

CASH JOURNAL LISTING FOR FEBRUARY 2020
ALL ENTRIES

SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	STATUS
AMAZON CAPITAL SERVICES	DIGITAL CLOCK	-39.99	Ca
BARCO PRODUCTS CO.	EXTERIOR SIGNS	-81.98	Ca
BOOMBAH	V-BALL HOODIES	-441.89	Ca
BRIGHTER FUTURES THERAP	OT SERVICES	-508.00	Ca
BRIGHTER FUTURES THERAP	OT SERVICES	-1,109.00	Ca
CDW GOVERNMENT INC	CB CHARGE CARTS	-3,075.00	Ca
CDW GOVERNMENT INC	CB LICENSES	-1,560.00	Ca
CDW GOVERNMENT INC	CHROMEBOOKS	-11,067.21	Ca
CENEX FLEETCARD	BUS FUEL	-2,008.68	Ca
CENTURYLINK	PHONE	-310.99	Ca
CHILTON OIL	PROPANE	-741.00	Ca
DEMCO	PROTECTO FILM	-326.10	Ca
DOLLAR GENERAL - 410526	MISC SUPPLIES	-40.00	Ca
EASTBAY INC	V-BALL PANTS	-335.00	Ca
FRIEND LUMBER	MISC SUPPLIES	-206.70	Ca
GRAVES MENU MAKER FOODS	FOOD FOR CAFETERIA	-2,423.06	Ca
HEI, LLC	REPLACE FURNACE	-3,000.00	Ca
HILLAND DAIRY	DAIRY FOR CAFETERIA	-1,201.02	Ca
HILLYARD / SPRINGFIELD	MISC SUPPLIES	-247.51	Ca
HOUSTON R-1 SCHOOL DIST	2Q COOPERATIVE FEES	-13,720.14	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-109.00	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-2,160.00	Ca
KOHL WHOLESALE	FOOD FOR CAFETERIA	-1,156.37	Ca
LANDMARK BANK - CREDIT	MISC SUPPLIES	-177.14	Ca
LICKING NEWS	ADVERTISING	-192.00	Ca
LICKING R-8 SCHOOL DIST	TUITION/1ST SEM	-62,500.00	Ca
LICKING R-8 SCHOOL DIST	TRANSPORTATION/1ST SEM	-7,000.00	Ca
LUCAS GARAGE	BUS REPAIR & MAINT	-286.34	Ca
MID-STATE SUPPORT LLC	NETWORK SERVICES	-443.73	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORT	-675.00	Ca
MO DIVISION OF YOUTH SV	LTE-MELTON 2018/19	-2,579.64	Ca
POWERSCHOOL GROUP LLC	EY TAX FORMS	-94.45	Ca
PUBLIC WATER SUPPLY	WATER	-153.14	Ca
QUILL CORPORATION	OFFICE SUPPLIES	-168.46	Ca
QUILL CORPORATION	CHAIR	-129.99	Ca
QUILL CORPORATION	OFFICE SUPPLIES	-33.57	Ca
QUILL CORPORATION	OFFICE SUPPLIES	-9.29	Ca
QUILL CORPORATION	OFFICE SUPPLIES	-8.29	Ca
QUILL CORPORATION	YEARBOOK PAPER	-244.90	Ca
ROLLA PUBLIC SCHOOLS	TUITION/1ST SEM	-152,330.16	Ca
SALEM PUBLISHING	ADVERTISING	-55.30	Ca
SANTANDER LEASING LLC	LEASE/BUSES	-4,275.00	Ca
SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS	-283.16	Ca
SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS	-271.68	Ca
SCHOOL LUNCH SOLUTIONS	FOOD FOR CAFETERIA	-459.78	Ca
SGC FOODSERVICE	FOOD FOR CAFETERIA	-2,306.48	Ca
SMARTDEPLOY	RENEWAL/SMART DEPLOY	-491.40	Ca
SUPPLIER #60	REIMB/MILEAGE	-34.44	Ca
SUPPLIER #60	FEB 2020 BOARD MEETING	-50.00	Ca
SUPPLIER #1048	REIMB/MILEAGE	-213.36	Ca
SUPPLIER #1222	REIMB/SUPPLIES	-86.82	Ca
SUPPLIER #1222	REIMB/SUPPLIES	-44.97	Ca
SUPPLIER #1374	REIMB/MILEAGE & MEAL	-109.93	Ca
SUPPLIER #1405	REIMB/BANNER	-99.00	Ca
SUPPLIER #1477	REIMB/SUPPLIES	-24.99	Ca
SUPPLIER #1477	REIMB/EXPENSES	-242.40	Ca
WCA WASTE CORPORATION	TRASH REMOVAL	-183.57	Ca
WELLS FARGO VENDOR FINA	LEASE/COPIERS	-854.78	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-118,081.90	Ca
MISSOURI DEPT OF REVENUE	STATE WITHHOLDING TAX PAYMENT	-1,836.00	Ca
	*STATE W/H CHARGE	-0.50	Co
LANDMARK BANK	FEDERAL WITHHOLDING TAX PAYMENT	-11,138.92	Ca
DEPOSIT	HEARTLAND/MEALS	1,664.30	De
DEPOSIT	MONTHLY TRANSMITTAL	136,268.92	De
DEPOSIT	F&NS PAYMENT	6,266.36	De
DEPOSIT	OFFICE DEPOSIT(S)	2,861.57	De
DEPOSIT	FY20/IMPACT AID	399.92	De
DEPOSIT	RR&U/PULASKI	303.04	De
DEPOSIT	PRIVATE CAR TAX	926.34	De
DEPOSIT	TAXES/PHELPS	16,785.41	De
DEPOSIT	XFER/BOND PAYMENT	1,435.00	De
DEPOSIT	*BOK TRANSFER	-1,435.00	De
DEPOSIT	INTEREST/CHECKING	1,839.66	De

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