

POWERSCHOOL K12
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ELDON SCHOOL DISTRICT
 REVENUE STATUS REPORT

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ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
ACCOUNT-5111 CURRENT TAX						
5111 CURRENT TAX	6,239,881.00	38,015.85	.00	5,840,428.89	399,452.11	93.60
TOTAL CURRENT TAX	6,239,881.00	38,015.85	.00	5,840,428.89	399,452.11	93.60
ACCOUNT-5112 DELINQUENT TAX						
5112 DELINQUENT TAX	638,170.00	84,078.22	.00	919,103.10	-280,933.10	144.02
TOTAL DELINQUENT TAX	638,170.00	84,078.22	.00	919,103.10	-280,933.10	144.02
ACCOUNT-5113 PROPOSITION C						
5113 PROPOSITION C	1,975,412.00	161,932.27	.00	1,456,427.30	518,984.70	73.73
TOTAL PROPOSITION C	1,975,412.00	161,932.27	.00	1,456,427.30	518,984.70	73.73
ACCOUNT-5114 FINANCIAL INSTUTUTION TAX						
5114 FINANCIAL INSTUTUTION TA	1,502.00	.00	.00	563.03	938.97	37.49
TOTAL FINANCIAL INSTUTUTION T	1,502.00	.00	.00	563.03	938.97	37.49
ACCOUNT-5115 M&M SURTAX						
5115 M&M SURTAX	43,424.00	.00	.00	49,659.59	-6,235.59	114.36
TOTAL M&M SURTAX	43,424.00	.00	.00	49,659.59	-6,235.59	114.36
ACCOUNT-5116 IN LIEU OF TAX						
5116 IN LIEU OF TAX	2,581.00	651.97	.00	3,233.65	-652.65	125.29
TOTAL IN LIEU OF TAX	2,581.00	651.97	.00	3,233.65	-652.65	125.29
ACCOUNT-5141 INTEREST						
5141 INTEREST	170,199.00	13,042.71	.00	144,365.84	25,833.16	84.82
TOTAL INTEREST	170,199.00	13,042.71	.00	144,365.84	25,833.16	84.82
ACCOUNT-5143 PREMIUM ON BONDS SOLD						
5143 PREMIUM ON BONDS SOLD	170,605.00	.00	.00	170,605.25	- .25	100.00
TOTAL PREMIUM ON BONDS SOLD	170,605.00	.00	.00	170,605.25	- .25	100.00
ACCOUNT-5151 FOOD SERVICE - STUDENT						
5151 FOOD SERVICE - STUDENT	181,841.00	24,180.61	.00	188,869.39	-7,028.39	103.87
TOTAL FOOD SERVICE - STUDENT	181,841.00	24,180.61	.00	188,869.39	-7,028.39	103.87
ACCOUNT-5161 FOOD SERVICE - ADULT						
5161 FOOD SERVICE - ADULT	22,051.00	1,748.60	.00	14,539.61	7,511.39	65.94
TOTAL FOOD SERVICE - ADULT	22,051.00	1,748.60	.00	14,539.61	7,511.39	65.94
ACCOUNT-5165 FOOD SERVICE - NONPRGM						
5165 FOOD SERVICE - NONPRGM	31,170.00	99.65	.00	1,545.00	29,625.00	4.96
TOTAL FOOD SERVICE - NONPRGM	31,170.00	99.65	.00	1,545.00	29,625.00	4.96
ACCOUNT-5171 STUDENT ACTIVITIES						

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5171 STUDENT ACTIVITIES	385,000.00	52,116.79	.00	270,711.28	114,288.72	70.31
TOTAL STUDENT ACTIVITIES	385,000.00	52,116.79	.00	270,711.28	114,288.72	70.31
ACCOUNT-5173 DUES & FEES						
5173 DUES & FEES	.00	.00	.00	3,975.00	-3,975.00	.00
TOTAL DUES & FEES	.00	.00	.00	3,975.00	-3,975.00	.00
ACCOUNT-5174 STAFF ACTIVITIES						
5174 STAFF ACTIVITIES	.00	.00	.00	9,133.62	-9,133.62	.00
TOTAL STAFF ACTIVITIES	.00	.00	.00	9,133.62	-9,133.62	.00
ACCOUNT-5179 ENTRY FEE						
5179 ENTRY FEE	35,000.00	2,658.00	.00	34,919.91	80.09	99.77
TOTAL ENTRY FEE	35,000.00	2,658.00	.00	34,919.91	80.09	99.77
ACCOUNT-5181 COMMUNITY SERVICES						
5181 COMMUNITY SERVICES	.00	.00	.00	16.68	-16.68	.00
TOTAL COMMUNITY SERVICES	.00	.00	.00	16.68	-16.68	.00
ACCOUNT-5191 RENTALS						
5191 RENTALS	19,630.00	.00	.00	9,813.70	9,816.30	49.99
TOTAL RENTALS	19,630.00	.00	.00	9,813.70	9,816.30	49.99
ACCOUNT-5192 GIFTS/DONATIONS						
5192 GIFTS/DONATIONS	19,000.00	500.00	.00	2,500.00	16,500.00	13.16
TOTAL GIFTS/DONATIONS	19,000.00	500.00	.00	2,500.00	16,500.00	13.16
ACCOUNT-5195 PRIOR YEAR ADJUSTMENT						
5195 PRIOR YEAR ADJUSTMENT	1,451.00	.00	.00	-2.80	1,453.80	- .19
TOTAL PRIOR YEAR ADJUSTMENT	1,451.00	.00	.00	-2.80	1,453.80	- .19
ACCOUNT-5198 MISC LOCAL REVENUE						
5198 MISC LOCAL REVENUE	32,285.00	.00	.00	35,114.51	-2,829.51	108.76
TOTAL MISC LOCAL REVENUE	32,285.00	.00	.00	35,114.51	-2,829.51	108.76
ACCOUNT-5211 FINES/FORFEIT/OVERPLUS						
5211 FINES/FORFEIT/OVERPLUS	105,695.00	.00	.00	993.30	104,701.70	.94
TOTAL 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	655,149.10	.00	656,026.99	-124,617.99	123.45
TOTAL ST ASSESSED RR & UTIL	531,409.00	655,149.10	.00	656,026.99	-124,617.99	123.45
ACCOUNT-5311 BASIC FORMULA - STATE						
5311 BASIC FORMULA - STATE	6,018,899.00	695,110.29	.00	4,473,397.67	1,545,501.33	74.32

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TOTAL BASIC FORMULA - STATE	6,018,899.00	695,110.29	.00	4,473,397.67	1,545,501.33	74.32
ACCOUNT-5312 TRANSPORTATION						
5312 TRANSPORTATION	149,265.00	12,313.00	.00	111,841.00	37,424.00	74.93
TOTAL TRANSPORTATION	149,265.00	12,313.00	.00	111,841.00	37,424.00	74.93
ACCOUNT-5314 ECSE						
5314 ECSE	211,020.00	78,969.82	.00	78,969.82	132,050.18	37.42
TOTAL ECSE	211,020.00	78,969.82	.00	78,969.82	132,050.18	37.42
ACCOUNT-5319 CLASSROOM TRUST FUND						
5319 CLASSROOM TRUST FUND	770,666.00	64,211.11	.00	553,006.35	217,659.65	71.76
TOTAL CLASSROOM TRUST FUND	770,666.00	64,211.11	.00	553,006.35	217,659.65	71.76
ACCOUNT-5324 PARENTS AS TEACHERS						
5324 PARENTS AS TEACHERS	42,637.00	4,690.00	.00	23,220.00	19,417.00	54.46
TOTAL PARENTS AS TEACHERS	42,637.00	4,690.00	.00	23,220.00	19,417.00	54.46
ACCOUNT-5332 CAREER & TECH ED - CTE						
5332 CAREER & TECH ED - CTE	356,799.00	.00	.00	66,042.29	290,756.71	18.51
TOTAL CAREER & TECH ED - CTE	356,799.00	.00	.00	66,042.29	290,756.71	18.51
ACCOUNT-5333 FOOD SERVICE - STATE						
5333 FOOD SERVICE - STATE	7,678.00	.00	.00	.00	7,678.00	.00
TOTAL FOOD SERVICE - STATE	7,678.00	.00	.00	.00	7,678.00	.00
ACCOUNT-5381 HIGH NEEDS FUND - SPED						
5381 HIGH NEEDS FUND - SPED	.00	.00	.00	5,621.32	-5,621.32	.00
TOTAL HIGH NEEDS FUND - SPED	.00	.00	.00	5,621.32	-5,621.32	.00
ACCOUNT-5397 OTHER STATE REVENUE						
5397 OTHER STATE REVENUE	20,600.00	.00	.00	295.88	20,304.12	1.44
TOTAL OTHER STATE REVENUE	20,600.00	.00	.00	295.88	20,304.12	1.44
ACCOUNT-5412 MEDICAID						
5412 MEDICAID	35,980.00	7,960.27	.00	16,955.84	19,024.16	47.13
TOTAL MEDICAID	35,980.00	7,960.27	.00	16,955.84	19,024.16	47.13
ACCOUNT-5427 PERKINS CAREER ED						
5427 PERKINS CAREER ED	128,503.00	.00	.00	118,473.00	10,030.00	92.19
TOTAL PERKINS CAREER ED	128,503.00	.00	.00	118,473.00	10,030.00	92.19
ACCOUNT-5437 IDEA GRANTS						
5437 IDEA GRANTS	.00	.00	.00	350.31	-350.31	.00
TOTAL IDEA GRANTS	.00	.00	.00	350.31	-350.31	.00

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ACCOUNT-5441 IDEA PART B						
5441 IDEA PART B	391,698.00	.00	.00	190,317.51	201,380.49	48.59
TOTAL IDEA PART B	391,698.00	.00	.00	190,317.51	201,380.49	48.59
ACCOUNT-5442 ECSE						
5442 ECSE	52,147.00	.00	.00	23,602.73	28,544.27	45.26
TOTAL ECSE	52,147.00	.00	.00	23,602.73	28,544.27	45.26
ACCOUNT-5445 SCHOOL LUNCH PROGRAM						
5445 SCHOOL LUNCH PROGRAM	559,195.00	58,734.61	.00	369,290.86	189,904.14	66.04
TOTAL SCHOOL LUNCH PROGRAM	559,195.00	58,734.61	.00	369,290.86	189,904.14	66.04
ACCOUNT-5446 BREAKFAST PROGRAM						
5446 BREAKFAST PROGRAM	304,370.00	30,944.35	.00	193,777.15	110,592.85	63.66
TOTAL BREAKFAST PROGRAM	304,370.00	30,944.35	.00	193,777.15	110,592.85	63.66
ACCOUNT-5448 AFTER-SCHOOL SNACK PROG						
5448 AFTER-SCHOOL SNACK PROG	37,577.00	3,919.80	.00	26,978.00	10,599.00	71.79
TOTAL AFTER-SCHOOL SNACK PROG	37,577.00	3,919.80	.00	26,978.00	10,599.00	71.79
ACCOUNT-5451 TITLE I						
5451 TITLE I	829,195.00	.00	.00	419,063.37	410,131.63	50.54
TOTAL TITLE I	829,195.00	.00	.00	419,063.37	410,131.63	50.54
ACCOUNT-5459 21ST CENTURY AFTERSHOOL						
5459 21ST CENTURY AFTERSHOOL	572,570.00	.00	.00	347,428.55	225,141.45	60.68
TOTAL 21ST CENTURY AFTERSHOOL	572,570.00	.00	.00	347,428.55	225,141.45	60.68
ACCOUNT-5461 TITLE IV A						
5461 TITLE IV A	43,030.00	.00	.00	19,615.43	23,414.57	45.59
TOTAL TITLE IV A	43,030.00	.00	.00	19,615.43	23,414.57	45.59
ACCOUNT-5465 TITLE II A						
5465 TITLE II A	95,910.00	.00	.00	47,712.20	48,197.80	49.75
TOTAL TITLE II A	95,910.00	.00	.00	47,712.20	48,197.80	49.75
ACCOUNT-5481 DHSS FOOD PROG						
5481 DHSS FOOD PROG	149,252.00	.00	.00	121,169.67	28,082.33	81.18
TOTAL DHSS FOOD PROG	149,252.00	.00	.00	121,169.67	28,082.33	81.18
ACCOUNT-5492 TITLE V B						
5492 TITLE V B	40,456.00	.00	.00	26,788.62	13,667.38	66.22
TOTAL TITLE V B	40,456.00	.00	.00	26,788.62	13,667.38	66.22

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ACCOUNT-5497 OTHER FEDERAL REVENUE						
5497 OTHER FEDERAL REVENUE	593,140.00	26,839.20	.00	347,445.76	245,694.24	58.58
TOTAL OTHER FEDERAL REVENUE	593,140.00	26,839.20	.00	347,445.76	245,694.24	58.58
ACCOUNT-5641 SALE OF SCHOOL BUSES						
5641 SALE OF SCHOOL BUSES	3,600.00	.00	.00	856.00	2,744.00	23.78
TOTAL SALE OF SCHOOL BUSES	3,600.00	.00	.00	856.00	2,744.00	23.78
ACCOUNT-5651 SALE OF OTHER PROPERTY						
5651 SALE OF OTHER PROPERTY	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SALE OF OTHER PROPERTY	2,000.00	.00	.00	.00	2,000.00	.00
ACCOUNT-5692 REFUNDING BONDS						
5692 REFUNDING BONDS	3,970,000.00	.00	.00	3,970,000.00	.00	100.00
TOTAL REFUNDING BONDS	3,970,000.00	.00	.00	3,970,000.00	.00	100.00
ACCOUNT-5811 TUITION FROM OTHER LEA						
5811 TUITION FROM OTHER LEA	87,945.00	.00	.00	35,683.44	52,261.56	40.57
TOTAL TUITION FROM OTHER LEA	87,945.00	.00	.00	35,683.44	52,261.56	40.57
ACCOUNT-5821 AREA CAREER CENTER FEES						
5821 AREA CAREER CENTER FEES	135,100.00	.00	.00	161,500.00	-26,400.00	119.54
TOTAL AREA CAREER CENTER FEES	135,100.00	.00	.00	161,500.00	-26,400.00	119.54
TOTAL REPORT	26,215,538.00	2,017,866.22	.00	21,561,945.61	4,653,592.39	82.25

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6111	CERTIFIED SALARY	6,786,968.00	558,048.75	.00	4,463,698.96	2,323,269.04	65.77
	TOTAL CERTIFIED SALARY	6,786,968.00	558,048.75	.00	4,463,698.96	2,323,269.04	65.77
ACCOUNT-6112	CERT ADMIN SALARY						
6112	CERT ADMIN SALARY	1,042,185.00	87,515.67	.00	772,120.51	270,064.49	74.09
	TOTAL CERT ADMIN SALARY	1,042,185.00	87,515.67	.00	772,120.51	270,064.49	74.09
ACCOUNT-6121	CERT SUB SALARY						
6121	CERT SUB SALARY	169,389.00	21,176.54	.00	124,357.84	45,031.16	73.42
	TOTAL CERT SUB SALARY	169,389.00	21,176.54	.00	124,357.84	45,031.16	73.42
ACCOUNT-6131	CERT EXTRA PAY						
6131	CERT EXTRA PAY	417,882.00	18,667.98	.00	144,510.96	273,371.04	34.58
	TOTAL CERT EXTRA PAY	417,882.00	18,667.98	.00	144,510.96	273,371.04	34.58
ACCOUNT-6141	CERT UNUSED LEAVE TIME						
6141	CERT UNUSED LEAVE T	52,000.00	.00	.00	.00	52,000.00	.00
	TOTAL CERT UNUSED LEAVE TIME	52,000.00	.00	.00	.00	52,000.00	.00
ACCOUNT-6151	CLASSIFIED SALARY						
6151	CLASSIFIED SALARY	2,436,296.00	212,578.15	.00	1,723,782.19	712,513.81	70.75
	TOTAL CLASSIFIED SALARY	2,436,296.00	212,578.15	.00	1,723,782.19	712,513.81	70.75
ACCOUNT-6152	INSTRUCTIONAL AID SALARY						
6152	INSTRUCTIONAL AID S	1,154,279.00	100,609.89	.00	760,595.99	393,683.01	65.89
	TOTAL INSTRUCTIONAL AID SALAR	1,154,279.00	100,609.89	.00	760,595.99	393,683.01	65.89
ACCOUNT-6153	CLASSIFIED SUB SALARY						
6153	CLASSIFIED SUB SALA	126,521.00	8,428.54	.00	50,266.71	76,254.29	39.73
	TOTAL CLASSIFIED SUB SALARY	126,521.00	8,428.54	.00	50,266.71	76,254.29	39.73
ACCOUNT-6161	CLASSIFIED SAL - PARTTIME						
6161	CLASSIFIED SAL - PA	76,572.00	9,770.91	.00	68,406.36	8,165.64	89.34
	TOTAL CLASSIFIED SAL - PARTTI	76,572.00	9,770.91	.00	68,406.36	8,165.64	89.34
ACCOUNT-6171	CLASSIFIED UNUSED LEAVE						
6171	CLASSIFIED UNUSED L	22,500.00	.00	.00	1,650.00	20,850.00	7.33
	TOTAL CLASSIFIED UNUSED LEAVE	22,500.00	.00	.00	1,650.00	20,850.00	7.33
ACCOUNT-6211	TEACHER RETIREMENT						
6211	TEACHER RETIREMENT	1,279,708.00	101,421.09	.00	814,691.93	465,016.07	63.66
	TOTAL TEACHER RETIREMENT	1,279,708.00	101,421.09	.00	814,691.93	465,016.07	63.66
ACCOUNT-6221	NON TEA RETIREMENT						
6221	NON TEA RETIREMENT	267,917.00	20,594.93	.00	165,734.55	102,182.45	61.86
	TOTAL NON TEA RETIREMENT	267,917.00	20,594.93	.00	165,734.55	102,182.45	61.86

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ACCOUNT-6231	OASDI TAX						
6231	OASDI TAX	256,380.00	22,012.73	.00	170,731.32	85,648.68	66.59
	TOTAL OASDI TAX	256,380.00	22,012.73	.00	170,731.32	85,648.68	66.59
ACCOUNT-6232	MEDICARE TAX						
6232	MEDICARE TAX	178,138.00	13,699.58	.00	109,058.97	69,079.03	61.22
	TOTAL MEDICARE TAX	178,138.00	13,699.58	.00	109,058.97	69,079.03	61.22
ACCOUNT-6241	EMPLOYEE INSURANCE						
6241	EMPLOYEE INSURANCE	1,331,247.00	108,202.62	.00	821,059.46	510,187.54	61.68
	TOTAL EMPLOYEE INSURANCE	1,331,247.00	108,202.62	.00	821,059.46	510,187.54	61.68
ACCOUNT-6261	WORKERS COMP INSURANCE						
6261	WORKERS COMP INSURA	106,829.00	.00	.00	61,595.00	45,234.00	57.66
	TOTAL WORKERS COMP INSURANCE	106,829.00	.00	.00	61,595.00	45,234.00	57.66
ACCOUNT-6271	UNEMPLOYEMENT INSURANCE						
6271	UNEMPLOYEMENT INSUR	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL UNEMPLOYEMENT INSURANCE	25,000.00	.00	.00	.00	25,000.00	.00
ACCOUNT-6311	PURCH INSTRUCT SVCS						
6311	PURCH INSTRUCT SVCS	50,000.00	.00	.00	40,421.18	9,578.82	80.84
	TOTAL PURCH INSTRUCT SVCS	50,000.00	.00	.00	40,421.18	9,578.82	80.84
ACCOUNT-6312	INSTRUCT PROG IMPR SVCS						
6312	INSTRUCT PROG IMPR	1,470.00	.00	.00	.00	1,470.00	.00
	TOTAL INSTRUCT PROG IMPR SVCS	1,470.00	.00	.00	.00	1,470.00	.00
ACCOUNT-6315	AUDIT SERVICES						
6315	AUDIT SERVICES	10,050.00	.00	.00	10,050.00	.00	100.00
	TOTAL AUDIT SERVICES	10,050.00	.00	.00	10,050.00	.00	100.00
ACCOUNT-6316	DATA PROCESS & TECH SVCS						
6316	DATA PROCESS & TECH	176,237.00	11,800.44	.00	99,475.57	76,761.43	56.44
	TOTAL DATA PROCESS & TECH SVC	176,237.00	11,800.44	.00	99,475.57	76,761.43	56.44
ACCOUNT-6317	LEGAL SVCS						
6317	LEGAL SVCS	15,000.00	.00	.00	1,575.00	13,425.00	10.50
	TOTAL LEGAL SVCS	15,000.00	.00	.00	1,575.00	13,425.00	10.50
ACCOUNT-6318	ELECTION SVCS						
6318	ELECTION SVCS	15,000.00	12,961.88	2,814.32	12,961.88	-776.20	105.17
	TOTAL ELECTION SVCS	15,000.00	12,961.88	2,814.32	12,961.88	-776.20	105.17
ACCOUNT-6319	OTHER PROF SVCS						

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 ACCOUNTING PERIOD: 9/20

SORTED BY: ACCOUNT
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
6319	OTHER PROF SVCS	161,341.00	14,710.25	60.00	90,355.11	70,925.89	56.04
	TOTAL OTHER PROF SVCS	161,341.00	14,710.25	60.00	90,355.11	70,925.89	56.04
ACCOUNT-6332	REPAIRS & MAINTENANCE						
6332	REPAIRS & MAINTENAN	34,800.00	1,739.13	8,911.68	19,362.55	6,525.77	81.25
	TOTAL REPAIRS & MAINTENANCE	34,800.00	1,739.13	8,911.68	19,362.55	6,525.77	81.25
ACCOUNT-6333	RENTALS - LAND & BLDGS						
6333	RENTALS - LAND & BL	15,800.00	.00	.00	15,810.00	-10.00	100.06
	TOTAL RENTALS - LAND & BLDGS	15,800.00	.00	.00	15,810.00	-10.00	100.06
ACCOUNT-6334	RENTALS - EQUIPMENT						
6334	RENTALS - EQUIPMENT	85,206.00	7,179.45	.00	58,026.90	27,179.10	68.10
	TOTAL RENTALS - EQUIPMENT	85,206.00	7,179.45	.00	58,026.90	27,179.10	68.10
ACCOUNT-6335	WATER & SEWER						
6335	WATER & SEWER	45,000.00	2,850.29	.00	29,596.06	15,403.94	65.77
	TOTAL WATER & SEWER	45,000.00	2,850.29	.00	29,596.06	15,403.94	65.77
ACCOUNT-6336	TRASH REMOVAL						
6336	TRASH REMOVAL	35,000.00	2,622.96	.00	18,982.10	16,017.90	54.23
	TOTAL TRASH REMOVAL	35,000.00	2,622.96	.00	18,982.10	16,017.90	54.23
ACCOUNT-6341	CONTRACT PUPIL TRANSPORT						
6341	CONTRACT PUPIL TRAN	14,800.00	.00	.00	.00	14,800.00	.00
	TOTAL CONTRACT PUPIL TRANSPORT	14,800.00	.00	.00	.00	14,800.00	.00
ACCOUNT-6343	TRAVEL						
6343	TRAVEL	71,898.00	8,713.39	.00	48,620.33	23,277.67	67.62
	TOTAL TRAVEL	71,898.00	8,713.39	.00	48,620.33	23,277.67	67.62
ACCOUNT-6349	OTHER TRANSPORT SVCS						
6349	OTHER TRANSPORT SVC	250.00	140.00	.00	154.50	95.50	61.80
	TOTAL OTHER TRANSPORT SVCS	250.00	140.00	.00	154.50	95.50	61.80
ACCOUNT-6351	PROPERTY INSURANCE						
6351	PROPERTY INSURANCE	101,500.00	.00	.00	100,139.00	1,361.00	98.66
	TOTAL PROPERTY INSURANCE	101,500.00	.00	.00	100,139.00	1,361.00	98.66
ACCOUNT-6352	LIABILITY INSURANCE						
6352	LIABILITY INSURANCE	85,560.00	.00	.00	86,403.78	-843.78	100.99
	TOTAL LIABILITY INSURANCE	85,560.00	.00	.00	86,403.78	-843.78	100.99
ACCOUNT-6353	TREASURES BOND PREM						
6353	TREASURES BOND PREM	100.00	.00	.00	100.00	.00	100.00
	TOTAL TREASURES BOND PREM	100.00	.00	.00	100.00	.00	100.00

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ELDON SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ACCOUNT-6361	COMMUNICATION						
6361	COMMUNICATION	140,426.00	4,657.69	.00	89,215.52	51,210.48	63.53
	TOTAL COMMUNICATION	140,426.00	4,657.69	.00	89,215.52	51,210.48	63.53
ACCOUNT-6362	ADVERTISING						
6362	ADVERTISING	4,100.00	217.20	.00	1,238.21	2,861.79	30.20
	TOTAL ADVERTISING	4,100.00	217.20	.00	1,238.21	2,861.79	30.20
ACCOUNT-6371	DUES & MEMBERSHIPS						
6371	DUES & MEMBERSHIPS	26,700.00	650.00	59.00	13,003.27	13,637.73	48.92
	TOTAL DUES & MEMBERSHIPS	26,700.00	650.00	59.00	13,003.27	13,637.73	48.92
ACCOUNT-6391	OTHER PURCH SVCS						
6391	OTHER PURCH SVCS	438,999.00	20,373.81	29,935.32	311,362.93	97,700.75	77.74
	TOTAL OTHER PURCH SVCS	438,999.00	20,373.81	29,935.32	311,362.93	97,700.75	77.74
ACCOUNT-6398	OTHER EXPENSES						
6398	OTHER EXPENSES	831.00	.00	.00	1,000.00	-169.00	120.34
	TOTAL OTHER EXPENSES	831.00	.00	.00	1,000.00	-169.00	120.34
ACCOUNT-6411	MATERIAL & SUPPLIES						
6411	MATERIAL & SUPPLIES	1,478,378.00	70,376.27	163,541.37	899,165.51	415,671.12	71.88
	TOTAL MATERIAL & SUPPLIES	1,478,378.00	70,376.27	163,541.37	899,165.51	415,671.12	71.88
ACCOUNT-6412	TECH RELATED SUPPLIES						
6412	TECH RELATED SUPPLI	293,769.00	6,732.75	10,237.32	244,197.17	39,334.51	86.61
	TOTAL TECH RELATED SUPPLIES	293,769.00	6,732.75	10,237.32	244,197.17	39,334.51	86.61
ACCOUNT-6431	TEXTBOOKS						
6431	TEXTBOOKS	101,421.00	638.85	13,350.31	80,402.51	7,668.18	92.44
	TOTAL TEXTBOOKS	101,421.00	638.85	13,350.31	80,402.51	7,668.18	92.44
ACCOUNT-6441	LIBRARY BOOKS						
6441	LIBRARY BOOKS	39,000.00	4,012.61	14,071.37	20,778.77	4,149.86	89.36
	TOTAL LIBRARY BOOKS	39,000.00	4,012.61	14,071.37	20,778.77	4,149.86	89.36
ACCOUNT-6451	PERIODICALS						
6451	PERIODICALS	4,260.00	.00	2,104.39	1,444.99	710.62	83.32
	TOTAL PERIODICALS	4,260.00	.00	2,104.39	1,444.99	710.62	83.32
ACCOUNT-6471	FOOD SUPPLIES						
6471	FOOD SUPPLIES	480,593.00	50,090.35	.00	366,697.29	113,895.71	76.30
	TOTAL FOOD SUPPLIES	480,593.00	50,090.35	.00	366,697.29	113,895.71	76.30
ACCOUNT-6481	ELECTRIC						

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
6481	ELECTRIC	333,000.00	23,701.71	.00	229,438.54	103,561.46	68.90
	TOTAL ELECTRIC	333,000.00	23,701.71	.00	229,438.54	103,561.46	68.90
ACCOUNT-6482	NATURAL GAS						
6482	NATURAL GAS	45,000.00	3,104.36	.00	15,169.35	29,830.65	33.71
	TOTAL NATURAL GAS	45,000.00	3,104.36	.00	15,169.35	29,830.65	33.71
ACCOUNT-6486	GASOLINE/DIESEL						
6486	GASOLINE/DIESEL	144,500.00	9,299.21	.00	63,305.84	81,194.16	43.81
	TOTAL GASOLINE/DIESEL	144,500.00	9,299.21	.00	63,305.84	81,194.16	43.81
ACCOUNT-6491	OTHER MATERIAL & SUPPLIES						
6491	OTHER MATERIAL & SU	65,750.00	4,203.54	.00	28,079.41	37,670.59	42.71
	TOTAL OTHER MATERIAL & SUPPLI	65,750.00	4,203.54	.00	28,079.41	37,670.59	42.71
ACCOUNT-6521	BUILDINGS						
6521	BUILDINGS	1,093,424.00	53,396.95	54,112.18	734,208.96	305,102.86	72.10
	TOTAL BUILDINGS	1,093,424.00	53,396.95	54,112.18	734,208.96	305,102.86	72.10
ACCOUNT-6531	IMPROVE OTHER BUILDINGS						
6531	IMPROVE OTHER BUILD	76,185.00	.00	.00	34,184.94	42,000.06	44.87
	TOTAL IMPROVE OTHER BUILDINGS	76,185.00	.00	.00	34,184.94	42,000.06	44.87
ACCOUNT-6541	REGULAR EQUIPMENT						
6541	REGULAR EQUIPMENT	359,465.00	.00	.00	335,073.82	24,391.18	93.21
	TOTAL REGULAR EQUIPMENT	359,465.00	.00	.00	335,073.82	24,391.18	93.21
ACCOUNT-6542	INSTRUCTIONAL EQUIPMENT						
6542	INSTRUCTIONAL EQUIP	63,988.00	.00	12,945.00	61,871.68	-10,828.68	116.92
	TOTAL INSTRUCTIONAL EQUIPMENT	63,988.00	.00	12,945.00	61,871.68	-10,828.68	116.92
ACCOUNT-6543	TECH RELATED HARDWARE						
6543	TECH RELATED HARDWA	24,000.00	.00	1,699.94	23,656.91	-1,356.85	105.65
	TOTAL TECH RELATED HARDWARE	24,000.00	.00	1,699.94	23,656.91	-1,356.85	105.65
ACCOUNT-6544	TECHNOLOGY SOFTWARE						
6544	TECHNOLOGY SOFTWARE	57,833.00	.00	.00	57,833.40	-.40	100.00
	TOTAL TECHNOLOGY SOFTWARE	57,833.00	.00	.00	57,833.40	-.40	100.00
ACCOUNT-6551	VEHICLES						
6551	VEHICLES	1,500.00	.00	.00	1,500.00	.00	100.00
	TOTAL VEHICLES	1,500.00	.00	.00	1,500.00	.00	100.00
ACCOUNT-6611	PRINCIPAL - DEBT SVCS						
6611	PRINCIPAL - DEBT SV	5,090,000.00	250,000.00	.00	5,090,000.00	.00	100.00
	TOTAL PRINCIPAL - DEBT SVCS	5,090,000.00	250,000.00	.00	5,090,000.00	.00	100.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ACCOUNT-6621	INTEREST - DEBT SVCS						
6621	INTEREST - DEBT SVC	238,888.00	6,300.00	.00	238,887.50	.50	100.00
	TOTAL INTEREST - DEBT SVCS	238,888.00	6,300.00	.00	238,887.50	.50	100.00
ACCOUNT-6631	FEES - DEBT SVCS						
6631	FEES - DEBT SVCS	68,110.00	.00	.00	67,164.00	946.00	98.61
	TOTAL FEES - DEBT SVCS	68,110.00	.00	.00	67,164.00	946.00	98.61
TOTAL REPORT		27,318,943.00	1,853,200.47	313,842.20	19,893,175.23	7,111,925.57	73.97

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ELDON SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

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SELECTION CRITERIA: chkstat.rundate between '20200101 00:00:00.000' and '20200331 00:00:00.000'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
267	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
268	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
269	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
270	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
271	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
272	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
273	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
274	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
275	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
276	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
277	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
278	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
279	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
280	01/14/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
281	01/20/2020	PFM PCARD	R	46434.46	ACCOUNTS PAYABLE CHECK
282	02/16/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
283	02/16/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
284	02/16/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
285	02/16/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
286	02/16/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
287	02/16/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
288	02/16/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
289	02/16/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
290	02/16/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
291	02/16/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
292	02/16/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
293	02/17/2020	PFM PCARD	R	70868.00	ACCOUNTS PAYABLE CHECK
294	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
295	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
296	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
297	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
298	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
299	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
300	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
301	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
302	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
303	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
304	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
305	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
306	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
307	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
308	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
309	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
310	03/09/2020	PFM PCARD	V	0.00	VOID: MULTI STUB CHECK
311	03/16/2020	PFM PCARD	R	66072.95	ACCOUNTS PAYABLE CHECK
* 77217	01/24/2020	RILEY WATERS	V	-200.00	VOID MANUAL CHECK
* 77799	01/20/2020	LORI M RICE	V	-192.44	VOID MANUAL CHECK
* 78330	01/20/2020	MATTHEW OPPLIGER	V	-17.89	VOID MANUAL CHECK
* 78852	01/08/2020	HARRISONVILLE HIGH SCHOOL	V	-225.00	VOID MANUAL CHECK
* 78887	01/06/2020	MERCER CONSUMER	V	-755.00	VOID MANUAL CHECK
* 79016	01/08/2020	AMEREN MISSOURI	R	176.88	ACCOUNTS PAYABLE CHECK
79017	01/08/2020	PITNEY BOWES RESERVE ACCOUNT	R	213.87	ACCOUNTS PAYABLE CHECK
79018	01/20/2020	ED MILLER AUTO SUPPLY	R	465.06	ACCOUNTS PAYABLE CHECK

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79019	01/20/2020	ED MILLER AUTO SUPPLY	R	258.12	ACCOUNTS PAYABLE CHECK
79020	01/20/2020	AARON T HITCHCOCK	R	157.80	ACCOUNTS PAYABLE CHECK
79021	01/20/2020	ADVANCED TURF SOLUTIONS INC	R	1454.52	ACCOUNTS PAYABLE CHECK
79022	01/20/2020	ASIAN FOOD SOLUTIONS	R	1022.89	ACCOUNTS PAYABLE CHECK
79023	01/20/2020	AUSTIN GELBACH	R	318.20	ACCOUNTS PAYABLE CHECK
79024	01/20/2020	BILL FRAZEE	R	165.00	ACCOUNTS PAYABLE CHECK
79025	01/20/2020	BISHOPS AUTO GLASS LLC	R	515.00	ACCOUNTS PAYABLE CHECK
79026	01/20/2020	BOLIVAR R-1 SCHOOL DISTRICT	R	40.00	ACCOUNTS PAYABLE CHECK
79027	01/27/2020	BRAXTON NICKS	V	-143.00	VOID MANUAL CHECK
* 79027	01/20/2020	BRAXTON NICKS	R	143.00	ACCOUNTS PAYABLE CHECK
79028	01/20/2020	BROCK H VAN LOO	R	142.00	ACCOUNTS PAYABLE CHECK
* 79028	01/27/2020	BROCK H VAN LOO	V	-142.00	VOID MANUAL CHECK
79029	01/20/2020	BRUNS SERVICE CENTER INC	R	37.00	ACCOUNTS PAYABLE CHECK
79030	01/20/2020	CARPENTERS JOINT TRAINING FUND	R	28.42	ACCOUNTS PAYABLE CHECK
79031	01/20/2020	CENTRAL STATES BUS SALES	R	3842.57	ACCOUNTS PAYABLE CHECK
79032	01/20/2020	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
79033	01/20/2020	CHRISTOPHER HUNT	R	266.00	ACCOUNTS PAYABLE CHECK
79034	01/20/2020	CHROMEBOOKPARTS.COM	R	259.95	ACCOUNTS PAYABLE CHECK
79035	01/20/2020	CITY OF ELDON	R	140.61	ACCOUNTS PAYABLE CHECK
79036	01/20/2020	CITY OF ELDON	R	123.00	ACCOUNTS PAYABLE CHECK
79037	01/20/2020	CITY OF ELDON	R	93.34	ACCOUNTS PAYABLE CHECK
79038	01/20/2020	CITY OF ELDON	R	24.72	ACCOUNTS PAYABLE CHECK
79039	01/20/2020	CITY OF ELDON	R	75.84	ACCOUNTS PAYABLE CHECK
79040	01/20/2020	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
79041	01/20/2020	CITY OF ELDON	R	745.96	ACCOUNTS PAYABLE CHECK
79042	01/20/2020	CITY OF ELDON	R	727.68	ACCOUNTS PAYABLE CHECK
79043	01/20/2020	CITY OF ELDON	R	280.45	ACCOUNTS PAYABLE CHECK
79044	01/20/2020	CITY OF ELDON	R	37.99	ACCOUNTS PAYABLE CHECK
79045	01/20/2020	CITY OF ELDON	R	168.91	ACCOUNTS PAYABLE CHECK
79046	01/20/2020	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
79047	01/20/2020	CITY OF ELDON	R	111.54	ACCOUNTS PAYABLE CHECK
79048	01/20/2020	CITY OF ELDON	R	119.14	ACCOUNTS PAYABLE CHECK
79049	01/20/2020	CITY OF ELDON	R	144.88	ACCOUNTS PAYABLE CHECK
79050	01/20/2020	CITY OF ELDON	R	292.46	ACCOUNTS PAYABLE CHECK
79051	01/20/2020	CITY OF ELDON	R	157.75	ACCOUNTS PAYABLE CHECK
79052	01/20/2020	CITY OF ELDON	R	120.01	ACCOUNTS PAYABLE CHECK
79053	01/20/2020	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
79054	01/20/2020	CITY OF ELDON	R	113.14	ACCOUNTS PAYABLE CHECK
79055	01/20/2020	CLEARVIEW MECHANICAL SERVICES	R	2354.18	ACCOUNTS PAYABLE CHECK
79056	01/20/2020	COCA COLA BOTTLING	R	160.20	ACCOUNTS PAYABLE CHECK
79057	01/20/2020	COCA COLA BOTTLING	R	197.88	ACCOUNTS PAYABLE CHECK
79058	01/20/2020	COCA COLA BOTTLING	R	334.00	ACCOUNTS PAYABLE CHECK
79059	01/20/2020	COCA COLA BOTTLING	R	48.00	ACCOUNTS PAYABLE CHECK
79060	01/20/2020	CROWN POWER & EQUIPMENT	R	73.95	ACCOUNTS PAYABLE CHECK
79061	01/20/2020	CUSTOMIZED PROMOTIONAL PRODUCTS	R	649.95	ACCOUNTS PAYABLE CHECK
79062	01/20/2020	CYNTHIA WALKER	R	92.59	ACCOUNTS PAYABLE CHECK
79063	01/20/2020	DALANA WITT	R	66.00	ACCOUNTS PAYABLE CHECK
79064	01/20/2020	DAN LUEBBERT	R	250.00	ACCOUNTS PAYABLE CHECK
79065	01/20/2020	DAVE GRIMWOOD	R	122.00	ACCOUNTS PAYABLE CHECK
79066	01/20/2020	DAVID J BYRD	R	150.00	ACCOUNTS PAYABLE CHECK
79067	01/20/2020	DEBBIE HEES	R	3150.00	ACCOUNTS PAYABLE CHECK
79068	01/20/2020	DEBBIE JONES	R	66.00	ACCOUNTS PAYABLE CHECK
79069	01/20/2020	DESE	R	5411.58	ACCOUNTS PAYABLE CHECK
79070	01/20/2020	DON BAUMANN	R	135.60	ACCOUNTS PAYABLE CHECK
79071	01/20/2020	DULLE OVERHEAD DOORS INC	R	546.75	ACCOUNTS PAYABLE CHECK
79072	01/20/2020	EARTHGRAINS BAKING CO INC	R	196.70	ACCOUNTS PAYABLE CHECK
79073	01/20/2020	EARTHGRAINS BAKING CO INC	R	225.44	ACCOUNTS PAYABLE CHECK

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ELDON SCHOOL DISTRICT
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79074	01/20/2020	EARTHGRAINS BAKING CO INC	R	60.60	ACCOUNTS PAYABLE CHECK
79075	01/20/2020	EARTHGRAINS BAKING CO INC	R	77.60	ACCOUNTS PAYABLE CHECK
79076	01/20/2020	EARTHGRAINS BAKING CO INC	R	110.96	ACCOUNTS PAYABLE CHECK
79077	01/20/2020	EARTHGRAINS BAKING CO INC	R	161.25	ACCOUNTS PAYABLE CHECK
79078	01/20/2020	EARTHGRAINS BAKING CO INC	R	161.60	ACCOUNTS PAYABLE CHECK
79079	01/20/2020	EARTHGRAINS BAKING CO INC	R	192.80	ACCOUNTS PAYABLE CHECK
79080	01/20/2020	EARTHGRAINS BAKING CO INC	R	81.70	ACCOUNTS PAYABLE CHECK
79081	01/20/2020	EARTHGRAINS BAKING CO INC	R	51.60	ACCOUNTS PAYABLE CHECK
79082	01/20/2020	EARTHGRAINS BAKING CO INC	R	253.20	ACCOUNTS PAYABLE CHECK
79083	01/20/2020	EARTHGRAINS BAKING CO INC	R	293.76	ACCOUNTS PAYABLE CHECK
79084	01/20/2020	ECOWATER SYSTEMS-MIRACLE	R	235.30	ACCOUNTS PAYABLE CHECK
79085	01/20/2020	ED MILLER AUTO SUPPLY	R	182.56	ACCOUNTS PAYABLE CHECK
79086	01/20/2020	ELDON CHAMBER	R	55.00	ACCOUNTS PAYABLE CHECK
79087	01/20/2020	ELDON COUNTRY CLUB INC	R	2400.00	ACCOUNTS PAYABLE CHECK
79088	01/20/2020	FOLLETT SCHOOL SOLUTIONS	R	11.24	ACCOUNTS PAYABLE CHECK
79089	01/20/2020	FRESH AIR SYSTEMS	R	2393.03	ACCOUNTS PAYABLE CHECK
79090	01/20/2020	GIER OIL COMPANY	R	6913.35	ACCOUNTS PAYABLE CHECK
79091	01/20/2020	GRAVES MENU MAKER	R	2091.87	ACCOUNTS PAYABLE CHECK
79092	01/20/2020	GRAVES MENU MAKER	R	2175.48	ACCOUNTS PAYABLE CHECK
79093	01/20/2020	GRAVES MENU MAKER	R	2592.45	ACCOUNTS PAYABLE CHECK
79094	01/20/2020	GRAYBAR ELECTRIC COMPANY INC	R	22.60	ACCOUNTS PAYABLE CHECK
79095	01/20/2020	GREG KIMMINAU	R	165.00	ACCOUNTS PAYABLE CHECK
79096	01/20/2020	HELIAH HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
79097	01/20/2020	IRWIN CLEANERS	R	976.00	ACCOUNTS PAYABLE CHECK
79098	01/20/2020	JACKIE BUSTAMANTE	R	100.00	ACCOUNTS PAYABLE CHECK
79099	01/20/2020	JACKIE ODONNELL	R	172.14	ACCOUNTS PAYABLE CHECK
79100	01/20/2020	JACLYN FORSYTHE	R	1203.20	ACCOUNTS PAYABLE CHECK
79101	01/20/2020	JANE M HULL	R	377.50	ACCOUNTS PAYABLE CHECK
79102	01/20/2020	JASON HIRSCHVOGEL	R	142.00	ACCOUNTS PAYABLE CHECK
* 79102	01/27/2020	JASON HIRSCHVOGEL	V	-142.00	VOID MANUAL CHECK
79103	01/20/2020	JERRY FORSYTHE JR	R	1447.60	ACCOUNTS PAYABLE CHECK
79104	01/20/2020	JOHN SWIZDOR	R	313.20	ACCOUNTS PAYABLE CHECK
79105	01/20/2020	JOSH NEELEY	R	65.80	ACCOUNTS PAYABLE CHECK
79106	01/20/2020	JOSH VARNER	R	22.25	ACCOUNTS PAYABLE CHECK
79107	01/20/2020	JTM PROVISIONS CO INC	R	157.40	ACCOUNTS PAYABLE CHECK
79108	01/20/2020	JUSTIN R LUPARDUS	R	23.22	ACCOUNTS PAYABLE CHECK
79109	01/20/2020	JUSTIN RACKERS	R	282.50	ACCOUNTS PAYABLE CHECK
79110	01/20/2020	KEVIN W WARD	R	143.00	ACCOUNTS PAYABLE CHECK
79111	01/20/2020	KOHL WHOLESale	R	316.60	ACCOUNTS PAYABLE CHECK
79112	01/20/2020	KOHL WHOLESale	R	4980.84	ACCOUNTS PAYABLE CHECK
79113	01/20/2020	KOHL WHOLESale	R	2694.91	ACCOUNTS PAYABLE CHECK
79114	01/20/2020	KOHL WHOLESale	R	3296.91	ACCOUNTS PAYABLE CHECK
79115	01/20/2020	KOHL WHOLESale	R	5719.66	ACCOUNTS PAYABLE CHECK
79116	01/20/2020	KOHL WHOLESale	R	3868.46	ACCOUNTS PAYABLE CHECK
79117	01/20/2020	LAMONT BROWN	R	127.00	ACCOUNTS PAYABLE CHECK
79118	01/20/2020	MANHA	R	558.00	ACCOUNTS PAYABLE CHECK
79119	01/20/2020	MARY E SEARS	R	625.00	ACCOUNTS PAYABLE CHECK
79120	01/20/2020	MEADORS VISION CONSULTIN	R	394.25	ACCOUNTS PAYABLE CHECK
79121	01/20/2020	MID MISSOURI PEST SOLUTIONS LLC	R	480.00	ACCOUNTS PAYABLE CHECK
79122	01/20/2020	MIDWAY RENTAL & SALES	R	111.00	ACCOUNTS PAYABLE CHECK
79123	01/20/2020	MIDWEST COMPU TECH INC	R	10507.04	ACCOUNTS PAYABLE CHECK
79124	01/20/2020	MIDWEST TRANSIT EQUIPMENT INC	R	175.74	ACCOUNTS PAYABLE CHECK
79125	01/20/2020	MIGUEL RODRIGUEZ	R	90.00	ACCOUNTS PAYABLE CHECK
79126	01/20/2020	MO STATE AGENCY FOR SURPLUS PROPERT	R	130.00	ACCOUNTS PAYABLE CHECK
79127	01/20/2020	NEAL SIDEBOTTOM	R	129.00	ACCOUNTS PAYABLE CHECK
79128	01/20/2020	OREILLY AUTO PARTS	R	370.95	ACCOUNTS PAYABLE CHECK
79129	01/20/2020	OTT FOOD PRODUCTS LLC	R	299.00	ACCOUNTS PAYABLE CHECK

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	79130	01/20/2020	PACE	R	740.00	ACCOUNTS PAYABLE CHECK
	79131	01/20/2020	PRAIRIE FARMS DAIRY INC	R	1915.22	ACCOUNTS PAYABLE CHECK
	79132	01/20/2020	PRAIRIE FARMS DAIRY INC	R	2008.94	ACCOUNTS PAYABLE CHECK
	79133	01/20/2020	PRAIRIE FARMS DAIRY INC	R	3846.05	ACCOUNTS PAYABLE CHECK
	79134	01/20/2020	PRAIRIE FARMS DAIRY INC	R	2762.22	ACCOUNTS PAYABLE CHECK
	79135	01/20/2020	RANDY LOCK	R	133.00	ACCOUNTS PAYABLE CHECK
	79136	01/20/2020	RELATION INSURANCE SERVICES	R	5576.80	ACCOUNTS PAYABLE CHECK
	79137	01/20/2020	RICH TIPTON	R	142.00	ACCOUNTS PAYABLE CHECK
*	79137	01/27/2020	RICH TIPTON	V	-142.00	VOID MANUAL CHECK
	79138	01/20/2020	ROBBY HANSON	R	298.00	ACCOUNTS PAYABLE CHECK
	79139	01/20/2020	ROGER STAMP	R	167.00	ACCOUNTS PAYABLE CHECK
	79140	01/20/2020	RYAN BIRD	R	212.44	ACCOUNTS PAYABLE CHECK
	79141	01/20/2020	RYNE JOSEF BROWN	R	142.00	ACCOUNTS PAYABLE CHECK
	79142	01/20/2020	SCHEPPERS INTERNATIONAL	R	30.37	ACCOUNTS PAYABLE CHECK
	79143	01/20/2020	SCHOOL SPECIALTY INC	R	378.72	ACCOUNTS PAYABLE CHECK
	79144	01/20/2020	SHELIA SALMONS	R	66.00	ACCOUNTS PAYABLE CHECK
	79145	01/20/2020	SIGNDECOR LLC	R	885.00	ACCOUNTS PAYABLE CHECK
	79146	01/20/2020	SKI HULL	R	27.26	ACCOUNTS PAYABLE CHECK
	79147	01/20/2020	SMITH PAPER & JANITOR SUPPLY CO	R	2308.54	ACCOUNTS PAYABLE CHECK
	79148	01/20/2020	SMITH PAPER & JANITOR SUPPLY CO	R	446.02	ACCOUNTS PAYABLE CHECK
	79149	01/20/2020	SMITH PAPER & JANITOR SUPPLY CO	R	118.96	ACCOUNTS PAYABLE CHECK
	79150	01/20/2020	SMITH PAPER & JANITOR SUPPLY CO	R	625.06	ACCOUNTS PAYABLE CHECK
	79151	01/20/2020	SMITH PAPER & JANITOR SUPPLY CO	R	1571.89	ACCOUNTS PAYABLE CHECK
	79152	01/20/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	79153	01/20/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	79154	01/20/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	79155	01/20/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	79156	01/20/2020	SOLAR OCEAN 2 LLC	R	600.00	ACCOUNTS PAYABLE CHECK
	79157	01/20/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	79158	01/20/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	79159	01/20/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	79160	01/20/2020	SPECIAL LEARNING CENTER	R	3577.49	ACCOUNTS PAYABLE CHECK
	79161	01/20/2020	ST FRANCIS XAVIER SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
*	79161	02/17/2020	ST FRANCIS XAVIER SCHOOL	V	-175.00	VOID MANUAL CHECK
	79162	01/20/2020	ST MARTINS ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
	79163	01/20/2020	STACY FISCHER	R	15.04	ACCOUNTS PAYABLE CHECK
	79164	01/20/2020	SUPPORT SOURCE	R	753.00	ACCOUNTS PAYABLE CHECK
	79165	01/20/2020	TERRANCE LEPAGE	R	276.40	ACCOUNTS PAYABLE CHECK
	79166	01/20/2020	THE ARCHITECTS ALLIANCE INC	R	3736.18	ACCOUNTS PAYABLE CHECK
	79167	01/20/2020	TINA LUTTRELL	R	66.00	ACCOUNTS PAYABLE CHECK
	79168	01/20/2020	TOBBY ELDRIDGE	R	51.70	ACCOUNTS PAYABLE CHECK
	79169	01/20/2020	TODD GERBER	R	142.00	ACCOUNTS PAYABLE CHECK
	79170	01/20/2020	TOMO DRUG TESTING	R	245.00	ACCOUNTS PAYABLE CHECK
	79171	01/20/2020	UNCLE BUBS BBQ LLC	R	180.00	ACCOUNTS PAYABLE CHECK
	79172	01/20/2020	VERNON MCKAGUE	R	172.00	ACCOUNTS PAYABLE CHECK
	79173	01/20/2020	VERSLUES CONSTRUCTION CO INC	R	323000.01	ACCOUNTS PAYABLE CHECK
	79174	01/20/2020	WANRACK LLC	R	393.40	ACCOUNTS PAYABLE CHECK
	79175	01/20/2020	WARREN COUNTY SCHOOL DISTRICT R3	R	184.00	ACCOUNTS PAYABLE CHECK
*	79175	02/17/2020	WARREN COUNTY SCHOOL DISTRICT R3	V	-184.00	VOID MANUAL CHECK
	79176	01/15/2020	WELLS FARGO VENDOR FIN	V	0.00	VOID: MULTI STUB CHECK
	79177	01/20/2020	WELLS FARGO VENDOR FIN	R	7961.82	ACCOUNTS PAYABLE CHECK
	79178	01/20/2020	WILLIAM WRIGHT	R	125.00	ACCOUNTS PAYABLE CHECK
	79179	01/20/2020	WRAYS LAWN & LANDSCAPING	R	1385.50	ACCOUNTS PAYABLE CHECK
	79180	01/16/2020	AMEREN MISSOURI	R	141.95	ACCOUNTS PAYABLE CHECK
*	79180	01/16/2020	AMEREN MISSOURI	V	-141.95	VOID MANUAL CHECK
	79181	01/16/2020	AMEREN MISSOURI	R	22170.27	ACCOUNTS PAYABLE CHECK
	79182	01/16/2020	AMEREN MISSOURI	R	169.24	ACCOUNTS PAYABLE CHECK

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79183	01/20/2020	MATTHEW OPPLIGER	R	17.89	ACCOUNTS PAYABLE CHECK
79184	01/20/2020	LORI M RICE	R	192.44	ACCOUNTS PAYABLE CHECK
79185	01/22/2020	WALMART COMMUNITY/RFCSSL	R	116.42	ACCOUNTS PAYABLE CHECK
79186	01/22/2020	PITNEY BOWES RESERVE ACCOUNT	R	557.10	ACCOUNTS PAYABLE CHECK
79187	01/24/2020	AFLAC	R	7931.61	ACCOUNTS PAYABLE CHECK
79188	01/24/2020	AMERICAN FIDELITY CO	R	108.64	ACCOUNTS PAYABLE CHECK
79189	01/24/2020	CINCINNATI LIFE INSURANCE COMPANY	R	706.04	ACCOUNTS PAYABLE CHECK
79190	01/24/2020	COLONIAL LIFE & ACCIDENT	R	54.40	ACCOUNTS PAYABLE CHECK
79191	01/24/2020	DELTA DENTAL OF MO	R	7366.92	ACCOUNTS PAYABLE CHECK
79192	01/24/2020	ELDON R-1 FLEX ACCT	R	4703.83	ACCOUNTS PAYABLE CHECK
79193	01/24/2020	FAMILY SUPPORT PAY CTR	R	309.00	ACCOUNTS PAYABLE CHECK
79194	01/24/2020	MATRIX TRUST COMPANY	R	5837.59	ACCOUNTS PAYABLE CHECK
79195	01/24/2020	MILLER AND STEENO PC	R	450.23	ACCOUNTS PAYABLE CHECK
79196	01/24/2020	MNEA	R	46.00	ACCOUNTS PAYABLE CHECK
79197	01/24/2020	MSTA	R	5207.50	ACCOUNTS PAYABLE CHECK
79198	01/24/2020	PEERS	R	40409.40	ACCOUNTS PAYABLE CHECK
79199	01/24/2020	PERFORMANT RECOVERY INC	R	287.31	ACCOUNTS PAYABLE CHECK
79200	01/24/2020	PIONEER CR RECOVERY INC	R	614.35	ACCOUNTS PAYABLE CHECK
79201	01/24/2020	PUBLIC SCHOOL RETIREMENT	R	199495.18	ACCOUNTS PAYABLE CHECK
79202	01/24/2020	UNITED STATES TREASURY	R	39.75	ACCOUNTS PAYABLE CHECK
79203	01/24/2020	US DEPARTMENT OF EDUCATION	R	385.89	ACCOUNTS PAYABLE CHECK
79204	01/24/2020	VANTAGE CREDIT UNION	R	100.00	ACCOUNTS PAYABLE CHECK
79205	01/27/2020	OSBA EMPLOYEE BENEFITS TRUST	R	150999.44	ACCOUNTS PAYABLE CHECK
79206	02/03/2020	AMEREN MISSOURI	R	169.15	ACCOUNTS PAYABLE CHECK
79207	02/03/2020	PITNEY BOWES RESERVE ACCOUNT	R	196.85	ACCOUNTS PAYABLE CHECK
79208	02/04/2020	AMEREN MISSOURI	R	235.14	ACCOUNTS PAYABLE CHECK
79209	02/17/2020	ED MILLER AUTO SUPPLY	R	110.03	ACCOUNTS PAYABLE CHECK
79210	02/17/2020	ED MILLER AUTO SUPPLY	R	214.09	ACCOUNTS PAYABLE CHECK
79211	02/17/2020	OREILLY AUTO PARTS	R	504.20	ACCOUNTS PAYABLE CHECK
79212	02/17/2020	ACE PRO CONTRACTING LLC	R	870.00	ACCOUNTS PAYABLE CHECK
79213	02/17/2020	ADVANCED TURF SOLUTIONS INC	R	576.34	ACCOUNTS PAYABLE CHECK
79214	02/17/2020	ALRO STEEL CORPORATION	R	569.84	ACCOUNTS PAYABLE CHECK
79215	02/17/2020	AMEREN MISSOURI	R	199.83	ACCOUNTS PAYABLE CHECK
79216	02/17/2020	AMEREN MISSOURI	R	23535.03	ACCOUNTS PAYABLE CHECK
79217	02/17/2020	AMY PRATT	R	143.35	ACCOUNTS PAYABLE CHECK
79218	02/17/2020	ASIAN FOOD SOLUTIONS	R	730.04	ACCOUNTS PAYABLE CHECK
79219	02/17/2020	BILL FRAZEE	R	155.00	ACCOUNTS PAYABLE CHECK
79220	02/17/2020	BILL FRAZEE	R	165.00	ACCOUNTS PAYABLE CHECK
79221	02/17/2020	BISHOPS AUTO GLASS LLC	R	25.00	ACCOUNTS PAYABLE CHECK
79222	02/17/2020	BLAKE MCPHEETERS	R	145.60	ACCOUNTS PAYABLE CHECK
79223	02/17/2020	BRETT A ROBERTS	R	142.00	ACCOUNTS PAYABLE CHECK
79224	02/17/2020	BRIDGEPORT JET SKI SALES	R	112.85	ACCOUNTS PAYABLE CHECK
79225	02/17/2020	CARGILL INCORPORATED	R	597.48	ACCOUNTS PAYABLE CHECK
79226	02/17/2020	CARL FUDGE	R	85.00	ACCOUNTS PAYABLE CHECK
79227	02/17/2020	CASSANDRA JULIANO	R	99.17	ACCOUNTS PAYABLE CHECK
79228	02/17/2020	CENTERPOINT ENERGY SERVICES	R	2504.50	ACCOUNTS PAYABLE CHECK
79229	02/17/2020	CENTERPOINT ENERGY SERVICES	R	2738.01	ACCOUNTS PAYABLE CHECK
79230	02/17/2020	CENTRAL METHODIST UNIVERSITY	R	120.00	ACCOUNTS PAYABLE CHECK
79231	02/17/2020	CENTRAL STATES BUS SALES	R	278.08	ACCOUNTS PAYABLE CHECK
79232	02/17/2020	CHAD M STIEFFERMAN	R	125.00	ACCOUNTS PAYABLE CHECK
79233	02/17/2020	CHARLIE SCOTT	R	142.00	ACCOUNTS PAYABLE CHECK
79234	02/17/2020	CHARLIE SCOTT	R	152.00	ACCOUNTS PAYABLE CHECK
79235	02/17/2020	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
79236	02/17/2020	CHEYANNE UPTERGROVE	R	65.00	ACCOUNTS PAYABLE CHECK
79237	02/17/2020	CHRIS BRIZENDINE	R	152.00	ACCOUNTS PAYABLE CHECK
79238	02/17/2020	CITY OF ELDON	R	30000.00	ACCOUNTS PAYABLE CHECK
79239	02/17/2020	CITY OF ELDON	R	73.69	ACCOUNTS PAYABLE CHECK

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79240	02/17/2020	CITY OF ELDON	R	133.00	ACCOUNTS PAYABLE CHECK
79241	02/17/2020	CITY OF ELDON	R	79.56	ACCOUNTS PAYABLE CHECK
79242	02/17/2020	CITY OF ELDON	R	117.86	ACCOUNTS PAYABLE CHECK
79243	02/17/2020	CITY OF ELDON	R	260.99	ACCOUNTS PAYABLE CHECK
79244	02/17/2020	CITY OF ELDON	R	144.88	ACCOUNTS PAYABLE CHECK
79245	02/17/2020	CITY OF ELDON	R	117.43	ACCOUNTS PAYABLE CHECK
79246	02/17/2020	CITY OF ELDON	R	44.77	ACCOUNTS PAYABLE CHECK
79247	02/17/2020	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
79248	02/17/2020	CITY OF ELDON	R	189.67	ACCOUNTS PAYABLE CHECK
79249	02/17/2020	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
79250	02/17/2020	CITY OF ELDON	R	113.90	ACCOUNTS PAYABLE CHECK
79251	02/17/2020	CITY OF ELDON	R	202.80	ACCOUNTS PAYABLE CHECK
79252	02/17/2020	CITY OF ELDON	R	37.99	ACCOUNTS PAYABLE CHECK
79253	02/17/2020	CITY OF ELDON	R	133.73	ACCOUNTS PAYABLE CHECK
79254	02/17/2020	CITY OF ELDON	R	237.12	ACCOUNTS PAYABLE CHECK
79255	02/17/2020	CITY OF ELDON	R	115.29	ACCOUNTS PAYABLE CHECK
79256	02/17/2020	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
79257	02/17/2020	CITY OF ELDON	R	24.72	ACCOUNTS PAYABLE CHECK
79258	02/17/2020	CITY OF ELDON	R	282.69	ACCOUNTS PAYABLE CHECK
79259	02/17/2020	CITY OF ELDON	R	276.04	ACCOUNTS PAYABLE CHECK
79260	02/17/2020	CLEARVIEW MECHANICAL SERVICES	R	805.00	ACCOUNTS PAYABLE CHECK
79261	02/17/2020	CLEVER HIGH SCHOOL	R	154.00	ACCOUNTS PAYABLE CHECK
79262	02/17/2020	COCA COLA BOTTLING	R	268.80	ACCOUNTS PAYABLE CHECK
79263	02/17/2020	COCA COLA BOTTLING	R	171.68	ACCOUNTS PAYABLE CHECK
79264	02/17/2020	COLUMBIA PUBLIC SCHOOLS	R	164.00	ACCOUNTS PAYABLE CHECK
79265	02/17/2020	CROWN POWER & EQUIPMENT	R	19.73	ACCOUNTS PAYABLE CHECK
79266	02/17/2020	CUSTOMIZED PROMOTIONAL PRODUCTS	R	1190.00	ACCOUNTS PAYABLE CHECK
79267	02/17/2020	CYNTHIA WALKER	R	87.42	ACCOUNTS PAYABLE CHECK
79268	02/17/2020	DAN LUEBBERT	R	145.60	ACCOUNTS PAYABLE CHECK
79269	02/17/2020	DEVIN HILLMAN	R	142.00	ACCOUNTS PAYABLE CHECK
79270	02/17/2020	DEVIN HILLMAN	R	152.00	ACCOUNTS PAYABLE CHECK
79271	02/17/2020	DEVIN HILLMAN	R	152.00	ACCOUNTS PAYABLE CHECK
79272	02/17/2020	DON BAUMANN	R	156.00	ACCOUNTS PAYABLE CHECK
79273	02/17/2020	EARTHGRAINS BAKING CO INC	R	123.66	ACCOUNTS PAYABLE CHECK
79274	02/17/2020	EARTHGRAINS BAKING CO INC	R	121.64	ACCOUNTS PAYABLE CHECK
79275	02/17/2020	EARTHGRAINS BAKING CO INC	R	136.44	ACCOUNTS PAYABLE CHECK
79276	02/17/2020	EARTHGRAINS BAKING CO INC	R	188.37	ACCOUNTS PAYABLE CHECK
79277	02/17/2020	EARTHGRAINS BAKING CO INC	R	176.57	ACCOUNTS PAYABLE CHECK
79278	02/17/2020	EARTHGRAINS BAKING CO INC	R	145.95	ACCOUNTS PAYABLE CHECK
79279	02/17/2020	EARTHGRAINS BAKING CO INC	R	64.50	ACCOUNTS PAYABLE CHECK
79280	02/17/2020	EARTHGRAINS BAKING CO INC	R	36.55	ACCOUNTS PAYABLE CHECK
79281	02/17/2020	EARTHGRAINS BAKING CO INC	R	112.02	ACCOUNTS PAYABLE CHECK
79282	02/17/2020	EARTHGRAINS BAKING CO INC	R	215.41	ACCOUNTS PAYABLE CHECK
79283	02/17/2020	EARTHGRAINS BAKING CO INC	R	148.35	ACCOUNTS PAYABLE CHECK
79284	02/17/2020	EARTHGRAINS BAKING CO INC	R	261.95	ACCOUNTS PAYABLE CHECK
79285	02/17/2020	EARTHGRAINS BAKING CO INC	R	92.85	ACCOUNTS PAYABLE CHECK
79286	02/17/2020	EARTHGRAINS BAKING CO INC	R	206.55	ACCOUNTS PAYABLE CHECK
79287	02/17/2020	EARTHGRAINS BAKING CO INC	R	162.12	ACCOUNTS PAYABLE CHECK
79288	02/17/2020	EARTHGRAINS BAKING CO INC	R	128.34	ACCOUNTS PAYABLE CHECK
79289	02/17/2020	ECOWATER SYSTEMS-MIRACLE	R	189.13	ACCOUNTS PAYABLE CHECK
79290	02/17/2020	ED MILLER AUTO SUPPLY	R	240.75	ACCOUNTS PAYABLE CHECK
79291	02/17/2020	EVAN BUSEN	R	136.00	ACCOUNTS PAYABLE CHECK
79292	02/17/2020	EVAN BUSEN	R	136.00	ACCOUNTS PAYABLE CHECK
79293	02/17/2020	FOLLETT SCHOOL SOLUTIONS	R	9.99	ACCOUNTS PAYABLE CHECK
79294	02/17/2020	FRESH AIR SYSTEMS	R	2593.23	ACCOUNTS PAYABLE CHECK
79295	02/17/2020	GENE S KEMNA	R	142.00	ACCOUNTS PAYABLE CHECK
79296	02/17/2020	GIER OIL COMPANY	R	7280.79	ACCOUNTS PAYABLE CHECK

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79297	02/17/2020	GRAVES MENU MAKER	R	3139.60	ACCOUNTS PAYABLE CHECK
79298	02/17/2020	GRAVES MENU MAKER	R	3444.26	ACCOUNTS PAYABLE CHECK
79299	02/17/2020	GRAVES MENU MAKER	R	3967.97	ACCOUNTS PAYABLE CHECK
79300	02/17/2020	GRAYBAR ELECTRIC COMPANY INC	R	108.70	ACCOUNTS PAYABLE CHECK
79301	02/17/2020	GREG KIMMINAU	R	165.00	ACCOUNTS PAYABLE CHECK
79302	02/17/2020	HELIAS HIGH SCHOOL	R	84.00	ACCOUNTS PAYABLE CHECK
79303	02/17/2020	JACKIE ODONNELL	R	114.66	ACCOUNTS PAYABLE CHECK
79304	02/17/2020	JACLYN FORSYTHE	R	1804.80	ACCOUNTS PAYABLE CHECK
79305	02/17/2020	JASON HIRSCHVOGEL	R	142.60	ACCOUNTS PAYABLE CHECK
79306	02/17/2020	JASON J BAX	R	142.00	ACCOUNTS PAYABLE CHECK
79307	02/17/2020	JASON R LAWSON	R	137.60	ACCOUNTS PAYABLE CHECK
79308	02/17/2020	JASON R LAWSON	R	126.00	ACCOUNTS PAYABLE CHECK
79309	02/17/2020	JASON TUCKER	R	182.30	ACCOUNTS PAYABLE CHECK
79310	02/17/2020	JERRY FORSYTHE JR	R	1964.60	ACCOUNTS PAYABLE CHECK
79311	02/17/2020	JEWELL MELBY	R	69.35	ACCOUNTS PAYABLE CHECK
79312	02/17/2020	JOSTENS INC	R	6205.95	ACCOUNTS PAYABLE CHECK
79313	02/17/2020	JTM PROVISIONS CO INC	R	207.04	ACCOUNTS PAYABLE CHECK
79314	02/17/2020	KENT C MOSS	R	125.00	ACCOUNTS PAYABLE CHECK
79315	02/17/2020	KEVIN W WARD	R	136.00	ACCOUNTS PAYABLE CHECK
79316	02/17/2020	KOHL WHOLESale	R	416.64	ACCOUNTS PAYABLE CHECK
79317	02/17/2020	KOHL WHOLESale	R	4092.75	ACCOUNTS PAYABLE CHECK
79318	02/17/2020	KOHL WHOLESale	R	2180.53	ACCOUNTS PAYABLE CHECK
79319	02/17/2020	KOHL WHOLESale	R	5224.87	ACCOUNTS PAYABLE CHECK
79320	02/17/2020	KOHL WHOLESale	R	4072.35	ACCOUNTS PAYABLE CHECK
79321	02/17/2020	KOHL WHOLESale	R	3048.76	ACCOUNTS PAYABLE CHECK
79322	02/17/2020	KRISTINA L HARWOOD	R	281.06	ACCOUNTS PAYABLE CHECK
79323	02/17/2020	L & B ELECTRONICS	R	180.00	ACCOUNTS PAYABLE CHECK
79324	02/17/2020	L & R SPECIALTIES INC	R	242.00	ACCOUNTS PAYABLE CHECK
79325	02/17/2020	LAKE RECHARGE AND FIRE EQUIPMENT	R	335.00	ACCOUNTS PAYABLE CHECK
79326	02/17/2020	LUCAS BRANSON	R	145.60	ACCOUNTS PAYABLE CHECK
79327	02/17/2020	LUCAS BRANSON	R	126.00	ACCOUNTS PAYABLE CHECK
79328	02/17/2020	MADISON WITT	R	55.00	ACCOUNTS PAYABLE CHECK
79329	02/17/2020	MEADORS VISION CONSULTIN	R	260.38	ACCOUNTS PAYABLE CHECK
79330	02/17/2020	MERCURY MARINE	R	30.00	ACCOUNTS PAYABLE CHECK
79331	02/17/2020	MICHELE GRISWOLD	R	3000.00	ACCOUNTS PAYABLE CHECK
79332	02/17/2020	MID MISSOURI PEST SOLUTIONS LLC	R	480.00	ACCOUNTS PAYABLE CHECK
79333	02/17/2020	MIDSTATE SIGNS	R	181.65	ACCOUNTS PAYABLE CHECK
79334	02/17/2020	MIDWAY RENTAL & SALES	R	34.00	ACCOUNTS PAYABLE CHECK
79335	02/17/2020	MIDWEST COMPU TECH INC	R	10507.04	ACCOUNTS PAYABLE CHECK
79336	02/17/2020	MIDWEST TRANSIT EQUIPMENT INC	R	574.70	ACCOUNTS PAYABLE CHECK
79337	02/17/2020	MIKE SEATON	R	136.00	ACCOUNTS PAYABLE CHECK
79338	02/17/2020	MILLER COUNTY EXTENSION	R	550.00	ACCOUNTS PAYABLE CHECK
79339	02/17/2020	MISSOURI QUIZBOWL ALLIANCE	R	125.00	ACCOUNTS PAYABLE CHECK
79340	02/17/2020	MMEA CENTRAL 6	R	175.00	ACCOUNTS PAYABLE CHECK
79341	02/17/2020	MO VOCATIONAL ENTERPRISE	R	12.20	ACCOUNTS PAYABLE CHECK
79342	02/17/2020	NATIONAL FOOD GROUP INC	R	1201.68	ACCOUNTS PAYABLE CHECK
79343	02/17/2020	NEVCO INC	R	11431.34	ACCOUNTS PAYABLE CHECK
79344	02/17/2020	NORTHWEST FITNESS	R	400.00	ACCOUNTS PAYABLE CHECK
79345	02/17/2020	OREILLY AUTO PARTS	R	308.43	ACCOUNTS PAYABLE CHECK
79346	02/17/2020	OTT FOOD PRODUCTS LLC	R	220.00	ACCOUNTS PAYABLE CHECK
79347	02/17/2020	OZARK MECHANICAL LLC	R	13886.44	ACCOUNTS PAYABLE CHECK
79348	02/17/2020	PEGGY VEATCH	R	62.04	ACCOUNTS PAYABLE CHECK
79349	02/17/2020	PRAIRIE FARMS DAIRY INC	R	2446.86	ACCOUNTS PAYABLE CHECK
79350	02/17/2020	PRAIRIE FARMS DAIRY INC	R	2733.73	ACCOUNTS PAYABLE CHECK
79351	02/17/2020	PRAIRIE FARMS DAIRY INC	R	4770.15	ACCOUNTS PAYABLE CHECK
79352	02/17/2020	PRAIRIE FARMS DAIRY INC	R	4166.08	ACCOUNTS PAYABLE CHECK
79353	02/17/2020	REALLY GREAT READING COMPANY LLC	R	3194.64	ACCOUNTS PAYABLE CHECK

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79354	02/17/2020	REFILLS INK LLC	R	579.95	ACCOUNTS PAYABLE CHECK
79355	02/17/2020	RELATION INSURANCE SERVICES	R	5576.80	ACCOUNTS PAYABLE CHECK
79356	02/17/2020	RELATION INSURANCE SERVICES	R	1866.22	ACCOUNTS PAYABLE CHECK
79357	02/17/2020	RICH TIPTON	R	142.60	ACCOUNTS PAYABLE CHECK
79358	02/17/2020	ROBERT ODNEAL	R	157.00	ACCOUNTS PAYABLE CHECK
79359	02/17/2020	ROGER BOUNDS	R	142.00	ACCOUNTS PAYABLE CHECK
79360	02/17/2020	ROGER MCPHEETERS	R	146.00	ACCOUNTS PAYABLE CHECK
79361	02/17/2020	ROGER MCPHEETERS	R	143.00	ACCOUNTS PAYABLE CHECK
79362	02/17/2020	SAFARI MONTAGE	R	2045.00	ACCOUNTS PAYABLE CHECK
79363	02/17/2020	SCHOLASTIC INC TRADE	R	1400.00	ACCOUNTS PAYABLE CHECK
79364	02/17/2020	SCHOOL OF THE OSAGE HS	R	161.00	ACCOUNTS PAYABLE CHECK
79365	02/17/2020	SCHOOL SPECIALTY INC	R	63.36	ACCOUNTS PAYABLE CHECK
79366	02/17/2020	SCOTT WILSON	R	132.40	ACCOUNTS PAYABLE CHECK
79367	02/17/2020	SHELLY HENDERSON	R	74.40	ACCOUNTS PAYABLE CHECK
79368	02/17/2020	SKI HULL	R	51.70	ACCOUNTS PAYABLE CHECK
79369	02/17/2020	SMITH PAPER & JANITOR SUPPLY CO	R	1362.73	ACCOUNTS PAYABLE CHECK
79370	02/17/2020	SMITH PAPER & JANITOR SUPPLY CO	R	305.66	ACCOUNTS PAYABLE CHECK
79371	02/17/2020	SMITH PAPER & JANITOR SUPPLY CO	R	134.62	ACCOUNTS PAYABLE CHECK
79372	02/17/2020	SMITH PAPER & JANITOR SUPPLY CO	R	1144.70	ACCOUNTS PAYABLE CHECK
79373	02/17/2020	SMITH PAPER & JANITOR SUPPLY CO	R	628.71	ACCOUNTS PAYABLE CHECK
79374	02/17/2020	SMITH PAPER & JANITOR SUPPLY CO	R	1204.41	ACCOUNTS PAYABLE CHECK
79375	02/17/2020	SMITH PAPER & JANITOR SUPPLY CO	R	3828.63	ACCOUNTS PAYABLE CHECK
79376	02/17/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79377	02/17/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79378	02/17/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79379	02/17/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79380	02/17/2020	SOLAR OCEAN 2 LLC	R	600.00	ACCOUNTS PAYABLE CHECK
79381	02/17/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79382	02/17/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79383	02/17/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79384	02/17/2020	SPARKS WELDING SHOP #1	R	130.00	ACCOUNTS PAYABLE CHECK
79385	02/17/2020	SPECIAL LEARNING CENTER	R	4087.00	ACCOUNTS PAYABLE CHECK
79386	02/17/2020	SREB	R	2370.00	ACCOUNTS PAYABLE CHECK
79387	02/17/2020	STEVE HENDERSON	R	237.82	ACCOUNTS PAYABLE CHECK
79388	02/17/2020	SULLIVAN HIGH SCHOOL	R	110.00	ACCOUNTS PAYABLE CHECK
79389	02/17/2020	SUPPORT SOURCE	R	753.00	ACCOUNTS PAYABLE CHECK
79390	02/17/2020	SUSAN KRIEGSHAUSER	R	33.66	ACCOUNTS PAYABLE CHECK
79391	02/17/2020	TAMMY KIRKWEIG	R	93.44	ACCOUNTS PAYABLE CHECK
79392	02/17/2020	THE ARCHITECTS ALLIANCE INC	R	3084.55	ACCOUNTS PAYABLE CHECK
79393	02/17/2020	TOBBY ELDRIDGE	R	12.22	ACCOUNTS PAYABLE CHECK
79394	02/17/2020	TODD GERBER	R	145.60	ACCOUNTS PAYABLE CHECK
79395	02/17/2020	TODD GERBER	R	145.60	ACCOUNTS PAYABLE CHECK
79396	02/17/2020	TOM SMITH	R	11.92	ACCOUNTS PAYABLE CHECK
79397	02/17/2020	TOMO DRUG TESTING	R	850.00	ACCOUNTS PAYABLE CHECK
79398	02/17/2020	TREASURER, STATE OF MISSOURI	R	15142.66	ACCOUNTS PAYABLE CHECK
79399	02/17/2020	VERNON MCKAGUE	R	159.60	ACCOUNTS PAYABLE CHECK
79400	02/17/2020	VERSLUES CONSTRUCTION CO INC	R	127043.50	ACCOUNTS PAYABLE CHECK
79401	02/17/2020	WANRACK LLC	R	393.40	ACCOUNTS PAYABLE CHECK
79402	02/17/2020	WARREN COUNTY SCHOOL DISTRICT R3	R	20.00	ACCOUNTS PAYABLE CHECK
79403	02/17/2020	WARRENSBURG HIGH SCHOOL	R	192.00	ACCOUNTS PAYABLE CHECK
79404	02/17/2020	WASHINGTON UNIV QUIZ BOWL	R	70.00	ACCOUNTS PAYABLE CHECK
79405	02/17/2020	WEATHERCRAFT INC	R	1687.32	ACCOUNTS PAYABLE CHECK
79406	02/17/2020	WELLS FARGO VENDOR FIN	R	5317.71	ACCOUNTS PAYABLE CHECK
79407	02/17/2020	WENDY WINTERS	R	501.49	ACCOUNTS PAYABLE CHECK
79408	02/17/2020	WOODS SUPERMARKET	R	130.67	ACCOUNTS PAYABLE CHECK
79409	02/17/2020	WOODS SUPERMARKET	R	124.04	ACCOUNTS PAYABLE CHECK
79410	02/17/2020	WYRICK MECHANICAL LLC	R	1249.80	ACCOUNTS PAYABLE CHECK

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79411	02/17/2020	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
79412	02/20/2020	AMEREN MISSOURI	R	218.77	ACCOUNTS PAYABLE CHECK
79413	02/21/2020	WALMART COMMUNITY/RFCSSL	R	70.71	ACCOUNTS PAYABLE CHECK
79414	02/24/2020	AFLAC	R	7931.61	ACCOUNTS PAYABLE CHECK
79415	02/24/2020	AMERICAN FIDELITY CO	R	108.64	ACCOUNTS PAYABLE CHECK
79416	02/24/2020	CINCINNATI LIFE INSURANCE COMPANY	R	706.04	ACCOUNTS PAYABLE CHECK
79417	02/24/2020	COLONIAL LIFE & ACCIDENT	R	54.40	ACCOUNTS PAYABLE CHECK
79418	02/24/2020	DELTA DENTAL OF MO	R	7366.92	ACCOUNTS PAYABLE CHECK
79419	02/24/2020	ELDON R-1 FLEX ACCT	R	4703.83	ACCOUNTS PAYABLE CHECK
79420	02/24/2020	FAMILY SUPPORT PAY CTR	R	309.00	ACCOUNTS PAYABLE CHECK
79421	02/24/2020	MATRIX TRUST COMPANY	R	5977.59	ACCOUNTS PAYABLE CHECK
79422	02/24/2020	MILLER AND STEENO PC	R	460.49	ACCOUNTS PAYABLE CHECK
79423	02/24/2020	MNEA	R	46.00	ACCOUNTS PAYABLE CHECK
79424	02/24/2020	MSTA	R	5207.50	ACCOUNTS PAYABLE CHECK
79425	02/24/2020	PEERS	R	39808.05	ACCOUNTS PAYABLE CHECK
79426	02/24/2020	PERFORMANT RECOVERY INC	R	328.36	ACCOUNTS PAYABLE CHECK
79427	02/24/2020	PIONEER CR RECOVERY INC	R	621.67	ACCOUNTS PAYABLE CHECK
79428	02/24/2020	PUBLIC SCHOOL RETIREMENT	R	201643.94	ACCOUNTS PAYABLE CHECK
79429	02/24/2020	UNITED STATES TREASURY	R	39.75	ACCOUNTS PAYABLE CHECK
79430	02/24/2020	US DEPARTMENT OF EDUCATION	R	385.89	ACCOUNTS PAYABLE CHECK
79431	02/24/2020	VANTAGE CREDIT UNION	R	100.00	ACCOUNTS PAYABLE CHECK
* 79443	02/26/2020	PITNEY BOWES RESERVE ACCOUNT	R	386.75	ACCOUNTS PAYABLE CHECK
79444	02/28/2020	OSBA EMPLOYEE BENEFITS TRUST	R	150780.95	ACCOUNTS PAYABLE CHECK
79445	03/16/2020	AMEREN MISSOURI	R	215.17	ACCOUNTS PAYABLE CHECK
79446	03/04/2020	UPS	R	15.27	ACCOUNTS PAYABLE CHECK
79447	03/16/2020	ABOVE AND BEYOND FLORAL DESIGNS	R	149.38	ACCOUNTS PAYABLE CHECK
79448	03/16/2020	ADVANCED TURF SOLUTIONS INC	R	305.17	ACCOUNTS PAYABLE CHECK
79449	03/16/2020	ALRO STEEL CORPORATION	R	590.45	ACCOUNTS PAYABLE CHECK
79450	03/16/2020	AMY PRATT	R	39.95	ACCOUNTS PAYABLE CHECK
79451	03/16/2020	AMY S WACKERMAN	R	100.00	ACCOUNTS PAYABLE CHECK
79452	03/16/2020	ANNETTE POLLETT	R	128.78	ACCOUNTS PAYABLE CHECK
79453	03/16/2020	ASIAN FOOD SOLUTIONS	R	1015.95	ACCOUNTS PAYABLE CHECK
79454	03/16/2020	AUTUMN CLARK	R	50.00	ACCOUNTS PAYABLE CHECK
79455	03/16/2020	BISHOPS AUTO GLASS LLC	R	500.00	ACCOUNTS PAYABLE CHECK
79456	03/16/2020	BLAIR OAKS	R	120.00	ACCOUNTS PAYABLE CHECK
79457	03/16/2020	BOONVILLE HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
79458	03/16/2020	BOONVILLE HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
79459	03/16/2020	BOONVILLE HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
79460	03/16/2020	BRAD MAASEN	R	156.40	ACCOUNTS PAYABLE CHECK
79461	03/16/2020	BRANSON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
79462	03/16/2020	BRIDGEPORT JET SKI SALES	R	622.04	ACCOUNTS PAYABLE CHECK
79463	03/16/2020	BROCK H VAN LOO	R	135.60	ACCOUNTS PAYABLE CHECK
79464	03/16/2020	BRUNS SERVICE CENTER INC	R	54.25	ACCOUNTS PAYABLE CHECK
79465	03/16/2020	CAPITAL REGION MEDICAL CENTER	R	3153.80	ACCOUNTS PAYABLE CHECK
79466	03/16/2020	CARGILL INCORPORATED	R	271.87	ACCOUNTS PAYABLE CHECK
79467	03/16/2020	CENTRAL STATES BUS SALES	R	383.65	ACCOUNTS PAYABLE CHECK
79468	03/16/2020	CHAD GREEN	R	152.40	ACCOUNTS PAYABLE CHECK
79469	03/16/2020	CHARLES D NICHOLS	R	146.00	ACCOUNTS PAYABLE CHECK
79470	03/16/2020	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
79471	03/16/2020	CHEYANNE UPTERGROVE	R	122.00	ACCOUNTS PAYABLE CHECK
79472	03/16/2020	CHRIS BRIZENDINE	R	142.00	ACCOUNTS PAYABLE CHECK
79473	03/16/2020	CITY OF ELDON	R	73.69	ACCOUNTS PAYABLE CHECK
79474	03/16/2020	CITY OF ELDON	R	137.26	ACCOUNTS PAYABLE CHECK
79475	03/16/2020	CITY OF ELDON	R	131.39	ACCOUNTS PAYABLE CHECK
79476	03/16/2020	CITY OF ELDON	R	123.87	ACCOUNTS PAYABLE CHECK
79477	03/16/2020	CITY OF ELDON	R	126.75	ACCOUNTS PAYABLE CHECK
79478	03/16/2020	CITY OF ELDON	R	154.33	ACCOUNTS PAYABLE CHECK

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79479	03/16/2020	CITY OF ELDON	R	50.29	ACCOUNTS PAYABLE CHECK
79480	03/16/2020	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
79481	03/16/2020	CITY OF ELDON	R	206.49	ACCOUNTS PAYABLE CHECK
79482	03/16/2020	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
79483	03/16/2020	CITY OF ELDON	R	41.64	ACCOUNTS PAYABLE CHECK
79484	03/16/2020	CITY OF ELDON	R	117.88	ACCOUNTS PAYABLE CHECK
79485	03/16/2020	CITY OF ELDON	R	225.11	ACCOUNTS PAYABLE CHECK
79486	03/16/2020	CITY OF ELDON	R	37.99	ACCOUNTS PAYABLE CHECK
79487	03/16/2020	CITY OF ELDON	R	120.01	ACCOUNTS PAYABLE CHECK
79488	03/16/2020	CITY OF ELDON	R	137.60	ACCOUNTS PAYABLE CHECK
79489	03/16/2020	CITY OF ELDON	R	259.86	ACCOUNTS PAYABLE CHECK
79490	03/16/2020	CITY OF ELDON	R	115.72	ACCOUNTS PAYABLE CHECK
79491	03/16/2020	CITY OF ELDON	R	72.41	ACCOUNTS PAYABLE CHECK
79492	03/16/2020	CITY OF ELDON	R	24.72	ACCOUNTS PAYABLE CHECK
79493	03/16/2020	CITY OF ELDON	R	265.02	ACCOUNTS PAYABLE CHECK
79494	03/16/2020	CITY OF ELDON	R	314.21	ACCOUNTS PAYABLE CHECK
79495	03/16/2020	CLAYTON PAUL STEWART	R	142.00	ACCOUNTS PAYABLE CHECK
79496	03/16/2020	CLAYTON PAUL STEWART	R	142.00	ACCOUNTS PAYABLE CHECK
79497	03/16/2020	COCA COLA BOTTLING	R	147.60	ACCOUNTS PAYABLE CHECK
79498	03/16/2020	COCA COLA BOTTLING	R	162.56	ACCOUNTS PAYABLE CHECK
79499	03/16/2020	COLLEEN ABBOTT	R	159.80	ACCOUNTS PAYABLE CHECK
79500	03/16/2020	CYNTHIA WALKER	R	108.10	ACCOUNTS PAYABLE CHECK
79501	03/16/2020	DALANA WITT	R	80.00	ACCOUNTS PAYABLE CHECK
79502	03/16/2020	DAN LUEBBERT	R	162.00	ACCOUNTS PAYABLE CHECK
79503	03/16/2020	DAN MATHES	R	135.60	ACCOUNTS PAYABLE CHECK
79504	03/16/2020	DARREN KOELLING	R	83.66	ACCOUNTS PAYABLE CHECK
79505	03/16/2020	DAVE GRIMWOOD	R	121.20	ACCOUNTS PAYABLE CHECK
79506	03/16/2020	DAVE GRIMWOOD	R	141.20	ACCOUNTS PAYABLE CHECK
79507	03/16/2020	DAVE GRIMWOOD	R	141.20	ACCOUNTS PAYABLE CHECK
79508	03/16/2020	DAVE GRIMWOOD	R	141.20	ACCOUNTS PAYABLE CHECK
79509	03/16/2020	DAVID ALLEN	R	135.00	ACCOUNTS PAYABLE CHECK
* 79509	03/16/2020	DAVID ALLEN	V	-135.00	VOID MANUAL CHECK
79510	03/16/2020	DAYLE DUNSTAN	R	770.00	ACCOUNTS PAYABLE CHECK
79511	03/16/2020	DEBBIE JONES	R	80.00	ACCOUNTS PAYABLE CHECK
79512	03/16/2020	DEVIN HILLMAN	R	152.00	ACCOUNTS PAYABLE CHECK
79513	03/16/2020	DON BAUMANN	R	145.60	ACCOUNTS PAYABLE CHECK
79514	03/16/2020	DONNIE L THOMAS	R	160.00	ACCOUNTS PAYABLE CHECK
79515	03/16/2020	EARTHGRAINS BAKING CO INC	R	184.98	ACCOUNTS PAYABLE CHECK
79516	03/16/2020	EARTHGRAINS BAKING CO INC	R	64.50	ACCOUNTS PAYABLE CHECK
79517	03/16/2020	EARTHGRAINS BAKING CO INC	R	141.40	ACCOUNTS PAYABLE CHECK
79518	03/16/2020	EARTHGRAINS BAKING CO INC	R	53.75	ACCOUNTS PAYABLE CHECK
79519	03/16/2020	EARTHGRAINS BAKING CO INC	R	89.39	ACCOUNTS PAYABLE CHECK
79520	03/16/2020	EARTHGRAINS BAKING CO INC	R	159.58	ACCOUNTS PAYABLE CHECK
79521	03/16/2020	EARTHGRAINS BAKING CO INC	R	107.50	ACCOUNTS PAYABLE CHECK
79522	03/16/2020	EARTHGRAINS BAKING CO INC	R	60.60	ACCOUNTS PAYABLE CHECK
79523	03/16/2020	EARTHGRAINS BAKING CO INC	R	129.00	ACCOUNTS PAYABLE CHECK
79524	03/16/2020	EARTHGRAINS BAKING CO INC	R	142.05	ACCOUNTS PAYABLE CHECK
79525	03/16/2020	EARTHGRAINS BAKING CO INC	R	141.19	ACCOUNTS PAYABLE CHECK
79526	03/16/2020	EARTHGRAINS BAKING CO INC	R	120.15	ACCOUNTS PAYABLE CHECK
79527	03/16/2020	EARTHGRAINS BAKING CO INC	R	200.35	ACCOUNTS PAYABLE CHECK
79528	03/16/2020	EARTHGRAINS BAKING CO INC	R	130.31	ACCOUNTS PAYABLE CHECK
79529	03/16/2020	EARTHGRAINS BAKING CO INC	R	58.38	ACCOUNTS PAYABLE CHECK
79530	03/16/2020	ED MILLER AUTO SUPPLY	R	328.68	ACCOUNTS PAYABLE CHECK
79531	03/16/2020	ED MILLER AUTO SUPPLY	R	65.23	ACCOUNTS PAYABLE CHECK
79532	03/16/2020	ELDON CHAMBER	R	55.00	ACCOUNTS PAYABLE CHECK
79533	03/16/2020	ELDON GARDEN CLUB	R	124.00	ACCOUNTS PAYABLE CHECK
79534	03/16/2020	FOLLETT SCHOOL SOLUTIONS	R	3264.99	ACCOUNTS PAYABLE CHECK

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79535	03/16/2020	FOREVER & ALWAYS FLOWERS	R	58.00	ACCOUNTS PAYABLE CHECK
79536	03/16/2020	FRED WILLIAMS	R	141.20	ACCOUNTS PAYABLE CHECK
79537	03/16/2020	FRESH AIR SYSTEMS	R	2768.22	ACCOUNTS PAYABLE CHECK
79538	03/16/2020	GIER OIL COMPANY	R	9242.20	ACCOUNTS PAYABLE CHECK
79539	03/16/2020	GRAVES MENU MAKER	R	3160.67	ACCOUNTS PAYABLE CHECK
79540	03/16/2020	GRAVES MENU MAKER	R	5367.49	ACCOUNTS PAYABLE CHECK
79541	03/16/2020	GRAVES MENU MAKER	R	4637.45	ACCOUNTS PAYABLE CHECK
79542	03/16/2020	HP INC	R	520.00	ACCOUNTS PAYABLE CHECK
79543	03/16/2020	JACKIE ODONNELL	R	125.93	ACCOUNTS PAYABLE CHECK
79544	03/16/2020	JACLYN FORSYTHE	R	1443.84	ACCOUNTS PAYABLE CHECK
79545	03/16/2020	JACOB KOELLING	R	16.97	ACCOUNTS PAYABLE CHECK
79546	03/16/2020	JAG-MISSOURI	R	3600.00	ACCOUNTS PAYABLE CHECK
79547	03/16/2020	JEFFERSON CITY WINNSUPPLY	R	92.96	ACCOUNTS PAYABLE CHECK
79548	03/16/2020	JERRY FORSYTHE JR	R	1964.60	ACCOUNTS PAYABLE CHECK
79549	03/16/2020	JOHN FABICK TRACTOR COMPANY	R	3182.71	ACCOUNTS PAYABLE CHECK
79550	03/16/2020	JTM PROVISIONS CO INC	R	125.56	ACCOUNTS PAYABLE CHECK
79551	03/16/2020	JUDY YOUNG	R	1467.00	ACCOUNTS PAYABLE CHECK
79552	03/16/2020	JUSTIN R LUPARDUS	R	32.14	ACCOUNTS PAYABLE CHECK
79553	03/16/2020	KENDRIC LOCK	R	162.80	ACCOUNTS PAYABLE CHECK
79554	03/16/2020	KENNETH P HOERCHLER	R	155.60	ACCOUNTS PAYABLE CHECK
79555	03/16/2020	KENNETH P HOERCHLER	R	155.60	ACCOUNTS PAYABLE CHECK
79556	03/16/2020	KEVIN W WARD	R	136.40	ACCOUNTS PAYABLE CHECK
79557	03/16/2020	KOHL WHOLESAL	R	364.06	ACCOUNTS PAYABLE CHECK
79558	03/16/2020	KOHL WHOLESAL	R	4694.27	ACCOUNTS PAYABLE CHECK
79559	03/16/2020	KOHL WHOLESAL	R	5967.54	ACCOUNTS PAYABLE CHECK
79560	03/16/2020	KOHL WHOLESAL	R	6166.52	ACCOUNTS PAYABLE CHECK
79561	03/16/2020	KOHL WHOLESAL	R	2739.04	ACCOUNTS PAYABLE CHECK
79562	03/16/2020	KOHL WHOLESAL	R	3710.01	ACCOUNTS PAYABLE CHECK
79563	03/16/2020	KRISTINA L HARWOOD	R	112.80	ACCOUNTS PAYABLE CHECK
79564	03/16/2020	LISA A HILL	R	50.00	ACCOUNTS PAYABLE CHECK
79565	03/16/2020	LISA A HILL	R	90.00	ACCOUNTS PAYABLE CHECK
79566	03/16/2020	LOREDC	R	250.00	ACCOUNTS PAYABLE CHECK
79567	03/16/2020	MADISON WITT	R	15.00	ACCOUNTS PAYABLE CHECK
79568	03/16/2020	MANHA	R	20.00	ACCOUNTS PAYABLE CHECK
79569	03/16/2020	MARY E SEARS	R	70.00	ACCOUNTS PAYABLE CHECK
79570	03/16/2020	MATTHEW FISCHER	R	320.00	ACCOUNTS PAYABLE CHECK
79571	03/16/2020	MEADORS VISION CONSULTIN	R	700.25	ACCOUNTS PAYABLE CHECK
79572	03/16/2020	MICHELE HERBERT	R	153.22	ACCOUNTS PAYABLE CHECK
79573	03/16/2020	MID MISSOURI PEST SOLUTIONS LLC	R	480.00	ACCOUNTS PAYABLE CHECK
79574	03/16/2020	MIDWEST COMPU TECH INC	R	10507.04	ACCOUNTS PAYABLE CHECK
79575	03/16/2020	MIDWEST TRANSIT EQUIPMENT INC	R	2748.78	ACCOUNTS PAYABLE CHECK
79576	03/16/2020	MIGUEL RODRIGUEZ	R	110.00	ACCOUNTS PAYABLE CHECK
79577	03/16/2020	MIGUEL RODRIGUEZ	R	110.00	ACCOUNTS PAYABLE CHECK
79578	03/16/2020	MIGUEL RODRIGUEZ	R	130.00	ACCOUNTS PAYABLE CHECK
79579	03/16/2020	MIGUEL RODRIGUEZ	R	130.00	ACCOUNTS PAYABLE CHECK
79580	03/16/2020	MIGUEL RODRIGUEZ	R	130.00	ACCOUNTS PAYABLE CHECK
79581	03/16/2020	MIKE NICHOLS	R	127.60	ACCOUNTS PAYABLE CHECK
79582	03/16/2020	MIKE SEATON	R	146.40	ACCOUNTS PAYABLE CHECK
79583	03/16/2020	MILLER COUNTY CLERK	R	12961.88	ACCOUNTS PAYABLE CHECK
79584	03/16/2020	MISSOURI COTTEN EXCHANGE	R	1346.25	ACCOUNTS PAYABLE CHECK
79585	03/16/2020	MO UNIV OF SCIENCE AND TECHNOLOGY	R	48.00	ACCOUNTS PAYABLE CHECK
79586	03/16/2020	NANCY DUNSTAN	R	430.00	ACCOUNTS PAYABLE CHECK
79587	03/16/2020	NASP INC.	R	90.00	ACCOUNTS PAYABLE CHECK
79588	03/16/2020	NATHAN SHEPHERD	R	175.14	ACCOUNTS PAYABLE CHECK
79589	03/16/2020	NEAL SIDEBOTTOM	R	145.20	ACCOUNTS PAYABLE CHECK
79590	03/16/2020	NEAL SIDEBOTTOM	R	145.20	ACCOUNTS PAYABLE CHECK
79591	03/16/2020	NEAL SIDEBOTTOM	R	145.20	ACCOUNTS PAYABLE CHECK

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79592	03/16/2020	NEAL SIDEBOTTOM	R	145.20	ACCOUNTS PAYABLE CHECK
79593	03/16/2020	OREILLY AUTO PARTS	R	2743.89	ACCOUNTS PAYABLE CHECK
79594	03/16/2020	OTT FOOD PRODUCTS LLC	R	273.00	ACCOUNTS PAYABLE CHECK
79595	03/16/2020	OZARK MECHANICAL LLC	R	3567.00	ACCOUNTS PAYABLE CHECK
79596	03/16/2020	PATTY LADUKE	R	375.00	ACCOUNTS PAYABLE CHECK
79597	03/16/2020	PRAIRIE FARMS DAIRY INC	R	3118.12	ACCOUNTS PAYABLE CHECK
79598	03/16/2020	PRAIRIE FARMS DAIRY INC	R	3283.07	ACCOUNTS PAYABLE CHECK
79599	03/16/2020	PRAIRIE FARMS DAIRY INC	R	6102.04	ACCOUNTS PAYABLE CHECK
79600	03/16/2020	PRAIRIE FARMS DAIRY INC	R	4623.27	ACCOUNTS PAYABLE CHECK
79601	03/16/2020	PSAT/NMSQT	R	323.00	ACCOUNTS PAYABLE CHECK
79602	03/16/2020	QUALITY AUDIO PROD LLC	R	350.00	ACCOUNTS PAYABLE CHECK
79603	03/16/2020	RANDY LOCK	R	136.40	ACCOUNTS PAYABLE CHECK
79604	03/16/2020	REEDS AUTOMOTIVE	R	25.00	ACCOUNTS PAYABLE CHECK
79605	03/16/2020	RELATION INSURANCE SERVICES	R	11153.60	ACCOUNTS PAYABLE CHECK
79606	03/16/2020	RICK HARGROVE	R	85.00	ACCOUNTS PAYABLE CHECK
79607	03/16/2020	ROBERT GARBER	R	155.60	ACCOUNTS PAYABLE CHECK
79608	03/16/2020	ROLLING HILLS COUNTRY CLUB	R	150.00	ACCOUNTS PAYABLE CHECK
79609	03/16/2020	RYNE JOSEF BROWN	R	155.60	ACCOUNTS PAYABLE CHECK
79610	03/16/2020	SACRED HEART HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
79611	03/16/2020	SCHOOL OF THE OSAGE	R	488.00	ACCOUNTS PAYABLE CHECK
79612	03/16/2020	SCHOOL OF THE OSAGE HS	R	170.00	ACCOUNTS PAYABLE CHECK
79613	03/16/2020	SCHOOL OF THE OSAGE HS	R	170.00	ACCOUNTS PAYABLE CHECK
79614	03/16/2020	SCHOOL SPECIALTY INC	R	1168.31	ACCOUNTS PAYABLE CHECK
79615	03/16/2020	SHELIA SALMONS	R	80.00	ACCOUNTS PAYABLE CHECK
79616	03/16/2020	SHELLY HENDERSON	R	157.40	ACCOUNTS PAYABLE CHECK
79617	03/16/2020	SHOW-ME STATE GAMES 2019	R	247.00	ACCOUNTS PAYABLE CHECK
79618	03/16/2020	SKI HULL	R	200.00	ACCOUNTS PAYABLE CHECK
79619	03/16/2020	SKI HULL	R	264.00	ACCOUNTS PAYABLE CHECK
79620	03/16/2020	SMITH PAPER & JANITOR SUPPLY CO	R	40.57	ACCOUNTS PAYABLE CHECK
79621	03/16/2020	SMITH PAPER & JANITOR SUPPLY CO	R	150.68	ACCOUNTS PAYABLE CHECK
79622	03/16/2020	SMITH PAPER & JANITOR SUPPLY CO	R	4871.55	ACCOUNTS PAYABLE CHECK
79623	03/16/2020	SNAPSHOT INTERACTIVE	R	900.00	ACCOUNTS PAYABLE CHECK
79624	03/16/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79625	03/16/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79626	03/16/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79627	03/16/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79628	03/16/2020	SOLAR OCEAN 2 LLC	R	600.00	ACCOUNTS PAYABLE CHECK
79629	03/16/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79630	03/16/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79631	03/16/2020	SOLAR OCEAN 2 LLC	R	150.00	ACCOUNTS PAYABLE CHECK
79632	03/16/2020	SOUTHWEST BAPTIST UNIVERSITY	R	350.00	ACCOUNTS PAYABLE CHECK
79633	03/16/2020	SPECIAL LEARNING CENTER	R	4776.00	ACCOUNTS PAYABLE CHECK
79634	03/16/2020	ST JAMES R-I SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
79635	03/16/2020	STANLEY ARNOLD	R	179.60	ACCOUNTS PAYABLE CHECK
79636	03/16/2020	STATE FAIR COMMUNITY COLLEGE	R	696.00	ACCOUNTS PAYABLE CHECK
79637	03/16/2020	STEVE HENDERSON	R	147.36	ACCOUNTS PAYABLE CHECK
79638	03/16/2020	SUPPORT SOURCE	R	753.00	ACCOUNTS PAYABLE CHECK
79639	03/16/2020	THE ARCHITECTS ALLIANCE INC	R	1321.95	ACCOUNTS PAYABLE CHECK
79640	03/16/2020	TINA LUTTRELL	R	80.00	ACCOUNTS PAYABLE CHECK
79641	03/16/2020	TOM SMITH	R	10.97	ACCOUNTS PAYABLE CHECK
79642	03/16/2020	TOMO DRUG TESTING	R	490.00	ACCOUNTS PAYABLE CHECK
79643	03/16/2020	TUSCUMBIA HIGH SCHOOL	R	1000.00	ACCOUNTS PAYABLE CHECK
79644	03/16/2020	VERSAILLES HS	R	175.00	ACCOUNTS PAYABLE CHECK
79645	03/16/2020	VERSLUES CONSTRUCTION CO INC	R	52075.00	ACCOUNTS PAYABLE CHECK
79646	03/16/2020	WANRACK LLC	R	393.40	ACCOUNTS PAYABLE CHECK
79647	03/16/2020	WAYNESVILLE R-VI SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
79648	03/16/2020	WELLS FARGO VENDOR FIN	R	5317.71	ACCOUNTS PAYABLE CHECK

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79649	03/16/2020	WOODS SUPERMARKET	R	111.62	ACCOUNTS PAYABLE CHECK
79650	03/12/2020	ED MILLER AUTO SUPPLY	V	-558.12	VOID MANUAL CHECK
* 79650	03/16/2020	ED MILLER AUTO SUPPLY	R	558.12	ACCOUNTS PAYABLE CHECK
79651	03/12/2020	ED MILLER AUTO SUPPLY	R	182.27	ACCOUNTS PAYABLE CHECK
* 79651	03/12/2020	ED MILLER AUTO SUPPLY	V	-182.27	VOID MANUAL CHECK
79652	03/16/2020	ED MILLER AUTO SUPPLY	R	740.39	ACCOUNTS PAYABLE CHECK
79653	03/16/2020	AMEREN MISSOURI	R	191.61	ACCOUNTS PAYABLE CHECK
79654	03/17/2020	AMEREN MISSOURI	R	188.09	ACCOUNTS PAYABLE CHECK
79655	03/17/2020	AMEREN MISSOURI	R	23262.39	ACCOUNTS PAYABLE CHECK
79656	03/17/2020	AMEREN MISSOURI	R	23.49	ACCOUNTS PAYABLE CHECK
* 79656	03/17/2020	AMEREN MISSOURI	V	-23.49	VOID MANUAL CHECK
79657	03/17/2020	AMEREN MISSOURI	R	21.82	ACCOUNTS PAYABLE CHECK
79658	03/17/2020	PITNEY BOWES RESERVE ACCOUNT	R	432.50	ACCOUNTS PAYABLE CHECK
79659	03/18/2020	UPS	R	32.99	ACCOUNTS PAYABLE CHECK
79660	03/20/2020	AMEREN MISSOURI	R	37.80	ACCOUNTS PAYABLE CHECK
79661	03/20/2020	PITNEY BOWES RESERVE ACCOUNT	R	432.75	ACCOUNTS PAYABLE CHECK
79662	03/23/2020	CENTERPOINT ENERGY SERVICES	R	3104.36	ACCOUNTS PAYABLE CHECK
79663	03/23/2020	AFLAC	R	7931.61	ACCOUNTS PAYABLE CHECK
79664	03/23/2020	AMERICAN FIDELITY CO	R	108.64	ACCOUNTS PAYABLE CHECK
79665	03/23/2020	CINCINNATI LIFE INSURANCE COMPANY	R	758.88	ACCOUNTS PAYABLE CHECK
79666	03/23/2020	COLONIAL LIFE & ACCIDENT	R	54.40	ACCOUNTS PAYABLE CHECK
79667	03/23/2020	DELTA DENTAL OF MO	R	7366.92	ACCOUNTS PAYABLE CHECK
79668	03/23/2020	ELDON R-1 FLEX ACCT	R	4603.83	ACCOUNTS PAYABLE CHECK
79669	03/23/2020	FAMILY SUPPORT PAY CTR	R	309.00	ACCOUNTS PAYABLE CHECK
79670	03/23/2020	MATRIX TRUST COMPANY	R	5887.59	ACCOUNTS PAYABLE CHECK
79671	03/23/2020	MILLER AND STEENO PC	R	472.95	ACCOUNTS PAYABLE CHECK
79672	03/23/2020	MNEA	R	46.00	ACCOUNTS PAYABLE CHECK
79673	03/23/2020	PEERS	R	41169.62	ACCOUNTS PAYABLE CHECK
79674	03/23/2020	PERFORMANT RECOVERY INC	R	288.07	ACCOUNTS PAYABLE CHECK
79675	03/23/2020	PIONEER CR RECOVERY INC	R	193.57	ACCOUNTS PAYABLE CHECK
79676	03/23/2020	PUBLIC SCHOOL RETIREMENT	R	202842.18	ACCOUNTS PAYABLE CHECK
79677	03/23/2020	UNITED STATES TREASURY	R	39.75	ACCOUNTS PAYABLE CHECK
79678	03/23/2020	US DEPARTMENT OF EDUCATION	R	385.89	ACCOUNTS PAYABLE CHECK
79679	03/23/2020	VANTAGE CREDIT UNION	R	100.00	ACCOUNTS PAYABLE CHECK
79680	03/26/2020	WALMART COMMUNITY/RFCSSL	R	872.01	ACCOUNTS PAYABLE CHECK
79681	03/27/2020	OSBA EMPLOYEE BENEFITS TRUST	R	154884.57	ACCOUNTS PAYABLE CHECK
79682	03/31/2020	AMEREN MISSOURI	R	88.96	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2577520.08	
TOTAL REPORT				2577520.08	