

# PAYMENT OF BILLS

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

POWERSCHOOL K12  
DATE: 10/14/2019  
TIME: 09:15:07

ELDON SCHOOL DISTRICT  
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VENCHK11  
ACCOUNTING PERIOD: 4/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78208	1111	10/14/19	108271 MO STATE TREASURERS OFFIC	5195	UNCLAIMED PROPERTY	304.03
TOTAL FUND						304.03
TOTAL REPORT						304.03

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
78207	1111	10/14/19	108256 RACHELLE APPERSON	6541	REIMB KEYS	9.54
TOTAL FUND						9.54
TOTAL REPORT						9.54

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
78206	1111	10/11/19	100001 AMEREN MISSOURI	6481	ALT SCHOOL	207.69
78206	1111	10/11/19	100001 AMEREN MISSOURI	6481	ELECTRIC	23,146.73
TOTAL CHECK						23,354.42
TOTAL FUND						23,354.42
TOTAL REPORT						23,354.42

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ACCOUNTING PERIOD: 4/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78205	1111	10/04/19	108592 KIMBER BRUNDIN	6411	LOST CHECK REISSUE	12.99
TOTAL FUND						12.99
TOTAL REPORT						12.99

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ACCOUNTING PERIOD: 3/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78204	1111	09/30/19	108502 PITNEY BOWES RESERVE ACCO	6361	9/19 POSTAGE	.50
78204	1111	09/30/19	108502 PITNEY BOWES RESERVE ACCO	6411	9/19 POSTAGE	7.00
78204	1111	09/30/19	108502 PITNEY BOWES RESERVE ACCO	6361	9/19 POSTAGE	7.50
78204	1111	09/30/19	108502 PITNEY BOWES RESERVE ACCO	6411	9/19 POSTAGE	12.95
78204	1111	09/30/19	108502 PITNEY BOWES RESERVE ACCO	6411	9/19 POSTAGE	26.10
78204	1111	09/30/19	108502 PITNEY BOWES RESERVE ACCO	6361	9/19 POSTAGE	45.52
78204	1111	09/30/19	108502 PITNEY BOWES RESERVE ACCO	6361	9/19 POSTAGE	54.35
78204	1111	09/30/19	108502 PITNEY BOWES RESERVE ACCO	6361	9/19 POSTAGE	70.75
78204	1111	09/30/19	108502 PITNEY BOWES RESERVE ACCO	6411	9/19 POSTAGE	99.00
			TOTAL CHECK			323.67
			TOTAL FUND			323.67
			TOTAL REPORT			323.67

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78203	1111	09/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.015	BP LTD	878.68
78203	1111	09/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.015	BP LTD	1,862.04
78203	1111	09/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	56,228.14
78203	1111	09/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	90,444.56
78203	1111	09/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.014	ST DIS	672.78
78203	1111	09/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.003	VISION	2,072.90
78203	1111	09/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.006	VOL LIFE	2,763.12
			TOTAL CHECK			154,922.22
			TOTAL FUND			154,922.22
			TOTAL REPORT			154,922.22

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----			ACCT	-----DESCRIPTION-----	AMOUNT
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	58.76
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	29.12
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	49.83
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	21.85
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6471	FOOD SERV SUPPLIES	35.38
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	84.14
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	124.04
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	161.98
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	20.06
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	14.77
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6471	FOOD SERV SUPPLIES	3.48
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	FOOD SERV SUPPLIES	30.92
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	55.92
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	16.30
78184	1111	09/20/19	101142	WALMART	COMMUNITY/RFCSSL	6411	SUPPLIES	19.15
TOTAL CHECK								725.70
TOTAL FUND								725.70
TOTAL REPORT								725.70



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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78182	1111	09/19/19	100302 JEFFERSON CITY HIGH SCHOO	6391	LOST CHK REPLACEMENT	200.00
TOTAL FUND						200.00
TOTAL REPORT						200.00

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78181	1111	09/13/19	100001 AMEREN MISSOURI	6481	8/19 ELECTRIC	37,957.51
78181	1111	09/13/19	100001 AMEREN MISSOURI	6481	MUSTANG ACADEMY	308.94
		TOTAL CHECK				38,266.45
		TOTAL FUND				38,266.45
		TOTAL REPORT				38,266.45

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
78209	1111	10/21/19	108703 A CHANCE TO GROW INC	6319	BAL-A-VIS-X WORKSHOP --	300.00
78210	1111	10/21/19	107468 ADVANCED TURF SOLUTIONS I	6411	FB FIELD PAINT	384.05
78210	1111	10/21/19	107468 ADVANCED TURF SOLUTIONS I	6411	BERGER BM6 3.0 CUBIC FOOT	814.56
78210	1111	10/21/19	107468 ADVANCED TURF SOLUTIONS I	6411	FIELD PAINT	460.86
			TOTAL CHECK			1,659.47
78211	1111	10/21/19	100001 AMEREN MISSOURI	6481	924 S MAPLE ST	31.47
78212	1111	10/21/19	101748 AMY PRATT	6343	9/3/19 TRAVEL REIMB	33.84
78213	1111	10/21/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	268.56
78213	1111	10/21/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	365.02
78213	1111	10/21/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	185.98
78213	1111	10/21/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	185.98
			TOTAL CHECK			1,005.54
78214	1111	10/21/19	104890 B & H PHOTO VIDEO	6411	SOUND KIT	529.07
78215	1111	10/21/19	107622 BANDEMER MARKETING INC	6411	FOOTBALL GOLD CARDS	3,131.00
78216	1111	10/21/19	103399 BISHOPS AUTO GLASS LLC	6411	WINDOW REPLACEMENT	125.00
78217	1111	10/21/19	108709 BROOKLEY WEATHERFORD	6411	CC WORKOUTS	150.00
78218	1111	10/21/19	100262 CAPITAL REGION PHYSICIAN	6319	D KLIETHERMES PHYSICA	82.00
78218	1111	10/21/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICAL	82.00
78218	1111	10/21/19	100262 CAPITAL REGION PHYSICIAN	6319	R WHITE PHYSICAL	82.00
78218	1111	10/21/19	100262 CAPITAL REGION PHYSICIAN	6319	W HALEY PHYSICAL	82.00
			TOTAL CHECK			328.00
78219	1111	10/21/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	98.36
78219	1111	10/21/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	64.36
			TOTAL CHECK			162.72
78220	1111	10/21/19	101229 CDW GOVERNMENT LLC	6411	CHROMEBOOK FOR REGISTERED	241.58
78220	1111	10/21/19	101229 CDW GOVERNMENT LLC	6411	CHROMEBOOK FOR REGISTERED	3,140.54
78220	1111	10/21/19	101229 CDW GOVERNMENT LLC	6411	CHROMEBOOK FOR REGISTERED	483.16
78220	1111	10/21/19	101229 CDW GOVERNMENT LLC	6411	CHROME BOOK / LICENSE RA	483.16
78220	1111	10/21/19	101229 CDW GOVERNMENT LLC	6411	CHROMEBOOKS, LICENSE	386.25
78220	1111	10/21/19	101229 CDW GOVERNMENT LLC	6411	CHROMEBOOKS, LICENSE	3,579.45
78220	1111	10/21/19	101229 CDW GOVERNMENT LLC	6411	CHROMEBOOKS	787.60
78220	1111	10/21/19	101229 CDW GOVERNMENT LLC	6412	CHROMEBOOKS	1,985.00
78220	1111	10/21/19	101229 CDW GOVERNMENT LLC	6332	CHROMEBOOKS	2,000.00
78220	1111	10/21/19	101229 CDW GOVERNMENT LLC	6412	CHROMEBOOKS	515.00
			TOTAL CHECK			13,601.74
78221	1111	10/21/19	106967 CENTERPOINT ENERGY SERVIC	6482	7/19 NATURAL GAS	799.87
78222	1111	10/21/19	108707 CENTRAL MO VOLLEYBALL OFF	6411	2019 VOLLEYBALL SEASON OF	10.00
78223	1111	10/21/19	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	88.85
78224	1111	10/21/19	106509 CHARTER COMMUNICATIONS	6361	INTERNET	245.92
78225	1111	10/21/19	107431 CHEYANNE UPTERGROVE	6411	DUMP TRUCK TITLE	14.50

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ELDON SCHOOL DISTRICT  
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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
78226	1111	10/21/19	108049 CHEYANNE UPTERGROVE	6343	9/26/19 TRAVEL REIMB	29.14
78227	1111	10/21/19	107593 CHRIS CHAMBERS	6391	PAC SOUND & LIGHTS	20.00
78228	1111	10/21/19	100178 CITY OF ELDON	6335	112 #1 S PINE ST	81.85
78229	1111	10/21/19	100178 CITY OF ELDON	6335	112 #2 S PINE ST	149.64
78230	1111	10/21/19	100178 CITY OF ELDON	6335	105 S PINE ST	43.42
78231	1111	10/21/19	100178 CITY OF ELDON	6335	1 S PINE ST	113.14
78232	1111	10/21/19	100178 CITY OF ELDON	6335	209 W 1ST ST	134.36
78233	1111	10/21/19	100178 CITY OF ELDON	6335	9 (METER 1 S PINE ST)	162.91
78234	1111	10/21/19	100178 CITY OF ELDON	6335	9 (METER 2 S PINE ST)	123.43
78235	1111	10/21/19	100178 CITY OF ELDON	6335	301 W 1ST ST	264.48
78236	1111	10/21/19	100178 CITY OF ELDON	6335	301 W 1ST ST	72.41
78237	1111	10/21/19	100178 CITY OF ELDON	6335	202 W 1ST ST	173.54
78238	1111	10/21/19	100178 CITY OF ELDON	6335	113 S PINE ST	41.64
78239	1111	10/21/19	100178 CITY OF ELDON	6335	290 W 1ST ST	51.74
78240	1111	10/21/19	100178 CITY OF ELDON	6335	ALLEY BETWEEN 1ST & 2	114.03
78241	1111	10/21/19	100178 CITY OF ELDON	6335	1400 HIGHWAY CC	529.70
78242	1111	10/21/19	100178 CITY OF ELDON	6335	1400 HIGHWAY CC	58.70
78243	1111	10/21/19	100178 CITY OF ELDON	6335	409 E 15TH ST	161.19
78244	1111	10/21/19	100178 CITY OF ELDON	6335	409 E 15TH ST	327.21
78245	1111	10/21/19	100178 CITY OF ELDON	6335	407 E 15TH ST	113.14
78246	1111	10/21/19	100178 CITY OF ELDON	6335	926 S MAPLE ST	72.41
78247	1111	10/21/19	100178 CITY OF ELDON	6335	10TH & S MAPLE	24.72
78248	1111	10/21/19	100178 CITY OF ELDON	6335	1210 S MAPLE ST	422.17
78249	1111	10/21/19	100178 CITY OF ELDON	6335	1210 S OAK ST	409.64
78250	1111	10/21/19	100178 CITY OF ELDON	6333	MCMILLEN FIELD LEASE	990.00
78251	1111	10/21/19	100698 CLARE HERRIMAN	6343	9/20/19 TRAVEL REIMB	63.92
78252	1111	10/21/19	100180 COCA COLA BOTTLING	6411	COKE- CONCESSIONS	894.20
78253	1111	10/21/19	100180 COCA COLA BOTTLING	6411	SODA	229.80

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
78254	1111	10/21/19	100180 COCA COLA BOTTLING	6411	HS COMMONS COKE	151.84
78255	1111	10/21/19	100180 COCA COLA BOTTLING	6411	INV 128773	76.80
78255	1111	10/21/19	100180 COCA COLA BOTTLING	6411	INV 129430	38.40
			TOTAL CHECK			115.20
78256	1111	10/21/19	101896 COLLEEN ABBOTT	6411	REIMB 3D PRINTER	85.00
78257	1111	10/21/19	108258 CORE & MAIN	6411	8 PVC SDR35 SWR PIPE	3,417.26
78257	1111	10/21/19	108258 CORE & MAIN	6411	8 PVC SWR PIPE	88.76
			TOTAL CHECK			3,506.02
78258	1111	10/21/19	100903 CROWN POWER & EQUIPMENT	6411	CARURETOR	41.75
78258	1111	10/21/19	100903 CROWN POWER & EQUIPMENT	6411	CARB	48.42
			TOTAL CHECK			90.17
78259	1111	10/21/19	104000 CURRICULUM ASSOCIATES LLC	6431	CURRICULUM ASSOC. 6TH GRA	2,019.60
78260	1111	10/21/19	103981 CUSTOM MEETING PLANNERS I	6411	MTCCCA CLINIC REGISTRATIO	200.00
78260	1111	10/21/19	103981 CUSTOM MEETING PLANNERS I	6411	MTCCCA: TOBBY ELDRIDGE, T	300.00
			TOTAL CHECK			500.00
78261	1111	10/21/19	108137 CYNTHIA WALKER	6332	REIMB SUPPLIES	35.00
78262	1111	10/21/19	100744 DALANA WITT	6411	10/19 LAUNDRY	40.00
78263	1111	10/21/19	104415 DAN THOENEN	6319	10/4/19 ADD'L PAYMENT	25.00
78264	1111	10/21/19	104409 DANA LUECKENHOFF	6319	10/4/19 ADD'L PAYMENT	25.00
78265	1111	10/21/19	107109 DAVE GRIMWOOD	6319	9/23/19 SB OFFICIAL	114.00
78266	1111	10/21/19	100782 DAVE STARK ELECTRIC	6391	LOCATE FIBER LINE	342.00
78267	1111	10/21/19	107879 DAVID ALLEN	6319	10/14/19 VB OFFICIAL	100.00
78268	1111	10/21/19	106657 DEAN HOMAN	6319	10/8/19 SB OFFICIAL	145.60
78269	1111	10/21/19	102251 DEBBIE JONES	6411	10/19 LAUNDRY	40.00
78270	1111	10/21/19	104410 DENNY HUGHES	6319	10/4/19 ADD'L PAYMENT	25.00
78271	1111	10/21/19	108695 DEVIN HILLMAN	6319	9/16/19 JV FB OFFICIA	75.00
78272	1111	10/21/19	101267 DON STUBBLEFIELD	6319	10/12/19 VB OFFICIAL	255.00
78273	1111	10/21/19	107596 DUSTY PURNELL	6343	9/20 & 10/4/19 TRAVEL	235.00
78274	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	171.09
78274	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	36.55
			TOTAL CHECK			207.64
78275	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	145.95
78276	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116121622	119.63

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
78276	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116121623	57.14
			TOTAL CHECK			176.77
78277	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	133.38
78278	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	211.30
78279	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	FOOD SERVICES	213.57
78279	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6491	FOOD SERVICES	71.28
			TOTAL CHECK			284.85
78280	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	FOOD SERVICES	32.32
78281	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	51.60
78281	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	77.40
			TOTAL CHECK			129.00
78282	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	46.46
78283	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116121753	136.20
78283	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116121800	60.60
			TOTAL CHECK			196.80
78284	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	129.01
78284	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	71.28
			TOTAL CHECK			200.29
78285	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116121854	115.65
78285	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116121904	70.70
			TOTAL CHECK			186.35
78286	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	154.44
78287	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	75.25
78287	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	86.00
			TOTAL CHECK			161.25
78288	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	63.20
78288	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	-52.52
			TOTAL CHECK			10.68
78289	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	318.06
78290	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116121658	125.75
78290	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116121681	60.60
78290	1111	10/21/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116121716	60.60
			TOTAL CHECK			246.95
78291	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	SPARK PLUG, ELECTRICAL TA	16.15
78291	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	HOSE CLAMP	20.86
78291	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	ENGRAVER, SPARK PLUG	40.23
78291	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	PLAS THRU HULL	9.00
78291	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	SPARK PLUG	6.28
78291	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	GASKET	4.99
78291	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	OIL	39.98
78291	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	ROCKER SWITCH	21.99

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TOTAL CHECK						159.48
78292	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	INV 483373	18.61
78292	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	INV 483504	12.99
78292	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	INV 483704	18.87
78292	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	INV 484582	91.99
78292	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	INV 484816	41.97
78292	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	INV 484946	28.27
TOTAL CHECK						212.70
78293	1111	10/21/19	100018 ELDON FURNITURE COMPANY	6411	FLOORING RUSTIC SLATE	185.73
78294	1111	10/21/19	106837 ERIN ROHWER	6391	9/13/19 TRAVEL REIMB	28.20
78295	1111	10/21/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SEPTEMBER ORDER	105.70
78295	1111	10/21/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	2019 OCTOBER ORDER	98.15
78295	1111	10/21/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	2019 OCTOBER ORDER	54.50
TOTAL CHECK						258.35
78296	1111	10/21/19	108688 FORMAL FASHIONS INC	6411	CHOIR SHIRTS	-247.62
78296	1111	10/21/19	108688 FORMAL FASHIONS INC	6411	CHOIR SHIRTS	2,281.12
TOTAL CHECK						2,033.50
78297	1111	10/21/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	676.55
78297	1111	10/21/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	523.65
78297	1111	10/21/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	939.26
78297	1111	10/21/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	604.06
78297	1111	10/21/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	23.95
TOTAL CHECK						2,767.47
78298	1111	10/21/19	100187 GIER OIL COMPANY	6411	9/19 GASOLINE	410.13
78298	1111	10/21/19	100187 GIER OIL COMPANY	6486	9/19 GASOLINE	8,891.04
78298	1111	10/21/19	100187 GIER OIL COMPANY	6486	9/19 GASOLINE	149.55
TOTAL CHECK						9,450.72
78299	1111	10/21/19	108711 GRACIE GRAHAM AMOS	6411	REIMB FLOAT SUPPLIES	66.51
78300	1111	10/21/19	101384 GRAVES MENU MAKER	6471	MS FOOD SERVICES	1,076.90
78301	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 707458	535.69
78301	1111	10/21/19	101384 GRAVES MENU MAKER	6411	INV 707458	11.12
78301	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708582	289.77
78301	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708583	24.35
78301	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 709531	376.87
78301	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 710978	242.08
78301	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 711887	461.32
78301	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 713164	591.78
78301	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 714116	501.34
78301	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 715479	505.88
TOTAL CHECK						3,540.20
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 709704	-27.50
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708492	-31.88
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708492	450.77
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708699	-23.32
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708700	-23.32

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78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708701	-34.98
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708702	-20.72
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708703	61.74
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708707	-31.08
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708708	-20.72
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708709	34.30
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 709529	479.26
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6411	INV 709529	25.06
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 709705	-118.56
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 710976	399.81
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 711882	314.61
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 713162	454.28
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6411	INV 713162	25.06
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6411	INV 714113	52.83
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 714113	-31.94
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 714113	856.59
78302	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 715476	673.03
TOTAL CHECK						3,463.32
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 711886	837.48
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6411	INV 711886	21.00
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 706521	301.65
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6411	INV 707457	21.00
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 707457	-45.50
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 707457	941.78
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6411	INV 708491	71.65
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 708491	475.57
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 709530	590.57
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6411	INV 710977	68.60
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 710977	793.69
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 713163	942.37
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 713163	-6.49
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 714115	816.71
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6411	INV 715480	37.26
78303	1111	10/21/19	101384 GRAVES MENU MAKER	6471	INV 715480	542.78
TOTAL CHECK						6,410.12
78304	1111	10/21/19	103638 GRAYBAR ELECTRIC COMPANY	6411	MAINT SUPPLIES	7.03
78304	1111	10/21/19	103638 GRAYBAR ELECTRIC COMPANY	6411	MAINT SUPPLIES	156.04
TOTAL CHECK						163.07
78305	1111	10/21/19	108283 GREG FORCK	6319	10/4/19 ADD'L PAYMENT	25.00
78306	1111	10/21/19	108266 HELTON EXCAVATING & DEVEL	6411	BASE ROCK	85.00
78307	1111	10/21/19	107548 JACKIE O'DONNELL	6411	REIMB SUPPLIES	40.67
78308	1111	10/21/19	108072 JAY MAYOTTE	6319	10/4/19 ADD'L PAYMENT	25.00
78309	1111	10/21/19	108072 JAY MAYOTTE	6319	10/4/19 FB OFFICIAL	100.00
78310	1111	10/21/19	105616 JEFFREY A RUSSLER	6319	9/30/19 VB OFFICIAL	100.00
78311	1111	10/21/19	108028 JERRY FORSYTHE JR	6343	9/19 TRAVEL REIMB	2,068.00
78312	1111	10/21/19	108715 JOSHUA A LIND	6319	10/11/19 FB OFFICIAL	100.00



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78313	1111	10/21/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	81.78
78313	1111	10/21/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	31.24
78313	1111	10/21/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	62.48
TOTAL CHECK						175.50
78314	1111	10/21/19	108248 JUSTIN R LUPARDUS	6343	9/19 TRAVEL REIMB	35.72
78315	1111	10/21/19	100691 KELLI S ENGELBRECHT	6332	REIMB SUPPLIES	49.77
78316	1111	10/21/19	108698 KENNETH P HOERCHLER	6319	10/9/19 SB OFFICIAL	125.60
78317	1111	10/21/19	108698 KENNETH P HOERCHLER	6319	9/23/19 SB OFFICIAL	125.60
78318	1111	10/21/19	104775 KIDS DISCOVER	6412	SUBSCRIPTION	1,494.00
78319	1111	10/21/19	104984 KOHL WHOLESale	6411	BACKPACK PROGRAM	259.72
78320	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 468735	203.23
78320	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 468735	836.12
78320	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 471506	26.15
78320	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 471506	792.30
78320	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 475018	989.22
78320	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 475018	186.44
78320	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 477386	59.10
78320	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 477386	793.99
78320	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 480689	827.38
78320	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 480689	34.95
78320	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 483055	166.47
78320	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 483055	610.49
78320	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 486396	1,213.27
78320	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 486396	91.14
78320	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 488819	370.18
78320	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 488819	1,468.58
78320	1111	10/21/19	104984 KOHL WHOLESale	6471	INV C09228	-18.70
78320	1111	10/21/19	104984 KOHL WHOLESale	6471	INV C22027	-134.70
TOTAL CHECK						8,515.61
78321	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 468733	76.49
78321	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 468733	1,603.46
78321	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 471507	635.71
78321	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 475017	1,312.77
78321	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 475017	79.81
78321	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 480690	52.86
78321	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 480690	2,880.36
78321	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 486397	35.07
78321	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 486397	1,586.57
78321	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 486398	418.47
78321	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 488822	267.93
78321	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 488822	62.61
TOTAL CHECK						9,012.11
78322	1111	10/21/19	104984 KOHL WHOLESale	6471	C 23021	-73.92
78322	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 468736	1,187.42
78322	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 468736	140.56
78322	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 471500	1,572.00

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78322	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 475019	38.39
78322	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 475019	805.76
78322	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 477384	1,135.47
78322	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 480686	45.95
78322	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 480686	1,140.42
78322	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 483052	1,386.00
78322	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 483052	72.92
78322	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 486393	26.15
78322	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 486393	1,498.86
78322	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 488816	62.99
78322	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 488816	586.03
TOTAL CHECK						9,625.00
78323	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 466769	241.86
78323	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 466769	102.57
78323	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 468737	603.59
78323	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 468737	6.59
78323	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 471501	44.62
78323	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 471501	1,159.09
78323	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 475020	13.18
78323	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 475020	1,049.15
78323	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 477381	46.38
78323	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 477381	1,206.39
78323	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 480687	74.40
78323	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 480687	770.44
78323	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 483053	605.23
78323	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 486394	624.42
78323	1111	10/21/19	104984 KOHL WHOLESale	6471	INV 488817	656.40
TOTAL CHECK						7,204.31
78324	1111	10/21/19	101066 KRISTINA L HARWOOD	6343	9/13-10/1/19 TRAVEL	203.04
78324	1111	10/21/19	101066 KRISTINA L HARWOOD	6343	9/26 & 10/1 ATH TRAVE	33.84
TOTAL CHECK						236.88
78325	1111	10/21/19	108691 LISA A HILL	6319	9/14/19 MS VB TOURN	40.00
78326	1111	10/21/19	104394 LIVEWIRE	6319	4/19-9/19 MONITORING	748.50
78327	1111	10/21/19	104394 LIVEWIRE	6411	REPLACE HS CAMERAS DUE TO	6,069.00
78328	1111	10/21/19	101434 MANHA	6411	MO STATE LICENSING FEE -	20.00
78328	1111	10/21/19	101434 MANHA	6411	MO STATE LICENSING FEE -	6.00
TOTAL CHECK						26.00
78329	1111	10/21/19	104749 MARY V VAN DEBERG	6411	REIMB UNIFORM	22.50
78330	1111	10/21/19	108697 MATTHEW OPPLIGER	6411	LOST BOOK REFUND	17.89
78331	1111	10/21/19	108515 MAX TEACHING INC	6391	STAFF DEVELOPMENT	1,088.45
78331	1111	10/21/19	108515 MAX TEACHING INC	6391	STAFF DEVELOPMENT	1,088.45
78331	1111	10/21/19	108515 MAX TEACHING INC	6391	STAFF DEVELOPMENT	1,088.46
TOTAL CHECK						3,265.36
78332	1111	10/21/19	107639 MEADORS VISION CONSULTIN	6319	9/19 INSTRUCTION	497.25
78333	1111	10/21/19	108716 MEGHAN OPIE	6411	REIMB ALUMNI BBQ	250.00

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78334	1111	10/21/19	106398 MENARDS-LAKE OZARK	6411	WATER HEATER	160.95
78335	1111	10/21/19	103558 MERCURY MARINE	6411	STR-RACK/P KT12	147.37
78336	1111	10/21/19	108706 MID MISSOURI PEST SOLUTIO	6391	PEST CONTROL	480.00
78337	1111	10/21/19	101396 MIDSTATE SIGNS	6411	BUS BARN LOCKERS	20.00
78338	1111	10/21/19	100331 MIDWAY RENTAL & SALES	6411	CHECK BRUSHES, CHARGER	15.00
78338	1111	10/21/19	100331 MIDWAY RENTAL & SALES	6411	FAN	26.00
78338	1111	10/21/19	100331 MIDWAY RENTAL & SALES	6391	HAMMER DRILL RENTAL	15.00
78338	1111	10/21/19	100331 MIDWAY RENTAL & SALES	6411	PROPANE	18.00
78338	1111	10/21/19	100331 MIDWAY RENTAL & SALES	6391	PROPANE	18.00
78338	1111	10/21/19	100331 MIDWAY RENTAL & SALES	6391	SCISSOR LIFT RENTAL	225.00
			TOTAL CHECK			317.00
78339	1111	10/21/19	103610 MIDWEST COMPU TECH INC	6316	10/19 MONTHLY BILLING	10,507.04
78339	1111	10/21/19	103610 MIDWEST COMPU TECH INC	6412	ESTIMATED SHIPPING/HANDLI	20.00
78339	1111	10/21/19	103610 MIDWEST COMPU TECH INC	6412	SWITCH FROM LIGHTNING DAM	3,084.00
			TOTAL CHECK			13,611.04
78340	1111	10/21/19	101644 MIDWEST TECHNOLOGY PROD	6411	SUPPLIES	26.38
78341	1111	10/21/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	-337.36
78341	1111	10/21/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	-30.64
78341	1111	10/21/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	679.68
			TOTAL CHECK			311.68
78342	1111	10/21/19	108445 MIGUEL RODRIGUEZ	6319	10/9/19 SB OFFICIAL	100.00
78343	1111	10/21/19	108038 MISSOURI SPORTS HALL OF F	6411	M. WRYE-WASHINGTON	1,650.00
78344	1111	10/21/19	101088 MISSOURI STATE UNIVERSITY	6391	MO STATE WORKSHOP	43.00
78345	1111	10/21/19	108344 MMEA CENTRAL 6	6411	AUDITION FEES	240.00
78345	1111	10/21/19	108344 MMEA CENTRAL 6	6411	AUDITIONS	240.00
			TOTAL CHECK			480.00
78346	1111	10/21/19	100144 MO STATE AGENCY FOR SURPL	6411	SUPPLIES	51.00
78347	1111	10/21/19	101096 MO VOCATIONAL ENTERPRISE	6411	NAME PLATES	18.30
78347	1111	10/21/19	101096 MO VOCATIONAL ENTERPRISE	6411	NAME PLATE	7.85
			TOTAL CHECK			26.15
78348	1111	10/21/19	102943 MOBERLY HIGH SCHOOL	6411	CROSS COUNTRY INVITA	100.00
78349	1111	10/21/19	102445 MSBA	6319	MEDICAID BILLING	23.23
78350	1111	10/21/19	102150 MSCA	6411	CONF. AND MEMBERSHIP	165.00
78350	1111	10/21/19	102150 MSCA	6411	CONF. AND MEMBERSHIP	165.00
78350	1111	10/21/19	102150 MSCA	6411	MSCA FALL CONFERENCE 2019	165.00
78350	1111	10/21/19	102150 MSCA	6411	CONF. AND MEMBERSHIP	50.00
78350	1111	10/21/19	102150 MSCA	6411	CONF. AND MEMBERSHIP	50.00
			TOTAL CHECK			595.00

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78351	1111	10/21/19	100796 NU WAY CONCRETE FORMS	6411	REBAR	1,715.00
78352	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	INV 4082-149110	10.58
78352	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	INV 4082-149111	-1.60
78352	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	INV 4082-149647	93.25
78352	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	INV 4082-150381	24.06
78352	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	INV 4082-150464	407.60
78352	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	INV 4082-151274	11.97
78352	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	INV 4082-151456	5.99
78352	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	INV 4082-151704	24.91
			TOTAL CHECK			576.76
78353	1111	10/21/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	60.00
78353	1111	10/21/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	60.00
78353	1111	10/21/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	60.00
78353	1111	10/21/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	85.00
			TOTAL CHECK			265.00
78354	1111	10/21/19	107919 OZARK MECHANICAL LLC	6391	PAC AIR UNIT	913.00
78355	1111	10/21/19	107108 PEGGY VEATCH	6343	9/19 & 9/25/19 TRAVEL	118.44
78355	1111	10/21/19	107108 PEGGY VEATCH	6486	GASOLINE REIMB	43.04
			TOTAL CHECK			161.48
78356	1111	10/21/19	100923 POSITIVE PROMOTIONS INC	6411	OFFICE SUPPLIES/INCENTIVE	454.43
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119331	193.69
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119361	18.90
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119388	104.20
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119400	304.32
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119431	161.62
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119450	133.78
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119480	161.62
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119508	146.74
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119518	261.92
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119543	146.74
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119574	131.85
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119607	163.55
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119633	132.92
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119641	268.55
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119673	89.31
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119703	161.62
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119726	177.37
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119758	116.97
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119764	147.80
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119791	251.80
78357	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119816	156.57
			TOTAL CHECK			3,431.84
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119329	-10.78
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119330	206.95
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119389	175.45
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119399	146.73
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119430	163.35
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119449	146.74
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119479	206.95

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78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119509	84.70
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119511	131.85
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119517	161.62
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119542	192.06
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119573	161.62
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119606	177.18
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119635	162.68
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119640	130.80
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119671	165.47
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119702	131.85
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119725	206.95
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119759	118.03
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119763	175.45
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119790	192.07
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119815	146.73
78358	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 9062727	27.65
TOTAL CHECK						3,402.10
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119334	-48.94
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119335	352.88
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119390	334.59
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119401	331.74
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119432	261.57
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119453	288.15
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119481	334.94
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119512	315.47
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119519	291.02
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119544	352.94
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119575	339.57
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119608	334.94
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119636	276.46
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119642	382.84
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119674	193.51
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119704	392.42
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119727	321.11
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119760	304.11
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119765	332.21
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119792	321.11
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119817	339.57
78359	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 9062726	69.13
TOTAL CHECK						6,421.34
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119336	240.13
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119337	43.60
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119338	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119391	-13.83
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119392	118.03
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119393	-9.40
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119398	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119402	243.63
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119429	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119433	163.74
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119451	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119452	43.60
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119454	187.13
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119476	87.72

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78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119482	282.32
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119510	-118.58
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119513	191.92
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119514	43.60
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119515	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119520	181.73
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119545	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119546	163.74
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119571	43.60
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119572	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119576	161.83
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119603	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119609	191.39
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119637	190.60
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119643	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119645	273.65
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119672	73.89
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119676	133.97
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119700	43.60
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119701	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119705	158.68
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119728	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119729	296.65
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119761	43.60
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119762	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119766	243.97
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119789	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119793	188.45
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119818	87.72
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119819	225.58
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119836	43.60
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 9062724	27.65
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 9062725	13.83
78360	1111	10/21/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 9063698	59.54
TOTAL CHECK						5,491.24
78361	1111	10/21/19	106621 PROJECT LEAD THE WAY INC	6411	PARTICIPATION 2019-2020	750.00
78361	1111	10/21/19	106621 PROJECT LEAD THE WAY INC	6391	CURRICULUM/TRAINING	2,400.00
TOTAL CHECK						3,150.00
78362	1111	10/21/19	108329 QUILL CORPORATION	6411	OFFICE SUPPLIES	171.78
78362	1111	10/21/19	108329 QUILL CORPORATION	6411	OFFICE SUPPLIES	89.14
TOTAL CHECK						260.92
78363	1111	10/21/19	106665 RELATION INSURANCE SERVIC	6241	PREMIUMS	384.53
78363	1111	10/21/19	106665 RELATION INSURANCE SERVIC	6241	PREMIUMS	366.54
78363	1111	10/21/19	106665 RELATION INSURANCE SERVIC	6241	PREMIUMS	366.54
78363	1111	10/21/19	106665 RELATION INSURANCE SERVIC	6241	REFUND	-661.12
TOTAL CHECK						456.49
78364	1111	10/21/19	105680 RICK HARGROVE	6332	PIANO TUNING	85.00
78365	1111	10/21/19	105879 RIGHT CHOICE SIDING	6411	GUTTER W/DOWNSPOUTS	1,040.00
78366	1111	10/21/19	107551 RYAN BIRD	6343	9/10 & 9/23/19 TRAVEL	66.46

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78367	1111	10/21/19	108251 SCHOLASTIC LIBRARY PUBLIS	6412	SCHOLASTIC GO	737.00
78368	1111	10/21/19	100139 SCHOOL SPECIALTY INC	6411	MARKER BOARD TABLES	2,212.08
78368	1111	10/21/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	122.64
78368	1111	10/21/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	24.11
78368	1111	10/21/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	98.23
			TOTAL CHECK			2,457.06
78369	1111	10/21/19	102067 SHAUN FISCHER	6343	9/12 & 9/24/19 TRAVEL	141.94
78369	1111	10/21/19	102067 SHAUN FISCHER	6343	9/12-9/26/19 TRAVEL	171.08
			TOTAL CHECK			313.02
78370	1111	10/21/19	107077 SHELIA SALMONS	6411	10/19 LAUNDRY	40.00
78371	1111	10/21/19	107921 SIGNDECOR LLC	6391	STONE ENGRAVING	1,400.00
78372	1111	10/21/19	103309 SKI HULL	6343	9/11/19 TRAVEL REIMB	30.08
78373	1111	10/21/19	102794 SKILLSUSA MISSOURI	6411	SILVER DOLLAR CITY SHOW-M	300.00
78374	1111	10/21/19	102794 SKILLSUSA MISSOURI	6411	SKILLSUSA	590.00
78375	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	HS SUPPLIES	1,335.56
78375	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	HS SUPPLIES	2,925.85
78375	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	HS SUPPLIES	758.18
			TOTAL CHECK			5,019.59
78376	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	MAINT SUPPLIES	47.68
78377	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670191	183.77
78377	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670660	37.39
			TOTAL CHECK			221.16
78378	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667654-3	139.92
78378	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669472	372.22
78378	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669715	140.91
			TOTAL CHECK			653.05
78379	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670272	40.50
78379	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670287	221.76
78379	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670411	120.30
78379	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670859	100.00
78379	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670861	199.92
			TOTAL CHECK			682.48
78380	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670029	715.08
78380	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670029-1	181.43
78380	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670621	47.68
			TOTAL CHECK			944.19
78381	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667853-2	40.08
78381	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669487-1	34.57
78381	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669657	27.95
78381	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669839	120.60
78381	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669883	181.99
			TOTAL CHECK			405.19

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78382	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667853-3	142.38
78382	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669487	114.03
78382	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669487-2	43.36
78382	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669657	27.95
78382	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670213	313.40
78382	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670508	52.26
78382	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670523	8.78
78382	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670554	64.13
78382	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670853	28.55
78382	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670881	34.52
TOTAL CHECK						829.36
78383	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6471	INV 669397-1	150.59
78383	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669500-3	59.58
78383	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669864-1	110.88
78383	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669864-2	332.64
78383	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 670880	332.64
TOTAL CHECK						986.33
78384	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668869	129.33
78384	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669397	123.00
78384	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669397-1	150.59
78384	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669500	400.90
78384	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669500-1	207.28
78384	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669500-2	59.58
78384	1111	10/21/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669864	447.17
TOTAL CHECK						1,517.85
78385	1111	10/21/19	108643 SMITHS CUSTOM CABINETS LL	6542	HAND WASHING STATION	3,000.00
78386	1111	10/21/19	106880 SOLAR OCEAN 2 LLC	6334	924 S MAPLE ST	150.00
78387	1111	10/21/19	106880 SOLAR OCEAN 2 LLC	6334	112 S PINE ST	150.00
78388	1111	10/21/19	106880 SOLAR OCEAN 2 LLC	6334	1210 S MAPLE ST	150.00
78389	1111	10/21/19	106880 SOLAR OCEAN 2 LLC	6334	301 1ST ST	150.00
78390	1111	10/21/19	106880 SOLAR OCEAN 2 LLC	6334	101 S PINE ST	600.00
78391	1111	10/21/19	106880 SOLAR OCEAN 2 LLC	6334	302 W 1ST ST	150.00
78392	1111	10/21/19	106880 SOLAR OCEAN 2 LLC	6334	1400 N GRAND AVE	150.00
78393	1111	10/21/19	106880 SOLAR OCEAN 2 LLC	6334	409 E 15TH ST	150.00
78394	1111	10/21/19	108218 SOUTHERN BOONE COUNTY BAN	6411	EVENTS	400.00
78395	1111	10/21/19	108227 SPARTA HIGH SCHOOL	6411	2019 FALL TOURNAMENT - SC	125.00
78396	1111	10/21/19	100141 SPECIAL LEARNING CENTER	6319	ECSE OT	455.74
78396	1111	10/21/19	100141 SPECIAL LEARNING CENTER	6319	ECSE PT	1,576.40
78396	1111	10/21/19	100141 SPECIAL LEARNING CENTER	6319	SS OT	961.17
78396	1111	10/21/19	100141 SPECIAL LEARNING CENTER	6319	SS PT	2,030.80
78396	1111	10/21/19	100141 SPECIAL LEARNING CENTER	6319	UE OT	421.09



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78396	1111	10/21/19	100141 SPECIAL LEARNING CENTER	6319	UE PT	434.80
78396	1111	10/21/19	100141 SPECIAL LEARNING CENTER	6319	OT SES PROFILE	136.00
78396	1111	10/21/19	100141 SPECIAL LEARNING CENTER	6319	PT EVAL	136.00
			TOTAL CHECK			6,152.00
78397	1111	10/21/19	108679 SPEECH & THEATRE ASSOCIAT	6411	REG. AND MEMBERSHIP	55.00
78398	1111	10/21/19	102856 STACY FISCHER	6391	7/23 & 8/21/19 TRAVEL	57.34
78398	1111	10/21/19	102856 STACY FISCHER	6391	9/26/19 TRAVEL REIMB	56.40
			TOTAL CHECK			113.74
78399	1111	10/21/19	108200 STATE FAIR COMMUNITY COLL	6411	DUAL CREDIT	2,015.00
78399	1111	10/21/19	108200 STATE FAIR COMMUNITY COLL	6411	DUAL CREDIT	6,304.00
			TOTAL CHECK			8,319.00
78400	1111	10/21/19	108702 STEPHANIE MCINTOSH	6411	REIMB CHOIR SHIRTS	119.88
78401	1111	10/21/19	101069 STEVE HENDERSON	6343	9/13-9/27/19 TRAVEL	266.02
78402	1111	10/21/19	108687 STUPPY INC	6542	IRRIGATION AND EVAPORATIV	7,860.51
78403	1111	10/21/19	106666 SUPPORT SOURCE	6391	9/19 MOSIS CONSULT	753.00
78404	1111	10/21/19	108700 SWINNEY CONSERVATORY	6411	CMU BAND DAY	235.00
78405	1111	10/21/19	105185 THE ARCHITECTS ALLIANCE I	6521	BASEBALL PROJECT	6,619.99
78406	1111	10/21/19	101789 TINA LUTTRELL	6411	10/19 LAUNDRY	40.00
78407	1111	10/21/19	107545 TOM SMITH	6411	REIMB SUPPLIES	21.19
78408	1111	10/21/19	100284 TOMO DRUG TESTING	6319	DRIVER TESTING	216.00
78408	1111	10/21/19	100284 TOMO DRUG TESTING	6391	STUDENT DRUG TESTING	513.00
			TOTAL CHECK			729.00
78409	1111	10/21/19	108649 TOWN & COUNTRY EQUIPMENT	6542	TIRE MACHINE	6,519.57
78410	1111	10/21/19	106515 TRXC TIMING LLC	6411	TRACK MEET TIMING (4/2/20	275.00
78411	1111	10/21/19	105040 TUMBLEWEED PRESS INC	6441	TUMBLEWEED PREMIUM RENEWA	799.00
78412	1111	10/21/19	108267 USDA DONATED FOOD ACCOUNT	6411	FOOD SERVICES	61.75
78413	1111	10/21/19	104849 VERSLUES CONSTRUCTION CO	6521	BASEBALL FIELD	21,532.64
78414	1111	10/21/19	108610 WANRACK LLC	6316	MONTHLY BILLING	393.40
78415	1111	10/21/19	108435 WEATHERCRAFT INC	6391	LEAK REPAIRS	1,193.85
78416			107540 WELLS FARGO VENDOR FIN		VOID: MULTI STUB CHECK	
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	54.99
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	301.14
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	37.89
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	204.75
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	107.15

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FUND - 10 - OPERATING

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78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	149.98
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	176.94
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6412	COLOR COPIES	529.56
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	470.84
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	653.22
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	1,024.60
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	801.32
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	153.64
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	217.74
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	210.01
78417	1111	10/21/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	204.43
			TOTAL CHECK			6,880.11
78418	1111	10/21/19	105223 WILLARD WORTS	6319	10/8/19 SB OFFICIAL	125.00
78419	1111	10/21/19	106899 WRAYS LAWN & LANDSCAPING	6391	ELEM MOWING	1,680.00
78419	1111	10/21/19	106899 WRAYS LAWN & LANDSCAPING	6391	HS MOWING	1,260.00
78419	1111	10/21/19	106899 WRAYS LAWN & LANDSCAPING	6391	MS MOWING	3,396.00
			TOTAL CHECK			6,336.00
TOTAL FUND						262,796.25
TOTAL REPORT						262,796.25

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
78420			101369 ED MILLER AUTO SUPPLY		VOID: MULTI STUB CHECK	
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	32.91
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	RETAINER	19.12
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	RETURNED ITEM	-4.78
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	27.93
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	27.93
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	EARPLUG	7.80
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	14.72
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	BLOCK TESTER FLUID	5.63
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	16.64
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	DISC PAD, OIL FILTER, OIL	187.90
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	BLACK SILICONE	14.98
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	LEAK DETECT DYE-OIL	6.90
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	LEAK DETECTOR KIT	17.99
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	BRAKE ROTOR	157.64
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	16.98
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	BOXED CAPSULES	22.49
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	DISC BRAKE PADS	79.54
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	BRAKE ROTOR	157.64
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	CONDENSER, FREIGHT	216.27
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	VALVE	8.70
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	TOOL BITS	43.99
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	ANTIFREEZE	9.49
78421	1111	10/21/19	101369 ED MILLER AUTO SUPPLY	6411	BRAKE FL-DOT	4.99
			TOTAL CHECK			1,093.40
78422	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	NON-BRKT CAL, PRIMARY WIR	44.86
78422	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	CORE RETURN	-15.00
78422	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	GEAR OIL, SLIP ADD	34.87
78422	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	BATTERY, CORE CHARGE, BAT	56.33
78422	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	WRENCH SET RENTAL	79.99
78422	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	OIL	69.96
78422	1111	10/21/19	100208 OREILLY AUTO PARTS	6411	EARNED REBATE	-10.54
			TOTAL CHECK			260.47
			TOTAL FUND			1,353.87
			TOTAL REPORT			1,353.87

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78423	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 466770	76.22
78423	1111	10/21/19	104984 KOHL WHOLESale	6491	INV 466770	642.53
78423	1111	10/21/19	104984 KOHL WHOLESale	6491	INV 468738	63.89
78423	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 471502	95.32
78423	1111	10/21/19	104984 KOHL WHOLESale	6491	INV 471502	357.62
78423	1111	10/21/19	104984 KOHL WHOLESale	6491	INV 475021	394.88
78423	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 475021	11.69
78423	1111	10/21/19	104984 KOHL WHOLESale	6491	INV 477382	548.59
78423	1111	10/21/19	104984 KOHL WHOLESale	6491	INV 480688	404.08
78423	1111	10/21/19	104984 KOHL WHOLESale	6491	INV 483054	420.81
78423	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 483054	11.69
78423	1111	10/21/19	104984 KOHL WHOLESale	6491	INV 486395	525.81
78423	1111	10/21/19	104984 KOHL WHOLESale	6411	INV 488818	15.15
78423	1111	10/21/19	104984 KOHL WHOLESale	6491	INV 488818	807.74
78423	1111	10/21/19	104984 KOHL WHOLESale	6411	INV C22016	-106.25
78423	1111	10/21/19	104984 KOHL WHOLESale	6491	INV C22025	-5.20
78423	1111	10/21/19	104984 KOHL WHOLESale	6491	INV C22037	-32.10
TOTAL CHECK						4,232.47
TOTAL FUND						4,232.47
TOTAL REPORT						4,232.47

# OCTOBER PURCHASING CARD

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ELDON SCHOOL DISTRICT  
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ACCTPA51  
ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111000100068	6411	ADOBE INV 1082092142	359.88	CREATIVE CLOUD
PFM PCARD	1014114040100077	6411	201105 ALDI	21.85	FACULTY SNACK BOX
	1013911100333208	6343	201064 ALLEGIANT AIR	1,120.00	FLIGHTS
	1024111050300000	6411	AMAZON	-31.78	RETURNED ITEM
	1038120000445900	6411	AMAZON	-12.12	PRICE ADJ
	1022223000300000	6441	200085 AMAZON	146.59	FALL ORDER
	1022221050300000	6411	200224 AMAZON	648.20	SUPPLIES
	1022221050300000	6441	200225 AMAZON	1,080.30	BOOKS
	1011114020140001	6411	200273 AMAZON	30.23	SUPPLIES
	1012211000312210	6411	200461 AMAZON	12.99	CLASS SUPPLIES FOR - T. Y
	1022224020140001	6411	200586 AMAZON	115.22	SUPPLIES
	1021224020140001	6411	200637 AMAZON	86.15	SUPPLIES
	1013611100100000	6332	200642 AMAZON	69.48	FLAG
	1013911100400148	6411	200645 AMAZON	20.70	BROCHURE SLICK PAPER
	1013911100400148	6411	200646 AMAZON	12.99	ART TAPE
	1014113000100003	6411	200653 AMAZON	42.95	CHEER SHOES
	1024111100100000	6411	200680 AMAZON	39.40	LETTER OPENER, MAGNET CLI
	1023310000200074	6412	200713 AMAZON	48.10	CHROMEBOOK REPLACEMENT LE
	1021223000300000	6411	200736 AMAZON	26.00	SUPPLIES- MARKER BOARD AN
	1024113000300000	6411	200736 AMAZON	375.36	SUPPLIES- MARKER BOARD AN
	1014213000100003	6411	200740 AMAZON	75.98	MED BAGS
					VOID CHECK - CONTINUED
107285	1011114020140001	6411	200742 AMAZON	56.75	SUPPLIES
PFM PCARD	1011313000300079	6411	200755 AMAZON	95.88	PLTW SUPPLIES
	1011313000300000	6411	200757 AMAZON	69.50	RACK AND TABS
	1021621000312210	6411	200758 AMAZON	29.97	OT SUPPLIES - PER KRISTI
	1024111050300000	6411	200760 AMAZON	22.41	BOOK
	1014111050100060	6411	200765 AMAZON	53.47	SUPPLIES
	1014111050100067	6411	200768 AMAZON	499.96	SUPPLIES
	1011313000300000	6411	200835 AMAZON	17.97	PEDOMETER BATTERIES
	1021223000300000	6411	200844 AMAZON	12.99	BALLOONS
	1011114040140001	6412	200847 AMAZON	407.40	STAPLES FOR COPY MACHINES
	1014114040100077	6411	200848 AMAZON	380.22	GRANT PO / CLASSROOM SUPP
	1014114040100077	6411	200851 AMAZON	11.16	GRANT PO / CLASSROOM SUPP
	1014111050100071	6411	200860 AMAZON	106.88	SUPPLIES
	1014111050100071	6411	200861 AMAZON	89.55	SUPPLIES
	1011313000300000	6411	200885 AMAZON	185.34	LACROSSSE SETS
	1011511050300000	6411	200886 AMAZON	23.99	PLTW
	1011511050300000	6411	200888 AMAZON	38.99	SCIENCE BUDGET
	1014113000100119	6411	200903 AMAZON	22.93	PUMPS FOR CONCESSION STAN
	1024111050300000	6332	200920 AMAZON	449.99	SUPPLIES
	1021221100300000	6411	200934 AMAZON	34.99	CLOCK
	1021221100300000	6411	200935 AMAZON	95.98	WALL ART, FRAMES
					VOID CHECK - CONTINUED

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ACCTPA51  
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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1013911100100074	6412	200952	449.99	ECC CHROMEBOOK CART
PFM PCARD	1023310000200074	6412	200959	432.90	CHROMEBOOK SCREEN REPLACE
	1013611100100005	6411	200962	29.99	STORAGE BIN
	1014213000100003	6411	201025	20.98	VOLLEYBALL FLAGS
	1022223000300000	6441	201030	388.30	BOOKS
	1023310000200074	6412	201055	19.99	CHROMEBOOK KEYBOARD REPLA
	1014111050100065	6411	201058	25.98	SUPPLIES
	1014213000100003	6411	201075	29.94	EXERCISE BANDS
	1038120000445900	6411	201081	479.95	STAMPING MATERIALS FOR EM
	1038120000445900	6411	201082	315.97	LEAP CLASSROOM SUPPLIES
	1014113000100033	6411	201128	7.99	REFLECTION: A TWISTED TAL
	1014111100100069	6411	201143	70.30	DISPOSABLE COVERALL YELLO
	1014114040100116	6411	201178	758.76	EV3 BRICKS FOR FLL ROBOTI
	1014114040100116	6411	201179	29.98	PARTS FOR ROBOTICS FLL -
	1014114040100116	6411	201264	116.91	COMPUTER CORDS
	1014111050100060	6411	200909	167.30	SUPPLIES
	1011511050300000	6411	201003	681.14	SCANTRON SHEETS
	1025420000100000	6361		5,022.20	PHONE SERVICE
	1025420000100000	6361		1,769.38	CELL PHONE SERVICE
	1022143000300000	6391	201054	395.00	WEIGHTLIFTING COACH CERTI
	1014111000100109	6411	201072	26.29	ALUMNI 5K MEDALS
					VOID CHECK - CONTINUED
107285	4013211100333201	6542	200204	1,299.00	VIDEO CAMERA KIT
PFM PCARD	1013211100333201	6411	200211	1,799.00	CAMERA KIT
	1025520000100000	6411		37.44	TRANSP SUPPLIES
	1014211050100106	6411	200709	84.00	STOCK PRINTED TSHIRTS (7)
	1014111050100071	6411	200804	125.00	BRIEFS
	1014111050100071	6411	200866	65.63	SUPPLIES
	1022224040140001	6411	200778	1,895.00	BRAIN POP RENEWAL
	1014114040100077	6411	201007	5.14	WELCOME BACK COUPON
	1014114040100077	6411	201106	4.27	STAFF WELCOME BACK TREAT
	1014213000100003	6411	200078	450.56	COACH GEAR
	1014213000100003	6411	200078	48.24	COACH GEAR
	1014213000100003	6411	200078	485.88	COACH GEAR
	1014213000100003	6411	200511	54.46	KICKING TEE AND FLOOR TAP
	1014211050100047	6411	200708	13.00	VOLLEYBALL SCORE BOOK
	1014111000100068	6411		234.31	FALL SPORTS PHOTOS
	1014111000100068	6411		366.97	EMS FB & VB PHOTOS
	1025624040100000	6332		201.25	DISHWASHER WORK
	4025624040100000	6541	200981	2,750.00	MILK COOLER
	1013611100100006	6411		-75.00	REFUND
	4011114020140001	6543	200957	3,168.28	SS BRIGHTLINK & MOUNT
	4011114040140001	6543	200957	1,584.14	UE BRIGHTLINK & WALL MOUN
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1013911100100074	6412	200958	257.50	ECC GOOGLE CHROME LICENSE
PFM PCARD	1025610000100000	6343		133.40	HOTEL STAY
	1014111100100046	6411	200905	586.00	GARDEN MUM, PURPLE FOUNTA
	1014111100100046	6411	201192	279.50	GARDEN MUM
	1014111100100070	6411	200832	14.58	BOTTLED WATER
	1014111100100070	6411	200837	8.49	COOLER RENTAL
	1014111100100070	6411	201019	14.58	BOTTLED WATER
	1025520000100000	6391		190.40	TRANSP SUPPLIES
	1022121050449201	6391		-56.25	CONF REFUND
	1022123000449201	6391		-56.25	CONF REFUND
	1022124020449201	6391		-56.25	CONF REFUND
	1022124040449201	6391		-56.25	CONF REFUND
	1035114020100027	6411	200767	250.00	PAT ONLINE RESOURCE - KAY
	1022221050300000	6412	200951	630.20	SUPPLIES
	1035114020100027	6411	200772	19.00	SUPPLIES FOR PAT ACTIVITY
	1011114020140001	6411	200979	18.00	SUPPLIES
	1014111000100103	6411	201083	36.00	EMS LEAP STORE
	1038120000445900	6411	201084	26.00	UPPER AND SOUTH LEAP SUPP
	1038120000445900	6411	201095	8.00	PUZZLES - SOUTH LEAP
	1014111050100029	6411	201203	18.00	SUPPLIES
	1024111050300000	6411	200781	16.08	DONUTS
					VOID CHECK - CONTINUED
107285	1014213000100003	6411	200997	28.00	DONUTS FOR TOURNAMENT
PFM PCARD	1022141050300000	6391	200598	255.58	HOTEL
	1014111100100009	6411	201171	29.70	TRAILER WIRE
	1023110000100000	6317		869.00	LEGAL SERVICES
	1011931050300000	6411	201212	7.00	TESTING
	1013611100100006	6411	201004	873.65	NOVALIS NNC-505
	1038120000445900	6391	201090	235.00	4TH UPPER FLL TEAM REGIST
	1011511050300000	6411	200476	897.71	SUPPLIES
	1011511050300000	6411	200899	297.44	SUPPLIES
	1014111000100068	6411		506.12	PHOTO FRAMES
	1014211050100036	6411	201258	16.03	SOFTBALL TEAM MEAL 09/20/
	1014211050100036	6411	201259	78.68	SOFTBALL MEAL 09/20/2019
	1014211050100036	6411	201260	90.50	SOFTBALL MEAL 09/20/2019
	1025420000100000	6411		8.91	MAINT SUPPLIES
	1025621050400000	6471		57.38	FOOD SERVICES
	1025624020400000	6471		126.83	FOOD SERVICES
	1025624040400000	6471		16.61	FOOD SERV SUPPLIES
	1012211000312210	6411	200769	3.50	UPPER SUPPLIES PER- KAITL
	1014111050100117	6411	200782	106.36	8/29 FOOTBALL MEAL
	1024111050300000	6411	200803	32.94	SUPPLIES
	1011511050300000	6411	200857	17.17	SUPPLIES PLTW
					VOID CHECK - CONTINUED



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107285 PFM PCARD	1011313000300017	6411	200882	77.24	FACS	
	1014111100100069	6411	200898	9.37	ICE CREAM, POPSICLE	
	1024111050300000	6411	200908	5.94	SUPPLIES	
	1014111100100069	6411	200931	121.73	SEASONINGS, DRINK, BOWLS, CANDY	
	1013211100100000	6411	200933	22.67	ECSE SUPPLIES - K. WILLIN	
	1012814020312810	6411	200950	31.96	SUPPLIES	
	1011511050300000	6411	200966	2.98	9/12 FB MEAL	
	1014111050100117	6411	200974	68.39	CONCESSIONS	
	1014113000100119	6411	200995	40.90	FRUIT FOR STAFF	
	1014113000100112	6411	200999	13.26	SUPPLIES	
	1011511050300017	6411	201059	91.07	MEAT, ALFREDO, TORTILLA, NAPKINS	
	1013111100100000	6411	201137	63.83	FACS	
	1014111100100069	6411	201142	15.00	9/26 FB MEAL	
	1011313000300017	6411	201145	49.29	SCIENCE EXPERIMENT INGRED	
	1014111050100117	6411	201149	120.83	SUPPLIES	
	1011114040140001	6411	201198	3.98	ESTIMATED SHIPPING/HANDLI	
	1011114020140001	6411	201275	24.00	ESTIMATED SHIPPING/HANDLI	
	1011313000300074	6412	200930	105.00	GOLF TEAM SPORTSWEAR	
	1011511050300000	6412	200990	73.36	SUPPLIES	
	1014211050100035	6411	200927	852.00	VOID CHECK - CONTINUED	
	1014111050100071	6411	200961	73.36	VOID CHECK - CONTINUED	
	107285 PFM PCARD	1014111000100068	6411		26.64	PHOTOS
		1014111000100068	6411		27.72	PHOTOS
1011114020140001		6411	200753	340.00	BACK TO SCHOOL BREAKFAST	
1023290000100011		6411	201024	140.36	AMERICORPS SUPPLIES	
1014114040100094		6411	201101	81.97	ITEMS TO WORK WITH STUDEN	
1038120000445900		6411	201096	77.52	PAINT FOR FLL BOARDS	
1011114020449201		6412	200662	747.00	SS READING COUNTS & RC TE	
1011114020449201		6412	200662	291.66	SS READING COUNTS & RC TE	
1014111050100060		6411	200911	93.07	SUPPLIES	
1012211000312210		6411	201099	10.02	SUPPLIES FOR LIFESKILLS C	
1023290000312210		6411	200849	24.81	SUPPLIES FOR MEETING / AC	
1022221050300000		6412	200228	1,283.01	DATABASE	
1039124040445100		6411	200380	809.50	PARENT COMMUNICATION PLAN	
1014111050100071		6411	201000	41.93	SUPPLIES	
1011313000300000		6332		123.51	MAINT SUPPLIES	
1025420000100000		6411		430.87	MAINT SUPPLIES	
1025420000100000		6411		42.49	MAINT SUPPLIES	
1025420000100000		6411		733.70	MAINT SUPPLIES	
1014111000100094		6411	201152	207.00	CLASS RING - IDIOTS CLUB	
1024111050300000		6411	200862	90.07	DIPLOMAS	
1011511050300052		6411	200984	13.98	REPAIR	
					VOID CHECK - CONTINUED	

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107285	1011511050300052	6411	200925	45.00	REPAIR
PFM PCARD	1014111000100094	6411	201065	161.94	STUDENT CLOTHING - IDIOTS
	1014111000100094	6411	201159	49.97	STUDENT BEDDING - IDIOTS
	1014111000100094	6411	201160	12.80	STUDENT RX - IDIOTS CLUB
	1025520000100000	6411		230.72	TRANSP SUPPLIES
	1038120000445900	6411	201087	92.07	DRILL FOR EMS FTC
	4013611100333201	6542	200902	2,471.00	CONSTRUCTION TOOL KIT
	1022144020300000	6411	201125	378.00	CONFERENCE
	1013611100100006	6411	201020	669.19	2" CLEAN - MUSTANG RIDGE
	1013611100100006	6411	201020	2,117.29	2" CLEAN - MUSTANG RIDGE
	1013611100100006	6411	201020	1,439.82	2" CLEAN - MUSTANG RIDGE
	1013611100100006	6411	201020	620.09	2" CLEAN - MUSTANG RIDGE
	1014111000100094	6411	200988	61.95	STUDENT CLOTHING - IDIOTS
	1023210000100000	6391	200919	200.00	2019 LEADERSHIP SUMMIT
	1024113000300000	6371	200830	559.00	MEMBERSHIP
	1024113000300000	6371	200853	147.41	CONFERENCE
	1024113000300000	6411	200853	141.59	CONFERENCE
	1014213000100003	6411	201048	50.00	WRESTLING PROGRAM
	1022121100442701	6391	200264	1,100.73	STAFF DEVELOPMENT
	1022141050300000	6391	200264	1,100.73	STAFF DEVELOPMENT
	1022143000300000	6391	200264	1,100.73	STAFF DEVELOPMENT
					VOID CHECK - CONTINUED
107285	1022121100442701	6391	200265	712.00	MAX TEACHING WITH READING
PFM PCARD	1022141050300000	6391	200265	882.00	MAX TEACHING WITH READING
	1022143000300000	6391	200265	756.00	MAX TEACHING WITH READING
	1014211050100043	6411	201309	207.00	2019 MBCA CLINIC REGISTRA
	1014211050100044	6411	201309	206.00	2019 MBCA CLINIC REGISTRA
	1014211050100087	6411	200936	25.00	ANNUAL DUES
	1014111050100087	6411	201163	270.00	COMPETITION FEES (18)
	4013411100333201	6542	200670	1,669.44	CPR MANIKINS
	1038120000445900	6411	200813	27.61	CLASSROOM SUPPLIES
	1013111100100000	6411	200856	26.99	LASER DIST MEASURE
	1023290000100011	6411	201023	37.55	AMERICORPS SUPPLIES
	1038120000445900	6411	201089	255.51	FTC ROBOTICS PLATFORM MAT
	1013111100100000	6411	201174	38.93	TAPE, FLAGS
	1013111100100000	6411	201175	27.27	BLUE SPRAY, TAPE, HINGE
	1014211050100004	6411	200842	57.95	RACE NUMBERS
	1025420000100000	6411		1,019.87	MAINT SUPPLIES
	1014111100100016	6411	200833	15.25	STUDENT CRIMINAL BACKGROU
	1014211050100106	6411	200915	100.00	MEMBERSHIP DUES
	1011511050300052	6411	200721	45.00	SUPPLIES
	1011511050300052	6411	200985	45.00	REPAIR
	1014111050100052	6411	200717	80.75	REPAIR
					VOID CHECK - CONTINUED

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1014111050100052	6411	200719	11.90	SUPPLIES	
	1011511050300052	6411	200722	39.99	SUPPLIES	
	1011511050300052	6411	200924	11.90	REPAIR	
	1021224020140001	6411	201279	165.00	CONFERENCE	
	1025610000100000	6343		180.00	ANNUAL CONF	
	1011114040140001	6411	200754	25.52	DOOR NAMEPLATES	
	1012211000312210	6411	201272	60.00	BASC-3 Q-GLOBAL I YEAR SU	
	1025420000100000	6411		289.00	MAINT SUPPLIES	
	1022221050300000	6451	200223	113.50	SUPPLIES	
	1014213000100003	6411	200599	75.00	COACHING TESTING	
	1035114020100027	6411	201124	14.90	SUPPLIES FOR PAT ACTIVITY	
	1023210000100000	6411	200739	146.00	RENEWAL OF NOTARY	
	1014111100100096	6411	200644	200.00	MARINE TECH TOOLS	
	1014111000100103	6411	201097	457.64	TURKEY FESTIVAL PRIZES &	
	1013111100100000	6411	200855	17.05	DRILL, RING, CABLE TIES	
	1014111100100009	6411	200938	16.96	TAPE, TERMINAL RING, CONN	
	1014111100100046	6411	201027	10.98	TAPE, WIRE	
	1038120000445900	6411	201085	25.97	CHICKEN FEED	
	1014111050100065	6411	201130	49.95	SUPPLIES	
	1014111050100117	6411	200976	233.25	9/12 FB MEAL	
	1023210000100000	6411	200845	138.80	W-2 AND 1099 FORMS	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1014111000100068	6411		464.00	SENIOR BANNERS
		1014111000100068	6411		64.00	SENIOR BANNERS
		1014111050100105	6411	201079	720.00	BANNERS
		1022221050300000	6412	200227	1,790.50	DATABASE
		1014211050100036	6411	201256	561.51	SOFTBALL TEAM/ROOMS CHARG
1025420000100000		6335		574.82	HS TRASH	
1025420000100000		6335		408.04	MS TRASH	
1025420000100000		6335		174.44	ECC TRASH	
1025420000100000		6335		59.77	BUS BARN TRASH	
1025420000100000		6335		1,149.64	SS & UE TRASH	
1025420000100000		6335		239.64	POWER SPORTS TRASH	
1025420000100000		6411		144.66	MAINT SUPPLIES	
1025420000100000		6411		289.32	MAINT SUPPLIES	
1025420000100000		6411		19.99	MAINT SUPPLIES	
1011313000300000		6332	200756	17.15	ICE MACHINE PARTS	
1013611100100006		6411	200801	6.99	JOINT COMPOUND	
1025420000100000		6411		4.49	MAINT SUPPLIES	
1013611100100006		6411	200834	8.98	ROLLER COVER	
1025420000100000		6411		24.96	MAINT SUPPLIES	
1025420000100000		6411		27.02	MAINT SUPPLIES	
1025420000100000		6411		7.49	MAINT SUPPLIES	
						VOID CHECK - CONTINUED

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1014111100100009	6411	201172	15.99	PLYWOOD	
	1025420000100000	6411		12.99	MAINT SUPPLIES	
	1014111000100094	6411	200989	35.98	WASHER HOSE/DRYER VENT -	
	1025420000100000	6411		20.60	MAINT SUPPLIES	
	1014111050100071	6411	200998	36.75	SUPPLIES	
	1025420000100000	6411		13.99	MAINT SUPPLIES	
	1013611100100006	6411	201001	514.14	SELECT APPEARANCE, DOOR	
	1013611100100006	6411		-486.62	RETURNED DOOR	
	1013611100100006	6411	201011	24.98	BOX BAR TIE, REBAR TIE WI	
	1025420000100000	6411		7.95	MAINT SUPPLIES	
	1025420000100000	6411		28.12	MAINT SUPPLIES	
	1025420000100000	6411		13.98	MAINT SUPPLIES	
	1025420000100000	6411		4.98	MAINT SUPPLIES	
	1014111100100069	6411	201141	18.99	POULTRY NET	
	1013611100100006	6411	201138	20.95	NAIL, SHIM	
	1025420000100000	6411		3.98	MAINT SUPPLIES	
	1025420000100000	6411		23.98	MAINT SUPPLIES	
	1023110000100000	6411	201057	23.50	BOARD MEMBER NAME PLATES	
	1023210000100000	6411	201057	28.23	BOARD MEMBER NAME PLATES	
	1011511050300000	6411	201049	161.85	SUPPLIES PLTW	
	1014113000100003	6411	200634	54.90	CONCESSIONS/ ATHLETICS	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1014113000100119	6411	200634	418.38	CONCESSIONS/ ATHLETICS
1014113000100119		6411	200714	147.28	PRETZELS- CONCESSIONS	
1014113000100119		6411	200715	271.86	CONCESSIONS	
1014113000100119		6411	200948	154.14	CONCESSIONS	
1014114040100077		6411	201104	108.50	FACULTY SNACK BOX	
1011114020140001		6411	201277	431.16	SUPPLIES	
1000004020100058		5171	201274	24.00	BOOK SPONSORS	
1000004020100058		5171	201278	22.00	BOOK ORDER	
1000004020100058		5171	201274	132.00	BOOK SPONSORS	
1000004020100058		5171	201274	23.00	BOOK SPONSORS	
1021343000300000		6411	200685	133.10	NURSE SUPPLIES	
1021341050300000		6411	200780	166.25	ADULT CPR AED PADS FOR AL	
1021343000300000		6411	200780	166.25	ADULT CPR AED PADS FOR AL	
1021344020300000		6411	200780	166.25	ADULT CPR AED PADS FOR AL	
1021344040300000		6411	200780	166.25	ADULT CPR AED PADS FOR AL	
1014114040100134		6411	200656	177.86	NURSE SUPPLIES	
1014114040100134		6411	200896	16.50	FREIGHT ONLY FOR PO# 2006	
1012211000312210		6411	201126	18.91	WRITING SUPPLIES - CINDY	
1014111000100094		6411	200809	66.48	STUDENT SHOES	
1014111000100094		6411	200912	265.94	STUDENT SHOES - IDIOTS CL	
1014114040100094		6411	200970	44.98	WATER BOOTS FOR STUDENT T	
						VOID CHECK - CONTINUED

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107285 PFM PCARD	1014111000100094	6411	201066	19.98	STUDENT SHOES - IDIOTS CL	
	1014111100100096	6411	201017	243.00	SKILLSUSA MEMBER DUES	
	1014111100100096	6411	201140	200.00	SKILLSUSA NATIONAL & STAT	
	1014111100100069	6411	200965	560.00	CARDINAL TICKETS	
	1025521100100000	6486	200973	20.00	CARDINAL PARKING	
	1038120000445900	6391	201091	450.00	REGIONAL REGISTRATION FTC	
	1011511050300052	6411	200001	1,664.40	UNIFORMS	
	1025621050100000	6411		-4.38	CREDIT FOR RETURN	
	1025623000100000	6411		-4.38	CREDIT FOR RETURN	
	1025624020100000	6411		-4.38	CREDIT FOR RETURN	
	1025624040100000	6411		-4.38	CREDIT FOR RETURN	
	1025621050100000	6411	200699	10.23	FOOD SERVICE PAPER	
	1025623000100000	6411	200699	10.23	FOOD SERVICE PAPER	
	1025624020100000	6411	200699	10.23	FOOD SERVICE PAPER	
	1025624040100000	6411	200699	10.24	FOOD SERVICE PAPER	
	1011313000300000	6411	200704	70.75	PAPER	
	1014111100100026	6411	200929	61.96	PINK PAPER - CNA/CMT PACK	
	1023210000100000	6411	201056	62.98	SUPT OFFICE SUPPLIES	
	1038120000445900	6411	201092	139.85	PAPER, LABEL TAPE, FLL PO	
	1011511050300000	6431	200694	594.00	DUAL CREDIT TEXTBOOKS	
	1011511050300000	6431	200696	5,106.95	DUAL CREDIT TEXTBOOKS	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1011511050300000	6431	200697	136.75	DUAL CREDIT TEXTBOOKS
		1014113000100003	6411	200944	69.86	FOOTBALL MEALS
		1014113000100003	6411	200969	66.85	SUBWAY FOR VBALL
		1014113000100003	6411	201116	129.70	MEAL- CROSS COUNTRY AND F
		1022221050300000	6451	200229	133.31	PERIODICALS
1011114020140001		6411	200121	49.48	SUPPLIES	
1011114020140001		6411	200185	87.08	SUPPLIES	
1011114020140001		6411	200173	51.48	SUPPLIES	
1011114020140001		6411	200112	326.62	GRADE LEVEL SUPPLIES	
1011114020140001		6411	200141	32.20	SUPPLIES	
1011114020140001		6411	200572	209.74	SUPPLIES	
1011114020140001		6411	200977	48.88	SUPPLIES	
1021521000312210		6411	200759	26.00	SPEECH SUPPLIES PER ~ KR	
1011313000300000		6411	200917	12.99	UNITED STATES AND CANADA	
1011313000300000		6411	201074	7.00	PLOT, CHARACTERIZATION, S	
1038120000445900		6411	201093	99.00	COOKING UNITS CURRICULUM	
1012211000312210		6411	201249	8.00	LEARNING MATERIAL'S PER ~	
1012211000312210		6411	201250	20.00	TEACHING SUPPLIES - TYLER	
1022221050300000		6451	201022	43.47	RENEWAL	
1014211050100003		6411	200771	100.00	POCKET SPORTS CALENDARS	
1023110000100000		6362		208.00	MCMILLEN AD	
						VOID CHECK - CONTINUED

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107285 PFM PCARD	1023110000100000	6362	THE ADVERTISER INV 6089744	204.76	ETAX RATE HEARING	
	1014111000100098	6411	THE GRAPHIC EDGE INV 1329618	214.75	TEAM STORE	
	1014111000100098	6411	THE GRAPHIC EDGE INV 1348861	996.21	TEAM STORE	
	1014213000100003	6411	200362 THE GRAPHIC EDGE INV 1349696	332.66	SHORTS AND TEES	
	1014111000100098	6411	THE GRAPHIC EDGE INV 1356197	514.65	TEAM STORE	
	1014111000100098	6411	THE GRAPHIC EDGE INV 1356203	156.12	TEAM STORE	
	1014111000100098	6411	THE GRAPHIC EDGE INV 1361837	46.74	TEAM STORE	
	1014113000100003	6411	200669 THE HAPPILY EVER AFTER 9164	220.00	CHEER SHIRTS	
	1014111100100016	6411	201177 THE UNIFORM OUTLET	493.67	SCRUBS	
	1025420000100000	6361	TOWNER INV 93005	434.51	HS PHONE WORK	
	1025420000100000	6411	TOWNER INV 93006	403.76	MAIL ROOM PHONE	
	1025420000100000	6391	TOWNER INV 93171	189.00	SS PHONE WORK	
	1023310000200074	6412	TOWNER INV 93187	335.63	MS PHONE WORK	
	1025420000100000	6361	TOWNER INV 93332	10.01	MONTHLY EVERBLU	
	1025420000100000	6361	TOWNER INV 93333	439.23	EVERBLU	
	1025420000100000	6391	TOWNER INV 94047	99.00	MS PHONE WORK	
	1025420000100000	6391	TOWNER INV 94134	238.50	HS PHONE WORK	
	1014114040100116	6411	201180 TOYPRO INV S57888	13.91	FLL ROBOTICS JOINT FOR EV	
	1025430000200000	6411	TURFMARK INV 20054	320.00	FIELD APPLICATION	
	1013111100100000	6411	200939 VERSAILLES TOOL BARN	14.99	DISPOSABLE EARPLUGS	
	1011114020140001	6411	200119 WALMART	20.94	SUPPLIES	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1011114020140001	6411	200579 WALMART	90.59	SUPPLIES
		1014111050100067	6411	201119 WALMART	62.36	SUPPLIES
		1014111000100077	6411	200808 WALMART INV 1584	83.51	STUDENT CLOTHING
		1013911100100000	6411	200734 WALMART INV 1766	172.77	CUTTING MACHINE, FILE CRA
		1012211000312210	6411	200770 WALMART INV 1782	23.71	SUPPLIES FOR HIGH SCHOOL
1023290000312210		6411	200770 WALMART INV 1782	8.29	SUPPLIES FOR HIGH SCHOOL	
1014211050100003		6411	200838 WALMART INV 2651	19.00	APL ADAPTOR	
1011313000300000		6411	201120 WALMART INV 285	65.55	SCIENCE	
1035114020100027		6411	200777 WALMART INV 2865	99.63	PAT ACTIVITY SUPPLIES - K	
1014111000100077		6411	200807 WALMART INV 2873	73.79	STUDENT CLOTHING	
1025520000100000		6411	200457 WALMART INV 2949	90.03	ON GOING OFFICE SUPPLY PO	
1038120000445900		6411	201088 WALMART INV 2984	23.07	BINDERS & NOTEBOOKS	
1014111050100071		6411	200994 WALMART INV 3848	144.45	SUPPLIES	
1013611100100000		6332	200836 WALMART INV 3904	19.84	PAINT	
1024111100100000		6411	200836 WALMART INV 3904	2.27	GLUE STICK	
1025624020400000		6471	WALMART INV 4288	22.70	FOOD SERVICES	
1013611100100020		6411	201188 WALMART INV 4684	44.20	FILE SET, SANDPAPER, STAI	
1012211000312210		6411	200829 WALMART INV 4929	24.93	LIFE SKILLS SUPPLIES - L	
1014111050100071		6411	200996 WALMART INV 4958	5.21	SUPPLIES	
1014111050100003		6411	200737 WALMART INV 5275	47.35	GATORADE; LIGHTS; ADAPTOR	
1021221100300000		6343	201193 WALMART INV 5329	149.78	TUMBLERS	
						VOID CHECK - CONTINUED

POWERSCHOOL K12  
DATE: 10/16/2019  
TIME: 08:25:11  
SELECTION CRITERIA: payable.batch='DB1019PC'

ELDON SCHOOL DISTRICT  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2019

PAGE NUMBER: 10  
ACCTPA51  
ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1011114040140001	6411	201103	47.80	CLASSROOM PROJECT SUPPLIE
PFM PCARD	1014213000100003	6411	200943	43.09	MED KIT SUPPLIES
	1014211050100003	6411	200840	48.68	JUMP ROPE (13); GORILLA G
	1038120000445900	6411	201094	40.34	NOTEBOOKS - UPPER & EMS L
	1038120000445900	6411	201086	66.38	COMP NOTEBOOKS - SOUTH GA
	1038120000445900	6411	201184	177.06	CAKES FOR UPPER LEAP
	1014111000100094	6411	201197	35.00	KINDER MATS - IDIOTS CLUB
	1014111000100103	6411	201182	29.98	HELIUM TANK FOR CARNIVAL
	1025420000100000	6411		9.94	MAINT SUPPLIES
	1014111050100060	6411	200910	29.80	SUPPLIES
	1038120000445900	6411	201185	32.74	EMS COOKING SUPPLIES
	1014111100100077	6411	201018	28.97	GIFT CARD, CARD
	1021221100300000	6411	201018	19.64	CORK BOARD
	1035114020100027	6411	201112	15.45	PAT SUPPLIES FOR FALL ACT
	1012814020312810	6411	200949	30.87	ECSE SUPPLIES... - K. WI
	1012211000312210	6411	201100	31.36	LIFESKILLS SUPPLIES - LAU
	1011313000300000	6411	200716	4.00	NOTEBOOKS
	1021521000312210	6411	201123	55.00	CASL RECORD FORMS ( 7-21)
	1024111100100000	6411	200735	26.50	ECC POLO
	1014111100100069	6411	200982	250.00	FBLA POLOS
	1014111000100098	6411		336.10	TEAM STORE
					VOID CHECK - CONTINUED
107285	1014111050100036	6411	200871	240.00	SOFTBALL TSHIRTS (48)
PFM PCARD	1014211050100044	6411	201310	870.00	BASKETBALL BAGS
TOTAL CHECK PAID TO PFM PCARD				99,721.70	
TOTAL CASHABLE CHECKS				99,721.70	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				99,721.70	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

POWERSCHOOL K12  
DATE: 10/16/2019  
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ELDON SCHOOL DISTRICT  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2019

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ACCOUNTING PERIOD: 4/20

PAYMENTS PENDING A/P APPROVAL

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