

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

COM

Dated: 4/21/21 3:43:44PM
 Page No: 1 of 2

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								
4/21/2021	16155-0		Carol Stream Van fuel & OM	Cash Invoice	IL 60197-6492		61.56	
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1			40.05	
			OM SUPPLIES	001-2542-6411-1050-00184-1			21.51	
4/21/2021	16153-0		OM supplies Amazon	Cash Invoice	IL 60197-6492		63.75	
			OM SUPPLIES	001-2542-6411-1050-00184-1			63.75	
Vendor CenturyLink; 8 Address Code M01 PO BOX 4300							Total for Check :	125.31
4/21/2021	04212020-0		Carol Stream Phone	Cash Invoice	IL 60197-4300		360.74	
			Telephone	001-2542-6361-1050-00001-1			360.74	
Vendor Chase Bank Cardmember Service; Chase Bank Address Code M01 PO Box 6294							Total for Vendor :	360.74
4/21/2021	16155-0		Carol Stream Van fuel	Cash Invoice	IL 60197-6294		47.00	
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1			47.00	
Vendor Everygy; 6 Address Code M01 PO Box 219703							Total for Check :	47.00
4/21/2021	04212020-0		Kansas City Electric	Cash Invoice	MO 64121-9703		1,436.75	
			OM Electricity Bill	001-2542-6481-1050-00184-1			1,436.75	
Vendor Purchase Power; 123624 Address Code M01 PO Box 371874							Total for Check :	1,436.75
4/21/2021	16086-1		Pittsburgh Postage	Cash Invoice	PA 15250-7874		41.22	
			EA Postage	001-2321-6361-1050-00002-1			41.22	
Total for Vendor :							1,436.75	

Sheldon R-VIII
 100 East Gene L ^{jp} Drive
 Sheldon, MO 64784

EROM
 Check Preview Report

Dated: 4/21/2020 3:43:44PM
 Page No: 2 of 2

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
	Vendor	Purchase Power: 123624					
	Vendor	WALMART, 10	Atlanta	GA 30353-0933			11.48
	Address Code	R01 PO Box 530933	BOE supplies				11.48
	4/21/2020	16159-0	Board of Education Supplies	001-2311-6411-1050-00600-1	Cash Invoice	BE SUPPLY	11.48
TOTAL NUMBER OF INVOICES:							5
TOTAL NUMBER OF VENDORS:							6
Total Of all Batches of checks to be Printed :							2,022.50
Total for Check :							11.48
Total for Vendor :							11.48

Sheldon R-VIII
 100 East Gene _____ Prop Drive
 Sheldon, MO 64784

Dated: 5/6/20
 Page No: 1 of 3
 1:02:53PM

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor: Byrd, Melanie A.; Byrd							
Address Code M01		11876 SW State Rt U					
5/6/2020	189-0		Hume ECSE & SE Therapy	MO 64752			665.00
			Spec Ed Other PS-Pro & Tech	001-1221-6319-4020-44100-4			665.00
Vendor: City of Sheldon; 123548							
Address Code M01		110 W Main Street, PO Box 500					
5/6/2020	20-717-0		Sheldon Water Dumpsters	MO 64784			270.00
			OM Trash Hauling	001-2542-6336-1050-00103-1			172.00
			OM Water and Sewer	001-2542-6335-1050-00102-1			98.00
Total for Check :							1,435.00
Total for Vendor :							1,435.00
Vendor: Hartford Life; hartford							
Address Code M01		Group Benefits Division PO Box 8500-3690					
5/6/2020	05012020-0		Philadelphia	PA 19178-3690			
			Garr, Hurlburt, James, Sprengle, Leininger	001-2645-6491-4020-00171-1			108.00
			Misc Expense Revolving Account	001-2645-6491-4020-00171-1			108.00
Total for Check :							108.00
Total for Vendor :							108.00
Vendor: HENRY KRAFT, INC; 123456							
Address Code M01		PO BOX 489					
5/6/2020	16160-0		NEVADA Om supplies	MO 64772			116.41
			OM SUPPLIES	001-2542-6411-1050-00184-1			116.41
Total for Check :							116.41
Total for Vendor :							116.41
Vendor: Hummert International; HUMMERT							
Total for Check :							116.41
Total for Vendor :							116.41

Sheldon R-VIII
 100 East Gene _____ Drop Drive
 Sheldon, MO 64784

Dated: 5/6/2 1:02:53PM
 Page No: 2 of 3

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Cash/Accrual	Account Alias	Club	Amount
Vendor Hummert International; HUMMERT Address Code M01 4500 Earth City Expressway 5/6/2020 16154-0							
			Earth City Greenhouse supplies	MO 63045			152.78
			VOAG Student Shop Supplies	001-1311-6411-1050-00159-1	VOAG SHOP S	105-159	152.78
Vendor I Net Visions; I Net Address Code M01 906 N Osage 5/6/2020 05062020-0							
			Nevada Technology contract for May	Mo 64772			2,646.00
			Technology Contract Services	001-2664-6316-1050-00169-1	TECH CONT		2,646.00
Vendor JOSTEN'S INC; 123514 Address Code M01 21336 NETWORK PLACE 5/6/2020 10386-1							
			CHICAGO Yearbook binding	IL 60673-1213			3,280.00
			PRINTING/BINDING-YEARBOOK	001-1411-6363-1050-00122-1	YEAR PRINT	105-122	3,280.00
Vendor Missouri Educators' Trust; Cox Address Code M01 1445 E Republic Rd 5/6/2020 05062020-0							
			Springfield Misc revolve Garr & James	Mo 65804			1,223.27
			Misc Expense Revolving Account	001-2645-6491-4020-00171-1	MISC EXP REV		1,223.27
Vendor MSBA; mS Address Code M01 Lock Box 162 5/6/2020 76940-0							
			California SDAC Qtr 4 2019	MO 65018			52.04
			Executive Administration PS	001-2321-6319-1050-00169-1	EA PS		52.04
Vendor MSBA; mS Address Code M01 Lock Box 162 5/6/2020 66738-0							
			BOE dues & fees				2,334.00
			Dues & Memberships-Board of Education	001-2311-6371-1050-00600-1	BD DUES		2,334.00
Total for Check : 1,223.27 Total for Vendor : 1,223.27							
Total for Check : 2,386.04 Total for Vendor : 2,386.04							

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

Dated: 5/6/20
 Page No: 3 of 3
 1:02:53PM

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor OPAA Food Management, OPAA							
Address Code	M01	PO Box 790379	St Louis				
5/6/2020	27740-0		FS for April				
			FS Contract Services				
							17,520.42
							17,520.42
							Total for Vendor: 2,386.04

							Total for Check: 17,520.42
							Total for Vendor: 17,520.42
Vendor Sutherland Building Material Center, Sutherland							
Address Code	M01	2101 E Austin Blvd	Nevada				
5/6/2020	05062020-0		Om supplies				
			OM SUPPLIES				
							21.03
							21.03
							Total for Check: 21.03
							Total for Vendor: 21.03

							Total for Check: 444.92
							Total for Vendor: 444.92
Vendor US Bank; US							
Address Code	M01	PO Box 790448	St Louis				
5/6/2020	05062020-0		May Copier				
			Technology Contract Services				
							444.92
							444.92
							Total for Check: 444.92
							Total for Vendor: 444.92

TOTAL NUMBER OF INVOICES: 11
 TOTAL NUMBER OF VENDORS: 12
 Total Of all Batches of checks to be Printed : 29,603.87

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

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Cash/Accrual	Account Code	Account Alias	Club	Amount
Vendor: Decker Equipment; Decker								
Address Code M01 215 South Sherman St								
5/11/2020	16162-0		Vassar Om supplies	MI 48768-8802				220.06
			OM SUPPLIES		001-2542-6411-1050-00184-1			220.06
Total for Check:								220.06
Total for Vendor:								220.06
Vendor: Person First Therapy; Person								
Address Code M01 9733 South AA Hwy								
5/11/2020	15-0		Harwood SPED Part B	Mo 64750				420.00
			Spec Ed Other PS-Pro & Tech		001-1221-6319-4020-44100-4			420.00
Total for Check:								420.00
Total for Vendor:								420.00
Vendor: Petty Cash; 123472								
Address Code M01 100 E Gene Lathrop Dr								
5/12/2020	05122020-0		Sheldon EA Postage	MO 64784				21.85
			EA Postage		001-2321-6361-1050-00002-1			21.85
Total for Check:								21.85
Total for Vendor:								21.85
Vendor: Pro Solutions, LLC; Pro Energy								
Address Code M01 PO Box 46019								
5/11/2020	2020-03-573-4-0		Houston Gas Bill for March	TX 77210				552.24
			Natural Gas - OM		001-2542-6482-1050-00184-1			552.24
Total for Check:								552.24
Total for Vendor:								552.24
Vendor: SEK Educational Service Center; 123559								
Address Code M01 PO BOX 189								
5/11/2020	147746-0		GIRARD Title I Supplies	KS 66743-0189				559.00
			Title I Elementary Supplies		001-1251-6411-4020-00051-4			559.00
Total for Check:								559.00
Total for Vendor:								559.00

Vendor: The Plumbing Shop; Plumbing