

CASH JOURNAL LISTING FOR AUGUST 2020  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-2,760.33	Ca
EXPENDITURE	Amazon Capital Services	-1,100.93	Ca
EXPENDITURE	CENEX Fleetcard	-18.81	Ca
EXPENDITURE	CenturyLink	-318.58	Ca
EXPENDITURE	Dollar General - 410526	-219.40	Ca
EXPENDITURE	Dollar General - 410526	-15.25	Ca
EXPENDITURE	Friend Lumber	-102.28	Ca
EXPENDITURE	Gopher	-438.75	Ca
EXPENDITURE	Heartland	-567.00	Ca
EXPENDITURE	HEI, LLC	-6,065.00	Ca
EXPENDITURE	Intercounty Electric	-1,835.00	Ca
EXPENDITURE	JOSTENS	-434.25	Ca
EXPENDITURE	Kohl Wholesale	-2,981.24	Ca
EXPENDITURE	Licking News, The	-16.80	Ca
EXPENDITURE	Lisa Hamby	-250.00	Ca
EXPENDITURE	Lucas Garage	-2,381.25	Ca
EXPENDITURE	MASA	-648.64	Ca
EXPENDITURE	Merles Music	-10.77	Ca
EXPENDITURE	MICKES OTOOLE LLC	-82.50	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-675.00	Ca
EXPENDITURE	Midwest Transit Equipment	-244.74	Ca
EXPENDITURE	Newburg R-II School District	-7,577.96	Ca
EXPENDITURE	O.D.A.C.S., INC.	-110.00	Ca
EXPENDITURE	Parsons Hauling	-292.12	Ca
EXPENDITURE	Phelps County R-III - Petty Cash Account	-84.61	Ca
EXPENDITURE	Philips & Company	-44.86	Ca
EXPENDITURE	Public Water Supply	-41.20	Ca
EXPENDITURE	Quill Corporation	-378.73	Ca
EXPENDITURE	Salem Publishing	-113.76	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	SCHOOL SPECIALTY INC	-31.78	Ca
EXPENDITURE	SGC Foodservice	-649.43	Ca
EXPENDITURE	Sherwin-Williams	-347.41	Ca
EXPENDITURE	Simmons Bank Payment Processing	-51.70	Ca
EXPENDITURE	Simmons Bank Payment Processing	-83.92	Ca
EXPENDITURE	Software Unlimited Inc	-3,900.00	Ca
EXPENDITURE	ST. JAMES R-I SCHOOL DIS	-2,709.70	Ca
EXPENDITURE	UNIV OF MO - COLUMBIA AR	-4,667.77	Ca
EXPENDITURE	WCA Waste Corporation	-199.81	Ca
EXPENDITURE	Wells Fargo Vendor Financial	-854.78	Ca
EXPENDITURE	WINSUPPLY	-1,445.52	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3003 (mileage)	-35.64	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-126,700.05	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,781.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-1.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-10,947.01	Ca
REVENUE	Heartland (Student Meals)	304.70	De
REVENUE	DESE Transmittal	122,944.08	De
REVENUE	County Tax Deposit (Phelps)	4,124.27	De
REVENUE	Corona Virus Relief Fund (Phelps)	19,189.85	De
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Interest/Checking	420.38	De

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