

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

*EDM*

Dated: 8/25/11 1:04:59PM  
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### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor CAPITAL ONE; 123623 Address Code M01 PO Box 6492 8/24/2020 16252-0							
8/24/2020	16257-0		Carol Stream IL 60197-6492 TOPS supplies, Amazon, TPT, Boys Town TOPS Supplies	Cash Invoice 001-1151-6411-1050-47201-3	TOPS SUPPLY	105-024	1,394.49 1,394.49
8/24/2020	16257-0		Amazon HS & EL supplies Elementary Supplies High School Supplies	Cash Invoice 001-1111-6411-4020-00009-1 001-1151-6411-1050-00090-1	EL SUPPLY HS SUPPLY		402.39 202.39 200.00
8/24/2020	16265-0		PAT amazon PAT Supply	Cash Invoice 001-3511-6411-4020-32400-3	PAT SUPPLY	802-601	588.69 588.69
8/24/2020	16238-0		Title II Iguana & Los Sauces Title IIA PS	Cash Invoice 001-2212-6321-4020-46500-4	TTT IIA PS	105-065	86.00 86.00
8/24/2020	16240-0		CARES VC Misc Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1	Misc		336.93 336.93
8/24/2020	16258-0		VC Cares Walmart Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1	Misc		1,714.11 1,714.11
8/24/2020	08242020-0		PrestoX OM Purchased Services	Cash Invoice 001-2542-6319-1050-00184-1	OM PS		115.00 115.00
8/24/2020	16243-0		VC CARES Misc Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1	Misc		714.00 714.00
8/24/2020	16274-0		OM fuel tickets OM SUPPLIES	Cash Invoice 001-2542-6411-1050-00184-1	OM SUPPLY		8.50 8.50
8/24/2020	16263-0		PreK grad KG/PS Graduation Supplies	Cash Invoice 001-1111-6411-4020-00158-1	KG/PS GRAD	401-158	112.80 112.80
8/24/2020	16271-0		Title II Flaming Lantern Title IIA PS	Cash Invoice 001-2212-6321-4020-46500-4	TTT IIA PS	105-065	18.00 18.00

Total for Check : **5,490.91**

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 100 East Gene ... Drive  
 Sheldon, MO 64784

*EDM*

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**Check Preview Report**

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<b>Vendor</b> CenturyLink; 8 <b>Address Code</b> M01 PO BOX 4300 8/24/2008 08242020-0 Carol Stream IL 60197-4300 Phone Telephone Telephone							
Total for Vendor :							5,490.91
<hr/> <b>Vendor</b> Chase Bank Cardmember Service; Chase Bank 8/24/2008 09012020-0 Phone Telephone Telephone							
Total for Check :							781.90
Total for Vendor :							781.90

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 100 East Gene ...atrop Drive  
 Sheldon, MO 64784

*ENDORSE*

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**Check Preview Report**

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
8/25/2021	16246-0	PO Box 6294	Chase Bank Cardmember Service; Chase Bank Carol Stream OM & PT fuel PT Fuel for Van & Car OM SUPPLIES	IL 60197-6294 Cash Invoice 001-2558-6486-9000-00003-1 001-2542-6411-1050-00184-1			145.02 119.00 26.02
8/25/2021	16270-0		Princ Fees & Title II Executive Administration Dues & Memberships TITLE II High School Supplies Title IIA PS	Cash Invoice 001-2321-6371-1050-00169-1 001-1151-6411-1050-46500-4 001-2212-6321-4020-46500-4			427.50 305.00 47.50 75.00
8/25/2021	16251-0		Spec ED Conference Special Education Professional Development	Cash Invoice 001-2214-6312-4020-00005-3			340.00
8/25/2021	16260-0		Elem supplies Elementary Supplies	Cash Invoice 001-1111-6411-4020-00009-1			24.18
8/25/2021	16242-0		Tops Hotels TOPS Supplies	Cash Invoice 001-1151-6411-1050-47201-3			590.64 590.64
8/25/2021	16272-0		BOE supplies Board of Education Supplies	Cash Invoice 001-2311-6411-1050-00600-1			53.02
8/25/2021	16269-0		Title II fingerprints DeAnn Title IIA PS	Cash Invoice 001-2212-6321-4020-46500-4			41.75 41.75
8/25/2021	07242020-0		Misc UL line credit Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1			(25.19) (25.19)
Vendor: Evergy, 6 Address Code: M01 8/24/2021 08242020-0 PO Box 219703 Kansas City Electric OM Electricity Bill MO 64121-9703 Cash Invoice 001-2542-6481-1050-00184-1 OM ELECTRI							Total for Check : 1,596.92 Total for Vendor : 1,596.92 Total for Check : 2,551.89 Total for Vendor : 2,551.89

Total for Check : 2,551.89

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 100 East Gene ...rop Drive  
 Sheldon, MO 64784

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**Check Preview Report**

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<b>Vendor Lamar Career &amp; Technical Center; Lamar AVTS</b> <b>Address Code M01 501 Maple</b>							
8/24/2021	LCTC2015_0		Lamar Track tank tops	Cash Invoice			141.70
			HS Track Supplies				141.70
							<b>Total for Vendor : 2,551.89</b>
<b>Vendor Pro Solutions, LLC; Pro Energy</b> <b>Address Code M01 PO Box 46019</b>							
8/24/2021	202006571-572-0		Houston Gas for June	Cash Invoice			454.61
			Natural Gas - OM				454.61
							<b>Total for Check : 141.70</b>
							<b>Total for Vendor : 141.70</b>
<b>Vendor WAIMART; 10</b> <b>Address Code R01 PO Box 530933</b>							
8/24/2021	16264-0		Atlanta FFA picnic supplies	Cash Invoice			1,800.60
			FFA Supplies				1,800.60
							<b>Total for Check : 454.61</b>
							<b>Total for Vendor : 454.61</b>
8/24/2021	16275-0		Sr 2022 class supplies picnic	Cash Invoice			123.85
			Class of 2022 Supplies				123.85
							<b>Total for Check : 329.56</b>
							<b>Total for Vendor : 329.56</b>
8/24/2021	16259-0		Title II, HA, HS, & EL supplies	Cash Invoice			134.03
			TITLE II High School Supplies				134.03
			Health Supplies				74.68
			High School Supplies				60.43
			Elementary Supplies				60.42
							<b>Total for Check : 2,254.01</b>
							<b>Total for Vendor : 2,254.01</b>

TOTAL NUMBER OF INVOICES: **25**  
 TOTAL NUMBER OF VENDORS: **7**

Total Of all Batches of checks to be Printed : **13,271.94**

Sheldon R-VIII  
 100 East Gene \_\_\_\_\_ rop Drive  
 Sheldon, MO 64784

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### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	Ast Heating & Air, Ast						
Address Code	M01	21233 S1400 RD					
9/1/2020	52231-0		Nevada	MO 64772			137.00
			OM repair				137.00
			OM Repairs & Maintenance	001-2543-6332-1050-00184-1	OM R & M		137.00
							<b>137.00</b>
							<b>137.00</b>
<hr/>							
Vendor	Barnes, Mandy; Swink						
Address Code	M01	14366 E Pioneer Rd	Nevada	MO 64772			
9/2/2020	09012020-0		Student lunches reim				133.15
			Misc Expense Revolving Account	001-2645-6491-4020-00171-1	MISC EXP REV		133.15
							<b>133.15</b>
							<b>133.15</b>
<hr/>							
Vendor	Brzuchowski, Dylan; Steffy						
Address Code	M01	309 South 3rd Str	Sheldon	MO 64784			
9/1/2020	09012020-0		Misc Revitalization scholarship				100.00
			Misc Expense	001-2491-6411-4020-00171-1	Misc		100.00
							<b>100.00</b>
							<b>100.00</b>
<hr/>							
Vendor	Cash's Quality Electric; Cash's						
Address Code	M01	PO Box 421	Nevada	MO 64772			
9/1/2020	16298-0	111 North Barrett	OM repair				293.85
			OM Repairs & Maintenance	001-2543-6332-1050-00184-1	OM R & M		293.85
							<b>293.85</b>
							<b>293.85</b>
<hr/>							
Vendor	City of Sheldon;	123548					
Address Code	M01	110 W Main Street, PO Box 500	Sheldon	MO 64784			
9/1/2020	20-1542-0		Water Dumpsters				299.00
			OM Trash Hauling	001-2542-6336-1050-00103-1	OM TRASH		172.00
			OM Water and Sewer	001-2542-6335-1050-00102-1	OM WAT/SEW		127.00
							<b>299.00</b>
							<b>299.00</b>

Total for Check : **299.00**  
 Total for Vendor : **299.00**

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### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	Coolschool Studios; Coolschool		Waterloo	NE 68068-0130			
Address Code	M01	Po Box 130	Principal office supplies	Cash Invoice			52.95
9/1/2020	16256-0		Principal BL Supplies	001-2411-6411-1050-00169-1			52.95
					PRRN SUPPL		
							<b>52.95</b>
							<b>52.95</b>
<hr/>							
Vendor	Curriculum Associates; Curriculum		North Billerica	MA 01862-2013			
Address Code	M01	153 Rangeway Rd.	Title I PS	Cash Invoice			427.25
9/1/2020	16284-0		Title I Elementary Travel/PS	001-1251-6343-4020-45100-4			427.25
					TITLE I TR	401-051	
							<b>427.25</b>
							<b>427.25</b>
<hr/>							
Vendor	Ewell Educational Services Inc.; Ewell		Glen Rose	TX 76043-3298			
Address Code	M01	PO Box 3298	HS supplies	Cash Invoice			157.00
9/1/2020	16287-0		High School Supplies	001-1151-6411-1050-00090-1			157.00
					HS SUPPLY		
							<b>157.00</b>
							<b>157.00</b>
<hr/>							
Vendor	Hartford Life; hartford		Philadelphia	PA 19178-3690			
Address Code	M01	Group Benefits Division	Misc Life ins	Cash Invoice			126.00
9/1/2020	09012020-0	PO Box 8500-3690	Misc Expense Revolving Account	001-2645-6491-4020-00171-1			126.00
					MISC EXP REV		
							<b>126.00</b>
							<b>126.00</b>
<hr/>							
Vendor	HENRY KRAFT, INC; 123456		NEVADA	MO 64772			
Address Code	M01	PO BOX 489	Om supplies	Cash Invoice			371.65
9/1/2020	16299-0		OM SUPPLIES	001-2542-6411-1050-00184-1			302.89
			CARES Supplies Tech	001-1252-6412-1050-42400-4			68.76
					CARES SUPPL		
							<b>371.65</b>
							<b>371.65</b>

Total for Check : 371.65  
 Total for Vendor : 371.65

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## Check Preview Report

Date	Invoice No.	PO Number	Invoice Description <small>Account Description</small>	Cash/Accrual <small>Account Code</small>	Account Alias	Club	Amount
<hr/>							
Vendor	I Net Visions; I Net	906 N Osage	Nevada	Mo 64772			
Address Code	M01		Sept Contract service Tech	Cash Invoice			2,646.00
9/1/2020	09012020-0		Technology Contract Services	001-2664-6316-1050-00169-1			2,646.00
9/1/2020	16301-0		REAP supplies	Cash Invoice			40.00
			Reap High School Supplies	001-1151-6411-1050-49201-4			40.00
<hr/>							
Vendor	KENCO FIRE EQUIPMENT INC; 123945		SPRINGFIELD	MO 65802			
Address Code	M01	1810 ST LOUIS STREET	OM PS	Cash Invoice			288.00
9/1/2020	16273-0		OM Purchased Services	001-2542-6319-1050-00184-1			288.00
<hr/>							
Vendor	LAMAR R-I; 123854		LAMAR	MO 64759-1285			
Address Code	M01	202 W 7TH	Tuition to another district	Cash Invoice			3,045.40
9/1/2020	16289-0		Tuition Pd to Other Dist in MO	001-1911-6313-4020-00009-1		TU OTHER DIS	3,045.40
<hr/>							
Vendor	LEARNING TREE INSTITUTE; 123963		Girard	KS 66743			
Address Code	M01	Po Box 189	BOE supplies nameplates	Cash Invoice			13.26
9/2/2020	21967-0		Board of Education Supplies	001-2311-6411-1050-00600-1		BE SUPPLY	13.26
<hr/>							
Vendor	Learning Without Tears; Handwriting		Gaithersburg	MD 20878			
Address Code	M01	806 W. Diamond Ave Suite 230	Title I supplies	Cash Invoice			34.55
9/1/2020	16293-0		Title I Elementary Supplies	001-1251-6411-4020-45100-4		TITLE ISU	34.55
<hr/>							
Total for Check :							34.55
Total for Vendor :							34.55
Total for Check :							34.55

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 100 East Gene Atrop Drive  
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### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	MARE, MARE						
Address Code	M01	701 N College St Suite C	Warrensburg	MO 64493			
9/1/2020	16295-0		PD Conference				165.00
			PD Administrative Workshops	001-2214-6312-1050-00005-1			165.00
Total for Vendor :							34.55
<hr/>							
Vendor	Missouri Educators' Trust, Cox						
Address Code	M01	1445 E Republic Rd	Springfield	Mo 65804			
9/1/2020	09012020-0		Garr, James, Worsley medl for Sept				2,409.69
			Misc Expense Revolving Account	001-2645-6491-4020-00171-1			2,409.69
Total for Check :							2,409.69
Total for Vendor :							2,409.69
<hr/>							
Vendor	MVATA; NAAE-CASE						
Address Code	M01	Pam Roland, MVATA Treasurer	Dexter	Mo 63841			
9/1/2020	16286-0	6766 CR 659	VOAG dues HS dues & fees				230.00
			HS Dues and Memberships	001-1151-6371-1050-00090-1			230.00
Total for Check :							230.00
Total for Vendor :							230.00
<hr/>							
Vendor	OPAA Food Management; OPAA						
Address Code	M01	PO Box 790379	St Louis	Mo 63179			
9/2/2020	00028975-0		Contract FS				1,243.85
			FS Contract Services	001-2562-6391-0038-00185-4			1,243.85
Total for Check :							1,243.85
Total for Vendor :							1,243.85
<hr/>							
Vendor	PALEN MUSIC CENTER; 123479						
Address Code	M01	1560 E RAYNELL PLACE	SPRINGFIELD	MO 65804			
9/1/2020	16296-0		CARES supplies band room				387.40
			CARES Supplies Tech	001-1252-6412-1050-42400-4			387.40
Total for Check :							387.40
Total for Vendor :							387.40
Total for Check :							387.40



Sheldon R-VIII  
 100 East Gene ... rop Drive  
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### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	Rayburn, Elizabeth A;	E10229	Sheldon				
Address Code	M01	18877 East Zodiac Rd	PAT Reim for supplies				
9/1/2020	09012020-0		PAT Supply	001-3511-6411-4020-32400-3			563.17
					PAT SUPPLY	802-601	563.17
							<b>Total for Vendor : 387.40</b>
<hr/>							
Vendor	Short, Joshua Lee;	E10343	Nevada				
Address Code	M01	135 N Jason St	Van fuel				
9/1/2020	09012020-0		PT Fuel for Van & Car	001-2558-6486-9000-00003-1			33.50
					PT FUEL VAN ?		33.50
							<b>Total for Check : 33.50</b>
							<b>Total for Vendor : 33.50</b>
<hr/>							
Vendor	Sutherland Building Material Center;	Sutherland	Nevada				
Address Code	M01	2101 E Austin Blvd	Om supplies				
9/1/2020	16302-0		OM SUPPLIES	001-2542-6411-1050-00184-1			10.17
					OM SUPPLY		10.17
							<b>Total for Check : 10.17</b>
							<b>Total for Vendor : 10.17</b>
<hr/>							
Vendor	TOTAL ELECTRONICS;	123965	JOPLIN				
Address Code	M01	3026 S Prigmore Ave	OM Repair & Maint fax line				
9/1/2020	16304-0		OM Repairs & Maintenance	001-2543-6332-1050-00184-1			92.50
					OM R & M		92.50
							<b>Total for Check : 92.50</b>
							<b>Total for Vendor : 92.50</b>
<hr/>							
Vendor	US Bank; US		St Louis				
Address Code	M01	PO Box 790448	Sept Copier				
9/1/2020	422444703-0		Technology Contract Services	001-2664-6316-1050-00169-1			394.80
					Cash Invoice		394.80
					TECH CONT		394.80
							<b>Total for Check : 394.80</b>
							<b>Total for Vendor : 394.80</b>

Vendor William V Macgill & Co; Macgill

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 100 East Gene \_\_\_\_\_rop Drive  
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Date	Invoice No.	PO Number	Invoice Description <small>Account Description</small>	Cash/Accrual <small>Account Code</small>	Account Alias	Club	Amount
<hr/>							
	Vendor William V Macgill & Co; Macgill Address Code M01 1000 N Lombard Rd		Lombard HA supplies	II 60148			113.74
9/1/2020	16255-0		Health Supplies	001-2139-6319-1050-00515-1	Ha		113.74
Total for Check :							113.74
Total for Vendor :							113.74
<hr/>							
	Vendor WOODS SUPERMARKET 2472; 123497 Address Code M01 1407 AUSTIN		NEVADA FFA supplies for picnic	MO 64772			133.05
9/1/2020	16262-0		FFA Supplies	001-1411-6411-1050-00139-1	FFA SUP	105-139	133.05
Total for Check :							133.05
Total for Vendor :							133.05

TOTAL NUMBER OF INVOICES: 22  
 TOTAL NUMBER OF VENDORS: 27

Total Of all Batches of checks to be Printed : 13,941.93

Sheldon R-VIII  
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### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
9/8/2020			Columbus past due prior yr	GA 31999			1,078.52
9/8/2020			Misc Expense	001-2491-6411-4020-00171-1			1,078.52
Vendor Beebe, Jayne; Beebe Address Code M01 210 W Croy 9/8/2020 09082020-0							Total for Check: 1,078.52
Vendor Brzuchowski, Dylan; Steffy Address Code M01 309 South 3rd Str 9/8/2020 09082020-0							Total for Vendor: 10.00
Sheldon Yearbook reim							10.00
PRINTING/BINDING-YEARBOOK							10.00
001-1411-6363-1050-00122-1							YEAR PRINT 105-122
Total for Check: 10.00							6.00
Total for Vendor: 10.00							6.00
Vendor Cash's Quality Electric; Cash's Address Code M01 PO Box 421 9/8/2020 16298-1 111 North Barrett							Total for Check: 65.00
Nevada							65.00
OM repair							65.00
OM Repairs & Maintenance							65.00
001-2543-6332-1050-00184-1							OM R & M
Total for Check: 65.00							65.00
Total for Vendor: 65.00							366.81
Vendor ECOLAB; ECOLAB Address Code M01 PO Box 70343 9/8/2020 6257291656-0							Total for Check: 366.81
Chicago							366.81
CARES supplies							366.81
CARES Supplies Tech							366.81
001-1252-6412-1050-42400-4							CARES SUPPL
Total for Check: 366.81							366.81
Total for Vendor: 366.81							366.81

Vendor Hanson, Kyle; Hanson

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### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	Hanson, Kylei;	Hanson					
Address Code	M01	16488 E Whitworth Rd					
9/8/2020	09082020-0		Sheldon	MO 64784			10.00
			Yearbook reim	Cash Invoice			10.00
			PRINTING/BINDING-YEARBOOK	001-1411-6363-1050-00122-1	YEAR PRINT	105-122	10.00
							<b>Total for Check : 10.00</b>
							<b>Total for Vendor : 10.00</b>
<hr/>							
Vendor	Logan, Terry;	LOGAN, T					
Address Code	M01	900 W Main Street					
9/8/2020	09082020-0		Sheldon	MO 64784			6.00
			Yearbook reim	Cash Invoice			6.00
			PRINTING/BINDING-YEARBOOK	001-1411-6363-1050-00122-1	YEAR PRINT	105-122	6.00
							<b>Total for Check : 6.00</b>
							<b>Total for Vendor : 6.00</b>
<hr/>							
Vendor	NEVADA DAILY MAIL;	123708					
Address Code	M01	131 SOUTH CEDAR					
9/8/2020	16285-0		NEVADA	MO 64772			23.80
			EA ads	Cash Invoice			23.80
			Executive Administration Advertising	001-2321-6362-1050-00169-1	EA ADVERT		23.80
							<b>Total for Check : 23.80</b>
							<b>Total for Vendor : 23.80</b>
<hr/>							
Vendor	PALLEN MUSIC CENTER;	123479					
Address Code	M01	1560 E RAYNELL PLACE					
9/8/2020	16312-0		SPRINGFIELD	MO 65804			325.08
			HS supplies snare drum	Cash Invoice			325.08
			High School Supplies	001-1151-6411-1050-00090-1	HS SUPPLY		399.00
			High School Supplies	001-1151-6411-1050-00090-1	HS SUPPLY		(73.92)
							<b>Total for Check : 325.08</b>
							<b>Total for Vendor : 325.08</b>
<hr/>							
Vendor	Sheldon R-VIII Schools;	SheldonsSch					
Address Code	M01						
9/8/2020	09082020-0		Title IIA PD	Cash Invoice			125.00
			Title IIA PS	001-2212-6321-4020-46500-4	TIT IIA PS	105-065	125.00
							<b>Total for Check : 125.00</b>
							<b>Total for Vendor : 125.00</b>

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

Dated: 9/8/20  
 Page No: 3 of 3  
 3:24:10PM

### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description <small>Account Description</small>	Cash/Accrual <small>Account Code</small>	Account Alias	Club	Amount
Vendor Swink, Mahaila; Swink M Address Code M01 14366 East Pioneer Rd 9/8/2020 09012020-0							
			Nevada Sheldon Revitalization Scholarship	MO 64772			100.00
			Misc Expense	001-2491-6411-4020-00171-1	Cash Invoice		100.00
						Misc	100.00
TOTAL NUMBER OF INVOICES:							6
TOTAL NUMBER OF VENDORS:							11
Total Of all Batches of checks to be Printed :							2,116.21
Total for Check :							100.00
Total for Vendor :							100.00