

CASH JOURNAL LISTING FOR MAY 2022
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-445.82	Ca
EXPENDITURE	BSN Sports LLC	-450.50	Ca
EXPENDITURE	Canon Financial Services, Inc	-398.95	Ca
EXPENDITURE	Cenex Fleet Fueling	-637.01	Ca
EXPENDITURE	Central States Bus Sales, Inc.	-34.38	Ca
EXPENDITURE	CenturyLink	-338.71	Ca
EXPENDITURE	County Fuels, LLC	-1,888.95	Ca
EXPENDITURE	DINN BROS	-49.60	Ca
EXPENDITURE	Dollar General - 410526	-47.30	Ca
EXPENDITURE	Duckett, Megan	-80.48	Ca
EXPENDITURE	FOLLETT SCHOOL SOLUTIONS, INC.	-604.49	Ca
EXPENDITURE	Friend Lumber	-3,870.00	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Graves Menu Maker Foods	-5,350.52	Ca
EXPENDITURE	Intercounty Electric	-1,955.00	Ca
EXPENDITURE	Interstate Books4School	-127.39	Ca
EXPENDITURE	Kohl Wholesale	-463.88	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-926.00	Ca
EXPENDITURE	MACGILL SCHOOL NURSE SUPPLIES	-91.99	Ca
EXPENDITURE	Mid-State Support, LLC	-666.24	Ca
EXPENDITURE	O.D.A.C.S., INC.	-60.00	Ca
EXPENDITURE	Petty Cash-John Fluhrer or Lahne Black	-600.00	Ca
EXPENDITURE	Public Water Supply	-230.21	Ca
EXPENDITURE	Quill Corporation	-195.97	Ca
EXPENDITURE	Santander Leasing LLC	-4,275.00	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,935.26	Ca
EXPENDITURE	Simmons Bank Payment Processing	-342.82	Ca
EXPENDITURE	Springfield Public Schools	-108.13	Ca
EXPENDITURE	UNIV OF MO - COLUMBIA AR	-1,069.60	Ca
EXPENDITURE	Walmart - Capital One	-70.15	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3006 (reimbursement)	-31.23	Ca
EXPENDITURE	EMPL3021 (reimbursement)	-124.17	Ca
EXPENDITURE	EMPL3022 (mileage)	-27.64	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-121,765.97	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,916.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,438.23	Ca
REVENUE	DESE Transmittal	102,494.01	De
REVENUE	CARES Student Connectivity	9,000.00	De
REVENUE	Food & Nutrition Services - State	1,517.30	De
REVENUE	County Tax Deposit (Phelps)	6,823.03	De
REVENUE	National Forest Receipts (Phelps)	61,896.40	De
REVENUE	National Forest Receipts (Pulaski)	918.38	De
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Office Deposit(s)	2,658.36	De
REVENUE	ECSE - Federal (619)	2,231.00	De
REVENUE	CRRSA ESSER II funding	151,478.00	De
REVENUE	Title I funding	108,262.00	De
REVENUE	Sp Ed Part B entitlement	54,486.00	De
REVENUE	Interest/Checking	1,099.51	De

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