

CASH JOURNAL LISTING FOR APRIL 2020  
ALL ENTRIES

SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	STATUS
AMAZON CAPITAL SERVICES	YEARBOOK PAPER	-267.30	Ca
BRADLEY ROUTH	REFEREE/VBALL GAMES	-118.48	Ca
BRIGHTER FUTURES THERAP	OT SERVICES	-824.00	Ca
CENEX FLEETCARD	FUEL FOR BUSES	-299.65	Ca
CENTURYLINK	PHONE	-311.30	Ca
CHILTON OIL	PROPANE	-826.73	Ca
CITIZENS BANK OF NEWBUR	INTEREST/BOND	-562.50	Ca
COUNTY FUELS LLC	DIESEL FOR BUSES	-960.45	Ca
DOLLAR GENERAL - 410526	MISC SUPPLIES	-100.20	Ca
FRIEND LUMBER	MAINT SUPPLIES	-1,165.65	Ca
GRAVES MENU MAKER FOODS	FOOD FOR CAFETERIA	-3,833.38	Ca
HILAND DAIRY	DAIRY FOR CAFETERIA	-1,493.62	Ca
HILLYARD / SPRINGFIELD	MAINT SUPPLIES	-40.05	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-2,224.00	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-95.00	Ca
JOHN ROGERS	REFEREE/VBALL GAMES	-135.28	Ca
KOHL WHOLESALE	FOOD FOR CAFETERIA	-745.23	Ca
LANDMARK BANK - CREDIT	MISC SUPPLIES	-149.81	Ca
LUCAS GARAGE	REPAIRS/BUSES	-1,880.39	Ca
MID-STATE SUPPORT LLC	SERVER MAINT	-562.50	Ca
MID-STATE SUPPORT LLC	SERVER MAINT	-267.50	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORT	-675.00	Ca
MIDWEST TRANSIT EQUIP	PARTS/BUSES	-497.35	Ca
MISSOURI S & T AR	RPDC WORKSHOP-DYSLEXIA	-40.00	Ca
MO SCHOOL BOARDS ASSOC	MEDICAID BILLING FEE	-96.42	Ca
OPE SALES AND SERVICE	MOWER SUPPLIES	-29.40	Ca
PHELPS CO R3/PETTY CASH	BLS SKILL CHECK	-50.00	Ca
PHELPS COUNTY CLERK	2020 ELECTION DEPOSIT	-1,486.28	Ca
PUBLIC WATER SUPPLY	WATER	-170.51	Ca
QUILL CORPORATION	DESKTOP CALENDAR	-6.99	Ca
QUILL CORPORATION	TAPE DISPENSER	-30.99	Ca
SANTANDER LEASING LLC	LEASE/BUSES	-4,275.00	Ca
SGC FOODSERVICE	FOOD FOR CAFETERIA	-1,449.30	Ca
SOFTWARE UNLIMITED INC	SCHOOL ACCOUNTING SYS	-4,995.00	Ca
SUPPLIER #60	APR 2020 BOARD MEETING	-50.00	Ca
SUPPLIER #1222	REIMB SUPPLIES	-41.70	Ca
SUPPLIER #1222	REIMB SUPPLIES	-49.72	Ca
WALMART COMMUNITY/GEMB	MISC SUPPLIES	-13.91	Ca
WCA WASTE CORPORATION	TRASH REMOVAL	-183.57	Ca
WELLS FARGO VENDOR FINA	LEASE/COPIERS	-1,107.63	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-117,511.60	Ca
MISSOURI DEPT OF REVENUE	STATE WITHHOLDING TAX PAYMENT	-1,830.00	Ca
	*STATE W/H CHARGE	-0.50	Co
SIMMONS BANK	FEDERAL WITHHOLDING TAX PAYMENT	-11,219.23	Ca
DEPOSIT	STUDENT MEALS/HEARTLAN	101.00	De
DEPOSIT	MONTHLY TRANSMITTAL	131,396.27	De
DEPOSIT	XFER/BOND PAYMENT	718.00	De
DEPOSIT	F&NS MEAL PAYMENT	9,059.53	De
DEPOSIT	IMPACT AID 2019	1,226.94	De
DEPOSIT	FOREST/MINERAL	50,935.20	De
DEPOSIT	SDAC Q4-2019	1,757.14	De
DEPOSIT	TAXES/PHELPS COUNTY	4,986.26	De
DEPOSIT	TITLE & SPED B FUNDS	133,468.38	De
DEPOSIT	*BOK 1Q-2020	3,588.00	De
DEPOSIT	INTEREST/CHECKING	515.39	De

NO - NOT PRINTED    CO - CORRECTING ENTRY    DE - DEPOSIT    VO - VOID    CA - CANCELED