

CASH JOURNAL LISTING FOR MAY 2021
ALL ENTRIES

| | SUPPLIER NAME | ENTRY AMOUNT | STATUS |
|---------------------------------|---------------------------------------|--------------|--------|
| EXPENDITURE | Amazon Capital Services | -134.70 | Ca |
| EXPENDITURE | Amazon Capital Services | -480.00 | Ca |
| EXPENDITURE | BRIGHTER FUTURES THERAPY | -1,314.50 | Ca |
| EXPENDITURE | BSN SPORTS LLC | -396.38 | Ca |
| EXPENDITURE | CDW GOVERNMENT INC | -1,430.19 | Ca |
| EXPENDITURE | CENEX Fleetcard | -590.85 | Ca |
| EXPENDITURE | CenturyLink | -332.67 | Ca |
| EXPENDITURE | COUNTY FUELS LLC | -1,222.44 | Ca |
| EXPENDITURE | DataKeeper Technologies | -275.00 | Ca |
| EXPENDITURE | DINN BROS | -46.33 | Ca |
| EXPENDITURE | DINN BROS | -4.05 | Ca |
| EXPENDITURE | Discovery Schools, LLC | -1,225.00 | Ca |
| EXPENDITURE | Dollar General - 410526 | -43.15 | Ca |
| EXPENDITURE | FOLLETT SCHOOL SOLUTIONS, INC. | -595.58 | Ca |
| EXPENDITURE | Friend Lumber | -38.96 | Ca |
| EXPENDITURE | Grandview R-II | -1,383.48 | Ca |
| EXPENDITURE | GRAVES MENU MAKER FOODS | -1,496.01 | Ca |
| EXPENDITURE | HILAND DAIRY | -1,568.00 | Ca |
| EXPENDITURE | Intercounty Electric | -2,367.00 | Ca |
| EXPENDITURE | JOSTENS | -442.50 | Ca |
| EXPENDITURE | Kohl Wholesale | -2,103.31 | Ca |
| EXPENDITURE | MID-STATE SUPPORT LLC | -550.00 | Ca |
| EXPENDITURE | Midwest Transit Equipment | -562.42 | Ca |
| EXPENDITURE | Ozark R-6 School District | -1,938.75 | Ca |
| EXPENDITURE | PCR-III Petty Cash | -180.74 | Ca |
| EXPENDITURE | Public Water Supply | -253.24 | Ca |
| EXPENDITURE | Quill Corporation | -192.03 | Ca |
| EXPENDITURE | RENAISSANCE LEARNING INC | -6,920.50 | Ca |
| EXPENDITURE | Santander Leasing LLC | -4,275.00 | Ca |
| EXPENDITURE | SCHOOL SPECIALTY, LLC | -327.62 | Ca |
| EXPENDITURE | SCHWARTZ KIRWIN & FAUSS | -256.00 | Ca |
| EXPENDITURE | SGC Foodservice | -346.76 | Ca |
| EXPENDITURE | Simmons Bank Payment Processing | -286.68 | Ca |
| EXPENDITURE | Simmons Bank Payment Processing | -1,100.67 | Ca |
| EXPENDITURE | STAPLES CREDIT PLAN | -47.07 | Ca |
| EXPENDITURE | UNIV OF MO - COLUMBIA AR | -145.00 | Ca |
| EXPENDITURE | WCA Waste Corporation | -386.46 | Ca |
| EXPENDITURE | Wells Fargo Vendor Financial | -883.13 | Ca |
| EXPENDITURE | EMPL3001 (board meeting, mileage) | -147.97 | Ca |
| EXPENDITURE | EMPL3005 (mileage) | -113.25 | Ca |
| EXPENDITURE | EMPL3005 (reimbursement) | -59.62 | Ca |
| EXPENDITURE | EMPL3006 (classroom supplies) | -142.16 | Ca |
| EXPENDITURE | EMPL3012 (8th grade t-shirts) | -414.00 | Ca |
| PAYROLL & BENEFITS | PAYROLL & BENEFITS | -119,848.56 | Ca |
| STATE WITHHOLDING TAX PAYMENT | Missouri Department of Revenue | -1,964.00 | Ca |
| *STATE W/H FEE | Missouri Department of Revenue | -0.50 | Co |
| FEDERAL WITHHOLDING TAX PAYMENT | Electronic Federal Tax Payment System | -11,402.47 | Ca |
| REVENUE | DESE Transmittal | 132,147.79 | De |
| REVENUE | Food & Nutrition Services (meals) | 13,215.04 | De |
| REVENUE | Food & Nutrition Services - State | 1,116.43 | De |
| REVENUE | County Tax Deposit (Phelps) | 6,100.43 | De |
| REVENUE | XFER/Bond Payment | 718.00 | De |
| REVENUE | Office Deposit(s) | 2,261.09 | De |
| REVENUE | Interest/Checking | 548.26 | De |

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