

CASH JOURNAL LISTING FOR NOVEMBER 2020
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amanda Busque	75.60	Ca
EXPENDITURE	Amazon Capital Services	1,799.85	Ca
EXPENDITURE	Arctic Food Equipment	1,845.75	Ca
EXPENDITURE	Blue Fish Screen Printing	2,470.00	Ca
EXPENDITURE	BRADLEY ROUTH	191.80	Ca
EXPENDITURE	BRIGHTER FUTURES THERAPY	2,318.00	Ca
EXPENDITURE	CATLETT & ASSOCIATES LLC	3,200.00	Ca
EXPENDITURE	CENEX Fleetcard	433.64	Ca
EXPENDITURE	CenturyLink	331.14	Ca
EXPENDITURE	CHILTON OIL	504.58	Ca
EXPENDITURE	COUNTY FUELS LLC	1,681.46	Ca
EXPENDITURE	Dollar General - 410526	75.60	Ca
EXPENDITURE	Dollar General - 410526	139.74	Ca
EXPENDITURE	ESGI SOFTWARE	203.00	Ca
EXPENDITURE	Friend Lumber	60.78	Ca
EXPENDITURE	Grandview R-II	910.41	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	1,623.17	Ca
EXPENDITURE	HEI, LLC	375.00	Ca
EXPENDITURE	HILAND DAIRY	1,399.03	Ca
EXPENDITURE	Intercounty Electric	1,653.00	Ca
EXPENDITURE	Interstate Books4School	87.35	Ca
EXPENDITURE	Kohl Wholesale	2,988.28	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	675.00	Ca
EXPENDITURE	Missouri Division of Youth Services	1,526.03	Ca
EXPENDITURE	Missouri K-8 Association	200.00	Ca
EXPENDITURE	MISSOURI S & T AR	125.00	Ca
EXPENDITURE	Misty House	113.82	Ca
EXPENDITURE	MO ASSOC OF RURAL EDUCAT	640.00	Ca
EXPENDITURE	NCS Pearson, Inc.	307.40	Ca
EXPENDITURE	O.D.A.C.S., INC.	55.00	Ca
EXPENDITURE	Phelps County R-III - Petty Cash Account	102.69	Ca
EXPENDITURE	Phelps County R-III - Petty Cash Account	29.94	Ca
EXPENDITURE	Philips & Company	229.00	Ca
EXPENDITURE	Public Water Supply	337.45	Ca
EXPENDITURE	Quill Corporation	81.84	Ca
EXPENDITURE	Quill Corporation	17.97	Ca
EXPENDITURE	Refund - prepaid student meal charges	11.10	Ca
EXPENDITURE	Santander Leasing LLC	4,275.00	Ca
EXPENDITURE	SGC Foodservice	2,377.43	Ca
EXPENDITURE	Sherryl Burrus	61.91	Ca
EXPENDITURE	Simmons Bank Payment Processing	5,010.62	Ca
EXPENDITURE	Simmons Bank Payment Processing	701.81	Ca
EXPENDITURE	WALMART COMMUNITY/GEMB	82.26	Ca
EXPENDITURE	WCA Waste Corporation	364.81	Ca
EXPENDITURE	Wells Fargo Vendor Financial	854.78	Ca
EXPENDITURE	WINSUPPLY	285.72	Ca
EXPENDITURE	Worthington Direct	712.16	Ca
EXPENDITURE	WYATT PORTER	184.74	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	84.02	Ca
EXPENDITURE	EMPL3003 (mileage)	102.60	Ca
EXPENDITURE	EMPL3005 (mileage)	25.03	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-121,114.89	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,942.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,852.70	Ca
REVENUE	Fines & Forfeitures (Phelps)		De
REVENUE	DESE Transmittal		De
REVENUE	County Tax Deposit (Phelps)		De
REVENUE	Cigna Health Incentive		De
REVENUE	XFER/Bond Payment		De
REVENUE	Regular Monthly Office Deposit(s)		De
REVENUE	Interest/Checking		De

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