

# PAYMENT OF BILLS

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

POWERSCHOOL K12  
DATE: 01/15/2020  
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ELDON SCHOOL DISTRICT  
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VENCHK11  
ACCOUNTING PERIOD: 7/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
79019	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	WHEEL MAG NUT	10.47
79019	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	PULLEY	15.49
79019	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	BATTERY	36.99
79019	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	GASKET, AEROSOL	88.46
79019	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	FILTER, SPARK PLUG, BRAKE	66.53
79019	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	BULB, SPARK PLUG	5.48
79019	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER	3.99
79019	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	RETURNED ITEM	-18.99
79019	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	31.72
79019	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	VALVE, PRESSURE SWITCH	17.98
TOTAL CHECK						258.12
TOTAL FUND						258.12
TOTAL REPORT						258.12

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	COIL ON PLUG BOOT	15.96
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	HEAT & AC ACTUATOR	44.99
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL, BULB	19.98
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	CAPSULES	29.59
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	ELECTRICAL CONNECTOR	17.49
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	AIR DOOR ACTUATOR	25.99
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	CLEANER	18.23
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	TERM KIT, RING TERMINAL	31.68
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	MINIATURE BULB	1.78
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER	2.27
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER	2.27
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	SPARK PLUG	45.96
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	RETURNED ITEMS	-97.16
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	SERVICE STICKERS	4.69
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	PLUG COIL	71.99
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	MOUNTING KIT	36.49
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	STRUT BOOT	18.99
79018	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	BATTERY	173.87
			TOTAL CHECK			465.06
			TOTAL FUND			465.06
			TOTAL REPORT			465.06

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79020	1111	01/20/20	107707 AARON T HITCHCOCK	6319	1/8/20 WRESTLING OFFI	157.80
79021	1111	01/20/20	107468 ADVANCED TURF SOLUTIONS I	6411	ROCK SALT	727.26
79021	1111	01/20/20	107468 ADVANCED TURF SOLUTIONS I	6411	SALT	727.26
			TOTAL CHECK			1,454.52
79022	1111	01/20/20	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	557.94
79022	1111	01/20/20	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	185.98
79022	1111	01/20/20	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	278.97
			TOTAL CHECK			1,022.89
79023	1111	01/20/20	108333 AUSTIN GELBACH	6319	1/4/20 JV WRESTLING	318.20
79024	1111	01/20/20	106714 BILL FRAZEE	6319	1/7/20 HS BBALL	165.00
79025	1111	01/20/20	103399 BISHOPS AUTO GLASS LLC	6411	MIRRORS	515.00
79026	1111	01/20/20	103192 BOLIVAR R-1 SCHOOL DISTRI	6411	ENTRY FEE	40.00
79027	1111	01/20/20	107009 BRAXTON NICKS	6319	1/24/20 BBALL OFFICIA	143.00
79028	1111	01/20/20	107366 BROCK H VAN LOO	6319	1/24/20 BBALL OFFICIA	142.00
79029	1111	01/20/20	100258 BRUNS SERVICE CENTER INC	6391	TRANSP SUPPLIES	37.00
79030	1111	01/20/20	108170 CARPENTERS JOINT TRAINING	6411	EXAM VIEW ASSESSMENT	28.42
79031	1111	01/20/20	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	2,083.43
79031	1111	01/20/20	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	134.69
79031	1111	01/20/20	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	1,417.50
79031	1111	01/20/20	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	206.95
			TOTAL CHECK			3,842.57
79032	1111	01/20/20	106509 CHARTER COMMUNICATIONS	6361	INTERNET	124.98
79033	1111	01/20/20	108746 CHRISTOPHER HUNT	6319	1/4/20 WRESTLING	266.00
79034	1111	01/20/20	108393 CHROMEBOOKPARTS.COM	6412	CHROMEBOOK REPLACEMENT PA	259.95
79035	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1001775001	140.61
79036	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1001785001	123.00
79037	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1001780001	93.34
79038	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 3003651001	24.72
79039	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1001770001	75.84
79040	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1001805001	41.64
79041	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 3003690001	745.96
79042	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 3003700001	727.68
79043	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1004370001	280.45

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79044	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1004371001	37.99
79045	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1001800001	168.91
79046	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1001995001	41.64
79047	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1001795001	39.13
79047	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1001796001	72.41
		TOTAL CHECK				111.54
79048	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 3002783001	119.14
79049	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 3002775001	144.88
79050	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 3002780001	292.46
79051	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1001792001	157.75
79052	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1001793001	120.01
79053	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 3003650002	72.41
79054	1111	01/20/20	100178 CITY OF ELDON	6335	ACCT: 1002001001	113.14
79055	1111	01/20/20	107906 CLEARVIEW MECHANICAL SERV	6391	HEATING/COOLING WORK	2,354.18
79056	1111	01/20/20	100180 COCA COLA BOTTLING	6411	SODA	160.20
79057	1111	01/20/20	100180 COCA COLA BOTTLING	6411	HS COMMONS	114.08
79057	1111	01/20/20	100180 COCA COLA BOTTLING	6411	HS COMMONS	83.80
		TOTAL CHECK				197.88
79058	1111	01/20/20	100180 COCA COLA BOTTLING	6411	CONCESSIONS	334.00
79059	1111	01/20/20	100180 COCA COLA BOTTLING	6411	HS TEACHERS LOUNGE	48.00
79060	1111	01/20/20	100903 CROWN POWER & EQUIPMENT	6411	MAINT SUPPLIES	11.99
79060	1111	01/20/20	100903 CROWN POWER & EQUIPMENT	6411	MAINT SUPPLIES	61.96
		TOTAL CHECK				73.95
79061	1111	01/20/20	106240 CUSTOMIZED PROMOTIONAL PR	6411	SCHOLAR POLOS	240.00
79061	1111	01/20/20	106240 CUSTOMIZED PROMOTIONAL PR	6411	SUPPLIES	409.95
		TOTAL CHECK				649.95
79062	1111	01/20/20	108137 CYNTHIA WALKER	6343	12/6 & 12/10/19 TRAVE	92.59
79063	1111	01/20/20	100744 DALANA WITT	6411	12/19 & 1/20 LAUNDRY	66.00
79064	1111	01/20/20	100482 DAN LUEBBERT	6319	BBALL SCHEDULER	250.00
79065	1111	01/20/20	107109 DAVE GRIMWOOD	6319	1/13/20 GIRLS BBALL	122.00
79066	1111	01/20/20	103424 DAVID J BYRD	6319	1/6/20 GIRLS BBALL	150.00
79067	1111	01/20/20	108400 DEBBIE HEES	6391	ACCOMPANY CHOIR	3,150.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
79068	1111	01/20/20	102251 DEBBIE JONES	6411	12/19 & 1/20 LAUNDRY	66.00
79069	1111	01/20/20	108810 DESE	5195	REFUND OVERPAY	5,411.58
79070	1111	01/20/20	103326 DON BAUMANN	6319	1/13/20 GIRLS BBALL	135.60
79071	1111	01/20/20	104632 DULLE OVERHEAD DOORS INC	6411	GARAGE DOORS	546.75
79072	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICE	81.70
79072	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICE	115.00
			TOTAL CHECK			196.70
79073	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	160.94
79073	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	64.50
			TOTAL CHECK			225.44
79074	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	60.60
79075	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	77.60
79076	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	14.14
79076	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	96.82
			TOTAL CHECK			110.96
79077	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	161.25
79078	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	90.90
79078	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	70.70
			TOTAL CHECK			161.60
79079	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	192.80
79080	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	64.50
79080	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	17.20
			TOTAL CHECK			81.70
79081	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	51.60
79082	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116121928	67.00
79082	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116121946	132.76
79082	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116121984	53.44
			TOTAL CHECK			253.20
79083	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116122666	71.28
79083	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116122667	163.32
79083	1111	01/20/20	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116122695	59.16
			TOTAL CHECK			293.76
79084	1111	01/20/20	100279 ECOWATER SYSTEMS-MIRACLE	6391	SALT	235.30
79085	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	INV 494912	28.05
79085	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	INV 495204	40.00
79085	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	INV 496325	14.05
79085	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	INV 496332	20.00
79085	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	INV 497288	8.08

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
79085	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	INV 498103	15.23
79085	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	INV 498165	19.79
79085	1111	01/20/20	101369 ED MILLER AUTO SUPPLY	6411	INV 498549	37.36
			TOTAL CHECK			182.56
79086	1111	01/20/20	100017 ELDON CHAMBER	6411	BOOTH FOR TURKEYFEST	55.00
79087	1111	01/20/20	100516 ELDON COUNTRY CLUB INC	6333	2020 FACILITY USAGE	2,400.00
79088	1111	01/20/20	103708 FOLLETT SCHOOL SOLUTIONS	6441	SEPTEMBER ORDER	11.24
79089	1111	01/20/20	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	980.88
79089	1111	01/20/20	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	274.75
79089	1111	01/20/20	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	290.60
79089	1111	01/20/20	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	846.80
			TOTAL CHECK			2,393.03
79090	1111	01/20/20	100187 GIER OIL COMPANY	6411	12/19 FUEL	304.73
79090	1111	01/20/20	100187 GIER OIL COMPANY	6486	12/19 FUEL	6,608.62
			TOTAL CHECK			6,913.35
79091	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 734983	425.69
79091	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 736302	445.53
79091	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 737144	445.12
79091	1111	01/20/20	101384 GRAVES MENU MAKER	6411	INV 738350	16.80
79091	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 738350	273.51
79091	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 739233	485.22
			TOTAL CHECK			2,091.87
79092	1111	01/20/20	101384 GRAVES MENU MAKER	6411	INV 734985	63.95
79092	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 734985	465.44
79092	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 736303	1,068.70
79092	1111	01/20/20	101384 GRAVES MENU MAKER	6411	INV 736303	72.74
79092	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 737145	504.65
			TOTAL CHECK			2,175.48
79093	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 734986	387.79
79093	1111	01/20/20	101384 GRAVES MENU MAKER	6411	INV 736304	21.32
79093	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 736304	742.68
79093	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 737146	327.23
79093	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 737550	-6.46
79093	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 738351	914.36
79093	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 739237	162.49
79093	1111	01/20/20	101384 GRAVES MENU MAKER	6471	INV 739555	43.04
			TOTAL CHECK			2,592.45
79094	1111	01/20/20	103638 GRAYBAR ELECTRIC COMPANY	6411	MAINT SUPPLIES	22.60
79095	1111	01/20/20	106713 GREG KIMMINAU	6319	1/7/20 BBALL OFFICIAL	165.00
79096	1111	01/20/20	100883 HELIAS HIGH SCHOOL	6411	25 ARCHERS FOR TOURNAMENT	175.00
79097	1111	01/20/20	101508 IRWIN CLEANERS	6411	CLEANING	976.00
79098	1111	01/20/20	108815 JACKIE BUSTAMANTE	6411	YEARBOOK REFUND	100.00

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79099	1111	01/20/20	107548 JACKIE O'DONNELL	6411	REIMB SUPPLIES	172.14
79100	1111	01/20/20	108793 JACLYN FORSYTHE	6343	12/2-12/19/19 TRAVEL	1,203.20
79101	1111	01/20/20	108803 JANE M HULL	6319	SPORT WORKER	377.50
79102	1111	01/20/20	107395 JASON HIRSCHVOGEL	6319	1/24/20 BBALL OFFICIAL	142.00
79103	1111	01/20/20	108028 JERRY FORSYTHE JR	6343	12/2-12/20/19 TRAVEL	1,447.60
79104	1111	01/20/20	108804 JOHN SWIZDOR	6319	1/4/20 WRESTLING	313.20
79105	1111	01/20/20	107648 JOSH NEELEY	6343	12/13/19 TRAVEL REIMB	65.80
79106	1111	01/20/20	108617 JOSH VARNER	6343	UBER FOR JAG TRAVEL	22.25
79107	1111	01/20/20	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	31.54
79107	1111	01/20/20	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	62.78
79107	1111	01/20/20	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	63.08
TOTAL CHECK						157.40
79108	1111	01/20/20	108248 JUSTIN R LUPARDUS	6343	12/19 TRAVEL REIMB	23.22
79109	1111	01/20/20	108805 JUSTIN RACKERS	6319	1/4/20 WRESTLING OFFI	282.50
79110	1111	01/20/20	107014 KEVIN W WARD	6319	1/6/20 BBALL OFFICIAL	143.00
79111	1111	01/20/20	104984 KOHL WHOLESale	6411	BACKPACK PGM	316.60
79112	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 536690	477.97
79112	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 536690	55.10
79112	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 540994	1,036.76
79112	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 540994	135.82
79112	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 540995	15.09
79112	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 540995	496.45
79112	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 542754	80.34
79112	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 542754	622.92
79112	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 546736	98.15
79112	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 546736	351.54
79112	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 546737	515.14
79112	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 546737	15.88
79112	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 548536	63.47
79112	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 548536	400.58
79112	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 551826	590.92
79112	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 551826	24.71
TOTAL CHECK						4,980.84
79113	1111	01/20/20	104984 KOHL WHOLESale	6491	INV 536688	403.96
79113	1111	01/20/20	104984 KOHL WHOLESale	6491	INV 536689	198.20
79113	1111	01/20/20	104984 KOHL WHOLESale	6491	INV 540992	399.09
79113	1111	01/20/20	104984 KOHL WHOLESale	6491	INV 542752	428.05
79113	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 542752	40.80
79113	1111	01/20/20	104984 KOHL WHOLESale	6491	INV 542753	127.28
79113	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 542753	11.69
79113	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 546735	80.90
79113	1111	01/20/20	104984 KOHL WHOLESale	6491	INV 546735	425.71



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79113	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 548535	11.69
79113	1111	01/20/20	104984 KOHL WHOLESale	6491	INV 548535	567.54
			TOTAL CHECK			2,694.91
79114	1111	01/20/20	104984 KOHL WHOLESale	6471	C31163	-210.32
79114	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 540996	1,791.22
79114	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 540996	47.64
79114	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 546738	937.87
79114	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 546738	59.08
79114	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 551827	18.28
79114	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 551827	653.14
			TOTAL CHECK			3,296.91
79115	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 540989	45.45
79115	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 540989	484.54
79115	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 540990	1,709.32
79115	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 542749	42.77
79115	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 542749	735.97
79115	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 546732	673.79
79115	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 546732	136.45
79115	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 546733	578.85
79115	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 546733	13.18
79115	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 548534	1,103.55
79115	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 551824	195.79
			TOTAL CHECK			5,719.66
79116	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 536686	61.29
79116	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 536686	246.38
79116	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 536687	361.59
79116	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 540991	1,156.85
79116	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 540991	10.49
79116	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 542750	342.86
79116	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 542750	29.68
79116	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 542751	115.63
79116	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 542751	391.45
79116	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 546734	758.74
79116	1111	01/20/20	104984 KOHL WHOLESale	6471	INV 551825	379.26
79116	1111	01/20/20	104984 KOHL WHOLESale	6411	INV 551825	14.24
			TOTAL CHECK			3,868.46
79117	1111	01/20/20	106736 LAMONT BROWN	6319	1/8/20 WRESTLING	127.00
79118	1111	01/20/20	101434 MANHA	6411	MO STATE LICENSING FEE -	160.00
79118	1111	01/20/20	101434 MANHA	6411	MO STATE LICENSING FEE -	60.00
79118	1111	01/20/20	101434 MANHA	6411	MO STATE LICENSING FEE -	160.00
79118	1111	01/20/20	101434 MANHA	6411	MO STATE LICENSING FEE -	48.00
79118	1111	01/20/20	101434 MANHA	6411	MO STATE LICENSING FEE -	100.00
79118	1111	01/20/20	101434 MANHA	6411	MO STATE LICENSING FEE -	30.00
			TOTAL CHECK			558.00
79119	1111	01/20/20	100871 MARY E SEARS	6319	11/12-12/19/19 SPORTS	625.00
79120	1111	01/20/20	107639 MEADORS VISION CONSULTIN	6319	12/3/19-12/17/19 SERV	394.25
79121	1111	01/20/20	108706 MID MISSOURI PEST SOLUTIO	6391	PEST CONTROL	480.00

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79122	1111	01/20/20	100331 MIDWAY RENTAL & SALES	6411	PROPANE	18.00
79122	1111	01/20/20	100331 MIDWAY RENTAL & SALES	6411	PROPANE	18.00
79122	1111	01/20/20	100331 MIDWAY RENTAL & SALES	6411	12/26/19 SCISSOR LIFT	75.00
TOTAL CHECK						111.00
79123	1111	01/20/20	103610 MIDWEST COMPU TECH INC	6316	1/20 BILLING	10,507.04
79124	1111	01/20/20	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	145.74
79124	1111	01/20/20	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	30.00
TOTAL CHECK						175.74
79125	1111	01/20/20	108445 MIGUEL RODRIGUEZ	6319	12/19/19 MS OFFICIAL	90.00
79126	1111	01/20/20	100144 MO STATE AGENCY FOR SURPL	6411	SUPPLIES	130.00
79127	1111	01/20/20	107410 NEAL SIDEBOTTOM	6319	1/16/20 BBALL OFFICIA	129.00
79128	1111	01/20/20	100208 OREILLY AUTO PARTS	6411	INV 4082-159009	21.99
79128	1111	01/20/20	100208 OREILLY AUTO PARTS	6411	INV 4082-159815	44.95
79128	1111	01/20/20	100208 OREILLY AUTO PARTS	6411	INV 4082-159828	51.98
79128	1111	01/20/20	100208 OREILLY AUTO PARTS	6411	INV 4082-160133	20.98
79128	1111	01/20/20	100208 OREILLY AUTO PARTS	6411	INV 4082-160528	124.38
79128	1111	01/20/20	100208 OREILLY AUTO PARTS	6411	INV 4082-160542	-18.00
79128	1111	01/20/20	100208 OREILLY AUTO PARTS	6411	INV 4082-161189	6.68
79128	1111	01/20/20	100208 OREILLY AUTO PARTS	6411	INV 4082-161320	13.45
79128	1111	01/20/20	100208 OREILLY AUTO PARTS	6411	INV 4082-161465	28.52
79128	1111	01/20/20	100208 OREILLY AUTO PARTS	6411	INV 4082-161571	76.02
TOTAL CHECK						370.95
79129	1111	01/20/20	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	41.00
79129	1111	01/20/20	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	60.00
79129	1111	01/20/20	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	102.00
79129	1111	01/20/20	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	96.00
TOTAL CHECK						299.00
79130	1111	01/20/20	108346 PACE	6319	ENTRY FEES - SCHOLAR BOWL	740.00
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110895	137.83
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110926	167.16
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110930	267.44
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110966	186.49
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110988	108.40
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111013	184.23
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111046	137.25
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111050	168.22
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111051	61.25
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111077	139.90
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111126	214.15
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111163	92.91
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111189	91.86
79131	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111283	-41.87
TOTAL CHECK						1,915.22
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110894	243.04
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110927	138.31
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110929	242.36

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79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110965	184.24
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110986	137.25
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111012	214.15
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111047	122.83
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111049	137.25
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111076	208.00
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111127	183.18
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111162	137.25
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111188	76.37
79132	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111284	-15.29
TOTAL CHECK						2,008.94
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110896	348.74
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110928	381.34
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110931	386.06
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110967	303.34
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110989	381.34
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111014	348.74
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111048	304.41
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111052	341.22
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111078	170.34
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111123	327.93
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111164	272.37
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111190	243.52
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111233	-35.43
79133	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 9077733	72.13
TOTAL CHECK						3,846.05
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110897	299.45
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6491	INV 110898	91.32
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110932	45.40
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6491	INV 110933	91.32
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110934	229.25
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6491	INV 110968	91.32
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110969	191.44
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110984	45.40
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6491	INV 110985	91.32
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 110990	229.30
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6491	INV 111015	91.32
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111016	278.20
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6491	INV 111053	91.32
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111054	221.34
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6491	INV 111079	69.68
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111081	253.78
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111124	150.25
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111125	91.32
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111165	30.97
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111191	61.94
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 111234	-55.55
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6471	INV 9077734	50.49
79134	1111	01/20/20	100073 PRAIRIE FARMS DAIRY INC	6491	INV 9077736	21.64
TOTAL CHECK						2,762.22
79135	1111	01/20/20	103784 RANDY LOCK	6319	1/13/20 BBALL OFFICIA	133.00
79136	1111	01/20/20	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	348.55

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79136	1111	01/20/20	106665	6241	RELATION INSURANCE SERVIC	1,742.75
79136	1111	01/20/20	106665	6241	RELATION INSURANCE SERVIC	2,091.30
79136	1111	01/20/20	106665	6241	RELATION INSURANCE SERVIC	1,394.20
TOTAL CHECK						5,576.80
79137	1111	01/20/20	104682	6319	RICH TIPTON	142.00
79138	1111	01/20/20	107994	6319	ROBBY HANSON	298.00
79139	1111	01/20/20	108341	6319	ROGER STAMP	167.00
79140	1111	01/20/20	107551	6343	RYAN BIRD	212.44
79141	1111	01/20/20	105848	6319	RYNE JOSEF BROWN	142.00
79142	1111	01/20/20	100165	6411	SCHEPPERS INTERNATIONAL	30.37
79143	1111	01/20/20	100139	6411	SCHOOL SPECIALTY INC	378.72
79144	1111	01/20/20	107077	6411	SHELIA SALMONS	66.00
79145	1111	01/20/20	107921	6391	SIGNDECOR LLC	885.00
79146	1111	01/20/20	103309	6343	SKI HULL	27.26
79147	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	16.08
79147	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	58.06
79147	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	342.60
79147	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	1,505.76
79147	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	386.04
TOTAL CHECK						2,308.54
79148	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	16.08
79148	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	346.24
79148	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	83.70
TOTAL CHECK						446.02
79149	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	59.90
79149	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	59.06
TOTAL CHECK						118.96
79150	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	93.68
79150	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	125.82
79150	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	106.52
79150	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	288.88
79150	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	10.16
TOTAL CHECK						625.06
79151	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	1,304.49
79151	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	69.52
79151	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	54.00
79151	1111	01/20/20	100422	6411	SMITH PAPER & JANITOR SUP	143.88
TOTAL CHECK						1,571.89
79152	1111	01/20/20	106880	6334	SOLAR OCEAN 2 LLC	150.00

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79153	1111	01/20/20	106880 SOLAR OCEAN 2 LLC	6334	112 S PINE ST	150.00
79154	1111	01/20/20	106880 SOLAR OCEAN 2 LLC	6334	1210 S MAPLE ST	150.00
79155	1111	01/20/20	106880 SOLAR OCEAN 2 LLC	6334	301 1ST ST	150.00
79156	1111	01/20/20	106880 SOLAR OCEAN 2 LLC	6334	101 S PINE ST	600.00
79157	1111	01/20/20	106880 SOLAR OCEAN 2 LLC	6334	302 W 1ST ST	150.00
79158	1111	01/20/20	106880 SOLAR OCEAN 2 LLC	6334	1400 N GRAND AVE	150.00
79159	1111	01/20/20	106880 SOLAR OCEAN 2 LLC	6334	409 E 15TH ST	150.00
79160	1111	01/20/20	100141 SPECIAL LEARNING CENTER	6319	ECSE OCC THERAPY	202.76
79160	1111	01/20/20	100141 SPECIAL LEARNING CENTER	6319	ECSE PHYSICAL THERAPY	798.00
79160	1111	01/20/20	100141 SPECIAL LEARNING CENTER	6319	SS OCC THERAPY	947.47
79160	1111	01/20/20	100141 SPECIAL LEARNING CENTER	6319	SS PHYSICAL THERAPY	1,194.50
79160	1111	01/20/20	100141 SPECIAL LEARNING CENTER	6319	UE OCC THERAPY	185.76
79160	1111	01/20/20	100141 SPECIAL LEARNING CENTER	6319	UE PHYSICAL THERAPY	249.00
TOTAL CHECK						3,577.49
79161	1111	01/20/20	108382 ST FRANCIS XAVIER SCHOOL	6391	25 ARCHERS FOR TOURNAMENT	175.00
79162	1111	01/20/20	108381 ST MARTINS ATHLETICS	6391	25 ARCHERS FOR TOURNAMENT	175.00
79163	1111	01/20/20	102856 STACY FISCHER	6343	1/8/20 TRAVEL REIMB	15.04
79164	1111	01/20/20	106666 SUPPORT SOURCE	6391	12/19 CONSULTING	753.00
79165	1111	01/20/20	104528 TERRANCE LEPAGE	6319	1/4/20 WRESTLING	276.40
79166	1111	01/20/20	105185 THE ARCHITECTS ALLIANCE I	6521	BASEBALL FIELD	3,736.18
79167	1111	01/20/20	101789 TINA LUTTRELL	6411	12/19 & 1/20 LAUNDRY	66.00
79168	1111	01/20/20	105285 TOBBY ELDRIDGE	6343	12/20/19 TRAVEL REIMB	51.70
79169	1111	01/20/20	106720 TODD GERBER	6319	1/6/20 BBALL OFFICIAL	142.00
79170	1111	01/20/20	100284 TOMO DRUG TESTING	6391	STUDENT DRUG TESTING	245.00
79171	1111	01/20/20	104253 UNCLE BUBS BBQ LLC	6411	EMPLOYEE INCENTIVE LUNCHE	180.00
79172	1111	01/20/20	106822 VERNON MCKAGUE	6319	1/16/20 BBALL OFFICIA	172.00
79173	1111	01/20/20	104849 VERSLUES CONSTRUCTION CO	6521	BASEBALL FIELD	323,000.01
79174	1111	01/20/20	108610 WANRACK LLC	6316	WIDE AREA NETWORK	393.40
79175	1111	01/20/20	108813 WARREN COUNTY SCHOOL DIST	6411	ENTRY FEES	184.00
79176			107540 WELLS FARGO VENDOR FIN		VOID: MULTI STUB CHECK	
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	634.81
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	26.37

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ELDON SCHOOL DISTRICT  
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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	313.96
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	518.72
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	217.85
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	122.85
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	374.94
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	434.61
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	470.84
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	1,024.60
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	801.32
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	153.64
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	204.43
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	210.01
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	217.74
79177	1111	01/20/20	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	653.22
			TOTAL CHECK			7,961.82
79178	1111	01/20/20	104650 WILLIAM WRIGHT	6319	1/16/20 BBALL OFFICIA	125.00
79179	1111	01/20/20	106899 WRAYS LAWN & LANDSCAPING	6391	MS LEAF REMOVAL	270.00
79179	1111	01/20/20	106899 WRAYS LAWN & LANDSCAPING	6391	ELEM LEAF REMOVAL	418.00
79179	1111	01/20/20	106899 WRAYS LAWN & LANDSCAPING	6391	HS LEAF REMOVAL	697.50
			TOTAL CHECK			1,385.50
			TOTAL FUND			456,205.41
			TOTAL REPORT			456,205.41

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ELDON SCHOOL DISTRICT  
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VENCHK11  
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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
79017	1111	01/08/20	108502 PITNEY BOWES RESERVE ACCO	6411	12/19 POSTAGE	1.50
79017	1111	01/08/20	108502 PITNEY BOWES RESERVE ACCO	6361	12/19 POSTAGE	2.95
79017	1111	01/08/20	108502 PITNEY BOWES RESERVE ACCO	6411	12/19 POSTAGE	4.92
79017	1111	01/08/20	108502 PITNEY BOWES RESERVE ACCO	6361	12/19 POSTAGE	17.10
79017	1111	01/08/20	108502 PITNEY BOWES RESERVE ACCO	6411	12/19 POSTAGE	17.45
79017	1111	01/08/20	108502 PITNEY BOWES RESERVE ACCO	6361	12/19 POSTAGE	18.30
79017	1111	01/08/20	108502 PITNEY BOWES RESERVE ACCO	6361	12/19 POSTAGE	37.70
79017	1111	01/08/20	108502 PITNEY BOWES RESERVE ACCO	6411	12/19 POSTAGE	113.95
			TOTAL CHECK			213.87
			TOTAL FUND			213.87
			TOTAL REPORT			213.87

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ELDON SCHOOL DISTRICT  
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VENCHK11  
ACCOUNTING PERIOD: 7/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
79016	1111	01/08/20	100001 AMEREN MISSOURI	6411	BTH ELECTRICITY 11/20-12/	176.88
TOTAL FUND						176.88
TOTAL REPORT						176.88



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ELDON SCHOOL DISTRICT  
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ACCOUNTING PERIOD: 6/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
79015	1111	12/30/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.015	BP LTD	822.27
79015	1111	12/30/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.015	BP LTD	1,906.93
79015	1111	12/30/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	57,671.50
79015	1111	12/30/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	90,308.23
79015	1111	12/30/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.014	STD	668.54
79015	1111	12/30/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.003	VISION	2,035.49
79015	1111	12/30/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.006	VOL LIFE	2,800.52
			TOTAL CHECK			156,213.48
			TOTAL FUND			156,213.48
			TOTAL REPORT			156,213.48

POWERSCHOOL K12  
DATE: 12/30/2019  
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ELDON SCHOOL DISTRICT  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
79013	1111	12/30/19	100796 NU WAY CONCRETE FORMS	6411	CARPENTER KIT	256.10
79013	1111	12/30/19	100796 NU WAY CONCRETE FORMS	6411	CARPENTER KIT	15.95
		TOTAL CHECK				272.05
		TOTAL FUND				272.05
		TOTAL REPORT				272.05

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DATE: 12/23/2019  
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ELDON SCHOOL DISTRICT  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
78994	1111	12/23/19	101142	WALMART COMMUNITY/RFCSLL	6411	MEDICINE	16.52
78994	1111	12/23/19	101142	WALMART COMMUNITY/RFCSLL	6411	SHOES FOR STUDENT	8.98
78994	1111	12/23/19	101142	WALMART COMMUNITY/RFCSLL	6411	SUPPLIES	51.76
78994	1111	12/23/19	101142	WALMART COMMUNITY/RFCSLL	6411	SUPPLIES	35.90
78994	1111	12/23/19	101142	WALMART COMMUNITY/RFCSLL	6411	READING RALLY SUPPLIES	7.40
78994	1111	12/23/19	101142	WALMART COMMUNITY/RFCSLL	6411	SUPPLIES	37.60
78994	1111	12/23/19	101142	WALMART COMMUNITY/RFCSLL	6411	SUPPLIES	120.40
		TOTAL CHECK					278.56
TOTAL FUND							278.56
TOTAL REPORT							278.56

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78993	1111	12/18/19	106967 CENTERPOINT ENERGY SERVIC	6482	10/19 NATURAL GAS	1,970.47
TOTAL FUND						1,970.47
TOTAL REPORT						1,970.47

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DATE: 12/13/2019  
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ELDON SCHOOL DISTRICT  
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PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78991	1111	12/13/19	100001 AMEREN MISSOURI	6481	ELECTRIC	223.66
78991	1111	12/13/19	100001 AMEREN MISSOURI	6481	ELECTRIC	21,705.43
			TOTAL CHECK			21,929.09
78992	1111	12/13/19	100001 AMEREN MISSOURI	6481	924 S MAPLE ST	141.95
			TOTAL FUND			22,071.04
			TOTAL REPORT			22,071.04

# **JANUARY PURCHASING CARD**

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SELECTION CRITERIA: payable.batch='DB0120PC'

ELDON SCHOOL DISTRICT  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/20/2020

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ACCTPA51  
ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111050100077	6411	201999	98.00	TEST
PFM PCARD	1013111100100000	6411	201868	47.95	COOLANT KAMA CONCRETE MIX
	1011114040140001	6411	200349	8.95	CLASSROOM SUPPLIES 2019-2
	1022224020140001	6411	200586	204.03	SUPPLIES
	1022223000300000	6441	201030	18.99	BOOKS
	1022221050300000	6441	201061	86.33	BOOKS
	1022224040140001	6441	201824	391.49	LIBRARY BOOKS
	1012211000312210	6411	201867	64.09	COUNSELING SUPPLIES - DA
	1011511050300000	6411	201880	31.15	SUPPLIES PLTW
	1011114020140001	6411	201898	194.94	HEADPHONES
	1023290000312210	6411	201901	46.26	SPED RESOURCES - AARON BE
	1013911100400148	6411	201920	117.05	ENVELOPES, PENCILS
	1012711050100000	6411	201941	33.18	ELL RESOURCE - TRISH VERN
	1012711050100000	6411	201943	22.51	4- ELL BOOKS - TRISH VERN
	1014213000100003	6411	201994	29.99	BALL PUMP
	1014114040100134	6411	202027	28.96	GLO GERM
	1024111050300000	6411	202040	59.62	SUPPLIES XMAS PARTY
	1023210000100000	6411	202057	29.32	SUPT OFFICE SUPPLIES
	1014111050100060	6411	202061	211.37	SUPPLIES
	1013711100100000	6411	202083	33.40	CABLE MATTERS, PLUGS
	1014111050100118	6411	202100	25.19	SUPPLIES
					VOID CHECK - CONTINUED
107285	1011114040140001	6411	202164	12.11	AGAR POWDER
PFM PCARD	1012211000312210	6411	202167	10.88	HS NURSE SUPPLY - L.HAGGE
	1021341050300000	6411	202167	21.99	HS NURSE SUPPLY - L.HAGGE
	1025420000100000	6361		4,456.42	PHONE SERVICE
	1025420000100000	6361		997.87	CELL SERVICE
	1023310000200074	6412	202009	360.00	SUBSCRIPTION RENEWAL
	1014111050100087	6411	202159	11.00	12/19/2019 \$1 ITEMS (CHEE
	1012211000312210	6411	201990	10.00	SUPPLIES FOR CHRISTMAS AC
	1023290000312210	6411	202045	5.00	CHRISTMAS PARTY SUPPLY -
	1014114040100077	6411	202090	5.14	WELCOME BACK TREAT
	1011313000300000	6411	202113	45.00	GIFT CARDS
	1014111100100096	6411	202142	638.58	LAMINATE DOUBLE SIDED
	1014211050100032	6411	201254	399.68	STRETCH FIT HATS (18)
	1014211050100003	6411	201701	47.45	SINGLE LATCH LAUNDRY BELT
	1014111050100003	6411	202092	376.18	YOUTH UNIFORMS
	1014111050100032	6411	201364	2,474.88	BASEBALL UNIFORMS
	1014111000100068	6411		87.61	ATHLETIC PHOTOS
	1014111000100068	6411		167.61	PHOTOS
	1014111000100068	6411		8.10	PHOTOS
	1025624020100000	6332		121.19	FOOD SERV SUPPLIES
	1014111050100067	6411	202157	46.33	FOOD
					VOID CHECK - CONTINUED

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ELDON SCHOOL DISTRICT  
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ACCTPA51  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: payable.batch='DB0120PC'

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1025520000100000	6411	CHAMPION BRAND INV 574773	784.62	TRANSP SUPPLIES
PFM PCARD	1014111050100052	6411	202096	34.05	FOOD AT CONTEST
	1011931050400146	6343	202147	10.18	JAG NTL CONF FOOD
	1011931050400146	6343	202148	10.67	JAG NTL CONF FOOD
	1011114020140001	6411	202199	75.70	STAFF LUNCH
	1014211050100106	6411	202056	446.16	OVERNIGHT STAY 12/06/2019
	1014111100100070	6411	202121	8.49	WATER COOLER RENTAL 12/1-
	1014111100100070	6411	202120	21.58	WATER
	1014213000100003	6411	201927	375.00	TRACK CONFERENCE (NEELEY,
	1014111050100071	6411	201959	72.31	HOTEL
	1014111050100071	6411	201959	67.67	HOTEL
	1025520000100000	6411	202275	62.50	CLEARINGHOUSE QUERRIES FO
	1024111100100000	6411	201933	12.00	SHELF SITTER, SIGN, RIBBO
	1024111100100000	6411	201934	9.95	ORNAMENT HOOKS, TREESKIRT
	1035124020300000	6411	200201	33.00	SUPPLIES
	1011114020140001	6411	200436	25.00	CLASSROOM SUPPLIES
	1023290000312210	6411	202004	45.00	SUPPLIES FOR CHRISTMAS AC
	1024111100100000	6411	202070	7.50	CARDS
	1013911100100000	6411	202082	10.00	CARDS,
	1011114020140001	6411	202104	26.25	STAFF CHRISTMAS PARTY SUP
	1014111050100087	6411	202160	45.00	12/18/2019 CHRISTMAS ACTI
					VOID CHECK - CONTINUED
107285	1014111050100087	6411	202162	29.00	12/19/2019 CHRISTMAS ACTI
PFM PCARD	1014111000100103	6411	202211	33.00	SUPPLIES FOR SOUTH 1ST GR
	1014111100100096	6411	202067	17.83	DONUTS
	1014111100100096	6411	202099	14.00	DONUTS - SKILLSUSA MTG
	1014111050100087	6411	202301	158.00	CHEER NECKLACES (11)
	1014111100100069	6411	202060	90.00	FBLA MEMBERSHIP
	1013611100100006	6411		-354.34	RETURN CREDIT
	1022121100442701	6391	202232	218.98	LODGING
	1014213000100003	6411	201906	51.46	HOSPITALITY ROOM- TOURNAM
	1011313000300017	6411	201950	68.36	FACS/ HOSPITALITY
	1023290000312210	6411	202003	205.57	SUPPLIES FOR CHRISTMAS AC
	1011313000300017	6411	202006	66.52	FACS
	1011511050300017	6411	202019	68.07	SUPPLIES
	1013111100100000	6411	202030	94.86	CAKE MIX, PB, COOKIES, CE
	1023290000312210	6411	202037	40.14	SPED CHRISTMAS PARTY - AA
	1014113000100119	6411	202058	76.75	FACS
	1011114040140001	6411	202087	12.97	CLASSROOM SUPPLIES / GRAN
	1014114020100136	6411	202107	26.76	LEADER LUNCH
	1011313000300017	6411	202115	71.73	FACS
	1014111000100094	6411	202150	150.00	CHRISTMAS GIFT CARDS - ID
	1014111000100094	6411	202152	25.00	IDIOTS CLUB CHRISTMAS
					VOID CHECK - CONTINUED



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ELDON SCHOOL DISTRICT  
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ACCTPA51  
ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111000100094	6411	202153	75.00	IDIOTS CLUB CHRISTMAS
PFM PCARD	1011114040140001	6411	202165	3.78	CLASSROOM SUPPLIES
	1038120000445900	6411	202209	50.90	UPPER COOKING CLUB
	1013911100100000	6412	202085	105.00	ESTIMATED SHIPPING/HANDLI
	1011511050300052	6411	202188	64.45	SUPPLIES
	1014111000100094	6411	202010	26.77	STUDENT FUEL - IDIOTS CLU
	1011114020140001	6431	201778	399.00	K-2 CURRICULUM SETS OF 2
	1011114020140001	6411	201777	187.08	SUPPLIES
	1014114040100052	6411	202091	153.79	RECORDERS
	1014111000100068	6411		16.56	PHOTOS
	1014111000100068	6411		10.00	PHOTOS
	1014111100100096	6411	202065	12.60	PHOTOS
	1025520000100000	6411		1,029.50	TRANSP SUPPLIES
	1035124020300000	6411	200161	66.79	SUPPLIES
	1014111050100067	6411	202101	25.00	SUPPLIES
	1025420000100000	6411		38.25	MAINT SUPPLIES
	1025420000100000	6411		368.10	MAINT SUPPLIES
	1025420000100000	6411		26.55	MAINT SUPPLIES
	1025420000100000	6411		766.89	MAINT SUPPLIES
	1011511050300052	6411	201854	40.00	MUSIC
	1011511050300052	6411	201076	71.84	MUSIC
					VOID CHECK - CONTINUED
107285	1011511050300052	6411	201076	38.60	MUSIC
PFM PCARD	1011511050300052	6411	201076	4.50	MUSIC
	1011511050300052	6411	201076	6.75	MUSIC
	1011511050300052	6411	201076	13.50	MUSIC
	1014113000100059	6411	201904	20.99	CHAMBER CHOIR- TRI COUNTY
	1014113000100059	6411	201904	37.50	CHAMBER CHOIR- TRI COUNTY
	1014113000100059	6411	201948	60.97	MUSIC
	1014113000100059	6411	201948	36.39	MUSIC
	1014113000100059	6411	201948	20.00	MUSIC
	1014113000100059	6411	201948	4.50	MUSIC
	1014111000100094	6411	202151	46.85	STUDENT RX - IDIOTS CLUB
	1025420000100000	6411		487.52	MAINT SUPPLIE
	1011511050300052	6411	201579	581.16	HOTEL
	1011511050300052	6411	202189	44.51	HOTEL
	1014111000100094	6411	202154	19.99	CHRISTMAS - IDIOTS CLUB
	1011511050300000	6411	201995	178.23	REPAIR
	1014111050100067	6411	201995	180.00	REPAIR
	1014211050100106	6411	202055	559.00	MATBOSS VIDEO STATS SUBSC
	1011931050400146	6343	202135	18.15	FOOD
	1013611100100006	6411	202026	262.54	VANITY, DOOR STOP, GROUT
	1014111100100009	6411	202116	110.41	GLITTER SEALER SPRAY, SAW
					VOID CHECK - CONTINUED

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ELDON SCHOOL DISTRICT  
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ACCTPA51  
ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1013611100100006	6411	202134	207.93	GROUT, SAW, CUTTING KIT
PFM PCARD	1013411100100000	6411		755.00	HEALTH OCC INSURANCE
	1023210000100000	6371	202081	100.00	2019/20 MEMBERSHIP
	1011511050300000	6411	202024	30.00	SUPPLIES
	1014111050100052	6411	202025	28.99	SUPPLIES
	1014111050100052	6411	201996	54.90	SUPPLIES
	1011511050300052	6411	201997	31.49	SUPPLIES
	1011511050300000	6411	202024	75.00	SUPPLIES
	1014111050100052	6411	202025	5.95	SUPPLIES
	1014213000100003	6411	201916	69.20	LUNCH MEAT
	1011931050400146	6343		250.00	JAG SIGHSEEING
	1025420000100000	6411		118.95	MAINT SUPPLIES
	1025520000100000	6411		23.53	TRANSP SUPPLIES
	1014111000100103	6411	201930	20.25	CHICKEN FEED
	1038120000445900	6411	201930	16.71	CHICKEN FEED
	1013111100100000	6411	202072	17.28	PAINT
	1011931050400146	6343		12.09	JAG FOOD
	1012211000312210	6411	202046	154.25	WISC-V REC FM - CATHY KRE
	1038120000445900	6411	201473	-19.15	FTC - WHEELS, MOUNTING KI
	1011114020140001	6411	202105	60.00	STAFF CHRISTMAS PARTY SUP
	1014114020100136	6411	202108	84.00	LEADER LUNCH
					VOID CHECK - CONTINUED
107285	1014114020100136	6411	202109	72.00	LEADER LUNCH
PFM PCARD	1014114040100077	6411	202145	107.11	PIZZA FOR CHRISTMAS PARTY
	1014111000100077	6411	202078	89.16	GIFT SETS
	1014111000100103	6411	202078	419.57	GIFT SETS
	1025610000100000	6411	202078	157.34	GIFT SETS
	1011931050400146	6343		31.19	JAG FOOD
	1023210000100000	6391	202017	250.00	YEAR END W-9 TRAINING
	1023210000100000	6391	202016	250.00	YEAR END 1099 TRAINING
	1014111000100068	6411		288.00	SENIOR BANNERS
	1023220000100000	6411	202274	150.00	CONFERENCE
	1022144020300000	6411	202079	298.00	READER WORKSHOP
	1011511050300052	6411	202186	20.00	SUPPLIES
	1025420000100000	6411		-11.99	CREDIT FOR A RETURN
	1025420000100000	6411		25.98	MAINT SUPPLIES
	1025420000100000	6411		39.75	MAINT SUPPLIES
	1025420000100000	6411		18.96	MAINT SUPPLIES
	1025420000100000	6411		31.96	MAINT SUPPLIES
	1025420000100000	6411		-17.97	CREDIT FOR A RETURN
	1025420000100000	6411		14.99	MAINT SUPPLIES
	1025420000100000	6411		11.99	MAINT SUPPLIES
	1025520000100000	6411		28.73	TRANSP SUPPLIES
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285 PFM PCARD	1025520000100000	6411	RP LUMBER INV 1912-281155	24.95	TRANSP SUPPLIES
	1013611100100020	6411	202125 RP LUMBER INV 1912-282605	56.47	SANDPAPER, STAIN, BIT, FA
	1025520000100000	6411	RP LUMBER INV 1912-285187	23.97	TRANSP SUPPLIES
	1013611100100006	6411	202086 RP LUMBER INV 1912-290416	23.07	SANDPAPER, TAPE, FASTENER
	1025420000100000	6411	RP LUMBER INV 1912-293624	7.38	MAINT SUPPLIES
	1025520000100000	6411	RP LUMBER INV 1912-298076	120.32	TRANSP SUPPLIES
	1025420000100000	6411	RP LUMBER INV 1912-305648	5.49	MAINT SUPPLIES
	1013611100100006	6411	202117 RP LUMBER INV 1912-309507	20.99	ULTRAHIDE EGGSHELL
	1013611100100000	6332	202141 RP LUMBER INV 1912-313157	35.44	SINK STRAINER, TAILPIECE,
	1025420000100000	6411	RP LUMBER INV 1912-316119	27.14	MAINT SUPPLIES
	1025520000100000	6411	200458 SAMS CLUB	108.80	ON GOING 19-20 FY PO FOR
	1014113000100119	6411	201887 SAMS CLUB	271.27	CONCESSIONS
	1014113000100045	6411	201905 SAMS CLUB	40.44	CONCESSIONS, FCA AND HOSP
	1014113000100119	6411	201905 SAMS CLUB	129.92	CONCESSIONS, FCA AND HOSP
	1014213000100003	6411	201905 SAMS CLUB	46.13	CONCESSIONS, FCA AND HOSP
	1014113000100003	6411	202000 SAMS CLUB	51.12	CONCESSIONS, ATHLETICS
	1014113000100119	6411	202000 SAMS CLUB	100.70	CONCESSIONS, ATHLETICS
	1014113000100119	6411	202043 SAMS CLUB	86.52	CONCESSIONS
	1011313000300000	6411	202059 SAMS CLUB	13.96	CONCESSIONS/ OFFICE
	1014113000100119	6411	202059 SAMS CLUB	212.22	CONCESSIONS/ OFFICE
	1014111000100103	6411	202213 SAMS CLUB	62.31	MEETING SUPPLIES
					VOID CHECK - CONTINUED
107285 PFM PCARD	1014114020100058	6411	202102 SCHOLASTIC BOOK 58407427	44.00	BOOK CLUB ORDERS
	1014114020100058	6411	202102 SCHOLASTIC BOOK 58417968	44.00	BOOK CLUB ORDERS
	1014114020100058	6411	202102 SCHOLASTIC BOOKS 58165189	46.00	BOOK CLUB ORDERS
	1014114020100058	6411	202102 SCHOLASTIC BOOKS 58178097	23.00	BOOK CLUB ORDERS
	1014114020100058	6411	202102 SCHOLASTIC BOOKS 58355114	44.00	BOOK CLUB ORDERS
	1014114020100058	6411	202102 SCHOLASTIC BOOKS 58394487	44.00	BOOK CLUB ORDERS
	1012814020312810	6411	201121 SCHOOL NURSE INV 758666	19.93	ECSE SUPPLIES - KATHY WIL
	1021341050300000	6411	201505 SCHOOL NURSE INV 764778	115.69	H.S. - NURSE SUPPLY - LY
	1021341050300000	6411	201554 SCHOOL NURSE INV 765193	51.15	RESOURCE PAMPHLETS FOR H.
	1014111000100094	6411	202014 SHOE CARNIVAL	108.48	STUDENT SHOES - IDIOTS CL
	1014111000100094	6411	202064 SHOE CARNIVAL	34.99	STUDENT SHOES - IDIOTS CL
	1013911100333208	6391	202007 SREB	500.00	HIGH SCHOOLS THAT WORK ST
	1024111100100000	6411	202077 STAPLES INV 240534312	18.79	MANILA ENVELOPES
	1014113000100003	6411	201980 SUBWAY	77.00	WRESTLING MEAL
	1014113000100003	6411	202094 SUBWAY	77.00	SUBWAY BOYS BASKETBALL ME
	1014113000100003	6411	202138 SUBWAY	71.00	SUBWAY- GIRLS BASKETBALL
	1011511050300000	6411	202118 SUPER 8	155.98	HOTEL
	1014211050100106	6411	202237 SUPER 8 MOBERLY	530.40	6 ROOMS (200; 201; 202; 2
	1011931050400146	6343	SUPER PARK	35.00	JAG PARKING
	1025520000100000	6411	T & W TIRE INV 3020010503	4,911.60	TRANSP SUPPLIES
	1025520000100000	6411	T & W TIRE INV 3020010504	272.12	TRANSP SUPPLIES
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1011511050300052	6411	202187	16.00	SUPPLIES
PFM PCARD	1014111000100094	6411	202011	264.88	STUDENT CLOTHING - IDIOTS
	1014111000100094	6411	202012	204.41	STUDENT CLOTHING - IDIOTS
	1014111000100077	6411	202063	65.97	PAT DIAPERS
	1013911100100099	6411	202110	60.00	DRINKS, TABLE COVER
	1024111100100000	6411	202110	44.65	DRINKS, TABLE COVER
	1014111000100094	6411	202155	137.52	CHRISTMAS - IDIOTS CLUB
	1014111000100094	6411	202163	415.45	STUDENT CLOTHING - IDIOTS
	1011114020140001	6411	200165	111.56	SUPPLIES
	1011114020140001	6411	200148	224.42	SUPPLIES
	1012211000312210	6411	202114	13.50	SOUTH CLASSROOM SUPPLIES
	1012211000312210	6411	202166	45.24	GIFTED PROGRAM RESOURCES
	1012211000312210	6411	202178	12.00	LIFE SKILLS RESOURCE BUND
	1023110000100000	6362		44.75	SCHOOL BOARD FILING
	1014111050100003	6411	201815	306.21	TSHIRTS (30)
	1014213000100003	6411	201823	357.53	ZIP HOODIES (8)
	1025420000100000	6361		439.86	PHONE WORK
	1025420000100000	6361		90.12	PHONE WORK
	1011931050400146	6343		60.14	JAB UBER TIP
	1022123000445900	6391	201942	88.68	MOSAC2 CONFERENCE REGISTR
	1022124020445900	6391	201942	185.04	MOSAC2 CONFERENCE REGISTR
					VOID CHECK - CONTINUED
107285	1022124020445900	6391	201942	754.12	MOSAC2 CONFERENCE REGISTR
PFM PCARD	1022124040445900	6391	201942	114.16	MOSAC2 CONFERENCE REGISTR
	1011114040140001	6411	202182	379.00	WRITE TO LEARN 2020
	1011931050400146	6343	202149	103.90	JAG NTL CONF FOOD
	1025420000100000	6411		102.40	MAINT SUPPLIES
	1014111050100087	6411	200843	792.10	VINTAGE VARSITY FLEECE (1
	1011511050300000	6411	202241	441.00	UNIFORMS
	1038120000445900	6411	201939	109.89	CAPES FOR FTC ROBOTICS
	1014111050100008	6411	202137	42.07	SUPPLIES
	1014113000100119	6411	202042	19.46	CONCESSIONS
	1014211050100003	6411	202054	34.64	TRIPOD
	1038120000445900	6411	202208	47.88	EMS WREATH SUPPLIES
	1013911100100000	6411	202028	35.54	CRICUT, PROJECTBOARD
	1035114020100027	6411	202074	17.59	SUPPLIES FOR PAT - KAY RE
	1011114020140001	6411	202106	197.56	SUPPLIES
	1011114020140001	6411	202106	25.56	SUPPLIES
	1014111100100016	6411	202069	128.90	SCISSORS, HUB24PK, MATERI
	1025520000100000	6411		63.62	TRANSP SUPPLIES
	1013211100100000	6411	202123	86.66	RIBBON, FOAM, CARDSTOCK
	1024111100100000	6411	202066	9.40	KETCHUP, EXPO CLEANER
	1021341050300000	6411	202075	12.68	HS - NURSE SUPPLY - LYND
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111100100009	6411	202234 WALMART INV 2629	19.04	SPRAY PAINT
PFM PCARD	1011313000300000	6411	202201 WALMART INV 3060	26.22	CUPS
	1011313000300000	6411	202097 WALMART INV 3065	9.94	SUPPLIES
	1025520000100000	6411	200457 WALMART INV 3841	209.40	ON GOING OFFICE SUPPLY PO
	1013111100100000	6411	202041 WALMART INV 4101	30.19	PAINT, GLUE
	1025520000100000	6411	200457 WALMART INV 4202	125.44	ON GOING OFFICE SUPPLY PO
	1011114020140001	6411	202103 WALMART INV 4213	23.00	READING RALLY SUPPLIES
	1038120000445900	6411	202208 WALMART INV 4448	35.25	EMS WREATH SUPPLIES
	1011114040140001	6411	200344 WALMART INV 4532	30.64	CLASSROOM SUPPLIES 2019-2
	1021223000300000	6411	201913 WALMART INV 552	104.84	BIRTHDAYS AND SUPPLIES
	1013111100100000	6411	202124 WALMART INV 5558	4.28	SPRAY PAINT
	1014111050100087	6411	202161 WALMART INV 5668	11.56	12/19/2019 CHRISTMAS ACTI
	1011114020140001	6411	202103 WALMART INV 5830	12.44	READING RALLY SUPPLIES
	1013111100100000	6411	202071 WALMART INV 5901	18.43	PAINT, PUMP, BUTTON
	1012211000312210	6411	202146 WALMART INV 6072	26.11	SUPPLIES FOR LIFESKILLS C
	1023290000312210	6411	202039 WALMART INV 644	71.06	SPED CHRISTMAS PARTY- LA
	1011313000300000	6411	202112 WALMART INV 7145	24.94	CUPS
	1023290000312210	6411	202005 WALMART INV 729	20.27	SUPPLIES FOR CHRISTMAS AC
	1013911100100000	6411	202119 WALMART INV 7762	35.45	SNACKS, DRINKS
	1014111000100077	6411	202156 WALMART INV 8021	148.24	STUDENT NEEDS - THERAPY R
	1035114020100027	6411	201989 WALMART INV 8203	35.42	PAT SUPPLIES - KAY REED
					VOID CHECK - CONTINUED
107285	1014111000100094	6411	202013 WALMART INV 8975	13.73	STUDENT NEEDS - IDIOTS CL
PFM PCARD	1013111100100000	6411	201993 WALMART INV 9246	13.40	TAB DIVIDER
	1014111100100096	6411	202122 WALMART INV 9307	12.96	MOVIE
	1011114040140001	6411	200344 WALMART INV 9392	40.11	CLASSROOM SUPPLIES 2019-2
	1012211000312210	6411	202036 WALMART INV 9415	24.64	LIFESKILLS CLASS - LAURIE
	1011313000300000	6411	202073 WALMART INV 9727	14.64	CONCESSIONS, FCA, OFFICE
	1014113000100119	6411	202073 WALMART INV 9727	9.18	CONCESSIONS, FCA, OFFICE
	1021223000300000	6411	202073 WALMART INV 9727	5.74	CONCESSIONS, FCA, OFFICE
	1013211100100000	6411	202171 WALMART.COM	104.04	BLACKOUT CURTAINS, 32GB M
	1011931050400146	6343	202136 WASHINGTON COURT HOTEL	758.68	LODGING - JAG NTL CONF WA
	1011931050400146	6343	202139 WASHINGTON COURT HOTEL	758.68	LODGING - JAG NTL CONF WA
	1011931050400146	6343	202140 WASHINGTON COURT HOTEL	758.68	LODGING - JAG NTL CONF WA
	1025623000400000	6471	WOODS	8.98	SUPPLIES
	1014114040100050	6411	201828 WOODS	72.38	LIBRARY SUPPLIES
	1014213000100003	6411	202044 WOODS	32.04	HOSPITALITY ROOM
	1014111050100087	6411	202158 WOODS	49.95	12/10/2019 MEAL (CHRISTMA
	1038120000445900	6411	202212 WOODS	8.34	EMS COOKING
	1013411100100000	6411	202169 WORLD POINT	368.50	CPR MASKS, CPR VALVES
	1014113000100045	6411	201949 WRIGHT PRINTING INV 19-1913	200.00	SHIRTS
	1014113000100065	6411	201949 WRIGHT PRINTING INV 19-1913	266.50	SHIRTS
	1014114040100116	6411	201940 WRIGHT PRINTING INV 19-2136	373.50	FLL ROBOTICS SHIRTS
					VOID CHECK - CONTINUED
107285	1014111000100098	6411	WRIGHT PRINTING INV 9-2334	44.70	TEAM STORE CLOTHING
PFM PCARD					
TOTAL CHECK PAID TO PFM PCARD				46,434.46	
TOTAL CASHABLE CHECKS				46,434.46	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				46,434.46	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15					