

<b>REVENUE</b>	<b>OBJECT</b>	<b>BUDGET 19-20</b>	<b>YTD 19-20</b>	<b>YTD/ BUD</b>
DELINQUENT TAX	5112	0	97,099	0.00%
PROPOSITION C	5113	0	313,829	0.00%
M&M SURTAX	5115	0	49,660	0.00%
IN LIEU OF TAX	5116	0	1,556	0.00%
INTEREST	5141	0	20,625	0.00%
FOOD SERVICE - STUDENT	5151	0	722	0.00%
STUDENT ACTIVITIES	5171	0	18,171	0.00%
ENTRY FEE	5179	0	32	0.00%
MISC LOCAL REVENUE	5198	0	22,808	0.00%
FINES/FORFEIT/OVERPLUS	5211	0	104	0.00%
BASIC FORMULA - STATE	5311	0	883,479	0.00%
TRANSPORTATION	5312	0	25,900	0.00%
CLASSROOM TRUST FUND	5319	0	110,853	0.00%
CAREER & TECH ED - CTE	5332	0	2,006	0.00%
PERKINS CAREER ED	5427	0	118,473	0.00%
TITLE I	5451	0	42,736	0.00%
21ST CENTURY AFTERSHOOL	5459	0	252,570	0.00%
DHSS FOOD PROG	5481	0	67,307	0.00%
OTHER FEDERAL REVENUE	5497	0	66,946	0.00%
SALE OF SCHOOL BUSES	5641	0	856	0.00%
TUITION FROM OTHER LEA	5811	0	12,932	0.00%

<b>REVENUE</b>	<b>OBJECT</b>	<b>BUDGET 19-20</b>	<b>TYD 19-20</b>	<b>YTD/ BUD</b>
CERTIFIED SALARY	6111	0	562,158	0.00%
CERT ADMIN SALARY	6112	0	159,511	0.00%
CERT SUB SALARY	6121	0	5,268	0.00%
CERT EXTRA PAY	6131	0	17,107	0.00%
CLASSIFIED SALARY	6151	0	253,301	0.00%
INSTRUCTIONAL AID SALARY	6152	0	48,395	0.00%
CLASSIFIED SUB SALARY	6153	0	5,663	0.00%
CLASSIFIED SAL - PARTTIM	6161	0	4,383	0.00%
TEACHER RETIREMENT	6211	0	112,022	0.00%
NON TEA RETIREMENT	6221	0	21,059	0.00%
OASDI TAX	6231	0	20,032	0.00%
MEDICARE TAX	6232	0	14,196	0.00%
EMPLOYEE INSURANCE	6241	0	97,692	0.00%
PURCH INSTRUCT SVCS	6311	0	424	0.00%
AUDIT SERVICES	6315	0	0	0.00%
DATA PROCESS & TECH SVCS	6316	0	22,597	0.00%
OTHER PROF SVCS	6319	0	4,722	0.00%
REPAIRS & MAINTENANCE	6332	0	798	0.00%
RENTALS - LAND & BLDGS	6333	0	13,400	0.00%
RENTALS - EQUIPMENT	6334	0	8,618	0.00%
WATER & SEWER	6335	0	4,730	0.00%
TRASH REMOVAL	6336	0	2,642	0.00%
TRAVEL	6343	0	8,545	0.00%
LIABILITY INSURANCE	6352	0	1,652	0.00%
COMMUNICATION	6361	0	8,434	0.00%
ADVERTISING	6362	0	87	0.00%
DUES & MEMBERSHIPS	6371	0	1,923	0.00%
OTHER PURCH SVCS	6391	0	114,288	0.00%
OTHER EXPENSES	6398	0	1,000	0.00%
MATERIAL & SUPPLIES	6411	0	165,826	0.00%
TECH RELATED SUPPLIES	6412	0	136,924	0.00%
TEXTBOOKS	6431	0	50,524	0.00%
LIBRARY BOOKS	6441	0	3,105	0.00%
PERIODICALS	6451	0	44	0.00%
FOOD SUPPLIES	6471	0	(98)	0.00%
ELECTRIC	6481	0	57,313	0.00%
NATURAL GAS	6482	0	1,198	0.00%
GASOLINE/DIESEL	6486	0	5,120	0.00%
OTHER MATERIAL & SUPPLIE	6491	0	324	0.00%
BUILDINGS	6521	0	8,813	0.00%
IMPROVE OTHER BUILDINGS	6531	0	34,185	0.00%
REGULAR EQUIPMENT	6541	0	112,633	0.00%
INSTRUCTIONAL EQUIPMENT	6542	0	1,493	0.00%
TECH RELATED HARDWARE	6543	0	14,257	0.00%
TECHNOLOGY SOFTWARE	6544	0	46,833	0.00%

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DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
169	07/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
170	07/15/2019	PFM PCARD	R	24605.59	ACCOUNTS PAYABLE CHECK
171	08/14/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
172	08/14/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
173	08/14/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
174	08/14/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
175	08/14/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
176	08/14/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
177	08/14/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
178	08/14/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
179	08/19/2019	PFM PCARD	R	135311.79	ACCOUNTS PAYABLE CHECK
* 75194	07/31/2019	CAMDENTON R-III SCHOOLS	V	-190.00	VOID MANUAL CHECK
* 76019	07/31/2019	BRAXTON NICKS	V	-143.00	VOID MANUAL CHECK
* 76435	07/31/2019	BRENNDEN CARDWELL	V	-13.59	VOID MANUAL CHECK
* 76613	08/28/2019	AFLAC	R	8778.92	ACCOUNTS PAYABLE CHECK
76614	08/28/2019	AMERICAN FIDELITY CO	R	459.32	ACCOUNTS PAYABLE CHECK
76615	08/28/2019	CINCINNATI LIFE INSURANCE COMPANY	R	614.35	ACCOUNTS PAYABLE CHECK
76616	08/28/2019	COLONIAL LIFE & ACCIDENT	R	54.40	ACCOUNTS PAYABLE CHECK
76617	08/28/2019	DELTA DENTAL OF MO	R	7361.42	ACCOUNTS PAYABLE CHECK
76618	08/28/2019	ELDON R-1 FLEX ACCT	R	4320.64	ACCOUNTS PAYABLE CHECK
76619	08/28/2019	FAMILY SUPPORT PAY CTR	R	463.50	ACCOUNTS PAYABLE CHECK
76620	08/28/2019	MG TRUST COMPANY	R	4946.56	ACCOUNTS PAYABLE CHECK
76621	08/28/2019	MNEA	R	44.73	ACCOUNTS PAYABLE CHECK
76622	08/28/2019	MSTA	R	4933.75	ACCOUNTS PAYABLE CHECK
76623	08/28/2019	PEERS	R	41341.47	ACCOUNTS PAYABLE CHECK
76624	08/28/2019	PERFORMANT RECOVERY INC	R	283.24	ACCOUNTS PAYABLE CHECK
76625	08/28/2019	PIIONEER CR RECOVERY INC	R	209.91	ACCOUNTS PAYABLE CHECK
76626	08/28/2019	PUBLIC SCHOOL RETIREMENT	R	192533.16	ACCOUNTS PAYABLE CHECK
76627	08/28/2019	SUNLIFE DISABILITY	R	662.36	ACCOUNTS PAYABLE CHECK
76628	08/28/2019	US DEPARTMENT OF EDUCATION	R	373.90	ACCOUNTS PAYABLE CHECK
76629	08/28/2019	VANTAGE CREDIT UNION	R	100.00	ACCOUNTS PAYABLE CHECK
* 77533	07/03/2019	KOHL WHOLESALE	V	-3916.97	VOID MANUAL CHECK
* 77645	07/15/2019	BOOTH PEST SERVICES LLC	R	340.00	ACCOUNTS PAYABLE CHECK
77646	07/15/2019	BUNGARTS CABINETS LLC	R	40.00	ACCOUNTS PAYABLE CHECK
77647	07/15/2019	CAPITAL REGION PHYSICIAN	R	65.00	ACCOUNTS PAYABLE CHECK
77648	07/15/2019	CHEYANNE UPTERGROVE	R	85.46	ACCOUNTS PAYABLE CHECK
77649	07/15/2019	CITY OF ELDON	R	113.14	ACCOUNTS PAYABLE CHECK
77650	07/15/2019	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
77651	07/15/2019	CITY OF ELDON	R	24.72	ACCOUNTS PAYABLE CHECK
77652	07/15/2019	CITY OF ELDON	R	83.14	ACCOUNTS PAYABLE CHECK
77653	07/15/2019	CITY OF ELDON	R	126.68	ACCOUNTS PAYABLE CHECK
77654	07/15/2019	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
77655	07/15/2019	CITY OF ELDON	R	173.89	ACCOUNTS PAYABLE CHECK
77656	07/15/2019	CITY OF ELDON	R	170.87	ACCOUNTS PAYABLE CHECK
77657	07/15/2019	CITY OF ELDON	R	50.98	ACCOUNTS PAYABLE CHECK
77658	07/15/2019	CITY OF ELDON	R	186.93	ACCOUNTS PAYABLE CHECK
77659	07/15/2019	CITY OF ELDON	R	178.08	ACCOUNTS PAYABLE CHECK
77660	07/15/2019	CITY OF ELDON	R	114.33	ACCOUNTS PAYABLE CHECK
77661	07/15/2019	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
77662	07/15/2019	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
77663	07/15/2019	CITY OF ELDON	R	60.75	ACCOUNTS PAYABLE CHECK
77664	07/15/2019	CITY OF ELDON	R	114.00	ACCOUNTS PAYABLE CHECK
77665	07/15/2019	CITY OF ELDON	R	201.52	ACCOUNTS PAYABLE CHECK

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77666	07/15/2019	CITY OF ELDON	R	122.58	ACCOUNTS PAYABLE CHECK
77667	07/15/2019	CITY OF ELDON	R	123.87	ACCOUNTS PAYABLE CHECK
77668	07/15/2019	CITY OF ELDON	R	113.57	ACCOUNTS PAYABLE CHECK
77669	07/15/2019	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
77670	07/15/2019	CITY OF ELDON	R	113.14	ACCOUNTS PAYABLE CHECK
77671	07/15/2019	COMMITTEE FOR CHILDREN	R	20938.50	ACCOUNTS PAYABLE CHECK
77672	07/15/2019	CURTISS-MANES-SCHULTE	R	13400.00	ACCOUNTS PAYABLE CHECK
77673	07/15/2019	CYNTHIA WALKER	R	1599.19	ACCOUNTS PAYABLE CHECK
77674	07/15/2019	ED MILLER AUTO SUPPLY	R	84.32	ACCOUNTS PAYABLE CHECK
77675	07/15/2019	ELECTRIWORX	R	1269.10	ACCOUNTS PAYABLE CHECK
77676	07/15/2019	GIER OIL COMPANY	R	4056.70	ACCOUNTS PAYABLE CHECK
77677	07/15/2019	JEFFERSON CITY SCHOOL DISTRICT	R	423.90	ACCOUNTS PAYABLE CHECK
77678	07/15/2019	JERRY FORSYTHE JR	R	2068.00	ACCOUNTS PAYABLE CHECK
77679	07/15/2019	LARRY APPERSON	R	4528.83	ACCOUNTS PAYABLE CHECK
77680	07/15/2019	MARE	R	500.00	ACCOUNTS PAYABLE CHECK
77681	07/15/2019	MASA	R	852.91	ACCOUNTS PAYABLE CHECK
77682	07/15/2019	MEGAN HEES	R	66.64	ACCOUNTS PAYABLE CHECK
77683	07/15/2019	MIDWEST COMPU TECH INC	R	9091.13	ACCOUNTS PAYABLE CHECK
77684	07/15/2019	MO TEACHING JOBS	R	175.00	ACCOUNTS PAYABLE CHECK
77685	07/15/2019	MSBA	R	450.73	ACCOUNTS PAYABLE CHECK
77686	07/15/2019	OREILLY AUTO PARTS	R	43.03	ACCOUNTS PAYABLE CHECK
77687	07/15/2019	PRAIRIE FARMS DAIRY INC	R	140.54	ACCOUNTS PAYABLE CHECK
77688	07/15/2019	PRAIRIE FARMS DAIRY INC	R	182.99	ACCOUNTS PAYABLE CHECK
77689	07/15/2019	PROJECT LEAD THE WAY INC	R	2400.00	ACCOUNTS PAYABLE CHECK
77690	07/15/2019	SMITH PAPER & JANITOR SUPPLY CO	R	2688.20	ACCOUNTS PAYABLE CHECK
77691	07/15/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77692	07/15/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77693	07/15/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77694	07/15/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77695	07/15/2019	SOLAR OCEAN 2 LLC	R	600.00	ACCOUNTS PAYABLE CHECK
77696	07/15/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77697	07/15/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77698	07/15/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77699	07/15/2019	SOLOMON BOILER WORKS	R	1508.32	ACCOUNTS PAYABLE CHECK
77700	07/15/2019	SUPPORT SOURCE	R	753.00	ACCOUNTS PAYABLE CHECK
77701	07/15/2019	TOWNER COMMUNICATION SYSTEMS INC	R	4052.00	ACCOUNTS PAYABLE CHECK
77702	07/15/2019	TYLER TECHNOLOGIES INC	R	19952.01	ACCOUNTS PAYABLE CHECK
77703	07/15/2019	WANRACK LLC	R	393.40	ACCOUNTS PAYABLE CHECK
77704	07/15/2019	WILSON MUSIC INC	R	1010.86	ACCOUNTS PAYABLE CHECK
77705	07/15/2019	WRAYS LAWN & LANDSCAPING	R	34520.00	ACCOUNTS PAYABLE CHECK
77706	07/01/2019	TOWNER COMMUNICATION SYSTEMS INC	R	5333.60	ACCOUNTS PAYABLE CHECK
77707	07/18/2019	OSBA EMPLOYEE BENEFITS TRUST	R	149121.39	ACCOUNTS PAYABLE CHECK
77708	07/23/2019	AFLAC	R	1553.28	ACCOUNTS PAYABLE CHECK
77709	07/23/2019	AMERICAN FIDELITY CO	R	41.60	ACCOUNTS PAYABLE CHECK
77710	07/23/2019	BLITT AND GAINES PC	R	453.30	ACCOUNTS PAYABLE CHECK
77711	07/23/2019	CINCINNATI LIFE INSURANCE COMPANY	R	125.52	ACCOUNTS PAYABLE CHECK
77712	07/23/2019	DELTA DENTAL OF MO	R	1084.86	ACCOUNTS PAYABLE CHECK
77713	07/23/2019	ELDON R-1 FLEX ACCT	R	735.33	ACCOUNTS PAYABLE CHECK
77714	07/23/2019	MATRIX TRUST COMPANY	R	956.65	ACCOUNTS PAYABLE CHECK
77715	07/23/2019	PEERS	R	17178.14	ACCOUNTS PAYABLE CHECK
77716	07/23/2019	PUBLIC SCHOOL RETIREMENT	R	26891.44	ACCOUNTS PAYABLE CHECK
77717	07/29/2019	AMEREN MISSOURI	R	28342.16	ACCOUNTS PAYABLE CHECK
77718	07/29/2019	AMEREN MISSOURI	R	30.55	ACCOUNTS PAYABLE CHECK
77719	07/31/2019	BRENNDEN CARDWELL	R	13.59	ACCOUNTS PAYABLE CHECK
77720	08/01/2019	PITNEY BOWES RESERVE ACCOUNT	R	578.35	ACCOUNTS PAYABLE CHECK
77721	08/06/2019	WALMART COMMUNITY/RFCSSL	R	170.21	ACCOUNTS PAYABLE CHECK
77722	08/07/2019	UPS	R	15.60	ACCOUNTS PAYABLE CHECK

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77723	08/08/2019	AMEREN MISSOURI	R	21.41	ACCOUNTS PAYABLE CHECK
77724	08/13/2019	AMEREN MISSOURI	R	28909.47	ACCOUNTS PAYABLE CHECK
77725	08/19/2019	ABOVE AND BEYOND FLORAL DESIGNS	R	25.00	ACCOUNTS PAYABLE CHECK
77726	08/19/2019	ACTION PUBLISHING INC	R	2120.09	ACCOUNTS PAYABLE CHECK
77727	08/19/2019	ADVANCED TURF SOLUTIONS INC	R	481.86	ACCOUNTS PAYABLE CHECK
77728	08/19/2019	AMEREN MISSOURI	R	31.21	ACCOUNTS PAYABLE CHECK
77729	08/19/2019	AMY SCROGGINS	R	153.52	ACCOUNTS PAYABLE CHECK
77730	08/19/2019	BATTLE HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
77731	08/19/2019	BOONVILLE HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
77732	08/19/2019	BOOTH PEST SERVICES LLC	R	340.00	ACCOUNTS PAYABLE CHECK
77733	08/19/2019	BRUNS SERVICE CENTER INC	R	287.50	ACCOUNTS PAYABLE CHECK
77734	08/19/2019	CAMDENTON R-III SCHOOLS	R	190.00	ACCOUNTS PAYABLE CHECK
77735	08/19/2019	CAPITAL REGION PHYSICIAN	R	328.00	ACCOUNTS PAYABLE CHECK
77736	08/19/2019	CARROLL SEATING COMPANY INC	R	1945.00	ACCOUNTS PAYABLE CHECK
77737	08/19/2019	CDW GOVERNMENT LLC	R	3019.39	ACCOUNTS PAYABLE CHECK
77738	08/19/2019	CENTERPOINT ENERGY SERVICES	R	1198.23	ACCOUNTS PAYABLE CHECK
77739	08/19/2019	CENTRAL STATES BUS SALES	R	203.40	ACCOUNTS PAYABLE CHECK
77740	08/19/2019	CHAMPION BRANDS LLC	R	632.00	ACCOUNTS PAYABLE CHECK
77741	08/19/2019	CITY OF ELDON	R	113.14	ACCOUNTS PAYABLE CHECK
77742	08/19/2019	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
77743	08/19/2019	CITY OF ELDON	R	24.72	ACCOUNTS PAYABLE CHECK
77744	08/19/2019	CITY OF ELDON	R	79.28	ACCOUNTS PAYABLE CHECK
77745	08/19/2019	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
77746	08/19/2019	CITY OF ELDON	R	182.34	ACCOUNTS PAYABLE CHECK
77747	08/19/2019	CITY OF ELDON	R	178.57	ACCOUNTS PAYABLE CHECK
77748	08/19/2019	CITY OF ELDON	R	178.35	ACCOUNTS PAYABLE CHECK
77749	08/19/2019	CITY OF ELDON	R	77.66	ACCOUNTS PAYABLE CHECK
77750	08/19/2019	CITY OF ELDON	R	113.14	ACCOUNTS PAYABLE CHECK
77751	08/19/2019	CITY OF ELDON	R	160.87	ACCOUNTS PAYABLE CHECK
77752	08/19/2019	CITY OF ELDON	R	113.14	ACCOUNTS PAYABLE CHECK
77753	08/19/2019	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
77754	08/19/2019	CITY OF ELDON	R	61.39	ACCOUNTS PAYABLE CHECK
77755	08/19/2019	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
77756	08/19/2019	CITY OF ELDON	R	113.14	ACCOUNTS PAYABLE CHECK
77757	08/19/2019	CITY OF ELDON	R	224.25	ACCOUNTS PAYABLE CHECK
77758	08/19/2019	CITY OF ELDON	R	127.72	ACCOUNTS PAYABLE CHECK
77759	08/19/2019	CITY OF ELDON	R	125.15	ACCOUNTS PAYABLE CHECK
77760	08/19/2019	CITY OF ELDON	R	113.14	ACCOUNTS PAYABLE CHECK
77761	08/19/2019	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
77762	08/19/2019	CLARE HERRIMAN	R	126.43	ACCOUNTS PAYABLE CHECK
77763	08/19/2019	CLEARVIEW MECHANICAL SERVICES	R	95.00	ACCOUNTS PAYABLE CHECK
77764	08/19/2019	COCA COLA BOTTLING	R	336.00	ACCOUNTS PAYABLE CHECK
77765	08/19/2019	CYNTHIA WALKER	R	7.94	ACCOUNTS PAYABLE CHECK
77766	08/19/2019	E WAYNE THOMAS CONSTRUCTION	R	4065.81	ACCOUNTS PAYABLE CHECK
77767	08/19/2019	ED MILLER AUTO SUPPLY	R	22.89	ACCOUNTS PAYABLE CHECK
77768	08/19/2019	EDULASTIC	R	300.00	ACCOUNTS PAYABLE CHECK
77769	08/19/2019	ELDON FURNITURE COMPANY	R	4778.00	ACCOUNTS PAYABLE CHECK
77770	08/19/2019	ERIN ROHWER	R	164.49	ACCOUNTS PAYABLE CHECK
77771	08/19/2019	ESSENTIAL NETWORK TECHNOLOGIES	R	34184.94	ACCOUNTS PAYABLE CHECK
77772	08/19/2019	FATIMA HIGH SCHOOL	R	135.00	ACCOUNTS PAYABLE CHECK
77773	08/19/2019	FOLLETT SCHOOL SOLUTIONS	R	2297.36	ACCOUNTS PAYABLE CHECK
77774	08/19/2019	FRESH AIR SYSTEMS	R	3036.39	ACCOUNTS PAYABLE CHECK
77775	08/19/2019	FULTON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
77776	08/19/2019	GALE/CENGAGE LEARNING	R	347.55	ACCOUNTS PAYABLE CHECK
77777	08/19/2019	GARY REICHEL	R	379.25	ACCOUNTS PAYABLE CHECK
77778	08/19/2019	GIER OIL COMPANY	R	794.13	ACCOUNTS PAYABLE CHECK
77779	08/19/2019	GRAY RAM TACTICAL LLC	R	2560.00	ACCOUNTS PAYABLE CHECK

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77780	08/19/2019	GRAYBAR ELECTRIC COMPANY INC	R	12.80	ACCOUNTS PAYABLE CHECK
77781	08/19/2019	HEARTLAND SEATING INC	R	57868.00	ACCOUNTS PAYABLE CHECK
77782	08/19/2019	HEARTLAND SEATING INC	R	21384.00	ACCOUNTS PAYABLE CHECK
77783	08/19/2019	HELIAS HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
77784	08/19/2019	HILLCREST HIGH SCHOOL	R	325.00	ACCOUNTS PAYABLE CHECK
77785	08/19/2019	IRWIN CLEANERS	R	122.50	ACCOUNTS PAYABLE CHECK
77786	08/19/2019	JACKIE O'DONNELL	R	32.05	ACCOUNTS PAYABLE CHECK
77787	08/19/2019	JACQUELINE O'DONNELL	R	177.23	ACCOUNTS PAYABLE CHECK
77788	08/19/2019	JASON TWENTER	R	946.72	ACCOUNTS PAYABLE CHECK
77789	08/19/2019	JEFFERSON CITY HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
77790	08/19/2019	JOSH VARNER	R	462.85	ACCOUNTS PAYABLE CHECK
77791	08/19/2019	KELLI S ENGELBRECHT	R	190.40	ACCOUNTS PAYABLE CHECK
77792	08/19/2019	KENT SHIKLES	R	159.80	ACCOUNTS PAYABLE CHECK
77793	08/19/2019	L & B ELECTRONICS	R	86.00	ACCOUNTS PAYABLE CHECK
77794	08/19/2019	LAKE MEDIA	R	160.65	ACCOUNTS PAYABLE CHECK
77795	08/19/2019	LARRY APPERSON	R	23024.79	ACCOUNTS PAYABLE CHECK
77796	08/19/2019	LINCOLN UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
77797	08/19/2019	LINN HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
77798	08/19/2019	LISTEN INNOVATION INC	R	1200.00	ACCOUNTS PAYABLE CHECK
77799	08/19/2019	LORI M RICE	R	192.44	ACCOUNTS PAYABLE CHECK
77800	08/19/2019	MARSHALL HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
77801	08/19/2019	MCGRAW-HILL COMPANIES	R	28736.04	ACCOUNTS PAYABLE CHECK
77802	08/19/2019	MEXICO HIGH SCHOOL	R	160.00	ACCOUNTS PAYABLE CHECK
77803	08/19/2019	MIDWAY RENTAL & SALES	R	36.00	ACCOUNTS PAYABLE CHECK
77804	08/19/2019	MIDWEST COMPU TECH INC	R	125328.11	ACCOUNTS PAYABLE CHECK
77805	08/19/2019	MIDWEST TRANSIT EQUIPMENT INC	R	549.71	ACCOUNTS PAYABLE CHECK
77806	08/19/2019	MO ASSN FOR ADMISSION COUNSELING IN	R	50.00	ACCOUNTS PAYABLE CHECK
77807	08/19/2019	MO STATE AGENCY FOR SURPLUS PROPERT	R	365.00	ACCOUNTS PAYABLE CHECK
77808	08/19/2019	MO VOCATIONAL ENTERPRISE	R	43.05	ACCOUNTS PAYABLE CHECK
77809	08/19/2019	MOBERLY HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
77810	08/19/2019	NASCO	R	417.78	ACCOUNTS PAYABLE CHECK
77811	08/19/2019	NETOP TECH INC	R	7570.00	ACCOUNTS PAYABLE CHECK
77812	08/19/2019	NEVCO INC	R	448.84	ACCOUNTS PAYABLE CHECK
77813	08/19/2019	OREILLY AUTO PARTS	R	906.27	ACCOUNTS PAYABLE CHECK
77814	08/19/2019	OZARK HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
77815	08/19/2019	OZARK MECHANICAL LLC	R	10721.43	ACCOUNTS PAYABLE CHECK
77816	08/19/2019	RICK PETTY	R	125.00	ACCOUNTS PAYABLE CHECK
77817	08/19/2019	ROLLA HIGH SCHOOL #31	R	150.00	ACCOUNTS PAYABLE CHECK
77818	08/19/2019	ROTH ENVIRONMENTAL CONSULTANTS INC	R	820.00	ACCOUNTS PAYABLE CHECK
77819	08/19/2019	RUSSELLVILLE HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
77820	08/19/2019	SALLY GARBI	R	44.00	ACCOUNTS PAYABLE CHECK
77821	08/19/2019	SCHOLASTIC INC	R	109.89	ACCOUNTS PAYABLE CHECK
77822	08/19/2019	SCHOOL SPECIALTY INC	R	10623.52	ACCOUNTS PAYABLE CHECK
77823	08/19/2019	SHELburne ADVERTISING INC	R	412.27	ACCOUNTS PAYABLE CHECK
77824	08/19/2019	SHELLY HENDERSON	R	66.75	ACCOUNTS PAYABLE CHECK
77825	08/19/2019	SHERWIN-WILLIAMS	R	68.68	ACCOUNTS PAYABLE CHECK
77826	08/19/2019	SHI INTERNATIONAL CORP	R	39263.40	ACCOUNTS PAYABLE CHECK
77827	08/19/2019	SHORELINE SURVEYING &	R	415.00	ACCOUNTS PAYABLE CHECK
77828	08/19/2019	SIGNDECOR LLC	R	1260.00	ACCOUNTS PAYABLE CHECK
77829	08/19/2019	SMITH PAPER & JANITOR SUPPLY CO	R	291.12	ACCOUNTS PAYABLE CHECK
77830	08/19/2019	SMITH PAPER & JANITOR SUPPLY CO	R	23.32	ACCOUNTS PAYABLE CHECK
77831	08/19/2019	SMITH PAPER & JANITOR SUPPLY CO	R	538.12	ACCOUNTS PAYABLE CHECK
77832	08/19/2019	SMITH PAPER & JANITOR SUPPLY CO	R	7968.89	ACCOUNTS PAYABLE CHECK
77833	08/19/2019	SOFTWARE UNLIMITED INC	R	8430.00	ACCOUNTS PAYABLE CHECK
77834	08/19/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77835	08/19/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77836	08/19/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 08/30/2019  
TIME: 13:15:02

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190831 00:00:00.000'

77837	08/19/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77838	08/19/2019	SOLAR OCEAN 2 LLC	R	600.00	ACCOUNTS PAYABLE CHECK
77839	08/19/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77840	08/19/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77841	08/19/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
77842	08/19/2019	SOUTHWEST BAPTIST UNIVERSITY	R	250.00	ACCOUNTS PAYABLE CHECK
77843	08/19/2019	SOUTHWEST BAPTIST UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
77844	08/19/2019	SPORT COURT OF THE OZARK	R	8250.00	ACCOUNTS PAYABLE CHECK
77845	08/19/2019	STACY FISCHER	R	48.29	ACCOUNTS PAYABLE CHECK
77846	08/19/2019	STATE FAIR COMMUNITY COLLEGE	R	500.00	ACCOUNTS PAYABLE CHECK
77847	08/19/2019	SULLIVAN SCHOOL DISTRICT	R	225.00	ACCOUNTS PAYABLE CHECK
77848	08/19/2019	SUPPORT SOURCE	R	753.00	ACCOUNTS PAYABLE CHECK
77849	08/19/2019	SYDENSTRICKER IMPLEMENT CO	R	13.64	ACCOUNTS PAYABLE CHECK
77850	08/19/2019	TEACHER DIRECT	R	498.68	ACCOUNTS PAYABLE CHECK
77851	08/19/2019	THE ARCHITECTS ALLIANCE INC	R	8813.00	ACCOUNTS PAYABLE CHECK
77852	08/19/2019	THE LAMPO GROUP INC	R	900.00	ACCOUNTS PAYABLE CHECK
77853	08/19/2019	TOBBY ELDRIDGE	R	31.02	ACCOUNTS PAYABLE CHECK
77854	08/19/2019	TOM SMITH	R	182.72	ACCOUNTS PAYABLE CHECK
77855	08/19/2019	TRENT BISHOP	R	71.83	ACCOUNTS PAYABLE CHECK
77856	08/19/2019	WANRACK LLC	R	393.40	ACCOUNTS PAYABLE CHECK
77857	08/19/2019	WELLS FARGO VENDOR FIN	R	5317.71	ACCOUNTS PAYABLE CHECK
77858	08/19/2019	WRAYS LAWN & LANDSCAPING	R	10146.00	ACCOUNTS PAYABLE CHECK
77859	08/19/2019	WYRICK MECHANICAL LLC	R	1681.61	ACCOUNTS PAYABLE CHECK
77860	08/19/2019	CITY OF ELDON	R	132.08	ACCOUNTS PAYABLE CHECK
77861	08/26/2019	WALMART COMMUNITY/RFCSSL	V	0.00	VOID: MULTI STUB CHECK
77862	08/26/2019	WALMART COMMUNITY/RFCSSL	V	0.00	VOID: MULTI STUB CHECK
77863	08/26/2019	WALMART COMMUNITY/RFCSSL	R	2429.60	ACCOUNTS PAYABLE CHECK
77864	08/28/2019	AFLAC	R	6335.23	ACCOUNTS PAYABLE CHECK
77865	08/28/2019	AMERICAN FIDELITY CO	R	108.64	ACCOUNTS PAYABLE CHECK
77866	08/28/2019	BLITT AND GAINES PC	R	851.54	ACCOUNTS PAYABLE CHECK
77867	08/28/2019	CINCINNATI LIFE INSURANCE COMPANY	R	671.37	ACCOUNTS PAYABLE CHECK
77868	08/28/2019	COLONIAL LIFE & ACCIDENT	R	54.40	ACCOUNTS PAYABLE CHECK
77869	08/28/2019	DELTA DENTAL OF MO	R	6081.86	ACCOUNTS PAYABLE CHECK
77870	08/28/2019	ELDON R-1 FLEX ACCT	R	4467.43	ACCOUNTS PAYABLE CHECK
77871	08/28/2019	MATRIX TRUST COMPANY	R	4590.73	ACCOUNTS PAYABLE CHECK
77872	08/28/2019	MNEA	R	44.73	ACCOUNTS PAYABLE CHECK
77873	08/28/2019	PEERS	R	24940.50	ACCOUNTS PAYABLE CHECK
77874	08/28/2019	PERFORMANT RECOVERY INC	R	287.31	ACCOUNTS PAYABLE CHECK
77875	08/28/2019	PUBLIC SCHOOL RETIREMENT	R	197152.92	ACCOUNTS PAYABLE CHECK
77876	08/28/2019	UNITED STATES TREASURY	R	384.39	ACCOUNTS PAYABLE CHECK
77877	08/28/2019	US DEPARTMENT OF EDUCATION	R	384.89	ACCOUNTS PAYABLE CHECK
77878	08/28/2019	VANTAGE CREDIT UNION	R	100.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1527041.65	
TOTAL REPORT				1527041.65	