

CASH JOURNAL LISTING FOR DECEMBER 2020
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-112.22	Ca
EXPENDITURE	Amazon Capital Services	-270.08	Ca
EXPENDITURE	Black, Warren	-14.28	Ca
EXPENDITURE	BRADLEY ROUTH	-433.60	Ca
EXPENDITURE	BRIGHTER FUTURES THERAPY	-871.00	Ca
EXPENDITURE	CDW GOVERNMENT INC	-1,559.88	Ca
EXPENDITURE	CENEX Fleetcard	-394.63	Ca
EXPENDITURE	CenturyLink	-331.14	Ca
EXPENDITURE	COUNTY FUELS LLC	-1,888.53	Ca
EXPENDITURE	Dollar General - 410526	-14.00	Ca
EXPENDITURE	Dollar General - 410526	-44.19	Ca
EXPENDITURE	EdClub Inc	-275.20	Ca
EXPENDITURE	Friend Lumber	-29.58	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	-1,366.24	Ca
EXPENDITURE	HILAND DAIRY	-51.84	Ca
EXPENDITURE	HILAND DAIRY	-1,337.49	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-11,150.92	Ca
EXPENDITURE	Intercounty Electric	-1,907.00	Ca
EXPENDITURE	Kohl Wholesale	-145.70	Ca
EXPENDITURE	Kohl Wholesale	-2,102.02	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-274.62	Ca
EXPENDITURE	McNew Electric LLC	-150.00	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-675.00	Ca
EXPENDITURE	Missouri United School Insurance Council	-5,301.45	Ca
EXPENDITURE	Missouri United School Insurance Council	-25,838.55	Ca
EXPENDITURE	NetWatch	-3,927.97	Ca
EXPENDITURE	O.D.A.C.S., INC.	-100.00	Ca
EXPENDITURE	Ozark R-6 School District/MOCA	-1,656.75	Ca
EXPENDITURE	Parents as Teachers	-485.00	Ca
EXPENDITURE	Public Water Supply	-220.69	Ca
EXPENDITURE	Quill Corporation	-94.85	Ca
EXPENDITURE	ROPER FENCE	-3,990.00	Ca
EXPENDITURE	Salem Publishing	-171.90	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	SCHOLASTIC INC	-386.24	Ca
EXPENDITURE	SCHOOL LUNCH SOLUTIONS	-85.50	Ca
EXPENDITURE	SGC Foodservice	-720.88	Ca
EXPENDITURE	SGC Foodservice	-863.11	Ca
EXPENDITURE	Simmons Bank Payment Processing	-70.49	Ca
EXPENDITURE	Simmons Bank Payment Processing	-85.76	Ca
EXPENDITURE	STAPLES CREDIT PLAN	-399.00	Ca
EXPENDITURE	TOWN & COUNTRY MARKET	-76.73	Ca
EXPENDITURE	TOWN & COUNTRY MARKET	-42.16	Ca
EXPENDITURE	WCA Waste Corporation	-364.81	Ca
EXPENDITURE	Wells Fargo Vendor Financial	-854.78	Ca
EXPENDITURE	WYATT PORTER	-419.48	Ca
EXPENDITURE	EMPL 3001 (board meeting, mileage)	-108.17	Ca
EXPENDITURE	EMPL 3009 (reimbursement)	-35.69	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS & DEDUCTIONS	-122,224.21	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,990.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,071.26	Ca
REVENUE	DESE Transmittal	129,382.25	De
REVENUE	County Tax Deposit (Phelps)	153,837.97	De
REVENUE	County Tax Deposit (Pulaski)	226.93	De
REVENUE	Financial Institution Tax 2020	9.95	De
REVENUE	Food & Nutrition Services (meals)	10,984.38	De
REVENUE	Phelps County - CARES	17,093.57	De
REVENUE	SDAC Q3-2020	1,772.86	De
REVENUE	Regular Monthly Office Deposit(s)	2,997.45	De
REVENUE	Interest/Checking	479.30	De

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