

CASH JOURNAL LISTING FOR SEPTEMBER 2021

ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	A-1 DOCUMENT STORAGE & SHREDDING, LLC	-200.00	Ca
EXPENDITURE	Amazon Capital Services	-3,177.26	Ca
EXPENDITURE	Boettcher, Nickolas	-92.70	Ca
EXPENDITURE	CDW GOVERNMENT INC	-8,369.70	Ca
EXPENDITURE	CENEX Fleetcard	-317.16	Ca
EXPENDITURE	CenturyLink	-342.39	Ca
EXPENDITURE	COUNTY FUELS LLC	-1,323.05	Ca
EXPENDITURE	CREMER, TY	-438.97	Ca
EXPENDITURE	Discovery Schools, LLC	-525.00	Ca
EXPENDITURE	Discovery Schools, LLC	-87.50	Ca
EXPENDITURE	Dollar General - 410526	-40.00	Ca
EXPENDITURE	Edmentum	-717.08	Ca
EXPENDITURE	Friend Lumber	-158.14	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	-4,982.05	Ca
EXPENDITURE	Heartland	-700.00	Ca
EXPENDITURE	HEI, LLC	-1,120.00	Ca
EXPENDITURE	Intercounty Electric	-2,109.00	Ca
EXPENDITURE	Interstate Books4School	-103.70	Ca
EXPENDITURE	Kohl Wholesale	-2,381.37	Ca
EXPENDITURE	Licking News, The	-96.00	Ca
EXPENDITURE	Lisa Hamby	-450.00	Ca
EXPENDITURE	Lucas Garage	-3,819.50	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-550.00	Ca
EXPENDITURE	Midwest Transit Equipment	-1,315.96	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-115.44	Ca
EXPENDITURE	ORKIN EXTERMINATING CO	-794.53	Ca
EXPENDITURE	PCR-III Petty Cash	-286.00	Ca
EXPENDITURE	Public Water Supply	-49.82	Ca
EXPENDITURE	Quill Corporation	-321.11	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	SCHLOTTOG DIESEL & EX	-1,007.50	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-104.37	Ca
EXPENDITURE	Sherwin-Williams	-313.46	Ca
EXPENDITURE	Simmons Bank Payment Processing	-524.59	Ca
EXPENDITURE	Simmons Bank Payment Processing	-89.91	Ca
EXPENDITURE	WALMART - CAPITAL ONE	-30.00	Ca
EXPENDITURE	Wells Fargo Vendor Financial	-930.53	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3006 (reimburse classroom supplies)	-146.19	Ca
EXPENDITURE	EMPL3007 (reimburse classroom supplies)	-124.99	Ca
EXPENDITURE	EMPL3011 (reimburse classroom supplies)	-120.27	Ca
EXPENDITURE	EMPL3011 (reimburse classroom supplies)	-250.00	Ca
EXPENDITURE	EMPL3016 (mileage)	-72.16	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-124,176.73	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,967.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,229.81	Ca
REVENUE	DESE Transmittal	116,220.37	De
REVENUE	Food & Nutrition Services (meals)	9,658.54	De
REVENUE	Office Deposit(s)	4,212.09	De
REVENUE	County Tax Deposit (Phelps)	3,986.83	De
REVENUE	Amazon Refund	13.20	De
REVENUE	Interest/Checking	473.22	

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