

EOMR

Check Preview Report

| Date | Invoice No. | PO Number | Invoice Description Account Description | Cash/Accrual Account Code | Account Alias | Club | Amount |
|--------------------|--|---------------|--|-------------------------------|---------------|------|----------|
| 7/22/2015 | CenturyLink; 8 M01 | PO BOX 4300 | Carol Stream Phone | IL 60197-4300 Cash Invoice | | | 355.41 |
| 7/22/2015 | 07222019-0 | | Telephone | 001-2542-6361-1050-00001-1 | TELE BILL | | 355.41 |
| Total for Check : | | | | | | | 355.41 |
| Total for Vendor : | | | | | | | 355.41 |
| 7/22/2015 | Chase Bank Cardmember Service; Chase Bank M01 | PO Box 6294 | Carol Stream van fuel | IL 60197-6294 Cash Invoice | | | 58.00 |
| 7/22/2015 | 15785-0 | | PT Fuel for Van & Car | 001-2558-6486-9000-00003-1 | PT FUEL VAN | | 29.00 |
| 7/22/2015 | 15819-0 | | PT Fuel for Van & Car | 001-2558-6486-9000-00003-1 | PT FUEL VAN | | 29.00 |
| Total for Check : | | | | | | | 451.39 |
| Total for Vendor : | | | | | | | 385.99 |
| 7/22/2015 | 15822-0 | | EA supplies and Om supplies Executive Administration Supply | 001-2321-6412-1050-00169-1 | EA SUPPLY | | 65.40 |
| 7/22/2015 | 15790-0 | | OM Supplies | 001-2542-6412-1050-00184-1 | OM SUPPLY | | 81.00 |
| 7/22/2015 | 15807-0 | | van fuel PT Fuel for Van & Car | 001-2558-6486-9000-00003-1 | PT FUEL VAN | | 225.00 |
| Total for Check : | | | | | | | 47.37 |
| Total for Vendor : | | | | | | | 225.00 |
| 7/22/2015 | KCP&L; 6 M01 | PO Box 219703 | Kansas City Electric | MO 64121-9703 Cash Invoice | | | 862.76 |
| 7/22/2015 | 07222019-0 | | OM Electricity Bill | 001-2542-6481-1050-00184-1 | OM ELECTRI | | 2,297.81 |
| Total for Check : | | | | | | | 2,297.81 |
| Total for Vendor : | | | | | | | 2,297.81 |

Vendor Pro Solutions, LLC; Pro Energy

E (Dr)

Check Preview Report

| Date | Invoice No. | PO Number | Invoice Description Account Description | Cash/Accrual Account Code | Account Alias | Club | Amount |
|---|---|--------------|---|--|---------------|------|---|
| 7/22/2015 | Pro Solutions, LLC; Pro Energy M01 2019-05-569570-0 | PO Box 46019 | Houston Gas Bill for May Natural Gas - OM | TX 77210 Cash Invoice 001-2542-6482-1050-00184-1 | | | 156.91 156.91 |
| Vendor: WAIMART; 10 Address Code: R01 PO Box 530933 7/22/2015 15795-0 | | | | | | | Total for Check : 156.91 Total for Vendor : 156.91 |
| Atlanta Om supplies OM Supplies | | | | | | | Total for Check : 39.67 Total for Vendor : 39.67 |
| Cash Invoice 001-2542-6412-1050-00184-1 OM SUPPLY | | | | | | | Total for Check : 39.67 Total for Vendor : 39.67 |
| TOTAL NUMBER OF INVOICES: 8 TOTAL NUMBER OF VENDORS: 5 | | | | | | | Total Of all Batches of checks to be Printed : 3,712.56 |

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 American Mobile Training Solutions; AMTS | | | | | | | |
| Address Code M01 528 Branson Landing Blvd. | | | | | | | |
| 7/25/2015 | 15825-0 | | Branson Title IV PS | Mo 65616 | | | 1,260.00 |
| | | | Title IV Purchased Services | 001-1151-6319-1050-00061-4 | | | 1,260.00 |
| | | | | | TIT IV PS | 105-061 | 1,260.00 |
| Total for Check : | | | | | | | 1,260.00 |
| Total for Vendor : | | | | | | | 1,260.00 |
| Vendor API Source; API | | | | | | | |
| Address Code M01 4471 Nicole Drive | | | | | | | |
| 7/31/2015 | 15710-0 | | Lanham EA incentive awards | MD 20706 | | | 218.50 |
| | | | Executive Administration Incentive Awards | 001-2112-6412-1050-00100-1 | | | 218.50 |
| | | | | | EA INC AWA | | 218.50 |
| Total for Check : | | | | | | | 218.50 |
| Total for Vendor : | | | | | | | 218.50 |
| Vendor Applebus; Apple | | | | | | | |
| Address Code M01 230 E Main Street Po Box 155 | | | | | | | |
| 7/25/2015 | 154-19-06S-0 | | Cleveland Summer School bus | Mo 64734 | | | 2,151.75 |
| | | | Contract Pupil Transport Non Route | 001-2551-6342-9000-00003-1 | | | 273.59 |
| | | | Contract Pupil Transportation Route | 001-2551-6341-9000-00003-3 | | | 1,878.16 |
| | | | | | PT NON RTE | | 2,151.75 |
| | | | | | PT ROUTE | | 1,878.16 |
| Total for Check : | | | | | | | 2,151.75 |
| Total for Vendor : | | | | | | | 2,151.75 |
| Vendor Award Emblem; Award | | | | | | | |
| Address Code M01 179 E South Frontage Rd | | | | | | | |
| 8/5/2019 | 15823-0 | | Bolingbrook Ea awards | IL 60440-3512 | | | 100.96 |
| | | | Executive Administration Incentive Awards | 001-2112-6412-1050-00100-1 | | | 100.96 |
| | | | | | EA INC AWA | | 100.96 |
| Total for Check : | | | | | | | 100.96 |
| Total for Vendor : | | | | | | | 100.96 |
| Vendor Bates County Lodge 180; BCL | | | | | | | |
| Address Code M01 105 S Main St | | | | | | | |
| 8/5/2019 | 15830-0 | | Butler OM supplies | Mo 64730 | | | 200.00 |
| | | | OM Supplies | 001-2542-6412-1050-00184-1 | | | 200.00 |
| | | | | | OM SUPPLY | | 200.00 |
| Total for Check : | | | | | | | 200.00 |
| Total for Vendor : | | | | | | | 200.00 |

Check Preview Report

| Date | Invoice No. | PO Number | Invoice Description <small>Account Description</small> | Cash/Accrual <small>Account Code</small> | Account Alias | Club | Amount |
|---|-------------|-----------|---|---|---------------|------|--------|
| Vendor Compton Morgan; Compton M | | | | | | | |
| Address Code M01 18074 E Waldo Rd | | | | | | | |
| 7/31/2015 07222019-0 | | | | | | | |
| Sheldon | | | | | | | |
| PD Training | | | | | | | |
| PDC Travel | | | | | | | |
| Mo 64784 | | | | | | | |
| Cash Invoice | | | | | | | |
| 001-2214-6343-4020-00005-1 | | | | | | | |
| PDC TRAV | | | | | | | |
| Total for Check : | | | | | | | 72.80 |
| Total for Vendor : | | | | | | | 72.80 |
| <hr/> | | | | | | | |
| Vendor Curriculum Associates; Curriculum | | | | | | | |
| Address Code M01 153 Rangeway Rd. | | | | | | | |
| 7/31/2015 15783-0 | | | | | | | |
| North Billerica | | | | | | | |
| Elem Supplies | | | | | | | |
| Elem Supplies | | | | | | | |
| MA 01862-2013 | | | | | | | |
| Cash Invoice | | | | | | | |
| 001-1111-6412-4020-00009-1 | | | | | | | |
| ELEM SUPPLI | | | | | | | |
| Total for Check : | | | | | | | 713.41 |
| Total for Vendor : | | | | | | | 713.41 |
| <hr/> | | | | | | | |
| Vendor Hartford Life; hartford | | | | | | | |
| Address Code M01 Group Benefits Division | | | | | | | |
| 8/6/2019 08052019-0 | | | | | | | |
| PO Box 8500-3690 | | | | | | | |
| Philadelphia | | | | | | | |
| PA 19178-3690 | | | | | | | |
| Garr,Hurburt ,James,Sprengle,Leininger | | | | | | | |
| Misc Expense Revolving Account | | | | | | | |
| 001-2645-6491-4020-00171-1 | | | | | | | |
| CASH INVOICE | | | | | | | |
| MISC EXP REV | | | | | | | |
| Total for Check : | | | | | | | 108.00 |
| Total for Vendor : | | | | | | | 108.00 |
| <hr/> | | | | | | | |
| Vendor HENRY KRAFT, INC; 123456 | | | | | | | |
| Address Code M01 PO BOX 489 | | | | | | | |
| 7/31/2015 06272019-0 | | | | | | | |
| NEVADA | | | | | | | |
| OM supplies | | | | | | | |
| OM Supplies | | | | | | | |
| MO 64772 | | | | | | | |
| Cash Invoice | | | | | | | |
| 001-2542-6412-1050-00184-1 | | | | | | | |
| OM SUPPLY | | | | | | | |
| Total for Check : | | | | | | | 652.16 |
| Total for Vendor : | | | | | | | 652.16 |

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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 Hibbits, Hailey; Hibbits | | | | | | | |
| Address Code M01 18667 E Zodiac Rd | | | | | | | |
| 8/5/2019 | 08052019-0 | | Sheldon Misc Recycle work | Mo 64784 Cash Invoice | | | 51.60 |
| | | | Misc Expense | 001-2491-6412-4020-00171-1 | MISC | | 51.60 |
| Total for Check : | | | | | | | 51.60 |
| Total for Vendor : | | | | | | | 51.60 |
| Vendor Hites, Nichole; Hites N | | | | | | | |
| Address Code M01 23989 East DD Hwy | | | | | | | |
| 8/5/2019 | 08052019-0 | | Sheldon Recycle Work | Mo 64784 Cash Invoice | | | 25.80 |
| | | | Misc Expense | 001-2491-6412-4020-00171-1 | MISC | | 25.80 |
| Total for Check : | | | | | | | 25.80 |
| Total for Vendor : | | | | | | | 25.80 |
| Vendor I Net Visions; I Net | | | | | | | |
| Address Code M01 906 N Osage | | | | | | | |
| 8/1/2019 | 06272019-0 | | Nevada Technology contract for Technology Contract Services | Mo 64772 Cash Invoice | | | 2,646.00 |
| | | | REAP supplies | 001-2664-6316-1050-00169-1 | TECH CONT | | 2,646.00 |
| | | | REAP High School Supplies | 001-1151-6412-1050-00029-4 | REAP SUPPL | 000-029 | 650.00 |
| | | | | | | | 650.00 |
| Total for Check : | | | | | | | 3,296.00 |
| Total for Vendor : | | | | | | | 3,296.00 |
| Vendor IDVillie; IDVILLIE | | | | | | | |
| Address Code M01 5376 52nd St SE | | | | | | | |
| 8/5/2019 | 15828-0 | | Grand Rapids Principal Supplies | MI 49512 Cash Invoice | | | 91.80 |
| | | | Principal BL Supplies | 001-2411-6412-1050-00169-1 | PRIN SUPPL | | 91.80 |
| Total for Check : | | | | | | | 91.80 |
| Total for Vendor : | | | | | | | 91.80 |
| Vendor IPA Educational Supply; 123586 | | | | | | | |
| Address Code M01 2404 W Kingsley | | | | | | | |
| 8/5/2019 | 15814-0 | | Springfield Elem supplies | MO 65807 Cash Invoice | | | 42.48 |
| | | | Elem Supplies | 001-1111-6412-4020-00009-1 | ELEM SUPPLI | | 42.48 |
| Total for Check : | | | | | | | 42.48 |
| Total for Vendor : | | | | | | | 42.48 |

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| Date | Invoice No. | PO Number | Invoice Description Account Description | Cash/Accrual Account Code | Account Alias | Club | Amount |
|--------------------|---------------------------|----------------------|--|------------------------------|----------------------------|-------------|-----------------|
| <hr/> | | | | | | | |
| Vendor | JOSTEN'S INC, | 123514 | | | | | |
| Address Code | M01 | 21336 NETWORK PLACE | CHICAGO | IL | 60673-1213 | | |
| 8/5/2019 | 1189726-0 | | Yearbook binding | | | | 7,186.41 |
| | | | PRINTING/BINDING-YEARBOOK | | 001-1411-6363-1050-00122-1 | YEAR PRINT | 105-122 |
| | | | | | | | 7,186.41 |
| | | | | | | | 7,186.41 |
| Total for Vendor : | | | | | | | 42.48 |
| <hr/> | | | | | | | |
| Vendor | KENCO FIRE EQUIPMENT INC, | 123945 | | | | | |
| Address Code | M01 | 1810 ST LOUIS STREET | SPRINGFIELD | MO | 65802 | | |
| 8/5/2019 | 15793-1 | | Om Fire Maint | | | | 99.40 |
| | | | OM Purchased Services | | 001-2542-6319-1050-00184-1 | OM PS | |
| | | | | | | | 99.40 |
| | | | | | | | 99.40 |
| Total for Vendor : | | | | | | | 99.40 |
| <hr/> | | | | | | | |
| Vendor | Leavell, Jason; | Leavell | | | | | |
| Address Code | M01 | 29521 S 1875 Rd | Sheldon | MO | 64784 | | |
| 8/5/2019 | 08052019-0 | | PTO Scholarship | | | | 150.00 |
| | | | PTO Purchase Services | | 001-1411-6313-4020-00027-1 | PTO PS | 000-027 |
| | | | | | | | 150.00 |
| | | | | | | | 150.00 |
| Total for Vendor : | | | | | | | 150.00 |
| <hr/> | | | | | | | |
| Vendor | Lewis, Kalysta; | Lewis | | | | | |
| Address Code | M01 | 307 W Crox | Sheldon | Mo | 64784 | | |
| 8/6/2019 | 08052019-0 | | School Board Scholarship | | | | 200.00 |
| | | | Board of Education Purchased Services | | 001-2311-6319-1050-00600-1 | BE OTHERPPS | |
| | | | | | | | 200.00 |
| | | | | | | | 200.00 |
| Total for Vendor : | | | | | | | 200.00 |
| <hr/> | | | | | | | |
| Vendor | Loyd, Clayton; | Loyd | | | | | |
| Address Code | M01 | PO Box 118 | Sheldon | Mo | 64784 | | |
| 8/5/2019 | 08052019-0 | | PTO Scholarship | | | | 150.00 |
| | | | PTO Purchase Services | | 001-1411-6313-4020-00027-1 | PTO PS | 000-027 |
| | | | | | | | 150.00 |
| | | | | | | | 150.00 |
| Total for Vendor : | | | | | | | 150.00 |

Vendor McCartney, Meckinize; McCartney

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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 MCArtney, Meckinize; MCArtney Address Code M01 303 S 1st 8/5/2019 08052019-0 | | | | | | | |
| | | | 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 |
| Vendor MFA OIL; 123459 Address Code M01 PO BOX 374 6/27/2015 06272019-0 | | | | | | | |
| | | | NEVADA PT fuel | MO 64772-0374 | | | 841.26 |
| | | | Fuel for Buses Contracted | 001-2551-6486-9000-00003-1 | | PT FUEL CO | 841.26 |
| | | | PT fuel | | | | 841.26 |
| | | | Fuel for Buses Contracted | 001-2551-6486-9000-00003-1 | | PT FUEL CO | 841.26 |
| Total for Check : | | | | | | | 1,682.52 |
| Total for Vendor : | | | | | | | 1,682.52 |
| Vendor Middleton, Snyler; Middleton Address Code M01 23989 East DD Hwy 8/5/2019 08052019-0 | | | | | | | |
| | | | Sheldon Misc Recycle work | Mo 64784 | | | 43.00 |
| | | | Misc Expense | 001-2491-6412-4020-00171-1 | | MISC | 43.00 |
| Total for Check : | | | | | | | 43.00 |
| Total for Vendor : | | | | | | | 43.00 |
| Vendor Midwest Fertilizer; Mid Fert Address Code M01 312 N Old Hwy 71 8/6/2019 15818-0 | | | | | | | |
| | | | Sheldon OM supplies | Mo 64784 | | | 40.00 |
| | | | OM Supplies | 001-2542-6412-1050-00184-1 | | OM SUPPLY | 40.00 |
| Total for Check : | | | | | | | 40.00 |
| Total for Vendor : | | | | | | | 40.00 |
| Vendor Missouri Educators Trust; Cox Address Code M01 1445 E Republic Rd 8/6/2019 08052019-0 | | | | | | | |
| | | | 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 |

Total for Check : 1,223.27

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| Date | Invoice No. | PO Number | Invoice Description Account Description | Cash/Accrual Account Code | Account Alias | Club | Amount |
|--|-------------|-----------|--|------------------------------|---------------|-----------------|-----------------|
| Vendor MVATA; NAAE-CASE Address Code M01 Pam Roland, MVATA Treasurer Dexter 6766 CR 659 2019-20 dues HS Dues and Memberships | | | | | | | |
| 8/6/2019 | 15788-0 | | | Mo 63841 | | | 230.00 |
| | | | | 001-1151-6371-1050-00090-1 | | HS Dues 105-148 | 230.00 |
| Total for Vendor : | | | | | | | 1,223.27 |
| Vendor Nasco; Nasco Address Code M01 901 Janesville Ave PO Box 901 Fort Atkinson HS supplies HS Supply | | | | | | | |
| 8/6/2019 | 15812-0 | | | WI 53538-0901 | | | 25.70 |
| | | | | 001-1151-6412-1050-00090-1 | | HS Supply | 25.70 |
| Total for Check : | | | | | | | 25.70 |
| Total for Vendor : | | | | | | | 25.70 |
| Vendor Nevada Small Engine Repair; NSER Address Code M01 407 N Subway Nevada OM supplies OM Supplies | | | | | | | |
| 8/6/2019 | 15838-0 | | | MO 64772 | | | 152.02 |
| | | | | 001-2542-6412-1050-00184-1 | | OM SUPPLY | 152.02 |
| Total for Check : | | | | | | | 152.02 |
| Total for Vendor : | | | | | | | 152.02 |
| Vendor O'Connor, Brett; O'Connor B Address Code M01 201 S 3rd Street Sheldon PTO Scholarship PTO Purchase Services | | | | | | | |
| 8/5/2019 | 08052019-0 | | | MO 64784 | | | 100.00 |
| | | | | 001-1411-6313-4020-00027-1 | | PTO PS 000-027 | 100.00 |
| Total for Check : | | | | | | | 100.00 |
| Total for Vendor : | | | | | | | 100.00 |
| Vendor Petty Cash; 123472 Address Code M01 100 E Gene Lathrop Dr Sheldon pt fuel FS supplies PT Fuel for Van & Car FS NON FOOD SUPPLY | | | | | | | |
| 8/6/2019 | 08052019-0 | | | MO 64784 | | | 52.09 |
| | | | | 001-2558-6486-9000-00003-1 | | PT FUEL VAN | 40.00 |
| | | | | 001-2562-6412-0038-00185-4 | | FS NF SUP | 12.09 |
| Total for Check : | | | | | | | 100.00 |
| Total for Vendor : | | | | | | | 100.00 |

Check Preview Report

| Date | Invoice No. | PO Number | Invoice Description Account Description | Cash/Accrual Account Code | Account Alias | Club | Amount |
|--------------|---------------------|------------------------------|--|------------------------------|---------------|------|---------------------------|
| <hr/> | | | | | | | |
| Vendor | Petty Cash; | 123472 | | | | | |
| | | | | | | | Total for Check : 52.09 |
| | | | | | | | Total for Vendor : 52.09 |
| <hr/> | | | | | | | |
| Vendor | PRESTO X COMPANY; | 123478 | | | | | |
| Address Code | M01 | PO Box 13848 | Reading | PA 19612-3848 | | | |
| 6/27/2015 | 06272019-0 | | OM Pest for August | | | | |
| | | | OM Purchased Services | 001-2542-6319-1050-00184-1 | | | |
| | | | | | | | 127.00 |
| | | | | | | | 127.00 |
| | | | | | | | OM PS 127.00 |
| | | | | | | | Total for Check : 127.00 |
| | | | | | | | Total for Vendor : 127.00 |
| <hr/> | | | | | | | |
| Vendor | Purchase Power; | 123624 | | | | | |
| Address Code | M01 | PO Box 371874 | Pittsburgh | PA 15250-7874 | | | |
| 6/27/2015 | 08052019-0 | | Postage | | | | |
| | | | EA Postage | 001-2321-6361-1050-00002-1 | | | |
| | | | | | | | 291.44 |
| | | | | | | | 291.44 |
| | | | | | | | EA Postage 291.44 |
| | | | | | | | Total for Check : 291.44 |
| | | | | | | | Total for Vendor : 291.44 |
| <hr/> | | | | | | | |
| Vendor | Questar Assessment; | Questar | | | | | |
| Address Code | M01 | 5550 Upper 147th Street West | Apple Valley | MIN 55124-7273 | | | |
| 8/6/2019 | 22412-0 | | Guidance assessment | | | | |
| | | | Guidance Instruct HS +-PS | 001-2123-6312-1050-00901-1 | | | |
| | | | | | | | 59.40 |
| | | | | | | | 59.40 |
| | | | | | | | Guid HS PS 59.40 |
| | | | | | | | Total for Check : 59.40 |
| | | | | | | | Total for Vendor : 59.40 |
| <hr/> | | | | | | | |
| Vendor | SCHOLASTIC INC; | 123488 | | | | | |
| Address Code | M01 | PO BOX 3720 | JEFFERSON CITY | MO 65102-3725 | | | |
| 8/6/2019 | 15817-0 | | Elem supplies | | | | |
| | | | Elem Supplies | 001-1111-6412-4020-00009-1 | | | |
| | | | | | | | 336.29 |
| | | | | | | | 336.29 |
| | | | | | | | Elem SUPPLI 336.29 |
| | | | | | | | Total for Check : 336.29 |
| | | | | | | | Total for Vendor : 336.29 |
| <hr/> | | | | | | | |
| Vendor | SCHOOL SPECIALTY; | 123481 | | | | | |
| Address Code | M01 | 32656 Collection Center Dr | Chicago | IL 60693-0656 | | | |
| 8/6/2019 | 15815-0 | | Elem supplies | | | | |
| | | | Elem Supplies | 001-1111-6412-4020-00009-1 | | | |
| | | | | | | | 42.50 |
| | | | | | | | 42.50 |
| | | | | | | | Elem SUPPLI 42.50 |
| | | | | | | | Total for Check : 42.50 |

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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 Short, Joshua Lee; E10343 | | | | | | | |
| Address Code M01 Apt. 135 N Jason | | | | | | | |
| 7/31/2015 06212019-0 | | | | | | | |
| | | | | Nevada | | | 14.87 |
| | | | | PT van fuel | | | 14.87 |
| | | | | PT Fuel for Van & Car | | | 14.87 |
| Total for Vendor : | | | | | | | 42.50 |
| Vendor Standley, Lakin; Standley | | | | | | | |
| Address Code M01 123 NE 100th Rd | | | | | | | |
| 8/5/2019 08052019-0 | | | | | | | |
| | | | | Sheldon | | | 34.40 |
| | | | | Recycle Work | | | 34.40 |
| | | | | Misc Expense | | | 34.40 |
| Total for Check : | | | | | | | 14.87 |
| Total for Vendor : | | | | | | | 14.87 |
| Vendor Sutherland Building Material Center; Sutherland | | | | | | | |
| Address Code M01 2101 E Austin Blvd | | | | | | | |
| 6/27/2015 15776-0 | | | | | | | |
| | | | | Nevada | | | 114.74 |
| | | | | OM supplies | | | 114.74 |
| | | | | OM Supplies | | | 114.74 |
| Total for Check : | | | | | | | 114.74 |
| Total for Vendor : | | | | | | | 114.74 |
| Vendor Treetop Publishing; Treetop | | | | | | | |
| Address Code M01 450 South 92nd Street | | | | | | | |
| 8/5/2019 15813-0 | | | | | | | |
| | | | | Milwaukee | | | 227.70 |
| | | | | Elem supplies | | | 227.70 |
| | | | | Elem Supplies | | | 227.70 |
| Total for Check : | | | | | | | 227.70 |
| Total for Vendor : | | | | | | | 227.70 |
| Vendor University of Missouri-Columbia AR; IML | | | | | | | |
| Address Code M01 PO Box 807012 | | | | | | | |
| 8/6/2019 8005-0 | | | | | | | |
| | | | | Kansas City | | | 6,923.04 |
| | | | | REAP | | | 6,923.04 |
| | | | | REAP High School Purchased Services | | | 6,923.04 |
| Total for Check : | | | | | | | 6,923.04 |
| Total for Vendor : | | | | | | | 6,923.04 |

Vendor US Bank; US

Check Preview Report

| Date | Invoice No. | PO Number | Invoice Description Account Description | Cash/Accrual Account Code | Account Alias | Club | Amount |
|--|--|---------------|---|---|---------------|------|------------------|
| 8/6/2019 | US Bank; US M01 08052019-0 | PO Box 790448 | St Louis August Copier Technology Contract Services | MO 63179-0448 Cash Invoice 001-2664-6316-1050-00169-1 | | | 315.66 315.66 |
| Total for Check : | | | | | | | 315.66 |
| Total for Vendor : | | | | | | | 315.66 |
| Total for Vendor : | | | | | | | 315.66 |
| Total for Vendor : | | | | | | | 315.66 |
| 8/6/2019 | William V Macgill & Co; Macgill M01 15816-0 1000 N Lombard Rd | | Lombard Health supplies Health Supplies | MO 60148 Cash Invoice 001-2139-6319-1050-00515-1 | | | 106.99 106.99 |
| Total for Check : | | | | | | | 106.99 |
| Total for Vendor : | | | | | | | 106.99 |
| Total for Vendor : | | | | | | | 106.99 |
| Total for Vendor : | | | | | | | 106.99 |
| Total Of all Batches of checks to be Printed : | | | | | | | 29,284.90 |
| TOTAL NUMBER OF INVOICES: | | | | | | | 26 |
| TOTAL NUMBER OF VENDORS: | | | | | | | 42 |

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 American Mobile Training Solutions; AMTS | | | | | | | |
| Address Code M01 528 Branson Landing Blvd. | | | | | | | |
| 7/25/2015 | 15825-0 | | Branson Title IV PS | Mo 65616 | | | |
| | | | Title IV Purchased Services | 001-1151-6319-1050-00061-4 | | | |
| | | | | Cash Invoice | | | |
| | | | | | TIT IV PS | 105-061 | 1,260.00 |
| | | | | | | | 1,260.00 |
| | | | | | | | Total for Check : 1,260.00 |
| | | | | | | | Total for Vendor : 1,260.00 |
| Vendor Applebus; Apple | | | | | | | |
| Address Code M01 230 E Main Street Po Box 155 | | | | | | | |
| 7/25/2015 | 154-19-06S-0 | | Cleveland | Mo 64734 | | | |
| | | | Summer School bus | | | | |
| | | | Contract Pupil Transport Non Route | 001-2551-6342-9000-00003-1 | | | |
| | | | Contract Pupil Transportation Route | 001-2551-6341-9000-00003-3 | | | |
| | | | | Cash Invoice | | | |
| | | | | | PT NON RTE | | 2,151.75 |
| | | | | | PT ROUTE | | 273.59 |
| | | | | | | | 1,878.16 |
| | | | | | | | Total for Check : 2,151.75 |
| | | | | | | | Total for Vendor : 2,151.75 |
| Vendor BSN Sports; BSN | | | | | | | |
| Address Code M01 1901 Diplomat Dr | | | | | | | |
| 8/13/2015 | 15854-0 | | Farmers Branch HS VB supplies | TX 75234 | | | |
| | | | Athletic Club Supplies | 001-1421-6412-1050-00703-1 | | | |
| | | | | Cash Invoice | | | |
| | | | | | ATHCLUBEXP | 105-703 | 52.01 |
| | | | | | | | 52.01 |
| | | | | | | | Total for Check : 52.01 |
| | | | | | | | Total for Vendor : 52.01 |
| Vendor NCS Pearson; AGS Pub | | | | | | | |
| Address Code M01 13036 Collection Center Drive | | | | | | | |
| 8/13/2015 | 5061521-0 | | Chicago Sped Testing | IL 60693 | | | |
| | | | Spec Ed Other PS-Pro & Tech | 001-1221-6319-4020-00041-4 | | | |
| | | | | Cash Invoice | | | |
| | | | | | SE OTHER PS | | 10.50 |
| | | | | | | | 10.50 |
| | | | | | | | Total for Check : 10.50 |
| | | | | | | | Total for Vendor : 10.50 |
| Vendor NEVADA DAILY MAIL; 123708 | | | | | | | |
| Address Code M01 131 SOUTH CEDAR | | | | | | | |
| 8/12/2015 | 15820-0 | | NEVADA Ea ads | MO 64772 | | | |
| | | | Executive Administration Advertising | 001-2321-6362-1050-00169-1 | | | |
| | | | | Cash Invoice | | | |
| | | | | | EA ADVERT | | 120.26 |
| | | | | | | | 120.26 |
| | | | | | | | Total for Check : 120.26 |
| | | | | | | | Total for Vendor : 120.26 |

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 Petty Cash; 123472 | | | | | | | |
| Address Code M01 100 E Gene Lathrop Dr | | | | | | | |
| 8/13/2015 | 08132019-0 | | Sheldon FFA Picnic FFA Supplies | MO 64784 Cash Invoice 001-1411-6412-1050-00139-1 | | | 860.00 860.00 |
| Total for Check : | | | | | | | 860.00 |
| Total for Vendor : | | | | | | | 860.00 |
| Vendor Purchase Power; 123624 | | | | | | | |
| Address Code M01 PO Box 371874 | | | | | | | |
| 8/13/2015 | 08052019-1 | | Pittsburgh Postage EA Postage | PA 15250-7874 Cash Invoice 001-2321-6361-1050-00002-1 | | | 40.38 40.38 |
| Total for Check : | | | | | | | 40.38 |
| Total for Vendor : | | | | | | | 40.38 |
| Vendor Roth Environmental; Roth | | | | | | | |
| Address Code M01 941 West 141st Terrace Suite B | | | | | | | |
| 8/13/2015 | 15852-0 | | Kansas City OM repair & Maint OM Repairs & Maintenance | Mo 64145 Cash Invoice 001-2543-6332-1050-00184-1 | | | 850.00 850.00 |
| Total for Check : | | | | | | | 850.00 |
| Total for Vendor : | | | | | | | 850.00 |
| Vendor Short, Joshua Lee; E10343 | | | | | | | |
| Address Code M01 Apt. 135 N Jason | | | | | | | |
| 8/14/2015 | 08012019-0 | | Nevada PT van fuel PT Fuel for Van & Car | MO 64772 Cash Invoice 001-2558-6486-9000-00003-1 | | | 32.00 32.00 |
| Total for Check : | | | | | | | 32.00 |
| Total for Vendor : | | | | | | | 32.00 |
| Vendor Sutherland Building Material Center; Sutherland | | | | | | | |
| Address Code M01 2101 E Austin Blvd | | | | | | | |
| 8/13/2015 | 15776-1 | | Nevada OM supplies OM Supplies | MO 64772 Cash Invoice 001-2542-6412-1050-00184-1 | | | 32.95 32.95 |
| Total for Check : | | | | | | | 32.95 |
| Total for Vendor : | | | | | | | 32.95 |

TOTAL NUMBER OF INVOICES: 10
 TOTAL NUMBER OF VENDORS: 10
 Total Of all Batches of checks to be Printed : 5,409.85