

CASH JOURNAL LISTING FOR JUNE 2023
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-393.55	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Catlett & Associates, LLC	-3,550.00	Ca
EXPENDITURE	Genex Fleet Fueling	-434.47	Ca
EXPENDITURE	Chilton Oil Company	-608.00	Ca
EXPENDITURE	COMMUNICATIONS TECHNOLOGIES, INC	-17,305.44	Ca
EXPENDITURE	County Fuels, LLC	-2,254.57	Ca
EXPENDITURE	Discovery Schools, LLC	-2,300.00	Ca
EXPENDITURE	Dollar General - 410526	-59.85	Ca
EXPENDITURE	Graves Menu Maker Foods	-3,734.77	Ca
EXPENDITURE	Hamby, Lisa	-375.00	Ca
EXPENDITURE	Hillyard / Springfield	-3,418.27	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-13,683.71	Ca
EXPENDITURE	Intercounty Electric	-1,718.00	Ca
EXPENDITURE	Interstate Books4School	-117.77	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-356.54	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-4,200.00	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-50,000.00	Ca
EXPENDITURE	MASCOT JUNCTION INC	-1,501.74	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Midwest Transit Equipment	-132.29	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-3,070.00	Ca
EXPENDITURE	Newburg R-II School District	-8,312.85	Ca
EXPENDITURE	Newburg R-II School District	-50,414.00	Ca
EXPENDITURE	O.D.A.C.S., INC.	-95.00	Ca
EXPENDITURE	OPE Sales and Service	-168.55	Ca
EXPENDITURE	Petty Cash	-239.93	Ca
EXPENDITURE	Petty Cash	-30.38	Ca
EXPENDITURE	Porter, Wyatt	-100.00	Ca
EXPENDITURE	Public Water Supply	-288.93	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-141,824.90	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-379.22	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,378.06	Ca
EXPENDITURE	Simmons Bank Payment Processing	-3,609.74	Ca
EXPENDITURE	SOUTHERN REYNOLDS CO SCH DIST R2	-1,553.92	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-310.00	Ca
EXPENDITURE	UMB BANK N.A.	-318.00	Ca
EXPENDITURE	Walmart - Capital One	-134.98	Ca
EXPENDITURE	WINSUPPLY	-23.31	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3008 (yearbook production)	-500.00	Ca
EXPENDITURE	EMPL3013 (yearbook production)	-500.00	Ca
EXPENDITURE	EMPL3014 (mileage)	-142.46	Ca
EXPENDITURE	EMPL3028 (mileage)	-32.76	Ca
EXPENDITURE	EMPL3029 (reimbursement)	-113.16	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-187,565.13	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-13.60	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-15,856.20	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-3,551.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	127,543.06	De
REVENUE	Food & Nutrition Services (meals)	4,250.37	De
REVENUE	F&NS: Lunch Supply Chain	14,269.96	De
REVENUE	Sp Ed Part B Entitlement	56,238.00	De
REVENUE	County Tax Deposit (Phelps)	9,474.36	De
REVENUE	National Forest/Mineral Receipts (Phelps)	58,076.02	De
REVENUE	National Forest Receipts (Pulaski)	937.13	De
REVENUE	Office Deposit(s)	5,459.61	De
REVENUE	DESE: Grow Your Own Grant	638.75	De
REVENUE	DESE: Teacher Retention Grant	1,494.99	De
REVENUE	DESE: Parents as Teachers	7,975.99	De
REVENUE	DESE: Career Ladder	39,600.00	De
REVENUE	Title I/IV.A/II.A	60,996.76	De
REVENUE	XFER/Bond Payment	2,493.00	De
REVENUE	Interest/Checking	7,078.16	De

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