

CASH JOURNAL LISTING FOR APRIL 2023  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-407.66	Ca
EXPENDITURE	Amazon Capital Services	-179.98	Ca
EXPENDITURE	Benchic Auto LLC	-1,309.99	Ca
EXPENDITURE	BRIGHTSPEED	-347.19	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CANTRELL, TIM	-30.66	Ca
EXPENDITURE	Cenex Fleet Fueling	-333.37	Ca
EXPENDITURE	Chilton Oil Company	-960.25	Ca
EXPENDITURE	COMMON GOAL SYTSTEMS INC	-5,957.91	Ca
EXPENDITURE	County Fuels, LLC	-2,476.54	Ca
EXPENDITURE	CROSSGROVE, MELISSA	-23.94	Ca
EXPENDITURE	Davidson, Timothy	-175.60	Ca
EXPENDITURE	Discovery Schools, LLC	-575.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,645.00	Ca
EXPENDITURE	Dollar General - 410526	-66.45	Ca
EXPENDITURE	Friend Lumber	-17.84	Ca
EXPENDITURE	Graves Menu Maker Foods	-4,529.06	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-27,512.02	Ca
EXPENDITURE	Intercounty Electric	-2,371.00	Ca
EXPENDITURE	Interstate Books4School	-111.90	Ca
EXPENDITURE	JONES SCHOOL SUPPLY CO, INC	-26.75	Ca
EXPENDITURE	KINDER AUTOMOTIVE	-7.38	Ca
EXPENDITURE	Kohl Wholesale	-998.55	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Lucas Garage	-586.40	Ca
EXPENDITURE	MATTHEW BENDER & CO INC	-93.08	Ca
EXPENDITURE	Mid-State Support, LLC	-2,857.37	Ca
EXPENDITURE	Midwest Transit Equipment	-614.09	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-75.30	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-228.00	Ca
EXPENDITURE	OPE Sales and Service	-39.95	Ca
EXPENDITURE	Parks, Chris	-250.40	Ca
EXPENDITURE	Petty Cash	-81.48	Ca
EXPENDITURE	PHELPS HEALTH	-449.83	Ca
EXPENDITURE	Public Water Supply	-252.65	Ca
EXPENDITURE	Quill Corporation	-335.46	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-80.00	Ca
EXPENDITURE	ROLLA TECHNICAL INST	-150.00	Ca
EXPENDITURE	Simmons Bank Payment Processing	-157.70	Ca
EXPENDITURE	Simmons Bank Payment Processing	-2,281.40	Ca
EXPENDITURE	STAPLES CREDIT PLAN	-186.85	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-310.00	Ca
EXPENDITURE	EMPL3001	-50.00	Ca
EXPENDITURE	EMPL3006	-135.57	Ca
EXPENDITURE	EMPL3020	-212.75	Ca
EXPENDITURE	EMPL3028	-62.16	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-116,436.35	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-10.60	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,310.27	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,852.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	131,908.33	De
REVENUE	Food & Nutrition Services (meals)	8,099.92	De
REVENUE	WePay - meal payment system	788.69	De
REVENUE	County Tax Deposit (Phelps)	19,209.03	De
REVENUE	County Tax Deposit (Pulaski)	0.01	De
REVENUE	SRSA Grant	17,438.00	De
REVENUE	ARP IDEA Funding	12,340.00	De
REVENUE	Office Deposit(s)	7,275.81	De
REVENUE	XFER/Bond Payment	2,493.00	De
REVENUE	Interest/Checking	5,256.43	De

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