

CASH JOURNAL LISTING FOR 09/2019

SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	STATUS
AMAZON CAPITAL SERVICES	MISC SUPPLIES	-35.83	Ca
AMAZON CAPITAL SERVICES	SSD HARD DRIVES	-732.54	Ca
AMAZON CAPITAL SERVICES	LIBRARY BOOKS	-244.35	Ca
AMAZON CAPITAL SERVICES	ADAPTER	-20.68	Ca
AMAZON CAPITAL SERVICES	CABLES & ADAPTER	-38.74	Ca
AMAZON CAPITAL SERVICES	VACUUM	-131.73	Ca
AMAZON CAPITAL SERVICES	SSD HARD DRIVES	-269.10	Ca
AMAZON CAPITAL SERVICES	SPEAKERS	-23.44	Ca
AMAZON CAPITAL SERVICES	2 * DOCUMENT CAMERA	-410.85	Ca
AMAZON CAPITAL SERVICES	SSD HDD CONVERTERS	-104.40	Ca
BSN SPORTS LLC	PBS T-SHIRTS	-1,976.60	Ca
BSN SPORTS LLC	B-BALL TEAM SHIRTS	-688.00	Ca
CDM GOVERNMENT INC	PROJECTOR	-385.04	Ca
CENEX FLEETCARD	FUEL FOR BUSES	-1,318.23	Ca
CENTURYLINK	TELEPHONE	-305.01	Ca
CUSTOM INK	V-BALL TEAM SHIRTS	-522.60	Ca
DEMCO	PROTECTO FILM	-253.18	Ca
DOLLAR GENERAL - 410526	KITCHEN SUPPLIES	-5.50	Ca
FRANKLIN CO FIRE EXT. C	INSPECTION/FIRE EXT	-170.00	Ca
FRIEND LUMBER	MISC MAINT SUPPLIES	-1,780.00	Ca
GRAVES MENU MAKER FOODS	FOOD FOR CAFETERIA	-2,067.88	Ca
GREENMAN COMMUNICATION	PHONE SYSTEM REPAIR	-1,643.05	Ca
HEARTLAND	MEAL PROGRAM RENEWAL	-567.00	Ca
HET, LLC	SERVICE AC	-265.00	Ca
HILAND DAIRY	DAIRY FOR CAFETERIA	-921.70	Ca
HILLYARD / SPRINGFIELD	PLATFORM TRUCK	-620.19	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-87.00	Ca
INTERCOUNTY ELECTRIC	ELECTRIC	-2,190.00	Ca
IPA EDUCATIONAL SUPPLIE	CLASSROOM SUPPLIES	-113.92	Ca
KOHL WHOLESale	FOOD FOR CAFETERIA	-3,142.65	Ca
LANDMARK BANK - CREDIT	MISC SUPPLIES	-1,816.77	Ca
LEARNING A-Z	LICENSE/READING A-Z	-109.95	Ca
LEARNING MOMENTUM LLC	PD/HAGEN & GALE	-198.00	Ca
LICKING NEWS	ADS/LEGAL & DISPLAY	-136.80	Ca
LIGHT ELECTRICAL SERVIC	LIB RECEPACLES	-490.00	Ca
MCGRAW-HILL LLC	MATH TEXTBOOKS	-409.74	Ca
MICKES OTOOLE LLC	ATTORNEY FEES	-110.00	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORT	-675.00	Ca
MID-STATE SUPPORT LLC	SERVER SUPPORT	-100.00	Ca
MID-STATE SUPPORT LLC	SERVER UPDATES	-4,050.60	Ca
MIDWEST TRANSIT EQUIP	BUS PARTS	-822.58	Ca
MISSOURI S & T AR	RPDC PLC PROJECT	-2,480.00	Ca
MO SCHOOL BOARDS ASSOC	SDAC Q4 18	-107.14	Ca
NEUBURG R-II SCHOOL DIS	STUDENT TRANSPORTATION	-8,048.36	Ca
OPE SALES AND SERVICE	MOWER REPAIR	-59.95	Ca
ORKIN EXTERMINATING CO	EXTERMINATOR	-794.53	Ca
PAINTING MO LLC	EXTERIOR PAINTING	-2,675.00	Ca
PEARSON EDUCATION	TEXTBOOK/GRADE 2	-26.69	Ca
PHELPS CO R3/PETTY CASH	REIMBURSEMENTS	-309.81	Ca
POWERSCHOOL GROUP LLC	INOW & CHALKABLE FEES	-4,508.82	Ca
PUBLIC WATER SUPPLY	WATER	-88.48	Ca
QUILL CORPORATION	SUPPLIES/JACOBS	-74.91	Ca
QUILL CORPORATION	CLASSROOM SUPPLIES	-125.46	Ca
QUILL CORPORATION	SUPPLIES	-113.96	Ca
QUILL CORPORATION	OFFICE SUPPLIES	-72.25	Ca
RINNES TIRE SERVICE	MOWER TIRE	-29.95	Ca
SANTANDER LEASING LLC	LEASE/BUSES	-4,275.00	Ca
SCHLOTTOG DIESEL & EX	BUS REPAIR	-308.75	Ca
SCHOOL LUNCH SOLUTIONS	FOOD FOR CAFETERIA	-694.02	Ca
SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES	-150.14	Ca
SCHOOL SPECIALTY INC	PAT SUPPLIES	-503.06	Ca
SCOTTS PRINTING CO	BOOKPLATE LABELS	-66.40	Ca
SCOTTS PRINTING CO	ABSENCE FORMS	-91.05	Ca
SHERWIN-WILLIAMS	PAINT	-158.97	Ca
STAPLES CREDIT PLAN	MOUSE	-19.99	Ca
STEVEN RISSLER	REF 9/11 & 9/12	-316.80	Ca
STUDIES WEEKLY	4TH GRADE SCIENCE	-143.10	Ca
SUPPLIER #60	REIMB/MILEAGE	-61.32	Ca
SUPPLIER #60	SEPT BOARD MEETING	-50.00	Ca
SUPPLIER #534	REIMB/MILEAGE	-186.86	Ca
SUPPLIER #534	REIMB/SUPPLIES	-205.97	Ca
SUPPLIER #704	REIMB/SWEATPANTS	-18.00	Ca
SUPPLIER #921	REIMB/MILEAGE	-60.90	Ca
SUPPLIER #970	REIMB/SUPPLIES	-108.13	Ca
SUPPLIER #1048	REIMB/SUPPLIES	-220.54	Ca
SUPPLIER #1302	REIMB/SUPPLIES	-440.54	Ca
SUPPLIER #1374	REIMB/MILEAGE	-149.04	Ca
SUPPLIER #1374	REIMB/SUPPLIES	-2.02	Ca
SUPPLIER #1412	REIMB/CLASSROOM SUPPLI	-159.55	Ca
SUPPLIER #1450	REIMB/MILEAGE	-57.12	Ca
SUPPLIER #1477	REIMB/SUPPLIES	-76.52	Ca
SUPPLIER #1503	REIMB/BACKGROUND CHECK	-41.75	Ca
SUPPLIER #1504	SICK LEAVE PAYOUT	-35.00	Ca
WALMART COMMUNITY/GEMB	MISC SUPPLIES	-527.51	Ca
WCA WASTE CORPORATION	TRASH REMOVAL	-183.57	Ca
WELLS FARGO VENDOR FINA	LEASE/COPYERS	-829.01	Ca
WYATT PORTER	REF 9/11 & 9/12	-316.80	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-119,677.58	Ca
MISSOURI DEPT OF REVENUE	STATE WITHHOLDING TAX PAYMENT	-1,927.00	Ca
	*STATE W/H CHARGE	-0.50	Co
LANDMARK BANK	FEDERAL WITHHOLDING TAX PAYMENT	-11,792.76	Ca
DEPOSIT	HEARTLAND/MEALS	1,188.30	De
DEPOSIT	MONTHLY TRANSMITTAL	123,831.94	De
DEPOSIT	SEP TAXES/PHELPS	4,547.94	De
DEPOSIT	OFFICE DEPOSIT(S)	6,820.95	De
DEPOSIT	*CHECKS	287.45	Co
DEPOSIT	INTEREST/CHECKING	1,832.15	De