

CASH JOURNAL LISTING FOR OCTOBER 2022
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Achieve3000, Inc	-2,870.00	Ca
EXPENDITURE	Amazon Capital Services	-2,668.06	Ca
EXPENDITURE	Amazon Capital Services	-868.86	Ca
EXPENDITURE	BRIGHTSPEED	-355.19	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CAROLINA BIOLOGICAL SUPPLY COMPANY	-686.13	Ca
EXPENDITURE	CDW Government	-1,543.92	Ca
EXPENDITURE	Cenex Fleet Fueling	-622.36	Ca
EXPENDITURE	Central States Bus Sales, Inc.	-491.32	Ca
EXPENDITURE	Chilton Oil Company	-1,219.65	Ca
EXPENDITURE	CITIZENS BANK OF NEWBURG	-25,187.50	Ca
EXPENDITURE	County Fuels, LLC	-1,723.30	Ca
EXPENDITURE	Discovery Schools, LLC	-525.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,415.00	Ca
EXPENDITURE	Dollar General - 410526	-66.50	Ca
EXPENDITURE	Dollar General - 410526	-8.25	Ca
EXPENDITURE	ESGI SOFTWARE	-672.00	Ca
EXPENDITURE	FRANKLIN CO FIRE EXTINGUISHER	-100.00	Ca
EXPENDITURE	Friend Lumber	-164.65	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Graves Menu Maker Foods	-6,443.07	Ca
EXPENDITURE	HEI, LLC	-195.00	Ca
EXPENDITURE	Intercounty Electric	-2,532.00	Ca
EXPENDITURE	Interstate Books4School	-108.64	Ca
EXPENDITURE	IXL Learning, Inc.	-110.00	Ca
EXPENDITURE	KENT JEWELRY	-42.25	Ca
EXPENDITURE	KINDER AUTOMOTIVE	-40.26	Ca
EXPENDITURE	KLAI-Co Identification Products, Inc.	-1,494.99	Ca
EXPENDITURE	Kohl Wholesale	-1,385.25	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Licking News, LLC, The	-117.60	Ca
EXPENDITURE	Lucas Garage	-1,084.50	Ca
EXPENDITURE	Mid-State Support, LLC	-1,757.23	Ca
EXPENDITURE	Midwest Transit Equipment	-63,679.72	Ca
EXPENDITURE	Missouri K-8 Association	-200.00	Ca
EXPENDITURE	Missouri S&T AR	-20.00	Ca
EXPENDITURE	MO Association of Rural Education	-330.00	Ca
EXPENDITURE	O.D.A.C.S., INC.	-100.00	Ca
EXPENDITURE	Petty Cash	-220.89	Ca
EXPENDITURE	Petty Cash	-237.31	Ca
EXPENDITURE	Philips & Company	-235.20	Ca
EXPENDITURE	Public Water Supply	-393.07	Ca
EXPENDITURE	Quill Corporation	-379.63	Ca
EXPENDITURE	Refund - prepaid student meal charges	-120.60	Ca
EXPENDITURE	RENAISSANCE LEARNING INC	-124.10	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-34,402.69	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-6,323.63	Ca
EXPENDITURE	Salem Publishing Company Inc.	-31.60	Ca
EXPENDITURE	Savvas Learning Company LLC	-821.48	Ca
EXPENDITURE	Simmons Bank Payment Processing	-196.33	Ca
EXPENDITURE	Simmons Bank Payment Processing	-404.01	Ca
EXPENDITURE	SOAR LEARNING, INC.	-3,443.48	Ca
EXPENDITURE	Walmart - Capital One	-88.27	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-87.55	Ca
EXPENDITURE	EMPL3009 (classroom supplies)	-150.76	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-140,521.97	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,958.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Ca
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-10,450.46	Ca
REVENUE	DESE Transmittal	174,027.69	De
REVENUE	Food & Nutrition Services (meals)	8,593.87	De
REVENUE	WePay - meal payment system	1,610.63	De
REVENUE	County Tax Deposit (Phelps)	1,804.28	De
REVENUE	Cigna/Wellness Incentive	330.00	De
REVENUE	Office Deposit(s)	6,675.85	De
REVENUE	Interest/Checking	3,309.54	De

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