

EXPENDITURE REPORT(summary)

Period: Sep

Year: 2019-2020

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
8/23/2019	08/23/2019-0		KANSAS CITY POWER/LIGHT	Electrical Billing	043067	1,465.65	9
9/13/2019	VEN-PAY-55		AFLAC	Payroll Dated : 09/13/19	043068	127.98	9
9/13/2019	VEN-PAY-56		AFLAC	Payroll Dated : 09/13/19	043068	131.56	9
9/13/2019	VEN-PAY-57		AFLAC	Payroll Dated : 09/13/19	043068	234.04	9
9/13/2019	VEN-PAY-58		AFLAC	Payroll Dated : 09/13/19	043068	9.70	9
9/13/2019	VEN-PAY-77		AMERICAN FIDELITY ASSURA	Payroll Dated : 09/13/19	043069	94.70	9
9/13/2019	VEN-PAY-78		AMERICAN FIDELITY ASSURA	Payroll Dated : 09/13/19	043069	81.30	9
9/13/2019	VEN-PAY-79		AMERICAN FIDELITY ASSURA	Payroll Dated : 09/13/19	043069	14.22	9
9/13/2019	VEN-PAY-80		AMERICAN FIDELITY ASSURA	Payroll Dated : 09/13/19	043069	39.10	9
9/13/2019	VEN-PAY-81		AMERICAN FIDELITY ASSURA	Payroll Dated : 09/13/19	043069	130.40	9
9/13/2019	VEN-PAY-82		AMERICAN FIDELITY ASSURA	Payroll Dated : 09/13/19	043069	10.00	9
9/13/2019	VEN-PAY-76		American Fidelity Assurance	Payroll Dated : 09/13/19	043070	201.83	9
9/13/2019	VEN-PAY-43		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	31.35	9
9/13/2019	VEN-PAY-44		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	6,020.00	9
9/13/2019	VEN-PAY-45		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	672.00	9
9/13/2019	VEN-PAY-59		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	242.00	9
9/13/2019	VEN-PAY-60		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	490.00	9
9/13/2019	VEN-PAY-61		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	378.00	9
9/13/2019	VEN-PAY-62		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	142.00	9
9/13/2019	VEN-PAY-63		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	547.00	9
9/13/2019	VEN-PAY-64		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	11.10	9
9/13/2019	VEN-PAY-65		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	6.00	9
9/13/2019	VEN-PAY-66		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	23.00	9
9/13/2019	VEN-PAY-67		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	2.00	9
9/13/2019	VEN-PAY-68		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	0.45	9
9/13/2019	VEN-PAY-69		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	82.00	9
9/13/2019	VEN-PAY-70		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	198.00	9
9/13/2019	VEN-PAY-71		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	228.00	9
9/13/2019	VEN-PAY-72		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	73.62	9
9/13/2019	VEN-PAY-73		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	17.15	9
9/13/2019	VEN-PAY-74		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	88.83	9
9/13/2019	VEN-PAY-75		FTJ-Missouri Educators	Payroll Dated : 09/13/19	043071	143.35	9
9/13/2019	VEN-PAY-50		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/13/19	043072	1,240.00	9

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9/13/2019	VEN-PAY-54		MSTA	Payroll Dated : 09/13/19	043073	646.50	9
9/13/2019	VEN-PAY-52		PEERS	Payroll Dated : 09/13/19	043074	2,905.09	9
9/13/2019	VEN-PAY-51		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/13/19	043075	12,120.30	9
9/13/2019	VEN-PAY-46		WOOD AND HUSTON BANK	Payroll Dated : 09/13/19	043076	3,317.31	9
9/13/2019	VEN-PAY-47		WOOD AND HUSTON BANK	Payroll Dated : 09/13/19	043076	2,303.46	9
9/13/2019	VEN-PAY-48		WOOD AND HUSTON BANK	Payroll Dated : 09/13/19	043076	1,026.06	9
9/13/2019	VEN-PAY-49		WOOD AND HUSTON BANK	Payroll Dated : 09/13/19	043076	538.76	9
9/13/2019	VEN-PAY-53		Wood & Huston Bank	Payroll Dated : 09/13/19	043077	100.00	9
8/26/2019	315313347-0		ARAMARK	Mops/Towels/Shirts/Mats	043078	165.97	9
9/9/2019	792393794-0		ARAMARK	Mats/Mops/Shirts/Soda Towels	043078	175.22	9
8/20/2019	UZ3R2VTRNZ-0		Doss, Jennifer Michelle	Fingerprinting/Doss	043079	41.75	9
8/13/2019	666700-0		EDWARDS GARAGE	2020/2006 Bluebirds	043080	224.11	9
7/31/2019	August 2019-0		Hand to Hand Rehab, LLC	Speech Services	043081	882.00	9
8/29/2019	1908-688118-0		LACROSSE LUMBER CO.	Faucet Lav Chrome 2 Handle	043082	62.50	9
8/29/2019	1908-688123-0		LACROSSE LUMBER CO.	Connector	043082	13.98	9
8/31/2019	03179055-0		Land, Eldon G	Face Shield/Ratchet/Tarp/Drill Bit	043083	60.03	9
9/2/2019	08/28--09/02/19-0		Land, Eldon G	Mileage-Recycle Paper/Buddy Packs	043083	33.60	9
8/13/2019	2139526-0		Learning A-Z	Reading/Science License	043084	2,499.46	9
9/9/2019	2020 School Show Ag-0		Lyceum Theatre	Artrageous Lyceum Show	043085	869.00	9
8/31/2019	MO K-8 Conf 2019-0		MARE	Mare/MO K-8 Conf/Self 2019	043086	165.00	9
8/27/2019	41703-0		MARSHALL SERVICE COMPANY	Blade Cutter/Force Dampener	043087	122.71	9
8/26/2019	LG-8261-0		MASA	EdCounsel Legal Guide 2019	043088	25.00	9
9/9/2019	08/21/2019-0		MFA OIL PETRO CARD	Boss Diesel CLear	043089	84.86	9
9/9/2019	1425290-0		MFA OIL	Propane	043090	249.24	9
8/31/2019	10/01/2019 Help Loan-0		MHEFA	HELP Energy Loan	043091	2,295.95	9
8/15/2019	Manual Ck #10944-0		MIAMI R-I SCHOOL	CPR Training-Teachers	043092	450.00	9
8/31/2019	August 31, 2019-0		MIAMI R-I SCHOOL	Re-plenish Petty Cash	043093	45.55	9
9/5/2019	35370-0		Mickes O'Toole, LLC	Advise regarding student	043094	117.50	9
8/21/2019	082119-03-0		MISSOURI K-8 SCH ASSOC.	K-8 Membership Dues	043095	200.00	9
8/31/2019	36311-1-0		MISSOURI VALLEY BDCSTG	Back to School Safety Spot	043096	99.00	9
7/18/2019	2968-0		Mosa Mack Science, Inc.	Mosa Mack Pro Annual License	043097	550.00	9
8/14/2019	63681-0		MSBA	Core Policy Manual	043098	516.01	9
8/22/2019	52881-0		NCS PEARSON INC.	Aimswebplus Math/Shaywitz	043099	422.50	9
9/23/2019	52881-1		NCS PEARSON INC.	Aimswebplus Math/Shaywitz	043099	(422.50)	9

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8/1/2019	10/05/2019-0		OTELCO	Phone & Internet Service	043100	407.11	9
8/20/2019	UZ3R2VS941-0		Pace, Kelley Rae	Fingerprinting/Pace	043101	41.75	9
8/31/2019	Echo Jones 10-16-19-0		PESI, Inc	Tuition for Seminar	043102	219.99	9
8/31/2019	08/29/2019-0		Presley, Randy L	Mileage for Bus Training/Sedalia	043103	49.28	9
8/21/2019	08/21/2019--Water-0		PUBLIC WATER DIST. #3	Water Bill	043104	28.10	9
9/1/2019	46793-0		QUALITY NETWORK SOLUTION	Monthly Contract Invoice	043105	971.52	9
8/19/2019	47567-0		QUALITY NETWORK SOLUTION	19" Flat Monitor/HDMI Adapter/VGA Adapter	043105	222.76	9
9/6/2019	47858-0		QUALITY NETWORK SOLUTION	Stereo Cable/Repeater Cable/VGA Cable	043105	92.87	9
8/20/2019	1908-222686-0		R.P. Lumber Co. Inc.	Key Blanks/Hillman Fasteners	043106	9.56	9
7/19/2019	6961365-1		REALLY GOOD STUFF, LLC	Back to School Activities/Pocket Chart	043107	86.94	9
8/14/2019	1082119351-0		RICOH USA INC	Service Request Labor	043108	200.00	9
9/1/2019	5057480605-0		RICOH USA INC	Additional Copies	043108	392.46	9
8/28/2019	102543410-0		RICOH USA INC	Monthly Equipment Rental	043109	282.97	9
8/31/2019	09/16/2019-0		RURAL TRASH SERVICE	Rural Trash Service	043110	90.00	9
8/29/2019	0753305-IN-0		SCHOOL NURSE SUPPLY, INC	Nursing Supplies	043111	56.33	9
8/14/2019	208123644621-0		SCHOOL SPECIALITY	Rubbertack for Hallway	043112	82.68	9
8/15/2019	208123677823-0		SCHOOL SPECIALITY	Hayes Teachers Plan/Recod Book	043112	76.88	9
8/27/2019	208123790960-0		SCHOOL SPECIALITY	Book Power Pen/Jones/SPED	043112	11.24	9
8/28/2019	208123805228-0		SCHOOL SPECIALITY	Supplies for Jones/SPED	043112	150.10	9
8/29/2019	UZ3R2X41TF-0		Self, Rayetta Jean	Fingerprints/Morris	043113	41.75	9
8/1/2019	UZ3R2V12H8-0		Sims, Michelle E	Fingerprints/Sims	043114	41.75	9
7/25/2019	UZ3R2TNY5K-0		Southard, Amber Jo	Fingerprints/Southard	043115	41.75	9
8/19/2019	1757421-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043116	819.12	9
8/22/2019	1761574-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043116	427.04	9
8/29/2019	1769039-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043116	791.96	9
9/5/2019	1776383-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043116	573.62	9
9/2/2019	60833-0		Steve`s Pest Control, Inc	Monthly Pest Services	043117	300.00	9
8/10/2019	08/10/2019-0		SYNCB/AMAZON	Amazon Charges	043118	1,816.51	9
7/16/2019	UZ3R2T8VJ9-0		Tyre, Lindsey Elizabeth	Fingerprints/Tyre	043119	41.75	9
8/31/2019	09/26/2019-0		VISA CARD SERVICES	Visa Card Services	043120	363.05	9
8/27/2019	1380292-0		VocabularySpellingCity	Spelling City Membership	043121	69.95	9
8/31/2019	August 2019-0		WALMART COMMUNITY/GEMB	WalMart Charge Card	043122	849.30	9

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8/31/2019	09/01/2019-0		Wilson, Tammy	PAT Mileage	043123	23.04	9
						Accounts Payable Expense Total :	55,755.38
Payroll Expense							
						Payroll Expense Total :	38,843.97
Total Invoices :						Grand Total:	94,599.35

Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
		ACCOUNT DESCRIPION	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
9/30/2019	BF-3	9		
GENERAL FUND	P.T.:Bank Fees, ACH Origination Fees-Sept	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