

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

EOM

Dated: 12/26 10:50:50AM
 Page No: 1 of 4

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accural Account Code	Account Alias	Club	Amount
Vendor Address Code 12/26/201	CenturyLink; 8 M01 12262019-0	PO BOX 4300	Carol Stream Phone Telephone	IL 60197-4300	Cash Invoice 001-2542-6361-1050-00001-1	TELE BILL	380.42
Vendor Chase Bank Cardmember Service; Chase Bank							Total for Check : 380.42 Total for Vendor : 380.42

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 100 East Gene I
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Check Preview Report

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 Carol Stream IL 60197-6294							
12/26/201	16005-1		TOPS Amazon	Cash Invoice			13.24
			TOPS Supplies	001-1151-6412-1050-00024-4	TOPS SUPPLIE	105-024	13.24
12/26/201	16032-0		PT Van fuel	Cash Invoice			98.63
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1	PT FUEL VAN		98.63
12/26/201	15985-0		HS art supplies Walmart	Cash Invoice			133.59
			HS Supply	001-1151-6412-1050-00090-1	HS Supplie		133.59
12/26/201	16029-0		Cheer stuff Amazon	Cash Invoice			185.35
			Cheerleader Supplies	001-1421-6412-1050-00811-1	CHEER SUP	105-811	128.90
			Cheerleader Supplies	001-1421-6412-1050-00811-1	CHEER SUP	105-811	56.45
12/26/201	16037-0		PT Van fuel	Cash Invoice			81.00
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1	PT FUEL VAN		81.00
12/26/201	16043-0		Fbla fees	Cash Invoice			70.00
			FBLA DUES	001-1411-6371-1050-00138-1	FBLA DUES	105-138	70.00
12/26/201	16056-0		Class of 2020 RADDA	Cash Invoice			23.05
			Sr 2020 Supplies	001-1411-6412-1050-00153-1	2020	205-153	23.05
12/26/201	16031-0		Title I Amazon	Cash Invoice			36.98
			Title I Elementary Supplies	001-1251-6412-4020-00051-4	TITLE I SUPPL	401-051	36.98
12/26/201	16044-0		Title II PD & 2020 Rolls	Cash Invoice			35.00
			Sr 2020 Supplies	001-1411-6412-1050-00153-1	2020	205-153	20.00
			Title IIA PS	001-2212-6321-4020-00065-4	TIT IIA PS	105-065	15.00
12/26/201	16033-0		Title I supplies Amazon	Cash Invoice			155.19
			Title I Elementary Supplies	001-1251-6412-4020-00051-4	TITLE I SUPPL	401-051	155.19
12/26/201	16038-0		BOE supplies Amazon	Cash Invoice			1,475.00
			Board of Education Supplies	001-2311-6412-1050-00600-1	BE SUPPLY		1,175.00
			Misc Expense	001-2491-6412-4020-00171-1	MISC		300.00

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
12/26/201	16046-0		HS supplies Amazon HS Supply	Cash Invoice 001-1151-6412-1050-00090-1	HS Supplie		22.91 22.91
12/26/201	16050-0		Woods BOE supplies Board of Education Supplies	Cash Invoice 001-2311-6412-1050-00600-1	BE SUPPLY		186.36 186.36
12/26/201	16062-0		PTO Chiggers PTO Supplies	Cash Invoice 001-1411-6412-4020-00027-1	PTO SUPPLIES	000-027	69.93 69.93
12/26/201	12262019-0		Interest Misc Expense	Cash Invoice 001-2491-6412-4020-00171-1	MISC		(82.00) (82.00)
Total for Check :							2,504.23
Total for Vendor :							2,504.23

Vendor	Every; 6	PO Box 219703	Kansas City Electric	MO 64121-9703	Cash Invoice 001-2542-6481-1050-00184-1	OM ELECTRI	1,899.72 1,899.72
Total for Check :							1,899.72
Total for Vendor :							1,899.72
Vendor	WALMART; 10						

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor W/ALMART; 10 Address Code R01 PO Box 530933 12/26/201 16048-0							
			Atlanta	GA 30353-0933			80.24
			Prek supplies				80.24
			Preschool Lunch & Snack	001-3512-6391-4020-00097-1	PS LUNCH		
12/26/201	16051-0		TOPS Grant				610.30
			TOPS Supplies	001-1151-6412-1050-00024-4	TOPS SUPPLIE	105-024	610.30
12/26/201	16049-0		BOE supplies				302.47
			Board of Education Supplies	001-2311-6412-1050-00600-1	BE SUPPLY		302.47
12/26/201	16036-0		Sr 2021 supplies				542.98
			STUCCO Supplies	001-1411-6412-1050-00110-1	STUCCO SUP	105-110	131.97
			Class of 2021 Supplies	001-1411-6411-1050-00167-1	2021	105-167	411.01
12/26/201	16028-0		Stucco supplies				188.93
			STUCCO Supplies	001-1411-6412-1050-00110-1	STUCCO SUP	105-110	188.93
12/26/201	16027-0		FFA supplies				61.72
			FFA Supplies	001-1411-6412-1050-00139-1	FFA SUP	105-139	61.72
12/26/201	16047-0		Title I supplies				142.01
			Title I Elementary Supplies	001-1251-6412-4020-00051-4	TITLE I SUPPL	401-051	142.01
Total for Check :							1,928.65
Total for Vendor :							1,928.65
Total Of all Batches of checks to be Printed :							6,713.02

TOTAL NUMBER OF INVOICES: 23
 TOTAL NUMBER OF VENDORS: 4

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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
1/9/2020	154-19-12-0		Cleveland Dec Transportation Contract Pupil Transport Non Route Contract Pupil Transportation Route	Mo 64734 Cash Invoice 001-2551-6342-9000-00003-1 001-2551-6341-9000-00003-3			8,378.39 704.06 7,674.33

1/8/2020	16075-0		Nevada OM furnaces OM Repairs & Maintenance	Mo 64772 Cash Invoice 001-2543-6332-1050-00184-1			530.00 530.00

1/2/2020	171-0		Byrd, Melanie A.; Byrd Hume ECSE & SE Therapy Early Childhood Purchase Service Spec Ed Other PS-Pro & Tech	MO 64752 Cash Invoice 001-1281-6319-4020-44201-1 001-1221-6319-4020-44100-4			577.50 105.00 472.50

1/2/2020	19-7297-0		City of Sheldon; Sheldon Water Dumpsters OM Trash Hauling OM Water and Sewer	MO 64784 Cash Invoice 001-2542-6336-1050-00103-1 001-2542-6335-1050-00102-1			591.00 172.00 419.00

1/2/2020	1213192019-0		Coquillette, Nicolaus Lee; Nevada HS BB gatekeeper Athletic Club PS	MO 64772 Cash Invoice 001-1421-6319-1050-00812-1			591.00 25.00 591.00

Total for Check :							577.50
Total for Vendor :							577.50

Total for Check :							591.00
Total for Vendor :							591.00

Total for Check :							591.00
Total for Vendor :							591.00

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Date	Invoice No.	PO Number	Invoice Description	Cash/Accrual	Account Code	Account Alias	Club	Amount
Vendor: Hartford Life; hartford								
1/2/2020	01022020-0		Group Benefits Division PO Box 8500-3690			PA 19178-3690		
Vendor: Hartgrave, Bryan; Hartgrave								
1/2/2020	12132019-0		Philadelphia					
Vendor: Hibbits, Hailey; Hibbits								
1/2/2020	01022020-0		Garr, Hurlburt, James, Sprengle, Leminger Misc Expense Revolving Account	Cash Invoice	001-2645-6491-4020-00171-1			108.00
Vendor: HENRY KRAFT, INC; 123456								
1/2/2020	16041-0		Lamar HS BB ref HS Boys BB Refs	Cash Invoice	001-1421-6319-1050-008802-1			130.00
Vendor: Hites, Nichole; Hites N								
1/2/2020	01022020-0		NEVADA OM supplies OM Supplies	Cash Invoice	001-2542-6412-1050-00184-1			635.33
Vendor: Hibbits, Hailey; Hibbits								
1/2/2020	01022020-0		Sheldon Misc Recycle work Misc Expense	Cash Invoice	001-2491-6412-4020-00171-1			34.40
Vendor: Hites, Nichole; Hites N								
1/2/2020	01022020-0		Sheldon Recycle Work Misc Expense	Cash Invoice	001-2491-6412-4020-00171-1			43.00

Total for Check: 108.00
 Total for Vendor: 108.00

Total for Check: 130.00
 Total for Vendor: 130.00

Total for Check: 635.33
 Total for Vendor: 635.33

Total for Check: 34.40
 Total for Vendor: 34.40

Total for Check: 43.00
 Total for Vendor: 43.00

Vendor I Net Visions, I Net

Total for Check: 43.00
 Total for Vendor: 43.00

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor I Net Visions; I Net Address Code M01 906 N Osage 1/2/2020 01022020-0							
			Nevada Technology contract for January	Cash Invoice 001-2664-6316-1050-00169-1	Mo 64772		2,646.00
			Technology Contract Services				2,646.00
1/2/2020	5183-0		Misc Claim Storm damage	Cash Invoice 001-2491-6412-4020-00171-1			20.00
			Misc Expense				20.00
1/2/2020	5218-0		Title IV	Cash Invoice 001-1151-6411-1050-00061-4			994.12
			TITLE IV High School Supplies			TITL IV SU 105-061	994.12
1/8/2020	5228-0		Misc Claim Storm damage	Cash Invoice 001-2491-6412-4020-00171-1			1,645.00
			Misc Expense				1,645.00
1/8/2020	5266-0		Misc Claim Storm damage	Cash Invoice 001-2491-6412-4020-00171-1			25.00
			Misc Expense				25.00
Vendor Lamb, Josh; Lamb J Address Code M01 204 South 6th Str 1/2/2020 1213192019-0							5,330.12
Sheldon HS BB clock keeper Athletic Club PS							40.00
Cash Invoice 001-1421-6319-1050-00812-1							40.00
Total for Check :							40.00
Total for Vendor :							40.00

Vendor Lansman, Lita; Lansman Address Code M01 208 S 1st 1/2/2020 01022020-0							
			Sheldon Recycle work	Cash Invoice 001-2491-6412-4020-00171-1	Mo 64784		25.80
			Misc Expense				25.80
Total for Check :							25.80
Total for Vendor :							25.80

Vendor McCartney, Meckinize; McCartney

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
1/2/2020	McCartney, Meckinze; McCartney M01	303 S 1st	Sheldon Recycle Work	MO 64784			17.20
			Misc Expense	001-2491-6412-4020-00171-1	MISC		17.20
							Total for Check : 17.20
							Total for Vendor : 17.20
<hr/>							
1/2/2020	McClure, Tori; McClure M01	308 N 4th Str	Sheldon Misc recycle work	MO 64784			17.20
			Misc Expense	001-2491-6412-4020-00171-1	MISC		17.20
							Total for Check : 17.20
							Total for Vendor : 17.20
<hr/>							
1/2/2020	MFA OIL; 123459 M01	PO BOX 374	NEVADA PT fuel	MO 64772-0374			844.88
			Fuel for Buses Contracted	001-2551-6486-9000-00003-1	PT FUEL CO		844.88
							Total for Check : 844.88
							Total for Vendor : 844.88
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1/2/2020	Middleton, Shyler; Middleton M01	23989 East DD Hwy	Sheldon Misc Recycle work	Mo 64784			17.20
			Misc Expense	001-2491-6412-4020-00171-1	MISC		17.20
							Total for Check : 17.20
							Total for Vendor : 17.20
<hr/>							
1/2/2020	Missouri Educators' Trust; Cox M01	1445 E Republic Rd	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
							Total for Check : 1,223.27
							Total for Vendor : 1,223.27

Vendor Missouri FFA Association; 123511

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	Missouri FFA Association;	123511					
Address Code	M01	PO Box 480	Jefferson City	MO 65102-0480			25.00
1/2/2020	16061-0		FFA dues				25.00
			Dues & Memberships-FFA	001-1411-6371-1050-00139-1		FFA FEES	105-139
Total for Check :							25.00
Total for Vendor :							25.00
<hr/>							
Vendor	NEVADA DAILY MAIL;	123708					
Address Code	M01	131 SOUTH CEDAR	NEVADA	MO 64772			346.88
1/2/2020	16035-0		BOE ad for Audit				346.88
			Board of Education Advertising	001-2311-6362-1050-00600-1		BE ADVYER	
Total for Check :							346.88
Total for Vendor :							346.88
<hr/>							
Vendor	NEVADA/VERNON CO CHAMBER;	123709					
Address Code	M01	225 W Austin Blvd	NEVADA	MO 64772			150.00
1/6/2020	11461-0		EA dues & fees				150.00
			Executive Administration Dues & Memberships	001-2321-6371-1050-00169-1		EADUES	
Total for Check :							150.00
Total for Vendor :							150.00
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Vendor	OPAA Food Management; OPAA						
Address Code	M01	PO Box 790379	St Louis	Mo 63179			6,658.57
1/2/2020	25192-0		FS for Dec				6,658.57
			FS Contract Services	001-2562-6391-0038-00185-4		FS CONTRACT	
Total for Check :							6,658.57
Total for Vendor :							6,658.57
<hr/>							
Vendor	PRESTO X COMPANY;	123478					
Address Code	M01	PO Box 13848	Reading	PA 19612-3848			115.00
1/2/2020	01022020-0		OM Pest for Jan				115.00
			OM Purchased Services	001-2542-6319-1050-00184-1		OM PS	
Total for Check :							115.00
Total for Vendor :							115.00

Vendor SANTA PAULA AWNING; 123648

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Date	Invoice No.	PO Number	Invoice Description	Cash/Accrual	Account Alias	Club	Amount
Vendor SANTA PAULA A WNING; 123648							
Address Code	M01	305 S MAIN	EL DORADO SPRING	MO 64744			
1/6/2020	17442-0		New sliding window				446.30
			OM Purchased Services	001-2542-6319-1050-00184-1			446.30
Total for Check :							446.30
Total for Vendor :							446.30
Vendor Seitz Fundraising; 123640							
Address Code	M01	PO BOX 1699	FREDERICKSBURG	TX 78624			
1/2/2020	16010-0		FFA fundraiser	001-1411-6412-1050-00139-1			966.00
			FFA Supplies				966.00
Total for Check :							966.00
Total for Vendor :							966.00
Vendor Standley, Lakin; Standley							
Address Code	M01	123 NE 100th Rd	Sheldon	Mo 64784			
1/2/2020	01022020-0		Recycle Work	001-2491-6412-4020-00171-1			43.00
			Misc Expense				43.00
Total for Check :							43.00
Total for Vendor :							43.00
Vendor Sutherland Building Material Center; Sutherland							
Address Code	M01	2101 E Austin Blvd	Nevada	MO 64772			
1/2/2020	16058-0		om supplies	001-2542-6412-1050-00184-1			116.94
			OM Supplies				116.94
Total for Check :							116.94
Total for Vendor :							116.94
Vendor Treasurer, State of Missouri; 123922							
Address Code	M01	LeAnn Craighhead, Director of	Jefferson City	MO 65102			
1/8/2020	01032020-0	Business	MIO Schools for Severely	001-1911-6313-4020-00009-1			3,203.46
		Disabled	PO Box 480				3,203.46
Total for Check :							3,203.46
Total for Vendor :							3,203.46
Vendor Tuition for Harrison							
			Tuition Pd to Other Dist in MO				3,203.46
Total for Check :							3,203.46
Total for Vendor :							3,203.46

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor Treasurer, State of Missouri; 123922							
Vendor US Bank; US							
Address Code	M01	PO Box 790448	St Louis	MO 63179-0448			
1/3/2020	01022020-0		Jan copier	Cash Invoice			568.05
			Technology Contract Services	001-2664-6316-1050-00169-1	TECH CONT		568.05
Total for Check :							3,203.46
Total for Vendor :							3,203.46

Vendor Waggoner, Matt; Matt							
Address Code	M01	2012 Chickadee Dr	Webb Coty	Mo 64870			
1/2/2020	12132019-0		HS BB ref	Cash Invoice			169.20
			HS Boys BB Refs	001-1421-6319-1050-00802-1	HS B REFS		169.20
Total for Check :							169.20
Total for Vendor :							169.20
TOTAL NUMBER OF INVOICES:							24
TOTAL NUMBER OF VENDORS:							34
Total Of all Batches of checks to be Printed :							39,559.15

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
1/9/2020	SWMMEEA; 123641 M01 16076-0	305 W Prospect	Aurora JH Honor Band Auditions HS Band Fees	MO 65605 Cash Invoice 001-1151-6371-1050-00148-1	HS BAND FE	105-148	40.00 40.00
TOTAL NUMBER OF INVOICES: 1 TOTAL NUMBER OF VENDORS: 1							40.00
Total Of all Batches of checks to be Printed :							40.00
Total for Check :							40.00
Total for Vendor :							40.00

Sheldon R-VII
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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
1/9/2020	SWM/MEA; 123641 M01 305 W Prospect 16076-1		Aurora HS Honor Band Auditions MO 65605 HS Band Fees	Cash Invoice 001-1151-6371-1050-00148-1	HS BAND FE	105-148	20.00

TOTAL NUMBER OF INVOICES: 1
 TOTAL NUMBER OF VENDORS: 1
 Total Of all Batches of checks to be Printed : 20.00
 Total for Check : 20.00
 Total for Vendor : 20.00

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Date	Invoice No.	PO Number	Invoice Description	Cash/Account	Account Alias	Club	Amount
Vendor AMERICAN FIDELITY ASSURANCE; 123993							
Address Code	M01	PO BOX 219326	Kansas City		MO 64121-9326		
1/10/2020	01092020-0		misc ins	Cash Invoice			68.18
			Misc Expense		001-2491-6412-4020-00171-1	MISC	68.18
Total for Check :							68.18
Total for Vendor :							68.18
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Vendor CenturyLink; 8							
Address Code	M01	PO BOX 4300	Carol Stream		IL 60197-4300		
1/14/2020	01132020-0		Phone	Cash Invoice			365.38
			Telephone		001-2542-6361-1050-00001-1	TELE BILL	365.38
Total for Check :							365.38
Total for Vendor :							365.38
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Vendor Compton, Carolyn K; E10034							
Address Code	M01	18074 East Waldo Rd	Sheldon		MO 64784		
1/9/2020	01042020-0		PT Van fuel	Cash Invoice			40.00
			PT Fuel for Van & Car		001-2558-6486-9000-00003-1	PT FUEL VAN	40.00
Total for Check :							40.00
Total for Vendor :							40.00
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Vendor JOSTEN'S INC; 123514							
Address Code	M01	21336 NETWORK PLACE	CHICAGO		IL 60673-1213		
1/9/2020	10386-0		Yearbook binding	Cash Invoice			3,280.00
			PRINTING/BINDING-YEARBOOK		001-1411-6363-1050-00122-1	YEAR PRINT	3,280.00
Total for Check :							3,280.00
Total for Vendor :							3,280.00
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Vendor Lamar Career & Technical Center; Lamar AVTS							
Address Code	M01	501 Maple	Lamar		MO 64759		
1/9/2020	16079-0		Cheer shirts	Cash Invoice			177.25
			Athletic Club Supplies		001-1421-6412-1050-00703-1	ATHCLUBEXP	177.25
Total for Check :							177.25
Total for Vendor :							177.25
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Vendor NEVADA DAILY MAIL; 123708							
Total for Check :							177.25
Total for Vendor :							177.25

