

CASH JOURNAL LISTING FOR DECEMBER 2021
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-55.17	Ca
EXPENDITURE	BRIGHTER FUTURES THERAPY	-1,320.50	Ca
EXPENDITURE	CASEY & KIRSCH PUBLISHER	-200.00	Ca
EXPENDITURE	Cenex Fleet Fueling	-444.42	Ca
EXPENDITURE	CenturyLink	-343.99	Ca
EXPENDITURE	Chilton Oil Company	-1,740.17	Ca
EXPENDITURE	CREMER, TY	-1,007.37	Ca
EXPENDITURE	Dollar General - 410526	-71.36	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Graves Menu Maker Foods	-5,908.70	Ca
EXPENDITURE	Graves Menu Maker Foods	-1,020.59	Ca
EXPENDITURE	Intercounty Electric	-2,158.00	Ca
EXPENDITURE	Interstate Books4School	-219.67	Ca
EXPENDITURE	Kohl Wholesale	-1,970.71	Ca
EXPENDITURE	LeFan, Karissa	-143.00	Ca
EXPENDITURE	Licking News, The	-27.30	Ca
EXPENDITURE	Mid-State Support, LLC	-550.00	Ca
EXPENDITURE	Missouri United School Ins Co	-23,335.80	Ca
EXPENDITURE	Missouri United School Ins Co	-4,075.20	Ca
EXPENDITURE	O.D.A.C.S., INC.	-185.00	Ca
EXPENDITURE	Ozark R-6 School District	-2,111.26	Ca
EXPENDITURE	PCR-III Petty Cash	-41.75	Ca
EXPENDITURE	Porter, Wyatt	-100.00	Ca
EXPENDITURE	Public Water Supply	-290.51	Ca
EXPENDITURE	Quill Corporation	-361.99	Ca
EXPENDITURE	Quill Corporation	-60.99	Ca
EXPENDITURE	Roberts, Zane	-117.64	Ca
EXPENDITURE	SALEM PAINT & GLASS CO INC	-9,104.00	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	Savvas Learning Company LLC	-160.50	Ca
EXPENDITURE	SCHLOTTOG DIESEL & EX	-475.75	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-270.70	Ca
EXPENDITURE	Simmons Bank Payment Processing	-399.14	Ca
EXPENDITURE	Simmons Bank Payment Processing	-289.79	Ca
EXPENDITURE	Walmart - Capital One	-93.92	Ca
EXPENDITURE	Wells Fargo Ven Fin Svcs, LLC	-894.44	Ca
EXPENDITURE	EMPL3001 (board meeting)	-100.00	Ca
EXPENDITURE	EMPL3019 (reimbursement)	-60.00	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-124,072.90	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,010.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,796.72	Ca
REVENUE	DESE Transmittal	126,218.71	De
REVENUE	Amazon Refund	59.99	De
REVENUE	Financial Institution Tax (Phelps)	254.49	De
REVENUE	County Tax Deposit (Phelps)	112,786.64	De
REVENUE	County Tax Deposit (Pulaski)	678.04	De
REVENUE	SDAC Q3-2021	1,220.35	
REVENUE	Interest/Checking	489.66	De

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