

CASH JOURNAL LISTING FOR SEPTEMBER 2022

ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-2,425.94	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Cenex Fleet Fueling	-407.34	Ca
EXPENDITURE	CenturyLink	-359.93	Ca
EXPENDITURE	County Fuels, LLC	-1,228.30	Ca
EXPENDITURE	Discovery Schools, LLC	-200.00	Ca
EXPENDITURE	Discovery Schools, LLC	-920.00	Ca
EXPENDITURE	Dollar General - 410526	-13.51	Ca
EXPENDITURE	Friend Lumber	-48.23	Ca
EXPENDITURE	GFL Environmental	-386.46	Ca
EXPENDITURE	Graves Menu Maker Foods	-6,145.96	Ca
EXPENDITURE	HEI, LLC	-2,175.00	Ca
EXPENDITURE	Hillyard / Springfield	-14.56	Ca
EXPENDITURE	Intercounty Electric	-2,253.00	Ca
EXPENDITURE	Interstate Books4School	-120.25	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Lebanon R-III	-3,181.29	Ca
EXPENDITURE	Licking News, LLC, The	-21.00	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-67.38	Ca
EXPENDITURE	MCGRAW-HILL LLC	-32.37	Ca
EXPENDITURE	Mid-State Support, LLC	-3,386.23	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-95.12	Ca
EXPENDITURE	OPE Sales and Service	-11.95	Ca
EXPENDITURE	ORKIN EXTERMINATING CO	-794.53	Ca
EXPENDITURE	Pro Acoustics, LLC	-2,202.98	Ca
EXPENDITURE	Public Water Supply	-88.15	Ca
EXPENDITURE	Quill Corporation	-713.97	Ca
EXPENDITURE	Refund - prepaid student meal charges	-10.00	Ca
EXPENDITURE	Refund - prepaid student meal charges	-23.05	Ca
EXPENDITURE	Refund - prepaid student meal charges	-43.00	Ca
EXPENDITURE	Simmons Bank Payment Processing	-627.52	Ca
EXPENDITURE	UNIV OF MO - COLUMBIA AR	-6,845.04	Ca
EXPENDITURE	Whiddon's Air & Electrical, LLC	-3,130.00	Ca
EXPENDITURE	Whiddon's Air & Electrical, LLC	-40,900.00	Ca
EXPENDITURE	WILSON, DUSTIN OR AMI	-22.70	Ca
EXPENDITURE	WINSUPPLY	-30.70	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3002 (mileage)	-53.76	Ca
EXPENDITURE	EMPL3007 (supplies)	-266.53	Ca
EXPENDITURE	EMPL3014 (supplies)	-509.90	Ca
EXPENDITURE	EMPL3020 (mileage)	-53.76	Ca
EXPENDITURE	EMPL3027 (mileage)	-53.76	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-114,109.60	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,974.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-10,326.91	Ca
REVENUE	DESE Transmittal	118,940.31	De
REVENUE	Food & Nutrition Services (meals)	2,670.01	De
REVENUE	WePay - meal payment system	624.21	De
REVENUE	County Tax Deposit (Phelps)	5,632.20	De
REVENUE	CARES Transportation Supplement	8,079.01	De
REVENUE	Office Deposit(s)	2,870.59	De
REVENUE	DESE - Teacher Retention Grant	1,643.49	De
REVENUE	Sp Ed Part B funding	2.00	De
REVENUE	Interest/Checking	3,203.75	De

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