

## EXPENDITURE REPORT(summary)

Period: Nov

Year: 2021-2022

Dated: 11/10/2021 1:30:00PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
10/26/2021	09222021-1		Missouri Educators` Trust	Misc Ins for Retirees	046544	1,896.91	11
10/26/2021	11012021-0		Hartford Life	Retiree Life ins	046528	108.00	11
10/26/2021	Q94606-0		MSBA	Medicaid	046547	2.67	11
10/26/2021	16794-0		JOSTEN`S INC	Yearbooks	046537	3,000.00	11
10/26/2021	16730-1		J.W. Pepper	HS supplies	046535	50.00	11
10/27/2021	16756-0		HENRY KRAFT, INC	OM supplies	046529	320.95	11
10/27/2021	16779-0		MWSU Griffon Athletics	Cross country fees	046548	10.00	11
10/27/2021	16780-0		Cottey College	Cross Country meet fees	046521	25.00	11
10/27/2021	16781-0		STOCKTON R-I SCHOOL	Cross Country Meet fees	046558	10.00	11
10/27/2021	16782-0		Hermitage R-IV	Cross Country Meet Fees	046530	15.00	11
10/27/2021	16783-0		Lamar R-I	Cross Country Meet fees	046540	10.00	11
10/27/2021	16784-0		Wheaton School District	Cross Country Meet fees	046565	10.00	11
10/27/2021	16785-0		Butler R-V	Cross Country Meet fees	046510	10.00	11
10/27/2021	16786-0		Clever HS	Cross Country Meet fees	046515	10.00	11
10/27/2021	16787-0		El Dorado Springs HS	Cross Country Meet fees	046524	15.00	11
10/27/2021	16788-0		Montrose R-XIV	Cross Country meet fees	046546	15.00	11
10/27/2021	16585-0		Home Pro	om Windows	046531	4,300.00	11
10/27/2021	16771-0		JBOA Kevin Rhinehart	Officials fee	046536	100.00	11
10/27/2021	10262021-0		Cliffman, Bailey	JH BB ref	046516	165.00	11
10/27/2021	10142021-0		Cole, Travis	JH BB ref	046517	102.00	11
10/27/2021	10052021-0		Godsey, Emily Marie	JH BB Gate	046525	15.00	11
10/27/2021	10142021-0		Callahan,Michael	JH BB ref	046512	100.00	11
10/27/2021	10121521-0		Dodson, Daryl	JH BB ref	046523	165.00	11
10/27/2021	10121421-0		Well, Jacob Michael	JH BB Scorebook Clock	046564	30.00	11
10/27/2021	1012151821-0		Lamb, Josh	JH Clock / Scorebook	046541	90.00	11
10/27/2021	10142021-0		Hall, Amanda	JH scorebook	046526	20.00	11
10/27/2021	10152021-0		Hall, Isaac	JH Clock	046527	20.00	11
11/1/2021	Q94805-0		MSBA	Medicaid	046547	4.04	11
11/1/2021	456391861-0		US Bank	Copier Nov	046563	731.49	11
11/1/2021	21-4266-0		City of Sheldon	Water Dumpsters Sewer	046514	740.00	11
11/1/2021	7407-0		I Net Visions	Tech contract Nov	046533	2,700.00	11
11/1/2021	16797-0		I Net Visions	Chromebooks Erate reim	046533	23,880.00	11
11/1/2021	16791-0		Missouri FFA Association	FFA dues	046545	221.00	11
11/1/2021	16799-0		Seitz Fundraising	FFA fundraiser	046557	5,429.75	11

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11/1/2021	16802-0		SW CENTER FOR EDU. EXCELLENCE	Title II PD Training	046559	50.00	11
11/1/2021	16804-0		May's FLoral	BOE supplies Jadlot service	046542	75.00	11
11/1/2021	16803-0		I Net Visions	REAP supplies	046533	233.00	11
11/1/2021	10072021-10192021-0		Compton, Carolyn K	JH BB Travel	046520	124.00	11
11/2/2021	303107-0		Homebase #220 NE	OM supplies	046532	423.57	11
10/11/2021	10182021-0		Del Rosario, Ron	VB ref	046522	71.00	11
10/11/2021	10182021-0		Cole, Travis	JH BB /HS VB ref	046517	102.00	11
10/11/2021	10182021-0		Callahan,Michael	JH BB ref & HS VB ref	046512	165.00	11
11/2/2021	10282021-0		Irwin, Jason E	MET conference Branson	046534	104.00	11
11/3/2021	36701-0		OPAA Food Management	Oct meals	046550	12,525.26	11
11/3/2021	16756-1		HENRY KRAFT, INC	OM supplies	046529	71.36	11
11/3/2021	35660-0		Kirkland Welding Supply	Student Shop Supplies VOAG	046539	285.00	11
11/3/2021	270-0		Byrd,Melanie A.	Spec Ed & ECSE Local	046511	1,295.00	11
11/4/2021	11022021-0		Kelner, Susan	ECSE PT Local	046538	1,339.60	11
11/8/2021	22-0		Person First Therapy	ECSE & SE PS	046551	1,305.00	11
11/8/2021	16800-0		RADA Mfg.	Class of 22 fundraiser	046556	870.75	11
11/8/2021	16813-0		TREASURER, STATE OF MISSOURI	Tuition for SPED	046562	3,460.86	11
11/8/2021	16814-0		Ast Heating & Air	OM Heating and Air replaced	046509	21,607.50	11
11/8/2021	202109591-592-0		Pro Solutions, LLC	OM Gas for Sept 21	046552	313.28	11
11/8/2021	16816-0		Profitable Solutions Fundraising	FBLA fundraiser	046553	2,302.00	11
11/8/2021	10282021-1		Irwin, Jason E	EA Dues Phone	046534	600.00	11
11/8/2021	16428512-0		NCS Pearson	SPED Part B	046549	24.53	11
11/8/2021	11082021-0		Irwin, Jason E	PTO supplies	046534	26.84	11
11/8/2021	116493-0		Homebase #220 NE	OM supplies	046532	5.99	11
11/12/2021	VEN-PAY-121		Missouri Educators' Trust	Payroll Dated : 11/12/21	046544	11,700.00	11
11/12/2021	VEN-PAY-122		Hartford Life	Payroll Dated : 11/12/21	046528	57.60	11
11/12/2021	VEN-PAY-123		Community National Bank & Trust	Payroll Dated : 11/12/21	046518	3,892.39	11
11/12/2021	VEN-PAY-124		Community National Bank & Trust	Payroll Dated : 11/12/21	046518	1,923.66	11
11/12/2021	VEN-PAY-125		Community National Bank & Trust	Payroll Dated : 11/12/21	046518	336.04	11
11/12/2021	VEN-PAY-126		Community National Bank & Trust	Payroll Dated : 11/12/21	046518	2,432.54	11
11/12/2021	VEN-PAY-127		Missouri Dept Of Revenue	Payroll Dated : 11/12/21	046543	1,404.00	11
11/12/2021	VEN-PAY-128		Public Ed Employee Retirement Sys	Payroll Dated : 11/12/21	046554	2,168.72	11
11/12/2021	VEN-PAY-129		Public School Retirement System	Payroll Dated : 11/12/21	046555	27,697.50	11
11/12/2021	VEN-PAY-130		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 11/12/21	046506	148.33	11
11/12/2021	VEN-PAY-131		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 11/12/21	046507	334.78	11

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11/12/2021	VEN-PAY-132		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 11/12/21	046508	737.30	11
11/12/2021	VEN-PAY-133		Aflac	Payroll Dated : 11/12/21	046505	486.50	11
11/12/2021	VEN-PAY-134		Aflac	Payroll Dated : 11/12/21	046505	73.71	11
11/12/2021	VEN-PAY-135		Cigna Health & Life Insurance	Payroll Dated : 11/12/21	046513	141.36	11
11/12/2021	VEN-PAY-136		Cigna Health & Life Insurance	Payroll Dated : 11/12/21	046513	55.54	11
11/12/2021	VEN-PAY-137		Cigna Health & Life Insurance	Payroll Dated : 11/12/21	046513	224.49	11
11/12/2021	VEN-PAY-138		Cigna Health & Life Insurance	Payroll Dated : 11/12/21	046513	126.86	11
11/12/2021	VEN-PAY-139		Cigna Health & Life Insurance	Payroll Dated : 11/12/21	046513	25.74	11
11/12/2021	VEN-PAY-140		Cigna Health & Life Insurance	Payroll Dated : 11/12/21	046513	69.24	11
11/12/2021	VEN-PAY-141		Cigna Health & Life Insurance	Payroll Dated : 11/12/21	046513	57.65	11
11/12/2021	VEN-PAY-142		Cigna Health & Life Insurance	Payroll Dated : 11/12/21	046513	39.12	11
11/12/2021	VEN-PAY-143		Missouri Educators` Trust	Payroll Dated : 11/12/21	046544	412.68	11
11/12/2021	VEN-PAY-144		Missouri Educators` Trust	Payroll Dated : 11/12/21	046544	204.90	11
11/12/2021	VEN-PAY-145		Missouri Educators` Trust	Payroll Dated : 11/12/21	046544	310.58	11
11/12/2021	VEN-PAY-146		Missouri Educators` Trust	Payroll Dated : 11/12/21	046544	568.76	11
11/12/2021	VEN-PAY-147		Missouri Educators` Trust	Payroll Dated : 11/12/21	046544	1,172.90	11
11/12/2021	VEN-PAY-148		Missouri Educators` Trust	Payroll Dated : 11/12/21	046544	1,538.79	11
11/12/2021	VEN-PAY-149		Missouri Educators` Trust	Payroll Dated : 11/12/21	046544	712.53	11
11/12/2021	VEN-PAY-150		Missouri Educators` Trust	Payroll Dated : 11/12/21	046544	1,191.78	11
11/12/2021	VEN-PAY-151		Missouri Educators` Trust	Payroll Dated : 11/12/21	046544	251.82	11
11/12/2021	VEN-PAY-152		Hartford Life	Payroll Dated : 11/12/21	046528	1.20	11
11/12/2021	VEN-PAY-153		Hartford Life	Payroll Dated : 11/12/21	046528	85.85	11
11/12/2021	VEN-PAY-154		Community National Bank & Trust-HSA	Payroll Dated : 11/12/21	046519	200.00	11
11/12/2021	VEN-PAY-155		Texas Life	Payroll Dated : 11/12/21	046560	265.01	11
11/9/2021	16819-0		TOMO Drug Testing	Title IV PS	046561	219.00	11
					<b>Accounts Payable Expense Total :</b>	<b>152,971.22</b>	
					<b>Payroll Expense Total :</b>	<b>71,728.60</b>	
<b>Total Invoices :</b>		<b>133</b>				<b>Grand Total:</b>	<b>224,699.82</b>

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**Rebates\ Refunds**

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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**Bank Fees**

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