

Sheldon R-VIII
 100 East Gene Lathrop Drive
 Sheldon, MO 64784

PAID INVOICES REPORT (summary)

Dated: 1/13/2021

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Period: Dec

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/16/2020	16432-0		WALMART	Tops supplies	12-16	45907	Paid	217.29	12
12/16/2020	16426-0		WALMART	Title II supplies	12-16	45907	Paid	139.72	12
12/16/2020	16402-0		WALMART	FFA supplies	12-16	45907	Paid	174.60	12
12/16/2020	16421-0		WALMART	Class if 22 & Stuco	12-16	45907	Paid	324.85	12
12/18/2020	16422-0		WALMART	Title II supplies	12-16	45907	Paid	199.14	12
12/11/2020	VEN-PAY-203		MSTA	Payroll Dated : 12/11/20	PAY-12	45884	Cleared	183.20	12
12/2/2020	16413-0		HENRY KRAFT, INC	OM supplies	12-02	45876	Cleared	383.02	12
12/2/2020	16335-0		Tyler Technologies	EA supplies	12-02	45899	Cleared	93.93	12
12/2/2020	20-2179-0		City of Sheldon	Water Dumpsters	12-02	45869	Cleared	839.00	12
12/17/2020	16416-0		CAPITAL ONE	Tops Supplies	12-17	45902	Paid	2,079.72	12
12/17/2020	16414-0		CAPITAL ONE	PT Vanfuel	12-17	45902	Paid	149.80	12
12/17/2020	16420-0		CAPITAL ONE	PAT renewal	12-17	45902	Paid	255.00	12
12/17/2020	12172020-0		CAPITAL ONE	PrestoX	12-17	45902	Paid	118.00	12
12/17/2020	12172020-1		CAPITAL ONE	PT fuel MFA	12-17	45902	Paid	889.52	12
12/17/2020	16415-0		CAPITAL ONE	Class of 21 RADA	12-17	45902	Paid	1,273.30	12
12/17/2020	12172020-2		CAPITAL ONE	Postage	12-17	45902	Paid	119.91	12
12/17/2020	16433-0		CAPITAL ONE	Athletic VB MSHSAA	12-17	45902	Paid	25.00	12
12/17/2020	16438-0		CAPITAL ONE	BOE supplies Creator Design	12-17	45902	Paid	796.96	12
12/17/2020	16431-0		CAPITAL ONE	FS Equipment Door Home Depot	12-17	45902	Paid	1,103.13	12
12/7/2020	12072020-0		MUSIC	Property, Liability ins	12-07	45885	Cleared	38,424.00	12
12/2/2020	16403-0		Seitz Fundraising	FFA fundraiser	12-02	45893	Cleared	841.00	12
12/11/2020	VEN-PAY-204		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 12/11/20	PAY-12	45861	Cleared	181.66	12
12/11/2020	VEN-PAY-205		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 12/11/20	PAY-12	45862	Cleared	420.48	12
12/11/2020	VEN-PAY-206		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 12/11/20	PAY-12	45863	Cleared	336.82	12
12/16/2020	12162020-0		Everg	Electric	12-16	45905	Paid	1,901.88	12
12/16/2020	12162020-0		CenturyLink	Phone	12-16	45903	Paid	383.88	12
12/2/2020	154-20-11-0		Applebus	Nov Contract Transportation	12-02	45864	Cleared	7,560.90	12
12/2/2020	154-20-11CV-0		Applebus	PT Surcharges Covid-19	12-02	45864	Cleared	198.00	12
12/2/2020	12012020-0		Compton, Carolyn K	EA Dues & FEES	12-02	45872	Cleared	600.00	12
12/11/2020	VEN-PAY-196		Community National Bank & Trust	Payroll Dated : 12/11/20	PAY-12	45870	Cleared	3,471.76	12
12/11/2020	VEN-PAY-197		Community National Bank & Trust	Payroll Dated : 12/11/20	PAY-12	45870	Cleared	1,978.90	12

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12/11/2020	VEN-PAY-198		Community National Bank & Trust	Payroll Dated : 12/11/20	PAY-12	45870	Cleared	382.08	12
12/11/2020	VEN-PAY-199		Community National Bank & Trust	Payroll Dated : 12/11/20	PAY-12	45870	Cleared	2,209.52	12
12/11/2020	VEN-PAY-195		Hartford Life	Payroll Dated : 12/11/20	PAY-12	45875	Cleared	57.60	12
12/11/2020	VEN-PAY-227		Hartford Life	Payroll Dated : 12/11/20	PAY-12	45875	Cleared	106.75	12
12/2/2020	12012020-0		Hartford Life	Misc Life ins	12-02	45875	Cleared	144.00	12
12/2/2020	16357-16418-0		I Net Visions	TOPS supplies	12-02	45877	Cleared	1,184.00	12
12/2/2020	12022020-0		I Net Visions	Dec Contract service Tech	12-02	45877	Cleared	2,646.00	12
12/11/2020	VEN-PAY-200		Missouri Dept Of Revenue	Payroll Dated : 12/11/20	PAY-12	45882	Cleared	1,368.00	12
12/11/2020	VEN-PAY-201		Public Ed Employee Retirement Sys	Payroll Dated : 12/11/20	PAY-12	45890	Cleared	2,171.18	12
12/2/2020	16380-0		NCS Pearson Inc	Spec Ed Part B	12-02	45886	Cleared	60.00	12
12/2/2020	16380-1		NCS Pearson Inc	Spec Ed Part B Guide PS	12-02	45886	Cleared	211.80	12
12/11/2020	VEN-PAY-202		Public School Retirement System	Payroll Dated : 12/11/20	PAY-12	45891	Cleared	25,972.86	12
12/11/2020	VEN-PAY-229		Sheldon R-VIII Schools	Payroll Dated : 12/11/20	PAY-12	45894	Cleared	211.70	12
12/3/2020	429691249-0		US Bank	Dec Copier	12-03	45901	Cleared	818.00	12
12/11/2020	VEN-PAY-194		Missouri Educators' Trust	Payroll Dated : 12/11/20	PAY-12	45883	Cleared	10,200.00	12
12/11/2020	VEN-PAY-218		Missouri Educators' Trust	Payroll Dated : 12/11/20	PAY-12	45883	Cleared	821.86	12
12/11/2020	VEN-PAY-219		Missouri Educators' Trust	Payroll Dated : 12/11/20	PAY-12	45883	Cleared	152.28	12
12/11/2020	VEN-PAY-220		Missouri Educators' Trust	Payroll Dated : 12/11/20	PAY-12	45883	Cleared	936.00	12
12/11/2020	VEN-PAY-221		Missouri Educators' Trust	Payroll Dated : 12/11/20	PAY-12	45883	Cleared	286.61	12
12/11/2020	VEN-PAY-222		Missouri Educators' Trust	Payroll Dated : 12/11/20	PAY-12	45883	Cleared	977.42	12
12/11/2020	VEN-PAY-223		Missouri Educators' Trust	Payroll Dated : 12/11/20	PAY-12	45883	Cleared	1,158.62	12
12/11/2020	VEN-PAY-224		Missouri Educators' Trust	Payroll Dated : 12/11/20	PAY-12	45883	Cleared	1,172.80	12
12/11/2020	VEN-PAY-225		Missouri Educators' Trust	Payroll Dated : 12/11/20	PAY-12	45883	Cleared	701.48	12
12/11/2020	VEN-PAY-226		Missouri Educators' Trust	Payroll Dated : 12/11/20	PAY-12	45883	Cleared	399.15	12
12/2/2020	12012020-0		Missouri Educators' Trust	Garr, James, Worsley medl for Dec	12-02	45883	Cleared	2,409.69	12
12/2/2020	00030618-0		OPAA Food Management	Contract FS	12-02	45887	Cleared	12,872.03	12
12/2/2020	12022020-0		Kirbey, Matthew	Misc Recycle Work	12-02	45878	Cleared	37.80	12
12/11/2020	VEN-PAY-228		Community National Bank & Trust-HSA	Payroll Dated : 12/11/20	HSA	45871	Cleared	200.00	12
12/2/2020	12012020-0		Swink, Mahaila	PTO Scholarship	12-02	45896	Cleared	150.00	12
12/11/2020	VEN-PAY-207		Aflac	Payroll Dated : 12/11/20	PAY-12	45860	Cleared	648.87	12
12/11/2020	VEN-PAY-208		Aflac	Payroll Dated : 12/11/20	PAY-12	45860	Cleared	269.10	12

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12/2/2020	12022020-0		Leer, Kallie	Misc Recycle Work	12-02	45880	Cleared	37.80	12
12/2/2020	12022020-0		Scalley, Cristina	Misc Recycle work	12-02	45892	Cleared	28.35	12
12/2/2020	12022020-0		Brokob, Destiny	Misc Recycle Work	12-02	45865	Paid	9.45	12
12/2/2020	12022020-0		Daulton, Bronson	Misc recycle work	12-02	45873	Paid	18.90	12
12/2/2020	16412-0		Pro Drain	OM repair	12-02	45889	Cleared	120.00	12
12/16/2020	202010525526-0		Pro Solutions, LLC	Gas for Oct	12-16	45906	Paid	997.79	12
12/11/2020	VEN-PAY-230		Texas Life	Payroll Dated : 12/11/20	PAY-12	45897	Cleared	211.70	12
12/2/2020	219-0		Byrd,Melanie A.	SE & ECSE OT	12-02	45867	Cleared	945.00	12
12/11/2020	VEN-PAY-209		Cigna Health & Life Insurance	Payroll Dated : 12/11/20	PAY-12	45868	Cleared	141.36	12
12/11/2020	VEN-PAY-210		Cigna Health & Life Insurance	Payroll Dated : 12/11/20	PAY-12	45868	Cleared	83.31	12
12/11/2020	VEN-PAY-211		Cigna Health & Life Insurance	Payroll Dated : 12/11/20	PAY-12	45868	Cleared	79.79	12
12/11/2020	VEN-PAY-212		Cigna Health & Life Insurance	Payroll Dated : 12/11/20	PAY-12	45868	Cleared	128.28	12
12/11/2020	VEN-PAY-213		Cigna Health & Life Insurance	Payroll Dated : 12/11/20	PAY-12	45868	Cleared	126.86	12
12/11/2020	VEN-PAY-214		Cigna Health & Life Insurance	Payroll Dated : 12/11/20	PAY-12	45868	Cleared	38.61	12
12/11/2020	VEN-PAY-215		Cigna Health & Life Insurance	Payroll Dated : 12/11/20	PAY-12	45868	Cleared	46.16	12
12/11/2020	VEN-PAY-216		Cigna Health & Life Insurance	Payroll Dated : 12/11/20	PAY-12	45868	Cleared	46.12	12
12/11/2020	VEN-PAY-217		Cigna Health & Life Insurance	Payroll Dated : 12/11/20	PAY-12	45868	Cleared	58.68	12
12/17/2020	16430-0		Chase Bank Cardmember Service	FBLA	12-17	45904	Paid	76.00	12
12/17/2020	16429-0		Chase Bank Cardmember Service	PT fuel	12-17	45904	Paid	27.01	12
12/17/2020	16427-0		Chase Bank Cardmember Service	Spec Ed Part B Teach Pay Teach	12-17	45904	Paid	20.00	12
12/17/2020	16423-0		Chase Bank Cardmember Service	PTO Chiggers & Dollar General	12-17	45904	Paid	212.04	12
12/17/2020	16401-0		Chase Bank Cardmember Service	Greenhouse Harris Seed	12-17	45904	Paid	(7.27)	12
12/17/2020	16410-1		Chase Bank Cardmember Service	BOE supplies Dollar Tree	12-17	45904	Paid	48.00	12
12/17/2020	12172020-0		Chase Bank Cardmember Service	Misc Interest Prior month	12-17	45904	Paid	25.61	12
11/19/2020	12282020-0		Chase Bank Cardmember Service	Teamleader Credit Cheer	11-19	45904	Paid	(21.00)	12
12/2/2020	16406-0		TypeTastic Sales	Title IPS	12-02	45900	Paid	207.35	12
12/2/2020	12022020-0		Middleton, Brooklyn	Misc Recycle Work	12-02	45881	Cleared	28.35	12
12/2/2020	12012020-0		Standley, Lakin	PTO Scholarship	12-02	45895	Cleared	150.00	12
12/2/2020	15-1		Person First Therapy	ECSE & SE	12-02	45888	Cleared	1,170.00	12
12/2/2020	INV55834-0		TOMO Drug Testing	Title IV PS	12-02	45898	Cleared	80.00	12
12/2/2020	12022020-0		Garren, Madison	Misc Recycle Work	12-02	45874	Cleared	28.35	12

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12/2/2020	12022020-0		Byram, Leah	Misc Recycling work	12-02	45866	Cleared	56.70	12
12/2/2020	16411-0		Learning Without Tears	Title I supplies	12-02	45879	Cleared	15.85	12

TOTAL NUMBER OF INVOICES:

81

GRAND TOTAL :

141,836.72