

CASH JOURNAL LISTING FOR JANUARY 2023
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	AJS PUBLICATIONS, INC	-178.75	Ca
EXPENDITURE	Amazon Capital Services	-74.94	Ca
EXPENDITURE	ARTHUR J GALLAGHER RMS	-1,078.42	Ca
EXPENDITURE	Benchic Auto LLC	-469.94	Ca
EXPENDITURE	BRIGHTSPEED	-350.15	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CARE Sales & Service	-3,620.00	Ca
EXPENDITURE	Cenex Fleet Fueling	-416.63	Ca
EXPENDITURE	Chilton Oil Company	-2,884.45	Ca
EXPENDITURE	Country Meats	-1,180.00	Ca
EXPENDITURE	County Fuels, LLC	-2,399.45	Ca
EXPENDITURE	Discovery Schools, LLC	-375.00	Ca
EXPENDITURE	Discovery Schools, LLC	-1,725.00	Ca
EXPENDITURE	Dollar General - 410526	-153.65	Ca
EXPENDITURE	Dollar General - 410526	-122.80	Ca
EXPENDITURE	EBSCO SUBSCRIPTION SERV	-138.89	Ca
EXPENDITURE	GFL Environmental	-473.61	Ca
EXPENDITURE	Graves Menu Maker Foods	-4,374.06	Ca
EXPENDITURE	Grennan Systems & Design	-512.00	Ca
EXPENDITURE	Intercounty Electric	-2,617.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-3,850.00	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-48,750.00	Ca
EXPENDITURE	Lucas Garage	-705.04	Ca
EXPENDITURE	Mid-State Support, LLC	-555.99	Ca
EXPENDITURE	Midwest Transit Equipment	-16,992.35	Ca
EXPENDITURE	Missouri S&T AR	-60.00	Ca
EXPENDITURE	Missouri United School Ins Co	-3,585.84	Ca
EXPENDITURE	Missouri United School Ins Co	-25,537.16	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-40.80	Ca
EXPENDITURE	OPE Sales and Service	-212.40	Ca
EXPENDITURE	PHELPS COUNTY FOCUS	-50.00	Ca
EXPENDITURE	Public Water Supply	-241.76	Ca
EXPENDITURE	Quill Corporation	-185.98	Ca
EXPENDITURE	Salem Publishing Company Inc.	-368.70	Ca
EXPENDITURE	Savvas Learning Company LLC	-97.20	Ca
EXPENDITURE	Simmons Bank Payment Processing	-103.97	Ca
EXPENDITURE	Simmons Bank Payment Processing	-2,524.54	Ca
EXPENDITURE	Walmart - Capital One	-29.32	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-66.80	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-116,959.80	Ca
*ACCOUNT ANALYSIS	SIMMONS BANK	-10.20	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-10,539.29	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,771.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	135,272.47	De
REVENUE	Food & Nutrition Services (meals)	6,232.76	De
REVENUE	WePay - meal payment system	1,026.82	De
REVENUE	County Tax Deposit (Phelps)	448,837.95	De
REVENUE	County Tax Deposit (Pulaski)	1,370.84	De
REVENUE	Railroad & Utility Tax (Pulaski)	12.54	De
REVENUE	Financial Institution Tax Reduction	6.13	De
REVENUE	Financial Institution Tax (Phelps)	0.24	De
REVENUE	XFER/Bond Payment	1,435.00	De
REVENUE	Office Deposit(s)	3,063.24	De
REVENUE	Interest/Checking	4,862.17	De

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