

CASH JOURNAL LISTING FOR APRIL 2025
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	ABBCO LOCK	-315.00	Ca
EXPENDITURE	Amazon Capital Services	-333.93	Ca
EXPENDITURE	Benchic Auto LLC	-1,024.44	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Chilton Oil Company	-2,447.40	Ca
EXPENDITURE	County Fuels, LLC	-1,162.93	Ca
EXPENDITURE	CUBA ATHLETICS	-350.00	Ca
EXPENDITURE	Dollar General - 410526	-28.55	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-2,651.73	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-462.63	Ca
EXPENDITURE	HILAND DAIRY	-719.75	Ca
EXPENDITURE	Hillyard / Springfield	-835.00	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-16,214.80	Ca
EXPENDITURE	Intercounty Electric	-1,984.00	Ca
EXPENDITURE	JOSTENS	-428.35	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-25.38	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Midwest Transit Equipment	-2,208.93	Ca
EXPENDITURE	Missouri Educators Unified Health Plan	-16,808.00	Ca
EXPENDITURE	MO Assn of School Administrators	-60.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-3,070.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-591.00	Ca
EXPENDITURE	Petty Cash	-55.50	Ca
EXPENDITURE	PHILLIPS, SIERRA	-128.48	Ca
EXPENDITURE	Public Water Supply	-297.95	Ca
EXPENDITURE	SHO-ME PEST	-100.00	Ca
EXPENDITURE	Simmons Bank	-307.59	Ca
EXPENDITURE	SPRINGFIELD CARDINALS	-270.48	Ca
EXPENDITURE	ST. JAMES R-I SCHOOL DIST	-300.00	Ca
EXPENDITURE	TECH Electronics	-574.24	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Walmart - Capital One	-44.08	Ca
EXPENDITURE	Walmart - Capital One	-9.28	Ca
EXPENDITURE	WAYNESVILLE R-VI SCHOOLS	-300.00	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3007 (PD, PD travel, supplies)	-85.79	Ca
EXPENDITURE	EMPL3012 (classroom supplies)	-205.64	Ca
EXPENDITURE	EMPL3025 (mileage)	-384.42	Ca
EXPENDITURE	EMPL3043 (mileage)	-334.32	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-136,594.77	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-237.39	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,922.51	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,006.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	183,486.94	De
REVENUE	Food & Nutrition Services (meals)	5,065.83	De
REVENUE	Payrix - meal payment system	1,373.82	De
REVENUE	County Tax Deposit (Phelps)	12,257.71	De
REVENUE	County Tax Deposit (Pulaski)	378.46	De
REVENUE	Walmart Grant	750.00	De
REVENUE	Office Deposit(s)	7,115.43	De
REVENUE	XFER/Bond Payment	4,328.00	De
REVENUE	Interest/Checking	6,661.28	De

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