

CASH JOURNAL LISTING FOR NOVEMBER 2021  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-985.69	Ca
EXPENDITURE	Blue Fish Screen Printing	-2,800.00	Ca
EXPENDITURE	BSN Sports LLC	-497.70	Ca
EXPENDITURE	Busque, Amanda	-75.60	Ca
EXPENDITURE	Campbell, Eric	-2,300.00	Ca
EXPENDITURE	Catlett & Associates, LLC	-3,250.00	Ca
EXPENDITURE	CDW Government	-7,547.32	Ca
EXPENDITURE	Cenex Fleet Fueling	-701.56	Ca
EXPENDITURE	CenturyLink	-343.99	Ca
EXPENDITURE	Chilton Oil Company	-2,262.00	Ca
EXPENDITURE	Commercial Lighting	-305.23	Ca
EXPENDITURE	County Fuels, LLC	-2,443.84	Ca
EXPENDITURE	Dollar General - 410526	-14.00	Ca
EXPENDITURE	Dollar General - 410526	-100.00	Ca
EXPENDITURE	Edgar, Gary	-100.00	Ca
EXPENDITURE	Friend Lumber	-556.86	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Graves Menu Maker Foods	-9,395.94	Ca
EXPENDITURE	Graves Menu Maker Foods	-164.45	Ca
EXPENDITURE	Grennan Systems & Design	-190.00	Ca
EXPENDITURE	HEI, LLC	-125.00	Ca
EXPENDITURE	Hillyard / Springfield	-406.32	Ca
EXPENDITURE	House, Misty	-75.60	Ca
EXPENDITURE	Intercounty Electric	-2,202.00	Ca
EXPENDITURE	Interstate Books4School	-160.05	Ca
EXPENDITURE	Laquey R-V	-2,250.85	Ca
EXPENDITURE	Lebanon R-III	-1,476.90	Ca
EXPENDITURE	Legends Automotive LLC	-65.00	Ca
EXPENDITURE	Leo Cardetti's Flag & Flag Pole Co	-200.00	Ca
EXPENDITURE	Lucky Luke, LLC	-92.49	Ca
EXPENDITURE	Mid-State Support, LLC	-550.00	Ca
EXPENDITURE	Midwest Transit Equipment	-19.47	Ca
EXPENDITURE	Missouri K-8 Association	-200.00	Ca
EXPENDITURE	Missouri S&T AR	-160.00	Ca
EXPENDITURE	MO Assn of School Administrators	-656.21	Ca
EXPENDITURE	MO Association of Rural Education	-485.00	Ca
EXPENDITURE	O.D.A.C.S., INC.	-55.00	Ca
EXPENDITURE	PCR-III Petty Cash	-27.57	Ca
EXPENDITURE	Public Water Supply	-322.46	Ca
EXPENDITURE	Quill Corporation	-63.12	Ca
EXPENDITURE	Roberts, Zane	-236.96	Ca
EXPENDITURE	Salem Publishing Company Inc.	-31.60	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,573.25	Ca
EXPENDITURE	Simmons Bank Payment Processing	-364.53	Ca
EXPENDITURE	South Central MASA	-40.00	Ca
EXPENDITURE	Walmart - Capital One	-697.78	Ca
EXPENDITURE	Wells Fargo Ven Fin Svcs, LLC	-883.13	Ca
EXPENDITURE	Wilson, Misti	-75.60	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-94.45	Ca
EXPENDITURE	EMPL3003 (mileage)	-241.92	Ca
EXPENDITURE	EMPL3007 (reimbursement)	-35.98	Ca
EXPENDITURE	EMPL3009 (reimbursement)	-125.00	Ca
EXPENDITURE	EMPL3019 (reimbursement)	-40.00	Ca
<b>PAYROLL &amp; BENEFITS</b>			
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-122,450.89	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,991.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,831.37	Ca
<b>REVENUE</b>			
REVENUE	DESE Transmittal	133,499.48	De
REVENUE	CARES - Food & Nutrition (meals)	14,795.06	De
REVENUE	SRSA funding	29,558.00	De
REVENUE	County Tax Deposit (Phelps)	1,327.68	De
REVENUE	Office Deposit(s)	1,329.42	De
REVENUE	Amazon refund	199.90	De
REVENUE	Interest/Checking	450.51	De

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