

CASH JOURNAL LISTING FOR APRIL 2021
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-1,720.14	Ca
EXPENDITURE	BRIGHTER FUTURES THERAPY	-754.00	Ca
EXPENDITURE	BSN SPORTS LLC	-400.00	Ca
EXPENDITURE	CDW GOVERNMENT INC	-6,837.25	Ca
EXPENDITURE	CENEX Fleetcard	-479.22	Ca
EXPENDITURE	CenturyLink	-332.67	Ca
EXPENDITURE	CHILTON OIL	-1,134.00	Ca
EXPENDITURE	CITIZENS BANK OF NEWBURG	-375.00	Ca
EXPENDITURE	COUNTY FUELS LLC	-1,162.89	Ca
EXPENDITURE	Dollar General - 410526	-47.25	Ca
EXPENDITURE	Friend Lumber	-2,955.52	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	-1,997.92	Ca
EXPENDITURE	HILAND DAIRY	-1,212.48	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-10,968.13	Ca
EXPENDITURE	Intercounty Electric	-2,319.00	Ca
EXPENDITURE	John Rogers	-367.20	Ca
EXPENDITURE	John Jordan	-126.04	Ca
EXPENDITURE	JTM Provisions Co. Inc.	-526.45	Ca
EXPENDITURE	Kohl Wholesale	-1,559.82	Ca
EXPENDITURE	Legends Automotive LLC	-823.02	Ca
EXPENDITURE	Lucas Garage	-1,861.20	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-2,050.00	Ca
EXPENDITURE	Midwest Transit Equipment	-272.75	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOC	-140.12	Ca
EXPENDITURE	Ott Food Products, LLC	-65.00	Ca
EXPENDITURE	Phelps County R-III - Petty Cash	-125.16	Ca
EXPENDITURE	POWERSCHOOL GROUP LLC	-161.00	Ca
EXPENDITURE	Public Water Supply	-302.23	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-140,114.58	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	Savvas Learning Company LLC	-846.87	Ca
EXPENDITURE	SCHLOTTOG DIESEL & EX	-804.50	Ca
EXPENDITURE	SCHOOL LUNCH SOLUTIONS	-349.52	Ca
EXPENDITURE	SGC Foodservice	-1,678.44	Ca
EXPENDITURE	Simmons Bank Payment Processing	-350.61	Ca
EXPENDITURE	Simmons Bank Payment Processing	-357.90	Ca
EXPENDITURE	Software Security Solutions	-2,482.40	Ca
EXPENDITURE	WALMART COMMUNITY/GEMB	-9.08	Ca
EXPENDITURE	WCA Waste Corporation	-386.46	Ca
EXPENDITURE	Wells Fargo Vendor Financial	-883.13	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-76.54	Ca
EXPENDITURE	EMPL3010 (reimbursement)	-48.34	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-119,686.86	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,947.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,264.59	Ca
REVENUE	DESE Transmittal	153,906.89	De
REVENUE	CARES - Food & Nutrition (meals)	10,918.66	De
REVENUE	Heartland - meal payment system	35.00	De
REVENUE	County Tax Deposit (Phelps)	13,756.76	De
REVENUE	National Forest & Mineral (Phelps)	43,433.73	De
REVENUE	National Forest (Pulaski)	671.01	De
REVENUE	Office Deposit(s)	1,467.51	De
REVENUE	Impact Aid	97.00	De
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Interest/Checking	625.33	De

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