

Sheldon R-VII  
 100 East Gene Jthrop Drive  
 Sheldon, MO 64784

*EDM*

Check Preview Report

Date: 7/28/01 10:44:25AM  
 Page No: 1 of 2

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	CAPITAL ONE;	123623					
Address Code	M01	PO Box 6492					
7/28/2021	16223-0		Carol Stream PD Sharkey's PDC Travel	IL 60197-6492			
				001-2214-6343-4020-00005-1			13.00
						PDC TRAV	13.00
							Total for Check : 13.00
							Total for Vendor : 13.00
<hr/>							
Vendor	CenturyLink;	8					
Address Code	M01	PO BOX 4300					
7/28/2021	07282020-0		Carol Stream Phone Telephone	IL 60197-4300			
				001-2542-6361-1050-00001-1			379.92
						TELE BILL	379.92
							Total for Check : 379.92
							Total for Vendor : 379.92
<hr/>							
Vendor	Chase Bank Cardmember Service;	Chase Bank					
Address Code	M01	PO Box 6294					
7/28/2021	15833-0		Carol Stream OM Lawnmower supplies OM SUPPLIES	IL 60197-6294			
				001-2542-6411-1050-00184-1			20.22
						OM SUPPLY	20.22
							Total for Check : 80.00
							Total for Vendor : 80.00
<hr/>							
7/28/2021	16229-0		MVATA Title II Title IIA PS				
				001-2212-6321-4020-46500-4			80.00
						TIT IIA PS	105.065
							Total for Check : 155.41
							Total for Vendor : 155.41
<hr/>							
7/28/2021	07282020-0		Misc interest Misc Expense Misc Expense				
				001-2491-6411-4020-00171-1			16.59
				001-2491-6411-4020-00171-1			4.21
				001-2491-6411-4020-00171-1			12.38
							Total for Check : 33.18
							Total for Vendor : 33.18
<hr/>							
Vendor	Evergy;	6					
Address Code	M01	PO Box 219703					
7/28/2021	07282020-0		Kansas City Electric OM Electricity Bill	MO 64121-9703			
				001-2542-6481-1050-00184-1			2,900.25
						OM ELECTRI	2,900.25
							Total for Check : 2,900.25
							Total for Vendor : 2,900.25

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

*EDLN*

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor: K & S Contractors Plus; K & S							
Address Code: M01 19935 E Yater Rd							
7/28/2020	16244-0		Sheldon OM repair	Mo 64784 Cash Invoice			900.00
OM Repairs & Maintenance							
Total for Vendor: 2,900.25							
Total for Check: 900.00							
Total for Vendor: 900.00							
-----							
Vendor: WALMART; 10							
Address Code: R01 PO Box 530933							
7/28/2020	16226-0		Atlanta OM Paint	GA 30353-0933 Cash Invoice			31.68
OM SUPPLIES							
Total for Check: 31.68							
Total for Vendor: 31.68							
-----							
TOTAL NUMBER OF INVOICES:							7
TOTAL NUMBER OF VENDORS:							6
Total Of all Batches of checks to be Printed :							4,497.07

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

*EQW*

Dated: 7/29/12 2:46:22PM  
 Page No: 1 of 1

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<b>Vendor: HENRY KRAFT, INC; 123456</b>							
<b>Address Code: M01 PO BOX 489</b>							
7/29/2012	16245-0		NEVADA Misc County CARES	MO 64772			15,348.02
			Misc Expense	001-2491-6411-4020-00171-1			15,348.02
7/29/2012	16237-0		Misc County CARES				5,775.04
			Misc Expense	001-2491-6411-4020-00171-1			5,775.04
<b>Total for Check:</b>							<b>21,123.06</b>
<b>Total for Vendor:</b>							<b>21,123.06</b>
<b>Vendor: JEFFRIES INC; 123707</b>							
<b>Address Code: M01 1002 EAST 12TH STREET</b>							
7/29/2012	16250-0		LAMAR Misc County CARES	MO 64759			15,535.00
			Misc Expense	001-2491-6411-4020-00171-1			15,535.00
<b>Total for Check:</b>							<b>15,535.00</b>
<b>Total for Vendor:</b>							<b>15,535.00</b>
<b>Vendor: Joe Harding Inc; JoeHard</b>							
<b>Address Code: M01 515 North Rangeline Rd</b>							
7/29/2012	16249-0		Joplin Misc County CARES	MO 64801			2,415.00
			Misc Expense	001-2491-6411-4020-00171-1			2,415.00
<b>Total for Check:</b>							<b>2,415.00</b>
<b>Total for Vendor:</b>							<b>2,415.00</b>
<b>Vendor: The Plumbing Shop; Plumbing</b>							
<b>Address Code: M01 1230 W Hunter</b>							
7/29/2012	16248-0		Nevada Misc County CARES	MO 64772			1,680.00
			Misc Expense	001-2491-6411-4020-00171-1			1,680.00
<b>Total for Check:</b>							<b>1,680.00</b>
<b>Total for Vendor:</b>							<b>1,680.00</b>
<b>TOTAL NUMBER OF INVOICES:</b>							<b>5</b>
<b>TOTAL NUMBER OF VENDORS:</b>							<b>4</b>
<b>Total Of all Batches of checks to be Printed :</b>							<b>40,753.06</b>

Sheldon R-VII  
 100 East Gene Lescanop Drive  
 Sheldon, MO 64784

Dated: 8/4/2 12:03:45PM  
 Page No: 1 of 1

### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
8/4/2020	5907-5908-0		I Net Visions; I Net Nevada Misc Cares-County Misc Expense	Mo 64772 Cash Invoice 001-2491-6411-4020-00171-1			1,289.72 1,289.72

TOTAL NUMBER OF INVOICES: 1  
 TOTAL NUMBER OF VENDORS: 1  
 Total Of all Batches of checks to be Printed : 1,289.72

Total for Check : 1,289.72  
 Total for Vendor : 1,289.72

Sheldon R-VII  
 100 East Gene...rop Drive  
 Sheldon, MO 64784

Dated: 8/5/2020 7:58:38AM  
 Page No: 1 of 4

### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<b>Vendor</b> American Mobile Training Solutions; AM/TS							
8/3/2020	2020-13-0	528 Branson Landing Blvd.	Branson Active Shooter	Mo 65616			1,260.00
<b>Vendor</b> Title IV Purchased Services							
				001-1151-6319-1050-46100-4		TTT IV PS	105-061
Total for Check :							1,260.00
Total for Vendor :							1,260.00
<hr/>							
<b>Vendor</b> Bupp, Austin; Bupp A							
8/4/2020	08032020-0	2114 Hannah Ct	Lebanon Misc Revival Scholarship	IN 46052			100.00
<b>Vendor</b> Misc Expense							
				001-2491-6411-4020-00171-1		Misc	100.00
Total for Check :							100.00
Total for Vendor :							100.00
<hr/>							
<b>Vendor</b> City of Sheldon; 123548							
8/3/2020	20-1337-0	110 W Main Street, PO Box 500	Sheldon Water Dumpsters	MO 64784			450.00
<b>Vendor</b> OM Trash Hauling							
				001-2542-6336-1050-00103-1		OM TRASH	172.00
<b>Vendor</b> OM Water and Sewer							
				001-2542-6335-1050-00102-1		OM WAT/SEW	278.00
Total for Check :							450.00
Total for Vendor :							450.00
<hr/>							
<b>Vendor</b> Follett School Solutions; 123868							
8/3/2020	16163-1	PO BOX 99002	CHICAGO Library supplies	IL 60693-9002			117.93
<b>Vendor</b> High School Library Supplies							
				001-2222-6411-1050-00141-1		LIB-HS	58.97
<b>Vendor</b> Elementary Library Supplies							
				001-2222-6411-4020-00141-1		LIB-EL	58.96
Total for Check :							117.93
Total for Vendor :							117.93
<hr/>							
<b>Vendor</b> Godsey, Emily Marie; E10284							
8/3/2020	16242-0	515 N Hoffman Str	Nevada Tops Grant travel	MO 64772			273.58
<b>Vendor</b> TOPS Supplies							
				001-1151-6411-1050-47201-4		TOPS SUPPLIE	105-024
Total for Check :							273.58
Total for Vendor :							273.58

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

Dated: 8/5/2020 7:58:38AM  
 Page No: 2 of 4

### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<b>Vendor: Hartford Life; hartford</b>							
8/3/2020	08012020-0		Philadelphia Misc Life ins	PA 19178-3690			108.00
<b>Vendor: Hibbits, Hailey; Hibbits</b>							
8/3/2020	08032020-0		Sheldon Misc Scholarships	Mo 64784			400.00
<b>Vendor: I Net Visions; I Net</b>							
8/3/2020	08012020-0		Nevada Aug Contract service Tech	Mo 64772			2,646.00
<b>Vendor: Midwest Fertilizer; Mid Fert</b>							
8/3/2020	16247-0		Sheldon om supplies	Mo 64784			48.75
<b>Vendor: Missouri Educators' Trust; Cox</b>							
8/3/2020	07012020-0		Springfield Garr & James medical for July	Mo 65804			1,283.21
<b>Vendor: Garr &amp; James medical for August</b>							
8/3/2020	08012020-0		Misc Expense Revolving Account				1,283.21
Total for Check :							<b>48.75</b>
Total for Vendor :							<b>48.75</b>
<hr/>							
<b>Vendor: Hibbits, Hailey; Hibbits</b>							
8/3/2020	08032020-0		Sheldon Misc Scholarships	Mo 64784			400.00
<b>Vendor: I Net Visions; I Net</b>							
8/3/2020	08012020-0		Nevada Aug Contract service Tech	Mo 64772			2,646.00
<b>Vendor: Midwest Fertilizer; Mid Fert</b>							
8/3/2020	16247-0		Sheldon om supplies	Mo 64784			48.75
<b>Vendor: Missouri Educators' Trust; Cox</b>							
8/3/2020	07012020-0		Springfield Garr & James medical for July	Mo 65804			1,283.21
<b>Vendor: Garr &amp; James medical for August</b>							
8/3/2020	08012020-0		Misc Expense Revolving Account				1,283.21
Total for Check :							<b>48.75</b>
Total for Vendor :							<b>48.75</b>

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

Dated: 8/5/20  
 Page No: 3 of 4  
 7:58:38AM

### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Cash/Accrual	Account Code	Account Alias	Club	Amount
<b>Vendor Missouri Educators' Trust; Cox</b> Total for Check : <b>2,566.42</b> Total for Vendor : <b>2,566.42</b>								
8/3/2020	08012020-0	123472	Sheldon PT supplies	Cash Invoice	MO 64784			18.00
8/3/2020	08012020-0	100 E Gene Lathrop Dr	PT Fuel for Van & Car	Cash Invoice	001-2558-6486-9000-00003-1			18.00
8/4/2020	08032020-0		Petty Cash for Picnic FFA Supplies	Cash Invoice	001-1411-6411-1050-00139-1			800.00
<b>Vendor SCHOLASTIC INC; 123488</b> Total for Check : <b>818.00</b> Total for Vendor : <b>818.00</b>								
8/3/2020	16207-0	PO BOX 3720	JEFFERSON CITY Title I supplies	Cash Invoice	MO 65102-3725			630.39
8/3/2020	16236-0	32656 Collection Center Dr	Title I Elementary Supplies	Cash Invoice	001-1251-6411-4020-45100-4			630.39
<b>Vendor SCHOOL SPECIALTY; 123481</b> Total for Check : <b>630.39</b> Total for Vendor : <b>630.39</b>								
8/3/2020	16236-0		Chicago HS & Elem supplies	Cash Invoice	IL 60693-0656			134.75
8/3/2020	08012020-0	123 NE 100th Rd	High School Supplies Elementary Supplies	Cash Invoice	001-1151-6411-1050-00090-1 001-1111-6411-4020-00009-1			67.38 67.37
<b>Vendor Standley, Lakin; Standley</b> Total for Check : <b>134.75</b> Total for Vendor : <b>134.75</b>								
8/3/2020	08012020-0	123 NE 100th Rd	Sheldon Misc Revital Scholarship	Cash Invoice	Mo 64784			100.00
8/3/2020	08012020-0		Misc Expense	Cash Invoice	001-2491-6411-4020-00171-1			100.00
<b>Vendor Sutherland Building Material Center; Sutherland</b> Total for Check : <b>100.00</b> Total for Vendor : <b>100.00</b>								

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

Dated: 8/5/2020 7:58:38AM  
 Page No: 4 of 4

## Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<b>Vendor Sutherland Building Material Center; Sutherland</b>							
Address Code	M01	2101 E Austin Blvd	Nevada	MO 64772			
8/3/2020	16241-0		Om supplies				213.64
			OM SUPPLIES	001-2542-6411-1050-00184-1			213.64
Total for Check :							213.64
Total for Vendor :							213.64
<hr/>							
<b>Vendor TCB Towing; TCB</b>							
Address Code	M01	205 N Barrett	Nevada	Mo 64772			
8/3/2020	16239-0		PT Yukon service				61.39
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1			61.39
Total for Check :							61.39
Total for Vendor :							61.39
<hr/>							
<b>Vendor Tyler Technologies; 123486</b>							
Address Code	M01	PO Box 203556	Dallas	TX 75320-3556			
6/25/2020	045-303266-0		EA contract service				2,012.92
			Executive Administration Contract Services	001-2321-6332-1050-00169-1			2,012.92
Total for Check :							2,012.92
Total for Vendor :							2,012.92
<hr/>							
<b>Vendor University of Missouri-Columbia AR; IML</b>							
Address Code	M01	PO Box 807012	Kansas City	MO 64180-7012			
8/3/2020	08032020-0		REAP				9,068.77
			REAP High School Purchased Services	001-1151-6319-1050-49201-4			9,068.77
Total for Check :							9,068.77
Total for Vendor :							9,068.77
<hr/>							
<b>Vendor US Bank; US</b>							
Address Code	M01	PO Box 790448	St Louis	MO 63179-0448			
8/3/2020	419940226-0		Aug Copier				404.82
			Technology Contract Services	001-2664-6316-1050-00169-1			404.82
Total for Check :							404.82
Total for Vendor :							404.82
<hr/>							
TOTAL NUMBER OF INVOICES:							14
TOTAL NUMBER OF VENDORS:							19
Total Of all Batches of checks to be Printed :							21,415.36



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

Dated: 8/11/11 1:03:48PM  
 Page No: 1 1 1

### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
8/6/2020	16267-0		Scottsdale CARES Supplies CARES Supplies Tech	AZ 85250 Cash Invoice 001-1252-6412-1050-42400-4			3,300.00 3,300.00
Vendor NEVADA DAILY MAIL; 123708 Address Code M01 131 SOUTH CEDAR 8/6/2020 007292020-0 NEVADA EA ads Executive Administration Advertising							Total for Check : 3,300.00 Total for Vendor : 3,300.00
Vendor Sutherland Building Material Center; Sutherland Address Code M01 2101 E Austin Blvd 8/5/2020 16241-1 Nevada Om supplies OM SUPPLIES							Total for Check : 111.67 Total for Vendor : 111.67
Vendor TCB Towing; TCB Address Code M01 205 N Barrett 8/11/2020 16239-1 Nevada PT Van service PT Fuel for Van & Car							Total for Check : 19.55 Total for Vendor : 19.55
Cash Invoice 001-2542-6411-1050-00184-1 OM SUPPLY							19.55
Cash Invoice 001-2558-6486-9000-00003-1 PT FUEL VAN ?							53.49
TOTAL NUMBER OF INVOICES: 4 TOTAL NUMBER OF VENDORS: 4							Total Of all Batches of checks to be Printed : 3,484.71