

EXPENDITURE REPORT(summary)

Dated: 10/18/2021 10:34:11AM
 Page No: 1 of 5

Period: Oct
 Year: 2021-2022

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

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
10/4/2021	16747-0		Car Quest	PT fuel	046458	19.98	10
10/4/2021	21-4053-0		City of Sheldon	Water Dumpsters Sewer	046460	637.00	10
10/4/2021	09162021-0		Callahan, Michael	HS VB ref	046457	85.00	10
10/4/2021	09242021-0		Cliffman, Bailey	HS VB REF	046461	201.00	10
10/5/2021	10022021-0		Finding Hope Jeff Morris	Title IV Presentation	046471	500.00	10
10/5/2021	10012021-0		Hartford Life	Retiree Life ins	046472	108.00	10
10/5/2021	10042021-0		HENRY KRAFT, INC	Om supplies	046473	1,035.34	10
10/5/2021	16728-0		Homebase #220 NE	OM supplies	046474	125.86	10
10/5/2021	7291-0		I Net Visions	REAP Screen for Adams	046475	175.00	10
10/5/2021	7247-0		I Net Visions	EA office	046475	250.00	10
10/5/2021	7308-0		I Net Visions	Tech contract Oct	046475	2,700.00	10
10/5/2021	44310-0		Inter-State Studio	Athletics Banner	046476	96.29	10
10/5/2021	10042021-0		Irwin, Jason E	Title II OM travel	046478	132.80	10
10/5/2021	16716-0		J. W. Pepper	HS Supplies	046479	146.98	10
10/5/2021	16730-0		J. W. Pepper	HS supplies	046479	187.99	10
10/5/2021	16737-0		Kansas City Audio-Visual	Title II supplies	046480	27.89	10
10/5/2021	16736-0		Lamar Career & Technical Center	Misc rev student repay	046481	130.00	10
10/5/2021	10042021-0		Lamb, Josh	HS VB clock/Scorebook	046482	60.00	10
10/5/2021	Q94329-4423-4463-0		MSBA	Medicaid	046485	6.67	10
10/5/2021	16739-0		NATIONAL FFA ORGANIZATION	FFA jackets & convention	046486	1,172.50	10
10/5/2021	36120-0		OPAA Food Management	Sept meals	046487	14,119.92	10
10/5/2021	21-0		Person First Therapy	ECSE & SE PS	046488	1,710.00	10
10/5/2021	09182021-0		Thomas Jefferson Ind day School	HS VB entry fees	046495	150.00	10
10/5/2021	16735-0		TOMO Drug Testing	Title IV PS	046496	219.00	10
10/5/2021	453911257-0		US Bank	Copier Oct	046498	865.79	10
10/5/2021	10042021-0		Well, Jacob Michael	HS VB clock/scorebook	046499	60.00	10
10/5/2021	2021-22-1st SHEL-0		Lamar Career & Technical Center	VO Tech tuition	046481	8,800.00	10
10/5/2021	16750-0		Intrado	REAP PS	046477	876.49	10
10/5/2021	263-0		Byrd, Melanie A.	Spec Ed & ECSE Local	046456	1,680.00	10
10/6/2021	16728-1		Homebase #220 NE	OM supplies	046474	17.68	10
10/6/2021	10042021-1		HENRY KRAFT, INC	Om supplies	046473	110.18	10
10/7/2021	10052021-0		Cole, Travis	JH BB ref	046462	96.00	10
10/7/2021	10052021-0		Callahan, Michael	JH BB ref	046457	100.00	10
10/7/2021	10052021-0		Lamb, Josh	JH Clock / Scorebook	046482	40.00	10

EXPENDITURE REPORT(summary)

Period: Oct
 Year: 2021-2022
 Dated: 10/18/2021
 Page No: 2 of 5

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

10:34:11AM

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/7/2021	16762-0		I Net Visions	EA Contract Service Server	046475	8,740.00	10
10/13/2021	VEN-PAY-85		Missouri Educators' Trust	Payroll Dated : 10/13/21	046484	11,700.00	10
10/13/2021	VEN-PAY-86		Hartford Life	Payroll Dated : 10/13/21	046472	57.60	10
10/13/2021	VEN-PAY-87		Community National Bank & Trust	Payroll Dated : 10/13/21	046463	3,806.37	10
10/13/2021	VEN-PAY-88		Community National Bank & Trust	Payroll Dated : 10/13/21	046463	1,880.10	10
10/13/2021	VEN-PAY-89		Community National Bank & Trust	Payroll Dated : 10/13/21	046463	354.20	10
10/13/2021	VEN-PAY-90		Community National Bank & Trust	Payroll Dated : 10/13/21	046463	2,304.18	10
10/13/2021	VEN-PAY-91		Community National Bank & Trust	Payroll Dated : 10/13/21	046463	1,509.00	10
10/13/2021	VEN-PAY-92		Missouri Dept Of Revenue	Payroll Dated : 10/13/21	046483	2,215.22	10
10/13/2021	VEN-PAY-93		Public Ed Employee Retirement Sys	Payroll Dated : 10/13/21	046490	26,815.90	10
10/13/2021	VEN-PAY-94		Public School Retirement System	Payroll Dated : 10/13/21	046491	148.33	10
10/13/2021	VEN-PAY-95		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 10/13/21	046451	334.78	10
10/13/2021	VEN-PAY-96		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 10/13/21	046452	737.30	10
10/13/2021	VEN-PAY-97		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 10/13/21	046453	514.71	10
10/13/2021	VEN-PAY-98		Aflac	Payroll Dated : 10/13/21	046450	73.71	10
10/13/2021	VEN-PAY-99		Aflac	Payroll Dated : 10/13/21	046450	141.36	10
10/13/2021	VEN-PAY-99		Cigna Health & Life Insurance	Payroll Dated : 10/13/21	046459	55.54	10
10/13/2021	VEN-PAY-100		Cigna Health & Life Insurance	Payroll Dated : 10/13/21	046459	224.49	10
10/13/2021	VEN-PAY-101		Cigna Health & Life Insurance	Payroll Dated : 10/13/21	046459	126.86	10
10/13/2021	VEN-PAY-102		Cigna Health & Life Insurance	Payroll Dated : 10/13/21	046459	25.74	10
10/13/2021	VEN-PAY-103		Cigna Health & Life Insurance	Payroll Dated : 10/13/21	046459	69.24	10
10/13/2021	VEN-PAY-104		Cigna Health & Life Insurance	Payroll Dated : 10/13/21	046459	46.12	10
10/13/2021	VEN-PAY-105		Cigna Health & Life Insurance	Payroll Dated : 10/13/21	046459	58.68	10
10/13/2021	VEN-PAY-106		Cigna Health & Life Insurance	Payroll Dated : 10/13/21	046459	825.36	10
10/13/2021	VEN-PAY-107		Missouri Educators' Trust	Payroll Dated : 10/13/21	046484	163.92	10
10/13/2021	VEN-PAY-108		Missouri Educators' Trust	Payroll Dated : 10/13/21	046484	310.58	10
10/13/2021	VEN-PAY-109		Missouri Educators' Trust	Payroll Dated : 10/13/21	046484	284.38	10
10/13/2021	VEN-PAY-110		Missouri Educators' Trust	Payroll Dated : 10/13/21	046484	997.30	10
10/13/2021	VEN-PAY-111		Missouri Educators' Trust	Payroll Dated : 10/13/21	046484	1,172.90	10
10/13/2021	VEN-PAY-112		Missouri Educators' Trust	Payroll Dated : 10/13/21	046484	1,538.79	10
10/13/2021	VEN-PAY-113		Missouri Educators' Trust	Payroll Dated : 10/13/21	046484	712.53	10
10/13/2021	VEN-PAY-114		Missouri Educators' Trust	Payroll Dated : 10/13/21	046484	1,191.78	10
10/13/2021	VEN-PAY-115		Missouri Educators' Trust	Payroll Dated : 10/13/21	046484	251.82	10
10/13/2021	VEN-PAY-116		Missouri Educators' Trust	Payroll Dated : 10/13/21	046484	1.20	10
10/13/2021	VEN-PAY-117		Hartford Life	Payroll Dated : 10/13/21	046472	85.85	10
10/13/2021	VEN-PAY-118		Hartford Life	Payroll Dated : 10/13/21	046472		10

EXPENDITURE REPORT(summary)

Period: Oct

Year: 2021-2022

Dated: 10/18/2021 10:34:11AM

Page No: 3 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/13/2021	VEN-PAY-119		Community National Bank & Trust-HSA	Payroll Dated : 10/13/21	046464	200.00	10
10/13/2021	VEN-PAY-120		Texas Life	Payroll Dated : 10/13/21	046493	265.01	10
10/7/2021	16763-0		Curriculum Associates	Title I PS	046465	58.57	10
10/11/2021	10072020-0		Lamb, Josh	JH Clock / Scorebook	046482	40.00	10
10/11/2021	10072021-1-0		Lamb, Josh	HS VB clock/Scorebook	046482	20.00	10
10/11/2021	10072021-0		Del Rosario, Ron	JH BB & HS VB Ref	046467	161.00	10
10/11/2021	10072021-0		Callahan,Michael	JH BB ref	046457	100.00	10
10/11/2021	10072021-1		Callahan,Michael	HS VB ref	046457	65.00	10
10/11/2021	9131621-0		Darrow, Crystal	HS VB Ref	046466	170.00	10
10/11/2021	91321-0		Delaney, Sam	HS VB Ref	046468	81.40	10
10/11/2021	9/24/2021-0		Dodson, Daryl	HS VB REF	046469	205.00	10
10/11/2021	154-21-09-0		Applebus	PT	046454	14,497.44	10
10/12/2021	16766-0		EMCH Fundraising	2022 fundraiser	046470	946.40	10
10/12/2021	16767-0		The Plumbing Shop	OM supplies stools, seats, sloan valves	046494	3,870.00	10
10/12/2021	202108489488-0		Pro Solutions, LLC	OM Gas for Aug 21	046489	257.03	10
10/12/2021	52668-0		Ast Heating & Air	OM Heating and Air replaced	046455	8,718.00	10
10/13/2021	10112021-0		HENRY KRAFT, INC	Om supplies	046473	80.94	10
10/13/2021	16748-0		Tyler Business Forms	EA supplies W-2s	046497	133.56	10
10/13/2021	W4893867BF-0		SCHOLASTIC BOOK FAIRS	Book Fair	046492	960.22	10
Accounts Payable Expense Total :						136,948.77	
Payroll Expense Total :						68,404.63	
Grand Total:						205,353.40	

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
------	-------------	-----------	--------	---------------------	----------	-------------	-------

Rebates\ Refunds

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

Entry Total :
 Total For Date :
 Grand Total :

TOTAL NUMBER:

EXPENDITURE REPORT(summary)

Dated: 10/18/2021 10:34:11AM
 Page No: 5 of 5

Year: 2021-2022

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

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
------	-------------	-----------	--------	---------------------	----------	-------------	-------

Bank Fees

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