

CASH JOURNAL LISTING FOR 07/2019

SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	STATUS
CDI TECHNOLOGIES	MONITORS *20	-1,358.00	Vo
	**VOID CHECK 2270**	1,358.00	Co
CDW GOVERNMENT INC	CHROMEBOOKS * 29	-5,742.00	Ca
CDW GOVERNMENT INC	CHROMEBOOK LICENSES	-754.00	Ca
CDW GOVERNMENT INC	CHROMEBOOK LICENSES	-442.00	Ca
CDW GOVERNMENT INC	CART/CHROMEBOOKS	-750.00	Ca
CENEX FLEETCARD	FUEL/MOWER	-59.61	Ca
CENTER ON TEACH & LEARN	DIBELS FEE	-10.00	Ca
CENTURYLINK	TELEPHONE	-305.03	Ca
CHUCK HAUSNER CARPET	FINAL PAY/CARPETING	-2,991.64	Ca
DIVISION OF ENERGY	ENERGY LOAN	-1,774.00	Ca
FRIEND LUMBER	MISC MAINT SUPPLIES	-681.31	Ca
HEARTLAND PAYMENT SYSTEM	LUNCH BOX RENEWAL	-450.00	Ca
HILLYARD / SPRINGFIELD	MAINT SUPPLIES	-7,227.11	Ca
HILLYARD / SPRINGFIELD	MAINT SUPPLIES	-120.20	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-1,319.00	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-85.00	Ca
LANDMARK BANK - CREDIT	MISC ITEMS/FEES	-3,458.70	Ca
LICKING NEWS	RENEW SUBSCRIPTION	-78.00	Ca
LOWES BUSINESS ACCOUNT	MAINT SUPPLIES	-21.90	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORT	-575.00	Ca
MID-STATE SUPPORT LLC	SERVER UPDATES	-2,325.00	Ca
MISSOURI TEACHING JOBS	RENEW/MO TEACHING JOBS	-300.00	Ca
MO ASSOC OF RURAL EDUCA	MARE MEMBERSHIP	-400.00	Ca
MO SCHOOL BOARDS ASSOC	SDAC CLAIM	-102.81	Ca
MSHSAA	ATHLETE REGISTRATION	-291.60	Ca
OPE SALES AND SERVICE	OIL	-15.95	Ca
PHILIPS & COMPANY	MISC SUPPLIES	-163.96	Ca
POWERSCHOOL GROUP LLC	FEES-ACCT/PAY/SIS	-8,709.30	Ca
PUBLIC WATER SUPPLY	WATER	-41.88	Ca
SANTANDER LEASING LLC	LEASE/BUSES	-4,275.00	Ca
SCHOOL SPECIALTY INC	MISC SUPPLIES	-554.63	Ca
SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES	-77.94	Ca
SCHOOL SPECIALTY INC	PAT SUPPLIES	-154.74	Ca
SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES	-77.89	Ca
SCHOOL SPECIALTY INC	CLASSROOM/JG	-83.31	Ca
SCHOOLMATE	STUDENT AGENDAS	-544.85	Ca
SHERWIN-WILLIAMS	PAINT & SUPPLIES	-712.45	Ca
SUPPLIER #60	JUL BOARD MEETING	-50.00	Ca
SUPPLIER #60	REIMB MILEAGE	-14.28	Ca
SUPPLIER #904	YEARBOOK PRODUCTION	-500.00	Ca
SUPPLIER #921	YEARBOOK PRODUCTION	-500.00	Ca
SUPPLIER #1374	REIMB MILEAGE	-59.40	Ca
T JS FLOWERS	BEREAVEMENT PLANT	-50.00	Ca
TEK DEVELOPMENT	WEB HOSTING	-300.00	Ca
ULINE	HALLWAY BENCH	-312.64	Ca
UMB BANK N.A.	UMB/BOND FEE	-318.00	Ca
WCA WASTE CORPORATION	TRASH REMOVAL	-183.57	Ca
WELLS FARGO VENDOR FINA	LEASE/COPIERS	-829.01	Ca
WINSUPPLY	SUPPLIES	-240.71	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-26,857.79	Ca
MISSOURI DEPT OF REVENUE	STATE WITHHOLDING TAX PAYMENT	-400.00	Ca
	*STATE W/H CHARGE	-0.50	Co
LANDMARK BANK	FEDERAL WITHHOLDING TAX PAYMENT	-4529.98	Ca
DEPOSIT	INTEREST/CHECKING	2,195.14	De
DEPOSIT	MONTHLY TRANSMITTAL	119,273.59	De
DEPOSIT	XFER/BOND PAYMENT	718.00	De
DEPOSIT	BOK TRANSFER	-718.00	De
DEPOSIT	FINES & FORFEITURES	19,074.96	De
DEPOSIT	DELQ TAX/PHELPS	5,564.76	De
DEPOSIT	STUDENT MEALS	27.30	De
DEPOSIT	PBS TEE DONATION	200.00	De
DEPOSIT	PBS TEE DONATION	50.00	De

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