

CASH JOURNAL LISTING FOR SEPTEMBER 2023
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	A-1 DOCUMENT SHREDDING	-90.00	Ca
EXPENDITURE	Amazon Capital Services	-1,747.25	Ca
EXPENDITURE	Amazon Capital Services	-385.93	Ca
EXPENDITURE	BANCROFT, SHAWN	-122.68	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CDW Government	-110.01	Ca
EXPENDITURE	Cenex Fleet Fueling	-410.54	Ca
EXPENDITURE	COMMUNICATIONS TECHNOLOGIES, INC	-18,305.44	Ca
EXPENDITURE	County Fuels, LLC	-245.21	Ca
EXPENDITURE	Discovery Schools, LLC	-500.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,100.00	Ca
EXPENDITURE	ESGI SOFTWARE	-702.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC	-122.19	Ca
EXPENDITURE	FRANKLIN CO FIRE EXTINGUISHER	-960.00	Ca
EXPENDITURE	GOLD STAR FOODS	-46.00	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-455.23	Ca
EXPENDITURE	Graves Menu Maker Foods	-5,233.34	Ca
EXPENDITURE	HEI, LLC	-425.00	Ca
EXPENDITURE	Hillyard / Springfield	-1,985.40	Ca
EXPENDITURE	Intercounty Electric	-2,156.00	Ca
EXPENDITURE	Kohl Wholesale	-682.25	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-199.75	Ca
EXPENDITURE	LANE, ROBERT	-112.60	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-18.94	Ca
EXPENDITURE	Lucas Garage	-3,071.50	Ca
EXPENDITURE	Mid-State Support, LLC	-1,071.84	Ca
EXPENDITURE	Midwest Transit Equipment	-40.53	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-63.58	Ca
EXPENDITURE	MY GLASS GUY	-180.00	Ca
EXPENDITURE	OPE Sales and Service	-64.95	Ca
EXPENDITURE	Petty Cash	-172.22	Ca
EXPENDITURE	PORTER, WYATT	-600.00	Ca
EXPENDITURE	Public Water Supply	-125.75	Ca
EXPENDITURE	QUALITY PLUMBING & CONSTRUCTION	-585.00	Ca
EXPENDITURE	Quill Corporation	-71.97	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-3,559.52	Ca
EXPENDITURE	Simmons Bank Payment Processing	-2,711.27	Ca
EXPENDITURE	SPEARPOINT, LLC	-1,050.00	Ca
EXPENDITURE	TEACHER SYNERGY LLC	-2,400.00	Ca
EXPENDITURE	Town Screen LLC	-500.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-403.00	Ca
EXPENDITURE	Wilson, Misti	-67.02	Ca
EXPENDITURE	WINSUPPLY	-21.54	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3006 (reimbursement)	-138.40	Ca
EXPENDITURE	EMPL3007 (reimbursement)	-74.80	Ca
EXPENDITURE	EMPL3012 (reimbursement)	-69.75	Ca
EXPENDITURE	EMPL3020 (reimbursement)	-172.80	Ca
EXPENDITURE	EMPL3028 (Athletics, mileage)	-26.80	Ca
EXPENDITURE	EMPL3033 (Athletics)	-100.00	Ca
EXPENDITURE	EMPL3034 (reimbursement)	-54.31	Ca
PAYROLL & BENEFITS			
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-116,660.64	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,947.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,160.63	Ca
REVENUE			
REVENUE	DESE Transmittal	133,071.68	De
REVENUE	Food & Nutrition Services (meals)	3,716.31	De
REVENUE	WePay - meal payment system	430.71	De
REVENUE	County Tax Deposit (PheIps)	4,896.46	De
REVENUE	XFER/Bond Payment		De
REVENUE	Office Deposit(s)	4,568.06	De
REVENUE	Impact Aid 7003(b)-Basic Support	424.00	De
REVENUE	CRSSA ESSER II	50,305.00	De
REVENUE	Interest/Checking	6,149.09	De

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