

CASH JOURNAL LISTING FOR OCTOBER 2021  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-1,594.92	Ca
EXPENDITURE	BRADLEY ROUTH	-266.80	Ca
EXPENDITURE	BRIGHTER FUTURES THERAPY	-2,074.50	Ca
EXPENDITURE	CENEX Fleetcard	-627.60	Ca
EXPENDITURE	CenturyLink	-343.99	Ca
EXPENDITURE	CITIZENS BANK OF NEWBURG	-25,375.00	Ca
EXPENDITURE	COUNTY FUELS LLC	-977.36	Ca
EXPENDITURE	Dollar General - 410526	-20.50	Ca
EXPENDITURE	ESGI SOFTWARE	-639.00	Ca
EXPENDITURE	FRANKLIN CO FIRE EXT. CO	-175.00	Ca
EXPENDITURE	Friend Lumber	-210.03	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	GRAVES MENU MAKER FOODS	-9,479.37	Ca
EXPENDITURE	Intercounty Electric	-2,861.00	Ca
EXPENDITURE	Interstate Books4School	-104.60	Ca
EXPENDITURE	ROUTH, KAITLYN	-75.00	Ca
EXPENDITURE	Kohl Wholesale	-719.76	Ca
EXPENDITURE	Lucas Garage	-708.50	Ca
EXPENDITURE	MACGILL SCHOOL NURSE SUPPLIES	-213.20	Ca
EXPENDITURE	MATHCOUNTS FOUNDATION	-180.00	Ca
EXPENDITURE	MCGRAW-HILL LLC	-31.41	Ca
EXPENDITURE	MICKES O'TOOLE, LLC	-82.50	Ca
EXPENDITURE	MID-STATE SUPPORT LLC	-550.00	Ca
EXPENDITURE	Midwest Transit Equipment	-167.87	Ca
EXPENDITURE	PCR-III Petty Cash	-45.45	Ca
EXPENDITURE	PCR-III Petty Cash	-75.00	Ca
EXPENDITURE	Public Water Supply	-435.35	Ca
EXPENDITURE	Quill Corporation	-48.63	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-25,953.84	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-521.09	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	Savvas Learning Company LLC	-438.88	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,574.66	Ca
EXPENDITURE	STUDIES WEEKLY	-46.47	Ca
EXPENDITURE	SUPREME SCHOOL SUPPLY	-94.15	Ca
EXPENDITURE	Wells Fargo Vendor Financial Services, LLC	-883.13	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-122.09	Ca
EXPENDITURE	EMPL3007 (reimbursement)	-15.00	Ca
EXPENDITURE	EMPL3009 (reimbursement)	-115.92	Ca
EXPENDITURE	EMPL3017 (reimbursement)	-68.65	Ca
EXPENDITURE	EMPL3018 (reimbursement)	-77.00	Ca
EXPENDITURE	EMPL3019 (reimbursement)	-50.00	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-124,224.08	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,029.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,947.39	Ca
REVENUE	DESE Transmittal	133,095.07	De
REVENUE	CARES - Food & Nutrition (meals)	15,706.43	De
REVENUE	Amazon refund	38.00	De
REVENUE	County Tax Deposit (Phelps)	2,358.99	De
REVENUE	Office Deposit(s)	5,597.43	De
REVENUE	Interest/Checking	479.77	De

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