

**EXPENDITURE REPORT(summary)**

Period: Mar Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
2/22/2021	16463-2		HENRY KRAFT, INC	Om supplies	046044	270.39	3
2/25/2021	52448-0		Ast Heating & Air	OM repair	046030	217.50	3
2/25/2021	03012021-0		I Net Visions	March Contract service Tech	046045	2,646.00	3
2/25/2021	43163-0		Inter-State Studio	Senior supplies	046046	135.12	3
2/25/2021	16469-0		JourneyEd	Cares Esser supplies	046048	766.00	3
2/25/2021	16454-0		JOSTEN'S INC	Yearbook Binding 2021	046047	2,996.40	3
2/25/2021	16445-1		Kansas City Audio-Visual	Title I & Title II supplies	046049	88.00	3
2/25/2021	BOE fees-1		Mickes O'Toole, LLC	BOE phone conf about student	046057	55.00	3
2/25/2021	91604-0		MSBA	SDAC Qtr 4, 20	046061	29.60	3
2/25/2021	16476-0		MASA	Spring Conference PD	046055	260.00	3
2/25/2021	02252021-0		Hartford Life	Misc Life ins	046043	126.00	3
2/25/2021	02252021-0		Missouri Educators' Trust	Garr, James, Worsley medl for Mar	046059	2,409.69	3
2/25/2021	13570523-0		NCS Pearson	Spec Ed Part B supplies	046063	19.25	3
2/25/2021	16485-0		PALEN MUSIC CENTER	Title II PS	046065	182.00	3
2/25/2021	16477-0		Virco	CARES Esser supplies	046079	1,228.20	3
3/1/2021	02252021-0		Hall,Lloyd	HS BB Clock	046042	20.00	3
3/1/2021	02252021-0		Lamb, Josh	HS BB scorebook	046053	20.00	3
3/1/2021	02252021-0		Shellenbarger, Robert	HS BB Ref	046074	150.00	3
3/1/2021	02252021-0		Sentlinger, Justin	HS BB REF	046073	150.00	3
3/1/2021	18-0		Person First Therapy	ECSE & SE	046066	540.00	3
3/1/2021	02262021-0		LAMAR High School Athletic Dept.	Athletic District BB	046052	240.00	3
3/1/2021	436931752-0		US Bank	Mar Copier	046078	782.34	3
3/1/2021	20-2685-0		City of Sheldon	Water Dumpsters	046037	820.00	3
3/1/2021	16470-0		May's FLoral	Clafin Flowers BOE	046056	35.00	3
3/2/2021	235-0		Byrd,Melanie A.	SE & ECSE OT	046034	735.00	3
3/2/2021	16496-0		TOMO Drug Testing	Title IV PS	046077	243.00	3
3/2/2021	03012021-0		Daulton, Bronson	Misc recycle work	046040	30.90	3
3/2/2021	03012021-0		Garren, Madison	Misc Recycle Work	046041	30.90	3
3/2/2021	03012021-0		Kirbey, Matthew	Misc Recycle Work	046051	51.50	3
3/2/2021	03012021-0		Leer, Kallie	Misc Recycle Work	046054	41.20	3
3/2/2021	03012021-0		Byram, Leah	Misc Recycling work	046033	20.60	3
3/2/2021	03012021-0		Brokob, Destiny	Misc Recycle Work	046032	20.60	3
3/2/2021	03012021-0		Scalley, Cristina	Misc Recycle work	046071	20.60	3
3/2/2021	154-21-02CV-0		Applebus	PT Surcharges Covid-19	046029	145.20	3

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

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/2/2021	154-21-02-0		Applebus	Feb Contract Transportation	046029	7,327.83	3
3/3/2021	32258-0		OPAA Food Management	Contract FS	046064	9,891.25	3
3/3/2021	03012021-0		Sutherland Building Material Center	Om supplies	046075	159.92	3
3/8/2021	16485-1		PALEN MUSIC CENTER	Title II PS	046065	(17.06)	3
3/8/2021	02272021-0		Car Quest	PT fuel Additives	046035	19.78	3
3/8/2021	03052021-0		Petty Cash	EA postage	046067	19.70	3
3/8/2021	13934586-0		NCS Pearson	Spec Ed Part B supplies	046063	52.69	3
3/9/2021	03082021-0		Blakeman, Rodney Dean	Jr Class travel through June	046031	400.00	3
3/9/2021	6660-0		I Net Visions	Cares supplies	046045	21.00	3
3/9/2021	2121-01-537-538-0		Pro Solutions, LLC	Gas for Jan	046068	2,641.18	3
3/9/2021	16434-1		Seitz Fundraising	FFA fundraiser	046072	1,813.00	3
3/9/2021	16502-0		Missouri FFA Association	FFA dues	046060	200.00	3
3/9/2021	16463-3		HENRY KRAFT, INC	Om supplies	046044	93.62	3
3/9/2021	16513-0		KENCO FIRE EQUIPMENT INC	OM PS	046050	95.00	3
3/12/2021	VEN-PAY-305		Missouri Educators' Trust	Payroll Dated : 03/12/21	046059	10,200.00	3
3/12/2021	VEN-PAY-306		Hartford Life	Payroll Dated : 03/12/21	046043	57.60	3
3/12/2021	VEN-PAY-307		Community National Bank & Trust	Payroll Dated : 03/12/21	046038	3,386.46	3
3/12/2021	VEN-PAY-308		Community National Bank & Trust	Payroll Dated : 03/12/21	046038	1,867.30	3
3/12/2021	VEN-PAY-309		Community National Bank & Trust	Payroll Dated : 03/12/21	046038	382.08	3
3/12/2021	VEN-PAY-310		Community National Bank & Trust	Payroll Dated : 03/12/21	046038	2,068.34	3
3/12/2021	VEN-PAY-311		Missouri Dept Of Revenue	Payroll Dated : 03/12/21	046058	1,311.00	3
3/12/2021	VEN-PAY-312		Public Ed Employee Retirement Sys	Payroll Dated : 03/12/21	046069	2,171.16	3
3/12/2021	VEN-PAY-313		Public School Retirement System	Payroll Dated : 03/12/21	046070	24,822.08	3
3/12/2021	VEN-PAY-314		MSTA	Payroll Dated : 03/12/21	046062	148.90	3
3/12/2021	VEN-PAY-315		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 03/12/21	046026	181.66	3
3/12/2021	VEN-PAY-316		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 03/12/21	046027	420.48	3
3/12/2021	VEN-PAY-317		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 03/12/21	046028	336.82	3
3/12/2021	VEN-PAY-318		Aflac	Payroll Dated : 03/12/21	046025	648.87	3
3/12/2021	VEN-PAY-319		Aflac	Payroll Dated : 03/12/21	046025	269.10	3
3/12/2021	VEN-PAY-320		Cigna Health & Life Insurance	Payroll Dated : 03/12/21	046036	141.36	3
3/12/2021	VEN-PAY-321		Cigna Health & Life Insurance	Payroll Dated : 03/12/21	046036	83.31	3
3/12/2021	VEN-PAY-322		Cigna Health & Life Insurance	Payroll Dated : 03/12/21	046036	79.79	3
3/12/2021	VEN-PAY-323		Cigna Health & Life Insurance	Payroll Dated : 03/12/21	046036	128.28	3
3/12/2021	VEN-PAY-324		Cigna Health & Life Insurance	Payroll Dated : 03/12/21	046036	126.86	3
3/12/2021	VEN-PAY-325		Cigna Health & Life Insurance	Payroll Dated : 03/12/21	046036	38.61	3

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/12/2021	VEN-PAY-326		Cigna Health & Life Insurance	Payroll Dated : 03/12/21	046036	46.16	3
3/12/2021	VEN-PAY-327		Cigna Health & Life Insurance	Payroll Dated : 03/12/21	046036	46.12	3
3/12/2021	VEN-PAY-328		Cigna Health & Life Insurance	Payroll Dated : 03/12/21	046036	58.68	3
3/12/2021	VEN-PAY-329		Missouri Educators' Trust	Payroll Dated : 03/12/21	046059	821.86	3
3/12/2021	VEN-PAY-330		Missouri Educators' Trust	Payroll Dated : 03/12/21	046059	152.28	3
3/12/2021	VEN-PAY-331		Missouri Educators' Trust	Payroll Dated : 03/12/21	046059	936.00	3
3/12/2021	VEN-PAY-332		Missouri Educators' Trust	Payroll Dated : 03/12/21	046059	286.61	3
3/12/2021	VEN-PAY-333		Missouri Educators' Trust	Payroll Dated : 03/12/21	046059	977.42	3
3/12/2021	VEN-PAY-334		Missouri Educators' Trust	Payroll Dated : 03/12/21	046059	1,158.62	3
3/12/2021	VEN-PAY-335		Missouri Educators' Trust	Payroll Dated : 03/12/21	046059	1,172.80	3
3/12/2021	VEN-PAY-336		Missouri Educators' Trust	Payroll Dated : 03/12/21	046059	701.48	3
3/12/2021	VEN-PAY-337		Missouri Educators' Trust	Payroll Dated : 03/12/21	046059	399.15	3
3/12/2021	VEN-PAY-338		Hartford Life	Payroll Dated : 03/12/21	046043	106.75	3
3/12/2021	VEN-PAY-339		Community National Bank & Trust-HSA	Payroll Dated : 03/12/21	046039	200.00	3
3/12/2021	VEN-PAY-340		Texas Life	Payroll Dated : 03/12/21	046076	228.20	3
<b>Accounts Payable Expense Total :</b>						<b>94,406.09</b>	
<b>Payroll Expense Total :</b>						<b>63,052.61</b>	
<b>Grand Total:</b>						<b>157,458.70</b>	

Total Invoices : 108