

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

EDM

Dated: 10/29/2007 2:30:53PM
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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	Carol Stream	IL	60197-6492		
10/29/2007	16337-0		Title I supplies Amazon	Cash Invoice			217.89
			Title I Elementary Supplies	001-1251-6411-4020-45100-4	TITLE I SU	401-051	217.89
10/29/2007	16336-0		Tops Amazon	Cash Invoice			582.14
			TOPS Supplies	001-1151-6411-1050-47201-3	TOPS SUPPLIE	105-024	582.14
10/29/2007	10292020-0		Presto X OM	Cash Invoice			115.00
			OM Purchased Services	001-2542-6319-1050-00184-1	OM PS		115.00
10/29/2007	10282020-0		PT Fuel for buses	Cash Invoice			1,052.16
			Fuel for Buses Contracted	001-2551-6486-9000-00003-1	PT FUEL CO		1,052.16
10/29/2007	16359-0		Los Sauces Title II	Cash Invoice			15.00
			Title IIA PS	001-2212-6321-4020-46500-4	TIT IIA PS	105-065	15.00
10/29/2007	16326-0		Tops Supplies WM & Circuit	Cash Invoice			(269.35)
			TOPS Supplies	001-1151-6411-1050-47201-3	TOPS SUPPLIE	105-024	(269.35)
Vendor CenturyLink; 8 Address Code M01 PO BOX 4300 10/28/2007 10282020-0 Carol Stream IL 60197-4300 Phone Telephone Telephone 001-2542-6361-1050-00001-1 Cash Invoice TELE BILL							5.80
Total for Check : Total for Vendor :							1,712.84 1,712.84

Vendor Chase Bank Cardmember Service; Chase Bank

Total for Check : 5.80
 Total for Vendor : 5.80

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 100 East Gene L
 Sheldon, MO 64784

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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		Account Description				
	Address Code M01 PO Box 6294		Carol Stream IL 60197-6294				
10/29/202	16338-0		Title IV Am Red Cross	Cash Invoice			120.00
			TITLE IV High School Supplies	001-1151-6411-1050-46100-4	TITL IV SU	105-061	120.00
10/29/202	16339-0		Title II PS Fingerprint	Cash Invoice			41.75
			Title IIA PS	001-2212-6321-4020-46500-4	TIT IIA PS	105-065	41.75
10/29/202	16360-0		HA supplies	Cash Invoice			31.54
			Health Supplies	001-2139-6319-1050-00515-1	Ha		31.54
10/29/202	16331-0		Title I Floccabulary	Cash Invoice			96.00
			Title I Elementary Travel/PS	001-1251-6343-4020-45100-4	TITL I TR	401-051	96.00
10/29/202	16330-0		Van fuel	Cash Invoice			227.55
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1	PT FUEL VAN		227.55
Total for Check :							516.84
Total for Vendor :							516.84
Vendor Everygy; 6							
Address Code M01 PO Box 219703							
10/28/202	10282020-0		Kansas City Electric	Cash Invoice			2,002.95
			OM Electricity Bill	001-2542-6481-1050-00184-1	OM ELECTRI		2,002.95
Total for Check :							2,002.95
Total for Vendor :							2,002.95
Vendor Pro Solutions, LLC; Pro Energy							
Address Code M01 PO Box 46019							
10/28/202	202009561-62-0		Houston Gas for August	Cash Invoice			268.67
			Natural Gas - OM	001-2542-6482-1050-00184-1	OM GAS BIL		268.67
Total for Check :							268.67
Total for Vendor :							268.67
Vendor WALMART; 10							

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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
10/28/202	16362-0		Atlanta Stuco Stand & Class of 2022	Cash Invoice 001-1411-6411-1050-00110-1		105-110	630.55
			STUCCO Supplies	001-1411-6411-1050-00162-1		2022	267.39
			Class of 2022 Supplies			205-162	363.16
10/28/202	16362-0		HS Office supplies Principal BL Supplies	Cash Invoice 001-2411-6411-1050-00169-1		PRIN SUPPL	44.47

TOTAL NUMBER OF INVOICES: 14
 TOTAL NUMBER OF VENDORS: 6
 Total for Check : 675.02
 Total for Vendor : 675.02
 Total Of all Batches of checks to be Printed : 5,182.12

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/ Accrual Account Code	Account Alias	Club	Amount
11/10/202	1542009-0		Cleveland	Mo 64734			
			Sept Contract Transportation	Cash Invoice			11,480.83
			Contract Pupil Transportation Route	001-2551-6341-9000-00003-3		PT ROUTE	10,585.26
			Contract Pupil Transport Non Route	001-2551-6342-9000-00003-1		PT NON RTE	895.57
11/10/202	1542010-0		Oct Contract Transportation	Cash Invoice			12,841.87
			Contract Pupil Transportation Route	001-2551-6341-9000-00003-3		PT ROUTE	10,081.20
			Contract Pupil Transport Non Route	001-2551-6342-9000-00003-1		PT NON RTE	2,760.67
11/10/202	154208-10CV-0		PT Surcharges Covid-19	Cash Invoice			580.80
			Contract Pupil Transportation Route	001-2551-6341-9000-00003-3		PT ROUTE	580.80
Total for Check :							24,903.50
Total for Vendor :							24,903.50
Vendor Ast Heating & Air, Ast							
Address Code	M01	21233 S 1400 Rd	Nevada	Mo 64772			134.30
11/10/202	16395-0		OM repair	Cash Invoice			134.30
			OM Repairs & Maintenance	001-2543-6332-1050-00184-1		OM R & M	134.30
Total for Check :							134.30
Total for Vendor :							134.30
Vendor Brokob, Destiny; Brokob, D							
Address Code	M01	27495 S 2325th Rd	Sheldon	MO 64784			66.15
11/10/202	11102020-0		Misc Recycle Work	Cash Invoice			66.15
			Misc Expense	001-2491-6411-4020-00171-1		Misc	66.15
Total for Check :							66.15
Total for Vendor :							66.15
Vendor Butler R-V; Butler							
Address Code	M01	300 S Delaware	Butler	MO 64730-2058			20.00
11/10/202	16390-0		Cross Country fees	Cash Invoice			20.00
			HS Track Meet Fees	001-1421-6371-1050-00704-1		HS TR FEES	20.00
Total for Check :							20.00
Total for Vendor :							20.00

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor: Byram, Leah; Byram J							
11/10/202	M01	701 W Anderson	Sheldon	MO 64784			
			Misc Recycling work	Cash Invoice			56.70
			Misc Expense	001-2491-6411-4020-00171-1	Misc		56.70
Total for Check :							56.70
Total for Vendor :							56.70
<hr/>							
Vendor: Byrd, Melanie A.; Byrd							
11/10/202	M01	11876 SW State Rt U	Hume	MO 64752			
			SE & ECSE OT	Cash Invoice			1,190.00
			Spec Ed OT PS Part B	001-2162-6313-4020-44100-4	SPEC ED OT P		735.00
			ECSE PS - 619	001-1281-6319-4020-44201-4	ECSE PS - 619		455.00
Total for Check :							1,190.00
Total for Vendor :							1,190.00
<hr/>							
Vendor: Car Quest; Carquest							
11/10/202	M01	704 E Hickory	Nevada	Mo 64772			
			PT fuel Additives	Cash Invoice			17.98
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1	PT FUEL VAN ?		17.98
Total for Check :							17.98
Total for Vendor :							17.98
<hr/>							
Vendor: City of Sheldon; 123548							
11/10/202	M01	110 W Main Street, PO Box 500	Sheldon	MO 64784			
			Water Dumpsters	Cash Invoice			849.00
			OM Trash Hauling	001-2542-6336-1050-00103-1	OM TRASH		282.00
			OM Water and Sewer	001-2542-6335-1050-00102-1	OM WAT/SEW		567.00
Total for Check :							849.00
Total for Vendor :							849.00
<hr/>							
Vendor: Clever HS; Clever							
11/10/202	M01	103 S Public Ave	Clever	Mo 65631			
			HS Track Meet Fees Cross Country	Cash Invoice			20.00
			HS Track Meet Fees	001-1421-6371-1050-00704-1	HS TR FBBS		20.00
Total for Check :							20.00
Total for Vendor :							20.00

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 100 East Genthrop Drive
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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor Cottey College; Cotty College							
Address Code M01 1000 W Austin							
11/10/202	16384-0		Nevada	MO 64772			
			HS Track Fees Cross Country				75.00
			HS Track Meet Fees	001-1421-6371-1050-00704-1		HS TR FEES	75.00
Total for Check :							75.00
Total for Vendor :							75.00
Vendor Country Meats; CM							
Address Code M01 5750 SW 1st Lane							
11/10/202	16373-0		Ocala	FL 34474			
			FFA Meats				267.00
			FFA Supplies	001-1411-6411-1050-00139-1		FFA SUP	267.00
Total for Check :							267.00
Total for Vendor :							267.00
Vendor Curriculum Associates; Curriculum							
Address Code M01 153 Rangeway Rd.							
11/10/202	16358-16366-0		North Billerica	MA 01862-2013			
			Title I PS				172.57
			Title I Elementary Travel/PS	001-1251-6343-4020-45100-4		TITLE I TR	172.57
Total for Check :							172.57
Total for Vendor :							172.57
Vendor Daulton, Bronson; Daulton, B							
Address Code M01 900 W Main							
11/10/202	11102020-0		Sheldon	MO 64784			
			Misc recycle work				28.35
			Misc Expense	001-2491-6411-4020-00171-1		Misc	28.35
Total for Check :							28.35
Total for Vendor :							28.35
Vendor Del Rosario, Ron; 123484							
Address Code M01 16296 S 1354 Pass							
11/10/202	102020-0		Nevada	MO 64772			
			JH BB				96.00
			JR High Girls BB Refs	001-1421-6319-1050-00817-1		JH G REFS	48.00
			JR High Boys BB Refs	001-1421-6319-1050-00816-1		JH B REFS	48.00
Total for Check :							96.00
Total for Vendor :							96.00

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Cash/Accrual	Account Code	Account Alias	Chb	Amount
Vendor Drexel R-IV; Drexel								
Address Code M01 207 S Fourth St								
PO Box 860								
11/10/202	16385-0		Drexel	MO 64742-0860				
			Cross Country					16.00
			HS Track Meet Fees					16.00
Total for Check : 16.00								
Total for Vendor : 16.00								
Vendor El Dorado Springs HS; ELDO HS								
Address Code M01 901 S Grand Ave								
11/10/202	16392-0		El Dorado Springs	Mo 64744-1903				
			Cross Country					15.00
			HS Track Meet Fees					15.00
Total for Check : 15.00								
Total for Vendor : 15.00								
Vendor Garren, Madison; Garren Z								
Address Code M01 29559 S 1875 Rd								
11/10/202	11102020-0		Sheldon	Mo 64784				
			Misc Recycle Work					56.70
			Misc Expense					56.70
Total for Check : 56.70								
Total for Vendor : 56.70								
Vendor Hartford Life; hartford								
Address Code M01 Group Benefits Division								
PO Box 8500-3690								
11/10/202	11102020-0		Philadelphia	PA 19178-3690				
			Misc Life ins					144.00
			Misc Expense Revolving Account					144.00
Total for Check : 144.00								
Total for Vendor : 144.00								
Vendor HENRY KRAFT, INC; 123456								
Address Code M01 PO BOX 489								
11/10/202	16400-0		NEVADA	MO 64772				
			OM & PTO supplies					1,223.74
			PTO Supplies					343.12
			OM SUPPLIES					880.62
Total for Check : 1,223.74								
Total for Vendor : 1,223.74								

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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
Vendor Hermitage R-IV, Herri R4							
Address Code M01 302 E Polk							
11/10/202 16387-0 PO Box 327							
Hermitage MO 65668-0327							
Cross Country							
HS Track Meet Fees							
							Total for Vendor :
							1,223.74
Vendor Hunt, Peggy, 123617							
Address Code M01 16378 E Union Track Rd.							
11/10/202 16365-0							
Nevada							
Title I PS							
Title I Elementary Travel/PS							
							Total for Check :
							15.00
							Total for Vendor :
							15.00
Vendor I Net Visions; I Net							
Address Code M01 906 N Osage							
11/10/202 11102020-0							
Nevada							
Nov. Contract service Tech							
Technology Contract Services							
							Total for Check :
							2,646.00
							Total for Vendor :
							2,646.00
Vendor Ion Wave Technologies; Ion							
Address Code M01 3653 South Ave							
11/10/202 9916-0							
Springfield							
Spec Ed SpeedTrack Therapy Log							
Spec Ed Other PS-Pro & Tech							
							Total for Check :
							155.00
							Total for Vendor :
							155.00
Vendor Irwin, Jason E; E10054							
Address Code M01 14714 East Redcoat Rd							
11/10/202 10232020-0							
Nevada							
Title IIA PS MARE EA Dues							
Executive Administration Dues & Memberships							
							Total for Check :
							704.00
							Total for Vendor :
							155.00

Total for Check : **704.00**

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor: J.W. Pepper, JW/Pepper							
11/10/202	M01	PO Box 642	Exton Elem supplies Elementary Supplies	PA 19341			704.00
Total for Vendor:							704.00
Vendor: Joe Harding Inc; JoeHard							
11/10/202	M01	515 North Rangeline Rd	Joplin Milk cooler FS EQUIPMENT	MO 64801			2,415.00
Total for Vendor:							2,415.00
Vendor: JOSTEN'S INC; 123514							
11/10/202	M01	21336 NETWORK PLACE	CHICAGO BOE diploma Board of Education Supplies	IL 60673-1213			117.40
Total for Vendor:							117.40
11/10/202	743081-0		BOE medals Board of Education Supplies				40.96
Total for Vendor:							40.96
Vendor: Kansas City Audio-Visual; KCAV							
11/10/202	M01	7535 Troost Ave PO Box 24570	Kansas City TOPS supplies TOPS Supplies	MO 64131-0570			158.36
Total for Vendor:							158.36
Vendor: Kerbs, Bob; 123545							
11/10/202			Cash Invoice TOPS SUPPLIE	001-1151-6411-1050-47201-3	105-024		117.00
Total for Vendor:							117.00

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/ Accrual Account Code	Account Alias	Club	Amount
Vendor Kerbs, Bob; 123545							
Address Code M01 13936 E Molly Rd							
11/10/202	10122020-0		Nevada VB ref	MO 64772			165.00
			HS Volleyball Refs	001-1421-6319-1050-00705-1		HS VB REFS	165.00
Total for Check :							165.00
Total for Vendor :							165.00
Vendor Kerbs, Deana; Kerbs							
Address Code M01 13936 E Molly Rd							
11/10/202	10122020-0		Nevada HS VB ref	Mo 64772			177.00
			HS Volleyball Refs	001-1421-6319-1050-00705-1		HS VB REFS	177.00
Total for Check :							177.00
Total for Vendor :							177.00
Vendor Kirbey, Matthew; Kirbey							
Address Code M01 301 North 2nd Street							
11/10/202	11102020-0		Sheldon Misc Recycle Work	Mo 64784			66.15
			Misc Expense	001-2491-6411-4020-00171-1		Misc	66.15
Total for Check :							66.15
Total for Vendor :							66.15
Vendor Kirkland Welding Supply; Kirkland							
Address Code M01 1301 E Wall							
11/10/202	16374-0		Fort Scott 312 East 3rd	KS 66701			334.00
			Ag shop supplies	001-1311-6411-1050-00159-1		VOAG SHOP S 105-159	334.00
Total for Check :							334.00
Total for Vendor :							334.00
Vendor LAMAR R-I; 123854							
Address Code M01 202 W 7TH							
11/10/202	16388-0		LAMAR Cross Country	MO 64759-1285			10.00
			HS Track Meet Fees	001-1421-6371-1050-00704-1		HS TR FEES	10.00
Total for Check :							10.00
Total for Vendor :							10.00

Vendor Lamb, Josh; Lamb J

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Date	Invoice No.	PO Number	Invoice Description	Cash/Accrual	Account Code	Account Alias	Club	Amount
			Sheldon					
Vendor	Lamb, Josh; Lamb J							
Address Code	M01	204 South 6th Str	JH BB Clock & Scorebook					
11/10/2002	11102020-0							
			JR High Boys BB Refs	Cash Invoice	001-1421-6319-1050-00816-1	JH B REFS		80.00
			JR High Grls BB Refs		001-1421-6319-1050-00817-1	JH G REFS		40.00
Total for Check :								80.00
Total for Vendor :								80.00

Vendor	Leer, Kallie; Leer, K							
Address Code	M01	27115 S 2075 Rd	Sheldon					
11/10/2002	11102020-0		Misc Recycle Work	Cash Invoice	001-2491-6411-4020-00171-1			66.15
			Misc Expense					66.15
Total for Check :								66.15
Total for Vendor :								66.15

Vendor	Lockard, Christy L; E487763567							
Address Code	M01	105 S Main	Burler					
11/10/2002	10122020-0		JH BB Gate					
			JR High Boys BB Refs	Cash Invoice	001-1421-6319-1050-00816-1	JH B REFS		22.50
Total for Check :								22.50
Total for Vendor :								22.50

Vendor	McClure, Tori; McClure							
Address Code	M01	308 N 4th Str	Sheldon					
11/10/2002	11102020-0		Misc Recycle Work	Cash Invoice	001-2491-6411-4020-00171-1			9.45
			Misc Expense					9.45
Total for Check :								9.45
Total for Vendor :								9.45

Vendor	Middleton, Brooklyn; Middleton							
Address Code	M01	23989 East DD Hwy	Sheldon					
11/10/2002	11102020-0		Misc Recycle Work	Cash Invoice	001-2491-6411-4020-00171-1			28.35
			Misc Expense					28.35
Total for Check :								9.45
Total for Vendor :								9.45

Vendor Missouri Educators' Trust; Cox
 Total for Check : 28.35
 Total for Vendor : 28.35

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor Missouri Educators' Trust; Cox							
Address Code	M01	300 S Jefferson Ave Suite 600 N	Springfield	Mo 65806			
11/10/202	11102020-0		Garr, James, Worsley medl for Nov Misc Expense Revolving Account	001-2645-6491-4020-00171-1	MISC EXP REV		2,409.69 2,409.69
Total for Check :							2,409.69
Total for Vendor :							2,409.69
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Vendor Missouri FFA Association; 123511							
Address Code	M01	PO Box 480	Jefferson City FFA dues	MO 65102-0480			
11/10/202	16372-0		Dues & Memberships-FFA	001-1411-6371-1050-00139-1	FFA FEES	105-139	260.00 260.00
Total for Check :							260.00
Total for Vendor :							260.00
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Vendor Montrose R-XIV; Montrose							
Address Code	M01	307 East 2nd Street	Montrose Cross Country	MO 64770			
11/10/202	16393-0		HS Track Meet Fees	001-1421-6371-1050-00704-1	HS TR FEES		16.00 16.00
Total for Check :							16.00
Total for Vendor :							16.00
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Vendor OPAA Food Management; OPAA							
Address Code	M01	PO Box 790379	St Louis Contract FS	Mo 63179			
11/10/202	00030279-0		FS Contract Services	001-2562-6391-0038-00185-4	FS CONTRACT		15,771.35 15,771.35
Total for Check :							15,771.35
Total for Vendor :							15,771.35
<hr/>							
Vendor PALLEN MUSIC CENTER; 123479							
Address Code	M01	1560 E RAYNELL PLACE	SPRINGFIELD CARES supplies	MO 65804			
11/10/202	16296-1		CARES Supplies	001-1195-6411-1050-42400-4	CARES SUPPL		45.94 36.00
			CARES Supplies	001-1195-6411-1050-42400-4	CARES SUPPL		9.94
Total for Check :							45.94
Total for Vendor :							45.94

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor: Person First Therapy; Person							
Address Code M01 9733 South AA Hwy							
11/10/202	14-1		Harwood		Mo 64750		1,815.00
			ECSE & SE				1,575.00
			Spec Ed Other PS-Pro & Tech				240.00
			ECSE PS- 611				
Total for Check :							1,815.00
Total for Vendor :							1,815.00
Vendor: Pro Solutions, LLC; Pro Energy							
Address Code M01 PO Box 46019							
11/10/202	202009953954-0		Houston		TX 77210		410.57
			Gas for Sept				410.57
			Natural Gas - OM				
Total for Check :							410.57
Total for Vendor :							410.57
Vendor: Purchase Power; 123624							
Address Code M01 PO Box 371874							
11/10/202	16364-0		Pittsburgh		PA 15250-7874		320.99
			Ea postage				320.99
			EA Postage				
Total for Check :							320.99
Total for Vendor :							320.99
Vendor: Rhodes, Montie; Rhodes							
Address Code M01 1085 E 50th Rd							
11/10/202	11102020-0		EIDorado Springs		Mo 64744		112.00
			JH BB ref				56.00
			JR High Girls BB Refs				56.00
			JR High Boys BB Refs				56.00
Total for Check :							112.00
Total for Vendor :							112.00
Vendor: Scalley, Christina; Scalley, C							
Address Code M01 706 W Main							
11/10/202	11102020-0		Sheldon		Mo 64784		56.70
			Misc Recycle work				56.70
			Misc Expense				
Total for Check :							56.70
Total for Vendor :							56.70

Sheldon R-VIII
 100 East Genu Inrop Drive
 Sheldon, MO 64784

Dated: 11/ 02 7:35:45PM
 Page No: 12 of 12

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	TOMO Drug Testing: TOMO						
Address Code	M01	2055 S Stewart Ave Suite A	Springfield Title IV PS	MO 65804			
11/10/202	INV53744-54872-0		Title IV Purchased Services	001-1151-6319-1050-46100-4	TTT IV PS	105-061	392.00
							392.00
Total for Check :							392.00
Total for Vendor :							392.00
<hr/>							
Vendor	TOTAL ELECTRONICS, 123965						
Address Code	M01	3026 S Prigmore Ave	JOPLIN OM Repair & Ag room	MO 64804			
11/10/202	16397-0		OM Repairs & Maintenance	001-2543-6332-1050-00184-1	OM R & M		191.50
							191.50
Total for Check :							191.50
Total for Vendor :							191.50
<hr/>							
Vendor	US Bank; US						
Address Code	M01	PO Box 790448	St Louis Nov Copier	MO 63179-0448			
11/10/202	427261862-0		Technology Contract Services	001-2664-6316-1050-00169-1	TBCH CONT		681.02
							681.02
Total for Check :							681.02
Total for Vendor :							681.02
<hr/>							
Vendor	Wheaton School District; Wheaton						
Address Code	M01	Po Box 249	Wheaton Cross County	MO 64874			
11/10/202	16389-0		HIS Track Meet Fees	001-1421-6371-1050-00704-1	HS TR FEEES		20.00
							20.00
Total for Check :							20.00
Total for Vendor :							20.00
Total Of all Batches of checks to be Printed :							60,002.36

TOTAL NUMBER OF INVOICES: 46
 TOTAL NUMBER OF VENDORS: 57