

| <b>REVENUE</b>           | <b>OBJECT</b> | <b>BUDGET 18-19</b> | <b>YTD 18-19</b>  | <b>YTD/ BUD</b> |
|--------------------------|---------------|---------------------|-------------------|-----------------|
| CURRENT TAX              | 5111          | 6,028,696           | 6,160,494         | 102.19%         |
| DELINQUENT TAX           | 5112          | 616,571             | 638,081           | 103.49%         |
| PROPOSITION C            | 5113          | 1,863,459           | 1,862,453         | 99.95%          |
| FINANCIAL INSTUTUTION TA | 5114          | 1,502               | 1,355             | 90.19%          |
| M&M SURTAX               | 5115          | 118,218             | 59,520            | 50.35%          |
| IN LIEU OF TAX           | 5116          | 1,803               | 1,025             | 56.87%          |
| INTEREST                 | 5141          | 129,817             | 230,546           | 177.59%         |
| FOOD SERVICE - STUDENT   | 5151          | 181,841             | 201,921           | 111.04%         |
| FOOD SERVICE - ADULT     | 5161          | 22,051              | 17,375            | 78.80%          |
| FOOD SERVICE - NONPRGM   | 5165          | 31,170              | 32,706            | 104.93%         |
| STUDENT ACTIVITIES       | 5171          | 385,000             | 361,870           | 93.99%          |
| ENTRY FEE                | 5179          | 35,000              | 29,437            | 84.11%          |
| COMMUNITY SERVICES       | 5181          | 0                   | 171               | #DIV/0!         |
| RENTALS                  | 5191          | 19,819              | 29,509            | 148.89%         |
| GIFTS/DONATIONS          | 5192          | 4,000               | 1,750             | 43.75%          |
| PRIOR YEAR ADJUSTMENT    | 5195          | 94,390              | 40,325            | 42.72%          |
| MISC LOCAL REVENUE       | 5198          | 32,725              | 39,491            | 120.67%         |
| FINES/FORFEIT/OVERPLUS   | 5211          | 118,730             | 102,471           | 86.31%          |
| ST ASSESSED RR & UTIL    | 5221          | 580,772             | 520,604           | 89.64%          |
| BASIC FORMULA - STATE    | 5311          | 5,958,988           | 5,814,110         | 97.57%          |
| TRANSPORTATION           | 5312          | 120,000             | 147,787           | 123.16%         |
| ECSE                     | 5314          | 228,356             | 211,021           | 92.41%          |
| CLASSROOM TRUST FUND     | 5319          | 735,248             | 721,786           | 98.17%          |
| PARENTS AS TEACHERS      | 5324          | 42,637              | 28,133            | 65.98%          |
| CAREER & TECH ED - CTE   | 5332          | 489,409             | 367,643           | 75.12%          |
| FOOD SERVICE - STATE     | 5333          | 9,091               | 8,677             | 95.45%          |
| OTHER STATE REVENUE      | 5397          | 20,600              | 636               | 3.09%           |
| MEDICAID                 | 5412          | 40,000              | 35,981            | 89.95%          |
| PERKINS CAREER ED        | 5427          | 111,692             | 111,692           | 100.00%         |
| IDEA PART B              | 5441          | 407,788             | 464,512           | 113.91%         |
| ECSE                     | 5442          | 51,364              | 46,720            | 90.96%          |
| SCHOOL LUNCH PROGRAM     | 5445          | 540,052             | 559,193           | 103.54%         |
| BREAKFAST PROGRAM        | 5446          | 235,106             | 304,331           | 129.44%         |
| AFTER-SCHOOL SNACK PROG  | 5448          | 37,470              | 37,532            | 100.17%         |
| TITLE I                  | 5451          | 659,327             | 723,251           | 109.70%         |
| 21ST CENTURY AFTERSHOOL  | 5459          | 545,801             | 244,452           | 44.79%          |
| TITLE IV A               | 5461          | 45,899              | 25,269            | 55.05%          |
| TITLE II A               | 5465          | 101,925             | 110,384           | 108.30%         |
| DHSS FOOD PROG           | 5481          | 146,129             | 138,354           | 94.68%          |
| TITLE V B                | 5492          | 48,020              | 24,024            | 50.03%          |
| OTHER FEDERAL REVENUE    | 5497          | 522,660             | 474,454           | 90.78%          |
| SALE OF SCHOOL BUSES     | 5641          | 10,100              | 3,600             | 35.64%          |
| SALE OF OTHER PROPERTY   | 5651          | 2,500               | 1,810             | 72.40%          |
| TUITION FROM OTHER LEA   | 5811          | 68,245              | 87,944            | 128.87%         |
| AREA CAREER CENTER FEES  | 5821          | 108,900             | 129,600           | 119.01%         |
| <b>Total Revenues</b>    |               | <b>21,443,971</b>   | <b>21,024,401</b> | <b>98.04%</b>   |

| <b>EXPENSE</b>           | <b>OBJECT</b> | <b>BUDGET 18-19</b> | <b>YTD 18-19</b> | <b>YTD/ BUD</b> |
|--------------------------|---------------|---------------------|------------------|-----------------|
| CERTIFIED SALARY         | 6111          | 6,459,327           | 6,414,005        | 99.30%          |
| CERT ADMIN SALARY        | 6112          | 973,439             | 994,816          | 102.20%         |
| CERT SUB SALARY          | 6121          | 157,649             | 158,689          | 100.66%         |
| CERT EXTRA PAY           | 6131          | 417,664             | 318,286          | 76.21%          |
| CERT UNUSED LEAVE TIME   | 6141          | 52,000              | 44,673           | 85.91%          |
| CLASSIFIED SALARY        | 6151          | 2,316,315           | 2,392,791        | 103.30%         |
| INSTRUCTIONAL AID SALARY | 6152          | 1,172,068           | 1,105,851        | 94.35%          |
| CLASSIFIED SUB SALARY    | 6153          | 73,543              | 82,411           | 112.06%         |
| CLASSIFIED SAL - PARTTIM | 6161          | 107,290             | 101,907          | 94.98%          |
| CLASSIFIED UNUSED LEAVE  | 6171          | 22,500              | 31,611           | 140.49%         |
| TEACHER RETIREMENT       | 6211          | 1,214,616           | 1,164,475        | 95.87%          |
| NON TEA RETIREMENT       | 6221          | 245,475             | 240,651          | 98.03%          |
| OASDI TAX                | 6231          | 247,953             | 245,591          | 99.05%          |
| MEDICARE TAX             | 6232          | 172,974             | 156,497          | 90.47%          |
| EMPLOYEE INSURANCE       | 6241          | 1,299,767           | 1,184,971        | 91.17%          |
| WORKERS COMP INSURANCE   | 6261          | 105,684             | 58,684           | 55.53%          |
| UNEMPLOYEMENT INSURANCE  | 6271          | 25,000              | 522              | 2.09%           |
| PURCH INSTRUCT SVCS      | 6311          | 74,000              | 59,520           | 80.43%          |
| INSTRUCT PROG IMPR SVCS  | 6312          | 1,470               | 414              | 28.16%          |
| AUDIT SERVICES           | 6315          | 9,660               | 9,910            | 102.59%         |
| DATA PROCESS & TECH SVCS | 6316          | 167,069             | 142,970          | 85.58%          |
| LEGAL SVCS               | 6317          | 15,000              | 2,047            | 13.65%          |
| ELECTION SVCS            | 6318          | 15,000              | 17,036           | 113.57%         |
| OTHER PROF SVCS          | 6319          | 168,236             | 151,676          | 90.16%          |
| REPAIRS & MAINTENANCE    | 6332          | 34,800              | 21,234           | 61.02%          |
| RENTALS - LAND & BLDGS   | 6333          | 15,800              | 15,800           | 100.00%         |
| RENTALS - EQUIPMENT      | 6334          | 85,206              | 91,523           | 107.41%         |
| WATER & SEWER            | 6335          | 45,000              | 38,899           | 86.44%          |
| TRASH REMOVAL            | 6336          | 35,000              | 29,463           | 84.18%          |
| CONTRACT PUPIL TRANSPORT | 6341          | 14,800              | 0                | 0.00%           |
| TRAVEL                   | 6343          | 57,477              | 44,418           | 77.28%          |
| OTHER TRANSPORT SVCS     | 6349          | 250                 | 154              | 61.60%          |
| PROPERTY INSURANCE       | 6351          | 159,606             | 99,043           | 62.05%          |
| LIABILITY INSURANCE      | 6352          | 15,087              | 83,657           | 554.50%         |
| TREASURES BOND PREM      | 6353          | 100                 | 100              | 100.00%         |
| COMMUNICATION            | 6361          | 121,791             | 115,225          | 94.61%          |
| ADVERTISING              | 6362          | 4,100               | 1,845            | 45.00%          |
| DUES & MEMBERSHIPS       | 6371          | 24,700              | 21,178           | 85.74%          |
| OTHER PURCH SVCS         | 6391          | 431,060             | 440,145          | 102.11%         |
| OTHER EXPENSES           | 6398          | 1,157               | 0                | 0.00%           |
| MATERIAL & SUPPLIES      | 6411          | 1,382,944           | 1,234,017        | 89.23%          |
| TECH RELATED SUPPLIES    | 6412          | 228,604             | 211,108          | 92.35%          |
| TEXTBOOKS                | 6431          | 173,088             | 155,191          | 89.66%          |
| LIBRARY BOOKS            | 6441          | 39,000              | 39,024           | 100.06%         |
| PERIODICALS              | 6451          | 4,260               | 4,181            | 98.14%          |
| FOOD SUPPLIES            | 6471          | 480,593             | 511,247          | 106.38%         |
| ELECTRIC                 | 6481          | 333,000             | 323,460          | 97.14%          |
| NATURAL GAS              | 6482          | 45,000              | 24,398           | 54.22%          |
| GASOLINE/DIESEL          | 6486          | 144,500             | 97,520           | 67.49%          |

| <b>EXPENSE</b>           | <b>OBJECT</b> | <b>BUDGET 18-19</b> | <b>YTD 18-19</b> | <b>YTD/ BUD</b> |
|--------------------------|---------------|---------------------|------------------|-----------------|
| OTHER MATERIAL & SUPPLIE | 6491          | 62,000              | 62,138           | 100.22%         |
| BUILDINGS                | 6521          | 57,600              | 18,984           | 32.96%          |
| IMPROVE OTHER BUILDINGS  | 6531          | 0                   | 9,800            | 0.00%           |
| REGULAR EQUIPMENT        | 6541          | 406,474             | 434,427          | 106.88%         |
| INSTRUCTIONAL EQUIPMENT  | 6542          | 89,050              | 94,484           | 106.10%         |
| TECH RELATED HARDWARE    | 6543          | 28,800              | 14,357           | 49.85%          |
| TECHNOLOGY SOFTWARE      | 6544          | 155,600             | 15,000           | 9.64%           |
| VEHICLES                 | 6551          | 0                   | 10,074           | 0.00%           |
| SCHOOL BUS               | 6552          | 155,302             | 163,164          | 105.06%         |
| PRINCIPAL - DEBT SVCS    | 6611          | 706,446             | 850,000          | 120.32%         |
| PRINCIPAL - LEASE PURCH  | 6613          | 130,000             | 130,000          | 100.00%         |
| INTEREST - DEBT SVCS     | 6621          | 261,968             | 261,968          | 100.00%         |
| INTEREST - LEASE PURCH   | 6623          | 2,925               | 2,925            | 99.99%          |
| FEES - DEBT SVCS         | 6631          | 1,300               | 1,096            | 84.31%          |
| FEES - LEASE PURCH       | 6633          | 3,180               | 1,458            | 45.83%          |
| Total Expenses           |               | 21,451,267          | 20,752,707       | 96.74%          |

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ELDON SCHOOL DISTRICT  
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SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

DISTRIBUTION FUND: 10

| CHECK NUMBER | ISSUE DATE | VENDOR                         | STATUS | TOTAL     | DESCRIPTION            |
|--------------|------------|--------------------------------|--------|-----------|------------------------|
| 1            | 08/08/2018 | BEST WESTERN CENTER POINTE INN | R      | 484.84    | ACCOUNTS PAYABLE CHECK |
| 2            | 08/08/2018 | FIVESTAR 2255                  | R      | 42.98     | ACCOUNTS PAYABLE CHECK |
| 3            | 08/08/2018 | MANSKER ENTERPRISES            | R      | 149.00    | ACCOUNTS PAYABLE CHECK |
| 4            | 08/08/2018 | PROTRAININGS LLC               | R      | 359.00    | ACCOUNTS PAYABLE CHECK |
| 5            | 08/08/2018 | WALMART COMMUNITY/RFCSSL       | R      | 16.69     | ACCOUNTS PAYABLE CHECK |
| 6            | 08/15/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 7            | 08/15/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 8            | 08/15/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 9            | 08/15/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 10           | 08/15/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 11           | 08/15/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 12           | 08/15/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 13           | 08/15/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 14           | 08/15/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 15           | 08/20/2018 | PFM PCARD                      | R      | 169631.85 | ACCOUNTS PAYABLE CHECK |
| 16           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 17           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 18           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 19           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 20           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 21           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 22           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 23           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 24           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 25           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 26           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 27           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 28           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 29           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 30           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 31           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 32           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 33           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 34           | 09/14/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 35           | 09/17/2018 | PFM PCARD                      | R      | 87918.65  | ACCOUNTS PAYABLE CHECK |
| 36           | 10/15/2018 | DILLONS CUSTOMER CHARGES       | R      | 19.13     | ACCOUNTS PAYABLE CHECK |
| 37           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 38           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 39           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 40           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 41           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 42           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 43           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 44           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 45           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 46           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 47           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 48           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 49           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 50           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 51           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 52           | 10/11/2018 | PFM PCARD                      | V      | 0.00      | VOID: MULTI STUB CHECK |
| 53           | 10/15/2018 | PFM PCARD                      | R      | 178933.54 | ACCOUNTS PAYABLE CHECK |

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|     |            |            |   |           |                        |
|-----|------------|------------|---|-----------|------------------------|
| 54  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 55  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 56  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 57  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 58  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 59  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 60  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 61  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 62  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 63  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 64  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 65  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 66  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
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| 68  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 69  | 11/14/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 70  | 11/19/2018 | PFM PCARD  | R | 101107.68 | ACCOUNTS PAYABLE CHECK |
| 71  | 11/14/2018 | PFM PCARD  | V | -114.96   | VOID MANUAL CHECK      |
| *   | 71         | 11/19/2018 | R | 114.96    | ACCOUNTS PAYABLE CHECK |
| 72  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 73  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 74  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 75  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 76  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 77  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 78  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 79  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 80  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 81  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 82  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 83  | 12/10/2018 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
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| 85  | 12/17/2018 | PFM PCARD  | R | 83426.67  | ACCOUNTS PAYABLE CHECK |
| 86  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 87  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 88  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 89  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 90  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 91  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 92  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 93  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 94  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 95  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 96  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 97  | 02/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 98  | 02/19/2019 | PFM PCARD  | R | 63474.95  | ACCOUNTS PAYABLE CHECK |
| 99  | 03/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 100 | 03/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 101 | 03/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 102 | 03/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 103 | 03/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 104 | 03/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 105 | 03/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 106 | 03/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
| 107 | 03/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |
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| 109 | 03/12/2019 | PFM PCARD  | V | 0.00      | VOID: MULTI STUB CHECK |

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|     |            |           |   |           |                        |
|-----|------------|-----------|---|-----------|------------------------|
| 110 | 03/12/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 111 | 03/12/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 112 | 03/12/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 113 | 03/12/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 114 | 03/18/2019 | PFM PCARD | R | 74414.03  | ACCOUNTS PAYABLE CHECK |
| 115 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 116 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 117 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 118 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 119 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 120 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 121 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 122 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 123 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 124 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 125 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 126 | 04/09/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 127 | 04/15/2019 | PFM PCARD | R | 63745.42  | ACCOUNTS PAYABLE CHECK |
| 128 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 129 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 130 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 131 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 132 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 133 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 134 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 135 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 136 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 137 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 138 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 139 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 140 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 141 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 142 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 143 | 05/16/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 144 | 05/20/2019 | PFM PCARD | R | 100023.69 | ACCOUNTS PAYABLE CHECK |
| 145 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 146 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 147 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 148 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 149 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 150 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 151 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 152 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 153 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 154 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 155 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 156 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 157 | 06/14/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 158 | 06/17/2019 | PFM PCARD | R | 71503.18  | ACCOUNTS PAYABLE CHECK |
| 159 | 06/27/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 160 | 06/27/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 161 | 06/27/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 162 | 06/27/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 163 | 06/27/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 164 | 06/27/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 165 | 06/27/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |
| 166 | 06/27/2019 | PFM PCARD | V | 0.00      | VOID: MULTI STUB CHECK |

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|         |            |                              |   |           |                  |       |
|---------|------------|------------------------------|---|-----------|------------------|-------|
| 167     | 06/27/2019 | PFM PCARD                    | V | 0.00      | VOID: MULTI STUB | CHECK |
| 168     | 06/28/2019 | PFM PCARD                    | R | 100679.57 | ACCOUNTS PAYABLE | CHECK |
| * 75004 | 07/16/2018 | ADVANCED TURF SOLUTIONS      | R | 227.70    | ACCOUNTS PAYABLE | CHECK |
| 75005   | 07/16/2018 | DR DISH                      | R | 2997.50   | ACCOUNTS PAYABLE | CHECK |
| 75006   | 07/16/2018 | BOOTH PEST CONTROL           | R | 340.00    | ACCOUNTS PAYABLE | CHECK |
| 75007   | 07/16/2018 | CAPITAL REGION PHYSICIAN     | R | 164.00    | ACCOUNTS PAYABLE | CHECK |
| 75008   | 07/16/2018 | CENGAGE LEARNING INC         | R | 331.00    | ACCOUNTS PAYABLE | CHECK |
| 75009   | 07/16/2018 | CHARTER COMMUNICATIONS       | R | 22.17     | ACCOUNTS PAYABLE | CHECK |
| 75010   | 07/16/2018 | CITY OF ELDON                | R | 4381.94   | ACCOUNTS PAYABLE | CHECK |
| 75011   | 07/16/2018 | CYNTHIA WALKER               | R | 122.20    | ACCOUNTS PAYABLE | CHECK |
| 75012   | 07/16/2018 | FOLLETT SCHOOL SOLUTIONS     | R | 4196.16   | ACCOUNTS PAYABLE | CHECK |
| 75013   | 07/16/2018 | FRESH AIR SYSTEMS            | R | 546.36    | ACCOUNTS PAYABLE | CHECK |
| 75014   | 07/16/2018 | GIER OIL COMPANY             | R | 5127.80   | ACCOUNTS PAYABLE | CHECK |
| 75015   | 07/16/2018 | GRAVES & ASSOCIATES CPAS     | R | 332.50    | ACCOUNTS PAYABLE | CHECK |
| 75016   | 07/16/2018 | HEARTLAND SEATING INC        | R | 61283.00  | ACCOUNTS PAYABLE | CHECK |
| 75017   | 07/16/2018 | JERRY FORSYTHE JR            | R | 1964.60   | ACCOUNTS PAYABLE | CHECK |
| 75018   | 07/11/2018 | JOHNNY MAC'S SPORTING        | V | -450.00   | VOID MANUAL      | CHECK |
| * 75018 | 07/16/2018 | JOHNNY MAC'S SPORTING        | R | 450.00    | ACCOUNTS PAYABLE | CHECK |
| 75019   | 07/16/2018 | KARYN A BONNEY               | R | 45.02     | ACCOUNTS PAYABLE | CHECK |
| 75020   | 07/16/2018 | MARE                         | R | 500.00    | ACCOUNTS PAYABLE | CHECK |
| 75021   | 07/16/2018 | MCGRAW-HILL COMPANIES        | R | 104404.10 | ACCOUNTS PAYABLE | CHECK |
| 75022   | 07/16/2018 | MIDWAY RENTAL & SALES        | R | 53.00     | ACCOUNTS PAYABLE | CHECK |
| 75023   | 07/16/2018 | MIDWEST COMPU TECH INC       | R | 90294.62  | ACCOUNTS PAYABLE | CHECK |
| 75024   | 07/16/2018 | MIDWEST ELECTRONIC SYS       | R | 75.00     | ACCOUNTS PAYABLE | CHECK |
| 75025   | 07/16/2018 | MIDWEST TRANSIT EQUIQ        | R | 175.77    | ACCOUNTS PAYABLE | CHECK |
| 75026   | 07/16/2018 | MO TEACHING JOBS             | R | 175.00    | ACCOUNTS PAYABLE | CHECK |
| 75027   | 07/16/2018 | OSBA EMPLOYEE BENEFITS TRUST | R | 300.00    | ACCOUNTS PAYABLE | CHECK |
| 75028   | 07/16/2018 | PRAIRIE FARMS DAIRY INC      | R | 300.55    | ACCOUNTS PAYABLE | CHECK |
| 75029   | 07/16/2018 | RELATION INSURANCE SERV      | R | 4562.55   | ACCOUNTS PAYABLE | CHECK |
| 75030   | 07/16/2018 | SMITH PAPER & JANITOR        | R | 1118.47   | ACCOUNTS PAYABLE | CHECK |
| 75031   | 07/16/2018 | SOLAR OCEAN 2 LLC            | R | 1650.00   | ACCOUNTS PAYABLE | CHECK |
| 75032   | 07/16/2018 | SUPPORT SOURCE               | R | 753.00    | ACCOUNTS PAYABLE | CHECK |
| 75033   | 07/16/2018 | TAYLOR WEAVER                | R | 127.84    | ACCOUNTS PAYABLE | CHECK |
| 75034   | 07/16/2018 | TF EHRHART COMPANY           | R | 7.88      | ACCOUNTS PAYABLE | CHECK |
| 75035   | 07/16/2018 | TURFMARK LLC                 | R | 3540.00   | ACCOUNTS PAYABLE | CHECK |
| 75036   | 07/16/2018 | TYLER TECHNOLOGIES INC       | R | 19230.88  | ACCOUNTS PAYABLE | CHECK |
| 75037   | 07/16/2018 | UMB BANK N.A.                | R | 1446.45   | ACCOUNTS PAYABLE | CHECK |
| 75038   | 07/16/2018 | VERSLUES CONSTRUCTION        | R | 130523.46 | ACCOUNTS PAYABLE | CHECK |
| 75039   | 07/16/2018 | WELLS FARGO VENDOR FIN       | R | 5107.70   | ACCOUNTS PAYABLE | CHECK |
| 75040   | 07/16/2018 | WELLS FARGO VENDOR FIN       | R | 210.01    | ACCOUNTS PAYABLE | CHECK |
| 75041   | 07/16/2018 | WEST INTERACTIVE SERVICE     | R | 4021.29   | ACCOUNTS PAYABLE | CHECK |
| 75042   | 07/16/2018 | WILMA NAYLOR                 | R | 75.00     | ACCOUNTS PAYABLE | CHECK |
| 75043   | 07/16/2018 | WRAYS LAWN & LANDSCAPING     | R | 7897.00   | ACCOUNTS PAYABLE | CHECK |
| 75044   | 07/16/2018 | WELLS FARGO VENDOR FIN       | R | 1905.39   | ACCOUNTS PAYABLE | CHECK |
| 75045   | 07/16/2018 | WOODS SUPERMARKET            | R | 9.79      | ACCOUNTS PAYABLE | CHECK |
| 75046   | 07/16/2018 | JOHNNY MAC'S SPORTING        | R | 440.00    | ACCOUNTS PAYABLE | CHECK |
| 75047   | 07/12/2018 | PITNEY BOWES                 | R | 596.96    | ACCOUNTS PAYABLE | CHECK |
| 75048   | 07/13/2018 | AMEREN MISSOURI              | R | 42132.33  | ACCOUNTS PAYABLE | CHECK |
| 75049   | 07/13/2018 | PURCHASE POWER               | R | 3.55      | ACCOUNTS PAYABLE | CHECK |
| * 75128 | 07/30/2018 | DELTA DENTAL OF MO           | R | 1198.11   | ACCOUNTS PAYABLE | CHECK |
| 75129   | 07/30/2018 | OSBA EMPLOYEE BENEFITS TRUST | R | 146262.46 | ACCOUNTS PAYABLE | CHECK |
| 75130   | 08/08/2018 | PITNEY BOWES                 | R | 534.55    | ACCOUNTS PAYABLE | CHECK |
| 75131   | 08/15/2018 | AMEREN MISSOURI              | R | 30687.89  | ACCOUNTS PAYABLE | CHECK |
| 75132   | 08/20/2018 | CITY OF ELDON                | R | 113.14    | ACCOUNTS PAYABLE | CHECK |
| 75133   | 08/20/2018 | MILTON JOHNSON III           | R | 50.00     | ACCOUNTS PAYABLE | CHECK |
| * 75133 | 08/21/2018 | MILTON JOHNSON III           | V | -50.00    | VOID MANUAL      | CHECK |
| 75134   | 08/17/2018 | WELLS FARGO VENDOR FIN       | V | -10215.40 | VOID MANUAL      | CHECK |

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|   |       |            |                                     |   |           |                        |
|---|-------|------------|-------------------------------------|---|-----------|------------------------|
| * | 75134 | 08/20/2018 | WELLS FARGO VENDOR FIN              | R | 10215.40  | ACCOUNTS PAYABLE CHECK |
|   | 75135 | 08/20/2018 | WELLS FARGO VENDOR FIN              | R | 210.01    | ACCOUNTS PAYABLE CHECK |
| * | 75135 | 08/17/2018 | WELLS FARGO VENDOR FIN              | V | -210.01   | VOID MANUAL CHECK      |
|   | 75136 | 08/20/2018 | WELLS FARGO VENDOR FIN              | R | 5107.70   | ACCOUNTS PAYABLE CHECK |
|   | 75137 | 08/20/2018 | WELLS FARGO VENDOR FIN              | R | 210.01    | ACCOUNTS PAYABLE CHECK |
|   | 75138 | 08/21/2018 | MORGAN MEALY                        | R | 50.00     | ACCOUNTS PAYABLE CHECK |
|   | 75139 | 08/21/2018 | LLOYD BELT AUTOMOTIVE               | R | 10173.00  | ACCOUNTS PAYABLE CHECK |
| * | 75145 | 08/29/2018 | DELTA DENTAL OF MO                  | R | 3496.96   | ACCOUNTS PAYABLE CHECK |
|   | 75146 | 08/29/2018 | AFLAC                               | R | 7504.16   | ACCOUNTS PAYABLE CHECK |
|   | 75147 | 08/29/2018 | AMERICAN FIDELITY CO                | R | 396.72    | ACCOUNTS PAYABLE CHECK |
|   | 75148 | 08/29/2018 | CINCINNATI LIFE INSURANCE COMPANY   | R | 535.35    | ACCOUNTS PAYABLE CHECK |
|   | 75149 | 08/29/2018 | COLONIAL LIFE & ACCIDENT            | R | 54.40     | ACCOUNTS PAYABLE CHECK |
|   | 75150 | 08/29/2018 | DELTA DENTAL OF MO                  | R | 5832.04   | ACCOUNTS PAYABLE CHECK |
|   | 75151 | 08/29/2018 | ELDON R-1 FLEX ACCT                 | R | 4331.67   | ACCOUNTS PAYABLE CHECK |
|   | 75152 | 08/29/2018 | MG TRUST COMPANY                    | R | 4381.89   | ACCOUNTS PAYABLE CHECK |
|   | 75153 | 08/29/2018 | PEERS                               | R | 22672.86  | ACCOUNTS PAYABLE CHECK |
|   | 75154 | 08/29/2018 | PERFORMANT RECOVERY INC.            | R | 409.65    | ACCOUNTS PAYABLE CHECK |
|   | 75155 | 08/29/2018 | PUBLIC SCHOOL RETIREMENT            | R | 189172.58 | ACCOUNTS PAYABLE CHECK |
|   | 75156 | 08/29/2018 | SUNLIFE DISABILITY                  | R | 931.73    | ACCOUNTS PAYABLE CHECK |
| * | 75156 | 09/12/2018 | SUNLIFE DISABILITY                  | V | -931.73   | VOID MANUAL CHECK      |
|   | 75157 | 08/29/2018 | VANTAGE CREDIT UNION                | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 75158 | 08/30/2018 | OSBA EMPLOYEE BENEFITS TRUST        | R | 136025.79 | ACCOUNTS PAYABLE CHECK |
|   | 75159 | 08/30/2018 | UPS                                 | R | 34.32     | ACCOUNTS PAYABLE CHECK |
|   | 75160 | 08/31/2018 | PITNEY BOWES                        | R | 380.02    | ACCOUNTS PAYABLE CHECK |
|   | 75161 | 09/04/2018 | LINDA TAYLOR                        | R | 25.00     | ACCOUNTS PAYABLE CHECK |
|   | 75162 | 09/04/2018 | TOM STOKES                          | R | 25.00     | ACCOUNTS PAYABLE CHECK |
|   | 75163 | 09/04/2018 | WALMART COMMUNITY/RFCSSL            | R | 941.37    | ACCOUNTS PAYABLE CHECK |
|   | 75164 | 09/07/2018 | DANN WHITE                          | R | 145.00    | ACCOUNTS PAYABLE CHECK |
|   | 75165 | 09/07/2018 | DON STUBBLEFIELD                    | R | 145.00    | ACCOUNTS PAYABLE CHECK |
|   | 75166 | 09/07/2018 | LARRY K MARSHALL                    | R | 145.00    | ACCOUNTS PAYABLE CHECK |
|   | 75167 | 09/12/2018 | SUNLIFE DISABILITY                  | R | 584.87    | ACCOUNTS PAYABLE CHECK |
|   | 75168 | 07/24/2018 | CENTERPOINT ENERGY SERV             | R | 983.70    | ACCOUNTS PAYABLE CHECK |
|   | 75169 | 07/24/2018 | WALMART COMMUNITY/RFCSSL            | R | 162.48    | ACCOUNTS PAYABLE CHECK |
|   | 75170 | 08/20/2018 | AARON SAUCIER                       | R | 60.00     | ACCOUNTS PAYABLE CHECK |
|   | 75171 | 08/20/2018 | ABOVE AND BEYOND FLORAL             | R | 520.00    | ACCOUNTS PAYABLE CHECK |
|   | 75172 | 08/20/2018 | ACTION PUBLISHING INC               | R | 2288.35   | ACCOUNTS PAYABLE CHECK |
|   | 75173 | 08/20/2018 | ADVANCED TURF SOLUTIONS             | R | 2243.97   | ACCOUNTS PAYABLE CHECK |
|   | 75174 | 08/20/2018 | AMOS SEPTIC SERVICE INC             | R | 300.00    | ACCOUNTS PAYABLE CHECK |
|   | 75175 | 08/20/2018 | AMY PRATT                           | R | 167.00    | ACCOUNTS PAYABLE CHECK |
|   | 75176 | 08/20/2018 | ANDREW F DISTLER                    | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 75177 | 08/20/2018 | ANDREW F DISTLER                    | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 75178 | 08/20/2018 | ANDREW F DISTLER                    | R | 125.00    | ACCOUNTS PAYABLE CHECK |
|   | 75179 | 08/20/2018 | ANTONIO SYKES                       | R | 60.00     | ACCOUNTS PAYABLE CHECK |
|   | 75180 | 08/20/2018 | APPERSON CONST CO INC               | R | 3760.00   | ACCOUNTS PAYABLE CHECK |
|   | 75181 | 08/20/2018 | ARLENE VOGEL                        | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 75182 | 08/20/2018 | BANDEMER MARKETING INC              | R | 3888.00   | ACCOUNTS PAYABLE CHECK |
|   | 75183 | 08/20/2018 | BATTLE HIGH SCHOOL                  | R | 300.00    | ACCOUNTS PAYABLE CHECK |
|   | 75184 | 08/20/2018 | BEANLAND WELL DRILLING & PUMP SERVI | R | 332.65    | ACCOUNTS PAYABLE CHECK |
|   | 75185 | 08/20/2018 | BILLY CANNON                        | R | 85.00     | ACCOUNTS PAYABLE CHECK |
|   | 75186 | 08/20/2018 | BLAKE CROWLEY                       | R | 90.00     | ACCOUNTS PAYABLE CHECK |
| * | 75186 | 10/11/2018 | BLAKE CROWLEY                       | V | -90.00    | VOID MANUAL CHECK      |
|   | 75187 | 08/20/2018 | BLAKE CROWLEY                       | R | 60.00     | ACCOUNTS PAYABLE CHECK |
|   | 75188 | 08/20/2018 | BLAKE CROWLEY                       | R | 60.00     | ACCOUNTS PAYABLE CHECK |
| * | 75188 | 09/17/2018 | BLAKE CROWLEY                       | V | -60.00    | VOID MANUAL CHECK      |
|   | 75189 | 08/20/2018 | BLAKE MCPHEETERS                    | R | 85.00     | ACCOUNTS PAYABLE CHECK |
|   | 75190 | 08/20/2018 | BOONVILLE HIGH SCHOOL               | R | 180.00    | ACCOUNTS PAYABLE CHECK |
|   | 75191 | 08/20/2018 | BOOTH PEST CONTROL                  | R | 340.00    | ACCOUNTS PAYABLE CHECK |



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|       |            |                                     |   |          |                        |
|-------|------------|-------------------------------------|---|----------|------------------------|
| 75192 | 08/20/2018 | BRAXTON NICKS                       | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 75193 | 08/20/2018 | BRAXTON NICKS                       | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75194 | 08/20/2018 | CAMDENTON R-III SCHOOLS             | R | 190.00   | ACCOUNTS PAYABLE CHECK |
| 75195 | 08/20/2018 | CARE SALES & SERVICE                | R | 62588.26 | ACCOUNTS PAYABLE CHECK |
| 75196 | 08/20/2018 | CATHERINE L VIETS                   | R | 255.00   | ACCOUNTS PAYABLE CHECK |
| 75197 | 08/20/2018 | CATHERINE L VIETS                   | R | 50.00    | ACCOUNTS PAYABLE CHECK |
| 75198 | 08/20/2018 | CATHERINE L VIETS                   | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 75199 | 08/20/2018 | CELL TOWER SOLUTIONS LLC            | R | 12562.50 | ACCOUNTS PAYABLE CHECK |
| 75200 | 08/20/2018 | CENTERPOINT ENERGY SERV             | R | 920.82   | ACCOUNTS PAYABLE CHECK |
| 75201 | 08/20/2018 | CHARLES LUEBBERT HARDWOOD FLOORS IN | R | 23746.00 | ACCOUNTS PAYABLE CHECK |
| 75202 | 08/20/2018 | CHARTER COMMUNICATIONS              | R | 22.17    | ACCOUNTS PAYABLE CHECK |
| 75203 | 08/20/2018 | CHEYANNE UPTERGROVE                 | R | 36.46    | ACCOUNTS PAYABLE CHECK |
| 75204 | 08/20/2018 | CHRIS LINDSEY                       | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75205 | 08/20/2018 | CITY OF ELDON                       | R | 2654.11  | ACCOUNTS PAYABLE CHECK |
| 75206 | 08/20/2018 | CLARE HERRIMAN                      | R | 117.45   | ACCOUNTS PAYABLE CHECK |
| 75207 | 08/20/2018 | CLARE HERRIMAN                      | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 75208 | 08/20/2018 | CLARE HERRIMAN                      | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 75209 | 08/20/2018 | CLARE HERRIMAN                      | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 75210 | 08/20/2018 | CLARE HERRIMAN                      | R | 145.00   | ACCOUNTS PAYABLE CHECK |
| 75211 | 08/20/2018 | CLARE HERRIMAN                      | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 75212 | 08/20/2018 | CLARE HERRIMAN                      | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 75213 | 08/20/2018 | CLASSROOM DIRECT                    | R | 37.00    | ACCOUNTS PAYABLE CHECK |
| 75214 | 08/20/2018 | COLOSSEUM ATHLETICS CORP            | R | 23986.08 | ACCOUNTS PAYABLE CHECK |
| 75215 | 08/20/2018 | CULLIGAN WATER                      | R | 28.30    | ACCOUNTS PAYABLE CHECK |
| 75216 | 08/20/2018 | CUSTOM PLAY SYSTEMS INC             | R | 4600.00  | ACCOUNTS PAYABLE CHECK |
| 75217 | 08/20/2018 | CYNTHIA WALKER                      | R | 33.48    | ACCOUNTS PAYABLE CHECK |
| 75218 | 08/20/2018 | DALANA WITT                         | R | 24.00    | ACCOUNTS PAYABLE CHECK |
| 75219 | 08/20/2018 | DAN LEWIS                           | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 75220 | 08/20/2018 | DANA LUECKENHOFF                    | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75221 | 08/20/2018 | DANA LUECKENHOFF                    | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75222 | 08/20/2018 | DANA LUECKENHOFF                    | R | 105.00   | ACCOUNTS PAYABLE CHECK |
| 75223 | 08/20/2018 | DAVID STRIEGEL                      | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75224 | 08/20/2018 | DAWN A QUINN                        | R | 180.00   | ACCOUNTS PAYABLE CHECK |
| 75225 | 08/20/2018 | DEBBIE JONES                        | R | 24.00    | ACCOUNTS PAYABLE CHECK |
| 75226 | 08/20/2018 | DENNY HUGHES                        | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75227 | 08/20/2018 | DON BAUMANN                         | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 75228 | 08/20/2018 | DON BAUMANN                         | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| 75229 | 08/20/2018 | DONNIE L THOMAS                     | R | 160.00   | ACCOUNTS PAYABLE CHECK |
| 75230 | 08/20/2018 | DOUG FENNEWALD                      | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 75231 | 08/20/2018 | ED MILLER AUTO SUPPLY               | R | 121.52   | ACCOUNTS PAYABLE CHECK |
| 75232 | 08/20/2018 | ED MILLER AUTO SUPPLY               | R | 50.14    | ACCOUNTS PAYABLE CHECK |
| 75233 | 08/20/2018 | ELDON CHAMBER                       | R | 50.00    | ACCOUNTS PAYABLE CHECK |
| 75234 | 08/20/2018 | EMERY EVANS                         | R | 578.55   | ACCOUNTS PAYABLE CHECK |
| 75235 | 08/20/2018 | ERIN ROHWER                         | R | 91.99    | ACCOUNTS PAYABLE CHECK |
| 75236 | 08/20/2018 | FATIMA HIGH SCHOOL                  | R | 135.00   | ACCOUNTS PAYABLE CHECK |
| 75237 | 08/20/2018 | FRESH AIR SYSTEMS                   | R | 239.45   | ACCOUNTS PAYABLE CHECK |
| 75238 | 08/20/2018 | FULTON HIGH SCHOOL                  | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75239 | 08/20/2018 | GARY REICHEL                        | R | 687.03   | ACCOUNTS PAYABLE CHECK |
| 75240 | 08/20/2018 | GRAVES MENU MAKER                   | R | 107.78   | ACCOUNTS PAYABLE CHECK |
| 75241 | 08/20/2018 | GRAYBAR ELECTRIC COMPANY            | R | 3720.07  | ACCOUNTS PAYABLE CHECK |
| 75242 | 08/20/2018 | GTM SPORTSWEAR                      | R | 20.00    | ACCOUNTS PAYABLE CHECK |
| 75243 | 08/20/2018 | HANNAH TAYLOR                       | R | 51.32    | ACCOUNTS PAYABLE CHECK |
| 75244 | 08/20/2018 | HEARTLAND SCHOOL SOL                | R | 442.00   | ACCOUNTS PAYABLE CHECK |
| 75245 | 08/20/2018 | HELIAS HIGH SCHOOL                  | R | 200.00   | ACCOUNTS PAYABLE CHECK |
| 75246 | 08/20/2018 | HILLCREST HS                        | R | 325.00   | ACCOUNTS PAYABLE CHECK |
| 75247 | 08/20/2018 | IPA EDUCATIONAL SUPPLY              | R | 34.99    | ACCOUNTS PAYABLE CHECK |
| 75248 | 08/20/2018 | JASON J BAX                         | R | 120.00   | ACCOUNTS PAYABLE CHECK |

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|         |            |                          |   |          |                        |
|---------|------------|--------------------------|---|----------|------------------------|
| 75249   | 08/20/2018 | JASON TWENTER            | R | 644.99   | ACCOUNTS PAYABLE CHECK |
| 75250   | 08/20/2018 | JEFF CITY SCHOOL DIST    | R | 824.25   | ACCOUNTS PAYABLE CHECK |
| 75251   | 08/20/2018 | JEFF CITY SCHOOL DIST    | R | 730.05   | ACCOUNTS PAYABLE CHECK |
| 75252   | 08/20/2018 | JEFFERSON CITY HIGH SCH  | R | 200.00   | ACCOUNTS PAYABLE CHECK |
| 75253   | 08/20/2018 | JEFFERSON CITY WINNSUPPL | R | 132.19   | ACCOUNTS PAYABLE CHECK |
| 75254   | 08/20/2018 | JEFFRIES CONSTRUCTION    | R | 3019.00  | ACCOUNTS PAYABLE CHECK |
| 75255   | 08/20/2018 | JENNY BENNE              | R | 24.00    | ACCOUNTS PAYABLE CHECK |
| 75256   | 08/20/2018 | JOHN CRUM                | R | 50.00    | ACCOUNTS PAYABLE CHECK |
| 75257   | 08/20/2018 | JOSTENS INC              | R | 61.07    | ACCOUNTS PAYABLE CHECK |
| 75258   | 08/20/2018 | KARYN A BONNEY           | R | 77.86    | ACCOUNTS PAYABLE CHECK |
| 75259   | 08/20/2018 | KEITH O RANDALL          | R | 130.00   | ACCOUNTS PAYABLE CHECK |
| 75260   | 08/20/2018 | KEITH TOWNSEND           | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| 75261   | 08/20/2018 | KELLI S ENGELBRECHT      | R | 381.03   | ACCOUNTS PAYABLE CHECK |
| 75262   | 08/20/2018 | KEVIN GILMORE            | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 75263   | 08/20/2018 | KEVIN GILMORE            | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75264   | 08/20/2018 | KEVIN GILMORE            | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75265   | 08/20/2018 | KEVIN RICHTER            | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75266   | 08/20/2018 | KRISTINA L HARWOOD       | R | 101.67   | ACCOUNTS PAYABLE CHECK |
| 75267   | 08/20/2018 | LAKE RECHARGE AND FIRE   | R | 868.00   | ACCOUNTS PAYABLE CHECK |
| 75268   | 08/20/2018 | LINDA TAYLOR             | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 75269   | 08/20/2018 | LINN HIGH SCHOOL         | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 75270   | 08/20/2018 | MARK MURPHY              | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75271   | 08/20/2018 | MARK MURPHY              | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75272   | 08/20/2018 | MARSHALL HIGH SCHOOL     | R | 175.00   | ACCOUNTS PAYABLE CHECK |
| 75273   | 08/20/2018 | MASL                     | R | 70.00    | ACCOUNTS PAYABLE CHECK |
| 75274   | 08/20/2018 | MATTHEW PAUL LUEBBERT    | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75275   | 08/20/2018 | MEGAN HEES               | R | 35.00    | ACCOUNTS PAYABLE CHECK |
| 75276   | 08/20/2018 | MERCURY MARINE           | R | 30.00    | ACCOUNTS PAYABLE CHECK |
| 75277   | 08/20/2018 | MEXICO HIGH SCHOOL       | R | 160.00   | ACCOUNTS PAYABLE CHECK |
| 75278   | 08/20/2018 | MICHAEL BOEGER           | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 75279   | 08/20/2018 | MICHAEL J SKAIN          | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75280   | 08/20/2018 | MICHAEL KEITH            | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 75281   | 08/20/2018 | MICHAEL KEITH            | R | 255.00   | ACCOUNTS PAYABLE CHECK |
| 75282   | 08/20/2018 | MICHAEL KEITH            | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 75283   | 08/20/2018 | MICHAEL O'DAY            | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| * 75283 | 09/18/2018 | MICHAEL O'DAY            | V | -116.40  | VOID MANUAL CHECK      |
| 75284   | 08/20/2018 | MICHAEL O'DAY            | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| 75285   | 08/20/2018 | MICHAEL O'DAY            | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| 75286   | 08/20/2018 | MICHAEL O'DAY            | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| 75287   | 08/20/2018 | MIDSTATE SIGNS           | R | 969.88   | ACCOUNTS PAYABLE CHECK |
| 75288   | 08/20/2018 | MIDWAY RENTAL & SALES    | R | 71.00    | ACCOUNTS PAYABLE CHECK |
| 75289   | 08/20/2018 | MIDWEST COMPU TECH INC   | R | 38720.13 | ACCOUNTS PAYABLE CHECK |
| 75290   | 08/20/2018 | MIDWEST TRANSIT EQUIQ    | R | 53.70    | ACCOUNTS PAYABLE CHECK |
| 75291   | 08/20/2018 | MIKE VOGEL               | R | 255.00   | ACCOUNTS PAYABLE CHECK |
| 75292   | 08/20/2018 | MIKE VOGEL               | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 75293   | 08/20/2018 | MIKE VOGEL               | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 75294   | 08/20/2018 | MIKE VOGEL               | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| 75295   | 08/20/2018 | MILTON JOHNSON III       | R | 255.00   | ACCOUNTS PAYABLE CHECK |
| * 75295 | 09/28/2018 | MILTON JOHNSON III       | V | -255.00  | VOID MANUAL CHECK      |
| 75296   | 08/20/2018 | MILTON R BARTON          | R | 119.80   | ACCOUNTS PAYABLE CHECK |
| 75297   | 08/20/2018 | MO DIV EMPLOY SECURITY   | R | 15.67    | ACCOUNTS PAYABLE CHECK |
| 75298   | 08/20/2018 | MO STATE AGENCY FOR SURP | R | 550.00   | ACCOUNTS PAYABLE CHECK |
| 75299   | 08/20/2018 | MOBERLY HIGH SCHOOL      | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 75300   | 08/20/2018 | MORGAN CO R-II SCHOOLS   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75301   | 08/20/2018 | MORGAN MEALY             | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 75302   | 08/20/2018 | MORGAN MEALY             | R | 145.00   | ACCOUNTS PAYABLE CHECK |
| * 75302 | 09/13/2018 | MORGAN MEALY             | V | -145.00  | VOID MANUAL CHECK      |

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| 75303   | 08/20/2018 | MORGAN MEALY             | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 75304   | 08/20/2018 | MORGAN MEALY             | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 75305   | 08/20/2018 | MORGAN MUSIC             | R | 47.99    | ACCOUNTS PAYABLE CHECK |
| 75306   | 08/20/2018 | MSBA                     | R | 121.27   | ACCOUNTS PAYABLE CHECK |
| 75307   | 08/20/2018 | MSBA                     | R | 23.11    | ACCOUNTS PAYABLE CHECK |
| 75308   | 08/20/2018 | MSBA                     | R | 38.76    | ACCOUNTS PAYABLE CHECK |
| 75309   | 08/20/2018 | NASCO                    | R | 171.45   | ACCOUNTS PAYABLE CHECK |
| 75310   | 08/20/2018 | NATSCH & COMPANY INC.    | R | 702.94   | ACCOUNTS PAYABLE CHECK |
| 75311   | 08/20/2018 | NEAL SIDEBOTTOM          | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| 75312   | 08/20/2018 | NEAL SIDEBOTTOM          | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| 75313   | 08/20/2018 | NEAL SIDEBOTTOM          | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| * 75313 | 09/18/2018 | NEAL SIDEBOTTOM          | V | -116.40  | VOID MANUAL CHECK      |
| 75314   | 08/20/2018 | OREILLY AUTO PARTS       | R | 352.44   | ACCOUNTS PAYABLE CHECK |
| 75315   | 08/20/2018 | OZARK MECHANICAL LLC     | R | 10267.66 | ACCOUNTS PAYABLE CHECK |
| 75316   | 08/20/2018 | OZARK READY MIX CO INC   | R | 3301.63  | ACCOUNTS PAYABLE CHECK |
| 75317   | 08/20/2018 | PHIL BELLIN              | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75318   | 08/20/2018 | PROJECT LEAD THE WAY INC | R | 5000.00  | ACCOUNTS PAYABLE CHECK |
| 75319   | 08/20/2018 | QUESTAR ASSESSMENT INC   | R | 517.37   | ACCOUNTS PAYABLE CHECK |
| 75320   | 08/20/2018 | R.P. LUMBER              | R | 64.95    | ACCOUNTS PAYABLE CHECK |
| 75321   | 08/20/2018 | R.P. LUMBER              | R | 15.99    | ACCOUNTS PAYABLE CHECK |
| 75322   | 08/20/2018 | RADIOWIRE.NET INC        | R | 200.00   | ACCOUNTS PAYABLE CHECK |
| 75323   | 08/20/2018 | RANDY A GILLILAND        | R | 112.40   | ACCOUNTS PAYABLE CHECK |
| 75324   | 08/20/2018 | RANDY KAY                | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 75325   | 08/20/2018 | REALLY GOOD STUFF INC    | R | 572.05   | ACCOUNTS PAYABLE CHECK |
| 75326   | 08/20/2018 | RELATION INSURANCE SERV  | R | 4562.55  | ACCOUNTS PAYABLE CHECK |
| 75327   | 08/20/2018 | RICK NICHOLS             | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75328   | 08/20/2018 | RICK NICHOLS             | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75329   | 08/20/2018 | RICK NICHOLS             | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75330   | 08/20/2018 | RICK PETTY               | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 75331   | 08/20/2018 | ROGER BOUNDS             | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75332   | 08/20/2018 | ROGER HENDRICKS          | R | 114.68   | ACCOUNTS PAYABLE CHECK |
| 75333   | 08/20/2018 | ROGER MCPHEETERS         | R | 130.00   | ACCOUNTS PAYABLE CHECK |
| 75334   | 08/20/2018 | ROLLA HIGH SCHOOL #31    | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75335   | 08/20/2018 | RONALD EICKMEYER         | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 75336   | 08/20/2018 | RUSS EICKMEYER           | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75337   | 08/20/2018 | RUSS EICKMEYER           | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75338   | 08/20/2018 | RUSS EICKMEYER           | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 75339   | 08/20/2018 | RUSSELLVILLE HIGH SCHOOL | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 75340   | 08/20/2018 | SABRINA KROPP            | R | 62.98    | ACCOUNTS PAYABLE CHECK |
| 75341   | 08/20/2018 | SAFETY-KLEEN SYSTEMS     | R | 294.00   | ACCOUNTS PAYABLE CHECK |
| 75342   | 08/20/2018 | SALLY GARBI              | R | 285.76   | ACCOUNTS PAYABLE CHECK |
| 75343   | 08/20/2018 | SARAH HAMILTON           | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| * 75343 | 10/01/2018 | SARAH HAMILTON           | V | -125.00  | VOID MANUAL CHECK      |
| 75344   | 10/04/2018 | SARAH HAMILTON           | V | -255.00  | VOID MANUAL CHECK      |
| * 75344 | 08/20/2018 | SARAH HAMILTON           | R | 255.00   | ACCOUNTS PAYABLE CHECK |
| 75345   | 08/20/2018 | SARAH HAMILTON           | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 75346   | 08/20/2018 | SARAH RADER              | R | 150.03   | ACCOUNTS PAYABLE CHECK |
| 75347   | 08/20/2018 | SCHOLASTIC INC.          | R | 109.89   | ACCOUNTS PAYABLE CHECK |
| 75348   | 08/20/2018 | SCHOOL NUTRITION ASSOC   | R | 142.00   | ACCOUNTS PAYABLE CHECK |
| 75349   | 08/15/2018 | SCHOOL SPECIALTY INC     | V | 0.00     | VOID: MULTI STUB CHECK |
| 75350   | 08/20/2018 | SCHOOL SPECIALTY INC     | R | 2314.19  | ACCOUNTS PAYABLE CHECK |
| 75351   | 08/20/2018 | SHAUN FISCHER            | R | 94.19    | ACCOUNTS PAYABLE CHECK |
| 75352   | 08/20/2018 | SHELBURNE ADVERTISING    | R | 412.27   | ACCOUNTS PAYABLE CHECK |
| 75353   | 08/20/2018 | SHELBY MORROW            | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| 75354   | 08/20/2018 | SHELBY MORROW            | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| 75355   | 08/20/2018 | SHELLY HENDERSON         | R | 559.30   | ACCOUNTS PAYABLE CHECK |
| 75356   | 08/20/2018 | SHERWIN-WILLIAMS         | R | 816.08   | ACCOUNTS PAYABLE CHECK |

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| 75357 | 08/20/2018 | SIT SPOTS                         | R | 65.65    | ACCOUNTS PAYABLE CHECK |
| 75358 | 08/20/2018 | SMITH PAPER & JANITOR             | R | 5204.75  | ACCOUNTS PAYABLE CHECK |
| 75359 | 08/20/2018 | SNAPSHOT INTERACTIVE              | R | 900.00   | ACCOUNTS PAYABLE CHECK |
| 75360 | 08/20/2018 | SOLAR OCEAN 2 LLC                 | R | 1650.00  | ACCOUNTS PAYABLE CHECK |
| 75361 | 08/20/2018 | SPORT COURT OF THE OZARK          | R | 4700.00  | ACCOUNTS PAYABLE CHECK |
| 75362 | 08/20/2018 | STEVE HENDERSON                   | R | 93.64    | ACCOUNTS PAYABLE CHECK |
| 75363 | 08/20/2018 | SUBSCRIPTION SERVICES             | R | 197.56   | ACCOUNTS PAYABLE CHECK |
| 75364 | 08/20/2018 | SULLIVAN SCHOOL DISTRICT          | R | 225.00   | ACCOUNTS PAYABLE CHECK |
| 75365 | 08/20/2018 | SUPPORT SOURCE                    | R | 753.00   | ACCOUNTS PAYABLE CHECK |
| 75366 | 08/20/2018 | TAYLOR WEAVER                     | R | 62.98    | ACCOUNTS PAYABLE CHECK |
| 75367 | 08/20/2018 | TEACHER DIRECT                    | R | 800.73   | ACCOUNTS PAYABLE CHECK |
| 75368 | 08/20/2018 | TEACHERS DISCOVERY                | R | 51.80    | ACCOUNTS PAYABLE CHECK |
| 75369 | 08/20/2018 | TIM LUECKENHOFF                   | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75370 | 08/20/2018 | TIM LUECKENHOFF                   | R | 105.00   | ACCOUNTS PAYABLE CHECK |
| 75371 | 08/20/2018 | TIM LUECKENHOFF                   | R | 130.00   | ACCOUNTS PAYABLE CHECK |
| 75372 | 08/20/2018 | TINA LUTTRELL                     | R | 24.00    | ACCOUNTS PAYABLE CHECK |
| 75373 | 08/20/2018 | TOBBY ELDRIDGE                    | R | 187.80   | ACCOUNTS PAYABLE CHECK |
| 75374 | 08/20/2018 | TOM LEPAGE                        | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75375 | 08/20/2018 | TOM STOKES                        | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 75376 | 08/20/2018 | TRAVIS KAY                        | R | 105.00   | ACCOUNTS PAYABLE CHECK |
| 75377 | 08/20/2018 | TRAVIS KAY                        | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75378 | 08/20/2018 | TRAVIS REINSCH                    | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75379 | 08/20/2018 | TRENT RALSTON                     | R | 105.00   | ACCOUNTS PAYABLE CHECK |
| 75380 | 08/20/2018 | TRENT RALSTON                     | R | 130.00   | ACCOUNTS PAYABLE CHECK |
| 75381 | 08/20/2018 | TURFMARK LLC                      | R | 3215.00  | ACCOUNTS PAYABLE CHECK |
| 75382 | 08/20/2018 | VERSLUES CONSTRUCTION             | R | 79103.04 | ACCOUNTS PAYABLE CHECK |
| 75383 | 08/20/2018 | VIRGIL HAKE                       | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 75384 | 08/20/2018 | VIRGIL HAKE                       | R | 50.00    | ACCOUNTS PAYABLE CHECK |
| 75385 | 08/20/2018 | WAREHOUSE 55 VENUE                | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 75386 | 08/20/2018 | WILLARD WORTS                     | R | 116.40   | ACCOUNTS PAYABLE CHECK |
| 75387 | 08/20/2018 | WILSON MUSIC INC                  | R | 17.50    | ACCOUNTS PAYABLE CHECK |
| 75388 | 08/20/2018 | WRAYS LAWN & LANDSCAPING          | R | 25816.00 | ACCOUNTS PAYABLE CHECK |
| 75389 | 08/20/2018 | WYRICK MECHANICAL LLC             | R | 744.52   | ACCOUNTS PAYABLE CHECK |
| 75390 | 09/06/2018 | AFLAC                             | R | 2081.60  | ACCOUNTS PAYABLE CHECK |
| 75391 | 09/06/2018 | AMERICAN FIDELITY CO              | R | 89.48    | ACCOUNTS PAYABLE CHECK |
| 75392 | 09/06/2018 | CINCINNATI LIFE INSURANCE COMPANY | R | 85.36    | ACCOUNTS PAYABLE CHECK |
| 75393 | 09/06/2018 | ELDON R-1 FLEX ACCT               | R | 932.21   | ACCOUNTS PAYABLE CHECK |
| 75394 | 09/06/2018 | MG TRUST COMPANY                  | R | 723.44   | ACCOUNTS PAYABLE CHECK |
| 75395 | 09/06/2018 | SUNLIFE DISABILITY                | R | 346.86   | ACCOUNTS PAYABLE CHECK |
| 75396 | 09/17/2018 | ADVANCED TURF SOLUTIONS           | R | 904.10   | ACCOUNTS PAYABLE CHECK |
| 75397 | 09/17/2018 | AMERICAN MIDWEST CONTRACTORS INC  | R | 740.00   | ACCOUNTS PAYABLE CHECK |
| 75398 | 09/17/2018 | ASHLEY HANKS                      | R | 87.42    | ACCOUNTS PAYABLE CHECK |
| 75399 | 09/17/2018 | ASIAN FOOD SOLUTIONS              | R | 1194.99  | ACCOUNTS PAYABLE CHECK |
| 75400 | 09/17/2018 | BOOTH PEST CONTROL                | R | 340.00   | ACCOUNTS PAYABLE CHECK |
| 75401 | 09/17/2018 | BRANDI FREY                       | R | 314.90   | ACCOUNTS PAYABLE CHECK |
| 75402 | 09/17/2018 | BRANDON FISHER                    | R | 15.00    | ACCOUNTS PAYABLE CHECK |
| 75403 | 09/17/2018 | BROOKE EVERS                      | R | 10.49    | ACCOUNTS PAYABLE CHECK |
| 75404 | 09/17/2018 | CAPITAL REGION PHYSICIAN          | R | 2460.00  | ACCOUNTS PAYABLE CHECK |
| 75405 | 09/17/2018 | CARGILL INCORPORATED              | R | 327.78   | ACCOUNTS PAYABLE CHECK |
| 75406 | 09/17/2018 | CARSON DELLOSA PUBLISHING CO INC  | R | 53.36    | ACCOUNTS PAYABLE CHECK |
| 75407 | 09/17/2018 | CHARTER COMMUNICATIONS            | R | 7.39     | ACCOUNTS PAYABLE CHECK |
| 75408 | 09/17/2018 | CHARTER COMMUNICATIONS            | R | 14.78    | ACCOUNTS PAYABLE CHECK |
| 75409 | 09/17/2018 | CITY OF ELDON                     | R | 2695.50  | ACCOUNTS PAYABLE CHECK |
| 75410 | 09/17/2018 | COCA COLA BOTTLING                | R | 195.00   | ACCOUNTS PAYABLE CHECK |
| 75411 | 09/17/2018 | COCA COLA BOTTLING                | R | 474.88   | ACCOUNTS PAYABLE CHECK |
| 75412 | 09/17/2018 | COCA COLA BOTTLING                | R | 558.20   | ACCOUNTS PAYABLE CHECK |
| 75413 | 09/17/2018 | COCA COLA BOTTLING                | R | 548.64   | ACCOUNTS PAYABLE CHECK |

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| 75414 | 09/17/2018 | COLOSSEUM ATHLETICS CORP | R | 2880.85  | ACCOUNTS PAYABLE CHECK |
| 75415 | 09/17/2018 | COLTON WEST              | R | 51.32    | ACCOUNTS PAYABLE CHECK |
| 75416 | 09/17/2018 | CORY CASEY               | R | 17.00    | ACCOUNTS PAYABLE CHECK |
| 75417 | 09/17/2018 | CURRICULUM ASSOCIATES    | R | 38800.00 | ACCOUNTS PAYABLE CHECK |
| 75418 | 09/17/2018 | CUSTOMIZED PROMOTIONAL   | R | 306.00   | ACCOUNTS PAYABLE CHECK |
| 75419 | 09/17/2018 | CYNTHIA WALKER           | R | 137.98   | ACCOUNTS PAYABLE CHECK |
| 75420 | 09/17/2018 | D & H DISTRIBUTING CO    | R | 554.44   | ACCOUNTS PAYABLE CHECK |
| 75421 | 09/17/2018 | DALANA WITT              | R | 83.00    | ACCOUNTS PAYABLE CHECK |
| 75422 | 09/17/2018 | DAM STEEL & SUPPLY INC   | R | 1438.00  | ACCOUNTS PAYABLE CHECK |
| 75423 | 09/17/2018 | DANA LUECKENHOFF         | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 75424 | 09/17/2018 | DANA LUECKENHOFF         | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 75425 | 09/17/2018 | DANN WHITE               | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 75426 | 09/17/2018 | DAWSON LEWIS             | R | 8.00     | ACCOUNTS PAYABLE CHECK |
| 75427 | 09/17/2018 | DEBBIE JONES             | R | 83.00    | ACCOUNTS PAYABLE CHECK |
| 75428 | 09/17/2018 | DEMCO INC                | R | 174.81   | ACCOUNTS PAYABLE CHECK |
| 75429 | 09/17/2018 | DULLE OVERHEAD DOORS INC | R | 184.36   | ACCOUNTS PAYABLE CHECK |
| 75430 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 157.18   | ACCOUNTS PAYABLE CHECK |
| 75431 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 169.68   | ACCOUNTS PAYABLE CHECK |
| 75432 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 127.92   | ACCOUNTS PAYABLE CHECK |
| 75433 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 47.04    | ACCOUNTS PAYABLE CHECK |
| 75434 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 210.00   | ACCOUNTS PAYABLE CHECK |
| 75435 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 201.60   | ACCOUNTS PAYABLE CHECK |
| 75436 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 208.32   | ACCOUNTS PAYABLE CHECK |
| 75437 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 87.20    | ACCOUNTS PAYABLE CHECK |
| 75438 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 33.60    | ACCOUNTS PAYABLE CHECK |
| 75439 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 85.68    | ACCOUNTS PAYABLE CHECK |
| 75440 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 84.00    | ACCOUNTS PAYABLE CHECK |
| 75441 | 09/17/2018 | EARTHGRAINS BAKING CO    | R | 20.16    | ACCOUNTS PAYABLE CHECK |
| 75442 | 09/17/2018 | ECOWATER SYSTEMS-MIRACLE | R | 264.00   | ACCOUNTS PAYABLE CHECK |
| 75443 | 09/17/2018 | ED MILLER AUTO SUPPLY    | R | 263.27   | ACCOUNTS PAYABLE CHECK |
| 75444 | 09/17/2018 | ED MILLER AUTO SUPPLY    | R | 39.28    | ACCOUNTS PAYABLE CHECK |
| 75445 | 09/17/2018 | ED MILLER AUTO SUPPLY    | R | 16.33    | ACCOUNTS PAYABLE CHECK |
| 75446 | 09/17/2018 | ELDON ATHLETIC BOOSTER   | R | 126.90   | ACCOUNTS PAYABLE CHECK |
| 75447 | 09/17/2018 | ELDON FURNITURE COMPANY  | R | 3921.68  | ACCOUNTS PAYABLE CHECK |
| 75448 | 09/17/2018 | FOLLETT LIBRARY RESOURCE | R | 1483.59  | ACCOUNTS PAYABLE CHECK |
| 75449 | 09/17/2018 | FOLLETT SCHOOL SOLUTIONS | R | 3166.80  | ACCOUNTS PAYABLE CHECK |
| 75450 | 09/17/2018 | FRESH AIR SYSTEMS        | R | 2386.25  | ACCOUNTS PAYABLE CHECK |
| 75451 | 09/17/2018 | GALE/CENGAGE LEARNING    | R | 50.00    | ACCOUNTS PAYABLE CHECK |
| 75452 | 09/17/2018 | GIER OIL COMPANY         | R | 6343.79  | ACCOUNTS PAYABLE CHECK |
| 75453 | 09/17/2018 | GIER OIL COMPANY         | R | 661.46   | ACCOUNTS PAYABLE CHECK |
| 75454 | 09/17/2018 | GRAVES & ASSOCIATES CPAS | R | 5000.00  | ACCOUNTS PAYABLE CHECK |
| 75455 | 09/17/2018 | GRAVES MENU MAKER        | R | 11338.49 | ACCOUNTS PAYABLE CHECK |
| 75456 | 09/17/2018 | GRAVES MENU MAKER        | R | 238.78   | ACCOUNTS PAYABLE CHECK |
| 75457 | 09/17/2018 | GRAYBAR ELECTRIC COMPANY | R | 14.02    | ACCOUNTS PAYABLE CHECK |
| 75458 | 09/17/2018 | JACKIE ARNOLD            | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 75459 | 09/17/2018 | JASON MARTIN             | R | 138.18   | ACCOUNTS PAYABLE CHECK |
| 75460 | 09/17/2018 | JEFF CITY SCHOOL DIST    | R | 800.70   | ACCOUNTS PAYABLE CHECK |
| 75461 | 09/17/2018 | JENNY BENNE              | R | 38.00    | ACCOUNTS PAYABLE CHECK |
| 75462 | 09/17/2018 | JERRY FORSYTHE JR        | R | 1034.00  | ACCOUNTS PAYABLE CHECK |
| 75463 | 09/17/2018 | JESSIE OWENS             | R | 51.32    | ACCOUNTS PAYABLE CHECK |
| 75464 | 09/17/2018 | JODI DRAKE               | R | 3840.00  | ACCOUNTS PAYABLE CHECK |
| 75465 | 09/17/2018 | JOHN FABICK TRACTOR CO   | R | 3534.38  | ACCOUNTS PAYABLE CHECK |
| 75466 | 09/17/2018 | JOSTENS                  | R | 11.08    | ACCOUNTS PAYABLE CHECK |
| 75467 | 09/17/2018 | JTM PROVISIONS CO INC    | R | 156.80   | ACCOUNTS PAYABLE CHECK |
| 75468 | 09/17/2018 | KAY REED                 | R | 91.18    | ACCOUNTS PAYABLE CHECK |
| 75469 | 09/17/2018 | KENT SHIKLES             | R | 433.34   | ACCOUNTS PAYABLE CHECK |
| 75470 | 09/17/2018 | KIMBERLY D MUELLER       | R | 56.40    | ACCOUNTS PAYABLE CHECK |

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|         |            |                          |   |          |                        |
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| 75471   | 09/17/2018 | KOHL WHOLESALE           | R | 32483.13 | ACCOUNTS PAYABLE CHECK |
| 75472   | 09/17/2018 | KRISTINA L HARWOOD       | R | 241.58   | ACCOUNTS PAYABLE CHECK |
| 75473   | 09/17/2018 | KYLEE GAVETTE            | R | 11.94    | ACCOUNTS PAYABLE CHECK |
| 75474   | 09/17/2018 | KYLEIGH BURKE            | R | 51.32    | ACCOUNTS PAYABLE CHECK |
| 75475   | 09/17/2018 | L & B ELECTRONICS        | R | 25.00    | ACCOUNTS PAYABLE CHECK |
| 75476   | 09/17/2018 | LAKE RECHARGE AND FIRE   | R | 3198.00  | ACCOUNTS PAYABLE CHECK |
| 75477   | 09/17/2018 | LIFETOUCH NSS            | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 75478   | 09/17/2018 | LISA EDINGER             | R | 80.99    | ACCOUNTS PAYABLE CHECK |
| 75479   | 09/17/2018 | LISA PRATER              | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 75480   | 09/17/2018 | LISA R HARRISON          | R | 140.00   | ACCOUNTS PAYABLE CHECK |
| 75481   | 09/17/2018 | LIVE WIRE                | R | 7508.75  | ACCOUNTS PAYABLE CHECK |
| 75482   | 09/17/2018 | MADISYN RUPPEL           | R | 51.32    | ACCOUNTS PAYABLE CHECK |
| 75483   | 09/17/2018 | MASSP                    | R | 1655.00  | ACCOUNTS PAYABLE CHECK |
| 75484   | 09/17/2018 | MCCTA                    | R | 250.00   | ACCOUNTS PAYABLE CHECK |
| 75485   | 09/17/2018 | MEADORS VISION CONSULTIN | R | 153.00   | ACCOUNTS PAYABLE CHECK |
| 75486   | 09/17/2018 | MERCURY MARINE           | R | 119.90   | ACCOUNTS PAYABLE CHECK |
| 75487   | 09/17/2018 | MIDSTATE SIGNS           | R | 745.00   | ACCOUNTS PAYABLE CHECK |
| 75488   | 09/17/2018 | MIDWEST COMPU TECH INC   | R | 9291.12  | ACCOUNTS PAYABLE CHECK |
| 75489   | 09/17/2018 | MIDWEST TRANSIT EQUIQ    | R | 1823.03  | ACCOUNTS PAYABLE CHECK |
| 75490   | 09/17/2018 | MISSOURI COTTEN EXCHANGE | R | 983.35   | ACCOUNTS PAYABLE CHECK |
| 75491   | 09/17/2018 | MO DIV EMPLOY SECURITY   | R | 506.28   | ACCOUNTS PAYABLE CHECK |
| 75492   | 09/17/2018 | MORGAN MUSIC             | R | 1066.57  | ACCOUNTS PAYABLE CHECK |
| 75493   | 09/17/2018 | MRS CLARKS FOODS INC     | R | 113.34   | ACCOUNTS PAYABLE CHECK |
| 75494   | 09/17/2018 | MSBA                     | R | 3479.00  | ACCOUNTS PAYABLE CHECK |
| 75495   | 09/17/2018 | NATL ASSN OF AG EDUCATOR | R | 72.68    | ACCOUNTS PAYABLE CHECK |
| 75496   | 09/17/2018 | NATSCH & COMPANY INC.    | R | 1738.59  | ACCOUNTS PAYABLE CHECK |
| 75497   | 09/17/2018 | OREILLY AUTO PARTS       | R | 2296.11  | ACCOUNTS PAYABLE CHECK |
| 75498   | 09/17/2018 | OTT FOOD PRODUCTS LLC    | R | 420.75   | ACCOUNTS PAYABLE CHECK |
| 75499   | 09/17/2018 | PEARSON EDUCATION INC    | R | 5503.50  | ACCOUNTS PAYABLE CHECK |
| 75500   | 09/17/2018 | PEGGY VEATCH             | R | 112.80   | ACCOUNTS PAYABLE CHECK |
| 75501   | 09/17/2018 | POWER DISTRIBUTORS LLC   | R | 4990.83  | ACCOUNTS PAYABLE CHECK |
| 75502   | 09/17/2018 | POWERSCHOOL GROUP LLC    | R | 8750.00  | ACCOUNTS PAYABLE CHECK |
| 75503   | 09/17/2018 | PRAIRIE FARMS DAIRY INC  | R | 10874.42 | ACCOUNTS PAYABLE CHECK |
| 75504   | 09/17/2018 | R.P. LUMBER              | R | 69.96    | ACCOUNTS PAYABLE CHECK |
| * 75504 | 09/21/2018 | R.P. LUMBER              | V | -69.96   | VOID MANUAL CHECK      |
| 75505   | 09/17/2018 | R.P. LUMBER              | R | 68.03    | ACCOUNTS PAYABLE CHECK |
| 75506   | 09/17/2018 | REALLY GOOD STUFF INC    | R | 136.85   | ACCOUNTS PAYABLE CHECK |
| 75507   | 09/17/2018 | REEDS AUTOMOTIVE         | R | 30.00    | ACCOUNTS PAYABLE CHECK |
| 75508   | 09/17/2018 | REFILLS INK LLC          | R | 318.95   | ACCOUNTS PAYABLE CHECK |
| 75509   | 09/17/2018 | RELATION INSURANCE SERV  | R | 2433.36  | ACCOUNTS PAYABLE CHECK |
| 75510   | 09/17/2018 | RON FAUSS                | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75511   | 09/17/2018 | SAFARI MONTAGE           | R | 6845.04  | ACCOUNTS PAYABLE CHECK |
| 75512   | 09/17/2018 | SCHOOL SPECIALTY INC     | R | 2414.01  | ACCOUNTS PAYABLE CHECK |
| 75513   | 09/17/2018 | SEDALIA STEEL SUPPLY INC | R | 1399.26  | ACCOUNTS PAYABLE CHECK |
| 75514   | 09/17/2018 | SHADY OAK FARMS          | R | 16.75    | ACCOUNTS PAYABLE CHECK |
| 75515   | 09/17/2018 | SHAUN FISCHER            | R | 97.29    | ACCOUNTS PAYABLE CHECK |
| 75516   | 09/17/2018 | SHEA CAUDEL              | R | 211.45   | ACCOUNTS PAYABLE CHECK |
| 75517   | 09/17/2018 | SHERWIN-WILLIAMS         | R | 185.60   | ACCOUNTS PAYABLE CHECK |
| 75518   | 09/17/2018 | SKI HULL                 | R | 56.40    | ACCOUNTS PAYABLE CHECK |
| 75519   | 09/17/2018 | SKI HULL                 | R | 550.00   | ACCOUNTS PAYABLE CHECK |
| 75520   | 09/17/2018 | SLS PLUMBING             | R | 2035.00  | ACCOUNTS PAYABLE CHECK |
| 75521   | 09/12/2018 | SMITH PAPER & JANITOR    | V | 0.00     | VOID: MULTI STUB CHECK |
| 75522   | 09/17/2018 | SMITH PAPER & JANITOR    | R | 17883.57 | ACCOUNTS PAYABLE CHECK |
| 75523   | 09/17/2018 | SOLAR OCEAN 2 LLC        | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75524   | 09/17/2018 | SOLAR OCEAN 2 LLC        | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75525   | 09/17/2018 | SOLAR OCEAN 2 LLC        | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75526   | 09/17/2018 | SOLAR OCEAN 2 LLC        | R | 150.00   | ACCOUNTS PAYABLE CHECK |

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|---------|------------|-------------------------------------|---|----------|------------------------|
| 75527   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 600.00   | ACCOUNTS PAYABLE CHECK |
| 75528   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75529   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75530   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75531   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75532   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75533   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75534   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75535   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 600.00   | ACCOUNTS PAYABLE CHECK |
| 75536   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75537   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75538   | 09/17/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75539   | 09/17/2018 | SOUTHERN BOONE COUNTY BAND BOOSTERS | R | 350.00   | ACCOUNTS PAYABLE CHECK |
| 75540   | 09/17/2018 | SPARTA HIGH SCHOOL                  | R | 110.00   | ACCOUNTS PAYABLE CHECK |
| 75541   | 09/17/2018 | SPECIAL LEARNING CENTER             | R | 3116.00  | ACCOUNTS PAYABLE CHECK |
| 75542   | 09/17/2018 | SPRINGFIELD R-XII                   | R | 2739.60  | ACCOUNTS PAYABLE CHECK |
| 75543   | 09/17/2018 | STANBURY UNIFORMS INC               | R | 116.36   | ACCOUNTS PAYABLE CHECK |
| 75544   | 09/17/2018 | STEVE HENDERSON                     | R | 109.98   | ACCOUNTS PAYABLE CHECK |
| 75545   | 09/17/2018 | SUPPORT SOURCE                      | R | 753.00   | ACCOUNTS PAYABLE CHECK |
| 75546   | 09/17/2018 | TAMMY AHART                         | R | 22.50    | ACCOUNTS PAYABLE CHECK |
| 75547   | 09/17/2018 | TAMMY KIRKWEG                       | R | 61.19    | ACCOUNTS PAYABLE CHECK |
| 75548   | 09/17/2018 | TARA JENKINS                        | R | 46.74    | ACCOUNTS PAYABLE CHECK |
| 75549   | 09/17/2018 | TEACHER DIRECT                      | R | 437.36   | ACCOUNTS PAYABLE CHECK |
| 75550   | 09/17/2018 | TIM LUECKENHOFF                     | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 75551   | 09/17/2018 | TINA LUTTRELL                       | R | 83.00    | ACCOUNTS PAYABLE CHECK |
| 75552   | 09/17/2018 | TINA PARKINS                        | R | 51.32    | ACCOUNTS PAYABLE CHECK |
| 75553   | 09/17/2018 | TOBBY ELDRIDGE                      | R | 70.50    | ACCOUNTS PAYABLE CHECK |
| 75554   | 09/17/2018 | TOMO DRUG TESTING                   | R | 243.00   | ACCOUNTS PAYABLE CHECK |
| 75555   | 09/17/2018 | TRI-COUNTY CONFERENCE               | R | 1800.00  | ACCOUNTS PAYABLE CHECK |
| 75556   | 09/17/2018 | TUMBLEWEED PRESS INC                | R | 799.00   | ACCOUNTS PAYABLE CHECK |
| 75557   | 09/17/2018 | TURFMARK LLC                        | R | 1865.00  | ACCOUNTS PAYABLE CHECK |
| 75558   | 09/17/2018 | TYLER YOWS                          | R | 65.80    | ACCOUNTS PAYABLE CHECK |
| 75559   | 09/17/2018 | UMB BANK NA                         | R | 354.00   | ACCOUNTS PAYABLE CHECK |
| 75560   | 09/17/2018 | UNIVERSITY OF MO EXT                | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75561   | 09/17/2018 | WAREHOUSE 55 VENUE                  | R | 250.00   | ACCOUNTS PAYABLE CHECK |
| 75562   | 09/17/2018 | WENDY WINTERS                       | R | 188.00   | ACCOUNTS PAYABLE CHECK |
| 75563   | 09/17/2018 | WILSON MUSIC INC                    | R | 532.50   | ACCOUNTS PAYABLE CHECK |
| 75564   | 09/17/2018 | WOODS SUPERMARKET                   | R | 332.85   | ACCOUNTS PAYABLE CHECK |
| 75565   | 09/17/2018 | WORXTIME LLC                        | R | 3500.00  | ACCOUNTS PAYABLE CHECK |
| 75566   | 09/17/2018 | WRAYS LAWN & LANDSCAPING            | R | 12110.00 | ACCOUNTS PAYABLE CHECK |
| 75567   | 09/17/2018 | WYRICK MECHANICAL LLC               | R | 3590.05  | ACCOUNTS PAYABLE CHECK |
| 75568   | 09/13/2018 | WELLS FARGO VENDOR FIN              | R | 5317.71  | ACCOUNTS PAYABLE CHECK |
| 75569   | 09/13/2018 | AMEREN MISSOURI                     | R | 40034.33 | ACCOUNTS PAYABLE CHECK |
| 75570   | 09/17/2018 | UNCLE BUBS BBQ LLC                  | R | 250.00   | ACCOUNTS PAYABLE CHECK |
| 75571   | 09/14/2018 | BLAKE CROWLEY                       | R | 20.00    | ACCOUNTS PAYABLE CHECK |
| * 75571 | 10/11/2018 | BLAKE CROWLEY                       | V | -20.00   | VOID MANUAL CHECK      |
| 75572   | 09/14/2018 | DANA LUECKENHOFF                    | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 75573   | 09/14/2018 | DENNY HUGHES                        | R | 20.00    | ACCOUNTS PAYABLE CHECK |
| 75574   | 09/14/2018 | KEVIN GILMORE                       | R | 20.00    | ACCOUNTS PAYABLE CHECK |
| 75575   | 09/14/2018 | KEVIN RICHTER                       | R | 20.00    | ACCOUNTS PAYABLE CHECK |
| 75576   | 09/14/2018 | MARK MURPHY                         | R | 20.00    | ACCOUNTS PAYABLE CHECK |
| 75577   | 09/14/2018 | RICK NICHOLS                        | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 75578   | 09/14/2018 | RON FAUSS                           | R | 20.00    | ACCOUNTS PAYABLE CHECK |
| 75579   | 09/14/2018 | RUSS EICKMEYER                      | R | 20.00    | ACCOUNTS PAYABLE CHECK |
| 75580   | 09/14/2018 | TIM LUECKENHOFF                     | R | 20.00    | ACCOUNTS PAYABLE CHECK |
| 75581   | 09/17/2018 | MELVIN MYERS                        | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 75582   | 09/21/2018 | CENTERPOINT ENERGY SERV             | R | 697.63   | ACCOUNTS PAYABLE CHECK |

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| * 75583 | 10/01/2018 | BUD JONES                         | R | 160.00    | ACCOUNTS PAYABLE CHECK |
| 75583   | 10/04/2018 | BUD JONES                         | V | -160.00   | VOID MANUAL CHECK      |
| 75584   | 09/28/2018 | OSBA EMPLOYEE BENEFITS TRUST      | R | 156727.61 | ACCOUNTS PAYABLE CHECK |
| 75585   | 10/01/2018 | DEAN HOMAN                        | R | 162.00    | ACCOUNTS PAYABLE CHECK |
| 75586   | 10/01/2018 | JOHN CRUM                         | R | 255.00    | ACCOUNTS PAYABLE CHECK |
| 75587   | 10/01/2018 | PITNEY BOWES                      | R | 438.33    | ACCOUNTS PAYABLE CHECK |
| 75588   | 10/01/2018 | TOM STOKES                        | R | 125.00    | ACCOUNTS PAYABLE CHECK |
| 75589   | 10/01/2018 | WALMART COMMUNITY/RFCSL           | V | 0.00      | VOID: MULTI STUB CHECK |
| 75590   | 10/01/2018 | WALMART COMMUNITY/RFCSL           | R | 1035.26   | ACCOUNTS PAYABLE CHECK |
| 75591   | 10/03/2018 | STAPLES CREDIT PLAN               | R | 65.54     | ACCOUNTS PAYABLE CHECK |
| 75592   | 10/04/2018 | LAURIE MATTHEWS                   | R | 255.00    | ACCOUNTS PAYABLE CHECK |
| 75593   | 10/04/2018 | TERRY BEAS                        | R | 160.00    | ACCOUNTS PAYABLE CHECK |
| 75594   | 09/28/2018 | AFLAC                             | R | 9286.60   | ACCOUNTS PAYABLE CHECK |
| 75595   | 09/28/2018 | AMERICAN FIDELITY CO              | R | 508.12    | ACCOUNTS PAYABLE CHECK |
| 75596   | 09/28/2018 | CINCINNATI LIFE INSURANCE COMPANY | R | 614.35    | ACCOUNTS PAYABLE CHECK |
| 75597   | 09/28/2018 | COLONIAL LIFE & ACCIDENT          | R | 54.40     | ACCOUNTS PAYABLE CHECK |
| 75598   | 09/28/2018 | DELTA DENTAL OF MO                | R | 7237.92   | ACCOUNTS PAYABLE CHECK |
| 75599   | 09/28/2018 | ELDON R-1 FLEX ACCT               | R | 4045.64   | ACCOUNTS PAYABLE CHECK |
| 75600   | 09/28/2018 | MG TRUST COMPANY                  | R | 5440.00   | ACCOUNTS PAYABLE CHECK |
| 75601   | 09/28/2018 | MNEA                              | R | 44.73     | ACCOUNTS PAYABLE CHECK |
| 75602   | 09/28/2018 | PEERS                             | R | 40281.42  | ACCOUNTS PAYABLE CHECK |
| 75603   | 09/28/2018 | PERFORMANT RECOVERY INC.          | R | 424.07    | ACCOUNTS PAYABLE CHECK |
| 75604   | 09/28/2018 | PIONEER CR RECOVERY INC           | R | 199.38    | ACCOUNTS PAYABLE CHECK |
| 75605   | 09/28/2018 | PUBLIC SCHOOL RETIREMENT          | R | 191460.22 | ACCOUNTS PAYABLE CHECK |
| 75606   | 09/28/2018 | SUNLIFE DISABILITY                | R | 694.11    | ACCOUNTS PAYABLE CHECK |
| 75607   | 09/28/2018 | VANTAGE CREDIT UNION              | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 75608   | 10/09/2018 | DELTA DENTAL OF MO                | R | 632.11    | ACCOUNTS PAYABLE CHECK |
| 75609   | 10/15/2018 | ADVANCED TURF SOLUTIONS           | R | 409.84    | ACCOUNTS PAYABLE CHECK |
| 75610   | 10/15/2018 | APPERSON CONST CO INC             | R | 11918.32  | ACCOUNTS PAYABLE CHECK |
| 75611   | 10/15/2018 | BAY4 TECHNICAL SERVICES LLC       | R | 4706.14   | ACCOUNTS PAYABLE CHECK |
| 75612   | 10/15/2018 | BOOTH PEST CONTROL                | R | 340.00    | ACCOUNTS PAYABLE CHECK |
| 75613   | 10/15/2018 | BRIDGEPORT JET SKI SALES          | R | 42.96     | ACCOUNTS PAYABLE CHECK |
| 75614   | 10/15/2018 | BUTLER SUPPLY INC                 | R | 107.90    | ACCOUNTS PAYABLE CHECK |
| 75615   | 10/15/2018 | CAMDENTON R-III SCHOOLS           | R | 4027.05   | ACCOUNTS PAYABLE CHECK |
| 75616   | 10/15/2018 | CAPITAL REGION PHYSICIAN          | R | 82.00     | ACCOUNTS PAYABLE CHECK |
| 75617   | 10/15/2018 | CAPITAL REGION PHYSICIAN          | R | 328.00    | ACCOUNTS PAYABLE CHECK |
| 75618   | 10/15/2018 | CARGILL INCORPORATED              | R | 191.80    | ACCOUNTS PAYABLE CHECK |
| 75619   | 10/15/2018 | CARPENTERS JOINT TRAINING FUND    | R | 1067.12   | ACCOUNTS PAYABLE CHECK |
| 75620   | 10/15/2018 | CARSON DELLOSA PUBLISHING CO INC  | R | 96.16     | ACCOUNTS PAYABLE CHECK |
| 75621   | 10/15/2018 | CDMMEA                            | R | 460.00    | ACCOUNTS PAYABLE CHECK |
| 75622   | 10/15/2018 | CENTRAL STATES BUS SALES          | R | 97.85     | ACCOUNTS PAYABLE CHECK |
| 75623   | 10/15/2018 | CHARTER COMMUNICATIONS            | R | 7.39      | ACCOUNTS PAYABLE CHECK |
| 75624   | 10/15/2018 | CHARTER COMMUNICATIONS            | R | 14.78     | ACCOUNTS PAYABLE CHECK |
| 75625   | 10/15/2018 | CHEYANNE UPTERGROVE               | R | 132.00    | ACCOUNTS PAYABLE CHECK |
| 75626   | 10/15/2018 | CITY OF ELDON                     | R | 3434.53   | ACCOUNTS PAYABLE CHECK |
| 75627   | 10/15/2018 | CLASSROOM CONNECTION              | R | 45.13     | ACCOUNTS PAYABLE CHECK |
| 75628   | 10/15/2018 | COCA COLA BOTTLING                | R | 62.40     | ACCOUNTS PAYABLE CHECK |
| 75629   | 10/15/2018 | COCA COLA BOTTLING                | R | 328.20    | ACCOUNTS PAYABLE CHECK |
| 75630   | 10/15/2018 | COCA COLA BOTTLING                | R | 169.68    | ACCOUNTS PAYABLE CHECK |
| 75631   | 10/15/2018 | COLUMBIA PUBLIC SCHOOLS           | R | 250.00    | ACCOUNTS PAYABLE CHECK |
| 75632   | 10/15/2018 | CORE & MAIN                       | R | 48.00     | ACCOUNTS PAYABLE CHECK |
| 75633   | 10/15/2018 | CURTISS-MANES-SCHULTE             | R | 13400.00  | ACCOUNTS PAYABLE CHECK |
| 75634   | 10/15/2018 | CUSTOM MEETING PLANNERS           | R | 800.00    | ACCOUNTS PAYABLE CHECK |
| 75635   | 10/15/2018 | CUSTOMIZED PROMOTIONAL            | R | 260.00    | ACCOUNTS PAYABLE CHECK |
| 75636   | 10/15/2018 | CYNTHIA WALKER                    | R | 113.93    | ACCOUNTS PAYABLE CHECK |
| 75637   | 10/15/2018 | D & H DISTRIBUTING CO             | R | 1122.77   | ACCOUNTS PAYABLE CHECK |
| 75638   | 10/15/2018 | DALANA WITT                       | R | 40.00     | ACCOUNTS PAYABLE CHECK |



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|       |            |                                    |                  |          |                        |                        |
|-------|------------|------------------------------------|------------------|----------|------------------------|------------------------|
| 75639 | 10/15/2018 | DEBBIE JONES                       | R                | 40.00    | ACCOUNTS PAYABLE CHECK |                        |
| 75640 | 10/15/2018 | DEBRA SASH                         | R                | 16.95    | ACCOUNTS PAYABLE CHECK |                        |
| 75641 | 10/15/2018 | DEMCO INC                          | R                | 25.79    | ACCOUNTS PAYABLE CHECK |                        |
| 75642 | 10/15/2018 | EACBO/PRIDE                        | R                | 40.00    | ACCOUNTS PAYABLE CHECK |                        |
| 75643 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 480.82   | ACCOUNTS PAYABLE CHECK |                        |
| 75644 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 82.32    | ACCOUNTS PAYABLE CHECK |                        |
| 75645 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 117.60   | ACCOUNTS PAYABLE CHECK |                        |
| 75646 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 149.52   | ACCOUNTS PAYABLE CHECK |                        |
| 75647 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 77.28    | ACCOUNTS PAYABLE CHECK |                        |
| 75648 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 16.80    | ACCOUNTS PAYABLE CHECK |                        |
| 75649 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 142.46   | ACCOUNTS PAYABLE CHECK |                        |
| 75650 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 157.92   | ACCOUNTS PAYABLE CHECK |                        |
| 75651 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 157.00   | ACCOUNTS PAYABLE CHECK |                        |
| 75652 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 142.80   | ACCOUNTS PAYABLE CHECK |                        |
| 75653 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 95.76    | ACCOUNTS PAYABLE CHECK |                        |
| 75654 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 147.84   | ACCOUNTS PAYABLE CHECK |                        |
| 75655 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 164.64   | ACCOUNTS PAYABLE CHECK |                        |
| 75656 | 10/15/2018 | EARTHGRAINS BAKING CO              | R                | 142.80   | ACCOUNTS PAYABLE CHECK |                        |
| 75657 | 10/15/2018 | ECOWATER SYSTEMS-MIRACLE           | R                | 89.50    | ACCOUNTS PAYABLE CHECK |                        |
| 75658 | 10/15/2018 | ED MILLER AUTO SUPPLY              | R                | 35.26    | ACCOUNTS PAYABLE CHECK |                        |
| 75659 | 10/15/2018 | ED MILLER AUTO SUPPLY              | R                | 93.42    | ACCOUNTS PAYABLE CHECK |                        |
| 75660 | 10/15/2018 | ED MILLER AUTO SUPPLY              | R                | 168.71   | ACCOUNTS PAYABLE CHECK |                        |
| 75661 | 10/15/2018 | EDDIE MULHOLLAND                   | R                | 100.00   | ACCOUNTS PAYABLE CHECK |                        |
| *     | 75661      | 10/17/2018                         | EDDIE MULHOLLAND | V        | -100.00                | VOID MANUAL CHECK      |
| 75662 | 10/15/2018 | ELDON COUNTRY CLUB INC             | R                | 1583.15  | ACCOUNTS PAYABLE CHECK |                        |
| 75663 | 10/15/2018 | ERNIES CONSTRUCTION                | R                | 3903.11  | ACCOUNTS PAYABLE CHECK |                        |
| 75664 | 10/15/2018 | FAHR GREENHOUSES INC               | R                | 304.00   | ACCOUNTS PAYABLE CHECK |                        |
| 75665 | 10/15/2018 | FOLLETT SCHOOL SOLUTIONS           | R                | 336.16   | ACCOUNTS PAYABLE CHECK |                        |
| 75666 | 10/15/2018 | FRESH AIR SYSTEMS                  | R                | 3433.20  | ACCOUNTS PAYABLE CHECK |                        |
| 75667 | 10/15/2018 | GIER OIL COMPANY                   | R                | 10766.13 | ACCOUNTS PAYABLE CHECK |                        |
| 75668 | 10/15/2018 | GOODHEART-WILLCOX CO INC           | R                | 677.88   | ACCOUNTS PAYABLE CHECK |                        |
| 75669 | 10/15/2018 | GRAVES MENU MAKER                  | R                | 12626.85 | ACCOUNTS PAYABLE CHECK |                        |
| 75670 | 10/15/2018 | GRAYBAR ELECTRIC COMPANY           | R                | 181.82   | ACCOUNTS PAYABLE CHECK |                        |
| 75671 | 10/15/2018 | GTM SPORTSWEAR                     | R                | 137.45   | ACCOUNTS PAYABLE CHECK |                        |
| 75672 | 10/15/2018 | HELTON EXCAVATING & DEVELOPMENT CO | R                | 16420.00 | ACCOUNTS PAYABLE CHECK |                        |
| 75673 | 10/15/2018 | IRWIN CLEANERS                     | R                | 5.00     | ACCOUNTS PAYABLE CHECK |                        |
| 75674 | 10/15/2018 | JEFFERSON CITY WINNSUPPLY          | R                | 443.10   | ACCOUNTS PAYABLE CHECK |                        |
| 75675 | 10/15/2018 | JENNY BENNE                        | R                | 40.00    | ACCOUNTS PAYABLE CHECK |                        |
| 75676 | 10/15/2018 | JERRY FORSYTHE JR                  | R                | 1861.20  | ACCOUNTS PAYABLE CHECK |                        |
| 75677 | 10/15/2018 | JODI DRAKE                         | R                | 4830.00  | ACCOUNTS PAYABLE CHECK |                        |
| 75678 | 10/15/2018 | JOSH NEELEY                        | R                | 58.28    | ACCOUNTS PAYABLE CHECK |                        |
| 75679 | 10/15/2018 | JTM PROVISIONS CO INC              | R                | 62.78    | ACCOUNTS PAYABLE CHECK |                        |
| 75680 | 10/15/2018 | JUSTIN R LUPARDUS                  | R                | 62.40    | ACCOUNTS PAYABLE CHECK |                        |
| 75681 | 10/15/2018 | KELLI S ENGELBRECHT                | R                | 153.60   | ACCOUNTS PAYABLE CHECK |                        |
| 75682 | 10/15/2018 | KENZIE BUSTAMANTE                  | R                | 37.98    | ACCOUNTS PAYABLE CHECK |                        |
| 75683 | 10/15/2018 | KIMBERLY BRANDES-REITER            | R                | 125.00   | ACCOUNTS PAYABLE CHECK |                        |
| 75684 | 10/15/2018 | KOHL WHOLESALE                     | R                | 35222.14 | ACCOUNTS PAYABLE CHECK |                        |
| 75685 | 10/15/2018 | KRISTIN CABLE                      | R                | 51.32    | ACCOUNTS PAYABLE CHECK |                        |
| 75686 | 10/15/2018 | KRISTINA L HARWOOD                 | R                | 293.28   | ACCOUNTS PAYABLE CHECK |                        |
| 75687 | 10/15/2018 | LYNDA HAGGERMAN                    | R                | 68.15    | ACCOUNTS PAYABLE CHECK |                        |
| 75688 | 10/15/2018 | MASL                               | R                | 317.00   | ACCOUNTS PAYABLE CHECK |                        |
| 75689 | 10/15/2018 | MBCA                               | R                | 400.00   | ACCOUNTS PAYABLE CHECK |                        |
| 75690 | 10/15/2018 | MEADORS VISION CONSULTIN           | R                | 267.75   | ACCOUNTS PAYABLE CHECK |                        |
| 75691 | 10/15/2018 | MERCURY MARINE                     | R                | 30.00    | ACCOUNTS PAYABLE CHECK |                        |
| 75692 | 10/15/2018 | MICHAEL BOEGER                     | V                | -125.00  | VOID MANUAL CHECK      |                        |
| *     | 75692      | 10/15/2018                         | MICHAEL BOEGER   | R        | 125.00                 | ACCOUNTS PAYABLE CHECK |
| 75693 | 10/15/2018 | MICHAEL BRANDT                     | R                | 40.00    | ACCOUNTS PAYABLE CHECK |                        |

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|---------|------------|-------------------------------------|---|----------|------------------------|
| 75694   | 10/15/2018 | MICHELE VERNON                      | R | 12.78    | ACCOUNTS PAYABLE CHECK |
| 75695   | 10/15/2018 | MIDWAY RENTAL & SALES               | R | 94.00    | ACCOUNTS PAYABLE CHECK |
| 75696   | 10/15/2018 | MIDWEST COMPU TECH INC              | R | 26282.16 | ACCOUNTS PAYABLE CHECK |
| 75697   | 10/15/2018 | MIDWEST ELECTRONIC SYSTEMS          | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 75698   | 10/15/2018 | MIKE VOGEL                          | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 75699   | 10/15/2018 | MO ACADEMIC COACHES ASSN            | R | 50.00    | ACCOUNTS PAYABLE CHECK |
| 75700   | 10/15/2018 | MO STATE AGENCY FOR SURPLUS PROPERT | R | 67.00    | ACCOUNTS PAYABLE CHECK |
| 75701   | 10/15/2018 | MO VOCATIONAL ENTERPRISE            | R | 33.00    | ACCOUNTS PAYABLE CHECK |
| 75702   | 10/15/2018 | MSCA                                | R | 215.00   | ACCOUNTS PAYABLE CHECK |
| 75703   | 10/15/2018 | MUSIC IS ELEMENTARY                 | R | 121.91   | ACCOUNTS PAYABLE CHECK |
| 75704   | 10/15/2018 | NASCO                               | R | 478.95   | ACCOUNTS PAYABLE CHECK |
| 75705   | 10/15/2018 | NATSCH & COMPANY INC.               | R | 149.27   | ACCOUNTS PAYABLE CHECK |
| 75706   | 10/15/2018 | NELSON AUDIO & LIGHT                | R | 12412.00 | ACCOUNTS PAYABLE CHECK |
| 75707   | 10/15/2018 | NORTHWEST FITNESS                   | R | 635.00   | ACCOUNTS PAYABLE CHECK |
| 75708   | 10/15/2018 | NORTHWEST RPDC                      | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 75709   | 10/15/2018 | OREILLY AUTO PARTS                  | R | 556.96   | ACCOUNTS PAYABLE CHECK |
| 75710   | 10/15/2018 | OTT FOOD PRODUCTS LLC               | R | 192.75   | ACCOUNTS PAYABLE CHECK |
| 75711   | 10/15/2018 | PATRICIA LUTTRELL                   | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 75712   | 10/15/2018 | PEGGY VEATCH                        | R | 31.02    | ACCOUNTS PAYABLE CHECK |
| 75713   | 10/15/2018 | POWERSCHOOL GROUP LLC               | R | 11361.85 | ACCOUNTS PAYABLE CHECK |
| 75714   | 10/15/2018 | PRAIRIE FARMS DAIRY INC             | R | 17104.75 | ACCOUNTS PAYABLE CHECK |
| 75715   | 10/15/2018 | RACHELLE APPERSON                   | R | 9.54     | ACCOUNTS PAYABLE CHECK |
| 75716   | 10/15/2018 | RITA FRANKEN                        | R | 22.50    | ACCOUNTS PAYABLE CHECK |
| 75717   | 10/15/2018 | SALLY GARBI                         | R | 57.34    | ACCOUNTS PAYABLE CHECK |
| 75718   | 10/15/2018 | SANDIDGE CONCRETE                   | R | 373.75   | ACCOUNTS PAYABLE CHECK |
| 75719   | 10/15/2018 | SARAH RADER                         | R | 45.12    | ACCOUNTS PAYABLE CHECK |
| 75720   | 10/15/2018 | SCHOLASTIC INC                      | R | 320.00   | ACCOUNTS PAYABLE CHECK |
| 75721   | 10/15/2018 | SCHOLASTIC LIBRARY PUBLISHING       | R | 702.00   | ACCOUNTS PAYABLE CHECK |
| 75722   | 10/15/2018 | SCHOOL OF THE OSAGE                 | R | 180.00   | ACCOUNTS PAYABLE CHECK |
| * 75722 | 12/13/2018 | SCHOOL OF THE OSAGE                 | V | -180.00  | VOID MANUAL CHECK      |
| 75723   | 10/15/2018 | SCHOOL SPECIALTY INC                | R | 2486.54  | ACCOUNTS PAYABLE CHECK |
| 75724   | 10/15/2018 | SHADY OAK FARMS                     | R | 35.00    | ACCOUNTS PAYABLE CHECK |
| 75725   | 10/15/2018 | SHAUN FISCHER                       | R | 120.32   | ACCOUNTS PAYABLE CHECK |
| 75726   | 10/15/2018 | SKI HULL                            | R | 83.66    | ACCOUNTS PAYABLE CHECK |
| 75727   | 10/15/2018 | SMITH PAPER & JANITOR SUPPLY CO     | R | 4139.92  | ACCOUNTS PAYABLE CHECK |
| 75728   | 10/15/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75729   | 10/15/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75730   | 10/15/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75731   | 10/15/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75732   | 10/15/2018 | SOLAR OCEAN 2 LLC                   | R | 600.00   | ACCOUNTS PAYABLE CHECK |
| 75733   | 10/15/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75734   | 10/15/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75735   | 10/15/2018 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75736   | 10/15/2018 | SONNY FARRIS                        | R | 31.02    | ACCOUNTS PAYABLE CHECK |
| 75737   | 10/15/2018 | SPECIAL LEARNING CENTER             | R | 5213.01  | ACCOUNTS PAYABLE CHECK |
| 75738   | 10/15/2018 | STANBURY UNIFORMS INC               | R | 182.50   | ACCOUNTS PAYABLE CHECK |
| 75739   | 10/15/2018 | STEVE HENDERSON                     | R | 129.72   | ACCOUNTS PAYABLE CHECK |
| 75740   | 10/15/2018 | SUPPORT SOURCE                      | R | 753.00   | ACCOUNTS PAYABLE CHECK |
| 75741   | 10/15/2018 | TAMMY KIRKWEG                       | R | 79.90    | ACCOUNTS PAYABLE CHECK |
| 75742   | 10/15/2018 | TASHA HOWSER                        | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 75743   | 10/15/2018 | TEACHER DIRECT                      | R | 91.88    | ACCOUNTS PAYABLE CHECK |
| 75744   | 10/15/2018 | TINA LUTTRELL                       | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 75745   | 10/15/2018 | TOBBY ELDRIDGE                      | R | 15.04    | ACCOUNTS PAYABLE CHECK |
| 75746   | 10/15/2018 | TOMO DRUG TESTING                   | R | 959.00   | ACCOUNTS PAYABLE CHECK |
| 75747   | 10/15/2018 | TREASURER STATE OF MISSOURI         | R | 300.00   | ACCOUNTS PAYABLE CHECK |
| 75748   | 10/15/2018 | USDA DONATED FOOD ACCOUNT           | R | 84.00    | ACCOUNTS PAYABLE CHECK |
| 75749   | 10/15/2018 | WAYNESVILLE MIDDLE SCHOOL           | R | 175.00   | ACCOUNTS PAYABLE CHECK |

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|---|-------|------------|-----------------------------------|---|-----------|-------------------|-------|
|   | 75750 | 10/10/2018 | WELLS FARGO VENDOR FIN            | V | 0.00      | VOID: MULTI STUB  | CHECK |
|   | 75751 | 10/15/2018 | WELLS FARGO VENDOR FIN            | R | 6462.96   | ACCOUNTS PAYABLE  | CHECK |
|   | 75752 | 10/15/2018 | WILMA NAYLOR                      | R | 75.00     | ACCOUNTS PAYABLE  | CHECK |
|   | 75753 | 10/15/2018 | WILSON MUSIC INC                  | R | 147.20    | ACCOUNTS PAYABLE  | CHECK |
|   | 75754 | 10/15/2018 | WOODS SUPERMARKET                 | R | 584.50    | ACCOUNTS PAYABLE  | CHECK |
|   | 75755 | 10/15/2018 | WRAYS LAWN & LANDSCAPING          | R | 6162.00   | ACCOUNTS PAYABLE  | CHECK |
|   | 75756 | 10/15/2018 | WYRICK MECHANICAL LLC             | R | 670.40    | ACCOUNTS PAYABLE  | CHECK |
| * | 75764 | 10/11/2018 | ANTONIO SYKES                     | R | 110.00    | ACCOUNTS PAYABLE  | CHECK |
|   | 75765 | 10/12/2018 | MO STATE TREASURERS OFFICE        | R | 135.71    | ACCOUNTS PAYABLE  | CHECK |
|   | 75766 | 10/12/2018 | AMEREN MISSOURI                   | R | 23362.32  | ACCOUNTS PAYABLE  | CHECK |
|   | 75767 | 10/15/2018 | MORGAN MEALY                      | R | 125.00    | ACCOUNTS PAYABLE  | CHECK |
|   | 75768 | 10/15/2018 | PURCHASE POWER                    | R | 3.77      | ACCOUNTS PAYABLE  | CHECK |
|   | 75769 | 10/17/2018 | DON STUBBLEFIELD                  | R | 100.00    | ACCOUNTS PAYABLE  | CHECK |
|   | 75770 | 10/22/2018 | STAPLES CREDIT PLAN               | R | 480.41    | ACCOUNTS PAYABLE  | CHECK |
|   | 75771 | 10/23/2018 | DAN THOENEN                       | R | 85.00     | ACCOUNTS PAYABLE  | CHECK |
|   | 75772 | 10/23/2018 | DANA LUECKENHOFF                  | R | 130.00    | ACCOUNTS PAYABLE  | CHECK |
|   | 75773 | 10/23/2018 | DENNY HUGHES                      | R | 85.00     | ACCOUNTS PAYABLE  | CHECK |
|   | 75774 | 10/23/2018 | GREG FORCK                        | R | 85.00     | ACCOUNTS PAYABLE  | CHECK |
|   | 75775 | 10/23/2018 | KEVIN RICHTER                     | R | 85.00     | ACCOUNTS PAYABLE  | CHECK |
|   | 75776 | 10/23/2018 | WALMART COMMUNITY/RFCSSL          | R | 877.18    | ACCOUNTS PAYABLE  | CHECK |
|   | 75777 | 10/29/2018 | CENTERPOINT ENERGY SERVICES       | R | 961.49    | ACCOUNTS PAYABLE  | CHECK |
|   | 75778 | 10/29/2018 | PITNEY BOWES                      | R | 578.77    | ACCOUNTS PAYABLE  | CHECK |
| * | 75780 | 11/02/2018 | OSBA EMPLOYEE BENEFITS TRUST      | R | 147926.01 | ACCOUNTS PAYABLE  | CHECK |
|   | 75781 | 10/31/2018 | AFLAC                             | R | 8987.39   | ACCOUNTS PAYABLE  | CHECK |
|   | 75782 | 10/31/2018 | AMERICAN FIDELITY CO              | R | 459.32    | ACCOUNTS PAYABLE  | CHECK |
|   | 75783 | 10/31/2018 | CINCINNATI LIFE INSURANCE COMPANY | R | 614.35    | ACCOUNTS PAYABLE  | CHECK |
|   | 75784 | 10/31/2018 | COLONIAL LIFE & ACCIDENT          | R | 54.40     | ACCOUNTS PAYABLE  | CHECK |
|   | 75785 | 10/31/2018 | CTA                               | R | 1305.00   | ACCOUNTS PAYABLE  | CHECK |
|   | 75786 | 10/31/2018 | DELTA DENTAL OF MO                | R | 7270.19   | ACCOUNTS PAYABLE  | CHECK |
|   | 75787 | 10/31/2018 | ELDON R-1 FLEX ACCT               | R | 4320.64   | ACCOUNTS PAYABLE  | CHECK |
|   | 75788 | 10/31/2018 | MG TRUST COMPANY                  | R | 5396.56   | ACCOUNTS PAYABLE  | CHECK |
|   | 75789 | 10/31/2018 | MNEA                              | R | 44.73     | ACCOUNTS PAYABLE  | CHECK |
|   | 75790 | 10/31/2018 | PEERS                             | R | 41256.15  | ACCOUNTS PAYABLE  | CHECK |
|   | 75791 | 10/31/2018 | PERFORMANT RECOVERY INC           | R | 424.07    | ACCOUNTS PAYABLE  | CHECK |
|   | 75792 | 10/31/2018 | PIONEER CR RECOVERY INC           | R | 210.83    | ACCOUNTS PAYABLE  | CHECK |
|   | 75793 | 10/31/2018 | PUBLIC SCHOOL RETIREMENT          | R | 191242.88 | ACCOUNTS PAYABLE  | CHECK |
|   | 75794 | 10/31/2018 | SUNLIFE DISABILITY                | R | 660.59    | ACCOUNTS PAYABLE  | CHECK |
|   | 75795 | 10/31/2018 | VANTAGE CREDIT UNION              | R | 100.00    | ACCOUNTS PAYABLE  | CHECK |
|   | 75796 | 11/12/2018 | CDMCDA                            | R | 138.00    | ACCOUNTS PAYABLE  | CHECK |
|   | 75797 | 11/13/2018 | DON BAUMANN                       | R | 142.00    | ACCOUNTS PAYABLE  | CHECK |
|   | 75798 | 11/13/2018 | EVAN BUSEN                        | R | 130.00    | ACCOUNTS PAYABLE  | CHECK |
|   | 75799 | 11/13/2018 | NATHAN LEPPER                     | R | 130.00    | ACCOUNTS PAYABLE  | CHECK |
| * | 75799 | 11/19/2018 | NATHAN LEPPER                     | V | -130.00   | VOID MANUAL CHECK |       |
|   | 75800 | 11/19/2018 | WILLIAM WRIGHT                    | V | -125.00   | VOID MANUAL CHECK |       |
| * | 75800 | 11/13/2018 | WILLIAM WRIGHT                    | R | 125.00    | ACCOUNTS PAYABLE  | CHECK |
|   | 75801 | 11/13/2018 | WISCONSIN VITAL RECORDS           | R | 60.00     | ACCOUNTS PAYABLE  | CHECK |
|   | 75802 | 11/14/2018 | AARON HEMMEL                      | R | 123.00    | ACCOUNTS PAYABLE  | CHECK |
|   | 75803 | 11/14/2018 | AMEREN MISSOURI                   | R | 19678.21  | ACCOUNTS PAYABLE  | CHECK |
|   | 75804 | 11/14/2018 | PURCHASE POWER                    | R | 2.57      | ACCOUNTS PAYABLE  | CHECK |
|   | 75805 | 11/19/2018 | ADVANCED TURF SOLUTIONS INC       | R | 307.24    | ACCOUNTS PAYABLE  | CHECK |
|   | 75806 | 11/19/2018 | ALRO STEEL CORPORATION            | R | 969.04    | ACCOUNTS PAYABLE  | CHECK |
|   | 75807 | 11/19/2018 | AMY PRATT                         | R | 79.43     | ACCOUNTS PAYABLE  | CHECK |
|   | 75808 | 11/19/2018 | ANNETTE POLLETT                   | R | 15.04     | ACCOUNTS PAYABLE  | CHECK |
|   | 75809 | 11/19/2018 | APPERSON CONST CO INC             | R | 35486.87  | ACCOUNTS PAYABLE  | CHECK |
|   | 75810 | 11/19/2018 | ASIAN FOOD SOLUTIONS              | R | 922.96    | ACCOUNTS PAYABLE  | CHECK |
|   | 75811 | 11/19/2018 | BILL FRAZEE                       | R | 165.00    | ACCOUNTS PAYABLE  | CHECK |
|   | 75812 | 11/19/2018 | BISHOPS AUTO GLASS LLC            | R | 115.00    | ACCOUNTS PAYABLE  | CHECK |

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| 75813 | 11/19/2018 | BLICK ART MATERIALS             | R | 553.15  | ACCOUNTS PAYABLE CHECK |
| 75814 | 11/19/2018 | BOOTH PEST CONTROL              | R | 340.00  | ACCOUNTS PAYABLE CHECK |
| 75815 | 11/19/2018 | BRAXTON NICKS                   | R | 143.00  | ACCOUNTS PAYABLE CHECK |
| 75816 | 11/19/2018 | BRUCE MARSHALL                  | R | 114.95  | ACCOUNTS PAYABLE CHECK |
| 75817 | 11/19/2018 | BRUNS SERVICE CENTER INC        | R | 12.00   | ACCOUNTS PAYABLE CHECK |
| 75818 | 11/19/2018 | BUTLER SUPPLY INC               | R | 564.32  | ACCOUNTS PAYABLE CHECK |
| 75819 | 11/19/2018 | CAPITAL REGION PHYSICIAN        | R | 82.00   | ACCOUNTS PAYABLE CHECK |
| 75820 | 11/19/2018 | CARE SALES & SERVICE            | R | 4000.00 | ACCOUNTS PAYABLE CHECK |
| 75821 | 11/19/2018 | CARGILL INCORPORATED            | R | 554.40  | ACCOUNTS PAYABLE CHECK |
| 75822 | 11/19/2018 | CENTRAL DISTRICT AG TEACHERS    | R | 370.00  | ACCOUNTS PAYABLE CHECK |
| 75823 | 11/19/2018 | CENTRAL STATES BUS SALES        | R | 987.66  | ACCOUNTS PAYABLE CHECK |
| 75824 | 11/19/2018 | CHARTER COMMUNICATIONS          | R | 7.39    | ACCOUNTS PAYABLE CHECK |
| 75825 | 11/19/2018 | CHARTER COMMUNICATIONS          | R | 14.78   | ACCOUNTS PAYABLE CHECK |
| 75826 | 11/19/2018 | CHERRYDALE FARMS                | R | 3476.55 | ACCOUNTS PAYABLE CHECK |
| 75827 | 11/19/2018 | CHEYANNE UPTERGROVE             | R | 195.00  | ACCOUNTS PAYABLE CHECK |
| 75828 | 11/19/2018 | CITY OF ELDON                   | R | 3768.29 | ACCOUNTS PAYABLE CHECK |
| 75829 | 11/19/2018 | COCA COLA BOTTLING              | R | 334.40  | ACCOUNTS PAYABLE CHECK |
| 75830 | 11/19/2018 | COCA COLA BOTTLING              | R | 70.20   | ACCOUNTS PAYABLE CHECK |
| 75831 | 11/19/2018 | COCA COLA BOTTLING              | R | 190.80  | ACCOUNTS PAYABLE CHECK |
| 75832 | 11/19/2018 | COLLEEN ABBOTT                  | R | 159.80  | ACCOUNTS PAYABLE CHECK |
| 75833 | 11/19/2018 | COLUMBIA PUBLIC SCHOOLS         | R | 250.00  | ACCOUNTS PAYABLE CHECK |
| 75834 | 11/19/2018 | CURRICULUM ASSOCIATES LLC       | R | 2295.43 | ACCOUNTS PAYABLE CHECK |
| 75835 | 11/19/2018 | CUSTOMIZED PROMOTIONAL PRODUCTS | R | 444.00  | ACCOUNTS PAYABLE CHECK |
| 75836 | 11/19/2018 | CYNTHIA WALKER                  | R | 533.92  | ACCOUNTS PAYABLE CHECK |
| 75837 | 11/19/2018 | DALANA WITT                     | R | 38.00   | ACCOUNTS PAYABLE CHECK |
| 75838 | 11/19/2018 | DAM STEEL & SUPPLY INC          | R | 1438.00 | ACCOUNTS PAYABLE CHECK |
| 75839 | 11/19/2018 | DAVE GRIMWOOD                   | R | 104.00  | ACCOUNTS PAYABLE CHECK |
| 75840 | 11/19/2018 | DAVID LANKFORD                  | R | 534.92  | ACCOUNTS PAYABLE CHECK |
| 75841 | 11/19/2018 | DAYLE DUNSTAN                   | R | 225.00  | ACCOUNTS PAYABLE CHECK |
| 75842 | 11/19/2018 | DEBBIE JONES                    | R | 38.00   | ACCOUNTS PAYABLE CHECK |
| 75843 | 11/19/2018 | DEBRA SASH                      | R | 57.34   | ACCOUNTS PAYABLE CHECK |
| 75844 | 11/19/2018 | DULLE OVERHEAD DOORS INC        | R | 95.00   | ACCOUNTS PAYABLE CHECK |
| 75845 | 11/19/2018 | DUSTY PURNELL                   | R | 190.35  | ACCOUNTS PAYABLE CHECK |
| 75846 | 11/19/2018 | EACBO/PRIDE                     | R | 80.00   | ACCOUNTS PAYABLE CHECK |
| 75847 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 361.20  | ACCOUNTS PAYABLE CHECK |
| 75848 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 22.60   | ACCOUNTS PAYABLE CHECK |
| 75849 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 72.24   | ACCOUNTS PAYABLE CHECK |
| 75850 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 152.88  | ACCOUNTS PAYABLE CHECK |
| 75851 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 36.96   | ACCOUNTS PAYABLE CHECK |
| 75852 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 100.80  | ACCOUNTS PAYABLE CHECK |
| 75853 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 221.76  | ACCOUNTS PAYABLE CHECK |
| 75854 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 40.68   | ACCOUNTS PAYABLE CHECK |
| 75855 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 75.60   | ACCOUNTS PAYABLE CHECK |
| 75856 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 112.56  | ACCOUNTS PAYABLE CHECK |
| 75857 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 174.72  | ACCOUNTS PAYABLE CHECK |
| 75858 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 6.72    | ACCOUNTS PAYABLE CHECK |
| 75859 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 63.28   | ACCOUNTS PAYABLE CHECK |
| 75860 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 70.56   | ACCOUNTS PAYABLE CHECK |
| 75861 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 112.80  | ACCOUNTS PAYABLE CHECK |
| 75862 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 126.00  | ACCOUNTS PAYABLE CHECK |
| 75863 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 141.12  | ACCOUNTS PAYABLE CHECK |
| 75864 | 11/19/2018 | EARTHGRAINS BAKING CO INC       | R | 100.80  | ACCOUNTS PAYABLE CHECK |
| 75865 | 11/19/2018 | ECOWATER SYSTEMS-MIRACLE        | R | 407.25  | ACCOUNTS PAYABLE CHECK |
| 75866 | 11/19/2018 | ED MILLER AUTO SUPPLY           | R | 526.75  | ACCOUNTS PAYABLE CHECK |
| 75867 | 11/19/2018 | ED MILLER AUTO SUPPLY           | R | 276.55  | ACCOUNTS PAYABLE CHECK |
| 75868 | 11/19/2018 | ELDON DRUG CO                   | R | 140.00  | ACCOUNTS PAYABLE CHECK |
| 75869 | 11/19/2018 | ELDON FFA ALUMNI                | R | 1813.01 | ACCOUNTS PAYABLE CHECK |

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|       |            |                                     |   |          |                        |
|-------|------------|-------------------------------------|---|----------|------------------------|
| 75870 | 11/19/2018 | ELDON WRESTLING CLUB                | R | 85.00    | ACCOUNTS PAYABLE CHECK |
| 75871 | 11/19/2018 | ELECTRIWORX                         | R | 115.00   | ACCOUNTS PAYABLE CHECK |
| 75872 | 11/19/2018 | FOLLETT SCHOOL SOLUTIONS            | R | 86.46    | ACCOUNTS PAYABLE CHECK |
| 75873 | 11/19/2018 | FRESH AIR SYSTEMS                   | R | 2490.43  | ACCOUNTS PAYABLE CHECK |
| 75874 | 11/19/2018 | GARY REICHEL                        | R | 79.70    | ACCOUNTS PAYABLE CHECK |
| 75875 | 11/19/2018 | GIER OIL COMPANY                    | R | 13123.90 | ACCOUNTS PAYABLE CHECK |
| 75876 | 11/19/2018 | GRAVES MENU MAKER                   | R | 13691.24 | ACCOUNTS PAYABLE CHECK |
| 75877 | 11/19/2018 | GRAYBAR ELECTRIC COMPANY INC        | R | 479.07   | ACCOUNTS PAYABLE CHECK |
| 75878 | 11/19/2018 | GTM SPORTSWEAR                      | R | 1955.50  | ACCOUNTS PAYABLE CHECK |
| 75879 | 11/19/2018 | HELTON EXCAVATING & DEVELOPMENT CO  | R | 3490.00  | ACCOUNTS PAYABLE CHECK |
| 75880 | 11/19/2018 | HENLEY JEWELERS INC                 | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 75881 | 11/19/2018 | INTER-STATE STUDIO & PUBLISHING CO  | R | 199.50   | ACCOUNTS PAYABLE CHECK |
| 75882 | 11/19/2018 | IRWIN CLEANERS                      | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 75883 | 11/19/2018 | JACQUELINE HENDERSON                | R | 15.04    | ACCOUNTS PAYABLE CHECK |
| 75884 | 11/19/2018 | JASON TWENTER                       | R | 76.89    | ACCOUNTS PAYABLE CHECK |
| 75885 | 11/19/2018 | JENNY BENNE                         | R | 38.00    | ACCOUNTS PAYABLE CHECK |
| 75886 | 11/19/2018 | JERRY FORSYTHE JR                   | R | 2171.40  | ACCOUNTS PAYABLE CHECK |
| 75887 | 11/19/2018 | JIM MARCANTINO                      | R | 130.00   | ACCOUNTS PAYABLE CHECK |
| 75888 | 11/19/2018 | JODI DRAKE                          | R | 3870.00  | ACCOUNTS PAYABLE CHECK |
| 75889 | 11/19/2018 | JOSTENS                             | R | 15.80    | ACCOUNTS PAYABLE CHECK |
| 75890 | 11/19/2018 | JTM PROVISIONS CO INC               | R | 313.30   | ACCOUNTS PAYABLE CHECK |
| 75891 | 11/19/2018 | JUSTIN R LUPARDUS                   | R | 33.06    | ACCOUNTS PAYABLE CHECK |
| 75892 | 11/19/2018 | KAY REED                            | R | 30.00    | ACCOUNTS PAYABLE CHECK |
| 75893 | 11/19/2018 | KAYLA KENNON                        | R | 25.00    | ACCOUNTS PAYABLE CHECK |
| 75894 | 11/19/2018 | KELLI S ENGELBRECHT                 | R | 199.28   | ACCOUNTS PAYABLE CHECK |
| 75895 | 11/19/2018 | KENT SHIKLES                        | R | 37.85    | ACCOUNTS PAYABLE CHECK |
| 75896 | 11/19/2018 | KIDS DISCOVER                       | R | 1494.00  | ACCOUNTS PAYABLE CHECK |
| 75897 | 11/19/2018 | KOHL WHOLESALE                      | R | 32399.23 | ACCOUNTS PAYABLE CHECK |
| 75898 | 11/19/2018 | KRISTEN RUNYAN                      | R | 45.12    | ACCOUNTS PAYABLE CHECK |
| 75899 | 11/19/2018 | KRISTINA L HARWOOD                  | R | 311.14   | ACCOUNTS PAYABLE CHECK |
| 75900 | 11/19/2018 | L & B ELECTRONICS                   | R | 158.00   | ACCOUNTS PAYABLE CHECK |
| 75901 | 11/19/2018 | L & R SPECIALTIES INC               | R | 399.94   | ACCOUNTS PAYABLE CHECK |
| 75902 | 11/19/2018 | LAMONT BROWN                        | R | 126.08   | ACCOUNTS PAYABLE CHECK |
| 75903 | 11/19/2018 | MARK BRANDT                         | R | 160.00   | ACCOUNTS PAYABLE CHECK |
| 75904 | 11/19/2018 | MARY E SEARS                        | R | 180.00   | ACCOUNTS PAYABLE CHECK |
| 75905 | 11/19/2018 | MCCTA                               | R | 250.00   | ACCOUNTS PAYABLE CHECK |
| 75906 | 11/19/2018 | MEADORS VISION CONSULTIN            | R | 420.75   | ACCOUNTS PAYABLE CHECK |
| 75907 | 11/19/2018 | MELINA SCHEPERLE                    | R | 50.70    | ACCOUNTS PAYABLE CHECK |
| 75908 | 11/19/2018 | MICHAEL BRANDT                      | R | 160.00   | ACCOUNTS PAYABLE CHECK |
| 75909 | 11/19/2018 | MICKEY ADCOX                        | R | 2500.00  | ACCOUNTS PAYABLE CHECK |
| 75910 | 11/19/2018 | MIDSTATE SIGNS                      | R | 1167.88  | ACCOUNTS PAYABLE CHECK |
| 75911 | 11/19/2018 | MIDWAY RENTAL & SALES               | R | 417.00   | ACCOUNTS PAYABLE CHECK |
| 75912 | 11/19/2018 | MIDWEST COMPU TECH INC              | R | 9291.12  | ACCOUNTS PAYABLE CHECK |
| 75913 | 11/19/2018 | MIDWEST TRANSIT EQUIPMENT INC       | R | 657.20   | ACCOUNTS PAYABLE CHECK |
| 75914 | 11/19/2018 | MISSOURI MUSIC EDUCATORS ASSN       | R | 65.00    | ACCOUNTS PAYABLE CHECK |
| 75915 | 11/19/2018 | MO DEPT OF HEALTH & SENIOR CITIZENS | R | 325.00   | ACCOUNTS PAYABLE CHECK |
| 75916 | 11/19/2018 | MO FFA ASSOCIATION                  | R | 3003.00  | ACCOUNTS PAYABLE CHECK |
| 75917 | 11/19/2018 | MO STATE AGENCY FOR SURPLUS PROPERT | R | 79.00    | ACCOUNTS PAYABLE CHECK |
| 75918 | 11/19/2018 | MO VOCATIONAL ENTERPRISE            | R | 93.45    | ACCOUNTS PAYABLE CHECK |
| 75919 | 11/19/2018 | MRS CLARKS FOODS INC                | R | 113.34   | ACCOUNTS PAYABLE CHECK |
| 75920 | 11/19/2018 | MSBA                                | R | 477.09   | ACCOUNTS PAYABLE CHECK |
| 75921 | 11/19/2018 | NANCY DUNSTAN                       | R | 450.00   | ACCOUNTS PAYABLE CHECK |
| 75922 | 11/19/2018 | NATSCH & COMPANY INC                | R | 1135.05  | ACCOUNTS PAYABLE CHECK |
| 75923 | 11/19/2018 | NELSON AUDIO & LIGHT                | R | 15.00    | ACCOUNTS PAYABLE CHECK |
| 75924 | 11/19/2018 | OREILLY AUTO PARTS                  | R | 851.99   | ACCOUNTS PAYABLE CHECK |
| 75925 | 11/19/2018 | OTT FOOD PRODUCTS LLC               | R | 354.50   | ACCOUNTS PAYABLE CHECK |
| 75926 | 11/19/2018 | OZARK MECHANICAL LLC                | R | 626.00   | ACCOUNTS PAYABLE CHECK |

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|-------|------------|---------------------------------|---|----------|------------------------|
| 75927 | 11/19/2018 | PEARSON EDUCATION INC           | R | 3749.10  | ACCOUNTS PAYABLE CHECK |
| 75928 | 11/19/2018 | PEGGY VEATCH                    | R | 116.80   | ACCOUNTS PAYABLE CHECK |
| 75929 | 11/19/2018 | PILOT GROVE C-4 SCHOOL          | R | 120.00   | ACCOUNTS PAYABLE CHECK |
| 75930 | 11/19/2018 | PRAIRIE FARMS DAIRY INC         | R | 18477.69 | ACCOUNTS PAYABLE CHECK |
| 75931 | 11/19/2018 | PROJECT LEAD THE WAY INC        | R | 2664.50  | ACCOUNTS PAYABLE CHECK |
| 75932 | 11/19/2018 | RANDY LOCK                      | R | 123.00   | ACCOUNTS PAYABLE CHECK |
| 75933 | 11/19/2018 | RANDY NADLER                    | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 75934 | 11/19/2018 | REALLY GOOD STUFF INC           | R | 75.92    | ACCOUNTS PAYABLE CHECK |
| 75935 | 11/19/2018 | RELATION INSURANCE SERVICES     | R | 5593.23  | ACCOUNTS PAYABLE CHECK |
| 75936 | 11/19/2018 | RELATION INSURANCE SERVICES     | R | 5619.57  | ACCOUNTS PAYABLE CHECK |
| 75937 | 11/19/2018 | RIBACK SUPPLY COMPANY           | R | 11.67    | ACCOUNTS PAYABLE CHECK |
| 75938 | 11/19/2018 | RICH TIPTON                     | R | 142.00   | ACCOUNTS PAYABLE CHECK |
| 75939 | 11/19/2018 | RICK HARGROVE                   | R | 135.00   | ACCOUNTS PAYABLE CHECK |
| 75940 | 11/19/2018 | ROGER HENDRICKS                 | R | 22.00    | ACCOUNTS PAYABLE CHECK |
| 75941 | 11/19/2018 | SAFETY-KLEEN SYSTEMS            | R | 246.00   | ACCOUNTS PAYABLE CHECK |
| 75942 | 11/19/2018 | SARAH RADER                     | R | 21.62    | ACCOUNTS PAYABLE CHECK |
| 75943 | 11/19/2018 | SASHA SEATON                    | R | 45.12    | ACCOUNTS PAYABLE CHECK |
| 75944 | 11/19/2018 | SCHOLASTIC BOOK CLUBS INC       | R | 186.00   | ACCOUNTS PAYABLE CHECK |
| 75945 | 11/19/2018 | SCHOLASTIC BOOK FAIRS           | R | 318.66   | ACCOUNTS PAYABLE CHECK |
| 75946 | 11/19/2018 | SCHOOL SPECIALTY INC            | R | 1207.51  | ACCOUNTS PAYABLE CHECK |
| 75947 | 11/19/2018 | SHAUN FISCHER                   | R | 304.56   | ACCOUNTS PAYABLE CHECK |
| 75948 | 11/19/2018 | SHELLY HENDERSON                | R | 503.74   | ACCOUNTS PAYABLE CHECK |
| 75949 | 11/19/2018 | SHIRKS COUNTRY MARKET           | R | 1006.00  | ACCOUNTS PAYABLE CHECK |
| 75950 | 11/19/2018 | SHORELINE SURVEYING &           | R | 1581.25  | ACCOUNTS PAYABLE CHECK |
| 75951 | 11/19/2018 | SIGNDECOR LLC                   | R | 1500.00  | ACCOUNTS PAYABLE CHECK |
| 75952 | 11/19/2018 | SIT SPOTS                       | R | 56.07    | ACCOUNTS PAYABLE CHECK |
| 75953 | 11/19/2018 | SKI HULL                        | R | 47.00    | ACCOUNTS PAYABLE CHECK |
| 75954 | 11/14/2018 | SMITH PAPER & JANITOR SUPPLY CO | V | 0.00     | VOID: MULTI STUB CHECK |
| 75955 | 11/19/2018 | SMITH PAPER & JANITOR SUPPLY CO | R | 23221.19 | ACCOUNTS PAYABLE CHECK |
| 75956 | 11/19/2018 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75957 | 11/19/2018 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75958 | 11/19/2018 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75959 | 11/19/2018 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75960 | 11/19/2018 | SOLAR OCEAN 2 LLC               | R | 600.00   | ACCOUNTS PAYABLE CHECK |
| 75961 | 11/19/2018 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75962 | 11/19/2018 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75963 | 11/19/2018 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 75964 | 11/19/2018 | SPECIAL LEARNING CENTER         | R | 5263.00  | ACCOUNTS PAYABLE CHECK |
| 75965 | 11/19/2018 | SREB                            | R | 9625.00  | ACCOUNTS PAYABLE CHECK |
| 75966 | 11/19/2018 | STACY FISCHER                   | R | 107.44   | ACCOUNTS PAYABLE CHECK |
| 75967 | 11/19/2018 | STATE FAIR COMMUNITY COLLEGE    | R | 306.00   | ACCOUNTS PAYABLE CHECK |
| 75968 | 11/19/2018 | STEVE HENDERSON                 | R | 157.92   | ACCOUNTS PAYABLE CHECK |
| 75969 | 11/19/2018 | SUPPORT SOURCE                  | R | 753.00   | ACCOUNTS PAYABLE CHECK |
| 75970 | 11/19/2018 | SUSAN ZACHER                    | R | 30.08    | ACCOUNTS PAYABLE CHECK |
| 75971 | 11/19/2018 | TAMMY KIRKWEG                   | R | 22.37    | ACCOUNTS PAYABLE CHECK |
| 75972 | 11/19/2018 | TERRI BENJAMIN                  | R | 20.00    | ACCOUNTS PAYABLE CHECK |
| 75973 | 11/19/2018 | THERESA OWENS                   | R | 51.90    | ACCOUNTS PAYABLE CHECK |
| 75974 | 11/19/2018 | TINA LUTTRELL                   | R | 38.00    | ACCOUNTS PAYABLE CHECK |
| 75975 | 11/19/2018 | TOBBY ELDRIDGE                  | R | 45.12    | ACCOUNTS PAYABLE CHECK |
| 75976 | 11/19/2018 | TOMO DRUG TESTING               | R | 513.00   | ACCOUNTS PAYABLE CHECK |
| 75977 | 11/19/2018 | TONY PACE                       | R | 135.00   | ACCOUNTS PAYABLE CHECK |
| 75978 | 11/19/2018 | WELLS FARGO VENDOR FIN          | R | 5317.71  | ACCOUNTS PAYABLE CHECK |
| 75979 | 11/19/2018 | WILSON MUSIC INC                | R | 13.90    | ACCOUNTS PAYABLE CHECK |
| 75980 | 11/19/2018 | WOODS SUPERMARKET               | R | 356.39   | ACCOUNTS PAYABLE CHECK |
| 75981 | 11/19/2018 | WRAYS LAWN & LANDSCAPING        | R | 5850.00  | ACCOUNTS PAYABLE CHECK |
| 75982 | 11/19/2018 | WYRICK MECHANICAL LLC           | R | 135.00   | ACCOUNTS PAYABLE CHECK |
| 75983 | 11/19/2018 | YAMAHA MOTOR CORPORATION        | R | 99.00    | ACCOUNTS PAYABLE CHECK |

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| 75984   | 11/26/2018 | DELTA DENTAL OF MO                | R | 1316.54   | ACCOUNTS PAYABLE CHECK |
| 75985   | 11/26/2018 | OSBA EMPLOYEE BENEFITS TRUST      | R | 147059.50 | ACCOUNTS PAYABLE CHECK |
| 75986   | 11/26/2018 | AFLAC                             | R | 8987.39   | ACCOUNTS PAYABLE CHECK |
| 75987   | 11/26/2018 | AMERICAN FIDELITY CO              | R | 459.32    | ACCOUNTS PAYABLE CHECK |
| 75988   | 11/26/2018 | CINCINNATI LIFE INSURANCE COMPANY | R | 614.35    | ACCOUNTS PAYABLE CHECK |
| 75989   | 11/26/2018 | COLONIAL LIFE & ACCIDENT          | R | 54.40     | ACCOUNTS PAYABLE CHECK |
| 75990   | 11/26/2018 | DAVID R GAMACHE                   | R | 813.54    | ACCOUNTS PAYABLE CHECK |
| 75991   | 11/26/2018 | DELTA DENTAL OF MO                | R | 7302.46   | ACCOUNTS PAYABLE CHECK |
| 75992   | 11/26/2018 | ELDON R-1 FLEX ACCT               | R | 4320.64   | ACCOUNTS PAYABLE CHECK |
| 75993   | 11/26/2018 | MG TRUST COMPANY                  | R | 5306.56   | ACCOUNTS PAYABLE CHECK |
| 75994   | 11/26/2018 | MNEA                              | R | 44.73     | ACCOUNTS PAYABLE CHECK |
| 75995   | 11/26/2018 | MSTA                              | R | 4717.25   | ACCOUNTS PAYABLE CHECK |
| 75996   | 11/26/2018 | PEERS                             | R | 41047.44  | ACCOUNTS PAYABLE CHECK |
| 75997   | 11/26/2018 | PERFORMANT RECOVERY INC           | R | 424.07    | ACCOUNTS PAYABLE CHECK |
| 75998   | 11/26/2018 | PIONEER CR RECOVERY INC           | R | 204.35    | ACCOUNTS PAYABLE CHECK |
| 75999   | 11/26/2018 | PUBLIC SCHOOL RETIREMENT          | R | 191703.26 | ACCOUNTS PAYABLE CHECK |
| 76000   | 11/26/2018 | SUNLIFE DISABILITY                | R | 660.59    | ACCOUNTS PAYABLE CHECK |
| 76001   | 11/26/2018 | US DEPARTMENT OF EDUCATION        | R | 374.89    | ACCOUNTS PAYABLE CHECK |
| 76002   | 11/26/2018 | VANTAGE CREDIT UNION              | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 76003   | 11/29/2018 | STAPLES CREDIT PLAN               | R | 106.16    | ACCOUNTS PAYABLE CHECK |
| 76004   | 11/30/2018 | PITNEY BOWES                      | R | 359.59    | ACCOUNTS PAYABLE CHECK |
| 76005   | 12/04/2018 | WALMART COMMUNITY/RFCSL           | R | 1123.86   | ACCOUNTS PAYABLE CHECK |
| 76006   | 12/10/2018 | ELDON R-1 SCHOOLS                 | R | 21.15     | ACCOUNTS PAYABLE CHECK |
| 76007   | 12/17/2018 | AARON HEMMEL                      | R | 228.15    | ACCOUNTS PAYABLE CHECK |
| 76008   | 12/17/2018 | AARON T HITCHCOCK                 | R | 249.05    | ACCOUNTS PAYABLE CHECK |
| * 76008 | 12/17/2018 | AARON T HITCHCOCK                 | V | -249.05   | VOID MANUAL CHECK      |
| 76009   | 12/17/2018 | ADVANCED TURF SOLUTIONS INC       | R | 1495.00   | ACCOUNTS PAYABLE CHECK |
| 76010   | 12/17/2018 | ALRO STEEL CORPORATION            | R | 1047.50   | ACCOUNTS PAYABLE CHECK |
| 76011   | 12/17/2018 | AMEREN MISSOURI                   | R | 24937.25  | ACCOUNTS PAYABLE CHECK |
| * 76012 | 12/17/2018 | APPERSON CONST CO INC             | R | 18587.70  | ACCOUNTS PAYABLE CHECK |
| * 76012 | 12/20/2018 | LARRY APPERSON                    | V | -18587.70 | VOID MANUAL CHECK      |
| 76013   | 12/17/2018 | ASHLEY HANKS                      | R | 59.22     | ACCOUNTS PAYABLE CHECK |
| 76014   | 12/17/2018 | AUSTIN GELBACH                    | R | 162.40    | ACCOUNTS PAYABLE CHECK |
| 76015   | 12/17/2018 | BAILEY DUNHAM                     | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 76016   | 12/17/2018 | BILL FRAZEE                       | R | 165.00    | ACCOUNTS PAYABLE CHECK |
| 76017   | 12/17/2018 | BONNIE HENDRICKS                  | R | 22.49     | ACCOUNTS PAYABLE CHECK |
| 76018   | 12/17/2018 | BRANDON FISHER                    | R | 39.40     | ACCOUNTS PAYABLE CHECK |
| 76019   | 12/17/2018 | BRAXTON NICKS                     | R | 143.00    | ACCOUNTS PAYABLE CHECK |
| 76020   | 12/17/2018 | BROCK H VAN LOO                   | R | 122.00    | ACCOUNTS PAYABLE CHECK |
| 76021   | 12/13/2018 | CAMDENTON R-III SCHOOLS           | V | -1125.00  | VOID MANUAL CHECK      |
| * 76021 | 12/17/2018 | CAMDENTON R-III SCHOOLS           | R | 1125.00   | ACCOUNTS PAYABLE CHECK |
| 76022   | 12/17/2018 | CARL FUDGE                        | R | 85.00     | ACCOUNTS PAYABLE CHECK |
| 76023   | 12/17/2018 | CELL TOWER SOLUTIONS LLC          | R | 4187.50   | ACCOUNTS PAYABLE CHECK |
| 76024   | 12/17/2018 | CENTERPOINT ENERGY SERVICES       | R | 1098.45   | ACCOUNTS PAYABLE CHECK |
| 76025   | 12/17/2018 | CENTRAL STATES BUS SALES          | R | 231.96    | ACCOUNTS PAYABLE CHECK |
| 76026   | 12/17/2018 | CHARLES D NICHOLS                 | R | 270.00    | ACCOUNTS PAYABLE CHECK |
| 76027   | 12/17/2018 | CHARTER COMMUNICATIONS            | R | 7.39      | ACCOUNTS PAYABLE CHECK |
| 76028   | 12/17/2018 | CHARTER COMMUNICATIONS            | R | 14.78     | ACCOUNTS PAYABLE CHECK |
| 76029   | 12/17/2018 | CHEYANNE UPTERGROVE               | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 76030   | 12/17/2018 | CHRIS BRIZENDINE                  | R | 300.00    | ACCOUNTS PAYABLE CHECK |
| 76031   | 12/17/2018 | CITY OF ELDON                     | R | 3068.74   | ACCOUNTS PAYABLE CHECK |
| 76032   | 12/17/2018 | CITY OF ELDON                     | R | 15000.00  | ACCOUNTS PAYABLE CHECK |
| 76033   | 12/17/2018 | COCA COLA BOTTLING                | R | 127.56    | ACCOUNTS PAYABLE CHECK |
| 76034   | 12/17/2018 | COCA COLA BOTTLING                | R | 324.52    | ACCOUNTS PAYABLE CHECK |
| 76035   | 12/17/2018 | COCA COLA BOTTLING                | R | 46.80     | ACCOUNTS PAYABLE CHECK |
| 76036   | 12/17/2018 | COLLEEN ABBOTT                    | R | 18.98     | ACCOUNTS PAYABLE CHECK |
| 76037   | 12/17/2018 | CYNTHIA WALKER                    | R | 172.49    | ACCOUNTS PAYABLE CHECK |

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|         |            |                                    |   |          |                        |
|---------|------------|------------------------------------|---|----------|------------------------|
| 76038   | 12/17/2018 | DAN MATHES                         | R | 143.00   | ACCOUNTS PAYABLE CHECK |
| 76039   | 12/17/2018 | DAVE GRIMWOOD                      | R | 208.00   | ACCOUNTS PAYABLE CHECK |
| 76040   | 12/17/2018 | DAWN A QUINN                       | R | 600.00   | ACCOUNTS PAYABLE CHECK |
| 76041   | 12/17/2018 | DEPENDABLE AUTOMOTIVE LLC          | R | 2000.00  | ACCOUNTS PAYABLE CHECK |
| 76042   | 12/17/2018 | DOUG FENNEWALD                     | R | 389.00   | ACCOUNTS PAYABLE CHECK |
| 76043   | 12/17/2018 | DUSTY PURNELL                      | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 76044   | 12/17/2018 | EARTHGRAINS BAKING CO INC          | R | 1427.30  | ACCOUNTS PAYABLE CHECK |
| 76045   | 12/17/2018 | EARTHGRAINS BAKING CO INC          | R | 62.16    | ACCOUNTS PAYABLE CHECK |
| 76046   | 12/17/2018 | EARTHGRAINS BAKING CO INC          | R | 117.60   | ACCOUNTS PAYABLE CHECK |
| 76047   | 12/17/2018 | EARTHGRAINS BAKING CO INC          | R | 6.72     | ACCOUNTS PAYABLE CHECK |
| 76048   | 12/17/2018 | EARTHGRAINS BAKING CO INC          | R | 208.32   | ACCOUNTS PAYABLE CHECK |
| 76049   | 12/17/2018 | EARTHGRAINS BAKING CO INC          | R | 55.44    | ACCOUNTS PAYABLE CHECK |
| 76050   | 12/17/2018 | ED MILLER AUTO SUPPLY              | R | 1041.27  | ACCOUNTS PAYABLE CHECK |
| 76051   | 12/17/2018 | EDUCATION CAREER SERVICES          | R | 175.00   | ACCOUNTS PAYABLE CHECK |
| 76052   | 12/17/2018 | EVAN BUSEN                         | R | 260.00   | ACCOUNTS PAYABLE CHECK |
| 76053   | 12/17/2018 | FOLLETT SCHOOL SOLUTIONS           | R | 180.84   | ACCOUNTS PAYABLE CHECK |
| 76054   | 12/17/2018 | FRESH AIR SYSTEMS                  | R | 2494.78  | ACCOUNTS PAYABLE CHECK |
| 76055   | 12/17/2018 | GENE S KEMNA                       | R | 143.00   | ACCOUNTS PAYABLE CHECK |
| 76056   | 12/17/2018 | GIER OIL COMPANY                   | R | 9456.44  | ACCOUNTS PAYABLE CHECK |
| 76057   | 12/17/2018 | GIER OIL COMPANY                   | R | 60.58    | ACCOUNTS PAYABLE CHECK |
| 76058   | 12/17/2018 | GINNY GRAF                         | R | 60.16    | ACCOUNTS PAYABLE CHECK |
| 76059   | 12/17/2018 | GRAVES & ASSOCIATES CPAS           | R | 4660.00  | ACCOUNTS PAYABLE CHECK |
| 76060   | 12/17/2018 | GRAVES MENU MAKER                  | R | 13423.63 | ACCOUNTS PAYABLE CHECK |
| 76061   | 12/17/2018 | GRAYBAR ELECTRIC COMPANY INC       | R | 34.97    | ACCOUNTS PAYABLE CHECK |
| 76062   | 12/17/2018 | HELTON EXCAVATING & DEVELOPMENT CO | R | 3650.00  | ACCOUNTS PAYABLE CHECK |
| 76063   | 12/17/2018 | JASON R LAWSON                     | R | 132.00   | ACCOUNTS PAYABLE CHECK |
| 76064   | 12/17/2018 | JEFFERSON CITY SCHOOL DISTRICT     | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 76065   | 12/17/2018 | JEREMY MCKAGUE                     | R | 172.00   | ACCOUNTS PAYABLE CHECK |
| 76066   | 12/17/2018 | JERRY FORSYTHE JR                  | R | 1861.20  | ACCOUNTS PAYABLE CHECK |
| 76067   | 12/17/2018 | JIM BERNSKOETTER                   | R | 143.00   | ACCOUNTS PAYABLE CHECK |
| 76068   | 12/17/2018 | JIM MARCANTINO                     | R | 261.00   | ACCOUNTS PAYABLE CHECK |
| 76069   | 12/17/2018 | JODI DRAKE                         | R | 4500.00  | ACCOUNTS PAYABLE CHECK |
| 76070   | 12/17/2018 | JOHN FABICK TRACTOR COMPANY        | R | 2021.23  | ACCOUNTS PAYABLE CHECK |
| 76071   | 12/17/2018 | JOHN HALL JR                       | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 76072   | 12/17/2018 | JOSH NEELEY                        | R | 47.00    | ACCOUNTS PAYABLE CHECK |
| 76073   | 12/17/2018 | JOYCE KOERNER                      | R | 15.04    | ACCOUNTS PAYABLE CHECK |
| 76074   | 12/17/2018 | JUSTIN R LUPARDUS                  | R | 29.58    | ACCOUNTS PAYABLE CHECK |
| 76075   | 12/17/2018 | KAYLA KENNON                       | R | 20.00    | ACCOUNTS PAYABLE CHECK |
| 76076   | 12/17/2018 | KEN SEYER                          | R | 122.00   | ACCOUNTS PAYABLE CHECK |
| 76077   | 12/17/2018 | KEVIN W WARD                       | R | 246.00   | ACCOUNTS PAYABLE CHECK |
| 76078   | 12/17/2018 | KOHL WHOLESAL                      | R | 39231.87 | ACCOUNTS PAYABLE CHECK |
| 76079   | 12/17/2018 | KRISTINA L HARWOOD                 | R | 258.50   | ACCOUNTS PAYABLE CHECK |
| 76080   | 12/17/2018 | LAKE OF THE OZARKS DIVE SERVICES   | R | 1000.00  | ACCOUNTS PAYABLE CHECK |
| 76081   | 12/17/2018 | LAMONT BROWN                       | R | 227.60   | ACCOUNTS PAYABLE CHECK |
| * 76081 | 12/17/2018 | LAMONT BROWN                       | V | -227.60  | VOID MANUAL CHECK      |
| 76082   | 12/17/2018 | LESTER BOYER                       | R | 13.30    | ACCOUNTS PAYABLE CHECK |
| 76083   | 12/17/2018 | LIVE WIRE                          | R | 3262.00  | ACCOUNTS PAYABLE CHECK |
| 76084   | 12/17/2018 | LLOYD BELT AUTOMOTIVE              | R | 1000.00  | ACCOUNTS PAYABLE CHECK |
| 76085   | 12/17/2018 | LUCAS BOND                         | R | 122.00   | ACCOUNTS PAYABLE CHECK |
| 76086   | 12/17/2018 | MADISON WITT                       | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 76087   | 12/17/2018 | MANHA                              | R | 140.00   | ACCOUNTS PAYABLE CHECK |
| 76088   | 12/17/2018 | MANHA                              | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 76089   | 12/17/2018 | MARY E SEARS                       | R | 215.00   | ACCOUNTS PAYABLE CHECK |
| 76090   | 12/17/2018 | MATBOSS LLC                        | R | 559.00   | ACCOUNTS PAYABLE CHECK |
| 76091   | 12/17/2018 | MEADORS VISION CONSULTIN           | R | 382.50   | ACCOUNTS PAYABLE CHECK |
| 76092   | 12/17/2018 | MICKEY ADCOX                       | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 76093   | 12/17/2018 | MIDSTATE SIGNS                     | R | 15.00    | ACCOUNTS PAYABLE CHECK |



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| 76094   | 12/17/2018 | MIDWAY RENTAL & SALES         | R | 42.00     | ACCOUNTS PAYABLE CHECK |
| 76095   | 12/17/2018 | MIDWEST COMPU TECH INC        | R | 9291.12   | ACCOUNTS PAYABLE CHECK |
| 76096   | 12/17/2018 | MIDWEST TRANSIT EQUIPMENT INC | R | 491.77    | ACCOUNTS PAYABLE CHECK |
| 76097   | 12/17/2018 | MIKE SEATON                   | R | 369.00    | ACCOUNTS PAYABLE CHECK |
| 76098   | 12/17/2018 | MMEA CENTRAL 6                | R | 24.00     | ACCOUNTS PAYABLE CHECK |
| 76099   | 12/17/2018 | MSBA                          | R | 310.73    | ACCOUNTS PAYABLE CHECK |
| 76100   | 12/17/2018 | MSCA                          | R | 715.00    | ACCOUNTS PAYABLE CHECK |
| 76101   | 12/12/2018 | MUSIC                         | V | 0.00      | VOID: MULTI STUB CHECK |
| 76102   | 12/12/2018 | MUSIC                         | V | 0.00      | VOID: MULTI STUB CHECK |
| 76103   | 12/12/2018 | MUSIC                         | V | 0.00      | VOID: MULTI STUB CHECK |
| 76104   | 12/17/2018 | MUSIC                         | R | 241484.00 | ACCOUNTS PAYABLE CHECK |
| 76105   | 12/17/2018 | NATHAN LEPPER                 | R | 126.00    | ACCOUNTS PAYABLE CHECK |
| 76106   | 12/17/2018 | NATSCH & COMPANY INC          | R | 164.13    | ACCOUNTS PAYABLE CHECK |
| 76107   | 12/17/2018 | NEAL SIDEBOTTOM               | R | 327.00    | ACCOUNTS PAYABLE CHECK |
| 76108   | 12/17/2018 | NU WAY CONCRETE FORMS         | R | 534.10    | ACCOUNTS PAYABLE CHECK |
| 76109   | 12/17/2018 | OREILLY AUTO PARTS            | R | 914.25    | ACCOUNTS PAYABLE CHECK |
| 76110   | 12/17/2018 | PATRICK JOHN HANSON           | R | 245.75    | ACCOUNTS PAYABLE CHECK |
| * 76110 | 12/17/2018 | PATRICK JOHN HANSON           | V | -245.75   | VOID MANUAL CHECK      |
| 76111   | 12/17/2018 | PEARSON EDUCATION INC         | R | 7975.73   | ACCOUNTS PAYABLE CHECK |
| 76112   | 12/17/2018 | PEGGY VEATCH                  | R | 141.00    | ACCOUNTS PAYABLE CHECK |
| 76113   | 12/17/2018 | PHILIP ARTHUR JOENS           | R | 161.00    | ACCOUNTS PAYABLE CHECK |
| 76114   | 12/17/2018 | POWERSCHOOL GROUP LLC         | R | 88.80     | ACCOUNTS PAYABLE CHECK |
| 76115   | 12/17/2018 | PRAIRIE FARMS DAIRY INC       | R | 17235.56  | ACCOUNTS PAYABLE CHECK |
| 76116   | 12/17/2018 | RANDY LOCK                    | R | 123.00    | ACCOUNTS PAYABLE CHECK |
| 76117   | 12/17/2018 | REFILLS INK LLC               | R | 129.98    | ACCOUNTS PAYABLE CHECK |
| 76118   | 12/17/2018 | RELATION INSURANCE SERVICES   | R | 5289.01   | ACCOUNTS PAYABLE CHECK |
| 76119   | 12/17/2018 | RIBACK SUPPLY COMPANY         | R | 8.33      | ACCOUNTS PAYABLE CHECK |
| 76120   | 12/17/2018 | RICH TIPTON                   | R | 142.00    | ACCOUNTS PAYABLE CHECK |
| 76121   | 12/17/2018 | RICK HARGROVE                 | R | 155.00    | ACCOUNTS PAYABLE CHECK |
| 76122   | 12/17/2018 | RJ ROGERS                     | R | 168.00    | ACCOUNTS PAYABLE CHECK |
| 76123   | 12/17/2018 | ROBBY HANSON                  | R | 243.00    | ACCOUNTS PAYABLE CHECK |
| 76124   | 12/17/2018 | ROBERT SHOWERS                | R | 142.00    | ACCOUNTS PAYABLE CHECK |
| 76125   | 12/17/2018 | ROGER MCPHEETERS              | R | 143.00    | ACCOUNTS PAYABLE CHECK |
| 76126   | 12/17/2018 | ROGER STAMP                   | R | 147.00    | ACCOUNTS PAYABLE CHECK |
| 76127   | 12/17/2018 | RYNE JOSEF BROWN              | R | 122.00    | ACCOUNTS PAYABLE CHECK |
| 76128   | 12/17/2018 | SCHOLASTIC BOOK CLUBS INC     | R | 129.00    | ACCOUNTS PAYABLE CHECK |
| 76129   | 12/17/2018 | SCHOLASTIC BOOK FAIRS         | R | 5314.12   | ACCOUNTS PAYABLE CHECK |
| 76130   | 12/17/2018 | SCHOOL SPECIALTY INC          | R | 3298.02   | ACCOUNTS PAYABLE CHECK |
| 76131   | 12/17/2018 | SCOTT E SCHULTE               | R | 143.00    | ACCOUNTS PAYABLE CHECK |
| 76132   | 12/17/2018 | SHAUN FISCHER                 | R | 165.44    | ACCOUNTS PAYABLE CHECK |
| 76133   | 12/17/2018 | SKI HULL                      | R | 58.28     | ACCOUNTS PAYABLE CHECK |
| 76134   | 12/17/2018 | SMITH TRUSS SYSTEMS           | R | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 76135   | 12/17/2018 | SOLAR OCEAN 2 LLC             | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 76136   | 12/17/2018 | SOLAR OCEAN 2 LLC             | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 76137   | 12/17/2018 | SOLAR OCEAN 2 LLC             | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 76138   | 12/17/2018 | SOLAR OCEAN 2 LLC             | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 76139   | 12/17/2018 | SOLAR OCEAN 2 LLC             | R | 600.00    | ACCOUNTS PAYABLE CHECK |
| 76140   | 12/17/2018 | SOLAR OCEAN 2 LLC             | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 76141   | 12/17/2018 | SOLAR OCEAN 2 LLC             | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 76142   | 12/17/2018 | SOLAR OCEAN 2 LLC             | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 76143   | 12/17/2018 | SPECIAL LEARNING CENTER       | R | 5717.50   | ACCOUNTS PAYABLE CHECK |
| 76144   | 12/17/2018 | SPEEDTECH LIGHTS              | R | 11.50     | ACCOUNTS PAYABLE CHECK |
| 76145   | 12/17/2018 | SPI ENTERPRISES LLC           | R | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 76146   | 12/17/2018 | SPORTS PAGE TEAM              | R | 650.40    | ACCOUNTS PAYABLE CHECK |
| 76147   | 12/17/2018 | SREB                          | R | 1500.00   | ACCOUNTS PAYABLE CHECK |
| 76148   | 12/17/2018 | STEVE HENDERSON               | R | 277.30    | ACCOUNTS PAYABLE CHECK |
| 76149   | 12/17/2018 | STEVE STOCK                   | R | 90.00     | ACCOUNTS PAYABLE CHECK |

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|---|-------|------------|-----------------------------------|---|-----------|------------------------|
|   | 76150 | 12/17/2018 | SUPPORT SOURCE                    | R | 753.00    | ACCOUNTS PAYABLE CHECK |
|   | 76151 | 12/17/2018 | SUSAN K LITTLE                    | R | 15.04     | ACCOUNTS PAYABLE CHECK |
|   | 76152 | 12/17/2018 | TERRANCE LEPAGE                   | V | -228.15   | VOID MANUAL CHECK      |
| * | 76152 | 12/17/2018 | TERRANCE LEPAGE                   | R | 228.15    | ACCOUNTS PAYABLE CHECK |
|   | 76153 | 12/17/2018 | TIM GRACE                         | R | 142.00    | ACCOUNTS PAYABLE CHECK |
|   | 76154 | 12/17/2018 | TINA SCRIVNER                     | R | 375.76    | ACCOUNTS PAYABLE CHECK |
|   | 76155 | 12/17/2018 | TOBBY ELDRIDGE                    | R | 22.56     | ACCOUNTS PAYABLE CHECK |
|   | 76156 | 12/17/2018 | TOMO DRUG TESTING                 | R | 757.00    | ACCOUNTS PAYABLE CHECK |
|   | 76157 | 12/17/2018 | TRAVIS HOLTMEYER                  | R | 142.00    | ACCOUNTS PAYABLE CHECK |
|   | 76158 | 12/17/2018 | U.S. EXHAUST-CENTRAL DIV          | R | 500.00    | ACCOUNTS PAYABLE CHECK |
|   | 76159 | 12/17/2018 | UNITED VOLLEYBALL SUPPLY LLC      | R | 70.00     | ACCOUNTS PAYABLE CHECK |
|   | 76160 | 12/17/2018 | WELLS FARGO VENDOR FIN            | R | 5317.71   | ACCOUNTS PAYABLE CHECK |
|   | 76161 | 12/17/2018 | WILLIAM WRIGHT                    | R | 125.00    | ACCOUNTS PAYABLE CHECK |
| * | 76161 | 12/27/2018 | WILLIAM WRIGHT                    | V | -125.00   | VOID MANUAL CHECK      |
|   | 76162 | 12/17/2018 | WILMA NAYLOR                      | R | 75.00     | ACCOUNTS PAYABLE CHECK |
|   | 76163 | 12/17/2018 | WILSON MUSIC INC                  | R | 85.70     | ACCOUNTS PAYABLE CHECK |
|   | 76164 | 12/17/2018 | CAMDENTON MIDDLE SCHOOL           | R | 125.00    | ACCOUNTS PAYABLE CHECK |
|   | 76165 | 12/17/2018 | CAMDENTON R-III SCHOOLS           | R | 1000.00   | ACCOUNTS PAYABLE CHECK |
|   | 76166 | 12/17/2018 | CENTRAL METHODIST UNIVERSITY      | R | 180.00    | ACCOUNTS PAYABLE CHECK |
|   | 76167 | 12/17/2018 | NELSON AUDIO & LIGHT              | R | 90.00     | ACCOUNTS PAYABLE CHECK |
|   | 76168 | 12/17/2018 | ROGER BOUNDS                      | R | 142.00    | ACCOUNTS PAYABLE CHECK |
|   | 76169 | 12/17/2018 | AARON T HITCHCOCK                 | R | 309.05    | ACCOUNTS PAYABLE CHECK |
|   | 76170 | 12/17/2018 | BOOTH PEST CONTROL                | R | 340.00    | ACCOUNTS PAYABLE CHECK |
|   | 76171 | 12/17/2018 | LAMONT BROWN                      | R | 286.60    | ACCOUNTS PAYABLE CHECK |
|   | 76172 | 12/17/2018 | PATRICK JOHN HANSON               | R | 305.75    | ACCOUNTS PAYABLE CHECK |
|   | 76173 | 12/17/2018 | TERRANCE LEPAGE                   | R | 288.15    | ACCOUNTS PAYABLE CHECK |
|   | 76174 | 12/17/2018 | WOODS SUPERMARKET                 | R | 399.97    | ACCOUNTS PAYABLE CHECK |
|   | 76175 | 12/18/2018 | CENTERPOINT ENERGY SERVICES       | R | 1545.52   | ACCOUNTS PAYABLE CHECK |
|   | 76176 | 12/18/2018 | PURCHASE POWER                    | R | 4.53      | ACCOUNTS PAYABLE CHECK |
|   | 76177 | 12/20/2018 | LARRY APPERSON                    | R | 18587.70  | ACCOUNTS PAYABLE CHECK |
| * | 76179 | 12/28/2018 | WALMART COMMUNITY/RFCSSL          | R | 1038.46   | ACCOUNTS PAYABLE CHECK |
|   | 76180 | 12/31/2018 | OSBA EMPLOYEE BENEFITS TRUST      | R | 148066.48 | ACCOUNTS PAYABLE CHECK |
|   | 76181 | 12/31/2018 | AFLAC                             | R | 8782.63   | ACCOUNTS PAYABLE CHECK |
|   | 76182 | 12/31/2018 | AMERICAN FIDELITY CO              | R | 459.32    | ACCOUNTS PAYABLE CHECK |
|   | 76183 | 12/31/2018 | CINCINNATI LIFE INSURANCE COMPANY | R | 614.35    | ACCOUNTS PAYABLE CHECK |
|   | 76184 | 12/31/2018 | COLONIAL LIFE & ACCIDENT          | R | 54.40     | ACCOUNTS PAYABLE CHECK |
|   | 76185 | 12/31/2018 | DAVID R GAMACHE                   | R | 175.06    | ACCOUNTS PAYABLE CHECK |
|   | 76186 | 12/31/2018 | DELTA DENTAL OF MO                | R | 7296.88   | ACCOUNTS PAYABLE CHECK |
|   | 76187 | 12/31/2018 | ELDON R-1 FLEX ACCT               | R | 4320.64   | ACCOUNTS PAYABLE CHECK |
|   | 76188 | 12/31/2018 | MG TRUST COMPANY                  | R | 5216.56   | ACCOUNTS PAYABLE CHECK |
|   | 76189 | 12/31/2018 | MNEA                              | R | 44.73     | ACCOUNTS PAYABLE CHECK |
|   | 76190 | 12/31/2018 | MSTA                              | R | 4921.75   | ACCOUNTS PAYABLE CHECK |
|   | 76191 | 12/31/2018 | PEERS                             | R | 41956.90  | ACCOUNTS PAYABLE CHECK |
|   | 76192 | 12/31/2018 | PERFORMANT RECOVERY INC           | R | 284.09    | ACCOUNTS PAYABLE CHECK |
|   | 76193 | 12/31/2018 | PIONEER CR RECOVERY INC           | R | 208.27    | ACCOUNTS PAYABLE CHECK |
|   | 76194 | 12/31/2018 | PUBLIC SCHOOL RETIREMENT          | R | 188653.84 | ACCOUNTS PAYABLE CHECK |
|   | 76195 | 12/31/2018 | SUNLIFE DISABILITY                | R | 662.36    | ACCOUNTS PAYABLE CHECK |
|   | 76196 | 12/31/2018 | US DEPARTMENT OF EDUCATION        | R | 373.53    | ACCOUNTS PAYABLE CHECK |
|   | 76197 | 12/31/2018 | VANTAGE CREDIT UNION              | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 76198 | 01/02/2019 | PITNEY BOWES                      | R | 246.21    | ACCOUNTS PAYABLE CHECK |
|   | 76199 | 01/16/2019 | PFM PCARD                         | V | 0.00      | VOID: MULTI STUB CHECK |
|   | 76200 | 01/16/2019 | PFM PCARD                         | V | 0.00      | VOID: MULTI STUB CHECK |
|   | 76201 | 01/16/2019 | PFM PCARD                         | V | 0.00      | VOID: MULTI STUB CHECK |
|   | 76202 | 01/16/2019 | PFM PCARD                         | V | 0.00      | VOID: MULTI STUB CHECK |
|   | 76203 | 01/16/2019 | PFM PCARD                         | V | 0.00      | VOID: MULTI STUB CHECK |
|   | 76204 | 01/16/2019 | PFM PCARD                         | V | 0.00      | VOID: MULTI STUB CHECK |
|   | 76205 | 01/16/2019 | PFM PCARD                         | V | 0.00      | VOID: MULTI STUB CHECK |

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| 76206   | 01/16/2019 | PFM PCARD                        | V | 0.00     | VOID: MULTI STUB CHECK |
| 76207   | 01/16/2019 | PFM PCARD                        | V | 0.00     | VOID: MULTI STUB CHECK |
| 76208   | 01/16/2019 | PFM PCARD                        | V | 0.00     | VOID: MULTI STUB CHECK |
| 76209   | 01/16/2019 | PFM PCARD                        | V | 0.00     | VOID: MULTI STUB CHECK |
| 76210   | 01/16/2019 | PFM PCARD                        | V | 0.00     | VOID: MULTI STUB CHECK |
| 76211   | 01/16/2019 | PFM PCARD                        | V | 0.00     | VOID: MULTI STUB CHECK |
| 76212   | 01/16/2019 | PFM PCARD                        | V | 0.00     | VOID: MULTI STUB CHECK |
| 76213   | 01/22/2019 | PFM PCARD                        | R | 63615.34 | ACCOUNTS PAYABLE CHECK |
| 76214   | 01/22/2019 | RANDY NADLER                     | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 76215   | 01/22/2019 | SUCCESSFUL PRACTICES NETWORK INC | R | 4600.00  | ACCOUNTS PAYABLE CHECK |
| 76216   | 01/22/2019 | COCA COLA BOTTLING               | R | 54.60    | ACCOUNTS PAYABLE CHECK |
| 76217   | 01/22/2019 | DALANA WITT                      | R | 28.00    | ACCOUNTS PAYABLE CHECK |
| 76218   | 01/22/2019 | DAVE GRIMWOOD                    | R | 213.00   | ACCOUNTS PAYABLE CHECK |
| 76219   | 01/22/2019 | DEBBIE JONES                     | R | 28.00    | ACCOUNTS PAYABLE CHECK |
| 76220   | 01/22/2019 | DEBRA SASH                       | R | 64.61    | ACCOUNTS PAYABLE CHECK |
| 76221   | 01/22/2019 | DON BAUMANN                      | R | 142.00   | ACCOUNTS PAYABLE CHECK |
| 76222   | 01/22/2019 | DOUG FENNEWALD                   | R | 291.00   | ACCOUNTS PAYABLE CHECK |
| 76223   | 01/22/2019 | DUSTY PURNELL                    | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 76224   | 01/22/2019 | EARTHGRAINS BAKING CO INC        | R | 581.28   | ACCOUNTS PAYABLE CHECK |
| 76225   | 01/22/2019 | EARTHGRAINS BAKING CO INC        | R | 157.00   | ACCOUNTS PAYABLE CHECK |
| 76226   | 01/22/2019 | EARTHGRAINS BAKING CO INC        | R | 152.74   | ACCOUNTS PAYABLE CHECK |
| 76227   | 01/22/2019 | EARTHGRAINS BAKING CO INC        | R | 126.00   | ACCOUNTS PAYABLE CHECK |
| 76228   | 01/22/2019 | ED MILLER AUTO SUPPLY            | R | 25.46    | ACCOUNTS PAYABLE CHECK |
| 76229   | 01/22/2019 | GRAVES MENU MAKER                | R | 1907.73  | ACCOUNTS PAYABLE CHECK |
| 76230   | 01/22/2019 | KOHL WHOLESale                   | R | 4278.11  | ACCOUNTS PAYABLE CHECK |
| 76231   | 01/22/2019 | OREILLY AUTO PARTS               | R | 318.57   | ACCOUNTS PAYABLE CHECK |
| 76232   | 01/22/2019 | PRAIRIE FARMS DAIRY INC          | R | 4522.37  | ACCOUNTS PAYABLE CHECK |
| 76233   | 01/22/2019 | WOODS SUPERMARKET                | R | 82.68    | ACCOUNTS PAYABLE CHECK |
| 76234   | 01/22/2019 | KOHL WHOLESale                   | R | 2115.08  | ACCOUNTS PAYABLE CHECK |
| 76235   | 01/22/2019 | ED MILLER AUTO SUPPLY            | R | 660.26   | ACCOUNTS PAYABLE CHECK |
| 76236   | 01/22/2019 | GRAVES MENU MAKER                | R | 2489.17  | ACCOUNTS PAYABLE CHECK |
| 76237   | 01/22/2019 | KOHL WHOLESale                   | R | 5383.80  | ACCOUNTS PAYABLE CHECK |
| 76238   | 01/22/2019 | PRAIRIE FARMS DAIRY INC          | R | 3897.77  | ACCOUNTS PAYABLE CHECK |
| 76239   | 01/22/2019 | KOHL WHOLESale                   | R | 6227.64  | ACCOUNTS PAYABLE CHECK |
| 76240   | 01/22/2019 | PRAIRIE FARMS DAIRY INC          | R | 2289.48  | ACCOUNTS PAYABLE CHECK |
| 76241   | 01/22/2019 | AARON HEMMEL                     | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 76242   | 01/22/2019 | ADYSON ELDRIDGE                  | R | 7.25     | ACCOUNTS PAYABLE CHECK |
| 76243   | 01/22/2019 | AMY PRATT                        | R | 78.96    | ACCOUNTS PAYABLE CHECK |
| 76244   | 01/22/2019 | ASHLEY HANKS                     | R | 49.82    | ACCOUNTS PAYABLE CHECK |
| 76245   | 01/22/2019 | ASIAN FOOD SOLUTIONS             | R | 1287.98  | ACCOUNTS PAYABLE CHECK |
| 76246   | 01/22/2019 | BILL FRAZEE                      | V | -165.00  | VOID MANUAL CHECK      |
| * 76246 | 01/22/2019 | BILL FRAZEE                      | R | 165.00   | ACCOUNTS PAYABLE CHECK |
| 76247   | 01/22/2019 | BLAIR OAKS                       | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 76248   | 01/22/2019 | BLAKE MCPHEETERS                 | R | 284.00   | ACCOUNTS PAYABLE CHECK |
| 76249   | 01/22/2019 | BOB COONS                        | R | 142.00   | ACCOUNTS PAYABLE CHECK |
| 76250   | 01/22/2019 | BOOTH PEST CONTROL               | R | 340.00   | ACCOUNTS PAYABLE CHECK |
| 76251   | 01/22/2019 | BROCK H VAN LOO                  | R | 142.00   | ACCOUNTS PAYABLE CHECK |
| 76252   | 01/22/2019 | BUTLER SUPPLY INC                | R | 480.13   | ACCOUNTS PAYABLE CHECK |
| 76253   | 01/22/2019 | CAPSTONE INSURORS INC            | R | 2500.00  | ACCOUNTS PAYABLE CHECK |
| 76254   | 01/22/2019 | CARGILL INCORPORATED             | R | 207.20   | ACCOUNTS PAYABLE CHECK |
| 76255   | 01/22/2019 | CARL FUDGE                       | R | 121.35   | ACCOUNTS PAYABLE CHECK |
| * 76255 | 02/01/2019 | CARL FUDGE                       | V | -121.35  | VOID MANUAL CHECK      |
| 76256   | 01/22/2019 | CENTRAL STATES BUS SALES         | R | 1341.60  | ACCOUNTS PAYABLE CHECK |
| 76257   | 01/22/2019 | CHARLES D NICHOLS                | R | 270.00   | ACCOUNTS PAYABLE CHECK |
| 76258   | 01/22/2019 | CHARLIE SCOTT                    | R | 300.00   | ACCOUNTS PAYABLE CHECK |
| 76259   | 01/22/2019 | CHARTER COMMUNICATIONS           | R | 7.39     | ACCOUNTS PAYABLE CHECK |
| 76260   | 01/22/2019 | CHARTER COMMUNICATIONS           | R | 14.78    | ACCOUNTS PAYABLE CHECK |

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|         |            |                                    |   |          |                        |
|---------|------------|------------------------------------|---|----------|------------------------|
| 76261   | 01/22/2019 | CHEYANNE UPTERGROVE                | R | 95.00    | ACCOUNTS PAYABLE CHECK |
| 76262   | 01/22/2019 | CHRIS REYNOLDS                     | R | 90.00    | ACCOUNTS PAYABLE CHECK |
| 76263   | 01/22/2019 | CITY OF ELDON                      | R | 2916.66  | ACCOUNTS PAYABLE CHECK |
| 76264   | 01/22/2019 | COCA COLA BOTTLING                 | R | 160.00   | ACCOUNTS PAYABLE CHECK |
| 76265   | 01/22/2019 | CONTRACT PAPER GROUP INC           | R | 23158.80 | ACCOUNTS PAYABLE CHECK |
| 76266   | 01/22/2019 | CORVUS INDUSTRIES LTD              | R | 260.00   | ACCOUNTS PAYABLE CHECK |
| 76267   | 01/22/2019 | CYNTHIA WALKER                     | R | 220.20   | ACCOUNTS PAYABLE CHECK |
| 76268   | 01/22/2019 | DALANA WITT                        | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 76269   | 01/22/2019 | DEBBIE JONES                       | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 76270   | 01/22/2019 | EARTHGRAINS BAKING CO INC          | R | 179.76   | ACCOUNTS PAYABLE CHECK |
| 76271   | 01/22/2019 | EARTHGRAINS BAKING CO INC          | R | 107.52   | ACCOUNTS PAYABLE CHECK |
| 76272   | 01/22/2019 | EARTHGRAINS BAKING CO INC          | R | 115.92   | ACCOUNTS PAYABLE CHECK |
| 76273   | 01/22/2019 | EARTHGRAINS BAKING CO INC          | R | 58.80    | ACCOUNTS PAYABLE CHECK |
| 76274   | 01/22/2019 | EARTHGRAINS BAKING CO INC          | R | 65.52    | ACCOUNTS PAYABLE CHECK |
| 76275   | 01/22/2019 | ECOWATER SYSTEMS-MIRACLE           | R | 271.50   | ACCOUNTS PAYABLE CHECK |
| 76276   | 01/22/2019 | ED MILLER AUTO SUPPLY              | R | 56.74    | ACCOUNTS PAYABLE CHECK |
| 76277   | 01/22/2019 | ELDON FRIENDS OF MUSIC             | R | 262.15   | ACCOUNTS PAYABLE CHECK |
| 76278   | 01/18/2019 | EVAN BUSEN                         | V | -650.00  | VOID MANUAL CHECK      |
| * 76278 | 01/22/2019 | EVAN BUSEN                         | R | 650.00   | ACCOUNTS PAYABLE CHECK |
| 76279   | 01/22/2019 | FLUKER FARMS                       | R | 183.71   | ACCOUNTS PAYABLE CHECK |
| * 76279 | 02/14/2019 | FLUKER FARMS                       | V | -183.71  | VOID MANUAL CHECK      |
| 76280   | 01/22/2019 | FOLLETT SCHOOL SOLUTIONS           | R | 15.48    | ACCOUNTS PAYABLE CHECK |
| 76281   | 01/22/2019 | FORD FOODSERVICE EQUIPMENT         | R | 303.14   | ACCOUNTS PAYABLE CHECK |
| 76282   | 01/22/2019 | FRESH AIR SYSTEMS                  | R | 1597.10  | ACCOUNTS PAYABLE CHECK |
| 76283   | 01/22/2019 | GENE S KEMNA                       | R | 142.00   | ACCOUNTS PAYABLE CHECK |
| 76284   | 01/22/2019 | GIER OIL COMPANY                   | R | 7307.93  | ACCOUNTS PAYABLE CHECK |
| 76285   | 01/22/2019 | GM SWEETS & COMPANY                | R | 78.00    | ACCOUNTS PAYABLE CHECK |
| 76286   | 01/22/2019 | GRAVES & ASSOCIATES CPAS           | R | 250.00   | ACCOUNTS PAYABLE CHECK |
| 76287   | 01/22/2019 | GRAVES MENU MAKER                  | R | 2308.81  | ACCOUNTS PAYABLE CHECK |
| 76288   | 01/22/2019 | GRAYBAR ELECTRIC COMPANY INC       | R | 31.64    | ACCOUNTS PAYABLE CHECK |
| 76289   | 01/22/2019 | GREAT CIRCLE                       | R | 3100.00  | ACCOUNTS PAYABLE CHECK |
| 76290   | 01/22/2019 | HELTON EXCAVATING & DEVELOPMENT CO | R | 2370.00  | ACCOUNTS PAYABLE CHECK |
| 76291   | 01/22/2019 | HICKMAN HIGH SCHOOL                | R | 145.00   | ACCOUNTS PAYABLE CHECK |
| 76292   | 01/22/2019 | HUNTER GOMEZ                       | R | 122.00   | ACCOUNTS PAYABLE CHECK |
| 76293   | 01/22/2019 | IAN MORRIS                         | R | 4.99     | ACCOUNTS PAYABLE CHECK |
| 76294   | 01/22/2019 | IRWIN CLEANERS                     | R | 1235.00  | ACCOUNTS PAYABLE CHECK |
| 76295   | 01/22/2019 | JACOB WORLEY                       | R | 17.00    | ACCOUNTS PAYABLE CHECK |
| 76296   | 01/22/2019 | JASON HIRSCHVOGEL                  | R | 426.00   | ACCOUNTS PAYABLE CHECK |
| * 76296 | 01/18/2019 | JASON HIRSCHVOGEL                  | V | -426.00  | VOID MANUAL CHECK      |
| 76297   | 01/22/2019 | JASON J BAX                        | R | 143.00   | ACCOUNTS PAYABLE CHECK |
| 76298   | 01/22/2019 | JASON R LAWSON                     | R | 264.00   | ACCOUNTS PAYABLE CHECK |
| * 76298 | 01/18/2019 | JASON R LAWSON                     | V | -264.00  | VOID MANUAL CHECK      |
| 76299   | 01/22/2019 | JASON TWENTER                      | R | 98.70    | ACCOUNTS PAYABLE CHECK |
| 76300   | 01/22/2019 | JEFF JENNEWAIN                     | R | 260.00   | ACCOUNTS PAYABLE CHECK |
| 76301   | 01/22/2019 | JENNY BENNE                        | R | 68.00    | ACCOUNTS PAYABLE CHECK |
| 76302   | 01/22/2019 | JEREMY MCKAGUE                     | R | 172.00   | ACCOUNTS PAYABLE CHECK |
| 76303   | 01/22/2019 | JERRY FORSYTHE JR                  | R | 1551.00  | ACCOUNTS PAYABLE CHECK |
| 76304   | 01/22/2019 | JIM MARCANTINO                     | R | 140.00   | ACCOUNTS PAYABLE CHECK |
| 76305   | 01/22/2019 | JODI DRAKE                         | R | 1620.00  | ACCOUNTS PAYABLE CHECK |
| 76306   | 01/22/2019 | JOSH NEELEY                        | R | 120.32   | ACCOUNTS PAYABLE CHECK |
| 76307   | 01/22/2019 | JTM PROVISIONS CO INC              | R | 251.12   | ACCOUNTS PAYABLE CHECK |
| 76308   | 01/22/2019 | JUSTIN R LUPARDUS                  | R | 24.36    | ACCOUNTS PAYABLE CHECK |
| 76309   | 01/22/2019 | KAYLA KENNON                       | R | 30.00    | ACCOUNTS PAYABLE CHECK |
| 76310   | 01/22/2019 | KEN SEYER                          | R | 122.00   | ACCOUNTS PAYABLE CHECK |
| 76311   | 01/22/2019 | KEN TUTTLE                         | R | 2340.00  | ACCOUNTS PAYABLE CHECK |
| 76312   | 01/22/2019 | KOHL WHOLESAL                      | R | 4375.41  | ACCOUNTS PAYABLE CHECK |
| 76313   | 01/22/2019 | KRISTINA L HARWOOD                 | R | 189.92   | ACCOUNTS PAYABLE CHECK |

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|   |       |            |                                     |   |          |                        |
|---|-------|------------|-------------------------------------|---|----------|------------------------|
|   | 76314 | 01/22/2019 | KWABENA A ASANTE                    | R | 280.00   | ACCOUNTS PAYABLE CHECK |
| * | 76314 | 01/28/2019 | KWABENA A ASANTE                    | V | -280.00  | VOID MANUAL CHECK      |
|   | 76315 | 01/22/2019 | LARRY APPERSON                      | R | 4048.02  | ACCOUNTS PAYABLE CHECK |
|   | 76316 | 01/22/2019 | LIFETOUCH NSS                       | R | 1104.88  | ACCOUNTS PAYABLE CHECK |
|   | 76317 | 01/22/2019 | LUCAS BRANSON                       | V | -142.00  | VOID MANUAL CHECK      |
| * | 76317 | 01/22/2019 | LUCAS BRANSON                       | R | 142.00   | ACCOUNTS PAYABLE CHECK |
|   | 76318 | 01/22/2019 | MADISON WITT                        | R | 65.00    | ACCOUNTS PAYABLE CHECK |
|   | 76319 | 01/22/2019 | MALINDA RYMER                       | R | 54.30    | ACCOUNTS PAYABLE CHECK |
|   | 76320 | 01/22/2019 | MEADORS VISION CONSULTIN            | R | 153.00   | ACCOUNTS PAYABLE CHECK |
|   | 76321 | 01/22/2019 | MICHELE VERNON                      | R | 37.94    | ACCOUNTS PAYABLE CHECK |
|   | 76322 | 01/22/2019 | MIDWAY RENTAL & SALES               | R | 111.00   | ACCOUNTS PAYABLE CHECK |
|   | 76323 | 01/22/2019 | MIDWEST COMPU TECH INC              | R | 10303.47 | ACCOUNTS PAYABLE CHECK |
|   | 76324 | 01/22/2019 | MIDWEST ELECTRONIC SYSTEMS          | R | 75.00    | ACCOUNTS PAYABLE CHECK |
|   | 76325 | 01/22/2019 | MIDWEST TECHNOLOGY PROD             | R | 543.68   | ACCOUNTS PAYABLE CHECK |
|   | 76326 | 01/22/2019 | MIDWEST TRANSIT EQUIPMENT INC       | R | 87.95    | ACCOUNTS PAYABLE CHECK |
|   | 76327 | 01/22/2019 | MIKE NICHOLS                        | R | 132.00   | ACCOUNTS PAYABLE CHECK |
|   | 76328 | 01/22/2019 | MIKE SEATON                         | R | 246.00   | ACCOUNTS PAYABLE CHECK |
|   | 76329 | 01/22/2019 | MITCHELL1                           | R | 1469.00  | ACCOUNTS PAYABLE CHECK |
|   | 76330 | 01/22/2019 | MO ASSN FOR ADMISSION COUNSELING IN | R | 50.00    | ACCOUNTS PAYABLE CHECK |
|   | 76331 | 01/22/2019 | MOBERLY HIGH SCHOOL                 | R | 65.00    | ACCOUNTS PAYABLE CHECK |
|   | 76332 | 01/22/2019 | MRS CLARKS FOODS INC                | R | 113.34   | ACCOUNTS PAYABLE CHECK |
|   | 76333 | 01/22/2019 | MSBA                                | R | 15.67    | ACCOUNTS PAYABLE CHECK |
|   | 76334 | 01/22/2019 | NATHAN LEPPER                       | R | 126.00   | ACCOUNTS PAYABLE CHECK |
| * | 76334 | 02/01/2019 | NATHAN LEPPER                       | V | -126.00  | VOID MANUAL CHECK      |
|   | 76335 | 01/22/2019 | NATSCH & COMPANY INC                | R | 1131.91  | ACCOUNTS PAYABLE CHECK |
|   | 76336 | 01/22/2019 | NEAL SIDEBOTTOM                     | R | 109.00   | ACCOUNTS PAYABLE CHECK |
|   | 76337 | 01/22/2019 | OREILLY AUTO PARTS                  | R | 220.22   | ACCOUNTS PAYABLE CHECK |
|   | 76338 | 01/22/2019 | OTT FOOD PRODUCTS LLC               | R | 194.50   | ACCOUNTS PAYABLE CHECK |
|   | 76339 | 01/22/2019 | PACE                                | R | 735.00   | ACCOUNTS PAYABLE CHECK |
|   | 76340 | 01/22/2019 | PAIGE SIMONS                        | R | 3.99     | ACCOUNTS PAYABLE CHECK |
|   | 76341 | 01/22/2019 | PEGGY VEATCH                        | R | 56.40    | ACCOUNTS PAYABLE CHECK |
|   | 76342 | 01/22/2019 | PRAIRIE FARMS DAIRY INC             | R | 2434.65  | ACCOUNTS PAYABLE CHECK |
|   | 76343 | 01/22/2019 | PROJECT LEAD THE WAY INC            | R | 750.00   | ACCOUNTS PAYABLE CHECK |
|   | 76344 | 01/22/2019 | RANDY LOCK                          | R | 311.00   | ACCOUNTS PAYABLE CHECK |
| * | 76344 | 01/18/2019 | RANDY LOCK                          | V | -311.00  | VOID MANUAL CHECK      |
|   | 76345 | 01/22/2019 | REFILLS INK LLC                     | R | 687.94   | ACCOUNTS PAYABLE CHECK |
|   | 76346 | 01/22/2019 | RELATION INSURANCE SERVICES         | R | 4984.79  | ACCOUNTS PAYABLE CHECK |
|   | 76347 | 01/22/2019 | RISSLER MFG CO                      | R | 118.00   | ACCOUNTS PAYABLE CHECK |
|   | 76348 | 01/22/2019 | ROBBY HANSON                        | R | 60.00    | ACCOUNTS PAYABLE CHECK |
|   | 76349 | 01/22/2019 | ROBERT SHOWERS                      | R | 284.00   | ACCOUNTS PAYABLE CHECK |
|   | 76350 | 01/22/2019 | ROGER BOUNDS                        | R | 142.00   | ACCOUNTS PAYABLE CHECK |
|   | 76351 | 01/22/2019 | ROGER MCPHEETERS                    | R | 143.00   | ACCOUNTS PAYABLE CHECK |
|   | 76352 | 01/22/2019 | ROGER STAMP                         | R | 147.00   | ACCOUNTS PAYABLE CHECK |
|   | 76353 | 01/22/2019 | RYNE JOSEF BROWN                    | R | 264.00   | ACCOUNTS PAYABLE CHECK |
|   | 76354 | 01/22/2019 | SCHOLASTIC LIBRARY PUBLISHING       | R | 1334.00  | ACCOUNTS PAYABLE CHECK |
|   | 76355 | 01/22/2019 | SCOTT E SCHULTE                     | R | 143.00   | ACCOUNTS PAYABLE CHECK |
|   | 76356 | 01/22/2019 | SHAUN FISCHER                       | R | 171.08   | ACCOUNTS PAYABLE CHECK |
|   | 76357 | 01/22/2019 | SKI HULL                            | R | 131.60   | ACCOUNTS PAYABLE CHECK |
|   | 76358 | 01/22/2019 | SLS PLUMBING                        | R | 1500.00  | ACCOUNTS PAYABLE CHECK |
|   | 76359 | 01/22/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76360 | 01/22/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76361 | 01/22/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76362 | 01/22/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76363 | 01/22/2019 | SOLAR OCEAN 2 LLC                   | R | 600.00   | ACCOUNTS PAYABLE CHECK |
|   | 76364 | 01/22/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76365 | 01/22/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76366 | 01/22/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |

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|---------|------------|-----------------------------------|---|-----------|------------------------|
| 76367   | 01/22/2019 | SPECIAL LEARNING CENTER           | R | 4008.00   | ACCOUNTS PAYABLE CHECK |
| 76368   | 01/22/2019 | ST FRANCIS XAVIER SCHOOL          | R | 154.00    | ACCOUNTS PAYABLE CHECK |
| * 76368 | 02/27/2019 | ST FRANCIS XAVIER SCHOOL          | V | -154.00   | VOID MANUAL CHECK      |
| 76369   | 02/27/2019 | ST MARTINS ATHLETICS              | V | -154.00   | VOID MANUAL CHECK      |
| * 76369 | 01/22/2019 | ST MARTINS ATHLETICS              | R | 154.00    | ACCOUNTS PAYABLE CHECK |
| 76370   | 01/22/2019 | SUPPORT SOURCE                    | R | 753.00    | ACCOUNTS PAYABLE CHECK |
| 76371   | 01/22/2019 | TAMMY BURRUS-MARTIN               | R | 10.79     | ACCOUNTS PAYABLE CHECK |
| 76372   | 01/22/2019 | THIRSTY COCONUT INC               | R | 1279.00   | ACCOUNTS PAYABLE CHECK |
| 76373   | 01/22/2019 | TIM GRACE                         | R | 284.00    | ACCOUNTS PAYABLE CHECK |
| * 76373 | 01/18/2019 | TIM GRACE                         | V | -284.00   | VOID MANUAL CHECK      |
| 76374   | 01/22/2019 | TINA LUTTRELL                     | R | 68.00     | ACCOUNTS PAYABLE CHECK |
| 76375   | 01/22/2019 | TOBBY ELDRIDGE                    | R | 216.86    | ACCOUNTS PAYABLE CHECK |
| 76376   | 01/22/2019 | TOMO DRUG TESTING                 | R | 517.00    | ACCOUNTS PAYABLE CHECK |
| 76377   | 01/22/2019 | TRINITY LUTHERAN CHURCH           | R | 154.00    | ACCOUNTS PAYABLE CHECK |
| 76378   | 01/22/2019 | VERNON MCKAGUE                    | R | 172.00    | ACCOUNTS PAYABLE CHECK |
| 76379   | 01/22/2019 | VERSAILLES HS                     | R | 60.00     | ACCOUNTS PAYABLE CHECK |
| 76380   | 01/16/2019 | WELLS FARGO VENDOR FIN            | V | 0.00      | VOID: MULTI STUB CHECK |
| 76381   | 01/22/2019 | WELLS FARGO VENDOR FIN            | R | 7214.37   | ACCOUNTS PAYABLE CHECK |
| 76382   | 01/22/2019 | WEST PLAINS HIGH SCHOOL           | R | 20.00     | ACCOUNTS PAYABLE CHECK |
| 76383   | 01/28/2019 | WILLIAM WRIGHT                    | V | -500.00   | VOID MANUAL CHECK      |
| * 76383 | 01/22/2019 | WILLIAM WRIGHT                    | R | 500.00    | ACCOUNTS PAYABLE CHECK |
| 76384   | 01/22/2019 | WILSON MUSIC INC                  | R | 12.00     | ACCOUNTS PAYABLE CHECK |
| 76385   | 01/22/2019 | WOODS SUPERMARKET                 | R | 49.22     | ACCOUNTS PAYABLE CHECK |
| 76386   | 01/22/2019 | WRAYS LAWN & LANDSCAPING          | R | 1160.00   | ACCOUNTS PAYABLE CHECK |
| 76387   | 01/22/2019 | EVAN BUSEN                        | R | 130.00    | ACCOUNTS PAYABLE CHECK |
| 76388   | 01/22/2019 | EVAN BUSEN                        | R | 130.00    | ACCOUNTS PAYABLE CHECK |
| 76389   | 01/22/2019 | EVAN BUSEN                        | R | 130.00    | ACCOUNTS PAYABLE CHECK |
| 76390   | 01/22/2019 | EVAN BUSEN                        | R | 130.00    | ACCOUNTS PAYABLE CHECK |
| 76391   | 01/22/2019 | EVAN BUSEN                        | R | 130.00    | ACCOUNTS PAYABLE CHECK |
| 76392   | 01/22/2019 | JASON HIRSCHVOGEL                 | R | 142.00    | ACCOUNTS PAYABLE CHECK |
| 76393   | 01/22/2019 | JASON HIRSCHVOGEL                 | R | 142.00    | ACCOUNTS PAYABLE CHECK |
| * 76393 | 01/28/2019 | JASON HIRSCHVOGEL                 | V | -142.00   | VOID MANUAL CHECK      |
| 76394   | 01/22/2019 | JASON HIRSCHVOGEL                 | R | 142.00    | ACCOUNTS PAYABLE CHECK |
| 76395   | 01/22/2019 | JASON R LAWSON                    | R | 132.00    | ACCOUNTS PAYABLE CHECK |
| 76396   | 01/22/2019 | JASON R LAWSON                    | R | 132.00    | ACCOUNTS PAYABLE CHECK |
| 76397   | 01/22/2019 | RANDY LOCK                        | R | 168.00    | ACCOUNTS PAYABLE CHECK |
| 76398   | 01/22/2019 | RANDY LOCK                        | R | 143.00    | ACCOUNTS PAYABLE CHECK |
| 76399   | 01/22/2019 | TIM GRACE                         | R | 142.00    | ACCOUNTS PAYABLE CHECK |
| 76400   | 01/22/2019 | TIM GRACE                         | R | 142.00    | ACCOUNTS PAYABLE CHECK |
| 76401   | 01/22/2019 | AMEREN MISSOURI                   | R | 25733.50  | ACCOUNTS PAYABLE CHECK |
| 76402   | 01/22/2019 | CENTERPOINT ENERGY SERVICES       | R | 3144.07   | ACCOUNTS PAYABLE CHECK |
| 76403   | 01/24/2019 | WALMART COMMUNITY/RFCSSL          | R | 465.42    | ACCOUNTS PAYABLE CHECK |
| 76404   | 01/28/2019 | WILLIAM WRIGHT                    | R | 125.00    | ACCOUNTS PAYABLE CHECK |
| 76405   | 01/28/2019 | WILLIAM WRIGHT                    | R | 125.00    | ACCOUNTS PAYABLE CHECK |
| 76406   | 01/28/2019 | WILLIAM WRIGHT                    | R | 125.00    | ACCOUNTS PAYABLE CHECK |
| 76407   | 01/28/2019 | KWABENA A ASANTE                  | R | 140.00    | ACCOUNTS PAYABLE CHECK |
| 76408   | 01/29/2019 | PITNEY BOWES                      | R | 709.91    | ACCOUNTS PAYABLE CHECK |
| 76409   | 02/01/2019 | OSBA EMPLOYEE BENEFITS TRUST      | R | 148255.47 | ACCOUNTS PAYABLE CHECK |
| 76410   | 01/31/2019 | AFLAC                             | R | 8778.92   | ACCOUNTS PAYABLE CHECK |
| 76411   | 01/31/2019 | AMERICAN FIDELITY CO              | R | 459.32    | ACCOUNTS PAYABLE CHECK |
| 76412   | 01/31/2019 | CINCINNATI LIFE INSURANCE COMPANY | R | 614.35    | ACCOUNTS PAYABLE CHECK |
| 76413   | 01/31/2019 | COLONIAL LIFE & ACCIDENT          | R | 54.40     | ACCOUNTS PAYABLE CHECK |
| 76414   | 01/31/2019 | DELTA DENTAL OF MO                | R | 7296.88   | ACCOUNTS PAYABLE CHECK |
| 76415   | 01/31/2019 | ELDON R-1 FLEX ACCT               | R | 4320.64   | ACCOUNTS PAYABLE CHECK |
| 76416   | 01/31/2019 | MG TRUST COMPANY                  | R | 5126.56   | ACCOUNTS PAYABLE CHECK |
| 76417   | 01/31/2019 | MNEA                              | R | 44.73     | ACCOUNTS PAYABLE CHECK |
| 76418   | 01/31/2019 | MSTA                              | R | 4921.75   | ACCOUNTS PAYABLE CHECK |

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|---------|------------|---------------------------------|---|-----------|------------------------|
| 76419   | 01/31/2019 | PEERS                           | R | 39243.11  | ACCOUNTS PAYABLE CHECK |
| 76420   | 01/31/2019 | PERFORMANT RECOVERY INC         | R | 284.09    | ACCOUNTS PAYABLE CHECK |
| 76421   | 01/31/2019 | PIONEER CR RECOVERY INC         | R | 240.48    | ACCOUNTS PAYABLE CHECK |
| 76422   | 01/31/2019 | PUBLIC SCHOOL RETIREMENT        | R | 191138.44 | ACCOUNTS PAYABLE CHECK |
| 76423   | 01/31/2019 | SUNLIFE DISABILITY              | R | 662.36    | ACCOUNTS PAYABLE CHECK |
| 76424   | 01/31/2019 | SUPPORT SOURCE                  | R | 463.50    | ACCOUNTS PAYABLE CHECK |
| * 76424 | 03/04/2019 | SUPPORT SOURCE                  | V | -463.50   | VOID MANUAL CHECK      |
| 76425   | 01/31/2019 | US DEPARTMENT OF EDUCATION      | R | 373.53    | ACCOUNTS PAYABLE CHECK |
| 76426   | 01/31/2019 | VANTAGE CREDIT UNION            | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 76427   | 02/19/2019 | ADVANCED TURF SOLUTIONS INC     | R | 1290.24   | ACCOUNTS PAYABLE CHECK |
| 76428   | 02/19/2019 | ALRO STEEL CORPORATION          | R | 3403.63   | ACCOUNTS PAYABLE CHECK |
| 76429   | 02/19/2019 | ASIAN FOOD SOLUTIONS            | R | 1022.89   | ACCOUNTS PAYABLE CHECK |
| 76430   | 02/19/2019 | BLAKE MCPHEETERS                | R | 20.00     | ACCOUNTS PAYABLE CHECK |
| 76431   | 02/19/2019 | BOOTH PEST CONTROL              | R | 340.00    | ACCOUNTS PAYABLE CHECK |
| 76432   | 02/19/2019 | BRANDI FREY                     | R | 37.00     | ACCOUNTS PAYABLE CHECK |
| 76433   | 02/19/2019 | BRAXTON NICKS                   | R | 153.00    | ACCOUNTS PAYABLE CHECK |
| 76434   | 02/19/2019 | BRAXTON NICKS                   | R | 10.00     | ACCOUNTS PAYABLE CHECK |
| 76435   | 02/19/2019 | BRENNDEN CARDWELL               | R | 13.59     | ACCOUNTS PAYABLE CHECK |
| 76436   | 02/19/2019 | BRUNS SERVICE CENTER INC        | R | 289.80    | ACCOUNTS PAYABLE CHECK |
| 76437   | 02/19/2019 | CARGILL INCORPORATED            | R | 224.18    | ACCOUNTS PAYABLE CHECK |
| 76438   | 02/19/2019 | CARROT-TOP INDUSTRIES INC       | R | 50.59     | ACCOUNTS PAYABLE CHECK |
| 76439   | 02/19/2019 | CHAD HINDS                      | R | 282.96    | ACCOUNTS PAYABLE CHECK |
| 76440   | 02/19/2019 | CHAD HULT                       | R | 371.81    | ACCOUNTS PAYABLE CHECK |
| 76441   | 02/19/2019 | CHARLIE SCOTT                   | R | 160.00    | ACCOUNTS PAYABLE CHECK |
| 76442   | 02/19/2019 | CHARLIE SCOTT                   | R | 10.00     | ACCOUNTS PAYABLE CHECK |
| 76443   | 02/19/2019 | CHARTER COMMUNICATIONS          | R | 7.39      | ACCOUNTS PAYABLE CHECK |
| 76444   | 02/19/2019 | CHARTER COMMUNICATIONS          | R | 14.78     | ACCOUNTS PAYABLE CHECK |
| 76445   | 02/19/2019 | CITY OF ELDON                   | R | 2708.12   | ACCOUNTS PAYABLE CHECK |
| 76446   | 02/19/2019 | CITY OF ELDON                   | R | 113.14    | ACCOUNTS PAYABLE CHECK |
| 76447   | 02/19/2019 | COCA COLA BOTTLING              | R | 782.44    | ACCOUNTS PAYABLE CHECK |
| 76448   | 02/19/2019 | COCA COLA BOTTLING              | R | 214.20    | ACCOUNTS PAYABLE CHECK |
| 76449   | 02/19/2019 | COCA COLA BOTTLING              | R | 80.00     | ACCOUNTS PAYABLE CHECK |
| 76450   | 02/19/2019 | COCA COLA BOTTLING              | R | 70.20     | ACCOUNTS PAYABLE CHECK |
| 76451   | 02/19/2019 | COCA COLA BOTTLING              | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 76452   | 02/19/2019 | COLUMBIA PUBLIC SCHOOLS         | R | 99.00     | ACCOUNTS PAYABLE CHECK |
| 76453   | 02/19/2019 | CUSTOM MEETING PLANNERS INC     | R | 500.00    | ACCOUNTS PAYABLE CHECK |
| 76454   | 02/19/2019 | CUSTOMIZED PROMOTIONAL PRODUCTS | R | 774.60    | ACCOUNTS PAYABLE CHECK |
| 76455   | 02/19/2019 | CYNTHIA WALKER                  | R | 269.78    | ACCOUNTS PAYABLE CHECK |
| 76456   | 02/19/2019 | DALANA WITT                     | R | 38.00     | ACCOUNTS PAYABLE CHECK |
| 76457   | 02/19/2019 | DAN LUEBBERT                    | R | 250.00    | ACCOUNTS PAYABLE CHECK |
| 76458   | 02/19/2019 | DAN MATHES                      | R | 152.00    | ACCOUNTS PAYABLE CHECK |
| 76459   | 02/19/2019 | DAN MATHES                      | R | 142.00    | ACCOUNTS PAYABLE CHECK |
| 76460   | 02/19/2019 | DAN MATHES                      | R | 10.00     | ACCOUNTS PAYABLE CHECK |
| 76461   | 02/19/2019 | DAN SHOWS COACHING LLC          | R | 1500.00   | ACCOUNTS PAYABLE CHECK |
| 76462   | 02/19/2019 | DATA RECOGNITION CORPORATION    | R | 350.00    | ACCOUNTS PAYABLE CHECK |
| 76463   | 02/19/2019 | DEBBIE HEES                     | R | 3000.00   | ACCOUNTS PAYABLE CHECK |
| 76464   | 02/19/2019 | DEBBIE JONES                    | R | 38.00     | ACCOUNTS PAYABLE CHECK |
| 76465   | 02/19/2019 | DON BAUMANN                     | R | 10.00     | ACCOUNTS PAYABLE CHECK |
| 76466   | 02/19/2019 | EARTHGRAINS BAKING CO INC       | R | 99.12     | ACCOUNTS PAYABLE CHECK |
| 76467   | 02/19/2019 | EARTHGRAINS BAKING CO INC       | R | 45.20     | ACCOUNTS PAYABLE CHECK |
| 76468   | 02/19/2019 | EARTHGRAINS BAKING CO INC       | R | 120.96    | ACCOUNTS PAYABLE CHECK |
| 76469   | 02/19/2019 | EARTHGRAINS BAKING CO INC       | R | 218.40    | ACCOUNTS PAYABLE CHECK |
| 76470   | 02/19/2019 | EARTHGRAINS BAKING CO INC       | R | 115.92    | ACCOUNTS PAYABLE CHECK |
| 76471   | 02/19/2019 | EARTHGRAINS BAKING CO INC       | R | 99.12     | ACCOUNTS PAYABLE CHECK |
| 76472   | 02/19/2019 | EARTHGRAINS BAKING CO INC       | R | 33.60     | ACCOUNTS PAYABLE CHECK |
| 76473   | 02/19/2019 | EARTHGRAINS BAKING CO INC       | R | 210.00    | ACCOUNTS PAYABLE CHECK |
| 76474   | 02/19/2019 | EARTHGRAINS BAKING CO INC       | R | 178.08    | ACCOUNTS PAYABLE CHECK |

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| 76475 | 02/19/2019 | EARTHGRAINS BAKING CO INC        | R | 67.20   | ACCOUNTS PAYABLE CHECK |
| 76476 | 02/19/2019 | EARTHGRAINS BAKING CO INC        | R | 137.94  | ACCOUNTS PAYABLE CHECK |
| 76477 | 02/19/2019 | EARTHGRAINS BAKING CO INC        | R | 95.76   | ACCOUNTS PAYABLE CHECK |
| 76478 | 02/19/2019 | EARTHGRAINS BAKING CO INC        | R | 192.86  | ACCOUNTS PAYABLE CHECK |
| 76479 | 02/19/2019 | EARTHGRAINS BAKING CO INC        | R | 117.60  | ACCOUNTS PAYABLE CHECK |
| 76480 | 02/19/2019 | EARTHGRAINS BAKING CO INC        | R | 8.40    | ACCOUNTS PAYABLE CHECK |
| 76481 | 02/19/2019 | EARTHGRAINS BAKING CO INC        | R | 115.92  | ACCOUNTS PAYABLE CHECK |
| 76482 | 02/19/2019 | EARTHGRAINS BAKING CO INC        | R | 154.56  | ACCOUNTS PAYABLE CHECK |
| 76483 | 02/19/2019 | ED MILLER AUTO SUPPLY            | R | 340.92  | ACCOUNTS PAYABLE CHECK |
| 76484 | 02/19/2019 | ED MILLER AUTO SUPPLY            | R | 1065.60 | ACCOUNTS PAYABLE CHECK |
| 76485 | 02/19/2019 | ED MILLER AUTO SUPPLY            | R | 8.49    | ACCOUNTS PAYABLE CHECK |
| 76486 | 02/19/2019 | ED MILLER AUTO SUPPLY            | R | 108.19  | ACCOUNTS PAYABLE CHECK |
| 76487 | 02/19/2019 | ELDON CHAMBER                    | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 76488 | 02/19/2019 | ELDON COUNTRY CLUB INC           | R | 2400.00 | ACCOUNTS PAYABLE CHECK |
| 76489 | 02/19/2019 | EVAN BUSEN                       | R | 153.00  | ACCOUNTS PAYABLE CHECK |
| 76490 | 02/19/2019 | EVAN BUSEN                       | R | 30.00   | ACCOUNTS PAYABLE CHECK |
| 76491 | 02/19/2019 | FOLLETT SCHOOL SOLUTIONS         | R | 1841.45 | ACCOUNTS PAYABLE CHECK |
| 76492 | 02/19/2019 | FRESH AIR SYSTEMS                | R | 3004.97 | ACCOUNTS PAYABLE CHECK |
| 76493 | 02/19/2019 | GIER OIL COMPANY                 | R | 8805.24 | ACCOUNTS PAYABLE CHECK |
| 76494 | 02/19/2019 | GRAVES MENU MAKER                | R | 2866.71 | ACCOUNTS PAYABLE CHECK |
| 76495 | 02/19/2019 | GRAVES MENU MAKER                | R | 323.38  | ACCOUNTS PAYABLE CHECK |
| 76496 | 02/19/2019 | GRAVES MENU MAKER                | R | 3510.71 | ACCOUNTS PAYABLE CHECK |
| 76497 | 02/19/2019 | GRAVES MENU MAKER                | R | 4364.91 | ACCOUNTS PAYABLE CHECK |
| 76498 | 02/19/2019 | GRAYBAR ELECTRIC COMPANY INC     | R | 600.73  | ACCOUNTS PAYABLE CHECK |
| 76499 | 02/19/2019 | GREAT CIRCLE                     | R | 2080.00 | ACCOUNTS PAYABLE CHECK |
| 76500 | 02/19/2019 | HAZEL WITT                       | R | 22.50   | ACCOUNTS PAYABLE CHECK |
| 76501 | 02/19/2019 | JACKS SPORTING GOODS             | R | 950.40  | ACCOUNTS PAYABLE CHECK |
| 76502 | 02/19/2019 | JASON HIRSCHVOGEL                | R | 10.00   | ACCOUNTS PAYABLE CHECK |
| 76503 | 02/19/2019 | JASON LUEBBERT                   | R | 122.00  | ACCOUNTS PAYABLE CHECK |
| 76504 | 02/19/2019 | JASON R LAWSON                   | R | 10.00   | ACCOUNTS PAYABLE CHECK |
| 76505 | 02/19/2019 | JASON TWENTER                    | R | 141.47  | ACCOUNTS PAYABLE CHECK |
| 76506 | 02/19/2019 | JENNY BENNE                      | R | 38.00   | ACCOUNTS PAYABLE CHECK |
| 76507 | 02/19/2019 | JEREMY MCKAGUE                   | R | 10.00   | ACCOUNTS PAYABLE CHECK |
| 76508 | 02/19/2019 | JERRY FORSYTHE JR                | R | 1344.20 | ACCOUNTS PAYABLE CHECK |
| 76509 | 02/19/2019 | JIM MARCANTINO                   | R | 140.00  | ACCOUNTS PAYABLE CHECK |
| 76510 | 02/19/2019 | JODI DRAKE                       | R | 3525.00 | ACCOUNTS PAYABLE CHECK |
| 76511 | 02/19/2019 | JOSTENS INC                      | R | 12.55   | ACCOUNTS PAYABLE CHECK |
| 76512 | 02/19/2019 | JTM PROVISIONS CO INC            | R | 188.34  | ACCOUNTS PAYABLE CHECK |
| 76513 | 02/19/2019 | JUSTIN R LUPARDUS                | R | 34.80   | ACCOUNTS PAYABLE CHECK |
| 76514 | 02/19/2019 | KELLI S ENGELBRECHT              | R | 156.26  | ACCOUNTS PAYABLE CHECK |
| 76515 | 02/19/2019 | KEN SUNDERMEYER                  | R | 142.00  | ACCOUNTS PAYABLE CHECK |
| 76516 | 02/19/2019 | KEN SUNDERMEYER                  | R | 10.00   | ACCOUNTS PAYABLE CHECK |
| 76517 | 02/19/2019 | KINNEY AMUSEMENT CO A MO CORP    | R | 175.00  | ACCOUNTS PAYABLE CHECK |
| 76518 | 02/19/2019 | KOHL WHOLESale                   | R | 4960.72 | ACCOUNTS PAYABLE CHECK |
| 76519 | 02/19/2019 | KOHL WHOLESale                   | R | 7169.88 | ACCOUNTS PAYABLE CHECK |
| 76520 | 02/19/2019 | KOHL WHOLESale                   | R | 6897.30 | ACCOUNTS PAYABLE CHECK |
| 76521 | 02/19/2019 | KOHL WHOLESale                   | R | 3888.18 | ACCOUNTS PAYABLE CHECK |
| 76522 | 02/19/2019 | KOHL WHOLESale                   | R | 184.38  | ACCOUNTS PAYABLE CHECK |
| 76523 | 02/19/2019 | KOHL WHOLESale                   | R | 6640.27 | ACCOUNTS PAYABLE CHECK |
| 76524 | 02/19/2019 | KRISTINA L HARWOOD               | R | 356.26  | ACCOUNTS PAYABLE CHECK |
| 76525 | 02/19/2019 | KWABENA A ASANTE                 | R | 10.00   | ACCOUNTS PAYABLE CHECK |
| 76526 | 02/19/2019 | LAKE RECHARGE AND FIRE EQUIPMENT | R | 552.50  | ACCOUNTS PAYABLE CHECK |
| 76527 | 02/19/2019 | LIVE WIRE                        | R | 748.50  | ACCOUNTS PAYABLE CHECK |
| 76528 | 02/19/2019 | MANHA                            | R | 96.00   | ACCOUNTS PAYABLE CHECK |
| 76529 | 02/19/2019 | MARY E SEARS                     | R | 387.50  | ACCOUNTS PAYABLE CHECK |
| 76530 | 02/19/2019 | MASSP                            | R | 290.00  | ACCOUNTS PAYABLE CHECK |
| 76531 | 02/19/2019 | MEADORS VISION CONSULTIN         | R | 248.63  | ACCOUNTS PAYABLE CHECK |



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| 76532   | 02/19/2019 | MERCURY MARINE                      | R | 30.00    | ACCOUNTS PAYABLE CHECK |
| 76533   | 02/19/2019 | MIDWAY RENTAL & SALES               | R | 7.00     | ACCOUNTS PAYABLE CHECK |
| 76534   | 02/19/2019 | MIDWEST COMPU TECH INC              | R | 9291.12  | ACCOUNTS PAYABLE CHECK |
| 76535   | 02/19/2019 | MIDWEST SHEET MUSIC                 | R | 220.93   | ACCOUNTS PAYABLE CHECK |
| 76536   | 02/19/2019 | MIDWEST TRANSIT EQUIPMENT INC       | R | 1585.70  | ACCOUNTS PAYABLE CHECK |
| 76537   | 02/19/2019 | MISSOURI BOYS STATE                 | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 76538   | 02/19/2019 | MISSOURI GIRLS STATE                | R | 300.00   | ACCOUNTS PAYABLE CHECK |
| 76539   | 02/19/2019 | MISSOURI GIRLS STATE                | R | 300.00   | ACCOUNTS PAYABLE CHECK |
| 76540   | 02/19/2019 | MO DIVISION OF YOUTH SERVICES       | R | 4449.27  | ACCOUNTS PAYABLE CHECK |
| 76541   | 02/19/2019 | MO STATE AGENCY FOR SURPLUS PROPERT | R | 120.50   | ACCOUNTS PAYABLE CHECK |
| 76542   | 02/19/2019 | MOAHPERD                            | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 76543   | 02/19/2019 | MOBERLY HIGH SCHOOL                 | R | 225.00   | ACCOUNTS PAYABLE CHECK |
| 76544   | 02/19/2019 | MONETT HIGH SCHOOL                  | R | 175.00   | ACCOUNTS PAYABLE CHECK |
| 76545   | 02/19/2019 | MORGAN COUNTY CLERK                 | R | 2503.49  | ACCOUNTS PAYABLE CHECK |
| 76546   | 02/19/2019 | MRS CLARKS FOODS INC                | R | 113.34   | ACCOUNTS PAYABLE CHECK |
| 76547   | 02/19/2019 | MSBA                                | R | 423.44   | ACCOUNTS PAYABLE CHECK |
| 76548   | 02/19/2019 | MSCA                                | R | 165.00   | ACCOUNTS PAYABLE CHECK |
| 76549   | 02/19/2019 | NU WAY CONCRETE FORMS               | R | 1105.07  | ACCOUNTS PAYABLE CHECK |
| 76550   | 02/19/2019 | OREILLY AUTO PARTS                  | R | 532.86   | ACCOUNTS PAYABLE CHECK |
| 76551   | 02/19/2019 | OREILLY AUTO PARTS                  | R | 606.98   | ACCOUNTS PAYABLE CHECK |
| 76552   | 02/19/2019 | OTT FOOD PRODUCTS LLC               | R | 278.50   | ACCOUNTS PAYABLE CHECK |
| 76553   | 02/19/2019 | PLUMB SUPPLY COMPANY                | R | 12.99    | ACCOUNTS PAYABLE CHECK |
| 76554   | 02/19/2019 | PRAIRIE FARMS DAIRY INC             | R | 2624.07  | ACCOUNTS PAYABLE CHECK |
| 76555   | 02/19/2019 | PRAIRIE FARMS DAIRY INC             | R | 3115.82  | ACCOUNTS PAYABLE CHECK |
| 76556   | 02/19/2019 | PRAIRIE FARMS DAIRY INC             | R | 5164.85  | ACCOUNTS PAYABLE CHECK |
| 76557   | 02/19/2019 | PRAIRIE FARMS DAIRY INC             | R | 5775.86  | ACCOUNTS PAYABLE CHECK |
| 76558   | 02/19/2019 | PURCHASE POWER                      | R | 9.42     | ACCOUNTS PAYABLE CHECK |
| 76559   | 02/19/2019 | QUILL CORPORATION                   | R | 84.70    | ACCOUNTS PAYABLE CHECK |
| * 76559 | 02/14/2019 | QUILL CORPORATION                   | V | -84.70   | VOID MANUAL CHECK      |
| 76560   | 02/19/2019 | RACHEL KING                         | R | 30.70    | ACCOUNTS PAYABLE CHECK |
| 76561   | 02/19/2019 | REEDS SPRING HIGH SCHOOL            | R | 119.00   | ACCOUNTS PAYABLE CHECK |
| 76562   | 02/19/2019 | REFILLS INK LLC                     | R | 54.99    | ACCOUNTS PAYABLE CHECK |
| 76563   | 02/19/2019 | RELATION INSURANCE SERVICES         | R | 3636.16  | ACCOUNTS PAYABLE CHECK |
| 76564   | 02/19/2019 | RIBACK SUPPLY COMPANY               | R | 127.53   | ACCOUNTS PAYABLE CHECK |
| 76565   | 02/19/2019 | RICH TIPTON                         | R | 152.00   | ACCOUNTS PAYABLE CHECK |
| 76566   | 02/19/2019 | RICH TIPTON                         | R | 10.00    | ACCOUNTS PAYABLE CHECK |
| 76567   | 02/19/2019 | ROBERT SHOWERS                      | R | 10.00    | ACCOUNTS PAYABLE CHECK |
| 76568   | 02/19/2019 | ROGER MCPHEETERS                    | R | 10.00    | ACCOUNTS PAYABLE CHECK |
| 76569   | 02/19/2019 | SCHOOL SPECIALTY INC                | R | 323.46   | ACCOUNTS PAYABLE CHECK |
| 76570   | 02/19/2019 | SHANNON RATCLIFF                    | R | 22.50    | ACCOUNTS PAYABLE CHECK |
| 76571   | 02/19/2019 | SHAUN FISCHER                       | R | 163.56   | ACCOUNTS PAYABLE CHECK |
| 76572   | 02/19/2019 | SHAWNDRRA TAYLOR                    | R | 238.66   | ACCOUNTS PAYABLE CHECK |
| 76573   | 02/19/2019 | SHELLY HENDERSON                    | R | 23.00    | ACCOUNTS PAYABLE CHECK |
| 76574   | 02/19/2019 | SHOW-ME STATE GAMES 2019            | R | 242.00   | ACCOUNTS PAYABLE CHECK |
| 76575   | 02/19/2019 | SKI HULL                            | R | 74.26    | ACCOUNTS PAYABLE CHECK |
| 76576   | 02/13/2019 | SMITH PAPER & JANITOR SUPPLY CO     | V | 0.00     | VOID: MULTI STUB CHECK |
| 76577   | 02/19/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 1688.64  | ACCOUNTS PAYABLE CHECK |
| 76578   | 02/19/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 245.16   | ACCOUNTS PAYABLE CHECK |
| 76579   | 02/19/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 662.81   | ACCOUNTS PAYABLE CHECK |
| 76580   | 02/19/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 11618.21 | ACCOUNTS PAYABLE CHECK |
| 76581   | 02/19/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 640.04   | ACCOUNTS PAYABLE CHECK |
| 76582   | 02/19/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 76583   | 02/19/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 76584   | 02/19/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 76585   | 02/19/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 76586   | 02/19/2019 | SOLAR OCEAN 2 LLC                   | R | 600.00   | ACCOUNTS PAYABLE CHECK |
| 76587   | 02/19/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |

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| 76588 | 02/19/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00     | ACCOUNTS PAYABLE CHECK |
| 76589 | 02/19/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00     | ACCOUNTS PAYABLE CHECK |
| 76590 | 02/19/2019 | SPECIAL LEARNING CENTER            | R | 4156.50    | ACCOUNTS PAYABLE CHECK |
| 76591 | 02/19/2019 | STEVE HENDERSON                    | R | 250.98     | ACCOUNTS PAYABLE CHECK |
| 76592 | 02/19/2019 | SUPPORT SOURCE                     | R | 753.00     | ACCOUNTS PAYABLE CHECK |
| 76593 | 02/19/2019 | TARA JENKINS                       | R | 40.00      | ACCOUNTS PAYABLE CHECK |
| 76594 | 02/19/2019 | TINA LUTTRELL                      | R | 38.00      | ACCOUNTS PAYABLE CHECK |
| 76595 | 02/19/2019 | TOMO DRUG TESTING                  | R | 677.00     | ACCOUNTS PAYABLE CHECK |
| 76596 | 02/19/2019 | TREASURER STATE OF MO              | R | 75.00      | ACCOUNTS PAYABLE CHECK |
| 76597 | 02/19/2019 | TRINITY LUTHERAN CHURCH            | R | 154.00     | ACCOUNTS PAYABLE CHECK |
| 76598 | 02/19/2019 | TYLER MARTIN                       | R | 14.00      | ACCOUNTS PAYABLE CHECK |
| 76599 | 02/19/2019 | UMB BANK                           | R | 200000.00  | ACCOUNTS PAYABLE CHECK |
| 76600 | 02/19/2019 | UMB BANK N.A.                      | R | 131460.40  | ACCOUNTS PAYABLE CHECK |
| 76601 | 02/19/2019 | VERNON MCKAGUE                     | R | 172.00     | ACCOUNTS PAYABLE CHECK |
| 76602 | 02/19/2019 | WARSAW R-IX SCHOOLS                | R | 105.00     | ACCOUNTS PAYABLE CHECK |
| 76603 | 02/19/2019 | WELLS FARGO VENDOR FIN             | R | 5317.71    | ACCOUNTS PAYABLE CHECK |
| 76604 | 02/19/2019 | WILLIAM WRIGHT                     | R | 10.00      | ACCOUNTS PAYABLE CHECK |
| 76605 | 02/19/2019 | WOODS SUPERMARKET                  | R | 329.08     | ACCOUNTS PAYABLE CHECK |
| 76606 | 02/19/2019 | QUILL CORPORATION                  | R | 537.80     | ACCOUNTS PAYABLE CHECK |
| 76607 | 02/14/2019 | AMEREN MISSOURI                    | R | 25159.77   | ACCOUNTS PAYABLE CHECK |
| 76608 | 02/19/2019 | STEVE BYRD                         | R | 4975.00    | ACCOUNTS PAYABLE CHECK |
| 76609 | 02/20/2019 | ROTH ENVIRONMENTAL CONSULTANTS INC | R | 800.00     | ACCOUNTS PAYABLE CHECK |
| 76610 | 02/27/2019 | CENTERPOINT ENERGY SERVICES        | R | 3399.47    | ACCOUNTS PAYABLE CHECK |
| 76611 | 02/27/2019 | WALMART COMMUNITY/RFCSSL           | R | 1107.77    | ACCOUNTS PAYABLE CHECK |
| 76612 | 02/28/2019 | PITNEY BOWES                       | R | 528.93     | ACCOUNTS PAYABLE CHECK |
| 76613 | 03/04/2019 | AFLAC                              | V | -8778.92   | VOID MANUAL CHECK      |
| 76614 | 03/04/2019 | AMERICAN FIDELITY CO               | V | -459.32    | VOID MANUAL CHECK      |
| 76615 | 03/04/2019 | CINCINNATI LIFE INSURANCE COMPANY  | V | -614.35    | VOID MANUAL CHECK      |
| 76616 | 03/04/2019 | COLONIAL LIFE & ACCIDENT           | V | -54.40     | VOID MANUAL CHECK      |
| 76617 | 03/04/2019 | DELTA DENTAL OF MO                 | V | -7361.42   | VOID MANUAL CHECK      |
| 76618 | 03/04/2019 | ELDON R-1 FLEX ACCT                | V | -4320.64   | VOID MANUAL CHECK      |
| 76619 | 03/04/2019 | FAMILY SUPPORT PAY CTR             | V | -463.50    | VOID MANUAL CHECK      |
| 76620 | 03/04/2019 | MG TRUST COMPANY                   | V | -4946.56   | VOID MANUAL CHECK      |
| 76621 | 03/04/2019 | MNEA                               | V | -44.73     | VOID MANUAL CHECK      |
| 76622 | 03/04/2019 | MSTA                               | V | -4933.75   | VOID MANUAL CHECK      |
| 76623 | 03/04/2019 | PEERS                              | V | -41341.47  | VOID MANUAL CHECK      |
| 76624 | 03/04/2019 | PERFORMANT RECOVERY INC            | V | -283.24    | VOID MANUAL CHECK      |
| 76625 | 03/04/2019 | PIONEER CR RECOVERY INC            | V | -209.91    | VOID MANUAL CHECK      |
| 76626 | 03/04/2019 | PUBLIC SCHOOL RETIREMENT           | V | -192533.16 | VOID MANUAL CHECK      |
| 76627 | 03/04/2019 | SUNLIFE DISABILITY                 | V | -662.36    | VOID MANUAL CHECK      |
| 76628 | 03/04/2019 | US DEPARTMENT OF EDUCATION         | V | -373.90    | VOID MANUAL CHECK      |
| 76629 | 03/04/2019 | VANTAGE CREDIT UNION               | V | -100.00    | VOID MANUAL CHECK      |
| 76630 | 03/04/2019 | OSBA EMPLOYEE BENEFITS TRUST       | R | 136265.35  | ACCOUNTS PAYABLE CHECK |
| 76631 | 02/28/2019 | AFLAC                              | R | 8778.92    | ACCOUNTS PAYABLE CHECK |
| 76632 | 02/28/2019 | AMERICAN FIDELITY CO               | R | 459.32     | ACCOUNTS PAYABLE CHECK |
| 76633 | 02/28/2019 | CINCINNATI LIFE INSURANCE COMPANY  | R | 614.35     | ACCOUNTS PAYABLE CHECK |
| 76634 | 02/28/2019 | COLONIAL LIFE & ACCIDENT           | R | 54.40      | ACCOUNTS PAYABLE CHECK |
| 76635 | 02/28/2019 | DELTA DENTAL OF MO                 | R | 7361.42    | ACCOUNTS PAYABLE CHECK |
| 76636 | 02/28/2019 | ELDON R-1 FLEX ACCT                | R | 4320.64    | ACCOUNTS PAYABLE CHECK |
| 76637 | 02/28/2019 | FAMILY SUPPORT PAY CTR             | R | 927.00     | ACCOUNTS PAYABLE CHECK |
| 76638 | 02/28/2019 | MG TRUST COMPANY                   | R | 4946.56    | ACCOUNTS PAYABLE CHECK |
| 76639 | 02/28/2019 | MNEA                               | R | 44.73      | ACCOUNTS PAYABLE CHECK |
| 76640 | 02/28/2019 | MSTA                               | R | 4933.75    | ACCOUNTS PAYABLE CHECK |
| 76641 | 02/28/2019 | PEERS                              | R | 41341.47   | ACCOUNTS PAYABLE CHECK |
| 76642 | 02/28/2019 | PERFORMANT RECOVERY INC            | R | 283.24     | ACCOUNTS PAYABLE CHECK |
| 76643 | 02/28/2019 | PIONEER CR RECOVERY INC            | R | 209.91     | ACCOUNTS PAYABLE CHECK |
| 76644 | 02/28/2019 | PUBLIC SCHOOL RETIREMENT           | R | 192533.16  | ACCOUNTS PAYABLE CHECK |

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|         |            |                               |   |         |                        |
|---------|------------|-------------------------------|---|---------|------------------------|
| 76645   | 02/28/2019 | SUNLIFE DISABILITY            | R | 662.36  | ACCOUNTS PAYABLE CHECK |
| 76646   | 02/28/2019 | US DEPARTMENT OF EDUCATION    | R | 373.90  | ACCOUNTS PAYABLE CHECK |
| 76647   | 02/28/2019 | VANTAGE CREDIT UNION          | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 76648   | 03/18/2019 | ADVANCED TURF SOLUTIONS INC   | R | 852.48  | ACCOUNTS PAYABLE CHECK |
| 76649   | 03/18/2019 | AMY PRATT                     | R | 28.20   | ACCOUNTS PAYABLE CHECK |
| 76650   | 03/18/2019 | BISHOPS AUTO GLASS LLC        | R | 25.00   | ACCOUNTS PAYABLE CHECK |
| 76651   | 03/18/2019 | BLAIR OAKS                    | R | 120.00  | ACCOUNTS PAYABLE CHECK |
| 76652   | 03/18/2019 | BOONVILLE HIGH SCHOOL         | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 76653   | 03/18/2019 | BOONVILLE HIGH SCHOOL         | R | 180.00  | ACCOUNTS PAYABLE CHECK |
| 76654   | 03/18/2019 | BOOTH PEST SERVICES LLC       | R | 340.00  | ACCOUNTS PAYABLE CHECK |
| 76655   | 03/18/2019 | BRUNS SERVICE CENTER INC      | R | 64.00   | ACCOUNTS PAYABLE CHECK |
| 76656   | 03/18/2019 | BUFFALO HIGH SCHOOL           | R | 200.00  | ACCOUNTS PAYABLE CHECK |
| 76657   | 03/18/2019 | BUTLER SUPPLY INC             | R | 176.86  | ACCOUNTS PAYABLE CHECK |
| 76658   | 03/18/2019 | CALEB MCCONNELL               | R | 143.20  | ACCOUNTS PAYABLE CHECK |
| 76659   | 03/18/2019 | CAMDENTON R-III SCHOOLS       | R | 1000.00 | ACCOUNTS PAYABLE CHECK |
| 76660   | 03/18/2019 | CATHY ROTH                    | R | 37.43   | ACCOUNTS PAYABLE CHECK |
| 76661   | 03/18/2019 | CENTRAL STATES BUS SALES      | R | 506.08  | ACCOUNTS PAYABLE CHECK |
| 76662   | 03/18/2019 | CHARLIE SCOTT                 | R | 146.00  | ACCOUNTS PAYABLE CHECK |
| 76663   | 03/18/2019 | CHARLIE SCOTT                 | R | 146.00  | ACCOUNTS PAYABLE CHECK |
| * 76663 | 04/23/2019 | CHARLIE SCOTT                 | V | -146.00 | VOID MANUAL CHECK      |
| 76664   | 03/18/2019 | CHARTER COMMUNICATIONS        | R | 7.39    | ACCOUNTS PAYABLE CHECK |
| 76665   | 03/18/2019 | CHARTER COMMUNICATIONS        | R | 14.78   | ACCOUNTS PAYABLE CHECK |
| 76666   | 03/18/2019 | CITY OF ELDON                 | R | 72.41   | ACCOUNTS PAYABLE CHECK |
| 76667   | 03/18/2019 | CITY OF ELDON                 | R | 24.72   | ACCOUNTS PAYABLE CHECK |
| 76668   | 03/18/2019 | CITY OF ELDON                 | R | 412.35  | ACCOUNTS PAYABLE CHECK |
| 76669   | 03/18/2019 | CITY OF ELDON                 | R | 192.65  | ACCOUNTS PAYABLE CHECK |
| 76670   | 03/18/2019 | CITY OF ELDON                 | R | 72.41   | ACCOUNTS PAYABLE CHECK |
| 76671   | 03/18/2019 | CITY OF ELDON                 | R | 132.78  | ACCOUNTS PAYABLE CHECK |
| 76672   | 03/18/2019 | CITY OF ELDON                 | R | 54.70   | ACCOUNTS PAYABLE CHECK |
| 76673   | 03/18/2019 | CITY OF ELDON                 | R | 259.00  | ACCOUNTS PAYABLE CHECK |
| 76674   | 03/18/2019 | CITY OF ELDON                 | R | 37.99   | ACCOUNTS PAYABLE CHECK |
| 76675   | 03/18/2019 | CITY OF ELDON                 | R | 115.72  | ACCOUNTS PAYABLE CHECK |
| 76676   | 03/18/2019 | CITY OF ELDON                 | R | 41.64   | ACCOUNTS PAYABLE CHECK |
| 76677   | 03/18/2019 | CITY OF ELDON                 | R | 47.42   | ACCOUNTS PAYABLE CHECK |
| 76678   | 03/18/2019 | CITY OF ELDON                 | R | 41.64   | ACCOUNTS PAYABLE CHECK |
| 76679   | 03/18/2019 | CITY OF ELDON                 | R | 217.74  | ACCOUNTS PAYABLE CHECK |
| 76680   | 03/18/2019 | CITY OF ELDON                 | R | 731.73  | ACCOUNTS PAYABLE CHECK |
| 76681   | 03/18/2019 | CITY OF ELDON                 | R | 116.57  | ACCOUNTS PAYABLE CHECK |
| 76682   | 03/18/2019 | CITY OF ELDON                 | R | 527.43  | ACCOUNTS PAYABLE CHECK |
| 76683   | 03/18/2019 | CLEARVIEW MECHANICAL SERVICES | R | 640.00  | ACCOUNTS PAYABLE CHECK |
| 76684   | 03/18/2019 | COCA COLA BOTTLING            | R | 53.38   | ACCOUNTS PAYABLE CHECK |
| 76685   | 03/18/2019 | COCA COLA BOTTLING            | R | 307.75  | ACCOUNTS PAYABLE CHECK |
| 76686   | 03/18/2019 | COLLEEN ABBOTT                | R | 216.20  | ACCOUNTS PAYABLE CHECK |
| 76687   | 03/18/2019 | CYNTHIA WALKER                | R | 293.28  | ACCOUNTS PAYABLE CHECK |
| 76688   | 03/18/2019 | DALANA WITT                   | R | 40.00   | ACCOUNTS PAYABLE CHECK |
| 76689   | 03/18/2019 | DARREN KOELLING               | R | 193.64  | ACCOUNTS PAYABLE CHECK |
| 76690   | 03/18/2019 | DAYLE DUNSTAN                 | R | 710.00  | ACCOUNTS PAYABLE CHECK |
| 76691   | 03/18/2019 | DEBBIE JONES                  | R | 40.00   | ACCOUNTS PAYABLE CHECK |
| 76692   | 03/18/2019 | DONNIE L THOMAS               | R | 160.00  | ACCOUNTS PAYABLE CHECK |
| 76693   | 03/18/2019 | DUSTY PURNELL                 | R | 195.00  | ACCOUNTS PAYABLE CHECK |
| 76694   | 03/18/2019 | DUSTY PURNELL                 | R | 130.00  | ACCOUNTS PAYABLE CHECK |
| 76695   | 03/18/2019 | DUSTY PURNELL                 | R | 130.00  | ACCOUNTS PAYABLE CHECK |
| 76696   | 03/18/2019 | DUSTY PURNELL                 | R | 130.00  | ACCOUNTS PAYABLE CHECK |
| 76697   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 136.08  | ACCOUNTS PAYABLE CHECK |
| 76698   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 151.20  | ACCOUNTS PAYABLE CHECK |
| 76699   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 234.00  | ACCOUNTS PAYABLE CHECK |
| 76700   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 166.32  | ACCOUNTS PAYABLE CHECK |

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| 76701   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 38.64    | ACCOUNTS PAYABLE CHECK |
| 76702   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 208.62   | ACCOUNTS PAYABLE CHECK |
| 76703   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 122.64   | ACCOUNTS PAYABLE CHECK |
| 76704   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 168.30   | ACCOUNTS PAYABLE CHECK |
| 76705   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 26.88    | ACCOUNTS PAYABLE CHECK |
| 76706   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 92.40    | ACCOUNTS PAYABLE CHECK |
| 76707   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 52.08    | ACCOUNTS PAYABLE CHECK |
| 76708   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 210.00   | ACCOUNTS PAYABLE CHECK |
| 76709   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 102.48   | ACCOUNTS PAYABLE CHECK |
| 76710   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 117.60   | ACCOUNTS PAYABLE CHECK |
| 76711   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 67.20    | ACCOUNTS PAYABLE CHECK |
| 76712   | 03/18/2019 | EARTHGRAINS BAKING CO INC     | R | 47.04    | ACCOUNTS PAYABLE CHECK |
| 76713   | 03/18/2019 | ECOWATER SYSTEMS-MIRACLE      | R | 226.25   | ACCOUNTS PAYABLE CHECK |
| 76714   | 03/18/2019 | ED MILLER AUTO SUPPLY         | R | 6.29     | ACCOUNTS PAYABLE CHECK |
| 76715   | 03/18/2019 | ED MILLER AUTO SUPPLY         | R | 563.74   | ACCOUNTS PAYABLE CHECK |
| 76716   | 03/18/2019 | ED MILLER AUTO SUPPLY         | R | 120.58   | ACCOUNTS PAYABLE CHECK |
| 76717   | 03/18/2019 | ED MILLER AUTO SUPPLY         | R | 55.71    | ACCOUNTS PAYABLE CHECK |
| 76718   | 03/18/2019 | ERIN ROHWER                   | R | 102.46   | ACCOUNTS PAYABLE CHECK |
| 76719   | 03/18/2019 | FOLLETT LIBRARY RESOURCES INC | R | 495.60   | ACCOUNTS PAYABLE CHECK |
| 76720   | 03/18/2019 | FOLLETT SCHOOL SOLUTIONS      | R | 2458.81  | ACCOUNTS PAYABLE CHECK |
| 76721   | 03/18/2019 | FRESH AIR SYSTEMS             | R | 3210.90  | ACCOUNTS PAYABLE CHECK |
| 76722   | 03/18/2019 | GIER OIL COMPANY              | R | 9044.50  | ACCOUNTS PAYABLE CHECK |
| 76723   | 03/18/2019 | GRAVES MENU MAKER             | R | 3015.05  | ACCOUNTS PAYABLE CHECK |
| 76724   | 03/18/2019 | GRAVES MENU MAKER             | R | 3773.44  | ACCOUNTS PAYABLE CHECK |
| 76725   | 03/18/2019 | GRAVES MENU MAKER             | R | 3842.29  | ACCOUNTS PAYABLE CHECK |
| 76726   | 03/18/2019 | GREAT CIRCLE                  | R | 12260.00 | ACCOUNTS PAYABLE CHECK |
| 76727   | 03/18/2019 | HIGH POINT RADIATOR LLC       | R | 65.00    | ACCOUNTS PAYABLE CHECK |
| 76728   | 03/18/2019 | HILLCREST HIGH SCHOOL         | R | 119.00   | ACCOUNTS PAYABLE CHECK |
| 76729   | 03/18/2019 | JACKS SPORTING GOODS          | R | 171.70   | ACCOUNTS PAYABLE CHECK |
| 76730   | 03/18/2019 | JASON TWENTER                 | R | 62.04    | ACCOUNTS PAYABLE CHECK |
| 76731   | 03/18/2019 | JENNY BENNE                   | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 76732   | 03/18/2019 | JERRY FORSYTHE JR             | R | 1757.80  | ACCOUNTS PAYABLE CHECK |
| 76733   | 03/18/2019 | JESSIE OWENS                  | R | 8.70     | ACCOUNTS PAYABLE CHECK |
| 76734   | 03/18/2019 | POWER OF ICU                  | R | 1399.00  | ACCOUNTS PAYABLE CHECK |
| 76735   | 03/18/2019 | JODI DRAKE                    | R | 2955.00  | ACCOUNTS PAYABLE CHECK |
| 76736   | 03/18/2019 | JUSTIN R LUPARDUS             | R | 31.32    | ACCOUNTS PAYABLE CHECK |
| 76737   | 03/18/2019 | KADEN NEEL                    | R | 9.20     | ACCOUNTS PAYABLE CHECK |
| 76738   | 03/18/2019 | KANSAS CITY AUDIO VISUAL      | R | 329.40   | ACCOUNTS PAYABLE CHECK |
| 76739   | 03/18/2019 | KEVIN OTTO                    | R | 58.28    | ACCOUNTS PAYABLE CHECK |
| 76740   | 03/18/2019 | KEVIN W WARD                  | R | 143.20   | ACCOUNTS PAYABLE CHECK |
| 76741   | 03/18/2019 | KEVIN W WARD                  | R | 143.20   | ACCOUNTS PAYABLE CHECK |
| 76742   | 03/18/2019 | KEVIN W WARD                  | R | 143.20   | ACCOUNTS PAYABLE CHECK |
| 76743   | 03/18/2019 | KEVIN W WARD                  | R | 143.20   | ACCOUNTS PAYABLE CHECK |
| 76744   | 03/18/2019 | KEVIN W WARD                  | R | 143.20   | ACCOUNTS PAYABLE CHECK |
| * 76744 | 04/26/2019 | KEVIN W WARD                  | V | -143.20  | VOID MANUAL CHECK      |
| 76745   | 03/18/2019 | KEVIN W WARD                  | R | 143.20   | ACCOUNTS PAYABLE CHECK |
| 76746   | 03/18/2019 | KOHL WHOLESAL                 | R | 386.06   | ACCOUNTS PAYABLE CHECK |
| 76747   | 03/18/2019 | KOHL WHOLESAL                 | R | 5259.26  | ACCOUNTS PAYABLE CHECK |
| 76748   | 03/18/2019 | KOHL WHOLESAL                 | R | 5675.80  | ACCOUNTS PAYABLE CHECK |
| 76749   | 03/18/2019 | KOHL WHOLESAL                 | R | 7185.10  | ACCOUNTS PAYABLE CHECK |
| 76750   | 03/18/2019 | KOHL WHOLESAL                 | R | 2066.98  | ACCOUNTS PAYABLE CHECK |
| 76751   | 03/18/2019 | KOHL WHOLESAL                 | R | 5856.71  | ACCOUNTS PAYABLE CHECK |
| 76752   | 03/18/2019 | KRISTINA L HARWOOD            | R | 225.60   | ACCOUNTS PAYABLE CHECK |
| 76753   | 03/18/2019 | LOREDC                        | R | 250.00   | ACCOUNTS PAYABLE CHECK |
| 76754   | 03/18/2019 | MARA CLEMENT                  | R | 36.66    | ACCOUNTS PAYABLE CHECK |
| 76755   | 03/18/2019 | MARY V VAN DEBERG             | R | 13.98    | ACCOUNTS PAYABLE CHECK |
| 76756   | 03/18/2019 | MEADORS VISION CONSULTIN      | R | 363.38   | ACCOUNTS PAYABLE CHECK |

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|   | 76757 | 03/18/2019 | MEEKS BUILDING CENTER               | R | 1100.10  | ACCOUNTS PAYABLE CHECK |
|   | 76758 | 03/18/2019 | MICHELE GRISWOLD                    | R | 3000.00  | ACCOUNTS PAYABLE CHECK |
|   | 76759 | 03/18/2019 | MIDWAY RENTAL & SALES               | R | 54.00    | ACCOUNTS PAYABLE CHECK |
|   | 76760 | 03/18/2019 | MIDWEST COMPU TECH INC              | R | 10117.20 | ACCOUNTS PAYABLE CHECK |
|   | 76761 | 03/18/2019 | MIDWEST TRANSIT EQUIPMENT INC       | R | 842.87   | ACCOUNTS PAYABLE CHECK |
|   | 76762 | 03/18/2019 | MIGUEL RODRIGUEZ                    | R | 130.00   | ACCOUNTS PAYABLE CHECK |
| * | 76762 | 05/08/2019 | MIGUEL RODRIGUEZ                    | V | -130.00  | VOID MANUAL CHECK      |
|   | 76763 | 03/18/2019 | MILLER COUNTY CLERK                 | R | 15144.80 | ACCOUNTS PAYABLE CHECK |
|   | 76764 | 03/18/2019 | MO STATE AGENCY FOR SURPLUS PROPERT | R | 68.50    | ACCOUNTS PAYABLE CHECK |
|   | 76765 | 03/18/2019 | MSBA                                | R | 1.30     | ACCOUNTS PAYABLE CHECK |
|   | 76766 | 03/18/2019 | NANCY DUNSTAN                       | R | 405.00   | ACCOUNTS PAYABLE CHECK |
|   | 76767 | 03/18/2019 | NEAL SIDEBOTTOM                     | R | 137.60   | ACCOUNTS PAYABLE CHECK |
|   | 76768 | 03/18/2019 | NEAL SIDEBOTTOM                     | R | 137.60   | ACCOUNTS PAYABLE CHECK |
|   | 76769 | 03/18/2019 | NEAL SIDEBOTTOM                     | R | 137.60   | ACCOUNTS PAYABLE CHECK |
| * | 76769 | 05/08/2019 | NEAL SIDEBOTTOM                     | V | -137.60  | VOID MANUAL CHECK      |
|   | 76770 | 03/18/2019 | OAK GROVE R-VI                      | R | 200.00   | ACCOUNTS PAYABLE CHECK |
|   | 76771 | 03/18/2019 | OREILLY AUTO PARTS                  | R | 278.37   | ACCOUNTS PAYABLE CHECK |
|   | 76772 | 03/18/2019 | OREILLY AUTO PARTS                  | R | 733.77   | ACCOUNTS PAYABLE CHECK |
|   | 76773 | 03/18/2019 | OZARK MECHANICAL LLC                | R | 3711.96  | ACCOUNTS PAYABLE CHECK |
|   | 76774 | 03/18/2019 | PATTY LADUKE                        | R | 360.00   | ACCOUNTS PAYABLE CHECK |
|   | 76775 | 03/18/2019 | PEGGY VEATCH                        | R | 70.05    | ACCOUNTS PAYABLE CHECK |
|   | 76776 | 03/18/2019 | PRAIRIE FARMS DAIRY INC             | R | 2776.34  | ACCOUNTS PAYABLE CHECK |
|   | 76777 | 03/18/2019 | PRAIRIE FARMS DAIRY INC             | R | 4677.23  | ACCOUNTS PAYABLE CHECK |
|   | 76778 | 03/18/2019 | PRAIRIE FARMS DAIRY INC             | R | 3068.96  | ACCOUNTS PAYABLE CHECK |
|   | 76779 | 03/18/2019 | PRAIRIE FARMS DAIRY INC             | R | 5493.70  | ACCOUNTS PAYABLE CHECK |
|   | 76780 | 03/18/2019 | PSAT/NMSQT                          | R | 192.00   | ACCOUNTS PAYABLE CHECK |
|   | 76781 | 03/18/2019 | RELATION INSURANCE SERVICES         | R | 4627.84  | ACCOUNTS PAYABLE CHECK |
|   | 76782 | 03/18/2019 | RENE MCDEVITT                       | R | 57.34    | ACCOUNTS PAYABLE CHECK |
|   | 76783 | 03/18/2019 | RICK HARGROVE                       | R | 800.00   | ACCOUNTS PAYABLE CHECK |
|   | 76784 | 03/18/2019 | ROBERT GARBER                       | R | 207.80   | ACCOUNTS PAYABLE CHECK |
|   | 76785 | 03/18/2019 | ROBERT GARBER                       | R | 143.20   | ACCOUNTS PAYABLE CHECK |
|   | 76786 | 03/18/2019 | ROLLING HILLS COUNTRY CLUB          | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76787 | 03/18/2019 | RYNE JOSEF BROWN                    | R | 143.20   | ACCOUNTS PAYABLE CHECK |
|   | 76788 | 03/18/2019 | RYNE JOSEF BROWN                    | R | 143.20   | ACCOUNTS PAYABLE CHECK |
| * | 76788 | 05/08/2019 | RYNE JOSEF BROWN                    | V | -143.20  | VOID MANUAL CHECK      |
|   | 76789 | 05/08/2019 | RYNE JOSEF BROWN                    | V | -143.20  | VOID MANUAL CHECK      |
| * | 76789 | 03/18/2019 | RYNE JOSEF BROWN                    | R | 143.20   | ACCOUNTS PAYABLE CHECK |
|   | 76790 | 03/18/2019 | SACRED HEART HIGH SCHOOL            | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76791 | 03/18/2019 | SAMANTHA LUTTRELL                   | R | 45.00    | ACCOUNTS PAYABLE CHECK |
|   | 76792 | 03/18/2019 | SARAH RADER                         | R | 364.29   | ACCOUNTS PAYABLE CHECK |
|   | 76793 | 03/18/2019 | SCHIPPERS INTERNATIONAL             | R | 565.82   | ACCOUNTS PAYABLE CHECK |
|   | 76794 | 03/18/2019 | SCHOOL OF THE OSAGE                 | R | 170.00   | ACCOUNTS PAYABLE CHECK |
|   | 76795 | 03/18/2019 | SCHOOL OF THE OSAGE                 | R | 170.00   | ACCOUNTS PAYABLE CHECK |
|   | 76796 | 03/18/2019 | SCHOOL SPECIALTY INC                | R | 5201.52  | ACCOUNTS PAYABLE CHECK |
|   | 76797 | 03/18/2019 | SHORELINE SURVEYING &               | R | 2200.00  | ACCOUNTS PAYABLE CHECK |
|   | 76798 | 03/18/2019 | SKILLSUSA MISSOURI                  | R | 4172.00  | ACCOUNTS PAYABLE CHECK |
|   | 76799 | 03/18/2019 | SMITH COTTON HIGH SCHOOL            | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76800 | 03/18/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 74.05    | ACCOUNTS PAYABLE CHECK |
|   | 76801 | 03/18/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 641.00   | ACCOUNTS PAYABLE CHECK |
|   | 76802 | 03/18/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 1458.75  | ACCOUNTS PAYABLE CHECK |
|   | 76803 | 03/18/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 2434.96  | ACCOUNTS PAYABLE CHECK |
|   | 76804 | 03/18/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 3002.18  | ACCOUNTS PAYABLE CHECK |
|   | 76805 | 03/18/2019 | SOLAR OCEAN 2 LLC                   | R | 600.00   | ACCOUNTS PAYABLE CHECK |
|   | 76806 | 03/18/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76807 | 03/18/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76808 | 03/18/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
|   | 76809 | 03/18/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00   | ACCOUNTS PAYABLE CHECK |

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|       |            |                                   |   |           |                        |
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| 76810 | 03/18/2019 | SOLAR OCEAN 2 LLC                 | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 76811 | 03/18/2019 | SOLAR OCEAN 2 LLC                 | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 76812 | 03/18/2019 | SOLAR OCEAN 2 LLC                 | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 76813 | 03/18/2019 | SOUTHWEST BAPTIST UNIVERSITY      | R | 350.00    | ACCOUNTS PAYABLE CHECK |
| 76814 | 03/18/2019 | SPARKS WELDING LLC                | R | 78.52     | ACCOUNTS PAYABLE CHECK |
| 76815 | 03/18/2019 | SPARKS WELDING SHOP #1            | R | 588.00    | ACCOUNTS PAYABLE CHECK |
| 76816 | 03/18/2019 | SPECIAL LEARNING CENTER           | R | 4708.99   | ACCOUNTS PAYABLE CHECK |
| 76817 | 03/18/2019 | ST JAMES R-I SCHOOLS              | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 76818 | 03/18/2019 | STATE FAIR COMMUNITY COLLEGE      | R | 504.00    | ACCOUNTS PAYABLE CHECK |
| 76819 | 03/18/2019 | STATE FAIR COMMUNITY COLLEGE      | R | 6773.00   | ACCOUNTS PAYABLE CHECK |
| 76820 | 03/18/2019 | STEVE HENDERSON                   | R | 83.66     | ACCOUNTS PAYABLE CHECK |
| 76821 | 03/18/2019 | SUPPORT SOURCE                    | R | 753.00    | ACCOUNTS PAYABLE CHECK |
| 76822 | 03/18/2019 | SUZANNE HENLEY                    | R | 80.00     | ACCOUNTS PAYABLE CHECK |
| 76823 | 03/18/2019 | TINA LUTTRELL                     | R | 40.00     | ACCOUNTS PAYABLE CHECK |
| 76824 | 03/18/2019 | TOBBY ELDRIDGE                    | R | 94.94     | ACCOUNTS PAYABLE CHECK |
| 76825 | 03/18/2019 | TOMO DRUG TESTING                 | R | 736.00    | ACCOUNTS PAYABLE CHECK |
| 76826 | 03/18/2019 | VERSAILLES HS                     | R | 175.00    | ACCOUNTS PAYABLE CHECK |
| 76827 | 03/18/2019 | WAYNESVILLE R-VI SCHOOL           | R | 200.00    | ACCOUNTS PAYABLE CHECK |
| 76828 | 03/18/2019 | WEATHERCRAFT INC                  | R | 405.34    | ACCOUNTS PAYABLE CHECK |
| 76829 | 03/18/2019 | WELLS FARGO VENDOR FIN            | R | 5317.71   | ACCOUNTS PAYABLE CHECK |
| 76830 | 03/18/2019 | WILSON MUSIC INC                  | R | 172.35    | ACCOUNTS PAYABLE CHECK |
| 76831 | 03/18/2019 | WOODS SUPERMARKET                 | R | 304.98    | ACCOUNTS PAYABLE CHECK |
| 76832 | 03/18/2019 | ZACHARY GARRETT SHELTON           | R | 200.00    | ACCOUNTS PAYABLE CHECK |
| 76833 | 03/20/2019 | AMEREN MISSOURI                   | R | 25764.15  | ACCOUNTS PAYABLE CHECK |
| 76834 | 03/20/2019 | CENTERPOINT ENERGY SERVICES       | R | 4036.20   | ACCOUNTS PAYABLE CHECK |
| 76835 | 03/20/2019 | PITNEY BOWES                      | R | 849.81    | ACCOUNTS PAYABLE CHECK |
| 76836 | 03/26/2019 | STAPLES CREDIT PLAN               | R | 39.94     | ACCOUNTS PAYABLE CHECK |
| 76837 | 03/28/2019 | DELTA DENTAL OF MO                | R | 2962.76   | ACCOUNTS PAYABLE CHECK |
| 76838 | 03/28/2019 | OSBA EMPLOYEE BENEFITS TRUST      | R | 147257.43 | ACCOUNTS PAYABLE CHECK |
| 76839 | 03/28/2019 | AFLAC                             | R | 8778.92   | ACCOUNTS PAYABLE CHECK |
| 76840 | 03/28/2019 | AMERICAN FIDELITY CO              | R | 459.32    | ACCOUNTS PAYABLE CHECK |
| 76841 | 03/28/2019 | CINCINNATI LIFE INSURANCE COMPANY | R | 614.35    | ACCOUNTS PAYABLE CHECK |
| 76842 | 03/28/2019 | COLONIAL LIFE & ACCIDENT          | R | 54.40     | ACCOUNTS PAYABLE CHECK |
| 76843 | 03/28/2019 | DELTA DENTAL OF MO                | R | 7329.15   | ACCOUNTS PAYABLE CHECK |
| 76844 | 03/28/2019 | ELDON R-1 FLEX ACCT               | R | 4320.64   | ACCOUNTS PAYABLE CHECK |
| 76845 | 03/28/2019 | FAMILY SUPPORT PAY CTR            | R | 463.50    | ACCOUNTS PAYABLE CHECK |
| 76846 | 03/28/2019 | MATRIX TRUST COMPANY              | R | 5036.56   | ACCOUNTS PAYABLE CHECK |
| 76847 | 03/28/2019 | MNEA                              | R | 44.73     | ACCOUNTS PAYABLE CHECK |
| 76848 | 03/28/2019 | MSTA                              | R | 154.50    | ACCOUNTS PAYABLE CHECK |
| 76849 | 03/28/2019 | PEERS                             | R | 39941.32  | ACCOUNTS PAYABLE CHECK |
| 76850 | 03/28/2019 | PERFORMANT RECOVERY INC           | R | 282.37    | ACCOUNTS PAYABLE CHECK |
| 76851 | 03/28/2019 | PIONEER CR RECOVERY INC           | R | 202.52    | ACCOUNTS PAYABLE CHECK |
| 76852 | 03/28/2019 | PUBLIC SCHOOL RETIREMENT          | R | 192862.34 | ACCOUNTS PAYABLE CHECK |
| 76853 | 03/28/2019 | SUNLIFE DISABILITY                | R | 662.36    | ACCOUNTS PAYABLE CHECK |
| 76854 | 03/28/2019 | US DEPARTMENT OF EDUCATION        | R | 372.61    | ACCOUNTS PAYABLE CHECK |
| 76855 | 03/28/2019 | VANTAGE CREDIT UNION              | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 76856 | 03/29/2019 | AMEREN MISSOURI                   | R | 4.19      | ACCOUNTS PAYABLE CHECK |
| 76857 | 03/29/2019 | WALMART COMMUNITY/RFCSSL          | V | 0.00      | VOID: MULTI STUB CHECK |
| 76858 | 03/29/2019 | WALMART COMMUNITY/RFCSSL          | R | 2503.13   | ACCOUNTS PAYABLE CHECK |
| 76859 | 04/10/2019 | ELDON R-1 SCHOOLS                 | R | 5.40      | ACCOUNTS PAYABLE CHECK |
| 76860 | 04/15/2019 | ABOVE AND BEYOND FLORAL DESIGNS   | R | 37.00     | ACCOUNTS PAYABLE CHECK |
| 76861 | 04/15/2019 | ADVANCED TURF SOLUTIONS INC       | R | 325.75    | ACCOUNTS PAYABLE CHECK |
| 76862 | 04/15/2019 | ASIAN FOOD SOLUTIONS              | R | 179.04    | ACCOUNTS PAYABLE CHECK |
| 76863 | 04/15/2019 | ATHENA CUNNINGHAM                 | R | 1050.00   | ACCOUNTS PAYABLE CHECK |
| 76864 | 04/15/2019 | BISHOPS AUTO GLASS LLC            | R | 615.00    | ACCOUNTS PAYABLE CHECK |
| 76865 | 04/15/2019 | BOOTH PEST SERVICES LLC           | R | 340.00    | ACCOUNTS PAYABLE CHECK |
| 76866 | 04/15/2019 | BRIDGEPORT JET SKI SALES          | R | 266.45    | ACCOUNTS PAYABLE CHECK |

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| 76867 | 04/15/2019 | BRUNS SERVICE CENTER INC          | R | 61.50   | ACCOUNTS PAYABLE CHECK |
| 76868 | 04/15/2019 | CALIFORNIA MIDDLE SCHOOL          | R | 180.00  | ACCOUNTS PAYABLE CHECK |
| 76869 | 04/15/2019 | CALIFORNIA MIDDLE SCHOOL          | R | 160.00  | ACCOUNTS PAYABLE CHECK |
| 76870 | 04/15/2019 | CAMDENTON MIDDLE SCHOOL           | R | 160.00  | ACCOUNTS PAYABLE CHECK |
| 76871 | 04/15/2019 | CARGILL INCORPORATED              | R | 43.16   | ACCOUNTS PAYABLE CHECK |
| 76872 | 04/15/2019 | CENTRAL METHODIST UNIVERSITY      | R | 120.00  | ACCOUNTS PAYABLE CHECK |
| 76873 | 04/15/2019 | CENTRAL STATES BUS SALES          | R | 103.00  | ACCOUNTS PAYABLE CHECK |
| 76874 | 04/15/2019 | CERRA-SC                          | R | 750.00  | ACCOUNTS PAYABLE CHECK |
| 76875 | 04/15/2019 | CITY OF ELDON                     | R | 75.84   | ACCOUNTS PAYABLE CHECK |
| 76876 | 04/15/2019 | CITY OF ELDON                     | R | 139.65  | ACCOUNTS PAYABLE CHECK |
| 76877 | 04/15/2019 | CITY OF ELDON                     | R | 43.55   | ACCOUNTS PAYABLE CHECK |
| 76878 | 04/15/2019 | CITY OF ELDON                     | R | 120.44  | ACCOUNTS PAYABLE CHECK |
| 76879 | 04/15/2019 | CITY OF ELDON                     | R | 132.88  | ACCOUNTS PAYABLE CHECK |
| 76880 | 04/15/2019 | CITY OF ELDON                     | R | 153.03  | ACCOUNTS PAYABLE CHECK |
| 76881 | 04/15/2019 | CITY OF ELDON                     | R | 120.01  | ACCOUNTS PAYABLE CHECK |
| 76882 | 04/15/2019 | CITY OF ELDON                     | R | 50.93   | ACCOUNTS PAYABLE CHECK |
| 76883 | 04/15/2019 | CITY OF ELDON                     | R | 72.41   | ACCOUNTS PAYABLE CHECK |
| 76884 | 04/15/2019 | CITY OF ELDON                     | R | 148.78  | ACCOUNTS PAYABLE CHECK |
| 76885 | 04/15/2019 | CITY OF ELDON                     | R | 41.64   | ACCOUNTS PAYABLE CHECK |
| 76886 | 04/15/2019 | CITY OF ELDON                     | R | 41.64   | ACCOUNTS PAYABLE CHECK |
| 76887 | 04/15/2019 | CITY OF ELDON                     | R | 113.57  | ACCOUNTS PAYABLE CHECK |
| 76888 | 04/15/2019 | CITY OF ELDON                     | R | 228.97  | ACCOUNTS PAYABLE CHECK |
| 76889 | 04/15/2019 | CITY OF ELDON                     | R | 37.99   | ACCOUNTS PAYABLE CHECK |
| 76890 | 04/15/2019 | CITY OF ELDON                     | R | 152.61  | ACCOUNTS PAYABLE CHECK |
| 76891 | 04/15/2019 | CITY OF ELDON                     | R | 308.77  | ACCOUNTS PAYABLE CHECK |
| 76892 | 04/15/2019 | CITY OF ELDON                     | R | 113.14  | ACCOUNTS PAYABLE CHECK |
| 76893 | 04/15/2019 | CITY OF ELDON                     | R | 72.41   | ACCOUNTS PAYABLE CHECK |
| 76894 | 04/15/2019 | CITY OF ELDON                     | R | 24.72   | ACCOUNTS PAYABLE CHECK |
| 76895 | 04/15/2019 | CITY OF ELDON                     | R | 344.03  | ACCOUNTS PAYABLE CHECK |
| 76896 | 04/15/2019 | CITY OF ELDON                     | R | 339.79  | ACCOUNTS PAYABLE CHECK |
| 76897 | 04/15/2019 | CLASSROOM CONNECTION              | R | 25.00   | ACCOUNTS PAYABLE CHECK |
| 76898 | 04/15/2019 | COCA COLA BOTTLING                | R | 293.04  | ACCOUNTS PAYABLE CHECK |
| 76899 | 04/15/2019 | COCA COLA BOTTLING                | R | 54.60   | ACCOUNTS PAYABLE CHECK |
| 76900 | 04/15/2019 | COCA COLA BOTTLING                | R | 244.50  | ACCOUNTS PAYABLE CHECK |
| 76901 | 04/15/2019 | COLE R-1 MIDDLE SCHOOL            | R | 160.00  | ACCOUNTS PAYABLE CHECK |
| 76902 | 04/15/2019 | COLLEEN ABBOTT                    | R | 219.95  | ACCOUNTS PAYABLE CHECK |
| 76903 | 04/15/2019 | COLLEEN ABBOTT                    | R | 750.00  | ACCOUNTS PAYABLE CHECK |
| 76904 | 04/15/2019 | CYNTHIA WALKER                    | R | 124.08  | ACCOUNTS PAYABLE CHECK |
| 76905 | 04/15/2019 | DALANA WITT                       | R | 38.00   | ACCOUNTS PAYABLE CHECK |
| 76906 | 04/15/2019 | DAN SHOWS COACHING LLC            | R | 1000.00 | ACCOUNTS PAYABLE CHECK |
| 76907 | 04/15/2019 | DARLA A SCHULTE                   | R | 71.25   | ACCOUNTS PAYABLE CHECK |
| 76908 | 04/15/2019 | DEBBIE JONES                      | R | 38.00   | ACCOUNTS PAYABLE CHECK |
| 76909 | 04/15/2019 | DEGRAFFENREID HEATING &           | R | 300.00  | ACCOUNTS PAYABLE CHECK |
| 76910 | 04/15/2019 | DEPARTMENT OF HEALTH & HUMAN SERV | R | 39.44   | ACCOUNTS PAYABLE CHECK |
| 76911 | 04/15/2019 | DORIAN WEAVER                     | R | 237.00  | ACCOUNTS PAYABLE CHECK |
| 76912 | 04/15/2019 | DOTY & SONS CONCRETE PRODUCTS INC | R | 1109.00 | ACCOUNTS PAYABLE CHECK |
| 76913 | 04/15/2019 | DULLE OVERHEAD DOORS INC          | R | 1400.00 | ACCOUNTS PAYABLE CHECK |
| 76914 | 04/15/2019 | EARTHGRAINS BAKING CO INC         | R | 162.96  | ACCOUNTS PAYABLE CHECK |
| 76915 | 04/15/2019 | EARTHGRAINS BAKING CO INC         | R | 196.56  | ACCOUNTS PAYABLE CHECK |
| 76916 | 04/15/2019 | EARTHGRAINS BAKING CO INC         | R | 85.68   | ACCOUNTS PAYABLE CHECK |
| 76917 | 04/15/2019 | EARTHGRAINS BAKING CO INC         | R | 76.82   | ACCOUNTS PAYABLE CHECK |
| 76918 | 04/15/2019 | EARTHGRAINS BAKING CO INC         | R | 72.24   | ACCOUNTS PAYABLE CHECK |
| 76919 | 04/15/2019 | EARTHGRAINS BAKING CO INC         | R | 114.24  | ACCOUNTS PAYABLE CHECK |
| 76920 | 04/15/2019 | EARTHGRAINS BAKING CO INC         | R | 141.12  | ACCOUNTS PAYABLE CHECK |
| 76921 | 04/15/2019 | EARTHGRAINS BAKING CO INC         | R | 156.24  | ACCOUNTS PAYABLE CHECK |
| 76922 | 04/15/2019 | EARTHGRAINS BAKING CO INC         | R | 95.60   | ACCOUNTS PAYABLE CHECK |
| 76923 | 04/15/2019 | EARTHGRAINS BAKING CO INC         | R | 48.72   | ACCOUNTS PAYABLE CHECK |

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| 76924 | 04/15/2019 | EARTHGRAINS BAKING CO INC          | R | 42.00    | ACCOUNTS PAYABLE CHECK |
| 76925 | 04/15/2019 | EARTHGRAINS BAKING CO INC          | R | 157.92   | ACCOUNTS PAYABLE CHECK |
| 76926 | 04/15/2019 | EARTHGRAINS BAKING CO INC          | R | 124.62   | ACCOUNTS PAYABLE CHECK |
| 76927 | 04/15/2019 | EARTHGRAINS BAKING CO INC          | R | 99.12    | ACCOUNTS PAYABLE CHECK |
| 76928 | 04/15/2019 | EARTHGRAINS BAKING CO INC          | R | 126.00   | ACCOUNTS PAYABLE CHECK |
| 76929 | 04/15/2019 | EARTHGRAINS BAKING CO INC          | R | 142.80   | ACCOUNTS PAYABLE CHECK |
| 76930 | 04/15/2019 | EARTHGRAINS BAKING CO INC          | R | 99.12    | ACCOUNTS PAYABLE CHECK |
| 76931 | 04/15/2019 | ED MILLER AUTO SUPPLY              | R | 503.69   | ACCOUNTS PAYABLE CHECK |
| 76932 | 04/15/2019 | ED MILLER AUTO SUPPLY              | R | 61.06    | ACCOUNTS PAYABLE CHECK |
| 76933 | 04/15/2019 | ED MILLER AUTO SUPPLY              | R | 15.63    | ACCOUNTS PAYABLE CHECK |
| 76934 | 04/15/2019 | ED MILLER AUTO SUPPLY              | R | 25.00    | ACCOUNTS PAYABLE CHECK |
| 76935 | 04/15/2019 | ED MILLER AUTO SUPPLY              | R | 15.43    | ACCOUNTS PAYABLE CHECK |
| 76936 | 04/15/2019 | ED MILLER AUTO SUPPLY              | R | 11.99    | ACCOUNTS PAYABLE CHECK |
| 76937 | 04/15/2019 | ED MILLER AUTO SUPPLY              | R | 17.28    | ACCOUNTS PAYABLE CHECK |
| 76938 | 04/15/2019 | ED MILLER AUTO SUPPLY              | R | 18.99    | ACCOUNTS PAYABLE CHECK |
| 76939 | 04/15/2019 | ERIN ROHWER                        | R | 214.82   | ACCOUNTS PAYABLE CHECK |
| 76940 | 04/15/2019 | ERIN VERNON                        | R | 77.63    | ACCOUNTS PAYABLE CHECK |
| 76941 | 04/15/2019 | FOLLETT SCHOOL SOLUTIONS           | R | 991.18   | ACCOUNTS PAYABLE CHECK |
| 76942 | 04/15/2019 | FRESH AIR SYSTEMS                  | R | 3027.30  | ACCOUNTS PAYABLE CHECK |
| 76943 | 04/15/2019 | FULTON PUBLIC SCHOOLS              | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 76944 | 04/15/2019 | GIER OIL COMPANY                   | R | 11132.26 | ACCOUNTS PAYABLE CHECK |
| 76945 | 04/15/2019 | GRAVES MENU MAKER                  | R | 3987.56  | ACCOUNTS PAYABLE CHECK |
| 76946 | 04/15/2019 | GRAVES MENU MAKER                  | R | 5152.97  | ACCOUNTS PAYABLE CHECK |
| 76947 | 04/15/2019 | GRAVES MENU MAKER                  | R | 5171.28  | ACCOUNTS PAYABLE CHECK |
| 76948 | 04/15/2019 | GREAT CIRCLE                       | R | 2100.00  | ACCOUNTS PAYABLE CHECK |
| 76949 | 04/15/2019 | HIGH POINT RADIATOR LLC            | R | 583.00   | ACCOUNTS PAYABLE CHECK |
| 76950 | 04/15/2019 | INTER-STATE STUDIO & PUBLISHING CO | R | 731.18   | ACCOUNTS PAYABLE CHECK |
| 76951 | 04/15/2019 | IRWIN CLEANERS                     | R | 15.00    | ACCOUNTS PAYABLE CHECK |
| 76952 | 04/15/2019 | ISAIAH PARSONS                     | R | 237.00   | ACCOUNTS PAYABLE CHECK |
| 76953 | 04/15/2019 | J M BARKLAGE DRYWALL INC           | R | 5770.00  | ACCOUNTS PAYABLE CHECK |
| 76954 | 04/15/2019 | JACKIE ODONNELL                    | R | 176.80   | ACCOUNTS PAYABLE CHECK |
| 76955 | 04/15/2019 | JAMES SNOW                         | R | 135.72   | ACCOUNTS PAYABLE CHECK |
| 76956 | 04/15/2019 | JENNY BENNE                        | R | 38.00    | ACCOUNTS PAYABLE CHECK |
| 76957 | 04/15/2019 | JERRY FORSYTHE JR                  | R | 1551.00  | ACCOUNTS PAYABLE CHECK |
| 76958 | 04/15/2019 | POWER OF ICU                       | R | 999.00   | ACCOUNTS PAYABLE CHECK |
| 76959 | 04/15/2019 | JODI DRAKE                         | R | 3570.00  | ACCOUNTS PAYABLE CHECK |
| 76960 | 04/15/2019 | JTM PROVISIONS CO INC              | R | 31.24    | ACCOUNTS PAYABLE CHECK |
| 76961 | 04/15/2019 | JUSTIN R LUPARDUS                  | R | 34.81    | ACCOUNTS PAYABLE CHECK |
| 76962 | 04/15/2019 | KAYLA KENNON                       | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 76963 | 04/15/2019 | KIMBERLY ROBBINS                   | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 76964 | 04/15/2019 | KOHL WHOLESale                     | R | 2341.73  | ACCOUNTS PAYABLE CHECK |
| 76965 | 04/15/2019 | KOHL WHOLESale                     | R | 184.38   | ACCOUNTS PAYABLE CHECK |
| 76966 | 04/15/2019 | KOHL WHOLESale                     | R | 4972.72  | ACCOUNTS PAYABLE CHECK |
| 76967 | 04/15/2019 | KOHL WHOLESale                     | R | 7035.25  | ACCOUNTS PAYABLE CHECK |
| 76968 | 04/15/2019 | KOHL WHOLESale                     | R | 6158.99  | ACCOUNTS PAYABLE CHECK |
| 76969 | 04/15/2019 | KOHL WHOLESale                     | R | 5919.60  | ACCOUNTS PAYABLE CHECK |
| 76970 | 04/15/2019 | KRISTINA L HARWOOD                 | R | 119.38   | ACCOUNTS PAYABLE CHECK |
| 76971 | 04/15/2019 | KYLE HINDS                         | R | 6.00     | ACCOUNTS PAYABLE CHECK |
| 76972 | 04/15/2019 | LARRY APPERSON                     | R | 10000.00 | ACCOUNTS PAYABLE CHECK |
| 76973 | 04/15/2019 | LUCAS BRANSON                      | R | 142.00   | ACCOUNTS PAYABLE CHECK |
| 76974 | 04/15/2019 | LUCAS MARTIN                       | R | 1038.00  | ACCOUNTS PAYABLE CHECK |
| 76975 | 04/15/2019 | MADISON WITT                       | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 76976 | 04/15/2019 | MANHA                              | R | 120.00   | ACCOUNTS PAYABLE CHECK |
| 76977 | 04/15/2019 | MEADORS VISION CONSULTIN           | R | 306.00   | ACCOUNTS PAYABLE CHECK |
| 76978 | 04/15/2019 | MIDWAY RENTAL & SALES              | R | 115.00   | ACCOUNTS PAYABLE CHECK |
| 76979 | 04/15/2019 | MIDWEST COMPU TECH INC             | R | 9291.12  | ACCOUNTS PAYABLE CHECK |
| 76980 | 04/15/2019 | MIDWEST ELECTRONIC SYSTEMS         | R | 75.00    | ACCOUNTS PAYABLE CHECK |



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| 76981   | 04/15/2019 | MIDWEST TECHNOLOGY PROD             | R | 66.00   | ACCOUNTS PAYABLE CHECK |
| 76982   | 04/15/2019 | MIDWEST TRANSIT EQUIPMENT INC       | R | 197.69  | ACCOUNTS PAYABLE CHECK |
| 76983   | 04/15/2019 | MILLER COUNTY EXTENSION             | R | 235.00  | ACCOUNTS PAYABLE CHECK |
| 76984   | 04/15/2019 | MO DEPT OF PUBLIC SAFETY            | R | 20.00   | ACCOUNTS PAYABLE CHECK |
| 76985   | 04/15/2019 | MO STATE AGENCY FOR SURPLUS PROPERT | R | 37.50   | ACCOUNTS PAYABLE CHECK |
| 76986   | 04/15/2019 | MO UNIV OF SCIENCE AND TECHNOLOGY   | R | 132.00  | ACCOUNTS PAYABLE CHECK |
| 76987   | 04/15/2019 | MSBA                                | R | 1.32    | ACCOUNTS PAYABLE CHECK |
| 76988   | 04/15/2019 | MSBA                                | R | 7491.00 | ACCOUNTS PAYABLE CHECK |
| 76989   | 04/15/2019 | NATIONAL PLAYERS                    | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 76990   | 04/15/2019 | NU WAY CONCRETE FORMS               | R | 93.60   | ACCOUNTS PAYABLE CHECK |
| 76991   | 04/15/2019 | OREILLY AUTO PARTS                  | R | 1050.75 | ACCOUNTS PAYABLE CHECK |
| 76992   | 04/15/2019 | OREILLY AUTO PARTS                  | R | 67.73   | ACCOUNTS PAYABLE CHECK |
| 76993   | 04/15/2019 | OTT FOOD PRODUCTS LLC               | R | 133.50  | ACCOUNTS PAYABLE CHECK |
| 76994   | 04/15/2019 | PEGGY VEATCH                        | R | 72.38   | ACCOUNTS PAYABLE CHECK |
| 76995   | 04/15/2019 | PITNEY BOWES RESERVE ACCOUNT        | R | 300.00  | ACCOUNTS PAYABLE CHECK |
| 76996   | 04/15/2019 | PRAIRIE FARMS DAIRY INC             | R | 5102.04 | ACCOUNTS PAYABLE CHECK |
| 76997   | 04/15/2019 | PRAIRIE FARMS DAIRY INC             | R | 2934.44 | ACCOUNTS PAYABLE CHECK |
| 76998   | 04/15/2019 | PRAIRIE FARMS DAIRY INC             | R | 3024.88 | ACCOUNTS PAYABLE CHECK |
| 76999   | 04/15/2019 | PRAIRIE FARMS DAIRY INC             | R | 5855.20 | ACCOUNTS PAYABLE CHECK |
| 77000   | 04/15/2019 | PURCHASE POWER                      | R | 11.56   | ACCOUNTS PAYABLE CHECK |
| 77001   | 04/15/2019 | RANDALL CROWE                       | R | 170.53  | ACCOUNTS PAYABLE CHECK |
| 77002   | 04/15/2019 | RANDALL CROWE                       | R | 170.53  | ACCOUNTS PAYABLE CHECK |
| 77003   | 04/15/2019 | RANDALL CROWE                       | R | 170.53  | ACCOUNTS PAYABLE CHECK |
| 77004   | 04/15/2019 | RANDALL CROWE                       | R | 170.53  | ACCOUNTS PAYABLE CHECK |
| * 77004 | 04/17/2019 | RANDALL CROWE                       | V | -170.53 | VOID MANUAL CHECK      |
| 77005   | 04/15/2019 | RELATION INSURANCE SERVICES         | R | 3966.72 | ACCOUNTS PAYABLE CHECK |
| 77006   | 04/15/2019 | RENE MCDEVITT                       | R | 99.64   | ACCOUNTS PAYABLE CHECK |
| 77007   | 04/15/2019 | RICKY E WHITE                       | R | 28.16   | ACCOUNTS PAYABLE CHECK |
| 77008   | 04/15/2019 | SARAH RADER                         | R | 61.10   | ACCOUNTS PAYABLE CHECK |
| 77009   | 04/15/2019 | SCHOOL OF THE OSAGE FINE ARTS BOOST | R | 424.00  | ACCOUNTS PAYABLE CHECK |
| 77010   | 04/15/2019 | SCHOOL SPECIALTY INC                | R | 1794.83 | ACCOUNTS PAYABLE CHECK |
| 77011   | 04/15/2019 | SHELLY HENDERSON                    | R | 159.45  | ACCOUNTS PAYABLE CHECK |
| 77012   | 04/15/2019 | SKI HULL                            | R | 26.32   | ACCOUNTS PAYABLE CHECK |
| 77013   | 04/15/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 3447.80 | ACCOUNTS PAYABLE CHECK |
| 77014   | 04/15/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 1762.57 | ACCOUNTS PAYABLE CHECK |
| 77015   | 04/15/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 80.18   | ACCOUNTS PAYABLE CHECK |
| 77016   | 04/15/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 119.20  | ACCOUNTS PAYABLE CHECK |
| 77017   | 04/15/2019 | SMITH PAPER & JANITOR SUPPLY CO     | R | 1161.11 | ACCOUNTS PAYABLE CHECK |
| 77018   | 04/15/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77019   | 04/15/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77020   | 04/15/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77021   | 04/15/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77022   | 04/15/2019 | SOLAR OCEAN 2 LLC                   | R | 600.00  | ACCOUNTS PAYABLE CHECK |
| 77023   | 04/15/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77024   | 04/15/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77025   | 04/15/2019 | SOLAR OCEAN 2 LLC                   | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77026   | 04/15/2019 | SOUTH CALLAWAY MIDDLE SCHOOL        | R | 300.00  | ACCOUNTS PAYABLE CHECK |
| 77027   | 04/15/2019 | SPECIAL LEARNING CENTER             | R | 4777.00 | ACCOUNTS PAYABLE CHECK |
| 77028   | 04/15/2019 | STACEY DUNHAM                       | R | 180.48  | ACCOUNTS PAYABLE CHECK |
| 77029   | 04/15/2019 | STEVE BYRD                          | R | 590.00  | ACCOUNTS PAYABLE CHECK |
| 77030   | 04/15/2019 | SUPPORT SOURCE                      | R | 753.00  | ACCOUNTS PAYABLE CHECK |
| 77031   | 04/15/2019 | TANYA RHINE                         | R | 40.85   | ACCOUNTS PAYABLE CHECK |
| 77032   | 04/15/2019 | TERRI BENJAMIN                      | R | 72.85   | ACCOUNTS PAYABLE CHECK |
| 77033   | 04/15/2019 | THE KINGS ACADEMY                   | R | 1049.86 | ACCOUNTS PAYABLE CHECK |
| 77034   | 04/15/2019 | TINA LUTTRELL                       | R | 38.00   | ACCOUNTS PAYABLE CHECK |
| 77035   | 04/15/2019 | TOMO DRUG TESTING                   | R | 490.00  | ACCOUNTS PAYABLE CHECK |
| 77036   | 04/15/2019 | TRXC TIMING LLC                     | R | 235.00  | ACCOUNTS PAYABLE CHECK |

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| 77037 | 04/15/2019 | UMB BANK NA                       | R | 1457.50   | ACCOUNTS PAYABLE CHECK |
| 77038 | 04/15/2019 | WEATHERCRAFT INC                  | R | 583.84    | ACCOUNTS PAYABLE CHECK |
| 77039 | 04/10/2019 | WELLS FARGO VENDOR FIN            | V | 0.00      | VOID: MULTI STUB CHECK |
| 77040 | 04/15/2019 | WELLS FARGO VENDOR FIN            | R | 7183.55   | ACCOUNTS PAYABLE CHECK |
| 77041 | 04/15/2019 | WENDY WINTERS                     | R | 321.15    | ACCOUNTS PAYABLE CHECK |
| 77042 | 04/15/2019 | WILSON MUSIC INC                  | R | 6.95      | ACCOUNTS PAYABLE CHECK |
| 77043 | 04/15/2019 | WOODS SUPERMARKET                 | R | 24.07     | ACCOUNTS PAYABLE CHECK |
| 77044 | 04/15/2019 | WOODS SUPERMARKET                 | R | 363.13    | ACCOUNTS PAYABLE CHECK |
| 77045 | 04/15/2019 | WOODS TOWING                      | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 77046 | 04/15/2019 | WRAYS LAWN & LANDSCAPING          | R | 1500.00   | ACCOUNTS PAYABLE CHECK |
| 77047 | 04/15/2019 | WYRICK MECHANICAL LLC             | R | 3327.03   | ACCOUNTS PAYABLE CHECK |
| 77048 | 04/15/2019 | YAMAHA MOTOR CORPORATION          | R | 167.14    | ACCOUNTS PAYABLE CHECK |
| 77049 | 04/15/2019 | AMEREN MISSOURI                   | R | 20315.18  | ACCOUNTS PAYABLE CHECK |
| 77050 | 04/15/2019 | PITNEY BOWES RESERVE ACCOUNT      | R | 438.85    | ACCOUNTS PAYABLE CHECK |
| 77051 | 04/23/2019 | CENTERPOINT ENERGY SERVICES       | R | 3309.73   | ACCOUNTS PAYABLE CHECK |
| 77052 | 04/23/2019 | UPS                               | R | 15.94     | ACCOUNTS PAYABLE CHECK |
| 77053 | 04/24/2019 | WALMART COMMUNITY/RFCSSL          | R | 2221.00   | ACCOUNTS PAYABLE CHECK |
| 77054 | 04/26/2019 | AFLAC                             | R | 8778.92   | ACCOUNTS PAYABLE CHECK |
| 77055 | 04/26/2019 | AMERICAN FIDELITY CO              | R | 459.32    | ACCOUNTS PAYABLE CHECK |
| 77056 | 04/26/2019 | CINCINNATI LIFE INSURANCE COMPANY | R | 614.35    | ACCOUNTS PAYABLE CHECK |
| 77057 | 04/26/2019 | COLONIAL LIFE & ACCIDENT          | R | 54.40     | ACCOUNTS PAYABLE CHECK |
| 77058 | 04/26/2019 | DELTA DENTAL OF MO                | R | 7329.15   | ACCOUNTS PAYABLE CHECK |
| 77059 | 04/26/2019 | ELDON R-1 FLEX ACCT               | R | 4320.64   | ACCOUNTS PAYABLE CHECK |
| 77060 | 04/26/2019 | FAMILY SUPPORT PAY CTR            | R | 463.50    | ACCOUNTS PAYABLE CHECK |
| 77061 | 04/26/2019 | MATRIX TRUST COMPANY              | R | 5036.56   | ACCOUNTS PAYABLE CHECK |
| 77062 | 04/26/2019 | MNEA                              | R | 44.73     | ACCOUNTS PAYABLE CHECK |
| 77063 | 04/26/2019 | PEERS                             | R | 39588.17  | ACCOUNTS PAYABLE CHECK |
| 77064 | 04/26/2019 | PERFORMANT RECOVERY INC           | R | 283.00    | ACCOUNTS PAYABLE CHECK |
| 77065 | 04/26/2019 | PIONEER CR RECOVERY INC           | R | 210.36    | ACCOUNTS PAYABLE CHECK |
| 77066 | 04/26/2019 | PUBLIC SCHOOL RETIREMENT          | R | 193310.14 | ACCOUNTS PAYABLE CHECK |
| 77067 | 04/26/2019 | SUNLIFE DISABILITY                | R | 662.36    | ACCOUNTS PAYABLE CHECK |
| 77068 | 04/26/2019 | US DEPARTMENT OF EDUCATION        | R | 372.59    | ACCOUNTS PAYABLE CHECK |
| 77069 | 04/26/2019 | VANTAGE CREDIT UNION              | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 77070 | 05/02/2019 | DELTA DENTAL OF MO                | R | 1453.84   | ACCOUNTS PAYABLE CHECK |
| 77071 | 05/02/2019 | OSBA EMPLOYEE BENEFITS TRUST      | R | 145759.49 | ACCOUNTS PAYABLE CHECK |
| 77072 | 05/09/2019 | AMEREN MISSOURI                   | R | 12.78     | ACCOUNTS PAYABLE CHECK |
| 77073 | 05/14/2019 | AMEREN MISSOURI                   | R | 16078.30  | ACCOUNTS PAYABLE CHECK |
| 77074 | 05/20/2019 | ABOVE AND BEYOND FLORAL DESIGNS   | R | 72.00     | ACCOUNTS PAYABLE CHECK |
| 77075 | 05/20/2019 | ADVANCED TURF SOLUTIONS INC       | R | 890.55    | ACCOUNTS PAYABLE CHECK |
| 77076 | 05/20/2019 | AMY PRATT                         | R | 84.60     | ACCOUNTS PAYABLE CHECK |
| 77077 | 05/20/2019 | BACKERS POTATO CHIP CO            | R | 120.00    | ACCOUNTS PAYABLE CHECK |
| 77078 | 05/20/2019 | BECKY DAULTON                     | R | 22.50     | ACCOUNTS PAYABLE CHECK |
| 77079 | 05/20/2019 | BOOTH PEST SERVICES LLC           | R | 340.00    | ACCOUNTS PAYABLE CHECK |
| 77080 | 05/20/2019 | BRIDGEPORT JET SKI SALES          | R | 42.15     | ACCOUNTS PAYABLE CHECK |
| 77081 | 05/20/2019 | BRUNS SERVICE CENTER INC          | R | 149.00    | ACCOUNTS PAYABLE CHECK |
| 77082 | 05/20/2019 | C AND G CABINETS                  | R | 10178.50  | ACCOUNTS PAYABLE CHECK |
| 77083 | 05/20/2019 | CAPITAL REGION MEDICAL CENTER     | R | 1777.10   | ACCOUNTS PAYABLE CHECK |
| 77084 | 05/20/2019 | CARGILL INCORPORATED              | R | 220.16    | ACCOUNTS PAYABLE CHECK |
| 77085 | 05/20/2019 | CENTER OF EFFORT LLC              | R | 2400.00   | ACCOUNTS PAYABLE CHECK |
| 77086 | 05/20/2019 | CHILDRENS LITERATURE FESTIVAL     | R | 475.00    | ACCOUNTS PAYABLE CHECK |
| 77087 | 05/20/2019 | CITY OF ELDON                     | R | 76.27     | ACCOUNTS PAYABLE CHECK |
| 77088 | 05/20/2019 | CITY OF ELDON                     | R | 149.08    | ACCOUNTS PAYABLE CHECK |
| 77089 | 05/20/2019 | CITY OF ELDON                     | R | 123.00    | ACCOUNTS PAYABLE CHECK |
| 77090 | 05/20/2019 | CITY OF ELDON                     | R | 141.48    | ACCOUNTS PAYABLE CHECK |
| 77091 | 05/20/2019 | CITY OF ELDON                     | R | 180.07    | ACCOUNTS PAYABLE CHECK |
| 77092 | 05/20/2019 | CITY OF ELDON                     | R | 130.30    | ACCOUNTS PAYABLE CHECK |
| 77093 | 05/20/2019 | CITY OF ELDON                     | R | 56.06     | ACCOUNTS PAYABLE CHECK |

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| 77094 | 05/20/2019 | CITY OF ELDON                   | R | 72.41    | ACCOUNTS PAYABLE CHECK |
| 77095 | 05/20/2019 | CITY OF ELDON                   | R | 165.43   | ACCOUNTS PAYABLE CHECK |
| 77096 | 05/20/2019 | CITY OF ELDON                   | R | 41.64    | ACCOUNTS PAYABLE CHECK |
| 77097 | 05/20/2019 | CITY OF ELDON                   | R | 41.64    | ACCOUNTS PAYABLE CHECK |
| 77098 | 05/20/2019 | CITY OF ELDON                   | R | 115.29   | ACCOUNTS PAYABLE CHECK |
| 77099 | 05/20/2019 | CITY OF ELDON                   | R | 37.99    | ACCOUNTS PAYABLE CHECK |
| 77100 | 05/20/2019 | CITY OF ELDON                   | R | 44.31    | ACCOUNTS PAYABLE CHECK |
| 77101 | 05/20/2019 | CITY OF ELDON                   | R | 162.48   | ACCOUNTS PAYABLE CHECK |
| 77102 | 05/20/2019 | CITY OF ELDON                   | R | 352.10   | ACCOUNTS PAYABLE CHECK |
| 77103 | 05/20/2019 | CITY OF ELDON                   | R | 113.14   | ACCOUNTS PAYABLE CHECK |
| 77104 | 05/20/2019 | CITY OF ELDON                   | R | 72.41    | ACCOUNTS PAYABLE CHECK |
| 77105 | 05/20/2019 | CITY OF ELDON                   | R | 24.72    | ACCOUNTS PAYABLE CHECK |
| 77106 | 05/20/2019 | CITY OF ELDON                   | R | 411.74   | ACCOUNTS PAYABLE CHECK |
| 77107 | 05/20/2019 | CITY OF ELDON                   | R | 393.12   | ACCOUNTS PAYABLE CHECK |
| 77108 | 05/20/2019 | CITY OF ELDON                   | R | 326.78   | ACCOUNTS PAYABLE CHECK |
| 77109 | 05/20/2019 | COCA COLA BOTTLING              | R | 62.88    | ACCOUNTS PAYABLE CHECK |
| 77110 | 05/20/2019 | COCA COLA BOTTLING              | R | 149.26   | ACCOUNTS PAYABLE CHECK |
| 77111 | 05/20/2019 | COLE R-V SCHOOL                 | R | 785.00   | ACCOUNTS PAYABLE CHECK |
| 77112 | 05/20/2019 | COLUMBIA PUBLIC SCHOOLS         | R | 180.00   | ACCOUNTS PAYABLE CHECK |
| 77113 | 05/20/2019 | CUSTOMIZED PROMOTIONAL PRODUCTS | R | 812.00   | ACCOUNTS PAYABLE CHECK |
| 77114 | 05/20/2019 | CYNTHIA WALKER                  | R | 71.44    | ACCOUNTS PAYABLE CHECK |
| 77115 | 05/20/2019 | DARREN KOELLING                 | R | 21.15    | ACCOUNTS PAYABLE CHECK |
| 77116 | 05/20/2019 | DEBBIE HEES                     | R | 3178.44  | ACCOUNTS PAYABLE CHECK |
| 77117 | 05/20/2019 | DEBORAH L LEFFERT               | R | 278.44   | ACCOUNTS PAYABLE CHECK |
| 77118 | 05/20/2019 | DOC FENTON                      | R | 12.96    | ACCOUNTS PAYABLE CHECK |
| 77119 | 05/20/2019 | EABC                            | R | 350.00   | ACCOUNTS PAYABLE CHECK |
| 77120 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 159.60   | ACCOUNTS PAYABLE CHECK |
| 77121 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 85.52    | ACCOUNTS PAYABLE CHECK |
| 77122 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 238.56   | ACCOUNTS PAYABLE CHECK |
| 77123 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 72.24    | ACCOUNTS PAYABLE CHECK |
| 77124 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 142.80   | ACCOUNTS PAYABLE CHECK |
| 77125 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 28.56    | ACCOUNTS PAYABLE CHECK |
| 77126 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 98.20    | ACCOUNTS PAYABLE CHECK |
| 77127 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 50.40    | ACCOUNTS PAYABLE CHECK |
| 77128 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 50.40    | ACCOUNTS PAYABLE CHECK |
| 77129 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 218.26   | ACCOUNTS PAYABLE CHECK |
| 77130 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 162.96   | ACCOUNTS PAYABLE CHECK |
| 77131 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 26.88    | ACCOUNTS PAYABLE CHECK |
| 77132 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 110.88   | ACCOUNTS PAYABLE CHECK |
| 77133 | 05/20/2019 | EARTHGRAINS BAKING CO INC       | R | 131.04   | ACCOUNTS PAYABLE CHECK |
| 77134 | 05/20/2019 | ECOWATER SYSTEMS-MIRACLE        | R | 298.65   | ACCOUNTS PAYABLE CHECK |
| 77135 | 05/20/2019 | ED MILLER AUTO SUPPLY           | R | 299.62   | ACCOUNTS PAYABLE CHECK |
| 77136 | 05/20/2019 | ED MILLER AUTO SUPPLY           | R | 94.14    | ACCOUNTS PAYABLE CHECK |
| 77137 | 05/20/2019 | ED MILLER AUTO SUPPLY           | R | 82.94    | ACCOUNTS PAYABLE CHECK |
| 77138 | 05/20/2019 | ELDON FURNITURE COMPANY         | R | 4950.57  | ACCOUNTS PAYABLE CHECK |
| 77139 | 05/20/2019 | ERIN VERNON                     | R | 15.04    | ACCOUNTS PAYABLE CHECK |
| 77140 | 05/20/2019 | FOLLETT SCHOOL SOLUTIONS        | R | 664.65   | ACCOUNTS PAYABLE CHECK |
| 77141 | 05/20/2019 | FRESH AIR SYSTEMS               | R | 2370.08  | ACCOUNTS PAYABLE CHECK |
| 77142 | 05/20/2019 | GIER OIL COMPANY                | R | 11018.32 | ACCOUNTS PAYABLE CHECK |
| 77143 | 05/20/2019 | GRAVES MENU MAKER               | R | 3292.62  | ACCOUNTS PAYABLE CHECK |
| 77144 | 05/20/2019 | GRAVES MENU MAKER               | R | 4389.89  | ACCOUNTS PAYABLE CHECK |
| 77145 | 05/20/2019 | GRAVES MENU MAKER               | R | 3970.14  | ACCOUNTS PAYABLE CHECK |
| 77146 | 05/20/2019 | GRAYBAR ELECTRIC COMPANY INC    | R | 25.75    | ACCOUNTS PAYABLE CHECK |
| 77147 | 05/20/2019 | GREAT CIRCLE                    | R | 2800.00  | ACCOUNTS PAYABLE CHECK |
| 77148 | 05/20/2019 | HALLSVILLE R-IV                 | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 77149 | 05/20/2019 | HENLEY JEWELERS INC             | R | 305.13   | ACCOUNTS PAYABLE CHECK |
| 77150 | 05/20/2019 | HUNTER BUSHNELL                 | R | 200.00   | ACCOUNTS PAYABLE CHECK |

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|-------|------------|--------------------------------------|---|-----------|------------------------|
| 77151 | 05/20/2019 | JADE FLETCHER                        | R | 15.25     | ACCOUNTS PAYABLE CHECK |
| 77152 | 05/20/2019 | JAKOB KRANTZ                         | R | 200.00    | ACCOUNTS PAYABLE CHECK |
| 77153 | 05/20/2019 | JARED BRUCHSALER                     | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 77154 | 05/20/2019 | JENNY BENNE                          | R | 45.00     | ACCOUNTS PAYABLE CHECK |
| 77155 | 05/20/2019 | JERRY FORSYTHE JR                    | R | 2274.80   | ACCOUNTS PAYABLE CHECK |
| 77156 | 05/20/2019 | JOBS FOR AMERICAS GRADUATES INC      | R | 825.00    | ACCOUNTS PAYABLE CHECK |
| 77157 | 05/20/2019 | JOBS FOR AMERICAS GRADUATES MISSOURI | R | 500.00    | ACCOUNTS PAYABLE CHECK |
| 77158 | 05/20/2019 | JODI DRAKE                           | R | 3840.00   | ACCOUNTS PAYABLE CHECK |
| 77159 | 05/20/2019 | JOSTENS                              | R | 556.00    | ACCOUNTS PAYABLE CHECK |
| 77160 | 05/20/2019 | JUSTIN R LUPARDUS                    | R | 26.10     | ACCOUNTS PAYABLE CHECK |
| 77161 | 05/20/2019 | KAITLYN HENDRICKS                    | R | 22.50     | ACCOUNTS PAYABLE CHECK |
| 77162 | 05/20/2019 | KELLI S ENGELBRECHT                  | R | 206.84    | ACCOUNTS PAYABLE CHECK |
| 77163 | 05/20/2019 | KENLEY DUNCAN                        | R | 12.50     | ACCOUNTS PAYABLE CHECK |
| 77164 | 05/20/2019 | KENT HANNAH                          | R | 300.00    | ACCOUNTS PAYABLE CHECK |
| 77165 | 05/20/2019 | KENT SHIKLES                         | R | 57.34     | ACCOUNTS PAYABLE CHECK |
| 77166 | 05/20/2019 | KOHL WHOLESale                       | R | 6233.78   | ACCOUNTS PAYABLE CHECK |
| 77167 | 05/20/2019 | KOHL WHOLESale                       | R | 7146.50   | ACCOUNTS PAYABLE CHECK |
| 77168 | 05/20/2019 | KOHL WHOLESale                       | R | 8493.01   | ACCOUNTS PAYABLE CHECK |
| 77169 | 05/20/2019 | KOHL WHOLESale                       | R | 6989.13   | ACCOUNTS PAYABLE CHECK |
| 77170 | 05/20/2019 | KOHL WHOLESale                       | R | 2971.45   | ACCOUNTS PAYABLE CHECK |
| 77171 | 05/20/2019 | KRISTINA L HARWOOD                   | R | 122.20    | ACCOUNTS PAYABLE CHECK |
| 77172 | 05/20/2019 | LAKE RECHARGE AND FIRE EQUIPMENT     | R | 250.00    | ACCOUNTS PAYABLE CHECK |
| 77173 | 05/20/2019 | LARRY APPERSON                       | R | 710.05    | ACCOUNTS PAYABLE CHECK |
| 77174 | 05/20/2019 | LENA HINCK                           | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 77175 | 05/20/2019 | LIVE WIRE                            | R | 405.00    | ACCOUNTS PAYABLE CHECK |
| 77176 | 05/20/2019 | LYNDA HAGGERMAN                      | R | 15.98     | ACCOUNTS PAYABLE CHECK |
| 77177 | 05/20/2019 | MARA CLEMENT                         | R | 264.59    | ACCOUNTS PAYABLE CHECK |
| 77178 | 05/20/2019 | MARY E SEARS                         | R | 147.50    | ACCOUNTS PAYABLE CHECK |
| 77179 | 05/20/2019 | MARY LIEBLER                         | R | 70.50     | ACCOUNTS PAYABLE CHECK |
| 77180 | 05/20/2019 | MATT DAVIS                           | R | 494.44    | ACCOUNTS PAYABLE CHECK |
| 77181 | 05/20/2019 | MCCTA                                | R | 250.00    | ACCOUNTS PAYABLE CHECK |
| 77182 | 05/20/2019 | MEADORS VISION CONSULTIN             | R | 344.25    | ACCOUNTS PAYABLE CHECK |
| 77183 | 05/20/2019 | MEGAN HEES                           | R | 393.35    | ACCOUNTS PAYABLE CHECK |
| 77184 | 05/20/2019 | MERCURY MARINE                       | R | 30.00     | ACCOUNTS PAYABLE CHECK |
| 77185 | 05/20/2019 | MEYER ELECTRIC CO INC                | R | 2372.19   | ACCOUNTS PAYABLE CHECK |
| 77186 | 05/20/2019 | MIDWAY RENTAL & SALES                | R | 156.00    | ACCOUNTS PAYABLE CHECK |
| 77187 | 05/20/2019 | MIDWEST COMPU TECH INC               | R | 9291.12   | ACCOUNTS PAYABLE CHECK |
| 77188 | 05/20/2019 | MIDWEST TRANSIT EQUIPMENT INC        | R | 159564.00 | ACCOUNTS PAYABLE CHECK |
| 77189 | 05/20/2019 | MIDWEST TRANSIT EQUIPMENT INC        | R | 86.67     | ACCOUNTS PAYABLE CHECK |
| 77190 | 05/20/2019 | MIDWEST TRANSIT EQUIPMENT INC        | R | 345.00    | ACCOUNTS PAYABLE CHECK |
| 77191 | 05/20/2019 | MIGUEL RODRIGUEZ                     | R | 110.00    | ACCOUNTS PAYABLE CHECK |
| 77192 | 05/20/2019 | MILLER COUNTY EXTENSION              | R | 70.00     | ACCOUNTS PAYABLE CHECK |
| 77193 | 05/20/2019 | MISSOURI QUIZBOWL ALLIANCE           | R | 65.00     | ACCOUNTS PAYABLE CHECK |
| 77194 | 05/20/2019 | MO DIVISION OF FIRE SAFETY           | R | 50.00     | ACCOUNTS PAYABLE CHECK |
| 77195 | 05/20/2019 | MONITEAU COUNTY TREASURER            | R | 33.87     | ACCOUNTS PAYABLE CHECK |
| 77196 | 05/20/2019 | MOTIMING LLC                         | R | 883.00    | ACCOUNTS PAYABLE CHECK |
| 77197 | 05/20/2019 | MRS CLARKS FOODS INC                 | R | 113.34    | ACCOUNTS PAYABLE CHECK |
| 77198 | 05/20/2019 | MSBA                                 | R | 405.70    | ACCOUNTS PAYABLE CHECK |
| 77199 | 05/20/2019 | MVATA                                | R | 690.00    | ACCOUNTS PAYABLE CHECK |
| 77200 | 05/20/2019 | NATIONAL ACADEMIC QUIZ TOURNAMENTS   | R | 160.00    | ACCOUNTS PAYABLE CHECK |
| 77201 | 05/20/2019 | NELSON AUDIO & LIGHT                 | R | 2050.00   | ACCOUNTS PAYABLE CHECK |
| 77202 | 05/20/2019 | NELSON AUDIO & LIGHT                 | R | 1259.40   | ACCOUNTS PAYABLE CHECK |
| 77203 | 05/20/2019 | OREILLY AUTO PARTS                   | R | 408.53    | ACCOUNTS PAYABLE CHECK |
| 77204 | 05/20/2019 | OREILLY AUTO PARTS                   | R | 619.41    | ACCOUNTS PAYABLE CHECK |
| 77205 | 05/20/2019 | OTT FOOD PRODUCTS LLC                | R | 56.00     | ACCOUNTS PAYABLE CHECK |
| 77206 | 05/20/2019 | OZARK MECHANICAL LLC                 | R | 10355.53  | ACCOUNTS PAYABLE CHECK |
| 77207 | 05/20/2019 | PEGGY VEATCH                         | R | 143.96    | ACCOUNTS PAYABLE CHECK |

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|         |            |                                 |   |         |                        |
|---------|------------|---------------------------------|---|---------|------------------------|
| 77208   | 05/20/2019 | PRAIRIE FARMS DAIRY INC         | R | 2950.57 | ACCOUNTS PAYABLE CHECK |
| 77209   | 05/20/2019 | PRAIRIE FARMS DAIRY INC         | R | 3433.61 | ACCOUNTS PAYABLE CHECK |
| 77210   | 05/20/2019 | PRAIRIE FARMS DAIRY INC         | R | 6396.68 | ACCOUNTS PAYABLE CHECK |
| 77211   | 05/20/2019 | PRAIRIE FARMS DAIRY INC         | R | 5529.09 | ACCOUNTS PAYABLE CHECK |
| 77212   | 05/20/2019 | REFILLS INK LLC                 | R | 574.96  | ACCOUNTS PAYABLE CHECK |
| 77213   | 05/20/2019 | REINHARDT CIRCLE                | R | 3818.06 | ACCOUNTS PAYABLE CHECK |
| 77214   | 05/20/2019 | RELATION INSURANCE SERVICES     | R | 4958.40 | ACCOUNTS PAYABLE CHECK |
| 77215   | 05/20/2019 | RENE MCDEVITT                   | R | 30.08   | ACCOUNTS PAYABLE CHECK |
| 77216   | 05/20/2019 | RICK PETTY                      | R | 125.00  | ACCOUNTS PAYABLE CHECK |
| 77217   | 05/20/2019 | RILEY WATERS                    | R | 200.00  | ACCOUNTS PAYABLE CHECK |
| 77218   | 05/20/2019 | RYAN DODDS                      | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 77219   | 05/20/2019 | SARAH RADER                     | R | 64.86   | ACCOUNTS PAYABLE CHECK |
| 77220   | 05/20/2019 | SCHOOL OF THE OSAGE             | R | 125.00  | ACCOUNTS PAYABLE CHECK |
| 77221   | 05/20/2019 | SCHOOL OF THE OSAGE             | R | 125.00  | ACCOUNTS PAYABLE CHECK |
| 77222   | 05/20/2019 | SCHOOL SPECIALTY INC            | R | 1297.75 | ACCOUNTS PAYABLE CHECK |
| 77223   | 05/20/2019 | SHAUN FISCHER                   | R | 77.08   | ACCOUNTS PAYABLE CHECK |
| 77224   | 05/20/2019 | SHELLY HENDERSON                | R | 287.22  | ACCOUNTS PAYABLE CHECK |
| 77225   | 05/20/2019 | SKI HULL                        | R | 86.48   | ACCOUNTS PAYABLE CHECK |
| 77226   | 05/20/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 1241.03 | ACCOUNTS PAYABLE CHECK |
| 77227   | 05/20/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 889.92  | ACCOUNTS PAYABLE CHECK |
| 77228   | 05/20/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 54.38   | ACCOUNTS PAYABLE CHECK |
| 77229   | 05/20/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 28.67   | ACCOUNTS PAYABLE CHECK |
| 77230   | 05/20/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 2304.11 | ACCOUNTS PAYABLE CHECK |
| 77231   | 05/20/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 1169.13 | ACCOUNTS PAYABLE CHECK |
| 77232   | 05/20/2019 | SOLAR OCEAN 2 LLC               | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77233   | 05/20/2019 | SOLAR OCEAN 2 LLC               | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77234   | 05/20/2019 | SOLAR OCEAN 2 LLC               | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77235   | 05/20/2019 | SOLAR OCEAN 2 LLC               | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77236   | 05/20/2019 | SOLAR OCEAN 2 LLC               | R | 600.00  | ACCOUNTS PAYABLE CHECK |
| 77237   | 05/20/2019 | SOLAR OCEAN 2 LLC               | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77238   | 05/20/2019 | SOLAR OCEAN 2 LLC               | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77239   | 05/20/2019 | SOLAR OCEAN 2 LLC               | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 77240   | 05/20/2019 | SPECIAL LEARNING CENTER         | R | 5074.50 | ACCOUNTS PAYABLE CHECK |
| 77241   | 05/20/2019 | SPRINGFIELD R-XII               | R | 8819.52 | ACCOUNTS PAYABLE CHECK |
| 77242   | 05/20/2019 | SPRINGHILL SUITES LOUISVILLE    | R | 297.14  | ACCOUNTS PAYABLE CHECK |
| * 77242 | 06/26/2019 | SPRINGHILL SUITES LOUISVILLE    | V | -297.14 | VOID MANUAL CHECK      |
| 77243   | 05/20/2019 | STACY FISCHER                   | R | 247.77  | ACCOUNTS PAYABLE CHECK |
| 77244   | 05/20/2019 | STATE FAIR COMMUNITY COLLEGE    | R | 320.00  | ACCOUNTS PAYABLE CHECK |
| 77245   | 05/20/2019 | STEVE HENDERSON                 | R | 188.00  | ACCOUNTS PAYABLE CHECK |
| 77246   | 05/20/2019 | STEVEN MARTONFI                 | R | 178.44  | ACCOUNTS PAYABLE CHECK |
| 77247   | 05/20/2019 | SULLIVAN SCHOOL DISTRICT        | R | 60.00   | ACCOUNTS PAYABLE CHECK |
| 77248   | 05/20/2019 | SUNRISE BUILDING LLC            | R | 890.00  | ACCOUNTS PAYABLE CHECK |
| 77249   | 05/20/2019 | SUPPORT SOURCE                  | R | 1103.00 | ACCOUNTS PAYABLE CHECK |
| 77250   | 05/20/2019 | TARA JENKINS                    | R | 108.75  | ACCOUNTS PAYABLE CHECK |
| 77251   | 05/20/2019 | TAYLOR LUEBBERING               | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 77252   | 05/20/2019 | THE ARCHITECTS ALLIANCE INC     | R | 1652.44 | ACCOUNTS PAYABLE CHECK |
| 77253   | 05/20/2019 | TIPTON FBLA                     | R | 272.57  | ACCOUNTS PAYABLE CHECK |
| 77254   | 05/20/2019 | TIPTON FFA CHAPTER              | R | 1072.00 | ACCOUNTS PAYABLE CHECK |
| 77255   | 05/20/2019 | TOMO DRUG TESTING               | R | 771.00  | ACCOUNTS PAYABLE CHECK |
| 77256   | 05/20/2019 | TUSCUMBIA HIGH SCHOOL           | R | 116.27  | ACCOUNTS PAYABLE CHECK |
| 77257   | 05/20/2019 | UNCLE BUBS BBQ LLC              | R | 675.00  | ACCOUNTS PAYABLE CHECK |
| 77258   | 05/20/2019 | UNIVERSITY OF CENTRAL MISSOURI  | R | 25.00   | ACCOUNTS PAYABLE CHECK |
| 77259   | 05/20/2019 | UNIVERSITY OF CENTRAL MISSOURI  | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 77260   | 05/20/2019 | WEATHERCRAFT INC                | R | 466.17  | ACCOUNTS PAYABLE CHECK |
| 77261   | 05/20/2019 | WELLS FARGO VENDOR FIN          | R | 5317.71 | ACCOUNTS PAYABLE CHECK |
| 77262   | 05/20/2019 | WHITLEY WILSON                  | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 77263   | 05/20/2019 | WILSON MUSIC INC                | R | 27.50   | ACCOUNTS PAYABLE CHECK |

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|         |            |                                    |   |           |                        |
|---------|------------|------------------------------------|---|-----------|------------------------|
| 77264   | 05/20/2019 | WOODS SUPERMARKET                  | R | 293.52    | ACCOUNTS PAYABLE CHECK |
| 77265   | 05/20/2019 | WRAYS LAWN & LANDSCAPING           | R | 4722.50   | ACCOUNTS PAYABLE CHECK |
| 77266   | 05/20/2019 | YVETTE JOHNSON                     | R | 195.00    | ACCOUNTS PAYABLE CHECK |
| 77267   | 05/16/2019 | PITNEY BOWES RESERVE ACCOUNT       | R | 607.75    | ACCOUNTS PAYABLE CHECK |
| 77268   | 05/29/2019 | AFLAC                              | R | 8778.92   | ACCOUNTS PAYABLE CHECK |
| 77269   | 05/29/2019 | AMERICAN FIDELITY CO               | R | 459.32    | ACCOUNTS PAYABLE CHECK |
| 77270   | 05/29/2019 | BLITT AND GAINES PC                | R | 406.93    | ACCOUNTS PAYABLE CHECK |
| 77271   | 05/29/2019 | CINCINNATI LIFE INSURANCE COMPANY  | R | 614.35    | ACCOUNTS PAYABLE CHECK |
| 77272   | 05/29/2019 | COLONIAL LIFE & ACCIDENT           | R | 54.40     | ACCOUNTS PAYABLE CHECK |
| 77273   | 05/29/2019 | DELTA DENTAL OF MO                 | R | 7120.39   | ACCOUNTS PAYABLE CHECK |
| 77274   | 05/29/2019 | ELDON R-1 FLEX ACCT                | R | 4320.64   | ACCOUNTS PAYABLE CHECK |
| 77275   | 05/29/2019 | FAMILY SUPPORT PAY CTR             | R | 309.00    | ACCOUNTS PAYABLE CHECK |
| 77276   | 05/29/2019 | MATRIX TRUST COMPANY               | R | 4946.56   | ACCOUNTS PAYABLE CHECK |
| 77277   | 05/29/2019 | MDHE COLLECTIONS CUSTODIAL ACCOUNT | R | 295.07    | ACCOUNTS PAYABLE CHECK |
| 77278   | 05/29/2019 | MNEA                               | R | 44.73     | ACCOUNTS PAYABLE CHECK |
| 77279   | 05/29/2019 | PEERS                              | R | 40097.29  | ACCOUNTS PAYABLE CHECK |
| 77280   | 05/29/2019 | PERFORMANT RECOVERY INC            | R | 283.00    | ACCOUNTS PAYABLE CHECK |
| 77281   | 05/29/2019 | PIONEER CR RECOVERY INC            | R | 237.94    | ACCOUNTS PAYABLE CHECK |
| 77282   | 05/29/2019 | PUBLIC SCHOOL RETIREMENT           | R | 194778.10 | ACCOUNTS PAYABLE CHECK |
| 77283   | 05/29/2019 | SUNLIFE DISABILITY                 | R | 640.75    | ACCOUNTS PAYABLE CHECK |
| 77284   | 05/29/2019 | US DEPARTMENT OF EDUCATION         | R | 372.59    | ACCOUNTS PAYABLE CHECK |
| 77285   | 05/29/2019 | VANTAGE CREDIT UNION               | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 77286   | 05/30/2019 | OSBA EMPLOYEE BENEFITS TRUST       | R | 144878.34 | ACCOUNTS PAYABLE CHECK |
| 77287   | 05/31/2019 | AMEREN MISSOURI                    | R | 12.78     | ACCOUNTS PAYABLE CHECK |
| 77288   | 06/03/2019 | PITNEY BOWES RESERVE ACCOUNT       | R | 675.55    | ACCOUNTS PAYABLE CHECK |
| 77289   | 06/06/2019 | PFM PCARD                          | R | 50.90     | ACCOUNTS PAYABLE CHECK |
| * 77289 | 06/06/2019 | PFM PCARD                          | V | -50.90    | VOID MANUAL CHECK      |
| 77290   | 06/06/2019 | WALMART COMMUNITY/RFCSSL           | V | 0.00      | VOID: MULTI STUB CHECK |
| 77291   | 06/06/2019 | WALMART COMMUNITY/RFCSSL           | R | 2157.73   | ACCOUNTS PAYABLE CHECK |
| 77292   | 06/06/2019 | WALMART COMMUNITY/RFCSSL           | R | 50.90     | ACCOUNTS PAYABLE CHECK |
| 77293   | 06/17/2019 | ABOVE AND BEYOND FLORAL DESIGNS    | R | 25.50     | ACCOUNTS PAYABLE CHECK |
| 77294   | 06/17/2019 | ACT                                | R | 3400.00   | ACCOUNTS PAYABLE CHECK |
| 77295   | 06/17/2019 | AMERICAN CHEMICAL SOCIETY          | R | 141.00    | ACCOUNTS PAYABLE CHECK |
| 77296   | 06/17/2019 | ANN WHITTLE                        | R | 10.95     | ACCOUNTS PAYABLE CHECK |
| 77297   | 06/17/2019 | BANDEMER MARKETING INC             | R | 3956.00   | ACCOUNTS PAYABLE CHECK |
| 77298   | 06/17/2019 | BISHOPS AUTO GLASS LLC             | R | 105.00    | ACCOUNTS PAYABLE CHECK |
| 77299   | 06/17/2019 | BISHOPS AUTO GLASS LLC             | R | 925.00    | ACCOUNTS PAYABLE CHECK |
| 77300   | 06/17/2019 | BOBBIE GRANT                       | R | 10.55     | ACCOUNTS PAYABLE CHECK |
| 77301   | 06/17/2019 | BOOTH PEST SERVICES LLC            | R | 340.00    | ACCOUNTS PAYABLE CHECK |
| 77302   | 06/17/2019 | BRADLEY L HARBISON                 | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 77303   | 06/17/2019 | BRANDON HANDEL                     | R | 4.99      | ACCOUNTS PAYABLE CHECK |
| 77304   | 06/17/2019 | BRUNS SERVICE CENTER INC           | R | 18.50     | ACCOUNTS PAYABLE CHECK |
| 77305   | 06/17/2019 | CAPITAL REGION PHYSICIAN           | R | 99.00     | ACCOUNTS PAYABLE CHECK |
| 77306   | 06/17/2019 | CENGAGE LEARNING INC               | R | 3176.25   | ACCOUNTS PAYABLE CHECK |
| 77307   | 06/17/2019 | CENTERPOINT ENERGY SERVICES        | R | 2879.38   | ACCOUNTS PAYABLE CHECK |
| 77308   | 06/17/2019 | CHELSIE MAY                        | R | 6.99      | ACCOUNTS PAYABLE CHECK |
| 77309   | 06/17/2019 | CHEYANNE UPTERGROVE                | R | 72.13     | ACCOUNTS PAYABLE CHECK |
| 77310   | 06/17/2019 | CHEYANNE UPTERGROVE                | R | 22.80     | ACCOUNTS PAYABLE CHECK |
| 77311   | 06/17/2019 | CHRISTINA JUNG                     | R | 29.75     | ACCOUNTS PAYABLE CHECK |
| 77312   | 06/17/2019 | CITY OF ELDON                      | R | 122.15    | ACCOUNTS PAYABLE CHECK |
| 77313   | 06/17/2019 | CITY OF ELDON                      | R | 43.39     | ACCOUNTS PAYABLE CHECK |
| 77314   | 06/17/2019 | CITY OF ELDON                      | R | 24.72     | ACCOUNTS PAYABLE CHECK |
| 77315   | 06/17/2019 | CITY OF ELDON                      | R | 77.98     | ACCOUNTS PAYABLE CHECK |
| 77316   | 06/17/2019 | CITY OF ELDON                      | R | 151.01    | ACCOUNTS PAYABLE CHECK |
| 77317   | 06/17/2019 | CITY OF ELDON                      | R | 41.64     | ACCOUNTS PAYABLE CHECK |
| 77318   | 06/17/2019 | CITY OF ELDON                      | R | 403.36    | ACCOUNTS PAYABLE CHECK |
| 77319   | 06/17/2019 | CITY OF ELDON                      | R | 393.65    | ACCOUNTS PAYABLE CHECK |

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| 77320 | 06/17/2019 | CITY OF ELDON                  | R | 321.64   | ACCOUNTS PAYABLE CHECK |
| 77321 | 06/17/2019 | CITY OF ELDON                  | R | 38.37    | ACCOUNTS PAYABLE CHECK |
| 77322 | 06/17/2019 | CITY OF ELDON                  | R | 138.81   | ACCOUNTS PAYABLE CHECK |
| 77323 | 06/17/2019 | CITY OF ELDON                  | R | 41.64    | ACCOUNTS PAYABLE CHECK |
| 77324 | 06/17/2019 | CITY OF ELDON                  | R | 72.41    | ACCOUNTS PAYABLE CHECK |
| 77325 | 06/17/2019 | CITY OF ELDON                  | R | 51.41    | ACCOUNTS PAYABLE CHECK |
| 77326 | 06/17/2019 | CITY OF ELDON                  | R | 139.92   | ACCOUNTS PAYABLE CHECK |
| 77327 | 06/17/2019 | CITY OF ELDON                  | R | 113.14   | ACCOUNTS PAYABLE CHECK |
| 77328 | 06/17/2019 | CITY OF ELDON                  | R | 345.66   | ACCOUNTS PAYABLE CHECK |
| 77329 | 06/17/2019 | CITY OF ELDON                  | R | 160.33   | ACCOUNTS PAYABLE CHECK |
| 77330 | 06/17/2019 | CITY OF ELDON                  | R | 198.08   | ACCOUNTS PAYABLE CHECK |
| 77331 | 06/17/2019 | CITY OF ELDON                  | R | 125.58   | ACCOUNTS PAYABLE CHECK |
| 77332 | 06/17/2019 | CITY OF ELDON                  | R | 72.41    | ACCOUNTS PAYABLE CHECK |
| 77333 | 06/17/2019 | CITY OF ELDON                  | R | 117.43   | ACCOUNTS PAYABLE CHECK |
| 77334 | 06/17/2019 | CITY OF ELDON                  | R | 15000.00 | ACCOUNTS PAYABLE CHECK |
| 77335 | 06/17/2019 | CYNTHIA WALKER                 | R | 71.44    | ACCOUNTS PAYABLE CHECK |
| 77336 | 06/17/2019 | DALANA WITT                    | R | 22.00    | ACCOUNTS PAYABLE CHECK |
| 77337 | 06/17/2019 | DAQWAN WILLIAMS                | R | 18.95    | ACCOUNTS PAYABLE CHECK |
| 77338 | 06/17/2019 | DEBBIE JONES                   | R | 62.00    | ACCOUNTS PAYABLE CHECK |
| 77339 | 06/17/2019 | DEBORAH CHICK                  | R | 23.03    | ACCOUNTS PAYABLE CHECK |
| 77340 | 06/17/2019 | DOTTIE SUMMERS                 | R | 144.50   | ACCOUNTS PAYABLE CHECK |
| 77341 | 06/17/2019 | EACBO/PRIDE                    | R | 300.00   | ACCOUNTS PAYABLE CHECK |
| 77342 | 06/17/2019 | EARTHGRAINS BAKING CO INC      | R | 144.48   | ACCOUNTS PAYABLE CHECK |
| 77343 | 06/17/2019 | EARTHGRAINS BAKING CO INC      | R | 210.00   | ACCOUNTS PAYABLE CHECK |
| 77344 | 06/17/2019 | EARTHGRAINS BAKING CO INC      | R | 40.32    | ACCOUNTS PAYABLE CHECK |
| 77345 | 06/17/2019 | EARTHGRAINS BAKING CO INC      | R | 194.88   | ACCOUNTS PAYABLE CHECK |
| 77346 | 06/17/2019 | EARTHGRAINS BAKING CO INC      | R | 141.12   | ACCOUNTS PAYABLE CHECK |
| 77347 | 06/17/2019 | ED MILLER AUTO SUPPLY          | R | 62.98    | ACCOUNTS PAYABLE CHECK |
| 77348 | 06/17/2019 | ED MILLER AUTO SUPPLY          | R | 23.52    | ACCOUNTS PAYABLE CHECK |
| 77349 | 06/17/2019 | ED MILLER AUTO SUPPLY          | R | 393.02   | ACCOUNTS PAYABLE CHECK |
| 77350 | 06/17/2019 | ED MILLER AUTO SUPPLY          | R | 39.53    | ACCOUNTS PAYABLE CHECK |
| 77351 | 06/17/2019 | ELDON AQUATIC CENTER           | R | 2000.00  | ACCOUNTS PAYABLE CHECK |
| 77352 | 06/17/2019 | ELDON FFA ALUMNI               | R | 150.12   | ACCOUNTS PAYABLE CHECK |
| 77353 | 06/17/2019 | ELDON FURNITURE COMPANY        | R | 2922.15  | ACCOUNTS PAYABLE CHECK |
| 77354 | 06/17/2019 | ENVISION SIGNS AND WRAPS       | R | 240.00   | ACCOUNTS PAYABLE CHECK |
| 77355 | 06/17/2019 | ENVISION SIGNS AND WRAPS       | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 77356 | 06/17/2019 | ERIN ROHWER                    | R | 141.00   | ACCOUNTS PAYABLE CHECK |
| 77357 | 06/17/2019 | FAYLA KAY-YOUNG                | R | 28.44    | ACCOUNTS PAYABLE CHECK |
| 77358 | 06/17/2019 | FOLLETT SCHOOL SOLUTIONS       | R | 1913.14  | ACCOUNTS PAYABLE CHECK |
| 77359 | 06/17/2019 | FRESH AIR SYSTEMS              | R | 2289.72  | ACCOUNTS PAYABLE CHECK |
| 77360 | 06/17/2019 | GARY REICHEL                   | R | 28.55    | ACCOUNTS PAYABLE CHECK |
| 77361 | 06/17/2019 | GIER OIL COMPANY               | R | 8631.39  | ACCOUNTS PAYABLE CHECK |
| 77362 | 06/17/2019 | GRAVES MENU MAKER              | R | 1632.69  | ACCOUNTS PAYABLE CHECK |
| 77363 | 06/17/2019 | GRAVES MENU MAKER              | R | 1824.24  | ACCOUNTS PAYABLE CHECK |
| 77364 | 06/17/2019 | GRAVES MENU MAKER              | R | 2807.80  | ACCOUNTS PAYABLE CHECK |
| 77365 | 06/17/2019 | GREAT CIRCLE                   | R | 2380.00  | ACCOUNTS PAYABLE CHECK |
| 77366 | 06/17/2019 | HALIE GIER                     | R | 7.00     | ACCOUNTS PAYABLE CHECK |
| 77367 | 06/17/2019 | HOLLY THOMAS                   | R | 14.25    | ACCOUNTS PAYABLE CHECK |
| 77368 | 06/17/2019 | HUNTER BUSHNELL                | R | 194.58   | ACCOUNTS PAYABLE CHECK |
| 77369 | 06/17/2019 | ICE CREAM FACTORY LLC          | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77370 | 06/17/2019 | IRA MAYS                       | R | 32.75    | ACCOUNTS PAYABLE CHECK |
| 77371 | 06/17/2019 | JASON TWENTER                  | R | 201.20   | ACCOUNTS PAYABLE CHECK |
| 77372 | 06/17/2019 | JAYDEN TURPIN                  | R | 12.20    | ACCOUNTS PAYABLE CHECK |
| 77373 | 06/17/2019 | JEFFERSON CITY SCHOOL DISTRICT | R | 2778.90  | ACCOUNTS PAYABLE CHECK |
| 77374 | 06/17/2019 | JENICA BRYANT                  | R | 16.16    | ACCOUNTS PAYABLE CHECK |
| 77375 | 06/17/2019 | JENNY BENNE                    | R | 22.00    | ACCOUNTS PAYABLE CHECK |
| 77376 | 06/17/2019 | JERRY FORSYTHE JR              | R | 1861.20  | ACCOUNTS PAYABLE CHECK |

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| 77377   | 06/17/2019 | JODI DRAKE                          | R | 1350.00  | ACCOUNTS PAYABLE CHECK |
| 77378   | 06/17/2019 | KAYLA KENNON                        | R | 30.00    | ACCOUNTS PAYABLE CHECK |
| 77379   | 06/17/2019 | KELLI S ENGELBRECHT                 | R | 80.84    | ACCOUNTS PAYABLE CHECK |
| 77380   | 06/17/2019 | KENDRA NOLDER                       | R | 11.86    | ACCOUNTS PAYABLE CHECK |
| 77381   | 06/17/2019 | KENT SHIKLES                        | R | 205.53   | ACCOUNTS PAYABLE CHECK |
| 77382   | 06/17/2019 | KIMBER BRUNDIN                      | R | 12.99    | ACCOUNTS PAYABLE CHECK |
| 77383   | 06/17/2019 | KOHL WHOLESale                      | R | 190.90   | ACCOUNTS PAYABLE CHECK |
| 77384   | 06/17/2019 | KOHL WHOLESale                      | R | 2427.66  | ACCOUNTS PAYABLE CHECK |
| 77385   | 06/17/2019 | KOHL WHOLESale                      | R | 3002.52  | ACCOUNTS PAYABLE CHECK |
| 77386   | 06/17/2019 | KOHL WHOLESale                      | R | 3541.12  | ACCOUNTS PAYABLE CHECK |
| 77387   | 06/17/2019 | KOHL WHOLESale                      | R | 1038.62  | ACCOUNTS PAYABLE CHECK |
| 77388   | 06/17/2019 | KOHLs                               | R | 5449.86  | ACCOUNTS PAYABLE CHECK |
| * 77388 | 06/18/2019 | KOHLs                               | V | -5449.86 | VOID MANUAL CHECK      |
| 77389   | 06/17/2019 | LESTERVILLE R-IV SCHOOLS            | R | 2188.67  | ACCOUNTS PAYABLE CHECK |
| 77390   | 06/17/2019 | LISA EDINGER                        | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 77391   | 06/17/2019 | LYNN NEWSWANGER                     | R | 83.10    | ACCOUNTS PAYABLE CHECK |
| 77392   | 06/17/2019 | MADISON WITT                        | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 77393   | 06/17/2019 | MANHA                               | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 77394   | 06/17/2019 | MCCA                                | R | 630.00   | ACCOUNTS PAYABLE CHECK |
| 77395   | 06/17/2019 | MEADORS VISION CONSULTIN            | R | 133.88   | ACCOUNTS PAYABLE CHECK |
| 77396   | 06/17/2019 | MELINDA L WASHINGTON                | R | 600.00   | ACCOUNTS PAYABLE CHECK |
| 77397   | 06/17/2019 | MICHELE HERBERT                     | R | 123.14   | ACCOUNTS PAYABLE CHECK |
| 77398   | 06/17/2019 | MIDSTATE SIGNS                      | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 77399   | 06/17/2019 | MIDWAY RENTAL & SALES               | R | 546.00   | ACCOUNTS PAYABLE CHECK |
| 77400   | 06/17/2019 | MIDWEST COMPU TECH INC              | R | 9291.12  | ACCOUNTS PAYABLE CHECK |
| 77401   | 06/17/2019 | MIDWEST TRANSIT EQUIPMENT INC       | R | 145.77   | ACCOUNTS PAYABLE CHECK |
| 77402   | 06/17/2019 | MIRANDA VOSS                        | R | 14.20    | ACCOUNTS PAYABLE CHECK |
| 77403   | 06/17/2019 | MMEA CENTRAL 6                      | R | 70.00    | ACCOUNTS PAYABLE CHECK |
| 77404   | 06/17/2019 | MO DEPT OF PUBLIC SAFETY            | R | 280.00   | ACCOUNTS PAYABLE CHECK |
| 77405   | 06/17/2019 | MO STATE AGENCY FOR SURPLUS PROPERT | R | 287.00   | ACCOUNTS PAYABLE CHECK |
| 77406   | 06/17/2019 | MSBA                                | R | 6.64     | ACCOUNTS PAYABLE CHECK |
| 77407   | 06/17/2019 | NELSON AUDIO & LIGHT                | R | 408.20   | ACCOUNTS PAYABLE CHECK |
| 77408   | 06/17/2019 | NINTH STREET CHRISTIAN CHURCH       | R | 451.42   | ACCOUNTS PAYABLE CHECK |
| 77409   | 06/17/2019 | OREILLY AUTO PARTS                  | R | 418.88   | ACCOUNTS PAYABLE CHECK |
| 77410   | 06/17/2019 | OREILLY AUTO PARTS                  | R | 332.72   | ACCOUNTS PAYABLE CHECK |
| 77411   | 06/17/2019 | OZARK MECHANICAL LLC                | R | 242.00   | ACCOUNTS PAYABLE CHECK |
| 77412   | 06/17/2019 | PARLIAMENTARY PROCEDURE             | R | 368.50   | ACCOUNTS PAYABLE CHECK |
| 77413   | 06/17/2019 | PATRICIA DAVIS                      | R | 8.00     | ACCOUNTS PAYABLE CHECK |
| 77414   | 06/17/2019 | PLEASANT HOPE R-VI SCHOOL DISTRICT  | R | 4273.12  | ACCOUNTS PAYABLE CHECK |
| 77415   | 06/17/2019 | PRAIRIE FARMS DAIRY INC             | R | 1300.34  | ACCOUNTS PAYABLE CHECK |
| 77416   | 06/17/2019 | PRAIRIE FARMS DAIRY INC             | R | 1752.35  | ACCOUNTS PAYABLE CHECK |
| 77417   | 06/17/2019 | PRAIRIE FARMS DAIRY INC             | R | 3404.40  | ACCOUNTS PAYABLE CHECK |
| 77418   | 06/17/2019 | PRAIRIE FARMS DAIRY INC             | R | 2874.44  | ACCOUNTS PAYABLE CHECK |
| 77419   | 06/17/2019 | RADIOWIRE.NET INC                   | R | 180.00   | ACCOUNTS PAYABLE CHECK |
| 77420   | 06/17/2019 | REBECCA DICKERSON                   | R | 153.69   | ACCOUNTS PAYABLE CHECK |
| 77421   | 06/17/2019 | REBECCA GARRETT                     | R | 5.50     | ACCOUNTS PAYABLE CHECK |
| 77422   | 06/17/2019 | RELATION INSURANCE SERVICES         | R | 3966.72  | ACCOUNTS PAYABLE CHECK |
| 77423   | 06/17/2019 | RENEE PACE                          | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 77424   | 06/17/2019 | RISSLER MFG CO                      | R | 53.20    | ACCOUNTS PAYABLE CHECK |
| 77425   | 06/17/2019 | ROGER HENDRICKS                     | R | 22.00    | ACCOUNTS PAYABLE CHECK |
| 77426   | 06/17/2019 | RYAN CALVINO                        | R | 89.30    | ACCOUNTS PAYABLE CHECK |
| 77427   | 06/17/2019 | SANDIDGE CONCRETE                   | R | 624.75   | ACCOUNTS PAYABLE CHECK |
| 77428   | 06/17/2019 | SCHOOL OF THE OSAGE                 | R | 454.00   | ACCOUNTS PAYABLE CHECK |
| 77429   | 06/17/2019 | SCHOOL SPECIALTY INC                | R | 1093.16  | ACCOUNTS PAYABLE CHECK |
| 77430   | 06/17/2019 | SCHOOL SPECIALTY INC                | R | 153.93   | ACCOUNTS PAYABLE CHECK |
| 77431   | 06/17/2019 | SHELIA SALMONS                      | R | 40.00    | ACCOUNTS PAYABLE CHECK |
| 77432   | 06/17/2019 | SHERWIN-WILLIAMS                    | R | 1774.00  | ACCOUNTS PAYABLE CHECK |



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| 77433   | 06/17/2019 | SKILLSUSA MISSOURI              | R | 4330.00  | ACCOUNTS PAYABLE CHECK |
| 77434   | 06/17/2019 | SKILLSUSA MISSOURI              | R | 5.00     | ACCOUNTS PAYABLE CHECK |
| 77435   | 06/17/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 425.11   | ACCOUNTS PAYABLE CHECK |
| 77436   | 06/17/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 2253.94  | ACCOUNTS PAYABLE CHECK |
| 77437   | 06/17/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 2387.10  | ACCOUNTS PAYABLE CHECK |
| 77438   | 06/17/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 10.16    | ACCOUNTS PAYABLE CHECK |
| 77439   | 06/17/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 76.78    | ACCOUNTS PAYABLE CHECK |
| 77440   | 06/17/2019 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77441   | 06/17/2019 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77442   | 06/17/2019 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77443   | 06/17/2019 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77444   | 06/17/2019 | SOLAR OCEAN 2 LLC               | R | 600.00   | ACCOUNTS PAYABLE CHECK |
| 77445   | 06/17/2019 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77446   | 06/17/2019 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77447   | 06/17/2019 | SOLAR OCEAN 2 LLC               | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77448   | 06/17/2019 | SONJA MCCLELLAND                | R | 271.35   | ACCOUNTS PAYABLE CHECK |
| 77449   | 06/17/2019 | SPARKS WELDING LLC              | R | 3519.33  | ACCOUNTS PAYABLE CHECK |
| 77450   | 06/17/2019 | SPARKS WELDING SHOP #1          | R | 284.57   | ACCOUNTS PAYABLE CHECK |
| 77451   | 06/17/2019 | SPECIAL LEARNING CENTER         | R | 3215.50  | ACCOUNTS PAYABLE CHECK |
| 77452   | 06/17/2019 | STACEY DUNHAM                   | R | 56.40    | ACCOUNTS PAYABLE CHECK |
| 77453   | 06/17/2019 | SUPPORT SOURCE                  | R | 753.00   | ACCOUNTS PAYABLE CHECK |
| 77454   | 06/17/2019 | TASHA HOWSER                    | R | 11.55    | ACCOUNTS PAYABLE CHECK |
| 77455   | 06/17/2019 | THE ARCHITECTS ALLIANCE INC     | R | 3304.88  | ACCOUNTS PAYABLE CHECK |
| 77456   | 06/17/2019 | THE MUSICIANS CHOICE LLC        | R | 79.85    | ACCOUNTS PAYABLE CHECK |
| 77457   | 06/17/2019 | TINA LUTTRELL                   | R | 62.00    | ACCOUNTS PAYABLE CHECK |
| 77458   | 06/17/2019 | TINY TUMBLER GYM LLC            | R | 384.00   | ACCOUNTS PAYABLE CHECK |
| 77459   | 06/17/2019 | TRXC TIMING LLC                 | R | 285.00   | ACCOUNTS PAYABLE CHECK |
| 77460   | 06/17/2019 | TWYLA LIMBACH                   | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 77461   | 06/17/2019 | U.S. EXHAUST-CENTRAL DIV        | R | 1250.00  | ACCOUNTS PAYABLE CHECK |
| 77462   | 06/17/2019 | WEATHERCRAFT INC                | R | 14756.00 | ACCOUNTS PAYABLE CHECK |
| 77463   | 06/17/2019 | WELLS FARGO VENDOR FIN          | R | 5317.71  | ACCOUNTS PAYABLE CHECK |
| 77464   | 06/17/2019 | WRAYS LAWN & LANDSCAPING        | R | 9096.00  | ACCOUNTS PAYABLE CHECK |
| 77465   | 06/17/2019 | WT COX SUBSCRIPTIONS INC        | R | 452.70   | ACCOUNTS PAYABLE CHECK |
| 77466   | 06/17/2019 | WYRICK MECHANICAL LLC           | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| * 77500 | 06/18/2019 | KOHL WHOLESale                  | R | 5449.86  | ACCOUNTS PAYABLE CHECK |
| * 77501 | 06/18/2019 | AMEREN MISSOURI                 | R | 29564.37 | ACCOUNTS PAYABLE CHECK |
| 77503   | 06/26/2019 | WALMART COMMUNITY/RFCSSL        | V | 0.00     | VOID: MULTI STUB CHECK |
| 77504   | 06/26/2019 | WALMART COMMUNITY/RFCSSL        | R | 2631.98  | ACCOUNTS PAYABLE CHECK |
| 77505   | 06/28/2019 | ACCO BRANDS USA LLC             | R | 467.85   | ACCOUNTS PAYABLE CHECK |
| 77506   | 06/28/2019 | CAPITAL REGION PHYSICIAN        | R | 164.00   | ACCOUNTS PAYABLE CHECK |
| 77507   | 06/28/2019 | CARPENTERS JOINT TRAINING FUND  | R | 65.00    | ACCOUNTS PAYABLE CHECK |
| 77508   | 06/28/2019 | CENTER OF EFFORT LLC            | R | 600.00   | ACCOUNTS PAYABLE CHECK |
| 77509   | 06/28/2019 | CENTERPOINT ENERGY SERVICES     | R | 1421.60  | ACCOUNTS PAYABLE CHECK |
| 77510   | 06/28/2019 | COLLEEN ABBOTT                  | R | 178.59   | ACCOUNTS PAYABLE CHECK |
| 77511   | 06/28/2019 | COLLEEN ABBOTT                  | R | 67.68    | ACCOUNTS PAYABLE CHECK |
| 77512   | 06/28/2019 | DATA RECOGNITION CORPORATION    | R | 1591.20  | ACCOUNTS PAYABLE CHECK |
| 77513   | 06/28/2019 | DEMCO INC                       | R | 237.23   | ACCOUNTS PAYABLE CHECK |
| 77514   | 06/28/2019 | DRURY UNIVERSITY                | R | 260.00   | ACCOUNTS PAYABLE CHECK |
| 77515   | 06/28/2019 | EARTHGRAINS BAKING CO INC       | R | 117.60   | ACCOUNTS PAYABLE CHECK |
| 77516   | 06/28/2019 | EARTHGRAINS BAKING CO INC       | R | 183.12   | ACCOUNTS PAYABLE CHECK |
| 77517   | 06/28/2019 | EARTHGRAINS BAKING CO INC       | R | 104.16   | ACCOUNTS PAYABLE CHECK |
| 77518   | 06/28/2019 | EARTHGRAINS BAKING CO INC       | R | 218.40   | ACCOUNTS PAYABLE CHECK |
| 77519   | 06/28/2019 | EARTHGRAINS BAKING CO INC       | R | 233.52   | ACCOUNTS PAYABLE CHECK |
| 77520   | 06/28/2019 | EARTHGRAINS BAKING CO INC       | R | 181.44   | ACCOUNTS PAYABLE CHECK |
| 77521   | 06/28/2019 | EARTHGRAINS BAKING CO INC       | R | 43.68    | ACCOUNTS PAYABLE CHECK |
| 77522   | 06/28/2019 | ENVISION SIGNS AND WRAPS        | R | 25.00    | ACCOUNTS PAYABLE CHECK |
| 77523   | 06/28/2019 | FRESH AIR SYSTEMS               | R | 610.11   | ACCOUNTS PAYABLE CHECK |

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| 77524   | 06/28/2019 | GIER OIL COMPANY                   | R | 108.16    | ACCOUNTS PAYABLE CHECK |
| 77525   | 06/28/2019 | GRAVES MENU MAKER                  | R | 1003.92   | ACCOUNTS PAYABLE CHECK |
| 77526   | 06/28/2019 | GRAVES MENU MAKER                  | R | 867.23    | ACCOUNTS PAYABLE CHECK |
| 77527   | 06/28/2019 | GRAVES MENU MAKER                  | R | 3950.59   | ACCOUNTS PAYABLE CHECK |
| 77528   | 06/28/2019 | HAZELWOOD SCHOOL DISTRICT          | R | 4089.24   | ACCOUNTS PAYABLE CHECK |
| 77529   | 06/28/2019 | IRWIN CLEANERS                     | R | 79.00     | ACCOUNTS PAYABLE CHECK |
| 77530   | 06/28/2019 | JASON TWENTER                      | R | 105.28    | ACCOUNTS PAYABLE CHECK |
| 77531   | 06/28/2019 | KOHL WHOLESAL                      | R | 2657.49   | ACCOUNTS PAYABLE CHECK |
| 77532   | 06/28/2019 | KOHL WHOLESAL                      | R | 1640.64   | ACCOUNTS PAYABLE CHECK |
| 77533   | 06/28/2019 | KOHL WHOLESAL                      | R | 3916.97   | ACCOUNTS PAYABLE CHECK |
| 77534   | 06/28/2019 | KRISTINA L HARWOOD                 | R | 29.99     | ACCOUNTS PAYABLE CHECK |
| 77535   | 06/28/2019 | LAKE RECHARGE AND FIRE EQUIPMENT   | R | 380.00    | ACCOUNTS PAYABLE CHECK |
| 77536   | 06/28/2019 | LIVE WIRE                          | R | 12195.00  | ACCOUNTS PAYABLE CHECK |
| 77537   | 06/28/2019 | MANDY JENKERSON                    | R | 180.60    | ACCOUNTS PAYABLE CHECK |
| 77538   | 06/28/2019 | MCGRAW-HILL COMPANIES              | R | 6509.12   | ACCOUNTS PAYABLE CHECK |
| 77539   | 06/28/2019 | MIDWAY RENTAL & SALES              | R | 124.00    | ACCOUNTS PAYABLE CHECK |
| 77540   | 06/28/2019 | MIDWEST TRANSIT EQUIPMENT INC      | R | 187.08    | ACCOUNTS PAYABLE CHECK |
| 77541   | 06/28/2019 | MORGAN COUNTY TREASURER            | R | 4148.90   | ACCOUNTS PAYABLE CHECK |
| 77542   | 06/28/2019 | MSHSAA OFFICE                      | R | 163.55    | ACCOUNTS PAYABLE CHECK |
| 77543   | 06/28/2019 | MUSIC IS ELEMENTARY                | R | 593.35    | ACCOUNTS PAYABLE CHECK |
| 77544   | 06/28/2019 | OZARK MECHANICAL LLC               | R | 2504.00   | ACCOUNTS PAYABLE CHECK |
| 77545   | 06/28/2019 | PRAIRIE FARMS DAIRY INC            | R | 1438.41   | ACCOUNTS PAYABLE CHECK |
| 77546   | 06/28/2019 | PRAIRIE FARMS DAIRY INC            | R | 1058.41   | ACCOUNTS PAYABLE CHECK |
| 77547   | 06/28/2019 | PRAIRIE FARMS DAIRY INC            | R | 2922.41   | ACCOUNTS PAYABLE CHECK |
| 77548   | 06/28/2019 | QUILL CORPORATION                  | R | 1194.77   | ACCOUNTS PAYABLE CHECK |
| 77549   | 06/28/2019 | REFILLS INK LLC                    | R | 87.49     | ACCOUNTS PAYABLE CHECK |
| 77550   | 06/28/2019 | RELATION INSURANCE SERVICES        | R | 4297.28   | ACCOUNTS PAYABLE CHECK |
| 77551   | 06/28/2019 | SALLY GARBI                        | R | 1167.53   | ACCOUNTS PAYABLE CHECK |
| 77552   | 06/28/2019 | SASHA SEATON                       | R | 67.68     | ACCOUNTS PAYABLE CHECK |
| 77553   | 06/28/2019 | SCHOLASTIC BOOK FAIRS              | R | 4288.00   | ACCOUNTS PAYABLE CHECK |
| 77554   | 06/28/2019 | SCHOLASTIC INC                     | R | 129.93    | ACCOUNTS PAYABLE CHECK |
| 77555   | 06/28/2019 | SCHOLASTIC INC                     | R | 260.98    | ACCOUNTS PAYABLE CHECK |
| 77556   | 06/28/2019 | SCHOOL SPECIALTY INC               | R | 499.62    | ACCOUNTS PAYABLE CHECK |
| 77557   | 06/28/2019 | SCHOOL SPECIALTY INC               | R | 1444.94   | ACCOUNTS PAYABLE CHECK |
| 77558   | 06/28/2019 | SHERWIN-WILLIAMS                   | R | 137.36    | ACCOUNTS PAYABLE CHECK |
| 77559   | 06/28/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 82.57     | ACCOUNTS PAYABLE CHECK |
| 77560   | 06/28/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 168.94    | ACCOUNTS PAYABLE CHECK |
| 77561   | 06/28/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 639.54    | ACCOUNTS PAYABLE CHECK |
| 77562   | 06/28/2019 | SPARKS WELDING SHOP #1             | R | 31.81     | ACCOUNTS PAYABLE CHECK |
| 77563   | 06/28/2019 | STAPLES CREDIT PLAN                | R | 934.56    | ACCOUNTS PAYABLE CHECK |
| 77564   | 06/28/2019 | STAPLES CREDIT PLAN                | R | 478.87    | ACCOUNTS PAYABLE CHECK |
| 77565   | 06/28/2019 | STARK CAVERNS                      | R | 225.00    | ACCOUNTS PAYABLE CHECK |
| 77566   | 06/28/2019 | THE ARCHITECTS ALLIANCE INC        | R | 6058.94   | ACCOUNTS PAYABLE CHECK |
| 77567   | 06/28/2019 | THE GRAPHIC EDGE INC               | R | 5.99      | ACCOUNTS PAYABLE CHECK |
| 77568   | 06/28/2019 | UMB BANK NA                        | R | 742.00    | ACCOUNTS PAYABLE CHECK |
| 77569   | 06/28/2019 | WALMART COMMUNITY/RFCSL            | R | 261.44    | ACCOUNTS PAYABLE CHECK |
| 77570   | 06/28/2019 | WANRACK LLC                        | R | 10193.40  | ACCOUNTS PAYABLE CHECK |
| 77571   | 06/27/2019 | WELLS FARGO VENDOR FIN             | V | 0.00      | VOID: MULTI STUB CHECK |
| 77572   | 06/28/2019 | WELLS FARGO VENDOR FIN             | R | 7233.36   | ACCOUNTS PAYABLE CHECK |
| 77573   | 06/28/2019 | WOODS SUPERMARKET                  | R | 323.24    | ACCOUNTS PAYABLE CHECK |
| 77574   | 06/28/2019 | ZANER-BLOSER EDUCATIONAL PUBLISHER | R | 2504.65   | ACCOUNTS PAYABLE CHECK |
| * 77577 | 06/28/2019 | PITNEY BOWES RESERVE ACCOUNT       | R | 277.82    | ACCOUNTS PAYABLE CHECK |
| 77578   | 06/28/2019 | OSBA EMPLOYEE BENEFITS TRUST       | R | 153598.90 | ACCOUNTS PAYABLE CHECK |
| * 77581 | 06/28/2019 | AFLAC                              | R | 7992.46   | ACCOUNTS PAYABLE CHECK |
| 77582   | 06/28/2019 | AMERICAN FIDELITY CO               | R | 108.64    | ACCOUNTS PAYABLE CHECK |
| 77583   | 06/28/2019 | BLITT AND GAINES PC                | R | 792.38    | ACCOUNTS PAYABLE CHECK |
| 77584   | 06/28/2019 | CINCINNATI LIFE INSURANCE COMPANY  | R | 697.76    | ACCOUNTS PAYABLE CHECK |

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| 77585   | 06/28/2019 | COLONIAL LIFE & ACCIDENT           | R | 54.40     | ACCOUNTS PAYABLE CHECK |
| 77586   | 06/28/2019 | DELTA DENTAL OF MO                 | R | 7026.62   | ACCOUNTS PAYABLE CHECK |
| 77587   | 06/28/2019 | ELDON R-1 FLEX ACCT                | R | 4403.10   | ACCOUNTS PAYABLE CHECK |
| 77588   | 06/28/2019 | FAMILY SUPPORT PAY CTR             | R | 309.00    | ACCOUNTS PAYABLE CHECK |
| 77589   | 06/28/2019 | MATRIX TRUST COMPANY               | R | 5554.38   | ACCOUNTS PAYABLE CHECK |
| 77590   | 06/28/2019 | MDHE COLLECTIONS CUSTODIAL ACCOUNT | R | 318.18    | ACCOUNTS PAYABLE CHECK |
| 77591   | 06/28/2019 | MNEA                               | R | 44.73     | ACCOUNTS PAYABLE CHECK |
| 77592   | 06/28/2019 | PEERS                              | R | 38184.39  | ACCOUNTS PAYABLE CHECK |
| 77593   | 06/28/2019 | PERFORMANT RECOVERY INC            | R | 275.74    | ACCOUNTS PAYABLE CHECK |
| 77594   | 06/28/2019 | PIONEER CR RECOVERY INC            | R | 164.32    | ACCOUNTS PAYABLE CHECK |
| 77595   | 06/28/2019 | PUBLIC SCHOOL RETIREMENT           | R | 193075.56 | ACCOUNTS PAYABLE CHECK |
| 77596   | 06/28/2019 | US DEPARTMENT OF EDUCATION         | R | 380.53    | ACCOUNTS PAYABLE CHECK |
| 77597   | 06/28/2019 | US DEPARTMENT OF EDUCATION AWG     | R | 477.26    | ACCOUNTS PAYABLE CHECK |
| 77598   | 06/28/2019 | VANTAGE CREDIT UNION               | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 77599   | 06/28/2019 | AFLAC                              | R | 6473.89   | ACCOUNTS PAYABLE CHECK |
| 77600   | 06/28/2019 | AMERICAN FIDELITY CO               | R | 67.04     | ACCOUNTS PAYABLE CHECK |
| 77601   | 06/28/2019 | CINCINNATI LIFE INSURANCE COMPANY  | R | 562.38    | ACCOUNTS PAYABLE CHECK |
| 77602   | 06/28/2019 | COLONIAL LIFE & ACCIDENT           | R | 54.40     | ACCOUNTS PAYABLE CHECK |
| 77603   | 06/28/2019 | DELTA DENTAL OF MO                 | R | 6412.52   | ACCOUNTS PAYABLE CHECK |
| 77604   | 06/28/2019 | ELDON R-1 FLEX ACCT                | R | 2842.14   | ACCOUNTS PAYABLE CHECK |
| 77605   | 06/28/2019 | FAMILY SUPPORT PAY CTR             | R | 309.00    | ACCOUNTS PAYABLE CHECK |
| 77606   | 06/28/2019 | MATRIX TRUST COMPANY               | R | 4372.19   | ACCOUNTS PAYABLE CHECK |
| 77607   | 06/28/2019 | MDHE COLLECTIONS CUSTODIAL ACCOUNT | R | 301.21    | ACCOUNTS PAYABLE CHECK |
| 77608   | 06/28/2019 | MNEA                               | R | 44.70     | ACCOUNTS PAYABLE CHECK |
| 77609   | 06/28/2019 | PEERS                              | R | 20642.03  | ACCOUNTS PAYABLE CHECK |
| 77610   | 06/28/2019 | PERFORMANT RECOVERY INC            | R | 275.74    | ACCOUNTS PAYABLE CHECK |
| 77611   | 06/28/2019 | PIONEER CR RECOVERY INC            | R | 152.57    | ACCOUNTS PAYABLE CHECK |
| 77612   | 06/28/2019 | PUBLIC SCHOOL RETIREMENT           | R | 164293.80 | ACCOUNTS PAYABLE CHECK |
| 77613   | 06/28/2019 | US DEPARTMENT OF EDUCATION         | R | 380.67    | ACCOUNTS PAYABLE CHECK |
| 77614   | 06/28/2019 | US DEPARTMENT OF EDUCATION AWG     | R | 451.82    | ACCOUNTS PAYABLE CHECK |
| 77615   | 06/28/2019 | VANTAGE CREDIT UNION               | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 77616   | 06/28/2019 | AFLAC                              | R | 1450.06   | ACCOUNTS PAYABLE CHECK |
| 77617   | 06/28/2019 | CINCINNATI LIFE INSURANCE COMPANY  | R | 34.67     | ACCOUNTS PAYABLE CHECK |
| 77618   | 06/28/2019 | DELTA DENTAL OF MO                 | R | 833.97    | ACCOUNTS PAYABLE CHECK |
| 77619   | 06/28/2019 | ELDON R-1 FLEX ACCT                | R | 228.07    | ACCOUNTS PAYABLE CHECK |
| 77620   | 06/28/2019 | FAMILY SUPPORT PAY CTR             | R | 309.00    | ACCOUNTS PAYABLE CHECK |
| 77621   | 06/28/2019 | MATRIX TRUST COMPANY               | R | 878.11    | ACCOUNTS PAYABLE CHECK |
| 77622   | 06/28/2019 | PEERS                              | R | 13405.63  | ACCOUNTS PAYABLE CHECK |
| 77623   | 06/28/2019 | PIONEER CR RECOVERY INC            | R | 152.57    | ACCOUNTS PAYABLE CHECK |
| 77624   | 06/28/2019 | BLITT AND GAINES PC                | R | 72.73     | ACCOUNTS PAYABLE CHECK |
| 77625   | 06/28/2019 | MDHE COLLECTIONS CUSTODIAL ACCOUNT | R | 12.07     | ACCOUNTS PAYABLE CHECK |
| 77626   | 06/28/2019 | PERFORMANT RECOVERY INC            | R | 31.04     | ACCOUNTS PAYABLE CHECK |
| 77627   | 06/28/2019 | PIONEER CR RECOVERY INC            | R | 30.95     | ACCOUNTS PAYABLE CHECK |
| 77628   | 06/28/2019 | US DEPARTMENT OF EDUCATION         | R | 21.00     | ACCOUNTS PAYABLE CHECK |
| 77629   | 06/28/2019 | US DEPARTMENT OF EDUCATION AWG     | R | 18.11     | ACCOUNTS PAYABLE CHECK |
| 77630   | 06/28/2019 | KOHL WHOLESALE                     | R | 3883.88   | ACCOUNTS PAYABLE CHECK |
| 77631   | 06/28/2019 | PEERS                              | R | 15650.56  | ACCOUNTS PAYABLE CHECK |
| 77632   | 06/28/2019 | PUBLIC SCHOOL RETIREMENT           | R | 24905.32  | ACCOUNTS PAYABLE CHECK |
| 77633   | 06/28/2019 | PEERS                              | R | 4640.82   | ACCOUNTS PAYABLE CHECK |
| 77634   | 06/28/2019 | PERFORMANT RECOVERY INC            | R | 109.41    | ACCOUNTS PAYABLE CHECK |
| 77635   | 06/28/2019 | PIONEER CR RECOVERY INC            | R | 211.65    | ACCOUNTS PAYABLE CHECK |
| 77636   | 06/28/2019 | PUBLIC SCHOOL RETIREMENT           | R | 28514.36  | ACCOUNTS PAYABLE CHECK |
| 77637   | 06/28/2019 | US DEPARTMENT OF EDUCATION         | R | 148.26    | ACCOUNTS PAYABLE CHECK |
| 77638   | 06/28/2019 | PUBLIC SCHOOL RETIREMENT           | R | 1305.00   | ACCOUNTS PAYABLE CHECK |
| * 77640 | 06/28/2019 | AFLAC                              | R | 54.60     | ACCOUNTS PAYABLE CHECK |
| 77641   | 06/28/2019 | CINCINNATI LIFE INSURANCE COMPANY  | R | 26.42     | ACCOUNTS PAYABLE CHECK |
| 77642   | 06/28/2019 | ELDON R-1 FLEX ACCT                | R | 41.66     | ACCOUNTS PAYABLE CHECK |

POWERSCHOOL K12  
DATE: 08/28/2019  
TIME: 11:57:36

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 49  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

|              |            |                      |   |            |                        |
|--------------|------------|----------------------|---|------------|------------------------|
| 77643        | 06/28/2019 | MATRIX TRUST COMPANY | R | 140.00     | ACCOUNTS PAYABLE CHECK |
| 77644        | 06/28/2019 | PEERS                | R | 328.52     | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                      |   | 9980607.46 |                        |
| TOTAL REPORT |            |                      |   | 9980607.46 |                        |