

EXPENDITURE REPORT(summary)

Period: From Nov To Nov

Year: 2019-2020

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
11/15/2019	VEN-PAY-134		AFLAC	Payroll Dated : 11/15/19	043172	127.98	11
11/15/2019	VEN-PAY-135		AFLAC	Payroll Dated : 11/15/19	043172	131.56	11
11/15/2019	VEN-PAY-136		AFLAC	Payroll Dated : 11/15/19	043172	234.04	11
11/15/2019	VEN-PAY-137		AFLAC	Payroll Dated : 11/15/19	043172	9.70	11
11/15/2019	VEN-PAY-155		AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/19	043173	94.70	11
11/15/2019	VEN-PAY-156		AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/19	043173	81.30	11
11/15/2019	VEN-PAY-157		AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/19	043173	14.22	11
11/15/2019	VEN-PAY-158		AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/19	043173	39.10	11
11/15/2019	VEN-PAY-159		AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/19	043173	130.40	11
11/15/2019	VEN-PAY-160		AMERICAN FIDELITY ASSURA	Payroll Dated : 11/15/19	043173	10.00	11
11/15/2019	VEN-PAY-154		American Fidelity Assurance	Payroll Dated : 11/15/19	043174	201.83	11
10/21/2019	315502854-0		ARAMARK	Shirts/Mops/Soda Towels/Mats	043182	171.22	11
11/4/2019	315549885-0		ARAMARK	Mats/Mops/Shirts/Towels	043182	183.36	11
10/16/2019	906212442-0		BSN Sports, LLC	Various PE & Recess Items	043183	1,006.17	11
10/25/2019	IN447814-0		CENTRAL STATES BUS SALES	Cover Grille Radiator, Winter BBCV	043184	69.95	11
11/7/2019	09/30 & 11/12/19-0		Cooper, Tiffany Lynn	BIST Staff Development	043185	40.00	11
10/31/2019	Criswell-Aug 2019-0		CRISWELL BARBARA	Testing Cooper/Smith	043186	450.00	11
10/25/2019	397191-0		EDWARDS GARAGE	Mileage/Trip to St. Louis	043187	468.00	11
10/31/2019	397192-0		EDWARDS GARAGE	2020 Bluebird-Bulbs	043187	55.69	11
11/7/2019	09/30 & 11/12/2019-0		Enyart, Krystle	BIST Staff Development	043188	40.00	11
10/31/2019	09/23/19 to 10/23/19-0		EVERGY	Electricity Charges	043170	1,207.52	11
11/15/2019	VEN-PAY-122		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	31.35	11
11/15/2019	VEN-PAY-123		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	5,590.00	11
11/15/2019	VEN-PAY-124		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	672.00	11
11/15/2019	VEN-PAY-138		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	242.00	11
11/15/2019	VEN-PAY-139		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	490.00	11
11/15/2019	VEN-PAY-140		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	378.00	11
11/15/2019	VEN-PAY-153		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	143.35	11
11/15/2019	VEN-PAY-147		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	82.00	11
11/15/2019	VEN-PAY-148		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	198.00	11
11/15/2019	VEN-PAY-149		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	228.00	11
11/15/2019	VEN-PAY-150		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	73.62	11
11/15/2019	VEN-PAY-151		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	17.15	11

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11/15/2019	VEN-PAY-152		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	88.83	11
11/15/2019	VEN-PAY-141		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	142.00	11
11/15/2019	VEN-PAY-142		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	11.10	11
11/15/2019	VEN-PAY-143		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	6.00	11
11/15/2019	VEN-PAY-144		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	23.00	11
11/15/2019	VEN-PAY-145		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	2.00	11
11/15/2019	VEN-PAY-146		FTJ-Missouri Educators	Payroll Dated : 11/15/19	043175	0.45	11
10/31/2019	Oct 31, 2019-0		Hand to Hand Rehab, LLC	Speech Purchased Services	043189	2,448.00	11
10/30/2019	10/30/2019-0		HARDEMAN R-X SCHOOL	Rope Masters Assembly	043190	175.00	11
10/23/2019	46240-0		HEINZLER BROS. INC	1/4x3 Flat Cut & Formed	043191	20.00	11
10/31/2019	09/30/2019-0		Hisle, Sara Jane	BIST--Staff Development	043192	40.00	11
10/31/2019	09/30/2019-0		Jones, Echo R.	BIST--Staff Development	043193	40.00	11
10/21/2019	1910-742210-0		LACROSSE LUMBER CO.	Plywood & 2x4x8 Boards	043194	52.85	11
10/31/2019	10/25/19-0		Land, Eldon G	Meal for taking bus to Fenton 10/25/19	043195	27.00	11
11/7/2019	Buddy Packs Oct-Nov-0		Land, Eldon G	Mileage For Buddy Packs Oct/Nov	043195	33.60	11
10/31/2019	1548276-0		MARSHALL DEMOCRAT NEWS	Audit Notice	043196	258.60	11
10/31/2019	11/04/2019-0		MARSHALL PUBLIC SCHOOLS	Marshall High School Tuition-Oct	043197	4,106.64	11
10/11/2019	2156-0		MCCORKLE HEATING & AIR L	ReplaceThermocouple/Service	043198	116.37	11
10/16/2019	0706143-IN-0		MEYER LABORATORY INC	Grease Release 5 Gallon	043199	99.50	11
11/7/2019	1351116-0		MFA OIL	Defense DEF for Buses	043201	139.69	11
11/7/2019	1523862-0		MFA OIL	Propane LP Gas	043201	295.75	11
10/31/2019	0453709-0		MFA OIL PETRO CARD	Diesel Fuel--Bus	043200	87.59	11
11/30/2019	12/01/2019 MHEFA-0		MHEFA	HELP Energy Loan Payment	043202	2,295.95	11
11/1/2019	Manual CK#10945-0		MIAMI R-I SCHOOL	T-Shirts from Jacque McCorkle	010945	508.00	11
11/5/2019	Manual CK#10946-0		MIAMI R-I SCHOOL	Josh Hubbard-Ref BB Hardeman	010946	70.00	11
11/5/2019	Manual CK#10947-0		MIAMI R-I SCHOOL	Mike Gotmer Ref BB-Hardeman	010947	70.00	11
11/7/2019	Manual CK#10948-0		MIAMI R-I SCHOOL	Mike Gotmer BB Ref-Orearville	010948	70.00	11
11/7/2019	Manual CK#10949-0		MIAMI R-I SCHOOL	Josh Hubbard Ref-Orearville	010949	70.00	11
11/5/2019	ManCK#10945/46/47-0		MIAMI R-I SCHOOL	Re-imburse Supt Account	043203	648.00	11
11/7/2019	ManualCK#10948/10949		MIAMI R-I SCHOOL	Refs Gotmer/Hubbard BB Game	043203	140.00	11
11/21/2019	Manual CK#10950-0		MIAMI R-I SCHOOL	BB Game Malta Bend/Hubbard	010950	70.00	11
11/21/2019	Manual CK#10951-0		MIAMI R-I SCHOOL	BB Game Malta Bend/Gotmer	010951	70.00	11
11/25/2019	Manual CK#10952-0		MIAMI R-I SCHOOL	BB Ref Gotmer Gilliam Game	010952	70.00	11

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11/25/2019	Manual CK#10953-0		MIAMI R-I SCHOOL	BB Ref Hubbard Gilliam Game	010953	70.00	11
11/26/2019	Manual CK#10954-0		MIAMI R-I SCHOOL	Donuts with Dad-PattyCakes	010954	66.00	11
11/15/2019	VEN-PAY-129		MISSOURI DEPT OF REVENUE	Payroll Dated : 11/15/19	043176	1,362.00	11
10/31/2019	09/30/2019-0		Morris, Samantha R	BIST--Staff Development	043204	40.00	11
11/7/2019	09/30 & 11/12/2019-0		Morrow, Tamara Jean	BIST Staff Development	043205	40.00	11
11/15/2019	VEN-PAY-133		MSTA	Payroll Dated : 11/15/19	043177	421.50	11
9/30/2019	0531671-0		MSTA	Jones/Onsite 2019 BTAP Conference	043206	50.00	11
9/30/2019	0531673-0		MSTA	Sims/Onsite 2019 BTAP Conference	043206	75.00	11
9/30/2019	0531674-0		MSTA	Southard/Onsite 2019 BTAP Conference	043206	50.00	11
9/30/2019	0531675-0		MSTA	Cooper/Onsite 2019 BTAP Conference	043206	50.00	11
11/8/2019	12/05/2019-0		OTELCO	Internet and Phone Services	043207	407.31	11
10/31/2019	09/30/2019-0		Pace, Kelley Rae	BIST--Staff Development	043208	40.00	11
11/15/2019	VEN-PAY-131		PEERS	Payroll Dated : 11/15/19	043178	2,897.19	11
11/7/2019	09/30 & 11/12/2019-0		Presley, Randy L	BIST Staff Development	043209	40.00	11
10/31/2019	10/11/2019-0		Presley, Randy L	Mileage to Higginsville	043209	59.36	11
11/15/2019	VEN-PAY-130		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/15/19	043179	12,474.10	11
10/31/2019	09/23 to 10/23/19-0		PUBLIC WATER DIST. #3	Water Supply	043210	123.86	11
11/1/2019	46795-0		QUALITY NETWORK SOLUTION	Monthly Contract Invoice	043211	971.52	11
10/24/2019	1910065168-0		R.P. Lumber Co. Inc.	8x2 5lb Star Ceramic Deck	043212	29.99	11
10/28/2019	102880289-0		RICOH USA INC	Copier Rental Equipment	043213	282.97	11
10/31/2019	09/30/2019-0		RILEY LAURA ELIZABETH	BIST Staff Development	043214	40.00	11
10/16/2019	07629-0		RPDC - Central	Enyart-Dyslexia Training	043215	60.00	11
10/14/2019	07665-0		RPDC - Central	Jones/SpEd Continuing Ed	043215	120.00	11
10/31/2019	11/18/2019 NOV-0		RURAL TRASH SERVICE	Rural Trash Pickup Service	043216	90.00	11
10/30/2019	4240255-0		SCHOLASTIC BOOK FAIRS	Scholastic Book Fair Sales	043217	766.69	11
10/31/2019	208124181992-0		SCHOOL SPECIALITY	Power Pen Reading Comp	043218	16.24	11
11/7/2019	09/30 & 11/12/2019-1		Self, Rayetta Jean	BIST Staff Development	043219	40.00	11
7/17/2019	48-0		Show-Me Curriculum Administrators	SMCAA District Membership	043220	235.00	11
10/31/2019	09/30/2019-0		Sims, Michelle E	BIST Staff Development	043221	40.00	11
10/31/2019	October 2019-0		SLATER SCHOOL DISTRICT	Slater High School Tuition	043222	4,840.00	11
11/7/2019	09/30 & 11/12/2019-0		Southard, Amber Jo	BIST Staff Development	043223	40.00	11
9/6/2019	1779003-0		SPRINGFIELD GROCER CO	August Menu Billing	043224	25.00	11
10/7/2019	1811255-0		SPRINGFIELD GROCER CO	September Menu Billing	043224	50.00	11

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10/17/2019	1822014-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043224	998.12	11
10/24/2019	1830423-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043224	455.94	11
10/31/2019	18367635-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043224	893.40	11
11/4/2019	1841421-0		SPRINGFIELD GROCER CO	8th Grade Concession	043224	209.74	11
11/7/2019	1845568-0		SPRINGFIELD GROCER CO	Non Food/Food Supplies	043224	958.13	11
11/8/2019	75013-0		Steve's Pest Control, Inc	Monthly Pest Control Service	043225	300.00	11
10/10/2019	10/10/19--Amazon-0		SYNCB/AMAZON	Amazon Invoice Items	043226	291.11	11
10/31/2019	09/30 & 11/12/2019-0		Taylor, Jeanna G	BIST Staff Development	043227	40.00	11
10/16/2019	101079541-0		Teachers Synergy, LLC	Reading Intervention Binders/Cooper	043228	43.49	11
10/21/2019	101497315-0		Teachers Synergy, LLC	Thanksgiving Escape Room	043228	5.60	11
11/7/2019	09/30 & 11/12/2019-0		Uthlaut, Lexie Tegan	BIST Staff Development	043229	40.00	11
10/2/2019	12377-0		VIKING ATHLETIC GOODS	Basketball Net	043230	9.95	11
10/31/2019	Oct 2019-0		VISA CARD SERVICES	Re-imburse Visa Card	043231	471.02	11
10/31/2019	11/29/2019-0		WALMART COMMUNITY/GEMB	Wal-Mart Credit Card Charges	043232	545.47	11
10/31/2019	10/30/2019-0		Wilson, Tammy	PAT Visits & Screenings	043233	2,100.00	11
11/1/2019	11/01/2019-0		Wilson, Tammy	PAT Travel	043233	37.20	11
11/15/2019	VEN-PAY-132		Wood & Huston Bank	Payroll Dated : 11/15/19	043181	100.00	11
11/15/2019	VEN-PAY-125		WOOD AND HUSTON BANK	Payroll Dated : 11/15/19	043180	3,542.99	11
11/15/2019	VEN-PAY-126		WOOD AND HUSTON BANK	Payroll Dated : 11/15/19	043180	2,339.10	11
11/15/2019	VEN-PAY-127		WOOD AND HUSTON BANK	Payroll Dated : 11/15/19	043180	1,089.80	11
11/15/2019	VEN-PAY-128		WOOD AND HUSTON BANK	Payroll Dated : 11/15/19	043180	547.08	11
11/7/2019	09/30 & 11/12/2019-0		Wright, Deanna L	BIST Staff Development	043234	40.00	11
Accounts Payable Expense Total :						66,180.00	
Payroll Expense Total :						40,979.11	
Total Invoices :		134	Grand Total:			107,159.11	

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Rebates\ Refunds

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

Entry Total :

Total For Date :

 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