

CASH JOURNAL LISTING FOR JULY 2023
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-1,621.31	Ca
EXPENDITURE	BRIGHTSPEED	-164.07	Ca
EXPENDITURE	BUGGED OUT PEST CONTROL	-50.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Cenex Fleet Fueling	-13.00	Ca
EXPENDITURE	DATA RECOGNITION CORP	-194.40	Ca
EXPENDITURE	DECKER INC. SCHOOL FIX	-71.35	Ca
EXPENDITURE	Edmentum	-2,447.50	Ca
EXPENDITURE	Final Sweep, LLC dba FS2 Supplier	-435.00	Ca
EXPENDITURE	HEI, LLC	-175.00	Ca
EXPENDITURE	Hillyard / Springfield	-130.46	Ca
EXPENDITURE	HOUGHTON MIFFLIN COMPANY	-973.50	Ca
EXPENDITURE	Intercounty Electric	-1,678.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Licking News, LLC, The	-50.79	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-1,189.70	Ca
EXPENDITURE	MCGRAW-HILL LLC	-308.71	Ca
EXPENDITURE	McNew Electric LLC	-3,600.00	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	MISSOURI TEACHING JOBS	-350.00	Ca
EXPENDITURE	MO Assn of School Administrators	-595.00	Ca
EXPENDITURE	MO Association of Rural Education	-400.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-90.24	Ca
EXPENDITURE	Philips & Company	-319.00	Ca
EXPENDITURE	Public Water Supply	-74.05	Ca
EXPENDITURE	Quill Corporation	-388.51	Ca
EXPENDITURE	Santander Leasing LLC	-63,516.00	Ca
EXPENDITURE	Savvas Learning Company LLC	-1,798.20	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-296.51	Ca
EXPENDITURE	SCHOOLMATE	-415.05	Ca
EXPENDITURE	SCHWARTZ KIRWIN & FAUSS	-34.55	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-310.00	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,985.28	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3020 (reimbursement)	-500.00	Ca
EXPENDITURE	EMPL3020 (reimbursement)	-412.77	Ca
EXPENDITURE	EMPL3025 (mileage)	-277.62	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-115,894.26	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-13.80	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-10,970.38	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,813.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-1.00	Co
REVENUE	DESE Transmittal	141,740.50	De
REVENUE	Food & Nutrition Services (meals)	2,661.72	De
REVENUE	WePay - meal payment system	291.80	De
REVENUE	County Tax Deposit (Pheelps)	7,476.36	De
REVENUE	Amazon Refund	263.04	De
REVENUE	Office Deposit(s)	1,813.60	De
REVENUE	XFER/Bond Payment	2,493.00	De
REVENUE	Interest/Checking	6,120.88	De

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