

CASH JOURNAL LISTING FOR MARCH 2022
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	ALLIED 100 LLC	-158.75	Ca
EXPENDITURE	Amazon Capital Services	-80.34	Ca
EXPENDITURE	BRIGHTER FUTURES THERAPY	-1,134.50	Ca
EXPENDITURE	CDW Government	-5,457.80	Ca
EXPENDITURE	Cenex Fleet Fueling	-378.34	Ca
EXPENDITURE	CenturyLink	-340.79	Ca
EXPENDITURE	Chilton Oil Company	-2,888.57	Ca
EXPENDITURE	County Fuels, LLC	-2,440.31	Ca
EXPENDITURE	CREMER, TY	-3,550.23	Ca
EXPENDITURE	Discovery Schools, LLC	-140.00	Ca
EXPENDITURE	Discovery Schools, LLC	-1,470.00	Ca
EXPENDITURE	Friend Lumber	-160.26	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Grandview R-II	-2,585.89	Ca
EXPENDITURE	Graves Menu Maker Foods	-3,525.20	Ca
EXPENDITURE	HEI, LLC	-165.00	Ca
EXPENDITURE	Hillyard / Springfield	-930.52	Ca
EXPENDITURE	Intercounty Electric	-2,857.00	Ca
EXPENDITURE	Interstate Books4School	-102.37	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Legends Automotive LLC	-332.78	Ca
EXPENDITURE	Mid-State Support, LLC	-1,251.24	Ca
EXPENDITURE	MIKES CAR CARE CENTER	-75.00	Ca
EXPENDITURE	NEVCO SPORTS, LLC	-3,317.00	Ca
EXPENDITURE	PHELPS COUNTY CLERK	-14.58	Ca
EXPENDITURE	Public Water Supply	-134.35	Ca
EXPENDITURE	Quill Corporation	-139.06	Ca
EXPENDITURE	ROGERS, JOHN	-236.96	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-120,564.66	Ca
EXPENDITURE	SALEM ATHLETICS	-75.00	Ca
EXPENDITURE	Santander Leasing LLC	-8,550.00	Ca
EXPENDITURE	Savvas Learning Company LLC	-50.00	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-138.70	Ca
EXPENDITURE	Simmons Bank Payment Processing	-590.37	Ca
EXPENDITURE	Simmons Bank Payment Processing	-143.33	Ca
EXPENDITURE	Walmart - Capital One	-43.02	Ca
EXPENDITURE	Wells Fargo Ven Fin Svcs, LLC	-1,029.07	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-87.22	Ca
EXPENDITURE	EMPL3003 (mileage)	-443.88	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-121,405.79	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,889.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,174.71	Ca
REVENUE	DESE Transmittal	121,564.56	De
REVENUE	Food & Nutrition Services (JAN lunches)	7,870.31	De
REVENUE	Food & Nutrition Services (FEB meals)	8,892.79	De
REVENUE	County Tax Deposit (Phelps)	8,350.08	De
REVENUE	County Tax Deposit (Pulaski)	0.88	De
REVENUE	SDAC Q4-2021	1,976.74	
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Office Deposit(s)	2,744.54	De
REVENUE	Interest/Checking	614.39	De

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