

CASH JOURNAL LISTING FOR JANUARY 2024  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	ARTHUR J GALLAGHER RMS	-953.54	Ca
EXPENDITURE	Campbell, Eric	-405.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CARE Sales & Service	-359.35	Ca
EXPENDITURE	CDW Government	-3,301.56	Ca
EXPENDITURE	COMPASS HEALTH	-552.00	Ca
EXPENDITURE	County Fuels, LLC	-1,010.19	Ca
EXPENDITURE	Discovery Schools, LLC	-500.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,100.00	Ca
EXPENDITURE	DR DAVIDS FAMILY CLINIC	-161.25	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-450.64	Ca
EXPENDITURE	Graves Menu Maker Foods	-4,499.70	Ca
EXPENDITURE	Intercounty Electric	-2,171.00	Ca
EXPENDITURE	JEREMY GARGUS TRUCKING	-3,435.00	Ca
EXPENDITURE	KINDER AUTOMOTIVE	-15.99	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Licking News, LLC, The	-46.00	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-5,950.00	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-60,000.00	Ca
EXPENDITURE	Mid-State Support, LLC	-764.33	Ca
EXPENDITURE	Midwest Transit Equipment	-617.73	Ca
EXPENDITURE	Missouri United School Ins Co	-30,998.20	Ca
EXPENDITURE	Missouri United School Ins Co	-3,894.80	Ca
EXPENDITURE	Petty Cash	-583.40	Ca
EXPENDITURE	PHELPS COUNTY FOCUS	-50.00	Ca
EXPENDITURE	Public Water Supply	-287.05	Ca
EXPENDITURE	Quill Corporation	-50.96	Ca
EXPENDITURE	Salem Publishing Company Inc.	-192.75	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-109.89	Ca
EXPENDITURE	Simmons Bank Payment Processing	-2,727.70	Ca
EXPENDITURE	Simmons Bank Payment Processing	-452.13	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Walmart - Capital One	-371.99	Ca
EXPENDITURE	WILLIAM V MACGILL & CO	-666.96	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-83.85	Ca
EXPENDITURE	EMPL3009 (reimbursement)	-109.70	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-119,503.04	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-11.40	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,231.37	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,765.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	129,994.97	De
REVENUE	Food & Nutrition Services (meals)	5,593.98	De
REVENUE	WePay - meal payment system	1,102.80	De
REVENUE	County Tax Deposit (Phelps)	446,844.77	De
REVENUE	County Tax Deposit (Pulaski)	1,202.51	De
REVENUE	Financial Institution Tax (Phelps)	3.32	De
REVENUE	State Assessed RR&U (Phelps)	39,975.41	De
REVENUE	Financial Institution Tax Reduction	29.73	De
REVENUE	Office Deposit(s)	810.21	De
REVENUE	XFER/Bond Payment	4,985.00	De
REVENUE	Interest/Checking	8,839.40	De

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