

CASH JOURNAL LISTING FOR OCTOBER 2024

ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-727.83	Ca
EXPENDITURE	Amazon Capital Services	-276.11	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Cenex Fleet Fueling	-35.85	Ca
EXPENDITURE	Chilton Oil Company	-697.13	Ca
EXPENDITURE	COMPASS HEALTH	-1,253.61	Ca
EXPENDITURE	County Fuels, LLC	-1,763.78	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-203.18	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-108.13	Ca
EXPENDITURE	FRANKLIN CO FIRE EXTINGUISHER	-100.00	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-6,866.35	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-461.65	Ca
EXPENDITURE	HARTLEY'S CLIMATE CONTROL, LLC	-28,759.00	Ca
EXPENDITURE	HILAND DAIRY	-477.48	Ca
EXPENDITURE	Hillyard / Springfield	-2,462.52	Ca
EXPENDITURE	Intercounty Electric	-2,230.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-85.07	Ca
EXPENDITURE	MCGRAW-HILL LLC	-2,397.42	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	MO Assn of School Administrators	-60.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-95.51	Ca
EXPENDITURE	O.D.A.C.S., INC.	-100.00	Ca
EXPENDITURE	Petty Cash	-121.17	Ca
EXPENDITURE	Public Water Supply	-328.70	Ca
EXPENDITURE	Quill Corporation	-229.67	Ca
EXPENDITURE	SHO-ME PEST	-100.00	Ca
EXPENDITURE	Simmons Bank	-672.46	Ca
EXPENDITURE	Simmons Bank	-1,155.15	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Walmart - Capital One	-259.79	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-94.52	Ca
EXPENDITURE	EMPL3006 (PD)	-50.00	Ca
EXPENDITURE	EMPL3007 (PD, PD travel)	-308.16	Ca
EXPENDITURE	EMPL3009 (supplies)	-69.99	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-136,906.84	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-217.93	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,953.14	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,083.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	107,484.00	De
REVENUE	Food & Nutrition Services (meals)	7,162.25	De
REVENUE	Payrix - meal payment system	1,033.43	De
REVENUE	County Tax Deposit (Phelps)	6,511.62	De
REVENUE	Office Deposit(s)	2,068.22	De
REVENUE	Interest/Checking	7,210.79	De

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