

EXPENDITURE REPORT(summary)

Period: Jan

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
12/9/2021	48735-0		DSWA	Audit services	046626	8,100.00	1
12/21/2021	01052022-0		Missouri Educators' Trust	Misc Ins for Retirees	046641	1,878.91	1
1/3/2022	154-21-11-0		Applebus	PT	046618	11,093.35	1
1/3/2022	21-4666-0		City of Sheldon	Water Dumpsters Sewer	046623	767.00	1
1/3/2022	12142021-12172021-0		Godsey, Emily Marie	HS BB Gatekeeper	046629	30.00	1
1/3/2022	16857-0		HENRY KRAFT, INC	OM supplies	046632	508.32	1
1/3/2022	16858-0		Homebase #220 NE	OM supplies	046633	8.69	1
1/3/2022	01032022-0		Hartford Life	Retiree Life ins	046630	108.00	1
1/3/2022	01032022-0		I Net Visions	Tech contract Jan	046634	2,700.00	1
1/3/2022	44741-0		Inter-State Studio	Athletics Banner Winter Sports	046635	80.53	1
1/3/2022	12082021-0		JOSTEN'S INC	BOE Diploma Pkg	046636	43.76	1
1/3/2022	12142021-0		Keltner, Susan	ECSE PT Local	046637	803.76	1
1/3/2022	12172021-0		Lamb, Josh	JH Clock / Scorebook	046638	80.00	1
1/3/2022	12142021-0		McVey, Shawn	HS BB ref	046639	150.00	1
1/3/2022	01914-02593-0		MSBA	Medicaid	046643	108.84	1
1/3/2022	12172021-0		Sentlinger, Justin	HS BB ref	046652	150.00	1
1/3/2022	16799-1		Seitz Fundraising	FFA fundraiser	046651	50.00	1
1/3/2022	16802-1		SW CENTER FOR EDU. EXCELLENCE	Title II PD Training	046653	50.00	1
1/3/2022	12172021-1-0		Thompson, Brent	HS BB ref	046657	150.00	1
1/3/2022	461139347-0		US Bank	Copier Jan	046658	648.10	1
1/3/2022	12312021-0		VERNON COUNTY SHERIFF	DARE Phone Title IV PS	046659	65.81	1
1/3/2022	12142021-0		Waggoner, Matt	HS BB ref	046660	150.00	1
1/3/2022	16810-0		X-Grain Sportswear	Athletics	046662	278.00	1
1/3/2022	12302021-0		Well, Jacob Michael	Athletic travel HS BB Drexel	046661	58.80	1
1/4/2022	01032022-0		Blakeman, Rodney Dean	Mileage for Stuco & Jr Class	046620	500.00	1
1/5/2022	01042022-0		Hartgrave, Bryan	HS BB REF	046631	175.00	1
1/5/2022	01042022-0		Sentlinger, Justin	HS BB ref	046652	175.00	1
1/5/2022	16857-1		HENRY KRAFT, INC	OM supplies	046632	278.23	1
1/5/2022	154-21-12-0		Applebus	PT	046618	10,301.97	1
1/5/2022	16857-2		HENRY KRAFT, INC	OM supplies	046632	96.42	1
1/10/2022	37995-0		OPAA Food Management	Dec Meals	046646	8,294.64	1
1/10/2022	27490381-0		JOSTEN'S INC	BOE Diploma Pkg	046636	327.95	1
1/10/2022	16873-0		Missouri FFA Association	FFA dues	046642	200.00	1
1/10/2022	16872-0		SWMVATA	HS Dues & Fees	046654	145.00	1

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1/10/2022	16871-0		Seitz Fundraising	FFA fundraiser	046651	138.50	1
1/10/2022	16855-0		NEVADA DAILY MAIL	BOE ads	046645	365.38	1
1/10/2022	16874-0		T Equipment & Supply LLC	OM supplies	046655	49.90	1
1/10/2022	01072022-0		Epps, Steve	HS BB Ref	046627	150.00	1
1/10/2022	01072022-0		Ervin,Dennis	HS BB Ref	046628	150.00	1
1/10/2022	0104-072022-0		Lamb, Josh	HS Clock/ Scorebook	046638	80.00	1
1/10/2022	0104-072022-0		Godsey, Emily Marie	HS BB Gatekeeper	046629	30.00	1
1/10/2022	284-0		Byrd,Melanie A.	Spec Ed & ECSE Local	046621	842.50	1
1/10/2022	202111421-422-0		Pro Solutions, LLC	OM Gas for Nov 21	046648	2,226.75	1
1/10/2022	52799-0		Ast Heating & Air	OM Heating and Air replaced	046619	6,275.00	1
1/10/2022	24-0		Person First Therapy	ECSE & SE PS	046647	1,365.00	1
1/13/2022	VEN-PAY-192		Missouri Educators' Trust	Payroll Dated : 01/13/22	046641	11,700.00	1
1/13/2022	VEN-PAY-193		Hartford Life	Payroll Dated : 01/13/22	046630	57.60	1
1/13/2022	VEN-PAY-194		Community National Bank & Trust	Payroll Dated : 01/13/22	046624	4,084.67	1
1/13/2022	VEN-PAY-195		Community National Bank & Trust	Payroll Dated : 01/13/22	046624	2,041.00	1
1/13/2022	VEN-PAY-196		Community National Bank & Trust	Payroll Dated : 01/13/22	046624	417.70	1
1/13/2022	VEN-PAY-197		Community National Bank & Trust	Payroll Dated : 01/13/22	046624	2,312.20	1
1/13/2022	VEN-PAY-198		Missouri Dept Of Revenue	Payroll Dated : 01/13/22	046640	1,629.00	1
1/13/2022	VEN-PAY-199		Public Ed Employee Retirement Sys	Payroll Dated : 01/13/22	046649	2,486.50	1
1/13/2022	VEN-PAY-200		Public School Retirement System	Payroll Dated : 01/13/22	046650	27,036.54	1
1/13/2022	VEN-PAY-201		MSTA	Payroll Dated : 01/13/22	046644	161.00	1
1/13/2022	VEN-PAY-202		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 01/13/22	046615	148.33	1
1/13/2022	VEN-PAY-203		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 01/13/22	046616	334.78	1
1/13/2022	VEN-PAY-204		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 01/13/22	046617	737.30	1
1/13/2022	VEN-PAY-205		Aflac	Payroll Dated : 01/13/22	046614	486.50	1
1/13/2022	VEN-PAY-206		Aflac	Payroll Dated : 01/13/22	046614	73.71	1
1/13/2022	VEN-PAY-207		Cigna Health & Life Insurance	Payroll Dated : 01/13/22	046622	141.36	1
1/13/2022	VEN-PAY-208		Cigna Health & Life Insurance	Payroll Dated : 01/13/22	046622	55.54	1
1/13/2022	VEN-PAY-209		Cigna Health & Life Insurance	Payroll Dated : 01/13/22	046622	224.49	1
1/13/2022	VEN-PAY-210		Cigna Health & Life Insurance	Payroll Dated : 01/13/22	046622	126.86	1
1/13/2022	VEN-PAY-211		Cigna Health & Life Insurance	Payroll Dated : 01/13/22	046622	25.74	1
1/13/2022	VEN-PAY-212		Cigna Health & Life Insurance	Payroll Dated : 01/13/22	046622	69.24	1
1/13/2022	VEN-PAY-213		Cigna Health & Life Insurance	Payroll Dated : 01/13/22	046622	57.65	1
1/13/2022	VEN-PAY-214		Cigna Health & Life Insurance	Payroll Dated : 01/13/22	046622	39.12	1
1/13/2022	VEN-PAY-215		Missouri Educators' Trust	Payroll Dated : 01/13/22	046641	412.68	1

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1/13/2022	VEN-PAY-216		Missouri Educators` Trust	Payroll Dated : 01/13/22	046641	204.90	1
1/13/2022	VEN-PAY-217		Missouri Educators` Trust	Payroll Dated : 01/13/22	046641	310.58	1
1/13/2022	VEN-PAY-218		Missouri Educators` Trust	Payroll Dated : 01/13/22	046641	568.76	1
1/13/2022	VEN-PAY-219		Missouri Educators` Trust	Payroll Dated : 01/13/22	046641	1,172.90	1
1/13/2022	VEN-PAY-220		Missouri Educators` Trust	Payroll Dated : 01/13/22	046641	1,538.79	1
1/13/2022	VEN-PAY-221		Missouri Educators` Trust	Payroll Dated : 01/13/22	046641	712.53	1
1/13/2022	VEN-PAY-222		Missouri Educators` Trust	Payroll Dated : 01/13/22	046641	1,191.78	1
1/13/2022	VEN-PAY-223		Missouri Educators` Trust	Payroll Dated : 01/13/22	046641	251.82	1
1/13/2022	VEN-PAY-224		Hartford Life	Payroll Dated : 01/13/22	046630	1.20	1
1/13/2022	VEN-PAY-225		Hartford Life	Payroll Dated : 01/13/22	046630	85.85	1
1/13/2022	VEN-PAY-226		Community National Bank & Trust-HSA	Payroll Dated : 01/13/22	046625	200.00	1
1/13/2022	VEN-PAY-227		Texas Life	Payroll Dated : 01/13/22	046656	265.01	1
Accounts Payable Expense Total :						121,592.74	
Payroll Expense Total :						69,949.77	
Total Invoices :		115	Grand Total:			191,542.51	

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Dated: 1/11/2022 10:55:51AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

EXPENDITURE REPORT(summary)

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

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

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CHECK REGISTER (with details)

Period: Dec Year: 2021-2022
 Selection Criteria : Check Date Range From 12/28/21 To 12/28/21 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
Account Number: 2610010081		Community National Bank & Trust		
046607	12/28/202 Capital One		12	1,470.00
16801	TOPS supplies			272.42
<i>TOPS Supplies</i>	<i>001-1151-6411-1050-47201-3</i>	<i>TOPS SUPPLIES</i>	<i>105-024</i>	<i>272.42</i>
16860	Class of 26 supplies			26.36
<i>Class of 2026 supplies</i>	<i>001-1411-6411-1050-00153-1</i>	<i>2026</i>	<i>105-153</i>	<i>26.36</i>
16833	HS Music supplies			63.88
<i>High School Supplies</i>	<i>001-1151-6411-1050-00090-1</i>	<i>HS SUPPLY</i>		<i>63.88</i>
16846	Stuco supplies			184.00
<i>STUCO Supplies</i>	<i>001-1411-6411-1050-00110-1</i>	<i>STUCO SUP</i>	<i>105-110</i>	<i>184.00</i>
16843	Athletic supplies			95.82
<i>Athletic Club Supplies</i>	<i>001-1421-6411-1050-00703-1</i>	<i>ATHCLUBEXP</i>	<i>105-703</i>	<i>95.82</i>
16854	Elem fund			17.66
<i>Elem Fundraiser Supplies</i>	<i>001-1111-6411-4020-00147-1</i>	<i>ELEM FUND SU</i>	<i>401-147</i>	<i>17.66</i>
16841	Title II Supplies			188.32
<i>Title IIA PD Supplies</i>	<i>001-2212-6411-4020-46500-4</i>	<i>TIT IIA PD</i>	<i>105-065</i>	<i>188.32</i>
16863	Class of 23 Jr Stand supplies			621.54
<i>Class of 2023 Supplies</i>	<i>001-1411-6411-1050-00152-1</i>	<i>2023</i>	<i>105-152</i>	<i>621.54</i>
046608	12/28/202 CAPITAL ONE		12	5,824.11
16862	Title II Buzz BBQ			19.00
<i>Title IIA Purchase Service</i>	<i>001-2212-6312-4020-46500-4</i>	<i>TITLE IIA PS</i>		<i>19.00</i>
16861	BSN Sports Athletics			28.83
<i>Athletic Club Supplies</i>	<i>001-1421-6411-1050-00703-1</i>	<i>ATHCLUBEXP</i>	<i>105-703</i>	<i>28.83</i>
16856	Dollar General Athletics			15.60
<i>Athletic Club Supplies</i>	<i>001-1421-6411-1050-00703-1</i>	<i>ATHCLUBEXP</i>	<i>105-703</i>	<i>15.60</i>
16831	PT Fuel, OM fuel, Athletics Hibbits			85.06
<i>Athletic Club Supplies</i>	<i>001-1421-6411-1050-00703-1</i>	<i>ATHCLUBEXP</i>	<i>105-703</i>	<i>13.00</i>
<i>OM SUPPLIES</i>	<i>001-2542-6411-1050-00184-1</i>	<i>OM SUPPLY</i>		<i>14.56</i>
<i>PT Fuel for Van & Car</i>	<i>001-2558-6486-9000-00003-1</i>	<i>PT FUEL VAN & C</i>		<i>57.50</i>
16840	Class of 22 Raffle Amazon			370.69
<i>Class of 2022 Supplies</i>	<i>001-1411-6411-1050-00162-1</i>	<i>2022</i>	<i>205-162</i>	<i>370.69</i>
16840	Class of 22 Raffle Return Amazon			(104.97)
<i>Class of 2022 Supplies</i>	<i>001-1411-6411-1050-00162-1</i>	<i>2022</i>	<i>205-162</i>	<i>(104.97)</i>

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CHECK REGISTER (with details)

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 Selection Criteria : Check Date Range From 12/28/21 To 12/28/21 |

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
046608	12/28/202	CAPITAL ONE	12	5,824.11
16847	PTO Amazon			900.00
<i>PTO Supplies</i>	<i>001-1411-6411-4020-00027-1</i>	<i>PTO SUPPLY</i>	<i>000-027</i>	<i>900.00</i>
16845	OM supplies Amazon			335.28
<i>OM SUPPLIES</i>	<i>001-2542-6411-1050-00184-1</i>	<i>OM SUPPLY</i>		<i>335.28</i>
16839	EA office FOXIT			214.80
<i>Executive Administration PS</i>	<i>001-2321-6319-1050-00169-1</i>	<i>EA PS</i>		<i>214.80</i>
16842	Class of 22 VRBO reservation			983.65
<i>Class of 2022 Supplies</i>	<i>001-1411-6411-1050-00162-1</i>	<i>2022</i>	<i>205-162</i>	<i>983.65</i>
12282021	Pitney Bowes Postage			119.91
<i>EA Postage</i>	<i>001-2321-6361-1050-00002-1</i>	<i>EA Postage</i>		<i>119.91</i>
12012021	PrestoX			126.00
<i>OM Purchased Services</i>	<i>001-2542-6319-1050-00184-1</i>	<i>OM PS</i>		<i>126.00</i>
16815	TOPS Amazon			75.95
<i>TOPS Supplies</i>	<i>001-1151-6411-1050-47201-3</i>	<i>TOPS SUPPLIES</i>	<i>105-024</i>	<i>75.95</i>
16829	Athletics Amazon			279.98
<i>Athletic Club Supplies</i>	<i>001-1421-6411-1050-00703-1</i>	<i>ATHCLUBEXP</i>	<i>105-703</i>	<i>279.98</i>
12222021	PT fuel			884.15
<i>Fuel for Buses Contracted</i>	<i>001-2551-6486-9000-00003-1</i>	<i>PT FUEL CO</i>		<i>884.15</i>
12282021	PT Fuel			1,490.18
<i>Fuel for Buses Contracted</i>	<i>001-2551-6486-9000-00003-1</i>	<i>PT FUEL CO</i>		<i>1,490.18</i>
046609	12/28/202	CenturyLink	12	416.58
12212021	Phone for Dec			416.58
<i>Telephone</i>	<i>001-2542-6361-1050-00001-1</i>	<i>TELE BILL</i>		<i>416.58</i>
046610	12/28/202	Chase Bank Cardmember Service	12	127.28
16853	Athletic Club supplies Dactronics			78.78
<i>Athletic Club Supplies</i>	<i>001-1421-6411-1050-00703-1</i>	<i>ATHCLUBEXP</i>	<i>105-703</i>	<i>78.78</i>
16848	PT van fuel			48.50
<i>PT Fuel for Van & Car</i>	<i>001-2558-6486-9000-00003-1</i>	<i>PT FUEL VAN & C</i>		<i>48.50</i>
046611	12/28/202	Evergy	12	1,774.91
12212021	Electric for Dec			1,774.91
<i>OM Electricity Bill</i>	<i>001-2542-6481-1050-00184-1</i>	<i>OM ELECTRI</i>		<i>1,774.91</i>

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

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
046612	12/28/202	Pro Solutions, LLC	12	1,359.88
202110702703	OM Gas for Oct 21			1,359.88
Natural Gas - OM	001-2542-6482-1050-00184-1	OM GAS BIL		1,359.88
Total for Account:				<u>10,972.76</u>
TOTAL NUMBER OF CHECKS:	6	GRAND TOTAL:		<u><u>10,972.76</u></u>