

CASH JOURNAL LISTING FOR MONTH/YEAR
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-89.90	Ca
EXPENDITURE	ARTHUR J GALLAGHER RMS	-879.00	Ca
EXPENDITURE	BRIGHTER FUTURES THERAPY	-1,756.00	Ca
EXPENDITURE	CDW Government	-648.43	Ca
EXPENDITURE	Cenex Fleet Fueling	-251.42	Ca
EXPENDITURE	CenturyLink	-342.29	Ca
EXPENDITURE	Chilton Oil Company	-1,914.00	Ca
EXPENDITURE	County Fuels, LLC	-1,432.12	Ca
EXPENDITURE	Discovery Schools, LLC	-187.50	Ca
EXPENDITURE	Discovery Schools, LLC	-1,890.00	Ca
EXPENDITURE	EBSCO SUBSCRIPTION SERV	-143.89	Ca
EXPENDITURE	Friend Lumber	-75.84	Ca
EXPENDITURE	GFI DIGITAL	-85.18	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Graves Menu Maker Foods	-2,835.31	Ca
EXPENDITURE	Hillyard / Springfield	-541.24	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-16,223.00	Ca
EXPENDITURE	Intercounty Electric	-2,298.00	Ca
EXPENDITURE	Kohl Wholesale	-1,075.14	Ca
EXPENDITURE	Legends Automotive LLC	-1,084.17	Ca
EXPENDITURE	Licking News, The	-72.00	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-5,600.00	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-60,000.00	Ca
EXPENDITURE	Lucas Garage	-200.00	Ca
EXPENDITURE	Mid-State Support, LLC	-550.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-57.97	Ca
EXPENDITURE	Petty Cash	-41.75	Ca
EXPENDITURE	Petty Cash	-418.48	Ca
EXPENDITURE	PHELPS COUNTY FOCUS	-50.00	Ca
EXPENDITURE	Philips & Company	-39.10	Ca
EXPENDITURE	Public Water Supply	-161.65	Ca
EXPENDITURE	Quill Corporation	-52.77	Ca
EXPENDITURE	RENAISSANCE LEARNING INC	-27.45	Ca
EXPENDITURE	Salem Publishing Company Inc.	-280.60	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	Simmons Bank Payment Processing	-460.17	Ca
EXPENDITURE	Simmons Bank Payment Processing	-358.12	Ca
EXPENDITURE	Wells Fargo Ven Fin Svcs, LLC	-1,002.67	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3010 (reimbursement)	-9.75	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-122,619.85	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,921.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,571.39	Ca
REVENUE	DESE Transmittal	126,464.66	De
REVENUE	Food & Nutrition Services (meals)	21,867.23	De
REVENUE	SRSA Grant	1,715.00	De
REVENUE	County Tax Deposit (Phelps)	447,374.61	De
REVENUE	County Tax Deposit (Pulaski)	1,046.49	De
REVENUE	Office Deposit(s)	5,533.43	De
REVENUE	XFER/Bond Payment	1,435.00	De
REVENUE	Interest/Checking	575.20	De

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