

CASH JOURNAL LISTING FOR JUNE 2022
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-40.89	Ca
EXPENDITURE	Canon Financial Services, Inc	-16.15	Ca
EXPENDITURE	Cantrell's Excavating & Construction, LLC	-100.00	Ca
EXPENDITURE	Catlett & Associates, LLC	-3,400.00	Ca
EXPENDITURE	Genex Fleet Fueling	-182.36	Ca
EXPENDITURE	CenturyLink	-338.95	Ca
EXPENDITURE	County Fuels, LLC	-2,462.64	Ca
EXPENDITURE	DINN BROS	-34.75	Ca
EXPENDITURE	Discovery Schools, LLC	-430.00	Ca
EXPENDITURE	Discovery Schools, LLC	-4,515.00	Ca
EXPENDITURE	Dollar General - 410526	-125.50	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Graves Menu Maker Foods	-5,136.04	Ca
EXPENDITURE	Graves Menu Maker Foods	-123.95	Ca
EXPENDITURE	HEI, LLC	-100.00	Ca
EXPENDITURE	HILAND DAIRY	-177.12	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-18,251.88	Ca
EXPENDITURE	Intercounty Electric	-2,132.00	Ca
EXPENDITURE	JOSTENS	-419.30	Ca
EXPENDITURE	Kohl Wholesale	-403.13	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-5,950.00	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-60,000.00	Ca
EXPENDITURE	Lisa Hamby	-450.00	Ca
EXPENDITURE	MICKES O'TOOLE, LLC	-165.00	Ca
EXPENDITURE	Mid-State Support, LLC	-7,376.32	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-3,137.72	Ca
EXPENDITURE	Newburg R-II School District	-7,060.56	Ca
EXPENDITURE	Newburg R-II School District	-40,259.00	Ca
EXPENDITURE	Ozark R-6 School District	-732.90	Ca
EXPENDITURE	Petty Cash	-132.71	Ca
EXPENDITURE	Petty Cash	-78.00	Ca
EXPENDITURE	Philips & Company	-236.95	Ca
EXPENDITURE	Public Water Supply	-351.80	Ca
EXPENDITURE	Quill Corporation	-40.17	Ca
EXPENDITURE	RINNES TIRE SERVICE	-40.00	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-114,019.73	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	SCHWARTZ KIRWIN & FAUSS	-303.00	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,121.86	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,337.18	Ca
EXPENDITURE	Software Unlimited Inc	-4,100.00	Ca
EXPENDITURE	Walmart - Capital One	-82.58	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-94.44	Ca
EXPENDITURE	EMPL3003 (mileage, reimbursement)	-426.60	Ca
EXPENDITURE	EMPL3005 (reimbursement)	-131.15	Ca
EXPENDITURE	EMPL3007 (reimbursement)	-24.36	Ca
EXPENDITURE	EMPL3008 (reimbursement)	-500.00	Ca
EXPENDITURE	EMPL3011 (reimbursement)	-229.86	Ca
EXPENDITURE	EMPL3013 (reimbursement)	-500.00	Ca
EXPENDITURE	EMPL3014 (mileage)	-410.20	Ca
EXPENDITURE	EMPL3015 (mileage)	-189.00	Ca
EXPENDITURE	EMPL3023 (reimbursement)	-82.50	Ca
EXPENDITURE	EMPL3024 (reimbursement)	-27.50	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-125,787.51	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-12,120.87	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-1,891.00	Ca
REVENUE	DESE Transmittal	137,834.77	De
REVENUE	Food & Nutrition Services (meals)	14,307.62	De
REVENUE	Food & Nutrition Services-Supply Chain	7,879.63	De
REVENUE	County Tax Deposit (Phelps)	4,113.55	De
REVENUE	Special Education Part B funding	10,181.70	De
REVENUE	SDAC Q1-2022	2,309.83	De
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Office Deposit(s)	2,002.18	De
REVENUE	Parents as Teachers	4,001.76	De
REVENUE	Interest/Checking	1,808.01	De

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