

CASH JOURNAL LISTING FOR NOVEMBER 2022
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-273.09	Ca
EXPENDITURE	Bancroft, Shawn	-176.04	Ca
EXPENDITURE	Blue Fish Screen Printing	-2,660.00	Ca
EXPENDITURE	BRIGHTSPEED	-344.43	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CDW Government	-1,263.80	Ca
EXPENDITURE	Cenex Fleet Fueling	-766.15	Ca
EXPENDITURE	Chilton Oil Company	-85.00	Ca
EXPENDITURE	County Fuels, LLC	-3,444.06	Ca
EXPENDITURE	Daniel, Kevin	-6,024.00	Ca
EXPENDITURE	Deremo, Manden	-2,000.00	Ca
EXPENDITURE	Discovery Schools, LLC	-525.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,415.00	Ca
EXPENDITURE	Dollar General - 410526	-69.90	Ca
EXPENDITURE	GFL Environmental	-459.67	Ca
EXPENDITURE	Graves Menu Maker Foods	-7,498.81	Ca
EXPENDITURE	Henderson, Rodney	-330.44	Ca
EXPENDITURE	Hillyard / Springfield	-833.83	Ca
EXPENDITURE	House, Misty	-78.96	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-13,830.71	Ca
EXPENDITURE	Intercounty Electric	-2,238.00	Ca
EXPENDITURE	Interstate Books4School	-105.52	Ca
EXPENDITURE	Kohl Wholesale	-525.79	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Licking News, LLC, The	-10.50	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-1,398.69	Ca
EXPENDITURE	Lucas Garage	-528.50	Ca
EXPENDITURE	McNew Electric LLC	-1,175.00	Ca
EXPENDITURE	Mid-State Support, LLC	-3,209.75	Ca
EXPENDITURE	MO Assn of School Administrators	-700.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-150.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-425.00	Ca
EXPENDITURE	O.D.A.C.S., INC.	-190.00	Ca
EXPENDITURE	Parks, Chris	-146.00	Ca
EXPENDITURE	Petty Cash	-122.79	Ca
EXPENDITURE	Porter, Wyatt	-2,000.00	Ca
EXPENDITURE	Public Water Supply	-387.29	Ca
EXPENDITURE	Quill Corporation	-263.34	Ca
EXPENDITURE	Savvas Learning Company LLC	-324.00	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-244.04	Ca
EXPENDITURE	Simmons Bank Payment Processing	-107.28	Ca
EXPENDITURE	Simmons Bank Payment Processing	-2,166.58	Ca
EXPENDITURE	SPEARPOINT, LLC	-1,000.00	Ca
EXPENDITURE	TOWN & COUNTRY BANK	-59.03	Ca
EXPENDITURE	VIRCO INC	-2,962.08	Ca
EXPENDITURE	VIRCO INC	-22,422.80	Ca
EXPENDITURE	Walmart - Capital One	-156.74	Ca
EXPENDITURE	WINSUPPLY	-241.27	Ca
EXPENDITURE	Wofford & Wofford Plumbing	-1,408.16	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-124.76	Ca
EXPENDITURE	EMPL3015 (mileage)	-210.00	Ca
EXPENDITURE	EMPL3028 (mileage)	-16.80	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-115,398.55	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,984.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-10,741.93	Ca
REVENUE	DESE Transmittal	133,673.80	De
REVENUE	Food & Nutrition Services (meals)	8,665.20	De
REVENUE	WePay - meal payment system	939.11	De
REVENUE	County Tax Deposit (PheIps)	3,474.56	De
REVENUE	Office Deposit(s)	1,158.40	De
REVENUE	Interest/Checking	3,727.53	De

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