

CASH JOURNAL LISTING FOR JANUARY 2020  
ALL ENTRIES

SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	STATUS
ALL VOLLEYBALL INC.	VOLLEYBALL TEES	-334.55	Ca
AMAZON CAPITAL SERVICES	COPY PAPER	-1,319.50	Ca
AMAZON CAPITAL SERVICES	SUPPLIES/NURSE OFFICE	-29.83	Ca
AMAZON CAPITAL SERVICES	SUPPLIES/NURSE OFFICE	-63.99	Ca
ARTHUR J GALLAGHER RMS	INS/UMBRELLA	-772.00	Ca
BRIGHTER FUTURES THERAP	OT SERVICES	-1,047.00	Ca
CENEX FLEETCARD	BUS FUEL	-1,156.97	Ca
CENTURYLINK	TELEPHONE	-308.00	Ca
CHILTON OIL	PROPANE	-1,197.00	Ca
DOLLAR GENERAL - 410526	MISC SUPPLIES	-103.15	Ca
EBSCO SUBSCRIPTION SERV	MAGAZINE RENEWALS	-3.00	Ca
FRIEND LUMBER	MISC SUPPLIES	-133.97	Ca
GRAVES MENU MAKER FOODS	FOOD FOR CAFETERIA	-1,499.18	Ca
HILAND DAIRY	DAIRY FOR CAFETERIA	-1,082.27	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-1,766.00	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-97.00	Ca
KOHL WHOLESALE	FOOD FOR CAFETERIA	-861.37	Ca
LANDMARK BANK - CREDIT	MISC ITEMS	-707.78	Ca
LUCAS GARAGE	REPAIR/MAINTENANCE	-124.50	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORT	-675.00	Ca
MISSOURI S & T AR	11/15/19 RPDC WORKSHOP	-60.00	Ca
MO DEPT NATURAL RESOURC	ENERGY LOAN	-1,157.46	Ca
MOBILE ED PRODUCTIONS	ASSEMBLY DEPOSIT	-397.50	Ca
PHELPS CO R3/PETTY CASH	REIMB/STUCO PRIZE	-55.50	Ca
PHELPS COUNTY FOCUS	SUBSCRIPTION RENEWAL	-45.00	Ca
PUBLIC WATER SUPPLY	WATER	-239.02	Ca
ROLLA PUBLIC SCHOOLS	TRANSPORTATION/ROLLA	-33,495.69	Ca
SALEM PUBLISHING	AD/CANDIDATE FILING	-55.30	Ca
SANTANDER LEASING LLC	LEASE/BUSES	-4,275.00	Ca
SGC FOODSERVICE	FOOD FOR CAFETERIA	-1,411.18	Ca
SUPPLIER #60	JAN 2020 BOARD MEETING	-50.00	Ca
SUPPLIER #60	REIMB/MILEAGE	-21.59	Ca
SUPPLIER #904	REIMB MILEAGE	-98.28	Ca
SUPPLIER #1412	REIMB/SUPPLIES	-90.10	Ca
TEK DEVELOPMENT	WEBSITE HOSTING	-300.00	Ca
WCA WASTE CORPORATION	TRASH REMOVAL	-183.57	Ca
WELLS FARGO VENDOR FINA	LEASE/COPIERS	-829.01	Ca
WEST MUSIC	RECORDERS	-34.85	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-119,185.25	Ca
MISSOURI DEPT OF REVENUE	STATE WITHHOLDING TAX PAYMENT	-1,860.00	Ca
	*STATE W/H CHARGE	-0.50	Co
LANDMARK BANK	FEDERAL WITHHOLDING TAX PAYMENT	-11,319.06	Ca
DEPOSIT	HEARTLAND/MEALS	632.70	De
DEPOSIT	MONTHLY TRANSMITTAL	129,009.38	De
DEPOSIT	XFER/BOND PAYMENT	1,435.00	De
DEPOSIT	BOK TRANSFER	-1,435.00	De
DEPOSIT	F&NS PAYMENT/DEC	6,510.65	De
DEPOSIT	SPED - HIGH NEED FUND	14,802.64	De
DEPOSIT	IMPACT AID	499.90	De
DEPOSIT	TAXES/PHELPS	404,135.12	De
DEPOSIT	TAXES/PULASKI	8,202.05	De
DEPOSIT	TAXES/PHELPS	25,468.56	De
DEPOSIT	INTEREST/CHECKING	1,757.75	De

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