

CASH JOURNAL LISTING FOR APRIL 2022  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-514.50	Ca
EXPENDITURE	BRIGHTER FUTURES THERAPY	-2,927.50	Ca
EXPENDITURE	Canon Financial Services, Inc	-191.40	Ca
EXPENDITURE	Cenex Fleet Fueling	-408.56	Ca
EXPENDITURE	Central States Bus Sales, Inc.	-290.97	Ca
EXPENDITURE	CenturyLink	-338.71	Ca
EXPENDITURE	Chilton Oil Company	-652.67	Ca
EXPENDITURE	CITIZENS BANK OF NEWBURG	-187.50	Ca
EXPENDITURE	County Fuels, LLC	-3,094.78	Ca
EXPENDITURE	DINN BROS	-25.65	Ca
EXPENDITURE	Dollar General - 410526	-29.55	Ca
EXPENDITURE	Dollar General - 410526	-47.90	Ca
EXPENDITURE	Friend Lumber	-64.94	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Graves Menu Maker Foods	-4,868.40	Ca
EXPENDITURE	HEI, LLC	-325.00	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-16,123.80	Ca
EXPENDITURE	Intercounty Electric	-2,074.00	Ca
EXPENDITURE	IXL Learning, Inc.	-2,925.00	Ca
EXPENDITURE	Knight, Trish	-114.28	Ca
EXPENDITURE	Kohl Wholesale	-358.25	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-327.00	Ca
EXPENDITURE	Legends Automotive LLC	-1,471.44	Ca
EXPENDITURE	Lucas Garage	-3,685.78	Ca
EXPENDITURE	Mid-State Support, LLC	-1,006.24	Ca
EXPENDITURE	Missouri S&T AR	-200.00	Ca
EXPENDITURE	MO Association of Rural Education	-3,500.00	Ca
EXPENDITURE	Myers Electric LLC	-1,600.00	Ca
EXPENDITURE	OPE Sales and Service	-55.38	Ca
EXPENDITURE	Ozark R-6 School District	-2,263.38	Ca
EXPENDITURE	Petty Cash	-4.50	Ca
EXPENDITURE	Petty Cash	-311.56	Ca
EXPENDITURE	Philips & Company	-524.45	Ca
EXPENDITURE	Public Water Supply	-311.06	Ca
EXPENDITURE	Quill Corporation	-156.95	Ca
EXPENDITURE	ROGERS, JOHN	-118.48	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	Simmons Bank Payment Processing	-292.92	Ca
EXPENDITURE	Simmons Bank Payment Processing	-651.91	Ca
EXPENDITURE	Whiddon's Air & Electrical, LLC	-1,717.50	Ca
EXPENDITURE	Woody's Flowers and Gifts	-27.00	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-94.69	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-121,330.92	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,883.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,367.05	Ca
REVENUE	DESE Transmittal	126,674.59	De
REVENUE	CARES - Food & Nutrition (meals)	14,511.83	De
REVENUE	Impact Aid Funding	3,769.00	De
REVENUE	Surplus Tax (Phelps)	253.64	De
REVENUE	County Tax Deposit (Pulaski)	13,692.95	De
REVENUE	Office Deposit(s)	1,124.95	De
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Interest/Checking	911.74	De

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