

# EXPENDITURE REPORT(summary)

Period: From Jul To Jul

Year: 2019-2020

Dated: 8/15/2019 12:29:37PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
7/15/2019	VEN-PAY-11		AFLAC	Payroll Dated : 07/15/19	042972	18.90	7
7/15/2019	VEN-PAY-12		AFLAC	Payroll Dated : 07/15/19	042972	8.70	7
7/15/2019	VEN-PAY-13		AFLAC	Payroll Dated : 07/15/19	042972	24.57	7
7/15/2019	VEN-PAY-14		AFLAC	Payroll Dated : 07/15/19	042972	48.78	7
7/15/2019	VEN-PAY-15		AFLAC	Payroll Dated : 07/15/19	042972	44.07	7
6/14/2019	000055213M-0		BEERMAN HEATING/COOLING	Replaced Thermisters in Outdoor Units	042979	492.23	7
3/20/2019	13431-0		COMMON GOAL SYSTEMS	Yearly Subscription Teacher Ease	042980	2,337.65	7
6/11/2019	S506639575.001-0		CRESCENT ELECTRIC SUPPLY	Wiremold Base	042981	47.67	7
6/27/2019	S506701757.001-0		CRESCENT ELECTRIC SUPPLY	WireMold Base/Internal Elbow	042981	43.58	7
6/12/2019	812372-0		DATA RECOGNITION CORP.	Spring 19 Map Grade Assessments	042982	72.00	7
6/19/2019	131483-0		DRC-Data Recognition Corp	Scoring Services CB-BB/MA	042983	692.80	7
6/4/2019	Athletic Catalog-0		Educational Services	Floor Tape/Field Paint	042984	117.70	7
5/31/2019	CustodialServCat-0		Educational Services	Custodial Services Cat for 19-20	042984	1,439.88	7
4/24/2019	566608-0		EDWARDS GARAGE	Spread Gravel on Driveway	042985	55.00	7
5/2/2019	666664-0		EDWARDS GARAGE	Fix Mower/Parts & Labor	042985	160.11	7
6/12/2019	502092F-0		FOLLETT SCHOOL SOLUTIONS	ELA-- Coraline/Morrow	042986	57.24	7
6/19/2019	502876-0		FOLLETT SCHOOL SOLUTIONS	Library Material for Dyslexic Readers	042986	377.74	7
6/28/2019	502876F-0		FOLLETT SCHOOL SOLUTIONS	Classroom/Library Text Books	042986	229.83	7
3/7/2019	1-0		Forrest T. Jones & Company	MEUHP Board Approved Assessment	042987	6,960.00	7
7/15/2019	VEN-PAY-16		FTJ-Missouri Educators	Payroll Dated : 07/15/19	042973	242.00	7
7/15/2019	VEN-PAY-17		FTJ-Missouri Educators	Payroll Dated : 07/15/19	042973	42.00	7
7/15/2019	VEN-PAY-18		FTJ-Missouri Educators	Payroll Dated : 07/15/19	042973	3.00	7
7/15/2019	VEN-PAY-19		FTJ-Missouri Educators	Payroll Dated : 07/15/19	042973	66.00	7
7/15/2019	VEN-PAY-20		FTJ-Missouri Educators	Payroll Dated : 07/15/19	042973	17.15	7
7/15/2019	VEN-PAY-21		FTJ-Missouri Educators	Payroll Dated : 07/15/19	042973	115.00	7
7/15/2019	VEN-PAY-1		FTJ-Missouri Educators	Payroll Dated : 07/15/19	042973	4.95	7
7/15/2019	VEN-PAY-2		FTJ-Missouri Educators	Payroll Dated : 07/15/19	042973	860.00	7
7/15/2019	VEN-PAY-3		FTJ-Missouri Educators	Payroll Dated : 07/15/19	042973	672.00	7
6/28/2019	06/195/19--06/196/19-0		GREEN PRINTERS INC.	Envelopes	042988	158.00	7
7/1/2019	603442139-0		HILLYARD/COLUMBIA	Floor Cleaner/Stripper/Sealer	042989	950.43	7
6/18/2019	603475586-0		HILLYARD/COLUMBIA	HIL0015007 Power Striper	042989	341.60	7

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6/24/2019	06/24/2019-0		KANSAS CITY POWER/LIGHT	Electrical Bill	042978	1,180.96	7
6/25/2019	1906-621478-0		LACROSSE LUMBER CO.	Ponderosa Pine/Nails	042990	16.81	7
7/8/2019	1907-633523-0		LACROSSE LUMBER CO.	Cement Mix/Fastners Nuts & Bolts	042990	97.87	7
7/8/2019	06/27/19--07/08/19-0		Land, Eldon G	Mileage for June/July	042991	50.96	7
6/25/2019	2019-2020 Membership-		MARE	MARE Annual Membership	042992	400.00	7
6/30/2019	1507141-0		MARSHALL DEMOCRAT NEWS	Ad for Accepting Bids	042993	73.26	7
6/30/2019	2019-2020 MASA Dues-		MASA	MASA Membership Dues 2019-2020	042994	450.00	7
6/5/2019	0687417-IN-0		MEYER LABORATORY INC	Jumbo Tissue	042995	1,057.50	7
8/1/2019	0801/2019-0		MHEFA	HELP Energy Loan	042996	2,295.95	7
7/9/2019	07/09/2019-0		MIAMI R-I SCHOOL	Postage for Cobra Letters	042997	21.00	7
6/30/2019	June 2019-0		MIAMI R-I SCHOOL	Reimburse Petty Cash	042997	22.98	7
6/30/2019	022719.66-0		Midwest Collection Specialists, Inc	MO School Bus Driver Consortium	042998	180.00	7
7/15/2019	VEN-PAY-8		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/15/19	042974	429.00	7
6/13/2019	215952-0		NAUGHT-NAUGHT AGENCY	19-20 Student Accident Renewal	042999	786.00	7
7/1/2019	92889-0		NIGHTWATCH SECURITY	NightSecurity Monitoring 24 hr	043000	769.78	7
6/30/2019	701302-July 2019-0		OTELCO	Internet/Phone Services	043001	405.09	7
7/15/2019	VEN-PAY-10		PEERS	Payroll Dated : 07/15/19	042975	1,123.94	7
7/1/2019	July 1, 2019-0		Pilot Grove C-4 School	CCAA Spec Ed Cooperative	043002	700.00	7
6/30/2019	07/03/2019-0		POSTMASTER	2 Rolls of Postage Stamps	043003	110.00	7
7/15/2019	VEN-PAY-9		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 07/15/19	042976	1,749.70	7
6/30/2019	06/19/2019-0		PUBLIC WATER DIST. #3	Public Water Supply	043004	21.86	7
7/1/2019	46791-0		QUALITY NETWORK SOLUTION	Monthly Contract Service	043005	971.52	7
7/1/2019	47247-0		QUALITY NETWORK SOLUTION	Fortigate 80C Renewal License/Firewall	043005	406.66	7
7/1/2019	47282-0		QUALITY NETWORK SOLUTION	Kaspersky Anti Virus-Malware	043005	287.00	7
7/1/2019	47332-0		QUALITY NETWORK SOLUTION	14 Dell Refurbised Optiplex	043005	3,669.83	7
6/13/2019	8052166-0		QUILL CORPORATION	4 Drawer Locking File Cabinet/Office	043006	235.79	7
6/17/2019	8109545-0		QUILL CORPORATION	Riley Student Classroom Supplies	043006	120.14	7
6/17/2019	8109558-0		QUILL CORPORATION	Wright/Classroom Supplies	043006	344.92	7
6/17/2019	8109562-0		QUILL CORPORATION	Enyart/Student Classroom Supplies	043006	149.46	7
6/17/2019	8109606-0		QUILL CORPORATION	Middle School Student Classroom Supplies	043006	399.35	7
6/17/2019	8109608-0		QUILL CORPORATION	Hisle/Student Classroom Supplies	043006	222.64	7
6/17/2019	8109613-0		QUILL CORPORATION	Taylor/Student Classroom Supplies	043006	133.75	7

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6/17/2019	8111466-0		QUILL CORPORATION	Middle School Student Classroom Supplies	043006	81.00	7
6/19/2019	8162167-0		QUILL CORPORATION	Hisle/Classroom Student Supplies	043006	58.09	7
6/19/2019	8162794-0		QUILL CORPORATION	Middle School Student Classroom Supplies	043006	125.00	7
6/19/2019	8164813-0		QUILL CORPORATION	Wright/Student Classroom Supplies	043006	37.34	7
6/24/2019	8279479-0		QUILL CORPORATION	Middle School Student Classroom Supplies	043006	36.04	7
6/15/2019	1906-375650-0		R.P. Lumber Co. Inc.	Southard/Electric Water Heater	043007	179.99	7
7/9/2019	1907-491300-0		R.P. Lumber Co. Inc.	White Pine Board	043007	7.80	7
5/2/2019	355362-0		RENAISSANCE LEARNING	Accelerated/Star Reader Sub Renewal	043008	3,611.00	7
6/13/2019	5999588-0		RIBACK SUPPLY COMPANY	Plumbing Supplies	043009	43.35	7
7/1/2019	5057002334-0		RICOH USA INC	Additional B&W/Color Copies	043010	46.00	7
6/27/2019	102292806-0		RICOH USA INC	Copier Rental	043011	282.97	7
7/1/2019	07/15/2019-0		RURAL TRASH SERVICE	Rural Trash Service	043012	90.00	7
6/6/2019	54478520-0		Scholastic Book Clubs, Inc	Books for Classrooms	043013	261.00	7
6/6/2019	54479284-0		Scholastic Book Clubs, Inc	SPED Books	043013	32.00	7
6/6/2019	593107-0		SCHOLASTIC INC	Classroom Magazines	043014	433.13	7
6/6/2019	593695-0		SCHOLASTIC INC	Classroom Mag for Science	043014	260.98	7
6/10/2019	06/10/2019-0		SYNCB/AMAZON	Charges to Amazon Credit Card	043015	604.86	7
6/24/2019	109847641-0		Uline	Safety Tape/Eldon	043016	122.60	7
6/30/2019	June 2019-0		VISA CARD SERVICES	Credit Card Expenses	043017	1,044.02	7
6/30/2019	June 30, 2019-0		WALMART COMMUNITY/GEMB	Reimburse Wal-Mart Credit Card	043018	388.85	7
7/15/2019	VEN-PAY-4		WOOD AND HUSTON BANK	Payroll Dated : 07/15/19	042977	949.62	7
7/15/2019	VEN-PAY-5		WOOD AND HUSTON BANK	Payroll Dated : 07/15/19	042977	848.70	7
7/15/2019	VEN-PAY-6		WOOD AND HUSTON BANK	Payroll Dated : 07/15/19	042977	155.48	7
7/15/2019	VEN-PAY-7		WOOD AND HUSTON BANK	Payroll Dated : 07/15/19	042977	198.50	7
<b>Accounts Payable Expense Total :</b>						<b>45,482.62</b>	
<b>Payroll Expense Total :</b>						<b>8,646.49</b>	
<b>Total Invoices :</b>		<b>89</b>	<b>Grand Total:</b>			<b>54,129.11</b>	

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## Rebates\ Refunds

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

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Entry Total :

Total For Date :

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TOTAL NUMBER:

Grand Total :

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**Bank Fees**

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRITPION		TRAN AMT
7/31/2019	BF-1	7		
GENERAL FUND	P.T.:Bank Fee, ACH Origination Fee for July 2019	001-2321-6319-0000-00000-1 AD Other Professional Services (Bank Fees)		7.50
<b>Entry Total :</b>				<b>7.50</b>
<b>Total For Date :</b>				<b>7.50</b>
<b>Grand Total :</b>				<b>\$7.50</b>

TOTAL NUMBER: **1**

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