

CASH JOURNAL LISTING FOR MAY 2020  
ALL ENTRIES

| SUPPLIER NAME            | POSTING DESCRIPTION             | ENTRY AMOUNT | STATUS |
|--------------------------|---------------------------------|--------------|--------|
| AMAZON CAPITAL SERVICES  | YEARBOOK PAPER                  | -31.98       | Ca     |
| BRIGHTER FUTURES THERAP  | OT SERVICES                     | -886.00      | Ca     |
| CENEX FLEETCARD          | FUEL                            | -130.15      | Ca     |
| CENTURYLINK              | PHONE                           | -313.12      | Ca     |
| FRIEND LUMBER            | MAINT SUPPLIES                  | -37.26       | Ca     |
| GRAVES MENU MAKER FOODS  | FOOD FOR CAFETERIA              | -2,799.52    | Ca     |
| GRAVES MENU MAKER FOODS  | FOOD FOR CAFETERIA              | -390.54      | Ca     |
| GRAVES MENU MAKER FOODS  | FOOD FOR CAFETERIA              | -1,421.98    | Ca     |
| GRAVES MENU MAKER FOODS  | FOOD FOR CAFETERIA              | -1,338.42    | Ca     |
| HILAND DAIRY             | DAIRY FOR CAFETERIA             | -2,386.76    | Ca     |
| HOUSTON R-1 SCHOOL DIST  | 3Q/2020 COOP SVCS               | -13,589.74   | Ca     |
| INTERCOUNTY ELECTRIC     | ELECTRIC                        | -99.00       | Ca     |
| INTERCOUNTY ELECTRIC     | ELECTRIC                        | -1,234.00    | Ca     |
| INTRADO INTERACTIVE      | MESSENGER RENEWAL               | -834.75      | Ca     |
| KINDER AUTOMOTIVE        | MAINT SUPPLIES                  | -188.48      | Ca     |
| LANDMARK BANK - CREDIT   | MAINT SUPPLIES                  | -106.65      | Ca     |
| MID-STATE SUPPORT LLC    | SERVER SUPPORT                  | -675.00      | Ca     |
| MISSOURI S & T AR        | PD IN-SERVICE 03/06/20          | -400.00      | Ca     |
| MO SCHOOL BOARDS ASSOC   | SDAC CLAIM                      | -83.46       | Ca     |
| PHILIPS & COMPANY        | MAINT SUPPLIES                  | -122.86      | Ca     |
| PUBLIC WATER SUPPLY      | WATER                           | -36.37       | Ca     |
| ROPER FENCE              | FENCE & BACKSTOP                | -3,600.00    | Ca     |
| SANTANDER LEASING LLC    | LEASE/BUSES                     | -4,275.00    | Ca     |
| STAPLES CREDIT PLAN      | MISC SUPPLIES                   | -77.85       | Ca     |
| SUPPLIER #60             | MAY BOARD MEETING               | -50.00       | Ca     |
| SUPPLIER #60             | REIMB/MILEAGE                   | -17.64       | Ca     |
| SUPPLIER #970            | REIMB/HEADPHONES                | -29.97       | Ca     |
| SUPPLIER #1374           | REIMB/MILEAGE                   | -280.80      | Ca     |
| SUPPLIER #1374           | REIMB/POSTAGE                   | -4.60        | Ca     |
| WCA WASTE CORPORATION    | TRASH REMOVAL                   | -183.57      | Ca     |
| WELLS FARGO VENDOR FINA  | LEASE/COPIERS                   | -854.78      | Ca     |
| PAYROLL & BENEFITS       | PAYROLL & BENEFITS              | -133,480.47  | Ca     |
| MISSOURI DEPT OF REVENUE | STATE WITHHOLDING TAX PAYMENT   | -1,818.00    | Ca     |
|                          | *STATE W/H CHARGE               | -0.50        | Co     |
| LANDMARK BANK            | FEDERAL WITHHOLDING TAX PAYMENT | -11,393.68   | Ca     |
| DEPOSIT                  | HEARTLAND/MEALS                 | 411.25       | De     |
| DEPOSIT                  | MONTHLY TRANSMITTAL             | 120,915.06   | De     |
| DEPOSIT                  | TAXES/PHELPS                    | 4,732.46     | De     |
| DEPOSIT                  | F&NS PAYMENT/STATE              | 781.41       | De     |
| DEPOSIT                  | NAT FOREST/PULASKI              | 778.88       | De     |
| DEPOSIT                  | OFFICE DEPOSIT(S)               | 1,758.14     | De     |
| DEPOSIT                  | XFER/BOND PAYMENT               | 718.00       | De     |
| DEPOSIT                  | CARES FOOD & NUTRITION          | 22,007.70    | De     |
| DEPOSIT                  | INTEREST/CHECKING               | 590.98       | De     |

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