

CASH JOURNAL LISTING FOR AUGUST 2022
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-291.68	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Cenex Fleet Fueling	-44.66	Ca
EXPENDITURE	CenturyLink	-358.43	Ca
EXPENDITURE	CUSTOM MEETING PLANNERS	-250.00	Ca
EXPENDITURE	DECKER INC. SCHOOL FIX	-68.75	Ca
EXPENDITURE	Discovery Schools, LLC	-210.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,205.00	Ca
EXPENDITURE	Dollar General - 410526	-27.60	Ca
EXPENDITURE	Duckett, Megan	-148.01	Ca
EXPENDITURE	Friend Lumber	-207.68	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Hillyard / Springfield	-1,033.78	Ca
EXPENDITURE	Intercounty Electric	-2,114.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Licking News, LLC, The	-24.00	Ca
EXPENDITURE	Mid-State Support, LLC	-559.99	Ca
EXPENDITURE	Midwest Transit Equipment	-44,835.00	Ca
EXPENDITURE	OPE Sales and Service	-24.75	Ca
EXPENDITURE	Petty Cash-Bobby Cottengim or Lahne Black	-98.75	Ca
EXPENDITURE	Public Water Supply	-36.17	Ca
EXPENDITURE	Quill Corporation	-282.72	Ca
EXPENDITURE	RINNES TIRE SERVICE	-80.00	Ca
EXPENDITURE	Salem Publishing Company Inc.	-63.20	Ca
EXPENDITURE	Savvas Learning Company LLC	-1,347.64	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-7.19	Ca
EXPENDITURE	SCHOOLMATE	-562.50	Ca
EXPENDITURE	Sherwin-Williams	-204.19	Ca
EXPENDITURE	Simmons Bank Payment Processing	-403.12	Ca
EXPENDITURE	STAPLES CREDIT PLAN	-76.83	Ca
EXPENDITURE	STUDIES WEEKLY	-1,107.43	Ca
EXPENDITURE	Walmart - Capital One	-576.07	Ca
EXPENDITURE	WINSUPPLY	-943.89	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3010 (mileage)	-57.96	Ca
EXPENDITURE	EMPL3026 (reimbursement)	-204.88	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-113,600.88	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,956.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-9,981.18	Ca
REVENUE	DESE Transmittal	120,860.88	De
REVENUE	SDAC Q2-2022	2,002.54	De
REVENUE	Meal Payments	224.70	De
REVENUE	County Tax Deposit (Phelps)	3,371.41	De
REVENUE	XFER/Bond Payment	718.00	De
REVENUE	Interest/Checking	2,784.66	De

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