

CASH JOURNAL LISTING FOR JUNE 2021  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-35.64	Ca
EXPENDITURE	Boettcher, Nickolas	-41.40	Ca
EXPENDITURE	BRIGHTER FUTURES THERAPY	-1,835.00	Ca
EXPENDITURE	CATLETT & ASSOCIATES LLC	-3,250.00	Ca
EXPENDITURE	CDW GOVERNMENT INC	-1,500.00	Ca
EXPENDITURE	CENEX Fleetcard	-371.00	Ca
EXPENDITURE	CenturyLink	-332.67	Ca
EXPENDITURE	COUNTY FUELS LLC	-1,121.36	Ca
EXPENDITURE	COX BROTHERS SERVICE CO	-1,577.54	Ca
EXPENDITURE	Discovery Schools, LLC	-232.50	Ca
EXPENDITURE	Discovery Schools, LLC	-1,260.00	Ca
EXPENDITURE	Dollar General - 410526	-79.10	Ca
EXPENDITURE	Dollar General - 410526	-64.80	Ca
EXPENDITURE	FREEMAN CONSTRUCTION	-150.00	Ca
EXPENDITURE	Friend Lumber	-131.91	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	-478.47	Ca
EXPENDITURE	HEI, LLC	-100.00	Ca
EXPENDITURE	HILAND DAIRY	-999.63	Ca
EXPENDITURE	HILAND DAIRY	-101.04	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-11,205.32	Ca
EXPENDITURE	Intercounty Electric	-1,867.00	Ca
EXPENDITURE	Interstate Books4School	-167.39	Ca
EXPENDITURE	Kohl Wholesale	-872.75	Ca
EXPENDITURE	Legends Automotive LLC	-135.36	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-4,550.00	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-47,500.00	Ca
EXPENDITURE	Lindstrom, Kim	-25.50	Ca
EXPENDITURE	Lucas Garage	-491.70	Ca
EXPENDITURE	MATTHEW BENDER & CO INC	-79.08	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-550.00	Ca
EXPENDITURE	MISSOURI TEACHING JOBS	-350.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-2,825.00	Ca
EXPENDITURE	Newburg R-II School District	-48,262.36	Ca
EXPENDITURE	Ozark R-6 School District	-1,163.25	Ca
EXPENDITURE	Philips & Company	-85.08	Ca
EXPENDITURE	POWERSCHOOL GROUP LLC	-3,508.93	Ca
EXPENDITURE	Public Water Supply	-262.81	Ca
EXPENDITURE	Quill Corporation	-86.56	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-119,531.70	Ca
EXPENDITURE	SALEM ATHLETICS	-75.00	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	SCHOOL SPECIALTY, LLC	-169.87	Ca
EXPENDITURE	SGC Foodservice	-377.08	Ca
EXPENDITURE	Simmons Bank Payment Processing	-447.80	Ca
EXPENDITURE	Simmons Bank Payment Processing	-38.90	Ca
EXPENDITURE	Software Unlimited Inc	-3,995.00	Ca
EXPENDITURE	Tasty Brands LLC	-537.70	Ca
EXPENDITURE	WALMART - CAPITAL ONE	-156.39	Ca
EXPENDITURE	WALMART - CAPITAL ONE	-61.62	Ca
EXPENDITURE	WCA Waste Corporation	-386.46	Ca
EXPENDITURE	Wells Fargo Vendor Financial	-911.11	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-67.81	Ca
EXPENDITURE	EMPL3008 (yearbook production)	-500.00	Ca
EXPENDITURE	EMPL3013 (yearbook production)	-500.00	Ca
EXPENDITURE	EMPL3014 (mileage)	-227.64	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-259,571.22	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-3,551.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-2.00	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-21,002.82	Ca
REVENUE	DESE Transmittal	128,203.46	De
REVENUE	Food & Nutrition Services (meals)	7,657.92	De
REVENUE	County Tax Deposit (Phelps)	13,891.67	De
REVENUE	County Tax Deposit (Pulaski)	5.44	De
REVENUE	SDAC Q1-2021	2,134.85	De
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Office Deposit(s)	1,242.38	De
REVENUE	Title I Funding	111,526.00	De
REVENUE	SPED Part B Funding	44,299.30	De
REVENUE	Parents as Teachers Funding	1,466.60	De
REVENUE	Interest/Checking	523.88	De

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