

CASH JOURNAL LISTING FOR FEBRUARY 2023
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	ABBCO LOCK	-140.00	Ca
EXPENDITURE	Amazon Capital Services	-69.83	Ca
EXPENDITURE	BRIGHTSPEED	-350.15	Ca
EXPENDITURE	BSN Sports LLC	-1,585.46	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Cantrell's Excavating & Construction, LLC	-4,019.02	Ca
EXPENDITURE	Genex Fleet Fueling	-401.84	Ca
EXPENDITURE	Chilton Oil Company	-1,846.00	Ca
EXPENDITURE	County Fuels, LLC	-1,013.75	Ca
EXPENDITURE	Discovery Schools, LLC	-400.00	Ca
EXPENDITURE	Discovery Schools, LLC	-1,840.00	Ca
EXPENDITURE	Dollar General - 410526	-27.00	Ca
EXPENDITURE	Friend Lumber	-468.23	Ca
EXPENDITURE	GFL Environmental	-567.73	Ca
EXPENDITURE	Graves Menu Maker Foods	-6,353.43	Ca
EXPENDITURE	Graves Menu Maker Foods	-134.94	Ca
EXPENDITURE	Hillyard / Springfield	-9,651.73	Ca
EXPENDITURE	Intercounty Electric	-2,363.00	Ca
EXPENDITURE	Interstate Books4School	-100.25	Ca
EXPENDITURE	IXL Learning, Inc.	-3,225.00	Ca
EXPENDITURE	Kohl Wholesale	-1,072.12	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Licking News, LLC, The	-66.00	Ca
EXPENDITURE	Lucas Garage	-355.00	Ca
EXPENDITURE	MCGRAW-HILL LLC	-45.31	Ca
EXPENDITURE	Mid-State Support, LLC	-895.99	Ca
EXPENDITURE	Missouri S&T AR	-20.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-45.00	Ca
EXPENDITURE	O.D.A.C.S., INC.	-60.00	Ca
EXPENDITURE	Petty Cash	-122.13	Ca
EXPENDITURE	Petty Cash	-59.88	Ca
EXPENDITURE	Public Water Supply	-235.26	Ca
EXPENDITURE	Quill Corporation	-220.52	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-141,188.98	Ca
EXPENDITURE	ROLLA RENTAL	-259.50	Ca
EXPENDITURE	Simmons Bank Payment Processing	-627.42	Ca
EXPENDITURE	STAPLES CREDIT PLAN	-279.99	Ca
EXPENDITURE	UMB BANK N.A.	-75,000.00	Ca
EXPENDITURE	WINSUPPLY	-258.57	Ca
EXPENDITURE	Wofford & Wofford Plumbing	-835.00	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-115,717.26	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-9.60	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-10,347.00	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,775.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	138,018.31	De
REVENUE	Food & Nutrition Services (meals)	6,874.79	De
REVENUE	FIT Reduction Payment	54.99	De
REVENUE	State of Missouri/Records Processing Fee	39.79	De
REVENUE	Title I Funding	48,883.60	De
REVENUE	Impact Aid - FY23:7003 Fed Properties	2,663.00	De
REVENUE	WePay - meal payment system	604.90	De
REVENUE	County Tax Deposit (Phelps)	16,584.07	De
REVENUE	Surplus Tax Funds (Phelps)	350.75	De
REVENUE	Private Car Tax (Phelps & Pulaski)	760.84	De
REVENUE	Railroad & Utility (Phelps & Pulaski)	32,245.17	De
REVENUE	XFER/Bond Payment	1,435.00	De
REVENUE	Interest/Checking	4,996.05	De

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