

CASH JOURNAL LISTING FOR FEBRUARY 2021  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-107.61	Ca
EXPENDITURE	ARTHUR J GALLAGHER RMS	-797.00	Ca
EXPENDITURE	BSN SPORTS LLC	-347.50	Ca
EXPENDITURE	CDW GOVERNMENT INC	-669.70	Ca
EXPENDITURE	CENEX Fleetcard	-586.67	Ca
EXPENDITURE	CenturyLink	-335.18	Ca
EXPENDITURE	CHILTON OIL	-2,511.00	Ca
EXPENDITURE	COUNTY FUELS LLC	-1,501.94	Ca
EXPENDITURE	Dollar General - 410526	-38.00	Ca
EXPENDITURE	Friend Lumber	-79.56	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	-2,958.07	Ca
EXPENDITURE	HILAND DAIRY	-1,429.78	Ca
EXPENDITURE	Hillyard / Springfield	-502.89	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-11,218.92	Ca
EXPENDITURE	Intercounty Electric	-2,630.00	Ca
EXPENDITURE	INTRADO INTERACTIVE	-834.75	Ca
EXPENDITURE	Jaymar Business Forms, Inc.	-73.54	Ca
EXPENDITURE	KINDER AUTOMOTIVE	-35.98	Ca
EXPENDITURE	Kohl Wholesale	-1,494.76	Ca
EXPENDITURE	Licking News, The	-39.00	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-675.00	Ca
EXPENDITURE	Midwest Transit Equipment	-53.88	Ca
EXPENDITURE	Ozark R-6 School District/MOCA	-1,163.25	Ca
EXPENDITURE	Public Water Supply	-191.47	Ca
EXPENDITURE	Quill Corporation	-321.58	Ca
EXPENDITURE	RENAISSANCE LEARNING INC	-2,417.50	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	SCHILLERS	-176.40	Ca
EXPENDITURE	SGC Foodservice	-1,685.13	Ca
EXPENDITURE	Simmons Bank Payment Processing	-371.61	Ca
EXPENDITURE	Simmons Bank Payment Processing	-632.39	Ca
EXPENDITURE	TOWN & COUNTRY MARKET	-28.96	Ca
EXPENDITURE	WALMART COMMUNITY/GEMB	-44.77	Ca
EXPENDITURE	WCA Waste Corporation	-364.81	Ca
EXPENDITURE	Wells Fargo Vendor Financial	-883.13	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-66.72	Ca
EXPENDITURE	EMPL3010 (reimbursement)	-25.00	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-121,051.99	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,902.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,635.98	Ca
REVENUE	DESE Transmittal	134,450.53	De
REVENUE	CARES - Food & Nutrition (meals)	10,495.16	De
REVENUE	XFER/Bond Payment (JAN)	1,435.00	De
REVENUE	XFER/Bond Payment (FEB)	1,435.00	De
REVENUE	Heartland - Meal Payments	22.90	De
REVENUE	County Tax Deposit (Phelps)	20,462.73	De
REVENUE	County Tax Deposit (Pulaski)	1.44	De
REVENUE	Private Car Tax (Phelps)	893.98	De
REVENUE	Office Deposit(s)	1,020.68	De
REVENUE	Interest/Checking	530.10	De

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