

CASH JOURNAL LISTING FOR 10/2019
ALL ENTRIES

SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	STATUS
AMAZON CAPITAL SERVICES	PROJECTOR LAMPS	-165.58	Ca
AMAZON CAPITAL SERVICES	COPY PAPER	-1,359.00	Ca
AMAZON CAPITAL SERVICES	WALL CLOCKS	-91.98	Ca
BRIGHTER FUTURES THERAP	OT SERVICES	-300.50	Ca
CDW GOVERNMENT INC	EPSON LAMP	-109.00	Ca
CDW GOVERNMENT INC	LICENSE/MICROSOFT	-1,212.40	Ca
CENEX FLEETCARD	GASOLINE/DIESEL FUEL	-2,253.73	Ca
CENTURYLINK	PHONE	-313.97	Ca
CHILTON OIL	PROPANE	-1,045.00	Ca
CITIZENS BANK OF NEWBUR	BOND/PR & INT	-25,750.00	Ca
DOLLAR GENERAL - 410526	MISC SUPPLIES	-99.61	Ca
EBSCO SUBSCRIPTION SERV	SUBSCRIPTION RENEWALS	-107.94	Ca
ESGI SOFTWARE	ESGI LICENSE RENEWAL	-552.00	Ca
GRAVES MENU MAKER FOODS	FOOD FOR CAFETERIA	-3,123.74	Ca
HEI, LLC	AC REPAIR/KITCHEN	-125.00	Ca
HILAND DAIRY	DAIRY FOR CAFETERIA	-1,280.55	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-2,602.00	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-92.00	Ca
KOHL WHOLESALE	FOOD FOR CAFETERIA	-1,537.69	Ca
LANDMARK BANK - CREDIT	MISC SUPPLIES	-1,880.78	Ca
LICKING NEWS	AD/CUSTODIAN	-29.40	Ca
MICKES OTOOLE LLC	ATTORNEY FEES	-660.00	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORT	-675.00	Ca
MIDWEST TRANSIT EQUIP	BUS PARTS	-413.00	Ca
MITCHELLS HANDYMAN SVC	CLASSROOM CUBBIES	-1,425.00	Ca
OPE SALES AND SERVICE	PARTS/MOWER	-62.46	Ca
PHELPS CO R3/PETTY CASH	MISC SUPPLIES	-89.07	Ca
POSITIVE PROMOTIONS	RED RIBBON BRACELETS	-180.55	Ca
PUBLIC WATER SUPPLY	WATER	-263.15	Ca
QUILL CORPORATION	LAMINATION FILM	-99.99	Ca
QUILL CORPORATION	MISC SUPPLIES	-44.95	Ca
QUILL CORPORATION	MISC SUPPLIES	-13.59	Ca
ROLLA TECHNICAL INST	CPR/AED CLASS	-225.00	Ca
SALEM PUBLISHING	ADS/CUSTODIAN	-50.56	Ca
SANTANDER LEASING LLC	LEASE/BUSES	-4,275.00	Ca
SCHLOTTOG DIESEL & EX	REPAIRS/BUS #1	-42.50	Ca
SCHLOTTOG DIESEL & EX	REPAIRS/BUS #3	-192.50	Ca
SCHLOTTOG DIESEL & EX	REPAIRS/BUS #5	-365.00	Ca
SCHLOTTOG DIESEL & EX	REPAIRS/BUS #31	-117.50	Ca
SCHOOL LUNCH SOLUTIONS	FOOD FOR CAFETERIA	-1,428.95	Ca
SCHOOL SPECIALTY INC	PAT SUPPLIES	-530.96	Ca
SCMASA	MASA FEES	-40.00	Ca
SGC FOODSERVICE	FOOD FOR CAFETERIA	-1,489.71	Ca
SUPPLIER #60	OCT 2019 BOARD MEETING	-50.00	Ca
SUPPLIER #60	REIMB/MILEAGE	-36.41	Ca
SUPPLIER #1374	REIMB/MILEAGE	-71.28	Ca
SUPPLIER #1412	CLASSROOM SUPPLIES	-33.19	Ca
SUPPLIER #1412	CLASSROOM SUPPLIES	-381.43	Ca
SUPPLIER #1426	PAT SUPPLIES	-105.49	Ca
WALMART COMMUNITY/GEMB	MISC SUPPLIES	-61.23	Ca
WAYNESVILLE R-VI SCHOOL	2018-19 LTE/R.S.	-2,667.75	Ca
WCA WASTE CORPORATION	TRASH REMOVAL	-183.57	Ca
WELLS FARGO VENDOR FINA	LEASE/COPIERS	-829.01	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-122,842.41	Ca
MISSOURI DEPT OF REVENUE	STATE WITHHOLDING TAX PAYMENT	-1,916.00	Ca
	*STATE W/H CHARGE	-0.50	Co
LANDMARK BANK	FEDERAL WITHHOLDING TAX PAYMENT	-12,406.99	Ca
DEPOSIT	OFFICE DEPOSIT	5,820.27	De
DEPOSIT	F&NS PAYMENT/AUG	4,497.91	De
DEPOSIT	DESE TRANSMITTAL	150,313.77	De
DEPOSIT	F&NS PAYMENT/SEP	9,697.79	De
DEPOSIT	SRSA FUNDING	16,228.00	De
DEPOSIT	OCT TAXES/PHELPS	1,873.94	De
DEPOSIT	INTEREST/CHECKING	1,587.61	De
DEPOSIT	STUDENT MEALS	778.00	De
DEPOSIT	CIGNA WELLNESS	150.00	De
DEPOSIT	SDAC Q3-2019	2,372.48	De

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