

CASH JOURNAL LISTING FOR AUGUST 2023

ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-817.67	Ca
EXPENDITURE	BUGGED OUT PEST CONTROL	-50.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CDW Government	-1,424.46	Ca
EXPENDITURE	Cenex Fleet Fueling	-56.50	Ca
EXPENDITURE	FOLLETT SCHOOL SOLUTIONS, INC.	-729.36	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-433.58	Ca
EXPENDITURE	Hillyard / Springfield	-633.86	Ca
EXPENDITURE	Intercounty Electric	-1,985.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Licking News, LLC, The	-156.00	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-390.86	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Midwest Transit Equipment	-563.39	Ca
EXPENDITURE	Missouri K-8 Association	-200.00	Ca
EXPENDITURE	MO DEPT OF LABOR & INDUS RELATIONS	-3,349.58	Ca
EXPENDITURE	MSHSAA	-365.60	Ca
EXPENDITURE	OPE Sales and Service	-94.95	Ca
EXPENDITURE	Petty Cash	-155.25	Ca
EXPENDITURE	Philips & Company	-563.43	Ca
EXPENDITURE	Public Water Supply	-38.80	Ca
EXPENDITURE	RENAISSANCE LEARNING INC	-4,376.74	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-4,339.22	Ca
EXPENDITURE	Salem Publishing Company Inc.	-58.10	Ca
EXPENDITURE	SALEM R-80 SCHOOL DISTRICT	-3,182.55	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-1,596.85	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,680.45	Ca
EXPENDITURE	STUDIES WEEKLY	-1,219.68	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-310.00	Ca
EXPENDITURE	UNIV OF MO - COLUMBIA AR	-7,835.04	Ca
EXPENDITURE	Walmart - Capital One	-157.62	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3006 (PD reimbursement)	-150.00	Ca
EXPENDITURE	EMPL3015 (mileage)	-262.50	Ca
EXPENDITURE	EMPL3022 (PD reimbursement)	-836.20	Ca
EXPENDITURE	EMPL3030 (reimbursement)	-839.54	Ca
EXPENDITURE	EMPL3031 (reimbursement)	-11.90	Ca
EXPENDITURE	EMPL3032 (reimbursement)	-39.79	Ca
EXPENDITURE	EMPL3033 (reimbursement)	-10.41	Ca
EXPENDITURE	EMPL3033 (reimbursement)	-24.13	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-113,948.74	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-9.80	Co
FEDERAL WITHHOLDING TAX	Electronic Federal Tax Payment System	-11,739.49	Ca
STATE WITHHOLDING TAX	Missouri Department of Revenue	-1,939.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	122,694.60	De
REVENUE	Refund - Amazon	272.06	De
REVENUE	WePay - meal payment system	606.10	De
REVENUE	County Tax Deposit (Phelps)	4,753.01	De
REVENUE	County Tax Deposit (Pulaski)	155.57	De
REVENUE	Fines & Forfeitures (Phelps)	18,015.93	De
REVENUE	SDAC Q2-2023	1,338.52	De
REVENUE	DESE - Teacher Retention Grant	3,463.39	De
REVENUE	XFER/Bond Payment	2,493.00	De
REVENUE	Interest/Checking	6,112.25	De

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