

PAYMENT OF BILLS

(Please let me know immediately if you find a payment that requires an abstention! *Cheyenne*)

POWERSCHOOL K12
DATE: 06/18/2019
TIME: 05:35:06

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77500	1111	06/18/19	104984 KOHL WHOLESale	6411	INV 390896	106.79
77500	1111	06/18/19	104984 KOHL WHOLESale	6471	INV 390896	1,130.95
77500	1111	06/18/19	104984 KOHL WHOLESale	6471	INV 390897	1,116.56
77500	1111	06/18/19	104984 KOHL WHOLESale	6471	INV 393391	393.69
77500	1111	06/18/19	104984 KOHL WHOLESale	6471	INV 396455	539.89
77500	1111	06/18/19	104984 KOHL WHOLESale	6411	INV 396455	31.34
77500	1111	06/18/19	104984 KOHL WHOLESale	6411	INV 399194	31.32
77500	1111	06/18/19	104984 KOHL WHOLESale	6471	INV 399194	602.33
77500	1111	06/18/19	104984 KOHL WHOLESale	6411	INV 410752	44.28
77500	1111	06/18/19	104984 KOHL WHOLESale	6491	INV 410752	1,452.71
		TOTAL CHECK				5,449.86
		TOTAL FUND				5,449.86
		TOTAL REPORT				5,449.86

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77501	1111	06/18/19	100001 AMEREN MISSOURI	6481	ELECTRIC	228.61
77501	1111	06/18/19	100001 AMEREN MISSOURI	6481	ELECTRIC	29,335.76
		TOTAL CHECK				29,564.37
		TOTAL FUND				29,564.37
		TOTAL REPORT				29,564.37

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77503			101142 WALMART COMMUNITY/RFCSSL		VOID: MULTI STUB CHECK	
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	TECH SYSTEM WITH MICROPHO	160.43
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	56.78
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	VARIOUS	22.00
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6332	HS SUPPLIES	23.20
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	15.99
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6332	HS SUPPLIES	21.62
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6332	SUPPLIES	107.92
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6412	SUPPLIES	93.80
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	BATHROOM UPDATE	108.70
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	TEACHER APPRECIATION	33.54
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	PRESCHOOL GRADUATION SUPP	5.97
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	ASSORTED CLASSROOM MATERI	9.62
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	END OF THE YEAR SUPPLIES	49.51
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	KINDERGARTEN END OF THE Y	4.81
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	MAP INCENTIVES	19.68
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	8.31
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	14.36
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	11.83
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	TEACHER APPRECIATION	9.04
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	181.09
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	GRADUATION PROGRAMS	109.96
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	BATHROOM UPDATE	218.75
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	COUNTER TOP SUPPLIES	35.48
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6412	SUPPLIES	200.05
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUMMER SCHOOL SUPPLIES	83.85
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUMMER SCHOOL SUPPLIES	38.55
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUMMER SCHOOL SUPPLIES	329.04
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	BATHROOM UPDATE	155.08
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	END OF THE YEAR SUPPLIES	16.38
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6332	HEADPHONES	35.07
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	PARENT TEACHER CONFERENCE	28.71
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	REGISTRATION PARENT PACKE	300.00
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	37.46
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUMMER SCHOOL SUPPLIES	45.60
77504	1111	06/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUMMER SCHOOL SUPPLIES	39.80
			TOTAL CHECK			2,631.98
			TOTAL FUND			2,631.98
			TOTAL REPORT			2,631.98

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77505	1111	06/28/19	107685 ACCO BRANDS USA LLC	6451	SUPPLIES	467.85
77506	1111	06/28/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICAL	82.00
77506	1111	06/28/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICALS	82.00
			TOTAL CHECK			164.00
77507	1111	06/28/19	108170 CARPENTERS JOINT TRAINING	6391	PERKINS	65.00
77508	1111	06/28/19	107781 CENTER OF EFFORT LLC	6391	GRANT EVALUATOR	600.00
77509	1111	06/28/19	106967 CENTERPOINT ENERGY SERVIC	6482	4/19 NATURAL GAS	1,421.60
77510	1111	06/28/19	101896 COLLEEN ABBOTT	6343	6/9-6/12/19 TRAVEL	178.59
77511	1111	06/28/19	101896 COLLEEN ABBOTT	6343	6/18-6/20/19 TRAVEL	67.68
77512	1111	06/28/19	107420 DATA RECOGNITION CORPORAT	6411	MAP TEST	265.53
77512	1111	06/28/19	107420 DATA RECOGNITION CORPORAT	6411	MAP TEST	530.07
77512	1111	06/28/19	107420 DATA RECOGNITION CORPORAT	6411	MAP TEST	795.60
			TOTAL CHECK			1,591.20
77513	1111	06/28/19	101109 DEMCO INC	6411	SUPPLIES	237.23
77514	1111	06/28/19	104929 DRURY UNIVERSITY	6411	COACHES CLINIC - APRIL 15	260.00
77515	1111	06/28/19	106651 EARTHGRAINS BAKING CO INC	6491	HS FOOD SERVICES	117.60
77516	1111	06/28/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	183.12
77517	1111	06/28/19	106651 EARTHGRAINS BAKING CO INC	6491	HS FOOD SERVICES	104.16
77518	1111	06/28/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	218.40
77519	1111	06/28/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	233.52
77520	1111	06/28/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	181.44
77521	1111	06/28/19	106651 EARTHGRAINS BAKING CO INC	6491	HS FOOD SERVICES	43.68
77522	1111	06/28/19	104572 ENVISION SIGNS AND WRAPS	6411	SUMMER SCHOOL	25.00
77523	1111	06/28/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	35.60
77523	1111	06/28/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	18.45
77523	1111	06/28/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	394.16
77523	1111	06/28/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	161.90
			TOTAL CHECK			610.11
77524	1111	06/28/19	100187 GIER OIL COMPANY	6411	SHELTER DYED DIESEL	61.38
77524	1111	06/28/19	100187 GIER OIL COMPANY	6411	SHELTER DYED DIESEL	46.78
			TOTAL CHECK			108.16
77525	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 655243	469.83
77525	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 657016	329.94
77525	1111	06/28/19	101384 GRAVES MENU MAKER	6411	INV 657016	10.57
77525	1111	06/28/19	101384 GRAVES MENU MAKER	6411	INV 658787	10.57
77525	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 658787	213.04

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77525	1111	06/28/19	101384 GRAVES MENU MAKER	6491	SLICED APPLE CREDIT	-30.03
			TOTAL CHECK			1,003.92
77526	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 655244	247.78
77526	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 656310	293.40
77526	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 656383	31.75
77526	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 657020	152.58
77526	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 658789	70.86
77526	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 660480	70.86
			TOTAL CHECK			867.23
77527	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 655536	231.29
77527	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 656311	924.57
77527	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 656384	32.25
77527	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 657021	884.90
77527	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 658029	262.77
77527	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 658790	476.50
77527	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 659775	641.20
77527	1111	06/28/19	101384 GRAVES MENU MAKER	6411	INV 659775	21.80
77527	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 659840	64.50
77527	1111	06/28/19	101384 GRAVES MENU MAKER	6491	INV 660481	410.81
			TOTAL CHECK			3,950.59
77528	1111	06/28/19	108607 HAZELWOOD SCHOOL DISTRICT	6311	OTHER SCHOOL TUITION	4,089.24
77529	1111	06/28/19	101508 IRWIN CLEANERS	6411	CLEAN TABLECOVERS	16.00
77529	1111	06/28/19	101508 IRWIN CLEANERS	6411	SKILLS SPORT COATS CLEANED	53.00
77529	1111	06/28/19	101508 IRWIN CLEANERS	6411	TABLE CLOTH CLEANED	10.00
			TOTAL CHECK			79.00
77530	1111	06/28/19	107566 JASON TWENTER	6411	6/12 & 6/13/19 TRAVEL	105.28
77531	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 120530	-64.22
77531	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 412429	693.57
77531	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 414898	737.87
77531	1111	06/28/19	104984 KOHL WHOLESale	6411	INV 414898	48.17
77531	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 418944	782.38
77531	1111	06/28/19	104984 KOHL WHOLESale	6411	INV 418944	34.75
77531	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 422483	424.97
			TOTAL CHECK			2,657.49
77532	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 414896	439.79
77532	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 416630	399.42
77532	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 418943	254.10
77532	1111	06/28/19	104984 KOHL WHOLESale	6411	INV 418943	6.47
77532	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 420546	439.16
77532	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 424491	101.70
			TOTAL CHECK			1,640.64
77533	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 412428	692.82
77533	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 414897	1,249.57
77533	1111	06/28/19	104984 KOHL WHOLESale	6411	INV 414897	69.34
77533	1111	06/28/19	104984 KOHL WHOLESale	6411	INV 416631	72.11
77533	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 416631	345.27
77533	1111	06/28/19	104984 KOHL WHOLESale	6411	INV 418942	15.67
77533	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 418942	599.16

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77533	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 420545	362.53
77533	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 422485	257.36
77533	1111	06/28/19	104984 KOHL WHOLESale	6411	INV 422485	45.95
77533	1111	06/28/19	104984 KOHL WHOLESale	6411	INV 424492	37.25
77533	1111	06/28/19	104984 KOHL WHOLESale	6491	INV 424492	169.94
TOTAL CHECK						3,916.97
77534	1111	06/28/19	101066 KRISTINA L HARWOOD	6411	REIMB SUPPLIES	29.99
77535	1111	06/28/19	104778 LAKE RECHARGE AND FIRE EQ	6391	BATTERY & ALARM LABOR	380.00
77536	1111	06/28/19	104394 LIVE WIRE	6411	HS CAMERA UPGRADES	2,410.00
77536	1111	06/28/19	104394 LIVE WIRE	6411	MS ATHLETIC FACILITY HD C	885.00
77536	1111	06/28/19	104394 LIVE WIRE	6411	SS CAMERA UPGRADE TO HD	4,445.00
77536	1111	06/28/19	104394 LIVE WIRE	6411	UPPER ELEMENTARY CAMERA U	4,455.00
TOTAL CHECK						12,195.00
77537	1111	06/28/19	106737 MANDY JENKERSON	6343	6/6-6/10/19 TRAVEL	180.60
77538	1111	06/28/19	100602 MCGRAW-HILL COMPANIES	6431	WONDERS 4TH, 5TH 2019-20	6,509.12
77539	1111	06/28/19	100331 MIDWAY RENTAL & SALES	6411	PROPANE	24.00
77539	1111	06/28/19	100331 MIDWAY RENTAL & SALES	6391	SCISSOR LIFT	100.00
TOTAL CHECK						124.00
77540	1111	06/28/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	187.08
77541	1111	06/28/19	108609 MORGAN COUNTY TREASURER	5211	COUNTY OVERCHARGE	4,148.90
77542	1111	06/28/19	104113 MSHSAA OFFICE	6411	VARIOUS	163.55
77543	1111	06/28/19	108246 MUSIC IS ELEMENTARY	6411	SUPPLIES	593.35
77544	1111	06/28/19	107919 OZARK MECHANICAL LLC	6411	PAC BLDG ALARM WORK	1,012.00
77544	1111	06/28/19	107919 OZARK MECHANICAL LLC	6411	PAC DAIKIN UNIT WORK	1,492.00
TOTAL CHECK						2,504.00
77545	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117909	169.32
77545	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117939	168.84
77545	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118006	226.31
77545	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118078	196.18
77545	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118129	185.21
77545	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118193	113.20
77545	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 118246	97.79
77545	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118246	210.81
77545	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118287	70.75
TOTAL CHECK						1,438.41
77546	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117911	182.51
77546	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117943	168.84
77546	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117981	31.50
77546	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118007	83.67
77546	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118079	224.69
77546	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118130	183.84
77546	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118191	141.87
77546	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118288	41.49

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TOTAL CHECK						1,058.41
77547	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117912	422.45
77547	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117945	283.00
77547	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117980	13.88
77547	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118008	511.09
77547	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118075	492.85
77547	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118131	380.98
77547	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118194	464.28
77547	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118222	16.20
77547	1111	06/28/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118248	337.68
TOTAL CHECK						2,922.41
77548	1111	06/28/19	108329 QUILL CORPORATION	6411	OFFICE SUPPLIES	712.59
77548	1111	06/28/19	108329 QUILL CORPORATION	6451	PERIODICALS	61.51
77548	1111	06/28/19	108329 QUILL CORPORATION	6411	SUPPLIES	183.50
77548	1111	06/28/19	108329 QUILL CORPORATION	6451	PERIODICALS	42.96
77548	1111	06/28/19	108329 QUILL CORPORATION	6451	PERIODICALS	49.28
77548	1111	06/28/19	108329 QUILL CORPORATION	6451	PERIODICALS	19.32
77548	1111	06/28/19	108329 QUILL CORPORATION	6451	PERIODICALS	29.95
77548	1111	06/28/19	108329 QUILL CORPORATION	6451	PERIODICALS	95.66
TOTAL CHECK						1,194.77
77549	1111	06/28/19	104607 REFILLS INK LLC	6412	INK	87.49
77550	1111	06/28/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
77550	1111	06/28/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
77550	1111	06/28/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	661.12
77550	1111	06/28/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	1,652.80
TOTAL CHECK						4,297.28
77551	1111	06/28/19	107656 SALLY GARBI	6486	SCHOLAR BOWL GAS	209.20
77551	1111	06/28/19	107656 SALLY GARBI	6343	6/6-6/10/19 TRAVEL	958.33
TOTAL CHECK						1,167.53
77552	1111	06/28/19	107501 SASHA SEATON	6343	6/18-6/20/19 TRAVEL	67.68
77553	1111	06/28/19	108289 SCHOLASTIC BOOK FAIRS	6411	SPRING BOOK FAIR	4,288.00
77554	1111	06/28/19	100137 SCHOLASTIC INC	6431	SUPPLIES/MISC	129.93
77555	1111	06/28/19	101537 SCHOLASTIC INC	6411	SCIENCE WORLD- ROTH	260.98
77556	1111	06/28/19	100139 SCHOOL SPECIALTY INC	6411	SUMMER SCHOOL SUPPLIES	499.62
77557	1111	06/28/19	100139 SCHOOL SPECIALTY INC	6411	OFFICE SUPPLIES	1,444.94
77558	1111	06/28/19	104944 SHERWIN-WILLIAMS	6411	PAINT	137.36
77559	1111	06/28/19	100422 SMITH PAPER & JANITOR SUP	6411	MS MAINT SUPPLIES	82.57
77560	1111	06/28/19	100422 SMITH PAPER & JANITOR SUP	6411	SS MAINT SUPPLIES	168.94
77561	1111	06/28/19	100422 SMITH PAPER & JANITOR SUP	6411	UE FOOD SERV	171.39
77561	1111	06/28/19	100422 SMITH PAPER & JANITOR SUP	6411	UE MAINT SUPPLIES	468.15
TOTAL CHECK						639.54

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77562	1111	06/28/19	101082 SPARKS WELDING SHOP #1	6411	METAL LIGHT, SAFETY CHAIN	31.81
77563	1111	06/28/19	100425 STAPLES CREDIT PLAN	6431	SUPPLIES/MISC	12.50
77563	1111	06/28/19	100425 STAPLES CREDIT PLAN	6431	SUPPLIES/MISC	117.40
77563	1111	06/28/19	100425 STAPLES CREDIT PLAN	6431	SUPPLIES/MISC	19.24
77563	1111	06/28/19	100425 STAPLES CREDIT PLAN	6431	SUPPLIES/MISC	38.78
77563	1111	06/28/19	100425 STAPLES CREDIT PLAN	6411	OFFICE SUPPLIES	238.74
77563	1111	06/28/19	100425 STAPLES CREDIT PLAN	6451	PERIODICALS/SUPPLIES/MISC	7.90
77563	1111	06/28/19	100425 STAPLES CREDIT PLAN	6411	SUPPLIES	500.00
			TOTAL CHECK			934.56
77564	1111	06/28/19	100425 STAPLES CREDIT PLAN	6411	SUPPLIES	478.87
77565	1111	06/28/19	107953 STARK CAVERNS	6411	SUMMER SCHOOL	225.00
77566	1111	06/28/19	105185 THE ARCHITECTS ALLIANCE I	6521	BBALL/GYM/CLASSROOM	6,058.94
77567	1111	06/28/19	101839 THE GRAPHIC EDGE INC	6411	SUPPLIES	5.99
77568	1111	06/28/19	103786 UMB BANK NA	6631	ADMIN FEES	318.00
77568	1111	06/28/19	103786 UMB BANK NA	6631	ACCOUNT FEES	424.00
			TOTAL CHECK			742.00
77569	1111	06/28/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUMMER SCHOOL SUPPLIES	35.38
77569	1111	06/28/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUMMER SCHOOL SUPPLIES	40.84
77569	1111	06/28/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUMMER SCHOOL SUPPLIES	169.24
77569	1111	06/28/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUMMER SCHOOL SUPPLIES	15.98
			TOTAL CHECK			261.44
77570	1111	06/28/19	108610 WANRACK LLC	6361	NETWORK LEASE	393.40
77570	1111	06/28/19	108610 WANRACK LLC	6531	INSTALLATION FEE	9,800.00
			TOTAL CHECK			10,193.40
77571			107540 WELLS FARGO VENDOR FIN		VOID: MULTI STUB CHECK	
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	464.40
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	344.75
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	295.02
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	296.33
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	215.55
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	159.98
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	99.68
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	39.94
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	217.74
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	153.64
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	1,024.60
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	653.22
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	801.32
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	210.01
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	204.43
77572	1111	06/28/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	470.84
			TOTAL CHECK			7,233.36
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	40.23
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	19.36
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	46.41
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6411	FOOD SERVICES	44.21
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	8.91
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	5.34
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	5.97
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	16.90
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	18.20
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	25.13
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6411	FOOD SERVICES	29.16
77573	1111	06/28/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	63.42
			TOTAL CHECK			323.24
77574	1111	06/28/19	108476 ZANER-BLOSER EDUCATIONAL	6431	WORD WISDOM CURRICULUM	2,504.65
			TOTAL FUND			101,083.41
			TOTAL REPORT			101,083.41

June Purchasing Card

Part 2

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SELECTION CRITERIA: payable.batch='6/19-2PC'

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1014111100100096	6343	193072	32.91	TRAVEL INSURANCE	
	1013611100100000	6332	192562	500.70	ECC SUPPLIES - MR	
	1013111100100000	6411	192530	325.00	AG MECHANIC SUPPLIES	
	1011114020140001	6411		64.11	SS SUPPLIES	
	1011114040140001	6412		-12.98	PRIME STUDENT	
	1024114040140001	6411		-6.49	STUDENT PRIME REFUND	
	1022224020140001	6411	190103	81.18	SUPPLIES	
	1014114040100116	6411	191388	100.41	FLL ROBOTICS SUPPLIES FOR	
	1021224020140001	6411	192259	48.80	SUPPLIES	
	1022221050300000	6412	192676	1,692.66	SUPPLIES	
	1022224020140001	6411	192740	1,256.59	SUPPLIES	
	1013911100400143	6411	192766	2,967.65	DRILL SET	
	1013911100400143	6411	192777	289.92	WORK SHOES	
	1014111000100103	6411	192790	132.64	SOUTH OUTDOOR CLASSROOM -	
	1022224040140001	6441	192814	400.00	BOOK ORDER	
	1011114040140001	6411	192821	952.80	SUPPLIES/MISC	
	1011114040140001	6431	192823	58.22	SUPPLIES/MISC	
	1038120000445900	6411	193015	668.27	SUMMER SCHOOL ENRICHMENT	
	1011911050300000	6411	193053	29.99	SUPPLIES	
	1014111050100060	6411	192988	139.85	SUPPLIES	
	1025420000100000	6361		5,930.76	PHONE SERVICE	
					VOID CHECK - CONTINUED	
	107285 PFM PCARD	1025420000100000	6361		816.85	CELL PHONE SERVICE
		1011114040140001	6431	192319	218.56	BOOKS FOR CLASSROOM
		1014211050100003	6411	192323	4,516.88	SIDELINE CHAIR (40)
		1000001050100003	5171	191954	201.75	LETTER JACKET - LILLY KOO
		1014211050100025	6411		127.82	FOOTBALL SUPPLIES
		1014211050100003	6411	192639	35.01	END OF YEAR EXPENDITURES
		1014211050100025	6411	192070	1,700.18	HALF ZIP TOP (8)
		1014111050100031	6411	192969	85.96	PATCHES - KASSIDY HULL (P
1014111050100065		6411	193008	79.92	PIZZA MEETING	
1038120000445900		6411	193020	26.38	QUIRKLES REPLACEMENT BOOK	
1014111100100070		6411	193029	17.27	WATER, COOLER RENTAL	
1014111100100070		6411	193074	21.87	BOTTLED WATER	
1014211050100025		6411	192394	484.50	MAROON CREW SOCKS XL (25)	
1025521100100000		6486		17.00	WLC PARKING	
1011511050300000		6411	190042	130.11	DISTRICT MUSIC FESTIVAL F	
1014111100100096		6411	193025	487.60	FLIGHT	
1022224040140001		6411	192804	459.87	SUPPLIES	
1011313000300038		6411	192392	16.00	BANQUET SUPPLIES	
1011911050300000		6411	193039	5.00	SUPPLIES SUMMER SCHOOL	
1038120000445900		6411	193055	59.00	SUMMER SCHOOL SUPPLIES	
1014211050100003		6343		152.74	QUIZ BOWL HOTEL	
					VOID CHECK - CONTINUED	

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1014211050100003	6343		961.44	QUIZ BOWL HOTEL	
	1013611100100000	6332	192562	90.96	ECC SUPPLIES - MR	
	1013911100442701	6391	192562	336.33	ECC SUPPLIES - MR	
	1025521100100000	6486		100.00	WLC FUEL	
	1025521100100000	6486		69.00	WLC FUEL	
	1022224020140001	6441	192738	1,332.62	BOOKS	
	1022224040140001	6441	192729	2,793.24	BOOK ORDER	
	1025621050400000	6471		6.98	BOARD MEETING FOOD	
	1039110000400090	6491		451.10	FOOD SERVICES	
	1011313000300000	6411	192547	80.67	TEACHER APPRECIATION	
	1023210000100000	6411	192700	14.46	OFFICE SUPPLIES	
	1011913000300000	6411	193038	135.36	SUMMER SCHOOL	
	1011911050300000	6411	193044	148.31	SUPPLIES-SUMMER SCHOOL	
	1038120000445900	6411	193056	74.54	SUMMER SCHOOL COOKING SUP	
	1022224040140001	6441	192730	1,727.94	BOOK ORDER	
	1014211050100003	6411	191972	205.00	ELDON TOURNAMENT TROPHY (
	1024114020140001	6332	192261	155.66	SUPPLIES	
	1024114020140001	6411	192571	18.37	BATHROOM UPDATE	
	1014111050100067	6411	193042	86.85	SUPPLIES	
	1022121050446500	6343	192710	618.24	HOTEL	
	1014111050100014	6411	192866	320.16	PACE QUIZBOWL TOURNAMENT VOID CHECK - CONTINUED	
	107285 PFM PCARD	1014111050100014	6411	192866	960.48	PACE QUIZBOWL TOURNAMENT
		1011911050300000	6411	193046	94.86	SUMMER SCHOOL
		1011914020300000	6411	193061	247.18	ICE CREAM FACTORY
		1011914020300000	6411	193066	400.00	KINDER FIELD TRIP - SOUTH
		1011511050300052	6411	190047	48.72	VARIOUS
		1011511050300052	6411	190047	8.50	VARIOUS
		1011511050300052	6411	190047	14.75	VARIOUS
1014211050100003		6411	192238	600.00	TS-3116 RADIOS	
1022224020140001		6411	192739	319.39	SUPPLIES	
1014114040100116		6411		-39.95	CREDIT FOR PRIOR CHAR	
1022224040140001		6441	192815	619.16	BOOK ORDER	
1022224040140001		6441	192810	791.35	BOOK ORDER	
1025420000100000		6411		532.60	98 DODGE TIRES	
1025521100100000		6486		125.00	WLC FUEL	
1024114020140001		6411		144.00	SS SUPPLIES	
1013911100400143		6411	192782	853.00	INTRO TO CONSTRUCTION TOO	
1013911100400143		6411	192782	99.00	INTRO TO CONSTRUCTION TOO	
1025520000100000		6411	192716	470.00	MAPT CONFERENCE FEES (ROG	
1014111000100094		6411	193034	155.87	STUDENT CLOTHING - IDIOTS	
1013111100100000		6411		44.88	AG MECHANIC SUPPLIES	
1025420000100000		6411		146.44	MAINT SUPPLIES VOID CHECK - CONTINUED	

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1038120000445900	6411	193060	79.72	SUMMER SCHOOL WATER DAY &
PFM PCARD	1023110000100000	6371		300.00	MEMBERSHIP
	1014111050100003	6411	192989	80.00	2019 BOYS GOLF SETTLEMENT
	1022144020300000	6411	191976	50.00	CONFERENCE
	1022144020300000	6411	191976	50.00	CONFERENCE
	1022144020300000	6411	191976	50.00	CONFERENCE
	1022144020300000	6411	191976	50.00	CONFERENCE
	1022144020300000	6411	191976	75.00	CONFERENCE
	1022144020300000	6411	191976	75.00	CONFERENCE
	1011114040140001	6412	192822	34.78	SUPPLIES/MISC
	1013911100400143	6411	192779	4,425.61	OFFICE FURNITURE SET
	1012214040312210	6411	192833	167.48	SUPPLIES - KRYSTIN HALL
	1038120000445900	6411	193065	11.96	UPPER 4TH GRADE PEACHES S
	1013911100400143	6411	192767	1,200.00	CARPENTRY TOOL SET
	1013911100400143	6411	192783	1,400.00	VARIOUS SUPPLIES
	1025420000100000	6411		2.66	MAINT SUPPLIES
	1013911100400143	6411	192764	1,195.13	WORK BOOTS
	1038120000445900	6411	193017	35.97	SUMMER SCHOOL ENRICHMENT
	1011914020300000	6411	193063	172.25	1ST GRADE FIELD TRIP -SOU
	1023110000100000	6412	190008	24,102.00	FINANCIAL ACCTG/TRAINING
	1025420000100000	6335		2,714.50	INV 0035-003429980
	1025420000100000	6336		237.35	INV 0035-003445636
					VOID CHECK - CONTINUED
107285	1025420000100000	6336		391.16	INV 0035-003429770
PFM PCARD	1014211050100025	6411	191089	174.75	SPEED ICON
	1014211050100025	6411	192466	170.18	POWER SPX RIB BELT (3)
	1025420000100000	6411		16.99	MAINT SUPPLIES
	1025420000100000	6411		118.71	MAINT SUPPLIES
	1025420000100000	6411		29.01	MAINT SUPPLIES
	1025420000100000	6411		18.98	MAINT SUPPLIES
	1025420000100000	6411		5.87	MAINT SUPPLIES
	1025420000100000	6411		15.46	MAINT SUPPLIES
	1025420000100000	6411		14.76	MAINT SUPPLIES
	1013711100100000	6411	192565	46.99	ECC SUPPLIES - PLTW
	1025420000100000	6411		39.86	MAINT SUPPLIES
	1025420000100000	6411		12.28	MAINT SUPPLIES
	1013111100100000	6411	192529	238.86	AG FOOD SCIENCE SUPPLIES
	1011313000300038	6411	192391	64.20	BANQUET SUPPLIES-
	1011313000300000	6411	192511	16.95	SUPPLIES- CALVINO, NEELEY
	1011313000300038	6411	192660	72.49	SUPPLIES BANQUET
	1011114040140001	6431	192823	23.92	SUPPLIES/MISC
	1011114040140001	6431	192232	346.26	BOOKS FOR CLASSROOM
	1011114040140001	6431	192232	7.42	BOOKS FOR CLASSROOM
	1011114040140001	6431	192232	5.92	BOOKS FOR CLASSROOM
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1014114040100134	6411	192638	55.20	DEODERANT	
	1021341050300000	6411	192841	124.33	SUPPLIES- HIGH SCHOOL	
	1025521100100000	6486		200.00	WLC FUEL	
	1024111100100000	6411	192585	293.20	ECC SUPPLIES - DRO	
	1014111000100094	6411	193035	45.50	STUDENT SHOES - IDIOTS CL	
	1013911100400143	6411	192780	1,074.00	COMPETITION BLAZERS, BLAC	
	1014211050100025	6411	192390	382.50	SO 616129	
	1011914040300000	6411	193058	495.80	5TH GRADE FIELD TRIP SUMM	
	1024111100100000	6371	192564	297.14	ECC SUPPLIES - DRDM	
	1023210000100000	6411	192700	50.40	OFFICE SUPPLIES	
	1011911050300000	6411	193052	21.64	SUPPLIES	
	1011914020300000	6411	193062	330.00	3RD GRADE FIELD TRIP SUMM	
	1022121050300000	6431		90.00	ECON 101 BOOK	
	1038120000445900	6411	193057	79.13	SUMMER SCHOOL COOKING FOO	
	1011313000300038	6411	192714	310.00	SUPPLIES	
	1024113000300000	6411	192714	186.00	SUPPLIES	
	1011114040140001	6431	192823	20.38	SUPPLIES/MISC	
	1025420000100000	6411		1,001.95	MAINT SUPPLIES	
	1025420000100000	6411		14.40	MAINT SUPPLIES	
	1025420000100000	6411		195.23	HS & SS HVAC REPAIRS	
	1013911100442701	6391	192562	142.00	ECC SUPPLIES - MR	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1023110000100000	6362		22.75	E GRANT APP
		1023110000100000	6362		15.00	E TECHNOLOGY BIDS
		1023110000100000	6362		38.00	2019-20 SCHOOL BID
		1023110000100000	6362		66.50	SUMMER FEED PROG
		1014111000100098	6411		941.53	TRANSP CLOTHING
		1014111000100098	6411		229.61	STATE GOLF
1011114040140001		6411	192819	399.99	PE SUPPLIES	
1025420000100000		6391		99.00	MS PHONE WORK	
1025420000100000		6361		10.31	MONTHLY FAX HOST	
1025420000100000		6391		585.50	SS PHONE WORK	
1025430000200000		6411		1,120.00	GRUB CONTROL & FERTIL	
1025430000200000		6411		1,375.00	VICTOR FIELD	
1022123000445900		6391	193075	534.00	MOSAC2 REGISTRATIONS 2019	
1022124020445900		6391	193075	2,308.00	MOSAC2 REGISTRATIONS 2019	
1022124040445900		6391	193075	1,933.00	MOSAC2 REGISTRATIONS 2019	
1023310000200074		6361		913.70	MORENET FEES	
1025520000100000		6411	192637	431.08	MAPT CONFERENCE ROOMS	
1024111050300000		6411	190379	88.16	VARIOUS	
1013611100100000		6411	192590	109.89	ECC SUPPLIES - T&I	
1024114040140001		6411	192731	142.06	OFFICE CHAIRS	
1025420000100000		6411		44.64	MAINT SUPPLIES	
						VOID CHECK - CONTINUED
						THE ADVERTISER INV 6058401
						THE ADVERTISER INV 6058402
						THE ADVERTISER INV 6058554
						THE ADVERTISER INV 6058822
						THE GRAPHIC EDGE INV 1323441
						THE GRAPHIC EDGE INV 1326326
					TOLEDO PHYSICAL ED INV 265123	
					TOWNER COMM INV 90349	
					TOWNER COMM INV 90359	
					TOWNER COMM INV 90952	
					TURFMARK INV 18781	
					TURFMARK INV 18899	
					UNIV OF MO CONF EVENTS	
					UNIV OF MO CONF EVENTS	
					UNIV OF MO CONF EVENTS	
					UNIV OF MO INV MOR0025466	
					UNIV PLAZA HOTEL	
					WALMART	
					WALMART	
					WALMART	
					WALMART INV 1037	

POWERSCHOOL K12
 DATE: 06/27/2019
 TIME: 14:36:24
 SELECTION CRITERIA: payable.batch='6/19-2PC'

ELDON SCHOOL DISTRICT
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/28/2019

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
107285	1038120000445900	6411	193016	WALMART INV 1083	8.97	SUMMER SCHOOL ENRICHMENT
PFM PCARD	1038120000445900	6411	193016	WALMART INV 1618	7.86	SUMMER SCHOOL ENRICHMENT
	1038120000445900	6411	193016	WALMART INV 2198	60.42	SUMMER SCHOOL ENRICHMENT
	1011913000300000	6411	193036	WALMART INV 2505	89.50	SUMMER SCHOOL
	1038120000445900	6411	193064	WALMART INV 2563	194.63	SUMMER SCHOOL SUPPLIES
	1013111100100000	6411	192536	WALMART INV 2773	59.17	AG ROOM SUPPLIES
	1013111100100000	6411	192537	WALMART INV 2773	200.14	AG ROOM SUPPLIES
	1011313000300000	6411	192511	WALMART INV 2943	84.60	SUPPLIES- CALVINO, NEELEY
	1025520000100000	6411	191361	WALMART INV 3644	48.86	BLANKET PURCHASE ORDER FO
	1011114020140001	6411	192256	WALMART INV 3808	18.48	END OF THE YEAR SUPPLIES
	1011913000300000	6411	193036	WALMART INV 4189	140.74	SUMMER SCHOOL
	1014111050100067	6411	193043	WALMART INV 4255	17.71	SUPPLIES
	1013611100100000	6332	192562	WALMART INV 4310	281.81	ECC SUPPLIES - MR
	1011911050300000	6411	193040	WALMART INV 4327	32.39	SUPPLIES SUMMER SCHOOL
	1011114040140001	6431	192823	WALMART INV 4507	8.44	SUPPLIES/MISC
	1023290000312210	6411	192837	WALMART INV 4829	12.53	SUPPLIES
	1023210000100000	6411	192700	WALMART INV 5417	41.95	OFFICE SUPPLIES
	1011913000300000	6411	193036	WALMART INV 5694	32.64	SUMMER SCHOOL
	1014111050100099	6411		WALMART INV 6265	32.18	COOKIE CO SUPPLIES
	1011114040140001	6431	192823	WALMART INV 6490	38.66	SUPPLIES/MISC
	1011313000300038	6411	192714	WALMART INV 6502	44.95	SUPPLIES
						VOID CHECK - CONTINUED
107285	1024113000300000	6411	192714	WALMART INV 6502	26.97	SUPPLIES
PFM PCARD	1039110000400090	6491		WALMART INV 7013	80.04	FOOD SERVICES
	1013611100100000	6332	192562	WALMART INV 7572	434.69	ECC SUPPLIES - MR
	1011913000300000	6411	193036	WALMART INV 7880	122.85	SUMMER SCHOOL
	1025420000100000	6411		WALMART INV 7944	3.92	MAINT SUPPLIES
	1038120000445900	6411	193064	WALMART INV 817	61.44	SUMMER SCHOOL SUPPLIES
	1038120000445900	6411	193064	WALMART INV 8334	31.85	SUMMER SCHOOL SUPPLIES
	1014111050100067	6411	193043	WALMART INV 8897	-9.97	SUPPLIES
	1038120000445900	6411	193016	WALMART INV 9502	229.28	SUMMER SCHOOL ENRICHMENT
	1011914040300000	6411	193059	WONDERS OF WILDLIFE	720.00	4TH GRADE FIELD TRIP - SU
	1014111050100043	6411	192996	WRIGHT PRINTING INV 19-0489	235.00	BOYS BASKETBALL SUMMER CA
	1014111050100036	6411	193049	WRIGHT PRINTING INV 19-0788	409.70	SUPPLIES
	1014111050100014	6411	193048	WRIGHT PRINTING INV 19-0871	94.50	SUPPLIES
TOTAL CHECK PAID TO PFM PCARD					100,679.57	
TOTAL CASHABLE CHECKS					100,679.57	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					100,679.57	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

POWERSCHOOL K12
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ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/28/2019

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ACCOUNTING PERIOD: 12/19

PAYMENTS PENDING A/P APPROVAL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL PENDING A/P APPROVAL				0.00	