

POWERSCHOOL K12
DATE: 01/22/2019
TIME: 08:42:51

ELDON SCHOOL DISTRICT
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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76401	1111	01/22/19	100001 AMEREN MISSOURI	6481	12/18 ALT SCHOOL	247.94
76401	1111	01/22/19	100001 AMEREN MISSOURI	6481	12/18 ALT SCHOOL	25,485.56
			TOTAL CHECK			25,733.50
76402	1111	01/22/19	106967 CENTERPOINT ENERGY SERVIC	6482	11/18 NATURAL GAS	3,144.07
			TOTAL FUND			28,877.57
			TOTAL REPORT			28,877.57

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VENCHK11
ACCOUNTING PERIOD: 7/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76403	1111	01/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	109.24
76403	1111	01/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	65.59
76403	1111	01/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	17.07
76403	1111	01/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	56.25
76403	1111	01/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	38.74
76403	1111	01/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	3.20
76403	1111	01/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SCIENCE SUPPLIES	68.20
76403	1111	01/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	89.37
76403	1111	01/24/19	101142 WALMART COMMUNITY/RFCSSL	6471	FOOD SERVICES	17.76
TOTAL CHECK						465.42
TOTAL FUND						465.42
TOTAL REPORT						465.42

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76404	1111	01/28/19	104650 WILLIAM WRIGHT	6411	1/15/19 BBALL OFFICIA	125.00
76405	1111	01/28/19	104650 WILLIAM WRIGHT	6411	1/21/19 BBALL OFFICIA	125.00
76406	1111	01/28/19	104650 WILLIAM WRIGHT	6319	1/3/19 BBALL OFFICIAL	125.00
TOTAL FUND						375.00
TOTAL REPORT						375.00

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76407	1111	01/28/19	106354 KWABENA A ASANTE	6411	1/26/19 BBALL OFFICIA	140.00
TOTAL FUND						140.00
TOTAL REPORT						140.00

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76408	1111	01/29/19	105493 PITNEY BOWES	6411	JAN 2019 POSTAGE	.47
76408	1111	01/29/19	105493 PITNEY BOWES	6361	JAN 2019 POSTAGE	1.29
76408	1111	01/29/19	105493 PITNEY BOWES	6411	JAN 2019 POSTAGE	1.36
76408	1111	01/29/19	105493 PITNEY BOWES	6411	JAN 2019 POSTAGE	7.05
76408	1111	01/29/19	105493 PITNEY BOWES	6411	JAN 2019 POSTAGE	17.56
76408	1111	01/29/19	105493 PITNEY BOWES	6361	JAN 2019 POSTAGE	17.83
76408	1111	01/29/19	105493 PITNEY BOWES	6361	JAN 2019 POSTAGE	81.39
76408	1111	01/29/19	105493 PITNEY BOWES	6411	JAN 2019 POSTAGE	112.30
76408	1111	01/29/19	105493 PITNEY BOWES	6361	JAN 2019 POSTAGE	202.46
76408	1111	01/29/19	105493 PITNEY BOWES	6361	JAN 2019 POSTAGE	268.20
			TOTAL CHECK			709.91
			TOTAL FUND			709.91
			TOTAL REPORT			709.91

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76409	1111	02/01/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.003		2,180.55
76409	1111	02/01/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.006		2,799.12
76409	1111	02/01/19	108119 OSBA EMPLOYEE BENEFITS TR	2156		57,342.70
76409	1111	02/01/19	108119 OSBA EMPLOYEE BENEFITS TR	2156		85,933.10
		TOTAL CHECK				148,255.47
		TOTAL FUND				148,255.47
		TOTAL REPORT				148,255.47

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76427	1111	02/19/19	107468 ADVANCED TURF SOLUTIONS I	6411	BERGER BM6 3.0 CUBIC FOOT	366.00
76427	1111	02/19/19	107468 ADVANCED TURF SOLUTIONS I	6411	ICE MELT	924.24
TOTAL CHECK						1,290.24
76428	1111	02/19/19	108275 ALRO STEEL CORPORATION	6411	CHANNEL, PLATE, ANGLE, HR	599.17
76428	1111	02/19/19	108275 ALRO STEEL CORPORATION	6411	HR STEEL	22.80
76428	1111	02/19/19	108275 ALRO STEEL CORPORATION	6411	WF BEAM	217.03
76428	1111	02/19/19	108275 ALRO STEEL CORPORATION	6411	CHANNEL, PLATE, ANGLE, HR	62.94
76428	1111	02/19/19	108275 ALRO STEEL CORPORATION	6411	HR STEEL	2.39
76428	1111	02/19/19	108275 ALRO STEEL CORPORATION	6411	WF BEAM	22.80
76428	1111	02/19/19	108275 ALRO STEEL CORPORATION	6411	CHANNEL, PLATE, ANGLE, HR	1,654.19
76428	1111	02/19/19	108275 ALRO STEEL CORPORATION	6411	HR STEEL	62.94
76428	1111	02/19/19	108275 ALRO STEEL CORPORATION	6411	WF BEAM	599.17
76428	1111	02/19/19	108275 ALRO STEEL CORPORATION	6411	WALL TUBING, ANGLE	160.20
TOTAL CHECK						3,403.63
76429	1111	02/19/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	185.98
76429	1111	02/19/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	185.98
76429	1111	02/19/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	185.98
76429	1111	02/19/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	185.98
76429	1111	02/19/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	185.98
76429	1111	02/19/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	92.99
TOTAL CHECK						1,022.89
76430	1111	02/19/19	104405 BLAKE MCPHEETERS	6411	XTRA TOURN RATE	20.00
76431	1111	02/19/19	100171 BOOTH PEST CONTROL	6391	2/19 PEST CONTROL	340.00
76432	1111	02/19/19	106850 BRANDI FREY	6411	CLASSROOM MATERIALS	37.00
76433	1111	02/19/19	107009 BRAXTON NICKS	6411	1/26/19 BBALL OFFICIA	153.00
76434	1111	02/19/19	107009 BRAXTON NICKS	6411	XTRA TOURN RATE	10.00
76435	1111	02/19/19	108394 BRENNDEN CARDWELL	6411	LOST BOOK REFUND	13.59
76436	1111	02/19/19	100258 BRUNS SERVICE CENTER INC	6391	FLAT REPAIR	14.00
76436	1111	02/19/19	100258 BRUNS SERVICE CENTER INC	6411	TRANSP SUPPLIES	275.80
TOTAL CHECK						289.80
76437	1111	02/19/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	168.06
76437	1111	02/19/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	56.12
TOTAL CHECK						224.18
76438	1111	02/19/19	108397 CARROT-TOP INDUSTRIES INC	6411	FLAG POLE	50.59
76439	1111	02/19/19	106647 CHAD HINDS	6411	BBALL TRIP MEALS	116.58
76439	1111	02/19/19	106647 CHAD HINDS	6343	1/16-1/20/19 TRAVEL	166.38
TOTAL CHECK						282.96
76440	1111	02/19/19	108417 CHAD HULT	6411	REIMB HOTEL STAY	371.81
76441	1111	02/19/19	107946 CHARLIE SCOTT	6411	1/25/19 BBALL OFFICIA	160.00
76442	1111	02/19/19	107946 CHARLIE SCOTT	6411	XTRA BBALL TOURN RATE	10.00

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FUND - 10 - OPERATING

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76443	1111	02/19/19	106509 CHARTER COMMUNICATIONS	6361	101 S PINE ST	7.39
76444	1111	02/19/19	106509 CHARTER COMMUNICATIONS	6361	1210 S MAPLE ST	14.78
76445	1111	02/19/19	100178 CITY OF ELDON	6335	CLAWSON FIELD	72.41
76445	1111	02/19/19	100178 CITY OF ELDON	6335	CLAWSON NEW FIELD	24.72
76445	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON HIGH SCHOOL	404.21
76445	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON HIGH SCHOOL GYM	162.10
76445	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON HS AGRICULTURE	72.41
76445	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON HS FINE ARTS	126.91
76445	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON HS FOOTBALL FIE	52.04
76445	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON JUNIOR HIGH	240.13
76445	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON JUNIOR HS SPRIN	37.99
76445	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON OLD GYM	41.64
76445	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON SCHOOL CAFETERI	42.63
76445	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON SCHOOL SHOP	41.64
76445	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON TRI CO	219.16
76445	1111	02/19/19	100178 CITY OF ELDON	6335	SOUTH ELEMENTARY	627.37
76445	1111	02/19/19	100178 CITY OF ELDON	6335	TORNADO SAFE ROOM	116.57
76445	1111	02/19/19	100178 CITY OF ELDON	6335	UPPER ELEMENTARY	426.19
TOTAL CHECK						2,708.12
76446	1111	02/19/19	100178 CITY OF ELDON	6335	ELDON MARINE CENTER	113.14
76447	1111	02/19/19	100180 COCA COLA BOTTLING	6411	CONCESSION STAND	255.16
76447	1111	02/19/19	100180 COCA COLA BOTTLING	6411	CONCESSION STAND	193.14
76447	1111	02/19/19	100180 COCA COLA BOTTLING	6411	CONCESSION STAND	334.14
TOTAL CHECK						782.44
76448	1111	02/19/19	100180 COCA COLA BOTTLING	6411	SODA	214.20
76449	1111	02/19/19	100180 COCA COLA BOTTLING	6411	HS COMMONS COKE	80.00
76450	1111	02/19/19	100180 COCA COLA BOTTLING	6411	HS TEACHERS LOUNGE	70.20
76451	1111	02/19/19	100180 COCA COLA BOTTLING	6411	DELIVERY-ELDON TOURNAMENT	75.00
76452	1111	02/19/19	108405 COLUMBIA PUBLIC SCHOOLS	6411	SPEECH-DEBATE ENTRY FEES	99.00
76453	1111	02/19/19	103981 CUSTOM MEETING PLANNERS I	6391	PLC- CAUDEL & KING	250.00
76453	1111	02/19/19	103981 CUSTOM MEETING PLANNERS I	6391	PLC- CAUDEL & KING	250.00
TOTAL CHECK						500.00
76454	1111	02/19/19	106240 CUSTOMIZED PROMOTIONAL PR	6411	T-SHIRTS	478.60
76454	1111	02/19/19	106240 CUSTOMIZED PROMOTIONAL PR	6411	SHIRTS	296.00
TOTAL CHECK						774.60
76455	1111	02/19/19	108137 CYNTHIA WALKER	6343	JAN 2019 TRAVEL	269.78
76456	1111	02/19/19	100744 DALANA WITT	6411	FEB 2019 LAUNDRY	38.00
76457	1111	02/19/19	100482 DAN LUEBBERT	6319	BBALL GAME SCHEDULER	250.00
76458	1111	02/19/19	106716 DAN MATHES	6411	1/26/19 BBALL OFFICIA	152.00
76459	1111	02/19/19	106716 DAN MATHES	6319	2/7/19 BBALL OFFICIAL	142.00

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76460	1111	02/19/19	106716 DAN MATHES	6411	XTRA BBALL TOURN RATE	10.00
76461	1111	02/19/19	108399 DAN SHOWS COACHING LLC	6411	COACHING	1,500.00
76462	1111	02/19/19	107420 DATA RECOGNITION CORPORAT	6411	MAP STUDENT REPORTS	87.50
76462	1111	02/19/19	107420 DATA RECOGNITION CORPORAT	6411	MAP STUDENT REPORTS	87.50
76462	1111	02/19/19	107420 DATA RECOGNITION CORPORAT	6411	MAP STUDENT REPORTS	87.50
76462	1111	02/19/19	107420 DATA RECOGNITION CORPORAT	6411	MAP STUDENT REPORTS	87.50
			TOTAL CHECK			350.00
76463	1111	02/19/19	108400 DEBBIE HEES	6391	ACCOMPANIST	3,000.00
76464	1111	02/19/19	102251 DEBBIE JONES	6411	FEB 2019 LAUNDRY	38.00
76465	1111	02/19/19	103326 DON BAUMANN	6411	XTRA BBALL TOURN RATE	10.00
76466	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	99.12
76467	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	45.20
76468	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	52.08
76468	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	68.88
			TOTAL CHECK			120.96
76469	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	47.04
76469	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	171.36
			TOTAL CHECK			218.40
76470	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	42.00
76470	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	73.92
			TOTAL CHECK			115.92
76471	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	99.12
76472	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	33.60
76473	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	75.60
76473	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	134.40
			TOTAL CHECK			210.00
76474	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	127.68
76474	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	50.40
			TOTAL CHECK			178.08
76475	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	67.20
76476	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	28.74
76476	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	109.20
			TOTAL CHECK			137.94
76477	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	95.76
76478	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	92.06
76478	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	100.80
			TOTAL CHECK			192.86

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FUND - 10 - OPERATING

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76479	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	117.60
76480	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	8.40
76481	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	115.92
76482	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116118486	21.84
76482	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116118504	87.36
76482	1111	02/19/19	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116118531	45.36
TOTAL CHECK						154.56
76483	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	BATTERY	45.49
76483	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	FUEL FILTER	7.38
76483	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER	7.99
76483	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	OIL, SPARK PLUG	17.26
76483	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	REPR KIT	39.99
76483	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	SPARK PLUG	4.58
76483	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	SPARK PLUG	2.29
76483	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	VINYL FUEL TUBING	7.47
76483	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	BATTERY, CORE DEPO	156.49
76483	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	WHEEL WEIGHT, RATCHET	51.98
TOTAL CHECK						340.92
76484	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	INV 444455	12.81
76484	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	INV 445202	213.40
76484	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	INV 445387	5.10
76484	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	INV 445501	17.71
76484	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	INV 446008	4.10
76484	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	INV 446569	9.11
76484	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	INV 446985	17.12
76484	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	INV 447287	24.48
76484	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	INV 447687	510.88
76484	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	INV 447979	10.00
76484	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	INV 448133	240.89
TOTAL CHECK						1,065.60
76485	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	HEADLAMP BULB	8.49
76486	1111	02/19/19	101369 ED MILLER AUTO SUPPLY	6411	TOWELS, TANK REPAIR	108.19
76487	1111	02/19/19	100017 ELDON CHAMBER	6319	PAVE MEMBERSHIP DUES	100.00
76488	1111	02/19/19	100516 ELDON COUNTRY CLUB INC	6333	FACILITY USAGE FEE	2,400.00
76489	1111	02/19/19	106786 EVAN BUSEN	6411	1/26/19 BBALL OFFICIA	153.00
76490	1111	02/19/19	106786 EVAN BUSEN	6411	XTRA BALL TOURN RATE	30.00
76491	1111	02/19/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	25.00
76491	1111	02/19/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	17.32
76491	1111	02/19/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	1,799.13
TOTAL CHECK						1,841.45
76492	1111	02/19/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	904.85
76492	1111	02/19/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	759.80

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76492	1111	02/19/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	586.17
76492	1111	02/19/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	754.15
TOTAL CHECK						3,004.97
76493	1111	02/19/19	100187 GIER OIL COMPANY	6486	1/19 GASOLINE	8,518.95
76493	1111	02/19/19	100187 GIER OIL COMPANY	6411	1/19 GASOLINE	286.29
TOTAL CHECK						8,805.24
76494	1111	02/19/19	101384 GRAVES MENU MAKER	6471	CM 0618	-27.56
76494	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 616379	494.18
76494	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 617165	354.94
76494	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 618285	247.33
76494	1111	02/19/19	101384 GRAVES MENU MAKER	6411	INV 618285	64.57
76494	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 618993	324.24
76494	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 619927	351.68
76494	1111	02/19/19	101384 GRAVES MENU MAKER	6411	INV 620618	30.87
76494	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 620618	485.24
76494	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 621615	301.89
76494	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 622372	239.33
TOTAL CHECK						2,866.71
76495	1111	02/19/19	101384 GRAVES MENU MAKER	6471	CM 6378	-42.78
76495	1111	02/19/19	101384 GRAVES MENU MAKER	6411	INV 616378	366.16
TOTAL CHECK						323.38
76496	1111	02/19/19	101384 GRAVES MENU MAKER	6411	INV 616383	72.26
76496	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 616383	540.30
76496	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 617167	309.70
76496	1111	02/19/19	101384 GRAVES MENU MAKER	6411	INV 617167	23.71
76496	1111	02/19/19	101384 GRAVES MENU MAKER	6411	INV 618996	45.08
76496	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 618996	579.57
76496	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 619928	884.14
76496	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 621618	1,032.57
76496	1111	02/19/19	101384 GRAVES MENU MAKER	6411	INV 621618	23.38
TOTAL CHECK						3,510.71
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	CM 8289	-21.78
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 615674	280.52
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 616004	21.78
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 616083	21.78
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 616382	625.52
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6411	INV 617168	10.42
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 617168	344.21
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 618289	487.70
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 618997	334.26
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 619929	1,037.37
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 620620	313.51
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6411	INV 621617	26.84
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 621617	519.71
76497	1111	02/19/19	101384 GRAVES MENU MAKER	6471	INV 622374	363.07
TOTAL CHECK						4,364.91
76498	1111	02/19/19	103638 GRAYBAR ELECTRIC COMPANY	6411	MAINT SUPPLIES	536.60
76498	1111	02/19/19	103638 GRAYBAR ELECTRIC COMPANY	6411	MAINT SUPPLIES	47.00
76498	1111	02/19/19	103638 GRAYBAR ELECTRIC COMPANY	6411	MAINT SUPPLIES	17.13
TOTAL CHECK						600.73

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76499	1111	02/19/19	108364 GREAT CIRCLE	6319	12/18 SERVICES	120.00
76499	1111	02/19/19	108364 GREAT CIRCLE	6311	12/18 SERVICES	1,960.00
TOTAL CHECK						2,080.00
76500	1111	02/19/19	108414 HAZEL WITT	6411	UNIFORM REIMBURSEMENT	22.50
76501	1111	02/19/19	108410 JACKS SPORTING GOODS	6411	STADIUM SEATS	950.40
76502	1111	02/19/19	107395 JASON HIRSCHVOGEL	6411	XTRA BBALL TOURN RATE	10.00
76503	1111	02/19/19	108402 JASON LUEBBERT	6319	1/31/19 OFFICIAL	122.00
76504	1111	02/19/19	105204 JASON R LAWSON	6411	XTRA BBALL TOURN RATE	10.00
76505	1111	02/19/19	107566 JASON TWENTER	6391	1/25/19-2/6/19 TRAVEL	141.47
76506	1111	02/19/19	101845 JENNY BENNE	6411	FEB 2019 LAUNDRY	38.00
76507	1111	02/19/19	106760 JEREMY MCKAGUE	6411	XTRA BBALL TOURN RATE	10.00
76508	1111	02/19/19	108028 JERRY FORSYTHE JR	6343	JAN 2019 TRAVEL	1,344.20
76509	1111	02/19/19	107435 JIM MARCANTINO	6319	1/28/19 BBALL OFFICIA	140.00
76510	1111	02/19/19	102183 JODI DRAKE	6319	JAN 2019 SERVICES	810.75
76510	1111	02/19/19	102183 JODI DRAKE	6319	JAN 2019 SERVICES	528.75
76510	1111	02/19/19	102183 JODI DRAKE	6319	JAN 2019 SERVICES	1,057.50
76510	1111	02/19/19	102183 JODI DRAKE	6319	JAN 2019 SERVICES	1,092.75
76510	1111	02/19/19	102183 JODI DRAKE	6319	JAN 2019 SERVICES	35.25
TOTAL CHECK						3,525.00
76511	1111	02/19/19	100644 JOSTENS INC	6411	SUPPLIES	12.55
76512	1111	02/19/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	31.24
76512	1111	02/19/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	31.54
76512	1111	02/19/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	94.02
76512	1111	02/19/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	31.54
TOTAL CHECK						188.34
76513	1111	02/19/19	108248 JUSTIN R LUPARDUS	6343	JAN 2019 TRAVEL	34.80
76514	1111	02/19/19	100691 KELLI S ENGELBRECHT	6391	1/20-1/21/19 TRAVEL	156.26
76515	1111	02/19/19	106063 KEN SUNDERMEYER	6411	1/22/19 BBALL OFFICIA	142.00
76516	1111	02/19/19	106063 KEN SUNDERMEYER	6411	XTRA BBALL TOURN RATE	10.00
76517	1111	02/19/19	108396 KINNEY AMUSEMENT CO A MO	6411	SUPPLIES	175.00
76518	1111	02/19/19	104984 KOHL WHOLESale	6471	C11775	-35.16
76518	1111	02/19/19	104984 KOHL WHOLESale	6411	INV 300951	34.17
76518	1111	02/19/19	104984 KOHL WHOLESale	6471	INV 300951	571.16
76518	1111	02/19/19	104984 KOHL WHOLESale	6471	INV 303006	375.93
76518	1111	02/19/19	104984 KOHL WHOLESale	6471	INV 306170	608.39
76518	1111	02/19/19	104984 KOHL WHOLESale	6411	INV 306170	87.41

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76518	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 308330	70.19
76518	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 308330	664.48
76518	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 311412	895.83
76518	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 311412	38.15
76518	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 315969	100.24
76518	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 315969	545.42
76518	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 318058	285.92
76518	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 321055	648.17
76518	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 321055	70.42
TOTAL CHECK						4,960.72
76519	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 303005	1,176.45
76519	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 303005	19.41
76519	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 306169	115.98
76519	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 306169	1,232.85
76519	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 311410	1,078.55
76519	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 311410	126.03
76519	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 315968	30.21
76519	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 315968	2,070.37
76519	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 321054	116.57
76519	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 321054	1,203.46
TOTAL CHECK						7,169.88
76520	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 300948	26.85
76520	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 300948	391.15
76520	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 303007	1,302.80
76520	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 306171	457.00
76520	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 306171	125.81
76520	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 308331	1,118.17
76520	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 311415	785.33
76520	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 311415	45.95
76520	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 315970	136.59
76520	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 315970	1,213.33
76520	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 318055	871.17
76520	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 321058	64.32
76520	1111	02/19/19	104984 KOHL WHOLESAL	6471	INV 321058	358.83
TOTAL CHECK						6,897.30
76521	1111	02/19/19	104984 KOHL WHOLESAL	6491	INV 300950	519.35
76521	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 300950	14.28
76521	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 303009	14.28
76521	1111	02/19/19	104984 KOHL WHOLESAL	6491	INV 303009	420.28
76521	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 306173	42.19
76521	1111	02/19/19	104984 KOHL WHOLESAL	6491	INV 306173	262.54
76521	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 308333	24.47
76521	1111	02/19/19	104984 KOHL WHOLESAL	6491	INV 308333	426.45
76521	1111	02/19/19	104984 KOHL WHOLESAL	6491	INV 311414	638.15
76521	1111	02/19/19	104984 KOHL WHOLESAL	6491	INV 315972	398.21
76521	1111	02/19/19	104984 KOHL WHOLESAL	6411	INV 315972	34.60
76521	1111	02/19/19	104984 KOHL WHOLESAL	6491	INV 318057	430.16
76521	1111	02/19/19	104984 KOHL WHOLESAL	6491	INV 321057	70.19
76521	1111	02/19/19	104984 KOHL WHOLESAL	6491	INV 321057	593.03
TOTAL CHECK						3,888.18
76522	1111	02/19/19	104984 KOHL WHOLESAL	6411	BACKPACK PGM	184.38

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76523	1111	02/19/19	104984 KOHL WHOLESale	6471	CM00532	-177.99
76523	1111	02/19/19	104984 KOHL WHOLESale	6471	CM11787	-110.00
76523	1111	02/19/19	104984 KOHL WHOLESale	6411	INV 300949	36.20
76523	1111	02/19/19	104984 KOHL WHOLESale	6471	INV 300949	322.72
76523	1111	02/19/19	104984 KOHL WHOLESale	6471	INV 303008	844.81
76523	1111	02/19/19	104984 KOHL WHOLESale	6411	INV 303008	76.22
76523	1111	02/19/19	104984 KOHL WHOLESale	6411	INV 306172	100.35
76523	1111	02/19/19	104984 KOHL WHOLESale	6471	INV 306172	995.60
76523	1111	02/19/19	104984 KOHL WHOLESale	6411	INV 308332	64.61
76523	1111	02/19/19	104984 KOHL WHOLESale	6471	INV 308332	407.79
76523	1111	02/19/19	104984 KOHL WHOLESale	6471	INV 311413	952.86
76523	1111	02/19/19	104984 KOHL WHOLESale	6471	INV 315971	1,106.45
76523	1111	02/19/19	104984 KOHL WHOLESale	6411	INV 315971	10.40
76523	1111	02/19/19	104984 KOHL WHOLESale	6411	INV 318056	24.50
76523	1111	02/19/19	104984 KOHL WHOLESale	6471	INV 318056	520.17
76523	1111	02/19/19	104984 KOHL WHOLESale	6411	INV 321056	9.15
76523	1111	02/19/19	104984 KOHL WHOLESale	6471	INV 321056	1,456.43
TOTAL CHECK						6,640.27
76524	1111	02/19/19	101066 KRISTINA L HARWOOD	6343	1/17-2/6/19 TRAVEL	112.80
76524	1111	02/19/19	101066 KRISTINA L HARWOOD	6343	1/18-2/9/19 TRAVEL	243.46
TOTAL CHECK						356.26
76525	1111	02/19/19	106354 KWABENA A ASANTE	6411	XTRA BBALL TOURN RATE	10.00
76526	1111	02/19/19	104778 LAKE RECHARGE AND FIRE EQ	6391	MS INSPECTION	110.00
76526	1111	02/19/19	104778 LAKE RECHARGE AND FIRE EQ	6391	HS INSPECTIONS	172.50
76526	1111	02/19/19	104778 LAKE RECHARGE AND FIRE EQ	6391	UE INSPECTIONS	135.00
76526	1111	02/19/19	104778 LAKE RECHARGE AND FIRE EQ	6391	SS INSPECTION	135.00
TOTAL CHECK						552.50
76527	1111	02/19/19	104394 LIVE WIRE	6319	10/18-3/19 MONITORING	748.50
76528	1111	02/19/19	101434 MANHA	6411	3 MED TECH CERTIFICATIONS	96.00
76529	1111	02/19/19	100871 MARY E SEARS	6319	12/18-1/19 MS BBALL	387.50
76530	1111	02/19/19	100709 MASSP	6371	MEMBERSHIP	270.00
76530	1111	02/19/19	100709 MASSP	6332	MEMBERSHIP	20.00
TOTAL CHECK						290.00
76531	1111	02/19/19	107639 MEADORS VISION CONSULTIN	6319	1/19 VISION SERVICES	248.63
76532	1111	02/19/19	103558 MERCURY MARINE	6411	ELECTRIC PARTS CATALOG	30.00
76533	1111	02/19/19	100331 MIDWAY RENTAL & SALES	6411	KIT	7.00
76534	1111	02/19/19	103610 MIDWEST COMPU TECH INC	6316	2/19 BILLING	9,291.12
76535	1111	02/19/19	108413 MIDWEST SHEET MUSIC	6411	VARIOUS	220.93
76536	1111	02/19/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	RETURN WATER PUMP	-164.34
76536	1111	02/19/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	16.40
76536	1111	02/19/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	268.86
76536	1111	02/19/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	391.70
76536	1111	02/19/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	41.57

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76536	1111	02/19/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	523.89
76536	1111	02/19/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	260.78
76536	1111	02/19/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	84.09
76536	1111	02/19/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	162.75
TOTAL CHECK						1,585.70
76537	1111	02/19/19	108412 MISSOURI BOYS STATE	6411	SCHOLARSHIP	400.00
76537	1111	02/19/19	108412 MISSOURI BOYS STATE	6411	SCHOLARSHIP	100.00
TOTAL CHECK						500.00
76538	1111	02/19/19	108411 MISSOURI GIRLS STATE	6411	SCHOLARSHIP	300.00
76539	1111	02/19/19	108411 MISSOURI GIRLS STATE	6411	SCHOLARSHIP	300.00
76540	1111	02/19/19	100712 MO DIVISION OF YOUTH SERV	6311	OTHER SCHOOL TUITION	4,449.27
76541	1111	02/19/19	100144 MO STATE AGENCY FOR SURPL	6411	SUPPLIES	120.50
76542	1111	02/19/19	108257 MOAHPERD	6411	CONFERENCE	125.00
76543	1111	02/19/19	102943 MOBERLY HIGH SCHOOL	6319	WRESTLING TOURN FEE	225.00
76544	1111	02/19/19	108403 MONETT HIGH SCHOOL	6319	1/5/19 WRESTLING TOUR	175.00
76545	1111	02/19/19	100444 MORGAN COUNTY CLERK	6318	APRIL 2019 ELECTION	2,503.49
76546	1111	02/19/19	100358 MRS CLARKS FOODS INC	6471	FOOD SERVICES	113.34
76547	1111	02/19/19	102445 MSBA	6319	MEDICAID BILLING	76.18
76547	1111	02/19/19	102445 MSBA	6319	MEDICAID BILLING	335.49
76547	1111	02/19/19	102445 MSBA	6319	MEDICAID BILLING	11.77
TOTAL CHECK						423.44
76548	1111	02/19/19	102150 MSCA	6411	CONFERENCE	165.00
76549	1111	02/19/19	100796 NU WAY CONCRETE FORMS	6542	CORDLESS FINISHER SET	1,100.00
76549	1111	02/19/19	100796 NU WAY CONCRETE FORMS	6411	FINISHING SYSTEM DELIVERY	5.07
TOTAL CHECK						1,105.07
76550	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-118929	14.82
76550	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-118930	49.33
76550	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-119230	19.99
76550	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-119812	25.99
76550	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-120292	366.63
76550	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-120579	5.69
76550	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-120613	11.41
76550	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-121310	14.98
76550	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-121658	24.02
TOTAL CHECK						532.86
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-119718	110.74
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-119725	-136.04
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-119754	128.92
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-119900	73.51
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-119924	-138.33
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-119938	40.70

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76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-119939	14.63
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-119947	-84.63
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-119948	-19.09
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-120480	84.99
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-120498	20.97
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-120577	375.75
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-120702	44.88
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-120782	-29.99
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-121176	73.53
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-121224	28.47
76551	1111	02/19/19	100208 OREILLY AUTO PARTS	6411	INV 4082-121339	17.97
TOTAL CHECK						606.98
76552	1111	02/19/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	14.00
76552	1111	02/19/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	78.00
76552	1111	02/19/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	91.75
76552	1111	02/19/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	66.75
76552	1111	02/19/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	28.00
TOTAL CHECK						278.50
76553	1111	02/19/19	107576 PLUMB SUPPLY COMPANY	6411	1/2" AP STUBOUT	12.99
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115127	135.83
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115152	122.64
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115187	135.35
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115222	122.64
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115232	119.08
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115255	122.15
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115293	94.79
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115328	159.14
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115329	13.68
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115365	109.62
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115371	256.49
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115400	123.97
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115430	153.15
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115481	151.15
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115486	136.32
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115517	108.47
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115548	122.15
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115588	188.87
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115625	108.96
76554	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115633	139.62
TOTAL CHECK						2,624.07
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115126	220.61
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115151	149.03
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115186	193.71
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115223	122.15
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115231	108.96
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115254	193.22
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115292	122.15
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115327	218.36
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115364	122.64
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115370	223.22
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115399	166.35
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115429	153.15

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76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115482	149.03
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115485	135.35
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115516	166.35
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115547	135.83
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115587	193.71
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115626	108.47
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115632	121.67
76555	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 9019817	111.86
TOTAL CHECK						3,115.82
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115107	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115108	59.25
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115129	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115130	177.36
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115155	40.56
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115156	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115158	195.11
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115164	56.09
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115189	40.56
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115190	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115191	150.24
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115192	3.24
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115226	150.48
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115229	40.56
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115230	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115234	247.49
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115258	179.73
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115294	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115295	40.56
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115297	220.61
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115331	82.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115332	153.37
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115367	191.70
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115368	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115374	182.20
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115402	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115403	204.47
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115404	2.80
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115432	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115433	203.26
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115455	40.10
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115484	190.07
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115488	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115489	40.56
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115490	195.24
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115519	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115520	150.24
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115550	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115551	40.56
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115552	194.30
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115586	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115590	177.60
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115628	176.87
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115629	2.80
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115631	81.35
76556	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115635	195.62

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TOTAL CHECK						5,164.85
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115128	286.75
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115153	316.07
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115154	43.13
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115188	329.25
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115225	257.01
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115233	316.07
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115257	355.61
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115296	276.92
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115330	324.44
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115366	233.46
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115372	329.37
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115401	270.69
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115431	389.57
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115483	257.50
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115487	316.26
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115518	311.25
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115549	348.34
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115589	311.25
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115627	271.38
76557	1111	02/19/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115634	231.54
TOTAL CHECK						5,775.86
76558	1111	02/19/19	104368 PURCHASE POWER	6334	POSTAGE OVERAGE	9.42
76559	1111	02/19/19	108329 QUILL CORPORATION	6411	BULLETIN PAPER, CHART PAP	42.35
76559	1111	02/19/19	108329 QUILL CORPORATION	6411	BULLETIN PAPER, CHART PAP	42.35
TOTAL CHECK						84.70
76560	1111	02/19/19	108418 RACHEL KING	6411	REIMBURSE SUPPLIES	30.70
76561	1111	02/19/19	108404 REEDS SPRING HIGH SCHOOL	6411	SPEECH-DEBATE ENTRY FEES	119.00
76562	1111	02/19/19	104607 REFILLS INK LLC	6411	PS TONER	54.99
76563	1111	02/19/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
76563	1111	02/19/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
76563	1111	02/19/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
76563	1111	02/19/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	661.12
TOTAL CHECK						3,636.16
76564	1111	02/19/19	102852 RIBACK SUPPLY COMPANY	6411	DROP EAR, DIVERTER VALVE,	127.53
76565	1111	02/19/19	104682 RICH TIPTON	6411	1/16/19 BBALL OFFICIA	152.00
76566	1111	02/19/19	104682 RICH TIPTON	6411	XTRA BBALL TOURN RATE	10.00
76567	1111	02/19/19	107081 ROBERT SHOWERS	6411	XTRA BBALL TOURN RATE	10.00
76568	1111	02/19/19	104436 ROGER MCPHEETERS	6411	XTRA BBALL TOURN RATE	10.00
76569	1111	02/19/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES-	121.00
76569	1111	02/19/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	121.83
76569	1111	02/19/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	12.99
76569	1111	02/19/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	67.64

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TOTAL CHECK						323.46
76570	1111	02/19/19	108415 SHANNON RATCLIFF	6411	UNIFORM REIMBURSEMENT	22.50
76571	1111	02/19/19	102067 SHAUN FISCHER	6343	1/28-1/30/19 TRAVEL	78.96
76571	1111	02/19/19	102067 SHAUN FISCHER	6343	1/7-1/8/19 TRAVEL	84.60
TOTAL CHECK						163.56
76572	1111	02/19/19	105666 SHAWNDRRA TAYLOR	6343	1/29/19 TRAVEL REIMB	53.48
76572	1111	02/19/19	105666 SHAWNDRRA TAYLOR	6343	11/18 TRAVEL REIMB	185.18
TOTAL CHECK						238.66
76573	1111	02/19/19	101079 SHELLY HENDERSON	6411	REIMBURSE SUPPLIES	23.00
76574	1111	02/19/19	108416 SHOW-ME STATE GAMES 2019	6411	ARCHERY FEES	242.00
76575	1111	02/19/19	103309 SKI HULL	6343	1/19 TRAVEL REIMB	74.26
76576			100422 SMITH PAPER & JANITOR SUP		VOID: MULTI STUB CHECK	
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE CREDIT	-1,653.31
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE CREDIT	-79.02
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE CREDIT	-2,291.18
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE CREDIT	-306.96
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE CREDIT	-145.80
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE CREDIT	-291.60
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE CREDIT	-957.65
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE SUPPLIES	1,835.48
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	83.55
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	1.72
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	86.00
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE SUPPLIES	908.02
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	58.31
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	MS FOOD SERV SUPPLIES	2.52
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	297.30
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	MS SUPPLIES	1,087.12
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	MS SUPPLIES	59.58
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	62.58
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	8.57
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE FOOD SERV SUPPLIES	162.36
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	130.40
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	139.82
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE SUPPLIES	954.84
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE SUPPLIES	170.56
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	MS SUPPLIES	76.56
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	153.24
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	MAINT SUPPLIES	203.84
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	155.67
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS FOOD SERV SUPPLIES	112.33
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	188.73
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	111.76
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	33.58
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE SUPPLIES	236.48
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	28.55
76577	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	SS SUPPLIES	64.69
TOTAL CHECK						1,688.64

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76578	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE SUPPLIES	220.32
76578	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	UE SUPPLIES	24.84
TOTAL CHECK						245.16
76579	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	MS SUPPLIES	662.81
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 652460-1	161.24
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 652959	867.71
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 652959-1	193.08
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 653647	905.96
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 653647-1	19.82
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 654097	1,646.95
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 654097-1	86.16
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655033	317.94
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655033-1	69.84
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655033-2	11.41
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655231	1,409.30
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655231-1	279.06
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655231-2	34.56
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655531	37.63
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655583	122.20
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655587	24.53
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655777	728.92
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655777-1	135.24
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655777-2	297.90
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 655777-3	348.24
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 656116	926.10
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 656742	1,271.75
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 656806	24.38
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 657252	330.13
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 657447	128.50
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 657516	7.56
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 657606	7.56
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 657848	1,175.78
76580	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 657962	48.76
TOTAL CHECK						11,618.21
76581	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658131	47.24
76581	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658376	34.49
76581	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658528	68.98
76581	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658531	97.10
76581	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658532	18.73
76581	1111	02/19/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658535	373.50
TOTAL CHECK						640.04
76582	1111	02/19/19	106880 SOLAR OCEAN 2 LLC	6334	924 S MAPLE ST	150.00
76583	1111	02/19/19	106880 SOLAR OCEAN 2 LLC	6334	112 S PINE ST	150.00
76584	1111	02/19/19	106880 SOLAR OCEAN 2 LLC	6334	1210 S MAPLE ST	150.00
76585	1111	02/19/19	106880 SOLAR OCEAN 2 LLC	6334	301 1ST ST	150.00
76586	1111	02/19/19	106880 SOLAR OCEAN 2 LLC	6334	101 S PINE ST	600.00

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76587	1111	02/19/19	106880 SOLAR OCEAN 2 LLC	6334	302 W 1ST ST	150.00
76588	1111	02/19/19	106880 SOLAR OCEAN 2 LLC	6334	1400 N GRAND AVE	150.00
76589	1111	02/19/19	106880 SOLAR OCEAN 2 LLC	6334	409 E 15TH ST	150.00
76590	1111	02/19/19	100141 SPECIAL LEARNING CENTER	6319	1/19 ECSE OT/PT SERV	688.33
76590	1111	02/19/19	100141 SPECIAL LEARNING CENTER	6319	1/19 ECSE OT/PT SERV	310.23
76590	1111	02/19/19	100141 SPECIAL LEARNING CENTER	6319	1/19 SS OT/PT SERV	566.32
76590	1111	02/19/19	100141 SPECIAL LEARNING CENTER	6319	1/19 SS OT/PT SERV	1,618.50
76590	1111	02/19/19	100141 SPECIAL LEARNING CENTER	6319	1/19 UE OT/PT SERV	385.67
76590	1111	02/19/19	100141 SPECIAL LEARNING CENTER	6319	1/19 UE OT/PT SERV	587.45
TOTAL CHECK						4,156.50
76591	1111	02/19/19	101069 STEVE HENDERSON	6343	11/18-1/19 TRAVEL	250.98
76592	1111	02/19/19	106666 SUPPORT SOURCE	6391	1/19 CONSULTING	753.00
76593	1111	02/19/19	106592 TARA JENKINS	6431	REIMB TESTING KEY	40.00
76594	1111	02/19/19	101789 TINA LUTTRELL	6411	FEB 2019 LAUNDRY	38.00
76595	1111	02/19/19	100284 TOMO DRUG TESTING	6319	DRUG TESTING	102.00
76595	1111	02/19/19	100284 TOMO DRUG TESTING	6391	STUDENT DRUG TESTING	575.00
TOTAL CHECK						677.00
76596	1111	02/19/19	105210 TREASURER STATE OF MO	6391	2019 SPRING FINANCIAL MGM	75.00
76597	1111	02/19/19	108384 TRINITY LUTHERAN CHURCH	6411	ARCHERY FEES	154.00
76598	1111	02/19/19	108398 TYLER MARTIN	6411	RETURNED LIBRARY BOOK	14.00
76599	1111	02/19/19	108421 UMB BANK	1611.001	CALLED BONDS	-200,000.00
76599	1111	02/19/19	108421 UMB BANK	6611	CALLED BONDS	200,000.00
76599	1111	02/19/19	108421 UMB BANK	2711.001	CALLED BONDS	200,000.00
TOTAL CHECK						200,000.00
76600	1111	02/19/19	100890 UMB BANK N.A.	1141	CREDIT	-1.95
76600	1111	02/19/19	100890 UMB BANK N.A.	6623	INTEREST	1,462.35
76600	1111	02/19/19	100890 UMB BANK N.A.	6613	PRINCIPAL	130,000.00
TOTAL CHECK						131,460.40
76601	1111	02/19/19	106822 VERNON MCKAGUE	6319	1/31/19 BBALL OFFICIA	172.00
76602	1111	02/19/19	108420 WARSAW R-IX SCHOOLS	6411	SPEECH-DEBATE ENTRY FEES	105.00
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	204.43
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	1,024.60
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	217.74
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	210.01
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	653.22

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76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	801.32
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	153.64
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
76603	1111	02/19/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	470.84
TOTAL CHECK						5,317.71
76604	1111	02/19/19	104650 WILLIAM WRIGHT	6411	XTRA BBALL TOURN RATE	10.00
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	10.71
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	11.28
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	14.94
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	19.70
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	18.66
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	17.35
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	22.64
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	21.42
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	23.19
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6411	FOOD SERVICES	4.99
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	5.98
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6491	FOOD SERVICES	6.98
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6491	FOOD SERVICES	6.98
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	33.82
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	45.29
76605	1111	02/19/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	65.15
TOTAL CHECK						329.08
TOTAL FUND						497,097.18
TOTAL REPORT						497,097.18

February Purchasing Card

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1011114040140001	6411	191621	400.97	LAMINATION	
	1013911100400143	6411	191726	207.44	WELDING KIT	
	1038120000445900	6411	192124	122.55	MLK FOOD - MUSTANG PACK S	
	1014113000100139	6411	192128	20.99	FTC SNACKS	
	1014114040100077	6411		-.80	CREDIT	
	1022221050300000	6411		-40.48	BOOK REFUND	
	1022223000300000	6441		-4.28	PRICE CHANGE CREDIT	
	1038120000445900	6411		-6.24	TAX REFUND	
	1022221050300000	6411	190029	214.73	SUPPLIES	
	1035124020140002	6411	190095	11.99	CLASSROOM SUPPLIES	
	1022223000300000	6441	191629	27.71	SUPPLIES	
	1014114040100033	6411	191685	175.00	LIBRARY SUPPLIES	
	1024111050300000	6411	191799	14.07	BOOK	
	1024113000300000	6332	191828	250.00	GATE	
	1021221050300000	6411	191870	89.99	SUPPLIES	
	1023290000100011	6411	191874	105.85	AMERICORPS SUPPLIES	
	1011313000300000	6411	191877	22.04	SUPPLIES	
	1024113000300000	6332	191877	119.31	SUPPLIES	
	1024111050300000	6411	191878	79.88	SUPPLIES	
	1014113000100113	6411	191880	15.99	HONORS SOCIETY-	
	1023310000200074	6412	191897	50.67	REPLACEMENT LAPTOP LCD SC	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1023310000200074	6412	191897	409.31	LAPTOP KEYBOARD FOR HP CH
1024114040140001		6411	191907	84.41	OFFICE SUPPLIES	
1014111050100060		6411	191929	141.89	SUPPLIES	
1011313000300000		6411	191930	286.10	SUPPLIES	
1011114020140001		6411	191953	299.96	HEADPHONES	
1013211100100000		6411	191980	58.31	PHOTO BOOKS	
1014211050100106		6411	192023	21.05	4 LEGS/FLOOR SCALE	
1024113000300000		6411	192027	14.46	TRIBAL LEADERSHIP BOOK	
1013111100100000		6411	192040	140.20	ROBERTS RULES OF ORDER	
1038120000445900		6411	192112	118.44	BOOKS & LABELS	
1038120000445900		6411	192114	29.99	HAND BARCODE SCANNER - CO	
1038120000445900		6411	192115	19.29	DOCUMENT COVERS - SOUTH	
1038120000445900		6411	192116	56.98	UPPER AM - YOGA BOOKS	
1038120000445900		6411	192129	32.00	FLL - BURLAP SACKS	
1025420000100000		6391		300.00	INV 9838	
1025420000100000		6361		5,862.39		
1025420000100000		6361		873.09	INV 826247450X1226201	
1011511050300000		6411	190069	16.00	SPEECH-DEBATE ENTRY FEES	
1035114020100027		6411	192084	184.30	BOOKS FOR PAT- KAY REED	
1014111000100098		6411		203.99	INV 904316004	
1014211050100036		6411		-537.29	CREDIT 903367537	
						VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285 PFM PCARD	1014211050100003	6411	190553	143.45	2018 DISTRICT TRACK PATCH
	1000001050100003	5171	191068	209.75	LETTER JACKET - FELICITY
	1000001050100003	5171	191106	225.74	LETTER JACKET - EMMA DAHL
	1000001050100003	5171	191112	201.25	LETTER JACKET - OLE HAETT
	1014211050100003	6411	191213	17.15	FLOOR TAPE (4)
	1000001050100003	5171	191273	249.74	LARGE JACKET; GRAD YEAR 2
	1000001050100003	5171	191324	232.74	ALEXANDER STRICKLAND
	1014211050100003	6411	191364	242.74	LETTER JACKET - REECE HEN
	1000001050100003	5171	191369	212.75	LETTER JACKET - MACKENZIE
	1000001050100003	5171	191370	210.75	LETTER JACKET - TYLER SNO
	1000001050100003	5171	191371	205.75	LETTER JACKET - BRAYDY HI
	1000001050100003	5171	191373	245.23	LETTER JACKET - BLAKE SMI
	1000001050100003	5171	191374	213.75	LETTER JACKET - HOLT BASH
	1000001050100003	5171	191382	231.75	LETTER JACKET - ETHAN ROW
	1014211050100032	6411	191400	1,459.75	BASEBALL BATS (2); TANNER
	1014211050100106	6411	191405	55.47	ANKLE BANDS 4-SET RE/GN (
	1000001050100003	5171	191600	130.94	PATCHES: NICOLE REYNOLDS
	1014213000100003	6411	191615	44.95	TRACK HOODY
	1025621050100000	6411		256.95	INV 000600700000
	1014211050100003	6411	191872	63.95	MEETING 01/09/2019 MEAL (
	1000001050100003	5171	191985	59.94	ELDON BASKETBALL TOURNAME VOID CHECK - CONTINUED
107285 PFM PCARD	1000001050100003	5171	191987	67.94	ELDON BASKETBALL TOURNAME
	1025520000100000	6411		463.07	INV 554249
	1023310000200074	6412	191971	129.98	CHROMEBOOK KEYBOARDS
	1014211050100106	6411		-41.70	TAX REFUND
	1023210000100000	6411	191947	64.00	EFP TRAINING MEAL
	1025420000100000	6391		347.90	INV 19383E
	1014111100100070	6411	191789	14.98	COOLER RENTAL, WATER
	1014111100100070	6411	191967	14.58	BOTTLED WATER
	1022141050300000	6391	192011	500.00	TRAINING
	1013411100100000	6411	191942	45.90	VINYL EXAM GLOVES
	1000001050100106	5171	192066	429.95	OVERNIGHT STAY (5 ROOMS X
	1011114040140001	6412	191826	2.85	GRANT PO / EXPERIMENT SUP
	1038120000445900	6411	192126	12.00	MLK - FOAM BOARD
	1011114020140001	6411	190134	19.02	SUPPLIES
	1021223000300000	6411	191813	27.00	SUPPLIES- MOE
	1014114040100077	6411	192190	3,295.00	CURRICULUM
	1014111100100009	6411	191911	14.89	TRASH BAG, SCISSORS
	1011511050300000	6411	190230	18.99	SUPPLIES AND TRIPS
	1014111050100099	6411		113.39	COOKIE CO SUPPLIES
	1024111050300000	6411	191770	28.96	FRUIT
	1014113000100119	6411	191781	25.53	SUPPLIES- CONCESSION AND VOID CHECK - CONTINUED

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107285	1021223000300000	6411	191781	3.38	SUPPLIES- CONCESSION AND
PFM PCARD	1011313000300017	6411	191809	46.07	FACS SUPPLIES
	1011313000300017	6411	191810	100.57	FACS SUPPLIES
	1014111100100070	6411	191883	59.97	SODA
	1011313000300000	6411	191889	5.00	OFFICE SUPPLIES AND CONCE
	1014113000100119	6411	191889	5.67	OFFICE SUPPLIES AND CONCE
	1011313000300017	6411	191890	68.26	FACS SUPPLIES
	1011114040140001	6411	191931	8.37	CLASSROOM SUPPLIES
	1011114040140001	6411	191932	8.37	CLASSROOM SUPPLIES
	1011313000300017	6411	191944	18.10	FACS SUPPLIES
	1011313000300017	6411	191965	68.81	FACS
	1000001050100003	5171	191984	40.38	ELDON BASKETBALL TOURNAME
	1011114040140001	6412	191759	304.00	ESTIMATED SHIPPING/HANDLI
	1011511050300000	6412	191811	105.00	COPY MACHINE STAPLES
	1014211050100025	6411	192054	499.00	ENTIRE STAFF PASS
	1023310000200074	6412	191330	74.99	SSL CERTIFICATE
	1025424040100000	6411		231.32	INV 9051011071
	1014114040100077	6411	192159	169.97	RECORDERS
	1014111000100068	6411		16.77	INVOICE 1175017
	101411100100009	6411	191855	61.97	FABRIC
	1023290000100011	6411	191873	10.78	AMERICORPS SUPPLIES
					VOID CHECK - CONTINUED
107285	1014211050100044	6411	192036	17.53	SILVER ADDITIONAL - GIRLS
PFM PCARD	1014211050100044	6411	192037	400.00	GIRLS VARSITY BASKETBALL
	1024111050300000	6411	191785	11.65	SUPPLIES
	1025420000100000	6411		23.92	INV 281-s100628412001
	1025624040100000	6411		230.87	INV 281-s100631140001
	1014111050100089	6411	191771	5,024.82	YEARBOOK
	1022221050300000	6441	190881	470.40	MAGAZINE
	1011511050300052	6411	190045	17.49	MUSIC, INSTRUMENT REPAIR,
	1011511050300052	6411	190047	22.50	VARIOUS
	4025420000100000	6541		2,097.00	INV JCS79292
	1014111000100094	6411	191946	93.58	STUDENT CLOTHING - IDIOTS
	1022121100442701	6391	191981	79.38	LODGING
	1025520000100000	6411		91.73	INV 9306401206
	1013611100100006	6411	191850	745.62	ROCK
	1035114020100027	6411	192085	203.84	BOOKS FOR PAT - KAY REED
	1014111100100009	6411	191796	518.42	RAGS, SCREW, BRUSHES, SAN
	1014111100100009	6411	191812	408.00	CEDAR
	1013111100100000	6411	191854	20.92	CABLE WRAPTOR, WIRE STRIP
	1014111100100009	6411	191882	49.41	STAPLES, SCREW, NUT DRIVE
	1013111100100000	6411	191916	26.09	OUTLET, SOCKET, PLUG, PVC
	1014111100100009	6411	191969	86.79	CASTER, PRIMER, PRUNER
					VOID CHECK - CONTINUED

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107285 PFM PCARD	1014111100100009	6411	192009	607.76	W/GR WIRE	
	1014111100100009	6411	191819	80.00	WELDING COMPETITION	
	1011511050300052	6411	190045	84.00	MUSIC, INSTRUMENT REPAIR,	
	1014111050100052	6411	191904	45.88	REPAIR	
	1011511050300000	6411	190230	110.00	SUPPLIES AND TRIPS	
	1014211050100003	6319		-50.00	INV 19-W02507	
	1011511050300000	6411	190069	240.00	SPEECH-DEBATE ENTRY FEES	
	10141114040100140	6411	192125	218.00	ARROWS & FLETCHINGS	
	1035114020100027	6411	192086	368.88	DIAL- 4 FORMS - KAY REED	
	1000001050100003	5171	191982	59.23	ELDON BASKETBALL TOURNAME	
	1000001050100003	5171	191994	101.25	ELDON BASKETBALL TOURNAME	
	1013111100100000	6411	191940	12.96	HOSE VALVE	
	1014111000100094	6411	192031	129.18	STUDENT CLOTHING IDIOTS C	
	1013611100100006	6411	191866	435.75	READY MIX, HAUL CHARGE	
	1024111050300000	6411	191772	69.95	PANERA	
	1014111050100065	6411	192006	64.56	SUPPLIES	
	1024111050300000	6332	191974	79.99	REPAIR	
	1023290000312210	6411	191864	409.70	WISC-V RESPONSE BOOKLET I	
	1013911100400143	6411	191910	600.00	COMPTIA A+	
	1023310000200074	6334		82.62	INV 3307901296	
	1023210000100000	6411	191952	242.22	POSTAGE METER INK	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1023210000100000	6411	191917	37.00	EFP MEETING LUNCH
		1021224040449201	6411	191075	300.40	RED RIBBON WEEK
		1021224040140001	6411	191082	274.06	RED RIBBON WEEK
		1011114040140001	6411	191682	219.12	OVERAGE FROM PO# 191082
		1039124040445100	6411	191767	730.96	PARENT/STUDENT TAKE HOME
1014211050100106		6411	191888	22.50	2X3 BANNER - DAWSON 150	
1013611100100006		6411		-126.65	RETURN CREDIT	
1025420000100000		6411		71.88	INV 1812-149745	
1025421050100000		6411		32.23	INV 1901-183322	
1025424020100000		6411		3.99	INV 1901-162843	
1025520000100000		6411		97.92	INV 1901-165962	
1013611100100006		6411	191792	585.50	SOFFIT, FACIA, PIPE, ELBO	
1013611100100006		6411	191852	815.55	VINYL SIDING	
1013611100100006		6411	191869	13.47	ALUMINUM STARTER	
1040511100333201		6411	191915	400.00	3"0" 6PAN STL RH 4 1/2 S/	
1013611100100006		6411	192013	70.00	THERMO WIRE	
1013611100100006		6411	192014	14.98	WHITE J BLOCK	
1013611100100006		6411	192015	53.97	BREAKER, ARC FAULT BRKR	
1013611100100006		6411	192016	74.90	WHITE BIRCH J-BLOCK	
1013611100100006		6411	192017	495.84	TRIMBOARD	
1013611100100006		6411	192018	30.16	SPLIT BLOCK MINI, J-BLOCK	
						VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1013611100100006	6411	192019	12.45	GALV CASING NAIL	
	1013611100100006	6411	192020	17.98	CABLE TIE, PLASTIC STAPLE	
	1013611100100006	6411	192021	50.40	COAX CABLE, WIRE	
	1013611100100006	6411	192022	10.99	CIRCUIT BREAKER	
	1025420000100000	6336		5,127.88	REPUBLIC SERVICES 0035-003337201	
	1014213000100003	6411	191817	17.75	SAFETY STEP	
	1014213000100003	6411	191926	125.56	SAMS	
	1025520000100000	6411	191361	225.58	SAMS CLUB	
	1014113000100119	6411	191846	141.53	SAMS CLUB	
	1011313000300000	6411	191919	20.56	SAMS CLUB	
	1014113000100119	6411	191919	238.10	SAMS CLUB	
	1021221050300000	6411	192024	34.72	SAMS CLUB	
	1025520000100000	6411		5,293.01	SCHEPPERS INTERNATIONAL INV T942009	
	1021341050300000	6411	191937	153.39	SCHOOL HEALTH CORP	
	1021344020300000	6411	191595	333.53	SCHOOL NURSE SUPPLY	
	1021341050300000	6411	191891	67.54	SCHOOL NURSE SUPPLY	
	1014111100100096	6411	191856	39.95	SKILLSUSA	
	1014111100100096	6411	191913	1,332.00	SKILLSUSA	
	1025420000100000	6391		1,277.50	SMC ELECTRIC INV 60232969-01	
	1023210000100000	6411	191895	64.95	STAPLES	
	1022121050300000	6431	191886	782.89	STATE FAIR COMMUNITY COLLEGE	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1022121050300000	6431	191886	287.56	STATE FAIR COMMUNITY COLLEGE
1014113000100003		6411	191783	57.44	SUBWAY	
1014113000100003		6411	191816	39.08	SUBWAY	
1014113000100003		6411	191829	43.08	SUBWAY	
1014113000100003		6411	191879	54.35	SUBWAY	
1023210000100000		6411	191914	41.49	SUBWAY	
1000001050100044		5171	191933	80.00	SUBWAY	
1000001050100044		5171	191977	65.00	SUBWAY	
1000001050100044		5171	191978	85.00	SUBWAY	
1013911100100000		6411	191999	54.32	SUBWAY	
1011114040140001		6411	191860	19.95	SUPER TEACHER WORKSHEETS	
1011511050300052		6411	190045	22.00	TEACHERS PAY TEACHERS	
1035124020140002		6411	190095	7.28	TEACHERS PAY TEACHERS	
1038120000445900		6411	192113	5.50	TEACHERS PAY TEACHERS	
1014111050100105		6411		449.64	THE ADVERTISER	
1023110000100000		6362		148.00	THE ADVERTISER	
1013911100100000		6411	191884	86.36	THE ADVERTISER	
1025420000100000		6411		139.00	THE HOME DEPOT	
1025420000100000		6391		445.50	TOWNER COMMUNICATIONS	
1022144040300000		6312	191905	414.00	UNIVERSITY OF MO EXTENSION	
1013711100442701		6391	191867	400.00	VECTRIC ELECTRIC	
						VOID CHECK - CONTINUED

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107285 PFM PCARD	1014111000100068	6411	WALMART	-61.92	REFUND	
	1014111050100099	6411	WALMART	5.84	COOKIE CO SUPPLIES	
	1014113000100139	6411	WALMART	-2.97	PRICE ADJ	
	1011313000300000	6411	191778 WALMART	14.29	SUPPLIES	
	1021223000300000	6411	191778 WALMART	4.84	SUPPLIES	
	1013711100100000	6411	191790 WALMART	90.09	USBC, CABLE, MAT	
	1023290000100011	6411	191795 WALMART	18.66	AMERICORPS SUPPLIES	
	1023290000100011	6411	191797 WALMART	46.54	AMERICORPS SUPPLIES	
	1012814020312810	6411	191808 WALMART	4.98	VINYL GLOVES FOR ECSE CLA	
	1021223000300000	6411	191814 WALMART	102.65	SUPPLIES- MOE	
	1011114040140001	6412	191825 WALMART	14.94	AA BATTERIES	
	1011313000300000	6411	191847 WALMART	10.86	SCIENCE SUPPLIES- CARVER	
	1011313000300000	6411	191848 WALMART	9.24	SCIENCE SUPPLIES- CARVER	
	1014114040100134	6411	191858 WALMART	41.28	GYM HEART DISPLAY	
	1011114040140001	6411	191859 WALMART	12.48	CLASSROOM SUPPLIES	
	1023290000312210	6411	191862 WALMART	7.12	SUPPLIES FOR OFFICE. - KI	
	1021341050300000	6411	191863 WALMART	26.92	HIGH SCHOOL NURSING SUPPL	
	1011313000300000	6411	191865 WALMART	11.70	SUPPLIES	
	1014111050100089	6411	191876 WALMART	33.37	SUPPLIES	
	1023210000100000	6411	191902 WALMART	103.66	TRAINING SUPPLIES	
	1013111100100000	6411	191912 WALMART	7.44	POSTER BOARD	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1021624020312210	6411	191920 WALMART	26.50	EQUIPMENT FOR OT THERAPY-
		1021624040312210	6411	191920 WALMART	26.49	EQUIPMENT FOR OT THERAPY-
		1011313000300000	6411	191921 WALMART	25.00	CONCESSIONS, HOSPITALITY,
		1014113000100112	6411	191921 WALMART	4.23	CONCESSIONS, HOSPITALITY,
1014113000100119		6411	191921 WALMART	36.52	CONCESSIONS, HOSPITALITY,	
1014213000100003		6411	191921 WALMART	55.07	CONCESSIONS, HOSPITALITY,	
1023290000312210		6411	191925 WALMART	21.36	SUPPLIES FOR OFFICE. - KI	
1013211100100000		6411	191938 WALMART	27.18	CLOROX WIPES, CANDY	
1013111100100000		6411	191949 WALMART	74.58	POSTER BOARD, MARKERS, DI	
1011313000300000		6411	191963 WALMART	45.19	SUPPLIES	
1014113000100119		6411	191963 WALMART	7.41	SUPPLIES	
1013911100400143		6411	191968 WALMART	26.52	BINDERS	
1000001050100003		5171	191990 WALMART	83.74	ELDON BASKETBALL TOURNAME	
1000001050100003		5171	191991 WALMART	29.96	ELDON BASKETBALL TOURNAME	
1000001050100003		5171	191993 WALMART	147.59	ELDON BASKETBALL TOURNAME	
1013211100100000		6411	191996 WALMART	76.54	BADGE, PEN, KNIFE, STOOL	
1023290000100011		6411	192000 WALMART	8.88	AMERICORPS SUPPLIES	
1035114020100027		6411	192082 WALMART	34.73	PAT SUPPLIES - KAY REED	
1035114020100027		6411	192083 WALMART	86.71	PAT SUPPLIES - KAY REED	
1038120000445900		6411	192117 WALMART	291.38	WOOD PROJECTS FOR SUMMER	
1038120000445900		6411	192118 WALMART	20.71	SOUTH FILE FOLDERS, SUPPL	
						VOID CHECK - CONTINUED

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1038120000445900	6411	192120	154.14	SNACK TOTES
PFM PCARD	1014113000100139	6411	192121	49.41	FTC ROBOTICS - TAPE
	1038120000445900	6411	192123	54.83	MLK SUPPLIES - FOOD & CRA
	1014113000100139	6411	192127	29.31	FTC - NOTEBOOK SUPPLIES
	1014211050100003	6411	191887	8.59	MEAL 01/10/2019
	1024111050300000	6411	191936	27.49	LUNCH
	1035124020140002	6411	190095	27.74	CLASSROOM SUPPLIES
	1011114020140001	6411	190134	13.44	SUPPLIES
	1023210000100000	6411	191903	41.59	TRAINING SUPPLIES
	1023210000100000	6411	191918	21.95	EFP MEETING LUNCH
	1012814020312810	6411	191922	31.17	ECSE PK WELLNESS WEEK {1/
	1000001050100003	5171	191986	31.72	ELDON BASKETBALL TOURNAME
	1000001050100003	5171	191988	62.07	ELDON BASKETBALL TOURNAME
	1000001050100003	5171	191989	15.36	ELDON BASKETBALL TOURNAME
	1000001050100003	5171	191992	18.84	ELDON BASKETBALL TOURNAME
	1038120000445900	6411	192119	12.40	SOUTH COOKING
	1038120000445900	6411	192122	3.95	STEM UPPER
	1013411100100000	6411	191943	150.75	PRACTI-MASK TRAINING VALV
	1014211050100044	6411	191641	218.60	TSHIRT: GIRLS BASKETBALL
	1014111100100069	6411	191995	773.10	FBLA SHIRTS
TOTAL CHECK PAID TO PFM PCARD				63,474.95	
TOTAL CASHABLE CHECKS				63,474.95	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				63,474.95	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 13					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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PAYMENTS PENDING A/P APPROVAL

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