

EXPENDITURE REPORT(summary)

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

Period: Jun

Year: 2020-2021

Dated: 6/8/2021 10:37:04AM
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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
6/11/2021	VEN-PAY-430		Community National Bank & Trust	Payroll Dated : 06/11/21	046245	357.11	6
6/11/2021	VEN-PAY-431		Community National Bank & Trust	Payroll Dated : 06/11/21	046245	62.00	6
6/11/2021	VEN-PAY-432		Community National Bank & Trust	Payroll Dated : 06/11/21	046245	14.50	6
6/11/2021	VEN-PAY-433		Community National Bank & Trust	Payroll Dated : 06/11/21	046245	493.00	6
6/11/2021	VEN-PAY-434		Missouri Dept Of Revenue	Payroll Dated : 06/11/21	046247	126.00	6
6/11/2021	VEN-PAY-435		Public Ed Employee Retirement Sys	Payroll Dated : 06/11/21	046248	68.60	6
6/11/2021	VEN-PAY-436		Public School Retirement System	Payroll Dated : 06/11/21	046249	4,930.00	6
6/11/2021	VEN-PAY-437		Edward Meyers,Ganache & Meyers PC	Payroll Dated : 06/11/21	046246	79.85	6
5/25/2021	05112021-0		Farley, Josh	HS Baseball umpire	046276	90.00	6
5/25/2021	05112021-0		Blair, Michael	HS Baseball umpire	046264	114.00	6
5/25/2021	16561-0		Bale	Ea incentive awards	046263	115.65	6
5/25/2021	16605-0		Adrian R-III School	JH Track fees	046256	90.00	6
5/25/2021	16600-0		Archie R-V	HS track meet fees	046262	180.00	6
5/25/2021	246-0		Byrd,Melanie A.	SE & ECSE OT	046268	1,277.50	6
5/25/2021	16599-0		Butler R-V	HS Track meet fees	046266	185.00	6
5/25/2021	16602-0		El Dorado Springs HS	HS Track fees	046275	180.00	6
5/25/2021	16598-0		Griffin Custom Embroidery	EA incentive awards	046278	90.00	6
5/25/2021	16588-0		Homebase #220 NE	VOAG Shop supplies	046281	24.71	6
5/25/2021	16584-0		HENRY KRAFT, INC	Om supplies	046280	535.70	6
5/25/2021	16603-0		LAMAR High School Athletic Dept.	HS Track fees	046285	220.00	6
5/25/2021	33840-0		OPAA Food Management	Contract FS	046293	9,131.96	6
5/25/2021	05182021-0		Prime-Smith, Jennifer Annette	TOPS supplies	046294	48.00	6
5/25/2021	16596-0		RAY S TROPHIES & AWARDS	EA & Athletic awards	046298	81.30	6
5/25/2021	16601-0		STOCKTON R-I SCHOOL	HS track fees	046301	90.00	6
5/25/2021	16604-0		Southwest Babtist University	HS track fees	046300	200.00	6
5/25/2021	92902-0		MSBA	SDAC Medicaid	046291	14.68	6
5/27/2021	05282021-0		Hood, Patricia	Fingerprints Mileage	046282	18.40	6
5/27/2021	06012021-0		Missouri Educators' Trust	Garr, James, Worsley med for June	046289	2,409.69	6
5/27/2021	06012021-0		Hartford Life	Misc Life ins	046279	126.00	6
6/9/2021	VEN-PAY-471		Hartford Life	Payroll Dated : 06/09/21	046279	106.75	6
6/9/2021	VEN-PAY-472		Community National Bank & Trust-HSA	Payroll Dated : 06/09/21	046272	200.00	6
6/9/2021	VEN-PAY-473		Texas Life	Payroll Dated : 06/09/21	046302	228.20	6
6/9/2021	VEN-PAY-438		Missouri Educators' Trust	Payroll Dated : 06/09/21	046289	10,200.00	6
6/9/2021	VEN-PAY-439		Hartford Life	Payroll Dated : 06/09/21	046279	57.60	6

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/9/2021	VEN-PAY-440		Community National Bank & Trust	Payroll Dated : 06/09/21	046271	3,478.05	6
6/9/2021	VEN-PAY-441		Community National Bank & Trust	Payroll Dated : 06/09/21	046271	1,923.10	6
6/9/2021	VEN-PAY-442		Community National Bank & Trust	Payroll Dated : 06/09/21	046271	382.08	6
6/9/2021	VEN-PAY-443		Community National Bank & Trust	Payroll Dated : 06/09/21	046271	2,056.52	6
6/9/2021	VEN-PAY-444		Missouri Dept Of Revenue	Payroll Dated : 06/09/21	046288	1,273.00	6
6/9/2021	VEN-PAY-445		Public Ed Employee Retirement Sys	Payroll Dated : 06/09/21	046296	2,171.16	6
6/9/2021	VEN-PAY-446		Public School Retirement System	Payroll Dated : 06/09/21	046297	24,573.38	6
6/9/2021	VEN-PAY-447		MSTA	Payroll Dated : 06/09/21	046292	148.90	6
6/9/2021	VEN-PAY-448		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 06/09/21	046258	181.66	6
6/9/2021	VEN-PAY-449		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 06/09/21	046259	420.48	6
6/9/2021	VEN-PAY-450		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 06/09/21	046260	336.82	6
6/9/2021	VEN-PAY-451		Aflac	Payroll Dated : 06/09/21	046257	648.87	6
6/9/2021	VEN-PAY-452		Aflac	Payroll Dated : 06/09/21	046257	269.10	6
6/9/2021	VEN-PAY-453		Cigna Health & Life Insurance	Payroll Dated : 06/09/21	046269	141.36	6
6/9/2021	VEN-PAY-454		Cigna Health & Life Insurance	Payroll Dated : 06/09/21	046269	83.31	6
6/9/2021	VEN-PAY-455		Cigna Health & Life Insurance	Payroll Dated : 06/09/21	046269	79.79	6
6/9/2021	VEN-PAY-456		Cigna Health & Life Insurance	Payroll Dated : 06/09/21	046269	128.28	6
6/9/2021	VEN-PAY-457		Cigna Health & Life Insurance	Payroll Dated : 06/09/21	046269	126.86	6
6/9/2021	VEN-PAY-458		Cigna Health & Life Insurance	Payroll Dated : 06/09/21	046269	38.61	6
6/9/2021	VEN-PAY-459		Cigna Health & Life Insurance	Payroll Dated : 06/09/21	046269	46.16	6
6/9/2021	VEN-PAY-460		Cigna Health & Life Insurance	Payroll Dated : 06/09/21	046269	46.12	6
6/9/2021	VEN-PAY-461		Cigna Health & Life Insurance	Payroll Dated : 06/09/21	046269	58.68	6
6/9/2021	VEN-PAY-462		Missouri Educators' Trust	Payroll Dated : 06/09/21	046289	821.86	6
6/9/2021	VEN-PAY-463		Missouri Educators' Trust	Payroll Dated : 06/09/21	046289	152.28	6
6/9/2021	VEN-PAY-464		Missouri Educators' Trust	Payroll Dated : 06/09/21	046289	936.00	6
6/9/2021	VEN-PAY-465		Missouri Educators' Trust	Payroll Dated : 06/09/21	046289	286.61	6
6/9/2021	VEN-PAY-466		Missouri Educators' Trust	Payroll Dated : 06/09/21	046289	977.42	6
6/9/2021	VEN-PAY-467		Missouri Educators' Trust	Payroll Dated : 06/09/21	046289	1,158.62	6
6/9/2021	VEN-PAY-468		Missouri Educators' Trust	Payroll Dated : 06/09/21	046289	1,172.80	6
6/9/2021	VEN-PAY-469		Missouri Educators' Trust	Payroll Dated : 06/09/21	046289	701.48	6
6/9/2021	VEN-PAY-470		Missouri Educators' Trust	Payroll Dated : 06/09/21	046289	399.15	6
5/27/2021	16609-0		Learning Without Tears	Title I Supplies	046286	1,302.95	6
5/27/2021	16610-0		Edmentum	Title I PS	046274	93.50	6
6/1/2021	800-00430-0		Mo Teaching Jobs	EA Dues & Fees	046290	200.00	6
6/1/2021	21-3396-0		City of Sheldon	Water Dumpsters	046270	752.00	6

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/1/2021	06012021-0		Daulton, Bronson	Misc recycle work	046273	41.20	6
6/1/2021	06012021-0		Garren, Madison	Misc Recycle Work	046277	51.50	6
6/1/2021	06012021-0		Kirbey, Matthew	Misc Recycle Work	046284	61.80	6
6/1/2021	06012021-0		Leer, Kallie	Misc Recycle Work	046287	51.50	6
6/1/2021	06012021-0		Byram, Leah	Misc Recycling work	046267	41.20	6
6/1/2021	06012021-0		Brokob, Destiny	Misc Recycle Work	046265	41.20	6
6/1/2021	06012021-0		Scalley, Cristina	Misc Recycle work	046299	133.90	6
6/1/2021	06012021-0		I Net Visions	June Contract service Tech	046283	2,646.00	6
6/1/2021	34195-0		OPAA Food Management	Contract FS Summer School	046293	2,072.07	6
6/2/2021	045-341521-0		Tyler Technologies	EA contract service	046303	2,097.65	6
6/2/2021	444219570-0		US Bank	June Copier	046304	218.72	6
6/2/2021	06012021-0		VERNON COUNTY SHERIFF	Title IV PS	046305	65.79	6
6/2/2021	154-21-05-0		Applebus	May Contract Transportation	046261	7,260.98	6
6/2/2021	154-21-05CV-0		Applebus	PT Surcharges Covid-19	046261	171.60	6
6/2/2021	154-21-05S-0		Applebus	Summer School Bus route	046261	1,303.84	6
6/3/2021	16584-1		HENRY KRAFT, INC	Om supplies	046280	195.90	6
6/24/2021	VEN-PAY-474		Missouri Educators' Trust	Payroll Dated : 06/24/21	046289	8,550.00	6
6/24/2021	VEN-PAY-475		Hartford Life	Payroll Dated : 06/24/21	046279	43.20	6
6/24/2021	VEN-PAY-476		Community National Bank & Trust	Payroll Dated : 06/24/21	046271	2,212.34	6
6/24/2021	VEN-PAY-477		Community National Bank & Trust	Payroll Dated : 06/24/21	046271	710.32	6
6/24/2021	VEN-PAY-478		Community National Bank & Trust	Payroll Dated : 06/24/21	046271	122.38	6
6/24/2021	VEN-PAY-479		Community National Bank & Trust	Payroll Dated : 06/24/21	046271	1,672.00	6
6/24/2021	VEN-PAY-480		Missouri Dept Of Revenue	Payroll Dated : 06/24/21	046288	857.00	6
6/24/2021	VEN-PAY-481		Public Ed Employee Retirement Sys	Payroll Dated : 06/24/21	046296	670.34	6
6/24/2021	VEN-PAY-482		Public School Retirement System	Payroll Dated : 06/24/21	046297	20,533.96	6
6/24/2021	VEN-PAY-483		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 06/24/21	046258	83.33	6
6/24/2021	VEN-PAY-484		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 06/24/21	046259	292.58	6
6/24/2021	VEN-PAY-485		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 06/24/21	046260	636.86	6
6/24/2021	VEN-PAY-486		Aflac	Payroll Dated : 06/24/21	046257	668.66	6
6/24/2021	VEN-PAY-487		Aflac	Payroll Dated : 06/24/21	046257	75.43	6
6/24/2021	VEN-PAY-488		Cigna Health & Life Insurance	Payroll Dated : 06/24/21	046269	141.36	6
6/24/2021	VEN-PAY-489		Cigna Health & Life Insurance	Payroll Dated : 06/24/21	046269	111.08	6
6/24/2021	VEN-PAY-490		Cigna Health & Life Insurance	Payroll Dated : 06/24/21	046269	160.35	6
6/24/2021	VEN-PAY-491		Cigna Health & Life Insurance	Payroll Dated : 06/24/21	046269	126.86	6
6/24/2021	VEN-PAY-492		Cigna Health & Life Insurance	Payroll Dated : 06/24/21	046269	25.74	6

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/24/2021	VEN-PAY-493		Cigna Health & Life Insurance	Payroll Dated : 06/24/21	046269	40.39	6
6/24/2021	VEN-PAY-494		Cigna Health & Life Insurance	Payroll Dated : 06/24/21	046269	57.65	6
6/24/2021	VEN-PAY-495		Cigna Health & Life Insurance	Payroll Dated : 06/24/21	046269	39.12	6
6/24/2021	VEN-PAY-496		Missouri Educators' Trust	Payroll Dated : 06/24/21	046289	825.36	6
6/24/2021	VEN-PAY-497		Missouri Educators' Trust	Payroll Dated : 06/24/21	046289	81.96	6
6/24/2021	VEN-PAY-498		Missouri Educators' Trust	Payroll Dated : 06/24/21	046289	310.58	6
6/24/2021	VEN-PAY-499		Missouri Educators' Trust	Payroll Dated : 06/24/21	046289	568.76	6
6/24/2021	VEN-PAY-500		Missouri Educators' Trust	Payroll Dated : 06/24/21	046289	586.45	6
6/24/2021	VEN-PAY-501		Missouri Educators' Trust	Payroll Dated : 06/24/21	046289	979.23	6
6/24/2021	VEN-PAY-502		Missouri Educators' Trust	Payroll Dated : 06/24/21	046289	1,425.06	6
6/24/2021	VEN-PAY-503		Missouri Educators' Trust	Payroll Dated : 06/24/21	046289	251.82	6
6/24/2021	VEN-PAY-504		Hartford Life	Payroll Dated : 06/24/21	046279	42.30	6
6/24/2021	VEN-PAY-505		Community National Bank & Trust-HSA	Payroll Dated : 06/24/21	046272	200.00	6
6/24/2021	VEN-PAY-506		Texas Life	Payroll Dated : 06/24/21	046302	178.20	6
5/25/2021	16612-0		MSBA	Sped Part B Prescription	046291	16.00	6
6/25/2021	VEN-PAY-507		Missouri Educators' Trust	Payroll Dated : 06/25/21	046289	8,550.00	6
6/25/2021	VEN-PAY-508		Hartford Life	Payroll Dated : 06/25/21	046279	43.20	6
6/25/2021	VEN-PAY-509		Community National Bank & Trust	Payroll Dated : 06/25/21	046271	1,989.62	6
6/25/2021	VEN-PAY-510		Community National Bank & Trust	Payroll Dated : 06/25/21	046271	710.30	6
6/25/2021	VEN-PAY-511		Community National Bank & Trust	Payroll Dated : 06/25/21	046271	122.38	6
6/25/2021	VEN-PAY-512		Community National Bank & Trust	Payroll Dated : 06/25/21	046271	1,611.44	6
6/25/2021	VEN-PAY-513		Missouri Dept Of Revenue	Payroll Dated : 06/25/21	046288	752.00	6
6/25/2021	VEN-PAY-514		Public Ed Employee Retirement Sys	Payroll Dated : 06/25/21	046296	670.34	6
6/25/2021	VEN-PAY-515		Public School Retirement System	Payroll Dated : 06/25/21	046297	19,707.32	6
6/25/2021	VEN-PAY-516		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 06/25/21	046258	65.00	6
6/25/2021	VEN-PAY-517		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 06/25/21	046259	203.70	6
6/25/2021	VEN-PAY-518		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 06/25/21	046260	668.88	6
6/25/2021	VEN-PAY-519		Aflac	Payroll Dated : 06/25/21	046257	668.66	6
6/25/2021	VEN-PAY-520		Aflac	Payroll Dated : 06/25/21	046257	75.43	6
6/25/2021	VEN-PAY-521		Cigna Health & Life Insurance	Payroll Dated : 06/25/21	046269	70.68	6
6/25/2021	VEN-PAY-522		Cigna Health & Life Insurance	Payroll Dated : 06/25/21	046269	111.08	6
6/25/2021	VEN-PAY-523		Cigna Health & Life Insurance	Payroll Dated : 06/25/21	046269	160.35	6
6/25/2021	VEN-PAY-524		Cigna Health & Life Insurance	Payroll Dated : 06/25/21	046269	126.86	6
6/25/2021	VEN-PAY-525		Cigna Health & Life Insurance	Payroll Dated : 06/25/21	046269	25.74	6
6/25/2021	VEN-PAY-526		Cigna Health & Life Insurance	Payroll Dated : 06/25/21	046269	40.39	6

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/25/2021	VEN-PAY-527		Cigna Health & Life Insurance	Payroll Dated : 06/25/21	046269	46.12	6
6/25/2021	VEN-PAY-528		Cigna Health & Life Insurance	Payroll Dated : 06/25/21	046269	39.12	6
6/25/2021	VEN-PAY-529		Missouri Educators' Trust	Payroll Dated : 06/25/21	046289	825.36	6
6/25/2021	VEN-PAY-530		Missouri Educators' Trust	Payroll Dated : 06/25/21	046289	81.96	6
6/25/2021	VEN-PAY-531		Missouri Educators' Trust	Payroll Dated : 06/25/21	046289	310.58	6
6/25/2021	VEN-PAY-532		Missouri Educators' Trust	Payroll Dated : 06/25/21	046289	568.76	6
6/25/2021	VEN-PAY-533		Missouri Educators' Trust	Payroll Dated : 06/25/21	046289	586.45	6
6/25/2021	VEN-PAY-534		Missouri Educators' Trust	Payroll Dated : 06/25/21	046289	1,119.12	6
6/25/2021	VEN-PAY-535		Missouri Educators' Trust	Payroll Dated : 06/25/21	046289	712.53	6
6/25/2021	VEN-PAY-536		Missouri Educators' Trust	Payroll Dated : 06/25/21	046289	251.82	6
6/25/2021	VEN-PAY-537		Hartford Life	Payroll Dated : 06/25/21	046279	42.30	6
6/25/2021	VEN-PAY-538		Texas Life	Payroll Dated : 06/25/21	046302	189.20	6
6/24/2021	VEN-PAY-539		Missouri Educators' Trust	Payroll Dated : 06/24/21	046289	450.00	6
6/24/2021	VEN-PAY-540		Hartford Life	Payroll Dated : 06/24/21	046279	1.80	6
6/24/2021	VEN-PAY-541		Community National Bank & Trust	Payroll Dated : 06/24/21	046271	33.52	6
6/24/2021	VEN-PAY-542		Community National Bank & Trust	Payroll Dated : 06/24/21	046271	85.64	6
6/24/2021	VEN-PAY-543		Missouri Dept Of Revenue	Payroll Dated : 06/24/21	046288	7.00	6
6/24/2021	VEN-PAY-544		Public School Retirement System	Payroll Dated : 06/24/21	046297	1,046.42	6
6/24/2021	VEN-PAY-545		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 06/24/21	046258	65.00	6
6/24/2021	VEN-PAY-546		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 06/24/21	046260	57.60	6
6/24/2021	VEN-PAY-547		Missouri Educators' Trust	Payroll Dated : 06/24/21	046289	139.89	6
6/24/2021	VEN-PAY-548		Texas Life	Payroll Dated : 06/24/21	046302	11.00	6
6/8/2021	16612-1		MSBA	SDAC Medicaid	046291	9.36	6
6/8/2021	2021-04-525-526-0		Pro Solutions, LLC	Gas for April	046295	608.68	6
Accounts Payable Expense Total :						183,127.28	
Payroll Expense Total :						169,801.65	
Total Invoices :						190	352,928.93

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Rebates\ Refunds

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

Entry Total :
 Total For Date :

TOTAL NUMBER:

Grand Total :

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Bank Fees

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees