

CASH JOURNAL LISTING FOR JULY 2021
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-533.73	Ca
EXPENDITURE	Boettcher, Nickolas	-82.40	Ca
EXPENDITURE	CENEX Fleetcard	-65.03	Ca
EXPENDITURE	CenturyLink	-342.39	Ca
EXPENDITURE	COX BROTHERS SERVICE CO	-1,683.53	Ca
EXPENDITURE	DATA RECOGNITION CORP	-167.40	Ca
EXPENDITURE	Dollar General - 410526	-95.15	Ca
EXPENDITURE	Edmentum	-5,391.70	Ca
EXPENDITURE	FREEMAN CONSTRUCTION	-405.00	Ca
EXPENDITURE	Friend Lumber	-107.64	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	-4,627.44	Ca
EXPENDITURE	HEI, LLC	-4,900.00	Ca
EXPENDITURE	HILAND DAIRY	-1,315.77	Ca
EXPENDITURE	Hillyard / Springfield	-7,320.45	Ca
EXPENDITURE	Intercounty Electric	-1,335.00	Ca
EXPENDITURE	Licking News, The	-39.00	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-46.59	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-550.00	Ca
EXPENDITURE	MO ASSOC OF RURAL EDUCAT	-400.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-101.41	Ca
EXPENDITURE	MSHSAA	-283.00	Ca
EXPENDITURE	Newburg R-II School District	-7,593.04	Ca
EXPENDITURE	O.D.A.C.S., INC.	-90.00	Ca
EXPENDITURE	Philips & Company	-69.00	Ca
EXPENDITURE	Public Water Supply	-33.85	Ca
EXPENDITURE	Quill Corporation	-522.23	Ca
EXPENDITURE	RHYTHM BAND INSTRUMENTS	-47.73	Ca
EXPENDITURE	Salem Publishing	-31.60	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	Savvas Learning Company LLC	-16,934.42	Ca
EXPENDITURE	SCHOOL SPECIALTY, LLC	-1,668.21	Ca
EXPENDITURE	SCHOOLMATE	-440.25	Ca
EXPENDITURE	Simmons Bank Payment Processing	-875.40	Ca
EXPENDITURE	ST. JAMES R-I SCHOOL DIS	-1,963.27	Ca
EXPENDITURE	STUDIES WEEKLY	-789.99	Ca
EXPENDITURE	UMB BANK N.A.	-318.00	Ca
EXPENDITURE	WALMART - CAPITAL ONE	-435.59	Ca
EXPENDITURE	Wells Fargo Vendor Financial	-883.13	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-79.74	Ca
EXPENDITURE	EMPL3003 (mileage)	-75.60	Ca
EXPENDITURE	EMPL3007 (reimburse conference fee)	-15.00	Ca
EXPENDITURE	EMPL3009 (reimburse conference fee)	-15.00	Ca
EXPENDITURE	EMPL3012 (reimburse conference fee)	-15.00	Ca
EXPENDITURE	EMPL3012 (8th grade t-shirts)	-120.00	Ca
EXPENDITURE	EMPL3015 (mileage)	-77.70	Ca
EXPENDITURE	EMPL3016 (mileage)	-19.32	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-25,359.20	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-434.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-1.00	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-3,272.30	Ca
REVENUE	DESE Transmittal	118,762.56	De
REVENUE	Food & Nutrition Services (meals)	11,913.38	De
REVENUE	Cigna - Wellness Incentive Award	700.00	De
REVENUE	County Tax Deposit (Phelps)	4,491.86	De
REVENUE	Fines & Forfeitures (Phelps)	16,421.39	De
REVENUE	Office Deposit(s)	423.95	De
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Interest/Checking	540.55	De

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