

EXPENDITURE REPORT(summary)

| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|---------------------------------|---------------------|-----------|---------------------------------|------------------------------------|----------|-------------|-------|
| Accounts Payable Expense | | | | | | | |
| 4/1/2021 | 16527-0 | | Ast Heating & Air | OM repair heater | 046091 | 108.00 | 4 |
| 4/1/2021 | 911964387-0 | | BSN Sports | Baseball hats Athletics | 046093 | 376.87 | 4 |
| 4/1/2021 | 20-2986-0 | | City of Sheldon | Water Dumpsters | 046097 | 770.00 | 4 |
| 4/1/2021 | 16267-1 | | Edgenuity Inc | Title IV Supplies | 046101 | 3,300.00 | 4 |
| 4/1/2021 | 03292021-0 | | Farley, Josh | HS Baseball umpire | 046103 | 130.00 | 4 |
| 4/1/2021 | 03312021-0 | | Hartford Life | Misc Life ins | 046105 | 126.00 | 4 |
| 4/1/2021 | 16514-0 | | HENRY KRAFT, INC | Om supplies | 046106 | 831.45 | 4 |
| 4/1/2021 | 16532-0 | | ISENHOWER LUMBER COMPANY | Ath supplies | 046112 | 41.60 | 4 |
| 4/1/2021 | 04012021-0 | | I Net Visions | April Contract service Tech | 046109 | 2,646.00 | 4 |
| 4/1/2021 | 16529-0 | | I Net Visions | EA tech supplies | 046109 | 2,926.25 | 4 |
| 4/1/2021 | 2021 2nd Semester-0 | | Lamar Career & Technical Center | Tuition Votech | 046115 | 3,200.00 | 4 |
| 4/1/2021 | 16526-0 | | MSBA | SDAC Qtr 4, 20 | 046120 | 107.00 | 4 |
| 4/1/2021 | 03292021-0 | | Melton, Christopher | HS Baseball umpire | 046117 | 158.00 | 4 |
| 4/1/2021 | 03312021-0 | | Missouri Educators' Trust | Garr, James, Worsley med for April | 046119 | 2,409.69 | 4 |
| 4/1/2021 | 03312021-0 | | Petty Cash- Jason Irwin | Sr Trip cash | 046125 | 8,000.00 | 4 |
| 4/1/2021 | 16528-0 | | Rayburn Construction | FS repair back door | 046129 | 350.00 | 4 |
| 4/1/2021 | 16525-0 | | The Plumbing Shop | OM repair | 046132 | 250.00 | 4 |
| 4/1/2021 | 16530-0 | | TOMO Drug Testing | Title IV PS | 046133 | 10.00 | 4 |
| 4/1/2021 | 16503-0 | | Uline | Cares supplies & HS Supplies | 046134 | 3,038.69 | 4 |
| 4/1/2021 | 16531-0 | | Verco Sporting Goods | Athletics Baseball supplies | 046136 | 237.95 | 4 |
| 4/8/2021 | 16546-0 | | Hunt, Peggy | NHS cake | 046108 | 32.00 | 4 |
| 4/8/2021 | 243-0 | | Byrd, Melanic A. | SE & ECSE OT | 046095 | 1,277.50 | 4 |
| 4/8/2021 | 16523-0 | | Purchase Power | Ea postage | 046128 | 320.99 | 4 |
| 4/8/2021 | 14126043-0 | | NCS Pearson | Spec Ed supplies | 046122 | 63.14 | 4 |
| 4/8/2021 | 19-0 | | Person First Therapy | ECSE & SE | 046124 | 1,320.00 | 4 |
| 4/8/2021 | 32819-0 | | OPAA Food Management | Contract FS | 046123 | 14,107.68 | 4 |
| 4/8/2021 | 439356718-0 | | US Bank | April Copier | 046135 | 666.74 | 4 |
| 4/8/2021 | 03242021-0 | | Irwin, Jason E | MASA PD travel | 046111 | 99.20 | 4 |
| 4/8/2021 | 04012021-0 | | Daulton, Bronson | Misc recycle work | 046100 | 41.20 | 4 |
| 4/8/2021 | 04012021-0 | | Garren, Madison | Misc Recycle Work | 046104 | 61.80 | 4 |
| 4/8/2021 | 04012021-0 | | Kirbey, Marthw | Misc Recycle Work | 046114 | 41.20 | 4 |
| 4/8/2021 | 04012021-0 | | Leer, Kallie | Misc Recycle Work | 046116 | 41.20 | 4 |
| 4/8/2021 | 04012021-0 | | Byram, Leah | Misc Recycling work | 046094 | 30.90 | 4 |
| 4/8/2021 | 04012021-0 | | Brokob, Destiny | Misc Recycle Work | 046092 | 51.50 | 4 |

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Period: Apr Year: 2020-2021

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| 4/8/2021 | 04012021-0 | | Scalley, Cristina | Misc Recycle work | 046130 | 50.51 | 4 |
| 4/8/2021 | 16545-0 | | Homebase #220 NE | CTE & Student shop supplies | 046107 | 514.44 | 4 |
| 4/8/2021 | 16548-0 | | MSBA | Spec Ed Part B PS | 046120 | 32.00 | 4 |
| 4/8/2021 | 7774-0 | | Ion Wave Technologies | Spec Ed Part B PS | 046110 | 2,330.00 | 4 |
| 4/13/2021 | VEN-PAY-341 | | Missouri Educators' Trust | Payroll Dated : 04/13/21 | 046119 | 10,200.00 | 4 |
| 4/13/2021 | VEN-PAY-342 | | Hartford Life | Payroll Dated : 04/13/21 | 046105 | 57.60 | 4 |
| 4/13/2021 | VEN-PAY-343 | | Community National Bank & Trust | Payroll Dated : 04/13/21 | 046098 | 3,448.56 | 4 |
| 4/13/2021 | VEN-PAY-344 | | Community National Bank & Trust | Payroll Dated : 04/13/21 | 046098 | 1,932.40 | 4 |
| 4/13/2021 | VEN-PAY-345 | | Community National Bank & Trust | Payroll Dated : 04/13/21 | 046098 | 382.08 | 4 |
| 4/13/2021 | VEN-PAY-346 | | Community National Bank & Trust | Payroll Dated : 04/13/21 | 046098 | 2,106.48 | 4 |
| 4/13/2021 | VEN-PAY-347 | | Missouri Dept Of Revenue | Payroll Dated : 04/13/21 | 046118 | 1,253.00 | 4 |
| 4/13/2021 | VEN-PAY-348 | | Public Ed Employee Retirement Sys | Payroll Dated : 04/13/21 | 046126 | 2,171.16 | 4 |
| 4/13/2021 | VEN-PAY-349 | | Public School Retirement System | Payroll Dated : 04/13/21 | 046127 | 25,051.28 | 4 |
| 4/13/2021 | VEN-PAY-350 | | Edward Meyers,Ganache & Meyers PC | Payroll Dated : 04/13/21 | 046102 | 457.46 | 4 |
| 4/13/2021 | VEN-PAY-351 | | MSTA | Payroll Dated : 04/13/21 | 046121 | 148.90 | 4 |
| 4/13/2021 | VEN-PAY-352 | | AMERICAN FIDELITY ASSURANCE | Payroll Dated : 04/13/21 | 046087 | 181.66 | 4 |
| 4/13/2021 | VEN-PAY-353 | | AMERICAN FIDELITY ASSURANCE | Payroll Dated : 04/13/21 | 046088 | 420.48 | 4 |
| 4/13/2021 | VEN-PAY-354 | | AMERICAN FIDELITY ASSURANCE | Payroll Dated : 04/13/21 | 046089 | 336.82 | 4 |
| 4/13/2021 | VEN-PAY-355 | | Aflac | Payroll Dated : 04/13/21 | 046086 | 648.87 | 4 |
| 4/13/2021 | VEN-PAY-356 | | Aflac | Payroll Dated : 04/13/21 | 046086 | 269.10 | 4 |
| 4/13/2021 | VEN-PAY-357 | | Cigna Health & Life Insurance | Payroll Dated : 04/13/21 | 046096 | 141.36 | 4 |
| 4/13/2021 | VEN-PAY-358 | | Cigna Health & Life Insurance | Payroll Dated : 04/13/21 | 046096 | 83.31 | 4 |
| 4/13/2021 | VEN-PAY-359 | | Cigna Health & Life Insurance | Payroll Dated : 04/13/21 | 046096 | 79.79 | 4 |
| 4/13/2021 | VEN-PAY-360 | | Cigna Health & Life Insurance | Payroll Dated : 04/13/21 | 046096 | 128.28 | 4 |
| 4/13/2021 | VEN-PAY-361 | | Cigna Health & Life Insurance | Payroll Dated : 04/13/21 | 046096 | 126.86 | 4 |
| 4/13/2021 | VEN-PAY-362 | | Cigna Health & Life Insurance | Payroll Dated : 04/13/21 | 046096 | 38.61 | 4 |
| 4/13/2021 | VEN-PAY-363 | | Cigna Health & Life Insurance | Payroll Dated : 04/13/21 | 046096 | 46.16 | 4 |
| 4/13/2021 | VEN-PAY-364 | | Cigna Health & Life Insurance | Payroll Dated : 04/13/21 | 046096 | 46.12 | 4 |
| 4/13/2021 | VEN-PAY-365 | | Cigna Health & Life Insurance | Payroll Dated : 04/13/21 | 046096 | 58.68 | 4 |
| 4/13/2021 | VEN-PAY-366 | | Missouri Educators' Trust | Payroll Dated : 04/13/21 | 046119 | 821.86 | 4 |
| 4/13/2021 | VEN-PAY-367 | | Missouri Educators' Trust | Payroll Dated : 04/13/21 | 046119 | 152.28 | 4 |
| 4/13/2021 | VEN-PAY-368 | | Missouri Educators' Trust | Payroll Dated : 04/13/21 | 046119 | 936.00 | 4 |
| 4/13/2021 | VEN-PAY-369 | | Missouri Educators' Trust | Payroll Dated : 04/13/21 | 046119 | 286.61 | 4 |
| 4/13/2021 | VEN-PAY-370 | | Missouri Educators' Trust | Payroll Dated : 04/13/21 | 046119 | 977.42 | 4 |
| 4/13/2021 | VEN-PAY-371 | | Missouri Educators' Trust | Payroll Dated : 04/13/21 | 046119 | 1,158.62 | 4 |

EXPENDITURE REPORT(summary)

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

Period: Apr
 Year: 2020-2021

Dated: 4/14/2021 10:12:29AM
 Page No: 3 of 5

| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|---|---------------------|-----------|-------------------------------------|-----------------------------|----------|-------------------|-------|
| 4/13/2021 | VEN-PAY-372 | | Missouri Educators' Trust | Payroll Dated : 04/13/21 | 046119 | 1,172.80 | 4 |
| 4/13/2021 | VEN-PAY-373 | | Missouri Educators' Trust | Payroll Dated : 04/13/21 | 046119 | 701.48 | 4 |
| 4/13/2021 | VEN-PAY-374 | | Missouri Educators' Trust | Payroll Dated : 04/13/21 | 046119 | 399.15 | 4 |
| 4/13/2021 | VEN-PAY-375 | | Hartford Life | Payroll Dated : 04/13/21 | 046105 | 106.75 | 4 |
| 4/13/2021 | VEN-PAY-376 | | Community National Bank & Trust-HSA | Payroll Dated : 04/13/21 | 046099 | 200.00 | 4 |
| 4/13/2021 | VEN-PAY-377 | | Texas Life | Payroll Dated : 04/13/21 | 046131 | 228.20 | 4 |
| 4/14/2021 | VEN-PAY-378 | | Community National Bank & Trust | Payroll Dated : 04/14/21 | 046098 | 25.96 | 4 |
| 4/14/2021 | VEN-PAY-379 | | Community National Bank & Trust | Payroll Dated : 04/14/21 | 046098 | 79.76 | 4 |
| 4/14/2021 | VEN-PAY-380 | | Missouri Dept Of Revenue | Payroll Dated : 04/14/21 | 046118 | 5.00 | 4 |
| 4/14/2021 | VEN-PAY-381 | | Public School Retirement System | Payroll Dated : 04/14/21 | 046127 | 797.50 | 4 |
| 4/8/2021 | 154-21-03CV-0 | | Applebus | PT Surcharges Covid-19 | 046090 | 237.60 | 4 |
| 4/8/2021 | 154-21-03-0 | | Applebus | Mar Contract Transportation | 046090 | 9,574.67 | 4 |
| 4/12/2021 | 16548-1 | | MSBA | Spec Ed Part B PS | 046120 | 5.35 | 4 |
| 4/12/2021 | 01052021-03302021-0 | | Keltner, Susan | PT ECSE Local | 046113 | 1,339.60 | 4 |
| 4/12/2021 | 16556-0 | | MSBA | PD Dues & Fees | 046120 | 2,334.00 | 4 |
| 4/12/2021 | 16529-1 | | I Net Visions | EA tech supplies | 046109 | 20.00 | 4 |
| 4/13/2021 | 16557-0 | | Lamar Career & Technical Center | Stuco Prom Shirts | 046115 | 278.88 | 4 |
| 4/13/2021 | 16530-1 | | TOMO Drug Testing | Title IV PS | 046133 | 266.00 | 4 |
| Accounts Payable Expense Total : | | | | | | 122,020.01 | |
| Payroll Expense Total : | | | | | | 66,020.55 | |

Total Invoices : 114 Grand Total: 188,040.56