

CASH JOURNAL LISTING FOR MARCH 2021
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-263.38	Ca
EXPENDITURE	American Heart Association Midwest	-575.38	Ca
EXPENDITURE	BRIGHTER FUTURES THERAPY	-1,375.50	Ca
EXPENDITURE	CENEX Fleetcard	-267.93	Ca
EXPENDITURE	CenturyLink	-432.42	Ca
EXPENDITURE	CHILTON OIL	-918.00	Ca
EXPENDITURE	COUNTY FUELS LLC	-602.04	Ca
EXPENDITURE	Dollar General - 410526	-39.50	Ca
EXPENDITURE	Doolittle Diesel Repair & Tire	-300.00	Ca
EXPENDITURE	EDUCATIONAL DESIGN SOLUTIONS	-3,321.60	Ca
EXPENDITURE	Grandview R-II	-691.74	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	-1,040.19	Ca
EXPENDITURE	Heartland	-2,000.00	Ca
EXPENDITURE	HEI, LLC	-275.00	Ca
EXPENDITURE	HILAND DAIRY	-772.84	Ca
EXPENDITURE	Intercounty Electric	-3,332.00	Ca
EXPENDITURE	JTM Provisions Co. Inc.	-710.47	Ca
EXPENDITURE	Legends Automotive LLC	-799.98	Ca
EXPENDITURE	Licking News, The	-39.00	Ca
EXPENDITURE	Lucas Garage	-2,544.76	Ca
EXPENDITURE	MCGRAW-HILL LLC	-102.40	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-1,081.25	Ca
EXPENDITURE	Midwest Transit Equipment	-177.26	Ca
EXPENDITURE	Ott Food Products, LLC	-85.50	Ca
EXPENDITURE	PHELPS COUNTY CLERK	-23.75	Ca
EXPENDITURE	Phelps County R-III - Petty Cash	-53.51	Ca
EXPENDITURE	Philips & Company	-80.02	Ca
EXPENDITURE	Public Water Supply	-191.47	Ca
EXPENDITURE	Quill Corporation	-318.03	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	SCHLOTTOG DIESEL & EX	-341.25	Ca
EXPENDITURE	SCHOOL LUNCH SOLUTIONS	-268.75	Ca
EXPENDITURE	SGC Foodservice	-407.57	Ca
EXPENDITURE	Simmons Bank Payment Processing	-525.27	Ca
EXPENDITURE	STAPLES CREDIT PLAN	-12.78	Ca
EXPENDITURE	University of Oregon	-256.00	Ca
EXPENDITURE	WALMART COMMUNITY/GEMB	-31.36	Ca
EXPENDITURE	WALMART COMMUNITY/GEMB	-90.28	Ca
EXPENDITURE	WCA Waste Corporation	-364.81	Ca
EXPENDITURE	Wells Fargo Vendor Financial	-1,068.12	Ca
EXPENDITURE	EMPL3001 (board meetin)	-50.00	Ca
EXPENDITURE	EMPL3003 (mileage)	-299.16	Ca
EXPENDITURE	EMPL3011 (reimbursement)	-210.74	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-118,419.82	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,902.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,001.77	Ca
REVENUE	DESE Transmittal	147,730.03	De
REVENUE	CARES - Food & Nutrition (meals)	6,596.34	De
REVENUE	Heartland - meal payment system	55.00	De
REVENUE	County Tax Deposit (Phelps)	12,472.07	De
REVENUE	County Tax Deposit (Pulaski)	0.81	De
REVENUE	Sp Ed Part B & ECSE 619	26,176.00	De
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Office Deposit(s)	1,957.29	De
REVENUE	CARES - ESSER	74,443.06	De
REVENUE	SDAC 4Q-2020	2,949.79	De
REVENUE	Interest/Checking	593.56	De

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