

CASH JOURNAL LISTING FOR MARCH 2023  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-1,905.47	Ca
EXPENDITURE	BRIGHTSPEED	-350.15	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CANTRELL, TIM	-70.56	Ca
EXPENDITURE	Cenex Fleet Fueling	-559.32	Ca
EXPENDITURE	Chilton Oil Company	-1,677.51	Ca
EXPENDITURE	Country Meats	-472.00	Ca
EXPENDITURE	County Fuels, LLC	-709.44	Ca
EXPENDITURE	DINN BROS	-53.75	Ca
EXPENDITURE	Discovery Schools, LLC	-475.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,185.00	Ca
EXPENDITURE	Dollar General - 410526	-54.05	Ca
EXPENDITURE	Friend Lumber	-110.66	Ca
EXPENDITURE	GFL Environmental	-638.64	Ca
EXPENDITURE	Graves Menu Maker Foods	-5,717.41	Ca
EXPENDITURE	HEI, LLC	-1,289.47	Ca
EXPENDITURE	Hillyard / Springfield	-19.62	Ca
EXPENDITURE	Intercounty Electric	-3,006.00	Ca
EXPENDITURE	Interstate Books4School	-109.22	Ca
EXPENDITURE	Kohl Wholesale	-579.70	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-225.31	Ca
EXPENDITURE	Learning A-Z	-107.25	Ca
EXPENDITURE	Lucas Garage	-1,152.72	Ca
EXPENDITURE	MCGRAW-HILL LLC	-78.37	Ca
EXPENDITURE	Mid-State Support, LLC	-944.34	Ca
EXPENDITURE	Midwest Transit Equipment	-15,554.73	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-801.00	Ca
EXPENDITURE	Petty Cash	-188.22	Ca
EXPENDITURE	Philips & Company	-96.25	Ca
EXPENDITURE	Public Water Supply	-507.39	Ca
EXPENDITURE	Quill Corporation	-54.05	Ca
EXPENDITURE	RENAISSANCE LEARNING INC	-7.44	Ca
EXPENDITURE	ROGERS, JOHN	-550.60	Ca
EXPENDITURE	SALEM R80	-75.00	Ca
EXPENDITURE	SCHILLERS	-176.40	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-177.96	Ca
EXPENDITURE	Simmons Bank Payment Processing	-462.33	Ca
EXPENDITURE	Simmons Bank Payment Processing	-35.81	Ca
EXPENDITURE	VIRCO INC	-1,121.14	Ca
EXPENDITURE	Wofford & Wofford Plumbing	-300.00	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-67.14	Ca
EXPENDITURE	EMPL3020 (reimbursement)	-212.75	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-118,918.49	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-9.00	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,281.43	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,821.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	126,032.02	De
REVENUE	Food & Nutrition Services (meals)	8,499.26	De
REVENUE	WePay - meal payment system	1,016.12	De
REVENUE	County Tax Deposit (Phelps)	19,275.99	De
REVENUE	County Tax Deposit (Pulaski)	1.09	De
REVENUE	SDAC Q4-2022	1,585.19	De
REVENUE	Office Deposit(s)	5,328.37	De
REVENUE	XFER/Bond Payment	2,493.00	De
REVENUE	Interest/Checking	5,846.93	De

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