

CASH JOURNAL LISTING FOR JULY 2022  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-1,677.10	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CARE Sales & Service	-29,945.03	Ca
EXPENDITURE	Centex Fleet Fueling	-75.12	Ca
EXPENDITURE	CenturyLink	-358.43	Ca
EXPENDITURE	COMMON GOAL SYSTEMS INC	-6,035.73	Ca
EXPENDITURE	COPELAND BUS SALES, LLC	-500.00	Ca
EXPENDITURE	County Fuele, LLC	-1,880.47	Ca
EXPENDITURE	DATA RECOGNITION CORP	-180.00	Ca
EXPENDITURE	Dollar General - 410526	-21.25	Ca
EXPENDITURE	Final Sweep, LLC dba FS2 Supplier	-505.00	Ca
EXPENDITURE	Friend Lumber	-28.95	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Hillyard / Springfield	-3,476.67	Ca
EXPENDITURE	Intercounty Electric	-1,800.00	Ca
EXPENDITURE	Interstate Books4School	-185.24	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-400.70	Ca
EXPENDITURE	Legends Automotive LLC	-2,009.69	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-143.72	Ca
EXPENDITURE	Lucas Garage	-240.00	Ca
EXPENDITURE	MCGRAW-HILL LLC	-136.14	Ca
EXPENDITURE	McNew Electric LLC	-1,105.00	Ca
EXPENDITURE	Mid-State Support, LLC	-1,059.94	Ca
EXPENDITURE	MISSOURI TEACHING JOBS	-350.00	Ca
EXPENDITURE	MO Assn of School Administrators	-595.00	Ca
EXPENDITURE	MO Association of Rural Education	-400.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-109.72	Ca
EXPENDITURE	MSHSAA	-326.60	Ca
EXPENDITURE	OPE Sales and Service	-560.45	Ca
EXPENDITURE	Public Water Supply	-99.70	Ca
EXPENDITURE	Quill Corporation	-405.55	Ca
EXPENDITURE	Really Good Stuff LLC	-37.24	Ca
EXPENDITURE	Salem Publishing Company Inc.	-37.60	Ca
EXPENDITURE	Savvas Learning Company LLC	-16,426.24	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-2,703.29	Ca
EXPENDITURE	Simmons Bank Payment Processing	-2,115.39	Ca
EXPENDITURE	ST. JAMES R-I SCHOOL DIST	-1,878.36	Ca
EXPENDITURE	STAPLES CREDIT PLAN	-395.48	Ca
EXPENDITURE	SUPREME SCHOOL SUPPLY	-106.97	Ca
EXPENDITURE	The Licking News, LLC	-36.08	Ca
EXPENDITURE	UMB BANK N.A.	-318.00	Ca
EXPENDITURE	EMPL3001	-93.35	Ca
EXPENDITURE	EMPL3006	-69.24	Ca
EXPENDITURE	EMPL3025	-211.81	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-132,316.18	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,415.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-1.00	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-13,556.51	Ca
REVENUE	DESE Transmittal	123,920.79	De
REVENUE	Food & Nutrition Services (meals)	13,569.21	De
REVENUE	Fines & Forfeitures/Phelps County	16,690.86	De
REVENUE	County Tax Deposit (Phelps)	5,503.75	De
REVENUE	Cigna Wellness Incentive	620.00	De
REVENUE	WePay (meal payment system)	1.48	De
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Office Deposit(s)	300.00	De
REVENUE	Interest/Checking	2,560.35	De

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