

CASH JOURNAL LISTING FOR JANUARY 2021

ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Achieve3000, Inc	-1,960.00	Ca
EXPENDITURE	Amazon Capital Services	-795.95	Ca
EXPENDITURE	BRIGHTER FUTURES THERAPY	-995.00	Ca
EXPENDITURE	CENEX Fleetcard	-213.65	Ca
EXPENDITURE	CenturyLink	-335.18	Ca
EXPENDITURE	CHILTON OIL	-823.72	Ca
EXPENDITURE	COUNTY FUELS LLC	-433.08	Ca
EXPENDITURE	Dollar General - 410526	-124.70	Ca
EXPENDITURE	EBSCO SUBSCRIPTION SERV	-135.89	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	-1,642.62	Ca
EXPENDITURE	HILAND DAIRY	-917.60	Ca
EXPENDITURE	Intercounty Electric	-2,217.00	Ca
EXPENDITURE	Kohl Wholesale	-1,616.59	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-4,200.00	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-47,500.00	Ca
EXPENDITURE	Lucas Garage	-460.00	Ca
EXPENDITURE	Mercy Clinic Springfield Comm	-166.00	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-675.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOC	-84.21	Ca
EXPENDITURE	Ozark Mountain Embroidery	-1,075.20	Ca
EXPENDITURE	PHELPS COUNTY FOCUS	-45.00	Ca
EXPENDITURE	Public Water Supply	-268.94	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-26,940.12	Ca
EXPENDITURE	Salem Publishing	-100.80	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	SCHOOL LUNCH SOLUTIONS	-740.56	Ca
EXPENDITURE	SGC Foodservice	-1,274.53	Ca
EXPENDITURE	Simmons Bank Payment Processing	-484.17	Ca
EXPENDITURE	Simmons Bank Payment Processing	-313.92	Ca
EXPENDITURE	TOWN & COUNTRY MARKET	-12.95	Ca
EXPENDITURE	WCA Waste Corporation	-364.81	Ca
EXPENDITURE	Wells Fargo Vendor Financial	-854.78	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-122,365.30	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,931.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,063.04	Ca
REVENUE	DESE Transmittal	124,375.36	De
REVENUE	County Tax Deposit (Phelps)	374,398.03	De
REVENUE	County Tax Deposit (Pulaski)	1,454.46	De
REVENUE	Financial Institution Tax 2020	0.14	De
REVENUE	CARES - Food & Nutrition (meals)	8,623.64	De
REVENUE	State Assessed Railroad & Utility	27,820.71	De
REVENUE	Office Deposit(s)	2,157.02	De
REVENUE	Impact Aid 7003(b) - FY21	1,336.00	De
REVENUE	Impact Aid 7003(b) - FY20	2,493.00	De
REVENUE	Interest/Checking	538.39	De

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