

CASH JOURNAL LISTING FOR OCTOBER 2020
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	649.99	Ca
EXPENDITURE	Amazon Capital Services	1,147.04	Ca
EXPENDITURE	CENEX Fleetcard	433.38	Ca
EXPENDITURE	CenturyLink	319.14	Ca
EXPENDITURE	CHILTON OIL	1,332.33	Ca
EXPENDITURE	CITIZENS BANK OF NEWBURG	25,562.50	Ca
EXPENDITURE	COUNTY FUELS LLC	811.43	Ca
EXPENDITURE	Dollar General - 410526	31.80	Ca
EXPENDITURE	ESGI SOFTWARE	406.00	Ca
EXPENDITURE	FRANKLIN CO FIRE EXT. CO	90.00	Ca
EXPENDITURE	Friend Lumber	400.00	Ca
EXPENDITURE	Grandview R-II	218.50	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	2,575.79	Ca
EXPENDITURE	HILAND DAIRY	1,948.94	Ca
EXPENDITURE	Intercounty Electric	2,582.00	Ca
EXPENDITURE	Interstate Books4School	199.09	Ca
EXPENDITURE	Kohl Wholesale	3,016.09	Ca
EXPENDITURE	Licking News, The	132.60	Ca
EXPENDITURE	Lucas Garage	1,497.38	Ca
EXPENDITURE	MCGRAW-HILL LLC	70.76	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	675.00	Ca
EXPENDITURE	Midwest Transit Equipment	700.37	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOC	126.53	Ca
EXPENDITURE	Phelps County R-III - Petty Cash Account	109.39	Ca
EXPENDITURE	Public Water Supply	279.55	Ca
EXPENDITURE	Quill Corporation	145.99	Ca
EXPENDITURE	Santander Leasing LLC	4,275.00	Ca
EXPENDITURE	SCHOOL LUNCH SOLUTIONS	1,178.48	Ca
EXPENDITURE	SCMASA	40.00	Ca
EXPENDITURE	SGC Foodservice	2,571.63	Ca
EXPENDITURE	Simmons Bank Payment Processing	996.86	Ca
EXPENDITURE	STUDIES WEEKLY	159.00	Ca
EXPENDITURE	VOCABULARYSPELLINGCITY	410.40	Ca
EXPENDITURE	WCA Waste Corporation	378.63	Ca
EXPENDITURE	Wells Fargo Vendor Financial	854.78	Ca
EXPENDITURE	EMPL3003 (mileage)	93.96	Ca
EXPENDITURE	EMPL3008 (reimbursement)	48.80	Ca
EXPENDITURE	EMPL3007 (reimbursement)	216.45	Ca
EXPENDITURE	EMPL3001 (board meeting)	50.00	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-120,311.24	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,938.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,679.59	Ca
REVENUE	Heartland (student meals)	10.00	De
REVENUE	DESE Transmittal	145,235.84	De
REVENUE	County Tax Deposit (Phelps)	1,691.61	De
REVENUE	Phelps County CARES	13,405.86	De
REVENUE	CARES K-12 Support CRF	11,409.00	De
REVENUE	Regular Monthly Office Deposit(s)	1,877.02	De
REVENUE	Interest/Checking	452.53	De

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