

CASH JOURNAL LISTING FOR AUGUST 2021  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-662.25	Ca
EXPENDITURE	CENEX Fleetcard	-34.82	Ca
EXPENDITURE	CenturyLink	-342.39	Ca
EXPENDITURE	Dollar General - 410526	-28.00	Ca
EXPENDITURE	Final Sweep, LLC dba FS2 Supplier	-285.00	Ca
EXPENDITURE	Friend Lumber	-152.62	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Gopher	-81.84	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	-3,531.01	Ca
EXPENDITURE	HEI, LLC	-150.00	Ca
EXPENDITURE	HILAND DAIRY	-313.39	Ca
EXPENDITURE	Hillyard / Springfield	-258.54	Ca
EXPENDITURE	Intercounty Electric	-1,666.00	Ca
EXPENDITURE	Kohl Wholesale	-900.00	Ca
EXPENDITURE	Kohl Wholesale	-7,499.90	Ca
EXPENDITURE	Legends Automotive LLC	-923.78	Ca
EXPENDITURE	Licking News, The	-39.60	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-550.00	Ca
EXPENDITURE	Midwest Transit Equipment	-117.71	Ca
EXPENDITURE	Public Water Supply	-34.91	Ca
EXPENDITURE	Salem Publishing	-37.60	Ca
EXPENDITURE	Savvas Learning Company LLC	-692.69	Ca
EXPENDITURE	SCHOOL SPECIALTY, LLC	-738.94	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,191.76	Ca
EXPENDITURE	STAPLES CREDIT PLAN	-29.71	Ca
EXPENDITURE	THEMES & VARIATIONS INC	-150.00	Ca
EXPENDITURE	UNIV OF MO - COLUMBIA AR	-6,716.16	Ca
EXPENDITURE	Wells Fargo Vendor Financial	-883.13	Ca
EXPENDITURE	Wofford & Wofford Plumbing	-997.14	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-67.81	Ca
EXPENDITURE	EMPL3005 (reimburse training fee)	-28.00	Ca
EXPENDITURE	EMPL3012 (reimburse classroom supplies)	-215.29	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-131,616.34	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,960.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-1.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,325.68	Ca
REVENUE	DESE Transmittal	111,496.25	De
REVENUE	Food & Nutrition Services (meals)	13,722.08	De
REVENUE	SDAC Q2-2021	2,430.38	De
REVENUE	County Tax Deposit (Phelps)	3,248.20	De
REVENUE	Impact Aid (7002 Federal Properties)	1,243.00	De
REVENUE	Office Deposit(s)	226.33	
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Interest/Checking	489.85	De

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