

CASH JOURNAL LISTING FOR MARCH 2024  
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	ABCO LOCK	-775.00	Ca
EXPENDITURE	Amazon Capital Services	-2,271.46	Ca
EXPENDITURE	Amazon Capital Services	-37.98	Ca
EXPENDITURE	Benchic Auto LLC	-723.85	Ca
EXPENDITURE	BSN Sports LLC	-325.82	Ca
EXPENDITURE	BUGGED OUT PEST CONTROL	-50.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CDW Government	-146.67	Ca
EXPENDITURE	COMPASS HEALTH	-1,104.00	Ca
EXPENDITURE	County Fuels, LLC	-2,982.28	Ca
EXPENDITURE	Discovery Schools, LLC	-500.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,100.00	Ca
EXPENDITURE	DR DAVIDS FAMILY CLINIC	-35.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC.	-122.94	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-450.64	Ca
EXPENDITURE	Graves Menu Maker Foods	-5,330.65	Ca
EXPENDITURE	Graves Menu Maker Foods	-12.13	Ca
EXPENDITURE	Hillyard / Springfield	-1,437.06	Ca
EXPENDITURE	Intercounty Electric	-2,414.00	Ca
EXPENDITURE	IXL Learning, Inc.	-4,620.00	Ca
EXPENDITURE	JOSTENS	-557.10	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Midwest Transit Equipment	-1,249.92	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-49.25	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-1,955.00	Ca
EXPENDITURE	Petty Cash	-314.18	Ca
EXPENDITURE	Petty Cash	-100.00	Ca
EXPENDITURE	Philips & Company	-90.00	Ca
EXPENDITURE	Public Water Supply	-342.18	Ca
EXPENDITURE	PULASKI COUNTY	-25.00	Ca
EXPENDITURE	Quill Corporation	-103.90	Ca
EXPENDITURE	RENAISSANCE LEARNING INC	-13.20	Ca
EXPENDITURE	ROGERS, JOHN	-584.00	Ca
EXPENDITURE	Salem Publishing Company Inc.	-49.80	Ca
EXPENDITURE	SALEM R80	-75.00	Ca
EXPENDITURE	SCHOLASTIC BOOK FAIRS - 8	-1,488.24	Ca
EXPENDITURE	Simmons Bank Payment Processing	-2,813.24	Ca
EXPENDITURE	Simmons Bank Payment Processing	-84.51	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Walmart - Capital One	-86.98	Ca
EXPENDITURE	WINSUPPLY	-25.75	Ca
EXPENDITURE	EMPL3001 (board meeting, reimbursement)	-182.82	Ca
EXPENDITURE	EMPL3009 (reimbursement)	-256.52	Ca
EXPENDITURE	EMPL3014 (reimbursement)	-336.19	Ca
EXPENDITURE	EMPL3014 (reimbursement)	-19.14	Ca
EXPENDITURE	EMPL3021 (reimbursement)	-47.83	Ca
EXPENDITURE	EMPL3033 (reimbursement)	-100.00	Ca
EXPENDITURE	EMPL3037 (reimbursement)	-310.37	Ca
EXPENDITURE	EMPL3038 (reimbursement)	-69.41	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-120,855.66	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-11.40	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,142.76	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,896.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	130,075.95	De
REVENUE	Food & Nutrition Services (meals)	7,603.22	De
REVENUE	WePay - meal payment system	963.32	De
REVENUE	County Tax Deposit (Phe)ps)	12,289.88	De
REVENUE	County Tax Deposit (Pulaski)	5.37	De
REVENUE	SDAC Q4-2023	1,879.55	De
REVENUE	Office Deposit(s)	33,918.45	De
REVENUE	XFER/Bond Payment	2,443.00	De
REVENUE	Interest/Checking	8,889.00	De

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