

EXPENDITURE REPORT(summary)

Period: From Oct To Oct

Year: 2019-2020

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
10/1/2019	1852601329-09-24-19-0		KANSAS CITY POWER/LIGHT	Utility Charges	043124	826.50	10
10/1/2019	4590516122-09-24-19-0		KANSAS CITY POWER/LIGHT	Utility Charges	043124	756.75	10
10/15/2019	VEN-PAY-95		AFLAC	Payroll Dated : 10/15/19	043125	127.98	10
10/15/2019	VEN-PAY-96		AFLAC	Payroll Dated : 10/15/19	043125	131.56	10
10/15/2019	VEN-PAY-97		AFLAC	Payroll Dated : 10/15/19	043125	234.04	10
10/15/2019	VEN-PAY-98		AFLAC	Payroll Dated : 10/15/19	043125	9.70	10
10/15/2019	VEN-PAY-116		AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/19	043126	94.70	10
10/15/2019	VEN-PAY-117		AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/19	043126	81.30	10
10/15/2019	VEN-PAY-118		AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/19	043126	14.22	10
10/15/2019	VEN-PAY-119		AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/19	043126	39.10	10
10/15/2019	VEN-PAY-120		AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/19	043126	130.40	10
10/15/2019	VEN-PAY-121		AMERICAN FIDELITY ASSURA	Payroll Dated : 10/15/19	043126	10.00	10
10/15/2019	VEN-PAY-115		American Fidelity Assurance	Payroll Dated : 10/15/19	043127	201.83	10
10/15/2019	VEN-PAY-99		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	242.00	10
10/15/2019	VEN-PAY-100		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	490.00	10
10/15/2019	VEN-PAY-101		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	378.00	10
10/15/2019	VEN-PAY-102		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	142.00	10
10/15/2019	VEN-PAY-103		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	11.10	10
10/15/2019	VEN-PAY-104		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	6.00	10
10/15/2019	VEN-PAY-85		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	672.00	10
10/15/2019	VEN-PAY-111		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	73.62	10
10/15/2019	VEN-PAY-112		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	17.15	10
10/15/2019	VEN-PAY-113		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	88.83	10
10/15/2019	VEN-PAY-114		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	143.35	10
10/15/2019	VEN-PAY-83		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	31.35	10
10/15/2019	VEN-PAY-84		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	5,590.00	10
10/15/2019	VEN-PAY-105		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	23.00	10
10/15/2019	VEN-PAY-106		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	2.00	10
10/15/2019	VEN-PAY-107		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	0.45	10
10/15/2019	VEN-PAY-108		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	82.00	10
10/15/2019	VEN-PAY-109		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	198.00	10
10/15/2019	VEN-PAY-110		FTJ-Missouri Educators	Payroll Dated : 10/15/19	043128	228.00	10
10/15/2019	VEN-PAY-90		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/15/19	043129	1,280.00	10

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10/15/2019	VEN-PAY-94		MSTA	Payroll Dated : 10/15/19	043130	466.50	10
10/15/2019	VEN-PAY-92		PEERS	Payroll Dated : 10/15/19	043131	2,800.63	10
10/15/2019	VEN-PAY-91		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/15/19	043132	12,168.16	10
10/15/2019	VEN-PAY-86		WOOD AND HUSTON BANK	Payroll Dated : 10/15/19	043133	3,358.43	10
10/15/2019	VEN-PAY-87		WOOD AND HUSTON BANK	Payroll Dated : 10/15/19	043133	2,226.70	10
10/15/2019	VEN-PAY-88		WOOD AND HUSTON BANK	Payroll Dated : 10/15/19	043133	1,059.18	10
10/15/2019	VEN-PAY-89		WOOD AND HUSTON BANK	Payroll Dated : 10/15/19	043133	520.80	10
10/15/2019	VEN-PAY-93		Wood & Huston Bank	Payroll Dated : 10/15/19	043134	100.00	10
9/23/2019	315408378-0		ARAMARK	Mops/Shirts/Soda Towels/Mats	043135	171.22	10
10/7/2019	315455636-0		ARAMARK	Shirts/Mops/Soda Towels/Mats	043135	171.22	10
9/18/2019	56331M-0		BEERMAN HEATING/COOLING	AC Stage Leaking Water	043136	130.48	10
6/7/2019	UZ3R2SQ742-0		Cooper, Tiffany Lynn	Background Check/Cooper	043137	41.76	10
9/24/2019	106200-0		Dugan Glass	Safety Glass in File Server Room Door	043138	280.36	10
8/30/2019	C26813-0		GERDING KORTE & CHITWOOD	Audit Financial Stmt 6-30--19	043139	6,400.00	10
10/10/2019	09-146-19-0		GREEN PRINTERS INC.	Staff Absence Forms	043140	96.00	10
9/30/2019	September 2019-0		Hand to Hand Rehab, LLC	Speech Purchased Services	043141	2,484.00	10
10/10/2019	1910-730946-0		LACROSSE LUMBER CO.	Drain Opener M55 Heavy Duty	043142	27.98	10
9/1/2019	512203-10-01-19-0		MARSHALL DEMOCRAT NEWS	Newspaper Subscription	043143	114.58	10
9/30/2019	1538998-0		MARSHALL DEMOCRAT NEWS	FAPE Notice/504 Public Notice	043143	172.40	10
8/30/2019	October 2, 2019-0		MARSHALL PUBLIC SCHOOLS	High School Tuition-Marshall	043144	4,106.64	10
9/18/2019	0702301-IN-0		MEYER LABORATORY INC	Sanitizer/Super Dry/Delime/Oven Cleaner	043145	395.85	10
9/30/2019	10/31/2019-0		MFA OIL PETRO CARD	Fuel Diesel--Petro Card	043146	183.75	10
9/13/2019	1270000-0		MFA OIL	Defense DEF for Buses	043147	106.50	10
10/8/2019	1298083-0		MFA OIL	Unleaded & Diesel for Buses	043147	1,700.26	10
11/1/2019	11/01/2019-0		MHEFA	MHEFA HELP Loan	043148	2,295.95	10
9/30/2019	September 2019-0		MIAMI R-I SCHOOL	Re-plenish Petty Cash	043149	29.22	10
10/11/2019	F-0058-Self-0		MIAMI R-I SCHOOL	Meal/Presley/Self/Land	043149	19.12	10
9/30/2019	36635-1-0		MISSOURI VALLEY BDCSTG	504 Public Notice	043150	120.00	10
9/30/2019	11/05/2019-0		OTELCO	Internet & Phone Services	043151	407.31	10
10/8/2019	PO 007677-0		Peach Tree Farm	Field Trip Pre thru 4th	043152	285.00	10
10/2/2019	06400378-0		POSITIVE PROMOTIONS	Tumbler/Pin for Bus Driver Appreciation	043153	42.69	10
9/23/2019	10/15/2019-0		PUBLIC WATER DIST. #3	Water Billing	043154	125.68	10

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9/13/2019	47949-0		QUALITY NETWORK SOLUTION	Printer Cable/USB Ext Cable	043155	19.02	10
9/23/2019	48063-0		QUALITY NETWORK SOLUTION	Replacement Remote Smartboard	043155	30.20	10
9/23/2019	47906-0		QUALITY NETWORK SOLUTION	20 ft/50 ft Audio Cable	043155	21.28	10
10/1/2019	46794-0		QUALITY NETWORK SOLUTION	Monthly Contract Invoice	043155	971.52	10
9/11/2019	1110207-0		QUILL CORPORATION	Posterboard/Markers/Card Stock	043156	161.18	10
9/16/2019	1202124-0		QUILL CORPORATION	Emesis Sick Bags & Dispenser	043156	109.45	10
10/1/2019	5057680643-0		RICOH USA INC	Color/Black & White Copies	043157	487.18	10
9/27/2019	102761025-0		RICOH USA INC	Copier Rental	043158	282.97	10
10/1/2019	October 2019-0		RURAL TRASH SERVICE	Rural Trash Services	043159	90.00	10
9/30/2019	August/Sept19-20-0		SLATER SCHOOL DISTRICT	Slater High School Tuition	043160	5,445.00	10
9/12/2019	1784255-0		SPRINGFIELD GROCER CO	8th Grade Concession Supplies	043161	473.72	10
9/12/2019	1784254-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043161	652.25	10
9/19/2019	1791761-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043161	939.84	10
9/26/2019	1799320-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043161	603.81	10
10/3/2019	1807342-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043161	881.44	10
10/10/2019	1815005-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043161	478.06	10
10/2/2019	67304-0		Steve`s Pest Control, Inc	Monthly Pest Control Service	043162	300.00	10
9/10/2019	10/05/19-0		SYNCB/AMAZON	Amazon Credit Card	043163	570.44	10
9/16/2019	TC60103-0		Terracon Consultants, Inc	3 Year AHERA Re-inspection	043164	950.00	10
9/9/2019	0012344-0		VIKING ATHLETIC GOODS	Boys/Girls Basketballs/Scorebooks	043165	155.80	10
10/1/2019	10/01/2019-0		VISA CARD SERVICES	Visa Card Charges	043166	1,735.08	10
10/3/2019	10/03/2019-0		WALMART COMMUNITY/GEMB	Wal-Mart Purchases	043167	392.13	10
9/6/2019	1772658-0		WILSON LANGUAGE TRAINING	Words Teacher Kit/WRS Set	043168	853.31	10
9/30/2019	10/01/2019-0		Wilson, Tammy	Mileage for PAT Visits	043169	32.00	10
Accounts Payable Expense Total :						71,600.98	
Payroll Expense Total :						39,525.12	
Total Invoices :		110	Grand Total:			111,126.10	

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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 DESCRITPION		TRAN AMT
10/31/20	BF-4	10		
GENERAL FUND	P.T.:Fees, 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