

CASH JOURNAL LISTING FOR JUNE 2020
ALL ENTRIES

SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	STATUS
AMAZON CAPITAL SERVICES	FOLDING CHAIRS	-83.49	Ca
BRIGHTER FUTURES THERAP	OT SERVICES-APRIL	-217.00	Ca
BRIGHTER FUTURES THERAP	OT SERVICES - MAY	-93.00	Ca
CATLETT & ASSOCIATES LL	AUDIT FEES 1/2	-3,200.00	Ca
CENEX FLEETCARD	BUS FUEL	-15.50	Vo
CENEX FLEETCARD	**VOID CHECK 2979**	15.50	Co
CENTURYLINK	PHONE	-311.82	Ca
DINN BROS	GRADUATION AWARDS	-30.13	Ca
DOLLAR GENERAL - 410526	FOOD FOR CAFETERIA	-7.75	Ca
FOLLETT SCHOOL SOLUTION	RENEWAL/LIB SOFTWARE	-595.58	Ca
GRAVES MENU MAKER FOODS	FOOD FOR CAFETERIA	-939.97	Ca
HILAND DAIRY	MILK FOR CAFETERIA	-1,021.53	Ca
HILLYARD / SPRINGFIELD	MAIN SUPPLIES	-105.96	Ca
HOUSTON R-1 SCHOOL DIST	4Q/2020 COOP SVCS	-13,464.94	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-1,002.00	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-92.00	Ca
JW PEPPER	CLASSROOM SUPPLIES	-28.98	Ca
LANDMARK BANK - CREDIT	MISC SUPPLIES	-226.50	Ca
LICKING R-8 SCHOOL DIST	TUITION & TRANSPORT	-67,000.00	Ca
LOWES BUSINESS ACCOUNT	MAINT SUPPLIES	-294.21	Ca
MATTHEW BENDER & CO INC	MO PUB SCHOOL LAW	-74.08	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORT	-675.00	Ca
MOBILE ED PRODUCTIONS	**VOID CHECK 2837**	397.50	Vo
MO SCHOOL BOARDS ASSOC	MSBA RENEWAL	-2,825.00	Ca
NEWBURG R-II SCHOOL DIS	TUITION	-48,518.38	Ca
PHILIPS & COMPANY	BULBS	-106.25	Ca
POWERSCHOOL GROUP LLC	INOW RENEWAL	-3,341.84	Ca
PUBLIC WATER SUPPLY	WATER	-36.09	Ca
QUILL CORPORATION	MISC SUPPLIES	-256.18	Ca
ROLLA PUBLIC SCHOOLS	TUITION	-143,121.09	Ca
SANTANDER LEASING LLC	LEASES/BUSES	-4,275.00	Ca
SCHOOL SPECIALTY INC	MISC SUPPLIES	-54.57	Ca
SCHWARTZ KIRWIN & FAUSS	GRADUATION PINS	-169.50	Ca
SGC FOODSERVICE	MILK FOR CAFETERIA	-443.19	Ca
SHERWIN-WILLIAMS	PAINT	-413.70	Ca
SUPPLIER #60	REIMB MILEAGE	-18.39	Ca
SUPPLIER #60	JUNE BOARD MEETING	-50.00	Ca
SUPPLIER #904	20219-20 YEARBOOK	-500.00	Ca
SUPPLIER #921	2019-20 YEARBOOK	-500.00	Ca
SUPPLIER #1048	REIMB MILEAGE	-106.68	Ca
SUPPLIER #1374	REIMB POSTAGE	-10.75	Ca
SUPPLIER #1374	REIMB MILEAGE	-99.90	Ca
SUPPLIER #1412	REIMB 8TH GRADE T-SHIRTS	-320.00	Ca
WCA WASTE CORPORATION	TRASH REMOVAL	-183.57	Ca
WELLS FARGO VENDOR FINA	LEASE/COPIERS	-902.88	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-213,577.69	Ca
MISSOURI DEPT OF REVENUE	STATE WITHHOLDING TAX PAYMENT	-3,304.00	Ca
	*STATE W/H CHARGE	-0.50	Co
LANDMARK BANK	FEDERAL WITHHOLDING TAX PAYMENT	-19,395.75	Ca
DEPOSIT	HEARTLAND/STUDENT MEALS	30.00	De
DEPOSIT	TAXES/PHELPS COUNTY	6,347.59	De
DEPOSIT	SDAC Q1-2020	2,297.28	De
DEPOSIT	DESE TRANSMITTAL	79,130.86	De
DEPOSIT	FEDERAL FUNDING	41,800.62	De
DEPOSIT	CARES F&N PROGRAM	18,228.60	De
DEPOSIT	PAT FUNDING	380.00	De
DEPOSIT	OFFICE DEPOSIT	1,006.25	De
DEPOSIT	XFER/BOND PAYMENT	718.00	De
DEPOSIT	INTEREST/CHECKING	503.58	De

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