

CASH JOURNAL LISTING FOR MAY 2023
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-471.74	Ca
EXPENDITURE	Amazon Capital Services	-32.08	Ca
EXPENDITURE	BRIGHTSPEED	-347.19	Ca
EXPENDITURE	BUGGED OUT PEST CONTROL	-50.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CANTRELL, TIM	-42.83	Ca
EXPENDITURE	Cenex Fleet Fueling	-775.78	Ca
EXPENDITURE	County Fuels, LLC	-926.28	Ca
EXPENDITURE	Discovery Schools, LLC	-2,185.00	Ca
EXPENDITURE	Dollar General - 410526	-57.45	Ca
EXPENDITURE	Friend Lumber	-50.53	Ca
EXPENDITURE	Graves Menu Maker Foods	-8,286.88	Ca
EXPENDITURE	Hillyard / Springfield	-2,519.10	Ca
EXPENDITURE	Intercounty Electric	-925.00	Ca
EXPENDITURE	JONES SCHOOL SUPPLY CO, INC	-28.75	Ca
EXPENDITURE	JOSTENS	-640.50	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LATHROP GPM	-500.00	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-102.60	Ca
EXPENDITURE	Lucas Garage	-1,132.50	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Midwest Transit Equipment	-705.09	Ca
EXPENDITURE	MO DEPT OF LABOR & INDUS RELATIONS	-1,030.64	Ca
EXPENDITURE	NetWatch	-225.00	Ca
EXPENDITURE	Petty Cash	-380.00	Ca
EXPENDITURE	PHELPS COUNTY CLERK	-884.60	Ca
EXPENDITURE	Public Water Supply	-314.93	Ca
EXPENDITURE	QUALITY PLUMBING & CONSTRUCTION, LLC	-372.50	Ca
EXPENDITURE	Quill Corporation	-49.97	Ca
EXPENDITURE	SCHWARTZ KIRWIN & FAUSS	-170.85	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,560.95	Ca
EXPENDITURE	Software Unlimited Inc	-4,200.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-310.00	Ca
EXPENDITURE	Walmart - Capital One	-158.82	Ca
EXPENDITURE	Walmart - Capital One	-354.30	Ca
EXPENDITURE	WINSUPPLY	-213.14	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3020 (reimbursement)	-106.62	Ca
EXPENDITURE	EMPL3021 (reimbursement)	-160.46	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-115,666.18	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-10.40	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-10,809.93	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,767.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	129,232.04	De
REVENUE	Food & Nutrition Services (meals)	9,048.90	De
REVENUE	Food & Nutrition Services-state payment	343.82	De
REVENUE	Food & Nutrition Services-supply chain	334.98	De
REVENUE	WePay - meal payment system	831.75	De
REVENUE	County Tax Deposit (Phelps)	13,544.18	De
REVENUE	School Safety Grant	50,000.00	De
REVENUE	CRRSA ESSER II	101,210.00	De
REVENUE	Impact Aid 7003b	460.00	De
REVENUE	Impact Aid 7002	966.00	De
REVENUE	SDAC Q1-2023	1,899.75	De
REVENUE	Cigna Wellness Incentive	825.00	De
REVENUE	XFER/Bond Payment	2,493.00	De
REVENUE	Interest/Checking	6,074.23	De

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