

# EXPENDITURE REPORT(summary)

Period: Aug

Year: 2021-2022

Dated: 8/9/2021

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
8/12/2021	VEN-PAY-23		Missouri Educators' Trust	Payroll Dated : 08/12/21	046376	2,250.00	8
8/12/2021	VEN-PAY-24		Hartford Life	Payroll Dated : 08/12/21	046369	12.60	8
8/12/2021	VEN-PAY-25		Community National Bank & Trust	Payroll Dated : 08/12/21	046367	1,295.70	8
8/12/2021	VEN-PAY-26		Community National Bank & Trust	Payroll Dated : 08/12/21	046367	1,009.18	8
8/12/2021	VEN-PAY-27		Community National Bank & Trust	Payroll Dated : 08/12/21	046367	236.02	8
8/12/2021	VEN-PAY-28		Community National Bank & Trust	Payroll Dated : 08/12/21	046367	401.62	8
8/12/2021	VEN-PAY-29		Missouri Dept Of Revenue	Payroll Dated : 08/12/21	046375	495.00	8
8/12/2021	VEN-PAY-30		Public Ed Employee Retirement Sys	Payroll Dated : 08/12/21	046380	1,420.24	8
8/12/2021	VEN-PAY-31		Public School Retirement System	Payroll Dated : 08/12/21	046381	4,909.98	8
8/12/2021	VEN-PAY-32		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 08/12/21	046362	83.33	8
8/12/2021	VEN-PAY-33		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 08/12/21	046363	121.48	8
8/12/2021	VEN-PAY-34		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 08/12/21	046364	111.36	8
8/12/2021	VEN-PAY-35		Aflac	Payroll Dated : 08/12/21	046361	111.80	8
8/12/2021	VEN-PAY-36		Aflac	Payroll Dated : 08/12/21	046361	23.66	8
8/12/2021	VEN-PAY-37		Cigna Health & Life Insurance	Payroll Dated : 08/12/21	046365	70.68	8
8/12/2021	VEN-PAY-38		Cigna Health & Life Insurance	Payroll Dated : 08/12/21	046365	23.08	8
8/12/2021	VEN-PAY-39		Cigna Health & Life Insurance	Payroll Dated : 08/12/21	046365	11.53	8
8/12/2021	VEN-PAY-40		Cigna Health & Life Insurance	Payroll Dated : 08/12/21	046365	19.56	8
8/12/2021	VEN-PAY-41		Missouri Educators' Trust	Payroll Dated : 08/12/21	046376	40.98	8
8/12/2021	VEN-PAY-42		Missouri Educators' Trust	Payroll Dated : 08/12/21	046376	997.30	8
8/12/2021	VEN-PAY-43		Missouri Educators' Trust	Payroll Dated : 08/12/21	046376	586.45	8
8/12/2021	VEN-PAY-44		Missouri Educators' Trust	Payroll Dated : 08/12/21	046376	139.89	8
8/12/2021	VEN-PAY-45		Missouri Educators' Trust	Payroll Dated : 08/12/21	046376	712.53	8
8/12/2021	VEN-PAY-46		Missouri Educators' Trust	Payroll Dated : 08/12/21	046376	125.91	8
8/12/2021	VEN-PAY-47		Hartford Life	Payroll Dated : 08/12/21	046369	47.35	8
8/12/2021	VEN-PAY-48		Texas Life	Payroll Dated : 08/12/21	046387	39.00	8
8/9/2021	16660-0		RITCHEY'S REFRIGERATION & APPLIANCE	FS repair & main Walkin	046383	1,392.96	8
8/9/2021	16661-0		JOSTEN'S INC	Yearbook books	046372	1,359.93	8
8/9/2021	202106284-285-0		Pro Solutions, LLC	OM Gas for June 21	046379	259.82	8
8/9/2021	16641-0		NEVADA DAILY MAIL	BOE ads	046377	148.67	8
8/9/2021	16662-0		Lamar R-I	Tuition to other district Smith	046374	798.84	8
8/9/2021	08092021-0		Petty Cash	FFA picnic start up cash	046378	1,000.00	8
8/9/2021	16649-3		Homebase #220 NE	Om supplies	046371	37.99	8

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7/26/2021	08012021-0		Missouri Educators' Trust	Misc Ins for Retirees	046376	1,914.91	8
7/26/2021	08012021-0		Hartford Life	Retiree Life ins	046369	108.00	8
8/2/2021	21-3637-0		City of Sheldon	Water Dumpsters Sewer	046366	404.00	8
8/2/2021	16649-0		Homebase #220 NE	Om supplies	046371	139.24	8
8/2/2021	24216-0		Questar Assessment	Guidance Assessments	046382	81.00	8
8/2/2021	16576-1		SCHOLASTIC INC	Elem supplies	046385	60.50	8
8/2/2021	08022021-0		SW CENTER FOR EDU. EXCELLENCE	PD Membership dues	046386	418.50	8
8/2/2021	449093541-0		US Bank	Copier Aug	046388	334.55	8
8/4/2021	08032021-0		HENRY KRAFT, INC	OM supplies	046370	72.72	8
8/4/2021	16649-1		Homebase #220 NE	Om supplies	046371	176.53	8
8/5/2021	08052021-0		Keltner, Susan	ECSE PT Local	046373	1,473.56	8
8/5/2021	111272-0		Ron's Drywall	Misc repair Super office Insurance	046384	75.00	8
8/9/2021	16649-2		Homebase #220 NE	Om supplies	046371	90.25	8
8/9/2021	16657-0		Edgenuity Inc	Title IV PS IS Teaching	046368	1,650.00	8
<b>Accounts Payable Expense Total :</b>						<b>27,293.20</b>	
<b>Payroll Expense Total :</b>						<b>15,987.39</b>	
<b>Grand Total:</b>						<b>43,280.59</b>	