

CASH JOURNAL LISTING FOR DECEMBER 2023
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-928.59	Ca
EXPENDITURE	BANCROFT, SHAWN	-165.96	Ca
EXPENDITURE	BSN Sports LLC	-1,106.64	Ca
EXPENDITURE	BUGGED OUT PEST CONTROL	-100.00	Ca
EXPENDITURE	Campbell, Eric	-916.25	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Cantrell's Excavating & Construction, LLC	-645.10	Ca
EXPENDITURE	Catlett & Associates, LLC	-3,550.00	Ca
EXPENDITURE	CDW Government	-3,077.41	Ca
EXPENDITURE	Chilton Oil Company	-1,942.22	Ca
EXPENDITURE	COMPASS HEALTH	-552.00	Ca
EXPENDITURE	Country Meats	-1,050.00	Ca
EXPENDITURE	County Fuels, LLC	-3,064.68	Ca
EXPENDITURE	Discovery Schools, LLC	-500.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,100.00	Ca
EXPENDITURE	Dollar General - 410526	-30.31	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-30.18	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-450.60	Ca
EXPENDITURE	Graves Menu Maker Foods	-4,674.43	Ca
EXPENDITURE	HENDERSON, RODNEY	-525.60	Ca
EXPENDITURE	Hillyard / Springfield	-995.14	Ca
EXPENDITURE	Intercounty Electric	-2,066.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-407.45	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-82.04	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	MO Assoc of Elem School Principals	-319.00	Ca
EXPENDITURE	PORTER, WYATT	-2,000.00	Ca
EXPENDITURE	Public Water Supply	-277.32	Ca
EXPENDITURE	Quill Corporation	-36.99	Ca
EXPENDITURE	Quill Corporation	-37.99	Ca
EXPENDITURE	REHMERT, REESE	-203.76	Ca
EXPENDITURE	Salem Publishing Company Inc.	-55.80	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-1,685.94	Ca
EXPENDITURE	Simmons Bank Payment Processing	-59.99	Ca
EXPENDITURE	Simmons Bank Payment Processing	-267.82	Ca
EXPENDITURE	STOCKTON, CHASE	-160.08	Ca
EXPENDITURE	TITAN INDUSTRIAL CHEMICALS, LLC	-164.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Walmart - Capital One	-175.96	Ca
EXPENDITURE	WILLIAM V MACGILL & CO	-98.75	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3009 (reimbursement)	-624.47	Ca
EXPENDITURE	EMPL3014 (reimbursement)	-438.30	Ca
EXPENDITURE	EMPL3021 (reimbursement)	-233.11	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-121,857.47	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-10.80	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,331.08	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,872.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	132,860.45	De
REVENUE	Food & Nutrition Services (meals)	6,627.28	De
REVENUE	WePay - meal payment system	669.01	De
REVENUE	County Tax Deposit (Phelps)	154,428.88	De
REVENUE	County Tax Deposit (Pulaski)	1,134.44	De
REVENUE	Financial Institution Tax (Phelps)	52.86	De
REVENUE	DESE PD Reimbursement Parent Ed	2,200.00	De
REVENUE	Office Deposit(s)	2,912.03	De
REVENUE	Cigna Wellness Incentive	290.00	De
REVENUE	Interest/Checking	7,816.78	De

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