

EXPENDITURE REPORT(summary)

Period: Jan

Year: 2019-2020

Dated: 2/4/2020 11:52:18AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
1/9/2020	0012421-0		VIKING ATHLETIC GOODS	Name Plate-AR	043317	10.00	1
1/1/2020	01/01/2020-0		OTELCO	Interent & Phone Services	043305	405.97	1
1/10/2020	01/02/2020-0		DESE, Food & Nutrition Services	Duplicate Pymt Oct/Nov A/C Snack	043295	203.98	1
1/3/2020	01/03/2020-0		WALMART COMMUNITY/GEMB	Wal-Mart Credit Card	043319	150.95	1
1/1/2020	02/01/2020-0		MHEFA	MHEFA HELP Energy Loan	043303	2,295.95	1
1/3/2020	06466978-0		POSITIVE PROMOTIONS	T-Shirts/Staff/Heart Health Support	043306	241.77	1
12/27/2019	103115764-0		RICOH USA INC	Ricoh Copiers Equipment Rental	043310	282.97	1
11/8/2019	11/08/2019-0		Wilson, Tammy	Mileage for Training--Data/Speech & Lang	043320	57.76	1
12/1/2019	12/01/2019-0		Wilson, Tammy	PAT Mileage for Oct	043320	36.48	1
12/31/2019	12/02--12/11/2019-0		MFA OIL PETRO CARD	Diesel Bus Fuel	043302	186.21	1
12/10/2019	12/10/2019-0		SYNCB/AMAZON	Southard Grant Supplies-Elem	043315	467.40	1
1/10/2020	12/11/2019-0		HARDEMAN R-X SCHOOL	STEM/Skateboard Science Assembly	043298	50.00	1
12/22/2019	12/22/2019-0		PUBLIC WATER DIST. #3	Water Services	043307	92.30	1
11/26/2019	12/26/2019-0		EVERGY	Utility Charges December 2019	043281	2,434.37	1
12/31/2019	1569603-0		MARSHALL DEMOCRAT NEWS	Ad--Notice of Election	043300	304.56	1
12/6/2019	1877294-0		SPRINGFIELD GROCER CO	Billing for Nov Production Reports	043313	50.00	1
12/12/2019	1882438-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043313	928.26	1
1/2/2020	1900489-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043313	640.05	1
1/9/2020	1907927-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043313	647.44	1
12/7/2019	21023-0		BUDS FIRE EXTINGUISHER	Annual Maintenance Fire Extinguishers	043293	283.50	1
12/26/2019	3278664-0		ARTHUR J GALLAGHER & CO	\$2M Umbrella Coverage	043291	759.00	1
12/7/2019	4050793016-0		RICOH USA INC	Additional B&W & Color Copies/Oct	043309	302.63	1
1/1/2020	46797-0		QUALITY NETWORK SOLUTION	Monthly Contract Invoice-Jan	043308	971.52	1
12/9/2019	48791-0		QUALITY NETWORK SOLUTION	Replacement Projector Lamp-Smartboard	043308	97.42	1
12/30/2019	48960-0		QUALITY NETWORK SOLUTION	APC Smart UPS 750VA LCD-Batteries	043308	594.94	1
12/13/2019	5058309810-0		RICOH USA INC	Additional B&W & Color Copies	043309	372.09	1
1/1/2020	5058440201-0		RICOH USA INC	B/W & Color Additional Images	043309	199.25	1
12/10/2019	603689289-0		HILLYARD/COLUMBIA	Brown Paper Towels PAP10100	043299	404.32	1
1/6/2020	84904-0		Steve's Pest Control, Inc	Monthly Pest Control Services	043314	300.00	1

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12/31/2019	Dec 2019-0		VISA CARD SERVICES	Becketts-Staff Christmas Dinner	043318	606.58	1
12/31/2019	December 2019-0		Hand to Hand Rehab, LLC	Speech Services	043297	1,386.00	1
12/31/2019	December 2019-0		SLATER SCHOOL DISTRICT	Slater HS Tuition	043312	4,840.00	1
1/6/2020	IN453010-1-0		CENTRAL STATES BUS SALES	Shipping Charges/Bus Parts	043294	16.97	1
1/10/2020	January 2020-0		MIAMI R-I SCHOOL	Supplies for A/R Store	043304	43.00	1
12/31/2019	January 2020-0		RURAL TRASH SERVICE	Rural Trash Pickup	043311	100.00	1
12/31/2019	January 6, 2020-0		MARSHALL PUBLIC SCHOOLS	HS Tuition/Marshall	043301	4,106.64	1
11/18/2019	M2307-0		BADGE-A-MINIT	Pin Back Sets-Taylor	043292	46.95	1
12/6/2019	Order #11819-0		Vanderbilt University	MO K8 Grant/Wright	043316	420.00	1
12/17/2019	PO #7694-0		Educational Services	Food and Non Food Supplies	043296	2,532.93	1
1/15/2020	VEN-PAY-211		AFLAC	Payroll Dated : 01/15/20	043282	127.98	1
1/15/2020	VEN-PAY-212		AFLAC	Payroll Dated : 01/15/20	043282	131.56	1
1/15/2020	VEN-PAY-213		AFLAC	Payroll Dated : 01/15/20	043282	234.04	1
1/15/2020	VEN-PAY-214		AFLAC	Payroll Dated : 01/15/20	043282	9.70	1
1/15/2020	VEN-PAY-232		AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/20	043283	94.70	1
1/15/2020	VEN-PAY-233		AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/20	043283	81.30	1
1/15/2020	VEN-PAY-234		AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/20	043283	14.22	1
1/15/2020	VEN-PAY-235		AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/20	043283	39.10	1
1/15/2020	VEN-PAY-236		AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/20	043283	130.40	1
1/15/2020	VEN-PAY-237		AMERICAN FIDELITY ASSURA	Payroll Dated : 01/15/20	043283	10.00	1
1/15/2020	VEN-PAY-231		American Fidelity Assurance	Payroll Dated : 01/15/20	043284	201.83	1
1/15/2020	VEN-PAY-200		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	31.35	1
1/15/2020	VEN-PAY-201		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	5,590.00	1
1/15/2020	VEN-PAY-202		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	672.00	1
1/15/2020	VEN-PAY-216		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	490.00	1
1/15/2020	VEN-PAY-217		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	378.00	1
1/15/2020	VEN-PAY-218		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	142.00	1
1/15/2020	VEN-PAY-219		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	11.10	1
1/15/2020	VEN-PAY-220		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	6.00	1
1/15/2020	VEN-PAY-221		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	23.00	1
1/15/2020	VEN-PAY-222		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	2.00	1
1/15/2020	VEN-PAY-223		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	0.45	1
1/15/2020	VEN-PAY-224		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	82.00	1
1/15/2020	VEN-PAY-225		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	198.00	1

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1/15/2020	VEN-PAY-226		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	228.00	1
1/15/2020	VEN-PAY-227		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	73.62	1
1/15/2020	VEN-PAY-228		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	17.15	1
1/15/2020	VEN-PAY-229		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	88.83	1
1/15/2020	VEN-PAY-230		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	143.35	1
1/15/2020	VEN-PAY-215		FTJ-Missouri Educators	Payroll Dated : 01/15/20	043285	242.00	1
1/15/2020	VEN-PAY-207		MISSOURI DEPT OF REVENUE	Payroll Dated : 01/15/20	043286	1,248.00	1
1/15/2020	VEN-PAY-209		PEERS	Payroll Dated : 01/15/20	043287	2,801.91	1
1/15/2020	VEN-PAY-208		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 01/15/20	043288	12,095.64	1
1/15/2020	VEN-PAY-203		WOOD AND HUSTON BANK	Payroll Dated : 01/15/20	043289	3,322.72	1
1/15/2020	VEN-PAY-204		WOOD AND HUSTON BANK	Payroll Dated : 01/15/20	043289	2,220.10	1
1/15/2020	VEN-PAY-205		WOOD AND HUSTON BANK	Payroll Dated : 01/15/20	043289	1,051.92	1
1/15/2020	VEN-PAY-206		WOOD AND HUSTON BANK	Payroll Dated : 01/15/20	043289	519.24	1
1/15/2020	VEN-PAY-210		Wood & Huston Bank	Payroll Dated : 01/15/20	043290	100.00	1
Accounts Payable Expense Total :						60,723.37	
Payroll Expense Total :						39,799.44	
Total Invoices :		98	Grand Total:			100,522.81	

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Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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Bank Fees

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRPTION		TRAN AMT
1/31/2020	BF-7	1		
GENERAL FUND	P.T.:Fees, January ACH Origination Fees	001-2321-6319-0000-00000-1 AD Other Professional Services (Bank Fees)		7.50
Entry Total :				7.50
Total For Date :				7.50
Grand Total :				\$7.50

TOTAL NUMBER:

1

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