

PAYMENT OF BILLS

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

POWERSCHOOL K12
DATE: 05/16/2019
TIME: 14:12:18

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77267	1111	05/16/19	108502	PITNEY BOWES RESERVE ACCO 6411		.50
77267	1111	05/16/19	108502	PITNEY BOWES RESERVE ACCO 6361		.50
77267	1111	05/16/19	108502	PITNEY BOWES RESERVE ACCO 6411		1.00
77267	1111	05/16/19	108502	PITNEY BOWES RESERVE ACCO 6411		1.15
77267	1111	05/16/19	108502	PITNEY BOWES RESERVE ACCO 6411		1.50
77267	1111	05/16/19	108502	PITNEY BOWES RESERVE ACCO 6361		10.15
77267	1111	05/16/19	108502	PITNEY BOWES RESERVE ACCO 6411		22.90
77267	1111	05/16/19	108502	PITNEY BOWES RESERVE ACCO 6411		106.25
77267	1111	05/16/19	108502	PITNEY BOWES RESERVE ACCO 6361		152.25
77267	1111	05/16/19	108502	PITNEY BOWES RESERVE ACCO 6361		154.65
77267	1111	05/16/19	108502	PITNEY BOWES RESERVE ACCO 6361		156.90
				TOTAL CHECK		607.75
				TOTAL FUND		607.75
				TOTAL REPORT		607.75

POWERSCHOOL K12
DATE: 05/30/2019
TIME: 11:23:53

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77286	1111	05/30/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.003		2,157.77
77286	1111	05/30/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.006		2,764.22
77286	1111	05/30/19	108119 OSBA EMPLOYEE BENEFITS TR	2156		57,342.70
77286	1111	05/30/19	108119 OSBA EMPLOYEE BENEFITS TR	2156		82,613.65
		TOTAL CHECK				144,878.34
		TOTAL FUND				144,878.34
		TOTAL REPORT				144,878.34

POWERSCHOOL K12
DATE: 05/31/2019
TIME: 07:02:45

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77287	1111	05/31/19	100001 AMEREN MISSOURI	6481	203 E STAMPEDE DR	12.78
TOTAL FUND						12.78
TOTAL REPORT						12.78

POWERSCHOOL K12
DATE: 06/03/2019
TIME: 04:51:40

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----			ACCT	-----DESCRIPTION-----	AMOUNT
77288	1111	06/03/19	108502	PITNEY BOWES	RESERVE ACCO	6411	ADMIN POSTAGE	84.60
77288	1111	06/03/19	108502	PITNEY BOWES	RESERVE ACCO	6411	ECC POSTAGE	1.50
77288	1111	06/03/19	108502	PITNEY BOWES	RESERVE ACCO	6411	FOOD SERV POSTAGE	.50
77288	1111	06/03/19	108502	PITNEY BOWES	RESERVE ACCO	6361	HS POSTAGE	303.15
77288	1111	06/03/19	108502	PITNEY BOWES	RESERVE ACCO	6411	MORAP POSTAGE	1.15
77288	1111	06/03/19	108502	PITNEY BOWES	RESERVE ACCO	6361	MS POSTAGE	157.55
77288	1111	06/03/19	108502	PITNEY BOWES	RESERVE ACCO	6411	SPED POSTAGE	1.15
77288	1111	06/03/19	108502	PITNEY BOWES	RESERVE ACCO	6361	SS POSTAGE	104.00
77288	1111	06/03/19	108502	PITNEY BOWES	RESERVE ACCO	6361	UE POSTAGE	21.95
TOTAL CHECK								675.55
TOTAL FUND								675.55
TOTAL REPORT								675.55

POWERSCHOOL K12
DATE: 06/06/2019
TIME: 05:26:37

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77289	1111	06/06/19	107285 RFM-PCARD VOIDED	6411	SCIENCE SUPPLIES	50.90
77290			101142 WALMART COMMUNITY/RFCSSL		VOID: MULTI STUB CHECK	
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	MAP INCENTIVES	72.58
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	75.86
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	TEACHER APPRECIATION	99.44
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	PRESCHOOL GRADUATION SUPP	148.81
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	KINDERGARTEN END OF THE Y	19.32
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SCIENCE SUPPLIES	32.34
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	11.71
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	31.86
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES- CALVINO, NEELEY	99.15
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	TEACHER APPRECIATION	63.09
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	VARIOUS SUPPLIES	19.90
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	438.53
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	60.37
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	6.80
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	PRESCHOOL GRADUATION SUPP	31.42
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	TEACHER APPRECIATION	28.40
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	MAP INCENTIVES	23.72
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	133.00
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	VARIOUS SUPPLIES	147.45
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SCIENCE SUPPLIES	366.77
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	39.84
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SCIENCE SUPPLIES	21.00
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	PRESCHOOL GRADUATION SUPP	33.55
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	MAP INCENTIVES	36.73
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	INV 1837	50.29
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	INV 4898	29.96
77291	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	INV 9077	35.84
			TOTAL CHECK			2,157.73
			TOTAL FUND			2,208.63
			TOTAL REPORT			2,208.63

POWERSCHOOL K12
DATE: 06/06/2019
TIME: 05:32:43

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77292	1111	06/06/19	101142 WALMART COMMUNITY/RFCSSL	6411	SCIENCE SUPPLIES	50.90
TOTAL FUND						50.90
TOTAL REPORT						50.90

POWERSCHOOL K12
 DATE: 06/13/2019
 TIME: 04:54:53

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77293	1111	06/17/19	103872 ABOVE AND BEYOND FLORAL D	6441	SUPPLIES	25.50
77294	1111	06/17/19	100836 ACT	6411	ACT TEST	3,400.00
77295	1111	06/17/19	108472 AMERICAN CHEMICAL SOCIETY	6411	EXAMS	141.00
77296	1111	06/17/19	108569 ANN WHITTLE	5151	LUNCH REFUND	10.95
77297	1111	06/17/19	107622 BANDEMER MARKETING INC	6411	DISCOUNT CARDS-BASEBALL F	3,956.00
77298	1111	06/17/19	103399 BISHOPS AUTO GLASS LLC	6411	BUS BARN WINDOW	105.00
77299	1111	06/17/19	103399 BISHOPS AUTO GLASS LLC	6431	SUPPLIES	925.00
77300	1111	06/17/19	106460 BOBBIE GRANT	5161	LUNCH ACCT REFUND	10.55
77301	1111	06/17/19	108455 BOOTH PEST SERVICES LLC	6391	PEST CONTROL	340.00
77302	1111	06/17/19	108483 BRADLEY L HARBISON	6411	RETIREMENT & RECOGNITION	100.00
77303	1111	06/17/19	108589 BRANDON HANDEL	6411	LOST BOOK REFUND	4.99
77304	1111	06/17/19	100258 BRUNS SERVICE CENTER INC	6411	AG ROOM SUPPLIES	18.50
77305	1111	06/17/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICALS	99.00
77306	1111	06/17/19	102246 CENGAGE LEARNING INC	6391	PERKINS	3,176.25
77307	1111	06/17/19	106967 CENTERPOINT ENERGY SERVIC	6482	3/19 NATURAL GAS	2,879.38
77308	1111	06/17/19	108590 CHELSIE MAY	6411	LOST BOOK REFUND	6.99
77309	1111	06/17/19	107431 CHEYANNE UPTERGROVE	5161	STAFF LUNCHES	2.25
77309	1111	06/17/19	107431 CHEYANNE UPTERGROVE	5151	STUDENT LUNCHES	69.88
			TOTAL CHECK			72.13
77310	1111	06/17/19	108049 CHEYANNE UPTERGROVE	6411	REIMB SUPPLIES	22.80
77311	1111	06/17/19	108567 CHRISTINA JUNG	5151	LUNCH REFUND	29.75
77312	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	122.15
77313	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	43.39
77314	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	24.72
77315	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	77.98
77316	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	151.01
77317	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	41.64
77318	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	403.36
77319	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	393.65

POWERSCHOOL K12
 DATE: 06/13/2019
 TIME: 04:54:53

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77320	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	321.64
77321	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	38.37
77322	1111	06/17/19	100178 CITY OF ELDON	6335	209 W 1ST ST WATER	138.81
77323	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	41.64
77324	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	72.41
77325	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	51.41
77326	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	139.92
77327	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	113.14
77328	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	345.66
77329	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	160.33
77330	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	198.08
77331	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	125.58
77332	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	72.41
77333	1111	06/17/19	100178 CITY OF ELDON	6335	WATER/SEWER	117.43
77334	1111	06/17/19	100178 CITY OF ELDON	6391	SRO REIMB	15,000.00
77335	1111	06/17/19	108137 CYNTHIA WALKER	6343	5/2-5/20/19 TRAVEL	71.44
77336	1111	06/17/19	100744 DALANA WITT	6411	5/19 LAUNDRY	22.00
77337	1111	06/17/19	108568 DAQWAN WILLIAMS	6411	LIBRARY BOOK RET	18.95
77338	1111	06/17/19	102251 DEBBIE JONES	6411	5/19 LAUNDRY	22.00
77338	1111	06/17/19	102251 DEBBIE JONES	6411	6/19 LAUNDRY	40.00
			TOTAL CHECK			62.00
77339	1111	06/17/19	107986 DEBORAH CHICK	6343	5/23/19 TRAVEL REIMB	23.03
77340	1111	06/17/19	108566 DOTTIE SUMMERS	5151	LUNCH REFUND	144.50
77341	1111	06/17/19	106543 EACBO/PRIDE	6332	SPRING FLOWERS/SUPPLIES	300.00
77342	1111	06/17/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	72.24
77342	1111	06/17/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	72.24
			TOTAL CHECK			144.48
77343	1111	06/17/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	67.20
77343	1111	06/17/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	142.80
			TOTAL CHECK			210.00
77344	1111	06/17/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	40.32

POWERSCHOOL K12
 DATE: 06/13/2019
 TIME: 04:54:53

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77345	1111	06/17/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	100.80
77345	1111	06/17/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	94.08
TOTAL CHECK						194.88
77346	1111	06/17/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	141.12
77347	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	CABLE CUTTER	29.99
77347	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	SWROTMAST DISC2POSLEV	32.99
TOTAL CHECK						62.98
77348	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	GRINDING WHEEL	23.52
77349	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	INV 462165	45.99
77349	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	INV 462179	28.98
77349	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	INV 464570	296.58
77349	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	INV 465272	7.98
77349	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	INV 465346	13.49
TOTAL CHECK						393.02
77350	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	FITTING, FUEL LINE HOSE	11.72
77350	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	FUEL PRIMER, CARB KIT	9.18
77350	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	SPARK PLUG	16.14
77350	1111	06/17/19	101369 ED MILLER AUTO SUPPLY	6411	SPARK PLUG	2.49
TOTAL CHECK						39.53
77351	1111	06/17/19	108597 ELDON AQUATIC CENTER	6411	POOL FOR SUMMER SCHOOL	300.00
77351	1111	06/17/19	108597 ELDON AQUATIC CENTER	6411	POOL FOR SUMMER SCHOOL	700.00
77351	1111	06/17/19	108597 ELDON AQUATIC CENTER	6411	POOL FOR SUMMER SCHOOL	1,000.00
TOTAL CHECK						2,000.00
77352	1111	06/17/19	108314 ELDON FFA ALUMNI	6486	WLC FUEL REIMB	150.12
77353	1111	06/17/19	100018 ELDON FURNITURE COMPANY	6411	ECC SUPPLIES - DRO	2,922.15
77354	1111	06/17/19	104572 ENVISION SIGNS AND WRAPS	6411	SIGNS	240.00
77355	1111	06/17/19	104572 ENVISION SIGNS AND WRAPS	6411	SUPPLIES	45.00
77356	1111	06/17/19	106837 ERIN ROHWER	6411	5/14 & 6/4/19 TRAVEL	141.00
77357	1111	06/17/19	108580 FAYLA KAY-YOUNG	6411	LOST BOOK REFUND	13.95
77357	1111	06/17/19	108580 FAYLA KAY-YOUNG	6411	LOST BOOK REFUND	14.49
TOTAL CHECK						28.44
77358	1111	06/17/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	397.03
77358	1111	06/17/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	128.70
77358	1111	06/17/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	328.50
77358	1111	06/17/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	193.99
77358	1111	06/17/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	LIBRARY BOOKS	696.36
77358	1111	06/17/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	168.56
TOTAL CHECK						1,913.14
77359	1111	06/17/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	257.65
77359	1111	06/17/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	121.00
77359	1111	06/17/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	839.37
77359	1111	06/17/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	299.70

POWERSCHOOL K12
DATE: 06/13/2019
TIME: 04:54:53

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77359	1111	06/17/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	439.50
77359	1111	06/17/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	106.00
77359	1111	06/17/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	64.60
77359	1111	06/17/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	161.90
			TOTAL CHECK			2,289.72
77360	1111	06/17/19	104365 GARY REICHEL	6332	5/20-5/22/19 TRAVEL	28.55
77361	1111	06/17/19	100187 GIER OIL COMPANY	6411	5/19 GASOLINE	365.07
77361	1111	06/17/19	100187 GIER OIL COMPANY	6486	5/19 GASOLINE	77.74
77361	1111	06/17/19	100187 GIER OIL COMPANY	6319	5/19 GASOLINE	8,188.58
			TOTAL CHECK			8,631.39
77362	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 647496	835.57
77362	1111	06/17/19	101384 GRAVES MENU MAKER	6411	INV 647496	38.99
77362	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 648295	322.68
77362	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 649412	283.63
77362	1111	06/17/19	101384 GRAVES MENU MAKER	6411	INV 654543	10.29
77362	1111	06/17/19	101384 GRAVES MENU MAKER	6491	INV 654543	141.53
			TOTAL CHECK			1,632.69
77363	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 647498	328.24
77363	1111	06/17/19	101384 GRAVES MENU MAKER	6411	INV 647498	117.70
77363	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 648296	599.59
77363	1111	06/17/19	101384 GRAVES MENU MAKER	6411	INV 648296	31.75
77363	1111	06/17/19	101384 GRAVES MENU MAKER	6411	INV 649413	7.02
77363	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 649413	397.96
77363	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 649535	111.54
77363	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 650200	203.71
77363	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 650490	26.73
			TOTAL CHECK			1,824.24
77364	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 647499	103.46
77364	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 647500	100.94
77364	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 648297	354.77
77364	1111	06/17/19	101384 GRAVES MENU MAKER	6411	INV 648297	27.98
77364	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 649414	301.73
77364	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 650201	170.48
77364	1111	06/17/19	101384 GRAVES MENU MAKER	6411	INV 650201	9.39
77364	1111	06/17/19	101384 GRAVES MENU MAKER	6471	INV 650491	113.52
77364	1111	06/17/19	101384 GRAVES MENU MAKER	6491	INV 654544	1,625.53
			TOTAL CHECK			2,807.80
77365	1111	06/17/19	108364 GREAT CIRCLE	6311	5/19 SPED TUITION	2,380.00
77366	1111	06/17/19	108570 HALIE GIER	6411	LIBRARY BOOK RET	7.00
77367	1111	06/17/19	108571 HOLLY THOMAS	5151	LUNCH REFUND	14.25
77368	1111	06/17/19	108537 HUNTER BUSHNELL	6343	4/13-5/25/19 TRACK TR	194.58
77369	1111	06/17/19	108519 ICE CREAM FACTORY LLC	6332	REIMB DAMAGED SIGN	150.00
77370	1111	06/17/19	108572 IRA MAYS	5151	LUNCH REFUND	32.75
77371	1111	06/17/19	107566 JASON TWENTER	6411	5/20-5/22 REIMB TRAVE	43.55

POWERSCHOOL K12
 DATE: 06/13/2019
 TIME: 04:54:53

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77371	1111	06/17/19	107566 JASON TWENTER	6411	6/3-6/9/19 TRAVEL	157.65
			TOTAL CHECK			201.20
77372	1111	06/17/19	108573 JAYDEN TURPIN	6411	LOST BOOK REFUND	12.20
77373	1111	06/17/19	103132 JEFFERSON CITY SCHOOL DIS	6311	OTHER SCHOOL TUITION	918.45
77373	1111	06/17/19	103132 JEFFERSON CITY SCHOOL DIS	6311	OTHER SCHOOL TUITION	541.65
77373	1111	06/17/19	103132 JEFFERSON CITY SCHOOL DIS	6311	OTHER SCHOOL TUITION	1,318.80
			TOTAL CHECK			2,778.90
77374	1111	06/17/19	108574 JENICA BRYANT	6411	LOST BOOK REFUND	16.16
77375	1111	06/17/19	101845 JENNY BENNE	6411	5/19 LAUNDRY	22.00
77376	1111	06/17/19	108028 JERRY FORSYTHE JR	6343	5/1-5/24/19 TRAVE	1,861.20
77377	1111	06/17/19	102183 JODI DRAKE	6319	5/19 SERVICES	418.50
77377	1111	06/17/19	102183 JODI DRAKE	6319	5/19 SERVICES	405.00
77377	1111	06/17/19	102183 JODI DRAKE	6319	5/19 SERVICES	13.50
77377	1111	06/17/19	102183 JODI DRAKE	6319	5/19 SERVICES	202.50
77377	1111	06/17/19	102183 JODI DRAKE	6319	5/19 SERVICES	310.50
			TOTAL CHECK			1,350.00
77378	1111	06/17/19	108320 KAYLA KENNON	6391	5/2/19 SOUND & LIGHTS	10.00
77378	1111	06/17/19	108320 KAYLA KENNON	6391	5/6/19 SOUND & LIGHTS	20.00
			TOTAL CHECK			30.00
77379	1111	06/17/19	100691 KELLI S ENGELBRECHT	6332	5/17-5/20/19 TRAVEL	80.84
77380	1111	06/17/19	108591 KENDRA NOLDER	6411	LOST BOOK REFUND	11.86
77381	1111	06/17/19	107601 KENT SHIKLES	6332	5/10/19 TRAVEL	21.97
77381	1111	06/17/19	107601 KENT SHIKLES	6411	5/10/19 TRAVEL	79.55
77381	1111	06/17/19	107601 KENT SHIKLES	6332	5/20-5/21/19 TRAVE	30.46
77381	1111	06/17/19	107601 KENT SHIKLES	6411	6/3-6/8/19 TRAVEL	73.55
			TOTAL CHECK			205.53
77382	1111	06/17/19	108592 KIMBER BRUNDIN	6411	LOST BOOK REFUND	12.99
77383	1111	06/17/19	104984 KOHL WHOLESAL	6411	BACKPACK PGM FOOD	190.90
77384	1111	06/17/19	104984 KOHL WHOLESAL	6471	INV 393393	581.26
77384	1111	06/17/19	104984 KOHL WHOLESAL	6471	INV 390894	585.78
77384	1111	06/17/19	104984 KOHL WHOLESAL	6411	INV 390894	75.88
77384	1111	06/17/19	104984 KOHL WHOLESAL	6471	INV 396453	287.58
77384	1111	06/17/19	104984 KOHL WHOLESAL	6411	INV 396453	63.98
77384	1111	06/17/19	104984 KOHL WHOLESAL	6411	INV 410753	127.91
77384	1111	06/17/19	104984 KOHL WHOLESAL	6491	INV 410753	705.27
			TOTAL CHECK			2,427.66
77385	1111	06/17/19	104984 KOHL WHOLESAL	6471	C 09206	-12.69
77385	1111	06/17/19	104984 KOHL WHOLESAL	6471	C 09209	-49.00
77385	1111	06/17/19	104984 KOHL WHOLESAL	6471	INV 390891	783.95
77385	1111	06/17/19	104984 KOHL WHOLESAL	6411	INV 390891	164.75
77385	1111	06/17/19	104984 KOHL WHOLESAL	6471	INV 390892	263.46
77385	1111	06/17/19	104984 KOHL WHOLESAL	6471	INV 393397	310.66

POWERSCHOOL K12
 DATE: 06/13/2019
 TIME: 04:54:53

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77385	1111	06/17/19	104984 KOHL WHOLESale	6471	INV 396451	505.91
77385	1111	06/17/19	104984 KOHL WHOLESale	6411	INV 396452	96.87
77385	1111	06/17/19	104984 KOHL WHOLESale	6471	INV 396452	938.61
TOTAL CHECK						3,002.52
77386	1111	06/17/19	104984 KOHL WHOLESale	6471	INV 390895	1,198.44
77386	1111	06/17/19	104984 KOHL WHOLESale	6471	INV 396454	1,344.87
77386	1111	06/17/19	104984 KOHL WHOLESale	6411	INV 396454	29.73
77386	1111	06/17/19	104984 KOHL WHOLESale	6411	INV 399193	72.73
77386	1111	06/17/19	104984 KOHL WHOLESale	6471	INV 399193	117.80
77386	1111	06/17/19	104984 KOHL WHOLESale	6491	INV 410751	777.55
TOTAL CHECK						3,541.12
77387	1111	06/17/19	104984 KOHL WHOLESale	6491	INV 390898	411.92
77387	1111	06/17/19	104984 KOHL WHOLESale	6411	INV 390898	26.85
77387	1111	06/17/19	104984 KOHL WHOLESale	6411	INV 393392	31.44
77387	1111	06/17/19	104984 KOHL WHOLESale	6491	INV 393392	568.41
TOTAL CHECK						1,038.62
77388	1111	06/17/19	106939 KOHLS	6411	INV 390896	106.79
77388	1111	06/17/19	106939 KOHLS	6471	INV 390896	1,130.95
77388	1111	06/17/19	106939 KOHLS	6471	INV 390897	1,116.56
77388	1111	06/17/19	106939 KOHLS	6471	INV 393391	393.69
77388	1111	06/17/19	106939 KOHLS	6471	INV 396455	539.89
77388	1111	06/17/19	106939 KOHLS	6411	INV 396455	31.34
77388	1111	06/17/19	106939 KOHLS	6411	INV 399194	31.32
77388	1111	06/17/19	106939 KOHLS	6471	INV 399194	602.33
77388	1111	06/17/19	106939 KOHLS	6491	INV 410752	1,452.71
77388	1111	06/17/19	106939 KOHLS	6411	INV 410752	44.28
TOTAL CHECK						5,449.86
77389	1111	06/17/19	108581 LESTERVILLE R-IV SCHOOLS	6311	OTHER SCHOOL TUITION	2,188.67
77390	1111	06/17/19	103685 LISA EDINGER	6411	REIMB SUPPLIES	40.00
77391	1111	06/17/19	108582 LYNN NEWSWANGER	5151	LUNCH REFUND	83.10
77392	1111	06/17/19	108319 MADISON WITT	6391	4/26/19 SOUND & LIGHT	25.00
77392	1111	06/17/19	108319 MADISON WITT	6391	5/31/19 SOUND & LIGHT	45.00
77392	1111	06/17/19	108319 MADISON WITT	6391	5/6/19 SOUND & LIGHTS	20.00
77392	1111	06/17/19	108319 MADISON WITT	6391	5/8/19 SOUND & LIGHTS	10.00
TOTAL CHECK						100.00
77393	1111	06/17/19	101434 MANHA	6411	MED TECH CERT	40.00
77394	1111	06/17/19	100546 MCCA	6411	COMPETITION FEES - CHEERL	297.55
77394	1111	06/17/19	100546 MCCA	6411	COMPETITION FEES - CHEERL	332.45
TOTAL CHECK						630.00
77395	1111	06/17/19	107639 MEADORS VISION CONSULTIN	6319	5/19 INSTRUCTION	133.88
77396	1111	06/17/19	108595 MELINDA L WASHINGTON	6411	VB CAMP COACH	600.00
77397	1111	06/17/19	102873 MICHELE HERBERT	6343	7/18-5/19 TRAVEL	123.14
77398	1111	06/17/19	101396 MIDSTATE SIGNS	6411	SIGN	45.00

POWERSCHOOL K12
 DATE: 06/13/2019
 TIME: 04:54:53

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
77399	1111	06/17/19	100331 MIDWAY RENTAL & SALES	6411	ECC SUPPLIES - PLTW	115.00	
77399	1111	06/17/19	100331 MIDWAY RENTAL & SALES	6391	PROPANE	36.00	
77399	1111	06/17/19	100331 MIDWAY RENTAL & SALES	6411	SCAFFOLD WHEELS	120.00	
77399	1111	06/17/19	100331 MIDWAY RENTAL & SALES	6411	ECC SUPPLIES - DRO	275.00	
TOTAL CHECK							546.00
77400	1111	06/17/19	103610 MIDWEST COMPU TECH INC	6316	6/19 BILLING	9,291.12	
77401	1111	06/17/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	120.26	
77401	1111	06/17/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	25.51	
TOTAL CHECK							145.77
77402	1111	06/17/19	108587 MIRANDA VOSS	5151	LUNCH REIMBURSEMENT	14.20	
77403	1111	06/17/19	108344 MMEA CENTRAL 6	6411	CENTRAL DISTRICT CHILDREN	70.00	
77404	1111	06/17/19	101344 MO DEPT OF PUBLIC SAFETY	6391	CERTIFICATIONS	280.00	
77405	1111	06/17/19	100144 MO STATE AGENCY FOR SURPL	6411	AG ROOM SUPPLIES	12.00	
77405	1111	06/17/19	100144 MO STATE AGENCY FOR SURPL	6332	ECC SUPPLIES - DRMO	275.00	
TOTAL CHECK							287.00
77406	1111	06/17/19	102445 MSBA	6319	MEDICAID BILLING	6.64	
77407	1111	06/17/19	100921 NELSON AUDIO & LIGHT	6411	TECH SYSTEM WITH MICROPHO	408.20	
77408	1111	06/17/19	108559 NINTH STREET CHRISTIAN CH	6411	REIMB FOOD COSTS	451.42	
77409	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132862	5.38	
77409	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132921	20.80	
77409	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-135038	350.28	
77409	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-135617	42.42	
TOTAL CHECK							418.88
77410	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132700	24.99	
77410	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132704	-16.99	
77410	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132739	98.00	
77410	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132811	6.99	
77410	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132844	61.90	
77410	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132854	12.99	
77410	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-133215	2.92	
77410	1111	06/17/19	100208 OREILLY AUTO PARTS	6411	INV 4082-133808	141.92	
TOTAL CHECK							332.72
77411	1111	06/17/19	107919 OZARK MECHANICAL LLC	6391	PAC BLDG WORK	242.00	
77412	1111	06/17/19	104500 PARLIAMENTARY PROCEDURE	6411	AG FOOD SCIENCE SUPPLIES	368.50	
77413	1111	06/17/19	108583 PATRICIA DAVIS	6411	RET LIBRARY BOOK	8.00	
77414	1111	06/17/19	108584 PLEASANT HOPE R-VI SCHOOL	6311	OTHER SCHOOL TUITION	4,273.12	
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117615	139.08	
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117345	213.17	
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117380	114.55	

POWERSCHOOL K12
 DATE: 06/13/2019
 TIME: 04:54:53

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117416	90.55
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117447	139.08
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117483	97.56
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117489	110.99
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117522	140.58
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117579	69.54
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117608	69.54
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117652	-81.42
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117850	166.12
77415	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117854	31.00
TOTAL CHECK						1,300.34
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117341	56.00
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117344	125.08
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117379	169.60
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117415	217.82
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117446	168.98
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117484	139.57
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117488	199.75
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117521	156.08
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117550	220.26
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117578	156.08
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117609	70.03
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117614	111.07
77416	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117651	-37.97
TOTAL CHECK						1,752.35
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117346	352.82
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117381	318.72
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117417	353.92
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117448	304.72
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117485	-15.75
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117486	249.67
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117490	351.82
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117523	249.67
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117551	308.92
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117580	277.82
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117610	249.18
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117617	222.14
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117653	-43.99
77417	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117851	224.74
TOTAL CHECK						3,404.40
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117343	41.53
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117449	69.54
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117342	69.54
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117347	211.19
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117382	69.54
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117383	154.06
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117413	41.53
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117414	69.54
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117418	225.36
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117450	149.48
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117487	223.12
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117491	55.54
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117492	255.12

POWERSCHOOL K12
 DATE: 06/13/2019
 TIME: 04:54:53

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117520	69.54
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117524	195.47
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117552	212.45
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117581	97.55
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117612	223.11
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117619	225.36
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117654	-92.65
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117852	266.40
77418	1111	06/17/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 9040702	42.12
TOTAL CHECK						2,874.44
77419	1111	06/17/19	105861 RADIOWIRE.NET INC	6391	GROUNDING BLOCK	180.00
77420	1111	06/17/19	103895 REBECCA DICKERSON	6332	4/5-5/1/19 TRAVEL REI	153.69
77421	1111	06/17/19	108585 REBECCA GARRETT	5161	LUNCH REFUND	5.50
77422	1111	06/17/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
77422	1111	06/17/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
77422	1111	06/17/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	1,322.24
77422	1111	06/17/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	661.12
TOTAL CHECK						3,966.72
77423	1111	06/17/19	104807 RENEE PACE	6411	REIMB SUPPLIES	40.00
77424	1111	06/17/19	108370 RISSLER MFG CO	6411	EXPANDED METAL	53.20
77425	1111	06/17/19	102232 ROGER HENDRICKS	6349	REIMB BUS TITLE	22.00
77426	1111	06/17/19	108586 RYAN CALVINO	6343	5/13/19 REIMB TRAVEL	89.30
77427	1111	06/17/19	103425 SANDIDGE CONCRETE	6411	CONCRETE	624.75
77428	1111	06/17/19	103521 SCHOOL OF THE OSAGE	6411	TRI-COUNTY MUSIC FESTIVAL	212.00
77428	1111	06/17/19	103521 SCHOOL OF THE OSAGE	6411	TRI-COUNTY MUSIC FESTIVAL	242.00
TOTAL CHECK						454.00
77429	1111	06/17/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	133.80
77429	1111	06/17/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	272.10
77429	1111	06/17/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	687.26
TOTAL CHECK						1,093.16
77430	1111	06/17/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	153.93
77431	1111	06/17/19	107077 SHELIA SALMONS	6411	6/19 LAUNDRY	40.00
77432	1111	06/17/19	104944 SHERWIN-WILLIAMS	6411	PAINT	1,774.00
77433	1111	06/17/19	102794 SKILLSUSA MISSOURI	6391	PERKINS	1,290.00
77433	1111	06/17/19	102794 SKILLSUSA MISSOURI	6411	SKILLSUSA NATIONALS	3,040.00
TOTAL CHECK						4,330.00
77434	1111	06/17/19	102794 SKILLSUSA MISSOURI	6411	WITHDRAWL/CHANGE FORM	5.00
77435	1111	06/17/19	100422 SMITH PAPER & JANITOR SUP	6411	INVOICE 661443-1	5.22
77435	1111	06/17/19	100422 SMITH PAPER & JANITOR SUP	6411	INVOICE 662849	55.41

POWERSCHOOL K12
 DATE: 06/13/2019
 TIME: 04:54:53

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77435	1111	06/17/19	SMITH PAPER & JANITOR SUP	6411	INVOICE 663220	144.50
77435	1111	06/17/19	SMITH PAPER & JANITOR SUP	6411	INVOICE 663599	219.98
TOTAL CHECK						425.11
77436	1111	06/17/19	SMITH PAPER & JANITOR SUP	6411	INVOICE 662509	698.16
77436	1111	06/17/19	SMITH PAPER & JANITOR SUP	6411	INVOICE 662509-1	219.28
77436	1111	06/17/19	SMITH PAPER & JANITOR SUP	6411	INVOICE 662509-2	145.80
77436	1111	06/17/19	SMITH PAPER & JANITOR SUP	6411	INVOICE 662976	1,190.70
TOTAL CHECK						2,253.94
77437	1111	06/17/19	SMITH PAPER & JANITOR SUP	6411	HS SUPPLIES	2,011.90
77437	1111	06/17/19	SMITH PAPER & JANITOR SUP	6411	HS SUPPLIES	375.20
TOTAL CHECK						2,387.10
77438	1111	06/17/19	SMITH PAPER & JANITOR SUP	6411	MAINT SUPPLIES	10.16
77439	1111	06/17/19	SMITH PAPER & JANITOR SUP	6411	SUPPLIES	76.78
77440	1111	06/17/19	SOLAR OCEAN 2 LLC	6334	924 S MAPLE ST	150.00
77441	1111	06/17/19	SOLAR OCEAN 2 LLC	6334	112 S PINE ST	150.00
77442	1111	06/17/19	SOLAR OCEAN 2 LLC	6334	1210 S MAPLE ST	150.00
77443	1111	06/17/19	SOLAR OCEAN 2 LLC	6334	301 1ST ST	150.00
77444	1111	06/17/19	SOLAR OCEAN 2 LLC	6334	101 S PINE ST	600.00
77445	1111	06/17/19	SOLAR OCEAN 2 LLC	6334	302 W 1ST ST	150.00
77446	1111	06/17/19	SOLAR OCEAN 2 LLC	6334	1400 N GRAND AVE	150.00
77447	1111	06/17/19	SOLAR OCEAN 2 LLC	6334	409 E 15TH ST	150.00
77448	1111	06/17/19	SONJA MCCLELLAND	5151	LUNCH REFUND	271.35
77449	1111	06/17/19	SPARKS WELDING LLC	6411	AXLES, COUPLER, DUAL WHEE	3,519.33
77450	1111	06/17/19	SPARKS WELDING SHOP #1	6411	PIPE, TUBING, LED LIGHT K	284.57
77451	1111	06/17/19	SPECIAL LEARNING CENTER	6319	5/19 ECSE SERVICES	302.70
77451	1111	06/17/19	SPECIAL LEARNING CENTER	6319	5/19 ECSE SERVICES	754.33
77451	1111	06/17/19	SPECIAL LEARNING CENTER	6319	5/19 SS SERVICES	947.17
77451	1111	06/17/19	SPECIAL LEARNING CENTER	6319	5/19 SS SERVICES	625.70
77451	1111	06/17/19	SPECIAL LEARNING CENTER	6319	5/19 UE SERVICES	363.50
77451	1111	06/17/19	SPECIAL LEARNING CENTER	6319	5/19 UE SERVICES	222.10
TOTAL CHECK						3,215.50
77452	1111	06/17/19	STACEY DUNHAM	6411	5/19/19 TRAVEL REIMB	56.40
77453	1111	06/17/19	SUPPORT SOURCE	6391	CONSULTING	753.00
77454	1111	06/17/19	TASHA HOWSER	5151	LUNCH REFUND	11.55
77455	1111	06/17/19	THE ARCHITECTS ALLIANCE I	6521	BB/GYM/CLASSROOM	3,304.88

POWERSCHOOL K12
 DATE: 06/13/2019
 TIME: 04:54:53

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 11
 VENCHK11
 ACCOUNTING PERIOD: 12/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77456	1111	06/17/19	108596 THE MUSICIANS CHOICE LLC	6411	VARIOUS	79.85
77457	1111	06/17/19	101789 TINA LUTTRELL	6411	5/19 LAUNDRY	22.00
77457	1111	06/17/19	101789 TINA LUTTRELL	6411	6/19 LAUNDRY	40.00
			TOTAL CHECK			62.00
77458	1111	06/17/19	108575 TINY TUMBLER GYM LLC	6411	KINDERGARTEN FIELD TRIP	384.00
77459	1111	06/17/19	106515 TRXC TIMING LLC	6411	JV LINK FOR 04/11 MEET PE	35.00
77459	1111	06/17/19	106515 TRXC TIMING LLC	6411	2019 MAROON AND GOLD RELA	250.00
			TOTAL CHECK			285.00
77460	1111	06/17/19	101788 TWYLA LIMBACH	6411	COTTON CANDY FOR CTA	75.00
77461	1111	06/17/19	103210 U.S. EXHAUST-CENTRAL DIV	6391	EXHAUST CLEANING	1,250.00
77462	1111	06/17/19	108435 WEATHERCRAFT INC	6541	UE ROOF	14,756.00
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	1,024.60
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	801.32
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	653.22
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	470.84
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	153.64
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	217.74
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	204.43
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77463	1111	06/17/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	210.01
			TOTAL CHECK			5,317.71
77464	1111	06/17/19	106899 WRAYS LAWN & LANDSCAPING	6391	SS & UE MOWING	2,160.00
77464	1111	06/17/19	106899 WRAYS LAWN & LANDSCAPING	6411	STORM DAMAGE WORK	980.00
77464	1111	06/17/19	106899 WRAYS LAWN & LANDSCAPING	6411	CUT TREE DOWN	500.00
77464	1111	06/17/19	106899 WRAYS LAWN & LANDSCAPING	6391	HS MOWING	1,260.00
77464	1111	06/17/19	106899 WRAYS LAWN & LANDSCAPING	6391	MS MOW & ROCK	4,196.00
			TOTAL CHECK			9,096.00
77465	1111	06/17/19	101993 WT COX SUBSCRIPTIONS INC	6451	MAGAZINE ORDER	452.70
77466	1111	06/17/19	106710 WYRICK MECHANICAL LLC	6391	SS DRAIN WORK	80.00
			TOTAL FUND			178,578.74
			TOTAL REPORT			178,578.74

June Purchasing Card

Part 1

POWERSCHOOL K12
DATE: 06/14/2019
TIME: 12:42:02
SELECTION CRITERIA: payable.batch='DB6/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/17/2019

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111000100103	6411	193011	68.87	TEACHER APPRECIATION MEAL
PFM PCARD	1023210000100000	6411	192700	253.76	OFFICE SUPPLIES
	1022121050300000	6431		269.51	BOOK
	1024111050300000	6411		19.97	BOOK
	1022221050300000	6411	190029	143.59	SUPPLIES
	1011511050300000	6411	190049	120.84	SCIENCE SUPPLIES
	1011114020140001	6411	190113	40.64	SUPPLIES
	1011114020140001	6411	190132	35.94	SUPPLIES
	1011114020140001	6411	192142	96.09	READING RALLY SUPPLIES
	1035124020300000	6411	192169	97.04	SUPPLIES
	1011313000300000	6411	192444	12.49	SUPPLIES- CARVER
	1011313000300000	6411	192487	37.47	SUPPLIES- WEIDER
	1013211100100000	6411	192527	21.99	CLASSROOM SUPPLIES
	1022221050300000	6441	192551	708.23	BOOKS
	1022221050300000	6411	192555	549.32	SUPPLIES
	1024111100100000	6332	192563	108.04	ECC SUPPLIES - DRMO
	1013711100100000	6411	192565	249.99	ECC SUPPLIES - PLTW
	1021221100300000	6391	192567	238.80	ECC SUPPLIES - GUPS
	1021221100300000	6343	192568	193.36	ECC SUPPLIES - GUTR
	1013911100100099	6411	192569	53.08	ECC SUPPLIES - OTIN
	1024111100100000	6411	192585	14.99	ECC SUPPLIES - DRO
					VOID CHECK - CONTINUED
107285	1024111100100000	6411	192585	755.69	ECC SUPPLIES - DRO
PFM PCARD	1021221100300000	6411	192587	7.80	ECC SUPPLIES - GU
	1022224020140001	6411	192603	104.68	SUPPLIES
	1011511050300000	6411	192608	440.14	SUPPLIES
	1021221050300000	6411	192617	615.81	SUPPLIES
	1021221050300000	6411	192618	381.51	SUPPLIES
	1021221050300000	6411	192628	193.33	SUPPLIES
	1021221050300054	6411	192643	649.65	CALCULATORS-ACT
	1022221050300000	6412	192676	54.61	SUPPLIES
	1011313000300038	6411	192714	55.82	SUPPLIES
	1024113000300000	6411	192714	33.49	SUPPLIES
	1038120000445900	6411	192788	81.79	SOUTH LEAP SUPPLIES
	1011114040140001	6412	192822	6.49	SUPPLIES/MISC
	1038120000445900	6411	193015	553.32	SUMMER SCHOOL ENRICHMENT
	1038120000445900	6411	192786	1,495.00	IPADS FOR SOUTH LEAP
	1025420000100000	6361		5,930.05	PHONE SERVICE
	1025420000100000	6361		816.85	CELL PHONE SERVICE
	1013211100442701	6391	192689	199.50	PERKINS
	1023290000312210	6411	192837	43.75	SUPPLIES
	1011114040140001	6412	192822	115.51	SUPPLIES/MISC
	1014114040100077	6411	192824	56.12	MISC
					VOID CHECK - CONTINUED

POWERSCHOOL K12
DATE: 06/14/2019
TIME: 12:42:02
SELECTION CRITERIA: payable.batch='DB6/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/17/2019

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014211050100032	6411	192418	60.77	GAMETIME FAUX PLACKET
PFM PCARD	1014211050100032	6411	192418	550.03	GAMETIME FAUX PLACKET
	1000001050100003	5171	191646	56.50	JAMES TURPIN PATCHES (3):
	1000001050100003	5171	192395	30.98	PATCHES - KAYLEIGH FIKE (
	1014211050100003	6411	192639	15.53	END OF YEAR EXPENDITURES
	1014113000100119	6411	192198	1,416.12	FOOTBALL PANTS AND PRACTI
	1014111000100068	6411		13.98	BUSINESS CARDS
	1011313000300038	6411	192165	275.00	BANQUET CUPCAKES
	1014111000100068	6411		2.70	PHOTOS
	1014111000100068	6411		27.05	PHOTOS
	1014111000100068	6411		12.71	PHOTOS
	1014111000100068	6411		2.70	PHOTOS
	1022224020140001	6441	192737	1,895.08	BOOKS
	1025621050100000	6332		585.26	FOOD SERV SUPPLIES
	1021221050300000	6411	192614	31.97	SUPPLIES
	1011511050300000	6411	192656	299.70	SUPPLIES
	1013211100442701	6391	192685	2,500.00	ADOBE
	1014211050100003	6319		80.00	STATE GOLF
	1011313000300000	6411	192512	99.99	SUPPLIES- PACE
	1014111100100070	6411	192941	7.29	BOTTLED WATER
	1014111100100070	6411	192941	7.29	BOTTLED WATER
					VOID CHECK - CONTINUED
107285	1011511050300017	6411	190040	310.00	GROCERIES & SUPPLIES 2018
PFM PCARD	1011511050300000	6411	190042	63.89	DISTRICT MUSIC FESTIVAL F
	1011511050300000	6411	190043	270.00	STATE MUSIC FESTIVAL FEES
	1011511050300000	6411	190062	160.01	EQUIPMENT, SUPPLIES, MAIN
	1011511050300000	6411	190068	250.00	SUPPLIES
	1011511050300000	6411	190069	283.80	SPEECH-DEBATE ENTRY FEES
	1024111050300000	6332	192654	33.00	SUPPLIES
	1011511050300000	6411		260.00	SUPPLIES
	1013611100100006	6411	192986	7,000.00	AIR HANDLER, HEAT KIT, HE
	1014113000100119	6411	192927	50.00	GIFT CARDS
	1011114020140001	6411	192256	17.00	END OF THE YEAR SUPPLIES
	1011313000300038	6411	192392	5.50	BANQUET SUPPLIES
	1024111100100000	6411	192585	22.00	ECC SUPPLIES - DRO
	1013911100100000	6343	192588	14.00	ECC SUPPLIES - OTTR
	1014111050100065	6411	192961	50.50	SUPPLIES
	1014114040100077	6411	192824	134.50	MISC
	1011511050300000	6411	190230	680.00	SUPPLIES AND TRIPS
	1014111050100118	6411	192995	127.49	SUPPLIES
	1014114020100135	6411	193022	60.00	FLOWERS
	1014114020100135	6411	193022	40.00	FLOWERS
	1014114020100135	6411	193022	25.00	FLOWERS
					VOID CHECK - CONTINUED

POWERSCHOOL K12
DATE: 06/14/2019
TIME: 12:42:02
SELECTION CRITERIA: payable.batch='DB6/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/17/2019

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014114020100135	6411	193022	30.00	FLOWERS
PFM PCARD	1013911100100000	6411	192586	369.00	ECC SUPPLIES - OT
	1011511050300017	6411	190040	480.44	GROCERIES & SUPPLIES 2018
	1039124020445100	6411	192139	20.98	LITERACY NIGHT SUPPLIES
	1011313000300000	6411	192547	58.43	TEACHER APPRECIATION
	1024111100100000	6332	192563	151.99	ECC SUPPLIES - DRMO
	1013911100100099	6411	192569	21.65	ECC SUPPLIES - OTIN
	1024111100100000	6411	192585	10.68	ECC SUPPLIES - DRO
	1021221100300000	6411	192587	4.98	ECC SUPPLIES - GU
	1023210000100000	6411	192700	36.46	OFFICE SUPPLIES
	1012214040312210	6411	192747	15.23	SUPPLIES
	1014113000100017	6411	192915	60.39	FACS SUPPLIES
	1014113000100017	6411	192928	91.43	FACS
	1014113000100017	6411	192938	37.97	FACS SUPPLIES
	1014111050100065	6411	192968	66.19	SUPPLIES
	1014111050100078	6411	192970	48.09	SUPPLIES
	1011511050300000	6412		105.00	COPY MACHINE STAPLES
	1011114020140001	6412		204.82	COPY MACHINE STAPLES
	1025420000100000	6411		28.04	FEMA SHELTER FUEL
	1025420000100000	6411		28.12	T SHELTER FUEL
	1011114020140001	6411	190219	457.29	SUPPLIES
					VOID CHECK - CONTINUED
107285	1014111050100003	6411	192350	424.00	MEDALS: 1ST (25); 2ND (24
PFM PCARD	1014211050100043	6411	192625	10.00	REDO NAME PLATE
	1011313000300038	6411	192249	100.00	PLAQUES
	1013711100100000	6411	192565	48.35	ECC SUPPLIES - PLTW
	1038120000445900	6411	193018	101.65	PAINT FOR SUMMER SCHOOL E
	1011114020140001	6411	192254	45.95	END OF THE YEAR SUPPLIES
	1011114020140001	6411	192256	102.10	END OF THE YEAR SUPPLIES
	1011114020140001	6411	192142	71.86	READING RALLY SUPPLIES
	1024111050300000	6411		27.71	FOOD
	1011511050300024	6411	192640	121.49	SENIOR BREAKFAST
	1024111050300000	6411	192651	35.92	END OF YEAR COST
	1014114040100077	6411	192824	92.69	MISC
	1023290000100011	6343	192722	384.90	NATIONAL SERVICE TRAINING
	1014111050100106	6411	193031	208.00	CAMP
	1014114040100077	6411	192824	299.49	MISC
	1014111000100094	6411		-11.20	TAX REFUND
	1011511050300024	6411	192640	79.65	SENIOR BREAKFAST
	1011511050300052	6411	190047	9.50	VARIOUS
	1011511050300052	6411	190047	11.25	VARIOUS
	1011511050300052	6411	190047	12.50	VARIOUS
	1011931100400147	6391	192987	1,904.00	DESKS
					VOID CHECK - CONTINUED

POWERSCHOOL K12
DATE: 06/14/2019
TIME: 12:42:02
SELECTION CRITERIA: payable.batch='DB6/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/17/2019

PAGE NUMBER: 4
ACCTPA51
ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111000100094	6411	192951 KOHLS	59.97	STUDENT CLOTHING - IDIOTS
PFM PCARD	1025521100100000	6486	192604 KUM & GO	125.00	FFA TOP 30 TRIP GAS
	1013911100400143	6411	192770 LAKE MEDIA	321.30	1/2 PAGE COLOR AD
	1024114020140001	6411	192604 LAKE PRINTING INV 69036	192.73	SUPPLIES
	1013911100400143	6411	192765 LOWES INV 04032	133.84	HANDLES, PAINT
	1024111100100000	6332	192563 LOWES INV 08412	138.64	ECC SUPPLIES - DRMO
	1013611100100006	6411	192946 LOWES INV 15062	602.86	LIGHTS
	1013611100100006	6411	192950 LOWES INV 71870	54.98	LIGHT
	1038120000445900	6312	192785 MAACCE	285.00	3 CONFERENCE REGISTRATION
	1013611100100006	6411	192977 MAGRUDER LIMESTONE INV 56930	1,226.47	2" CLEAN
	1014111000100094	6411	192981 MARSHALLS	90.93	STUDENT CLOTHES - IDIOTS
	1013111100100000	6411	MENARDS	135.91	AG SUPPLIES
	1013611100100000	6411	192590 MENARDS	175.20	ECC SUPPLIES - T&I
	1024111050300000	6332	192654 MENARDS	1,799.00	SUPPLIES
	1038120000445900	6411	192787 MENARDS	125.05	EMS GOOD DEEDS DAY SUPPLI
	1038120000445900	6411	192788 MENARDS	114.28	SOUTH LEAP SUPPLIES
	1013611100100006	6411	192944 MENARDS	244.94	LIGHTS
	1014111050100052	6411	192957 MORGAN MUSIC INV 29540	26.99	REPAIR
	1014111050100052	6411	192956 MORGAN MUSIC INV 29851	37.50	REPAIR
	1011511050300000	6411	190042 MSHSAA INV 19_2355	75.00	DISTRICT MUSIC FESTIVAL F
	1011511050300000	6411	190042 MSHSAA INV 19_2361	180.00	DISTRICT MUSIC FESTIVAL F
					VOID CHECK - CONTINUED
107285	1011511050300000	6411	190042 MSHSAA INV 19_2416	135.00	DISTRICT MUSIC FESTIVAL F
PFM PCARD	1011511050300000	6411	190042 MSHSAA INV 19_2428	225.00	DISTRICT MUSIC FESTIVAL F
	1011511050300000	6411	190042 MSHSAA INV 19_2433	180.00	DISTRICT MUSIC FESTIVAL F
	1011511050300000	6411	190042 MSHSAA INV 19_2434	270.00	DISTRICT MUSIC FESTIVAL F
	1014211050100106	6411	192324 MSHSAA INV 19-001665	36.00	2019 ALL SESSIONS MANAGER
	1014111050100106	6411	192919 MSHSAA INV 19-001809	25.00	FAILURE TO COMPLETE OFFIC
	1014111050100014	6411	192963 MSHSAA INV 19-w03967	75.00	SCHOLAR BOWL DISTRICTS -
	1014111050100014	6411	192964 MSHSAA INV 19-w04419	50.00	SCHOLAR BOWL STATE QUALIF
	1014111050100078	6411	192955 NASSP	298.20	STOLE AND PENDANT
	1024111050300000	6411	190379 NOLTS DUTCH MARKET	300.00	VARIOUS
	1013911100100099	6411	192569 NOLTS DUTCH MARKET	60.00	ECC SUPPLIES - OTIN
	1024111050300000	6411	192651 NOLTS DUTCH MARKET	83.96	END OF YEAR COST
	1024111050300000	6411	190034 OPTIMA INC INV 45079	6.95	GRADUATION PROGRAMS
	1011511050300024	6411	192640 OPTIMA INC INV 45079	168.00	SENIOR BREAKFAST
	1024111050300000	6411	192651 OPTIMA INC INV 45079	230.00	END OF YEAR COST
	1025520000100000	6411	ORSCHELN	39.98	TRANSP SUPPLIES
	1038120000445900	6411	193017 ORSCHELN	198.69	SUMMER SCHOOL ENRICHMENT
	1014114040100050	6411	192811 PANERA BREAD	69.95	FOOD
	1025520000100000	6486	PHILLIPS 66	30.05	STATE GOLF GAS
	1023310000200074	6334	PITNEY BOWES INV 3308718889	211.74	2/19-5/19 MACHINE RNT
	1011114020140001	6411	192049 PIZZA HUT	93.25	TEACHER APPRECIATION
					VOID CHECK - CONTINUED

POWERSCHOOL K12
DATE: 06/14/2019
TIME: 12:42:02
SELECTION CRITERIA: payable.batch='DB6/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/17/2019

PAGE NUMBER: 5
ACCTPA51
ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014213000100003	6411	192389 PIZZA HUT	298.25	PIZZA FOR TRACK
PFM PCARD	1014114040100116	6411	193013 PIZZA HUT	20.00	PIZZA FLL THANK YOU
	1014114040100077	6411	192824 PRAIRIE FARMS	296.00	MISC
	1013611100100000	6332	192562 QUALITY INN	342.44	ECC SUPPLIES - MR
	1014111100100073	6411	193001 QUALITY INN	256.83	LODGING FFA TOP 30 TRIP
	1014111050100003	6411	QUALITY INN & SUITES	350.88	STATE GOLF
	1022224040140001	6411	192818 QUIL INVOICE 2967979	16.50	SUPPLIES
	1014111000100094	6411	192993 QWIZ CAMP	449.00	SCHOLAR BOWL CAMP REGISTR
	1025420000100000	6411	RADIO SHACK	55.96	MAINT SUPPLIES
	1014114020100061	6411	192253 RHYME UNIV INV 7709460	184.90	TASSELS
	1014211050100003	6319	ROLLING HILLS COUNTRY CLUB	125.00	CART TOURN FEE
	1013611100100006	6411	192923 RP LUMBER INV 1904-123302	386.61	SHELF, CEILING PAINT, BRA
	1025420000100000	6411	RP LUMBER INV 1905-137016	5.97	MAINT SUPPLIES
	1013611100100006	6411	192939 RP LUMBER INV 1905-140427	146.38	BRACKET, BRACE, SINK, PIN
	1021344040300000	6411	192826 RP LUMBER INV 1905-143041	49.90	SUPPLIES/MATERIALS
	1013611100100006	6411	192942 RP LUMBER INV 1905-144816	24.95	BRACKET, CLIP
	1013611100100006	6411	193000 RP LUMBER INV 1905-147709	418.28	CHIME, OUTLET, BULB, ALAR
	1025420000100000	6411	RP LUMBER INV 1905-157575	6.29	MAINT SUPPLIES
	1024111100100000	6332	192563 RP LUMBER INV 1905-164259	27.98	ECC SUPPLIES - DRMO
	1025420000100000	6411	RP LUMBER INV 1905-169962	2.99	MAINT SUPPLIES
	1025420000100000	6411	RP LUMBER INV 1905-174359	124.99	MAINT SUPPLIES
					VOID CHECK - CONTINUED
107285	1025420000100000	6411	RP LUMBER INV 1905-175888	15.97	MAINT SUPPLIES
PFM PCARD	1025420000100000	6411	RP LUMBER INV 1905-176072	1.29	MAINT SUPPLIES
	1025420000100000	6411	RP LUMBER INV 1905-176343	5.99	MAINT SUPPLIES
	1013611100100000	6411	192991 RP LUMBER INV 1905-201115	25.47	METAL CHOP
	1025420000100000	6411	RP LUMBER INV 1905-213746	5.49	MAINT SUPPLIES
	1025420000100000	6411	RP LUMBER INV 1905-238303	15.96	MAINT SUPPLIES
	1038120000445900	6411	192787 SAMS	24.96	EMS GOOD DEEDS DAY SUPPLI
	1025520000100000	6411	191361 SAMS CLUB	236.34	BLANKET PURCHASE ORDER FO
	1011313000300038	6411	192391 SAMS CLUB	228.06	BANQUET SUPPLIES-
	1023110000100000	6411	192681 SAMS CLUB	53.79	RECOGNITION & RETIREMENT
	1014113000100045	6411	192913 SAMS CLUB	67.45	FCA BREAKFAST
	1014111050100065	6411	192916 SAMS CLUB	94.28	SUPPLIES
	1014111000100103	6411	193012 SAMS CLUB	72.32	TEACHER APPRECIATION
	1038120000445900	6411	193019 SAMS CLUB	104.03	PAPER SUPPLIES FOR COOKIN
	1014113000100033	6411	192948 SCHOLASTIC BOOK INV W39431718F	404.46	BOOK FAIR
	1024111100100000	6332	192563 SHERWIN WILLIAMS	294.90	ECC SUPPLIES - DRMO
	1014111000100094	6411	192994 SHOE CARNIVAL	34.99	STUDENT SHOES - IDIOTS CL
	1024113000300000	6332	192633 SIGNWORLD INV 34715	124.99	BANNER
	1013211100100000	6411	192526 STAPLES	327.81	CLASSROOM SUPPLIES
	1011511050300000	6411	192656 STAPLES	494.19	SUPPLIES
	1022224040140001	6451	192800 STAPLES	242.10	PERIODICALS/SUPPLIES/MISC
					VOID CHECK - CONTINUED

POWERSCHOOL K12
DATE: 06/14/2019
TIME: 12:42:02
SELECTION CRITERIA: payable.batch='DB6/19PC'

ELDON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/17/2019

PAGE NUMBER: 6
ACCTPA51
ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1022224040140001	6411	192802	520.83	SUPPLIES
PFM PCARD	1022224040140001	6411	192816	261.47	SUPPLIES
	1014111100100053	6411	192976	54.48	ROLL PAPER, MEMORY CARD
	1021221050300000	6411	192622	30.00	FOOD
	1014111000100094	6411	192954	72.96	STUDENT CLOTHING - IDIOTS
	1014111000100094	6411	192980	90.95	STUDENT CLOTHING - IDIOTS
	1011114040140001	6431	192823	5.00	SUPPLIES/MISC
	1011114040140001	6431	192823	3.50	SUPPLIES/MISC
	1014111050100105	6411		200.00	SPRING PROGRAMS
	1023110000100000	6362		37.75	ADVERTISING
	1013911100400143	6411	192769	280.00	1/2 PAGE COLOR AD
	1014111000100094	6411	192953	42.90	STUDENT CLOTHING - IDIOTS
	1038120000445900	6411	192787	50.00	EMS GOOD DEEDS DAY SUPPLI
	1022224040140001	6411	192817	298.49	SUPPLIES
	1014114040100077	6411	192735	175.00	MOVIE POPCORN
	1014114040100077	6411	192824	32.08	MISC
	1013911100100000	6411	192586	2,108.86	ECC SUPPLIES - OT
	1025420000100000	6391		49.50	PHONE PROGRAMMING
	1025420000100000	6411		10.31	EVERBLU SERVICE
	1025420000100000	6391		198.00	PHONE PROGRAMMING
	1025420000100000	6391		544.50	PHONE PROGRAMMING
					VOID CHECK - CONTINUED
107285	1014111100100009	6411	193006	29.00	SIDE MOUNT JACK
PFM PCARD	1014111100100009	6411	193005	20.00	U-PINS
	1025430000200000	6411		1,150.00	FIELD APPLICATIONS
	1021221100300000	6411	192587	4.65	ECC SUPPLIES - GU
	1021221050300000	6411	192615	197.92	SUPPLIES
	1013211100100000	6411	192527	55.56	CLASSROOM SUPPLIES
	1014111000100094	6411	192952	43.71	STUDENT HYGIENE - IDIOTS
	1038120000445900	6411	192789	13.00	UPPER LEAP SUPPLIES
	1023290000312210	6411	192837	48.15	SUPPLIES
	1038120000445900	6411	192788	45.57	SOUTH LEAP SUPPLIES
	1011313000300000	6411	192511	199.31	SUPPLIES- CALVINO, NEELEY
	1011313000300000	6411	192546	100.90	TEACHER APPRECIATION
	1011313000300000	6411	192546	200.00	TEACHER APPRECIATION
	1011114040140001	6412	192822	544.80	SUPPLIES/MISC
	1011313000300038	6411	192391	7.74	BANQUET SUPPLIES-
	1038120000445900	6411	192787	61.60	EMS GOOD DEEDS DAY SUPPLI
	1011114040140001	6411	192760	4.00	SUPPLIES
	1011313000300000	6411	192546	104.24	TEACHER APPRECIATION
	1011313000300038	6411	192660	115.56	SUPPLIES BANQUET
	1038120000445900	6411	193016	32.42	SUMMER SCHOOL ENRICHMENT
	1038120000445900	6411	193016	169.28	SUMMER SCHOOL ENRICHMENT
					VOID CHECK - CONTINUED

POWERSCHOOL K12
 DATE: 06/14/2019
 TIME: 12:42:02
 SELECTION CRITERIA: payable.batch='DB6/19PC'

ELDON SCHOOL DISTRICT
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/17/2019

PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 12/19

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1011313000300000	6411	192546 WALMART INV 7712	50.00	TEACHER APPRECIATION
PFM PCARD	1021343000300000	6411	192464 WALMART INV 8065	87.86	SUPPLIES
	1014111100100073	6411	193004 WALMART INV 8235	1.77	FOAM BOARD
	1014111100100073	6411	192997 WALMART INV 8782	45.75	DRINKS
	1023290000312210	6411	192837 WALMART INV 9166	7.12	SUPPLIES
	1014111100100016	6411	192960 WALMART INV 9327	13.46	DIAMOND GEM
	1021343000300000	6411	192464 WALMART INV 9563	12.14	SUPPLIES
	1011313000300000	6411	192546 WALMART INV 9563	4.09	TEACHER APPRECIATION
	1011313000300000	6411	192546 WALMART INV 9676	5.70	TEACHER APPRECIATION
	1011313000300038	6411	192660 WALMART INV 9676	11.95	SUPPLIES BANQUET
	1011313000300000	6411	192546 WALMART INV 9680	35.07	TEACHER APPRECIATION
	1022224040140001	6411	192805 WALMART INV 9723	307.77	SUPPLIES
	1024111100100000	6371	192564 WAREHOUSE 54	200.00	ECC SUPPLIES - DRDM
	1011914040300000	6411	193014 WARM SPRINGS RANCH	907.50	6TH GRADE FIELD TRIP - SU
	1024111050300000	6411	WHITTLES	84.16	FOOD
	1011313000300000	6411	192336 WHITTLES	20.00	MEAL FOR TEACHER APPRECIATION
	1011313000300099	6411	192336 WHITTLES	380.00	MEAL FOR TEACHER APPRECIATION
	1011114020140001	6411	192049 WOODS	40.24	TEACHER APPRECIATION
	1011114020140001	6411	192254 WOODS	86.80	END OF THE YEAR SUPPLIES
	1024111100100000	6411	192585 WOODS	41.70	ECC SUPPLIES - DRO
	1013911100100000	6343	192588 WOODS	6.69	ECC SUPPLIES - OTTR
					VOID CHECK - CONTINUED
107285	1022221050300000	6441	192657 WOODS	34.97	SUPPLIES
PFM PCARD	1035114020100027	6343	192749 WOODS	5.99	PAT
	1038120000445900	6411	192789 WOODS	10.32	UPPER LEAP SUPPLIES
	1014111100100046	6411	193003 WOODS	69.96	PLANTS
	1014111050100035	6411	193026 WOODS	32.35	GOLF MEALS STATE COMP 04/
	1014111050100035	6411	193027 WOODS	172.79	GOLF MEALS STATE COMPETIT
	1014211050100106	6411	192148 WRIGHT PRINTING INV 19-0159	278.10	DISTRICT WRESTLING SHIRTS
	1011313000300000	6411	192595 WRIGHT PRINTING INV 19-0201	1,010.00	7TH GRADE CAMP SHIRTS
	1023110000100000	6411	192696 WRIGHT PRINTING INV 19-0541	127.50	RECOGNITION & RETIREMENT
	1014111050100035	6411	192924 WRIGHT PRINTING INV 19-0549	640.50	GOLF SHIRTS/TSHIRTS/SCREE
	1014114040100116	6411	193010 WRIGHT PRINTING INV 19-0572	529.40	FLL WORLDS SHIRTS
	1013911100400143	6411	192781 WRIGHT PRINTING INV 19-0642	536.00	APPRENTICESHIP POLOS
	1024111050300000	6411	190034 WRIGHT PRINTING INV 19-0658	230.69	GRADUATION PROGRAMS
	1014113000100142	6411	192949 WRIGHT PRINTING INV 19-0751	217.00	SWAT SHIRTS
	1014111000100098	6411	WRIGHT PRINTING INV 19-0780	899.80	ALUMNI SHIRTS
	1013211100100000	6411	192527 WRIGHT PRINTING INV 19-0821	21.00	CLASSROOM SUPPLIES
	1013711100100000	6411	192565 WRIGHT PRINTING INV 19-0838	481.50	ECC SUPPLIES - PLTW
	1014111100100005	6411	192962 YANCEY AUTO PARTS INV 967630	85.00	HOSES
TOTAL CHECK PAID TO PFM PCARD				71,503.18	
TOTAL CASHABLE CHECKS				71,503.18	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				71,503.18	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

POWERSCHOOL K12
DATE: 06/14/2019
TIME: 12:42:02

SELECTION CRITERIA: payable.batch='DB6/19PC'

ELDON SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/17/2019

PAGE NUMBER: 8
ACCTPA51
ACCOUNTING PERIOD: 12/19

PAYMENTS PENDING A/P APPROVAL

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