

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

EDM

Dated: 3/24/2021 1:36:19PM
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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Cash/Accrual	Account Alias	Club	Amount
Vendor CAPITAL ONE; 123623 Address Code M01 PO Box 6492 3/24/2020 16147-0							
			Carol Stream Title IIA FID Grillhouse Title IIA PS	Cash Invoice Cash Invoice Cash Invoice	IL 60197-6492		18.00 18.00 18.00
3/24/2020	16145-0		BOE supplies Caseys Board of Education Supplies	Cash Invoice	001-2311-6411-1050-00600-1	BE SUPPLY	53.83
3/24/2020	16131-0		Athletic Club supplies Amazon Athletic Club Supplies	Cash Invoice	001-1421-6411-1050-00703-1	ATHCLUBEXP	393.49
3/24/2020	16126-0		Om supplies Amazon OM SUPPLIES	Cash Invoice	001-2542-6411-1050-00184-1	OM SUPPLY	135.67
3/24/2020	16134-0		Sr 2022 Little Caesars Class of 2022 Supplies	Cash Invoice	001-1411-6411-1050-00162-1	2022	2,644.50 2,644.50
3/24/2020	03242020-0		PT fuel Fuel for Buses Contracted	Cash Invoice	001-2551-6486-9000-00003-1	PT FUEL CO	729.22
3/24/2020	03242020-1-0		Presto X OM Purchased Services	Cash Invoice	001-2542-6319-1050-00184-1	OM PS	115.00
Vendor CenturyLink; 8 Address Code M01 PO BOX 4300 3/24/2020 03242020-0							
			Carol Stream Phone Telephone	Cash Invoice	IL 60197-4300	TELE BILL	398.61 398.61
Vendor Chase Bank Cardmember Services; Chase Bank							
Total for Check :							398.61
Total for Vendor :							398.61

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Date	Invoice No.	PO Number	Invoice Description	Cash/Accrual	Account Alias	Club	Amount
Vendor Chase Bank Cardmember Service; Chase Bank Address Code M01 PO Box 6294 3/24/2020 16138-0							
			Carol Stream Mays BOE Sheridan Board of Education Supplies	IL 60197-6294 Cash Invoice			40.00
3/24/2020	16146-0		Kindler grad Rhyme KG/PS Graduation Supplies	001-2311-6411-1050-00600-1 Cash Invoice	BE SUPPLY		40.00
3/24/2020	16128-0		TOPS Grant Amazon & Artstech TOPS Supplies	001-1111-6411-4020-00158-1 Cash Invoice	KG/PS GRAD	401-158	276.44
3/24/2020	16124-0		FBLA HS Dues and Memberships	001-1151-6411-1050-00024-4 Cash Invoice	TOPS SUPPLIE	105-024	718.54
3/24/2020	16125-0		FBLA HS Dues and Memberships	001-1151-6371-1050-00090-1 Cash Invoice	HS DUES		270.00
3/24/2020	16129-0		Van fuel Lamartis PT Fuel for Van & Car	001-1151-6371-1050-00090-1 Cash Invoice	HS DUES		1,020.00
3/24/2020	16074-1		2020 sr trip SW airlines Class of 2020 supplies	001-2558-6486-9000-00003-1 Cash Invoice	PT FUEL VAN		57.82
3/24/2020	03242020-0		interest Misc Expense	001-1411-6411-1050-00153-1 Cash Invoice	2020	205-153	3,815.76
3/24/2020	16104-1		TOPS Amazon TOPS Supplies	001-2491-6411-4020-00171-1 Cash Invoice	Misc		3,815.76
3/24/2020	16151-0		EA Nevada Daily Mail Executive Administration Supplies	001-1151-6411-1050-00024-4 Cash Invoice	TOPS SUPPLIE	105-024	423.69
				001-2321-6411-1050-00169-1 Cash Invoice	EA SUPPLY		84.00

Total for Check : 6,772.08
 Total for Vendor : 6,772.08

Vendor Energy; 6

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	Every; 6	PO Box 219703	Kansas City Electric	Cash Invoice			1,935.41
Address Code	M01		OM Electricity Bill	001-2542-6481-1050-00184-1	OM ELECTRI		1,935.41
3/24/2021	03242020-0						
Total for Check :							1,935.41
Total for Vendor :							1,935.41
<hr/>							
Vendor	Pitney Bowes; Pitney	PO Box 371887	Pittsburg EA Postage	Cash Invoice			117.06
Address Code	M01		EA Postage	001-2321-6361-1050-00002-1	EA Postage		117.06
3/24/2021	3310716493-0						
Total for Check :							117.06
Total for Vendor :							117.06
<hr/>							
Vendor	Pro Solutions, LLC; Pro Energy	PO Box 46019	Houston Gas Bill for Jan	Cash Invoice			1,850.03
Address Code	M01		Natural Gas - OM	001-2542-6482-1050-00184-1	OM GAS BIL		1,850.03
3/24/2021	202001270-571-0						
Total for Check :							1,850.03
Total for Vendor :							1,850.03
<hr/>							
Vendor	WALMART; 10	PO Box 530933	Atlanta StuCo & Jr stand	Cash Invoice			414.55
Address Code	R01		STUCCO Supplies	001-1411-6411-1050-00110-1	STUCCO SUP	105-110	340.57
3/24/2021	16117-16132-0		Class of 2021 Supplies	001-1411-6411-1050-00167-1	2021	105-167	73.98
Total for Check :							79.97
Total for Vendor :							79.97
<hr/>							
Vendor	EA supplies		Executive Administration Supplies	Cash Invoice			30.98
Address Code	16148-0		Elementary Supplies	001-1111-6411-4020-00009-1	EL SUPPLY		30.98
3/24/2021	1613016149-0						
Total for Check :							139.70
Total for Vendor :							139.70
<hr/>							
Vendor	FFA supplies		FFA supplies	Cash Invoice			139.70
Address Code	16127-0		FFA Supplies	001-1411-6411-1050-00139-1	FFA SUP	105-139	139.70
3/24/2021	16127-0						
Total for Check :							665.20
Total for Vendor :							665.20

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Account Account Code	Account Alias	Club	Amount
							665.20
							15,828.10

TOTAL NUMBER OF INVOICES:
TOTAL NUMBER OF VENDORS:

22
7

Total Of all Batches of checks to be Printed : 15,828.10

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
3/26/2021	WALMART; 10 R01	PO Box 530933	Atlanta Class of 2021 jr stand Class of 2021 Supplies	GA 30353-0933			385.90
				Cash Invoice 001-1411-6411-1050-00167-1	2021	105-167	385.90
Total for Check :							385.90
Total for Vendor :							385.90
Total Of all Batches of checks to be Printed :							385.90

TOTAL NUMBER OF INVOICES: 1
 TOTAL NUMBER OF VENDORS: 1

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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 Applebus; Apple							
Address Code	M01	230 E Main Street Po Box 155	Cleveland	Mo 64734			
3/30/2020	154-20-02-0		Feb Transportation	Cash Invoice			11,119.65
			Contract Pupil Transport Non Route	001-2551-6342-9000-00003-1			2,339.06
			Contract Pupil Transportation Route	001-2551-6341-9000-00003-3			8,780.59
							Total for Check : 11,119.65
							Total for Vendor : 11,119.65
Vendor Hartford Life; hartford							
Address Code	M01	Group Benefits Division PO Box 8500-3690	Philadelphia	PA 19178-3690			
3/30/2020	04012020-0		Garr, Hurlburt, James, Sprengle, Leininger	Cash Invoice			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	NEVADA	MO 64772			
3/30/2020	16144-0		OM supplies	Cash Invoice			299.54
			OM SUPPLIES	001-2542-6411-1050-00184-1			299.54
							Total for Check : 299.54
							Total for Vendor : 299.54
Vendor J.W. Pepper; JWPepper							
Address Code	M01	PO Box 642	Exton	PA 19341			
3/30/2020	16133-0		HS supplies	Cash Invoice			105.84
			High School Supplies	001-1151-6411-1050-00090-1			105.84
							Total for Check : 105.84
							Total for Vendor : 105.84
Vendor Lamar Career & Technical Center; Lamar AVTS							
Address Code	M01	501 Maple	Lamar	MO 64759			
3/30/2020	15952-1		Tuition votech	Cash Invoice			4,000.00
			Tuition Area Vocational	001-1921-6311-1050-00113-1			4,000.00
							Total for Check : 4,000.00
							Total for Vendor : 4,000.00

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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
Vendor Missouri Educators' Trust; Cox							
Address Code M01 1445 E Republic Rd							
3/30/2020	04012020-0		Springfield	Mo 65804			1,223.27
Misc Expense Revolving Account							
Misc Expense Revolving Account							
Total for Vendor :							4,000.00
Vendor MSBA; mns							
Address Code M01 Lock Box 162							
3/30/2020	76391-0		California	MO 65018			37.87
Executive Administration PS							
Executive Administration PS							
Total for Check :							1,223.27
Total for Vendor :							1,223.27
Vendor NCS Pearson; AGS Pub							
Address Code M01 13036 Collection Center Drive							
3/30/2020	9114869-0		Chicago	IL 60693			16.50
Spec Ed Other PS-Pro & Tech							
Spec Ed Other PS-Pro & Tech							
Total for Check :							16.50
Total for Vendor :							16.50
Vendor Sutherland Building Material Center; Sutherland							
Address Code M01 2101 E Austin Blvd							
3/30/2020	16150-0		Nevada	MO 64772			227.62
om supplies							
OM SUPPLIES							
Total for Check :							227.62
Total for Vendor :							227.62
TOTAL NUMBER OF INVOICES: 8							
TOTAL NUMBER OF VENDORS: 9							
Total Of all Batches of checks to be Printed :							17,138.29

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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	Cmb	Amount
Vendor Applebus; Apple							
Address Code M01 230 E Main Street							
4/7/2020 154-20-03-0 Po Box 155							
Cleveland Mo 64734							
March Transportation							
Contract Pupil Transport Non Route							
Contract Pupil Transportation Route							
Cash Invoice							
001-2551-6342-9000-00003-1 PT NON RTE							
001-2551-6341-9000-00003-3 PT ROUTE							
							3,031.62
Total for Check :							3,031.62
Total for Vendor :							3,031.62
Vendor City of Sheldon; 123548							
Address Code M01 110 W Main Street, PO Box 500							
4/2/2020 20-541-0 Sheldon							
Water Dumpsters MO 64784							
OM Trash Hauling							
OM Water and Sewer							
Cash Invoice							
001-2542-6336-1050-00103-1 OM TRASH							
001-2542-6335-1050-00102-1 OM WAT/SEW							
							452.00
Total for Check :							452.00
Total for Vendor :							452.00
Vendor Compton, Carolyn K; E10034							
Address Code M01 18074 East Waldo Rd							
4/2/2020 04022020-0 Sheldon							
Reim for Insurance MO 64784							
Misc Expense Revolving Account							
Cash Invoice							
001-2645-6491-4020-00171-1 MISC EXP REV							
							148.00
Total for Check :							148.00
Total for Vendor :							148.00
Vendor Danner, Nickie; Danner							
Address Code M01 210 S 7th Str							
4/2/2020 04022020-0 Sheldon							
Pre-K fee reim MO 64784							
Misc Expense							
Cash Invoice							
001-2491-6411-4020-00171-1 Misc							
							180.00
Total for Check :							180.00
Total for Vendor :							180.00
Vendor Fry, Cassidy; Fry							
Address Code M01 306 N 1st Str							
4/2/2020 04022020-0 Sheldon							
Pre-K fee reim MO 64784							
Misc Expense							
Cash Invoice							
001-2491-6411-4020-00171-1 Misc							
							350.00
Total for Check :							350.00
Total for Vendor :							350.00

Total for Check : **350.00**

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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 Snowden, Tyler; Snowden Address Code M01 203 W Market Str 4/2/2020 04022020-0							
			Sheldon Pre-K Fee Reim	Mo 64784 Cash Invoice			170.00
			Misc Expense	001-2491-6411-4020-00171-1 Misc			170.00
Total for Check :							170.00
Total for Vendor :							170.00

Vendor US Bank; US							
Address Code M01 PO Box 790448							
4/2/2020 04022020-0							
			St Louis April Copier	MO 63179-0448 Cash Invoice			589.30
			Technology Contract Services	001-2664-6316-1050-00169-1 TECH CONT			589.30
Total for Check :							589.30
Total for Vendor :							589.30

TOTAL NUMBER OF INVOICES: 5
 TOTAL NUMBER OF VENDORS: 12
 Total Of all Batches of checks to be Printed : 15,562.85