

| REVENUE                  | OBJECT | YTD 18-19 | BUDGET 19-20 | YTD 19-20 | YTD/ BUD |
|--------------------------|--------|-----------|--------------|-----------|----------|
| CURRENT TAX              | 5111   | 0         | 6,089,935    | 0         | 0.00%    |
| DELINQUENT TAX           | 5112   | 153,626   | 622,834      | 164,693   | 26.44%   |
| PROPOSITION C            | 5113   | 450,731   | 1,978,069    | 468,419   | 23.68%   |
| FINANCIAL INSTUTUTION TA | 5114   | 0         | 1,502        | 0         | 0.00%    |
| M&M SURTAX               | 5115   | 0         | 60,084       | 49,660    | 82.65%   |
| IN LIEU OF TAX           | 5116   | 0         | 1,803        | 1,556     | 86.31%   |
| INTEREST                 | 5141   | 13,028    | 129,817      | 52,785    | 40.66%   |
| PREMIUM ON BONDS SOLD    | 5143   | 0         | 0            | 170,605   | 0.00%    |
| FOOD SERVICE - STUDENT   | 5151   | 24,711    | 181,841      | 46,314    | 25.47%   |
| FOOD SERVICE - ADULT     | 5161   | 2,368     | 22,051       | 3,231     | 14.65%   |
| FOOD SERVICE - NONPRGM   | 5165   | 300       | 31,170       | 493       | 1.58%    |
| STUDENT ACTIVITIES       | 5171   | 31,810    | 385,000      | 104,041   | 27.02%   |
| DUES & FEES              | 5173   | 0         | 0            | 3,855     | 0.00%    |
| STAFF ACTIVITIES         | 5174   | 0         | 0            | 1,337     | 0.00%    |
| ENTRY FEE                | 5179   | 6,591     | 35,000       | 8,602     | 24.58%   |
| RENTALS                  | 5191   | 0         | 19,819       | 0         | 0.00%    |
| GIFTS/DONATIONS          | 5192   | 0         | 4,000        | 500       | 12.50%   |
| PRIOR YEAR ADJUSTMENT    | 5195   | 2,075     | 154,862      | 0         | 0.00%    |
| MISC LOCAL REVENUE       | 5198   | 9         | 32,725       | 30,855    | 94.28%   |
| FINES/FORFEIT/OVERPLUS   | 5211   | 748       | 105,695      | 104       | 0.10%    |
| ST ASSESSED RR & UTIL    | 5221   | 0         | 531,409      | 0         | 0.00%    |
| BASIC FORMULA - STATE    | 5311   | 505,263   | 6,030,296    | 1,428,800 | 23.69%   |
| TRANSPORTATION           | 5312   | 11,476    | 149,265      | 38,851    | 26.03%   |
| ECSE                     | 5314   | 0         | 211,020      | 0         | 0.00%    |
| CLASSROOM TRUST FUND     | 5319   | 58,885    | 735,999      | 166,860   | 22.67%   |
| PARENTS AS TEACHERS      | 5324   | 0         | 42,637       | 0         | 0.00%    |
| CAREER & TECH ED - CTE   | 5332   | 0         | 355,819      | 5,571     | 1.57%    |
| FOOD SERVICE - STATE     | 5333   | 0         | 7,678        | 0         | 0.00%    |
| OTHER STATE REVENUE      | 5397   | 0         | 20,600       | 91        | 0.44%    |
| MEDICAID                 | 5412   | 9,908     | 35,980       | 232       | 0.65%    |
| PERKINS CAREER ED        | 5427   | 111,692   | 128,503      | 118,473   | 92.19%   |
| IDEA PART B              | 5441   | 0         | 391,698      | 0         | 0.00%    |
| ECSE                     | 5442   | 0         | 52,147       | 0         | 0.00%    |
| SCHOOL LUNCH PROGRAM     | 5445   | 40,605    | 559,195      | 0         | 0.00%    |
| BREAKFAST PROGRAM        | 5446   | 21,579    | 304,370      | 0         | 0.00%    |
| AFTER-SCHOOL SNACK PROG  | 5448   | 2,577     | 37,577       | 0         | 0.00%    |
| TITLE I                  | 5451   | 67,092    | 829,195      | 54,244    | 6.54%    |
| 21ST CENTURY AFTERSHOOL  | 5459   | 0         | 320,000      | 252,570   | 78.93%   |
| TITLE IV A               | 5461   | 0         | 43,030       | 0         | 0.00%    |
| TITLE II A               | 5465   | 0         | 95,910       | 0         | 0.00%    |
| DHSS FOOD PROG           | 5481   | 5,257     | 135,154      | 72,786    | 53.85%   |
| TITLE V B                | 5492   | 0         | 40,456       | 0         | 0.00%    |
| OTHER FEDERAL REVENUE    | 5497   | 12,245    | 593,140      | 103,986   | 17.53%   |
| SALE OF SCHOOL BUSES     | 5641   | 0         | 3,600        | 856       | 23.78%   |
| SALE OF OTHER PROPERTY   | 5651   | 0         | 2,000        | 0         | 0.00%    |
| REFUNDING BONDS          | 5692   | 0         | 0            | 3,970,000 | 0.00%    |
| TUITION FROM OTHER LEA   | 5811   | 4,000     | 87,945       | 12,933    | 14.71%   |
| AREA CAREER CENTER FEES  | 5821   | 84,600    | 129,600      | 96,100    | 74.15%   |
|                          |        | 1,621,174 | 21,730,430   | 7,429,402 | 34.19%   |

| <b>EXPENSE</b>           | <b>OBJECT</b> | <b>YTD 18-19</b> | <b>BUDGET 19-20</b> | <b>YTD 19-20</b> | <b>YTD/ BUD</b> |
|--------------------------|---------------|------------------|---------------------|------------------|-----------------|
| CERTIFIED SALARY         | 6111          | 1,077,445        | 6,844,587           | 1,116,894        | 16.32%          |
| CERT ADMIN SALARY        | 6112          | 223,431          | 1,042,185           | 247,026          | 23.70%          |
| CERT SUB SALARY          | 6121          | 10,300           | 161,289             | 12,400           | 7.69%           |
| CERT EXTRA PAY           | 6131          | 33,478           | 420,818             | 32,332           | 7.68%           |
| CERT UNUSED LEAVE TIME   | 6141          | 0                | 52,000              | 0                | 0.00%           |
| CLASSIFIED SALARY        | 6151          | 438,155          | 2,354,158           | 459,863          | 19.53%          |
| INSTRUCTIONAL AID SALARY | 6152          | 139,943          | 1,133,888           | 148,723          | 13.12%          |
| CLASSIFIED SUB SALARY    | 6153          | 11,171           | 110,830             | 11,654           | 10.52%          |
| CLASSIFIED SAL - PARTTIM | 6161          | 10,247           | 87,654              | 11,549           | 13.18%          |
| CLASSIFIED UNUSED LEAVE  | 6171          | 0                | 22,500              | 1,000            | 4.44%           |
| TEACHER RETIREMENT       | 6211          | 202,167          | 1,288,299           | 211,475          | 16.42%          |
| NON TEA RETIREMENT       | 6221          | 39,904           | 262,836             | 41,713           | 15.87%          |
| OASDI TAX                | 6231          | 38,126           | 248,820             | 40,453           | 16.26%          |
| MEDICARE TAX             | 6232          | 26,090           | 177,246             | 27,432           | 15.48%          |
| EMPLOYEE INSURANCE       | 6241          | 197,582          | 1,329,033           | 200,977          | 15.12%          |
| WORKERS COMP INSURANCE   | 6261          | 0                | 106,954             | 0                | 0.00%           |
| UNEMPLOYEMENT INSURANCE  | 6271          | 522              | 25,000              | 0                | 0.00%           |
| PURCH INSTRUCT SVCS      | 6311          | 5,095            | 73,000              | 5,669            | 7.77%           |
| INSTRUCT PROG IMPR SVCS  | 6312          | 0                | 1,470               | 0                | 0.00%           |
| AUDIT SERVICES           | 6315          | 5,000            | 9,660               | 5,000            | 51.76%          |
| DATA PROCESS & TECH SVCS | 6316          | 42,359           | 137,449             | 31,688           | 23.05%          |
| LEGAL SVCS               | 6317          | 0                | 15,000              | 0                | 0.00%           |
| ELECTION SVCS            | 6318          | 0                | 15,000              | 0                | 0.00%           |
| OTHER PROF SVCS          | 6319          | 26,837           | 161,341             | 21,687           | 13.44%          |
| REPAIRS & MAINTENANCE    | 6332          | 3,640            | 34,800              | 3,238            | 9.31%           |
| RENTALS - LAND & BLDGS   | 6333          | 0                | 15,800              | 13,400           | 84.81%          |
| RENTALS - EQUIPMENT      | 6334          | 22,757           | 85,206              | 15,797           | 18.54%          |
| WATER & SEWER            | 6335          | 7,773            | 45,000              | 7,331            | 16.29%          |
| TRASH REMOVAL            | 6336          | 7,559            | 35,000              | 7,855            | 22.44%          |
| CONTRACT PUPIL TRANSPORT | 6341          | 0                | 14,800              | 0                | 0.00%           |
| TRAVEL                   | 6343          | 12,253           | 71,898              | 10,558           | 14.68%          |
| OTHER TRANSPORT SVCS     | 6349          | 99               | 250                 | 15               | 5.80%           |
| PROPERTY INSURANCE       | 6351          | 0                | 100,156             | 0                | 0.00%           |
| LIABILITY INSURANCE      | 6352          | 0                | 83,722              | 1,652            | 1.97%           |
| TREASURES BOND PREM      | 6353          | 0                | 100                 | 0                | 0.00%           |
| COMMUNICATION            | 6361          | 13,796           | 138,926             | 50,566           | 36.40%          |
| ADVERTISING              | 6362          | 292              | 4,100               | 252              | 6.15%           |
| DUES & MEMBERSHIPS       | 6371          | 7,544            | 26,700              | 9,827            | 36.80%          |
| OTHER PURCH SVCS         | 6391          | 171,738          | 440,930             | 141,869          | 32.18%          |
| OTHER EXPENSES           | 6398          | 0                | 831                 | 1,000            | 120.34%         |
| MATERIAL & SUPPLIES      | 6411          | 236,515          | 1,449,113           | 352,853          | 24.35%          |
| TECH RELATED SUPPLIES    | 6412          | 141,291          | 280,055             | 209,167          | 74.69%          |
| TEXTBOOKS                | 6431          | 101,343          | 81,421              | 54,440           | 66.86%          |
| LIBRARY BOOKS            | 6441          | 6,445            | 39,000              | 8,570            | 21.97%          |
| PERIODICALS              | 6451          | 844              | 4,260               | 577              | 13.55%          |
| FOOD SUPPLIES            | 6471          | 53,342           | 480,593             | 56,970           | 11.85%          |
| ELECTRIC                 | 6481          | 112,855          | 333,000             | 95,611           | 28.71%          |
| NATURAL GAS              | 6482          | 2,602            | 45,000              | 2,066            | 4.59%           |
| GASOLINE/DIESEL          | 6486          | 11,260           | 144,500             | 9,367            | 6.48%           |

| <b>EXPENSE</b>           | <b>OBJECT</b> | <b>YTD 18-19</b> | <b>BUDGET 19-20</b> | <b>YTD 19-20</b> | <b>YTD/ BUD</b> |
|--------------------------|---------------|------------------|---------------------|------------------|-----------------|
| OTHER MATERIAL & SUPPLIE | 6491          | 3,164            | 62,000              | 3,557            | 5.74%           |
| BUILDINGS                | 6521          | 5,768            | 741,884             | -3,294           | -0.44%          |
| IMPROVE OTHER BUILDINGS  | 6531          | 0                | 42,000              | 34,185           | 81.39%          |
| REGULAR EQUIPMENT        | 6541          | 411,459          | 351,228             | 171,737          | 48.90%          |
| INSTRUCTIONAL EQUIPMENT  | 6542          | 41,562           | 62,146              | 35,307           | 56.81%          |
| TECH RELATED HARDWARE    | 6543          | 7,976            | 180,086             | 14,257           | 7.92%           |
| TECHNOLOGY SOFTWARE      | 6544          | 11,000           | 59,433              | 46,833           | 78.80%          |
| VEHICLES                 | 6551          | 10,074           | 0                   | 1,500            | 0.00%           |
| SCHOOL BUS               | 6552          | 0                | 163,164             | 0                | 0.00%           |
| PRINCIPAL - DEBT SVCS    | 6611          | 0                | 570,000             | 4,070,000        | 714.04%         |
| INTEREST - DEBT SVCS     | 6621          | 130,984          | 251,768             | 136,196          | 54.10%          |
| INTEREST - LEASE PURCH   | 6623          | 1,463            | 0                   | 0                | 0.00%           |
| FEES - DEBT SVCS         | 6631          | 354              | 1,000               | 67,164           | 6716.40%        |
| <b>TOTAL EXPENSES</b>    |               | <b>4,065,602</b> | <b>22,520,887</b>   | <b>8,257,961</b> | <b>36.67%</b>   |

POWERSCHOOL K12  
DATE: 10/10/2019  
TIME: 08:43:08

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190930 00:00:00.000'

DISTRIBUTION FUND: 10

| CHECK NUMBER | ISSUE DATE | VENDOR                            | STATUS | TOTAL     | DESCRIPTION            |
|--------------|------------|-----------------------------------|--------|-----------|------------------------|
| 169          | 07/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 170          | 07/15/2019 | PFM PCARD                         | R      | 24605.59  | ACCOUNTS PAYABLE CHECK |
| 171          | 08/14/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 172          | 08/14/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 173          | 08/14/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 174          | 08/14/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 175          | 08/14/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 176          | 08/14/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 177          | 08/14/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 178          | 08/14/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 179          | 08/19/2019 | PFM PCARD                         | R      | 135311.79 | ACCOUNTS PAYABLE CHECK |
| 180          | 09/16/2019 | FLUKER FARMS                      | R      | 9.00      | ACCOUNTS PAYABLE CHECK |
| 181          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 182          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 183          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 184          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 185          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 186          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 187          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 188          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 189          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 190          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 191          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 192          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 193          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 194          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 195          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 196          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 197          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 198          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 199          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 200          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 201          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 202          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 203          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 204          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 205          | 09/16/2019 | PFM PCARD                         | V      | 0.00      | VOID: MULTI STUB CHECK |
| 206          | 09/16/2019 | PFM PCARD                         | R      | 239501.24 | ACCOUNTS PAYABLE CHECK |
| * 75194      | 07/31/2019 | CAMDENTON R-III SCHOOLS           | V      | -190.00   | VOID MANUAL CHECK      |
| * 75252      | 09/19/2019 | JEFFERSON CITY HIGH SCHOOL        | V      | -200.00   | VOID MANUAL CHECK      |
| * 76019      | 07/31/2019 | BRAXTON NICKS                     | V      | -143.00   | VOID MANUAL CHECK      |
| * 76435      | 07/31/2019 | BRENNDEN CARDWELL                 | V      | -13.59    | VOID MANUAL CHECK      |
| * 76613      | 08/28/2019 | AFLAC                             | R      | 8778.92   | ACCOUNTS PAYABLE CHECK |
| 76614        | 08/28/2019 | AMERICAN FIDELITY CO              | R      | 459.32    | ACCOUNTS PAYABLE CHECK |
| 76615        | 08/28/2019 | CINCINNATI LIFE INSURANCE COMPANY | R      | 614.35    | ACCOUNTS PAYABLE CHECK |
| 76616        | 08/28/2019 | COLONIAL LIFE & ACCIDENT          | R      | 54.40     | ACCOUNTS PAYABLE CHECK |
| 76617        | 08/28/2019 | DELTA DENTAL OF MO                | R      | 7361.42   | ACCOUNTS PAYABLE CHECK |
| 76618        | 08/28/2019 | ELDON R-1 FLEX ACCT               | R      | 4320.64   | ACCOUNTS PAYABLE CHECK |
| 76619        | 08/28/2019 | FAMILY SUPPORT PAY CTR            | R      | 463.50    | ACCOUNTS PAYABLE CHECK |
| 76620        | 08/28/2019 | MG TRUST COMPANY                  | R      | 4946.56   | ACCOUNTS PAYABLE CHECK |
| 76621        | 08/28/2019 | MNEA                              | R      | 44.73     | ACCOUNTS PAYABLE CHECK |
| 76622        | 08/28/2019 | MSTA                              | R      | 4933.75   | ACCOUNTS PAYABLE CHECK |
| 76623        | 08/28/2019 | PEERS                             | R      | 41341.47  | ACCOUNTS PAYABLE CHECK |

POWERSCHOOL K12  
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ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

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|         |            |                                 |   |           |                        |
|---------|------------|---------------------------------|---|-----------|------------------------|
| 76624   | 08/28/2019 | PERFORMANT RECOVERY INC         | R | 283.24    | ACCOUNTS PAYABLE CHECK |
| 76625   | 08/28/2019 | PIONEER CR RECOVERY INC         | R | 209.91    | ACCOUNTS PAYABLE CHECK |
| 76626   | 08/28/2019 | PUBLIC SCHOOL RETIREMENT        | R | 192533.16 | ACCOUNTS PAYABLE CHECK |
| 76627   | 08/28/2019 | SUNLIFE DISABILITY              | R | 662.36    | ACCOUNTS PAYABLE CHECK |
| 76628   | 08/28/2019 | US DEPARTMENT OF EDUCATION      | R | 373.90    | ACCOUNTS PAYABLE CHECK |
| 76629   | 08/28/2019 | VANTAGE CREDIT UNION            | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| * 77533 | 07/03/2019 | KOHL WHOLESale                  | V | -3916.97  | VOID MANUAL CHECK      |
| * 77645 | 07/15/2019 | BOOTH PEST SERVICES LLC         | R | 340.00    | ACCOUNTS PAYABLE CHECK |
| 77646   | 07/15/2019 | BUNGARTS CABINETS LLC           | R | 40.00     | ACCOUNTS PAYABLE CHECK |
| 77647   | 07/15/2019 | CAPITAL REGION PHYSICIAN        | R | 65.00     | ACCOUNTS PAYABLE CHECK |
| 77648   | 07/15/2019 | CHEYANNE UPTERGROVE             | R | 85.46     | ACCOUNTS PAYABLE CHECK |
| 77649   | 07/15/2019 | CITY OF ELDON                   | R | 113.14    | ACCOUNTS PAYABLE CHECK |
| 77650   | 07/15/2019 | CITY OF ELDON                   | R | 41.64     | ACCOUNTS PAYABLE CHECK |
| 77651   | 07/15/2019 | CITY OF ELDON                   | R | 24.72     | ACCOUNTS PAYABLE CHECK |
| 77652   | 07/15/2019 | CITY OF ELDON                   | R | 83.14     | ACCOUNTS PAYABLE CHECK |
| 77653   | 07/15/2019 | CITY OF ELDON                   | R | 126.68    | ACCOUNTS PAYABLE CHECK |
| 77654   | 07/15/2019 | CITY OF ELDON                   | R | 41.64     | ACCOUNTS PAYABLE CHECK |
| 77655   | 07/15/2019 | CITY OF ELDON                   | R | 173.89    | ACCOUNTS PAYABLE CHECK |
| 77656   | 07/15/2019 | CITY OF ELDON                   | R | 170.87    | ACCOUNTS PAYABLE CHECK |
| 77657   | 07/15/2019 | CITY OF ELDON                   | R | 50.98     | ACCOUNTS PAYABLE CHECK |
| 77658   | 07/15/2019 | CITY OF ELDON                   | R | 186.93    | ACCOUNTS PAYABLE CHECK |
| 77659   | 07/15/2019 | CITY OF ELDON                   | R | 178.08    | ACCOUNTS PAYABLE CHECK |
| 77660   | 07/15/2019 | CITY OF ELDON                   | R | 114.33    | ACCOUNTS PAYABLE CHECK |
| 77661   | 07/15/2019 | CITY OF ELDON                   | R | 41.64     | ACCOUNTS PAYABLE CHECK |
| 77662   | 07/15/2019 | CITY OF ELDON                   | R | 72.41     | ACCOUNTS PAYABLE CHECK |
| 77663   | 07/15/2019 | CITY OF ELDON                   | R | 60.75     | ACCOUNTS PAYABLE CHECK |
| 77664   | 07/15/2019 | CITY OF ELDON                   | R | 114.00    | ACCOUNTS PAYABLE CHECK |
| 77665   | 07/15/2019 | CITY OF ELDON                   | R | 201.52    | ACCOUNTS PAYABLE CHECK |
| 77666   | 07/15/2019 | CITY OF ELDON                   | R | 122.58    | ACCOUNTS PAYABLE CHECK |
| 77667   | 07/15/2019 | CITY OF ELDON                   | R | 123.87    | ACCOUNTS PAYABLE CHECK |
| 77668   | 07/15/2019 | CITY OF ELDON                   | R | 113.57    | ACCOUNTS PAYABLE CHECK |
| 77669   | 07/15/2019 | CITY OF ELDON                   | R | 72.41     | ACCOUNTS PAYABLE CHECK |
| 77670   | 07/15/2019 | CITY OF ELDON                   | R | 113.14    | ACCOUNTS PAYABLE CHECK |
| 77671   | 07/15/2019 | COMMITTEE FOR CHILDREN          | R | 20938.50  | ACCOUNTS PAYABLE CHECK |
| 77672   | 07/15/2019 | CURTISS-MANES-SCHULTE           | R | 13400.00  | ACCOUNTS PAYABLE CHECK |
| 77673   | 07/15/2019 | CYNTHIA WALKER                  | R | 1599.19   | ACCOUNTS PAYABLE CHECK |
| 77674   | 07/15/2019 | ED MILLER AUTO SUPPLY           | R | 84.32     | ACCOUNTS PAYABLE CHECK |
| 77675   | 07/15/2019 | ELECTRIWORX                     | R | 1269.10   | ACCOUNTS PAYABLE CHECK |
| 77676   | 07/15/2019 | GIER OIL COMPANY                | R | 4056.70   | ACCOUNTS PAYABLE CHECK |
| 77677   | 07/15/2019 | JEFFERSON CITY SCHOOL DISTRICT  | R | 423.90    | ACCOUNTS PAYABLE CHECK |
| 77678   | 07/15/2019 | JERRY FORSYTHE JR               | R | 2068.00   | ACCOUNTS PAYABLE CHECK |
| 77679   | 07/15/2019 | LARRY APPERSON                  | R | 4528.83   | ACCOUNTS PAYABLE CHECK |
| 77680   | 07/15/2019 | MARE                            | R | 500.00    | ACCOUNTS PAYABLE CHECK |
| 77681   | 07/15/2019 | MASA                            | R | 852.91    | ACCOUNTS PAYABLE CHECK |
| 77682   | 07/15/2019 | MEGAN HEES                      | R | 66.64     | ACCOUNTS PAYABLE CHECK |
| 77683   | 07/15/2019 | MIDWEST COMPU TECH INC          | R | 9091.13   | ACCOUNTS PAYABLE CHECK |
| 77684   | 07/15/2019 | MO TEACHING JOBS                | R | 175.00    | ACCOUNTS PAYABLE CHECK |
| 77685   | 07/15/2019 | MSBA                            | R | 450.73    | ACCOUNTS PAYABLE CHECK |
| 77686   | 07/15/2019 | OREILLY AUTO PARTS              | R | 43.03     | ACCOUNTS PAYABLE CHECK |
| 77687   | 07/15/2019 | PRAIRIE FARMS DAIRY INC         | R | 140.54    | ACCOUNTS PAYABLE CHECK |
| 77688   | 07/15/2019 | PRAIRIE FARMS DAIRY INC         | R | 182.99    | ACCOUNTS PAYABLE CHECK |
| 77689   | 07/15/2019 | PROJECT LEAD THE WAY INC        | R | 2400.00   | ACCOUNTS PAYABLE CHECK |
| 77690   | 07/15/2019 | SMITH PAPER & JANITOR SUPPLY CO | R | 2688.20   | ACCOUNTS PAYABLE CHECK |
| 77691   | 07/15/2019 | SOLAR OCEAN 2 LLC               | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 77692   | 07/15/2019 | SOLAR OCEAN 2 LLC               | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 77693   | 07/15/2019 | SOLAR OCEAN 2 LLC               | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 77694   | 07/15/2019 | SOLAR OCEAN 2 LLC               | R | 150.00    | ACCOUNTS PAYABLE CHECK |

POWERSCHOOL K12  
DATE: 10/10/2019  
TIME: 08:43:08

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190930 00:00:00.000'

|       |            |                                   |   |           |                        |
|-------|------------|-----------------------------------|---|-----------|------------------------|
| 77695 | 07/15/2019 | SOLAR OCEAN 2 LLC                 | R | 600.00    | ACCOUNTS PAYABLE CHECK |
| 77696 | 07/15/2019 | SOLAR OCEAN 2 LLC                 | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 77697 | 07/15/2019 | SOLAR OCEAN 2 LLC                 | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 77698 | 07/15/2019 | SOLAR OCEAN 2 LLC                 | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 77699 | 07/15/2019 | SOLOMON BOILER WORKS              | R | 1508.32   | ACCOUNTS PAYABLE CHECK |
| 77700 | 07/15/2019 | SUPPORT SOURCE                    | R | 753.00    | ACCOUNTS PAYABLE CHECK |
| 77701 | 07/15/2019 | TOWNER COMMUNICATION SYSTEMS INC  | R | 4052.00   | ACCOUNTS PAYABLE CHECK |
| 77702 | 07/15/2019 | TYLER TECHNOLOGIES INC            | R | 19952.01  | ACCOUNTS PAYABLE CHECK |
| 77703 | 07/15/2019 | WANRACK LLC                       | R | 393.40    | ACCOUNTS PAYABLE CHECK |
| 77704 | 07/15/2019 | WILSON MUSIC INC                  | R | 1010.86   | ACCOUNTS PAYABLE CHECK |
| 77705 | 07/15/2019 | WRAYS LAWN & LANDSCAPING          | R | 34520.00  | ACCOUNTS PAYABLE CHECK |
| 77706 | 07/01/2019 | TOWNER COMMUNICATION SYSTEMS INC  | R | 5333.60   | ACCOUNTS PAYABLE CHECK |
| 77707 | 07/18/2019 | OSBA EMPLOYEE BENEFITS TRUST      | R | 149121.39 | ACCOUNTS PAYABLE CHECK |
| 77708 | 07/23/2019 | AFLAC                             | R | 1553.28   | ACCOUNTS PAYABLE CHECK |
| 77709 | 07/23/2019 | AMERICAN FIDELITY CO              | R | 41.60     | ACCOUNTS PAYABLE CHECK |
| 77710 | 07/23/2019 | BLITT AND GAINES PC               | R | 453.30    | ACCOUNTS PAYABLE CHECK |
| 77711 | 07/23/2019 | CINCINNATI LIFE INSURANCE COMPANY | R | 125.52    | ACCOUNTS PAYABLE CHECK |
| 77712 | 07/23/2019 | DELTA DENTAL OF MO                | R | 1084.86   | ACCOUNTS PAYABLE CHECK |
| 77713 | 07/23/2019 | ELDON R-1 FLEX ACCT               | R | 735.33    | ACCOUNTS PAYABLE CHECK |
| 77714 | 07/23/2019 | MATRIX TRUST COMPANY              | R | 956.65    | ACCOUNTS PAYABLE CHECK |
| 77715 | 07/23/2019 | PEERS                             | R | 17178.14  | ACCOUNTS PAYABLE CHECK |
| 77716 | 07/23/2019 | PUBLIC SCHOOL RETIREMENT          | R | 26891.44  | ACCOUNTS PAYABLE CHECK |
| 77717 | 07/29/2019 | AMEREN MISSOURI                   | R | 28342.16  | ACCOUNTS PAYABLE CHECK |
| 77718 | 07/29/2019 | AMEREN MISSOURI                   | R | 30.55     | ACCOUNTS PAYABLE CHECK |
| 77719 | 07/31/2019 | BRENNDEN CARDWELL                 | R | 13.59     | ACCOUNTS PAYABLE CHECK |
| 77720 | 08/01/2019 | PITNEY BOWES RESERVE ACCOUNT      | R | 578.35    | ACCOUNTS PAYABLE CHECK |
| 77721 | 08/06/2019 | WALMART COMMUNITY/RFCSSL          | R | 170.21    | ACCOUNTS PAYABLE CHECK |
| 77722 | 08/07/2019 | UPS                               | R | 15.60     | ACCOUNTS PAYABLE CHECK |
| 77723 | 08/08/2019 | AMEREN MISSOURI                   | R | 21.41     | ACCOUNTS PAYABLE CHECK |
| 77724 | 08/13/2019 | AMEREN MISSOURI                   | R | 28909.47  | ACCOUNTS PAYABLE CHECK |
| 77725 | 08/19/2019 | ABOVE AND BEYOND FLORAL DESIGNS   | R | 25.00     | ACCOUNTS PAYABLE CHECK |
| 77726 | 08/19/2019 | ACTION PUBLISHING INC             | R | 2120.09   | ACCOUNTS PAYABLE CHECK |
| 77727 | 08/19/2019 | ADVANCED TURF SOLUTIONS INC       | R | 481.86    | ACCOUNTS PAYABLE CHECK |
| 77728 | 08/19/2019 | AMEREN MISSOURI                   | R | 31.21     | ACCOUNTS PAYABLE CHECK |
| 77729 | 08/19/2019 | AMY SCROGGINS                     | R | 153.52    | ACCOUNTS PAYABLE CHECK |
| 77730 | 08/19/2019 | BATTLE HIGH SCHOOL                | R | 300.00    | ACCOUNTS PAYABLE CHECK |
| 77731 | 08/19/2019 | BOONVILLE HIGH SCHOOL             | R | 180.00    | ACCOUNTS PAYABLE CHECK |
| 77732 | 08/19/2019 | BOOTH PEST SERVICES LLC           | R | 340.00    | ACCOUNTS PAYABLE CHECK |
| 77733 | 08/19/2019 | BRUNS SERVICE CENTER INC          | R | 287.50    | ACCOUNTS PAYABLE CHECK |
| 77734 | 08/19/2019 | CAMDENTON R-III SCHOOLS           | R | 190.00    | ACCOUNTS PAYABLE CHECK |
| 77735 | 08/19/2019 | CAPITAL REGION PHYSICIAN          | R | 328.00    | ACCOUNTS PAYABLE CHECK |
| 77736 | 08/19/2019 | CARROLL SEATING COMPANY INC       | R | 1945.00   | ACCOUNTS PAYABLE CHECK |
| 77737 | 08/19/2019 | CDW GOVERNMENT LLC                | R | 3019.39   | ACCOUNTS PAYABLE CHECK |
| 77738 | 08/19/2019 | CENTERPOINT ENERGY SERVICES       | R | 1198.23   | ACCOUNTS PAYABLE CHECK |
| 77739 | 08/19/2019 | CENTRAL STATES BUS SALES          | R | 203.40    | ACCOUNTS PAYABLE CHECK |
| 77740 | 08/19/2019 | CHAMPION BRANDS LLC               | R | 632.00    | ACCOUNTS PAYABLE CHECK |
| 77741 | 08/19/2019 | CITY OF ELDON                     | R | 113.14    | ACCOUNTS PAYABLE CHECK |
| 77742 | 08/19/2019 | CITY OF ELDON                     | R | 41.64     | ACCOUNTS PAYABLE CHECK |
| 77743 | 08/19/2019 | CITY OF ELDON                     | R | 24.72     | ACCOUNTS PAYABLE CHECK |
| 77744 | 08/19/2019 | CITY OF ELDON                     | R | 79.28     | ACCOUNTS PAYABLE CHECK |
| 77745 | 08/19/2019 | CITY OF ELDON                     | R | 41.64     | ACCOUNTS PAYABLE CHECK |
| 77746 | 08/19/2019 | CITY OF ELDON                     | R | 182.34    | ACCOUNTS PAYABLE CHECK |
| 77747 | 08/19/2019 | CITY OF ELDON                     | R | 178.57    | ACCOUNTS PAYABLE CHECK |
| 77748 | 08/19/2019 | CITY OF ELDON                     | R | 178.35    | ACCOUNTS PAYABLE CHECK |
| 77749 | 08/19/2019 | CITY OF ELDON                     | R | 77.66     | ACCOUNTS PAYABLE CHECK |
| 77750 | 08/19/2019 | CITY OF ELDON                     | R | 113.14    | ACCOUNTS PAYABLE CHECK |
| 77751 | 08/19/2019 | CITY OF ELDON                     | R | 160.87    | ACCOUNTS PAYABLE CHECK |

POWERSCHOOL K12  
DATE: 10/10/2019  
TIME: 08:43:08

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190930 00:00:00.000'

|       |            |                                     |   |           |                        |
|-------|------------|-------------------------------------|---|-----------|------------------------|
| 77752 | 08/19/2019 | CITY OF ELDON                       | R | 113.14    | ACCOUNTS PAYABLE CHECK |
| 77753 | 08/19/2019 | CITY OF ELDON                       | R | 41.64     | ACCOUNTS PAYABLE CHECK |
| 77754 | 08/19/2019 | CITY OF ELDON                       | R | 61.39     | ACCOUNTS PAYABLE CHECK |
| 77755 | 08/19/2019 | CITY OF ELDON                       | R | 72.41     | ACCOUNTS PAYABLE CHECK |
| 77756 | 08/19/2019 | CITY OF ELDON                       | R | 113.14    | ACCOUNTS PAYABLE CHECK |
| 77757 | 08/19/2019 | CITY OF ELDON                       | R | 224.25    | ACCOUNTS PAYABLE CHECK |
| 77758 | 08/19/2019 | CITY OF ELDON                       | R | 127.72    | ACCOUNTS PAYABLE CHECK |
| 77759 | 08/19/2019 | CITY OF ELDON                       | R | 125.15    | ACCOUNTS PAYABLE CHECK |
| 77760 | 08/19/2019 | CITY OF ELDON                       | R | 113.14    | ACCOUNTS PAYABLE CHECK |
| 77761 | 08/19/2019 | CITY OF ELDON                       | R | 72.41     | ACCOUNTS PAYABLE CHECK |
| 77762 | 08/19/2019 | CLARE HERRIMAN                      | R | 126.43    | ACCOUNTS PAYABLE CHECK |
| 77763 | 08/19/2019 | CLEARVIEW MECHANICAL SERVICES       | R | 95.00     | ACCOUNTS PAYABLE CHECK |
| 77764 | 08/19/2019 | COCA COLA BOTTLING                  | R | 336.00    | ACCOUNTS PAYABLE CHECK |
| 77765 | 08/19/2019 | CYNTHIA WALKER                      | R | 7.94      | ACCOUNTS PAYABLE CHECK |
| 77766 | 08/19/2019 | E WAYNE THOMAS CONSTRUCTION         | R | 4065.81   | ACCOUNTS PAYABLE CHECK |
| 77767 | 08/19/2019 | ED MILLER AUTO SUPPLY               | R | 22.89     | ACCOUNTS PAYABLE CHECK |
| 77768 | 08/19/2019 | EDULASTIC                           | R | 300.00    | ACCOUNTS PAYABLE CHECK |
| 77769 | 08/19/2019 | ELDON FURNITURE COMPANY             | R | 4778.00   | ACCOUNTS PAYABLE CHECK |
| 77770 | 08/19/2019 | ERIN ROHWER                         | R | 164.49    | ACCOUNTS PAYABLE CHECK |
| 77771 | 08/19/2019 | ESSENTIAL NETWORK TECHNOLOGIES      | R | 34184.94  | ACCOUNTS PAYABLE CHECK |
| 77772 | 08/19/2019 | FATIMA HIGH SCHOOL                  | R | 135.00    | ACCOUNTS PAYABLE CHECK |
| 77773 | 08/19/2019 | FOLLETT SCHOOL SOLUTIONS            | R | 2297.36   | ACCOUNTS PAYABLE CHECK |
| 77774 | 08/19/2019 | FRESH AIR SYSTEMS                   | R | 3036.39   | ACCOUNTS PAYABLE CHECK |
| 77775 | 08/19/2019 | FULTON HIGH SCHOOL                  | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 77776 | 08/19/2019 | GALE/CENGAGE LEARNING               | R | 347.55    | ACCOUNTS PAYABLE CHECK |
| 77777 | 08/19/2019 | GARY REICHEL                        | R | 379.25    | ACCOUNTS PAYABLE CHECK |
| 77778 | 08/19/2019 | GIER OIL COMPANY                    | R | 794.13    | ACCOUNTS PAYABLE CHECK |
| 77779 | 08/19/2019 | GRAY RAM TACTICAL LLC               | R | 2560.00   | ACCOUNTS PAYABLE CHECK |
| 77780 | 08/19/2019 | GRAYBAR ELECTRIC COMPANY INC        | R | 12.80     | ACCOUNTS PAYABLE CHECK |
| 77781 | 08/19/2019 | HEARTLAND SEATING INC               | R | 57868.00  | ACCOUNTS PAYABLE CHECK |
| 77782 | 08/19/2019 | HEARTLAND SEATING INC               | R | 21384.00  | ACCOUNTS PAYABLE CHECK |
| 77783 | 08/19/2019 | HELIAS HIGH SCHOOL                  | R | 200.00    | ACCOUNTS PAYABLE CHECK |
| 77784 | 08/19/2019 | HILLCREST HIGH SCHOOL               | R | 325.00    | ACCOUNTS PAYABLE CHECK |
| 77785 | 08/19/2019 | IRWIN CLEANERS                      | R | 122.50    | ACCOUNTS PAYABLE CHECK |
| 77786 | 08/19/2019 | JACKIE O'DONNELL                    | R | 32.05     | ACCOUNTS PAYABLE CHECK |
| 77787 | 08/19/2019 | JACQUELINE O'DONNELL                | R | 177.23    | ACCOUNTS PAYABLE CHECK |
| 77788 | 08/19/2019 | JASON TWENTER                       | R | 946.72    | ACCOUNTS PAYABLE CHECK |
| 77789 | 08/19/2019 | JEFFERSON CITY HIGH SCHOOL          | R | 200.00    | ACCOUNTS PAYABLE CHECK |
| 77790 | 08/19/2019 | JOSH VARNER                         | R | 462.85    | ACCOUNTS PAYABLE CHECK |
| 77791 | 08/19/2019 | KELLI S ENGELBRECHT                 | R | 190.40    | ACCOUNTS PAYABLE CHECK |
| 77792 | 08/19/2019 | KENT SHIKLES                        | R | 159.80    | ACCOUNTS PAYABLE CHECK |
| 77793 | 08/19/2019 | L & B ELECTRONICS                   | R | 86.00     | ACCOUNTS PAYABLE CHECK |
| 77794 | 08/19/2019 | LAKE MEDIA                          | R | 160.65    | ACCOUNTS PAYABLE CHECK |
| 77795 | 08/19/2019 | LARRY APPERSON                      | R | 23024.79  | ACCOUNTS PAYABLE CHECK |
| 77796 | 08/19/2019 | LINCOLN UNIVERSITY                  | R | 500.00    | ACCOUNTS PAYABLE CHECK |
| 77797 | 08/19/2019 | LINN HIGH SCHOOL                    | R | 125.00    | ACCOUNTS PAYABLE CHECK |
| 77798 | 08/19/2019 | LISTEN INNOVATION INC               | R | 1200.00   | ACCOUNTS PAYABLE CHECK |
| 77799 | 08/19/2019 | LORI M RICE                         | R | 192.44    | ACCOUNTS PAYABLE CHECK |
| 77800 | 08/19/2019 | MARSHALL HIGH SCHOOL                | R | 175.00    | ACCOUNTS PAYABLE CHECK |
| 77801 | 08/19/2019 | MCGRAW-HILL COMPANIES               | R | 28736.04  | ACCOUNTS PAYABLE CHECK |
| 77802 | 08/19/2019 | MEXICO HIGH SCHOOL                  | R | 160.00    | ACCOUNTS PAYABLE CHECK |
| 77803 | 08/19/2019 | MIDWAY RENTAL & SALES               | R | 36.00     | ACCOUNTS PAYABLE CHECK |
| 77804 | 08/19/2019 | MIDWEST COMPU TECH INC              | R | 125328.11 | ACCOUNTS PAYABLE CHECK |
| 77805 | 08/19/2019 | MIDWEST TRANSIT EQUIPMENT INC       | R | 549.71    | ACCOUNTS PAYABLE CHECK |
| 77806 | 08/19/2019 | MO ASSN FOR ADMISSION COUNSELING IN | R | 50.00     | ACCOUNTS PAYABLE CHECK |
| 77807 | 08/19/2019 | MO STATE AGENCY FOR SURPLUS PROPERT | R | 365.00    | ACCOUNTS PAYABLE CHECK |
| 77808 | 08/19/2019 | MO VOCATIONAL ENTERPRISE            | R | 43.05     | ACCOUNTS PAYABLE CHECK |

POWERSCHOOL K12  
DATE: 10/10/2019  
TIME: 08:43:08

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190930 00:00:00.000'

|       |            |                                    |   |          |                        |
|-------|------------|------------------------------------|---|----------|------------------------|
| 77809 | 08/19/2019 | MOBERLY HIGH SCHOOL                | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 77810 | 08/19/2019 | NASCO                              | R | 417.78   | ACCOUNTS PAYABLE CHECK |
| 77811 | 08/19/2019 | NETOP TECH INC                     | R | 7570.00  | ACCOUNTS PAYABLE CHECK |
| 77812 | 08/19/2019 | NEVCO INC                          | R | 448.84   | ACCOUNTS PAYABLE CHECK |
| 77813 | 08/19/2019 | OREILLY AUTO PARTS                 | R | 906.27   | ACCOUNTS PAYABLE CHECK |
| 77814 | 08/19/2019 | OZARK HIGH SCHOOL                  | R | 250.00   | ACCOUNTS PAYABLE CHECK |
| 77815 | 08/19/2019 | OZARK MECHANICAL LLC               | R | 10721.43 | ACCOUNTS PAYABLE CHECK |
| 77816 | 08/19/2019 | RICK PETTY                         | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 77817 | 08/19/2019 | ROLLA HIGH SCHOOL #31              | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77818 | 08/19/2019 | ROTH ENVIRONMENTAL CONSULTANTS INC | R | 820.00   | ACCOUNTS PAYABLE CHECK |
| 77819 | 08/19/2019 | RUSSELLVILLE HIGH SCHOOL           | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 77820 | 08/19/2019 | SALLY GARBI                        | R | 44.00    | ACCOUNTS PAYABLE CHECK |
| 77821 | 08/19/2019 | SCHOLASTIC INC                     | R | 109.89   | ACCOUNTS PAYABLE CHECK |
| 77822 | 08/19/2019 | SCHOOL SPECIALTY INC               | R | 10623.52 | ACCOUNTS PAYABLE CHECK |
| 77823 | 08/19/2019 | SHELBURNE ADVERTISING INC          | R | 412.27   | ACCOUNTS PAYABLE CHECK |
| 77824 | 08/19/2019 | SHELLY HENDERSON                   | R | 66.75    | ACCOUNTS PAYABLE CHECK |
| 77825 | 08/19/2019 | SHERWIN-WILLIAMS                   | R | 68.68    | ACCOUNTS PAYABLE CHECK |
| 77826 | 08/19/2019 | SHI INTERNATIONAL CORP             | R | 39263.40 | ACCOUNTS PAYABLE CHECK |
| 77827 | 08/19/2019 | SHORELINE SURVEYING &              | R | 415.00   | ACCOUNTS PAYABLE CHECK |
| 77828 | 08/19/2019 | SIGNDECOR LLC                      | R | 1260.00  | ACCOUNTS PAYABLE CHECK |
| 77829 | 08/19/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 291.12   | ACCOUNTS PAYABLE CHECK |
| 77830 | 08/19/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 23.32    | ACCOUNTS PAYABLE CHECK |
| 77831 | 08/19/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 538.12   | ACCOUNTS PAYABLE CHECK |
| 77832 | 08/19/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 7968.89  | ACCOUNTS PAYABLE CHECK |
| 77833 | 08/19/2019 | SOFTWARE UNLIMITED INC             | R | 8430.00  | ACCOUNTS PAYABLE CHECK |
| 77834 | 08/19/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77835 | 08/19/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77836 | 08/19/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77837 | 08/19/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77838 | 08/19/2019 | SOLAR OCEAN 2 LLC                  | R | 600.00   | ACCOUNTS PAYABLE CHECK |
| 77839 | 08/19/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77840 | 08/19/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77841 | 08/19/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 77842 | 08/19/2019 | SOUTHWEST BAPTIST UNIVERSITY       | R | 250.00   | ACCOUNTS PAYABLE CHECK |
| 77843 | 08/19/2019 | SOUTHWEST BAPTIST UNIVERSITY       | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 77844 | 08/19/2019 | SPORT COURT OF THE OZARK           | R | 8250.00  | ACCOUNTS PAYABLE CHECK |
| 77845 | 08/19/2019 | STACY FISCHER                      | R | 48.29    | ACCOUNTS PAYABLE CHECK |
| 77846 | 08/19/2019 | STATE FAIR COMMUNITY COLLEGE       | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 77847 | 08/19/2019 | SULLIVAN SCHOOL DISTRICT           | R | 225.00   | ACCOUNTS PAYABLE CHECK |
| 77848 | 08/19/2019 | SUPPORT SOURCE                     | R | 753.00   | ACCOUNTS PAYABLE CHECK |
| 77849 | 08/19/2019 | SYDENSTRICKER IMPLEMENT CO         | R | 13.64    | ACCOUNTS PAYABLE CHECK |
| 77850 | 08/19/2019 | TEACHER DIRECT                     | R | 498.68   | ACCOUNTS PAYABLE CHECK |
| 77851 | 08/19/2019 | THE ARCHITECTS ALLIANCE INC        | R | 8813.00  | ACCOUNTS PAYABLE CHECK |
| 77852 | 08/19/2019 | THE LAMPO GROUP INC                | R | 900.00   | ACCOUNTS PAYABLE CHECK |
| 77853 | 08/19/2019 | TOBBY ELDRIDGE                     | R | 31.02    | ACCOUNTS PAYABLE CHECK |
| 77854 | 08/19/2019 | TOM SMITH                          | R | 182.72   | ACCOUNTS PAYABLE CHECK |
| 77855 | 08/19/2019 | TRENT BISHOP                       | R | 71.83    | ACCOUNTS PAYABLE CHECK |
| 77856 | 08/19/2019 | WANRACK LLC                        | R | 393.40   | ACCOUNTS PAYABLE CHECK |
| 77857 | 08/19/2019 | WELLS FARGO VENDOR FIN             | R | 5317.71  | ACCOUNTS PAYABLE CHECK |
| 77858 | 08/19/2019 | WRAYS LAWN & LANDSCAPING           | R | 10146.00 | ACCOUNTS PAYABLE CHECK |
| 77859 | 08/19/2019 | WYRICK MECHANICAL LLC              | R | 1681.61  | ACCOUNTS PAYABLE CHECK |
| 77860 | 08/19/2019 | CITY OF ELDON                      | R | 132.08   | ACCOUNTS PAYABLE CHECK |
| 77861 | 08/26/2019 | WALMART COMMUNITY/RFCSSL           | V | 0.00     | VOID: MULTI STUB CHECK |
| 77862 | 08/26/2019 | WALMART COMMUNITY/RFCSSL           | V | 0.00     | VOID: MULTI STUB CHECK |
| 77863 | 08/26/2019 | WALMART COMMUNITY/RFCSSL           | R | 2429.60  | ACCOUNTS PAYABLE CHECK |
| 77864 | 08/28/2019 | AFLAC                              | R | 6335.23  | ACCOUNTS PAYABLE CHECK |
| 77865 | 08/28/2019 | AMERICAN FIDELITY CO               | R | 108.64   | ACCOUNTS PAYABLE CHECK |



POWERSCHOOL K12  
DATE: 10/10/2019  
TIME: 08:43:08

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190930 00:00:00.000'

|         |            |                                   |   |           |                        |
|---------|------------|-----------------------------------|---|-----------|------------------------|
| 77866   | 08/28/2019 | BLITT AND GAINES PC               | R | 851.54    | ACCOUNTS PAYABLE CHECK |
| 77867   | 08/28/2019 | CINCINNATI LIFE INSURANCE COMPANY | R | 671.37    | ACCOUNTS PAYABLE CHECK |
| 77868   | 08/28/2019 | COLONIAL LIFE & ACCIDENT          | R | 54.40     | ACCOUNTS PAYABLE CHECK |
| 77869   | 08/28/2019 | DELTA DENTAL OF MO                | R | 6081.86   | ACCOUNTS PAYABLE CHECK |
| 77870   | 08/28/2019 | ELDON R-1 FLEX ACCT               | R | 4467.43   | ACCOUNTS PAYABLE CHECK |
| 77871   | 08/28/2019 | MATRIX TRUST COMPANY              | R | 4590.73   | ACCOUNTS PAYABLE CHECK |
| 77872   | 08/28/2019 | MNEA                              | R | 44.73     | ACCOUNTS PAYABLE CHECK |
| 77873   | 08/28/2019 | PEERS                             | R | 24940.50  | ACCOUNTS PAYABLE CHECK |
| 77874   | 08/28/2019 | PERFORMANT RECOVERY INC           | R | 287.31    | ACCOUNTS PAYABLE CHECK |
| 77875   | 08/28/2019 | PUBLIC SCHOOL RETIREMENT          | R | 197152.92 | ACCOUNTS PAYABLE CHECK |
| 77876   | 08/28/2019 | UNITED STATES TREASURY            | R | 384.39    | ACCOUNTS PAYABLE CHECK |
| 77877   | 08/28/2019 | US DEPARTMENT OF EDUCATION        | R | 384.89    | ACCOUNTS PAYABLE CHECK |
| 77878   | 08/28/2019 | VANTAGE CREDIT UNION              | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 77879   | 09/04/2019 | DELTA DENTAL OF MO                | R | 2842.96   | ACCOUNTS PAYABLE CHECK |
| 77880   | 09/04/2019 | OSBA EMPLOYEE BENEFITS TRUST      | R | 152999.26 | ACCOUNTS PAYABLE CHECK |
| 77881   | 09/04/2019 | PITNEY BOWES RESERVE ACCOUNT      | R | 801.96    | ACCOUNTS PAYABLE CHECK |
| 77882   | 09/16/2019 | ALIVIA BEANLAND                   | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 77883   | 09/16/2019 | ALRO STEEL CORPORATION            | R | 304.53    | ACCOUNTS PAYABLE CHECK |
| 77884   | 09/16/2019 | AMEREN MISSOURI                   | R | 31.21     | ACCOUNTS PAYABLE CHECK |
| 77885   | 09/16/2019 | ANNETTE POLLETT                   | R | 190.58    | ACCOUNTS PAYABLE CHECK |
| 77886   | 09/16/2019 | ANTONIO SYKES                     | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| * 77886 | 09/12/2019 | ANTONIO SYKES                     | V | -100.00   | VOID MANUAL CHECK      |
| * 77887 | 09/12/2019 | ANTONIO SYKES                     | V | -100.00   | VOID MANUAL CHECK      |
| * 77887 | 09/16/2019 | ANTONIO SYKES                     | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 77888   | 09/16/2019 | ANTONIO SYKES                     | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 77889   | 09/16/2019 | ASHLEY HANKS                      | R | 88.36     | ACCOUNTS PAYABLE CHECK |
| 77890   | 09/16/2019 | ASIAN FOOD SOLUTIONS              | R | 1718.61   | ACCOUNTS PAYABLE CHECK |
| 77891   | 09/16/2019 | BILLY CANNON                      | R | 135.00    | ACCOUNTS PAYABLE CHECK |
| 77892   | 09/16/2019 | BISHOPS AUTO GLASS LLC            | R | 235.00    | ACCOUNTS PAYABLE CHECK |
| 77893   | 09/16/2019 | BONNIE HENDRICKS                  | R | 17.79     | ACCOUNTS PAYABLE CHECK |
| 77894   | 09/16/2019 | BRIDGEPORT JET SKI SALES          | R | 147.94    | ACCOUNTS PAYABLE CHECK |
| 77895   | 09/16/2019 | BRUNS SERVICE CENTER INC          | R | 113.50    | ACCOUNTS PAYABLE CHECK |
| 77896   | 09/16/2019 | BUTTERFLY & NATURE GIFT STORE     | R | 29.90     | ACCOUNTS PAYABLE CHECK |
| 77897   | 09/16/2019 | CAPITAL REGION PHYSICIAN          | R | 1804.00   | ACCOUNTS PAYABLE CHECK |
| 77898   | 09/16/2019 | CARPENTERS JOINT TRAINING FUND    | R | 119.90    | ACCOUNTS PAYABLE CHECK |
| 77899   | 09/16/2019 | CATHERINE JEAN KREMER             | R | 30.08     | ACCOUNTS PAYABLE CHECK |
| 77900   | 09/16/2019 | CDW GOVERNMENT LLC                | R | 463.50    | ACCOUNTS PAYABLE CHECK |
| 77901   | 09/16/2019 | CDW GOVERNMENT LLC                | R | 2500.00   | ACCOUNTS PAYABLE CHECK |
| 77902   | 09/16/2019 | CENGAGE LEARNING INC              | R | 1226.25   | ACCOUNTS PAYABLE CHECK |
| 77903   | 09/16/2019 | CENTERPOINT ENERGY SERVICES       | R | 867.75    | ACCOUNTS PAYABLE CHECK |
| 77904   | 09/16/2019 | CENTRAL STATES BUS SALES          | R | 67.93     | ACCOUNTS PAYABLE CHECK |
| 77905   | 09/16/2019 | CHARTER COMMUNICATIONS            | R | 99.00     | ACCOUNTS PAYABLE CHECK |
| 77906   | 09/16/2019 | CHEYANNE UPTERGROVE               | R | 14.50     | ACCOUNTS PAYABLE CHECK |
| 77907   | 09/16/2019 | CITY OF ELDON                     | R | 113.14    | ACCOUNTS PAYABLE CHECK |
| 77908   | 09/16/2019 | CITY OF ELDON                     | R | 41.64     | ACCOUNTS PAYABLE CHECK |
| 77909   | 09/16/2019 | CITY OF ELDON                     | R | 24.83     | ACCOUNTS PAYABLE CHECK |
| 77910   | 09/16/2019 | CITY OF ELDON                     | R | 87.43     | ACCOUNTS PAYABLE CHECK |
| 77911   | 09/16/2019 | CITY OF ELDON                     | R | 160.40    | ACCOUNTS PAYABLE CHECK |
| 77912   | 09/16/2019 | CITY OF ELDON                     | R | 41.64     | ACCOUNTS PAYABLE CHECK |
| 77913   | 09/16/2019 | CITY OF ELDON                     | R | 219.31    | ACCOUNTS PAYABLE CHECK |
| 77914   | 09/16/2019 | CITY OF ELDON                     | R | 153.93    | ACCOUNTS PAYABLE CHECK |
| 77915   | 09/16/2019 | CITY OF ELDON                     | R | 160.33    | ACCOUNTS PAYABLE CHECK |
| 77916   | 09/16/2019 | CITY OF ELDON                     | R | 90.64     | ACCOUNTS PAYABLE CHECK |
| 77917   | 09/16/2019 | CITY OF ELDON                     | R | 114.40    | ACCOUNTS PAYABLE CHECK |
| 77918   | 09/16/2019 | CITY OF ELDON                     | R | 115.18    | ACCOUNTS PAYABLE CHECK |
| 77919   | 09/16/2019 | CITY OF ELDON                     | R | 41.64     | ACCOUNTS PAYABLE CHECK |
| 77920   | 09/16/2019 | CITY OF ELDON                     | R | 369.44    | ACCOUNTS PAYABLE CHECK |

POWERSCHOOL K12  
DATE: 10/10/2019  
TIME: 08:43:08

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190930 00:00:00.000'

|         |            |                                 |   |         |                        |
|---------|------------|---------------------------------|---|---------|------------------------|
| 77921   | 09/16/2019 | CITY OF ELDON                   | R | 72.41   | ACCOUNTS PAYABLE CHECK |
| 77922   | 09/16/2019 | CITY OF ELDON                   | R | 113.14  | ACCOUNTS PAYABLE CHECK |
| 77923   | 09/16/2019 | CITY OF ELDON                   | R | 114.85  | ACCOUNTS PAYABLE CHECK |
| 77924   | 09/16/2019 | CITY OF ELDON                   | R | 147.89  | ACCOUNTS PAYABLE CHECK |
| 77925   | 09/16/2019 | CITY OF ELDON                   | R | 120.44  | ACCOUNTS PAYABLE CHECK |
| 77926   | 09/16/2019 | CITY OF ELDON                   | R | 113.14  | ACCOUNTS PAYABLE CHECK |
| 77927   | 09/16/2019 | CITY OF ELDON                   | R | 72.41   | ACCOUNTS PAYABLE CHECK |
| 77928   | 09/16/2019 | CITY OF ELDON                   | R | 113.14  | ACCOUNTS PAYABLE CHECK |
| 77929   | 09/16/2019 | CITY OF ELDON                   | R | 312.00  | ACCOUNTS PAYABLE CHECK |
| 77930   | 09/16/2019 | CLARE HERRIMAN                  | R | 80.00   | ACCOUNTS PAYABLE CHECK |
| 77931   | 09/16/2019 | CLARE HERRIMAN                  | R | 80.00   | ACCOUNTS PAYABLE CHECK |
| 77932   | 09/16/2019 | CLARE HERRIMAN                  | R | 80.00   | ACCOUNTS PAYABLE CHECK |
| 77933   | 09/16/2019 | CLARE HERRIMAN                  | R | 80.00   | ACCOUNTS PAYABLE CHECK |
| 77934   | 09/16/2019 | CLARE HERRIMAN                  | R | 80.00   | ACCOUNTS PAYABLE CHECK |
| 77935   | 09/16/2019 | CLARE HERRIMAN                  | R | 80.00   | ACCOUNTS PAYABLE CHECK |
| 77936   | 09/16/2019 | CLARE HERRIMAN                  | R | 80.00   | ACCOUNTS PAYABLE CHECK |
| 77937   | 09/16/2019 | CLASSROOM CONNECTION            | R | 458.24  | ACCOUNTS PAYABLE CHECK |
| 77938   | 09/16/2019 | COCA COLA BOTTLING              | R | 230.40  | ACCOUNTS PAYABLE CHECK |
| 77939   | 09/16/2019 | COCA COLA BOTTLING              | R | 759.48  | ACCOUNTS PAYABLE CHECK |
| 77940   | 09/16/2019 | COCA COLA BOTTLING              | R | 210.60  | ACCOUNTS PAYABLE CHECK |
| 77941   | 09/16/2019 | COLE R-1 SCHOOL DISTRICT        | R | 3778.70 | ACCOUNTS PAYABLE CHECK |
| 77942   | 09/16/2019 | CROWN POWER & EQUIPMENT         | R | 260.93  | ACCOUNTS PAYABLE CHECK |
| 77943   | 09/16/2019 | CUSTOMIZED PROMOTIONAL PRODUCTS | R | 442.00  | ACCOUNTS PAYABLE CHECK |
| 77944   | 09/16/2019 | DALANA WITT                     | R | 64.00   | ACCOUNTS PAYABLE CHECK |
| 77945   | 09/16/2019 | DAN SHOWS COACHING LLC          | R | 2600.00 | ACCOUNTS PAYABLE CHECK |
| 77946   | 09/16/2019 | DAN THOENEN                     | R | 75.00   | ACCOUNTS PAYABLE CHECK |
| 77947   | 09/16/2019 | DAN THOENEN                     | R | 180.00  | ACCOUNTS PAYABLE CHECK |
| 77948   | 09/16/2019 | DAN THOENEN                     | R | 75.00   | ACCOUNTS PAYABLE CHECK |
| 77949   | 09/16/2019 | DANA LUECKENHOFF                | R | 120.00  | ACCOUNTS PAYABLE CHECK |
| 77950   | 09/16/2019 | DANA LUECKENHOFF                | R | 120.00  | ACCOUNTS PAYABLE CHECK |
| 77951   | 09/16/2019 | DANIELLE ZELAYA                 | R | 255.00  | ACCOUNTS PAYABLE CHECK |
| * 77951 | 09/17/2019 | DANIELLE ZELAYA                 | V | -255.00 | VOID MANUAL CHECK      |
| 77952   | 09/16/2019 | DANIELLE ZELAYA                 | R | 255.00  | ACCOUNTS PAYABLE CHECK |
| 77953   | 09/16/2019 | DAVE GRIMWOOD                   | R | 114.00  | ACCOUNTS PAYABLE CHECK |
| 77954   | 09/16/2019 | DAVID STRIEGEL                  | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 77955   | 09/16/2019 | DAVID STRIEGEL                  | R | 75.00   | ACCOUNTS PAYABLE CHECK |
| 77956   | 09/16/2019 | DEAN HOMAN                      | R | 141.60  | ACCOUNTS PAYABLE CHECK |
| 77957   | 09/16/2019 | DEBBIE JONES                    | R | 82.52   | ACCOUNTS PAYABLE CHECK |
| 77958   | 09/16/2019 | DEMCO INC                       | R | 3056.20 | ACCOUNTS PAYABLE CHECK |
| 77959   | 09/16/2019 | DENNY HUGHES                    | R | 75.00   | ACCOUNTS PAYABLE CHECK |
| 77960   | 09/16/2019 | DONNIE L THOMAS                 | R | 160.00  | ACCOUNTS PAYABLE CHECK |
| 77961   | 09/16/2019 | DOUG FENNEWALD                  | R | 135.00  | ACCOUNTS PAYABLE CHECK |
| 77962   | 09/16/2019 | DULLE OVERHEAD DOORS INC        | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 77963   | 09/16/2019 | EARTHGRAINS BAKING CO INC       | R | 99.12   | ACCOUNTS PAYABLE CHECK |
| 77964   | 09/16/2019 | EARTHGRAINS BAKING CO INC       | R | 117.60  | ACCOUNTS PAYABLE CHECK |
| 77965   | 09/16/2019 | EARTHGRAINS BAKING CO INC       | R | 130.88  | ACCOUNTS PAYABLE CHECK |
| 77966   | 09/16/2019 | EARTHGRAINS BAKING CO INC       | R | 71.28   | ACCOUNTS PAYABLE CHECK |
| 77967   | 09/16/2019 | EARTHGRAINS BAKING CO INC       | R | 197.80  | ACCOUNTS PAYABLE CHECK |
| 77968   | 09/16/2019 | EARTHGRAINS BAKING CO INC       | R | 129.05  | ACCOUNTS PAYABLE CHECK |
| 77969   | 09/16/2019 | EARTHGRAINS BAKING CO INC       | R | 130.37  | ACCOUNTS PAYABLE CHECK |
| 77970   | 09/16/2019 | EARTHGRAINS BAKING CO INC       | R | 143.80  | ACCOUNTS PAYABLE CHECK |
| 77971   | 09/16/2019 | EARTHGRAINS BAKING CO INC       | R | 104.05  | ACCOUNTS PAYABLE CHECK |
| 77972   | 09/16/2019 | ECOWATER SYSTEMS-MIRACLE        | R | 334.85  | ACCOUNTS PAYABLE CHECK |
| 77973   | 09/16/2019 | ED MILLER AUTO SUPPLY           | R | 616.98  | ACCOUNTS PAYABLE CHECK |
| 77974   | 09/16/2019 | ED MILLER AUTO SUPPLY           | R | 714.36  | ACCOUNTS PAYABLE CHECK |
| 77975   | 09/16/2019 | EDDIE MULHOLLAND                | R | 255.00  | ACCOUNTS PAYABLE CHECK |
| 77976   | 09/16/2019 | EDDIE MULHOLLAND                | R | 100.00  | ACCOUNTS PAYABLE CHECK |

POWERSCHOOL K12  
DATE: 10/10/2019  
TIME: 08:43:08

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190930 00:00:00.000'

|         |            |                                    |   |          |                        |
|---------|------------|------------------------------------|---|----------|------------------------|
| 77977   | 09/16/2019 | EDDIE MULHOLLAND                   | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 77978   | 09/16/2019 | EDDIE MULHOLLAND                   | R | 156.02   | ACCOUNTS PAYABLE CHECK |
| 77979   | 09/16/2019 | ELDON ATHLETIC BOOSTER CLUB        | R | 118.17   | ACCOUNTS PAYABLE CHECK |
| 77980   | 09/16/2019 | ELDON GARDEN CLUB                  | R | 126.00   | ACCOUNTS PAYABLE CHECK |
| 77981   | 09/16/2019 | EMILIE REYNOLDS                    | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 77982   | 09/16/2019 | EMILY GUTHRIE                      | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 77983   | 09/16/2019 | EMILY LOURAINÉ                     | R | 83.00    | ACCOUNTS PAYABLE CHECK |
| 77984   | 09/16/2019 | EMMA KRANTZ                        | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 77985   | 09/16/2019 | ERIC YOHN                          | R | 255.00   | ACCOUNTS PAYABLE CHECK |
| 77986   | 09/16/2019 | ERIN VERNON                        | R | 67.50    | ACCOUNTS PAYABLE CHECK |
| 77987   | 09/16/2019 | FOLLETT SCHOOL SOLUTIONS           | R | 9.99     | ACCOUNTS PAYABLE CHECK |
| 77988   | 09/16/2019 | FRESH AIR SYSTEMS                  | R | 2903.88  | ACCOUNTS PAYABLE CHECK |
| 77989   | 09/16/2019 | GALE/CENGAGE LEARNING              | R | 2457.57  | ACCOUNTS PAYABLE CHECK |
| 77990   | 09/16/2019 | GIER OIL COMPANY                   | R | 4741.87  | ACCOUNTS PAYABLE CHECK |
| 77991   | 09/16/2019 | GRAVES & ASSOCIATES CPAS           | R | 5000.00  | ACCOUNTS PAYABLE CHECK |
| 77992   | 09/16/2019 | GRAVES MENU MAKER                  | R | 4607.01  | ACCOUNTS PAYABLE CHECK |
| 77993   | 09/16/2019 | GRAVES MENU MAKER                  | R | 4165.34  | ACCOUNTS PAYABLE CHECK |
| 77994   | 09/16/2019 | GRAVES MENU MAKER                  | R | 2923.07  | ACCOUNTS PAYABLE CHECK |
| 77995   | 09/16/2019 | GREG FORCK                         | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 77996   | 09/16/2019 | HALLEY BURTON                      | R | 30.08    | ACCOUNTS PAYABLE CHECK |
| 77997   | 09/16/2019 | HEARTLAND SCHOOL SOLUTIONS         | R | 497.50   | ACCOUNTS PAYABLE CHECK |
| 77998   | 09/16/2019 | HELTON EXCAVATING & DEVELOPMENT CO | R | 1785.00  | ACCOUNTS PAYABLE CHECK |
| 77999   | 09/16/2019 | HENLEY JEWELERS INC                | R | 25.00    | ACCOUNTS PAYABLE CHECK |
| 78000   | 09/16/2019 | IPA EDUCATIONAL SUPPLY             | R | 31.51    | ACCOUNTS PAYABLE CHECK |
| 78001   | 09/16/2019 | JACKIE ARNOLD                      | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 78002   | 09/16/2019 | JACKIE O'DONNELL                   | R | 51.08    | ACCOUNTS PAYABLE CHECK |
| 78003   | 09/16/2019 | JAKE EVANS                         | R | 135.00   | ACCOUNTS PAYABLE CHECK |
| 78004   | 09/16/2019 | JAMES GROEBL                       | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| * 78004 | 09/17/2019 | JAMES GROEBL                       | V | -75.00   | VOID MANUAL CHECK      |
| 78005   | 09/16/2019 | JASON HOLLAND                      | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 78006   | 09/16/2019 | JAY MAYOTTE                        | R | 135.00   | ACCOUNTS PAYABLE CHECK |
| 78007   | 09/16/2019 | JAY MAYOTTE                        | R | 135.00   | ACCOUNTS PAYABLE CHECK |
| 78008   | 09/16/2019 | JEFFREY A RUSSLER                  | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 78009   | 09/16/2019 | JERRY FORSYTHE JR                  | R | 1034.00  | ACCOUNTS PAYABLE CHECK |
| 78010   | 09/16/2019 | JOHN CRUM                          | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 78011   | 09/16/2019 | JOHN CRUM                          | R | 83.00    | ACCOUNTS PAYABLE CHECK |
| 78012   | 09/16/2019 | JOHN CRUM                          | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 78013   | 09/16/2019 | JOHN FABICK TRACTOR COMPANY        | R | 327.84   | ACCOUNTS PAYABLE CHECK |
| * 78013 | 09/12/2019 | JOHN FABICK TRACTOR COMPANY        | V | -327.84  | VOID MANUAL CHECK      |
| 78014   | 09/16/2019 | JON SCHULTE                        | R | 97.00    | ACCOUNTS PAYABLE CHECK |
| 78015   | 09/16/2019 | JTM PROVISIONS CO INC              | R | 219.58   | ACCOUNTS PAYABLE CHECK |
| 78016   | 09/16/2019 | JUSTIN R LUPARDUS                  | R | 21.43    | ACCOUNTS PAYABLE CHECK |
| 78017   | 09/16/2019 | KAYLA CLIFTON                      | R | 60.16    | ACCOUNTS PAYABLE CHECK |
| 78018   | 09/16/2019 | KEITH O RANDALL                    | R | 145.00   | ACCOUNTS PAYABLE CHECK |
| 78019   | 09/16/2019 | KENNEDE COLEMAN                    | R | 191.74   | ACCOUNTS PAYABLE CHECK |
| 78020   | 09/16/2019 | KEVIN GILMORE                      | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| * 78020 | 09/17/2019 | KEVIN GILMORE                      | V | -100.00  | VOID MANUAL CHECK      |
| 78021   | 09/16/2019 | KEVIN GILMORE                      | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 78022   | 09/16/2019 | KEVIN OTTO FARM EQUIP              | R | 8000.00  | ACCOUNTS PAYABLE CHECK |
| 78023   | 09/16/2019 | KEVIN W WARD                       | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 78024   | 09/16/2019 | KIMBERLY D MUELLER                 | R | 56.40    | ACCOUNTS PAYABLE CHECK |
| 78025   | 09/16/2019 | KIMBERLY ROBBINS                   | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 78026   | 09/16/2019 | KOHL WHOLESALÉ                     | R | 6332.90  | ACCOUNTS PAYABLE CHECK |
| 78027   | 09/16/2019 | KOHL WHOLESALÉ                     | R | 10371.03 | ACCOUNTS PAYABLE CHECK |
| 78028   | 09/16/2019 | KOHL WHOLESALÉ                     | R | 8021.73  | ACCOUNTS PAYABLE CHECK |
| 78029   | 09/16/2019 | KOHL WHOLESALÉ                     | R | 7666.33  | ACCOUNTS PAYABLE CHECK |
| 78030   | 09/16/2019 | KOHL WHOLESALÉ                     | R | 2876.10  | ACCOUNTS PAYABLE CHECK |

POWERSCHOOL K12  
DATE: 10/10/2019  
TIME: 08:43:08

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190930 00:00:00.000'

|   |       |            |                                |   |           |                        |
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|   | 78031 | 09/16/2019 | KRISTINA L HARWOOD             | R | 150.87    | ACCOUNTS PAYABLE CHECK |
|   | 78032 | 09/16/2019 | KRYSTIN HALL                   | R | 100.11    | ACCOUNTS PAYABLE CHECK |
|   | 78033 | 09/16/2019 | LARRY APPERSON                 | R | 17185.00  | ACCOUNTS PAYABLE CHECK |
| * | 78033 | 09/12/2019 | LARRY APPERSON                 | V | -17185.00 | VOID MANUAL CHECK      |
|   | 78034 | 09/16/2019 | LARRY K MARSHALL               | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78035 | 09/16/2019 | LARRY K MARSHALL               | R | 147.94    | ACCOUNTS PAYABLE CHECK |
|   | 78036 | 09/16/2019 | LAUREN MATTHEWS                | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78037 | 09/16/2019 | LAUREN MATTHEWS                | R | 211.10    | ACCOUNTS PAYABLE CHECK |
|   | 78038 | 09/16/2019 | LILLIAN VERNON                 | R | 7.99      | ACCOUNTS PAYABLE CHECK |
|   | 78039 | 09/16/2019 | LINDA TAYLOR                   | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78040 | 09/16/2019 | LINDA TAYLOR                   | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78041 | 09/16/2019 | LISA PRATER                    | R | 45.00     | ACCOUNTS PAYABLE CHECK |
|   | 78042 | 09/16/2019 | MADISON WAGGONER               | R | 255.00    | ACCOUNTS PAYABLE CHECK |
|   | 78043 | 09/16/2019 | MANHA                          | R | 390.00    | ACCOUNTS PAYABLE CHECK |
|   | 78044 | 09/16/2019 | MARA CLEMENT                   | R | 30.08     | ACCOUNTS PAYABLE CHECK |
|   | 78045 | 09/16/2019 | MARK MURPHY                    | R | 135.00    | ACCOUNTS PAYABLE CHECK |
|   | 78046 | 09/16/2019 | MARK MURPHY                    | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78047 | 09/16/2019 | MASSP                          | R | 1696.00   | ACCOUNTS PAYABLE CHECK |
|   | 78048 | 09/16/2019 | MATTHEW AMICK                  | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78049 | 09/16/2019 | MATTHEW PAUL LUEBBERT          | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78050 | 09/16/2019 | MATTHEW PAUL LUEBBERT          | R | 135.00    | ACCOUNTS PAYABLE CHECK |
|   | 78051 | 09/16/2019 | MAX TEACHING INC               | R | 2350.00   | ACCOUNTS PAYABLE CHECK |
| * | 78051 | 09/30/2019 | MAX TEACHING INC               | V | -2350.00  | VOID MANUAL CHECK      |
|   | 78052 | 09/16/2019 | MCCTA                          | R | 300.00    | ACCOUNTS PAYABLE CHECK |
|   | 78053 | 09/16/2019 | MEADORS VISION CONSULTIN       | R | 133.88    | ACCOUNTS PAYABLE CHECK |
|   | 78054 | 09/16/2019 | MELVIN MYERS                   | R | 75.00     | ACCOUNTS PAYABLE CHECK |
|   | 78055 | 09/16/2019 | MERCURY MARINE                 | R | 30.00     | ACCOUNTS PAYABLE CHECK |
|   | 78056 | 09/16/2019 | MICHAEL BOEGER                 | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78057 | 09/16/2019 | MICHAEL KEITH                  | R | 255.00    | ACCOUNTS PAYABLE CHECK |
|   | 78058 | 09/16/2019 | MICHAEL O'DAY                  | R | 126.40    | ACCOUNTS PAYABLE CHECK |
|   | 78059 | 09/16/2019 | MICHAEL O'DAY                  | R | 126.40    | ACCOUNTS PAYABLE CHECK |
|   | 78060 | 09/16/2019 | MICHAEL O'DAY                  | R | 126.40    | ACCOUNTS PAYABLE CHECK |
|   | 78061 | 09/16/2019 | MIDWAY RENTAL & SALES          | R | 18.00     | ACCOUNTS PAYABLE CHECK |
|   | 78062 | 09/16/2019 | MIDWEST COMPU TECH INC         | R | 70565.41  | ACCOUNTS PAYABLE CHECK |
|   | 78063 | 09/16/2019 | MIDWEST ELECTRONIC SYSTEMS     | R | 125.00    | ACCOUNTS PAYABLE CHECK |
|   | 78064 | 09/16/2019 | MIDWEST TRANSIT EQUIPMENT INC  | R | 773.54    | ACCOUNTS PAYABLE CHECK |
|   | 78065 | 09/16/2019 | MIKE VOGEL                     | R | 255.00    | ACCOUNTS PAYABLE CHECK |
|   | 78066 | 09/16/2019 | MIKEAL LOURAIN                 | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78067 | 09/16/2019 | MIKEAL LOURAIN                 | R | 83.00     | ACCOUNTS PAYABLE CHECK |
|   | 78068 | 09/16/2019 | MIKEAL LOURAIN                 | R | 255.00    | ACCOUNTS PAYABLE CHECK |
|   | 78069 | 09/16/2019 | MILLER COUNTY HEALTH CENTER    | R | 1500.00   | ACCOUNTS PAYABLE CHECK |
|   | 78070 | 09/16/2019 | MISSOURI ACADEMIC COACHES ASSN | R | 50.00     | ACCOUNTS PAYABLE CHECK |
|   | 78071 | 09/16/2019 | MISSOURI COTTEN EXCHANGE       | R | 1005.20   | ACCOUNTS PAYABLE CHECK |
|   | 78072 | 09/16/2019 | MITCHELL1                      | R | 1469.00   | ACCOUNTS PAYABLE CHECK |
|   | 78073 | 09/16/2019 | MONITEAU COUNTY R-1            | R | 1466.51   | ACCOUNTS PAYABLE CHECK |
|   | 78074 | 09/16/2019 | MORGAN COUNTY SEEDS            | R | 1542.34   | ACCOUNTS PAYABLE CHECK |
|   | 78075 | 09/16/2019 | MORGAN MEALY                   | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78076 | 09/16/2019 | MORGAN MEALY                   | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78077 | 09/16/2019 | MPR SUPPLY CO                  | R | 4165.74   | ACCOUNTS PAYABLE CHECK |
|   | 78078 | 09/16/2019 | MRS CLARKS FOODS INC           | R | 19.84     | ACCOUNTS PAYABLE CHECK |
|   | 78079 | 09/16/2019 | MSBA                           | R | 3479.00   | ACCOUNTS PAYABLE CHECK |
|   | 78080 | 09/16/2019 | NATIONAL FOOD GROUP INC        | R | 1201.68   | ACCOUNTS PAYABLE CHECK |
|   | 78081 | 09/16/2019 | NEAL SIDEBOTTOM                | R | 100.00    | ACCOUNTS PAYABLE CHECK |
|   | 78082 | 09/16/2019 | NEAL SIDEBOTTOM                | R | 115.20    | ACCOUNTS PAYABLE CHECK |
|   | 78083 | 09/16/2019 | OREILLY AUTO PARTS             | R | 994.61    | ACCOUNTS PAYABLE CHECK |
|   | 78084 | 09/16/2019 | OREILLY AUTO PARTS             | R | 359.61    | ACCOUNTS PAYABLE CHECK |
|   | 78085 | 09/16/2019 | OSBA TRUST                     | R | 300.00    | ACCOUNTS PAYABLE CHECK |

POWERSCHOOL K12  
DATE: 10/10/2019  
TIME: 08:43:08

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190930 00:00:00.000'

|         |            |                                    |   |         |                        |
|---------|------------|------------------------------------|---|---------|------------------------|
| 78086   | 09/16/2019 | PAYGE SERGENT                      | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 78087   | 09/16/2019 | PRAIRIE FARMS DAIRY INC            | R | 2188.80 | ACCOUNTS PAYABLE CHECK |
| 78088   | 09/16/2019 | PRAIRIE FARMS DAIRY INC            | R | 2501.80 | ACCOUNTS PAYABLE CHECK |
| 78089   | 09/16/2019 | PRAIRIE FARMS DAIRY INC            | R | 3820.02 | ACCOUNTS PAYABLE CHECK |
| 78090   | 09/16/2019 | PRAIRIE FARMS DAIRY INC            | R | 3227.40 | ACCOUNTS PAYABLE CHECK |
| 78091   | 09/16/2019 | PROJECT CONSTRUCT                  | R | 4000.00 | ACCOUNTS PAYABLE CHECK |
| 78092   | 09/16/2019 | RANDY KAY                          | R | 75.00   | ACCOUNTS PAYABLE CHECK |
| 78093   | 09/16/2019 | REFILLS INK LLC                    | R | 174.98  | ACCOUNTS PAYABLE CHECK |
| 78094   | 09/16/2019 | RELATION INSURANCE SERVICES        | R | 8594.56 | ACCOUNTS PAYABLE CHECK |
| 78095   | 09/16/2019 | RICK BRANDT                        | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| * 78095 | 09/17/2019 | RICK BRANDT                        | V | -100.00 | VOID MANUAL CHECK      |
| 78096   | 09/16/2019 | RICK BRANDT                        | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 78097   | 09/16/2019 | RICK BRANDT                        | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| * 78097 | 09/17/2019 | RICK BRANDT                        | V | -100.00 | VOID MANUAL CHECK      |
| 78098   | 09/16/2019 | RICK BRANDT                        | R | 255.00  | ACCOUNTS PAYABLE CHECK |
| 78099   | 09/16/2019 | RICK NICHOLS                       | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 78100   | 09/16/2019 | RICK NICHOLS                       | R | 75.00   | ACCOUNTS PAYABLE CHECK |
| 78101   | 09/16/2019 | RITA FRANKEN                       | R | 22.50   | ACCOUNTS PAYABLE CHECK |
| 78102   | 09/16/2019 | ROGER BOUNDS                       | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 78103   | 09/16/2019 | ROGER MCPHEETERS                   | R | 145.00  | ACCOUNTS PAYABLE CHECK |
| 78104   | 09/16/2019 | ROGER MCPHEETERS                   | R | 180.00  | ACCOUNTS PAYABLE CHECK |
| 78105   | 09/16/2019 | ROGER MCPHEETERS                   | R | 120.00  | ACCOUNTS PAYABLE CHECK |
| 78106   | 09/16/2019 | RONALD EICKMEYER                   | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 78107   | 09/16/2019 | ROTH ENVIRONMENTAL CONSULTANTS INC | R | 820.00  | ACCOUNTS PAYABLE CHECK |
| 78108   | 09/16/2019 | RUSS EICKMEYER                     | R | 75.00   | ACCOUNTS PAYABLE CHECK |
| 78109   | 09/16/2019 | RUSS EICKMEYER                     | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 78110   | 09/16/2019 | RUSS EICKMEYER                     | R | 135.00  | ACCOUNTS PAYABLE CHECK |
| 78111   | 09/16/2019 | RUSS EICKMEYER                     | R | 75.00   | ACCOUNTS PAYABLE CHECK |
| 78112   | 09/16/2019 | SAFARI MONTAGE                     | R | 2045.00 | ACCOUNTS PAYABLE CHECK |
| 78113   | 09/16/2019 | SAM COPPOCK                        | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 78114   | 09/16/2019 | SASHA SEATON                       | R | 20.64   | ACCOUNTS PAYABLE CHECK |
| 78115   | 09/16/2019 | SCHOLASTIC INC                     | R | 263.74  | ACCOUNTS PAYABLE CHECK |
| 78116   | 09/16/2019 | SCHOOL NUTRITION ASSOCIATION       | R | 152.00  | ACCOUNTS PAYABLE CHECK |
| 78117   | 09/16/2019 | SCHOOL SPECIALTY INC               | R | 3412.93 | ACCOUNTS PAYABLE CHECK |
| 78118   | 09/16/2019 | SEAN E NORTHWEATHER                | R | 100.00  | ACCOUNTS PAYABLE CHECK |
| 78119   | 09/16/2019 | SHELBY MORROW                      | R | 116.00  | ACCOUNTS PAYABLE CHECK |
| 78120   | 09/16/2019 | SHELBY MORROW                      | R | 116.00  | ACCOUNTS PAYABLE CHECK |
| 78121   | 09/16/2019 | SHELIA SALMONS                     | R | 64.00   | ACCOUNTS PAYABLE CHECK |
| 78122   | 09/16/2019 | SHERWIN-WILLIAMS                   | R | 261.20  | ACCOUNTS PAYABLE CHECK |
| 78123   | 09/16/2019 | SKI HULL                           | R | 30.08   | ACCOUNTS PAYABLE CHECK |
| 78124   | 09/16/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 36.73   | ACCOUNTS PAYABLE CHECK |
| 78125   | 09/16/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 799.75  | ACCOUNTS PAYABLE CHECK |
| 78126   | 09/16/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 1321.32 | ACCOUNTS PAYABLE CHECK |
| 78127   | 09/16/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 1500.75 | ACCOUNTS PAYABLE CHECK |
| 78128   | 09/16/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 1421.44 | ACCOUNTS PAYABLE CHECK |
| 78129   | 09/16/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 301.87  | ACCOUNTS PAYABLE CHECK |
| 78130   | 09/16/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 1054.13 | ACCOUNTS PAYABLE CHECK |
| 78131   | 09/16/2019 | SMITH PAPER & JANITOR SUPPLY CO    | R | 6099.44 | ACCOUNTS PAYABLE CHECK |
| 78132   | 09/16/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 78133   | 09/16/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 78134   | 09/16/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 78135   | 09/16/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 78136   | 09/16/2019 | SOLAR OCEAN 2 LLC                  | R | 600.00  | ACCOUNTS PAYABLE CHECK |
| 78137   | 09/16/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 78138   | 09/16/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 78139   | 09/16/2019 | SOLAR OCEAN 2 LLC                  | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 78140   | 09/16/2019 | SOLOMON BOILER WORKS               | R | 3125.00 | ACCOUNTS PAYABLE CHECK |

POWERSCHOOL K12  
DATE: 10/10/2019  
TIME: 08:43:08

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190930 00:00:00.000'

|   |       |            |                                   |   |          |                        |
|---|-------|------------|-----------------------------------|---|----------|------------------------|
|   | 78141 | 09/16/2019 | SPECIAL LEARNING CENTER           | R | 3212.01  | ACCOUNTS PAYABLE CHECK |
|   | 78142 | 09/16/2019 | STANLEY ACCESS TECH LLC           | R | 1244.10  | ACCOUNTS PAYABLE CHECK |
|   | 78143 | 09/16/2019 | STEPHANY MCDOWELL                 | R | 50.00    | ACCOUNTS PAYABLE CHECK |
|   | 78144 | 09/16/2019 | SUPPORT SOURCE                    | R | 753.00   | ACCOUNTS PAYABLE CHECK |
|   | 78145 | 09/16/2019 | TAMMY KIRKWEIG                    | R | 61.10    | ACCOUNTS PAYABLE CHECK |
|   | 78146 | 09/16/2019 | THE ARCHITECTS ALLIANCE INC       | R | 15243.50 | ACCOUNTS PAYABLE CHECK |
|   | 78147 | 09/16/2019 | THE HAPPILY EVER AFTER            | R | 220.00   | ACCOUNTS PAYABLE CHECK |
| * | 78147 | 09/16/2019 | THE HAPPILY EVER AFTER            | V | -220.00  | VOID MANUAL CHECK      |
|   | 78148 | 09/16/2019 | TIM LUECKENHOFF                   | R | 180.00   | ACCOUNTS PAYABLE CHECK |
|   | 78149 | 09/16/2019 | TIM LUECKENHOFF                   | R | 145.00   | ACCOUNTS PAYABLE CHECK |
|   | 78150 | 09/16/2019 | TINA LUTTRELL                     | R | 109.00   | ACCOUNTS PAYABLE CHECK |
|   | 78151 | 09/16/2019 | TIPTON FFA CHAPTER                | R | 30.12    | ACCOUNTS PAYABLE CHECK |
|   | 78152 | 09/16/2019 | TOM LEPAGE                        | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| * | 78152 | 09/17/2019 | TOM LEPAGE                        | V | -100.00  | VOID MANUAL CHECK      |
|   | 78153 | 09/16/2019 | TOWNER COMMUNICATION SYSTEMS INC  | R | 25073.88 | ACCOUNTS PAYABLE CHECK |
|   | 78154 | 09/16/2019 | TRAVIS KAY                        | R | 120.00   | ACCOUNTS PAYABLE CHECK |
|   | 78155 | 09/16/2019 | TRAVIS KAY                        | R | 100.00   | ACCOUNTS PAYABLE CHECK |
|   | 78156 | 09/16/2019 | TRAVIS REINSCH                    | R | 135.00   | ACCOUNTS PAYABLE CHECK |
|   | 78157 | 09/16/2019 | TRAVIS REINSCH                    | R | 100.00   | ACCOUNTS PAYABLE CHECK |
|   | 78158 | 09/16/2019 | TRENT RALSTON                     | R | 145.00   | ACCOUNTS PAYABLE CHECK |
|   | 78159 | 09/16/2019 | TRI-COUNTY CONFERENCE             | R | 1800.00  | ACCOUNTS PAYABLE CHECK |
|   | 78160 | 09/16/2019 | UMB BANK NA                       | R | 354.00   | ACCOUNTS PAYABLE CHECK |
|   | 78161 | 09/16/2019 | UPTON CUSTOM & COLLISION LLC      | R | 200.00   | ACCOUNTS PAYABLE CHECK |
|   | 78162 | 09/16/2019 | VIRGIL HAKE                       | R | 100.00   | ACCOUNTS PAYABLE CHECK |
|   | 78163 | 09/16/2019 | VIRGIL HAKE                       | R | 255.00   | ACCOUNTS PAYABLE CHECK |
|   | 78164 | 09/16/2019 | WAYNE KUEBLER                     | R | 100.00   | ACCOUNTS PAYABLE CHECK |
|   | 78165 | 09/16/2019 | WAYNESVILLE R-VI SCHOOL           | R | 175.00   | ACCOUNTS PAYABLE CHECK |
|   | 78166 | 09/16/2019 | WEATHERCRAFT INC                  | R | 1256.17  | ACCOUNTS PAYABLE CHECK |
|   | 78167 | 09/16/2019 | WELLS FARGO VENDOR FIN            | R | 5317.71  | ACCOUNTS PAYABLE CHECK |
|   | 78168 | 09/16/2019 | WORXTIME LLC                      | R | 3675.00  | ACCOUNTS PAYABLE CHECK |
|   | 78169 | 09/16/2019 | WRAYS LAWN & LANDSCAPING          | R | 7304.50  | ACCOUNTS PAYABLE CHECK |
|   | 78170 | 09/16/2019 | WYRICK MECHANICAL LLC             | R | 20900.00 | ACCOUNTS PAYABLE CHECK |
|   | 78171 | 09/16/2019 | YAMAHA MOTOR CORPORATION          | R | 186.64   | ACCOUNTS PAYABLE CHECK |
| * | 78174 | 09/16/2019 | OTT FOOD PRODUCTS LLC             | R | 431.00   | ACCOUNTS PAYABLE CHECK |
|   | 78175 | 09/16/2019 | PHYLLIS RUTH BYRD DECKER          | R | 44.99    | ACCOUNTS PAYABLE CHECK |
|   | 78176 | 09/16/2019 | BILLY CANNON                      | R | 100.00   | ACCOUNTS PAYABLE CHECK |
|   | 78177 | 09/16/2019 | BRAXTON NICKS                     | R | 100.00   | ACCOUNTS PAYABLE CHECK |
|   | 78178 | 09/16/2019 | GIER OIL COMPANY                  | R | 81.89    | ACCOUNTS PAYABLE CHECK |
|   | 78179 | 09/16/2019 | JOHN FABICK TRACTOR COMPANY       | R | 324.84   | ACCOUNTS PAYABLE CHECK |
|   | 78180 | 09/16/2019 | LARRY APPERSON                    | R | 17185.17 | ACCOUNTS PAYABLE CHECK |
|   | 78181 | 09/13/2019 | AMEREN MISSOURI                   | R | 38266.45 | ACCOUNTS PAYABLE CHECK |
|   | 78182 | 09/19/2019 | JEFFERSON CITY HIGH SCHOOL        | R | 200.00   | ACCOUNTS PAYABLE CHECK |
| * | 78184 | 09/20/2019 | WALMART COMMUNITY/RFCSSL          | R | 725.70   | ACCOUNTS PAYABLE CHECK |
|   | 78185 | 09/23/2019 | AFLAC                             | R | 7684.48  | ACCOUNTS PAYABLE CHECK |
|   | 78186 | 09/23/2019 | AMERICAN FIDELITY CO              | R | 108.64   | ACCOUNTS PAYABLE CHECK |
|   | 78187 | 09/23/2019 | BLITT AND GAINES PC               | R | 467.40   | ACCOUNTS PAYABLE CHECK |
|   | 78188 | 09/23/2019 | CINCINNATI LIFE INSURANCE COMPANY | R | 706.04   | ACCOUNTS PAYABLE CHECK |
|   | 78189 | 09/23/2019 | COLONIAL LIFE & ACCIDENT          | R | 54.40    | ACCOUNTS PAYABLE CHECK |
|   | 78190 | 09/23/2019 | DELTA DENTAL OF MO                | R | 6942.52  | ACCOUNTS PAYABLE CHECK |
|   | 78191 | 09/23/2019 | ELDON R-1 FLEX ACCT               | R | 4553.83  | ACCOUNTS PAYABLE CHECK |
|   | 78192 | 09/23/2019 | FAMILY SUPPORT PAY CTR            | R | 309.00   | ACCOUNTS PAYABLE CHECK |
|   | 78193 | 09/23/2019 | MATRIX TRUST COMPANY              | R | 6017.59  | ACCOUNTS PAYABLE CHECK |
|   | 78194 | 09/23/2019 | MILLER AND STEENO PC              | R | 387.47   | ACCOUNTS PAYABLE CHECK |
|   | 78195 | 09/23/2019 | MNEA                              | R | 46.00    | ACCOUNTS PAYABLE CHECK |
|   | 78196 | 09/23/2019 | PEERS                             | R | 41219.41 | ACCOUNTS PAYABLE CHECK |
|   | 78197 | 09/23/2019 | PERFORMANT RECOVERY INC           | R | 287.31   | ACCOUNTS PAYABLE CHECK |
|   | 78198 | 09/23/2019 | PIONEER CR RECOVERY INC           | R | 626.76   | ACCOUNTS PAYABLE CHECK |

POWERSCHOOL K12  
DATE: 10/10/2019  
TIME: 08:43:08

ELDON SCHOOL DISTRICT  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190930 00:00:00.000'

|              |            |                              |   |            |                        |
|--------------|------------|------------------------------|---|------------|------------------------|
| 78199        | 09/23/2019 | PUBLIC SCHOOL RETIREMENT     | R | 198905.68  | ACCOUNTS PAYABLE CHECK |
| 78200        | 09/23/2019 | UNITED STATES TREASURY       | R | 384.39     | ACCOUNTS PAYABLE CHECK |
| 78201        | 09/23/2019 | US DEPARTMENT OF EDUCATION   | R | 384.89     | ACCOUNTS PAYABLE CHECK |
| 78202        | 09/23/2019 | VANTAGE CREDIT UNION         | R | 100.00     | ACCOUNTS PAYABLE CHECK |
| 78203        | 09/26/2019 | OSBA EMPLOYEE BENEFITS TRUST | R | 154922.22  | ACCOUNTS PAYABLE CHECK |
| 78204        | 09/30/2019 | PITNEY BOWES RESERVE ACCOUNT | R | 323.67     | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                              |   | 2747159.97 |                        |
| TOTAL REPORT |            |                              |   | 2747159.97 |                        |