

CASH JOURNAL LISTING FOR JULY 2020  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	AMAZON CAPITAL SERVICES	-253.54	Ca
EXPENDITURE	AMAZON CAPITAL SERVICES	-949.50	Ca
EXPENDITURE	CENEX FLEETCARD	-52.17	Ca
EXPENDITURE	CENTURYLINK	-318.62	Ca
EXPENDITURE	DML LLC	-529.12	Ca
EXPENDITURE	Final Sweep, LLC dba FS2 Supplier	-265.00	Ca
EXPENDITURE	FRIEND LUMBER	-13.98	Ca
EXPENDITURE	HEI, LLC	-150.00	Ca
EXPENDITURE	HILLYARD / SPRINGFIELD	-6,605.24	Ca
EXPENDITURE	INTERCOUNTY ELECTRIC	-1,143.00	Ca
EXPENDITURE	IPA EDUCATIONAL SUPPLIES	-128.76	Ca
EXPENDITURE	LEARNING A-Z	-115.45	Ca
EXPENDITURE	MCGRAW-HILL LLC	-5,121.51	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-1,337.49	Ca
EXPENDITURE	MISSOURI TEACHING JOBS	-350.00	Ca
EXPENDITURE	MO ASSOC OF RURAL EDUCAT	-400.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOC	-109.12	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOC	-2,825.00	Ca
EXPENDITURE	MHSAA	-272.30	Ca
EXPENDITURE	OPE SALES AND SERVICE	-42.19	Ca
EXPENDITURE	PHELPS CO R3/PETTY CASH	-35.00	Ca
EXPENDITURE	PHILIPS & COMPANY	-196.25	Ca
EXPENDITURE	PUBLIC WATER SUPPLY	-37.34	Ca
EXPENDITURE	QUILL CORPORATION	-143.60	Ca
EXPENDITURE	REALLY GOOD STUFF LLC	-49.43	Ca
EXPENDITURE	Rolla Rental & Supply	-868.59	Ca
EXPENDITURE	SALEM PUBLISHING	-22.12	Ca
EXPENDITURE	SANTANDER LEASING LLC	-4,275.00	Ca
EXPENDITURE	Savvas Learning Company LLC	-787.22	Ca
EXPENDITURE	SCHOOL SPECIALTY INC	-718.68	Ca
EXPENDITURE	SCHOOLMATE	-503.85	Ca
EXPENDITURE	Simmons Bank Payment Processing	-2,169.10	Ca
EXPENDITURE	STUDIES WEEKLY	-773.46	Ca
EXPENDITURE	TOOLS 4 READING	-260.00	Ca
EXPENDITURE	ULINE	-373.40	Ca
EXPENDITURE	UMB BANK N.A.	-318.00	Ca
EXPENDITURE	WAYNESVILLE R-VI SCHOOLS	-5,044.99	Ca
EXPENDITURE	WCA WASTE CORPORATION	-199.81	Ca
EXPENDITURE	WELLS FARGO VENDOR FINAN	-854.78	Ca
EXPENDITURE	WILLIAM V MACGILL & CO	-105.78	Ca
EXPENDITURE	Worthington Direct	-586.26	Ca
EXPENDITURE	EMPL3001 (board meeting/mileage)	-104.42	Ca
EXPENDITURE	EMPL3002 (attendance award)	-250.00	Ca
EXPENDITURE	EMPL3003 (mileage)	-73.44	Ca
EXPENDITURE	EMPL3004 (attendance award)	-250.00	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-28,658.31	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-381.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-2.00	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-3,714.31	Ca
REVENUE	Fines & Forfeitures (Phelps)	19,988.20	De
REVENUE	DESE Transmittal	78,505.94	De
REVENUE	County Tax Deposit (Phelps)	4,817.39	De
REVENUE	Cigna Health Incentive	450.00	De
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Regular Monthly Office Deposit(s)	936.12	De
REVENUE	Interest/Checking	503.05	De

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