

CASH JOURNAL LISTING FOR DECEMBER 2019  
ALL ENTRIES

SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	STATUS
AMANDA BUSQUE	REIMB/MILEAGE	-73.92	Ca
AMAZON CAPITAL SERVICES	MISC SUPPLIES	-160.45	Ca
BRADLEY ROUTH	REFEREE/B-BALL GAMES	-135.08	Ca
BRIGHTER FUTURES THERAP	OT SERVICES	-1,860.50	Ca
CASEY & KIRSCH PUBLISHE	EQUIPPED FOR READING	-50.00	Ca
CATLETT & ASSOCIATES LL	AUDIT FEE	-3,200.00	Ca
CDW GOVERNMENT INC	PROJECTOR	-385.04	Ca
CDW GOVERNMENT INC	PROJECTOR	-385.04	Ca
CENEX FLEETCARD	BUS FUEL	-2,444.25	Ca
CENTURYLINK	PHONE	-311.47	Ca
CHILTON OIL	PROPANE	-1,168.50	Ca
DITRAPANIS ON THE SQUAR	HOLIDAY EXPENSE	-2,328.14	Ca
DOLLAR GENERAL - 410526	MISC SUPPLIES	-146.85	Ca
DOUBLE F EXTERIORS	PARKING LOT REPAIR	-350.00	Ca
ED. DESIGN SOLUTIONS	LEXIA/LICENSE RENEWAL	-1,616.00	Ca
GRAVES MENU MAKER FOODS	FOOD FOR CAFETERIA	-1,784.20	Ca
HILAND DAIRY	DAIRY FOR CAFETERIA	-1,128.45	Ca
HILLYARD / SPRINGFIELD	CHARGER REPAIR	-53.75	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-2,428.00	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-104.00	Ca
KINDER AUTOMOTIVE	BATTERY	-197.90	Ca
LANDMARK BANK - CREDIT	MISC SUPPLIES	-510.39	Ca
LUCAS GARAGE	MAINTENANCE/BUSES	-1,031.48	Ca
MERLES MUSIC	INSTRUMENT REPAIR	-35.00	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORT	-675.00	Ca
MIDWEST TRANSIT EQUIP	BUS PARTS	-343.14	Ca
MISSOURI S & T AR	RPDC WORKSHOP 9/19	-40.00	Ca
MISTI WILSON	REIMB/MILEAGE	-73.92	Ca
MISTY HOUSE	REIMB/MILEAGE	-73.92	Ca
MO SCHOOL BOARDS ASSOC	SDAC CLAIMS	-10.04	Ca
MO UNITED SCHOOL INS.	MUSIC ASSESSMENT	-30,996.00	Ca
PHELPS CO R3/PETTY CASH	PART FOR SOUND SYSTEM	-9.46	Ca
PUBLIC WATER SUPPLY	WATER	-239.02	Ca
QUILL CORPORATION	CALENDARS	-17.97	Ca
QUILL CORPORATION	LAMINATION FILM	-99.99	Ca
QUILL CORPORATION	MISC SUPPLIES	-62.68	Ca
SAINT LOUIS SCIENCE CTR	FIELD TRIP	-210.00	Ca
SANTANDER LEASING LLC	LEASE/BUSES	-4,275.00	Ca
SCHLOTTOG DIESEL & EX	REPAIRS/BUS #1	-80.00	Ca
SCHLOTTOG DIESEL & EX	REPAIRS/BUS #3	-397.50	Ca
SCHOOL LUNCH SOLUTIONS	FOOD FOR CAFETERIA	-585.69	Ca
SGC FOODSERVICE	FOOD FOR CAFETERIA	-2,146.34	Ca
SHERRY L. SMITH	REIMB BANK ERROR	-50.00	Ca
SUPPLIER #60	DEC 2019 BOARD MEETING	-50.00	Ca
SUPPLIER #60	REIMB/MILEAGE	-17.22	Ca
SUPPLIER #1374	REIMB/MILEAGE	-208.44	Ca
SUPPLIER #1426	REIMB/PAT NIGHT SNACK	-18.18	Ca
SUPPLIER #1477	REIMB/CONFERENCE FEE	-75.00	Ca
TOOLS 4 READING	PHONEME CARDS	-55.00	Ca
TYLER SHALBOT	REFEREE/B-BALL GAMES	-597.00	Ca
VOYAGER SOPRIS LEARNING	FIFTY FIFTY PROGRAM	-48.95	Ca
WALMART COMMUNITY/GEMB	MISC SUPPLIES	-100.38	Ca
WCA WASTE CORPORATION	TRASH REMOVAL	-183.57	Ca
WELLS FARGO VENDOR FINA	LEASE/COPIERS	-1,026.54	Ca
WEST MUSIC	RECORDERS	-89.65	Ca
WYATT PORTER	REFEREE/B-BALL GAMES	-650.60	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-124,930.13	Ca
MISSOURI DEPT OF REVENUE	STATE WITHHOLDING TAX PAYMENT	-1,893.00	Ca
	*STATE W/H CHARGE	-0.50	Co
LANDMARK BANK	FEDERAL WITHHOLDING TAX PAYMENT	-12,079.82	Ca
DEPOSIT	HEARTLAND/MEALS	1,005.00	De
DEPOSIT	MONTHLY TRANSMITTAL	133,947.06	De
DEPOSIT	DEC TAXES/PULASKI	562.62	De
DEPOSIT	DEC TAXES/PHELPS	82,099.24	De
DEPOSIT	IMPACT AID	2,663.00	De
DEPOSIT	OFFICE DEPOSIT(S)	3,165.69	De
DEPOSIT	F&NS PAYMENT/NOV	7,740.30	De
DEPOSIT	INTEREST/CHECKING	1,479.45	De

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