

CASH JOURNAL LISTING FOR JANUARY 2025
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	ABBCO LOCK	-560.00	Ca
EXPENDITURE	Amazon Capital Services	-36.96	Ca
EXPENDITURE	Arthur J. Gallagher RMS, LLC	-898.00	Ca
EXPENDITURE	Benchic Auto LLC	-3,458.36	Ca
EXPENDITURE	Campbell, Eric	-251.10	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	COMMUNICATIONS TECHNOLOGIES, INC	-62.50	Ca
EXPENDITURE	County Fuele, LLC	-776.56	Ca
EXPENDITURE	Dollar General - 410526	-133.15	Ca
EXPENDITURE	EBCO SUBSCRIPTION SERV	-153.89	Ca
EXPENDITURE	Final Sweep, LLC dba FS2 Supplier	-48.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-234.08	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-4,175.73	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-462.50	Ca
EXPENDITURE	HILAND DAIRY	-696.55	Ca
EXPENDITURE	Intercounty Electric	-2,412.80	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Licking News, LLC, The	-27.00	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-79,500.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-122.28	Ca
EXPENDITURE	MID-MO CREATIONS	-153.40	Ca
EXPENDITURE	Mid-State Support, LLC	-1,084.34	Ca
EXPENDITURE	Midwest Transit Equipment	-806.84	Ca
EXPENDITURE	Missouri United School Ins Co	-53,219.85	Ca
EXPENDITURE	Missouri United School Ins Co	-7,807.15	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-56.62	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-1,096.00	Ca
EXPENDITURE	Petty Cash	-28.58	Ca
EXPENDITURE	Public Water Supply	-556.43	Ca
EXPENDITURE	Quill Corporation	-21.24	Ca
EXPENDITURE	Salem Publishing Company Inc.	-58.10	Ca
EXPENDITURE	SHO-ME PEST	-100.00	Ca
EXPENDITURE	Simmons Bank	-4,801.70	Ca
EXPENDITURE	Simmons Bank	-111.58	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	UNIVERSITY OF MISSOURI, THE	-110.00	Ca
EXPENDITURE	Whiddon's Air & Electrical, LLC	-428.32	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3021 (mileage)	-150.00	Ca
EXPENDITURE	EMPL3032	-75.00	Ca
EXPENDITURE	EMPL3041 (PD travel)	-23.52	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-133,342.29	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-227.33	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,150.13	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,029.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	124,003.29	De
REVENUE	Food & Nutrition Services (meals)	16,795.54	De
REVENUE	Payrix - meal payment system	771.18	De
REVENUE	County Tax Deposit (Phelps)	469,916.87	De
REVENUE	County Tax Deposit (Pulaski)	1,179.91	De
REVENUE	FIT Interest (Phelps)	3.78	De
REVENUE	RR&U (Pulaski)	12.51	De
REVENUE	FIT Reduction Payment	28.07	De
REVENUE	Office Deposit(s)	10,289.25	De
REVENUE	XFER/Bond Payment	8,621.00	De
REVENUE	Interest/Checking	7,479.35	De

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