

CASH JOURNAL LISTING FOR OCTOBER 2023  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	A-1 DOC STORAGE & SHREDDING, LLC	-55.00	Ca
EXPENDITURE	Amazon Capital Services	-390.98	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Genex Fleet Fueling	-415.92	Ca
EXPENDITURE	Copeland Bus Sales, LLC	-10,000.00	Ca
EXPENDITURE	County Fuels, LLC	-2,263.40	Ca
EXPENDITURE	CROSSGROVE, MELISSA	-427.96	Ca
EXPENDITURE	D&D TOWING & REPAIR	-250.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,100.00	Ca
EXPENDITURE	Discovery Schools, LLC	-500.00	Ca
EXPENDITURE	Dollar General - 410526	-80.60	Ca
EXPENDITURE	DR DAVIDS FAMILY CLINIC	-35.00	Ca
EXPENDITURE	EPIC SPORTS	-186.59	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-120.29	Ca
EXPENDITURE	GOLD STAR FOODS	-46.00	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-450.60	Ca
EXPENDITURE	Graves Menu Maker Foods	-12,008.26	Ca
EXPENDITURE	HEI, LLC	-435.00	Ca
EXPENDITURE	Hillyard / Springfield	-1,802.13	Ca
EXPENDITURE	Intercounty Electric	-2,714.00	Ca
EXPENDITURE	Kohl Wholesale	-604.61	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Learning A-Z	-40.33	Ca
EXPENDITURE	LEXIA LEARNING SYSTEMS LLC	-3,936.00	Ca
EXPENDITURE	Licking News, LLC, The	-15.00	Ca
EXPENDITURE	MCGRAW-HILL LLC	-1,318.64	Ca
EXPENDITURE	MICKES O'TOOLE, LLC	-165.00	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	MO Assoc of Elem School Principals	-305.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-500.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-509.00	Ca
EXPENDITURE	Public Water Supply	-321.98	Ca
EXPENDITURE	Quill Corporation	-363.15	Ca
EXPENDITURE	Salem Publishing Company Inc.	-33.20	Ca
EXPENDITURE	SALEM R80	-75.00	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-573.57	Ca
EXPENDITURE	Simmons Bank Payment Processing	-322.29	Ca
EXPENDITURE	South Central MASA	-40.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Whiddon's Air & Electrical, LLC	-23,475.00	Ca
EXPENDITURE	WYBLE, ROGER OR PATRICIA	-74.20	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-145.70	Ca
EXPENDITURE	EMPL3007 (reimbursement)	-132.21	Ca
EXPENDITURE	EMPL3009 (reimbursement)	-545.62	Ca
EXPENDITURE	EMPL3035 (reimbursement)	-110.00	Ca
EXPENDITURE	EMPL3036 (Athletics)	-20.00	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-118,791.10	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-10.80	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,420.71	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,881.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	157,967.11	De
REVENUE	Food & Nutrition Services (meals)	8,473.97	De
REVENUE	Food & Nutrition Services (supply chain)	918.95	De
REVENUE	County Tax Deposit (PHELPS)	4,413.68	De
REVENUE	Impact Aid 7002-Federal Properties	1,062.00	De
REVENUE	Parents as Teachers	150.00	De
REVENUE	WePay - meal payment system	1,323.73	De
REVENUE	Office Deposit(s)	1,702.14	De
REVENUE	ARP ESSER (ESSER III)	360,827.56	De
REVENUE	Interest/Checking	6,531.58	De

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