

CASH JOURNAL LISTING FOR NOVEMBER 2024
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	A SLICE OF PIE	-400.00	Ca
EXPENDITURE	A-1 DOC STORAGE & SHREDDING, LLC	-90.00	Ca
EXPENDITURE	ABBCO LOCK	-36.00	Ca
EXPENDITURE	Amazon Capital Services	-514.92	Ca
EXPENDITURE	Amazon Capital Services	-137.23	Ca
EXPENDITURE	BANCROFT, SHAWN	-303.56	Ca
EXPENDITURE	Benchic Auto LLC	-2,820.65	Ca
EXPENDITURE	Campbell, Eric	-273.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Catlett & Associates, LLC	-3,600.00	Ca
EXPENDITURE	CDW Government	-1,750.00	Ca
EXPENDITURE	COMPASS HEALTH	-975.03	Ca
EXPENDITURE	County Fuels, LLC	-2,457.86	Ca
EXPENDITURE	CROSSGROVE, MELISSA	-65.86	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-25.59	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-639.59	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-5,544.45	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-461.65	Ca
EXPENDITURE	HENDERSON, RODNEY	-650.80	Ca
EXPENDITURE	HILAND DAIRY	-1,303.17	Ca
EXPENDITURE	Hillyard / Springfield	-14.70	Ca
EXPENDITURE	Intercounty Electric	-1,870.00	Ca
EXPENDITURE	KENT JEWELRY	-77.25	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-224.31	Ca
EXPENDITURE	Mid-State Support, LLC	-1,345.59	Ca
EXPENDITURE	Midwest Transit Equipment	-588.38	Ca
EXPENDITURE	MO Association of Rural Education	-230.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-79.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-2,140.75	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-1,100.00	Ca
EXPENDITURE	O.D.A.C.S., INC.	-125.00	Ca
EXPENDITURE	Petty Cash	-270.48	Ca
EXPENDITURE	Philips & Company	-139.50	Ca
EXPENDITURE	PORTER, WYATT	-2,000.00	Ca
EXPENDITURE	Public Water Supply	-192.24	Ca
EXPENDITURE	Quill Corporation	-47.30	Ca
EXPENDITURE	Quill Corporation	-25.97	Ca
EXPENDITURE	REHMERT, RANE	-380.84	Ca
EXPENDITURE	REHMERT, REESE	-435.84	Ca
EXPENDITURE	SCHOLASTIC BOOK FAIRS - 04	-955.66	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-221.74	Ca
EXPENDITURE	SHO-ME PEST	-300.00	Ca
EXPENDITURE	Simmons Bank	-1,751.93	Ca
EXPENDITURE	Simmons Bank	-1,084.79	Ca
EXPENDITURE	SUPREME SCHOOL SUPPLY	-44.17	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	TTaylor Technology	-300.00	Ca
EXPENDITURE	UNIVERSITY OF MISSOURI, THE	-300.00	Ca
EXPENDITURE	Walmart - Capital One	-76.42	Ca
EXPENDITURE	WINSUPPLY	-2,085.54	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-59.11	Ca
EXPENDITURE	EMPL3007 (PD, PD travel)	-102.84	Ca
EXPENDITURE	EMPL3014 (reimbursement)	-349.09	Ca
EXPENDITURE	EMPL3021 (mileage)	-125.00	Ca
EXPENDITURE	EMPL3025 (PD travel, mileage)	-371.28	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-136,085.06	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-227.83	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,818.77	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,102.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	171,127.60	De
REVENUE	Food & Nutrition Services (meals)	3,246.02	De
REVENUE	Payrix - meal payment system	1,291.83	De
REVENUE	County Tax Deposit (Phelps)	2,508.70	De
REVENUE	Office Deposit(s)	10,487.62	De
REVENUE	Interest/Checking	6,728.75	De

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