

CASH JOURNAL LISTING FOR 08/2019

SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	STATUS
AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	-129.99	Ca
AMAZON CAPITAL SERVICES	MONITOR STAND	-32.99	Ca
AMAZON CAPITAL SERVICES	MONITOR	-119.99	Ca
AMAZON CAPITAL SERVICES	COPY PAPER	-1,436.00	Ca
AMAZON CAPITAL SERVICES	DOC CAM & HARD DRIVES	-836.60	Ca
AMAZON CAPITAL SERVICES	MONITOR	-119.99	Ca
AMAZON CAPITAL SERVICES	MISC SUPPLIES	-67.91	Ca
AMAZON CAPITAL SERVICES	MISC SUPPLIES	-131.84	Ca
CENEX FLEETCARD	MOWER FUEL	-34.77	Ca
CENTURYLINK	PHONE	-305.03	Ca
FOLLETT SCHOOL SOLUTION	BARCODES/LIBRARY	-103.38	Ca
FRIEND LUMBER	MAINT SUPPLIES	-1,205.25	Ca
HARLAND CLARKE	BUSINESS CHECKS	-287.45	Ca
HILLYARD / SPRINGFIELD	MAINT SUPPLIES	-786.31	Ca
HOUCHE BINDERY	TEXTBOOK BINDERY	-1,044.65	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-1,712.00	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-86.00	Ca
IPA EDUCATIONAL SUPPLIE	CLASSROOM SUPPLIES	-179.43	Ca
IPA EDUCATIONAL SUPPLIE	CLASSROOM SUPPLIES	-122.33	Ca
JOSTENS	CAPS & GOWNS	-614.97	Ca
JW PEPPER	CLASSROOM SUPPLIES	-23.98	Ca
KINDER AUTOMOTIVE	MAINT SUPPLIES	-92.98	Ca
LANDMARK BANK - CREDIT	MISC SUPPLIES	-1,519.82	Ca
LOWES BUSINESS ACCOUNT	REFRIGERATOR	-474.05	Ca
LUCAS GARAGE	BUS MAINT	-2,080.53	Ca
MCGRAW-HILL LLC	TEXTBOOKS/MATH	-476.25	Ca
MCGRAW-HILL LLC	TEXTBOOKS/MATH	-1,234.68	Ca
MCGRAW-HILL LLC	TEXTBOOKS/MATH	-526.50	Ca
MCGRAW-HILL LLC	TEXTBOOKS/MATH	-4,230.59	Ca
MCGRAW-HILL LLC	TEXTBOOKS/MATH	-367.68	Ca
MID-STATE SUPPORT LLC	SERVER UPDATES	-3,171.25	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORT	-575.00	Ca
MIDWEST TRANSIT EQUIP	BUS MAINT	-132.64	Ca
MISSOURI S & T AR	RPDC WORKSHOP/MOORE	-100.00	Ca
MO ASSOC OF SCHOOL ADMI	MASA MEMBERSHIP	-643.19	Ca
MOVIE LICENSING USA	MOVIE LICENSING	-486.00	Ca
NANCY AKERT TREASURER	MO K-8 MEMBERSHIP	-200.00	Ca
PEARSON EDUCATION	WORKBOOKS/READING	-960.69	Ca
PUBLIC WATER SUPPLY	WATER	-31.55	Ca
QUILL CORPORATION	CORK BOARD	-104.99	Ca
QUILL CORPORATION	MISC SUPPLIES	-85.22	Ca
QUILL CORPORATION	MISC SUPPLIES	-140.97	Ca
QUILL CORPORATION	MISC SUPPLIES	-98.10	Ca
QUILL CORPORATION	OFFICE SUPPLIES	-47.46	Ca
QUILL CORPORATION	OFFICE SUPPLIES	-21.49	Ca
REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES	-61.62	Ca
RHYTHM BAND INSTRUMENTS	CLASSROOM SUPPLIES	-41.47	Ca
SALEM PUBLISHING	ADVERTISING	-102.70	Ca
SANTANDER LEASING LLC	LEASE/BUSES	-4,275.00	Ca
SCHOOL LUNCH SOLUTIONS	FOOD/CAFETERIA	-268.15	Ca
SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES	-155.85	Ca
SCHOOL SPECIALTY INC	TABLE/SCI LAB	-842.76	Ca
SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES	-121.42	Ca
SHERWIN-WILLIAMS	PAINT	-200.35	Ca
	**VOID CHECK 2387**	200.35	Vo
SPRINGFIELD CARDINALS	GAME TICKETS/DARE	-375.40	Ca
STUDIES WEEKLY	WORKBOOKS/SCI & SS	-254.52	Ca
STUDIES WEEKLY	WORKBOOKS/SCI & SS	-306.24	Ca
SUPPLIER #60	AUG 2019 BOARD MEETING	-50.00	Ca
SUPPLIER #60	REIMB MILEAGE	-27.60	Ca
THEMES & VARIATIONS	CLASSROOM SUPPLIES	-37.00	Ca
ULINE	MAINT SUPPLIES	-75.98	Ca
UNIV OF MO - COLUMBIA A	MORENET FEES	-6,933.96	Ca
WAYNESVILLE R-VI SCHOOL	LTE/H. STROUP	-2,613.34	Ca
WCA WASTE CORPORATION	TRASH REMOVAL	-183.57	Ca
WELLS FARGO VENDOR FINA	LEASE/COPYERS	-829.01	Ca
WINSUPPLY	MAINT SUPPLIES	-26.55	Ca
WINSUPPLY	WATER STATION	-599.40	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-114,217.94	Ca
MISSOURI DEPT OF REVENUE	STATE WITHHOLDING TAX PAYMENT	-1857.00	Ca
	*STATE W/H CHARGE	-0.50	Co
LANDMARK BANK	FEDERAL WITHHOLDING TAX PAYMENT	-10657.04	Ca
DEPOSIT	HEARTLAND/MEALS	630.60	De
DEPOSIT	MONTHLY TRANSMITTAL	127,893.84	De
DEPOSIT	AUG TAXES/PHELPS	6,102.92	De
DEPOSIT	XFER/BOND PAYMENT	718.00	De
DEPOSIT	BOK TRANSFER	-718.00	De
DEPOSIT	INTEREST/CHECKING	1,972.90	De

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