

CASH JOURNAL LISTING FOR MARCH 2025
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-1,221.20	Ca
EXPENDITURE	Amazon Capital Services	-34.77	Ca
EXPENDITURE	Benchic Auto LLC	-329.97	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CDW Government	-10,325.00	Ca
EXPENDITURE	Cenex Fleet Fueling	-19.87	Ca
EXPENDITURE	Chilton Oil Company	-5,409.01	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-379.11	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-3,552.40	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-462.50	Ca
EXPENDITURE	HILAND DAIRY	-1,048.89	Ca
EXPENDITURE	Intercounty Electric	-3,252.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LATHROP GPM	-500.00	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Midwest Transit Equipment	-162.65	Ca
EXPENDITURE	MILLER GLASS OF ROLLA	-1,797.39	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-77.27	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-80.00	Ca
EXPENDITURE	NEELY, LEONA	-60.40	Ca
EXPENDITURE	Petty Cash	-402.71	Ca
EXPENDITURE	Petty Cash	-58.37	Ca
EXPENDITURE	Public Water Supply	-222.72	Ca
EXPENDITURE	PULASKI COUNTY	-25.00	Ca
EXPENDITURE	ROGERS, JOHN	-387.54	Ca
EXPENDITURE	SALEM R80	-75.00	Ca
EXPENDITURE	SCHOLASTIC BOOK FAIRS - 04	-1,297.67	Ca
EXPENDITURE	SHO-ME PEST	-400.00	Ca
EXPENDITURE	Simmons Bank	-1,177.27	Ca
EXPENDITURE	Simmons Bank	-447.32	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	UMB BANK N.A.	-30,000.00	Ca
EXPENDITURE	UNIVERSITY OF MISSOURI, THE	-75.00	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage, supplies)	-132.86	Ca
EXPENDITURE	EMPL3006 (PD training & travel)	-149.94	Ca
EXPENDITURE	EMPL3007 (PD training & travel)	-125.96	Ca
EXPENDITURE	EMPL3012 (SA supplies)	-181.01	Ca
EXPENDITURE	EMPL3015 (mileage)	-245.45	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-131,226.38	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-223.18	Ca
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,190.83	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,005.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	129,389.61	De
REVENUE	Food & Nutrition Services (meals)	4,117.96	De
REVENUE	Payrix - meal payment system	458.42	De
REVENUE	County Tax Deposit (Phelps)	16,435.69	De
REVENUE	RR & UTIL (Pulaski)	4.08	De
REVENUE	Surplus Tax (Phelps)	377.11	De
REVENUE	Parents as Teachers	2,060.00	De
REVENUE	Office Deposit(s)	3,517.09	De
REVENUE	DESE-paperwork processing fee	57.35	De
REVENUE	Q4-2024 SDAC	1,626.74	De
REVENUE	XFER/Bond Payment	4,328.00	De
	Interest/Checking	6,403.25	De

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