

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