

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     |
| <b>PAYROLL &amp; BENEFITS</b>   |  |              |        |
| 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     |
| <b>REVENUE</b>                  |  |              |        |
| REVENUE                         | DESE Transmittal                         | 124,864.36   | De     |
| REVENUE                         | County Tax Deposit (Phelps)              | 3,527.31     | De     |
| REVENUE                         | CARES - Student Access Grant             | 922.00       | De     |
| REVENUE                         | CARES - Food & Nutrition (meals-SEP)     | 11,403.12    | De     |
| REVENUE                         | CARES - Food & Nutrition (meals-OCT)     | 13,450.32    | De     |
| REVENUE                         | Office Deposit(s)                        | 3,137.67     | De     |
| REVENUE                         | Impact Aid 7002 - Fed Prop FY21          | 2,397.00     | De     |
| REVENUE                         | Impact Aid 7003(b) - FY21                | 1,670.00     | De     |
| REVENUE                         | Interest/Checking                        | 405.02       | De     |

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