

CASH JOURNAL LISTING FOR NOVEMBER 2023
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	ABC FUNDRAISING	-1,090.82	Ca
EXPENDITURE	Amazon Capital Services	-473.70	Ca
EXPENDITURE	Amazon Capital Services	-854.49	Ca
EXPENDITURE	BANCROFT, SHAWN	-165.12	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Central States Bus Sales, Inc.	-136.59	Ca
EXPENDITURE	COMMUNICATIONS TECHNOLOGIES, INC	-1,387.00	Ca
EXPENDITURE	Country Meats	-1,699.20	Ca
EXPENDITURE	County Fuels, LLC	-1,965.60	Ca
EXPENDITURE	CROSSGROVE, MELISSA	-66.00	Ca
EXPENDITURE	Discovery Schools, LLC	-500.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,100.00	Ca
EXPENDITURE	Dollar General - 410526	-81.20	Ca
EXPENDITURE	DR DAVIDS FAMILY CLINIC	-35.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-96.52	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-450.60	Ca
EXPENDITURE	Graves Menu Maker Foods	-7,594.97	Ca
EXPENDITURE	HENDERSON, RODNEY	-175.20	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-17,025.91	Ca
EXPENDITURE	Intercounty Electric	-1,957.00	Ca
EXPENDITURE	Kohl Wholesale	-647.69	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LANE, ROBERT	-162.60	Ca
EXPENDITURE	Learning A-Z	-847.00	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-121.23	Ca
EXPENDITURE	Lucas Garage	-337.82	Ca
EXPENDITURE	MATTHEW BENDER & CO INC	-99.08	Ca
EXPENDITURE	MCGRAW-HILL LLC	-2,542.60	Ca
EXPENDITURE	Mid-State Support, LLC	-965.59	Ca
EXPENDITURE	MO Association of Rural Education	-165.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-500.00	Ca
EXPENDITURE	NETWORK COMPUTER SOLUTIONS	-4,767.85	Ca
EXPENDITURE	O.D.A.C.S., INC.	-125.00	Ca
EXPENDITURE	Petty Cash	-167.75	Ca
EXPENDITURE	Philips & Company	-92.20	Ca
EXPENDITURE	Public Water Supply	-379.55	Ca
EXPENDITURE	Quill Corporation	-57.26	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-34,529.98	Ca
EXPENDITURE	Salem Publishing Company Inc.	-33.20	Ca
EXPENDITURE	SCHOLASTIC BOOK FAIRS - 30	-1,390.89	Ca
EXPENDITURE	Simmons Bank Payment Processing	-3,822.19	Ca
EXPENDITURE	Simmons Bank Payment Processing	-938.84	Ca
EXPENDITURE	SMITH, ERIN	-176.88	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Walmart - Capital One	-55.22	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3009 (reimbursement)	-231.58	Ca
EXPENDITURE	EMPL3028 (mileage)	-50.15	Ca
EXPENDITURE	EMPL3032 (reimbursement)	-32.16	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-118,615.10	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-13.60	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,392.94	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	137,840.86	De
REVENUE	Food & Nutrition Services (meals)	7,617.88	De
REVENUE	WePay - meal payment system	725.81	De
REVENUE	County Tax Deposit (PheIps)	3,935.02	De
REVENUE	Impact Aid 7002-Fed Prop FY2024	2,663.00	De
REVENUE	Impact Aid 7002-Fed Prop FY2023	1,212.00	De
REVENUE	Office Deposit(s)	11,075.85	De
REVENUE	Interest/Checking	7,322.59	De

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