

CASH JOURNAL LISTING FOR DECEMBER 2024
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-200.70	Ca
EXPENDITURE	BANCROFT, SHAWN	-495.44	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Chilton Oil Company	-714.79	Ca
EXPENDITURE	COPELAND BUS SERVICE	-800.00	Ca
EXPENDITURE	Country Meats	-354.00	Ca
EXPENDITURE	County Fuels, LLC	-1,947.48	Ca
EXPENDITURE	Dollar General - 410526	-87.00	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-3,032.89	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-15.06	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-461.65	Ca
EXPENDITURE	HENDERSON, RODNEY	-786.00	Ca
EXPENDITURE	HILAND DAIRY	-916.92	Ca
EXPENDITURE	Hillyard / Springfield	-1,721.41	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-16,488.40	Ca
EXPENDITURE	Hutchinson Recreation & Design	-57,154.00	Ca
EXPENDITURE	Intercounty Electric	-2,032.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-386.67	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-96.26	Ca
EXPENDITURE	MATTHEW BENDER & CO INC	-109.43	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Midwest Transit Equipment	-2,276.97	Ca
EXPENDITURE	Petty Cash	-108.42	Ca
EXPENDITURE	Petty Cash	-4.68	Ca
EXPENDITURE	Public Water Supply	-217.84	Ca
EXPENDITURE	Quill Corporation	-121.26	Ca
EXPENDITURE	REHMERT, REESE	-162.08	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-48.00	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-312.00	Ca
EXPENDITURE	ROMMEL'S LOCK & ALARM	-15,980.00	Ca
EXPENDITURE	Salem Publishing Company Inc.	-180.30	Ca
EXPENDITURE	Savvas Learning Company LLC	-36.72	Ca
EXPENDITURE	SHO-ME PEST	-400.00	Ca
EXPENDITURE	Simmons Bank	-1,215.11	Ca
EXPENDITURE	Simmons Bank	-422.81	Ca
EXPENDITURE	Southard Trucking LLC	-908.72	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	UNIVERSITY OF MISSOURI, THE	-40.00	Ca
EXPENDITURE	Wallace, Cole	-122.60	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-69.32	Ca
EXPENDITURE	EMPL3007 (PD training, PD travel)	-101.16	Ca
EXPENDITURE	EMPL3007 (classroom supplies)	-22.71	Ca
EXPENDITURE	EMPL3021 (mileage)	-175.00	Ca
EXPENDITURE	EMPL3030 (scorekeeper)	-140.00	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-134,113.89	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-240.68	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,500.12	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,108.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	133,710.70	De
REVENUE	DESE paperwork processing fee	32.00	De
REVENUE	Payrix - meal payment system	835.34	De
REVENUE	County Tax Deposit (Phelps)	139,910.20	De
REVENUE	County Tax Deposit (Pulaski)	1,306.50	De
REVENUE	Financial Institution Tax (Phelps)	49.90	De
REVENUE	SDAC:Q3-2024	1,192.10	De
REVENUE	Impact Aid: 7002 Foundational	2,663.00	De
REVENUE	Office Deposit(s)	1,874.79	De
REVENUE	Interest/Checking	6,477.52	De

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