

EXPENDITURE REPORT(summary)

Period: Sep

Year: 2021-2022

Dated: 9/8/2021 1:36:02PM

Page No: 1 of 4

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
8/16/2021	08162021-0		Lockard, Christy L	Misc Retirement	046423	48.69	9
8/30/2021	252-0		Byrd, Melanie A.	ECSE Tanner Local	046401	1,120.00	9
8/30/2021	16679-0		DRC	Guidance MAP assessments	046409	135.00	9
8/30/2021	16688-0		Floors & More Outlet	OM repair and maint kitchen floors	046410	3,638.03	9
8/30/2021	16691-0		GFI Digital	HS office supplies	046411	94.56	9
8/30/2021	16675-0		HENRY KRAFT, INC	OM supplies	046415	290.13	9
8/30/2021	16685-0		Homebase #220 NE	Om supplies	046416	92.80	9
8/30/2021	09012021-0		Hartford Life	Retiree Life ins	046414	108.00	9
8/30/2021	08302021-0		Missouri Educators' Trust	Misc Ins for Retirees	046426	1,914.91	9
8/30/2021	16634-0		Kansas City Audio-Visual	PD Training	046418	2,000.00	9
8/30/2021	16678-0		Kansas City Audio-Visual	EA Tech Supply Projectors etc.	046418	8,995.00	9
8/30/2021	16671-0		KENCO FIRE EQUIPMENT INC	OM PS fire inspection	046419	335.00	9
8/30/2021	08302021-0		Loyd, Judd	BOE Scholarship & Revital Scholarship	046424	400.00	9
8/31/2021	16675-1		HENRY KRAFT, INC	OM supplies	046415	90.00	9
8/31/2021	16672-0		LEARNING TREE INSTITUTE	BOE supplies	046421	41.50	9
8/31/2021	16682-0		Little Elves Carpet Cleaning	OM Carpet cleaning	046422	385.50	9
8/31/2021	16689-0		MSBA	SDAC Q2-21	046427	103.64	9
8/31/2021	16684-0		Sergeant Laboratories	EA Tech supplies	046435	2,500.00	9
8/31/2021	16680-0		SCHOOL SPECIALTY	BL Princ supplies	046434	107.80	9
8/31/2021	88335-0		TOTAL ELECTRONICS	EA Tech service	046438	105.00	9
8/31/2021	MOR0029078-0		University of Missouri-Columbia AR	REAP Morement	046439	8,316.36	9
8/31/2021	16666-0		WOODS SUPERMARKET 2472	FFA & Title II supplies	046441	273.13	9
9/1/2021	7189-0		I Net Visions	Aug tech Service	046417	2,700.00	9
9/1/2021	7184-0		I Net Visions	REAP supplies McCaslin SSD	046417	40.00	9
9/1/2021	08252021-0		Gilliland, Amber A	Title II fingerprints	046412	18.40	9
9/1/2021	21-3852-0		City of Sheldon	Water Dumpsters Sewer	046403	622.00	9
9/1/2021	451530000-0		US Bank	Copier Sept	046440	483.17	9
9/1/2021	7212-0		I Net Visions	REAP Microsoft Agreement	046417	2,780.00	9
9/1/2021	16685-1		Homebase #220 NE	Om supplies	046416	215.26	9
9/1/2021	16710-0		Lamb Construction & Rentals	TOPS gravel	046420	500.70	9
9/1/2021	08312021-0		Dodson, Daryl	HS VB REF	046408	107.50	9
9/1/2021	08312021-0		Cliffman, Bailey	HS VB REF	046404	107.50	9
9/7/2021	09072021-0		Purchase Power	EA Postage	046432	320.99	9

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 Page No: 2 of 4

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Period: Sep

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

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/7/2021	154-21-08-0		Applebus	PT	046400	2,225.90	9
9/7/2021	35558-0		OPAA Food Management	Contract FS	046429	2,292.59	9
9/7/2021	09072021-0		Torn Shields	Yearbook	046437	60.00	9
9/10/2021	VEN-PAY-49		Missouri Educators' Trust	Payroll Dated : 09/10/21	046426	10,800.00	9
9/10/2021	VEN-PAY-50		Hartford Life	Payroll Dated : 09/10/21	046414	57.60	9
9/10/2021	VEN-PAY-51		Community National Bank & Trust	Payroll Dated : 09/10/21	046405	3,775.86	9
9/10/2021	VEN-PAY-52		Community National Bank & Trust	Payroll Dated : 09/10/21	046405	1,568.78	9
9/10/2021	VEN-PAY-53		Community National Bank & Trust	Payroll Dated : 09/10/21	046405	306.04	9
9/10/2021	VEN-PAY-54		Community National Bank & Trust	Payroll Dated : 09/10/21	046405	2,299.56	9
9/10/2021	VEN-PAY-55		Missouri Dept Of Revenue	Payroll Dated : 09/10/21	046425	1,434.00	9
9/10/2021	VEN-PAY-56		Public Ed Employee Retirement Sys	Payroll Dated : 09/10/21	046430	1,863.92	9
9/10/2021	VEN-PAY-57		Public School Retirement System	Payroll Dated : 09/10/21	046431	27,016.00	9
9/10/2021	VEN-PAY-58		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 09/10/21	046397	148.33	9
9/10/2021	VEN-PAY-59		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 09/10/21	046398	334.78	9
9/10/2021	VEN-PAY-60		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 09/10/21	046399	737.30	9
9/10/2021	VEN-PAY-61		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 09/10/21	046396	514.71	9
9/10/2021	VEN-PAY-62		Aflac	Payroll Dated : 09/10/21	046396	73.71	9
9/10/2021	VEN-PAY-63		Aflac	Payroll Dated : 09/10/21	046402	141.36	9
9/10/2021	VEN-PAY-64		Cigna Health & Life Insurance	Payroll Dated : 09/10/21	046402	55.54	9
9/10/2021	VEN-PAY-65		Cigna Health & Life Insurance	Payroll Dated : 09/10/21	046402	224.49	9
9/10/2021	VEN-PAY-66		Cigna Health & Life Insurance	Payroll Dated : 09/10/21	046402	126.86	9
9/10/2021	VEN-PAY-67		Cigna Health & Life Insurance	Payroll Dated : 09/10/21	046402	25.74	9
9/10/2021	VEN-PAY-68		Cigna Health & Life Insurance	Payroll Dated : 09/10/21	046402	69.24	9
9/10/2021	VEN-PAY-69		Cigna Health & Life Insurance	Payroll Dated : 09/10/21	046402	46.12	9
9/10/2021	VEN-PAY-70		Cigna Health & Life Insurance	Payroll Dated : 09/10/21	046402	58.68	9
9/10/2021	VEN-PAY-71		Missouri Educators' Trust	Payroll Dated : 09/10/21	046426	825.36	9
9/10/2021	VEN-PAY-72		Missouri Educators' Trust	Payroll Dated : 09/10/21	046426	163.92	9
9/10/2021	VEN-PAY-73		Missouri Educators' Trust	Payroll Dated : 09/10/21	046426	310.58	9
9/10/2021	VEN-PAY-74		Missouri Educators' Trust	Payroll Dated : 09/10/21	046426	284.38	9
9/10/2021	VEN-PAY-75		Missouri Educators' Trust	Payroll Dated : 09/10/21	046426	997.30	9
9/10/2021	VEN-PAY-76		Missouri Educators' Trust	Payroll Dated : 09/10/21	046426	1,172.90	9
9/10/2021	VEN-PAY-77		Missouri Educators' Trust	Payroll Dated : 09/10/21	046426	1,538.79	9
9/10/2021	VEN-PAY-78		Missouri Educators' Trust	Payroll Dated : 09/10/21	046426	712.53	9
9/10/2021	VEN-PAY-79		Missouri Educators' Trust	Payroll Dated : 09/10/21	046426	1,191.78	9
9/10/2021	VEN-PAY-80		Missouri Educators' Trust	Payroll Dated : 09/10/21	046426	251.82	9

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/10/2021	VEN-PAY-81		Hartford Life	Payroll Dated : 09/10/21	046414	1.20	9
9/10/2021	VEN-PAY-82		Hartford Life	Payroll Dated : 09/10/21	046414	85.85	9
9/10/2021	VEN-PAY-83		Community National Bank & Trust-HSA	Payroll Dated : 09/10/21	046406	200.00	9
9/10/2021	VEN-PAY-84		Texas Life	Payroll Dated : 09/10/21	046436	196.45	9
9/7/2021	16641-1		NEVADA DAILY MAIL	EA supplies envelopes	046428	228.35	9
9/7/2021	16714-0		GVVC Conference	EA dues	046413	300.00	9
9/7/2021	16715-0		RAY'S TROPHIES & AWARDS	Athletic patches	046433	350.00	9
9/8/2021	7233-0		I Net Visions	Tech chromebook screen	046417	60.00	9
9/8/2021	16712-0		Curriculum Associates	Title I PS	046407	55.67	9
Accounts Payable Expense Total :						104,174.56	
Payroll Expense Total :						67,015.74	
Total Invoices :						171,190.30	

Rebates\ Refunds

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

Entry Total :
Total For Date :
Grand Total :

TOTAL NUMBER:

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 ACCOUNT CODE ACCOUNT DESCRIPTION	Club	Entry Total TRAN AMT
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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