

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

FOR

Dated: 2/25/20... 12:55:17PM
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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accural Account Code	Account Alias	Club	Amount	
Vendor CAPITAL ONE; 123623 Address Code M01 PO Box 6492 1/31/2020 02012020-1								
2/24/2020	02242020-0		Carol Stream OM Pest for March OM Purchased Services	Cash Invoice 001-2542-6319-1050-00184-1	OM PS		115.00 115.00	
2/24/2020	16115-0		PT fuel Fuel for Buses Contracted	Cash Invoice 001-2551-6486-9000-00003-1	PT FUEL CO		1,884.12 1,884.12	
2/24/2020	16116-0		Athletic El Charo Athletic Club PS	Cash Invoice 001-1421-6319-1050-00812-1	ATHCLUBPS		28.00 28.00	
2/24/2020	16120-0		TOPS Chiggers TOPS Supplies	Cash Invoice 001-1151-6411-1050-00024-4	TOPS SUPPLIE	105-024	31.09 31.09	
2/24/2020	16119-0		Fuel for Van PT Fuel for Van & Car	Cash Invoice 001-2558-6486-9000-00003-1	PT FUEL VAN		36.00 36.00	
2/24/2020	16122-0		Sharkeys Title II Title IIA PS	Cash Invoice 001-2212-6321-4020-00065-4	TTT IIA PS	105-065	16.00 16.00	
Sr 2020 Sr trip Seaworld & Universal Class of 2020 supplies								
							Total for Check :	6,881.64
							Total for Vendor :	6,881.64
Vendor CenturyLink; 8 Address Code M01 PO BOX 4300 2/17/2020 02172020-0								
2/17/2020	02172020-0		Carol Stream Phone Telephone	Cash Invoice 001-2542-6361-1050-00001-1	TELE BILL		382.42 382.42	
							Total for Check :	382.42
							Total for Vendor :	382.42

Vendor Chase Bank Cardmember Service; Chase Bank

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor Chase Bank Cardmember Service; Chase Bank							
Address Code	M01	PO Box 6294	Carol Stream				
2/18/2020	16104-0		Tops supplies	Cash Invoice	TOPS SUPPLIE	105-024	1,198.82
			TOPS Supplies	001-1151-6411-1050-00024-4			1,198.82
2/18/2020	16095-0		Principal supplies Linton	Cash Invoice	PRIN SUPPL		37.67
			Principal BL Supplies	001-2411-6411-1050-00169-1			37.67
2/18/2020	16088-0		Athletic supplies Walmart	Cash Invoice	ATHCLUBEXP	105-703	19.85
			Athletic Club Supplies	001-1421-6411-1050-00703-1			19.85
2/18/2020	16083-0		Tops supplies Cricut	Cash Invoice	TOPS SUPPLIE	105-024	400.84
			TOPS Supplies	001-1151-6411-1050-00024-4			400.84
2/18/2020	16097-0		Hs supplies Dollar Tree	Cash Invoice	HS SUPPLY		41.42
			High School Supplies	001-1151-6411-1050-00090-1			41.42
2/18/2020	16100-0		PT van fuel	Cash Invoice	PT FUEL VAN		90.41
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1			90.41
2/18/2020	16005-2		Tops supplies Gumdrop	Cash Invoice	TOPS SUPPLIE	105-024	121.54
			TOPS Supplies	001-1151-6411-1050-00024-4			121.54
Vendor Energy; 6							1,910.55
Address Code	M01	PO Box 219703	Kansas City				
2/17/2020	02182020-0		Electric	Cash Invoice	OM ELECTRU		2,102.46
			OM Electricity Bill	001-2542-6481-1050-00184-1			2,102.46
Vendor Pro Solutions, LLC; Pro Energy							2,102.46
Address Code	M01	PO Box 46019	Houston				
2/17/2020	2019-12-591-592-0		Gas Bill for Dec	Cash Invoice	OM GAS BIL		1,851.62
			Natural Gas - OM	001-2542-6482-1050-00184-1			1,851.62
Total for Check :							1,910.55
Total for Vendor :							1,910.55
Total for Check :							2,102.46
Total for Vendor :							2,102.46

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor	Pro Solutions, LLC;	Pro Energy					
Vendor	WALMART; 10						
Address Code	R01	PO Box 530933	Atlanta				
2/17/2020	16101-0		OM & Health supplies	GA 30353-0933			
			OM SUPPLIES	001-2542-6411-1050-00184-1	OM SUPPLY		39.49
			Health Supplies	001-2139-6319-1050-00515-1	Ha		29.79
2/17/2020	16092-0		PreK snacks				9.70
			Preschool Lunch & Snack	001-3512-6391-4020-00097-1	PS LUNCH		126.64
2/17/2020	16087-0		HA supplies				70.31
			Health Supplies	001-2139-6319-1050-00515-1	Ha		43.43
			Health Supplies	001-2139-6319-1050-00515-1	Ha		26.88
2/17/2020	16089-105-117-0		Stucco & Class of 21 supplies				732.91
			STUCO Supplies	001-1411-6411-1050-00110-1	STUCO SUP	105-110	343.55
			Class of 2021 Supplies	001-1411-6411-1050-00167-1	2021	105-167	389.36

Total for Check : 1,851.62
 Total for Vendor : 1,851.62

Total for Check : 969.35
 Total for Vendor : 969.35

Total Of all Batches of checks to be Printed : 14,098.04

TOTAL NUMBER OF INVOICES: 21
 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
Vendor Cash's Quality Electric; Cash's Address Code M01 PO Box 421 111 North Barrett							
2/18/2020	39071-0		Nevada	MO 64772			
			Om repair				90.00
			OM Repairs & Maintenance	001-2542-6332-1050-00184-1	OM R & M		90.00
Vendor City of Sheldon; 123548 Address Code M01 110 W Main Street, PO Box 500 2/24/2020 20-207-0 Sheldon							
			Water Dumpsters	MO 64784			90.00
			OM Trash Hauling				517.00
			OM Water and Sewer				172.00
							345.00
Total for Check :							90.00
Total for Vendor :							90.00

Vendor Davis, Alan; Davis, A Address Code M01 6155 County Lane 124 2/17/2020 02112020-0							
			Carthage	Mo 64836			154.00
			HS BB ref				154.00
			HS Boys BB Refs				
Total for Check :							154.00
Total for Vendor :							154.00

Vendor Gibson, Tevin; Gibson Address Code M01 1915 S Porter Ave 2/17/2020 02112020-0							
			Joplin	MO 64804			146.00
			HS BB ref				146.00
			HS Boys BB Refs				
Total for Check :							146.00
Total for Vendor :							146.00

Vendor Hall, Lloyd; Lloyd Address Code M01 204 N 3rd Street 2/17/2020 02112020-0							
			Sheldon	Mo 64784			40.00
			HS BB clock				20.00
			Athletic Club PS	001-1421-6319-1050-00812-1	ATHCLUBPS		20.00
			Athletic Club PS	001-1421-6319-1050-00812-1	ATHCLUBPS		20.00
Total for Check :							146.00
Total for Vendor :							146.00

Total for Check :							40.00

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor Hartford Life; hartford							
Address Code	M01	Group Benefits Division	Philadelphia	PA 19178-3690			
2/21/2020	03052020-0	PO Box 8500-3690	Garr, Hurlburt, James, Sprengle, Leininger	Cash Invoice			108.00
			Misc Expense Revolving Account	001-2645-6491-4020-00171-1	MISC EXP REV		108.00
Total for Vendor:							40.00

Vendor HENRY KRAFT, INC; 123456							
Address Code	M01	PO BOX 489	NEVADA	MO 64772			
2/17/2020	16114-0		OM supplies	Cash Invoice			257.56
			OM SUPPLIES	001-2542-6411-1050-00184-1	OM SUPPLY		117.49
			OM SUPPLIES	001-2542-6411-1050-00184-1	OM SUPPLY		140.07
Total for Check:							108.00
Total for Vendor:							108.00

Vendor I Net Visions; I Net							
Address Code	M01	906 N Osage	Nevada	Mo 64772			
2/21/2020	03052020-0		Technology contract for March	Cash Invoice			2,646.00
			Technology Contract Services	001-2664-6316-1050-00169-1	TECH CONT		2,646.00
Total for Check:							257.56
Total for Vendor:							257.56

Vendor JOSTEN'S INC; 123514							
Address Code	M01	21336 NETWORK PLACE	CHICAGO	IL 60673-1213			
2/24/2020	02242020-0		SAL & VAL Medals BOE	Cash Invoice			41.12
			Board of Education Supplies	001-2311-6411-1050-00600-1	BE SUPPLY		41.12
Total for Check:							2,646.00
Total for Vendor:							2,646.00

Vendor Lamb, Josh; Lamb J							
Address Code	M01	204 South 6th Str	Sheldon	MO 64784			
2/17/2020	02112020-0		HS BB Scorebook	Cash Invoice			40.00
			Athletic Club PS	001-1421-6319-1050-00812-1	ATHCLUBPS		20.00
			Athletic Club PS	001-1421-6319-1050-00812-1	ATHCLUBPS		20.00
Total for Check:							41.12
Total for Vendor:							41.12

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor Lamb, Josh; Lamb J							
Vendor	McCaslin, Holly N; E10001		Sheldon	MO 64784			
Address Code	M01 330 NW 90th Rd		PD Hume				
2/20/2020	02032020-0		PDC Travel	001-2214-6343-4020-00005-1	PDC TRAV		36.80
							36.80
Total for Check :							40.00
Total for Vendor :							40.00

Vendor	Melson, Christopher; Melson		Carthage	Mo 64836			
Address Code	M01 1304 Glenwood Place		HS BB ref				
2/18/2020	02172020-0		HS Boys BB Refs	001-1421-6319-1050-00802-1	HS B REFS		130.00
							130.00
Total for Check :							36.80
Total for Vendor :							36.80

Vendor	Metzger, Judson; Metzger		Webb City	Mo 64870			
Address Code	M01 1122 N Pennsylvania St		HS BB ref				
2/18/2020	02172020-0		HS Boys BB Refs	001-1421-6319-1050-00802-1	HS B REFS		166.00
							166.00
Total for Check :							130.00
Total for Vendor :							130.00

Vendor	Missouri Educators' Trust; Cox		Springfield	Mo 65804			
Address Code	M01 1445 E Republic Rd		Misc revolve Garr & James				
2/21/2020	03052020-0		Misc Expense Revolving Account	001-2645-6491-4020-00171-1	MISC EXP REV		1,223.27
							1,223.27
Total for Check :							166.00
Total for Vendor :							166.00

Vendor	Popplers Music; Popplers		Grand Folks	ND 58201			
Address Code	M01 1726 S Washington St		HS supplies				
2/20/2020	16113-0		High School Supplies	001-1151-6411-1050-00090-1	HS SUPPLY		91.94
							91.94
Total for Check :							1,223.27
Total for Vendor :							1,223.27

Total for Check :							91.94

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
							91.94
Total for Vendor :							
	Vendor	Purchase Power; 123624					320.99
	Address Code	M01 PO Box 371874	Pittsburgh	Cash Invoice			320.99
	2/17/2020	16086-0	Postage	001-2321-6361-1050-00002-1	EA Postage		
EA Postage							

							320.99
Total for Check :							
							320.99
Total for Vendor :							
	Vendor	Sutherland Building Material Center; Sutherland					160.79
	Address Code	M01 2101 E Austin Blvd	Nevada	Cash Invoice			154.81
	2/17/2020	16111-0	Greenhouse supplies	001-1311-6411-1050-00159-1	VOAG SHOP S	105-159	
VOAG Student Shop Supplies							
OM SUPPLIES							

							5.98
Total for Check :							
							160.79
Total for Vendor :							
							160.79
Total Of all Batches of checks to be Printed :							
	TOTAL NUMBER OF INVOICES:						6,169.47
	TOTAL NUMBER OF VENDORS:						

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Chkb	Amount
3/3/2020	Bio Corporation; M01 16123-0	Bio corp 3910 Minnesota Street	Alexandria HS supplies	Cash Invoice 001-1151-6411-1050-00090-1	HS SUPPLY		114.76 114.76
Total for Check :							114.76
Total for Vendor :							114.76
3/4/2020	Byram, Leah; M01 03042020-0	Byram I. 701 W Anderson	Sheldon Recycle Work Misc Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1	Misc		28.35 28.35
Total for Check :							28.35
Total for Vendor :							28.35
3/4/2020	Byrd, Melanie A.; M01 181-0	Byrd 11876 SW State Rt U	Hume ECSE & SE Therapy Spec Ed Other PS-Pro & Tech	Cash Invoice 001-1221-6319-4020-44100-4	SE OTHER PS		787.50 787.50
Total for Check :							787.50
Total for Vendor :							787.50
3/4/2020	Hibbitts, Hailey; M01 03042020-0	Hibbitts 18667 E Zodiac Rd	Sheldon Misc Recycle work Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1	Misc		47.25 47.25
Total for Check :							47.25
Total for Vendor :							47.25
3/4/2020	Hites, Nichole; M01 03042020-0	Hites N 23989 East DD Hwy	Sheldon Recycle Work Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1	Misc		28.35 28.35
Total for Check :							28.35
Total for Vendor :							28.35
3/4/2020	Ion Wave Technologies; M01 03042020-0	Ion Wave Technologies; Ion					28.35 28.35
Total for Check :							28.35
Total for Vendor :							28.35

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
3/3/2020	Ion Wave Technologies; Ion Address Code M01 3653 South Ave 16140-0		Springfield Spec Ed Part B	Cash Invoice 001-1221-6319-4020-44100-4	SE OTHER FS		2,040.00 2,040.00
Total for Check :							2,040.00
Total for Vendor :							2,040.00
3/4/2020	Lansman, Lita; Lansman Address Code M01 208 S 1st 03042020-0		Sheldon Recycle work Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1	Misc		9.45 9.45
Total for Check :							9.45
Total for Vendor :							9.45
3/4/2020	McCartney, Meckinize; McCartney Address Code M01 303 S 1st 03042020-0		Sheldon Recycle Work Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1	Misc		18.90 18.90
Total for Check :							18.90
Total for Vendor :							18.90
3/4/2020	McClure, Tori; McClure Address Code M01 308 N 4th Str 03042020-0		Sheldon Misc recycle work Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1	Misc		28.35 28.35
Total for Check :							28.35
Total for Vendor :							28.35
3/4/2020	Middleton, Shylar; Middleton Address Code M01 23989 East DD Hwy 03042020-0		Sheldon Misc Recycle work Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1	Misc		9.45 9.45
Total for Check :							9.45
Total for Vendor :							9.45
Vendor OPAA Food Management; OPAA							
Total for Check :							9.45
Total for Vendor :							9.45

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 Mo 63179				
3/3/2020	26829-0		PS for February	Cash Invoice			7,591.62
			FS Contract Services	001-2562-6391-0038-00185-4	FS CONTRACT		7,591.62
Total for Check :							7,591.62
Total for Vendor :							7,591.62
Vendor	Person First Therapy, Person						
Address Code	M01 9733 South AA Hwy		Harwood Mo 64750				
3/2/2020	14-0		SPED Part B	Cash Invoice			1,410.00
			Spec Ed Other PS-Pro & Tech	001-1221-6319-4020-44100-4	SE OTHER.PS		1,410.00
Total for Check :							1,410.00
Total for Vendor :							1,410.00
Vendor	RAY'S TROPHIES & AWARDS; 123607						
Address Code	M01 108 East Cherry		Nevada MO 64772				
3/3/2020	13091-0		PTO Harvest Dinner	Cash Invoice			13.50
			PTO Supplies	001-1411-6411-4020-00027-1	PTO SUPPLY 000-027		13.50
Total for Check :							13.50
Total for Vendor :							13.50
Vendor	Raynor, Jackson; Raynor						
Address Code	M01 500 S 2nd Street		Sheldon MO 64784				
3/4/2020	03042020-0		Recycle Work Misc	Cash Invoice			47.25
			Misc Expense	001-2491-6411-4020-00171-1	Misc		47.25
Total for Check :							47.25
Total for Vendor :							47.25
Vendor	Rockpile Cafe; Rockpile						
Address Code	M01 18400 East B Hwy		Sheldon Mo 64784				
3/3/2020	02282020-0		Title IPS	Cash Invoice			40.00
			Title I Elementary Travel/PS	001-1251-6343-4020-00051-4	TITLE I TR 401-051		40.00
Total for Check :							40.00
Total for Vendor :							40.00
Vendor	Standley, Lakin; Standley						

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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
3/4/2020	M01 03042020-0		Sheldon Recycle Work Misc Expense	Cash Invoice 001-2491-6411-4020-00171-1			47.25 47.25
Total for Check :							47.25
Total for Vendor :							47.25
3/2/2020	M01 16136-0		Springfield Title IV PS Title IV Purchased Services	Cash Invoice 001-1151-6319-1050-00061-4		TIT IV PS 105-061	199.00 199.00
Total for Check :							199.00
Total for Vendor :							199.00
2/28/2020	M01 03012020-0		St Louis March Copier Technology Contract Services	Cash Invoice 001-2664-6316-1050-00169-1		TECH CONT	632.13 632.13
Total for Check :							632.13
Total for Vendor :							632.13
Total Of all Batches of checks to be Printed :							13,093.11

TOTAL NUMBER OF INVOICES: 10
 TOTAL NUMBER OF VENDORS: 18