

CASH JOURNAL LISTING FOR MARCH 2020
ALL ENTRIES

SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	STATUS
ALL VOLLEYBALL INC.	V-BALL JERSEY	-157.50	Ca
AMAZON CAPITAL SERVICES	DOC CAMERA	-195.00	Ca
CENEX FLEETCARD	FUEL FOR BUSES	-2,110.69	Ca
CENTER ON TEACH & LEARN	DIBELS RENEWAL	-393.00	Ca
CENTURYLINK	PHONE	-313.30	Ca
CHILTON OIL	PROPANE	-1,710.23	Ca
COUNTY FUELS LLC	DIESEL FUEL	-2,185.00	Ca
DOLLAR GENERAL - 410526	MISC SUPPLIES	-93.35	Ca
DR DAVIDS FAMILY CLINIC	PHYSICAL/DRIVER	-35.00	Ca
FREEMAN CONSTRUCTION	GRAVEL	-440.00	Ca
FRIEND LUMBER	MISC SUPPLIES	-44.42	Ca
GRAVES MENU MAKER FOODS	FOOD FOR CAFETERIA	-2,648.78	Ca
HEI, LLC	FURNACE REPAIR	-425.00	Ca
HEI, LLC	THERMOSTAT INSTALL	-525.00	Ca
HILAND DAIRY	DAIRY FOR CAFETERIA	-1,480.59	Ca
HILLYARD / SPRINGFIELD	MISC SUPPLIES	-394.99	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-103.00	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-2,695.00	Ca
KOHL WHOLESALE	FOOD FOR CAFETERIA	-790.01	Ca
LANDMARK BANK - CREDIT	MISC SUPPLIES	-831.86	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORT	-675.00	Ca
MID-STATE SUPPORT LLC	SERVER/MAP SETUP	-243.75	Ca
MIDWEST TRANSIT EQUIP	BUS PARTS	-163.41	Ca
MIDWEST TRANSIT EQUIP	BUS PARTS	-102.21	Ca
MISSOURI S & T AR	RPDC WORKSHOP 2/11	-40.00	Ca
MOBILE ED PRODUCTIONS	ASSEMBLY FINAL PAY	-397.50	Ca
PHELPS CO R3/PETTY CASH	MISC SUPPLIES	-74.39	Ca
PUBLIC WATER SUPPLY	WATER	-291.13	Ca
QUILL CORPORATION	RISERS	-15.20	Ca
QUILL CORPORATION	TONER	-274.77	Ca
QUILL CORPORATION	CHAIR MAT	-71.99	Ca
QUILL CORPORATION	TONER & SUPPLIES	-191.75	Ca
RENAISSANCE LEARNING IN	AR/STAR RENEWAL	-3,642.50	Ca
SANTANDER LEASING LLC	LEASE/BUSES	-4,275.00	Ca
SCHOOL LUNCH SOLUTIONS	FOOD FOR CAFETERIA	-1,180.58	Ca
SGC FOODSERVICE	FOOD FOR CAFETERIA	-1,296.20	Ca
ST. LOUIS CARDINALS LLC	CALENDARS/6TH GRADE	-425.00	Ca
STAPLES CREDIT PLAN	MISC SUPPLIES	-26.57	Ca
SUPPLIER #60	MARCH 2020 MEETING	-50.00	Ca
SUPPLIER #60	REIMB MILEAGE	-16.80	Ca
SUPPLIER #1374	REIMB MILEAGE/MEAL	-308.42	Ca
SUPPLIER #1412	REIMB MILEAGE	-95.68	Ca
SUPPLIER #1503	REIMB/HEARTCODE	-28.50	Ca
WALMART COMMUNITY/GEMB	MISC SUPPLIES	-56.50	Ca
WCA WASTE CORPORATION	TRASH REMOVAL	-183.57	Ca
WELLS FARGO VENDOR FINA	LEASE/COPIERS	-1,013.02	Ca
WESTERNS SMOKEHOUSE LLC	MEATSTICKS/7TH	-720.00	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-120,212.85	Ca
MISSOURI DEPT OF REVENUE	STATE WITHHOLDING TAX PAYMENT	-1,855.00	Ca
	*STATE W/H CHARGE	-0.50	Co
SIMMONS BANK	FEDERAL WITHHOLDING TAX PAYMENT	-11,740.22	Ca
DEPOSIT	STUDENT MEALS	810.00	De
DEPOSIT	PRIVATE CAR TAX/PHELPS	237.95	De
DEPOSIT	TAXES/PHELPS	12,885.53	De
DEPOSIT	SDAC Q3-2019	2,029.85	De
DEPOSIT	OFFICE DEPOSIT	3,764.21	De
DEPOSIT	RR&U/PULASKI	5.57	De
DEPOSIT	DESE TRANSMITTAL	131,081.60	De
DEPOSIT	XFER/BOND PAYMENT	718.00	De
DEPOSIT	*BOK TRANSFER	-718.00	De
DEPOSIT	F&NS PAYMENT	8,789.50	De
DEPOSIT	INTEREST/CHECKING	728.34	De

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