

EXPENDITURE REPORT(summary)

Period: Jul

Year: 2021-2022

Dated: 7/15/2021 11:10:42AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
6/29/2021	06102021-0		Meyers, Katie L	Title II Fingerprints	046340	24.80	7
6/29/2021	06102021-0		Finley, DeLaina R	Title II Fingerprints	046335	18.40	7
6/29/2021	26732677-0		JOSEN'S INC	BOE Diploma cover	046339	19.39	7
6/29/2021	07012021-0		Hartford Life	Retiree Life ins	046336	108.00	7
6/29/2021	045-344807-0		Tyler Technologies	EA Contract services Student Data	046348	2,871.32	7
6/29/2021	07012021-0		Missouri Educators' Trust	Misc Ins for Retirees	046343	2,504.80	7
6/30/2021	21-3599-0		City of Sheldon	Water Dumpsters Sewer	046332	585.44	7
7/6/2021	446657736-0		US Bank	Copier July	046349	460.91	7
7/6/2021	16637-0		FES	REAP Socs	046334	1,483.00	7
7/7/2021	6999-0		I Net Visions	July tech Service	046338	2,700.00	7
7/7/2021	16638-0		Homebase #220 NE	Om supplies	046337	161.45	7
7/7/2021	16639-0		Midwest Fertilizer	Om supplies	046341	66.00	7
7/13/2021	VEN-PAY-1		Missouri Educators' Trust	Payroll Dated : 07/13/21	046343	1,800.00	7
7/13/2021	VEN-PAY-2		Hartford Life	Payroll Dated : 07/13/21	046336	12.60	7
7/13/2021	VEN-PAY-3		Community National Bank & Trust	Payroll Dated : 07/13/21	046333	1,037.88	7
7/13/2021	VEN-PAY-4		Community National Bank & Trust	Payroll Dated : 07/13/21	046333	1,281.48	7
7/13/2021	VEN-PAY-5		Community National Bank & Trust	Payroll Dated : 07/13/21	046333	299.70	7
7/13/2021	VEN-PAY-6		Community National Bank & Trust	Payroll Dated : 07/13/21	046333	297.84	7
7/13/2021	VEN-PAY-7		Community National Bank & Trust	Payroll Dated : 07/13/21	046342	404.00	7
7/13/2021	VEN-PAY-8		Missouri Dept Of Revenue	Payroll Dated : 07/13/21	046344	1,721.54	7
7/13/2021	VEN-PAY-9		Public Ed Employee Retirement Sys	Payroll Dated : 07/13/21	046345	3,461.18	7
7/13/2021	VEN-PAY-10		Public School Retirement System	Payroll Dated : 07/13/21	046329	32.60	7
7/13/2021	VEN-PAY-11		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 07/13/21	046330	85.78	7
7/13/2021	VEN-PAY-12		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 07/13/21	046328	111.80	7
7/13/2021	VEN-PAY-13		Aflac	Payroll Dated : 07/13/21	046328	23.66	7
7/13/2021	VEN-PAY-14		Aflac	Payroll Dated : 07/13/21	046331	23.08	7
7/13/2021	VEN-PAY-15		Cigna Health & Life Insurance	Payroll Dated : 07/13/21	046331	19.56	7
7/13/2021	VEN-PAY-16		Cigna Health & Life Insurance	Payroll Dated : 07/13/21	046343	40.98	7
7/13/2021	VEN-PAY-17		Missouri Educators' Trust	Payroll Dated : 07/13/21	046343	997.30	7
7/13/2021	VEN-PAY-18		Missouri Educators' Trust	Payroll Dated : 07/13/21	046343	586.45	7
7/13/2021	VEN-PAY-19		Missouri Educators' Trust	Payroll Dated : 07/13/21	046343	139.89	7
7/13/2021	VEN-PAY-20		Missouri Educators' Trust	Payroll Dated : 07/13/21	046343	125.91	7
7/13/2021	VEN-PAY-21		Hartford Life	Payroll Dated : 07/13/21	046336	54.05	7
7/13/2021	VEN-PAY-22		Texas Life	Payroll Dated : 07/13/21	046347	39.00	7

EXPENDITURE REPORT(summary)

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/13/2021	16576-0		SCHOLASTIC INC	Elem supplies	046346	831.56	7
7/13/2021	16638-1		Homebase #220 NE	Om supplies	046337	113.97	7
				Accounts Payable Expense Total :		24,545.32	
				Payroll Expense			
				Payroll Expense Total :		15,429.86	
				Total Invoices :	51	Grand Total:	39,975.18

Rebates\ Refunds

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

Entry Total :
Total For Date :
Grand Total :

TOTAL NUMBER: