

POWERSCHOOL K12  
 DATE: 01/30/2020  
 TIME: 14:29:32

ELDON SCHOOL DISTRICT  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

SORTED BY: ACCOUNT  
 TOTALED ON:  
 PAGE BREAKS ON:

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
5111	CURRENT TAX	6,089,935.00	998,452.67	.00	1,247,922.21	4,842,012.79	20.49
ACCOUNT-5112	DELINQUENT TAX						
5112	DELINQUENT TAX	622,834.00	23,013.32	.00	224,257.98	398,576.02	36.01
ACCOUNT-5113	PROPOSITION C						
5113	PROPOSITION C	1,978,069.00	174,350.14	.00	943,553.59	1,034,515.41	47.70
ACCOUNT-5114	FINANCIAL INSTUTUTION TAX						
5114	FINANCIAL INSTUTUTION TA	1,502.00	.00	.00	.00	1,502.00	.00
ACCOUNT-5115	M&M SURTAX						
5115	M&M SURTAX	60,084.00	.00	.00	49,659.59	10,424.41	82.65
ACCOUNT-5116	IN LIEU OF TAX						
5116	IN LIEU OF TAX	1,803.00	.00	.00	1,556.24	246.76	86.31
ACCOUNT-5141	INTEREST						
5141	INTEREST	129,817.00	12,984.45	.00	89,333.51	40,483.49	68.81
ACCOUNT-5143	PREMIUM ON BONDS SOLD						
5143	PREMIUM ON BONDS SOLD	.00	.00	.00	170,605.25	-170,605.25	.00
ACCOUNT-5151	FOOD SERVICE - STUDENT						
5151	FOOD SERVICE - STUDENT	181,841.00	18,415.75	.00	123,630.87	58,210.13	67.99
ACCOUNT-5161	FOOD SERVICE - ADULT						
5161	FOOD SERVICE - ADULT	22,051.00	1,768.75	.00	9,205.05	12,845.95	41.74
ACCOUNT-5165	FOOD SERVICE - NONPRGM						
5165	FOOD SERVICE - NONPRGM	31,170.00	122.95	.00	1,127.35	30,042.65	3.62
ACCOUNT-5171	STUDENT ACTIVITIES						
5171	STUDENT ACTIVITIES	385,000.00	9,531.72	.00	195,294.68	189,705.32	50.73
ACCOUNT-5173	DUES & FEES						
5173	DUES & FEES	.00	.00	.00	3,955.00	-3,955.00	.00
ACCOUNT-5174	STAFF ACTIVITIES						
5174	STAFF ACTIVITIES	.00	2,963.13	.00	7,629.88	-7,629.88	.00
ACCOUNT-5179	ENTRY FEE						
5179	ENTRY FEE	35,000.00	5,805.00	.00	27,410.90	7,589.10	78.32
ACCOUNT-5181	COMMUNITY SERVICES						
5181	COMMUNITY SERVICES	.00	16.68	.00	16.68	-16.68	.00
ACCOUNT-5191	RENTALS						
5191	RENTALS	19,819.00	9,813.70	.00	9,813.70	10,005.30	49.52
ACCOUNT-5192	GIFTS/DONATIONS						
5192	GIFTS/DONATIONS	4,000.00	500.00	.00	1,500.00	2,500.00	37.50
ACCOUNT-5195	PRIOR YEAR ADJUSTMENT						
5195	PRIOR YEAR ADJUSTMENT	154,862.00	.00	.00	5,408.78	149,453.22	3.49
ACCOUNT-5198	MISC LOCAL REVENUE						
5198	MISC LOCAL REVENUE	32,725.00	.00	.00	35,114.51	-2,389.51	107.30
ACCOUNT-5211	FINES/FORFEIT/OVERPLUS						
5211	FINES/FORFEIT/OVERPLUS	105,695.00	.00	.00	993.30	104,701.70	.94
ACCOUNT-5221	ST ASSESSED RR & UTIL						
5221	ST ASSESSED RR & UTIL	531,409.00	.00	.00	.00	531,409.00	.00
ACCOUNT-5311	BASIC FORMULA - STATE						
5311	BASIC FORMULA - STATE	6,030,296.00	486,756.00	.00	2,653,200.38	3,377,095.62	44.00

POWERSCHOOL K12  
 DATE: 01/30/2020  
 TIME: 14:29:32

ELDON SCHOOL DISTRICT  
 REVENUE STATUS REPORT

PAGE NUMBER: 2  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

SORTED BY: ACCOUNT  
 TOTALED ON:  
 PAGE BREAKS ON:

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
ACCOUNT-5312 TRANSPORTATION						
5312 TRANSPORTATION	149,265.00	12,243.00	.00	74,743.00	74,522.00	50.07
ACCOUNT-5314 ECSE						
5314 ECSE	211,020.00	.00	.00	.00	211,020.00	.00
ACCOUNT-5319 CLASSROOM TRUST FUND						
5319 CLASSROOM TRUST FUND	735,999.00	62,377.69	.00	377,508.71	358,490.29	51.29
ACCOUNT-5324 PARENTS AS TEACHERS						
5324 PARENTS AS TEACHERS	42,637.00	18,530.00	.00	18,530.00	24,107.00	43.46
ACCOUNT-5332 CAREER & TECH ED - CTE						
5332 CAREER & TECH ED - CTE	355,819.00	60,471.23	.00	66,042.29	289,776.71	18.56
ACCOUNT-5333 FOOD SERVICE - STATE						
5333 FOOD SERVICE - STATE	7,678.00	.00	.00	.00	7,678.00	.00
ACCOUNT-5397 OTHER STATE REVENUE						
5397 OTHER STATE REVENUE	20,600.00	101.14	.00	249.66	20,350.34	1.21
ACCOUNT-5412 MEDICAID						
5412 MEDICAID	35,980.00	.00	.00	8,995.57	26,984.43	25.00
ACCOUNT-5427 PERKINS CAREER ED						
5427 PERKINS CAREER ED	128,503.00	.00	.00	118,473.00	10,030.00	92.19
ACCOUNT-5441 IDEA PART B						
5441 IDEA PART B	391,698.00	.00	.00	.00	391,698.00	.00
ACCOUNT-5442 ECSE						
5442 ECSE	52,147.00	.00	.00	.00	52,147.00	.00
ACCOUNT-5445 SCHOOL LUNCH PROGRAM						
5445 SCHOOL LUNCH PROGRAM	559,195.00	57,107.31	.00	222,629.07	336,565.93	39.81
ACCOUNT-5446 BREAKFAST PROGRAM						
5446 BREAKFAST PROGRAM	304,370.00	30,634.07	.00	116,921.23	187,448.77	38.41
ACCOUNT-5448 AFTER-SCHOOL SNACK PROG						
5448 AFTER-SCHOOL SNACK PROG	37,577.00	3,899.12	.00	16,371.04	21,205.96	43.57
ACCOUNT-5451 TITLE I						
5451 TITLE I	829,195.00	.00	.00	54,244.01	774,950.99	6.54
ACCOUNT-5459 21ST CENTURY AFTERSHOOL						
5459 21ST CENTURY AFTERSHOOL	320,000.00	.00	.00	252,569.68	67,430.32	78.93
ACCOUNT-5461 TITLE IV A						
5461 TITLE IV A	43,030.00	.00	.00	.00	43,030.00	.00
ACCOUNT-5465 TITLE II A						
5465 TITLE II A	95,910.00	.00	.00	.00	95,910.00	.00
ACCOUNT-5481 DHSS FOOD PROG						
5481 DHSS FOOD PROG	135,154.00	10,920.62	.00	96,640.24	38,513.76	71.50
ACCOUNT-5492 TITLE V B						
5492 TITLE V B	40,456.00	.00	.00	.00	40,456.00	.00
ACCOUNT-5497 OTHER FEDERAL REVENUE						
5497 OTHER FEDERAL REVENUE	593,140.00	56,813.80	.00	241,109.47	352,030.53	40.65
ACCOUNT-5641 SALE OF SCHOOL BUSES						
5641 SALE OF SCHOOL BUSES	3,600.00	.00	.00	856.00	2,744.00	23.78
ACCOUNT-5651 SALE OF OTHER PROPERTY						

POWERSCHOOL K12  
 DATE: 01/30/2020  
 TIME: 14:29:32

ELDON SCHOOL DISTRICT  
 REVENUE STATUS REPORT

PAGE NUMBER: 3  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

SORTED BY: ACCOUNT  
 TOTALED ON:  
 PAGE BREAKS ON:

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
5651	SALE OF OTHER PROPERTY	2,000.00	.00	.00	.00	2,000.00	.00
ACCOUNT-5692	REFUNDING BONDS						
5692	REFUNDING BONDS	.00	.00	.00	3,970,000.00	-3,970,000.00	.00
ACCOUNT-5811	TUITION FROM OTHER LEA						
5811	TUITION FROM OTHER LEA	87,945.00	.00	.00	12,933.44	75,011.56	14.71
ACCOUNT-5821	AREA CAREER CENTER FEES						
5821	AREA CAREER CENTER FEES	129,600.00	.00	.00	135,100.00	-5,500.00	104.24
TOTAL REPORT		21,730,430.00	2,057,592.24	.00	11,585,105.86	10,145,324.14	53.31

POWERSCHOOL K12  
 DATE: 01/30/2020  
 TIME: 14:43:36

ELDON SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

SORTED BY: ACCOUNT  
 TOTALED ON:  
 PAGE BREAKS ON:

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
6111	CERTIFIED SALARY	6,844,587.00	555,325.80	.00	2,786,099.87	4,058,487.13	40.71
ACCOUNT-6112	CERT ADMIN SALARY						
6112	CERT ADMIN SALARY	1,042,185.00	87,515.67	.00	509,573.50	532,611.50	48.89
ACCOUNT-6121	CERT SUB SALARY						
6121	CERT SUB SALARY	161,289.00	25,517.96	.00	83,997.40	77,291.60	52.08
ACCOUNT-6131	CERT EXTRA PAY						
6131	CERT EXTRA PAY	420,818.00	22,367.81	.00	90,949.86	329,868.14	21.61
ACCOUNT-6141	CERT UNUSED LEAVE TIME						
6141	CERT UNUSED LEAVE TIME	52,000.00	.00	.00	.00	52,000.00	.00
ACCOUNT-6151	CLASSIFIED SALARY						
6151	CLASSIFIED SALARY	2,354,158.00	208,482.73	.00	1,085,778.34	1,268,379.66	46.12
ACCOUNT-6152	INSTRUCTIONAL AID SALARY						
6152	INSTRUCTIONAL AID SALARY	1,133,888.00	72,026.54	.00	463,042.39	670,845.61	40.84
ACCOUNT-6153	CLASSIFIED SUB SALARY						
6153	CLASSIFIED SUB SALARY	110,830.00	7,482.49	.00	44,526.13	66,303.87	40.18
ACCOUNT-6161	CLASSIFIED SAL - PARTTIME						
6161	CLASSIFIED SAL - PARTTIM	87,654.00	10,168.66	.00	42,344.25	45,309.75	48.31
ACCOUNT-6171	CLASSIFIED UNUSED LEAVE						
6171	CLASSIFIED UNUSED LEAVE	22,500.00	650.00	.00	1,650.00	20,850.00	7.33
ACCOUNT-6211	TEACHER RETIREMENT						
6211	TEACHER RETIREMENT	1,288,299.00	100,177.35	.00	512,701.28	775,597.72	39.80
ACCOUNT-6221	NON TEA RETIREMENT						
6221	NON TEA RETIREMENT	262,836.00	20,973.47	.00	104,986.47	157,849.53	39.94
ACCOUNT-6231	OASDI TAX						
6231	OASDI TAX	248,820.00	20,205.68	.00	107,319.96	141,500.04	43.13
ACCOUNT-6232	MEDICARE TAX						
6232	MEDICARE TAX	177,246.00	13,284.45	.00	68,684.61	108,561.39	38.75
ACCOUNT-6241	EMPLOYEE INSURANCE						
6241	EMPLOYEE INSURANCE	1,329,033.00	102,808.67	.00	508,110.61	820,922.39	38.23
ACCOUNT-6261	WORKERS COMP INSURANCE						
6261	WORKERS COMP INSURANCE	106,954.00	61,595.00	.00	61,595.00	45,359.00	57.59
ACCOUNT-6271	UNEMPLOYMENT INSURANCE						
6271	UNEMPLOYMENT INSURANCE	25,000.00	.00	.00	.00	25,000.00	.00
ACCOUNT-6311	PURCH INSTRUCT SVCS						
6311	PURCH INSTRUCT SVCS	73,000.00	19,609.41	.00	25,278.52	47,721.48	34.63
ACCOUNT-6312	INSTRUCT PROG IMPR SVCS						
6312	INSTRUCT PROG IMPR SVCS	1,470.00	.00	.00	.00	1,470.00	.00
ACCOUNT-6315	AUDIT SERVICES						
6315	AUDIT SERVICES	9,660.00	.00	.00	10,050.00	-390.00	104.04
ACCOUNT-6316	DATA PROCESS & TECH SVCS						
6316	DATA PROCESS & TECH SVCS	137,449.00	10,900.44	.00	65,874.25	71,574.75	47.93
ACCOUNT-6317	LEGAL SVCS						
6317	LEGAL SVCS	15,000.00	285.00	.00	1,575.00	13,425.00	10.50
ACCOUNT-6318	ELECTION SVCS						
6318	ELECTION SVCS	15,000.00	.00	.00	.00	15,000.00	.00
ACCOUNT-6319	OTHER PROF SVCS						

POWERSCHOOL K12  
 DATE: 01/30/2020  
 TIME: 14:43:36

ELDON SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

SORTED BY: ACCOUNT  
 TOTALED ON:  
 PAGE BREAKS ON:

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
6319	OTHER PROF SVCS	161,341.00	8,945.96	.00	58,142.54	103,198.46	36.04
ACCOUNT-6332	REPAIRS & MAINTENANCE						
6332	REPAIRS & MAINTENANCE	34,800.00	8,656.88	1,954.44	16,510.81	16,334.75	53.06
ACCOUNT-6333	RENTALS - LAND & BLDGS						
6333	RENTALS - LAND & BLDGS	15,800.00	.00	.00	13,410.00	2,390.00	84.87
ACCOUNT-6334	RENTALS - EQUIPMENT						
6334	RENTALS - EQUIPMENT	85,206.00	8,829.45	.00	36,912.03	48,293.97	43.32
ACCOUNT-6335	WATER & SEWER						
6335	WATER & SEWER	45,000.00	2,361.17	.00	20,298.43	24,701.57	45.11
ACCOUNT-6336	TRASH REMOVAL						
6336	TRASH REMOVAL	35,000.00	3,024.78	.00	13,751.00	21,249.00	39.29
ACCOUNT-6341	CONTRACT PUPIL TRANSPORT						
6341	CONTRACT PUPIL TRANSPORT	14,800.00	.00	.00	.00	14,800.00	.00
ACCOUNT-6343	TRAVEL						
6343	TRAVEL	71,898.00	7,088.43	2,418.94	28,073.55	41,405.51	42.41
ACCOUNT-6349	OTHER TRANSPORT SVCS						
6349	OTHER TRANSPORT SVCS	250.00	.00	.00	14.50	235.50	5.80
ACCOUNT-6351	PROPERTY INSURANCE						
6351	PROPERTY INSURANCE	100,156.00	100,139.00	.00	100,139.00	17.00	99.98
ACCOUNT-6352	LIABILITY INSURANCE						
6352	LIABILITY INSURANCE	83,722.00	84,752.00	.00	86,403.78	-2,681.78	103.20
ACCOUNT-6353	TREASURES BOND PREM						
6353	TREASURES BOND PREM	100.00	100.00	.00	100.00	.00	100.00
ACCOUNT-6361	COMMUNICATION						
6361	COMMUNICATION	138,926.00	12,333.89	.00	72,652.46	66,273.54	52.30
ACCOUNT-6362	ADVERTISING						
6362	ADVERTISING	4,100.00	247.00	.00	931.51	3,168.49	22.72
ACCOUNT-6371	DUES & MEMBERSHIPS						
6371	DUES & MEMBERSHIPS	26,700.00	394.00	100.00	11,152.32	15,447.68	42.14
ACCOUNT-6391	OTHER PURCH SVCS						
6391	OTHER PURCH SVCS	440,930.00	18,090.24	5,214.67	223,827.09	211,888.24	51.95
ACCOUNT-6398	OTHER EXPENSES						
6398	OTHER EXPENSES	831.00	.00	.00	1,000.00	-169.00	120.34
ACCOUNT-6411	MATERIAL & SUPPLIES						
6411	MATERIAL & SUPPLIES	1,449,113.00	136,995.93	44,689.57	695,428.14	708,995.29	51.07
ACCOUNT-6412	TECH RELATED SUPPLIES						
6412	TECH RELATED SUPPLIES	280,055.00	1,025.24	9,057.70	227,649.44	43,347.86	84.52
ACCOUNT-6431	TEXTBOOKS						
6431	TEXTBOOKS	81,421.00	150.00	1,824.00	62,510.63	17,086.37	79.01
ACCOUNT-6441	LIBRARY BOOKS						
6441	LIBRARY BOOKS	39,000.00	1,613.82	8,283.63	14,758.29	15,958.08	59.08
ACCOUNT-6451	PERIODICALS						
6451	PERIODICALS	4,260.00	.00	.00	1,444.99	2,815.01	33.92
ACCOUNT-6471	FOOD SUPPLIES						
6471	FOOD SUPPLIES	480,593.00	53,562.17	.00	237,854.38	242,738.62	49.49
ACCOUNT-6481	ELECTRIC						

POWERSCHOOL K12  
 DATE: 01/30/2020  
 TIME: 14:43:36

ELDON SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

SORTED BY: ACCOUNT  
 TOTALED ON:  
 PAGE BREAKS ON:

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
6481	ELECTRIC	333,000.00	22,071.04	.00	159,208.55	173,791.45	47.81
ACCOUNT-6482	NATURAL GAS						
6482	NATURAL GAS	45,000.00	3,019.56	.00	6,822.48	38,177.52	15.16
ACCOUNT-6486	GASOLINE/DIESEL						
6486	GASOLINE/DIESEL	144,500.00	11,035.27	.00	40,438.92	104,061.08	27.99
ACCOUNT-6491	OTHER MATERIAL & SUPPLIES						
6491	OTHER MATERIAL & SUPPLIE	62,000.00	3,613.34	.00	17,166.56	44,833.44	27.69
ACCOUNT-6521	BUILDINGS						
6521	BUILDINGS	741,884.00	131,103.65	48,391.34	212,516.43	480,976.23	35.17
ACCOUNT-6531	IMPROVE OTHER BUILDINGS						
6531	IMPROVE OTHER BUILDINGS	42,000.00	.00	.00	34,184.94	7,815.06	81.39
ACCOUNT-6541	REGULAR EQUIPMENT						
6541	REGULAR EQUIPMENT	351,228.00	.00	.00	335,073.82	16,154.18	95.40
ACCOUNT-6542	INSTRUCTIONAL EQUIPMENT						
6542	INSTRUCTIONAL EQUIPMENT	62,146.00	.00	2,000.00	63,018.34	-2,872.34	104.62
ACCOUNT-6543	TECH RELATED HARDWARE						
6543	TECH RELATED HARDWARE	181,686.00	.00	.00	22,177.96	159,508.04	12.21
ACCOUNT-6544	TECHNOLOGY SOFTWARE						
6544	TECHNOLOGY SOFTWARE	57,833.00	.00	.00	57,833.40	-.40	100.00
ACCOUNT-6551	VEHICLES						
6551	VEHICLES	.00	.00	.00	1,500.00	-1,500.00	.00
ACCOUNT-6552	SCHOOL BUS						
6552	SCHOOL BUS	163,164.00	.00	.00	.00	163,164.00	.00
ACCOUNT-6611	PRINCIPAL - DEBT SVCS						
6611	PRINCIPAL - DEBT SVCS	570,000.00	.00	.00	4,070,000.00	-3,500,000.00	714.04
ACCOUNT-6621	INTEREST - DEBT SVCS						
6621	INTEREST - DEBT SVCS	251,768.00	.00	.00	136,196.25	115,571.75	54.10
ACCOUNT-6631	FEES - DEBT SVCS						
6631	FEES - DEBT SVCS	1,000.00	.00	.00	67,164.00	-66,164.00	6716.40
TOTAL REPORT		22,520,887.00	1,958,529.95	123,934.29	13,720,403.98	8,676,548.73	61.47

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
207	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
208	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
209	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
210	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
211	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
212	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
213	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
214	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
215	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
216	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
217	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
218	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
219	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
220	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
221	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
222	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
223	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
224	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
225	10/16/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
226	10/21/2019	PFM PCARD	R	99721.70	ACCOUNTS PAYABLE CHECK
227	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
228	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
229	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
230	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
231	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
232	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
233	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
234	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
235	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
236	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
237	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
238	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
239	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
240	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
241	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
242	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
243	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
244	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
245	11/08/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
246	11/18/2019	PFM PCARD	R	116101.04	ACCOUNTS PAYABLE CHECK
247	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
248	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
249	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
250	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
251	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
252	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
253	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
254	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
255	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
256	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
257	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
258	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
259	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

260	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
261	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
262	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
263	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
264	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
265	12/11/2019	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
266	12/16/2019	PFM PCARD	R	120293.03	ACCOUNTS PAYABLE CHECK
* 75715	10/14/2019	RACHELLE APPERSON	V	-9.54	VOID MANUAL CHECK
* 77382	10/04/2019	KIMBER BRUNDIN	V	-12.99	VOID MANUAL CHECK
* 77995	10/07/2019	GREG FORCK	V	-75.00	VOID MANUAL CHECK
* 78205	10/04/2019	KIMBER BRUNDIN	R	12.99	ACCOUNTS PAYABLE CHECK
78206	10/11/2019	AMEREN MISSOURI	R	23354.42	ACCOUNTS PAYABLE CHECK
78207	10/14/2019	RACHELLE APPERSON	R	9.54	ACCOUNTS PAYABLE CHECK
78208	10/14/2019	MO STATE TREASURERS OFFICE	R	304.03	ACCOUNTS PAYABLE CHECK
78209	10/21/2019	A CHANCE TO GROW INC	R	300.00	ACCOUNTS PAYABLE CHECK
78210	10/21/2019	ADVANCED TURF SOLUTIONS INC	R	1659.47	ACCOUNTS PAYABLE CHECK
78211	10/21/2019	AMEREN MISSOURI	R	31.47	ACCOUNTS PAYABLE CHECK
78212	10/21/2019	AMY PRATT	R	33.84	ACCOUNTS PAYABLE CHECK
78213	10/21/2019	ASIAN FOOD SOLUTIONS	R	1005.54	ACCOUNTS PAYABLE CHECK
78214	10/21/2019	B & H PHOTO VIDEO	R	529.07	ACCOUNTS PAYABLE CHECK
78215	10/21/2019	BANDEMER MARKETING INC	R	3131.00	ACCOUNTS PAYABLE CHECK
78216	10/21/2019	BISHOPS AUTO GLASS LLC	R	125.00	ACCOUNTS PAYABLE CHECK
78217	10/21/2019	BROOKLEY WEATHERFORD	R	150.00	ACCOUNTS PAYABLE CHECK
78218	10/21/2019	CAPITAL REGION PHYSICIAN	R	328.00	ACCOUNTS PAYABLE CHECK
78219	10/21/2019	CARGILL INCORPORATED	R	162.72	ACCOUNTS PAYABLE CHECK
78220	10/21/2019	CDW GOVERNMENT LLC	R	13601.74	ACCOUNTS PAYABLE CHECK
78221	10/21/2019	CENTERPOINT ENERGY SERVICES	R	799.87	ACCOUNTS PAYABLE CHECK
78222	10/21/2019	CENTRAL MO VOLLEYBALL OFFICIALS	R	10.00	ACCOUNTS PAYABLE CHECK
78223	10/21/2019	CENTRAL STATES BUS SALES	R	88.85	ACCOUNTS PAYABLE CHECK
78224	10/21/2019	CHARTER COMMUNICATIONS	R	245.92	ACCOUNTS PAYABLE CHECK
78225	10/21/2019	CHEYANNE UPTERGROVE	R	14.50	ACCOUNTS PAYABLE CHECK
78226	10/21/2019	CHEYANNE UPTERGROVE	R	29.14	ACCOUNTS PAYABLE CHECK
78227	10/21/2019	CHRIS CHAMBERS	R	20.00	ACCOUNTS PAYABLE CHECK
78228	10/21/2019	CITY OF ELDON	R	81.85	ACCOUNTS PAYABLE CHECK
78229	10/21/2019	CITY OF ELDON	R	149.64	ACCOUNTS PAYABLE CHECK
78230	10/21/2019	CITY OF ELDON	R	43.42	ACCOUNTS PAYABLE CHECK
78231	10/21/2019	CITY OF ELDON	R	113.14	ACCOUNTS PAYABLE CHECK
78232	10/21/2019	CITY OF ELDON	R	134.36	ACCOUNTS PAYABLE CHECK
78233	10/21/2019	CITY OF ELDON	R	162.91	ACCOUNTS PAYABLE CHECK
78234	10/21/2019	CITY OF ELDON	R	123.43	ACCOUNTS PAYABLE CHECK
78235	10/21/2019	CITY OF ELDON	R	264.48	ACCOUNTS PAYABLE CHECK
78236	10/21/2019	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
78237	10/21/2019	CITY OF ELDON	R	173.54	ACCOUNTS PAYABLE CHECK
78238	10/21/2019	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
78239	10/21/2019	CITY OF ELDON	R	51.74	ACCOUNTS PAYABLE CHECK
78240	10/21/2019	CITY OF ELDON	R	114.03	ACCOUNTS PAYABLE CHECK
78241	10/21/2019	CITY OF ELDON	R	529.70	ACCOUNTS PAYABLE CHECK
78242	10/21/2019	CITY OF ELDON	R	58.70	ACCOUNTS PAYABLE CHECK
78243	10/21/2019	CITY OF ELDON	R	161.19	ACCOUNTS PAYABLE CHECK
78244	10/21/2019	CITY OF ELDON	R	327.21	ACCOUNTS PAYABLE CHECK
78245	10/21/2019	CITY OF ELDON	R	113.14	ACCOUNTS PAYABLE CHECK
78246	10/21/2019	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
78247	10/21/2019	CITY OF ELDON	R	24.72	ACCOUNTS PAYABLE CHECK
78248	10/21/2019	CITY OF ELDON	R	422.17	ACCOUNTS PAYABLE CHECK
78249	10/21/2019	CITY OF ELDON	R	409.64	ACCOUNTS PAYABLE CHECK
78250	10/21/2019	CITY OF ELDON	R	990.00	ACCOUNTS PAYABLE CHECK
* 78250	10/31/2019	CITY OF ELDON	V	-990.00	VOID MANUAL CHECK



POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

78251	10/21/2019	CLARE HERRIMAN	R	63.92	ACCOUNTS PAYABLE CHECK
78252	10/21/2019	COCA COLA BOTTLING	R	894.20	ACCOUNTS PAYABLE CHECK
78253	10/21/2019	COCA COLA BOTTLING	R	229.80	ACCOUNTS PAYABLE CHECK
78254	10/21/2019	COCA COLA BOTTLING	R	151.84	ACCOUNTS PAYABLE CHECK
78255	10/21/2019	COCA COLA BOTTLING	R	115.20	ACCOUNTS PAYABLE CHECK
78256	10/21/2019	COLLEEN ABBOTT	R	85.00	ACCOUNTS PAYABLE CHECK
78257	10/21/2019	CORE & MAIN	R	3506.02	ACCOUNTS PAYABLE CHECK
78258	10/21/2019	CROWN POWER & EQUIPMENT	R	90.17	ACCOUNTS PAYABLE CHECK
78259	10/21/2019	CURRICULUM ASSOCIATES LLC	R	2019.60	ACCOUNTS PAYABLE CHECK
78260	10/21/2019	CUSTOM MEETING PLANNERS INC	R	500.00	ACCOUNTS PAYABLE CHECK
78261	10/21/2019	CYNTHIA WALKER	R	35.00	ACCOUNTS PAYABLE CHECK
78262	10/21/2019	DALANA WITT	R	40.00	ACCOUNTS PAYABLE CHECK
78263	10/21/2019	DAN THOENEN	R	25.00	ACCOUNTS PAYABLE CHECK
78264	10/21/2019	DANA LUECKENHOFF	R	25.00	ACCOUNTS PAYABLE CHECK
78265	10/21/2019	DAVE GRIMWOOD	R	114.00	ACCOUNTS PAYABLE CHECK
78266	10/21/2019	DAVE STARK ELECTRIC	R	342.00	ACCOUNTS PAYABLE CHECK
78267	10/21/2019	DAVID ALLEN	R	100.00	ACCOUNTS PAYABLE CHECK
78268	10/21/2019	DEAN HOMAN	R	145.60	ACCOUNTS PAYABLE CHECK
78269	10/21/2019	DEBBIE JONES	R	40.00	ACCOUNTS PAYABLE CHECK
78270	10/21/2019	DENNY HUGHES	R	25.00	ACCOUNTS PAYABLE CHECK
78271	10/21/2019	DEVIN HILLMAN	R	75.00	ACCOUNTS PAYABLE CHECK
78272	10/21/2019	DON STUBBLEFIELD	R	255.00	ACCOUNTS PAYABLE CHECK
78273	10/21/2019	DUSTY PURNELL	R	235.00	ACCOUNTS PAYABLE CHECK
78274	10/21/2019	EARTHGRAINS BAKING CO INC	R	207.64	ACCOUNTS PAYABLE CHECK
78275	10/21/2019	EARTHGRAINS BAKING CO INC	R	145.95	ACCOUNTS PAYABLE CHECK
78276	10/21/2019	EARTHGRAINS BAKING CO INC	R	176.77	ACCOUNTS PAYABLE CHECK
78277	10/21/2019	EARTHGRAINS BAKING CO INC	R	133.38	ACCOUNTS PAYABLE CHECK
78278	10/21/2019	EARTHGRAINS BAKING CO INC	R	211.30	ACCOUNTS PAYABLE CHECK
78279	10/21/2019	EARTHGRAINS BAKING CO INC	R	284.85	ACCOUNTS PAYABLE CHECK
78280	10/21/2019	EARTHGRAINS BAKING CO INC	R	32.32	ACCOUNTS PAYABLE CHECK
78281	10/21/2019	EARTHGRAINS BAKING CO INC	R	129.00	ACCOUNTS PAYABLE CHECK
78282	10/21/2019	EARTHGRAINS BAKING CO INC	R	46.46	ACCOUNTS PAYABLE CHECK
78283	10/21/2019	EARTHGRAINS BAKING CO INC	R	196.80	ACCOUNTS PAYABLE CHECK
78284	10/21/2019	EARTHGRAINS BAKING CO INC	R	200.29	ACCOUNTS PAYABLE CHECK
78285	10/21/2019	EARTHGRAINS BAKING CO INC	R	186.35	ACCOUNTS PAYABLE CHECK
78286	10/21/2019	EARTHGRAINS BAKING CO INC	R	154.44	ACCOUNTS PAYABLE CHECK
78287	10/21/2019	EARTHGRAINS BAKING CO INC	R	161.25	ACCOUNTS PAYABLE CHECK
78288	10/21/2019	EARTHGRAINS BAKING CO INC	R	10.68	ACCOUNTS PAYABLE CHECK
78289	10/21/2019	EARTHGRAINS BAKING CO INC	R	318.06	ACCOUNTS PAYABLE CHECK
78290	10/21/2019	EARTHGRAINS BAKING CO INC	R	246.95	ACCOUNTS PAYABLE CHECK
78291	10/21/2019	ED MILLER AUTO SUPPLY	R	159.48	ACCOUNTS PAYABLE CHECK
78292	10/21/2019	ED MILLER AUTO SUPPLY	R	212.70	ACCOUNTS PAYABLE CHECK
78293	10/21/2019	ELDON FURNITURE COMPANY	R	185.73	ACCOUNTS PAYABLE CHECK
78294	10/21/2019	ERIN ROHWER	R	28.20	ACCOUNTS PAYABLE CHECK
78295	10/21/2019	FOLLETT SCHOOL SOLUTIONS	R	258.35	ACCOUNTS PAYABLE CHECK
78296	10/21/2019	FORMAL FASHIONS INC	R	2033.50	ACCOUNTS PAYABLE CHECK
78297	10/21/2019	FRESH AIR SYSTEMS	R	2767.47	ACCOUNTS PAYABLE CHECK
78298	10/21/2019	GIER OIL COMPANY	R	9450.72	ACCOUNTS PAYABLE CHECK
78299	10/21/2019	GRACIE GRAHAM AMOS	R	66.51	ACCOUNTS PAYABLE CHECK
78300	10/21/2019	GRAVES MENU MAKER	R	1076.90	ACCOUNTS PAYABLE CHECK
78301	10/21/2019	GRAVES MENU MAKER	R	3540.20	ACCOUNTS PAYABLE CHECK
78302	10/21/2019	GRAVES MENU MAKER	R	3463.32	ACCOUNTS PAYABLE CHECK
78303	10/21/2019	GRAVES MENU MAKER	R	6410.12	ACCOUNTS PAYABLE CHECK
78304	10/21/2019	GRAYBAR ELECTRIC COMPANY INC	R	163.07	ACCOUNTS PAYABLE CHECK
78305	10/21/2019	GREG FORCK	R	25.00	ACCOUNTS PAYABLE CHECK
78306	10/21/2019	HELTON EXCAVATING & DEVELOPMENT CO	R	85.00	ACCOUNTS PAYABLE CHECK
78307	10/21/2019	JACKIE O'DONNELL	R	40.67	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

78308	10/21/2019	JAY MAYOTTE	R	25.00	ACCOUNTS PAYABLE CHECK
78309	10/21/2019	JAY MAYOTTE	R	100.00	ACCOUNTS PAYABLE CHECK
78310	10/21/2019	JEFFREY A RUSSLER	R	100.00	ACCOUNTS PAYABLE CHECK
78311	10/21/2019	JERRY FORSYTHE JR	R	2068.00	ACCOUNTS PAYABLE CHECK
78312	10/21/2019	JOSHUA A LIND	R	100.00	ACCOUNTS PAYABLE CHECK
78313	10/21/2019	JTM PROVISIONS CO INC	R	175.50	ACCOUNTS PAYABLE CHECK
78314	10/21/2019	JUSTIN R LUPARDUS	R	35.72	ACCOUNTS PAYABLE CHECK
78315	10/21/2019	KELLI S ENGELBRECHT	R	49.77	ACCOUNTS PAYABLE CHECK
78316	10/21/2019	KENNETH P HOERCHLER	R	125.60	ACCOUNTS PAYABLE CHECK
78317	10/21/2019	KENNETH P HOERCHLER	R	125.60	ACCOUNTS PAYABLE CHECK
78318	10/21/2019	KIDS DISCOVER	R	1494.00	ACCOUNTS PAYABLE CHECK
78319	10/21/2019	KOHL WHOLESale	R	259.72	ACCOUNTS PAYABLE CHECK
78320	10/21/2019	KOHL WHOLESale	R	8515.61	ACCOUNTS PAYABLE CHECK
78321	10/21/2019	KOHL WHOLESale	R	9012.11	ACCOUNTS PAYABLE CHECK
78322	10/21/2019	KOHL WHOLESale	R	9625.00	ACCOUNTS PAYABLE CHECK
78323	10/21/2019	KOHL WHOLESale	R	7204.31	ACCOUNTS PAYABLE CHECK
78324	10/21/2019	KRISTINA L HARWOOD	R	236.88	ACCOUNTS PAYABLE CHECK
78325	10/21/2019	LISA A HILL	R	40.00	ACCOUNTS PAYABLE CHECK
78326	10/21/2019	LIVEWIRE	R	748.50	ACCOUNTS PAYABLE CHECK
78327	10/21/2019	LIVEWIRE	R	6069.00	ACCOUNTS PAYABLE CHECK
78328	10/21/2019	MANHA	R	26.00	ACCOUNTS PAYABLE CHECK
78329	10/21/2019	MARY V VAN DEBERG	R	22.50	ACCOUNTS PAYABLE CHECK
78330	10/21/2019	MATTHEW OPPLIGER	R	17.89	ACCOUNTS PAYABLE CHECK
78331	10/21/2019	MAX TEACHING INC	R	3265.36	ACCOUNTS PAYABLE CHECK
78332	10/21/2019	MEADORS VISION CONSULTIN	R	497.25	ACCOUNTS PAYABLE CHECK
78333	10/21/2019	MEGHAN OPIE	R	250.00	ACCOUNTS PAYABLE CHECK
78334	10/21/2019	MENARDS-LAKE OZARK	R	160.95	ACCOUNTS PAYABLE CHECK
78335	10/21/2019	MERCURY MARINE	R	147.37	ACCOUNTS PAYABLE CHECK
78336	10/21/2019	MID MISSOURI PEST SOLUTIONS LLC	R	480.00	ACCOUNTS PAYABLE CHECK
78337	10/21/2019	MIDSTATE SIGNS	R	20.00	ACCOUNTS PAYABLE CHECK
78338	10/21/2019	MIDWAY RENTAL & SALES	R	317.00	ACCOUNTS PAYABLE CHECK
78339	10/21/2019	MIDWEST COMPU TECH INC	R	13611.04	ACCOUNTS PAYABLE CHECK
78340	10/21/2019	MIDWEST TECHNOLOGY PROD	R	26.38	ACCOUNTS PAYABLE CHECK
78341	10/21/2019	MIDWEST TRANSIT EQUIPMENT INC	R	311.68	ACCOUNTS PAYABLE CHECK
78342	10/21/2019	MIGUEL RODRIGUEZ	R	100.00	ACCOUNTS PAYABLE CHECK
78343	10/21/2019	MISSOURI SPORTS HALL OF FAME	R	1650.00	ACCOUNTS PAYABLE CHECK
78344	10/21/2019	MISSOURI STATE UNIVERSITY	R	43.00	ACCOUNTS PAYABLE CHECK
78345	10/21/2019	MMEA CENTRAL 6	R	480.00	ACCOUNTS PAYABLE CHECK
78346	10/21/2019	MO STATE AGENCY FOR SURPLUS PROPERT	R	51.00	ACCOUNTS PAYABLE CHECK
78347	10/21/2019	MO VOCATIONAL ENTERPRISE	R	26.15	ACCOUNTS PAYABLE CHECK
78348	10/21/2019	MOBERLY HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
78349	10/21/2019	MSBA	R	23.23	ACCOUNTS PAYABLE CHECK
78350	10/21/2019	MSCA	R	595.00	ACCOUNTS PAYABLE CHECK
78351	10/21/2019	NU WAY CONCRETE FORMS	R	1715.00	ACCOUNTS PAYABLE CHECK
78352	10/21/2019	OREILLY AUTO PARTS	R	576.76	ACCOUNTS PAYABLE CHECK
78353	10/21/2019	OTT FOOD PRODUCTS LLC	R	265.00	ACCOUNTS PAYABLE CHECK
78354	10/21/2019	OZARK MECHANICAL LLC	R	913.00	ACCOUNTS PAYABLE CHECK
78355	10/21/2019	PEGGY VEATCH	R	161.48	ACCOUNTS PAYABLE CHECK
78356	10/21/2019	POSITIVE PROMOTIONS INC	R	454.43	ACCOUNTS PAYABLE CHECK
78357	10/21/2019	PRAIRIE FARMS DAIRY INC	R	3431.84	ACCOUNTS PAYABLE CHECK
78358	10/21/2019	PRAIRIE FARMS DAIRY INC	R	3402.10	ACCOUNTS PAYABLE CHECK
78359	10/21/2019	PRAIRIE FARMS DAIRY INC	R	6421.34	ACCOUNTS PAYABLE CHECK
78360	10/21/2019	PRAIRIE FARMS DAIRY INC	R	5491.24	ACCOUNTS PAYABLE CHECK
78361	10/21/2019	PROJECT LEAD THE WAY INC	R	3150.00	ACCOUNTS PAYABLE CHECK
78362	10/21/2019	QUILL CORPORATION	R	260.92	ACCOUNTS PAYABLE CHECK
78363	10/21/2019	RELATION INSURANCE SERVICES	R	456.49	ACCOUNTS PAYABLE CHECK
78364	10/21/2019	RICK HARGROVE	R	85.00	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

78365	10/21/2019	RIGHT CHOICE SIDING	R	1040.00	ACCOUNTS PAYABLE CHECK
78366	10/21/2019	RYAN BIRD	R	66.46	ACCOUNTS PAYABLE CHECK
78367	10/21/2019	SCHOLASTIC LIBRARY PUBLISHING	R	737.00	ACCOUNTS PAYABLE CHECK
78368	10/21/2019	SCHOOL SPECIALTY INC	R	2457.06	ACCOUNTS PAYABLE CHECK
78369	10/21/2019	SHAUN FISCHER	R	313.02	ACCOUNTS PAYABLE CHECK
78370	10/21/2019	SHELIA SALMONS	R	40.00	ACCOUNTS PAYABLE CHECK
78371	10/21/2019	SIGNDECOR LLC	R	1400.00	ACCOUNTS PAYABLE CHECK
78372	10/21/2019	SKI HULL	R	30.08	ACCOUNTS PAYABLE CHECK
78373	10/21/2019	SKILLSUSA MISSOURI	R	300.00	ACCOUNTS PAYABLE CHECK
78374	10/21/2019	SKILLSUSA MISSOURI	R	590.00	ACCOUNTS PAYABLE CHECK
78375	10/21/2019	SMITH PAPER & JANITOR SUPPLY CO	R	5019.59	ACCOUNTS PAYABLE CHECK
78376	10/21/2019	SMITH PAPER & JANITOR SUPPLY CO	R	47.68	ACCOUNTS PAYABLE CHECK
78377	10/21/2019	SMITH PAPER & JANITOR SUPPLY CO	R	221.16	ACCOUNTS PAYABLE CHECK
78378	10/21/2019	SMITH PAPER & JANITOR SUPPLY CO	R	653.05	ACCOUNTS PAYABLE CHECK
78379	10/21/2019	SMITH PAPER & JANITOR SUPPLY CO	R	682.48	ACCOUNTS PAYABLE CHECK
78380	10/21/2019	SMITH PAPER & JANITOR SUPPLY CO	R	944.19	ACCOUNTS PAYABLE CHECK
78381	10/21/2019	SMITH PAPER & JANITOR SUPPLY CO	R	405.19	ACCOUNTS PAYABLE CHECK
78382	10/21/2019	SMITH PAPER & JANITOR SUPPLY CO	R	829.36	ACCOUNTS PAYABLE CHECK
78383	10/21/2019	SMITH PAPER & JANITOR SUPPLY CO	R	986.33	ACCOUNTS PAYABLE CHECK
78384	10/21/2019	SMITH PAPER & JANITOR SUPPLY CO	R	1517.85	ACCOUNTS PAYABLE CHECK
78385	10/21/2019	SMITHS CUSTOM CABINETS LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
78386	10/21/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78387	10/21/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78388	10/21/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78389	10/21/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78390	10/21/2019	SOLAR OCEAN 2 LLC	R	600.00	ACCOUNTS PAYABLE CHECK
78391	10/21/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78392	10/21/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78393	10/21/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78394	10/21/2019	SOUTHERN BOONE COUNTY BAND BOOSTERS	R	400.00	ACCOUNTS PAYABLE CHECK
78395	10/21/2019	SPARTA HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
78396	10/21/2019	SPECIAL LEARNING CENTER	R	6152.00	ACCOUNTS PAYABLE CHECK
78397	10/21/2019	SPEECH & THEATRE ASSOCIATION OF MO	R	55.00	ACCOUNTS PAYABLE CHECK
78398	10/21/2019	STACY FISCHER	R	113.74	ACCOUNTS PAYABLE CHECK
78399	10/21/2019	STATE FAIR COMMUNITY COLLEGE	R	8319.00	ACCOUNTS PAYABLE CHECK
78400	10/21/2019	STEPHANIE MCINTOSH	R	119.88	ACCOUNTS PAYABLE CHECK
78401	10/21/2019	STEVE HENDERSON	R	266.02	ACCOUNTS PAYABLE CHECK
78402	10/21/2019	STUPPY INC	R	7860.51	ACCOUNTS PAYABLE CHECK
78403	10/21/2019	SUPPORT SOURCE	R	753.00	ACCOUNTS PAYABLE CHECK
78404	10/21/2019	SWINNEY CONSERVATORY	R	235.00	ACCOUNTS PAYABLE CHECK
78405	10/21/2019	THE ARCHITECTS ALLIANCE INC	R	6619.99	ACCOUNTS PAYABLE CHECK
78406	10/21/2019	TINA LUTTRELL	R	40.00	ACCOUNTS PAYABLE CHECK
78407	10/21/2019	TOM SMITH	R	21.19	ACCOUNTS PAYABLE CHECK
78408	10/21/2019	TOMO DRUG TESTING	R	729.00	ACCOUNTS PAYABLE CHECK
78409	10/21/2019	TOWN & COUNTRY EQUIPMENT	R	6519.57	ACCOUNTS PAYABLE CHECK
78410	10/21/2019	TRXC TIMING LLC	R	275.00	ACCOUNTS PAYABLE CHECK
78411	10/21/2019	TUMBLEWEED PRESS INC	R	799.00	ACCOUNTS PAYABLE CHECK
78412	10/21/2019	USDA DONATED FOOD ACCOUNT	R	61.75	ACCOUNTS PAYABLE CHECK
78413	10/21/2019	VERSLUES CONSTRUCTION CO INC	R	21532.64	ACCOUNTS PAYABLE CHECK
78414	10/21/2019	WANRACK LLC	R	393.40	ACCOUNTS PAYABLE CHECK
78415	10/21/2019	WEATHERCRAFT INC	R	1193.85	ACCOUNTS PAYABLE CHECK
78416	10/16/2019	WELLS FARGO VENDOR FIN	V	0.00	VOID: MULTI STUB CHECK
78417	10/21/2019	WELLS FARGO VENDOR FIN	R	6880.11	ACCOUNTS PAYABLE CHECK
78418	10/21/2019	WILLARD WORTS	R	125.00	ACCOUNTS PAYABLE CHECK
78419	10/21/2019	WRAYS LAWN & LANDSCAPING	R	6336.00	ACCOUNTS PAYABLE CHECK
78420	10/16/2019	ED MILLER AUTO SUPPLY	V	0.00	VOID: MULTI STUB CHECK
78421	10/21/2019	ED MILLER AUTO SUPPLY	R	1093.40	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

78422	10/21/2019	OREILLY AUTO PARTS	R	260.47	ACCOUNTS PAYABLE CHECK
78423	10/21/2019	KOHL WHOLESale	R	4232.47	ACCOUNTS PAYABLE CHECK
78424	10/21/2019	HIGGINS ASPHALT PAVING CO INC	R	160592.42	ACCOUNTS PAYABLE CHECK
78425	10/22/2019	PITNEY BOWES RESERVE ACCOUNT	R	295.74	ACCOUNTS PAYABLE CHECK
* 78430	10/23/2019	AFLAC	R	7991.93	ACCOUNTS PAYABLE CHECK
78431	10/23/2019	AMERICAN FIDELITY CO	R	108.64	ACCOUNTS PAYABLE CHECK
78432	10/23/2019	BLITT AND GAINES PC	R	322.54	ACCOUNTS PAYABLE CHECK
* 78432	11/25/2019	BLITT AND GAINES PC	V	-322.54	VOID MANUAL CHECK
78433	10/23/2019	CINCINNATI LIFE INSURANCE COMPANY	R	706.04	ACCOUNTS PAYABLE CHECK
78434	10/23/2019	COLONIAL LIFE & ACCIDENT	R	54.40	ACCOUNTS PAYABLE CHECK
78435	10/23/2019	CTA	R	1425.00	ACCOUNTS PAYABLE CHECK
78436	10/23/2019	DELTA DENTAL OF MO	R	7471.99	ACCOUNTS PAYABLE CHECK
78437	10/23/2019	ELDON R-1 FLEX ACCT	R	4753.83	ACCOUNTS PAYABLE CHECK
78438	10/23/2019	FAMILY SUPPORT PAY CTR	R	309.00	ACCOUNTS PAYABLE CHECK
78439	10/23/2019	MATRIX TRUST COMPANY	R	5657.59	ACCOUNTS PAYABLE CHECK
78440	10/23/2019	MILLER AND STEENO PC	R	456.87	ACCOUNTS PAYABLE CHECK
78441	10/23/2019	MNEA	R	46.00	ACCOUNTS PAYABLE CHECK
78442	10/23/2019	PEERS	R	41859.27	ACCOUNTS PAYABLE CHECK
78443	10/23/2019	PERFORMANT RECOVERY INC	R	287.31	ACCOUNTS PAYABLE CHECK
78444	10/23/2019	PIONEER CR RECOVERY INC	R	643.03	ACCOUNTS PAYABLE CHECK
78445	10/23/2019	PUBLIC SCHOOL RETIREMENT	R	200627.10	ACCOUNTS PAYABLE CHECK
78446	10/23/2019	US DEPARTMENT OF EDUCATION	R	384.89	ACCOUNTS PAYABLE CHECK
78447	10/23/2019	US DEPARTMENT OF EDUCATION AWG	R	384.76	ACCOUNTS PAYABLE CHECK
78448	10/23/2019	VANTAGE CREDIT UNION	R	100.00	ACCOUNTS PAYABLE CHECK
78449	10/24/2019	OSBA EMPLOYEE BENEFITS TRUST	R	151933.70	ACCOUNTS PAYABLE CHECK
78450	11/01/2019	WALMART COMMUNITY/RFCSSL	R	648.85	ACCOUNTS PAYABLE CHECK
* 78450	11/01/2019	WALMART COMMUNITY/RFCSSL	V	-648.85	VOID MANUAL CHECK
78451	11/01/2019	WALMART COMMUNITY/RFCSSL	R	648.85	ACCOUNTS PAYABLE CHECK
78452	11/06/2019	PITNEY BOWES RESERVE ACCOUNT	R	507.55	ACCOUNTS PAYABLE CHECK
78453	11/12/2019	AMEREN MISSOURI	R	18076.88	ACCOUNTS PAYABLE CHECK
78454	11/14/2019	ABOVE AND BEYOND FLORAL DESIGNS	V	-50.00	VOID MANUAL CHECK
* 78454	11/18/2019	ABOVE AND BEYOND FLORAL DESIGNS	R	50.00	ACCOUNTS PAYABLE CHECK
78455	11/14/2019	ADVANCED TURF SOLUTIONS INC	V	-1712.76	VOID MANUAL CHECK
* 78455	11/18/2019	ADVANCED TURF SOLUTIONS INC	R	1712.76	ACCOUNTS PAYABLE CHECK
78456	11/18/2019	ALL SYSTEMS DESIGNED SOLUTIONS INC	R	235.00	ACCOUNTS PAYABLE CHECK
78457	11/18/2019	ALRO STEEL CORPORATION	R	423.08	ACCOUNTS PAYABLE CHECK
* 78457	11/14/2019	ALRO STEEL CORPORATION	V	-423.08	VOID MANUAL CHECK
78458	11/18/2019	ANN MARIE DILLON	R	13.61	ACCOUNTS PAYABLE CHECK
78459	11/18/2019	ASIAN FOOD SOLUTIONS	R	1577.50	ACCOUNTS PAYABLE CHECK
78460	11/18/2019	AUSTIN GELBACH	R	127.45	ACCOUNTS PAYABLE CHECK
78461	11/18/2019	AUSTIN GELBACH	R	127.45	ACCOUNTS PAYABLE CHECK
78462	11/18/2019	BRIAN R SMITH	R	189.00	ACCOUNTS PAYABLE CHECK
* 78462	12/17/2019	BRIAN R SMITH	V	-189.00	VOID MANUAL CHECK
78463	11/18/2019	BRUNS SERVICE CENTER INC	R	11.14	ACCOUNTS PAYABLE CHECK
* 78463	11/14/2019	BRUNS SERVICE CENTER INC	V	-11.14	VOID MANUAL CHECK
78464	11/18/2019	CALEB MCCONNELL	R	122.00	ACCOUNTS PAYABLE CHECK
78465	11/18/2019	CALEB MCCONNELL	R	122.00	ACCOUNTS PAYABLE CHECK
* 78465	12/02/2019	CALEB MCCONNELL	V	-122.00	VOID MANUAL CHECK
78466	11/18/2019	CAMDENTON MIDDLE SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
78467	11/18/2019	CAPITAL REGION MEDICAL CENTER	R	4671.30	ACCOUNTS PAYABLE CHECK
* 78467	11/14/2019	CAPITAL REGION MEDICAL CENTER	V	-4671.30	VOID MANUAL CHECK
78468	11/18/2019	CAPITAL REGION PHYSICIAN	R	164.00	ACCOUNTS PAYABLE CHECK
78469	11/18/2019	CARGILL INCORPORATED	R	645.22	ACCOUNTS PAYABLE CHECK
78470	11/18/2019	CARTHAGE R-9 SCHOOL DISTRICT	R	120.00	ACCOUNTS PAYABLE CHECK
* 78470	11/14/2019	CARTHAGE R-9 SCHOOL DISTRICT	V	-120.00	VOID MANUAL CHECK
78471	11/14/2019	CDMMEA	V	-256.00	VOID MANUAL CHECK
* 78471	11/18/2019	CDMMEA	R	256.00	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

	78472	11/14/2019	CENTERPOINT ENERGY SERVICES	V	-1874.14	VOID MANUAL CHECK
*	78472	11/18/2019	CENTERPOINT ENERGY SERVICES	R	1874.14	ACCOUNTS PAYABLE CHECK
	78473	11/18/2019	CENTRAL STATES BUS SALES	R	843.81	ACCOUNTS PAYABLE CHECK
	78474	11/18/2019	CHAD M STIEFFERMAN	R	122.00	ACCOUNTS PAYABLE CHECK
	78475	11/18/2019	CHAD M STIEFFERMAN	R	122.00	ACCOUNTS PAYABLE CHECK
	78476	11/18/2019	CHAD M STIEFFERMAN	R	120.00	ACCOUNTS PAYABLE CHECK
	78477	11/18/2019	CHAD M STIEFFERMAN	R	122.00	ACCOUNTS PAYABLE CHECK
	78478	11/18/2019	CHARLES D NICHOLS	R	135.00	ACCOUNTS PAYABLE CHECK
	78479	11/18/2019	CHARLIE SCOTT	R	150.00	ACCOUNTS PAYABLE CHECK
*	78479	12/06/2019	CHARLIE SCOTT	V	-150.00	VOID MANUAL CHECK
	78480	11/18/2019	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
	78481	11/18/2019	CHEYANNE UPTERGROVE	R	209.50	ACCOUNTS PAYABLE CHECK
	78482	11/18/2019	CHRIS REYNOLDS	R	90.00	ACCOUNTS PAYABLE CHECK
	78483	11/18/2019	CHRIS REYNOLDS	R	90.00	ACCOUNTS PAYABLE CHECK
	78484	11/18/2019	CHRISTOPHER HUNT	R	96.90	ACCOUNTS PAYABLE CHECK
	78485	11/18/2019	CITY OF ELDON	R	81.42	ACCOUNTS PAYABLE CHECK
	78486	11/18/2019	CITY OF ELDON	R	155.48	ACCOUNTS PAYABLE CHECK
	78487	11/18/2019	CITY OF ELDON	R	1347.58	ACCOUNTS PAYABLE CHECK
*	78487	11/14/2019	CITY OF ELDON	V	-1347.58	VOID MANUAL CHECK
	78488	11/18/2019	CITY OF ELDON	R	120.86	ACCOUNTS PAYABLE CHECK
	78489	11/18/2019	CITY OF ELDON	R	144.66	ACCOUNTS PAYABLE CHECK
	78490	11/18/2019	CITY OF ELDON	R	181.78	ACCOUNTS PAYABLE CHECK
	78491	11/18/2019	CITY OF ELDON	R	127.72	ACCOUNTS PAYABLE CHECK
	78492	11/18/2019	CITY OF ELDON	R	252.55	ACCOUNTS PAYABLE CHECK
	78493	11/18/2019	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
	78494	11/18/2019	CITY OF ELDON	R	192.54	ACCOUNTS PAYABLE CHECK
	78495	11/18/2019	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
	78496	11/18/2019	CITY OF ELDON	R	47.23	ACCOUNTS PAYABLE CHECK
	78497	11/18/2019	CITY OF ELDON	R	114.89	ACCOUNTS PAYABLE CHECK
	78498	11/18/2019	CITY OF ELDON	R	837.18	ACCOUNTS PAYABLE CHECK
*	78498	11/14/2019	CITY OF ELDON	V	-837.18	VOID MANUAL CHECK
	78499	11/18/2019	CITY OF ELDON	R	58.12	ACCOUNTS PAYABLE CHECK
	78500	11/18/2019	CITY OF ELDON	R	164.19	ACCOUNTS PAYABLE CHECK
	78501	11/18/2019	CITY OF ELDON	R	367.96	ACCOUNTS PAYABLE CHECK
	78502	11/18/2019	CITY OF ELDON	R	113.14	ACCOUNTS PAYABLE CHECK
	78503	11/18/2019	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
	78504	11/18/2019	CITY OF ELDON	R	24.72	ACCOUNTS PAYABLE CHECK
	78505	11/18/2019	CITY OF ELDON	R	936.40	ACCOUNTS PAYABLE CHECK
*	78505	11/14/2019	CITY OF ELDON	V	-936.40	VOID MANUAL CHECK
	78506	11/14/2019	CITY OF ELDON	V	-920.04	VOID MANUAL CHECK
*	78506	11/18/2019	CITY OF ELDON	R	920.04	ACCOUNTS PAYABLE CHECK
	78507	11/18/2019	CITY OF ELDON	R	10.00	ACCOUNTS PAYABLE CHECK
	78508	11/18/2019	CLAYTON STEWART	R	105.00	ACCOUNTS PAYABLE CHECK
	78509	11/18/2019	CLAYTON STEWART	R	105.00	ACCOUNTS PAYABLE CHECK
	78510	11/18/2019	COCA COLA BOTTLING	R	144.00	ACCOUNTS PAYABLE CHECK
*	78510	11/14/2019	COCA COLA BOTTLING	V	-144.00	VOID MANUAL CHECK
	78511	11/18/2019	COCA COLA BOTTLING	R	181.68	ACCOUNTS PAYABLE CHECK
	78512	11/18/2019	COCA COLA BOTTLING	R	28.80	ACCOUNTS PAYABLE CHECK
	78513	11/18/2019	CURTIS ROBERT MELLOWAY	R	107.00	ACCOUNTS PAYABLE CHECK
	78514	11/18/2019	CURTIS ROBERT MELLOWAY	R	107.00	ACCOUNTS PAYABLE CHECK
	78515	11/18/2019	CYNTHIA WALKER	R	18.80	ACCOUNTS PAYABLE CHECK
	78516	11/18/2019	DALANA WITT	R	181.70	ACCOUNTS PAYABLE CHECK
	78517	11/18/2019	DALTON FISHER	R	114.29	ACCOUNTS PAYABLE CHECK
	78518	11/18/2019	DAN LUEBBERT	R	150.00	ACCOUNTS PAYABLE CHECK
	78519	11/18/2019	DAN MATHES	R	100.00	ACCOUNTS PAYABLE CHECK
	78520	11/18/2019	DANA SCHAD	R	156.41	ACCOUNTS PAYABLE CHECK
	78521	11/18/2019	DAVE GRIMWOOD	R	100.00	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

78522	11/18/2019	DAVE GRIMWOOD	R	104.00	ACCOUNTS PAYABLE CHECK
78523	11/18/2019	DAVE GRIMWOOD	R	104.00	ACCOUNTS PAYABLE CHECK
78524	11/18/2019	DAVE GRIMWOOD	R	104.00	ACCOUNTS PAYABLE CHECK
78525	11/18/2019	DAVE GRIMWOOD	R	104.00	ACCOUNTS PAYABLE CHECK
78526	12/18/2019	DAVID W WILLIAMS	V	-121.00	VOID MANUAL CHECK
* 78526	11/18/2019	DAVID WILLIAMS	R	121.00	ACCOUNTS PAYABLE CHECK
78527	11/18/2019	DAWN WILSON	R	12.55	ACCOUNTS PAYABLE CHECK
78528	11/18/2019	DAYLE DUNSTAN	R	225.00	ACCOUNTS PAYABLE CHECK
78529	11/18/2019	DEBBIE ENLOE	R	232.04	ACCOUNTS PAYABLE CHECK
78530	11/18/2019	DEBBIE JONES	R	36.00	ACCOUNTS PAYABLE CHECK
78531	11/18/2019	DEBRA SASH	R	89.53	ACCOUNTS PAYABLE CHECK
78532	11/18/2019	DOUG FENNEWALD	R	100.00	ACCOUNTS PAYABLE CHECK
78533	11/18/2019	DOUG FENNEWALD	R	123.00	ACCOUNTS PAYABLE CHECK
78534	11/18/2019	DUSTY PURNELL	R	90.00	ACCOUNTS PAYABLE CHECK
78535	11/18/2019	DUSTY PURNELL	R	90.00	ACCOUNTS PAYABLE CHECK
78536	11/18/2019	DUSTY PURNELL	R	90.00	ACCOUNTS PAYABLE CHECK
78537	11/18/2019	DUSTY PURNELL	R	90.00	ACCOUNTS PAYABLE CHECK
* 78537	12/18/2019	DUSTY PURNELL	V	-90.00	VOID MANUAL CHECK
78538	11/18/2019	DUSTY PURNELL	R	90.00	ACCOUNTS PAYABLE CHECK
78539	11/18/2019	DUSTY PURNELL	R	90.00	ACCOUNTS PAYABLE CHECK
78540	11/18/2019	DUSTY PURNELL	R	90.00	ACCOUNTS PAYABLE CHECK
78541	11/18/2019	EARTHGRAINS BAKING CO INC	R	191.90	ACCOUNTS PAYABLE CHECK
78542	11/18/2019	EARTHGRAINS BAKING CO INC	R	62.88	ACCOUNTS PAYABLE CHECK
78543	11/18/2019	EARTHGRAINS BAKING CO INC	R	107.50	ACCOUNTS PAYABLE CHECK
78544	11/18/2019	EARTHGRAINS BAKING CO INC	R	340.20	ACCOUNTS PAYABLE CHECK
78545	11/18/2019	EARTHGRAINS BAKING CO INC	R	129.00	ACCOUNTS PAYABLE CHECK
78546	11/18/2019	EARTHGRAINS BAKING CO INC	R	119.11	ACCOUNTS PAYABLE CHECK
78547	11/18/2019	EARTHGRAINS BAKING CO INC	R	169.34	ACCOUNTS PAYABLE CHECK
78548	11/18/2019	EARTHGRAINS BAKING CO INC	R	70.70	ACCOUNTS PAYABLE CHECK
78549	11/18/2019	EARTHGRAINS BAKING CO INC	R	87.54	ACCOUNTS PAYABLE CHECK
78550	11/18/2019	EARTHGRAINS BAKING CO INC	R	264.80	ACCOUNTS PAYABLE CHECK
78551	11/18/2019	EARTHGRAINS BAKING CO INC	R	195.33	ACCOUNTS PAYABLE CHECK
78552	11/18/2019	EARTHGRAINS BAKING CO INC	R	186.14	ACCOUNTS PAYABLE CHECK
78553	11/18/2019	EARTHGRAINS BAKING CO INC	R	16.16	ACCOUNTS PAYABLE CHECK
78554	11/18/2019	EARTHGRAINS BAKING CO INC	R	194.74	ACCOUNTS PAYABLE CHECK
78555	11/18/2019	ED MILLER AUTO SUPPLY	R	521.46	ACCOUNTS PAYABLE CHECK
78556	11/14/2019	ELDON FFA ALUMNI	V	-4707.88	VOID MANUAL CHECK
* 78556	11/18/2019	ELDON FFA ALUMNI	R	4707.88	ACCOUNTS PAYABLE CHECK
78557	11/14/2019	ELDON GARDEN CLUB	V	-80.00	VOID MANUAL CHECK
* 78557	11/18/2019	ELDON GARDEN CLUB	R	80.00	ACCOUNTS PAYABLE CHECK
78558	11/18/2019	EVAN BUSEN	R	126.00	ACCOUNTS PAYABLE CHECK
78559	11/18/2019	FRANCIS HOWELL NORTH HIGH SCHOOL	R	256.00	ACCOUNTS PAYABLE CHECK
* 78559	11/14/2019	FRANCIS HOWELL NORTH HIGH SCHOOL	V	-256.00	VOID MANUAL CHECK
78560	11/14/2019	FRESH AIR SYSTEMS	V	-6356.36	VOID MANUAL CHECK
* 78560	11/18/2019	FRESH AIR SYSTEMS	R	6356.36	ACCOUNTS PAYABLE CHECK
78561	11/18/2019	GARY REICHEL	R	117.54	ACCOUNTS PAYABLE CHECK
78562	11/18/2019	GIER OIL COMPANY	R	22203.01	ACCOUNTS PAYABLE CHECK
* 78562	11/14/2019	GIER OIL COMPANY	V	-22203.01	VOID MANUAL CHECK
78563	11/14/2019	GRAVES & ASSOCIATES CPAS	V	-10100.00	VOID MANUAL CHECK
* 78563	11/18/2019	GRAVES & ASSOCIATES CPAS	R	10100.00	ACCOUNTS PAYABLE CHECK
78564	11/18/2019	GRAVES MENU MAKER	R	4731.24	ACCOUNTS PAYABLE CHECK
* 78564	11/14/2019	GRAVES MENU MAKER	V	-4731.24	VOID MANUAL CHECK
78565	11/14/2019	GRAVES MENU MAKER	V	-8337.79	VOID MANUAL CHECK
* 78565	11/18/2019	GRAVES MENU MAKER	R	8337.79	ACCOUNTS PAYABLE CHECK
78566	11/18/2019	GRAVES MENU MAKER	R	8680.14	ACCOUNTS PAYABLE CHECK
* 78566	11/14/2019	GRAVES MENU MAKER	V	-8680.14	VOID MANUAL CHECK
78567	11/18/2019	GRAYBAR ELECTRIC COMPANY INC	R	78.56	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

	78568	11/14/2019	HENLEY JEWELERS INC	V	-120.00	VOID MANUAL CHECK
*	78568	11/18/2019	HENLEY JEWELERS INC	R	120.00	ACCOUNTS PAYABLE CHECK
	78569	11/14/2019	HIGH POINT RADIATOR LLC	V	-1166.00	VOID MANUAL CHECK
*	78569	11/18/2019	HIGH POINT RADIATOR LLC	R	1166.00	ACCOUNTS PAYABLE CHECK
	78570	11/14/2019	IRWIN CLEANERS	V	-690.00	VOID MANUAL CHECK
*	78570	11/18/2019	IRWIN CLEANERS	R	690.00	ACCOUNTS PAYABLE CHECK
	78571	11/18/2019	JACK LAKE	R	105.00	ACCOUNTS PAYABLE CHECK
	78572	11/18/2019	JACKIE O'DONNELL	R	42.43	ACCOUNTS PAYABLE CHECK
	78573	11/18/2019	JAKE EVANS	R	100.00	ACCOUNTS PAYABLE CHECK
	78574	11/21/2019	JASON HIRSCHVOGEL	V	-142.00	VOID MANUAL CHECK
*	78574	11/18/2019	JASON HIRSCHVOGEL	R	142.00	ACCOUNTS PAYABLE CHECK
	78575	11/18/2019	JASON SWEARINGEN	R	189.00	ACCOUNTS PAYABLE CHECK
*	78575	12/06/2019	JASON SWEARINGEN	V	-189.00	VOID MANUAL CHECK
	78576	11/18/2019	JASON TWENTER	R	52.61	ACCOUNTS PAYABLE CHECK
	78577	11/18/2019	JAY MAYOTTE	R	75.00	ACCOUNTS PAYABLE CHECK
	78578	11/18/2019	JEFFERSON CITY HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	78579	11/18/2019	JEFFERSON CITY SCHOOL DISTRICT	R	150.00	ACCOUNTS PAYABLE CHECK
	78580	11/18/2019	JEFFREY D KRUGER	R	147.00	ACCOUNTS PAYABLE CHECK
	78581	11/14/2019	JERRY FORSYTHE JR	V	-4549.60	VOID MANUAL CHECK
*	78581	11/18/2019	JERRY FORSYTHE JR	R	4549.60	ACCOUNTS PAYABLE CHECK
	78582	11/18/2019	JIM MARCANTINO	R	120.00	ACCOUNTS PAYABLE CHECK
	78583	11/18/2019	JIM MARCANTINO	R	120.00	ACCOUNTS PAYABLE CHECK
	78584	11/18/2019	JOBS FOR AMERICAS GRADUATES INC	R	4000.00	ACCOUNTS PAYABLE CHECK
*	78584	11/14/2019	JOBS FOR AMERICAS GRADUATES INC	V	-4000.00	VOID MANUAL CHECK
	78585	11/18/2019	JTM PROVISIONS CO INC	R	385.11	ACCOUNTS PAYABLE CHECK
	78586	11/18/2019	JUSTIN R LUPARDUS	R	35.71	ACCOUNTS PAYABLE CHECK
	78587	11/18/2019	KATIE WALLACE	R	10.19	ACCOUNTS PAYABLE CHECK
	78588	11/18/2019	KEN SEYER	R	122.00	ACCOUNTS PAYABLE CHECK
	78589	11/14/2019	KEN TUTTLE	V	-2920.00	VOID MANUAL CHECK
*	78589	11/18/2019	KEN TUTTLE	R	2920.00	ACCOUNTS PAYABLE CHECK
	78590	11/18/2019	KENT MOSS	R	138.00	ACCOUNTS PAYABLE CHECK
	78591	11/18/2019	KENT SHIKLES	R	21.87	ACCOUNTS PAYABLE CHECK
	78592	11/18/2019	KEVIN OTTO	R	33.92	ACCOUNTS PAYABLE CHECK
	78593	12/02/2019	KEVIN W WARD	V	-123.00	VOID MANUAL CHECK
*	78593	11/18/2019	KEVIN W WARD	R	123.00	ACCOUNTS PAYABLE CHECK
	78594	11/18/2019	KIMBERLY D MUELLER	R	5.00	ACCOUNTS PAYABLE CHECK
	78595	11/18/2019	KLOI MCADAMS	R	37.00	ACCOUNTS PAYABLE CHECK
	78596	11/18/2019	KOHL WHOLESale	R	381.31	ACCOUNTS PAYABLE CHECK
	78597	11/18/2019	KOHL WHOLESale	R	12733.40	ACCOUNTS PAYABLE CHECK
*	78597	11/14/2019	KOHL WHOLESale	V	-12733.40	VOID MANUAL CHECK
	78598	11/14/2019	KOHL WHOLESale	V	-5391.44	VOID MANUAL CHECK
*	78598	11/18/2019	KOHL WHOLESale	R	5391.44	ACCOUNTS PAYABLE CHECK
	78599	11/18/2019	KOHL WHOLESale	R	14262.91	ACCOUNTS PAYABLE CHECK
*	78599	11/14/2019	KOHL WHOLESale	V	-14262.91	VOID MANUAL CHECK
	78600	11/14/2019	KOHL WHOLESale	V	-18140.98	VOID MANUAL CHECK
*	78600	11/18/2019	KOHL WHOLESale	R	18140.98	ACCOUNTS PAYABLE CHECK
	78601	11/18/2019	KOHL WHOLESale	R	13615.76	ACCOUNTS PAYABLE CHECK
*	78601	11/14/2019	KOHL WHOLESale	V	-13615.76	VOID MANUAL CHECK
	78602	11/18/2019	KRISTINA L HARWOOD	R	35.00	ACCOUNTS PAYABLE CHECK
	78603	11/15/2019	LAKE RECHARGE AND FIRE EQUIPMENT	V	-5037.50	VOID MANUAL CHECK
*	78603	11/18/2019	LAKE RECHARGE AND FIRE EQUIPMENT	R	5037.50	ACCOUNTS PAYABLE CHECK
	78604	11/18/2019	MADISON WITT	R	30.00	ACCOUNTS PAYABLE CHECK
	78605	11/18/2019	MALACAI COLLINS	R	87.50	ACCOUNTS PAYABLE CHECK
	78606	11/15/2019	MARY E SEARS	V	-432.50	VOID MANUAL CHECK
*	78606	11/18/2019	MARY E SEARS	R	432.50	ACCOUNTS PAYABLE CHECK
	78607	11/18/2019	MCCTA	R	1000.00	ACCOUNTS PAYABLE CHECK
*	78607	11/15/2019	MCCTA	V	-1000.00	VOID MANUAL CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

	78608	11/15/2019	MEADORS VISION CONSULTIN	V	-1247.50	VOID MANUAL CHECK
*	78608	11/18/2019	MEADORS VISION CONSULTIN	R	1247.50	ACCOUNTS PAYABLE CHECK
	78609	11/18/2019	MELINDA L WASHINGTON	R	42.37	ACCOUNTS PAYABLE CHECK
	78610	11/15/2019	MERCURY MARINE	V	-660.34	VOID MANUAL CHECK
*	78610	11/18/2019	MERCURY MARINE	R	660.34	ACCOUNTS PAYABLE CHECK
	78611	11/15/2019	MICHAEL BRANDT	V	-100.00	VOID MANUAL CHECK
*	78611	11/18/2019	MICHAEL BRANDT	R	100.00	ACCOUNTS PAYABLE CHECK
	78612	11/15/2019	MICHELE A VERNON	V	-1020.00	VOID MANUAL CHECK
*	78612	11/18/2019	MICHELE A VERNON	R	1020.00	ACCOUNTS PAYABLE CHECK
	78613	11/15/2019	MICKEY ADCOX	V	-10710.00	VOID MANUAL CHECK
*	78613	11/18/2019	MICKEY ADCOX	R	10710.00	ACCOUNTS PAYABLE CHECK
	78614	11/15/2019	MID MISSOURI PEST SOLUTIONS LLC	V	-960.00	VOID MANUAL CHECK
*	78614	11/18/2019	MID MISSOURI PEST SOLUTIONS LLC	R	960.00	ACCOUNTS PAYABLE CHECK
	78615	11/18/2019	MIDWAY RENTAL & SALES	R	48.00	ACCOUNTS PAYABLE CHECK
	78616	11/18/2019	MIDWEST COMPU TECH INC	R	23197.02	ACCOUNTS PAYABLE CHECK
*	78616	11/15/2019	MIDWEST COMPU TECH INC	V	-23197.02	VOID MANUAL CHECK
	78617	11/15/2019	MIDWEST TRANSIT EQUIPMENT INC	V	-2237.75	VOID MANUAL CHECK
*	78617	11/18/2019	MIDWEST TRANSIT EQUIPMENT INC	R	2237.75	ACCOUNTS PAYABLE CHECK
	78618	11/18/2019	MIGUEL RODRIGUEZ	R	90.00	ACCOUNTS PAYABLE CHECK
	78619	11/18/2019	MIGUEL RODRIGUEZ	R	90.00	ACCOUNTS PAYABLE CHECK
	78620	11/18/2019	MIGUEL RODRIGUEZ	R	90.00	ACCOUNTS PAYABLE CHECK
	78621	11/18/2019	MIGUEL RODRIGUEZ	R	90.00	ACCOUNTS PAYABLE CHECK
	78622	11/18/2019	MIKE NICHOLS	R	112.00	ACCOUNTS PAYABLE CHECK
	78623	11/18/2019	MISSOURI QUIZBOWL ALLIANCE	R	65.00	ACCOUNTS PAYABLE CHECK
	78624	11/15/2019	MMEA	V	-130.00	VOID MANUAL CHECK
*	78624	11/18/2019	MMEA	R	130.00	ACCOUNTS PAYABLE CHECK
	78625	11/18/2019	MSBA	R	416.25	ACCOUNTS PAYABLE CHECK
	78626	11/18/2019	MSCA	R	430.00	ACCOUNTS PAYABLE CHECK
*	78626	11/15/2019	MSCA	V	-430.00	VOID MANUAL CHECK
	78627	11/15/2019	NANCY DUNSTAN	V	-1020.00	VOID MANUAL CHECK
*	78627	11/18/2019	NANCY DUNSTAN	R	1020.00	ACCOUNTS PAYABLE CHECK
	78628	11/18/2019	NATHAN LEPPER	R	100.00	ACCOUNTS PAYABLE CHECK
	78629	11/18/2019	NEAL SIDEBOTTOM	R	110.00	ACCOUNTS PAYABLE CHECK
	78630	11/18/2019	NEAL SIDEBOTTOM	R	109.00	ACCOUNTS PAYABLE CHECK
	78631	11/18/2019	NICK ADAMS	R	122.00	ACCOUNTS PAYABLE CHECK
	78632	11/18/2019	OREILLY AUTO PARTS	R	693.98	ACCOUNTS PAYABLE CHECK
	78633	11/18/2019	OTT FOOD PRODUCTS LLC	R	538.00	ACCOUNTS PAYABLE CHECK
	78634	11/18/2019	OVERDRIVE INC	R	1000.00	ACCOUNTS PAYABLE CHECK
*	78634	11/15/2019	OVERDRIVE INC	V	-1000.00	VOID MANUAL CHECK
	78635	11/18/2019	PRAIRIE FARMS DAIRY INC	R	3159.46	ACCOUNTS PAYABLE CHECK
	78636	11/18/2019	PRAIRIE FARMS DAIRY INC	R	3474.70	ACCOUNTS PAYABLE CHECK
	78637	11/18/2019	PRAIRIE FARMS DAIRY INC	R	6275.01	ACCOUNTS PAYABLE CHECK
	78638	11/18/2019	PRAIRIE FARMS DAIRY INC	R	4967.66	ACCOUNTS PAYABLE CHECK
	78639	11/18/2019	QUENTIN WEBBERT	R	114.29	ACCOUNTS PAYABLE CHECK
	78640	11/18/2019	RACHEL KING	R	46.73	ACCOUNTS PAYABLE CHECK
	78641	11/18/2019	RANDY LOCK	R	123.00	ACCOUNTS PAYABLE CHECK
	78642	11/18/2019	REFILLS INK LLC	R	190.95	ACCOUNTS PAYABLE CHECK
	78643	11/18/2019	RELATION INSURANCE SERVICES	R	19266.94	ACCOUNTS PAYABLE CHECK
*	78643	11/15/2019	RELATION INSURANCE SERVICES	V	-19266.94	VOID MANUAL CHECK
	78644	11/18/2019	RICK PETTY	R	125.00	ACCOUNTS PAYABLE CHECK
	78645	11/18/2019	ROBERT ODNEAL	R	100.00	ACCOUNTS PAYABLE CHECK
	78646	11/18/2019	ROBERT ODNEAL	R	161.00	ACCOUNTS PAYABLE CHECK
	78647	11/18/2019	RYAN BIRD	R	38.92	ACCOUNTS PAYABLE CHECK
	78648	11/18/2019	RYNE JOSEF BROWN	R	122.00	ACCOUNTS PAYABLE CHECK
	78649	11/15/2019	SCHOOL SPECIALTY INC	V	-3149.84	VOID MANUAL CHECK
*	78649	11/18/2019	SCHOOL SPECIALTY INC	R	3149.84	ACCOUNTS PAYABLE CHECK
	78650	11/18/2019	SCOTT WILSON	R	120.00	ACCOUNTS PAYABLE CHECK



SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

78651	11/18/2019	SHELIA SALMONS	R	36.00	ACCOUNTS PAYABLE CHECK
78652	11/18/2019	SKI HULL	R	242.52	ACCOUNTS PAYABLE CHECK
78653	11/18/2019	SLS PLUMBING	R	2240.00	ACCOUNTS PAYABLE CHECK
* 78653	11/15/2019	SLS PLUMBING	V	-2240.00	VOID MANUAL CHECK
78654	11/18/2019	SMITH PAPER & JANITOR SUPPLY CO	R	68.54	ACCOUNTS PAYABLE CHECK
78655	11/15/2019	SMITH PAPER & JANITOR SUPPLY CO	V	-3453.10	VOID MANUAL CHECK
* 78655	11/18/2019	SMITH PAPER & JANITOR SUPPLY CO	R	3453.10	ACCOUNTS PAYABLE CHECK
78656	11/18/2019	SMITH PAPER & JANITOR SUPPLY CO	R	1757.87	ACCOUNTS PAYABLE CHECK
* 78656	11/15/2019	SMITH PAPER & JANITOR SUPPLY CO	V	-1757.87	VOID MANUAL CHECK
78657	11/18/2019	SMITH PAPER & JANITOR SUPPLY CO	R	167.80	ACCOUNTS PAYABLE CHECK
78658	11/18/2019	SMITH PAPER & JANITOR SUPPLY CO	R	306.29	ACCOUNTS PAYABLE CHECK
78659	11/15/2019	SMITH PAPER & JANITOR SUPPLY CO	V	-1767.80	VOID MANUAL CHECK
* 78659	11/18/2019	SMITH PAPER & JANITOR SUPPLY CO	R	1767.80	ACCOUNTS PAYABLE CHECK
78660	11/15/2019	SPARKS WELDING SHOP #1	V	-101.28	VOID MANUAL CHECK
* 78660	11/18/2019	SPARKS WELDING SHOP #1	R	101.28	ACCOUNTS PAYABLE CHECK
78661	11/15/2019	SPECIAL LEARNING CENTER	V	-10976.68	VOID MANUAL CHECK
* 78661	11/18/2019	SPECIAL LEARNING CENTER	R	10976.68	ACCOUNTS PAYABLE CHECK
78662	11/18/2019	SPORT COURT OF THE OZARK	R	10000.00	ACCOUNTS PAYABLE CHECK
* 78662	11/15/2019	SPORT COURT OF THE OZARK	V	-10000.00	VOID MANUAL CHECK
78663	11/15/2019	STATE FAIR COMMUNITY COLLEGE	V	-300.00	VOID MANUAL CHECK
* 78663	11/18/2019	STATE FAIR COMMUNITY COLLEGE	R	300.00	ACCOUNTS PAYABLE CHECK
78664	11/18/2019	STEVE HENDERSON	R	383.52	ACCOUNTS PAYABLE CHECK
78665	11/18/2019	STEVE STOCK	R	112.00	ACCOUNTS PAYABLE CHECK
78666	11/18/2019	STEVE STOCK	R	112.00	ACCOUNTS PAYABLE CHECK
78667	11/15/2019	SUPPORT SOURCE	V	-1506.00	VOID MANUAL CHECK
* 78667	11/18/2019	SUPPORT SOURCE	R	1506.00	ACCOUNTS PAYABLE CHECK
78668	11/18/2019	THE ARCHITECTS ALLIANCE INC	R	1387.30	ACCOUNTS PAYABLE CHECK
* 78668	11/15/2019	THE ARCHITECTS ALLIANCE INC	V	-1387.30	VOID MANUAL CHECK
78669	11/15/2019	THE LORENZ CORPORATION	V	-199.90	VOID MANUAL CHECK
* 78669	11/18/2019	THE LORENZ CORPORATION	R	199.90	ACCOUNTS PAYABLE CHECK
78670	11/18/2019	TIM GRACE	R	142.00	ACCOUNTS PAYABLE CHECK
* 78670	12/10/2019	TIM GRACE	V	-142.00	VOID MANUAL CHECK
78671	11/18/2019	TINA LUTTRELL	R	36.00	ACCOUNTS PAYABLE CHECK
78672	11/18/2019	TODD GERBER	R	142.00	ACCOUNTS PAYABLE CHECK
78673	11/18/2019	TOM SMITH	R	24.99	ACCOUNTS PAYABLE CHECK
78674	11/18/2019	TOMO DRUG TESTING	R	1050.00	ACCOUNTS PAYABLE CHECK
* 78674	11/15/2019	TOMO DRUG TESTING	V	-1050.00	VOID MANUAL CHECK
78675	11/15/2019	TRXC TIMING LLC	V	-550.00	VOID MANUAL CHECK
* 78675	11/18/2019	TRXC TIMING LLC	R	550.00	ACCOUNTS PAYABLE CHECK
78676	11/18/2019	TYLER'S LOCK & KEY SERVICE INC	R	7.25	ACCOUNTS PAYABLE CHECK
78677	11/18/2019	VERSLUES CONSTRUCTION CO INC	R	111720.00	ACCOUNTS PAYABLE CHECK
* 78677	11/15/2019	VERSLUES CONSTRUCTION CO INC	V	-111720.00	VOID MANUAL CHECK
78678	11/18/2019	VIRGIL HAKE	R	122.00	ACCOUNTS PAYABLE CHECK
78679	11/18/2019	VIRGIL HAKE	R	122.00	ACCOUNTS PAYABLE CHECK
78680	11/18/2019	WANRACK LLC	R	786.80	ACCOUNTS PAYABLE CHECK
78681	11/18/2019	WAYNESVILLE RURAL FIRE PROTECTION	R	600.00	ACCOUNTS PAYABLE CHECK
78682	11/15/2019	WEATHERCRAFT INC	V	-1854.22	VOID MANUAL CHECK
* 78682	11/18/2019	WEATHERCRAFT INC	R	1854.22	ACCOUNTS PAYABLE CHECK
78683	11/18/2019	WELLS FARGO VENDOR FIN	R	8267.69	ACCOUNTS PAYABLE CHECK
* 78683	11/15/2019	WELLS FARGO VENDOR FIN	V	-8267.69	VOID MANUAL CHECK
78684	11/15/2019	WOODS SUPERMARKET	V	-494.65	VOID MANUAL CHECK
* 78684	11/18/2019	WOODS SUPERMARKET	R	494.65	ACCOUNTS PAYABLE CHECK
78685	11/15/2019	WRAYS LAWN & LANDSCAPING	V	-21535.50	VOID MANUAL CHECK
* 78685	11/18/2019	WRAYS LAWN & LANDSCAPING	R	21535.50	ACCOUNTS PAYABLE CHECK
78686	11/15/2019	WT COX SUBSCRIPTIONS INC	V	-501.68	VOID MANUAL CHECK
* 78686	11/18/2019	WT COX SUBSCRIPTIONS INC	R	501.68	ACCOUNTS PAYABLE CHECK
78687	11/15/2019	WYRICK MECHANICAL LLC	V	-3693.50	VOID MANUAL CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

* 78687	11/18/2019	WYRICK MECHANICAL LLC	R	3693.50	ACCOUNTS PAYABLE CHECK
78688	11/18/2019	ED MILLER AUTO SUPPLY	R	490.49	ACCOUNTS PAYABLE CHECK
78689	11/18/2019	OREILLY AUTO PARTS	R	863.69	ACCOUNTS PAYABLE CHECK
78690	11/18/2019	ED MILLER AUTO SUPPLY	R	29.97	ACCOUNTS PAYABLE CHECK
78691	11/18/2019	ABOVE AND BEYOND FLORAL DESIGNS	R	25.00	ACCOUNTS PAYABLE CHECK
78692	11/18/2019	ADVANCED TURF SOLUTIONS INC	R	1010.00	ACCOUNTS PAYABLE CHECK
78693	11/18/2019	ALRO STEEL CORPORATION	R	211.54	ACCOUNTS PAYABLE CHECK
78694	11/18/2019	BRUNS SERVICE CENTER INC	R	5.57	ACCOUNTS PAYABLE CHECK
78695	11/18/2019	CAPITAL REGION MEDICAL CENTER	R	2335.65	ACCOUNTS PAYABLE CHECK
78696	11/18/2019	CARTHAGE R-9 SCHOOL DISTRICT	R	60.00	ACCOUNTS PAYABLE CHECK
78697	11/18/2019	CDMMEA	R	128.00	ACCOUNTS PAYABLE CHECK
78698	11/18/2019	CENTERPOINT ENERGY SERVICES	R	937.07	ACCOUNTS PAYABLE CHECK
78699	11/18/2019	CITY OF ELDON	R	673.79	ACCOUNTS PAYABLE CHECK
78700	11/18/2019	CITY OF ELDON	R	418.59	ACCOUNTS PAYABLE CHECK
78701	11/18/2019	CITY OF ELDON	R	468.20	ACCOUNTS PAYABLE CHECK
78702	11/18/2019	CITY OF ELDON	R	460.02	ACCOUNTS PAYABLE CHECK
78703	11/18/2019	COCA COLA BOTTLING	R	72.00	ACCOUNTS PAYABLE CHECK
78704	11/18/2019	ELDON FFA ALUMNI	R	2353.94	ACCOUNTS PAYABLE CHECK
78705	11/18/2019	ELDON GARDEN CLUB	R	40.00	ACCOUNTS PAYABLE CHECK
78706	11/18/2019	FRANCIS HOWELL NORTH HIGH SCHOOL	R	128.00	ACCOUNTS PAYABLE CHECK
78707	11/18/2019	FRESH AIR SYSTEMS	R	3178.18	ACCOUNTS PAYABLE CHECK
78708	11/18/2019	GIER OIL COMPANY	R	11310.31	ACCOUNTS PAYABLE CHECK
78709	11/18/2019	GRAVES & ASSOCIATES CPAS	R	5050.00	ACCOUNTS PAYABLE CHECK
78710	11/18/2019	GRAVES MENU MAKER	R	2616.13	ACCOUNTS PAYABLE CHECK
78711	11/18/2019	GRAVES MENU MAKER	R	4388.05	ACCOUNTS PAYABLE CHECK
78712	11/18/2019	GRAVES MENU MAKER	R	4679.04	ACCOUNTS PAYABLE CHECK
78713	11/18/2019	HENLEY JEWELERS INC	R	60.00	ACCOUNTS PAYABLE CHECK
78714	11/18/2019	HIGH POINT RADIATOR LLC	R	583.00	ACCOUNTS PAYABLE CHECK
78715	11/18/2019	IRWIN CLEANERS	R	345.00	ACCOUNTS PAYABLE CHECK
78716	11/18/2019	JERRY FORSYTHE JR	R	2274.80	ACCOUNTS PAYABLE CHECK
78717	11/18/2019	JOBS FOR AMERICAS GRADUATES INC	R	2000.00	ACCOUNTS PAYABLE CHECK
78718	11/18/2019	KEN TUTTLE	R	1460.00	ACCOUNTS PAYABLE CHECK
78719	11/18/2019	KOHL WHOLESale	R	6555.18	ACCOUNTS PAYABLE CHECK
78720	11/18/2019	KOHL WHOLESale	R	3228.61	ACCOUNTS PAYABLE CHECK
78721	11/18/2019	KOHL WHOLESale	R	7286.26	ACCOUNTS PAYABLE CHECK
78722	11/18/2019	KOHL WHOLESale	R	9246.04	ACCOUNTS PAYABLE CHECK
78723	11/18/2019	KOHL WHOLESale	R	6995.12	ACCOUNTS PAYABLE CHECK
78724	11/18/2019	LAKE RECHARGE AND FIRE EQUIPMENT	R	2518.75	ACCOUNTS PAYABLE CHECK
78725	11/18/2019	MARY E SEARS	R	327.50	ACCOUNTS PAYABLE CHECK
78726	11/18/2019	MCCTA	R	500.00	ACCOUNTS PAYABLE CHECK
78727	11/18/2019	MEADORS VISION CONSULTIN	R	623.75	ACCOUNTS PAYABLE CHECK
78728	11/18/2019	MERCURY MARINE	R	330.17	ACCOUNTS PAYABLE CHECK
78729	11/18/2019	MICHAEL BRANDT	R	205.00	ACCOUNTS PAYABLE CHECK
78730	11/18/2019	MICHELE A VERNON	R	510.00	ACCOUNTS PAYABLE CHECK
78731	11/18/2019	MICKEY ADCOX	R	5355.00	ACCOUNTS PAYABLE CHECK
78732	11/18/2019	MID MISSOURI PEST SOLUTIONS LLC	R	480.00	ACCOUNTS PAYABLE CHECK
78733	11/18/2019	MIDWEST COMPU TECH INC	R	11598.51	ACCOUNTS PAYABLE CHECK
78734	11/18/2019	MIDWEST TRANSIT EQUIPMENT INC	R	1397.27	ACCOUNTS PAYABLE CHECK
78735	11/18/2019	MMEA	R	65.00	ACCOUNTS PAYABLE CHECK
78736	11/18/2019	MSCA	R	215.00	ACCOUNTS PAYABLE CHECK
78737	11/18/2019	NANCY DUNSTAN	R	510.00	ACCOUNTS PAYABLE CHECK
78738	11/18/2019	OVERDRIVE INC	R	500.00	ACCOUNTS PAYABLE CHECK
78739	11/18/2019	RELATION INSURANCE SERVICES	R	9633.47	ACCOUNTS PAYABLE CHECK
78740	11/18/2019	SCHOOL SPECIALTY INC	R	1574.92	ACCOUNTS PAYABLE CHECK
78741	11/18/2019	SLS PLUMBING	R	1120.00	ACCOUNTS PAYABLE CHECK
78742	11/18/2019	SMITH PAPER & JANITOR SUPPLY CO	R	2231.70	ACCOUNTS PAYABLE CHECK
78743	11/18/2019	SMITH PAPER & JANITOR SUPPLY CO	R	1252.04	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

78744	11/18/2019	SMITH PAPER & JANITOR SUPPLY CO	R	874.08	ACCOUNTS PAYABLE CHECK
78745	11/18/2019	SPARKS WELDING SHOP #1	R	50.64	ACCOUNTS PAYABLE CHECK
78746	11/18/2019	SPECIAL LEARNING CENTER	R	5693.50	ACCOUNTS PAYABLE CHECK
78747	11/18/2019	SPORT COURT OF THE OZARK	R	5000.00	ACCOUNTS PAYABLE CHECK
78748	11/18/2019	STATE FAIR COMMUNITY COLLEGE	R	150.00	ACCOUNTS PAYABLE CHECK
78749	11/18/2019	SUPPORT SOURCE	R	753.00	ACCOUNTS PAYABLE CHECK
78750	11/18/2019	THE ARCHITECTS ALLIANCE INC	R	693.65	ACCOUNTS PAYABLE CHECK
78751	11/18/2019	THE LORENZ CORPORATION	R	99.95	ACCOUNTS PAYABLE CHECK
78752	11/18/2019	TOMO DRUG TESTING	R	525.00	ACCOUNTS PAYABLE CHECK
78753	11/18/2019	TRXC TIMING LLC	R	275.00	ACCOUNTS PAYABLE CHECK
78754	11/18/2019	VERSLUES CONSTRUCTION CO INC	R	55860.00	ACCOUNTS PAYABLE CHECK
78755	11/18/2019	WEATHERCRAFT INC	R	927.11	ACCOUNTS PAYABLE CHECK
78756	11/18/2019	WELLS FARGO VENDOR FIN	R	5317.71	ACCOUNTS PAYABLE CHECK
78757	11/18/2019	WOODS SUPERMARKET	R	477.13	ACCOUNTS PAYABLE CHECK
78758	11/18/2019	WRAYS LAWN & LANDSCAPING	R	10951.50	ACCOUNTS PAYABLE CHECK
78759	11/18/2019	WT COX SUBSCRIPTIONS INC	R	250.84	ACCOUNTS PAYABLE CHECK
78760	11/18/2019	WYRICK MECHANICAL LLC	R	1846.75	ACCOUNTS PAYABLE CHECK
78761	11/18/2019	AMEREN MISSOURI	R	63.69	ACCOUNTS PAYABLE CHECK
78762	11/25/2019		V	0.00	VOID: LINE UP/DAMAGED CHK
78763	11/25/2019	WALMART COMMUNITY/RFCSSL	R	663.71	ACCOUNTS PAYABLE CHECK
78764	11/25/2019	BLITT AND GAINES PC	R	322.54	ACCOUNTS PAYABLE CHECK
78765	11/22/2019	AFLAC	R	7882.86	ACCOUNTS PAYABLE CHECK
78766	11/22/2019	AMERICAN FIDELITY CO	R	108.64	ACCOUNTS PAYABLE CHECK
78767	11/22/2019	CINCINNATI LIFE INSURANCE COMPANY	R	717.23	ACCOUNTS PAYABLE CHECK
78768	11/22/2019	COLONIAL LIFE & ACCIDENT	R	54.40	ACCOUNTS PAYABLE CHECK
78769	11/22/2019	DELTA DENTAL OF MO	R	7575.68	ACCOUNTS PAYABLE CHECK
78770	11/22/2019	ELDON R-1 FLEX ACCT	R	4753.83	ACCOUNTS PAYABLE CHECK
78771	11/22/2019	FAMILY SUPPORT PAY CTR	R	309.00	ACCOUNTS PAYABLE CHECK
78772	11/22/2019	MATRIX TRUST COMPANY	R	5657.59	ACCOUNTS PAYABLE CHECK
78773	11/22/2019	MILLER AND STEENO PC	R	453.45	ACCOUNTS PAYABLE CHECK
78774	11/22/2019	MNEA	R	46.00	ACCOUNTS PAYABLE CHECK
78775	11/22/2019	MSTA	R	5207.50	ACCOUNTS PAYABLE CHECK
78776	11/22/2019	PEERS	R	42282.24	ACCOUNTS PAYABLE CHECK
78777	11/22/2019	PERFORMANT RECOVERY INC	R	287.31	ACCOUNTS PAYABLE CHECK
78778	11/22/2019	PIONEER CR RECOVERY INC	R	608.92	ACCOUNTS PAYABLE CHECK
78779	11/22/2019	PUBLIC SCHOOL RETIREMENT	R	201470.72	ACCOUNTS PAYABLE CHECK
78780	11/22/2019	UNITED STATES TREASURY	R	39.75	ACCOUNTS PAYABLE CHECK
78781	11/22/2019	US DEPARTMENT OF EDUCATION	R	384.89	ACCOUNTS PAYABLE CHECK
78782	11/22/2019	VANTAGE CREDIT UNION	R	100.00	ACCOUNTS PAYABLE CHECK
78783	11/26/2019	DELTA DENTAL OF MO	R	1668.64	ACCOUNTS PAYABLE CHECK
78784	11/26/2019	OSBA EMPLOYEE BENEFITS TRUST	R	154385.49	ACCOUNTS PAYABLE CHECK
78785	12/03/2019	AMEREN MISSOURI	R	180.88	ACCOUNTS PAYABLE CHECK
78786	12/09/2019	PITNEY BOWES RESERVE ACCOUNT	V	-384.03	VOID MANUAL CHECK
* 78786	12/09/2019	PITNEY BOWES RESERVE ACCOUNT	R	384.03	ACCOUNTS PAYABLE CHECK
78787	12/09/2019	PITNEY BOWES RESERVE ACCOUNT	R	384.03	ACCOUNTS PAYABLE CHECK
78788	12/16/2019	ABOVE AND BEYOND FLORAL DESIGNS	R	25.00	ACCOUNTS PAYABLE CHECK
78789	12/16/2019	ACE PRO CONTRACTING LLC	R	1330.00	ACCOUNTS PAYABLE CHECK
78790	12/16/2019	ALRO STEEL CORPORATION	R	1331.23	ACCOUNTS PAYABLE CHECK
78791	12/16/2019	ATHENA CUNNINGHAM	R	1050.00	ACCOUNTS PAYABLE CHECK
78792	12/16/2019	AUSTIN GELBACH	R	40.00	ACCOUNTS PAYABLE CHECK
78793	12/16/2019	BATTLE HIGH SCHOOL	R	80.00	ACCOUNTS PAYABLE CHECK
78794	12/16/2019	BRANDON SCRIVNER	R	77.15	ACCOUNTS PAYABLE CHECK
78795	12/16/2019	BRETT A ROBERTS	R	113.00	ACCOUNTS PAYABLE CHECK
78796	12/16/2019	CALEB MCCONNELL	R	122.00	ACCOUNTS PAYABLE CHECK
78797	12/16/2019	CARGILL INCORPORATED	R	754.24	ACCOUNTS PAYABLE CHECK
78798	12/16/2019	CENTERPOINT ENERGY SERVICES	R	1049.09	ACCOUNTS PAYABLE CHECK
78799	12/16/2019	CENTRAL STATES BUS SALES	R	67.93	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

78800	12/16/2019	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
78801	12/16/2019	CHERRYDALE FARMS	R	2433.42	ACCOUNTS PAYABLE CHECK
78802	12/16/2019	CHEYANNE UPTERGROVE	R	185.00	ACCOUNTS PAYABLE CHECK
78803	12/16/2019	CHROMEBOOKPARTS.COM	R	127.95	ACCOUNTS PAYABLE CHECK
78804	12/16/2019	CITY OF ELDON	R	75.42	ACCOUNTS PAYABLE CHECK
78805	12/16/2019	CITY OF ELDON	R	142.02	ACCOUNTS PAYABLE CHECK
78806	12/16/2019	CITY OF ELDON	R	109.00	ACCOUNTS PAYABLE CHECK
78807	12/16/2019	CITY OF ELDON	R	121.29	ACCOUNTS PAYABLE CHECK
78808	12/16/2019	CITY OF ELDON	R	133.26	ACCOUNTS PAYABLE CHECK
78809	12/16/2019	CITY OF ELDON	R	178.35	ACCOUNTS PAYABLE CHECK
78810	12/16/2019	CITY OF ELDON	R	122.58	ACCOUNTS PAYABLE CHECK
78811	12/16/2019	CITY OF ELDON	R	71.23	ACCOUNTS PAYABLE CHECK
78812	12/16/2019	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
78813	12/16/2019	CITY OF ELDON	R	146.40	ACCOUNTS PAYABLE CHECK
78814	12/16/2019	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
78815	12/16/2019	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
78816	12/16/2019	CITY OF ELDON	R	115.41	ACCOUNTS PAYABLE CHECK
78817	12/16/2019	CITY OF ELDON	R	287.32	ACCOUNTS PAYABLE CHECK
78818	12/16/2019	CITY OF ELDON	R	37.99	ACCOUNTS PAYABLE CHECK
78819	12/16/2019	CITY OF ELDON	R	151.32	ACCOUNTS PAYABLE CHECK
78820	12/16/2019	CITY OF ELDON	R	301.04	ACCOUNTS PAYABLE CHECK
78821	12/16/2019	CITY OF ELDON	R	115.72	ACCOUNTS PAYABLE CHECK
78822	12/16/2019	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
78823	12/16/2019	CITY OF ELDON	R	24.72	ACCOUNTS PAYABLE CHECK
78824	12/16/2019	COCA COLA BOTTLING	R	236.40	ACCOUNTS PAYABLE CHECK
78825	12/16/2019	COCA COLA BOTTLING	R	120.00	ACCOUNTS PAYABLE CHECK
78826	12/16/2019	CYNTHIA WALKER	R	218.08	ACCOUNTS PAYABLE CHECK
78827	12/16/2019	DALANA WITT	R	45.00	ACCOUNTS PAYABLE CHECK
78828	12/16/2019	DON BAUMANN	R	136.40	ACCOUNTS PAYABLE CHECK
78829	12/16/2019	DULLE OVERHEAD DOORS INC	R	1608.68	ACCOUNTS PAYABLE CHECK
78830	12/16/2019	EARTHGRAINS BAKING CO INC	R	131.35	ACCOUNTS PAYABLE CHECK
78831	12/16/2019	EARTHGRAINS BAKING CO INC	R	141.40	ACCOUNTS PAYABLE CHECK
78832	12/16/2019	EARTHGRAINS BAKING CO INC	R	273.60	ACCOUNTS PAYABLE CHECK
78833	12/16/2019	EARTHGRAINS BAKING CO INC	R	248.49	ACCOUNTS PAYABLE CHECK
78834	12/16/2019	EARTHGRAINS BAKING CO INC	R	196.45	ACCOUNTS PAYABLE CHECK
78835	12/16/2019	EARTHGRAINS BAKING CO INC	R	112.07	ACCOUNTS PAYABLE CHECK
78836	12/16/2019	EARTHGRAINS BAKING CO INC	R	183.02	ACCOUNTS PAYABLE CHECK
78837	12/16/2019	EARTHGRAINS BAKING CO INC	R	62.35	ACCOUNTS PAYABLE CHECK
78838	12/16/2019	EARTHGRAINS BAKING CO INC	R	120.40	ACCOUNTS PAYABLE CHECK
78839	12/16/2019	EARTHGRAINS BAKING CO INC	R	92.72	ACCOUNTS PAYABLE CHECK
78840	12/16/2019	EARTHGRAINS BAKING CO INC	R	74.21	ACCOUNTS PAYABLE CHECK
78841	12/16/2019	EARTHGRAINS BAKING CO INC	R	193.52	ACCOUNTS PAYABLE CHECK
78842	12/16/2019	ECOWATER SYSTEMS-MIRACLE	R	452.50	ACCOUNTS PAYABLE CHECK
78843	12/16/2019	ED MILLER AUTO SUPPLY	R	109.69	ACCOUNTS PAYABLE CHECK
78844	12/16/2019	ED MILLER AUTO SUPPLY	R	36.85	ACCOUNTS PAYABLE CHECK
78845	12/16/2019	FRESH AIR SYSTEMS	R	2278.79	ACCOUNTS PAYABLE CHECK
78846	12/16/2019	GIER OIL COMPANY	R	10246.93	ACCOUNTS PAYABLE CHECK
78847	12/16/2019	GINNY GRAF	R	22.09	ACCOUNTS PAYABLE CHECK
78848	12/16/2019	GRAVES MENU MAKER	R	3308.20	ACCOUNTS PAYABLE CHECK
78849	12/16/2019	GRAVES MENU MAKER	R	5820.35	ACCOUNTS PAYABLE CHECK
78850	12/16/2019	GRAVES MENU MAKER	R	3867.60	ACCOUNTS PAYABLE CHECK
78851	12/16/2019	GRAYBAR ELECTRIC COMPANY INC	R	182.90	ACCOUNTS PAYABLE CHECK
78852	12/16/2019	HARRISONVILLE HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
78853	12/16/2019	HIGGINSVILLE HIGH SCHOOL	R	80.00	ACCOUNTS PAYABLE CHECK
78854	12/16/2019	HIGH POINT RADIATOR LLC	R	667.50	ACCOUNTS PAYABLE CHECK
78855	12/16/2019	JACLYN FORSYTHE	R	721.92	ACCOUNTS PAYABLE CHECK
78856	12/16/2019	JAMES L PUYEAR	R	500.00	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

78857	12/16/2019	JERRY FORSYTHE JR	R	1757.80	ACCOUNTS PAYABLE CHECK
78858	12/16/2019	JIM BERNSKOETTER	R	143.00	ACCOUNTS PAYABLE CHECK
78859	12/16/2019	JOHN FABICK TRACTOR COMPANY	R	6599.92	ACCOUNTS PAYABLE CHECK
78860	12/16/2019	JOSH VARNER	R	16.43	ACCOUNTS PAYABLE CHECK
78861	12/16/2019	JULIA L HARRISON	R	480.00	ACCOUNTS PAYABLE CHECK
78862	12/16/2019	JUSTIN R LUPARDUS	R	35.72	ACCOUNTS PAYABLE CHECK
78863	12/16/2019	KATRYNA AGUILAR	R	16.96	ACCOUNTS PAYABLE CHECK
78864	12/16/2019	KAYLA KENNON	R	30.00	ACCOUNTS PAYABLE CHECK
78865	12/16/2019	KOHL WHOLESale	R	189.58	ACCOUNTS PAYABLE CHECK
78866	12/16/2019	KOHL WHOLESale	R	6196.64	ACCOUNTS PAYABLE CHECK
78867	12/16/2019	KOHL WHOLESale	R	2589.88	ACCOUNTS PAYABLE CHECK
78868	12/16/2019	KOHL WHOLESale	R	7318.26	ACCOUNTS PAYABLE CHECK
78869	12/16/2019	KOHL WHOLESale	R	7856.04	ACCOUNTS PAYABLE CHECK
78870	12/16/2019	KOHL WHOLESale	R	4657.32	ACCOUNTS PAYABLE CHECK
78871	12/16/2019	KRISTI KING	R	151.85	ACCOUNTS PAYABLE CHECK
78872	12/16/2019	KRISTINA L HARWOOD	R	196.84	ACCOUNTS PAYABLE CHECK
78873	12/16/2019	LAKE PET HOSPITAL INC	R	1000.00	ACCOUNTS PAYABLE CHECK
78874	12/16/2019	LARRY APPERSON	R	135.15	ACCOUNTS PAYABLE CHECK
78875	12/16/2019	LEBANON HIGH SCHOOL	R	104.00	ACCOUNTS PAYABLE CHECK
78876	12/16/2019	LEBANON R3 SCHOOL DISTRICT	R	6586.98	ACCOUNTS PAYABLE CHECK
78877	12/16/2019	LISA A HILL	R	80.00	ACCOUNTS PAYABLE CHECK
78878	12/16/2019	LISA ALLEE	R	93.23	ACCOUNTS PAYABLE CHECK
78879	12/16/2019	LIVEWIRE	R	2960.00	ACCOUNTS PAYABLE CHECK
78880	12/16/2019	LORI M RICE	R	103.99	ACCOUNTS PAYABLE CHECK
78881	12/16/2019	MAGRUDER LIMESTONE CO INC	R	168.34	ACCOUNTS PAYABLE CHECK
78882	12/16/2019	MALACAI COLLINS	R	118.96	ACCOUNTS PAYABLE CHECK
78883	12/16/2019	MANHA	R	182.00	ACCOUNTS PAYABLE CHECK
78884	12/16/2019	MARLEY NOWICKI	R	9.95	ACCOUNTS PAYABLE CHECK
78885	12/16/2019	MATTHEW FISCHER	R	125.00	ACCOUNTS PAYABLE CHECK
78886	12/16/2019	MEADORS VISION CONSULTIN	R	585.50	ACCOUNTS PAYABLE CHECK
78887	12/16/2019	MERCER CONSUMER	R	755.00	ACCOUNTS PAYABLE CHECK
78888	12/16/2019	MERCURY MARINE	R	197.93	ACCOUNTS PAYABLE CHECK
78889	12/16/2019	MEXICO HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
78890	12/16/2019	MFH	R	3953.00	ACCOUNTS PAYABLE CHECK
78891	12/16/2019	MID CONTINENT COLOR GUARD ASSN	R	675.00	ACCOUNTS PAYABLE CHECK
78892	12/16/2019	MID MISSOURI PEST SOLUTIONS LLC	R	680.00	ACCOUNTS PAYABLE CHECK
78893	12/16/2019	MIDSTATE SIGNS	R	5.00	ACCOUNTS PAYABLE CHECK
78894	12/16/2019	MIDWAY RENTAL & SALES	R	60.00	ACCOUNTS PAYABLE CHECK
78895	12/16/2019	MIDWEST COMPU TECH INC	R	10507.04	ACCOUNTS PAYABLE CHECK
78896	12/16/2019	MIDWEST TRANSIT EQUIPMENT INC	R	214.83	ACCOUNTS PAYABLE CHECK
78897	12/16/2019	MISSOURI DENTAL ASSOCIATION	R	1040.98	ACCOUNTS PAYABLE CHECK
78898	12/16/2019	MISSOURI STATE UNIVERSITY	R	75.00	ACCOUNTS PAYABLE CHECK
78899	12/16/2019	MO SCHOOL FOR THE DEAF	R	392.00	ACCOUNTS PAYABLE CHECK
78900	12/16/2019	MOBERLY HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
78901	12/16/2019	MOBERLY HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
78902	12/16/2019	MONETT HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
78903	12/16/2019	MSCA	R	50.00	ACCOUNTS PAYABLE CHECK
78904	12/11/2019	MUSIC	V	0.00	VOID: MULTI STUB CHECK
78905	12/11/2019	MUSIC	V	0.00	VOID: MULTI STUB CHECK
78906	12/11/2019	MUSIC	V	0.00	VOID: MULTI STUB CHECK
78907	12/16/2019	MUSIC	R	246586.00	ACCOUNTS PAYABLE CHECK
78908	12/16/2019	NATHAN VANLOO	R	225.80	ACCOUNTS PAYABLE CHECK
78909	12/16/2019	NEAL SIDEBOTTOM	R	130.00	ACCOUNTS PAYABLE CHECK
* 78909	12/17/2019	NEAL SIDEBOTTOM	V	-130.00	VOID MANUAL CHECK
78910	12/16/2019	NEAL SIDEBOTTOM	R	109.00	ACCOUNTS PAYABLE CHECK
78911	12/30/2019	NU WAY CONCRETE FORMS	V	-528.15	VOID MANUAL CHECK
* 78911	12/16/2019	NU WAY CONCRETE FORMS	R	528.15	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 16  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

78912	12/16/2019	OAK GROVE R-VI	R	200.00	ACCOUNTS PAYABLE CHECK
78913	12/16/2019	OREILLY AUTO PARTS	R	995.03	ACCOUNTS PAYABLE CHECK
78914	12/16/2019	OWENSVILLE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
78915	12/16/2019	PATRICIA LUTTRELL	R	45.00	ACCOUNTS PAYABLE CHECK
78916	12/16/2019	PILOT GROVE C-4 SCHOOL	R	120.00	ACCOUNTS PAYABLE CHECK
78917	12/16/2019	PLEASANT HILL HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
78918	12/16/2019	PRAIRIE FARMS DAIRY INC	R	3094.19	ACCOUNTS PAYABLE CHECK
78919	12/16/2019	PRAIRIE FARMS DAIRY INC	R	3183.64	ACCOUNTS PAYABLE CHECK
78920	12/16/2019	PRAIRIE FARMS DAIRY INC	R	6182.52	ACCOUNTS PAYABLE CHECK
78921	12/16/2019	PRAIRIE FARMS DAIRY INC	R	4882.77	ACCOUNTS PAYABLE CHECK
78922	12/16/2019	RANDY NADLER	R	1000.00	ACCOUNTS PAYABLE CHECK
78923	12/16/2019	REALLY GOOD STUFF INC	R	15.99	ACCOUNTS PAYABLE CHECK
78924	12/16/2019	REBECCA COPPOCK	R	72.43	ACCOUNTS PAYABLE CHECK
78925	12/16/2019	REFILLS INK LLC	R	415.95	ACCOUNTS PAYABLE CHECK
78926	12/16/2019	RELATION INSURANCE SERVICES	R	6273.90	ACCOUNTS PAYABLE CHECK
78927	12/16/2019	RENE MCDEVITT	R	180.83	ACCOUNTS PAYABLE CHECK
78928	12/16/2019	ROGER MCPHEETERS	R	143.00	ACCOUNTS PAYABLE CHECK
78929	12/16/2019	SARAH RADER	R	28.20	ACCOUNTS PAYABLE CHECK
78930	12/16/2019	SARAH RADER	R	723.27	ACCOUNTS PAYABLE CHECK
78931	12/16/2019	SCHOLASTIC BOOK FAIRS	R	5090.76	ACCOUNTS PAYABLE CHECK
78932	12/16/2019	SCHOOL OF THE OSAGE	R	100.00	ACCOUNTS PAYABLE CHECK
78933	12/16/2019	SCHOOL OF THE OSAGE	R	125.00	ACCOUNTS PAYABLE CHECK
78934	12/16/2019	SCHOOL SPECIALTY INC	R	813.52	ACCOUNTS PAYABLE CHECK
78935	12/16/2019	SCOTT KADEN	R	189.00	ACCOUNTS PAYABLE CHECK
* 78935	12/17/2019	SCOTT KADEN	V	-189.00	VOID MANUAL CHECK
78936	12/16/2019	SHAUN FISCHER	R	193.64	ACCOUNTS PAYABLE CHECK
78937	12/16/2019	SHELLY HENDERSON	R	114.31	ACCOUNTS PAYABLE CHECK
78938	12/16/2019	SHIRKS COUNTRY MARKET	R	1000.00	ACCOUNTS PAYABLE CHECK
78939	12/16/2019	SHORELINE SURVEYING &	R	4500.00	ACCOUNTS PAYABLE CHECK
78940	12/16/2019	SKI HULL	R	203.04	ACCOUNTS PAYABLE CHECK
78941	12/16/2019	SMITH COTTON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
78942	12/16/2019	SMITH PAPER & JANITOR SUPPLY CO	R	2735.90	ACCOUNTS PAYABLE CHECK
78943	12/16/2019	SMITH PAPER & JANITOR SUPPLY CO	R	1022.01	ACCOUNTS PAYABLE CHECK
78944	12/16/2019	SMITH PAPER & JANITOR SUPPLY CO	R	113.46	ACCOUNTS PAYABLE CHECK
78945	12/16/2019	SMITH PAPER & JANITOR SUPPLY CO	R	763.63	ACCOUNTS PAYABLE CHECK
78946	12/16/2019	SMITH PAPER & JANITOR SUPPLY CO	R	1236.70	ACCOUNTS PAYABLE CHECK
78947	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78948	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78949	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78950	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78951	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78952	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78953	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78954	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78955	12/16/2019	SOLAR OCEAN 2 LLC	R	600.00	ACCOUNTS PAYABLE CHECK
78956	12/16/2019	SOLAR OCEAN 2 LLC	R	600.00	ACCOUNTS PAYABLE CHECK
78957	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78958	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78959	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78960	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78961	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78962	12/16/2019	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
78963	12/16/2019	SPECIAL LEARNING CENTER	R	4417.50	ACCOUNTS PAYABLE CHECK
78964	12/16/2019	SREB	R	2000.00	ACCOUNTS PAYABLE CHECK
78965	12/16/2019	ST CLAIR HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
78966	12/16/2019	STACEY DUNHAM	R	67.68	ACCOUNTS PAYABLE CHECK
78967	12/16/2019	STACY FISCHER	R	86.48	ACCOUNTS PAYABLE CHECK

POWERSCHOOL K12  
DATE: 01/30/2020  
TIME: 14:36:31

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 17  
ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191231 00:00:00.000'

78968	12/16/2019	STEVE HENDERSON	R	109.04	ACCOUNTS PAYABLE CHECK
78969	12/16/2019	SUPPORT SOURCE	R	753.00	ACCOUNTS PAYABLE CHECK
78970	12/16/2019	THE ARCHITECTS ALLIANCE INC	R	440.65	ACCOUNTS PAYABLE CHECK
78971	12/16/2019	THE KINGS ACADEMY	R	990.00	ACCOUNTS PAYABLE CHECK
78972	12/16/2019	TOBBY ELDRIDGE	R	100.11	ACCOUNTS PAYABLE CHECK
78973	12/16/2019	TOMO DRUG TESTING	R	902.00	ACCOUNTS PAYABLE CHECK
78974	12/16/2019	TREASURER, STATE OF MISSOURI	R	13022.43	ACCOUNTS PAYABLE CHECK
78975	12/16/2019	TRENT TRACY	R	225.80	ACCOUNTS PAYABLE CHECK
78976	12/16/2019	U.S. EXHAUST-CENTRAL DIV	R	500.00	ACCOUNTS PAYABLE CHECK
78977	12/16/2019	VERNON MCKAGUE	R	152.00	ACCOUNTS PAYABLE CHECK
* 78977	12/18/2019	VERNON MCKAGUE	V	-152.00	VOID MANUAL CHECK
78978	12/16/2019	VERSAILLES HS	R	175.00	ACCOUNTS PAYABLE CHECK
78979	12/16/2019	VERSLUES CONSTRUCTION CO INC	R	130663.00	ACCOUNTS PAYABLE CHECK
78980	12/16/2019	WANRACK LLC	R	393.40	ACCOUNTS PAYABLE CHECK
78981	12/16/2019	WAYNESVILLE RURAL FIRE PROTECTION	R	320.00	ACCOUNTS PAYABLE CHECK
78982	12/16/2019	WELLS FARGO VENDOR FIN	R	5317.71	ACCOUNTS PAYABLE CHECK
78983	12/16/2019	WILLARD HIGH SCHOOL	R	350.00	ACCOUNTS PAYABLE CHECK
78984	12/16/2019	WIRELESS USA INC	R	185.00	ACCOUNTS PAYABLE CHECK
78985	12/16/2019	WOODS SUPERMARKET	R	255.62	ACCOUNTS PAYABLE CHECK
78986	12/16/2019	WORLDS FINEST CHOCOLATE INC	R	995.00	ACCOUNTS PAYABLE CHECK
78987	12/16/2019	COCA COLA BOTTLING	R	877.20	ACCOUNTS PAYABLE CHECK
78988	12/11/2019	ED MILLER AUTO SUPPLY	V	0.00	VOID: MULTI STUB CHECK
78989	12/16/2019	ED MILLER AUTO SUPPLY	R	1452.63	ACCOUNTS PAYABLE CHECK
78990	12/16/2019	OREILLY AUTO PARTS	R	412.91	ACCOUNTS PAYABLE CHECK
78991	12/13/2019	AMEREN MISSOURI	R	21929.09	ACCOUNTS PAYABLE CHECK
78992	12/13/2019	AMEREN MISSOURI	R	141.95	ACCOUNTS PAYABLE CHECK
78993	12/18/2019	CENTERPOINT ENERGY SERVICES	R	1970.47	ACCOUNTS PAYABLE CHECK
78994	12/23/2019	WALMART COMMUNITY/RFCSSL	R	278.56	ACCOUNTS PAYABLE CHECK
78995	12/23/2019	AFLAC	R	8100.74	ACCOUNTS PAYABLE CHECK
78996	12/23/2019	AMERICAN FIDELITY CO	R	108.64	ACCOUNTS PAYABLE CHECK
78997	12/23/2019	CINCINNATI LIFE INSURANCE COMPANY	R	717.23	ACCOUNTS PAYABLE CHECK
78998	12/23/2019	COLONIAL LIFE & ACCIDENT	R	54.40	ACCOUNTS PAYABLE CHECK
78999	12/23/2019	DELTA DENTAL OF MO	R	7399.19	ACCOUNTS PAYABLE CHECK
79000	12/23/2019	ELDON R-1 FLEX ACCT	R	4703.83	ACCOUNTS PAYABLE CHECK
79001	12/23/2019	FAMILY SUPPORT PAY CTR	R	309.00	ACCOUNTS PAYABLE CHECK
79002	12/23/2019	MATRIX TRUST COMPANY	R	5567.59	ACCOUNTS PAYABLE CHECK
79003	12/23/2019	MILLER AND STEENO PC	R	453.14	ACCOUNTS PAYABLE CHECK
79004	12/23/2019	MNEA	R	46.00	ACCOUNTS PAYABLE CHECK
79005	12/23/2019	MSTA	R	5207.50	ACCOUNTS PAYABLE CHECK
79006	12/23/2019	PEERS	R	41839.12	ACCOUNTS PAYABLE CHECK
79007	12/23/2019	PERFORMANT RECOVERY INC	R	287.31	ACCOUNTS PAYABLE CHECK
79008	12/23/2019	PIONEER CR RECOVERY INC	R	618.77	ACCOUNTS PAYABLE CHECK
79009	12/23/2019	PUBLIC SCHOOL RETIREMENT	R	200354.70	ACCOUNTS PAYABLE CHECK
79010	12/23/2019	UNITED STATES TREASURY	R	39.75	ACCOUNTS PAYABLE CHECK
79011	12/23/2019	US DEPARTMENT OF EDUCATION	R	384.89	ACCOUNTS PAYABLE CHECK
79012	12/23/2019	VANTAGE CREDIT UNION	R	100.00	ACCOUNTS PAYABLE CHECK
79013	12/30/2019	NU WAY CONCRETE FORMS	R	272.05	ACCOUNTS PAYABLE CHECK
79014	12/31/2019	PEERS	R	4.22	ACCOUNTS PAYABLE CHECK
79015	12/30/2019	OSBA EMPLOYEE BENEFITS TRUST	R	156213.48	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2954425.30	
TOTAL REPORT				2954425.30	