12/14/2021	Chris Audsley	BB Ref	010982	\$70.00
12/14/2021	Brady Reed	BB Ref	010983	\$70.00
12/14/2021	Brady Reed	BB Ref	010985	\$35.00
12/14/2021	Matt Campbell	BB Ref	010984	\$35.00
11/15/2021	MetLife	Payroll Dated : 11/15/21	044206	\$31.23
11/8/2021	Tiffany Thomas	T-shirts for staff	329.00	\$329.00
11/8/2021	Cambell, Aden	Refree 10/26/2021	010978	\$70.00
11/9/2021	SLATER SCHOOL DISTRICT	October 2021 Tuition	044222	\$3,300.77
11/9/2021	RICOH USA INC	Copy Images	044219	\$214.57
11/9/2021	HARDEMAN R-X SCHOOL	PAT training expenses	044202	\$658.33
11/9/2021	PUBLIC WATER DIST. #3	Water Billing	044217	\$100.41
11/9/2021	OTELCO	Monthly Phone and Internet Servi	044214	\$367.55
11/9/2021	SPRINGFIELD GROCER CO	Food Order	044223	\$1,333.69
11/9/2021	MFA Oil	Propane/Kitchen	044208	\$382.08
11/9/2021	RURAL TRASH SERVICE	Monthly Trash Service	044221	\$100.00
11/9/2021	FOLLETT SCHOOL SOLUTIONS	Educational Materials	044200	\$608.04
11/9/2021	EVERGY	Service from 5/20/2021 to 06/21/2	044199	\$592.03
11/9/2021	EVERGY	Service from 5/20/2021 to 06/21/2	044199	\$542.97
11/9/2021	RICOH USA INC	Copier Rental	044219	\$282.97
11/9/2021	The Vox Box	Microphone repair	044226	\$14.99
11/9/2021	SPRINGFIELD GROCER CO	Delivery Fee	044223	\$1,310.74
11/9/2021	MEYER LABORATORY INC	SuperWash, Super Dry, Pot and P:	044207	\$61.00
11/10/2021	SPRINGFIELD GROCER CO	Menu Billing Sept	044223	\$50.00
11/10/2021	SPRINGFIELD GROCER CO	Credit for Milk	044223	(\$112.60)
11/10/2021	SPRINGFIELD GROCER CO	Credit for Breadsticks	044223	(\$27.41)
11/10/2021	WALMART CAPITAL ONE	Supplies	044228	\$343.46
11/10/2021	VIKING ATHLETIC GOODS	Banners/BB Supplies	044227	\$777.80
11/10/2021	Daikin TMI LLC	Heat Recovery System	044198	\$79,753.00
11/12/2021	Mickes O`Toole, LLC	Legal Services	044210	\$220.00
11/15/2021	WOOD AND HUSTON BANK	Payroll Dated : 11/15/21	044230	\$1,211.58
11/15/2021	WOOD AND HUSTON BANK	Payroll Dated : 11/15/21	044230	\$489.02
11/15/2021	MISSOURI DEPT OF REVENUE	Payroll Dated : 11/15/21	044211	\$1,318.00
11/15/2021	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/15/21	044216	\$11,938.08

11/15/2021	PEERS	Payroll Dated : 11/15/21	044215	\$2,605.47
11/15/2021	BCBS of KC	Payroll Dated : 11/15/21	044195	\$678.09
11/15/2021	BCBS of KC	Payroll Dated : 11/15/21	044195	\$1,251.14
12/14/2021	Marshall Cinema	Movie Clifford for Pre-K/K	010986	\$200.00
11/9/2021	Riverside Insights	Woodcock-Johnson IV Achievem	044220	\$1,291.59
11/9/2021	Steve`s Pest Control, Inc	Monthly Pest Treatment	044224	\$300.00
11/9/2021	MISSOURI K-8 SCH ASSOC.	Membership 2021-2022	044212	\$200.00
11/9/2021	MFA Oil	Diesel Fuel	044208	\$116.75
11/9/2021	IXL Learning Inc.	IXL for 60 students	044203	\$1,079.00
11/9/2021	MHEFA	HELP Loan payment	044209	\$2,295.95
11/9/2021	Hand to Hand Rehab, LLC	October	044201	\$792.00
11/9/2021	SPRINGFIELD GROCER CO	Delivery Fee	044223	\$1,008.20
11/9/2021	CARD SERVICES		044197	\$2,144.99
11/9/2021	SYNCB/AMAZON		044225	\$132.87
11/9/2021	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	044218	\$1,066.74
11/9/2021	Wayne Brown Enterprises, Inc.	Sand for Long Jump pit	044229	\$300.00
11/9/2021	QUALITY NETWORK SOLUTION	Fortigate 80E Renewal License	044218	\$667.40
11/9/2021	SPRINGFIELD GROCER CO	Delivery Fee	044223	\$789.07
11/9/2021	WALMART CAPITAL ONE	Wallplates, Masking Tape and Mis	044113	(\$33.68)
8/9/2021	WALMART CAPITAL ONE	Wallplates, Masking Tape and Mis	044228	\$33.68
11/9/2021	BW GRAPHICS	Trackmeet T-shirts	044196	\$821.96
11/9/2021	MARE	Conference Registration/Meals	044204	\$165.00
11/9/2021	MARSHALL DEMOCRAT NEWS	Public Notice/FAPE Notice	044205	\$172.40
11/9/2021	MEYER LABORATORY INC	Superwash	044207	\$95.00
11/9/2021	FOLLETT SCHOOL SOLUTIONS	Educational Materials	044200	\$34.56
11/9/2021	FOLLETT SCHOOL SOLUTIONS	Educational Materials	044200	\$1,924.01

Total : 142,274.02

Payroll Expense

Total : 44,572.70

Total Invoices : 105

186,846.72

Rebates\ Refunds

DATE	Trans Month	Entry Total
FUND	ACCOUNT CODE ACCOUNT DESCRIPION	TRAN AMT

TOTAL NUMBER:

Bank Fees

DATE	Trans Month	Entry Total
FUND	ACCOUNT CODE ACCOUNT DESCRIPION	TRAN AMT
11/1/2021	11	
GENERAL FUND P.T.:Auto, Redeposit fee/return check	001-2321-6319-0000-00000-1	5.00
	AD Other Professional Services (Bank Fees)	
		<hr/> 5.00

		<u>5.00</u>	
11/30/2021	11		
GENERAL FUND P.T.:Auto, ACH Fees	001-2321-6319-0000-00000-1		7.50
	AD Other Professional Services (Bank Fees)		
		<u>7.50</u>	
		<u>7.50</u>	
TOTAL NUMBE			<u>\$12.50</u>

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

Fees