

CASH JOURNAL LISTING FOR SEPTEMBER 2020
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	365.49	Ca
EXPENDITURE	CENEX Fleetcard	236.83	Ca
EXPENDITURE	CenturyLink	318.58	Ca
EXPENDITURE	COUNTY FUELS LLC	275.13	Ca
EXPENDITURE	Dollar General - 410526	95.75	Ca
EXPENDITURE	Friend Lumber	306.72	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	1,263.79	Ca
EXPENDITURE	HEI, LLC	525.00	Ca
EXPENDITURE	HILAND DAIRY	370.70	Ca
EXPENDITURE	Hillyard / Springfield	747.86	Ca
EXPENDITURE	Intercounty Electric	1,800.00	Ca
EXPENDITURE	Kohl Wholesale	1,700.00	Ca
EXPENDITURE	Licking News, The	63.00	Ca
EXPENDITURE	Lucas Garage	512.50	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	675.00	Ca
EXPENDITURE	Midwest Transit Equipment	421.16	Ca
EXPENDITURE	ORKIN EXTERMINATING CO	794.53	Ca
EXPENDITURE	Phelps County R-III - Petty Cash Account	286.54	Ca
EXPENDITURE	Public Water Supply	49.88	Ca
EXPENDITURE	Quill Corporation	876.68	Ca
EXPENDITURE	Refund - prepaid student meal charges	43.35	Ca
EXPENDITURE	Refund - prepaid student meal charges	60.00	Ca
EXPENDITURE	Refund - prepaid student meal charges	27.30	Ca
EXPENDITURE	Salem Publishing	101.12	Ca
EXPENDITURE	Santander Leasing LLC	4,275.00	Ca
EXPENDITURE	SCHLOTTOG DIESEL & EX	1,214.86	Ca
EXPENDITURE	SCHOOL LUNCH SOLUTIONS	85.50	Ca
EXPENDITURE	SCHOOL SPECIALTY INC	73.11	Ca
EXPENDITURE	SGC Foodservice	579.13	Ca
EXPENDITURE	Simmons Bank Payment Processing	1,968.04	Ca
EXPENDITURE	STAHLMAN POWERSPORTS	48.00	Ca
EXPENDITURE	STAPLES CREDIT PLAN	28.51	Ca
EXPENDITURE	Teacher Synergy, LLC	40.99	Ca
EXPENDITURE	WCA Waste Corporation	199.81	Ca
EXPENDITURE	Wells Fargo Vendor Financial	914.21	Ca
EXPENDITURE	WINSUPPLY	1,717.35	Ca
EXPENDITURE	EMPL3001 (board meeting)	86.71	Ca
EXPENDITURE	EMPL3005 (reimbursement)	221.72	Ca
EXPENDITURE	EMPL3006 (reimbursement)	56.83	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-117,601.69	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,928.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,090.05	Ca
REVENUE	Heartland (meals)	415.00	De
REVENUE	DESE Transmittal	120,441.81	De
REVENUE	County Tax Deposit (Phelps)	5,337.95	De
REVENUE	Cigna Health Incentive	140.00	De
REVENUE	CARES - Food & Nutrition Program	2,018.38	De
REVENUE	SDAC Q2-2020	2,663.78	De
REVENUE	Amazon - refund	714.00	De
REVENUE	Regular Monthly Office Deposit(s)	4,788.24	De
REVENUE	Interest/Checking	423.51	De

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