

EXPENDITURE REPORT(summary)

Period: Feb

Year: 2020-2021

Dated: 2/24/2021 9:35:40AM
Page No: 1 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
1/13/2021	01132021-0		Godsey, Emily Marie	Misc MST A reim overpayment	045986	109.50	2
1/13/2021	01132021-0		MSTA	Godsey Sept-Jan pd both deductions	046003	(109.50)	2
1/28/2021	01282021-0		Texas Life	Life Ins for Irwin Correction	046013	58.10	2
2/3/2021	01122021-0		Briley, Christopher	HS BB ref	045973	175.00	2
2/3/2021	01222021-0		Blair, Michael	HS BB ref	045972	110.00	2
2/3/2021	02032021-0		Daulton, Bronson	Misc recycle work	045982	30.90	2
2/3/2021	02032021-0		Garren, Madison	Misc Recycle Work	045985	51.50	2
2/3/2021	02032021-0		Kirbey, Matthew	Misc Recycle Work	045995	61.80	2
2/3/2021	02032021-0		Leer, Kallie	Misc Recycle Work	045999	61.80	2
2/3/2021	02032021-0		Byram, Leah	Misc Recycling work	045975	30.90	2
2/3/2021	02032021-0		Brokob, Destiny	Misc Recycle Work	045974	72.10	2
2/3/2021	02032021-0		Scalley, Cristina	Misc Recycle work	046011	51.50	2
2/3/2021	01222021-0		Campbell, Bo	HS BB Ref	045977	110.00	2
2/3/2021	01122021-0		Coquillette, Nicolaus Lee	Gatekeeper	046017	18.75	2
2/3/2021	20-2579-0		City of Sheldon	Water Dumpsters	045979	690.00	2
2/3/2021	01112021-0		DSWA	Audit Services	045983	7,875.00	2
2/3/2021	01122021-0		Ervin, Dennis	HS BB ref	045984	175.00	2
2/3/2021	01222021-0		Hall, Lloyd	HS BB Clock	045987	15.00	2
2/3/2021	02032021-0		Hartford Life	Misc Life ins	045988	126.00	2
2/3/2021	16463-0		HENRY KRAFT, INC	Om supplies	045989	327.13	2
2/3/2021	16461-0		J.W. Pepper	Elem supplies	045992	144.98	2
2/3/2021	25474264-0		JUSTEN'S INC	BOE diploma Parchment Paper	045993	8.80	2
2/3/2021	6528-0		I Net Visions	Feb Contract service Tech	045990	2,646.00	2
2/3/2021	6492-6550-0		I Net Visions	CARES ESSR I & Title II supplies	045990	1,257.60	2
2/3/2021	16445-0		Kansas City Audio-Visual	Title I & Title II supplies	045994	8,995.00	2
2/3/2021	01222021-0		Lee, Jonathan	HS BB ref	045998	150.00	2
2/3/2021	011222021-0		Lamb, Josh	HS BB scorebook	045997	55.00	2
2/3/2021	01222021-0		Lockard, Christy L	HS BB Gate	046000	22.50	2
2/3/2021	02032021-0		Missouri Educators' Trust	Garr, James, Worsley medl for Feb	046002	2,409.69	2
2/3/2021	12012020-0		NCS Pearson	Spec Ed Part B supplies	046004	77.99	2
2/3/2021	00031742-0		OPAA Food Management	Contract FS	046006	15,460.29	2
2/3/2021	17-0		Person First Therapy	ECSE & SE	046007	780.00	2
2/3/2021	01282021-0		Petty Cash	EA postage	046008	7.00	2
2/3/2021	02032021-0		Sutherland Building Material Center	Om supplies	046012	171.73	2

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2/3/2021	01122021-0		Thompson, Brent	HS BB ref	046014	175.00	2
2/3/2021	045-327318-0		Tyler Technologies	EA contract service	046015	2,503.44	2
2/3/2021	434519799-0		US Bank	Feb Copier	046016	546.20	2
2/4/2021	16467-0		NEVADA DAILY MAIL	BOE ad for audit	046005	333.00	2
2/5/2021	16472-0		Lamar Career & Technical Center	FBLA shirts	045996	157.92	2
2/5/2021	02042021-0		Irwin, Jason E	Athletic travel	045991	200.00	2
2/8/2021	154-21-01-0		Applebus	Jan Contract Transportation	045971	10,177.79	2
2/8/2021	154-21-01CV-0		Applebus	PT Surcharges Covid-19	045971	215.40	2
2/9/2021	233-0		Byrd, Melanie A.	SE & ECSE OT	045976	875.00	2
2/9/2021	16463-1		HENRY KRAFT, INC	Om. supplies	045989	22.35	2
2/11/2021	VEN-PAY-267		Missouri Educators' Trust	Payroll Dated : 02/11/21	046002	10,200.00	2
2/11/2021	VEN-PAY-268		Hartford Life	Payroll Dated : 02/11/21	045988	57.60	2
2/11/2021	VEN-PAY-269		Community National Bank & Trust	Payroll Dated : 02/11/21	045980	3,389.01	2
2/11/2021	VEN-PAY-270		Community National Bank & Trust	Payroll Dated : 02/11/21	045980	1,988.20	2
2/11/2021	VEN-PAY-271		Community National Bank & Trust	Payroll Dated : 02/11/21	045980	382.08	2
2/11/2021	VEN-PAY-272		Community National Bank & Trust	Payroll Dated : 02/11/21	045980	2,095.76	2
2/11/2021	VEN-PAY-273		Missouri Dept Of Revenue	Payroll Dated : 02/11/21	046001	1,325.00	2
2/11/2021	VEN-PAY-274		Public Ed Employee Retirement Sys	Payroll Dated : 02/11/21	046009	2,171.16	2
2/11/2021	VEN-PAY-275		Public School Retirement System	Payroll Dated : 02/11/21	046010	24,813.84	2
2/11/2021	VEN-PAY-276		MSTA	Payroll Dated : 02/11/21	046003	148.90	2
2/11/2021	VEN-PAY-277		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 02/11/21	045968	181.66	2
2/11/2021	VEN-PAY-278		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 02/11/21	045969	420.48	2
2/11/2021	VEN-PAY-279		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 02/11/21	045970	336.82	2
2/11/2021	VEN-PAY-280		Aflac	Payroll Dated : 02/11/21	045967	648.87	2
2/11/2021	VEN-PAY-281		Aflac	Payroll Dated : 02/11/21	045967	269.10	2
2/11/2021	VEN-PAY-282		Cigna Health & Life Insurance	Payroll Dated : 02/11/21	045978	141.36	2
2/11/2021	VEN-PAY-283		Cigna Health & Life Insurance	Payroll Dated : 02/11/21	045978	83.31	2
2/11/2021	VEN-PAY-284		Cigna Health & Life Insurance	Payroll Dated : 02/11/21	045978	79.79	2
2/11/2021	VEN-PAY-285		Cigna Health & Life Insurance	Payroll Dated : 02/11/21	045978	128.28	2
2/11/2021	VEN-PAY-286		Cigna Health & Life Insurance	Payroll Dated : 02/11/21	045978	126.86	2
2/11/2021	VEN-PAY-287		Cigna Health & Life Insurance	Payroll Dated : 02/11/21	045978	38.61	2
2/11/2021	VEN-PAY-288		Cigna Health & Life Insurance	Payroll Dated : 02/11/21	045978	46.16	2
2/11/2021	VEN-PAY-289		Cigna Health & Life Insurance	Payroll Dated : 02/11/21	045978	46.12	2
2/11/2021	VEN-PAY-290		Cigna Health & Life Insurance	Payroll Dated : 02/11/21	045978	58.68	2
2/11/2021	VEN-PAY-291		Missouri Educators' Trust	Payroll Dated : 02/11/21	046002	821.86	2

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

Period: Feb

Year: 2020-2021

Dated: 2/24/2021 9:35:40AM
Page No: 3 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
2/11/2021	VEN-PAY-292		Missouri Educators' Trust	Payroll Dated : 02/11/21	046002	152.28	2
2/11/2021	VEN-PAY-293		Missouri Educators' Trust	Payroll Dated : 02/11/21	046002	936.00	2
2/11/2021	VEN-PAY-294		Missouri Educators' Trust	Payroll Dated : 02/11/21	046002	286.61	2
2/11/2021	VEN-PAY-295		Missouri Educators' Trust	Payroll Dated : 02/11/21	046002	977.42	2
2/11/2021	VEN-PAY-296		Missouri Educators' Trust	Payroll Dated : 02/11/21	046002	1,158.62	2
2/11/2021	VEN-PAY-297		Missouri Educators' Trust	Payroll Dated : 02/11/21	046002	1,172.80	2
2/11/2021	VEN-PAY-298		Missouri Educators' Trust	Payroll Dated : 02/11/21	046002	701.48	2
2/11/2021	VEN-PAY-299		Missouri Educators' Trust	Payroll Dated : 02/11/21	046002	399.15	2
2/11/2021	VEN-PAY-300		Hartford Life	Payroll Dated : 02/11/21	045988	106.75	2
2/11/2021	VEN-PAY-301		Community National Bank & Trust-HSA	Payroll Dated : 02/11/21	045981	200.00	2
2/11/2021	VEN-PAY-302		Texas Life	Payroll Dated : 02/11/21	046013	228.20	2
2/10/2021	VEN-PAY-303		Community National Bank & Trust	Payroll Dated : 02/10/21	045980	9.30	2
2/10/2021	VEN-PAY-304		Community National Bank & Trust	Payroll Dated : 02/10/21	045980	2.18	2
Accounts Payable Expense Total :						113,763.46	
Payroll Expense Total :						63,981.76	
Grand Total:						177,745.22	

Total Invoices :

103