

CASH JOURNAL LISTING FOR NOVEMBER 2019
ALL ENTRIES

SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	STATUS
ALEX SHELTON	REFEREE GAMES	-134.02	Ca
AMAZON CAPITAL SERVICES	BANDAGES	-71.85	Ca
AMAZON CAPITAL SERVICES	SUPPLIES	-50.81	Ca
AMAZON CAPITAL SERVICES	HEADPHONES	-388.72	Ca
AMAZON CAPITAL SERVICES	MISC SUPPLIES	-25.18	Ca
AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	-169.50	Ca
AMAZON CAPITAL SERVICES	**VOID CHECK 2513**	1,359.00	Vo
BRIGHTER FUTURES THERAP	OT SERVICES	-1,109.00	Ca
CENEX FLEETCARD	FUEL FOR BUSES	-2,418.75	Ca
CENTURYLINK	PHONE	-315.97	Ca
COX BROTHERS SERVICE CO	FREEZER REPAIR	-548.74	Ca
COX BROTHERS SERVICE CO	FREEZER REPAIR	-332.11	Ca
DOLLAR GENERAL - 410526	MISC SUPPLIES	-135.65	Ca
DR DAVIDS FAMILY CLINIC	DRIVER PHYSICALS	-70.00	Ca
FRIEND LUMBER	MISC SUPPLIES	-37.20	Ca
GRAVES MENU MAKER FOODS	FOOD FOR CAFETERIA	-2,363.24	Ca
HEI, LLC	HVAC THERMOSTAT	-175.00	Ca
HILAND DAIRY	DAIRY FOR CAFETERIA	-1,733.28	Ca
HILLYARD / SPRINGFIELD	MAINT SUPPLIES	-793.42	Ca
HOUSTON R-1 SCHOOL DIST	COOP FEES/1Q	-11,769.64	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-1,877.00	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-92.00	Ca
KOHL WHOLESALE	FOOD FOR CAFETERIA	-790.74	Ca
LANDMARK BANK - CREDIT	MISC ITEMS	-1,640.88	Ca
LUCAS GARAGE	BUS PARTS/REPAIR	-1,269.25	Ca
MEGAN'S CRAFTY DAYDREAMS	HOLIDAY EXPENSE	-1,656.00	Ca
MICKES OTOOLE LLC	ATTORNEY CONSULT	-82.50	Ca
MID-STATE SUPPORT LLC	COMPUTER SUPPORT	-393.75	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORTS	-675.00	Ca
MIDWEST TRANSIT EQUIP	BUS PARTS	-145.23	Ca
MIDWEST TRANSIT EQUIP	BUS PARTS	-341.99	Ca
MIDWEST TRANSIT EQUIP	BUS PARTS	-262.63	Ca
MIKES CAR CARE CENTER	ALIGNMENT/BUS #10	-65.00	Ca
MISSOURI S & T AR	RPDC WORKSHOP 9-25-19	-60.00	Ca
MISSOURI S & T AR	RPDC WORKSHOP/BTAP	-275.00	Ca
MISSOURI S & T AR	PDD 9/20/2019	-400.00	Ca
MO ASSOC OF RURAL EDUCA	MARE K-8 CONFERENCE	-485.00	Ca
MO SCHOOL BOARDS ASSOC	SDAC CLAIM FEE	-112.69	Ca
MOBILE ED PRODUCTIONS	BOT ASSEMBLY	-895.00	Ca
O.D.A.C.S., INC.	RANDOM DRUG TESTING	-85.00	Ca
O.D.A.C.S., INC.	RENEWAL/RANDOM TESTING	-100.00	Ca
PHELPS CO R3/PETTY CASH	MISC SUPPLIES	-30.03	Ca
PUBLIC WATER SUPPLY	WATER	-273.76	Ca
QUILL CORPORATION	SUPPLIES/OFFICE & MISC	-220.70	Ca
SANTANDER LEASING LLC	LEASE/BUSES	-4,275.00	Ca
SCHOLASTIC INC	BOOKS FOR LIBRARY	-105.20	Ca
SGC FOODSERVICE	FOOD FOR CAFETERIA	-2,849.56	Ca
STAHLMAN POWERSPORTS	ADVERTISING BANNERS	-260.00	Ca
STUDIES WEEKLY	EXTRA STUDIES WEEKLY	-69.60	Ca
SUPPLIER #60	NOV 2019 BOARD MEETING	-50.00	Ca
SUPPLIER #60	REIMB/MILEAGE	-14.28	Ca
SUPPLIER #1222	HEALTH CURRICULUM	-140.00	Ca
SUPPLIER #1374	REIMB/MILEAGE	-124.20	Ca
SUPPLIER #1477	MUSIC SUPPLIES	-6.99	Ca
TOWN & COUNTRY MARKET	SUPPLIES/PDD 11-11-19	-172.49	Ca
TYLER SHALBOT	REFEREE GAMES	-238.84	Ca
ULINE	RECYCLING BINS	-135.29	Ca
VOCABULARYSPELLINGCITY	MEMBERSHIP RENEWAL	-410.40	Ca
WALMART COMMUNITY/GEMB	MISC SUPPLIES	-167.15	Ca
WCA WASTE CORPORATION	TRASH REMOVAL	-183.57	Ca
WELLS FARGO VENDOR FINA	LEASE/COPIERS	-829.01	Ca
WYATT PORTER	REFEREE GAMES	-312.80	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-120,717.68	Ca
MISSOURI DEPT OF REVENUE	STATE WITHHOLDING TAX PAYMENT	-1,883.00	Ca
	*STATE W/H CHARGE	-0.50	Co
LANDMARK BANK	FEDERAL WITHHOLDING TAX PAYMENT	-11,846.44	Ca
DEPOSIT	HEARTLAND/MEALS	1,245.00	De
DEPOSIT	SDAC Q2-2019A	211.39	De
DEPOSIT	NOV TAXES/PHELPS	2,711.94	De
DEPOSIT	DESE TRANSMITTAL	125,522.09	De
DEPOSIT	F&NS PAYMENT/OCT	10,114.49	De
DEPOSIT	OFFICE DEPOSIT	4,104.06	De
DEPOSIT	MO SCI DONATION	15,822.00	De
DEPOSIT	INTEREST/CHECKING	1,414.40	De

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