

EXPENDITURE REPORT(summary)
 Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
5/5/2021	04152021-0		Briley, Christopher	HS Baseball umpire	046152	110.00	5
5/5/2021	16571-0		Blue & Gold Sausage Co	FFA fundraiser	046151	5,986.00	5
5/5/2021	21-3028-0		City of Sheldon	Water Dumpsters	046156	650.00	5
5/5/2021	04152021-0		Fisher, Todd	HS BB umpire	046161	110.00	5
5/5/2021	16583-0		HENRY KRAFT, INC	Om supplies	046164	644.87	5
5/5/2021	05052021-0		Hartford Life	Misc Life ins	046163	126.00	5
5/5/2021	04272021-0		Huggins, Debra A	Votech Travel	046165	11.60	5
5/6/2021	05052021-0		Daulton, Bronson	Misc recycle work	046159	61.80	5
5/6/2021	05052021-0		Garren, Madison	Misc Recycle Work	046162	61.80	5
5/6/2021	05052021-0		Kirbey, Matthew	Misc Recycle Work	046171	61.80	5
5/6/2021	05052021-0		Leer, Kallie	Misc Recycle Work	046172	72.10	5
5/6/2021	05062021-0		Byram, Leah	Misc Recycling work	046154	30.90	5
5/6/2021	05052021-0		Brokob, Destiny	Misc Recycle Work	046153	72.10	5
5/6/2021	05052021-0		Scalley, Cristina	Misc Recycle work	046187	61.80	5
5/6/2021	16562-0		Jones School Supply Company	EA incentive awards	046168	149.63	5
5/6/2021	05052021-0		I Net Visions	May Contract service Tech	046166	2,646.00	5
5/6/2021	92734-0		MSBA	SDAC Medicaid	046175	88.93	5
5/6/2021	16566-0		MSHSA	Athletics Basketball	046176	1,225.00	5
5/6/2021	6784-6801-0		I Net Visions	CTE Business & EA Tech supplies	046166	1,694.02	5
5/6/2021	05052021-0		Missouri Educators' Trust	Garr, James, Worsley med for May	046174	2,409.69	5
5/6/2021	3000-21-04005-0		NEVADA R-V SCHOOL DISTRICT	JH Track fees	046181	45.00	5
5/6/2021	16572-0		NATIONAL FFA ORGANIZATION	EA awards	046178	210.49	5
5/6/2021	16564-0		NCS Pearson	Spec Ed Part B supplies	046179	134.70	5
5/6/2021	16569-0		Kansas City Audio-Visual	EA tech supplies	046170	1,878.00	5
5/6/2021	33353-0		OPAA Food Management	Contract FS	046182	15,511.58	5
5/6/2021	20-0		Person First Therapy	ECSE & SE	046183	885.00	5
5/6/2021	16574-0		Skate Town	Summer School Fieldtrip	046188	175.00	5
5/6/2021	65532-0		TOMO Drug Testing	Title IV PS	046190	10.00	5
5/6/2021	441679297-0		US Bank	May Copier	046191	666.74	5
5/6/2021	441679297-0		US Bank	May Copier	046191	576.70	5
5/6/2021	26374133-0		JOSTEN'S INC	BOE diploma	046169	19.22	5
5/7/2021	16563-0		Award Emblem	EA incentive awards	046150	84.91	5
5/7/2021	154-21-04CV-0		Applebus	PT Surcharges Covid-19	046149	264.00	5
5/7/2021	154-21-04-0		Applebus	April Contract Transportation	046149	11,050.78	5

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5/10/2021	16589-0		I Net Visions	CTE Business & EA Tech supplies	046166	3,645.00	5
5/10/2021	16564-1		NCS Pearson	Spec Ed Part B supplies	046179	60.50	5
5/10/2021	16575-0		NEVADA DAILY MAIL	EA ads	046180	23.13	5
5/10/2021	16577-0		RAY'S TROPHIES & AWARDS	EA & Athletic awards	046186	478.25	5
5/13/2021	VEN-PAY-405		Cigna Health & Life Insurance	Payroll Dated : 05/13/21	046155	46.12	5
5/13/2021	VEN-PAY-406		Cigna Health & Life Insurance	Payroll Dated : 05/13/21	046155	58.68	5
5/13/2021	VEN-PAY-407		Missouri Educators' Trust	Payroll Dated : 05/13/21	046174	821.86	5
5/13/2021	VEN-PAY-408		Missouri Educators' Trust	Payroll Dated : 05/13/21	046174	152.28	5
5/13/2021	VEN-PAY-409		Missouri Educators' Trust	Payroll Dated : 05/13/21	046174	936.00	5
5/13/2021	VEN-PAY-410		Missouri Educators' Trust	Payroll Dated : 05/13/21	046174	286.61	5
5/13/2021	VEN-PAY-411		Missouri Educators' Trust	Payroll Dated : 05/13/21	046174	977.42	5
5/13/2021	VEN-PAY-412		Missouri Educators' Trust	Payroll Dated : 05/13/21	046174	1,158.62	5
5/13/2021	VEN-PAY-413		Missouri Educators' Trust	Payroll Dated : 05/13/21	046174	1,172.80	5
5/13/2021	VEN-PAY-414		Missouri Educators' Trust	Payroll Dated : 05/13/21	046174	701.48	5
5/13/2021	VEN-PAY-415		Missouri Educators' Trust	Payroll Dated : 05/13/21	046174	399.15	5
5/13/2021	VEN-PAY-416		Hartford Life	Payroll Dated : 05/13/21	046163	106.75	5
5/13/2021	VEN-PAY-417		Community National Bank & Trust-HSA	Payroll Dated : 05/13/21	046158	200.00	5
5/13/2021	VEN-PAY-418		Texas Life	Payroll Dated : 05/13/21	046189	228.20	5
5/13/2021	VEN-PAY-382		Missouri Educators' Trust	Payroll Dated : 05/13/21	046174	10,200.00	5
5/13/2021	VEN-PAY-383		Hartford Life	Payroll Dated : 05/13/21	046163	57.60	5
5/13/2021	VEN-PAY-384		Community National Bank & Trust	Payroll Dated : 05/13/21	046157	3,773.75	5
5/13/2021	VEN-PAY-385		Community National Bank & Trust	Payroll Dated : 05/13/21	046157	1,996.22	5
5/13/2021	VEN-PAY-386		Community National Bank & Trust	Payroll Dated : 05/13/21	046157	388.32	5
5/13/2021	VEN-PAY-387		Community National Bank & Trust	Payroll Dated : 05/13/21	046157	2,224.56	5
5/13/2021	VEN-PAY-388		Missouri Dept Of Revenue	Payroll Dated : 05/13/21	046173	1,396.00	5
5/13/2021	VEN-PAY-389		Public Ed Employee Retirement Sys	Payroll Dated : 05/13/21	046184	2,200.62	5
5/13/2021	VEN-PAY-390		Public School Retirement System	Payroll Dated : 05/13/21	046185	26,145.04	5
5/13/2021	VEN-PAY-391		Edward Meyers, Ganache & Meyers PC	Payroll Dated : 05/13/21	046160	457.46	5
5/13/2021	VEN-PAY-392		MSTA	Payroll Dated : 05/13/21	046177	148.90	5
5/13/2021	VEN-PAY-393		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 05/13/21	046146	181.66	5
5/13/2021	VEN-PAY-394		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 05/13/21	046147	420.48	5
5/13/2021	VEN-PAY-395		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 05/13/21	046148	336.82	5
5/13/2021	VEN-PAY-396		Aflac	Payroll Dated : 05/13/21	046145	648.87	5
5/13/2021	VEN-PAY-397		Aflac	Payroll Dated : 05/13/21	046145	269.10	5
5/13/2021	VEN-PAY-398		Cigna Health & Life Insurance	Payroll Dated : 05/13/21	046155	141.36	5

EXPENDITURE REPORT(summary)

Period: May Year: 2020-2021

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5/13/2021	VEN-PAY-399		Cigna Health & Life Insurance	Payroll Dated : 05/13/21	046155	83.31	5
5/13/2021	VEN-PAY-400		Cigna Health & Life Insurance	Payroll Dated : 05/13/21	046155	79.79	5
5/13/2021	VEN-PAY-401		Cigna Health & Life Insurance	Payroll Dated : 05/13/21	046155	128.28	5
5/13/2021	VEN-PAY-402		Cigna Health & Life Insurance	Payroll Dated : 05/13/21	046155	126.86	5
5/13/2021	VEN-PAY-403		Cigna Health & Life Insurance	Payroll Dated : 05/13/21	046155	38.61	5
5/13/2021	VEN-PAY-404		Cigna Health & Life Insurance	Payroll Dated : 05/13/21	046155	46.16	5
5/12/2021	05112021-0		Irwin, Jason E	EA Travel	046167	86.40	5
Accounts Payable Expense Total :						110,815.18	
Payroll Expense Total :						66,902.73	
Grand Total:						177,717.91	

Total Invoices : 108

Rebates\ Refunds

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

Entry Total :
 Total For Date :

Grand Total :

TOTAL NUMBER: