

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