

PAYMENT OF BILLS

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

POWERSCHOOL K12
DATE: 03/20/2019
TIME: 09:34:55

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76833	1111	03/20/19	100001 AMEREN MISSOURI	6481	2/19 ELECTRIC	242.89
76833	1111	03/20/19	100001 AMEREN MISSOURI	6481	2/19 ELECTRIC	25,521.26
			TOTAL CHECK			25,764.15
76834	1111	03/20/19	106967 CENTERPOINT ENERGY SERVIC	6482	JAN 19 NATURAL GAS	4,036.20
76835	1111	03/20/19	105493 PITNEY BOWES	6361	3/1-3/20/19 POSTAGE	304.50
76835	1111	03/20/19	105493 PITNEY BOWES	6361	3/1-3/20/19 POSTAGE	346.60
76835	1111	03/20/19	105493 PITNEY BOWES	6411	3/1-3/20/19 POSTAGE	1.00
76835	1111	03/20/19	105493 PITNEY BOWES	6361	3/1-3/20/19 POSTAGE	3.50
76835	1111	03/20/19	105493 PITNEY BOWES	6411	3/1-3/20/19 POSTAGE	3.96
76835	1111	03/20/19	105493 PITNEY BOWES	6411	3/1-3/20/19 POSTAGE	5.15
76835	1111	03/20/19	105493 PITNEY BOWES	6361	3/1-3/20/19 POSTAGE	47.90
76835	1111	03/20/19	105493 PITNEY BOWES	6361	3/1-3/20/19 POSTAGE	50.65
76835	1111	03/20/19	105493 PITNEY BOWES	6411	3/1-3/20/19 POSTAGE	86.55
			TOTAL CHECK			849.81
TOTAL FUND						30,650.16
TOTAL REPORT						30,650.16

POWERSCHOOL K12
DATE: 03/26/2019
TIME: 08:21:54

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76836	1111	03/26/19	100425 STAPLES CREDIT PLAN	6411	BINDERS FOR SCIENCE FAIR	39.94
TOTAL FUND						39.94
TOTAL REPORT						39.94

POWERSCHOOL K12
DATE: 03/28/2019
TIME: 09:03:15

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76837	1111	03/28/19	104260 DELTA DENTAL OF MO	2156.002	DENTAL INSURANCE	2,962.76
76838	1111	03/28/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	68,766.57
76838	1111	03/28/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	73,539.99
76838	1111	03/28/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.003	VISION	2,177.05
76838	1111	03/28/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.006	VOL LIFE	2,773.82
			TOTAL CHECK			147,257.43
			TOTAL FUND			150,220.19
			TOTAL REPORT			150,220.19

POWERSCHOOL K12
 DATE: 03/29/2019
 TIME: 10:18:02

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76856	1111	03/29/19	100001 AMEREN MISSOURI	6411	ELECTRICITY	4.19
76857			101142 WALMART COMMUNITY/RFCSSL		VOID: MULTI STUB CHECK	
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	P/T CONFERENCES & TITLE 1	400.00
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SCHOOL SUPPLIES	132.76
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	49.04
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	STUDENT SUPPLIES	111.00
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SCIENCE SUPPLIES	27.58
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES	122.79
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	30.87
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	ASSORTED CLASSROOM ITEMS	13.61
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM ITEMS	2.82
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	27.40
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	11.34
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	26.11
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	29.78
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	VARIOUS SUPPLIES	67.66
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	71.70
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	STUDENT SUPPLIES	44.00
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	PARENT TEACHER CONFERENCE	40.04
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	40.74
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	99.00
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	STUDENT SUPPLIES	62.45
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	110.98
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SCIENCE SUPPLIES	28.66
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	KINDERGARTEN END OF THE Y	52.01
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	CARDS ACT	750.00
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	LITERACY NIGHT SUPPLIES	47.84
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES AND TRIPS	35.10
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM STORAGE	27.21
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	14.70
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	LITERACY NIGHT SUPPLIES	7.94
76858	1111	03/29/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	18.00
TOTAL CHECK						2,503.13
TOTAL FUND						2,507.32
TOTAL REPORT						2,507.32

POWERSCHOOL K12
 DATE: 04/10/2019
 TIME: 12:36:41

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76860	1111	04/15/19	103872 ABOVE AND BEYOND FLORAL D	6411	SUPPLIES	37.00
76861	1111	04/15/19	107468 ADVANCED TURF SOLUTIONS I	6411	ROCK SALT	325.75
76862	1111	04/15/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	179.04
76863	1111	04/15/19	103408 ATHENA CUNNINGHAM	6391	PROGRAM EVALUATION	1,050.00
76864	1111	04/15/19	103399 BISHOPS AUTO GLASS LLC	6411	MS GYM DOOR #1	25.00
76864	1111	04/15/19	103399 BISHOPS AUTO GLASS LLC	6391	WINDSHIELD REPAIR	590.00
			TOTAL CHECK			615.00
76865	1111	04/15/19	108455 BOOTH PEST SERVICES LLC	6391	PEST CONTROL	340.00
76866	1111	04/15/19	102868 BRIDGEPORT JET SKI SALES	6411	CLEAT, BOW EYE, PROP, HUB	7.42
76866	1111	04/15/19	102868 BRIDGEPORT JET SKI SALES	6411	FUEL FILTER	.22
76866	1111	04/15/19	102868 BRIDGEPORT JET SKI SALES	6411	CLEAT, BOW EYE, PROP, HUB	258.81
			TOTAL CHECK			266.45
76867	1111	04/15/19	100258 BRUNS SERVICE CENTER INC	6411	TIRE	61.50
76868	1111	04/15/19	108467 CALIFORNIA MIDDLE SCHOOL	6319	4/2/19 MS TRACK MEET	180.00
76869	1111	04/15/19	108467 CALIFORNIA MIDDLE SCHOOL	6319	REFUND FEE	160.00
76870	1111	04/15/19	108363 CAMDENTON MIDDLE SCHOOL	6319	4/18/19 MS TRACK MEET	160.00
76871	1111	04/15/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	51.80
76871	1111	04/15/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	79.86
76871	1111	04/15/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	51.80
76871	1111	04/15/19	105050 CARGILL INCORPORATED	6471	REF 2904653069	-70.15
76871	1111	04/15/19	105050 CARGILL INCORPORATED	6471	REF 2904653069	-70.15
			TOTAL CHECK			43.16
76872	1111	04/15/19	106263 CENTRAL METHODIST UNIVERS	6411	CONTEST ENTRY FEES	120.00
76873	1111	04/15/19	100265 CENTRAL STATES BUS SALES	6411	IN421315	52.68
76873	1111	04/15/19	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	50.32
			TOTAL CHECK			103.00
76874	1111	04/15/19	108495 CERRA-SC	6391	ECC SUPPLIES - GUPS	300.00
76874	1111	04/15/19	108495 CERRA-SC	6391	VARIOUS PD MONEY	450.00
			TOTAL CHECK			750.00
76875	1111	04/15/19	100178 CITY OF ELDON	6335	112 #1 S PINE ST WATE	75.84
76876	1111	04/15/19	100178 CITY OF ELDON	6335	112 #2 S PINE ST WATE	139.65
76877	1111	04/15/19	100178 CITY OF ELDON	6335	105 S PINE ST WATER	43.55
76878	1111	04/15/19	100178 CITY OF ELDON	6335	1 S PINE ST WATER	120.44
76879	1111	04/15/19	100178 CITY OF ELDON	6335	209 W 1ST ST WATER	132.88
76880	1111	04/15/19	100178 CITY OF ELDON	6335	9 (METER 1 S PINE ST)	153.03

POWERSCHOOL K12
DATE: 04/10/2019
TIME: 12:36:41

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76881	1111	04/15/19	100178 CITY OF ELDON	6335	9 (METER 2 S PINE ST)	120.01
76882	1111	04/15/19	100178 CITY OF ELDON	6335	301 W 1ST ST WATER	50.93
76883	1111	04/15/19	100178 CITY OF ELDON	6335	301 W 1ST ST WATER	72.41
76884	1111	04/15/19	100178 CITY OF ELDON	6335	302 W 1ST ST WATER	148.78
76885	1111	04/15/19	100178 CITY OF ELDON	6335	113 S PINE ST WATER	41.64
76886	1111	04/15/19	100178 CITY OF ELDON	6335	290 W 1ST ST WATER	41.64
76887	1111	04/15/19	100178 CITY OF ELDON	6335	ALLEY OF 1ST & 2ND	113.57
76888	1111	04/15/19	100178 CITY OF ELDON	6335	1400 HWY CC WATER	228.97
76889	1111	04/15/19	100178 CITY OF ELDON	6335	1400 HWY CC WATER	37.99
76890	1111	04/15/19	100178 CITY OF ELDON	6335	409 E 15TH ST WATER	152.61
76891	1111	04/15/19	100178 CITY OF ELDON	6335	409 E 15TH ST WATER	308.77
76892	1111	04/15/19	100178 CITY OF ELDON	6335	407 E 15TH ST WATER	113.14
76893	1111	04/15/19	100178 CITY OF ELDON	6335	926 S MAPLE ST WATER	72.41
76894	1111	04/15/19	100178 CITY OF ELDON	6335	10TH & S MAPLE WATER	24.72
76895	1111	04/15/19	100178 CITY OF ELDON	6335	1210 S MAPLE ST WATER	344.03
76896	1111	04/15/19	100178 CITY OF ELDON	6335	1210 S OAK ST WATER	339.79
76897	1111	04/15/19	102063 CLASSROOM CONNECTION	6411	SUPPLIES	25.00
76898	1111	04/15/19	100180 COCA COLA BOTTLING	6411	SODA	293.04
76899	1111	04/15/19	100180 COCA COLA BOTTLING	6411	HS TEACHERS LOUNGE	54.60
76900	1111	04/15/19	100180 COCA COLA BOTTLING	6411	INV 1092639	-20.00
76900	1111	04/15/19	100180 COCA COLA BOTTLING	6411	INV 123498	86.00
76900	1111	04/15/19	100180 COCA COLA BOTTLING	6411	INV 123871	123.00
76900	1111	04/15/19	100180 COCA COLA BOTTLING	6411	INV 124047	55.50
TOTAL CHECK						244.50
76901	1111	04/15/19	108503 COLE R-1 MIDDLE SCHOOL	6319	CANCEL TRACK MEET FEE	160.00
76902	1111	04/15/19	101896 COLLEEN ABBOTT	6343	3/15-3/18/19 TRAVEL	219.95
76903	1111	04/15/19	101896 COLLEEN ABBOTT	6411	ROBOTICS MEALS	750.00
76904	1111	04/15/19	108137 CYNTHIA WALKER	6343	3/5-3/25/19 TRAVEL	124.08
76905	1111	04/15/19	100744 DALANA WITT	6411	4/19 LAUNDRY	38.00
76906	1111	04/15/19	108399 DAN SHOWS COACHING LLC	6411	PROF DEV RESERVATION	1,000.00

POWERSCHOOL K12
 DATE: 04/10/2019
 TIME: 12:36:41

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76907	1111	04/15/19	102772 DARLA A SCHULTE	6411	REIMB SANDWICHES	71.25
76908	1111	04/15/19	102251 DEBBIE JONES	6411	4/19 LAUNDRY	38.00
76909	1111	04/15/19	105529 DEGRAFFENREID HEATING &	6411	REIMBURSE STUDENT TOOLS -	300.00
76910	1111	04/15/19	108491 DEPARTMENT OF HEALTH & HU	5497	OVERDRAWN AMT FRM HHS	39.44
76911	1111	04/15/19	108500 DORIAN WEAVER	6411	DUAL CREDIT REPAY	237.00
76912	1111	04/15/19	106223 DOTY & SONS CONCRETE PROD	6541	CONCRETE BENCH - MOSHER	1,109.00
76913	1111	04/15/19	104632 DULLE OVERHEAD DOORS INC	6411	GARAGE DOOR	1,400.00
76914	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116119308	36.96
76914	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116119310	26.88
76914	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116119311	99.12
			TOTAL CHECK			162.96
76915	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116119414	40.32
76915	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116119462	117.60
76915	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116119498	38.64
			TOTAL CHECK			196.56
76916	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	50.40
76916	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	35.28
			TOTAL CHECK			85.68
76917	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	76.82
76918	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	72.24
76919	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	65.52
76919	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	48.72
			TOTAL CHECK			114.24
76920	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	33.60
76920	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	107.52
			TOTAL CHECK			141.12
76921	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	156.24
76922	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	95.60
76923	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	48.72
76924	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	42.00
76925	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	50.40
76925	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	107.52
			TOTAL CHECK			157.92
76926	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	124.62
76927	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	99.12

POWERSCHOOL K12
 DATE: 04/10/2019
 TIME: 12:36:41

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76928	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	126.00
76929	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	142.80
76930	1111	04/15/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	99.12
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	POWER SPORTS SUPPLIES	135.00
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	TAX CREDIT	-5.16
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	CEMENT, BEAD SEALER	21.98
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	DUST CAP-WHEEL BEARING	5.29
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	DUST CAP-WHEEL BEARING	5.29
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	FILTERS: OIL, FUEL, AIR	34.16
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	IMPELLER KIT	91.43
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	NON-CHLOR BRAKE CLNR	23.88
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER	.30
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	26.28
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	OIL, FUEL FILTER	46.36
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	SCREW	1.49
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	SPK PLUG, BEARING SET, SE	49.99
76931	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	SPK PLUG, OIL FILTER. BOA	67.40
			TOTAL CHECK			503.69
76932	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	MAINT SUPPLIES	61.06
76933	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	LITHIUM BATTERY	15.63
76934	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6391	TRANSP SUPPLIES	25.00
76935	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	TRANSP SUPPLIES	15.43
76936	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	MAINT SUPPLIES	11.99
76937	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	MAINT SUPPLIES	17.28
76938	1111	04/15/19	101369 ED MILLER AUTO SUPPLY	6411	AG MECHANIC SUPPLIES	18.99
76939	1111	04/15/19	106837 ERIN ROHWER	6391	PERKINS	49.82
76939	1111	04/15/19	106837 ERIN ROHWER	6391	PERKINS	165.00
			TOTAL CHECK			214.82
76940	1111	04/15/19	106195 ERIN VERNON	6343	3/27/19 TRAVEL REIMB	15.04
76940	1111	04/15/19	106195 ERIN VERNON	6411	REIMB SUPPLIES	62.59
			TOTAL CHECK			77.63
76941	1111	04/15/19	103708 FOLLETT SCHOOL SOLUTIONS	6431	LIT SET	991.18
76942	1111	04/15/19	101692 FRESH AIR SYSTEMS	6411	INV 20564	607.23
76942	1111	04/15/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	930.19
76942	1111	04/15/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	648.52
76942	1111	04/15/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	841.36
			TOTAL CHECK			3,027.30
76943	1111	04/15/19	101315 FULTON PUBLIC SCHOOLS	6319	4/9/19 MS TRACK MEET	100.00
76944	1111	04/15/19	100187 GIER OIL COMPANY	6486	3/19 GASOLINE	53.82
76944	1111	04/15/19	100187 GIER OIL COMPANY	6411	3/19 GASOLINE	369.84

POWERSCHOOL K12
 DATE: 04/10/2019
 TIME: 12:36:41

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76944	1111	04/15/19	100187 GIER OIL COMPANY	6486	3/19 GASOLINE	10,708.60
			TOTAL CHECK			11,132.26
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	CM 6761	-8.93
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	CM 6761	-19.19
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 630422	275.89
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6411	INV 630422	41.29
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6491	INV 631237	95.36
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 631237	308.03
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 632393	408.37
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6411	INV 633126	30.87
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 633126	1,261.56
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 634960	307.17
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 635961	326.16
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 636761	417.42
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6411	INV 636761	44.65
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 636795	35.73
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 636820	29.73
76945	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 637794	433.45
			TOTAL CHECK			3,987.56
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6471	CM 1238	-184.88
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6471	DM 3208	4.20
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6411	INV 631238	62.38
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 631238	641.40
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 632394	867.59
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 633127	365.39
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6411	INV 633127	39.68
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6411	INV 634961	36.78
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 634961	901.75
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 635285	195.70
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 635962	479.36
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 636763	1,070.12
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 636796	21.78
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 637796	630.02
76946	1111	04/15/19	101384 GRAVES MENU MAKER	6411	INV 637796	21.70
			TOTAL CHECK			5,152.97
76947	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 630424	641.86
76947	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 631239	1,031.26
76947	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 632395	103.13
76947	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 633128	535.68
76947	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 634962	677.84
76947	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 635963	871.69
76947	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 636764	679.98
76947	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 636797	87.12
76947	1111	04/15/19	101384 GRAVES MENU MAKER	6471	INV 637797	542.72
			TOTAL CHECK			5,171.28
76948	1111	04/15/19	108364 GREAT CIRCLE	6311	15 SESSIONS	2,100.00
76949	1111	04/15/19	104495 HIGH POINT RADIATOR LLC	6411	RADIATOR	583.00
76950	1111	04/15/19	108273 INTER-STATE STUDIO & PUBL	6411	YEARBOOKS	731.18
76951	1111	04/15/19	101508 IRWIN CLEANERS	6411	DRYCLEANING	15.00

POWERSCHOOL K12
 DATE: 04/10/2019
 TIME: 12:36:41

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76952	1111	04/15/19	108485 ISAAH PARSONS	6411	DUAL CREDIT TUITION	237.00
76953	1111	04/15/19	100950 J M BARKLAGE DRYWALL INC	6411	DRYWALL	5,770.00
76954	1111	04/15/19	107548 JACKIE ODONNELL	6411	REIMB PROM SUPPLIES	29.56
76954	1111	04/15/19	107548 JACKIE ODONNELL	6411	REIMB SCIENCE SUPPLIE	147.24
			TOTAL CHECK			176.80
76955	1111	04/15/19	108010 JAMES SNOW	6343	3/22/19 TRAVEL REIMB	135.72
76956	1111	04/15/19	101845 JENNY BENNE	6411	4/19 LAUNDRY	38.00
76957	1111	04/15/19	108028 JERRY FORSYTHE JR	6343	3/1-3/22/19 TRAVEL	1,551.00
76958	1111	04/15/19	105962 POWER OF ICU	6411	ICU RENEWAL	999.00
76959	1111	04/15/19	102183 JODI DRAKE	6319	3/19 SERVICES	35.70
76959	1111	04/15/19	102183 JODI DRAKE	6319	3/19 SERVICES	821.10
76959	1111	04/15/19	102183 JODI DRAKE	6319	3/19 SERVICES	1,071.00
76959	1111	04/15/19	102183 JODI DRAKE	6319	3/19 SERVICES	1,106.70
76959	1111	04/15/19	102183 JODI DRAKE	6319	3/19 SERVICES	535.50
			TOTAL CHECK			3,570.00
76960	1111	04/15/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	31.24
76961	1111	04/15/19	108248 JUSTIN R LUPARDUS	6343	3/4-3/29/19 TRAVEL	34.81
76962	1111	04/15/19	108320 KAYLA KENNON	6391	3/10/19 HS CHOIR CONC	20.00
76962	1111	04/15/19	108320 KAYLA KENNON	6391	3/11/19 MS BAND CONCE	20.00
76962	1111	04/15/19	108320 KAYLA KENNON	6391	3/7/19 BAND CONCERT	20.00
76962	1111	04/15/19	108320 KAYLA KENNON	6391	3/8/19 MS CHOIR CONCE	20.00
			TOTAL CHECK			80.00
76963	1111	04/15/19	108494 KIMBERLY ROBBINS	6411	UNIFORM REIMBURSEMENT	45.00
76964	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 348211	15.34
76964	1111	04/15/19	104984 KOHL WHOLESale	6491	INV 348211	434.40
76964	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 350240	61.45
76964	1111	04/15/19	104984 KOHL WHOLESale	6491	INV 350240	304.85
76964	1111	04/15/19	104984 KOHL WHOLESale	6491	INV 355423	430.71
76964	1111	04/15/19	104984 KOHL WHOLESale	6491	INV 358705	226.36
76964	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 358705	29.62
76964	1111	04/15/19	104984 KOHL WHOLESale	6491	INV 360413	359.72
76964	1111	04/15/19	104984 KOHL WHOLESale	6491	INV 360413	9.15
76964	1111	04/15/19	104984 KOHL WHOLESale	6491	INV 363232	424.18
76964	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 363232	45.95
			TOTAL CHECK			2,341.73
76965	1111	04/15/19	104984 KOHL WHOLESale	6411	BACK PGM	184.38
76966	1111	04/15/19	104984 KOHL WHOLESale	6471	C11874	-37.08
76966	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 344795	578.15
76966	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 344795	70.19
76966	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 348208	488.98
76966	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 348208	14.45

POWERSCHOOL K12
 DATE: 04/10/2019
 TIME: 12:36:41

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76966	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 350237	34.35
76966	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 350237	371.46
76966	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 353377	558.45
76966	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 353377	24.47
76966	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 355424	582.04
76966	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 355424	16.70
76966	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 358702	34.18
76966	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 358702	608.84
76966	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 360414	768.69
76966	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 360414	144.48
76966	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 363229	689.90
76966	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 363229	24.47
TOTAL CHECK						4,972.72
76967	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 348207	27.78
76967	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 348207	1,214.20
76967	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 353376	1,298.20
76967	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 353376	82.07
76967	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 358701	2,101.36
76967	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 358701	45.50
76967	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 363227	2,138.46
76967	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 363227	127.68
TOTAL CHECK						7,035.25
76968	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 344796	915.48
76968	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 348209	1,283.24
76968	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 348209	90.20
76968	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 350238	445.45
76968	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 353379	145.27
76968	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 353379	804.75
76968	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 358703	948.04
76968	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 358703	121.84
76968	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 363230	1,335.94
76968	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 363230	68.78
TOTAL CHECK						6,158.99
76969	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 363231	1,289.05
76969	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 348210	1,020.81
76969	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 348210	111.33
76969	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 350239	47.01
76969	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 350239	500.97
76969	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 353378	1,185.10
76969	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 355422	308.53
76969	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 355422	138.75
76969	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 358704	629.63
76969	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 358704	41.16
76969	1111	04/15/19	104984 KOHL WHOLESale	6471	INV 360412	600.25
76969	1111	04/15/19	104984 KOHL WHOLESale	6411	INV 360412	47.01
TOTAL CHECK						5,919.60
76970	1111	04/15/19	101066 KRISTINA L HARWOOD	6343	3/13-4/2/19 TRAVEL	102.46
76970	1111	04/15/19	101066 KRISTINA L HARWOOD	6343	3/8/19 TRAVEL REIMB	16.92
TOTAL CHECK						119.38
76971	1111	04/15/19	108473 KYLE HINDS	6411	LOST BOOK REFUND	6.00

POWERSCHOOL K12
 DATE: 04/10/2019
 TIME: 12:36:41

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76972	1111	04/15/19	101524 LARRY APPERSON	6411	BLDG TRADE HOUSE SITE	10,000.00
76973	1111	04/15/19	106207 LUCAS BRANSON	6319	12/14/18 BBALL OFFICI	142.00
76974	1111	04/15/19	108486 LUCAS MARTIN	6411	DUAL CREDIT TUITION	1,038.00
76975	1111	04/15/19	108319 MADISON WITT	6391	3/12/19 WINTER SPORTS	15.00
76975	1111	04/15/19	108319 MADISON WITT	6391	3/29/19 LEAP MOVIE	25.00
			TOTAL CHECK			40.00
76976	1111	04/15/19	101434 MANHA	6411	CNA CERTIFICATION - BISHO	120.00
76977	1111	04/15/19	107639 MEADORS VISION CONSULTIN	6319	3/19 DIRECT INSTRUCTI	306.00
76978	1111	04/15/19	100331 MIDWAY RENTAL & SALES	6411	BOLT, WASHER, HOLDER	115.00
76979	1111	04/15/19	103610 MIDWEST COMPU TECH INC	6316	4/19 BILLING	9,291.12
76980	1111	04/15/19	102125 MIDWEST ELECTRONIC SYSTEM	6319	FIRE ALARM MONITORING	75.00
76981	1111	04/15/19	101644 MIDWEST TECHNOLOGY PROD	6332	REPAIR	33.00
76981	1111	04/15/19	101644 MIDWEST TECHNOLOGY PROD	6411	SUPPLIES & TOOLS	33.00
			TOTAL CHECK			66.00
76982	1111	04/15/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	79.44
76982	1111	04/15/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	118.25
			TOTAL CHECK			197.69
76983	1111	04/15/19	108504 MILLER COUNTY EXTENSION	6411	HATCHING CHICKS PROGRAM	235.00
76984	1111	04/15/19	101344 MO DEPT OF PUBLIC SAFETY	6391	EXTERNAL CERT	20.00
76985	1111	04/15/19	100144 MO STATE AGENCY FOR SURPL	6411	SUPPLIES	24.50
76985	1111	04/15/19	100144 MO STATE AGENCY FOR SURPL	6411	OFFICE SUPPLIES	13.00
			TOTAL CHECK			37.50
76986	1111	04/15/19	108469 MO UNIV OF SCIENCE AND TE	6411	SUPPLIES AND TRIPS	132.00
76987	1111	04/15/19	102445 MSBA	6319	MEDICAID BILLING	1.32
76988	1111	04/15/19	102445 MSBA	6371	MEMBERSHIP DUES	7,491.00
76989	1111	04/15/19	108461 NATIONAL PLAYERS	6411	SUPPLIES	1,500.00
76990	1111	04/15/19	100796 NU WAY CONCRETE FORMS	6411	SUPPLIES	66.94
76990	1111	04/15/19	100796 NU WAY CONCRETE FORMS	6411	SUPPLIES	26.66
			TOTAL CHECK			93.60
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-126571	1.90
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-125077	25.98
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-125597	47.53
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-125862	116.98
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-125887	21.61
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-125893	24.15
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-126331	8.59
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-126334	203.39

POWERSCHOOL K12
DATE: 04/10/2019
TIME: 12:36:41

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-126335	-18.59
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-126487	133.29
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-126491	-18.00
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-126573	15.47
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-126574	-19.79
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-126575	16.84
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-126578	-2.95
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-126706	59.20
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-127226	10.99
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-127229	-10.99
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-127230	8.99
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-127473	9.53
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-127478	-3.81
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-127598	94.99
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-127652	40.95
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-128288	13.98
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-128290	119.80
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-128292	-18.00
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-128381	6.20
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-128385	159.95
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-128389	1.61
76991	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-128501	.96
TOTAL CHECK						1,050.75
76992	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-125033	53.96
76992	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-125405	9.99
76992	1111	04/15/19	100208 OREILLY AUTO PARTS	6411	INV 4082-127656	3.78
TOTAL CHECK						67.73
76993	1111	04/15/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	14.00
76993	1111	04/15/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	28.00
76993	1111	04/15/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	24.75
76993	1111	04/15/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	66.75
TOTAL CHECK						133.50
76994	1111	04/15/19	107108 PEGGY VEATCH	6343	REIMB 3/19/19 TRAVEL	72.38
76995	1111	04/15/19	108502 PITNEY BOWES RESERVE ACCO	6361	RESERVE POSTAGE	300.00
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116197	41.12
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116198	82.48
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116204	219.76
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116238	82.48
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116239	152.28
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116274	238.99
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116276	41.12
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116277	82.48
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116281	204.46
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116303	61.92
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116308	158.98
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116334	41.12
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116335	61.92
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116339	217.10
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116371	61.92
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116372	172.84
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116401	179.77

POWERSCHOOL K12
DATE: 04/10/2019
TIME: 12:36:41

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116407	265.42
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116439	41.12
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116440	72.09
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116471	263.08
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116496	68.85
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116497	183.98
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116528	220.42
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116534	41.12
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116535	68.85
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116536	239.31
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116562	68.85
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116563	225.27
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116586	41.12
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116587	68.85
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116589	165.91
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116621	68.85
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116622	159.22
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116652	220.42
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116654	68.85
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116658	195.05
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116682	72.09
76996	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116686	182.58
TOTAL CHECK						5,102.04
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116205	211.60
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116236	109.98
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116270	110.45
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116279	162.01
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116306	123.84
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116337	113.72
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116369	149.78
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116397	111.36
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116398	127.78
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116405	153.39
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116442	131.54
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116494	182.57
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116525	123.84
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116532	137.81
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116560	217.12
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116584	97.06
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116619	198.58
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116649	110.45
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116656	236.09
76997	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116684	125.47
TOTAL CHECK						2,934.44
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116206	123.37
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116235	168.23
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116271	137.70
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116272	-6.66
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116278	151.57
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116304	123.36
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116305	31.00
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116336	151.09
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116368	182.09
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116399	123.84

POWERSCHOOL K12
DATE: 04/10/2019
TIME: 12:36:41

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116404	137.23
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116441	151.09
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116493	195.96
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116526	109.98
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116531	164.96
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116559	154.84
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116583	224.14
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116618	195.96
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116650	137.70
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116655	171.47
76998	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116683	195.96
		TOTAL CHECK				3,024.88
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116203	304.85
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116237	363.97
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116273	274.45
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116280	319.94
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116307	315.57
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116338	335.22
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116370	332.56
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116400	260.59
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116406	261.60
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116443	334.46
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116495	318.70
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116527	260.59
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116533	349.09
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116561	328.96
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116585	307.21
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116620	315.57
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116651	260.59
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116657	350.69
76999	1111	04/15/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116685	260.59
		TOTAL CHECK				5,855.20
77000	1111	04/15/19	104368 PURCHASE POWER	6334	3/19 POSTAGE OVERAGE	11.56
77001	1111	04/15/19	108039 RANDALL CROWE	6319	3/26/19 TRACK OFFICIA	170.53
77002	1111	04/15/19	108039 RANDALL CROWE	6319	4/16/19 TRACK OFFICIA	170.53
77003	1111	04/15/19	108039 RANDALL CROWE	6319	4/30/19 TRACK OFFICIA	170.53
77004	1111	04/15/19	108039 RANDALL CROWE	6319	4/4/19 TRACK OFFICIAL	170.53
77005	1111	04/15/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	330.56
77005	1111	04/15/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	1,983.36
77005	1111	04/15/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	661.12
77005	1111	04/15/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
		TOTAL CHECK				3,966.72
77006	1111	04/15/19	108453 RENE MCDEVITT	6391	4/4 & 4/5/19 TRAVEL	99.64
77007	1111	04/15/19	100742 RICKY E WHITE	6486	REIMB FUEL FROM TRIP	28.16
77008	1111	04/15/19	101776 SARAH RADER	6343	4/3/19 TRAVEL REIMB	61.10

POWERSCHOOL K12
 DATE: 04/10/2019
 TIME: 12:36:41

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 12
 VENCHK11
 ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77009	1111	04/15/19	108501 SCHOOL OF THE OSAGE FINE	6411	CONTEST ENTRY FEES	81.00
77009	1111	04/15/19	108501 SCHOOL OF THE OSAGE FINE	6411	DISTRICT MUSIC FESTIVAL F	39.00
77009	1111	04/15/19	108501 SCHOOL OF THE OSAGE FINE	6411	VARIOUS	304.00
TOTAL CHECK						424.00
77010	1111	04/15/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	384.66
77010	1111	04/15/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES- KIRKWEG	107.89
77010	1111	04/15/19	100139 SCHOOL SPECIALTY INC	6411	PLANNERS	59.60
77010	1111	04/15/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES (JENKERSON AND B	57.24
77010	1111	04/15/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES- BENNETT, WEIDER	385.38
77010	1111	04/15/19	100139 SCHOOL SPECIALTY INC	6332	SUPPLIES	267.60
77010	1111	04/15/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	372.51
77010	1111	04/15/19	100139 SCHOOL SPECIALTY INC	6411	NOTEBOOKS	49.05
77010	1111	04/15/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES- ROTH	110.90
TOTAL CHECK						1,794.83
77011	1111	04/15/19	101079 SHELLY HENDERSON	6411	REIMBURSE SUPPLIES	159.45
77012	1111	04/15/19	103309 SKI HULL	6343	3/21/19 TRAVEL REIMB	26.32
77013	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659410-1	279.84
77013	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659410-2	90.81
77013	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660015	968.16
77013	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660015-1	160.36
77013	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660368	784.97
77013	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660669	180.24
77013	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660755	983.42
TOTAL CHECK						3,447.80
77014	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660108	280.20
77014	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660224	34.58
77014	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660526	129.94
77014	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660757	1,317.85
TOTAL CHECK						1,762.57
77015	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	MAINT SUPPLIES	80.18
77016	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	MS FOOD SERVICES	119.20
77017	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659667	101.80
77017	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659668	55.23
77017	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659811	160.22
77017	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660172	177.53
77017	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660433	367.06
77017	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660489	119.03
77017	1111	04/15/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 660662	180.24
TOTAL CHECK						1,161.11
77018	1111	04/15/19	106880 SOLAR OCEAN 2 LLC	6334	924 S MAPLE ST	150.00
77019	1111	04/15/19	106880 SOLAR OCEAN 2 LLC	6334	112 S PINE ST	150.00
77020	1111	04/15/19	106880 SOLAR OCEAN 2 LLC	6334	1210 S MAPLE ST	150.00
77021	1111	04/15/19	106880 SOLAR OCEAN 2 LLC	6334	301 1ST ST	150.00

POWERSCHOOL K12
 DATE: 04/10/2019
 TIME: 12:36:41

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 13
 VENCHK11
 ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77022	1111	04/15/19	106880 SOLAR OCEAN 2 LLC	6334	101 S PINE ST	600.00
77023	1111	04/15/19	106880 SOLAR OCEAN 2 LLC	6334	302 W 1ST ST	150.00
77024	1111	04/15/19	106880 SOLAR OCEAN 2 LLC	6334	1400 N GRAND	150.00
77025	1111	04/15/19	106880 SOLAR OCEAN 2 LLC	6334	409 E 15TH ST	150.00
77026	1111	04/15/19	108475 SOUTH CALLAWAY MIDDLE SCH	6319	4/25/19 MS TRACK MEET	300.00
77027	1111	04/15/19	100141 SPECIAL LEARNING CENTER	6319	ECSE OCC THERAPY	390.66
77027	1111	04/15/19	100141 SPECIAL LEARNING CENTER	6319	ECSE PHYSICAL THERAPY	1,012.75
77027	1111	04/15/19	100141 SPECIAL LEARNING CENTER	6319	SS OCC THERAPY	1,047.58
77027	1111	04/15/19	100141 SPECIAL LEARNING CENTER	6319	SS PHYSICAL THERAPY	1,396.00
77027	1111	04/15/19	100141 SPECIAL LEARNING CENTER	6319	UE OCC THERAPY	480.76
77027	1111	04/15/19	100141 SPECIAL LEARNING CENTER	6319	UE PHYSICAL THERAPY	449.25
			TOTAL CHECK			4,777.00
77028	1111	04/15/19	101393 STACEY DUNHAM	6343	MAR 2019 TRAVEL	180.48
77029	1111	04/15/19	108424 STEVE BYRD	6391	BUS WORK	590.00
77030	1111	04/15/19	106666 SUPPORT SOURCE	6391	3/19 SERVICES	753.00
77031	1111	04/15/19	108505 TANYA RHINE	6411	ECC SUPPLIES - DRO	40.85
77032	1111	04/15/19	103451 TERRI BENJAMIN	6411	ECC SUPPLIES - OT	72.85
77033	1111	04/15/19	108496 THE KINGS ACADEMY	6391	NONPUBLIC TUTORING REIMBU	1,049.86
77034	1111	04/15/19	101789 TINA LUTTRELL	6411	4/19 LAUNDRY	38.00
77035	1111	04/15/19	100284 TOMO DRUG TESTING	6391	STUDENT DRUG TESTING	245.00
77035	1111	04/15/19	100284 TOMO DRUG TESTING	6391	STUDENT DRUG TESTING	245.00
			TOTAL CHECK			490.00
77036	1111	04/15/19	106515 TRXC TIMING LLC	6411	TRACK WEBSITE- CHANGE	35.00
77036	1111	04/15/19	106515 TRXC TIMING LLC	6411	TRACK TIMING	200.00
			TOTAL CHECK			235.00
77037	1111	04/15/19	103786 UMB BANK NA	6633	MARE LEASE FEES	1,457.50
77038	1111	04/15/19	108435 WEATHERCRAFT INC	6391	HS REPAIRS	583.84
77039			107540 WELLS FARGO VENDOR FIN		VOID: MULTI STUB CHECK	
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	168.62
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	40.41
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	188.19
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	198.95
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	201.05
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	361.08
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	329.49
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	378.05
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	470.84
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	801.32

POWERSCHOOL K12
 DATE: 04/10/2019
 TIME: 12:36:41

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 14
 VENCHK11
 ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	653.22
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	1,024.60
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	204.43
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	217.74
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	210.01
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	153.64
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
77040	1111	04/15/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
			TOTAL CHECK			7,183.55
77041	1111	04/15/19	101515 WENDY WINTERS	6411	REIMB SERVICE AWARDS	208.35
77041	1111	04/15/19	101515 WENDY WINTERS	6343	STATE WRESTLING TRAVE	112.80
			TOTAL CHECK			321.15
77042	1111	04/15/19	100217 WILSON MUSIC INC	6411	REPAIR	6.95
77043	1111	04/15/19	107358 WOODS SUPERMARKET	6411	READING RALLY SUPPLIES	24.07
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	50.94
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	36.23
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	30.20
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	13.76
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	10.90
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	9.76
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	14.38
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	14.76
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	21.65
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	23.03
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	23.92
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	20.20
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6411	FOOD SERVICES	4.45
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	9.18
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	7.14
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	7.16
77044	1111	04/15/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	65.47
			TOTAL CHECK			363.13
77045	1111	04/15/19	100398 WOODS TOWING	6391	WRECKER & WINCH	150.00
77046	1111	04/15/19	106899 WRAYS LAWN & LANDSCAPING	6391	MS	150.00
77046	1111	04/15/19	106899 WRAYS LAWN & LANDSCAPING	6391	MS	960.00
77046	1111	04/15/19	106899 WRAYS LAWN & LANDSCAPING	6391	ELEM SCHOOLS	260.00
77046	1111	04/15/19	106899 WRAYS LAWN & LANDSCAPING	6391	HS	130.00
			TOTAL CHECK			1,500.00
77047	1111	04/15/19	106710 WYRICK MECHANICAL LLC	6391	MS KITCHEN GREASE TRA	160.00
77047	1111	04/15/19	106710 WYRICK MECHANICAL LLC	6391	TORNADO SHELTER WORK	241.55
77047	1111	04/15/19	106710 WYRICK MECHANICAL LLC	6391	LOCKER ROOM WORK	315.20
77047	1111	04/15/19	106710 WYRICK MECHANICAL LLC	6411	GYM WATER HEATER	2,610.28

POWERSCHOOL K12
DATE: 04/10/2019
TIME: 12:36:41

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 15
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
					TOTAL CHECK	3,327.03
77048	1111	04/15/19	108210 YAMAHA MOTOR CORPORATION	6411	RELAY ASY, SEAL, TRIM DUS	167.14
					TOTAL FUND	177,201.50
					TOTAL REPORT	177,201.50

April Purchasing Card



POWERSCHOOL K12
DATE: 04/09/2019
TIME: 11:48:57
SELECTION CRITERIA: payable.batch='DB4/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/15/2019

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1011313000300000	6411	192449	188.70	SUPPLIES- CAUDEL
PFM PCARD	1023110000100000	6362		62.50	BUS & ASPHALT BID ADS
	1025420000100000	6411		47.49	SENSOR FOR FAUCET
	1011313000300000	6411		-159.99	RETURN
	1038120000445900	6411		-5.32	TAX REFUND
	1022221050300000	6441	190026	57.88	BOOKS
	1011114020140001	6411	190114	195.16	SUPPLIES
	1022223000300000	6441	191629	35.10	SUPPLIES
	1011114020140001	6411	192050	23.46	SUPPLIES
	1011114020140001	6411	192141	40.20	LEADER LUNCHES
	1011313000300000	6411	192233	64.94	SPEAKERS
	1011313000300000	6411	192303	45.43	SUPPLIES
	1011313000300000	6411	192307	99.00	CHAIR
	1014113000100033	6411	192308	52.54	STEM STUDENT SET
	1022223000300000	6332	192308	14.70	STEM STUDENT SET
	1022223000300000	6343	192308	58.01	STEM STUDENT SET
	1022223000300000	6411	192308	24.65	STEM STUDENT SET
	1022223000300000	6412	192308	438.02	STEM STUDENT SET
	1022223000300000	6441	192308	68.00	STEM STUDENT SET
	1013911100400143	6411	192316	119.47	IT TOOLS
	1013911100400143	6411	192317	279.98	LOCKING FILE CABINET
					VOID CHECK - CONTINUED
107285	1024114040140001	6411	192320	50.23	OFFICE SUPPLIES
PFM PCARD	1012214040312210	6411	192328	31.98	SUPPLIES FOR SOUTH STUDEN
	1011313000300000	6411	192345	97.73	MARTIN, J. SUPPLIES
	1013911100400143	6411	192364	109.90	CARPENTER CALCULATOR
	1024113000300000	6411	192366	149.99	DESK
	1024114020140001	6332	192375	524.93	HEADPHONES
	1011313000300000	6411	192386	72.74	WATER PACKETS, BALL CHAIR
	1021223000300000	6411	192386	13.98	WATER PACKETS, BALL CHAIR
	1011913000300000	6411	192387	239.95	SUMMER SCHOOL SUPPLIES- M
	1022221050300000	6441	192388	573.46	BOOKS
	1011313000300038	6411	192422	31.32	BANQUET
	1013111100100000	6411	192428	44.05	PRINCIPLES OF FOOD SANITA
	1011313000300000	6411	192444	36.01	SUPPLIES- CARVER
	1011313000300079	6411	192448	291.75	SUPPLIES- BOARDS AND MARK
	1021343000300000	6411	192463	149.99	DESK RISERS
	1024113000300000	6411	192463	149.99	DESK RISERS
	1011313000300000	6411	192470	74.99	OCONNELL
	1014213000100003	6411	192471	15.98	TRACK BAGS
	1011511050300038	6411	192477	54.44	SUPPLIES
	1011511050300038	6411	192484	78.88	SUPPLIES
	1024113000300000	6332	192492	84.97	CHROME STICK
					VOID CHECK - CONTINUED

POWERSCHOOL K12
DATE: 04/09/2019
TIME: 11:48:57
SELECTION CRITERIA: payable.batch='DB4/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/15/2019

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1022221050300000	6441	192494	258.51	SUPPLIES
PFM PCARD	1023290000100011	6411	192507	49.17	AMERICORPS SUPPLIES
	1011313000300000	6411	192513	157.13	SUPPLIES
	1011313000300038	6411	192513	71.28	SUPPLIES
	1014211050100025	6411	192519	269.95	CANON VIXIA HF R800 CAMCO
	1013211100100000	6411	192527	6.99	CLASSROOM SUPPLIES
	1013111100100000	6411	192529	203.06	AG FOOD SCIENCE SUPPLIES
	1012814020312810	6411	192548	25.65	2 LIVE BUTTERFLY KITS -GL
	1022221050300000	6441	192552	1,083.24	SCANNER
	1011313000300000	6411	192570	177.88	SUPPLIES- LIDS, CHAIRS
	1011511050300038	6411	192599	119.94	PROM
	1011511050300038	6411	192600	96.12	PROM
	1014111000100131	6411	192629	25.81	READING IN THE PARK SUPPL
	1011511050300038	6411	192631	61.97	SUPPLIES
	1023220000100000	6411	192683	454.98	LIGHT/REFLECTOR/SANDBAG
	1014111100100053	6411	192698	25.98	LIGHT BULB
	1011313000300000	6411	192712	149.99	DESK RISER
	1014111000100094	6411	192713	76.97	STUDENT WORK PANTS
	1038120000445900	6411	192751	59.94	RUBBER STAMPS FOR SOUTH L
	1014114040100116	6411	192755	88.50	SEED PACKETS FOR FLL WORL
	1011114040140001	6411	192761	6.49	SUPPLIES
					VOID CHECK - CONTINUED
107285	1011114040140001	6411	192761	343.56	SUPPLIES
PFM PCARD	1012213000312210	6431	192497	264.83	STUDENT BOOKS. - KENDALL
	1013611100442701	6391	192666	270.00	TESTS
	1025420000100000	6361		6,151.44	PHONE CHARGES
	1014211050100035	6411	192694	35.00	EMBROIDERY
	1025521100100000	6486		66.54	GASOLINE
	1014113000100003	6411	192042	391.52	JACKETS
	1014211050100032	6411	192154	511.12	QUALIFIER HYBRID 1/4 ZIP
	1014113000100119	6411	192069	1,083.12	CROSS COUNTRY UNIFORMS
	1000001050100003	5171	191956	62.00	PATCHES - ELIZABETH COPPO
	1000001050100003	5171	191711	48.50	PATCHES - DAKOTA GRAHAM
	1014113000100003	6411	192057	45.71	FLEECE
	1000001050100003	5171	192055	207.75	LETTERJACKET - MADISON VA
	1014211050100003	6411	192295	230.10	4WAY PITCHERS RUBBER
	1025624020100000	6332		864.51	SS DISHWASHER WORK
	4025624040100000	6541		1,495.00	DISPOSAL
	1021221100300000	6411	192452	107.08	PIZZA, PLATES
	1014111050100064	6411	192505	119.00	FIELDTRIP
	1021223000300000	6411	192468	79.60	PRIVACY SHIELDS FOR MAP T
	1013911100400143	6411	191910	688.48	COMPTIA A+
	1025420000100000	6411		400.00	HANDHELD COREDRILL
					VOID CHECK - CONTINUED

POWERSCHOOL K12
 DATE: 04/09/2019
 TIME: 11:48:57
 SELECTION CRITERIA: payable.batch='DB4/19PC'

ELDON SCHOOL DISTRICT
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/15/2019

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111100100070	6411	192359	7.29	BOTTLED WATER
PFM PCARD	1014111100100070	6411	192359	8.49	BOTTLED WATER
	1014211050100106	6411		-29.16	TAX REFUND
	1023290000100011	6343	192661	393.20	NATIONAL CONFERENCE
	1011511050300000	6411	190062	601.84	EQUIPMENT, SUPPLIES, MAIN
	1011114040140001	6411	192496	9.00	CLASSROOM SUPPLIES
	1011114020140001	6411	190114	37.00	SUPPLIES
	1011114020140001	6411	190131	28.00	SUPPLEIS
	1021223000300000	6411	192379	55.00	SUPPLIES- MOE
	1011313000300038	6411	192392	17.00	BANQUET SUPPLIES
	1023290000100011	6411	192459	76.25	AMERICORPS SUPPLIES
	1024114040140001	6411	192491	7.00	PENCIL HOLDERS
	1024111100100000	6411	192533	5.00	BALLOONS
	1014111000100131	6411	192626	69.00	READING IN THE PARK SUPPL
	1014111100100009	6411	192697	68.63	OIL SEAL, CARTR
	1023110000100000	6317		479.00	LEGAL SERVICES
	1023210000100000	6391	192329	96.00	18TH ANNUAL EGGS & ISSUES
	1014211050100035	6411	192695	1,100.00	MISC SUPPLIES
	1023310000200074	6412	192503	134.24	MO TECH TALK 2019
	1000001050100043	5171	192467	89.99	FASTDRAW PLAY DIAGRAMMING
	1038120000445900	6391	192750	1,000.00	WORLDS ROBOTICS FLL REGIS
					VOID CHECK - CONTINUED
107285	1014111050100099	6411		81.58	COOKIE CO SUPPLIES
PFM PCARD	1014111100100070	6411	192383	55.00	SODA
	1013711100100000	6411	192427	14.12	SANITIZER, TISSUE
	1011313000300017	6411	192440	69.06	FACS SUPPLIES
	1013111100100000	6411	192529	40.12	AG FOOD SCIENCE SUPPLIES
	1024111100100000	6411	192534	6.98	COOKIES
	1011313000300017	6411	192545	79.67	FACS
	1014113000100112	6411	192610	11.08	FRUIT
	1011511050300038	6411	192611	132.22	NHS SUPPLIES
	1011313000300000	6412		105.00	COPY MACHINE STAPLES
	1011511050300000	6412	192509	105.00	SHARP STAPLE CARTRIDGE
	1011511050300000	6412	192517	105.00	SHARP STAPLES - CC414
	1025521100100000	6486		59.00	FFA COMP GASOLINE
	1014211050100035	6411	192420	341.00	ORDER 270539
	1014111000100068	6411		71.28	PHOTOS
	1014211050100025	6411	191871	150.00	AWARDS (6)
	1000001050100044	5171	192460	60.00	AWARD PLAQUES (3)
	1000001050100043	5171	192458	140.00	AWARD PLAQUES (7)
	1000001050100087	5171	192461	250.00	AWARD PLAQUES (10)
	1038120000445900	6343	192798	555.50	COLLEEN ABBOTT & SASHA SE
	1022121100442701	6391	192597	123.37	LODGING
					VOID CHECK - CONTINUED

POWERSCHOOL K12
DATE: 04/09/2019
TIME: 11:48:57
SELECTION CRITERIA: payable.batch='DB4/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/15/2019

PAGE NUMBER: 4
ACCTPA51
ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014211050100003	6411	192465 HS ESPORTS LEAGUE	50.00	SPRING MAJOR BASE PASS
PFM PCARD	1014211050100003	6411	192593 HS ESPORTS LEAGUE	270.00	SPRING MAJOR TEAM PASS
	1011313000300000	6411	192442 JEFF CITY PARKS INV 1000637	15.00	FIELD TRIP- PARK RESERVAT
	1025420000100000	6411	JOHNSTONE INV 281-S100656179	134.59	MAINT SUPPLIES
	1025420000100000	6411	JOHNSTONE INV 281-S100664060	114.77	MAINT SUPPLIES
	1024111050300000	6411	192493 JOSTENS INV 22656961	1,773.45	DIPLOMAS/COVERS
	1011511050300052	6411	190047 JW PEPPER INV 11E51553	58.24	VARIOUS
	1011511050300052	6411	190047 JW PEPPER INV 11E52934	20.98	VARIOUS
	1011511050300052	6411	190047 JW PEPPER INV 11E56926	34.04	VARIOUS
	1014114040100116	6411	192849 LAKE OZARK CONV & VISITOR BURE	60.00	COLLEEN ABBOTT & TWYLA LI
	1014211050100106	6411	LAQUINTA INN & SUITES	-114.59	TAX REFUND
	1025520000100000	6411	LAWSON INV 9306477123	71.57	TRANSP SUPPLIES
	1039124020445100	6411	192304 LIL RIZZOS	531.25	PARENT TEACHER CONFERENCE
	1011511050300000	6411	190230 LINCOLN UNIV SCIENCE FAIR LUNC	36.00	SUPPLIES AND TRIPS
	1013111100100000	6411	192523 LOWES INV 01905	56.66	PVC DWV
	1024111100100000	6332	192563 LOWES INV 13521	49.28	ECC SUPPLIES - DRMO
	1024111100100000	6332	192563 LOWES INV 9279	2.76	ECC SUPPLIES - DRMO
	1023210000100000	6343	191572 MARRIOTT KC COUNTRY CLUB	309.32	HOTEL FOR POWERSCHOOL MO
	1024111050300000	6371	192612 MASSP	578.00	CONFERENCE
	1013111100100000	6411	192454 MENARDS	17.95	FLAP DISC
	1013611100100006	6411	192478 MENARDS	602.33	SHINGLE STARTER, EDGE SHI VOID CHECK - CONTINUED
107285	1013111100100000	6411	192531 MENARDS	20.20	AG MECHANIC SUPPLIES
PFM PCARD	1014111100100009	6411	192692 MENARDS	39.95	SPR SNAP
	1014211050100031	6411	191955 MF ATHLETIC INV 57714	663.75	SUPPLIES - GIRLS TRACK
	1025420000100000	6411	MIDWEST SUPPLY INV 1126636	971.86	MAINT SUPPLIES
	1025420000100000	6411	MIDWEST SUPPLY INV 1127020	565.54	MAINT SUPPLIES
	1025521100100000	6486	MILLERS GENERAL STORE	56.00	FFA COMP GASOLINE
	1023290000312210	6411	192741 MISSOURI KIDSFIRST INV 3784	100.00	SUPPLIES FOR ABUSE PREVEN
	1011511050300000	6411	190230 MO ACADEMY OF SCIENCE	15.00	SUPPLIES AND TRIPS
	1014114040100140	6411	192830 MO CONSERVATION HERITAGE FOUND	75.00	3 ARCHERS TO STATE MO NAS
	1014111100100012	6391	192344 MO FBLA	1,635.00	STATE FBLA REGISTRATION
	1011511050300052	6411	190047 MORGAN MUSIC INV 24892	22.99	VARIOUS
	1014111050100052	6411	192331 MORGAN MUSIC INV 25519	62.96	SUPPLIES
	1014111050100052	6411	192486 MORGAN MUSIC INV 26785	49.99	SUPPLIES
	1012214020312210	6343	192835 MSHA WORKSHOP	735.00	MSHA CONVENTION 2019 - K
	1014113000100142	6411	192309 NASP INV 249655	1,501.00	ARCHERY SUPPLIES
	1014111050100078	6411	192479 NASP	385.00	MEMBERSHIP
	1023290000312210	6411	192326 NCS PEARSON INV 12010355	58.25	BASC -2 PARENT RATING SCA
	1024111050300000	6411	192501 NOLTS DUTCH MARKET	60.44	FOOD
	1013911100400143	6411	192373 OREILLY INV 4044-400946	258.74	WELDING TOOLS
	1013911100400143	6411	192508 OREILLY INV 4044-400943	600.00	APPRENTICE TOOLS
	1013911100400143	6411	192371 OREILLY INV 4044-400946	1,200.00	MARINE TECH TOOLS VOID CHECK - CONTINUED

POWERSCHOOL K12
DATE: 04/09/2019
TIME: 11:48:57
SELECTION CRITERIA: payable.batch='DB4/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/15/2019

PAGE NUMBER: 5
ACCTPA51
ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1011511050300038	6411	192408	28.62	PROM SUPPLIES
PFM PCARD	1011313000300038	6411	192421	25.38	BANQUET BACKDROP
	1012814020312810	6411	192581	7.99	SUPPLY FOR ECSE STUDENT..
	1023290000312210	6411	192381	199.99	PRIMITIVE REFLEX INTEGRAT
	1039124040445100	6411	192575	143.51	PARENT TEACHER CONFERENCE
	1038120000445900	6411	192753	45.00	FTC ROBOTICS END OF SEASO
	1014113000100139	6411	192754	51.19	PIZZA FOR FTC LUNCH AT ST
	1013611100442701	6391	192668	104.00	TESTING
	1014111000100068	6411		75.00	RETRACTABLE BANNER
	1011511050300038	6411	192543	349.13	DJ PROM
	1013611100100006	6411	192298	1,327.00	SHOWER SYSTEM
	1011313000300079	6411	192549	12.74	PLTW SUPPLIES
	1025420000100000	6411		83.68	INV 1903-372814
	1013611100100006	6411	192322	43.98	PRIMER
	1025520000100000	6411		118.13	TRANSP SUPPLIES
	1013611100100006	6411	192451	11.91	DRYWALL NAIL
	1024111050300000	6411	192439	3.49	SUPPLIES
	1013611100100000	6411	192473	392.67	DRYWALL, PLYWOOD, WIRE, C
	1013611100100006	6411	192524	51.96	PAINT BRUSH, PAINT
	1013611100100006	6411	192541	36.03	J-CHANNEL
	1013611100100006	6411	192561	13.57	TOOL CACHE HAND TOOL
					VOID CHECK - CONTINUED
107285	1013611100100006	6411	192582	34.45	AIR HOSE, COUPLER
PFM PCARD	1013611100100006	6411	192584	70.24	WHITE PINE, SEMIGLOSS
	1014111100100053	6411	192602	52.93	PVC PIPE, SPADE BIT
	1023210000100000	6411	192488	48.53	STAMPS/ENVELOPES/FOLDERS
	1025520000100000	6411	191361	168.70	BLANKET PURCHASE ORDER FO
	1014111000100100	6411	192355	721.78	PERSONAL HYGIENE PRODUCTS
	1011313000300000	6411	192476	86.44	ATHLETICS AND SUPPLIES
	1014213000100003	6411	192476	62.82	ATHLETICS AND SUPPLIES
	1039124020445100	6411	192139	179.91	LITERACY NIGHT SUPPLIES
	1024111100100000	6411	192474	87.30	CUPS, PLATES
	1021341050300000	6411	192489	199.45	ADULT AED PAD'S FOR HIGH
	1014111000100077	6411	192502	41.99	SHOES FOR STUDENT
	1011511050300000	6411	190230	83.40	SUPPLIES AND TRIPS
	1014111100100096	6411	192358	13.00	SKILLSUSA MEMBER FOR DRAF
	4013611100333201	6542	190491	1,603.23	UNDER CAR EXPANSION KIT
	1024113000300000	6411	192514	289.77	OFFICE SUPPLIES
	1014111100100026	6411	192624	18.00	SANDWICHES
	1035114020100027	6411	192709	13.80	TEEN LUNCH- BOBBI JO
	1011511050300000	6411	190069	528.01	SPEECH-DEBATE ENTRY FEES
	1023290000312210	6411	192306	47.45	SUPPLIES FOR SPEECH- KR
	1011114020140001	6411	190121	20.50	SUPPLIES
					VOID CHECK - CONTINUED

POWERSCHOOL K12
DATE: 04/09/2019
TIME: 11:48:57
SELECTION CRITERIA: payable.batch='DB4/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/15/2019

PAGE NUMBER: 6
ACCTPA51
ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1011114040140001	6411	192370	26.00	MATH PACKETS
PFM PCARD	1025420000100000	6411		69.45	MAINT SUPPLIES
	1012814020312810	6411	192327	20.48	THERAPY SUPPLIES FOR ECSE
	1025420000100000	6391		99.00	HS PHONE WORK
	1025420000100000	6391		99.00	ADMIN PHONE WORK
	1025420000100000	6361		169.00	ADMIN PHONE WORK
	1025430000200000	6411		1,215.00	FB & SOFTBALL FIELDS
	1025520000445900	6486	192424	2,642.83	10 - STUDENT/CHAPERONE PL
	1014114040100116	6411	192425	1,236.33	5 PARENT TICKETS -WOLRDS
	1038120000445900	6391	192407	6,000.00	QUALITY IMPROVEMENT - PQA
	1025420000100000	6411		11.85	MAINT POSTAGE
	1011313000300079	6411		-57.94	RETURN CREDIT
	1011313000300079	6411	192414	63.04	ROBOTICS SUPPLIES
	1013211100100000	6411	192527	119.84	CLASSROOM SUPPLIES
	1012211050312210	6411	192836	149.00	SUPPLIES
	1013911100400143	6411	192432	59.91	FLASH DRIVES
	1023290000312210	6411	192742	7.12	OFFICE SUPPLIES- KIM MUE
	1011511050300038	6411	192361	62.62	SUPPLIES
	1038120000445900	6411	192788	24.20	SOUTH LEAP SUPPLIES
	1024114040140001	6411	192490	42.34	OFFICE SUPPLIES
	1021343000300000	6411	192334	33.69	SUPPLIES
					VOID CHECK - CONTINUED
107285	1013611100100000	6411	192482	111.22	RULER, CLEANER, NOTEBOOK
PFM PCARD	1024113000300000	6411	192609	46.07	SUPPLIES
	1014111000100131	6411	192627	46.55	READING IN THE PARK SUPPL
	1023290000100011	6411	192632	212.61	AMERICORPS SUPPLIES
	1011511050300038	6411	192504	7.92	SUPPLIES
	1023290000100011	6411	192397	66.48	AMERICORPS SUPPLIES
	1012214040312210	6411	192672	33.76	OFFICE SUPPLIES FOR UPPER
	1014213000100003	6411	192376	16.44	PAD LOCKS
	1021221100300000	6411	192429	64.47	CANDY, SODA (FOTF)
	1011114040140001	6411	192725	2.43	CLASSROOM SUPPLIES
	1011313000300000	6411	192522	52.58	SUPPLIES
	1023290000312210	6411	192583	15.37	SPED SUPPLIES. KIM MUELLE
	1025624040100000	6411		50.13	FOOD SERV SUPPLIES
	1014111100100046	6411	192596	99.47	POTTING MIX
	1011313000300000	6411	192338	22.16	SUPPLIES- FISHING
	1023290000100011	6411	192360	36.89	AMERICORPS SUPPLIES
	1014111000100077	6411	192441	132.11	STUDENT HOUSING NEEDS
	1013411100100000	6411	192535	40.33	HEALTH OCC SUPPLIES
	1014111000100077	6411	192441	30.70	STUDENT HOUSING NEEDS
	1024111050300000	6411	192377	34.78	OFFICE SUPPLIES
	1021223000300000	6411	192380	184.60	SUPPLIES- MOE
					VOID CHECK - CONTINUED

POWERSCHOOL K12
DATE: 04/09/2019
TIME: 11:48:57
SELECTION CRITERIA: payable.batch='DB4/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/15/2019

PAGE NUMBER: 7
ACCTPA51
ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1011313000300000	6411	192385 WALMART INV 8912	31.77	SUPPLIES
PFM PCARD	1014213000100003	6411	192385 WALMART INV 8912	18.46	SUPPLIES
	1021223000300000	6411	192385 WALMART INV 8912	4.80	SUPPLIES
	1013211100100000	6411	192450 WALMART INV 9430	11.72	DIP, CUPS, CHIPS
	1025420000100000	6411	WALMART INV 9559	35.76	MAINT SUPPLIES
	1011114040140001	6411	192495 WALMART INV 9740	37.46	CLASSROOM SUPPLIES
	1024114040140001	6411	192576 WALMART INV 9784	25.88	OFFICE SUPPLIES
	1014114040100077	6411	192577 WALMART INV 9784	74.84	MICROWAVE FOR SUCCESS ROO
	1011313000300000	6411	192213 WHITTLE PUB & GRUB	280.00	PARENT/ TEACHER CONFERENC
	1035114020100027	6411	192708 WHITTLES PUB & GRUB	22.58	TEEN LUNCHES... BOBBI JO
	1011114020140001	6411	192142 WOODS	7.98	READING RALLY SUPPLIES
	1038120000445900	6411	192400 WOODS	3.10	GRAHAMS - UPPER STEM
	1014113000100112	6411	192438 WOODS	12.60	FRUIT FOR STAFF
	1024111050300000	6411	192500 WOODS	33.63	FOOD
	1024111100100000	6411	192532 WOODS	5.98	PUNCH
	1038120000445900	6411	192752 WOODS	8.25	SOUTH LEAP
	1014111100100005	6411	192453 WRIGHT PRINTING INV 19-0318	40.00	INDUSTRIAL WORK SHIRT
	1014114040100052	6411	192498 WRIGHT PRINTING INV 19-0347	76.50	MUSICAL MUSTANGS ATTIRE
TOTAL CHECK PAID TO PFM PCARD				63,745.42	
TOTAL CASHABLE CHECKS				63,745.42	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				63,745.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 13					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					