

EDM

Check Preview Report

Dated: 6/27/12 12:44:05PM
Page No: 1 of 4

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
6/21/2015	CenturyLink; 8 M01 06212019-0	PO BOX 4300	Carol Stream Phone for June Telephone	IL 60197-4300 Cash Invoice 001-2542-6361-1050-00001-1			353.39 353.39
Vendor Chase Bank Cardmember Service; Chase Bank							Total for Check : 353.39
							Total for Vendor : 353.39

EDM

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Cash/Accrual	Account Alias	Club	Amount
Vendor Chase Bank Cardmember Services; Chase Bank							
Address Code M01 PO Box 6294							
6/27/2015	15772-0		Carol Stream HS Print dues	IL 60197-6294 Cash Invoice			305.00
			HS Dues and Memberships	Cash Invoice			305.00
6/27/2015	15764-0		PT Van fuel	Cash Invoice			167.64
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1	PT FUEL VAN ?		167.64
6/27/2015	15770-0		Title IV PS	Cash Invoice			3,240.00
			Title IV Purchased Services	001-1151-6319-1050-00061-4	TIT IV PS	105-061	3,240.00
6/27/2015	15784-0		HS supplies Amazon	Cash Invoice			203.60
			HS Supply	001-1151-6412-1050-00090-1	HS Supplie		203.60
6/27/2015	15779-0		kitchen ice machine krs	Cash Invoice			2,414.94
			FS EQUIPMENT	004-2562-6541-0038-00185-4	FS EQUIP		2,414.94
6/27/2015	15754-0		hs library Walmart	Cash Invoice			92.36
			High School Library Supplies	001-2222-6411-1050-00141-1	LIB-HS		92.36
6/27/2015	15771-0		OM supplies Decker	Cash Invoice			101.36
			OM Supplies	001-2542-6412-1050-00184-1	OM SUPPLY		101.36
6/27/2015	15761-0		hs supplies Abebooks	Cash Invoice			27.12
			High School Supplies	001-1151-6411-1050-00090-1	HS SUPPLY		39.73
			High School Supplies	001-1151-6411-1050-00090-1	HS SUPPLY		(12.61)
6/27/2015	15711-1		Hilton Tops	Cash Invoice			475.26
			TOPS Supplies	001-1151-6412-1050-00024-4	TOPS SUPPLIE	105-024	475.26
6/27/2015	15759-0		Los Sauces PD	Cash Invoice			25.00
			PDC Travel	001-2214-6343-4020-00005-1	PDC TRAV		25.00
6/27/2015	06272019-0		misc rewards	Cash Invoice			(121.25)
			Misc Expense	001-2491-6412-4020-00171-1	MISC		(121.25)
6/27/2015	15756-0		PD Holiday Inn Hummert	Cash Invoice			531.24

EDM-1

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
	Vendor	WALMART; 10					
TOTAL NUMBER OF INVOICES:							17
TOTAL NUMBER OF VENDORS:							6
Total for Check :							82.28
Total for Vendor :							82.28
Total Of all Batches of checks to be Printed :							10,456.79

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 API Source; API							
Address Code M01 4471 Nicole Drive							
6/21/2015	15710-0		Lanham	MD 20706			31.60
			EA incentive awards				31.60
			Executive Administration Incentive Awards	001-2112-6412-1050-00100-1	EA INC AWA		31.60
Total for Check :							31.60
Total for Vendor :							31.60
Vendor Curriculum Associates; Curriculum							
Address Code M01 153 Rangeway Rd.							
6/21/2015	15783-1		North Billerica	MA 01862-2013			4,500.00
			PD for I ready				4,500.00
			PD Administrative Workshops	001-2214-6312-1050-00005-1	PDADMWKSP		4,500.00
Total for Check :							6,675.16
Total for Vendor :							6,675.16
Vendor DRC; DRC							
Address Code M01 13490 Bass Lake Road							
6/27/2015	15588-0		Maple Grove	MN 55311			160.20
			MAP Testing Guidance				160.20
			Guidance Instruct HS +-PS	001-2123-6312-1050-00901-1	Guid HS PS		160.20
Total for Check :							11,175.16
Total for Vendor :							11,175.16
Vendor Edgenuity Inc; Edgenuity							
Address Code M01 Dept LA 24561							
6/27/2015	15782-0		Pasadena	CA 91185-4561			7,481.25
			HS supplies				7,481.25
			HS Supply	001-1151-6412-1050-00090-1	HS Supply		7,481.25
Total for Check :							160.20
Total for Vendor :							160.20
Vendor Edmentum; Edmentum							
Address Code M01 NW 7504							
6/27/2015	15773-0		Minneapolis	MN 55485-7504			423.50
			PO Box1450				423.50
			HS supplies	001-1151-6412-1050-00090-1	HS Supply		423.50
			HS Supply				423.50
Total for Check :							7,481.25
Total for Vendor :							7,481.25

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 Edmentum; Edmentum							
Vendor Follett School Solutions; 123868							
Address Code R01 PO BOX 99002							
6/27/2015 15753-1							
CHICAGO IL 60693-9002							
HS & Elem Library							
High School Library Supplies							
Elementary Library Supplies							
Total for Check : 232.01 Total for Vendor : 423.50							
Vendor Gotta Go; Gotta Go							
Address Code M01 Po Box 202							
6/27/2015 2760-0							
Nevada Mo 64772							
OM PS							
OM Purchased Services							
Total for Check : 110.00 Total for Vendor : 110.00							
Vendor HENRY KRAFT, INC; 123456							
Address Code M01 PO BOX 489							
6/27/2015 06272019-0							
NEVADA MO 64772							
OM supplies							
OM Supplies							
Total for Check : 56.72 Total for Vendor : 56.72							
Vendor Hibbits, Hailey; Hibbits							
Address Code M01 18667 E Zodiac Rd							
7/3/2019 07032019-0							
Sheldon Mo 64784							
Misc Recycle work							
Misc Expense							
Total for Check : 51.60 Total for Vendor : 51.60							
Vendor Hummert International; HUMMERT							
Address Code M01 4500 Earth City Expressway							
6/27/2015 15786-0							
Earth City MO 63045							
Greenhouse supplies							
Greenhouse Supplies							
Total for Check : 101.65 Total for Vendor : 101.65							

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 Hummert International; HUMMERT							
Vendor	I Net Visions; I Net						
Address Code	M01	906 N Osage	Nevada	Mo 64772			
	7/1/2019	06272019-0	Technology contract for July	Cash Invoice			
			Technology Contract Services	001-2664-6316-1050-00169-1			
					TECH CONT		2,646.00
							2,646.00
							Total for Check : 101.65
							Total for Vendor : 101.65
Vendor LEARNING TREE INSTITUTE; 123963							
Address Code	M01	Po Box 189	Girard	KS 66743			
	6/27/2015	20576-0	BOE supplies	Cash Invoice			
			Board of Education Supplies	001-2311-6412-1050-00600-1			
					BE SUPPLY		8.16
							8.16
							Total for Check : 8.16
							Total for Vendor : 8.16
Vendor Learning Without Tears; Handwriting							
Address Code	M01	806 W. Diamond Ave Suite 230	Gaithersburg	MD 20878			
	6/27/2015	15774-0	Elem supplies	Cash Invoice			
			Elem Supplies	001-1111-6412-4020-00009-1			
					ELEM SUPPLI		1,212.85
							1,212.85
							Total for Check : 1,212.85
							Total for Vendor : 1,212.85
Vendor MARE; MARE							
Address Code	M01	701 N College St Suite C	Warrensburg	MO 64093			
	6/27/2015	06212019-0	BOE Dues & Fees	Cash Invoice			
			Dues & Memberships-Board of Education	001-2311-6371-1050-00600-1			
					BE DUES		500.00
							500.00
							Total for Check : 500.00
							Total for Vendor : 500.00
Vendor MFA OIL; 123459							
Address Code	M01	PO BOX 374	NEVADA	MO 64772-0374			
	6/27/2015	06272019-0	PT fuel	Cash Invoice			
			Fuel for Buses Contracted	001-2551-6486-9000-00003-1			
					PT FUEL CO		841.26
							841.26
							Total for Check : 841.26
							Total for Vendor : 841.26

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							
6/27/2015	21748-0		St Louis Summer food	Mo 63179			3,078.48
			ESP Food Supplies	001-3911-6471-4020-00185-3			3,078.48
Total for Check :							3,078.48
Total for Vendor :							3,078.48
Vendor PRESTO X COMPANY; 123478							
Address Code M01 PO Box 13848							
6/27/2015	06272019-0		Reading OM Pest for July	PA 19612-3848			115.00
			OM Purchased Services	001-2542-6319-1050-00184-1			115.00
Total for Check :							115.00
Total for Vendor :							115.00
Vendor Prime-Smith, Jennifer Amette; E10316							
Address Code M01 14355 East Quantill Rd							
6/27/2015	06272019-0		Nevada Tops reirn for Conference	MO 64772			193.24
			TOPS Supplies	001-1151-6412-1050-00024-4			193.24
Total for Check :							193.24
Total for Vendor :							193.24
Vendor SHERWIN-WILLIAMS CO.; 123903							
Address Code M01 632 S MAIN ST							
6/27/2015	15789-0		JOPLIN Om paint	MO 64801-2316			241.42
			OM Supplies	001-2542-6412-1050-00184-1			241.42
Total for Check :							241.42
Total for Vendor :							241.42
Vendor Short, Joshua Lee; E10343							
Address Code M01 1203 Ridge Rd							
6/27/2015	06212019-0		Nevada PT van fuel	MO 64772			45.00
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1			45.00
Total for Check :							45.00
Total for Vendor :							45.00
Vendor STEWART CONCRETE PRODUCTS; 123951							
Address Code M01 1203 Ridge Rd							
6/27/2015	06212019-0		Nevada PT van fuel	MO 64772			45.00
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1			45.00
Total for Check :							45.00
Total for Vendor :							45.00

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/>							
6/27/2015	STEWART CONCRETE PRODUCTS; 123951	RT 2 BOX 261	NEVADA Om supplies	Cash Invoice			65.00
6/27/2015	M01		OM Supplies	001-2542-6412-1050-00184-1	OM SUPPLY		65.00
Total for Check :							65.00
Total for Vendor :							65.00
<hr/>							
6/27/2015	Sutherland Building Material Center; Sutherland	2101 E Austin Blvd	Nevada OM supplies	Cash Invoice			230.36
6/27/2015	M01		OM Supplies	001-2542-6412-1050-00184-1	OM SUPPLY		230.36
Total for Check :							230.36
Total for Vendor :							230.36
<hr/>							
6/27/2015	SW CENTER FOR EDU. EXCELLENCE; 123609	528 S Ellis	WEBB CITY PD dues & fees	Cash Invoice			570.00
6/27/2015	M01		PD Administrative Workshops	001-2214-6312-1050-00005-1	PDADMWKSPP		570.00
Total for Check :							570.00
Total for Vendor :							570.00
<hr/>							
6/27/2015	Thorpe's Appliances; Thorpe's	216 W Cherry	Nevada Amana fridges Kitchen equipment	Cash Invoice			1,100.00
6/27/2015	M01		FS EQUIPMENT	004-2562-6541-0038-00185-4	FS EQUIP		1,100.00
Total for Check :							1,100.00
Total for Vendor :							1,100.00
<hr/>							
6/27/2015	University of Missouri-Columbia AR; IML	PO Box 807012	Kansas City PD feed & dues	Cash Invoice			750.00
6/27/2015	M01		PD Administrative Workshops	001-2214-6312-1050-00005-1	PDADMWKSPP		750.00
Total for Check :							750.00
Total for Vendor :							750.00
<hr/>							
TOTAL NUMBER OF INVOICES:							24
TOTAL NUMBER OF VENDORS:							29
Total Of all Batches of checks to be Printed :							50,283.94

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
7/8/2019	07012019-0		Pittsburg	PA 15264-4546			
			Misc revolve Dent & Vis July & Aug	Cash Invoice			977.57
			Misc Expense Revolving Account	001-2645-6491-4020-00171-1			977.57
							Total for Check : 977.57
							Total for Vendor : 977.57
7/8/2019	19-6152-0		Sheldon	MO 64784			
			Water Dumpsters	Cash Invoice			547.00
			OM Trash Hauling	001-2542-6336-1050-00103-1			172.00
			OM Water and Sewer	001-2542-6335-1050-00102-1			375.00
							Total for Check : 547.00
							Total for Vendor : 547.00
7/8/2019	07012019-0		Philadelphia	PA 19178-3690			
			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
7/8/2019	07012019-0		Springfield	Mo 65804			
			Misc revolve Garr & James	Cash Invoice			1,223.27
			Misc Expense Revolving Account	001-2645-6491-4020-00171-1			1,223.27
							Total for Check : 1,223.27
							Total for Vendor : 1,223.27
7/8/2019	07202019-0		St Louis	MO 63179-0448			
			July copier	Cash Invoice			380.11
			Technology Contract Services	001-2664-6316-1050-00169-1			380.11
							Total for Check : 380.11
							Total for Vendor : 380.11

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor West Interactive Services Corp.; schreach Address Code M01 11808 Miracle Hills Dr 7/8/2019 107891-0							
			Omaha REAP School Reach	NE 68154			876.49
			REAP High School Purchased Services	001-1151-6319-1050-00029-4			876.49
Total for Vendor :							380.11
Total for Check :							876.49
Total for Vendor :							876.49
Total Of all Batches of checks to be Printed :							4,112.44

TOTAL NUMBER OF INVOICES: 4
 TOTAL NUMBER OF VENDORS: 6

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, Asf		Nevada				
Address Code	M01	21233 S 1400 Rd	OM PS Cafeteria ac				
7/8/2019	51729-0		OM Repairs & Maintenance	001-2543-6332-1050-00184-1	OM R & M		70.00
Total for Check :							70.00
Total for Vendor :							70.00
<hr/>							
Vendor	Follett School Solutions; 123868		CHICAGO				
Address Code	R01	PO BOX 99002	HS & Elem Library				
7/8/2019	15753-2		High School Library Supplies	001-2222-6411-1050-00141-1	LIB-HS		7.06
			Elementary Library Supplies	001-2222-6411-4020-00141-1	LIB-EL		3.53
Total for Check :							7.06
Total for Vendor :							7.06
<hr/>							
Vendor	MSBA; mS		California				
Address Code	M01	Lock Box 162	SDAC Q1 2019 EA				
7/8/2019	73856-0		Executive Administration Travel	001-2321-6319-1050-00169-1	EA TRAVEL		57.50
Total for Check :							57.50
Total for Vendor :							57.50
<hr/>							
Vendor	NEVADA DAILY MAIL; 123708		NEVADA				
Address Code	M01	131 SOUTH CEDAR	BOE bids				
7/8/2019	15794-0		Board of Education Advertising	001-2311-6362-1050-00600-1	BE ADVERT		74.00
Total for Check :							74.00
Total for Vendor :							74.00
<hr/>							
Vendor	Pro Solutions, LLC; Pro Energy		Houston				
Address Code	M01	PO Box 46019	Gas Bill for May 2019				
7/8/2019	2019-05-569-0		Natural Gas - OM	001-2542-6482-1050-00184-1	OM GAS BILL		156.91
Total for Check :							156.91
Total for Vendor :							156.91

Vendor Tyler Technologies; 123486

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description <small>Account Description</small>	Cash/Accrual <small>Account Code</small>	Account Alias	Club	Amount
7/8/2019	045-267603-0		Dallas SIS Contract Executive Administration Contract Services	TX 75320-3556 Cash Invoice 001-2321-6332-1050-00169-1			2,654.69 2,654.69
Total for Check :							2,654.69
Total for Vendor :							2,654.69
Total Of all Batches of checks to be Printed :							3,020.16

TOTAL NUMBER OF INVOICES: 6
 TOTAL NUMBER OF VENDORS: 6