

CASH JOURNAL LISTING FOR DECEMBER 2022

ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-435.08	Ca
EXPENDITURE	BANCROFT, SHAWN	-518.04	Ca
EXPENDITURE	BRIGHTSPEED	-346.87	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Catlett & Associates, LLC	-3,400.00	Ca
EXPENDITURE	Cenex Fleet Fueling	-506.01	Ca
EXPENDITURE	Chilton Oil Company	-1,152.47	Ca
EXPENDITURE	County Fuels, LLC	-1,493.77	Ca
EXPENDITURE	Discovery Schools, LLC	-450.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,070.00	Ca
EXPENDITURE	Friend Lumber	-33.24	Ca
EXPENDITURE	GFL Environmental	-473.61	Ca
EXPENDITURE	Graves Menu Maker Foods	-11,152.30	Ca
EXPENDITURE	HENDERSON, RODNEY	-533.16	Ca
EXPENDITURE	Hillyard / Springfield	-982.17	Ca
EXPENDITURE	Intercounty Electric	-2,406.00	Ca
EXPENDITURE	Interstate Books4School	-125.30	Ca
EXPENDITURE	Kohl Wholesale	-413.57	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-470.96	Ca
EXPENDITURE	Mid-State Support, LLC	-555.99	Ca
EXPENDITURE	MO Assoc of Elem School Principals	-319.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-1,000.00	Ca
EXPENDITURE	Parents as Teachers	-310.00	Ca
EXPENDITURE	Petty Cash	-77.72	Ca
EXPENDITURE	Pro Acoustics, LLC	-2,727.20	Ca
EXPENDITURE	Public Water Supply	-289.12	Ca
EXPENDITURE	Quill Corporation	-33.40	Ca
EXPENDITURE	Quill Corporation	-328.35	Ca
EXPENDITURE	RENAISSANCE LEARNING INC	-55.85	Ca
EXPENDITURE	SALEM PAINT & GLASS CO INC	-8,600.00	Ca
EXPENDITURE	Savvas Learning Company LLC	-48.60	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-228.07	Ca
EXPENDITURE	Simmons Bank Payment Processing	-59.99	Ca
EXPENDITURE	Simmons Bank Payment Processing	-565.47	Ca
EXPENDITURE	Town Screen LLC	-375.00	Ca
EXPENDITURE	WINSUPPLY	-63.28	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-67.39	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-116,309.13	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,012.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-10,773.25	Ca
REVENUE	DESE Transmittal	131,833.12	De
REVENUE	Food & Nutrition Services (meals)	8,690.51	De
REVENUE	WePay - meal payment system	623.21	De
REVENUE	County Tax Deposit (PheIps)	142,724.86	De
REVENUE	County Tax Deposit (Pulaski)	955.48	De
REVENUE	Financial Institution Tax (PheIps)	17.04	De
REVENUE	SDAC Q3-2022	858.94	De
REVENUE	Office Deposit(s)	5,489.97	De
REVENUE	Interest/Checking	3,959.56	De

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