

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

EXPENDITURE REPORT(summary)

Dated: 2/12/2021

Period: From Jul To Jul Y 2020-2021

Page No: 1

Date	Invoice No. PO Number	Vendor	Invoice Description	Check No	Exp. Amount
Accounts Payable Expense					
7/14/2020	07-1-2020-0	Pilot Grove C-4 School	Spec Ed Coop 7-1-20 thru 12-31-20	043562	\$450.00
7/14/2020	06102020-0	SYNCB/AMAZON	Supplies	043570	\$233.02
7/13/2020	2006136630-0	R.P. Lumber Co. Inc.	White Pine Boards	043566	\$58.50
7/13/2020	1949261-0	MFA Oil	Propane	043554	\$100.24
7/13/2020	1361770-0	E3 Diagnostics	Audiometer Calibration	043548	\$80.00
7/13/2020	122294-0	Steve`s Pest Control, Inc	Pest Control Service 07/08/2020	043569	\$300.00
7/13/2020	07-15-2020-0	Les Jacobi	Services up to 7-15-2020	043551	\$650.00
7/22/2020	07/22/2020-0	Watring Design LLC	Design Documents Gym Project	043572	\$52,400.00
7/8/2020	1163045-0	CENTRAL MO AGRI SERVICE	ERASER 41% GLYPHOSATE/WEED KILLER	043547	\$112.50
7/14/2020	2019-2020 Yearbooks-0	INTERSTATE STUDIO	2019-2020 Yearbooks	043550	\$357.18
7/13/2020	07152020-0	PUBLIC WATER DIST. #3	Water Usage June 2020	043564	\$19.71
7/15/2020	VEN-PAY-11	MSTA	Payroll Dated : 07/15/20	043557	\$90.00
7/15/2020	VEN-PAY-12	AFLAC	Payroll Dated : 07/15/20	043546	\$18.90
7/15/2020	VEN-PAY-13	AFLAC	Payroll Dated : 07/15/20	043546	\$12.90
7/13/2020	007714-0	MARE	Annual Membership 2020-2021	043552	\$400.00
7/15/2020	VEN-PAY-4	WOOD AND HUSTON BANK	Payroll Dated : 07/15/20	043571	\$666.65
7/15/2020	VEN-PAY-5	WOOD AND HUSTON BANK	Payroll Dated : 07/15/20	043571	\$625.04
7/15/2020	VEN-PAY-6	WOOD AND HUSTON BANK	Payroll Dated : 07/15/20	043571	\$160.14
7/15/2020	VEN-PAY-7	WOOD AND HUSTON BANK	Payroll Dated : 07/15/20	043571	\$146.20
7/15/2020	VEN-PAY-8	MISSOURI DEPT OF REVENUE	Payroll Dated : 07/15/20	043556	\$286.00
7/15/2020	2014710864-0	MISSOURI DEPT OF REVENUE	14269899 Notice 2014710864	043556	\$149.06
7/15/2020	VEN-PAY-9	PUBLIC SCHOOL RETIREMENT	Payroll Dated : 07/15/20	043563	\$1,809.68
7/15/2020	VEN-PAY-10	PEERS	Payroll Dated : 07/15/20	043561	\$1,042.90

7/13/2020 97637-0	NIGHTWATCH SECURITY	Digital Monitoring/Connect One Pro	043559	\$769.78
7/31/2020 06232020-0	EVERGY	Evergy Service 05/20/2020 thru 06/21/2020	043573	\$529.28
7/31/2020 06-23-2020-0	EVERGY	Evergy Service 05/20/2020 thru 06/21/2020	043573	\$580.82
7/13/2020 07012020-0	OTELCO	July 2020 Services	043560	\$412.83
7/13/2020 39281-0	NAUGHT-NAUGHT AGENCY	2020-2021 Student Accident & Health	043558	\$800.00
7/14/2020 52117-0	QUALITY NETWORK SOLUTION	Annual Firewall License Renewal	043565	\$433.28
7/14/2020 51893-0	QUALITY NETWORK SOLUTION	Monthly Contract Invoice	043565	\$1,026.12
7/14/2020 52173-0	QUALITY NETWORK SOLUTION	Kaspersky Anti-Virus and Malware	043565	\$182.00
7/14/2020 52207-0	QUALITY NETWORK SOLUTION	Warrenty Ext/Lic & Software/Refurbished Dell	043565	\$2,234.50
7/13/2020 1643501-0	MARSHALL DEMOCRAT NEWS	Bid Ads Building Addition/Bus Ma etc	043553	\$258.60
7/13/2020 08012020-0	MHEFA	August 2020 payment	043555	\$2,295.95
7/15/2020 VEN-PAY-1	FTJ-Missouri Educators	Payroll Dated : 07/15/20	043549	\$4.95
7/15/2020 VEN-PAY-2	FTJ-Missouri Educators	Payroll Dated : 07/15/20	043549	\$880.00
7/15/2020 VEN-PAY-3	FTJ-Missouri Educators	Payroll Dated : 07/15/20	043549	\$718.00
7/15/2020 VEN-PAY-14	FTJ-Missouri Educators	Payroll Dated : 07/15/20	043549	\$1,248.00
7/15/2020 VEN-PAY-15	FTJ-Missouri Educators	Payroll Dated : 07/15/20	043549	\$278.00
7/15/2020 VEN-PAY-16	FTJ-Missouri Educators	Payroll Dated : 07/15/20	043549	\$34.46
7/15/2020 VEN-PAY-17	FTJ-Missouri Educators	Payroll Dated : 07/15/20	043549	\$119.04
7/15/2020 VEN-PAY-18	FTJ-Missouri Educators	Payroll Dated : 07/15/20	043549	\$29.61
7/13/2020 5059904718-0	RICOH USA INC	Copier Overages	043567	\$97.39
7/13/2020 103832123-0	RICOH USA INC	Equipment Lease 7/22/2020 thru 08/21/2020	043567	\$282.97
7/13/2020 July 2020-0	RURAL TRASH SERVICE	Trash Service July 2020	043568	\$100.00

Accounts Payable Expense Total : 73,484.20

Payroll Expense

Payroll Expense Total : 7,628.44

Total Invoices : 49

Grand Total: 81,112.64

Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRIPION	Club

TRAN AMT

TOTAL NUMBER:

Grand Total :

Bank Fees

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRIPTION	Club TRAN AMT
7/31/2020 BF-1		7	
GENERAL FUND	P.T.:AUTO DEB, ACH ORIG FEES JU 001-2321-6319-0000-00000-1		7.50

AD Other Professional Services (Bank Fees)

Entry Total : 7.50

Total For Date : 7.50

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 + Ban

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