

CASH JOURNAL LISTING FOR FEBRUARY 2022
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-1,807.96	Ca
EXPENDITURE	Cenex Fleet Fueling	-462.72	Ca
EXPENDITURE	CenturyLink	-343.79	Ca
EXPENDITURE	Chilton Oil Company	-1,218.00	Ca
EXPENDITURE	County Fuels, LLC	-2,081.60	Ca
EXPENDITURE	DINN BROS	-29.30	Ca
EXPENDITURE	Dollar General - 410526	-29.40	Ca
EXPENDITURE	Doolittle Diesel Repair & Tire	-500.00	Ca
EXPENDITURE	Final Sweep, LLC dba FS2 Supplier	-160.00	Ca
EXPENDITURE	Forbes Rehab Services, Inc.	-5,631.00	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Graves Menu Maker Foods	-2,997.37	Ca
EXPENDITURE	Hillyard / Springfield	-6.52	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-16,249.00	Ca
EXPENDITURE	Intercounty Electric	-2,647.00	Ca
EXPENDITURE	Interstate Books4School	-156.05	Ca
EXPENDITURE	INTRADO INTERACTIVE	-834.75	Ca
EXPENDITURE	Kohl Wholesale	-1,785.42	Ca
EXPENDITURE	Learning A-Z	-1,026.00	Ca
EXPENDITURE	Legends Automotive LLC	-36.64	Ca
EXPENDITURE	Mid-State Support, LLC	-622.47	Ca
EXPENDITURE	Ozark R-6 School District	-846.11	Ca
EXPENDITURE	Petty Cash	-50.31	Ca
EXPENDITURE	Public Water Supply	-223.28	Ca
EXPENDITURE	Quill Corporation	-107.73	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	Savvas Learning Company LLC	-150.00	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-3,705.04	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,416.47	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,399.23	Ca
EXPENDITURE	TOWN & COUNTRY MARKET	-12.98	Ca
EXPENDITURE	Wells Fargo Ven Fin Svcs, LLC	-914.31	Ca
EXPENDITURE	WINSUPPLY	-108.74	Ca
EXPENDITURE	EMPL3001	-76.63	Ca
EXPENDITURE	EMPL3007	-24.95	Ca
EXPENDITURE	EMPL3010	-18.20	Ca
EXPENDITURE	EMPL3020	-21.84	Ca
PAYROLL & BENEFITS			
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-123,941.90	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,935.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,766.41	Ca
REVENUE			
REVENUE	DESE Transmittal	124,029.92	De
REVENUE	Food & Nutrition Services (meals)	4,715.05	De
REVENUE	Private Car Tax (Phelps)	641.67	De
REVENUE	County Tax Deposit (Phelps)	20,047.04	De
REVENUE	State Assessed RR&U (Phelps)	27,683.38	De
REVENUE	Interest/Financial Institution Tax	1.80	
REVENUE	State Assessed RR&U (Pulaski)	0.30	De
REVENUE	Office Deposit(s)	229.05	De
REVENUE	XFER/Bond Payment	1,435.00	De
REVENUE	Cigna - Wellness Incentive	155.00	De
REVENUE	Interest/Checking	557.40	De

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