

PAYMENT OF BILLS

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

POWERSCHOOL K12
DATE: 12/18/2018
TIME: 09:23:37

ELDON SCHOOL DISTRICT
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VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76175	1111	12/18/18	106967 CENTERPOINT ENERGY SERVIC	6482	10/18 NATURAL GAS	1,545.52
76176	1111	12/18/18	104368 PURCHASE POWER	6334	POSTAGE OVERAGE	4.53
TOTAL FUND						1,550.05
TOTAL REPORT						1,550.05

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DATE: 12/20/2018
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VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76177	1111	12/20/18	101524 LARRY APPERSON	6411	ELECTRIC LINE, ROCK, BACK	18,587.70
TOTAL FUND						18,587.70
TOTAL REPORT						18,587.70

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VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	58.64
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	2021	32.45
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	31.65
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	75.25
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	19.77
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLEIS	28.71
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	81.88
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	36.34
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	41.51
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	2021	15.38
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	90.31
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	189.96
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	44.73
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	FOOD SERV SUPPLIES	60.53
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	121.10
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	8.97
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	COURTWARING	23.68
76179	1111	12/28/18	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	77.60
TOTAL CHECK						1,038.46
TOTAL FUND						1,038.46
TOTAL REPORT						1,038.46

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76180	1111	12/31/18	108119 OSBA EMPLOYEE BENEFITS TR	2156.003	BENEFITS	2,194.49
76180	1111	12/31/18	108119 OSBA EMPLOYEE BENEFITS TR	2156.006	BENEFITS	2,821.28
76180	1111	12/31/18	108119 OSBA EMPLOYEE BENEFITS TR	2156	BENEFITS	56,653.88
76180	1111	12/31/18	108119 OSBA EMPLOYEE BENEFITS TR	2156	BENEFITS	86,396.83
		TOTAL CHECK				148,066.48
TOTAL FUND						148,066.48
TOTAL REPORT						148,066.48

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76198	1111	01/02/19	105493 PITNEY BOWES	6361	12/18 POSTAGE	.47
76198	1111	01/02/19	105493 PITNEY BOWES	6411	12/18 POSTAGE	2.53
76198	1111	01/02/19	105493 PITNEY BOWES	6411	12/18 POSTAGE	2.82
76198	1111	01/02/19	105493 PITNEY BOWES	6411	12/18 POSTAGE	5.09
76198	1111	01/02/19	105493 PITNEY BOWES	6361	12/18 POSTAGE	7.99
76198	1111	01/02/19	105493 PITNEY BOWES	6411	12/18 POSTAGE	16.53
76198	1111	01/02/19	105493 PITNEY BOWES	6361	12/18 POSTAGE	41.17
76198	1111	01/02/19	105493 PITNEY BOWES	6361	12/18 POSTAGE	43.62
76198	1111	01/02/19	105493 PITNEY BOWES	6361	12/18 POSTAGE	46.07
76198	1111	01/02/19	105493 PITNEY BOWES	6411	12/18 POSTAGE	79.92
		TOTAL CHECK				246.21
		TOTAL FUND				246.21
		TOTAL REPORT				246.21

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76241	1111	01/22/19	107706 AARON HEMMEL	6319	ADDL FOR 12/11 MEET	60.00
76242	1111	01/22/19	108387 ADYSON ELDRIDGE	6411	LOST BOOK REFUND	7.25
76243	1111	01/22/19	101748 AMY PRATT	6343	12/11/18 TRAVEL	78.96
76244	1111	01/22/19	103347 ASHLEY HANKS	6343	1/5/19 TRAVEL	49.82
76245	1111	01/22/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	185.98
76245	1111	01/22/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	544.06
76245	1111	01/22/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	557.94
			TOTAL CHECK			1,287.98
76246	1111	01/22/19	106714 BILL FRAZEE	6319	1/25/19 BBALL OFFICIA	165.00
76247	1111	01/22/19	102069 BLAIR OAKS	6319	12/12 & 12/15 TOURN	75.00
76248	1111	01/22/19	104405 BLAKE MCPHEETERS	6319	1/21/19 BBALL OFFICIA	142.00
76248	1111	01/22/19	104405 BLAKE MCPHEETERS	6319	1/26/19 BBALL OFFICIA	142.00
			TOTAL CHECK			284.00
76249	1111	01/22/19	102804 BOB COONS	6319	2/5/19 BBALL OFFICIAL	142.00
76250	1111	01/22/19	100171 BOOTH PEST CONTROL	6391	1/19 PEST CONTROL	340.00
76251	1111	01/22/19	107366 BROCK H VAN LOO	6319	2/5/19 BBALL OFFICIAL	142.00
76252	1111	01/22/19	100261 BUTLER SUPPLY INC	6411	METER BREAKER, ALUM403	480.13
76253	1111	01/22/19	103171 CAPSTONE INSURORS INC	6391	2019 ACA SUPPORT FEE	2,500.00
76254	1111	01/22/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	103.60
76254	1111	01/22/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	51.80
76254	1111	01/22/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	51.80
			TOTAL CHECK			207.20
76255	1111	01/22/19	107710 CARL FUDGE	6319	1/30/19 WRESTLING OFF	121.35
76256	1111	01/22/19	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	51.72
76256	1111	01/22/19	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	51.72
76256	1111	01/22/19	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	52.96
76256	1111	01/22/19	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	864.81
76256	1111	01/22/19	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	80.90
76256	1111	01/22/19	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	239.49
			TOTAL CHECK			1,341.60
76257	1111	01/22/19	104812 CHARLES D NICHOLS	6319	1/18/19 MS BBALL OFFI	135.00
76257	1111	01/22/19	104812 CHARLES D NICHOLS	6319	1/8/19 MS BBALL OFFIC	135.00
			TOTAL CHECK			270.00
76258	1111	01/22/19	107946 CHARLIE SCOTT	6319	1/28/19 BBALL OFFICIA	150.00
76258	1111	01/22/19	107946 CHARLIE SCOTT	6319	1/3/19 BBALL OFFICIAL	150.00
			TOTAL CHECK			300.00
76259	1111	01/22/19	106509 CHARTER COMMUNICATIONS	6361	101 S PINE ST	7.39

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FUND - 10 - OPERATING

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76260	1111	01/22/19	106509 CHARTER COMMUNICATIONS	6361	1210 S MAPLE ST	14.78
76261	1111	01/22/19	107431 CHEYANNE UPTERGROVE	6411	FTC ROBOTICS LUNCH \$	95.00
76262	1111	01/22/19	105129 CHRIS REYNOLDS	6319	1/18/19 MS BBALL OFFI	90.00
76263	1111	01/22/19	100178 CITY OF ELDON	6335	CLAWSON FIELD	72.41
76263	1111	01/22/19	100178 CITY OF ELDON	6335	CLAWSON NEW FIELD	24.72
76263	1111	01/22/19	100178 CITY OF ELDON	6335	ELDON HIGH SCHOOL	400.34
76263	1111	01/22/19	100178 CITY OF ELDON	6335	ELDON MARINE CENTER	113.57
76263	1111	01/22/19	100178 CITY OF ELDON	6335	ELDON OLD GYM	41.64
76263	1111	01/22/19	100178 CITY OF ELDON	6335	ELDON SCHOOL SHOP	41.64
76263	1111	01/22/19	100178 CITY OF ELDON	6335	ELDON TRI CO	211.16
76263	1111	01/22/19	100178 CITY OF ELDON	6335	HS AGRICULTURAL	77.98
76263	1111	01/22/19	100178 CITY OF ELDON	6335	HS CAFETERIA	44.00
76263	1111	01/22/19	100178 CITY OF ELDON	6335	HS FINE ARTS	131.47
76263	1111	01/22/19	100178 CITY OF ELDON	6335	HS FOOTBALL FIELD	43.87
76263	1111	01/22/19	100178 CITY OF ELDON	6335	HS GYM	164.98
76263	1111	01/22/19	100178 CITY OF ELDON	6335	MIDDLE SCHOOL	263.29
76263	1111	01/22/19	100178 CITY OF ELDON	6335	MS SPRINKLER	37.99
76263	1111	01/22/19	100178 CITY OF ELDON	6335	SOUTH ELEM	682.10
76263	1111	01/22/19	100178 CITY OF ELDON	6335	TORNADO SAFE ROOM	119.14
76263	1111	01/22/19	100178 CITY OF ELDON	6335	UPPER ELEM	446.36
TOTAL CHECK						2,916.66
76264	1111	01/22/19	100180 COCA COLA BOTTLING	6411	HS COMMONS COKE	160.00
76265	1111	01/22/19	107988 CONTRACT PAPER GROUP INC	6411	COPY PAPER	2,894.85
76265	1111	01/22/19	107988 CONTRACT PAPER GROUP INC	6411	COPY PAPER	2,894.85
76265	1111	01/22/19	107988 CONTRACT PAPER GROUP INC	6411	COPY PAPER	4,342.27
76265	1111	01/22/19	107988 CONTRACT PAPER GROUP INC	6411	COPY PAPER	4,342.27
76265	1111	01/22/19	107988 CONTRACT PAPER GROUP INC	6411	COPY PAPER	4,342.28
76265	1111	01/22/19	107988 CONTRACT PAPER GROUP INC	6411	COPY PAPER	4,342.28
TOTAL CHECK						23,158.80
76266	1111	01/22/19	105651 CORVUS INDUSTRIES LTD	6391	INSPECTIONS	260.00
76267	1111	01/22/19	108137 CYNTHIA WALKER	6343	12/18 TRAVEL	220.20
76268	1111	01/22/19	100744 DALANA WITT	6411	1/19 LAUNDRY	40.00
76269	1111	01/22/19	102251 DEBBIE JONES	6411	1/19 LAUNDRY	40.00
76270	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116118195	127.68
76270	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116118240	52.08
TOTAL CHECK						179.76
76271	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	FOOD SERVICES	107.52
76272	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	FOOD SERVICES	115.92
76273	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	FOOD SERVICES	58.80
76274	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	FOOD SERVICES	65.52
76275	1111	01/22/19	100279 ECOWATER SYSTEMS-MIRACLE	6391	SALT	271.50

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ELDON SCHOOL DISTRICT
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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76276	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 440539	21.96
76276	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 442013	4.72
76276	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 443515	2.49
76276	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 443625	7.58
76276	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 443667	19.99
		TOTAL CHECK				56.74
76277	1111	01/22/19	108367 ELDON FRIENDS OF MUSIC	6411	IDIOTS CLUB DONATION	160.00
76277	1111	01/22/19	108367 ELDON FRIENDS OF MUSIC	6411	REIMB DINNER	102.15
		TOTAL CHECK				262.15
76278	1111	01/22/19	106786 EVAN BUSEN	6319	1/24/19 BBALL OFFICIA	130.00
76278	1111	01/22/19	106786 EVAN BUSEN	6319	1/25/19 BBALL OFFICIA	130.00
76278	1111	01/22/19	106786 EVAN BUSEN	6319	1/26/19 BBALL OFFICIA	130.00
76278	1111	01/22/19	106786 EVAN BUSEN	6319	1/3/19 BBALL OFFICIAL	130.00
76278	1111	01/22/19	106786 EVAN BUSEN	6319	2/11/19 BBALL OFFICIA	130.00
		TOTAL CHECK				650.00
76279	1111	01/22/19	108285 FLUKER FARMS	6411	SUPPLIES AND TRIPS	183.71
76280	1111	01/22/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES- 2018 AUGUST FIC	15.48
76281	1111	01/22/19	100643 FORD FOODSERVICE EQUIPMEN	6411	FOOD SRVC SUPPLIES	303.14
76282	1111	01/22/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	697.20
76282	1111	01/22/19	101692 FRESH AIR SYSTEMS	6411	SUPPLIES	153.80
76282	1111	01/22/19	101692 FRESH AIR SYSTEMS	6411	SUPPLIES	746.10
		TOTAL CHECK				1,597.10
76283	1111	01/22/19	103960 GENE S KEMNA	6319	1/31/19 BBALL OFFICIA	142.00
76284	1111	01/22/19	100187 GIER OIL COMPANY	6411	12/18 GASOLINE	259.38
76284	1111	01/22/19	100187 GIER OIL COMPANY	6319	12/18 GASOLINE	6,952.62
76284	1111	01/22/19	100187 GIER OIL COMPANY	6486	12/18 GASOLINE	95.93
		TOTAL CHECK				7,307.93
76285	1111	01/22/19	107775 GM SWEETS & COMPANY	6411	COOKIES	78.00
76286	1111	01/22/19	103234 GRAVES & ASSOCIATES CPAS	6315	DATA COLLEC REPORT	250.00
76287	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 609358	233.31
76287	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 610417	431.64
76287	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 611191	333.85
76287	1111	01/22/19	101384 GRAVES MENU MAKER	6411	INV 611191	17.26
76287	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 612249	499.06
76287	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 613036	793.69
		TOTAL CHECK				2,308.81
76288	1111	01/22/19	103638 GRAYBAR ELECTRIC COMPANY	6411	MAINT SUPPLIES	31.64
76289	1111	01/22/19	108364 GREAT CIRCLE	6319	8-11/18 OT SERVICES	720.00
76289	1111	01/22/19	108364 GREAT CIRCLE	6311	8-11/18 OT SERVICES	2,380.00
		TOTAL CHECK				3,100.00
76290	1111	01/22/19	108266 HELTON EXCAVATING & DEVEL	6411	CLEAN ROCK, BASE ROCK	2,370.00

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ELDON SCHOOL DISTRICT
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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76291	1111	01/22/19	108377 HICKMAN HIGH SCHOOL	6319	2/23/19 ACADEMIC TOUR	145.00
76292	1111	01/22/19	108339 HUNTER GOMEZ	6319	1/17/19 MS BBALL OFFI	122.00
76293	1111	01/22/19	108372 IAN MORRIS	6411	LOST BOOK REFUND	4.99
76294	1111	01/22/19	101508 IRWIN CLEANERS	6411	SUPPLIES	1,235.00
76295	1111	01/22/19	108368 JACOB WORLEY	6411	LOST BOOK REFUND	17.00
76296	1111	01/22/19	107395 JASON HIRSCHVOGEL	6319	1/24/19 BBALL OFFICIA	142.00
76296	1111	01/22/19	107395 JASON HIRSCHVOGEL	6319	1/28/19 BBALL OFFICIA	142.00
76296	1111	01/22/19	107395 JASON HIRSCHVOGEL	6319	2/5/19 BBALL OFFICIAL	142.00
TOTAL CHECK						426.00
76297	1111	01/22/19	104753 JASON J BAX	6319	1/28/19 BBALL OFFICIA	143.00
76298	1111	01/22/19	105204 JASON R LAWSON	6319	1/25/19 BBALL OFFICIA	132.00
76298	1111	01/22/19	105204 JASON R LAWSON	6319	1/31/19 BBALL OFFICIA	132.00
TOTAL CHECK						264.00
76299	1111	01/22/19	107566 JASON TWENTER	6391	12/10/18-1/9/19 TRAVE	98.70
76300	1111	01/22/19	107947 JEFF JENNEWEIN	6319	1/18/19 MS BBALL OFFI	130.00
76300	1111	01/22/19	107947 JEFF JENNEWEIN	6319	1/3/19 MS BBALL OFFIC	130.00
TOTAL CHECK						260.00
76301	1111	01/22/19	101845 JENNY BENNE	6411	1/19 LAUNDRY	40.00
76301	1111	01/22/19	101845 JENNY BENNE	6411	12/18 LAUNDRY	28.00
TOTAL CHECK						68.00
76302	1111	01/22/19	106760 JEREMY MCKAGUE	6319	1/22/19 BBALL OFFICIA	172.00
76303	1111	01/22/19	108028 JERRY FORSYTHE JR	6343	12/3-12/21/18 TRAVEL	1,551.00
76304	1111	01/22/19	107435 JIM MARCANTINO	6319	2/7/19 BBALL OFFICIAL	140.00
76305	1111	01/22/19	102183 JODI DRAKE	6319	12/18 SERVICES	16.20
76305	1111	01/22/19	102183 JODI DRAKE	6319	12/18 SERVICES	502.20
76305	1111	01/22/19	102183 JODI DRAKE	6319	12/18 SERVICES	486.00
76305	1111	01/22/19	102183 JODI DRAKE	6319	12/18 SERVICES	372.60
76305	1111	01/22/19	102183 JODI DRAKE	6319	12/18 SERVICES	243.00
TOTAL CHECK						1,620.00
76306	1111	01/22/19	107648 JOSH NEELEY	6343	12/6 & 12/11/18 TRAVE	57.34
76306	1111	01/22/19	107648 JOSH NEELEY	6343	12/7/18 TRAVEL	62.98
TOTAL CHECK						120.32
76307	1111	01/22/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	62.78
76307	1111	01/22/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	62.78
76307	1111	01/22/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	125.56
TOTAL CHECK						251.12
76308	1111	01/22/19	108248 JUSTIN R LUPARDUS	6343	12/2-12/20/18 TRAVEL	24.36

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76309	1111	01/22/19	108320 KAYLA KENNON	6391	4TH GRADE MUSICAL	10.00
76309	1111	01/22/19	108320 KAYLA KENNON	6391	HS BAND CONCERT	20.00
			TOTAL CHECK			30.00
76310	1111	01/22/19	106761 KEN SEYER	6319	1/17/19 MS BBALL OFFI	122.00
76311	1111	01/22/19	101084 KEN TUTTLE	6411	SERVICE PANEL, ROUGH IN E	2,340.00
76312	1111	01/22/19	104984 KOHL WHOLESAL	6411	INV 826230	20.58
76312	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 826230	455.43
76312	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 830237	605.83
76312	1111	01/22/19	104984 KOHL WHOLESAL	6411	INV 830237	171.12
76312	1111	01/22/19	104984 KOHL WHOLESAL	6411	INV 830238	74.69
76312	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 830238	667.18
76312	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 832187	547.36
76312	1111	01/22/19	104984 KOHL WHOLESAL	6411	INV 832187	14.17
76312	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 835734	395.02
76312	1111	01/22/19	104984 KOHL WHOLESAL	6411	INV 835734	65.05
76312	1111	01/22/19	104984 KOHL WHOLESAL	6411	INV 835735	83.83
76312	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 835735	475.41
76312	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 837981	233.86
76312	1111	01/22/19	104984 KOHL WHOLESAL	6411	INV 837981	58.08
76312	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 841094	194.34
76312	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 841095	398.35
76312	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV C05763	-22.61
76312	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV C08231	-62.28
			TOTAL CHECK			4,375.41
76313	1111	01/22/19	101066 KRISTINA L HARWOOD	6343	12/18/18-1/10/19 TRAV	143.82
76313	1111	01/22/19	101066 KRISTINA L HARWOOD	6332	REIMB SUPPLIES	46.10
			TOTAL CHECK			189.92
76314	1111	01/22/19	106354 KWABENA A ASANTE	6319	1/15/19 BBALL OFFICIA	140.00
76314	1111	01/22/19	106354 KWABENA A ASANTE	6319	1/26/19 BBALL OFFICIA	140.00
			TOTAL CHECK			280.00
76315	1111	01/22/19	101524 LARRY APPERSON	6411	MUSTANG RIDGE BACKHOE, RO	4,048.02
76316	1111	01/22/19	102203 LIFETOUCH NSS	6411	YEARBOOK PAYMENTS	1,104.88
76317	1111	01/22/19	106207 LUCAS BRANSON	6319	1/22/19 BBALL OFFICIA	142.00
76318	1111	01/22/19	108319 MADISON WITT	6391	6TH GRADE MUSICAL	10.00
76318	1111	01/22/19	108319 MADISON WITT	6391	BALLET RECITAL	15.00
76318	1111	01/22/19	108319 MADISON WITT	6391	BALLET REHEARSAL	20.00
76318	1111	01/22/19	108319 MADISON WITT	6391	MS/HS CHOIR CONCERT	20.00
			TOTAL CHECK			65.00
76319	1111	01/22/19	108379 MALINDA RYMER	5151	LUNCH ACCT REFUND	54.30
76320	1111	01/22/19	107639 MEADORS VISION CONSULTIN	6319	12/18 SERVICES	153.00
76321	1111	01/22/19	100741 MICHELE VERNON	6411	REIMB SUPPLIES	18.94
76321	1111	01/22/19	100741 MICHELE VERNON	6411	REIMB SUPPLIES	19.00
			TOTAL CHECK			37.94

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76322	1111	01/22/19	100331 MIDWAY RENTAL & SALES	6411	PROPANE	18.00
76322	1111	01/22/19	100331 MIDWAY RENTAL & SALES	6411	PROPANE	18.00
76322	1111	01/22/19	100331 MIDWAY RENTAL & SALES	6411	RING SET	75.00
			TOTAL CHECK			111.00
76323	1111	01/22/19	103610 MIDWEST COMPU TECH INC	6412	ESTIMATED SHIPPING/HANDLI	15.00
76323	1111	01/22/19	103610 MIDWEST COMPU TECH INC	6412	SS CASIO PROJECTOR	997.35
76323	1111	01/22/19	103610 MIDWEST COMPU TECH INC	6316	1/19 BILLING	9,291.12
			TOTAL CHECK			10,303.47
76324	1111	01/22/19	102125 MIDWEST ELECTRONIC SYSTEM	6319	ALARM MONITORING	75.00
76325	1111	01/22/19	101644 MIDWEST TECHNOLOGY PROD	6411	SUPPLIES & TOOLS	492.68
76325	1111	01/22/19	101644 MIDWEST TECHNOLOGY PROD	6411	SUPPLIES & TOOLS	51.00
			TOTAL CHECK			543.68
76326	1111	01/22/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	12.83
76326	1111	01/22/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	56.53
76326	1111	01/22/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP RETURN	-145.75
76326	1111	01/22/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	164.34
			TOTAL CHECK			87.95
76327	1111	01/22/19	107111 MIKE NICHOLS	6319	1/17/19 BBALL OFFICIA	132.00
76328	1111	01/22/19	107079 MIKE SEATON	6319	1/15/19 MS BBALL OFFI	123.00
76328	1111	01/22/19	107079 MIKE SEATON	6319	1/3/19 MS BBALL OFFIC	123.00
			TOTAL CHECK			246.00
76329	1111	01/22/19	108371 MITCHELL1	6542	MITCHEL ONLINE CURRICULUM	1,469.00
76330	1111	01/22/19	108186 MO ASSN FOR ADMISSION COU	6411	MEMBERSHIP	50.00
76331	1111	01/22/19	102943 MOBERLY HIGH SCHOOL	6319	1/19 SCHOLAR BOWL	65.00
76332	1111	01/22/19	100358 MRS CLARKS FOODS INC	6471	FOOD SERVICES	113.34
76333	1111	01/22/19	102445 MSBA	6319	MEDICAID BILLING	9.14
76333	1111	01/22/19	102445 MSBA	6319	MEDICAID BILLING	1.30
76333	1111	01/22/19	102445 MSBA	6319	MEDICAID BILLING	5.23
			TOTAL CHECK			15.67
76334	1111	01/22/19	106068 NATHAN LEPPER	6319	1/31/19 BBALL OFFICIA	126.00
76335	1111	01/22/19	105684 NATSCH & COMPANY INC	6391	UE & HS ROOF REPAIRS	1,131.91
76336	1111	01/22/19	107410 NEAL SIDEBOTTOM	6319	1/17/19 MS BBALL OFFI	109.00
76337	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116341	25.96
76337	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-117654	12.10
76337	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-118003	29.47
76337	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-118344	52.97
76337	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-118476	99.72
			TOTAL CHECK			220.22
76338	1111	01/22/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	39.00
76338	1111	01/22/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	77.75

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76338	1111	01/22/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	77.75
			TOTAL CHECK			194.50
76339	1111	01/22/19	108346 PACE	6411	SCHOLAR BOWL	735.00
76340	1111	01/22/19	108373 PAIGE SIMONS	6411	LOST BOOK REFUND	3.99
76341	1111	01/22/19	107108 PEGGY VEATCH	6343	12/13/18 TRAVEL	56.40
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114564	230.52
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114590	240.04
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114623	121.47
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114628	220.14
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114659	166.06
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114700	137.44
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114725	179.23
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114767	121.89
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114770	148.65
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114798	165.64
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114837	137.44
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114861	196.41
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114895	121.89
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114899	107.88
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115032	-8.70
76342	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115033	148.65
			TOTAL CHECK			2,434.65
76343	1111	01/22/19	106621 PROJECT LEAD THE WAY INC	6411	PLTW PARTICIPATION 2018/2	750.00
76344	1111	01/22/19	103784 RANDY LOCK	6319	1/10/19 MS BBALL OFFI	168.00
76344	1111	01/22/19	103784 RANDY LOCK	6319	2/11/19 BBALL OFFICIA	143.00
			TOTAL CHECK			311.00
76345	1111	01/22/19	104607 REFILLS INK LLC	6412	ECC BUSINESS OFFICE TONER	449.97
76345	1111	01/22/19	104607 REFILLS INK LLC	6412	ECC BUSINESS CLASS INK	237.97
			TOTAL CHECK			687.94
76346	1111	01/22/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	1,983.36
76346	1111	01/22/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	2,644.48
76346	1111	01/22/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	661.12
76346	1111	01/22/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	-304.17
			TOTAL CHECK			4,984.79
76347	1111	01/22/19	108370 RISSLER MFG CO	6411	4'X8'X14 SHEETS	118.00
76348	1111	01/22/19	107994 ROBBY HANSON	6319	ADDL 12/11/18	60.00
76349	1111	01/22/19	107081 ROBERT SHOWERS	6319	1/15/19 BBALL OFFICIA	142.00
76349	1111	01/22/19	107081 ROBERT SHOWERS	6319	1/22/19 BBALL OFFICIA	142.00
			TOTAL CHECK			284.00
76350	1111	01/22/19	107303 ROGER BOUNDS	6319	2/11/19 BBALL OFFICIA	142.00
76351	1111	01/22/19	104436 ROGER MCPHEETERS	6319	1/24/19 BBALL OFFICIA	143.00
76352	1111	01/22/19	108341 ROGER STAMP	6319	1/15/19 MS BBALL OFFI	147.00

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76353	1111	01/22/19	105848 RYNE JOSEF BROWN	6319	1/15/19 MS BBALL OFFI	122.00
76353	1111	01/22/19	105848 RYNE JOSEF BROWN	6319	1/17/19 BBALL OFFICIA	142.00
			TOTAL CHECK			264.00
76354	1111	01/22/19	108251 SCHOLASTIC LIBRARY PUBLIS	6412	RENEWAL	1,334.00
76355	1111	01/22/19	106792 SCOTT E SCHULTE	6319	1/17/19 BBALL OFFICIA	143.00
76356	1111	01/22/19	102067 SHAUN FISCHER	6343	12/6-12/11/18 TRAVEL	171.08
76357	1111	01/22/19	103309 SKI HULL	6343	12/4-12/15/18 TRAVEL	131.60
76358	1111	01/22/19	103120 SLS PLUMBING	6411	ROUGH IN LABOR FOR PLUMBI	1,500.00
76359	1111	01/22/19	106880 SOLAR OCEAN 2 LLC	6334	924 S MAPLE ST	150.00
76360	1111	01/22/19	106880 SOLAR OCEAN 2 LLC	6334	112 S PINE ST	150.00
76361	1111	01/22/19	106880 SOLAR OCEAN 2 LLC	6334	1210 S MAPLE ST	150.00
76362	1111	01/22/19	106880 SOLAR OCEAN 2 LLC	6334	301 1ST ST	150.00
76363	1111	01/22/19	106880 SOLAR OCEAN 2 LLC	6334	101 S PINE ST	600.00
76364	1111	01/22/19	106880 SOLAR OCEAN 2 LLC	6334	302 W 1ST ST	150.00
76365	1111	01/22/19	106880 SOLAR OCEAN 2 LLC	6334	1400 N GRAND AVE	150.00
76366	1111	01/22/19	106880 SOLAR OCEAN 2 LLC	6334	409 E 15TH ST	150.00
76367	1111	01/22/19	100141 SPECIAL LEARNING CENTER	6319	OT/PT SERVICES	227.69
76367	1111	01/22/19	100141 SPECIAL LEARNING CENTER	6319	OT/PT SERVICES	625.76
76367	1111	01/22/19	100141 SPECIAL LEARNING CENTER	6319	OT/PT SERVICES	1,424.47
76367	1111	01/22/19	100141 SPECIAL LEARNING CENTER	6319	OT/PT SERVICES	717.16
76367	1111	01/22/19	100141 SPECIAL LEARNING CENTER	6319	OT/PT SERVICES	460.76
76367	1111	01/22/19	100141 SPECIAL LEARNING CENTER	6319	OT/PT SERVICES	552.16
			TOTAL CHECK			4,008.00
76368	1111	01/22/19	108382 ST FRANCIS XAVIER SCHOOL	6411	ARCHERY TOURNAMENT FEES -	154.00
76369	1111	01/22/19	108381 ST MARTINS ATHLETICS	6411	ARCHERY TOURNAMENT FEES -	154.00
76370	1111	01/22/19	106666 SUPPORT SOURCE	6391	12/18 SERVICES	753.00
76371	1111	01/22/19	100317 TAMMY BURRUS-MARTIN	6411	REIMB LIBRARY PURCH	10.79
76372	1111	01/22/19	107394 THIRSTY COCONUT INC	6471	MS FOOD SERVICES	1,279.00
76373	1111	01/22/19	106724 TIM GRACE	6319	1/15/19 BBALL OFFICIA	142.00
76373	1111	01/22/19	106724 TIM GRACE	6319	2/5/19 BBALL OFFICIAL	142.00
			TOTAL CHECK			284.00
76374	1111	01/22/19	101789 TINA LUTTRELL	6411	1/19 LAUNDRY	40.00
76374	1111	01/22/19	101789 TINA LUTTRELL	6411	12/18 LAUNDRY	28.00
			TOTAL CHECK			68.00

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76375	1111	01/22/19	105285 TOBBY ELDRIDGE	6411	12/11/18 TRAVEL	126.90
76375	1111	01/22/19	105285 TOBBY ELDRIDGE	6343	12/18 TRAVEL	89.96
TOTAL CHECK						216.86
76376	1111	01/22/19	100284 TOMO DRUG TESTING	6391	ADMIN FEE	260.00
76376	1111	01/22/19	100284 TOMO DRUG TESTING	6391	STUDENT DRUG TESTING	257.00
TOTAL CHECK						517.00
76377	1111	01/22/19	108384 TRINITY LUTHERAN CHURCH	6411	ARCHERY TOURNAMENT FEES	154.00
76378	1111	01/22/19	106822 VERNON MCKAGUE	6319	2/7/19 BBALL OFFICIAL	172.00
76379	1111	01/22/19	108369 VERSAILLES HS	6411	VARIOUS	60.00
76380			107540 WELLS FARGO VENDOR FIN		VOID: MULTI STUB CHECK	
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	49.45
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	456.28
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	375.07
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	340.65
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	202.18
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	259.33
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	149.35
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	64.35
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	153.64
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	217.74
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	204.43
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	210.01
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	801.32
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	1,024.60
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	470.84
76381	1111	01/22/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	653.22
TOTAL CHECK						7,214.37
76382	1111	01/22/19	108042 WEST PLAINS HIGH SCHOOL	6411	SPEECH-DEBATE ENTRY FEES	20.00
76383	1111	01/22/19	104650 WILLIAM WRIGHT	6319	1/15/19 BBALL OFFICIAL	125.00
76383	1111	01/22/19	104650 WILLIAM WRIGHT	6319	1/21/19 BBALL OFFICIAL	125.00
76383	1111	01/22/19	104650 WILLIAM WRIGHT	6319	1/25/19 BBALL OFFICIAL	125.00
76383	1111	01/22/19	104650 WILLIAM WRIGHT	6319	1/3/19 BBALL OFFICIAL	125.00
TOTAL CHECK						500.00
76384	1111	01/22/19	100217 WILSON MUSIC INC	6411	MUSIC, INSTRUMENT REPAIR,	12.00
76385	1111	01/22/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	25.33
76385	1111	01/22/19	107358 WOODS SUPERMARKET	6411	FOOD SERVICES	1.35

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76385	1111	01/22/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	22.54
		TOTAL CHECK				49.22
76386	1111	01/22/19	106899 WRAYS LAWN & LANDSCAPING	6391	MS LEAF REMOVAL	360.00
76386	1111	01/22/19	106899 WRAYS LAWN & LANDSCAPING	6391	HS LEAF REMOVAL	320.00
76386	1111	01/22/19	106899 WRAYS LAWN & LANDSCAPING	6391	SS & UE LEAF REMOVAL	480.00
		TOTAL CHECK				1,160.00
TOTAL FUND						121,747.23
TOTAL REPORT						121,747.23

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76239	1111	01/22/19	104984 KOHL WHOLESale	6411	INV 826231	15.34
76239	1111	01/22/19	104984 KOHL WHOLESale	6471	INV 826231	439.02
76239	1111	01/22/19	104984 KOHL WHOLESale	6471	INV 830239	1,439.39
76239	1111	01/22/19	104984 KOHL WHOLESale	6471	INV 832188	871.99
76239	1111	01/22/19	104984 KOHL WHOLESale	6411	INV 832188	20.58
76239	1111	01/22/19	104984 KOHL WHOLESale	6471	INV 835736	1,039.22
76239	1111	01/22/19	104984 KOHL WHOLESale	6411	INV 835736	94.16
76239	1111	01/22/19	104984 KOHL WHOLESale	6411	INV 837976	45.95
76239	1111	01/22/19	104984 KOHL WHOLESale	6471	INV 837976	1,014.46
76239	1111	01/22/19	104984 KOHL WHOLESale	6471	INV 841093	1,247.53
TOTAL CHECK						6,227.64
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114565	-16.04
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114566	179.65
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114567	3.24
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114591	135.06
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114622	121.89
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114629	262.56
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114660	136.97
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114699	152.47
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114726	121.47
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114765	121.89
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114766	15.98
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114771	148.65
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114799	121.89
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114836	110.70
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114863	108.30
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114894	123.86
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114900	94.71
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115034	-25.82
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115035	135.06
76240	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115066	236.99
TOTAL CHECK						2,289.48
TOTAL FUND						8,517.12
TOTAL REPORT						8,517.12

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76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 440507	68.00
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 441102	187.98
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 441144	20.14
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 441158	20.14
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 441193	25.43
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 441200	-2.69
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 441221	83.88
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 441475	125.49
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 441484	20.14
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 441706	21.94
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 441773	21.14
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 442819	21.74
76235	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	INV 442958	46.93
TOTAL CHECK						660.26
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 609355	589.75
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6411	INV 609355	30.87
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 610413	637.87
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6411	INV 611187	12.58
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 611187	474.28
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 612247	257.26
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6411	INV 612247	10.29
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 613034	589.38
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6411	INV 613034	31.71
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV CM0413	-68.07
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV CM7412	-19.87
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV CM9355	-96.57
76236	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV DM9355	39.69
TOTAL CHECK						2,489.17
76237	1111	01/22/19	104984 KOHL WHOLESALE	6411	INV 826232	27.86
76237	1111	01/22/19	104984 KOHL WHOLESALE	6471	INV 826232	402.02
76237	1111	01/22/19	104984 KOHL WHOLESALE	6471	INV 826233	368.04
76237	1111	01/22/19	104984 KOHL WHOLESALE	6411	INV 830240	77.37
76237	1111	01/22/19	104984 KOHL WHOLESALE	6471	INV 830240	1,365.96
76237	1111	01/22/19	104984 KOHL WHOLESALE	6471	INV 832189	498.19
76237	1111	01/22/19	104984 KOHL WHOLESALE	6411	INV 832189	67.09
76237	1111	01/22/19	104984 KOHL WHOLESALE	6471	INV 832190	767.13
76237	1111	01/22/19	104984 KOHL WHOLESALE	6411	INV 832190	31.34
76237	1111	01/22/19	104984 KOHL WHOLESALE	6471	INV 835737	672.84
76237	1111	01/22/19	104984 KOHL WHOLESALE	6411	INV 835737	12.78
76237	1111	01/22/19	104984 KOHL WHOLESALE	6471	INV 837977	220.94
76237	1111	01/22/19	104984 KOHL WHOLESALE	6411	INV 837977	54.42
76237	1111	01/22/19	104984 KOHL WHOLESALE	6471	INV 837978	817.82
TOTAL CHECK						5,383.80
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 114561	80.92
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114562	40.35
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114563	262.59
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114568	31.96
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 114593	80.92
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114594	135.90
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114625	203.01
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114626	40.35
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 114627	80.92
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114632	149.07

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76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 114662	80.92
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114663	30.38
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114664	251.58
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 114686	80.92
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114687	40.35
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114698	165.88
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 114728	80.92
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114729	162.66
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114769	202.59
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 114773	80.92
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114774	208.08
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 114801	80.92
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114802	189.42
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114832	40.35
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 114833	80.92
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114835	247.63
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 114862	80.92
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114865	176.47
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114897	202.59
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114902	108.72
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115038	-17.12
76238	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115039	215.76
TOTAL CHECK						3,897.77
TOTAL FUND						12,431.00
TOTAL REPORT						12,431.00

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76234	1111	01/22/19	104984 KOHL WHOLESale	6411	INV 824323	-16.70
76234	1111	01/22/19	104984 KOHL WHOLESale	6491	INV 826234	160.71
76234	1111	01/22/19	104984 KOHL WHOLESale	6491	INV 826235	302.34
76234	1111	01/22/19	104984 KOHL WHOLESale	6411	INV 826235	42.27
76234	1111	01/22/19	104984 KOHL WHOLESale	6491	INV 830241	422.55
76234	1111	01/22/19	104984 KOHL WHOLESale	6491	INV 832191	221.99
76234	1111	01/22/19	104984 KOHL WHOLESale	6491	INV 832192	269.29
76234	1111	01/22/19	104984 KOHL WHOLESale	6491	INV 835738	323.03
76234	1111	01/22/19	104984 KOHL WHOLESale	6411	INV 835738	15.34
76234	1111	01/22/19	104984 KOHL WHOLESale	6491	INV 837979	23.93
76234	1111	01/22/19	104984 KOHL WHOLESale	6411	INV 837980	20.58
76234	1111	01/22/19	104984 KOHL WHOLESale	6491	INV 837980	329.75
		TOTAL CHECK				2,115.08
		TOTAL FUND				2,115.08
		TOTAL REPORT				2,115.08

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76216	1111	01/22/19	100180 COCA COLA BOTTLING	6411	HS TEACHERS LOUNGE	54.60	
76217	1111	01/22/19	100744 DALANA WITT	6411	12/18 LAUNDRY	28.00	
76218	1111	01/22/19	107109 DAVE GRIMWOOD	6319	1/18/19 MS BBALL OFFI	104.00	
76218	1111	01/22/19	107109 DAVE GRIMWOOD	6319	1/8/19 MS BBALL OFFIC	109.00	
TOTAL CHECK							213.00
76219	1111	01/22/19	102251 DEBBIE JONES	6411	12/18 LAUNDRY	28.00	
76220	1111	01/22/19	102705 DEBRA SASH	6411	REIMB SUPPLIES	64.61	
76221	1111	01/22/19	103326 DON BAUMANN	6319	1/21/19 BBALL OFFICIA	142.00	
76222	1111	01/22/19	107327 DOUG FENNEWALD	6319	1/10/19 MS BBALL OFFI	168.00	
76222	1111	01/22/19	107327 DOUG FENNEWALD	6319	1/17/19 MS BBALL OFFI	123.00	
TOTAL CHECK							291.00
76223	1111	01/22/19	107596 DUSTY PURNELL	6319	1/15/19 MS BALL OFFIC	90.00	
76224	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116117784	67.20	
76224	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116117818	53.76	
76224	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116117820	107.52	
76224	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116117869	115.92	
76224	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116117877	63.84	
76224	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116117938	75.60	
76224	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116117988	97.44	
TOTAL CHECK							581.28
76225	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471		157.00	
76226	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471		152.74	
76227	1111	01/22/19	106651 EARTHGRAINS BAKING CO INC	6471		126.00	
76228	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	BULB	2.90	
76228	1111	01/22/19	101369 ED MILLER AUTO SUPPLY	6411	SWITCH	22.56	
TOTAL CHECK							25.46
76229	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 609357	449.77	
76229	1111	01/22/19	101384 GRAVES MENU MAKER	6411	INV 610418	10.33	
76229	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 610418	661.61	
76229	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 611190	423.98	
76229	1111	01/22/19	101384 GRAVES MENU MAKER	6411	INV 612248	41.92	
76229	1111	01/22/19	101384 GRAVES MENU MAKER	6471	INV 612248	320.12	
TOTAL CHECK							1,907.73
76230	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 830235	185.55	
76230	1111	01/22/19	104984 KOHL WHOLESAL	6411	INV 830236	71.52	
76230	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 830236	2,726.22	
76230	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 835733	610.84	
76230	1111	01/22/19	104984 KOHL WHOLESAL	6411	INV 835733	74.05	
76230	1111	01/22/19	104984 KOHL WHOLESAL	6471	INV 841096	564.73	
76230	1111	01/22/19	104984 KOHL WHOLESAL	6411	INV 841096	45.20	
TOTAL CHECK							4,278.11

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76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-115870	32.99
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116218	82.07
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116247	6.90
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116346	11.37
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116368	-69.11
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116532	5.99
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116555	14.98
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116561	29.88
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116564	16.40
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116569	40.31
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116663	3.78
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-116920	89.76
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-117634	11.45
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-117638	24.82
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-117639	21.97
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-117735	10.27
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-117749	-24.82
76231	1111	01/22/19	100208 OREILLY AUTO PARTS	6411	INV 4082-117887	9.56
TOTAL CHECK						318.57
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114560	298.91
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114592	370.38
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114624	256.11
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114631	320.43
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114661	283.16
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114696	343.58
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114727	353.89
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114768	256.11
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114772	315.83
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114800	269.28
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114834	330.74
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114864	296.46
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114896	256.11
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 114901	228.93
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115036	-44.25
76232	1111	01/22/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115037	386.70
TOTAL CHECK						4,522.37
76233	1111	01/22/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	43.61
76233	1111	01/22/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	27.11
76233	1111	01/22/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	11.96
TOTAL CHECK						82.68
TOTAL FUND						13,063.15
TOTAL REPORT						13,063.15

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76199			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76200			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76201			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76202			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76203			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76204			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76205			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76206			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76207			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76208			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76209			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76210			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76211			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76212			107285 PFM PCARD		VOID: MULTI STUB CHECK	
76213	1142	01/22/19	107285 PFM PCARD	6411	2 HANDHELD RADIOS	476.00
76213	1142	01/22/19	107285 PFM PCARD	6411	ACT	13.00
76213	1142	01/22/19	107285 PFM PCARD	6411	ACT	182.00
76213	1142	01/22/19	107285 PFM PCARD	6411	ACETYLENE, OXYGEN, NZL MI	303.87
76213	1142	01/22/19	107285 PFM PCARD	6411	CAP SHLD 40A LLC100M	43.70
76213	1142	01/22/19	107285 PFM PCARD	6411	ELECT LC100M	94.40
76213	1142	01/22/19	107285 PFM PCARD	6411	ELECTRODES	105.30
76213	1142	01/22/19	107285 PFM PCARD	6411	NZL 40AMP	98.00
76213	1142	01/22/19	107285 PFM PCARD	6411	EMS LEAP FAMILY NIGHT SUP	20.32
76213	1142	01/22/19	107285 PFM PCARD	6411	AM UPPER LEAP - UNO CARDS	21.42
76213	1142	01/22/19	107285 PFM PCARD	6411	AMERICORPS SUPPLIES	5.94
76213	1142	01/22/19	107285 PFM PCARD	6411	AMERICORPS SUPPLIES	38.98
76213	1142	01/22/19	107285 PFM PCARD	6411	APPRENTICESHIP BINDERS	82.46
76213	1142	01/22/19	107285 PFM PCARD	6411	APPRENTICESHIP BINDERS	107.37
76213	1142	01/22/19	107285 PFM PCARD	6411	ASSISTIVE SUPPLY FOR SPED	6.99
76213	1142	01/22/19	107285 PFM PCARD	6411	BASKETBALL SOCKS	78.92
76213	1142	01/22/19	107285 PFM PCARD	6411	BOOKS	148.13
76213	1142	01/22/19	107285 PFM PCARD	6441	BOOKS	16.50
76213	1142	01/22/19	107285 PFM PCARD	6411	CALENDAR	37.90
76213	1142	01/22/19	107285 PFM PCARD	6412	CHROMEBOOK DISPLAYS/CHARG	95.11
76213	1142	01/22/19	107285 PFM PCARD	6412	CHROMEBOOK DISPLAYS/CHARG	131.71
76213	1142	01/22/19	107285 PFM PCARD	6412	CHROMEBOOK DISPLAYS/CHARG	367.58
76213	1142	01/22/19	107285 PFM PCARD	6411	CLASSROOM SCALES, PRIVACY	60.16
76213	1142	01/22/19	107285 PFM PCARD	6411	CLASSROOM SCALES, PRIVACY	66.36
76213	1142	01/22/19	107285 PFM PCARD	6411	CLASSROOM SUPPLIES- C. MI	66.98
76213	1142	01/22/19	107285 PFM PCARD	6411	CUTTING MATT, MEMORY CARD	82.94
76213	1142	01/22/19	107285 PFM PCARD	6412	EARBUD HEADPHONES	162.81
76213	1142	01/22/19	107285 PFM PCARD	6411	EARBUDS FOR SPED STUDENTS	13.99

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76213	1142	01/22/19	107285 PFM PCARD	6412	ESTIMATED SHIPPING/HANDLI	14.79
76213	1142	01/22/19	107285 PFM PCARD	6412	ESTIMATED SHIPPING/HANDLI	20.49
76213	1142	01/22/19	107285 PFM PCARD	6412	ESTIMATED SHIPPING/HANDLI	57.17
76213	1142	01/22/19	107285 PFM PCARD	6411	FTC - DREMEL & DRAWING TO	240.44
76213	1142	01/22/19	107285 PFM PCARD	6411	FTC ROBOTICS -CAPEES	19.90
76213	1142	01/22/19	107285 PFM PCARD	6411	FTC SKIT COSTUMES	50.07
76213	1142	01/22/19	107285 PFM PCARD	6411	MEMORY CARD, CARRYING CAS	127.79
76213	1142	01/22/19	107285 PFM PCARD	6411	MUSIC, INSTRUMENT REPAIR,	13.46
76213	1142	01/22/19	107285 PFM PCARD	6411	PRICE ADJ	- .25
76213	1142	01/22/19	107285 PFM PCARD	6412	PROHT MULTIMEDIA HEADPHON	178.50
76213	1142	01/22/19	107285 PFM PCARD	6411	RETURN CREDIT	-166.69
76213	1142	01/22/19	107285 PFM PCARD	6411	RETURN CREDIT	-49.95
76213	1142	01/22/19	107285 PFM PCARD	6411	RETURN CREDIT	-18.90
76213	1142	01/22/19	107285 PFM PCARD	6411	RETURN CREDIT	-13.99
76213	1142	01/22/19	107285 PFM PCARD	6411	SHIRTS FOR FLL SPACE INVA	10.51
76213	1142	01/22/19	107285 PFM PCARD	6411	SHIRTS FOR FLL SPACE INVA	15.08
76213	1142	01/22/19	107285 PFM PCARD	6411	SOLDERING GUN KIT	36.80
76213	1142	01/22/19	107285 PFM PCARD	6411	SPED (PARA TESTING SUPPLI	79.98
76213	1142	01/22/19	107285 PFM PCARD	6411	SPINNER	166.69
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	27.94
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	13.38
76213	1142	01/22/19	107285 PFM PCARD	6441	SUPPLIES	13.62
76213	1142	01/22/19	107285 PFM PCARD	6441	SUPPLIES	479.52
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	146.10
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	30.98
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	85.74
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	38.97
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	40.54
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	108.83
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	8.90
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	23.89
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	31.30
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	45.38
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	12.20
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	17.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	18.95
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	19.25
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	19.99
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	22.80
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	24.25
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	37.54
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	136.48
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	198.43
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES AND TRIPS	21.58
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES AND TRIPS	28.79
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- EARBUDS	59.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR P.A.T. - P	96.39
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR TYLER YOWS	20.30
76213	1142	01/22/19	107285 PFM PCARD	6411	TAX REFUND	- .21
76213	1142	01/22/19	107285 PFM PCARD	6411	TAX REFUND	- .58
76213	1142	01/22/19	107285 PFM PCARD	6411	TAX REIMB	- .88
76213	1142	01/22/19	107285 PFM PCARD	6411	TOOL KIT	217.74
76213	1142	01/22/19	107285 PFM PCARD	6411	WILSON GST COMPOSITE GAME	167.92
76213	1142	01/22/19	107285 PFM PCARD	6411	WILSON GST NCAA GAME FOOT	503.92
76213	1142	01/22/19	107285 PFM PCARD	6411	WIRES	14.88
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	157.73

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76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	582.26
76213	1142	01/22/19	107285 PFM PCARD	6361	10/18 PHONE SERVICE	5,587.61
76213	1142	01/22/19	107285 PFM PCARD	6361	INV 826247450X1126201	873.09
76213	1142	01/22/19	107285 PFM PCARD	6412	GOOGLE FORM PUBLISHER	360.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR CHRISTMAS AC	60.00
76213	1142	01/22/19	107285 PFM PCARD	6411	25 SINGLET; 8 ELITE SKIN	1,487.00
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 110-181203-038	91.98
76213	1142	01/22/19	107285 PFM PCARD	6411	CARD	50.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR CHRISTMAS AC	75.00
76213	1142	01/22/19	107285 PFM PCARD	5171	ANNA HERBERT PATCHES	50.48
76213	1142	01/22/19	107285 PFM PCARD	6411	BASKETBALL SUPPLIES	306.89
76213	1142	01/22/19	107285 PFM PCARD	6411	KELSEY WALLIS PATCHES ORD	64.47
76213	1142	01/22/19	107285 PFM PCARD	6411	LAUNDRY LOOP BELT	53.23
76213	1142	01/22/19	107285 PFM PCARD	5171	LETTER JACKET - GRACE AUL	208.75
76213	1142	01/22/19	107285 PFM PCARD	5171	PATCH - CHLOE RUARK	9.00
76213	1142	01/22/19	107285 PFM PCARD	5171	PATCHES - EMALEE BENNETT	52.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- SOCKS	378.00
76213	1142	01/22/19	107285 PFM PCARD	6411	HAM FOR STAFF	46.17
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 643981	449.85
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 647517	2.55
76213	1142	01/22/19	107285 PFM PCARD	6411	CHRISTMAS PARTY SUPPLIES	111.89
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 552429	479.82
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT ACCOMODATIONS (103.43
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (5 - ROOM	103.43
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (5 - ROOM	103.43
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (5 - ROOM	103.43
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (5 - ROOM	103.43
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY 11/30/2018	96.48
76213	1142	01/22/19	107285 PFM PCARD	6411	COOLER RENT 12/1-12/31/18	7.69
76213	1142	01/22/19	107285 PFM PCARD	6411	WATER	14.58
76213	1142	01/22/19	107285 PFM PCARD	6371	2019 CONFERENCE ON THE YO	25.00
76213	1142	01/22/19	107285 PFM PCARD	6371	2019 CONFERENCE ON THE YO	25.00
76213	1142	01/22/19	107285 PFM PCARD	6411	POWERFUL LEARNING CONFERE	250.00
76213	1142	01/22/19	107285 PFM PCARD	6411	MAROON CREW SOCKS W/VEGAS	484.50
76213	1142	01/22/19	107285 PFM PCARD	6411	VISITOR BOOKS	196.00
76213	1142	01/22/19	107285 PFM PCARD	6411	FLIGHTS: CHAD HINDS & JAC	1,061.20
76213	1142	01/22/19	107285 PFM PCARD	6411	CLASSROOM SUPPLIES / GRAN	10.25
76213	1142	01/22/19	107285 PFM PCARD	6411	CLASSROOM SUPPLIES	17.00
76213	1142	01/22/19	107285 PFM PCARD	6411	CLASSROOM SUPPLIES	12.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SCHOOL SUPPLIES	22.00
76213	1142	01/22/19	107285 PFM PCARD	6411	STUDENTS CHRISTMAS LUNCH	33.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	18.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	52.39
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	19.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	60.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR CHRISTMAS AC	52.25
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- WINTER BREAK AC	72.75
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	17.00
76213	1142	01/22/19	107285 PFM PCARD	6411	UPPER LEAP DRAMA - HATS	4.00
76213	1142	01/22/19	107285 PFM PCARD	6411	UPPER LEAP DRAMA - HATS	10.00
76213	1142	01/22/19	107285 PFM PCARD	6411	PAT ACTIVITY SUPPLIES -	7.00
76213	1142	01/22/19	107285 PFM PCARD	6411	DRAMA	141.25
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR CHRISTMAS AC	60.00
76213	1142	01/22/19	107285 PFM PCARD	6391	SUPPLIES	300.00
76213	1142	01/22/19	107285 PFM PCARD	6391	ANNUAL CHRISTMAS LUNCHEON	75.00

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76213	1142	01/22/19	107285 PFM PCARD	6371	ANNUAL MEMBERSHIP	525.00
76213	1142	01/22/19	107285 PFM PCARD	6411	BOWLING	220.00
76213	1142	01/22/19	107285 PFM PCARD	6411	FBLA MEMBERSHIP	118.79
76213	1142	01/22/19	107285 PFM PCARD	6411	FBLA MEMBERSHIP	21.21
76213	1142	01/22/19	107285 PFM PCARD	6411	FBLA MEMBERSHIP	21.21
76213	1142	01/22/19	107285 PFM PCARD	6411	FBLA MEMBERSHIP	3.79
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES AND TRIPS	183.71
76213	1142	01/22/19	107285 PFM PCARD	6332	TRAINING	295.00
76213	1142	01/22/19	107285 PFM PCARD	6332	TRAINING	295.00
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 346229	179.71
76213	1142	01/22/19	107285 PFM PCARD	6411	CLASSROOM SUPPLIES	5.86
76213	1142	01/22/19	107285 PFM PCARD	6411	CLASSROOM SUPPLIES / TEAC	7.48
76213	1142	01/22/19	107285 PFM PCARD	6411	CONCESSION STAND	7.98
76213	1142	01/22/19	107285 PFM PCARD	6411	CONCESSION STAND	13.54
76213	1142	01/22/19	107285 PFM PCARD	6411	CONCESSION STAND SUPPLIES	7.16
76213	1142	01/22/19	107285 PFM PCARD	6411	FACS SUPPLIES	51.84
76213	1142	01/22/19	107285 PFM PCARD	6411	FACS SUPPLIES	92.18
76213	1142	01/22/19	107285 PFM PCARD	6411	FACS SUPPLIES	67.93
76213	1142	01/22/19	107285 PFM PCARD	6411	GROCERIES & SUPPLIES 2018	84.69
76213	1142	01/22/19	107285 PFM PCARD	6411	GROCERIES & SUPPLIES 2018	122.12
76213	1142	01/22/19	107285 PFM PCARD	6411	HAND SANITIZER, KLEENEX	25.37
76213	1142	01/22/19	107285 PFM PCARD	6411	OFFICE SUPPLIES	17.64
76213	1142	01/22/19	107285 PFM PCARD	6411	SODA	23.96
76213	1142	01/22/19	107285 PFM PCARD	6411	SODA	30.95
76213	1142	01/22/19	107285 PFM PCARD	6411	SODA	53.91
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	30.42
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	56.17
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	7.96
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- FACS	62.74
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR STAFF CHRIST	210.37
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES STAFF BREAKFAST	53.01
76213	1142	01/22/19	107285 PFM PCARD	6412	HS STAPLES	105.00
76213	1142	01/22/19	107285 PFM PCARD	6412	INV 1229804	204.50
76213	1142	01/22/19	107285 PFM PCARD	6411	MUSIC SUPPLIES/RECORDERS	618.07
76213	1142	01/22/19	107285 PFM PCARD	6411	CREDIT	-60.95
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 1139446	13.32
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 1147593	17.28
76213	1142	01/22/19	107285 PFM PCARD	6411	CLASSROOM SUPPLIES	23.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	79.57
76213	1142	01/22/19	107285 PFM PCARD	6412	HP REPAIR - DEVICE OUT OF	125.32
76213	1142	01/22/19	107285 PFM PCARD	6412	HP REPAIR - DEVICE OUT OF	80.68
76213	1142	01/22/19	107285 PFM PCARD	6412	HP REPAIR - DEVICE OUT OF	80.68
76213	1142	01/22/19	107285 PFM PCARD	6412	HP REPAIR - DEVICE OUT OF	51.95
76213	1142	01/22/19	107285 PFM PCARD	6411	GROCERIES & SUPPLIES 2018	154.29
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 281-S100586413.00	561.76
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 281-S100606012.00	481.20
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 281-S100617274.00	146.24
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 281-S100617499.00	44.99
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 281-S100620278.00	99.95
76213	1142	01/22/19	107285 PFM PCARD	6411	CLOTHING FOR KIDS - IDIOT	282.77
76213	1142	01/22/19	107285 PFM PCARD	6411	CLOTHING FOR STUDENTS - I	225.23
76213	1142	01/22/19	107285 PFM PCARD	6411	STUDENT TOOL KIT	207.71
76213	1142	01/22/19	107285 PFM PCARD	6371	CONF. BIRD	78.00
76213	1142	01/22/19	107285 PFM PCARD	6371	MASSP	78.00
76213	1142	01/22/19	107285 PFM PCARD	6411	GLUE, SANDPAPER, BELT	15.96
76213	1142	01/22/19	107285 PFM PCARD	6411	HARDEWOOD DOWEL	16.74

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76213	1142	01/22/19	107285 PFM PCARD	6411	STEEL WOOL, PLUG CUTTER,	77.20
76213	1142	01/22/19	107285 PFM PCARD	6411	TRANSP SUPPLIES	149.97
76213	1142	01/22/19	107285 PFM PCARD	6411	LIABILITY INSURANCE	425.00
76213	1142	01/22/19	107285 PFM PCARD	6411	MEMBERSHIP DUES (3)	180.00
76213	1142	01/22/19	107285 PFM PCARD	6317	INV 32769	500.00
76213	1142	01/22/19	107285 PFM PCARD	6411	FBLA DISTRICT REGISTRATIO	690.00
76213	1142	01/22/19	107285 PFM PCARD	6332	REGISTRATION	75.00
76213	1142	01/22/19	107285 PFM PCARD	6411	BACKGROUND CHECK	14.25
76213	1142	01/22/19	107285 PFM PCARD	6542	GREENHOUSE KIT	1,098.53
76213	1142	01/22/19	107285 PFM PCARD	6411	MUSIC, INSTRUMENT REPAIR,	185.00
76213	1142	01/22/19	107285 PFM PCARD	6411	JACKETS	363.00
76213	1142	01/22/19	107285 PFM PCARD	6411	JACKETS	121.00
76213	1142	01/22/19	107285 PFM PCARD	6411	JACKETS	424.00
76213	1142	01/22/19	107285 PFM PCARD	6411	JACKETS	2,860.00
76213	1142	01/22/19	107285 PFM PCARD	6411	VIRTUAL REALITY KIT	956.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SANDWICHES - INCENTIVE	33.75
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 1444671	38.70
76213	1142	01/22/19	107285 PFM PCARD	6411	AUTOMOTIVE STARTER KITS	600.00
76213	1142	01/22/19	107285 PFM PCARD	6411	COURT WARMING	51.26
76213	1142	01/22/19	107285 PFM PCARD	6411	TRANSP SUPPLIES	14.41
76213	1142	01/22/19	107285 PFM PCARD	6411	READY MIX	1,573.00
76213	1142	01/22/19	107285 PFM PCARD	6411	BAGELS	69.95
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	106.03
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES AND TRIPS	65.92
76213	1142	01/22/19	107285 PFM PCARD	6411	DRAMA	133.50
76213	1142	01/22/19	107285 PFM PCARD	6334	INV 3307615645	82.62
76213	1142	01/22/19	107285 PFM PCARD	6411	CHRISTMAS PARTY	145.80
76213	1142	01/22/19	107285 PFM PCARD	6411	PIZZA FOR BASKETBALL	79.90
76213	1142	01/22/19	107285 PFM PCARD	6411	HEADGEAR DECALS (70); DOO	283.50
76213	1142	01/22/19	107285 PFM PCARD	6411	INV I5614	352.00
76213	1142	01/22/19	107285 PFM PCARD	6411	INV I5620	144.00
76213	1142	01/22/19	107285 PFM PCARD	6411	INV I5621	16.00
76213	1142	01/22/19	107285 PFM PCARD	6411	CERAMIC DECK	33.99
76213	1142	01/22/19	107285 PFM PCARD	6411	F CHANNEL WHITE ALUM	152.83
76213	1142	01/22/19	107285 PFM PCARD	6411	GLOVES, TESTER, TAPE	41.46
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 1811-026216	15.59
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 1812-052993	-305.45
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 1812-081700	26.98
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 1812-105259	4.49
76213	1142	01/22/19	107285 PFM PCARD	6411	LUMBER, NAIL, FASTENERS	287.02
76213	1142	01/22/19	107285 PFM PCARD	6411	MARKING CHALK, BLADES, NA	2,421.10
76213	1142	01/22/19	107285 PFM PCARD	6411	MCA TREATED, FASTENERS	48.70
76213	1142	01/22/19	107285 PFM PCARD	6411	ROOF EDGE, PLATE TIE	45.44
76213	1142	01/22/19	107285 PFM PCARD	6411	SCREW, PLYWOOD	172.93
76213	1142	01/22/19	107285 PFM PCARD	6411	SCREW, SPF STUD, OSB, MCA	719.39
76213	1142	01/22/19	107285 PFM PCARD	6411	SOFFIT, J CHANNEL, PIPE,	893.57
76213	1142	01/22/19	107285 PFM PCARD	6411	WHITE ALUM SOFFIT	125.94
76213	1142	01/22/19	107285 PFM PCARD	6411	WIRE, BOX, COUPLING, BIT,	2,391.57
76213	1142	01/22/19	107285 PFM PCARD	6411	FTC - LINEAR MOTION KITS	45.39
76213	1142	01/22/19	107285 PFM PCARD	6411	BLANKET PURCHASE ORDER FO	218.46
76213	1142	01/22/19	107285 PFM PCARD	6411	BLANKET PURCHASE ORDER FO	321.36
76213	1142	01/22/19	107285 PFM PCARD	6411	FORKS, PLATES	19.16
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- CONCESSIONS, AT	16.98
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- CONCESSIONS, AT	17.24
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- CONCESSIONS, AT	39.32
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- CONCESSIONS, AT	51.92

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76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- CONCESSIONS, AT	173.74
76213	1142	01/22/19	107285 PFM PCARD	6391	INV C133119	4,970.93
76213	1142	01/22/19	107285 PFM PCARD	6411	INV T940061	149.35
76213	1142	01/22/19	107285 PFM PCARD	6411	READERS FOR SOUTH LEAP	56.10
76213	1142	01/22/19	107285 PFM PCARD	6411	READERS FOR SOUTH LEAP	72.45
76213	1142	01/22/19	107285 PFM PCARD	6411	READERS FOR SOUTH LEAP	72.45
76213	1142	01/22/19	107285 PFM PCARD	6411	READERS FOR SOUTH LEAP	127.65
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	75.00
76213	1142	01/22/19	107285 PFM PCARD	6411	REPLACEMENT BATTERIES FOR	37.67
76213	1142	01/22/19	107285 PFM PCARD	6411	REPLACEMENT BATTERIES FOR	37.68
76213	1142	01/22/19	107285 PFM PCARD	6411	REPLACEMENT BATTERIES FOR	37.68
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- NURSE	34.68
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- NURSE	171.20
76213	1142	01/22/19	107285 PFM PCARD	6411	SHOES FOR STUDENTS - IDIO	80.48
76213	1142	01/22/19	107285 PFM PCARD	6411	SKILLSUSA MEMBERSHIP	414.00
76213	1142	01/22/19	107285 PFM PCARD	6411	FORKS, SPOONS	17.64
76213	1142	01/22/19	107285 PFM PCARD	6411	BOE OFFICE SUPPLIES	55.40
76213	1142	01/22/19	107285 PFM PCARD	6411	COMMAND STRIPS	39.99
76213	1142	01/22/19	107285 PFM PCARD	6411	HEADPHONES	77.96
76213	1142	01/22/19	107285 PFM PCARD	6411	HEADPHONES	19.49
76213	1142	01/22/19	107285 PFM PCARD	6411	PRINTER INK	72.57
76213	1142	01/22/19	107285 PFM PCARD	6411	RESUME PAPER, FOLDER	23.48
76213	1142	01/22/19	107285 PFM PCARD	6411	STICKY NOTES	26.19
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	12.99
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	42.06
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	67.96
76213	1142	01/22/19	107285 PFM PCARD	6411	BASKETBALL MEAL	43.08
76213	1142	01/22/19	107285 PFM PCARD	6411	BASKETBALL MEALS	57.44
76213	1142	01/22/19	107285 PFM PCARD	6411	BASKETBALL MEALS	57.44
76213	1142	01/22/19	107285 PFM PCARD	6411	BASKETBALL MEALS	100.52
76213	1142	01/22/19	107285 PFM PCARD	6411	BASKETBALL MEALS	43.08
76213	1142	01/22/19	107285 PFM PCARD	6411	BASKETBALL MEALS	57.44
76213	1142	01/22/19	107285 PFM PCARD	5171	GIRLS BASKETBALL MEAL	65.00
76213	1142	01/22/19	107285 PFM PCARD	5171	GIRLS BASKETBALL MEAL 11/	55.00
76213	1142	01/22/19	107285 PFM PCARD	5171	GIRLS BASKETBALL MEAL 11/	86.04
76213	1142	01/22/19	107285 PFM PCARD	5171	GIRLS BASKETBALL MEAL 12/	80.00
76213	1142	01/22/19	107285 PFM PCARD	5171	GIRLS BASKETBALL MEAL 12/	75.00
76213	1142	01/22/19	107285 PFM PCARD	5171	GIRLS BASKETBALL MEAL 12/	6.00
76213	1142	01/22/19	107285 PFM PCARD	5171	GIRLS BASKETBALL MEAL 12/	70.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR CHRISTMAS AC	60.00
76213	1142	01/22/19	107285 PFM PCARD	6411	GIFT CARDS FOR CONTEST WI	25.00
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (7 ROOMS)	104.00
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (7 ROOMS)	104.00
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (7 ROOMS)	104.00
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (7 ROOMS)	104.00
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (7 ROOMS)	104.00
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (7 ROOMS)	104.00
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (7 ROOMS)	104.00
76213	1142	01/22/19	107285 PFM PCARD	6411	OVERNIGHT STAY (7 ROOMS)	104.00
76213	1142	01/22/19	107285 PFM PCARD	6411	CLOTHING FOR STUDENTS	106.88
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	15.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR CHRISTMAS AC	20.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR CHRISTMAS AC	161.92
76213	1142	01/22/19	107285 PFM PCARD	6411	SEL BUNDLE	23.00
76213	1142	01/22/19	107285 PFM PCARD	6411	EAR BUDS	66.00
76213	1142	01/22/19	107285 PFM PCARD	6362	INV 6116742	187.50
76213	1142	01/22/19	107285 PFM PCARD	6362	INV 6116766	44.00

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76213	1142	01/22/19	107285 PFM PCARD	6451	SUBSCRIPTION	42.54
76213	1142	01/22/19	107285 PFM PCARD	6391	INV 5000983771	698.25
76213	1142	01/22/19	107285 PFM PCARD	6391	INV 1797	-70.00
76213	1142	01/22/19	107285 PFM PCARD	6391	INV 1798	-70.00
76213	1142	01/22/19	107285 PFM PCARD	6391	INV 84341	169.00
76213	1142	01/22/19	107285 PFM PCARD	6391	INV 84351	49.50
76213	1142	01/22/19	107285 PFM PCARD	6391	INV 84457	905.50
76213	1142	01/22/19	107285 PFM PCARD	6391	INV 84469	99.00
76213	1142	01/22/19	107285 PFM PCARD	6391	CONFERENCE- SETTING A POS	400.00
76213	1142	01/22/19	107285 PFM PCARD	6411	PLAYGROUND SUPPLIES	245.53
76213	1142	01/22/19	107285 PFM PCARD	6411	TAX REFUND	-2.48
76213	1142	01/22/19	107285 PFM PCARD	6411	2.5 FT ST (2); 25 FOOT CO	60.52
76213	1142	01/22/19	107285 PFM PCARD	6411	ADMIN MEETING SUPPLIES	18.96
76213	1142	01/22/19	107285 PFM PCARD	6411	AMERICORPS SUPPLIES	14.87
76213	1142	01/22/19	107285 PFM PCARD	6411	AMERICORPS SUPPLIES	51.63
76213	1142	01/22/19	107285 PFM PCARD	6411	AMERICORPS SUPPLIES	16.84
76213	1142	01/22/19	107285 PFM PCARD	6411	ATHLETIC SUPPLIES	12.64
76213	1142	01/22/19	107285 PFM PCARD	6411	BLANKET PURCHASE ORDER FO	112.86
76213	1142	01/22/19	107285 PFM PCARD	6411	CANDY	13.96
76213	1142	01/22/19	107285 PFM PCARD	6411	CANDYLAND	86.94
76213	1142	01/22/19	107285 PFM PCARD	6411	CARD	50.00
76213	1142	01/22/19	107285 PFM PCARD	6411	CLASSROOM SUPPLIES	6.97
76213	1142	01/22/19	107285 PFM PCARD	6411	CONCESSION STAND	388.46
76213	1142	01/22/19	107285 PFM PCARD	6411	CONCESSIONS-	183.50
76213	1142	01/22/19	107285 PFM PCARD	6411	CUTLERY, CUPS, NAPKINS	9.89
76213	1142	01/22/19	107285 PFM PCARD	6411	EMS LEAP - FAMILY NIGHT F	49.51
76213	1142	01/22/19	107285 PFM PCARD	6411	ENR MX 24AAA	14.94
76213	1142	01/22/19	107285 PFM PCARD	6411	IDIOTS CLUB - MORAP WORK	136.66
76213	1142	01/22/19	107285 PFM PCARD	6411	INV 02109	55.71
76213	1142	01/22/19	107285 PFM PCARD	6411	LIBRARY SUPPLIES	92.98
76213	1142	01/22/19	107285 PFM PCARD	6411	PAT SUPPLIES - KAY REED	2.80
76213	1142	01/22/19	107285 PFM PCARD	6411	PAT SUPPLIES- KAY REED	32.01
76213	1142	01/22/19	107285 PFM PCARD	6411	SCHOOL SUPPLIES	43.56
76213	1142	01/22/19	107285 PFM PCARD	6411	SCIENCE SUPPLIES	17.12
76213	1142	01/22/19	107285 PFM PCARD	6411	SOUTH LEAP - SAND	4.95
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	10.97
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	61.92
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	11.94
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	80.11
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	39.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	28.31
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	13.18
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	18.80
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR CHRISTMAS AC	6.00
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR ECSE ACTIVIT	50.02
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES FOR OFFICE- K.	11.94
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES- SEAH	43.06
76213	1142	01/22/19	107285 PFM PCARD	6411	TIDE; SHEET; SHEET	107.58
76213	1142	01/22/19	107285 PFM PCARD	6411	TRANSP SUPPLIES	27.34
76213	1142	01/22/19	107285 PFM PCARD	6411	UPPER LEAP - DRAMA HATS	7.44
76213	1142	01/22/19	107285 PFM PCARD	5171	CHEERLEADING MEAL 11/30/2	299.00
76213	1142	01/22/19	107285 PFM PCARD	6411	50TH ANNIVERSARY CAKE (AD	58.99
76213	1142	01/22/19	107285 PFM PCARD	6411	CHICKEN, MASHED POTATOES	184.02
76213	1142	01/22/19	107285 PFM PCARD	6411	COOKING BAGS	9.87
76213	1142	01/22/19	107285 PFM PCARD	6411	FOOD DRIVE WINNERS	69.19
76213	1142	01/22/19	107285 PFM PCARD	6411	GREEN BEAN, TEA	38.80

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76213	1142	01/22/19	107285 PFM PCARD	6411	NAPKINS, JUICE, CHEX MIX,	46.39
76213	1142	01/22/19	107285 PFM PCARD	6411	SOUP, FRD ONION	10.34
76213	1142	01/22/19	107285 PFM PCARD	6411	SOUTH LEAP CLUBS	9.43
76213	1142	01/22/19	107285 PFM PCARD	6411	STAFF DINNER SUPPLIES	25.48
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	100.07
76213	1142	01/22/19	107285 PFM PCARD	6411	SUPPLIES	10.00
76213	1142	01/22/19	107285 PFM PCARD	6411	UPPER LEAP - COMMUNITY CL	51.12
76213	1142	01/22/19	107285 PFM PCARD	6411	GIRLS BBALL TOPS	511.10
76213	1142	01/22/19	107285 PFM PCARD	6411	SHIRTS	442.80
			TOTAL CHECK			63,615.34
76214	1111	01/22/19	100124 RANDY NADLER	6411	PRESENTATION ON INDIA	500.00
76215	1111	01/22/19	105215 SUCCESSFUL PRACTICES NETW	6411	WE LEARN STUDENT SURVEYS	1,100.00
76215	1111	01/22/19	105215 SUCCESSFUL PRACTICES NETW	6411	WE LEARN STUDENT SURVEYS	1,100.00
76215	1111	01/22/19	105215 SUCCESSFUL PRACTICES NETW	6411	WE TEACH INSTRUCTIONAL SU	600.00
76215	1111	01/22/19	105215 SUCCESSFUL PRACTICES NETW	6411	WE TEACH INSTRUCTIONAL SU	600.00
76215	1111	01/22/19	105215 SUCCESSFUL PRACTICES NETW	6411	WE TEACH INSTRUCTIONAL SU	600.00
76215	1111	01/22/19	105215 SUCCESSFUL PRACTICES NETW	6411	WE TEACH INSTRUCTIONAL SU	600.00
			TOTAL CHECK			4,600.00
			TOTAL FUND			68,715.34
			TOTAL REPORT			68,715.34

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76387	1111	01/22/19	106786 EVAN BUSEN	6319	1/24/19 BBALL OFFICIA	130.00
76388	1111	01/22/19	106786 EVAN BUSEN	6319	1/25/19 BBALL OFFICIA	130.00
76389	1111	01/22/19	106786 EVAN BUSEN	6319	1/26/19 BBALL OFFICIA	130.00
76390	1111	01/22/19	106786 EVAN BUSEN	6319	1/3/19 BBALL OFFICIAL	130.00
76391	1111	01/22/19	106786 EVAN BUSEN	6319	2/11/19 BBALL OFFICIA	130.00
76392	1111	01/22/19	107395 JASON HIRSCHVOGEL	6319	1/24/19 BBALL OFFICIA	142.00
76393	1111	01/22/19	107395 JASON HIRSCHVOGEL	6319	1/28/19 BBALL OFFICIA	142.00
76394	1111	01/22/19	107395 JASON HIRSCHVOGEL	6319	2/5/19 BBALL OFFICIAL	142.00
76395	1111	01/22/19	105204 JASON R LAWSON	6319	1/25/19 BBALL OFFICIA	132.00
76396	1111	01/22/19	105204 JASON R LAWSON	6319	1/31/19 BBALL OFFICIA	132.00
76397	1111	01/22/19	103784 RANDY LOCK	6319	1/10/19 BBALL OFFICIA	168.00
76398	1111	01/22/19	103784 RANDY LOCK	6319	2/11/19 BBALL OFFICIA	143.00
76399	1111	01/22/19	106724 TIM GRACE	6319	1/15/19 BBALL OFFICIA	142.00
76400	1111	01/22/19	106724 TIM GRACE	6319	2/5/19 BBALL OFFICIAL	142.00
TOTAL FUND						1,935.00
TOTAL REPORT						1,935.00

January Purchasing Card

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1025520000100000	6411	191601	476.00	2 HANDHELD RADIOS
PFM PCARD	1021221050300000	6411	191491	13.00	ACT
	1014111050100077	6411	191492	182.00	ACT
	1013111100100000	6411	191511	645.27	ACETYLENE, OXYGEN, NZL MI
	1038120000445900	6411	191833	20.32	EMS LEAP FAMILY NIGHT SUP
	1011114020140001	6411		- .25	PRICE ADJ
	1011313000300000	6411		-49.95	RETURN CREDIT
	1014111000100068	6411		76.68	SUPPLIES
	1014111050100065	6411		-166.69	RETURN CREDIT
	1038120000445900	6411		-34.56	RETURN CREDIT
	1022221050300000	6441	190026	16.50	BOOKS
	1022221050300000	6411	190029	506.89	SUPPLIES
	1011511050300052	6411	190045	13.46	MUSIC, INSTRUMENT REPAIR,
	1011114020140001	6411	190164	23.89	SUPPLIES
	1011511050300000	6411	190230	50.37	SUPPLIES AND TRIPS
	1035114020100027	6411	191471	96.39	SUPPLIES FOR P.A.T. - P
	1014113000100097	6411	191473	8.90	SUPPLIES
	1013911100400143	6411	191475	217.74	TOOL KIT
	1024111100100000	6411	191479	37.90	CALENDAR
	1013911100400143	6411	191505	189.83	APPRENTICESHIP BINDERS
	1011313000300000	6411	191517	59.00	SUPPLIES- EARBUDS
					VOID CHECK - CONTINUED
107285	1014113000100097	6411	191525	14.88	WIRES
PFM PCARD	1023310000200074	6412	191527	341.31	EARBUD HEADPHONES
	1014211050100025	6411	191528	671.84	WILSON GST COMPOSITE GAME
	1022144020300000	6411	191529	148.13	BOOKS
	1014111050100060	6411	191541	146.10	SUPPLIES
	1011313000300000	6411	191599	27.94	SUPPLIES
	1014111050100065	6411	191612	166.69	SPINNER
	1011114040140001	6411	191622	126.52	CLASSROOM SCALES, PRIVACY
	1022223000300000	6411	191628	13.38	SUPPLIES
	1022223000300000	6441	191629	493.14	SUPPLIES
	1023290000100011	6411	191639	5.94	AMERICORPS SUPPLIES
	1023290000100011	6411	191640	38.98	AMERICORPS SUPPLIES
	1012214040312210	6411	191659	6.99	ASSISTIVE SUPPLY FOR SPED
	1013211100100000	6411	191665	127.79	MEMORY CARD, CARRYING CAS
	1023290000312210	6411	191677	79.98	SPED (PARA TESTING SUPPLI
	1023310000200074	6412	191678	686.85	CHROMEBOOK DISPLAYS/CHARG
	1013111100100000	6411	191697	36.80	SOLDERING GUN KIT
	1011114020140001	6411	191719	30.98	SUPPLIES
	1011114020140001	6411	191721	85.74	SUPPLIES
	1011114020140001	6411	191722	188.34	SUPPLIES
	1014211050100003	6411	191736	78.92	BASKETBALL SOCKS
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1012214020312210	6411	191754	20.30	SUPPLIES FOR TYLER YOWS
PFM PCARD	1012214020312210	6411	191762	66.98	CLASSROOM SUPPLIES- C. MI
	1013211100100000	6411	191775	82.94	CUTTING MATT, MEMORY CARD
	1012213000312210	6411	191802	13.99	EARBUDS FOR SPED STUDENTS
	1038120000445900	6411	191830	21.42	AM UPPER LEAP - UNO CARDS
	1038120000445900	6411	191831	19.90	FTC ROBOTICS -CAPEES
	1038120000445900	6411	191836	25.59	SHIRTS FOR FLL SPACE INVA
	1038120000445900	6411	191837	50.07	FTC SKIT COSTUMES
	1038120000445900	6411	191841	240.44	FTC - DREMEL & DRAWING TO
	1014111050100060	6411	191613	157.73	SUPPLIES
	1014111050100060	6411	191694	582.26	SUPPLIES
	1025420000100000	6361		5,587.61	10/18 PHONE SERVICE
	1025420000100000	6361		873.09	INV 826247450X1126201
	1023310000200074	6412	191609	360.00	GOOGLE FORM PUBLISHER
	1023290000312210	6411	191675	60.00	SUPPLIES FOR CHRISTMAS AC
	1014211050100106	6411	191365	1,487.00	25 SINGLET; 8 ELITE SKIN
	1014111000100098	6411		91.98	INV 110-181203-038
	1024111050300000	6411	191745	50.00	CARD
	1023290000312210	6411	191668	75.00	SUPPLIES FOR CHRISTMAS AC
	1014211050100003	6411	190554	64.47	KELSEY WALLIS PATCHES ORD
	1014113000100003	6411	190993	378.00	SUPPLIES- SOCKS
					VOID CHECK - CONTINUED
107285	1000001050100003	5171	191067	208.75	LETTER JACKET - GRACE AUL
PFM PCARD	1014113000100003	6411	191254	306.89	BASKETBALL SUPPLIES
	1014213000100003	6411	191328	53.23	LAUNDRY LOOP BELT
	1000001050100003	5171	191335	50.48	ANNA HERBERT PATCHES
	1000001050100003	5171	191363	9.00	PATCH - CHLOE RUARK
	1000001050100003	5171	191372	52.00	PATCHES - EMALEE BENNETT
	1011313000300000	6411	191648	46.17	HAM FOR STAFF
	1014111000100068	6411		452.40	INV 643981
	1011114020140001	6411	191714	111.89	CHRISTMAS PARTY SUPPLIES
	1025520000100000	6411		479.82	INV 552429
	1014211050100106	6411	191737	96.48	OVERNIGHT STAY 11/30/2018
	1014211050100106	6411	191815	517.15	OVERNIGHT STAY (5 - ROOM
	1014211050100106	6411	191827	103.43	OVERNIGHT ACCOMODATIONS (
	1014111100100070	6411	191578	22.27	COOLER RENT 12/1-12/31/18
	1024113000300000	6411	191698	250.00	POWERFUL LEARNING CONFERE
	1035114020100027	6371	191806	25.00	2019 CONFERENCE ON THE YO
	1035114020100027	6371	191807	25.00	2019 CONFERENCE ON THE YO
	1014211050100025	6411	190345	484.50	MAROON CREW SOCKS W/VEGAS
	1024114020140001	6411	191598	196.00	VISITOR BOOKS
	1014211050100032	6411	191752	1,061.20	FLIGHTS: CHAD HINDS & JAC
	1011114040140001	6411	191766	10.25	CLASSROOM SUPPLIES / GRAN
					VOID CHECK - CONTINUED

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107285	1035124020140002	6411	190095	12.00	CLASSROOM SUPPLIES
PFM PCARD	1011114020140001	6411	190146	52.39	SUPPLIES
	1011114020140001	6411	190156	18.00	SUPPLIES
	1011114020140001	6411	190159	22.00	SCHOOL SUPPLIES
	1011114020140001	6411	191594	17.00	SUPPLIES
	1011313000300000	6411	191633	19.00	SUPPLIES
	1023290000312210	6411	191674	52.25	SUPPLIES FOR CHRISTMAS AC
	1014113000100142	6411	191699	72.75	SUPPLIES- WINTER BREAK AC
	1014111050100065	6411	191741	60.00	SUPPLIES
	1011114040140001	6411	191764	17.00	CLASSROOM SUPPLIES
	1038120000445900	6411	191840	14.00	UPPER LEAP DRAMA - HATS
	1014114040100077	6411	191909	33.00	STUDENTS CHRISTMAS LUNCH
	1035114020100027	6411	191803	7.00	PAT ACTIVITY SUPPLIES -
	1014111050100071	6411	191777	141.25	DRAMA
	1023290000312210	6411	191670	60.00	SUPPLIES FOR CHRISTMAS AC
	1022143000300000	6391	191391	300.00	SUPPLIES
	1023110000100000	6391	191484	75.00	ANNUAL CHRISTMAS LUNCHEON
	1023110000100000	6371	191573	525.00	ANNUAL MEMBERSHIP
	1014111100100096	6411	191707	220.00	BOWLING
	1014111100100069	6411	191604	165.00	FBLA MEMBERSHIP
	1011511050300000	6411	190230	183.71	SUPPLIES AND TRIPS
					VOID CHECK - CONTINUED
107285	1024111050300000	6332	191477	295.00	TRAINING
PFM PCARD	1024111050300000	6332	191487	295.00	TRAINING
	1014111000100068	6411		179.71	INV 346229
	1014111050100099	6411		56.17	SUPPLIES
	1011511050300017	6411	190040	206.81	GROCERIES & SUPPLIES 2018
	1024111100100000	6411	191481	25.37	HAND SANITIZER, KLEENEX
	1011313000300017	6411	191590	62.74	SUPPLIES- FACS
	1014111100100070	6411	191607	53.91	SODA
	1011313000300000	6411	191631	7.98	CONCESSION STAND
	1014113000100119	6411	191631	13.54	CONCESSION STAND
	1011313000300017	6411	191647	92.18	FACS SUPPLIES
	1014111100100096	6411	191660	30.95	SODA
	1014111100100096	6411	191667	23.96	SODA
	1014113000100119	6411	191693	7.16	CONCESSION STAND SUPPLIES
	1011313000300017	6411	191700	51.84	FACS SUPPLIES
	1011313000300000	6411	191704	53.01	SUPPLIES STAFF BREAKFAST
	1011114020140001	6411	191718	30.42	SUPPLIES
	1014111050100065	6411	191740	7.96	SUPPLIES
	1023210000100000	6411	191761	17.64	OFFICE SUPPLIES
	1011114040140001	6411	191765	7.48	CLASSROOM SUPPLIES / TEAC
	1011114040140001	6411	191768	5.86	CLASSROOM SUPPLIES
					VOID CHECK - CONTINUED

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107285	1011313000300017	6411	191784	67.93	FACS SUPPLIES
PFM PCARD	1023290000312210	6411	191801	210.37	SUPPLIES FOR STAFF CHRIST
	1011114020140001	6412		204.50	INV 1229804
	1011511050300000	6412	191642	105.00	HS STAPLES
	1014114040100052	6411	191908	618.07	MUSIC SUPPLIES/RECORDERS
	1014113000100003	6411		-60.95	CREDIT
	1014111000100068	6411		30.60	INV 1139446
	1035124020140002	6411	190096	23.00	CLASSROOM SUPPLIES
	1011114020140001	6411	191594	79.57	SUPPLIES
	1023310000200074	6412	191332	338.63	HP REPAIR - DEVICE OUT OF
	1011511050300017	6411	190040	154.29	GROCERIES & SUPPLIES 2018
	1025420000100000	6411		627.44	INV 281-S100606012.00
	1025421050100000	6411		44.99	INV 281-S100617499.00
	1025624020100000	6411		99.95	INV 281-S100620278.00
	1025624040100000	6411		561.76	INV 281-S100586413.00
	1014111000100094	6411	191756	282.77	CLOTHING FOR KIDS - IDIOT
	1014111000100094	6411	191757	225.23	CLOTHING FOR STUDENTS - I
	1013911100400143	6411	191504	207.71	STUDENT TOOL KIT
	1024111050300000	6371	191653	78.00	CONF. BIRD
	1024111050300000	6371	191657	78.00	MASSP
	1025520000100000	6411		149.97	TRANSP SUPPLIES
					VOID CHECK - CONTINUED
107285	1013111100100000	6411	191662	15.96	GLUE, SANDPAPER, BELT
PFM PCARD	1014111100100009	6411	191791	77.20	STEEL WOOL, PLUG CUTTER,
	1014111100100009	6411	191794	16.74	HARDEWOOD DOWEL
	1013411100100000	6411	191774	425.00	LIABILITY INSURANCE
	1014211050100032	6411	191441	180.00	MEMBERSHIP DUES (3)
	1023110000100000	6317		500.00	INV 32769
	1014111100100069	6411	191602	690.00	FBLA DISTRICT REGISTRATIO
	1024111050300000	6332	191747	75.00	REGISTRATION
	1014111100100016	6411	191755	14.25	BACKGROUND CHECK
	4013111100333201	6542	190489	1,098.53	GREENHOUSE KIT
	1011511050300052	6411	190045	185.00	MUSIC, INSTRUMENT REPAIR,
	1014111100100073	6411	191712	3,768.00	JACKETS
	1013711100333207	6411	190398	956.00	VIRTUAL REALITY KIT
	1014111100100026	6411	191692	33.75	SANDWICHES - INCENTIVE
	1025421050100000	6411		38.70	INV 1444671
	1013911100400143	6411	191753	600.00	AUTOMOTIVE STARTER KITS
	1014111050100065	6411	191494	51.26	COURTWARMING
	1025520000100000	6411		14.41	TRANSP SUPPLIES
	1013611100100006	6411	191582	1,573.00	READY MIX
	1021221050300000	6411	191743	69.95	BAGELS
	1014111050100065	6411	191742	106.03	SUPPLIES
					VOID CHECK - CONTINUED

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107285	1011511050300000	6411	190230	65.92	SUPPLIES AND TRIPS
PFM PCARD	1014111050100071	6411	191776	133.50	DRAMA
	1023310000200074	6334		82.62	INV 3307615645
	1014213000100003	6411	191703	79.90	PIZZA FOR BASKETBALL
	1014114040100077	6411	191769	145.80	CHRISTMAS PARTY
	1014111000100068	6411		512.00	INV I5614
	1014211050100106	6411	191407	283.50	HEADGEAR DECALS (70); DOO
	1025420000100000	6411		42.57	INV 1811-026216
	1025424020100000	6411		4.49	INV 1812-105259
	1040511100333201	6411		-305.45	INV 1812-052993
	1013611100100000	6411	191476	41.46	GLOVES, TESTER, TAPE
	1013611100100000	6411	191495	172.93	SCREW, PLYWOOD
	1013611100100006	6411	191530	2,421.10	MARKING CHALK, BLADES, NA
	1013611100100006	6411	191536	45.44	ROOF EDGE, PLATE TIE
	1040511100333201	6411	191581	287.02	LUMBER, NAIL, FASTENERS
	1040511100333201	6411	191597	719.39	SCREW, SPF STUD, OSB, MCA
	1013611100100000	6411	191608	48.70	MCA TREATED, FASTENERS
	1013611100100006	6411	191691	893.57	SOFFIT, J CHANNEL, PIPE,
	1013611100100006	6411	191724	152.83	F CHANNEL WHITE ALUM
	1013611100100006	6411	191727	125.94	WHITE ALUM SOFFIT
	1013611100100006	6411	191779	33.99	CERAMIC DECK
					VOID CHECK - CONTINUED
107285	1013611100100006	6411	191780	2,391.57	WIRE, BOX, COUPLING, BIT,
PFM PCARD	1038120000445900	6411	191835	45.39	FTC - LINEAR MOTION KITS
	1025520000100000	6411	191361	539.82	BLANKET PURCHASE ORDER FO
	1024111100100000	6411	191696	19.16	FORKS, PLATES
	1011313000300000	6411	191496	39.32	SUPPLIES- CONCESSIONS, AT
	1011313000300079	6411	191496	16.98	SUPPLIES- CONCESSIONS, AT
	1014113000100003	6411	191496	51.92	SUPPLIES- CONCESSIONS, AT
	1014113000100119	6411	191496	173.74	SUPPLIES- CONCESSIONS, AT
	1014213000100003	6411	191496	17.24	SUPPLIES- CONCESSIONS, AT
	1025520000100000	6391		4,970.93	INV C133119
	1025520000100000	6411		149.35	INV T940061
	1038120000445900	6411	191843	328.65	READERS FOR SOUTH LEAP
	1014113000100033	6411	191635	75.00	SUPPLIES
	1021343000300000	6411	191345	205.88	SUPPLIES- NURSE
	1021343000300000	6411	191763	37.68	REPLACEMENT BATTERIES FOR
	1021344020300000	6411	191763	37.68	REPLACEMENT BATTERIES FOR
	1021344040300000	6411	191763	37.67	REPLACEMENT BATTERIES FOR
	1014111000100094	6411	191760	80.48	SHOES FOR STUDENTS - IDIO
	1014111100100096	6411	191579	414.00	SKILLSUSA MEMBERSHIP
	1024111100100000	6411	191577	17.64	FORKS, SPOONS
	1011313000300000	6411	191489	12.99	SUPPLIES
					VOID CHECK - CONTINUED

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107285 PFM PCARD	1011313000300000	6411	191489 STAPLES	42.06	SUPPLIES	
	1024111100100000	6411	191535 STAPLES	39.99	COMMAND STRIPS	
	1023210000100000	6411	191634 STAPLES	55.40	BOE OFFICE SUPPLIES	
	1013211100100000	6411	191663 STAPLES	77.96	HEADPHONES	
	1013211100100000	6411	191683 STAPLES	19.49	HEADPHONES	
	1024111100100000	6411	191683 STAPLES	26.19	STICKY NOTES	
	1023220000100000	6411	191689 STAPLES	72.57	PRINTER INK	
	1013211100100000	6411	191750 STAPLES	23.48	RESUME PAPER, FOLDER	
	1014111050100065	6411	191555 STUMPS/SHINDIGZ	67.96	SUPPLIES	
	1014113000100003	6411	191588 SUBWAY	100.52	BASKETBALL MEALS	
	1014113000100003	6411	191616 SUBWAY	43.08	BASKETBALL MEALS	
	1014113000100003	6411	191649 SUBWAY	57.44	BASKETBALL MEALS	
	1023290000312210	6411	191669 SUBWAY	60.00	SUPPLIES FOR CHRISTMAS AC	
	1014113000100003	6411	191686 SUBWAY	43.08	BASKETBALL MEAL	
	1014113000100003	6411	191695 SUBWAY	57.44	BASKETBALL MEALS	
	1000001050100044	5171	191729 SUBWAY	65.00	GIRLS BASKETBALL MEAL	
	1000001050100044	5171	191730 SUBWAY	55.00	GIRLS BASKETBALL MEAL 11/	
	1000001050100044	5171	191731 SUBWAY	6.00	GIRLS BASKETBALL MEAL 12/	
	1000001050100044	5171	191732 SUBWAY	70.00	GIRLS BASKETBALL MEAL 12/	
	1000001050100044	5171	191733 SUBWAY	86.04	GIRLS BASKETBALL MEAL 11/	
	1000001050100044	5171	191734 SUBWAY	80.00	GIRLS BASKETBALL MEAL 12/	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1000001050100044	5171	191751 SUBWAY	75.00	GIRLS BASKETBALL MEAL 12/
1014113000100003		6411	191787 SUBWAY	57.44	BASKETBALL MEALS	
1014114040100077		6411	191822 SUBWAY OF ELDON	25.00	GIFT CARDS FOR CONTEST WI	
1014211050100106		6411	191824 SUPER 8	728.00	OVERNIGHT STAY (7 ROOMS)	
1024111050300000		6411	191486 TARGET	15.00	SUPPLIES	
1023290000312210		6411	191672 TARGET	161.92	SUPPLIES FOR CHRISTMAS AC	
1023290000312210		6411	191676 TARGET	20.00	SUPPLIES FOR CHRISTMAS AC	
1014111000100094		6411	191758 TARGET	106.88	CLOTHING FOR STUDENTS	
1038120000445900		6411	191844 TEACHERS PAY TEACHERS	23.00	SEL BUNDLE	
1011114040140001		6411	191620 TFD UNLIMITED	66.00	EAR BUDS	
1023110000100000		6362		231.50	INV 6116742	
1022224020140001		6451	190531 THE ADVERTISER	42.54	SUBSCRIPTION	
1025420000100000		6391		698.25	INV 5000983771	
1025420000100000		6391		1,083.00	INV 1797	
1022143000300000		6391	191401 UNIVERSITY OF MISSOURI	400.00	CONFERENCE- SETTING A POS	
1014114020100061		6411	190782 US GAMES	245.53	PLAYGROUND SUPPLIES	
1023290000100011		6411		-2.48	TAX REFUND	
1014111000100068		6411		117.63	INV 02109	
1025520000100000		6411		27.34	TRANSP SUPPLIES	
1011511050300000		6411	190049 WALMART	17.12	SCIENCE SUPPLIES	
1011114020140001		6411	190156 WALMART	10.97	SUPPLIES	
						VOID CHECK - CONTINUED

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107285 PFM PCARD	1011114020140001	6411	190159 WALMART	43.56	SCHOOL SUPPLIES
	1022224040140001	6411	191194 WALMART	92.98	LIBRARY SUPPLIES
	1025520000100000	6411	191361 WALMART	112.86	BLANKET PURCHASE ORDER FO
	1021223000300000	6411	191485 WALMART	80.11	SUPPLIES
	1014113000100119	6411	191497 WALMART	183.50	CONCESSIONS-
	1011313000300000	6411	191498 WALMART	11.94	SUPPLIES
	1024111100100000	6411	191510 WALMART	9.89	CUTLERY, CUPS, NAPKINS
	1014211050100003	6411	191513 WALMART	107.58	TIDE; SHEET; SHEET
	1021223000300000	6411	191526 WALMART	39.00	SUPPLIES
	1014111000100094	6411	191534 WALMART	136.66	IDIOTS CLUB - MORAP WORK
	1014213000100003	6411	191589 WALMART	12.64	ATHLETIC SUPPLIES
	1014114040100077	6411	191617 WALMART	18.96	ADMIN MEETING SUPPLIES
	1011313000300000	6411	191632 WALMART	28.31	SUPPLIES
	1023290000100011	6411	191637 WALMART	14.87	AMERICORPS SUPPLIES
	1023290000100011	6411	191638 WALMART	51.63	AMERICORPS SUPPLIES
	1014111050100065	6411	191645 WALMART	13.18	SUPPLIES
	1012814020312810	6411	191654 WALMART	50.02	SUPPLIES FOR ECSE ACTIVIT
	1023290000312210	6411	191655 WALMART	11.94	SUPPLIES FOR OFFICE- K.
	1023290000312210	6411	191658 WALMART	6.00	SUPPLIES FOR CHRISTMAS AC
	1013111100100000	6411	191661 WALMART	14.94	ENR MX 24AAA
1011114040140001	6411	191680 WALMART	6.97	CLASSROOM SUPPLIES	
					VOID CHECK - CONTINUED
107285 PFM PCARD	1014114040100134	6411	191687 WALMART	86.94	CANDYLAND
	1023290000100011	6411	191701 WALMART	16.84	AMERICORPS SUPPLIES
	1014113000100119	6411	191705 WALMART	388.46	CONCESSION STAND
	1011114020140001	6411	191719 WALMART	18.80	SUPPLIES
	1011313000300000	6411	191728 WALMART	43.06	SUPPLIES- SEAH
	1014211050100003	6411	191735 WALMART	60.52	2.5 FT ST (2); 25 FOOT CO
	1024111050300000	6411	191746 WALMART	50.00	CARD
	1013211100100000	6411	191749 WALMART	13.96	CANDY
	1035114020100027	6411	191804 WALMART	32.01	PAT SUPPLIES- KAY REED
	1035114020100027	6411	191805 WALMART	2.80	PAT SUPPLIES - KAY REED
	1038120000445900	6411	191832 WALMART	49.51	EMS LEAP - FAMILY NIGHT F
	1038120000445900	6411	191834 WALMART	4.95	SOUTH LEAP - SAND
	1038120000445900	6411	191839 WALMART	7.44	UPPER LEAP - DRAMA HATS
	1000001050100087	5171	191738 WOK-N-ROLL	299.00	CHEERLEADING MEAL 11/30/2
	1024111100100000	6411	191499 WOODS	9.87	COOKING BAGS
	1024111100100000	6411	191508 WOODS	10.34	SOUP, FRD ONION
	1024111100100000	6411	191509 WOODS	38.80	GREEN BEAN, TEA
	1024111100100000	6411	191519 WOODS	184.02	CHICKEN, MASHED POTATOES
	1024111100100000	6411	191521 WOODS	58.99	50TH ANNIVERSARY CAKE (AD
	1011114020140001	6411	191594 WOODS	10.00	SUPPLIES
1014114040100050	6411	191626 WOODS	69.19	FOOD DRIVE WINNERS	
					VOID CHECK - CONTINUED
107285 PFM PCARD	1011313000300000	6411	191684 WOODS	25.48	STAFF DINNER SUPPLIES
	1014111050100065	6411	191739 WOODS	100.07	SUPPLIES
	1013911100100000	6411	191748 WOODS	46.39	NAPKINS, JUICE, CHEX MIX,
	1038120000445900	6411	191838 WOODS	9.43	SOUTH LEAP CLUBS
	1038120000445900	6411	191842 WOODS	51.12	UPPER LEAP - COMMUNITY CL
	1014111000100098	6411	WRIGHT PRINTING	511.10	GIRLS BBALL TOPS
	1014111050100071	6411	191533 WRIGHT PRINTING	442.80	SHIRTS
TOTAL CHECK PAID TO PFM PCARD				63,615.34	

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ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/22/2019
SELECTION CRITERIA: payable.batch='DB0119PC'

PAGE NUMBER: 8
ACCTPA51
ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				63,615.34	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				63,615.34	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

POWERSCHOOL K12
DATE: 01/15/2019
TIME: 09:48:32

SELECTION CRITERIA: payable.batch='DB0119PC'

ELDON SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/22/2019

PAGE NUMBER: 9
ACCTPA51
ACCOUNTING PERIOD: 7/19

PAYMENTS PENDING A/P APPROVAL

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