

PAYMENT OF BILLS

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

POWERSCHOOL K12
DATE: 02/14/2019
TIME: 11:46:59

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76606	1111	02/19/19	108329	6411	QUILL CORPORATION	42.35
76606	1111	02/19/19	108329	6411	BULLETIN PAPER, CHART PAP	453.10
76606	1111	02/19/19	108329	6411	BULLETIN PAPER, CHART PAP	42.35
TOTAL CHECK						537.80
TOTAL FUND						537.80
TOTAL REPORT						537.80

POWERSCHOOL K12
DATE: 02/14/2019
TIME: 14:15:24

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76607	1111	02/14/19	100001 AMEREN MISSOURI	6481	1/19 ELECTRIC	261.12
76607	1111	02/14/19	100001 AMEREN MISSOURI	6481	1/19 ELECTRIC	24,898.65
TOTAL CHECK						25,159.77
TOTAL FUND						25,159.77
TOTAL REPORT						25,159.77

POWERSCHOOL K12
 DATE: 02/27/2019
 TIME: 09:54:58

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76610	1111	02/27/19	106967 CENTERPOINT ENERGY SERVIC	6482	12/18 NATURAL GAS	3,399.47
76611	1111	02/27/19	101142 WALMART COMMUNITY/RFCSSL	6332	LOUNGE SUPPLIES	429.06
76611	1111	02/27/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	31.98
76611	1111	02/27/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	44.97
76611	1111	02/27/19	101142 WALMART COMMUNITY/RFCSSL	6332	SUPPLIES	121.84
76611	1111	02/27/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	112.47
76611	1111	02/27/19	101142 WALMART COMMUNITY/RFCSSL	6332	SUPPLIES	34.64
76611	1111	02/27/19	101142 WALMART COMMUNITY/RFCSSL	6411	SCIENCE SUPPLIES	3.96
76611	1111	02/27/19	101142 WALMART COMMUNITY/RFCSSL	6332	SUPPLIES	229.20
76611	1111	02/27/19	101142 WALMART COMMUNITY/RFCSSL	6411	SCIENCE SUPPLIES	28.82
76611	1111	02/27/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	37.38
76611	1111	02/27/19	101142 WALMART COMMUNITY/RFCSSL	6332	SUPPLIES	33.45
TOTAL CHECK						1,107.77
TOTAL FUND						4,507.24
TOTAL REPORT						4,507.24

POWERSCHOOL K12
DATE: 02/28/2019
TIME: 06:33:59

ELDON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76612	1111	02/28/19	105493 PITNEY BOWES	6361	2/19 POSTAGE	1.20
76612	1111	02/28/19	105493 PITNEY BOWES	6411	2/19 POSTAGE	3.00
76612	1111	02/28/19	105493 PITNEY BOWES	6411	2/19 POSTAGE	4.65
76612	1111	02/28/19	105493 PITNEY BOWES	6411	2/19 POSTAGE	6.35
76612	1111	02/28/19	105493 PITNEY BOWES	6411	2/19 POSTAGE	7.37
76612	1111	02/28/19	105493 PITNEY BOWES	6361	2/19 POSTAGE	20.66
76612	1111	02/28/19	105493 PITNEY BOWES	6411	2/19 POSTAGE	53.95
76612	1111	02/28/19	105493 PITNEY BOWES	6361	2/19 POSTAGE	79.60
76612	1111	02/28/19	105493 PITNEY BOWES	6361	2/19 POSTAGE	90.35
76612	1111	02/28/19	105493 PITNEY BOWES	6361	2/19 POSTAGE	109.60
76612	1111	02/28/19	105493 PITNEY BOWES	6411	2/19 POSTAGE	152.20
TOTAL CHECK						528.93
TOTAL FUND						528.93
TOTAL REPORT						528.93

POWERSCHOOL K12
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TIME: 11:21:02

ELDON SCHOOL DISTRICT
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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76630	1111	03/04/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.003		2,197.93
76630	1111	03/04/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.006		2,773.82
76630	1111	03/04/19	108119 OSBA EMPLOYEE BENEFITS TR	2156		57,753.61
76630	1111	03/04/19	108119 OSBA EMPLOYEE BENEFITS TR	2156		73,539.99
		TOTAL CHECK				136,265.35
		TOTAL FUND				136,265.35
		TOTAL REPORT				136,265.35

POWERSCHOOL K12
 DATE: 03/04/2019
 TIME: 12:12:27

ELDON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76631	1111	02/28/19	104835 AFLAC	2156.007	DED:4101 AFLAC	8,778.92
76632	1111	02/28/19	108126 AMERICAN FIDELITY CO	2156.008	DED:4201 AMF PRE	459.32
76633	1111	02/28/19	108129 CINCINNATI LIFE INSURANCE	2156.004	DED:4002 CINCINNATI	614.35
76634	1111	02/28/19	108127 COLONIAL LIFE & ACCIDENT	2156.009	DED: 4202 COLONIAL	54.40
76635	1111	02/28/19	104260 DELTA DENTAL OF MO	2156.002	DED: 3101 DENTAL	7,361.42
76636	1111	02/28/19	104973 ELDON R-1 FLEX ACCT	2156.001	DED: 2300 BP HSA	163.64
76636	1111	02/28/19	104973 ELDON R-1 FLEX ACCT	2156.011	DED: 5101 EE HSA	1,060.15
76636	1111	02/28/19	104973 ELDON R-1 FLEX ACCT	2156.012	DED: 5102 DDC FLEX	3,096.85
TOTAL CHECK						4,320.64
76637	1111	02/28/19	100024 FAMILY SUPPORT PAY CTR	2161	DED: 1100 CHILD SUPP	463.50
76637	1111	02/28/19	100024 FAMILY SUPPORT PAY CTR	2161	DED: 1100 CHILD SUPP	463.50
TOTAL CHECK						927.00
76638	1111	02/28/19	108130 MG TRUST COMPANY	2156.013	DED: 6001 BP ANNUITY	3,240.00
76638	1111	02/28/19	108130 MG TRUST COMPANY	2162	DED: 6101 403B PRTX	1,706.56
TOTAL CHECK						4,946.56
76639	1111	02/28/19	108131 MNEA	2161.003	DED: 1505 MNEA DUES	44.73
76640	1111	02/28/19	108132 MSTA	2161.002	DED: 1502 MSTA DUES	4,933.75
76641	1111	02/28/19	100034 PEERS	2159	DED: 0020 RETIREMENT	41,341.47
76642	1111	02/28/19	107374 PERFORMANT RECOVERY INC	2161	DED: 1200 GARNISH	283.24
76643	1111	02/28/19	107769 PIONEER CR RECOVERY INC	2161	DED: 1201 GARNISH	209.91
76644	1111	02/28/19	100033 PUBLIC SCHOOL RETIREMENT	2158	DED: 0010 RETIREMENT	192,533.16
76645	1111	02/28/19	108134 SUNLIFE DISABILITY	2156.010	DED: 4204 SUNLIFE DS	662.36
76646	1111	02/28/19	108330 US DEPARTMENT OF EDUCATIO	2161	DED: 1203 GARNISH	373.90
76647	1111	02/28/19	108135 VANTAGE CREDIT UNION	2161	DED: 6200 VANTAGE	100.00
TOTAL FUND						267,945.13
TOTAL REPORT						267,945.13

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ELDON SCHOOL DISTRICT
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 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
76648	1111	03/18/19	107468 ADVANCED TURF SOLUTIONS I	6411	ICE MELT	435.12
76648	1111	03/18/19	107468 ADVANCED TURF SOLUTIONS I	6411	ICE MELT	417.36
			TOTAL CHECK			852.48
76649	1111	03/18/19	101748 AMY PRATT	6343	1/18/19 TRAVEL REIMB	28.20
76650	1111	03/18/19	103399 BISHOPS AUTO GLASS LLC	6411	MS GYM DOOR WORK	25.00
76651	1111	03/18/19	102069 BLAIR OAKS	6319	3/22/19 TRACK MEET	120.00
76652	1111	03/18/19	108149 BOONVILLE HIGH SCHOOL	6319	4/17/19 WOOD BAT TOUR	100.00
76653	1111	03/18/19	108149 BOONVILLE HIGH SCHOOL	6319	4/4/19 INVITATIONAL	180.00
76654	1111	03/18/19	108455 BOOTH PEST SERVICES LLC	6391	3/19 PEST CONTROL	340.00
76655	1111	03/18/19	100258 BRUNS SERVICE CENTER INC	6391	TRANSP WORK	32.00
76655	1111	03/18/19	100258 BRUNS SERVICE CENTER INC	6411	TRANSP WORK	32.00
			TOTAL CHECK			64.00
76656	1111	03/18/19	100259 BUFFALO HIGH SCHOOL	6319	1/26/19 TOURN	200.00
76657	1111	03/18/19	100261 BUTLER SUPPLY INC	6411	ECC MAINT SUPPLIES	88.43
76657	1111	03/18/19	100261 BUTLER SUPPLY INC	6411	MAINT SUPPLIES	88.43
			TOTAL CHECK			176.86
76658	1111	03/18/19	108437 CALEB MCCONNELL	6319	3/26/19 BBALL OFFICIA	143.20
76659	1111	03/18/19	100748 CAMDENTON R-III SCHOOLS	6391	MENTOR FEES	1,000.00
76660	1111	03/18/19	108459 CATHY ROTH	6411	REIMB SUPPLIES	37.43
76661	1111	03/18/19	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	390.65
76661	1111	03/18/19	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	115.43
			TOTAL CHECK			506.08
76662	1111	03/18/19	107946 CHARLIE SCOTT	6319	3/19/19 BBALL OFFICIA	146.00
76663	1111	03/18/19	107946 CHARLIE SCOTT	6319	4/25/19 BBALL OFFICIA	146.00
76664	1111	03/18/19	106509 CHARTER COMMUNICATIONS	6361	101 S PINE ST	7.39
76665	1111	03/18/19	106509 CHARTER COMMUNICATIONS	6361	1210 S MAPLE ST	14.78
76666	1111	03/18/19	100178 CITY OF ELDON	6335	CLAWSON FIELD	72.41
76667	1111	03/18/19	100178 CITY OF ELDON	6335	CLAWSON NEW FIELD	24.72
76668	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON HIGH SCHOOL	412.35
76669	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON HIGH SCHOOL GYM	192.65
76670	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON HS AGRICULTURE	72.41
76671	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON HS FINE ARTS BL	132.78

POWERSCHOOL K12
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ELDON SCHOOL DISTRICT
 CHECK REGISTER

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76672	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON HS FOOTBALL FIE	54.70
76673	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON JUNIOR HIGH	259.00
76674	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON JUNIOR HS SPRIN	37.99
76675	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON MARINE CENTER	115.72
76676	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON OLD GYM	41.64
76677	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON SCHOOL CAFETERI	47.42
76678	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON SCHOOL SHOP	41.64
76679	1111	03/18/19	100178 CITY OF ELDON	6335	ELDON TRI CO	217.74
76680	1111	03/18/19	100178 CITY OF ELDON	6335	SOUTH ELEMENTARY	731.73
76681	1111	03/18/19	100178 CITY OF ELDON	6335	TORNADO SAFE ROOM	116.57
76682	1111	03/18/19	100178 CITY OF ELDON	6335	UPPER ELEMENTARY	527.43
76683	1111	03/18/19	107906 CLEARVIEW MECHANICAL SERV	6391	STORM SHELTER HEAT	640.00
76684	1111	03/18/19	100180 COCA COLA BOTTLING	6411	COKE- CONCESSIONS	53.38
76685	1111	03/18/19	100180 COCA COLA BOTTLING	6411	HS COMMONS COKE	95.50
76685	1111	03/18/19	100180 COCA COLA BOTTLING	6411	HS COMMONS COKE	212.25
TOTAL CHECK						307.75
76686	1111	03/18/19	101896 COLLEEN ABBOTT	6343	1/23-2/27/19 TRAVEL	216.20
76687	1111	03/18/19	108137 CYNTHIA WALKER	6343	2/5/19-2/28/19 TRAVEL	293.28
76688	1111	03/18/19	100744 DALANA WITT	6411	3/19 LAUNDRY	40.00
76689	1111	03/18/19	108425 DARREN KOELLING	6343	12/6/18-1/15/19 TRAVE	193.64
76690	1111	03/18/19	100513 DAYLE DUNSTAN	6319	BBALL SCORE TABLE	710.00
76691	1111	03/18/19	102251 DEBBIE JONES	6411	3/19 LAUNDRY	40.00
76692	1111	03/18/19	100763 DONNIE L THOMAS	6319	4/11/19 TRACK OFFICIA	160.00
76693	1111	03/18/19	107596 DUSTY PURNELL	6319	3/16/19 BASEBALL OFFI	195.00
76694	1111	03/18/19	107596 DUSTY PURNELL	6319	4/11/19 BASEBALL OFFI	130.00
76695	1111	03/18/19	107596 DUSTY PURNELL	6319	4/2/19 BASEBALL OFFIC	130.00
76696	1111	03/18/19	107596 DUSTY PURNELL	6319	4/22/19 BASEBALL OFFI	130.00
76697	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	109.20
76697	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	26.88
TOTAL CHECK						136.08

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ELDON SCHOOL DISTRICT
 CHECK REGISTER

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 ACCOUNTING PERIOD: 9/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
76698	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	52.08	
76698	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	99.12	
TOTAL CHECK							151.20
76699	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	190.32	
76699	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	43.68	
TOTAL CHECK							234.00
76700	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	47.04	
76700	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	119.28	
TOTAL CHECK							166.32
76701	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	38.64	
76702	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	208.62	
76703	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	60.48	
76703	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	62.16	
TOTAL CHECK							122.64
76704	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD	117.90	
76704	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6491	UE LEAP FOOD	50.40	
TOTAL CHECK							168.30
76705	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	26.88	
76706	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	92.40	
76707	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	52.08	
76708	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	92.40	
76708	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	117.60	
TOTAL CHECK							210.00
76709	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD	77.28	
76709	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6491	UE LEAP FOOD	25.20	
TOTAL CHECK							102.48
76710	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	117.60	
76711	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	67.20	
76712	1111	03/18/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	47.04	
76713	1111	03/18/19	100279 ECOWATER SYSTEMS-MIRACLE	6391	SOFTNER SALT	226.25	
76714	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	CARBURETOR FLOAT	6.29	
76715	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	INV 448689	26.27	
76715	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	INV 448837	18.20	
76715	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	INV 449177	75.58	
76715	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	INV 449692	84.38	
76715	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	INV 449881	6.32	
76715	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	INV 449886	14.09	
76715	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	INV 449894	27.80	
76715	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	INV 450638	173.50	

ELDON SCHOOL DISTRICT
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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
76715	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	INV 450772	137.60
		TOTAL CHECK				563.74
76716	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	FUEL SHUT OFF VALVE	5.99
76716	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	HEAD GSK	6.29
76716	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	LAMP, BLASTER PENETRANT	12.78
76716	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	16.61
76716	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	RIVETS KIT	11.34
76716	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	SPARK PLUG	2.49
76716	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	V-BELT	9.99
76716	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	WATER PUMP KIT	55.09
		TOTAL CHECK				120.58
76717	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	OIL	6.78
76717	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	14.64
76717	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	26.99
76717	1111	03/18/19	101369 ED MILLER AUTO SUPPLY	6411	SCREW, FLT WASH	7.30
		TOTAL CHECK				55.71
76718	1111	03/18/19	106837 ERIN ROHWER	6391	1/11-2/13/19 TRAVEL	84.60
76718	1111	03/18/19	106837 ERIN ROHWER	6343	1/9/19 TRAVEL	17.86
		TOTAL CHECK				102.46
76719	1111	03/18/19	101966 FOLLETT LIBRARY RESOURCES	6431	TRUTH ABOUT SPARROWS	495.60
76720	1111	03/18/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	387.16
76720	1111	03/18/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	467.53
76720	1111	03/18/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	13.99
76720	1111	03/18/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	1,590.13
		TOTAL CHECK				2,458.81
76721	1111	03/18/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	509.90
76721	1111	03/18/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	88.75
76721	1111	03/18/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	954.95
76721	1111	03/18/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	54.95
76721	1111	03/18/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	474.05
76721	1111	03/18/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	361.55
76721	1111	03/18/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	766.75
		TOTAL CHECK				3,210.90
76722	1111	03/18/19	100187 GIER OIL COMPANY	6411	2/19 GASOLINE	259.38
76722	1111	03/18/19	100187 GIER OIL COMPANY	6486	2/19 GASOLINE	85.87
76722	1111	03/18/19	100187 GIER OIL COMPANY	6486	2/19 GASOLINE	8,699.25
		TOTAL CHECK				9,044.50
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6471	CM 7609	-27.56
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6471	CM8586	-54.60
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 623367	208.59
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 624129	508.11
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6411	INV 624129	30.87
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6411	INV 625116	12.18
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 625116	256.96
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 625869	514.33
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 626886	311.12
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6411	INV 626886	43.45
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 627609	501.37

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76723	1111	03/18/19	101384 GRAVES MENU MAKER	6411	INV 628586	9.88
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 628586	234.81
76723	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 629399	465.54
TOTAL CHECK						3,015.05
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6411	INV 623368	24.46
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 623368	780.17
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6411	INV 624132	79.30
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 624132	154.90
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6411	INV 625871	23.38
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 625871	640.81
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 626891	257.87
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6411	INV 626891	38.19
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 627610	517.05
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6411	INV 628588	55.63
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 628588	277.91
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 629400	880.02
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6411	INV 629400	10.29
76724	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 629752	33.46
TOTAL CHECK						3,773.44
76725	1111	03/18/19	101384 GRAVES MENU MAKER	6471	CM5118	-172.44
76725	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 623369	949.54
76725	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 624133	224.62
76725	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 625118	387.16
76725	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 625872	883.56
76725	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 626892	251.47
76725	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 627611	721.00
76725	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 628589	352.56
76725	1111	03/18/19	101384 GRAVES MENU MAKER	6471	INV 629401	244.82
TOTAL CHECK						3,842.29
76726	1111	03/18/19	108364 GREAT CIRCLE	6319	1/19 OCC THERAPY	80.00
76726	1111	03/18/19	108364 GREAT CIRCLE	6311	1/19 REGULAR SESSION	2,660.00
76726	1111	03/18/19	108364 GREAT CIRCLE	6311	10/18 REGULAR SESSION	2,940.00
76726	1111	03/18/19	108364 GREAT CIRCLE	6311	2/19 SERVICES	2,240.00
76726	1111	03/18/19	108364 GREAT CIRCLE	6311	8/18 REGULAR SESSION	1,820.00
76726	1111	03/18/19	108364 GREAT CIRCLE	6311	9/18 REGULAR SESSION	2,520.00
TOTAL CHECK						12,260.00
76727	1111	03/18/19	104495 HIGH POINT RADIATOR LLC	6411	TRANSP SUPPLIES	65.00
76728	1111	03/18/19	107170 HILLCREST HIGH SCHOOL	6411	SPEECH-DEBATE ENTRY FEES	119.00
76729	1111	03/18/19	108410 JACKS SPORTING GOODS	6411	TEAM STORE	171.70
76730	1111	03/18/19	107566 JASON TWENTER	6343	2/22/19 TRAVEL	40.42
76730	1111	03/18/19	107566 JASON TWENTER	6391	3/6/19 TRAVEL	21.62
TOTAL CHECK						62.04
76731	1111	03/18/19	101845 JENNY BENNE	6411	3/19 LAUNDRY	40.00
76732	1111	03/18/19	108028 JERRY FORSYTHE JR	6343	2/1/19-2/28/19 TRAVEL	1,757.80
76733	1111	03/18/19	108193 JESSIE OWENS	5161	STAFF LUNCH REFUND	8.70

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76734	1111	03/18/19	105962 POWER OF ICU	6391	ICU RENEWAL	1,399.00
76735	1111	03/18/19	102183 JODI DRAKE	6319	ECSE	29.55
76735	1111	03/18/19	102183 JODI DRAKE	6319	HS	916.05
76735	1111	03/18/19	102183 JODI DRAKE	6319	MS	443.25
76735	1111	03/18/19	102183 JODI DRAKE	6319	SS	886.50
76735	1111	03/18/19	102183 JODI DRAKE	6319	UE	679.65
			TOTAL CHECK			2,955.00
76736	1111	03/18/19	108248 JUSTIN R LUPARDUS	6343	2/2/19-2/28/19 TRAVEL	31.32
76737	1111	03/18/19	108442 KADEN NEEL	6411	LOST BOOK REFUND	9.20
76738	1111	03/18/19	100855 KANSAS CITY AUDIO VISUAL	6412	SMART LEARNING LICENSES	54.90
76738	1111	03/18/19	100855 KANSAS CITY AUDIO VISUAL	6412	SMART LEARNING SUITE LICE	274.50
			TOTAL CHECK			329.40
76739	1111	03/18/19	103244 KEVIN OTTO	6391	2/23/19 TRAVEL	58.28
76740	1111	03/18/19	107014 KEVIN W WARD	6319	3/19/19 BASEBALL OFFI	143.20
76741	1111	03/18/19	107014 KEVIN W WARD	6319	3/26/19 BASEBALL OFFI	143.20
76742	1111	03/18/19	107014 KEVIN W WARD	6319	4/11/19 BASEBALL OFFI	143.20
76743	1111	03/18/19	107014 KEVIN W WARD	6319	4/15/19 BASEBALL OFFI	143.20
76744	1111	03/18/19	107014 KEVIN W WARD	6319	4/25/19 BASEBALL OFFI	143.20
76745	1111	03/18/19	107014 KEVIN W WARD	6319	4/29/19 BASEBALL OFFI	143.20
76746	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 327225	201.68
76746	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 342645	184.38
			TOTAL CHECK			386.06
76747	1111	03/18/19	104984 KOHL WHOLESale	6471	CM11799	-31.77
76747	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 326130	819.69
76747	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 326130	86.89
76747	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 327226	68.82
76747	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 327226	825.85
76747	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 329325	14.17
76747	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 329325	215.54
76747	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 332542	24.60
76747	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 332542	725.49
76747	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 334593	16.70
76747	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 334593	416.14
76747	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 337290	664.70
76747	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 337290	67.00
76747	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 339491	83.90
76747	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 339491	406.80
76747	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 342646	241.01
76747	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 342646	613.73
			TOTAL CHECK			5,259.26
76748	1111	03/18/19	104984 KOHL WHOLESale	6471	CM11352	-24.47
76748	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 326129	346.26

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76748	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 327227	1,427.31
76748	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 332541	95.97
76748	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 332541	1,189.63
76748	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 337291	1,565.30
76748	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 337291	106.61
76748	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 342647	167.94
76748	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 342647	801.25
TOTAL CHECK						5,675.80
76749	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 326131	1,338.00
76749	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 327222	814.76
76749	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 327222	85.30
76749	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 329322	807.40
76749	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 332544	561.27
76749	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 332544	58.06
76749	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 334590	34.60
76749	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 334590	1,076.97
76749	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 339492	935.63
76749	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 339492	45.95
76749	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 342644	45.95
76749	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 342644	1,381.21
TOTAL CHECK						7,185.10
76750	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 326133	15.34
76750	1111	03/18/19	104984 KOHL WHOLESale	6491	INV 326133	376.03
76750	1111	03/18/19	104984 KOHL WHOLESale	6491	INV 327224	161.52
76750	1111	03/18/19	104984 KOHL WHOLESale	6491	INV 329324	519.69
76750	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 329324	14.28
76750	1111	03/18/19	104984 KOHL WHOLESale	6491	INV 334592	95.18
76750	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 337289	15.34
76750	1111	03/18/19	104984 KOHL WHOLESale	6491	INV 337289	94.65
76750	1111	03/18/19	104984 KOHL WHOLESale	6491	INV 339494	343.01
76750	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 339494	62.65
76750	1111	03/18/19	104984 KOHL WHOLESale	6491	INV 342643	369.29
TOTAL CHECK						2,066.98
76751	1111	03/18/19	104984 KOHL WHOLESale	6471	CM09640	-82.50
76751	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 326132	113.70
76751	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 326132	496.71
76751	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 327223	671.97
76751	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 327223	142.43
76751	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 329323	505.34
76751	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 332543	694.22
76751	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 332543	66.42
76751	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 334591	581.13
76751	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 337288	571.44
76751	1111	03/18/19	104984 KOHL WHOLESale	6411	INV 339493	129.60
76751	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 339493	811.08
76751	1111	03/18/19	104984 KOHL WHOLESale	6471	INV 342642	1,155.17
TOTAL CHECK						5,856.71
76752	1111	03/18/19	101066 KRISTINA L HARWOOD	6343	2/20 & 2/21/19 TRAVEL	141.00
76752	1111	03/18/19	101066 KRISTINA L HARWOOD	6343	2/26/19 TRAVEL REIMB	84.60
TOTAL CHECK						225.60
76753	1111	03/18/19	106049 LOREDC	6371	2019 MEMBERSHIP	250.00

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76754	1111	03/18/19	108443 MARA CLEMENT	6343	2/21/19 TRAVEL REIMB	36.66
76755	1111	03/18/19	104749 MARY V VAN DEBERG	6411	UNIFORM REIMB	13.98
76756	1111	03/18/19	107639 MEADORS VISION CONSULTIN	6319	2/19 VISION CONSULTIN	363.38
76757	1111	03/18/19	101054 MEEKS BUILDING CENTER	6411	RETURN CREDIT	-470.02
76757	1111	03/18/19	101054 MEEKS BUILDING CENTER	6411	SUPPLIES	1,570.12
TOTAL CHECK						1,100.10
76758	1111	03/18/19	108444 MICHELE GRISWOLD	6391	DATA COLLECTION	1,000.00
76758	1111	03/18/19	108444 MICHELE GRISWOLD	6391	DATA COLLECTION	1,000.00
76758	1111	03/18/19	108444 MICHELE GRISWOLD	6391	DATA COLLECTION	1,000.00
TOTAL CHECK						3,000.00
76759	1111	03/18/19	100331 MIDWAY RENTAL & SALES	6411	PROPANE	18.00
76759	1111	03/18/19	100331 MIDWAY RENTAL & SALES	6391	PROPANE	36.00
TOTAL CHECK						54.00
76760	1111	03/18/19	103610 MIDWEST COMPU TECH INC	6316	3/19 BILLING	9,291.12
76760	1111	03/18/19	103610 MIDWEST COMPU TECH INC	6411	LAPTOP	826.08
TOTAL CHECK						10,117.20
76761	1111	03/18/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	340.19
76761	1111	03/18/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	59.54
76761	1111	03/18/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	101.69
76761	1111	03/18/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	197.15
76761	1111	03/18/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP PARTS	51.02
76761	1111	03/18/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	31.09
76761	1111	03/18/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	62.19
TOTAL CHECK						842.87
76762	1111	03/18/19	108445 MIGUEL RODRIGUEZ	6319	5/4/19 BASEBALL OFFIC	130.00
76763	1111	03/18/19	100443 MILLER COUNTY CLERK	6318	ELECTION COST	15,144.80
76764	1111	03/18/19	100144 MO STATE AGENCY FOR SURPL	6411	SUPPLIES	68.50
76765	1111	03/18/19	102445 MSBA	6319	MEDICAID BILLING	1.30
76766	1111	03/18/19	100277 NANCY DUNSTAN	6319	BBALL SCORE TABLE	405.00
76767	1111	03/18/19	107410 NEAL SIDEBOTTOM	6319	4/15/19 BASEBALL OFFI	137.60
76768	1111	03/18/19	107410 NEAL SIDEBOTTOM	6319	4/22/19 BASEBALL OFFI	137.60
76769	1111	03/18/19	107410 NEAL SIDEBOTTOM	6319	4/30/19 BASEBALL OFFI	137.60
76770	1111	03/18/19	108446 OAK GROVE R-VI	6319	2/2/19 WRESTLING TOUR	200.00
76771	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-121812	15.28
76771	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-122775	18.94
76771	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123303	100.21
76771	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123854	41.26
76771	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123864	85.64

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76771	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-124183	7.06
76771	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-124280	9.98
TOTAL CHECK						278.37
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-121716	123.99
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-121983	49.36
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-122482	39.92
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-122501	-49.36
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-122809	89.99
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-122823	-123.99
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123036	96.10
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123048	20.11
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123151	60.33
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123464	14.32
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123849	26.97
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123895	8.54
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123973	79.26
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123975	22.91
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-123991	95.88
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-124181	15.98
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-124213	-89.99
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-124560	89.54
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-124561	42.99
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-124571	.93
76772	1111	03/18/19	100208 OREILLY AUTO PARTS	6411	INV 4082-124574	119.99
TOTAL CHECK						733.77
76773	1111	03/18/19	107919 OZARK MECHANICAL LLC	6391	PAC DAIKEN COMPRESSOR	3,711.96
76774	1111	03/18/19	108426 PATTY LADUKE	6319	BBALL SCORE TABLE	360.00
76775	1111	03/18/19	107108 PEGGY VEATCH	6343	3/25-26/19 TRAVEL REI	70.05
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115665	138.27
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115700	123.26
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115738	180.78
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115769	123.26
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115774	183.65
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115829	109.51
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115830	15.50
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115856	137.17
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115890	109.51
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115895	213.69
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115922	144.05
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115958	125.57
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115982	111.26
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116012	122.77
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116047	202.97
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116076	123.26
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116103	192.78
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116138	162.42
76776	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116144	256.66
TOTAL CHECK						2,776.34
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115667	81.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115668	164.40

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76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115697	40.76
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115698	81.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115703	257.90
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115736	81.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115740	130.63
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115772	192.50
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115776	81.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115777	40.76
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115778	250.65
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115826	40.76
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115827	81.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115832	312.89
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115858	81.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115859	-94.08
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115860	151.25
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115893	150.52
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115897	236.14
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115925	191.52
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115957	249.65
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 115983	81.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115985	209.93
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116015	177.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116049	81.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116050	197.27
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116078	40.76
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116079	81.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116080	195.58
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116108	81.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116109	164.76
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116141	109.51
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116146	81.77
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116148	244.14
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 9023883	26.52
76777	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 9027418	95.27
TOTAL CHECK						4,677.23
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115664	167.03
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115699	129.89
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115737	194.04
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115770	136.52
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115773	136.03
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115804	31.00
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115828	122.77
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115836	96.92
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115855	163.04
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115891	122.77
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115894	174.80
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115921	197.32
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115959	136.03
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115981	167.03
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116013	122.77
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116046	167.03
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116075	245.66
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116102	227.60
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116139	109.02
76778	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116145	221.69

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TOTAL CHECK						3,068.96
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115666	330.32
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115701	363.05
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115739	312.82
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115771	258.31
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115775	344.07
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115831	300.44
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115857	375.57
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115892	258.80
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115896	244.56
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115923	258.80
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115956	319.80
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 115984	244.56
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116014	258.80
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116048	374.31
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116077	346.81
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116107	312.82
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116140	245.05
76779	1111	03/18/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116147	344.81
TOTAL CHECK						5,493.70
76780	1111	03/18/19	108422 PSAT/NMSQT	6411	PSAT	192.00
76781	1111	03/18/19	106665 RELATION INSURANCE SERVIC	6241	HS PAVE INSURANCE	661.12
76781	1111	03/18/19	106665 RELATION INSURANCE SERVIC	6241	MS PAVE INSURANCE	991.68
76781	1111	03/18/19	106665 RELATION INSURANCE SERVIC	6241	SS PAVE INSURANCE	1,983.36
76781	1111	03/18/19	106665 RELATION INSURANCE SERVIC	6241	UE PAVE INSURANCE	991.68
TOTAL CHECK						4,627.84
76782	1111	03/18/19	108453 RENE MCDEVITT	6343	2/21/19 TRAVEL REIMB	57.34
76783	1111	03/18/19	105680 RICK HARGROVE	6332	PIANO HUMIDIFIER	800.00
76784	1111	03/18/19	107164 ROBERT GARBER	6319	3/16/19 BASEBALL OFFI	207.80
76785	1111	03/18/19	107164 ROBERT GARBER	6319	4/29/19 BASEBALL OFFI	143.20
76786	1111	03/18/19	107800 ROLLING HILLS COUNTRY CLU	6319	4/3/19 GOLF INVITATIO	150.00
76787	1111	03/18/19	105848 RYNE JOSEF BROWN	6319	4/2/19 BASEBALL OFFIC	143.20
76788	1111	03/18/19	105848 RYNE JOSEF BROWN	6319	4/30/19 BASEBALL OFFI	143.20
76789	1111	03/18/19	105848 RYNE JOSEF BROWN	6319	5/4/19 BASEBALL OFFIC	143.20
76790	1111	03/18/19	104684 SACRED HEART HIGH SCHOOL	6319	4/15/19 INVITATIONAL	150.00
76791	1111	03/18/19	108423 SAMANTHA LUTTRELL	6411	UNIFORM REIMBURSEMENT	22.50
76791	1111	03/18/19	108423 SAMANTHA LUTTRELL	6411	UNIFORM REIMBURSEMENT	22.50
TOTAL CHECK						45.00
76792	1111	03/18/19	101776 SARAH RADER	6343	3/2-3/5/19 TRAVEL	364.29
76793	1111	03/18/19	100165 SCHEPPERS INTERNATIONAL	6391	INV C134311	132.50
76793	1111	03/18/19	100165 SCHEPPERS INTERNATIONAL	6391	INV C134780	706.58

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76793	1111	03/18/19	100165 SCHEPPERS INTERNATIONAL	6411	INV T943375	-546.00
76793	1111	03/18/19	100165 SCHEPPERS INTERNATIONAL	6411	INV T944562	58.26
76793	1111	03/18/19	100165 SCHEPPERS INTERNATIONAL	6411	INV T946350	-55.92
76793	1111	03/18/19	100165 SCHEPPERS INTERNATIONAL	6391	INV W134611	270.40
TOTAL CHECK						565.82
76794	1111	03/18/19	100728 SCHOOL OF THE OSAGE	6319	4/16/19 INVITATIONAL	170.00
76795	1111	03/18/19	100728 SCHOOL OF THE OSAGE	6319	4/2/19 JV INVITATIONA	170.00
76796	1111	03/18/19	100139 SCHOOL SPECIALTY INC	6411	OFFICE SUPPLIES	406.66
76796	1111	03/18/19	100139 SCHOOL SPECIALTY INC	6411	REGISTRATION FOLDERS	233.70
76796	1111	03/18/19	100139 SCHOOL SPECIALTY INC	6411	LITERACY NIGHT SUPPLIES	169.10
76796	1111	03/18/19	100139 SCHOOL SPECIALTY INC	6411	LAMINATING FILM	169.10
76796	1111	03/18/19	100139 SCHOOL SPECIALTY INC	6411	LAMINATING FILM	169.10
76796	1111	03/18/19	100139 SCHOOL SPECIALTY INC	6332	SUPPLIES	229.90
76796	1111	03/18/19	100139 SCHOOL SPECIALTY INC	6411	LAMINATION FILM	338.20
76796	1111	03/18/19	100139 SCHOOL SPECIALTY INC	6411	DESK BANDS	350.73
76796	1111	03/18/19	100139 SCHOOL SPECIALTY INC	6332	MARKER BOARDS	844.68
76796	1111	03/18/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	418.18
76796	1111	03/18/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	1,872.17
TOTAL CHECK						5,201.52
76797	1111	03/18/19	107965 SHORELINE SURVEYING &	6521	BASEBALL FIELD - BOUNDARY	2,200.00
76798	1111	03/18/19	102794 SKILLSUSA MISSOURI	6391	SKILLSUSA STATE REGISTRAT	4,172.00
76799	1111	03/18/19	108454 SMITH COTTON HIGH SCHOOL	6319	1/5/19 WRESTLING	150.00
76800	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	MAINT SUPPLIES	74.05
76801	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658531-1	125.55
76801	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658755	115.88
76801	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658869	101.84
76801	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659028	52.62
76801	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659180	188.61
76801	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659230	27.95
76801	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659305	28.55
TOTAL CHECK						641.00
76802	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	MS SUPPLIES	1,458.75
76803	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 657848-1	316.74
76803	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658456	161.74
76803	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658456-1	189.60
76803	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658772	1,107.74
76803	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659410	438.33
76803	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659419	220.81
TOTAL CHECK						2,434.96
76804	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658431	697.12
76804	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658431-1	167.40
76804	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 658770	866.34
76804	1111	03/18/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 659171	1,271.32
TOTAL CHECK						3,002.18

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76805	1111	03/18/19	106880 SOLAR OCEAN 2 LLC	6334	101 S PINE ST	600.00
76806	1111	03/18/19	106880 SOLAR OCEAN 2 LLC	6334	112 S PINE ST	150.00
76807	1111	03/18/19	106880 SOLAR OCEAN 2 LLC	6334	1210 S MAPLE ST	150.00
76808	1111	03/18/19	106880 SOLAR OCEAN 2 LLC	6334	1400 N GRAND AVE	150.00
76809	1111	03/18/19	106880 SOLAR OCEAN 2 LLC	6334	301 1ST ST	150.00
76810	1111	03/18/19	106880 SOLAR OCEAN 2 LLC	6334	302 W 1ST ST	150.00
76811	1111	03/18/19	106880 SOLAR OCEAN 2 LLC	6334	409 E 15TH ST	150.00
76812	1111	03/18/19	106880 SOLAR OCEAN 2 LLC	6334	924 S MAPLE	150.00
76813	1111	03/18/19	108456 SOUTHWEST BAPTIST UNIVERS	6319	4/23/19 SBU RELAYS	350.00
76814	1111	03/18/19	100383 SPARKS WELDING LLC	6411	BEAM, CHANNEL	78.52
76815	1111	03/18/19	101082 SPARKS WELDING SHOP #1	6411	AXLE, SPRINGS, U-BELT KIT	588.00
76816	1111	03/18/19	100141 SPECIAL LEARNING CENTER	6319	OT SERVICES	149.77
76816	1111	03/18/19	100141 SPECIAL LEARNING CENTER	6319	PT SERVICES	1,367.02
76816	1111	03/18/19	100141 SPECIAL LEARNING CENTER	6319	OT SERVICES	520.36
76816	1111	03/18/19	100141 SPECIAL LEARNING CENTER	6319	PT SERVICES	1,525.71
76816	1111	03/18/19	100141 SPECIAL LEARNING CENTER	6319	OT SERVICES	459.45
76816	1111	03/18/19	100141 SPECIAL LEARNING CENTER	6319	PT SERVICES	625.76
76816	1111	03/18/19	100141 SPECIAL LEARNING CENTER	6319	OT SERVICES	60.92
TOTAL CHECK						4,708.99
76817	1111	03/18/19	101075 ST JAMES R-I SCHOOLS	6319	4/5/19 INVITATIONAL	75.00
76818	1111	03/18/19	108200 STATE FAIR COMMUNITY COLL	6411	CENTRAL DISTRICT CONTEST	504.00
76819	1111	03/18/19	108200 STATE FAIR COMMUNITY COLL	6411	DUAL CREDIT TUITION	6,773.00
76820	1111	03/18/19	101069 STEVE HENDERSON	6343	1/14-2/4/19 TRAVEL	83.66
76821	1111	03/18/19	106666 SUPPORT SOURCE	6391	2/19 MOSIS DUTIES	753.00
76822	1111	03/18/19	108458 SUZANNE HENLEY	6319	2/22/19 SCHOLAR BOWL	80.00
76823	1111	03/18/19	101789 TINA LUTTRELL	6411	3/19 LAUNDRY	40.00
76824	1111	03/18/19	105285 TOBBY ELDRIDGE	6343	1/22/19 TRAVEL REIMB	54.52
76824	1111	03/18/19	105285 TOBBY ELDRIDGE	6343	2/8 & 2/13/19 TRAVEL	40.42
TOTAL CHECK						94.94
76825	1111	03/18/19	100284 TOMO DRUG TESTING	6319	DRIVER DRUG TESTING	246.00
76825	1111	03/18/19	100284 TOMO DRUG TESTING	6391	STUDENT DRUG TESTING	245.00
76825	1111	03/18/19	100284 TOMO DRUG TESTING	6391	STUDENT DRUG TESTING	245.00
TOTAL CHECK						736.00
76826	1111	03/18/19	108369 VERSAILLES HS	6319	4/1/19 INVITATIONAL	175.00

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76827	1111	03/18/19	100228 WAYNESVILLE R-VI SCHOOL	6319	3/26/19 JV TRACK MEET	200.00
76828	1111	03/18/19	108435 WEATHERCRAFT INC	6391	SOUTH SCHOOL REPAIRS	405.34
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	470.84
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	217.74
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	210.01
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	204.43
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	153.64
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	1,024.60
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	801.32
76829	1111	03/18/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	653.22
			TOTAL CHECK			5,317.71
76830	1111	03/18/19	100217 WILSON MUSIC INC	6411	SUPPLIES	13.90
76830	1111	03/18/19	100217 WILSON MUSIC INC	6411	MUSIC, INSTRUMENT REPAIR,	67.50
76830	1111	03/18/19	100217 WILSON MUSIC INC	6411	BAND	6.95
76830	1111	03/18/19	100217 WILSON MUSIC INC	6411	MUSIC, INSTRUMENT REPAIR,	84.00
			TOTAL CHECK			172.35
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	60.13
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6491	SUPPLIES	3.49
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	9.54
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	12.95
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	13.10
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6411	SUPPLIES	13.79
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	15.96
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	16.94
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	21.76
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	24.14
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	27.76
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	27.82
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	28.68
76831	1111	03/18/19	107358 WOODS SUPERMARKET	6471	SUPPLIES	28.92
			TOTAL CHECK			304.98
76832	1111	03/18/19	108323 ZACHARY GARRETT SHELTON	6391	SOUND & LIGHTS	200.00
			TOTAL FUND			190,072.63
			TOTAL REPORT			190,072.63

March Purchasing Card

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1011511050300038	6411	192342 Amazon	87.63	PROM SUPPLIES	
	1023290000312210	6411	192434 Amazon	359.99	REPLACEMENT PART FOR IPAD	
	1011114040140001	6411	191927 ACCO BRANDS USA LLC	430.44	LAMINATION	
	1011313000300000	6411	192007 ACP DIRECT INV 0223953	401.20	MAP TESTING HEADPHONES	
	1022143000300000	6391	192264 ALAMO RENT A CAR	400.98	CAR RENTAL	
	1013111100100000	6411	AMAZON	-6.94	TAX REIMBURSEMENT	
	1022221050300000	6411	190029 AMAZON	132.26	SUPPLIES	
	1011114020140001	6411	190114 AMAZON	34.57	SUPPLIES	
	1022223000300000	6441	191629 AMAZON	6.21	SUPPLIES	
	1011114020140001	6411	191893 AMAZON	30.98	SUPPLIES	
	1011114020140001	6411	191953 AMAZON	49.49	HEADPHONES	
	1014113000100119	6411	191957 AMAZON	47.99	SUPPLIES	
	1011511050300000	6411	191960 AMAZON	83.31	SUPPLIES	
	1023310000200074	6412	191964 AMAZON	269.90	CHROMEBOOK BATTERY	
	1011114020140001	6411	192050 AMAZON	25.50	SUPPLIES	
	1039124020445100	6411	192052 AMAZON	55.42	LITERACY NIGHT SUPPLIES	
	1011313000300079	6411	192060 AMAZON	51.20	PLTW	
	1014113000100119	6411	192068 AMAZON	60.62	MONEY BOXES AND POLAR PAC	
	1014213000100003	6411	192068 AMAZON	197.17	MONEY BOXES AND POLAR PAC	
	1014213000100003	6411	192071 AMAZON	35.98	SHIRTS	
	1011313000300000	6411	192098 AMAZON	108.29	SUPPLIES	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1014113000100052	6411	192106 AMAZON	27.45	BAND SUPPLIES
		1014113000100141	6411	192110 AMAZON	298.94	HEALTHY DANCE
		1038120000445900	6411	192132 AMAZON	15.59	UPPER GARDENING SOILS KIT
		1039124020445100	6411	192139 AMAZON	34.28	LITERACY NIGHT SUPPLIES
1014113000100113		6411	192184 AMAZON	17.49	BIRTHDAY PENCILS	
1022221050300000		6441	192185 AMAZON	3,362.07	SUPPLIES	
1014111050100060		6411	192197 AMAZON	179.04	SUPPLIES	
1011313000300079		6411	192199 AMAZON	139.01	PLTW SUPPLIES	
1012211050312210		6411	192225 AMAZON	76.70	BOOKS FOR HIGH SCHOOL - D	
1011313000300000		6411	192226 AMAZON	274.67	SUPPLIES	
1021223000300000		6411	192228 AMAZON	129.03	MAP TESTING	
1024111050300000		6411	192234 AMAZON	135.60	SUPPLIES	
1012814020312810		6411	192235 AMAZON	26.74	CHAIR FOR ECSE STUDENT -	
1012213000312210		6411	192236 AMAZON	102.48	ASSISTIVE TECH. FOR M.S.	
1011313000300049		6411	192240 AMAZON	94.44	CAMP SUPPLIES	
1011313000300000		6411	192252 AMAZON	23.76	FRISBEE GOLF AND GLUE	
1014113000100142		6411	192252 AMAZON	239.94	FRISBEE GOLF AND GLUE	
1021224020140001		6411	192259 AMAZON	61.70	SUPPLIES	
1023290000312210		6411	192265 AMAZON	19.88	SUPPLIES FOR SPED OFFICE.	
1014111100100073		6411	192266 AMAZON	25.98	WOODEN GAVEL	
1014213000100003		6411	192272 AMAZON	207.78	SUPPLIES- CHAIR, WHEELS A	
						VOID CHECK - CONTINUED

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107285 PFM PCARD	1011313000300000	6411	192273 AMAZON	400.00	HEADPHONES- READ 180	
	1024113000300000	6411	192292 AMAZON	159.99	STAND UP DESK	
	1024114040140001	6411	192320 AMAZON	258.36	OFFICE SUPPLIES	
	1011313000300000	6411	192337 AMAZON	159.99	DESK RISER	
	1011511050300038	6411	192342 AMAZON	613.29	PROM SUPPLIES	
	1014211050100003	6411	192349 AMAZON	490.23	GO PRO SMART REMOTE	
	1023290000312210	6411	192398 AMAZON	6.10	STAPLES FOR SPEECH DEPT.	
	1023290000312210	6411	192409 AMAZON	64.80	SUPPLIES FOR H.B. - PER A	
	1023290000312210	6411	192410 AMAZON	9.86	SUPPLIES FOR STUDENT - P	
	1023290000312210	6411	192411 AMAZON	6.99	PENCIL GRIPS FOR O.T. STU	
	1012213000312210	6411	192412 AMAZON	13.60	IPAD REPAIR KIT FOR MIDL	
	1023290000312210	6411	192417 AMAZON	26.60	SPEECH SUPPLIES.- BROOKE	
	1012214020312210	6411	192435 AMAZON	35.96	CLASSROOM ACTIVITY SUPPLI	
	1011931100400147	6343	192346 AMERICAN AIRLINES	561.60	FLIGHT JAG NATL CONF (FLO	
	1014111050100060	6411	191896 ANDERSONS INV 7663141	54.98	FAN	
	1025420000100000	6361	AT & T	5,746.77	PHONE SERVICE	
	1025420000100000	6361	AT & T MOBILITY	874.06	WIRELESS SERVICE	
	1025420000100000	6361	AT&T MOBILITY	857.74	MOBILE PHONE SERVICE	
	1013211100333203	6411	190399 B & H PHOTO	1,940.03	STUDIO LIGHT SET	
	1011511050300000	6411	190069 BIG SKY DEBATE	16.00	SPEECH-DEBATE ENTRY FEES	
	1014111000100098	6411	BONDI BAND LLC INV 3582	25.00	PRINTING SET UP FEE	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1014211050100003	6411	190517 BSN SPORTS INV 190517	91.45	PATCHES: HALEY CLIFTON
		1014211050100043	6411	191442 BSN SPORTS INV 903924574	430.97	BASKETBALL SLIM FIT JERSE
1014211050100032		6411	191259 BSN SPORTS INV 904056539	1,166.07	STRETCH FIT HATS (84)	
1000001050100003		5171	191111 BSN SPORTS INV 904072455	207.75	LETTER JACKET - JULIAN KW	
1000001050100003		5171	191381 BSN SPORTS INV 904072464	251.23	LETTER JACKET - SAVANNAH	
1014213000100003		6411	191875 BSN SPORTS INV 904305581	642.02	WRESTLING AND SWEATS	
1014211050100047		6411	192162 BSN SPORTS INV 904476364	648.16	BADEN PERFECTION/RED, WHI	
1025624040100000		6332	CARE SALES & SERVICE	214.50	INV 602210000	
1000001050100003		5171	192001 CASEYS	67.94	ELDON BASKETBALL TOURNAME	
1024111050300000		6411	192183 CASEYS	240.00	SUPPLIES	
1024111050300000		6411	192244 CASEYS	15.98	SUPPLIES	
1025520000100000		6411	CHAMPION BRANDS	833.32	556440	
1038120000445900		6411	192133 COLLECTIVE GOODS	58.00	BOOKS/CHALK/HUMIDIFER (ST	
1014111100100070		6411	192091 CULLIGAN WATER INV 42918	14.58	COOLER RENT, WATER	
1014111100100070		6411	192091 CULLIGAN WATER INV 43323	7.69	COOLER RENT, WATER	
1014111100100070		6411	192227 CULLIGAN WATER INV 43984	14.58	WATER	
1038120000445900		6312	192401 CUSTOM MEETING PLANNERS	320.00	CONFERENCE ON THE YOUNG Y	
1014211050100106		6411	192419 DAYS INN	631.09	7 ROOMS X 85.99	
1022141050300000		6391	192109 DELTA AIRLINES	1,506.00	FLIGHTS	
1013411100100000		6411	192214 DIAMEDICAL INV EC-111860	104.45	OPIOID OVERDOSE TRAINING	
1014211050100003		6411	192294 DICKS SPORTING GOODS	191.86	SUPPLIES	
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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111100100077	6411	192347	178.88	DISNEY DESTINATIONS LODGING
PFM PCARD	1038120000445900	6411	192175	34.00	DOLLAR GENERAL UPPER ELEM COMMUNITY CLUB
	1011313000300000	6411	192100	10.00	DOLLAR TREE SUPPLIES- SCIENCE
	1039124020445100	6411	192139	54.00	DOLLAR TREE LITERACY NIGHT SUPPLIES
	1014114040100077	6411	192156	14.00	DOLLAR TREE DAVIS DIAPER PARTY SUPPLI
	1038120000445900	6411	192174	10.50	DOLLAR TREE UPPER COMMUNITY CLUB VALE
	1023290000312210	6411	192209	12.00	DOLLAR TREE SUPPLIES FOR SHOWER- REN
	1014111050100071	6411	192216	45.00	DRAMATIC PUB INV 100044376 SUPPLIES
	1023110000100000	6317		935.00	EDCOUNSEL INV 7879
	1014111000100094	6411	192062	98.00	FAMILY EYECARE INV 100290711 STUDENT GLASSES - IDIOTS
	1014113000100113	6411	191881	75.00	FOREVER & ALWAYS INV 5009 CARNATIONS FOR HONOR SOCI
	1011114020140001	6411	190114	30.00	FOREVER & ALWAYS INV 5080 SUPPLIES
	1023290000312210	6411	192207	7.50	FOREVER & ALWAYS INV 5177 SUPPLIES FOR SHOWER - REN
	1014111050100099	6411		153.01	GERBES COOKIE CO SUPPLIES
	1011511050300000	6411	190049	11.13	GERBES SCIENCE SUPPLIES
	1011313000300017	6411	192008	65.77	GERBES FACS SUPPLIES
	1011313000300017	6411	192056	35.49	GERBES FACS
	1023290000100011	6411	192067	22.01	GERBES AMERICORPS SUPPLIES
	1024111050300000	6411	192072	8.07	GERBES SUPPLIES
	1021221050300054	6411	192076	53.80	GERBES SUPPLIES
	1014113000100112	6411	192080	11.34	GERBES FRUIT FOR STAFF
					VOID CHECK - CONTINUED
107285	1011313000300017	6411	192101	75.40	GERBES FACS
PFM PCARD	1039124020445100	6411	192139	62.94	GERBES LITERACY NIGHT SUPPLIES
	1023290000100011	6411	192151	38.05	GERBES AMERICORPS SUPPLIES
	1011313000300017	6411	192163	50.02	GERBES FACS SUPPLIES
	1039124020445100	6411	192176	27.98	GERBES LITERACY NIGHT COOKIES
	1014111100100070	6411	192187	27.00	GERBES SODA
	1011313000300000	6411	192189	24.03	GERBES CAREER DAY SUPPLIES
	1011313000300017	6411	192195	76.49	GERBES FACS
	1021341050300000	6411	192201	4.99	GERBES BATTERIES FOR THERMOMETER
	1023290000312210	6411	192208	22.87	GERBES SUPPLIES - RENE MCDEVITT
	1023290000312210	6411	192210	60.68	GERBES SUPPLIES - RENE MCDEVITT
	1014111100100069	6411	192262	79.24	GERBES BROWNIES, COOKIES, CRACKE
	1014111100100026	6411	192263	21.95	GERBES WATER, CANDY BARS
	1011313000300017	6411	192269	109.99	GERBES FACS
	1011313000300017	6411	192279	46.69	GERBES FACS
	1012214020312210	6411	192301	7.66	GERBES SUPPLIES FOR HIGH SCHOOL
	1012211050312210	6411	192446	6.07	GERBES SUPPLIES
	1011114020140001	6412		105.14	GFI DIGITAL INV 1295382
	1011511050300000	6412	192248	105.00	GFI DIGITAL INV 1300251 COPY MACHINE STAPLES
	1013911100100000	6412	192276	105.14	GFI DIGITAL INV 1303289 COPY MACHINE STAPLES
	1014114040100077	6411	192191	77.42	GROTH MUSIC INV 176024 RECORDERS
					VOID CHECK - CONTINUED

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107285 PFM PCARD	1035124020140002	6411	190096	55.00	CLASSROOM SUPPLIES	
	1023290000100011	6411	192288	31.45	AMERICORPS SUPPLIES	
	1023310000200074	6412	192035	132.63	HP CHROMEBOOK REPAIR - BH	
	1011511050300038	6411	192333	198.00	PROM	
	1025420000100000	6391		347.87	INV 26005516	
	1013611100100000	6332	192368	29.25	BOLTS, WASHER, NUT	
	1025420000100000	6411		156.40	INV 281-S100641047	
	1011511050300052	6411	190045	19.99	MUSIC, INSTRUMENT REPAIR,	
	1011511050300052	6411	190045	89.97	MUSIC, INSTRUMENT REPAIR,	
	1011511050300052	6411	190045	6.45	MUSIC, INSTRUMENT REPAIR,	
	1011511050300052	6411	190047	18.74	VARIOUS	
	1014211050100106	6411	192443	231.62	8 ROOMS X \$231.62	
	1014211050100106	6411	192443	1,389.72	8 ROOMS X \$231.62	
	1024114020140001	6411	191723	731.57	BUS PASS BOOKS	
	1024114020140001	6411	191958	439.12	PERMANENT RECORD FILE FOL	
	1024111050300000	6411	192194	101.75	DONUTS	
	1014213000100003	6411	192274	149.00	ATHLETIC DIRECTOR SUBSCRI	
	1022143000300000	6391	192282	83.93	MEAL FOR MDC	
	1014111000100094	6411	192212	63.95	STUDENT CLOTHING - IDIOTS	
	1022223000300000	6343	191656	317.00	SPRING CONFERENCE	
	1022224020140001	6411	191962	317.00	CONFERENCE	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1013711100100000	6411	192192	160.27	OUTLET, SOCKET, SWITCH, P
		1022223000300000	6451	191630	228.45	SUPPLIES
		1024111050300000	6332	192278	35.96	FEE
		1023210000100000	6371	192177	100.00	ANNUAL DUES
1023210000100000		6391	192177	200.00	SPRING CONFERENCE	
1011511050300052		6411	190045	45.00	MUSIC, INSTRUMENT REPAIR,	
1011511050300052		6411	190045	45.00	MUSIC, INSTRUMENT REPAIR,	
1011511050300052		6411	190045	45.00	MUSIC, INSTRUMENT REPAIR,	
1011511050300052		6411	190045	200.00	MUSIC, INSTRUMENT REPAIR,	
1035114020100027		6411	192354	302.63	PAT TESTING SUPPLIES - KA	
1013611100100000		6332	192475	194.99	GIGABYTE VIDEO CARD	
1011511050300038		6411	192293	358.00	PROM SUPPLIES	
1011511050300038		6411	192342	1,806.94	PROM SUPPLIES	
1011511050300038		6411	192341	64.79	PROM SUPPLIES	
1025420000100000		6411		25.73	MAINT SUPPLIES	
1014111100100009		6411	192144	23.73	COLD SHUT	
1014111100100009		6411	192356	18.76	CONCRETE MIX	
1014111000100094		6411	192065	28.14	STUDENT CLOTHING - IDIOTS	
1024111050300000		6411	192149	17.96	SUPPLIES	
1023310000200074		6334		82.62	POSTAGE MACHINE RENTA	
1014111100100096		6411	192079	69.93	PIZZA	
						VOID CHECK - CONTINUED

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1014113000100139	6411	192130 PIZZA HUT	60.00	FTC PIZZA	
	1014114040100116	6411	192131 PIZZA HUT	50.00	FLL PIZZA PARTY	
	1011114020140001	6411	192141 PIZZA HUT	181.85	LEADER LUNCHES	
	1013611100100006	6411	192239 PLUMB SUPPLY CO INV 5695416	1,648.54	PLUMBING SUPPLIES	
	1024114020140001	6332	191892 PRO DEZIGNS INV 15724	160.00	SUPPLIES	
	1011511050300000	6411	190061 RACK PERFORMANCE INV 2135	600.00	SOFTWARE SUBSCRIPTION REN	
	1011511050300000	6411	190062 RACK PERFORMANCE INV 2135	150.00	EQUIPMENT, SUPPLIES, MAIN	
	1021221100300000	6411	192242 RADIOSHACK	5.99	BATTERY	
	1011114020140001	6411	REALLY GOOD STUFF	-2.23	TAX REFUND	
	1025420000100000	6336	REPUBLIC SERVICES	2,606.35	INV 0035-003362282	
	1011114020140001	6411	192048 ROCHESTER 100 INV 02821	425.00	MAROON FOLDERS	
	1025420000100000	6411	RP LUMBER	102.51	INV 1901-249479	
	1025421100100000	6411	RP LUMBER	28.35	INV 1902-264211	
	1013611100100006	6411	192029 RP LUMBER INV 1901-245510	374.42	BASE, PAINT, BRUSH	
	1013611100100006	6411	192339 RP LUMBER INV 1901-247396	866.14	DOOR	
	1013611100100006	6411	192039 RP LUMBER INV 1901-247628	135.84	PRIMED CASING	
	1013611100100006	6411	192089 RP LUMBER INV 1901-252158	1,794.04	K/F INS, KNAUF, STAPLE	
	1013611100100006	6411	192090 RP LUMBER INV 1901-253808	216.00	VINYL SIDING, FINISH TRIM	
	1013611100100006	6411	192077 RP LUMBER INV 1902-256784	134.43	TAPING KNIFE, PAN, SAW HO	
	1013611100100006	6411	192103 RP LUMBER INV 1902-267363	101.17	PIPE, ELBOW, VENT, STAPLE	
	1013611100100006	6411	192147 RP LUMBER INV 1902-272825	1,531.55	CHEYENNE 6 1/2 JAMB, BIFO	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1013611100100006	6411	RP LUMBER INV 1902-273111	-466.00	RETURN CREDIT
		1013611100100006	6411	RP LUMBER INV 1902-276242	-303.36	RETURN CREDIT
		1013611100100006	6411	192348 RP LUMBER INV 1902-276242	2,941.34	DRYWALL
		1013611100100006	6411	192167 RP LUMBER INV 1902-280427	30.69	U/F INS
1013611100100006		6411	192343 RP LUMBER INV 1902-282380	53.28	DRYWALL	
1013611100100006		6411	192186 RP LUMBER INV 1902-286830	63.54	RO SIN PAPER, MASK	
1013611100100000		6411	192218 RP LUMBER INV 1902-295043	27.99	PADLOCK	
1014111100100077		6411	192219 RP LUMBER INV 1902-300131	39.98	MDF BOARD, DRYWALL SCREW	
1013611100100006		6411	192267 RP LUMBER INV 1902-321603	38.47	FINISH NAILS, BRUSH	
1013611100100006		6411	192283 RP LUMBER INV 1902-325207	47.98	SEMI GLOSS WHITE	
1013611100100006		6411	192314 RP LUMBER INV 1902-331847	145.94	VINYL SIDING, TAPE	
1013611100100006		6411	192311 RP LUMBER INV 1902-332202	286.91	JB ROOT RES JB DBL	
1013611100100006		6411	192312 RP LUMBER INV 1902-333338	39.12	J CHANNEL	
1013611100100006		6411	192340 RP LUMBER INV 1902-337732	50.33	J CHANNEL, SOFFIT	
1011313000300000		6411	192204 S & S WORLDWIDE	169.98	PE SUPPLIES	
1013611100100000		6332	191941 SAFETY-KLEEN INV 78804320	246.00	HAZMAT REMOVAL	
1013611100100000		6332	191997 SAFETY-KLEEN INV 78855153	294.00	HAZMAT REMOVAL	
1021221050300054		6411	192088 SAMCO INV 214848-0	339.36	ACT SUPPLIES	
1012211050312210		6411	191664 SAMCO INV 215006-0	15.98	CLASSROOM SUPPLIES - DEB	
1023110000100000		6411	192150 SAMCO INV 215515-0	23.50	BOARD MEMBER NAME PLATES	
1025520000100000		6411	191361 SAMS	123.45	BLANKET PURCHASE ORDER FO	
						VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1013911100100000	6411	192026 SAMS	40.92	FRUIT TRAY, CHIPS, WATER	
	1024111050300000	6411	192087 SAMS	62.44	CELEBRATION	
	1021221050300000	6411	192111 SAMS	48.42	SUPPLIES	
	1011313000300000	6411	192164 SAMS	117.12	SUPPLIES- CAREER DAY	
	1014113000100119	6411	192164 SAMS	14.90	SUPPLIES- CAREER DAY	
	1024111050300000	6332	192203 SAMS	29.96	SUPPLIES	
	1014114040100116	6411	192404 SAMS	412.64	FLL DANCE CONCESSION STAN	
	1038120000445900	6411	192405 SAMS	41.97	SOUTH COOKING & KIND BARS	
	1021343000300000	6411	192094 SCHOOL HEALTH INV.3557767-00	197.08	SUPPLIES	
	1021344020300000	6411	191894 SCHOOL NURSE INV 0721560	83.50	SUPPLIES	
	1013911100400143	6411	192102 SIGNWORLD INV 31819	124.99	ECC BANNER	
	1013911100400143	6411	192102 SIGNWORLD INV 32058	124.99	ECC BANNER	
	1022143000300000	6391	192093 SREB	300.00	SREB SUMMER CONFERENCE- D	
	1013911100333208	6391	192075 SREB INV2018190067-2	5,775.00	TRAINING	
	1038120000445900	6391	192399 ST LOUIS COMM COLLEGE	150.00	STATE FTC CHAMPIONSHIP	
	1024114020140001	6332	192051 ST MARYS GIFT SHOP	22.00	SUPPLIES	
	1014114040100052	6411	192367 STANTONS SHEET MUSIC	71.07	SHEET MUSIC	
	1011313000300000	6411	192073 STAPLES	50.57	FILE CABINET	
	1023210000100000	6411	192099 STAPLES	53.16	BOE SUPPLIES	
	1035124020300000	6411	192169 STAPLES	90.26	SUPPLIES	
	1011313000300000	6411	192223 STAPLES	303.38	SUPPLIES- OFFICE	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1024114040140001	6411	192231 STAPLES	123.34	OFFICE SUPPLIES
		1039124040445100	6411	192229 STORE SMART INV 701675	352.64	PARENT/STUDENT TAKE HOME
		1000001050100044	5171	192061 SUBWAY	35.00	GIRLS BASKETBALL MEAL 01/
		1000001050100044	5171	192152 SUBWAY	85.00	GIRLS BASKETBALL MEAL
1014114040100077		6411	192158 SUBWAY	10.00	COUNSELOR WEEK GIFT CARD	
1000001050100044		5171	192222 SUBWAY	85.00	GIRLS BASKETBALL MEAL	
1000001050100044		5171	192270 SUBWAY	65.00	GIRLS BASKETBALL TEAM	
1000001050100044		5171	192271 SUBWAY	65.00	GIRLS BASKETBALL TEAM	
1035114020100027		6411	192352 SUBWAY	8.00	TEEN LUNCH - KAY REED	
1035114020100027		6411	192353 SUBWAY	8.00	TEEN LUNCH - KAY REED	
1025520000100000		6411	T & W TIRE INV 3020005352	431.45	TIRES	
1025540000312210		6411	T & W TIRE INV 3020005352	388.50	TIRES	
1014111000100094		6411	192063 TARGET	11.88	STUDENT CLOTHING - IDIOTS	
1021221100300000		6411	192243 TARGET	18.91	CANDY	
1023290000312210		6411	192290 TARGET	110.84	GAMES FOR SPEECH ACTIVITI	
1011114020140001		6411	190146 TEACHERS PAY TEACHERS	37.10	SUPPLIES	
1011114020140001		6411	190177 TEACHERS PAY TEACHERS	8.50	SUPPLIES	
1025420000100000		6411	TF EHRHART INV 3042144	85.00	HVAC MAINT SUPPLIES	
1014111050100003		6411	THE ADVERTISER	420.00	INV 6017273	
1023110000100000		6362	THE ADVERTISER	62.50	INV 6017406	
1021221050300000		6411	191961 THE ADVERTISER INV 6017309	40.00	COURSE GUIDES	
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PAYMENT TYPE: ALL

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107285 PFM PCARD	1014111000100094	6411	192064	62.48	STUDENT CLOTHING - IDIOTS	
	1014111000100098	6411		185.64	INV 1294559	
	1014114040100140	6411	192135	114.25	ARCHERY SHIRTS	
	1025420000100000	6391		148.50	INV 86489	
	1025520000445900	6486	192424	1,000.00	10 - STUDENT/CHAPERONE PL	
	1014114040100116	6411	192425	500.00	5 PARENT TICKETS -WOLRDS	
	1023290000312210	6411	192433	276.00	AUGMENTATIVE COMMUNICATIO	
	1011313000300079	6411	192200	319.52	PLTW SUPPLIES	
	1039110000400081	6411		12.97	INV 08070	
	1011114020140001	6411	190146	207.52	SUPPLIES	
	1011313000300000	6411	192097	268.14	CALCULATORS	
	1014113000100119	6411	192138	213.81	CONCESSION STAND	
	1012213000312210	6411	192211	119.99	IPAD CASE FOR C.F. IPAD	
	1021341050300000	6411	192247	12.97	HIGH SCHOOL NURSE SUPPLY.	
	1012214020312210	6411	192299	23.68	SUPPLIES FOR SOUTH... MI	
	1038120000445900	6411	192402	45.49	HANDWARMERS FOR AM LEAP	
	1012214020312210	6411	192413	41.99	SOUTH SCHOOL ACTIVITY SUP	
	1023290000312210	6411	192437	3.56	SUPPLIES FOR SPED OFFICE--	
	1014111100100069	6411	192146	8.73	ASST BLNS	
	1000001000100131	5171	192161	21.75	ART AUCTION SUPPLIES	
	1014111000100103	6411	192403	59.35	GARDEN GLOVES & TOOLS	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1000001050100003	5171	192002	30.72	ELDON BASKETBALL TOURNAME
		1039124020445100	6411	192139	45.10	LITERACY NIGHT SUPPLIES
		1013211100100000	6411	192059	30.75	CANDY, REPORT COVER,
		1014111100100070	6411	192059	13.92	SODA
1013411100100000		6411	192096	19.73	CUPS, JUICE, SNACKS	
1021221100300000		6411	192078	54.60	BAGS, GUM, TISSUE, CANDY	
1011313000300000		6411	192081	53.55	SUPPLIES	
1011313000300000		6411	192280	5.78	SUPPLIES	
1014213000100003		6411	192280	11.72	SUPPLIES	
1039124020445100		6411	192139	29.10	LITERACY NIGHT SUPPLIES	
1014113000100112		6411	192300	12.83	FRUIT	
1014213000100003		6411	192268	62.02	SUPPLIES	
1039124020445100		6411	192139	12.91	LITERACY NIGHT SUPPLIES	
1013111100100000		6411	192193	104.00	SCRUBS	
1014114040100134		6411	192224	9.94	BLACK PAPER	
1035114020100027		6411	192351	84.35	PAT SUPPLIES- KAY REED	
1014111000100100		6411	192034	506.88	MUSTANG PACK FOOD	
1014111000100100		6411	192032	720.00	MUSTANG PACK RAVIOLI	
1014111000100100		6411	192033	289.37	MUSTANG PACKS FOOD	
1038120000445900		6411	192134	92.45	SOUTH COOKING/SOUTH AM LE	
1039124020445100		6411	192139	.75	LITERACY NIGHT SUPPLIES	
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107285 PFM PCARD	1014111050100071	6411	192215	WALMART INV 5063	44.60	SUPPLIES	
	1021223000300000	6411	192217	WALMART INV 5063	21.02	SUPPLIES	
	1011114040140001	6411	192321	WALMART INV 5146	20.30	CLASSROOM SUPPLIES	
	1023290000100011	6411	192363	WALMART INV 593	23.88	AMERICORPS SUPPLIES	
	1023290000100011	6411	192287	WALMART INV 6151	24.50	AMERICORPS SUPPLIES	
	1014211050100003	6411	192153	WALMART INV 6553	11.86	USBC CABLE; WALL UNIT	
	1011313000300000	6411	192137	WALMART INV 6856	34.86	SUPPLIES-	
	1021343000300000	6411	192281	WALMART INV 6918	55.00	MICROWAVE	
	1011313000300000	6411	192188	WALMART INV 7989	18.27	CAREER DAY SUPPLIES	
	1023290000100011	6411	192196	WALMART INV 8058	51.15	AMERICORPS SUPPLIES	
	1013411100100000	6411	192318	WALMART INV 8497	23.12	INDEX CARDS, BANDS, STATI	
	1011114020140001	6411	190137	WALMART INV 8583	32.85	SUPPLEIS	
	1011114020140001	6411	190152	WALMART INV 86	37.18	CLASSROOM ITEMS	
	1011114020140001	6411	190114	WALMART INV 87	14.94	SUPPLIES	
	1038120000445900	6411	192406	WALMART INV 8777	43.93	GELATIN, YARN, LUNCHBAGS	
	1024111100100000	6411	192241	WALMART INV 9028	9.16	SOAP, BBQ SAUCE, KETCHUP	
	1011114020140001	6411	190137	WALMART INV 9444	39.65	SUPPLEIS	
	1014111100100069	6411	192297	WALMART INV 9681	33.56	WATER, BROWNIES, LEMONADE	
	1014113000100077	6411	192237	WALMART INV 9795	17.94	MAP TESTING, MUSTANG HOUR	
	1021223000300000	6411	192237	WALMART INV 9795	47.14	MAP TESTING, MUSTANG HOUR	
	1023290000312210	6411	192455	WISHING WELL GIFT SHOP	29.99	FLOWERS FOR STUDENT IN HO	
							VOID CHECK - CONTINUED
	107285 PFM PCARD	1035124020140002	6411	190095	WOODS	35.14	CLASSROOM SUPPLIES
		1011114020140001	6411	190137	WOODS	18.95	SUPPLEIS
		1000001050100003	5171	191983	WOODS	52.61	ELDON BASKETBALL TOURNAME
		1000001050100003	5171	192003	WOODS	26.50	ELDON BASKETBALL TOURNAME
1000001050100003		5171	192004	WOODS	47.49	ELDON BASKETBALL TOURNAME	
1000001050100003		5171	192005	WOODS	56.06	ELDON BASKETBALL TOURNAME	
1024114020140001		6332	192051	WOODS	153.85	SUPPLIES	
1039124020445100		6411	192139	WOODS	2.75	LITERACY NIGHT SUPPLIES	
1011114020140001		6411	192141	WOODS	41.87	LEADER LUNCHES	
1014114040100077		6411	192157	WOODS	11.86	DAVIS DIAPER PARTY SUPPLI	
1014114040100116		6411	192173	WOODS	33.37	DRINKS & SNACKS FOR FLL R	
1024111050300000		6411	192245	WOODS	29.55	SUPPLIES	
1014111000100100		6411	192286	WOODS	54.00	MUSTANG PACK FOOD	
1011511050300000		6411	192291	WOODS	102.15	SUPPLIES	
1014111000100098		6411		WRIGHT PRINTING	64.80	INV 18-2044	
1014111100100005		6411	192145	WRIGHT PRINTING INV 18-1582	203.00	SHIRTS	
1014113000100139		6411	191845	WRIGHT PRINTING INV 18-2293	28.80	FTC ROBOTICS SHIRTS	
1000001050100087		5171	192074	WRIGHT PRINTING INV 19-0087	737.20	YOUTH TSHIRT (136)	
TOTAL CHECK PAID TO PFM PCARD					74,414.03		
TOTAL CASHABLE CHECKS					74,414.03		
TOTAL EFT VOUCHERS					.00		
TOTAL REPORT					74,414.03		
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16							
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	