

SCHUYLER R-I SCHOOL DISTRICT - QUEEN
DATE: 04/21/20

CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 03/2020
ACCOUNTING CHECKS ONLY

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CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
38820	1	2283	MCLB	4904	LAMB SHOW FEE	-100.00	MDT	Ca	3/4/2020	3/4/2020
38821	M	2298	AF HEALTH SERVICES ADMI	2516	MISC PAYABLE - 399	-1,923.86	MDT	Vo	3/10/2020	3/6/2020
38822	M	2297	AFES	1811	MISC PAYABLE - 399	-2,248.76	MDT	Vo	3/10/2020	3/6/2020
38823	2	2300	AFES FLEX	3120	MISC PAYABLE - 399	-275.00	MDT	Vo	3/10/2020	3/6/2020
38824	M	2309	ANTHEM BCBS DENTAL	4821	MISC PAYABLE - 399	-1,762.50	MDT	Vo	3/10/2020	3/6/2020
38825	M	2308	ANTHEM BCBS MO GROUP	4820	MISC PAYABLE - 399	-44,340.52	MDT	Vo	3/10/2020	3/6/2020
38826	M	2290	BANK OF KIRKSVILLE	1527	FED. - 399	-16,372.67	MDT	Vo	3/10/2020	3/6/2020
38827	M	2291	BANK OF KIRKSVILLE	1527	SOC. SEC. - 399	-9,426.56	MDT	Vo	3/10/2020	3/6/2020
38828	M	2292	BANK OF KIRKSVILLE	1527	MEDI. - 399	-7,880.66	MDT	Vo	3/10/2020	3/6/2020
38829	M	2296	BANK OF KIRKSVILLE	1527	MISC PAYABLE - 399	-3,897.51	MDT	Vo	3/10/2020	3/6/2020
38830	2	2301	COLLECTION SERVICES CT	3484	MISC PAYABLE - 399	-487.55	MDT	Vo	3/10/2020	3/6/2020
38831	1	2306	EXCHANGE BANK OF NEMO	4597	MISC PAYABLE - 399	-37.81	MDT	Vo	3/10/2020	3/6/2020
38832	2	2305	FARMERS BANK	4596	MISC PAYABLE - 399	-102.81	MDT	Vo	3/10/2020	3/6/2020
38833	2	2304	LANDMARK BANK	4375	MISC PAYABLE - 399	-58.86	MDT	Vo	3/10/2020	3/6/2020
38834	M	2303	LEGAL SHIELD	3994	MISC PAYABLE - 399	-288.05	MDT	Vo	3/10/2020	3/6/2020
38835	M	2299	LIBERTY NATIONAL	2534	MISC PAYABLE - 399	-830.39	MDT	Vo	3/10/2020	3/6/2020
38836	2	2310	MACON-ATLANTA STATE BAN	4826	MISC PAYABLE - 399	-200.00	MDT	Vo	3/10/2020	3/6/2020
38837	M	2293	MISSOURI DEPT OF REVENU	3	STATE - 399	-6,141.00	MDT	Vo	3/10/2020	3/6/2020
38838	2	2312	OPTUM BANK	5078	MISC PAYABLE - 399	-48.09	MDT	Vo	3/10/2020	3/6/2020
38839	M	2294	PEERS	4	RET. - 399	-10,403.62	MDT	Vo	3/10/2020	3/6/2020
38840	M	2295	PUBLIC SCH RET SYSTEM M	5	RET. - 399	-68,633.12	MDT	Vo	3/10/2020	3/6/2020
38841	2	2307	PUTNAM COUNTY STATE BAN	4626	MISC PAYABLE - 399	-47.81	MDT	Vo	3/10/2020	3/6/2020
38842	2	2311	SUCCESS BANK	4897	MISC PAYABLE - 399	-200.00	MDT	Vo	3/10/2020	3/6/2020
38843	2	2302	T. ROWE PRICE	3733	MISC PAYABLE - 399	-35.00	MDT	Vo	3/10/2020	3/6/2020
38844	M	2412	AF HEALTH SERVICES ADMI	2516	MISC PAYABLE - 399	-1,923.86	MDT	Ca	3/10/2020	3/6/2020
38845	M	2411	AFES	1811	MISC PAYABLE - 399	-2,248.76	MDT	Ca	3/10/2020	3/6/2020
38846	2	2414	AFES FLEX	3120	MISC PAYABLE - 399	-275.00	MDT	Ca	3/10/2020	3/6/2020
38847	M	2423	ANTHEM BCBS DENTAL	4821	MISC PAYABLE - 399	-1,762.50	MDT	Vo	3/10/2020	3/6/2020
38848	M	2422	ANTHEM BCBS MO GROUP	4820	MISC PAYABLE - 399	-44,340.52	MDT	Ca	3/10/2020	3/6/2020
38849	M	2404	BANK OF KIRKSVILLE	1527	FED. - 399	-16,372.67	MDT	Ca	3/10/2020	3/6/2020
38850	M	2405	BANK OF KIRKSVILLE	1527	SOC. SEC. - 399	-9,445.16	MDT	Ca	3/10/2020	3/6/2020
38851	M	2406	BANK OF KIRKSVILLE	1527	MEDI. - 399	-7,880.66	MDT	Ca	3/10/2020	3/6/2020
38852	M	2410	BANK OF KIRKSVILLE	1527	MISC PAYABLE - 399	-3,897.51	MDT	Ca	3/10/2020	3/6/2020
38853	2	2415	COLLECTION SERVICES CT	3484	MISC PAYABLE - 399	-487.55	MDT	Ca	3/10/2020	3/6/2020
38854	1	2420	EXCHANGE BANK OF NEMO	4597	MISC PAYABLE - 399	-37.81	MDT	Ca	3/10/2020	3/6/2020
38855	2	2419	FARMERS BANK	4596	MISC PAYABLE - 399	-102.81	MDT	Ca	3/10/2020	3/6/2020
38856	2	2418	LANDMARK BANK	4375	MISC PAYABLE - 399	-58.86	MDT	Ca	3/10/2020	3/6/2020
38857	M	2417	LEGAL SHIELD	3994	MISC PAYABLE - 399	-288.05	MDT	Ca	3/10/2020	3/6/2020
38858	M	2413	LIBERTY NATIONAL	2534	MISC PAYABLE - 399	-830.39	MDT	Ca	3/10/2020	3/6/2020
38859	2	2424	MACON-ATLANTA STATE BAN	4826	MISC PAYABLE - 399	-200.00	MDT	Ca	3/10/2020	3/6/2020
38860	M	2407	MISSOURI DEPT OF REVENU	3	STATE - 399	-6,141.00	MDT	Ca	3/10/2020	3/6/2020
38861	2	2426	OPTUM BANK	5078	MISC PAYABLE - 399	-48.09	MDT	Ca	3/10/2020	3/6/2020
38862	M	2408	PEERS	4	RET. - 399	-10,424.20	MDT	Ca	3/10/2020	3/6/2020
38863	M	2409	PUBLIC SCH RET SYSTEM M	5	RET. - 399	-68,589.62	MDT	Ca	3/10/2020	3/6/2020
38864	2	2421	PUTNAM COUNTY STATE BAN	4626	MISC PAYABLE - 399	-47.81	MDT	Ca	3/10/2020	3/6/2020
38865	2	2425	SUCCESS BANK	4897	MISC PAYABLE - 399	-200.00	MDT	Ca	3/10/2020	3/6/2020
38866	2	2416	T. ROWE PRICE	3733	MISC PAYABLE - 399	-35.00	MDT	Ca	3/10/2020	3/6/2020
38867	1	2559	CHARLOTTE COHAGAN	1887	AFTER PROM PRIZES	-1,394.10	MDT	Ou	3/19/2020	3/18/2020
38868	1	2567	CPUSD #1 OF SCHUYLER CO	381	RAM DECAL WATER TOWER	-4,500.00	MDT	Ca	3/19/2020	3/18/2020
38869	1	2549	AARON STERRETT	5109	AFTER PROM MAG. BALANC	-550.00	MDT	Ou	3/19/2020	3/18/2020
38870	1	2550	ADVANCED DISPOSAL	2242	WASTE DISPOSAL	-703.34	MDT	Ca	3/19/2020	3/18/2020
38871	1	2551	ALPHA MEDIA	4702	BB TOURN. & DISTRICTS	-111.00	MDT	Ca	3/19/2020	3/18/2020
38872	1	2552	AUTO-JET MUFFLER CORP	2663	TRANSP. SEAL CLAMP	-97.67	MDT	Ca	3/19/2020	3/18/2020
38873	1	2553	AVERY JONES LEASE	2246	MAR. GARAGE LEASE	-600.00	MDT	Ca	3/19/2020	3/18/2020
38874	1	2554	BERT JOHNSON DIST. LLC	4670	SP. OLYMPICS VENDING	-20.94	MDT	Ou	3/19/2020	3/18/2020

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

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38875	1	2555	BETH HALEY	4148	AFTER PROM PRIZES	-1,393.00	MDT	Ou	3/19/2020	3/18/2020
38876	1	2556	BILLIE LANHAM	3201	SCHOLAR BOWL WORKER	-30.00	MDT	Ca	3/19/2020	3/18/2020
38877	1	2557	BILLY WALLACE	4867	DISTRICT BB ANNOUNCING	-175.00	MDT	Ca	3/19/2020	3/18/2020
38878	1	2558	CDI	2075	CHROMEBOOKS	-7,287.00	MDT	Ca	3/19/2020	3/18/2020
38879	1	2560	CHARLOTTE COHAGAN	1887	DISTRICT BBALL BOOK	-175.00	MDT	Ca	3/19/2020	3/18/2020
38880	1	2561	CHRIS PREWITT	5088	MILEAGE	-64.52	MDT	Ca	3/19/2020	3/18/2020
38881	1	2562	CHRISTOPHER OLIVER	4711	GOLF SUPPLIES	-1,647.00	MDT	Ca	3/19/2020	3/18/2020
38882	1	2563	CHUCKS GARAGE	561	LITTLE BUS ABS SYSTEM	-25.00	MDT	Ou	3/19/2020	3/18/2020
38883	1	2564	COLEY HANES	4819	FFA FUNDRAISER REIMB.	-87.12	MDT	Ou	3/19/2020	3/18/2020
38884	1	2658	COMMERCE BANK	212	BAGS,TRANS.PBS,RAVEN	-1,916.83	MDT	Ca	3/19/2020	3/18/2020
38884	1	2659	COMMERCE BANK	212	PREWITT-BASEBALL BATS	-139.98	MDT	Ca	3/19/2020	3/18/2020
38884	1	2660	COMMERCE BANK	212	SLAUGHTER-CONF. REG.	-35.00	MDT	Ca	3/19/2020	3/18/2020
38884	1	2661	COMMERCE BANK	212	HS BATHROOM STALL REPA	-11.88	MDT	Ca	3/19/2020	3/18/2020
38884	1	2662	COMMERCE BANK	212	SP. OLYMPICS VENDING S	-191.53	MDT	Ca	3/19/2020	3/18/2020
38884	1	2663	COMMERCE BANK	212	SRO PRINTER CARTRIDGE	-25.98	MDT	Ca	3/19/2020	3/18/2020
38884	1	2664	COMMERCE BANK	212	PROM DECORATIONS	-228.85	MDT	Ca	3/19/2020	3/18/2020
38884	1	2665	COMMERCE BANK	212	WAYMAN-HOT CHOCOLATE	-36.74	MDT	Ca	3/19/2020	3/18/2020
38884	1	2666	COMMERCE BANK	212	HAMILTON TICKETS	-990.00	MDT	Ca	3/19/2020	3/18/2020
38884	1	2667	COMMERCE BANK	212	WOLF TONER	-159.98	MDT	Ca	3/19/2020	3/18/2020
38884	1	2668	COMMERCE BANK	212	DIST. CHEER HOSP. ROOM	-59.94	MDT	Ca	3/19/2020	3/18/2020
38884	1	2669	COMMERCE BANK	212	PREWITT-BB BAT	-74.97	MDT	Ca	3/19/2020	3/18/2020
38884	1	2670	COMMERCE BANK	212	WEAVER-CONF. MOTELS	-448.50	MDT	Ca	3/19/2020	3/18/2020
38884	1	2671	COMMERCE BANK	212	FBLA STATE CONF.	-530.00	MDT	Ca	3/19/2020	3/18/2020
38884	1	2672	COMMERCE BANK	212	PROM TABLECLOTHS	-35.40	MDT	Ca	3/19/2020	3/18/2020
38884	1	2673	COMMERCE BANK	212	POLE VAULT BOX & LID	-1,316.15	MDT	Ca	3/19/2020	3/18/2020
38884	1	2674	COMMERCE BANK	212	MARCH TELEPHONE SERVIC	-460.29	MDT	Ca	3/19/2020	3/18/2020
38884	1	2675	COMMERCE BANK	212	BOOSTER, EL, HS ITEMS	-608.60	MDT	Ca	3/19/2020	3/18/2020
38884	1	2676	COMMERCE BANK	212	HS LOCKER RMS SUPPLIES	-89.05	MDT	Ca	3/19/2020	3/18/2020
38884	1	2677	COMMERCE BANK	212	EL P/T CONF. TEACHER M	-117.38	MDT	Ca	3/19/2020	3/18/2020
38884	1	2678	COMMERCE BANK	212	WAYMAN CONF. MEALS	-79.78	MDT	Ca	3/19/2020	3/18/2020
38885	1	2565	COREY RANDALL	4254	MILEAGE-FB CLINIC	-166.50	MDT	Ou	3/19/2020	3/18/2020
38886	1	2566	CPUSD #1 OF SCHUYLER CO	381	WATER	-632.00	MDT	Ca	3/19/2020	3/18/2020
38887	1	2568	CRAIG HOMER	2603	DISTRICT BB FRONT GATE	-200.00	MDT	Ou	3/19/2020	3/18/2020
38888	1	2569	CTM VENDING	5137	HS VENDING MACHINE REP	-50.00	MDT	Ca	3/19/2020	3/18/2020
38889	1	2570	CULLIGAN OF BURLINGTON	5052	FEB. NURSE	-33.75	MDT	Ca	3/19/2020	3/18/2020
38890	1	2571	DANIEL HERNANDEZ	5148	AFTER PROM SUM WRESTLE	-250.00	MDT	Ou	3/19/2020	3/18/2020
38891	1	2573	DARLA VEATCH	3319	AFTER PROM PRIZES	-1,393.00	MDT	Ou	3/19/2020	3/18/2020
38892	1	2572	DAVE PULLIAM	3142	SCHOLAR BOWL WORKER	-20.00	MDT	Ca	3/19/2020	3/18/2020
38893	1	2574	DOLLAR GENERAL	1804	BLESSING EXTRA SUPPLIE	-34.20	MDT	Ca	3/19/2020	3/18/2020
38894	1	2575	ED BUG LLC	800	MARCH SERVICE	-110.00	MDT	Ca	3/19/2020	3/18/2020
38895	1	2576	FBG SERVICE CORPORATION	4395	FEBRUARY CUSTODIAL SER	-12,560.00	MDT	Ca	3/19/2020	3/18/2020
38895	1	2577	FBG SERVICE CORPORATION	4395	URINAL SCREENS	-51.58	MDT	Ca	3/19/2020	3/18/2020
38896	1	2578	FORTRESS SOFTWARE INC	2961	FORTRESS SOFTWARE	-80.48	MDT	Ca	3/19/2020	3/18/2020
38897	1	2579	GWENDA JACKSON	5150	RENTAL REIMB.	-50.00	MDT	Ou	3/19/2020	3/18/2020
38898	1	2580	HOME DEPOT CREDIT SERV	4104	HS TRASH CANS	-115.82	MDT	Ca	3/19/2020	3/18/2020
38899	1	2581	JEAN HAWES	906	MARCH SPED TESTING	-525.00	MDT	Ca	3/19/2020	3/18/2020
38899	1	2582	JEAN HAWES	906	FEB. SPED TESTING	-420.00	MDT	Ca	3/19/2020	3/18/2020
38900	1	2583	JIREH INCORPORATED	4689	BUS TIRES	-761.00	MDT	Ca	3/19/2020	3/18/2020
38901	1	2584	JOSTENS INC.	304	HS DIPLOMAS & COVERS	-562.75	MDT	Ca	3/19/2020	3/18/2020
38902	1	2585	KALE WINDY	5151	DISTRICT FLOOR CLEANER	-100.00	MDT	Ca	3/19/2020	3/18/2020
38903	1	2586	KENNEDY BURNS	4912	DISTRICT BBALL FILMER	-100.00	MDT	Ou	3/19/2020	3/18/2020
38904	1	2587	KEVIN WHEELER	3091	DISTRICT BBALL CLOCK	-175.00	MDT	Ca	3/19/2020	3/18/2020
38905	1	2588	KIRK COHAGAN	857	DISTRICT BB GATE SUB	-100.00	MDT	Ca	3/19/2020	3/18/2020
38905	1	2589	KIRK COHAGAN	857	TRACK PLAQUES/MEDALS	-291.06	MDT	Ca	3/19/2020	3/18/2020
38906	1	2590	LANCASTER FLOWERS	161	COURTWARDING FLOWERS	-46.00	MDT	Ca	3/19/2020	3/18/2020

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38906	1	2591	LANCASTER FLOWERS	161	SR. NIGHT	-59.50	MDT	Ca	3/19/2020	3/18/2020
38907	1	2592	LANCASTER LUMBER CO.	22	HS LOCKER ROOMS	-394.30	MDT	Ca	3/19/2020	3/18/2020
38908	1	2593	MAKENZIE BULECHEK	1012	MILEAGE-COLUMBIA	-103.50	MDT	Vo	3/19/2020	3/18/2020
38909	1	2594	MARGARET KADEN	1011	SCHOLAR BOWL WORKER	-50.00	MDT	Ou	3/19/2020	3/18/2020
38910	1	2630	MARGARITAVILLE LAKE RSR	5115	WAYMAN-CONF. MOTEL	-329.82	MDT	Ca	3/19/2020	3/18/2020
38911	1	2595	MELISSA SLAUGHTER	4840	MILEAGE-P.A.T.	-88.11	MDT	Ou	3/19/2020	3/18/2020
38912	1	2596	MELISSA TENNYSON	4560	MILEAGE-JEFF CITY	-130.50	MDT	Ou	3/19/2020	3/18/2020
38913	1	2597	MFA OIL COMPANY	801	FUEL	-4,243.10	MDT	Ca	3/19/2020	3/18/2020
38914	1	2598	MFA OIL COMPANY	4537	GREENHOUSE PROPANE	-868.68	MDT	Ca	3/19/2020	3/18/2020
38915	1	2599	MICKES OTOOLE LLC	5093	AMEND DEPOSIT AGREEMEN	-500.00	MDT	Ca	3/19/2020	3/18/2020
38916	1	2600	MIDWAY FREIGHTLINER INC	1425	BUS 10-14 DIAGNOSTICS	-3,783.29	MDT	Ca	3/19/2020	3/18/2020
38917	1	2601	MIDWEST BUS SALES INC	1141	TRANSP. BUS PARTS	-1,391.16	MDT	Ca	3/19/2020	3/18/2020
38918	1	2602	MISSOURI FFA ASSOCIATIO	1307	FFA STATE CONVENTION	-200.00	MDT	Ou	3/19/2020	3/18/2020
38919	1	2603	MSSBDA	5147	BAND REG. FEE	-75.00	MDT	Ou	3/19/2020	3/18/2020
38920	1	2607	NE MO. HEALTH COUNCIL	5143	PD PRESENTATION	-600.00	MDT	Ou	3/19/2020	3/18/2020
38921	1	2608	NE REGIONAL OUTREACH	2549	FEB. OT/PT	-3,791.25	MDT	Ca	3/19/2020	3/18/2020
38922	1	2604	NEEBZ GRAPHICS	4862	SP. OLYMPICS FUNDRAISE	-354.00	MDT	Ca	3/19/2020	3/18/2020
38923	1	2605	NEMO SCHL DISTRICT CO-O	153	20-21 PAPER/BAG ORDERS	-9,596.24	MDT	Ca	3/19/2020	3/18/2020
38924	1	2606	NEVCO SCOREBOARD CO.	150	HS SCOREBOARD PARTS	-294.73	MDT	Ca	3/19/2020	3/18/2020
38925	1	2609	OPAA FOOD MANAGEMENT IN	4444	BOOSTERS-CONCESSION	-180.00	MDT	Ca	3/19/2020	3/18/2020
38925	1	2610	OPAA FOOD MANAGEMENT IN	4444	EL VALENTINE PARTIES	-256.50	MDT	Ca	3/19/2020	3/18/2020
38925	1	2611	OPAA FOOD MANAGEMENT IN	4444	FEBRUARY FOOD SERVICE	-29,049.39	MDT	Ca	3/19/2020	3/18/2020
38926	1	2612	PENDERS MUSIC CO	5022	AESCHLIMAN MUSIC	-36.56	MDT	Ca	3/19/2020	3/18/2020
38927	1	2613	PEPSI-COLA MEMPHIS CO.	2323	FEB. SRV. & DISTRICTS	-1,137.00	MDT	Ca	3/19/2020	3/18/2020
38928	1	2614	PITNEY BOWES GLOBAL FIN	804	POSTAGE METER LEASE	-328.77	MDT	Ca	3/19/2020	3/18/2020
38929	1	2615	QUEEN CITY SEWER	37	SEWER	-494.00	MDT	Ou	3/19/2020	3/18/2020
38930	1	2616	QUILL CORPORATION	671	BURNS TONER	-128.09	MDT	Ca	3/19/2020	3/18/2020
38930	1	2617	QUILL CORPORATION	671	OFFICE SUPPLIES	-136.19	MDT	Ca	3/19/2020	3/18/2020
38931	1	2618	RICOH USA INC	1357	COPIERS	-1,663.53	MDT	Ca	3/19/2020	3/18/2020
38932	1	2629	ROBISON HVAC	5152	EL KITCHEN MIXERS REPA	-348.81	MDT	Ca	3/19/2020	3/18/2020
38933	1	2619	ROD VEATCH	5005	AFTER PROM PRIZES	-1,393.00	MDT	Ou	3/19/2020	3/18/2020
38934	1	2620	S & S PRINTING	565	SPRING SPORTS POSTERS/	-142.60	MDT	Ca	3/19/2020	3/18/2020
38935	1	2622	SCHUYLER CO. TREASURER	4976	SRO SERVICE	-1,492.50	MDT	Ca	3/19/2020	3/18/2020
38935	1	2623	SCHUYLER CO. TREASURER	4976	MARCH SRO SERVICE	-1,777.50	MDT	Ca	3/19/2020	3/18/2020
38936	1	2621	SCHUYLER COUNTY TIMES	3198	PARA/BUS DRIVER AD	-54.00	MDT	Vo	3/19/2020	3/18/2020
38937	1	2624	SCHUYLER R-1	2046	HS LIBRARY YEARBOOK	-33.00	MDT	Ou	3/19/2020	3/18/2020
38937	1	2625	SCHUYLER R-1	2046	EL LIBRARY YEARBOOK	-33.00	MDT	Ou	3/19/2020	3/18/2020
38938	1	2626	SHERWIN-WILLIAMS CO.	3161	HS LOCKER RM PAINT	-46.66	MDT	Ca	3/19/2020	3/18/2020
38939	1	2627	SNOWMAN LLC	2411	SNOW REMOVAL 6 OF 6	-1,300.00	MDT	Ca	3/19/2020	3/18/2020
38940	1	2628	TALLMAN AUTO PARTS	3606	TRANSPORTATION SUPPLIE	-403.97	MDT	Ca	3/19/2020	3/18/2020
38941	1	2631	TECH ELECTRONICS INC.	379	EL INTERCOM, CAMERA DO	-3,159.26	MDT	Ca	3/19/2020	3/18/2020
38942	1	2632	THE GRAPHIC EDGE	1079	5/6 CAMPUS BOWL SHIRTS	-397.73	MDT	Ca	3/19/2020	3/18/2020
38943	1	2633	THERESA BOGGS	4073	CAMPUS BOWL WORKER	-60.00	MDT	Ca	3/19/2020	3/18/2020
38944	1	2634	THOMAS KIRKLAND	4174	MILEAGE	-72.00	MDT	Ca	3/19/2020	3/18/2020
38945	1	2635	TIFFANY REYNOLDS	5145	CLASS DUES REFUND	-25.00	MDT	Ca	3/19/2020	3/18/2020
38946	1	2636	TOMMY ROBERTS	4989	MAR. IT SERVICE	-1,995.00	MDT	Ca	3/19/2020	3/18/2020
38947	1	2637	TRI-COUNTY ELECTRIC	52	ELECTRICITY	-12,190.90	MDT	Ca	3/19/2020	3/18/2020
38948	1	2638	TRIPLE Q QUESTIONS	427	MS SCHOLAR BOWL QUESTI	-270.00	MDT	Ca	3/19/2020	3/18/2020
38949	3	2639	UMB BANK	1289	BOND ADMIN FEES	-1,060.00	MDT	Ca	3/19/2020	3/18/2020
38950	1	2640	UNIVERSITY OF OREGON	3934	DIBELS-DYSLEXIA SCRNG	-148.00	MDT	Ca	3/19/2020	3/18/2020
38951	1	2641	US CELLULAR	2168	FAILOVER & WI-FI	-94.89	MDT	Ca	3/19/2020	3/18/2020
38952	1	2642	VICKIE PIERCE	3739	MILEAGE	-15.75	MDT	Ou	3/19/2020	3/18/2020
38953	1	2643	WAL-MART COMMUNITY	3271	STEEN-FEB. SUPPLIES	-151.35	MDT	Ca	3/19/2020	3/18/2020
38953	1	2644	WAL-MART COMMUNITY	3271	STEEN-FEB. SUPPLIES	-194.15	MDT	Ca	3/19/2020	3/18/2020
38953	1	2645	WAL-MART COMMUNITY	3271	COURTWARDING SUPPLIES	-37.96	MDT	Ca	3/19/2020	3/18/2020

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

SCHUYLER R-I SCHOOL DISTRICT - QUEEN
DATE: 04/21/20

CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 03/2020
ACCOUNTING CHECKS ONLY

PAGE: 4
TIME 11:55 AM

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
38953	1	2646	WAL-MART COMMUNITY	3271	DIST. HOSPITALITY RM	-772.23	MDT	Ca	3/19/2020	3/18/2020
38953	1	2647	WAL-MART COMMUNITY	3271	NURSE SUPPLIES	-109.90	MDT	Ca	3/19/2020	3/18/2020
38953	1	2648	WAL-MART COMMUNITY	3271	DIST. CHEER HOSP.	-138.44	MDT	Ca	3/19/2020	3/18/2020
38953	1	2649	WAL-MART COMMUNITY	3271	AFTER PROM-STRAWBERRIE	-33.24	MDT	Ca	3/19/2020	3/18/2020
38953	1	2650	WAL-MART COMMUNITY	3271	HS LOCKER RM HOOKS	-141.15	MDT	Ca	3/19/2020	3/18/2020
38953	1	2651	WAL-MART COMMUNITY	3271	FFA BREAKFAST	-152.79	MDT	Ca	3/19/2020	3/18/2020
38953	1	2652	WAL-MART COMMUNITY	3271	GREENHOUSE SOIL/SEED	-77.36	MDT	Ca	3/19/2020	3/18/2020
38953	1	2653	WAL-MART COMMUNITY	3271	EL INCENTIVE SNACKS	-40.82	MDT	Ca	3/19/2020	3/18/2020
38954	1	2654	WINGER SERVICE	5111	MAINT./REPAIR	-4,057.35	MDT	Ca	3/19/2020	3/18/2020
38955	1	2655	WORTHINGTON AG SERVICE	1862	TRANSP. AIRGAS CYLINDE	-48.00	MDT	Ca	3/19/2020	3/18/2020
38956	1	2656	WPS	298	SPEECH TEST BOOKLETS	-225.50	MDT	Ca	3/19/2020	3/18/2020
38957	1	2657	ZOE BERRY	5062	COURTWARING SUPP. REI	-14.56	MDT	Ou	3/19/2020	3/18/2020
38958	M	2682	ANTHEM BCBS DENTAL	4821	DENTAL INSURANCE	-1,787.89	MDT	Ca	3/19/2020	3/18/2020
38959	1	2683	MAKENZIE DANIELS	1012	MILEAGE-COLUMBIA	-103.50	MDT	Ca	3/19/2020	3/18/2020
38960	1	2685	RICHEY ATHLETICS	5146	POLE VAULT	-18,750.00	MDT	Ca	3/19/2020	3/18/2020
38961	1	2684	SCHUYLER COUNTY TIMES	3198	PARA/BUS DRIVER AD	-108.00	MDT	Ca	3/19/2020	3/18/2020
38962	1	2695	BILLY WALLACE	4867	ANNOUNCING 10 GAMES	-100.00	MDT	Ou	3/24/2020	3/24/2020
38963	1	2687	CHARLOTTE COHAGAN	1887	BOOK FOR 50 GAMES	-500.00	MDT	Ou	3/24/2020	3/24/2020
38964	1	2691	EMMA CLIFFORD	5134	BOOK- REMAINING 1 GAME	-10.00	MDT	Ou	3/24/2020	3/24/2020
38965	1	2694	KALE WINDY	5151	BOOK 4 GAMES	-40.00	MDT	Ca	3/24/2020	3/24/2020
38966	1	2692	KATELYN HATFIELD	5135	BOOK-REMAINING 2 GAMES	-20.00	MDT	Ou	3/24/2020	3/24/2020
38967	1	2693	KELLY KIRKLAND	5153	1 GAME	-10.00	MDT	Ou	3/24/2020	3/24/2020
38968	1	2690	KENNEDY BURNS	4912	REMAINING 3 GAMES	-30.00	MDT	Ou	3/24/2020	3/24/2020
38969	1	2689	KEVIN WHEELER	3091	SCOREBOARD 10 GAMES	-100.00	MDT	Ca	3/24/2020	3/24/2020
38970	1	2688	KIRK COHAGAN	857	SCOREBOARD 46 GAMES	-460.00	MDT	Ca	3/24/2020	3/24/2020
38971	1	2697	LIBERTY UTILITIES	3323	HEAT - NATURAL GAS	-1,501.26	MDT	Ou	3/31/2020	3/31/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$513,117.87