

CASH JOURNAL LISTING FOR MAY 2025
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-450.82	Ca
EXPENDITURE	Amazon Capital Services	-393.33	Ca
EXPENDITURE	Benchic Auto LLC	-150.00	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Cenex Fleet Fueling	-26.92	Ca
EXPENDITURE	COMPASS HEALTH	-975.03	Ca
EXPENDITURE	County Fuels, LLC	-1,145.62	Ca
EXPENDITURE	CUSTOM MEETING PLANNERS	-275.00	Ca
EXPENDITURE	Dollar General - 410526	-7.00	Ca
EXPENDITURE	E3 DIAGNOSTICS INC	-97.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-322.68	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-8,045.64	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-462.63	Ca
EXPENDITURE	HILAND DAIRY	-1,416.11	Ca
EXPENDITURE	Intercounty Electric	-1,932.00	Ca
EXPENDITURE	JAMES FOUNDATOIN	-50.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-99.00	Ca
EXPENDITURE	OPE Sales and Service	-38.95	Ca
EXPENDITURE	Petty Cash	-94.97	Ca
EXPENDITURE	Petty Cash	-400.00	Ca
EXPENDITURE	Public Water Supply	-420.95	Ca
EXPENDITURE	QUALITY PLUMB & CONSTRUCT LLC	-195.00	Ca
EXPENDITURE	Quill Corporation	-380.51	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-24.00	Ca
EXPENDITURE	SCHWARTZ KIRWIN & FAUSS	-308.45	Ca
EXPENDITURE	SHO-ME PEST	-300.00	Ca
EXPENDITURE	Simmons Bank	-1,549.45	Ca
EXPENDITURE	Simmons Bank	-1,501.60	Ca
EXPENDITURE	Software Unlimited Inc	-4,500.00	Ca
EXPENDITURE	SPRINGFIELD CARDINALS	-320.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	UNIVERSITY OF MISSOURI, THE	-2,280.00	Ca
EXPENDITURE	Walmart - Capital One	-92.88	Ca
EXPENDITURE	WINSUPPLY	-82.08	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3007 (supplies, PD)	-89.00	Ca
EXPENDITURE	EMPL3041 (PD travel)	-23.52	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-138,615.98	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-230.95	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,590.67	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,013.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	142,581.09	De
REVENUE	DESE: Sp Ed Part B + ECSE	58,830.97	De
REVENUE	DESE: Career Ladder	33,000.00	De
REVENUE	DESE: Teacher Baseline Salary Grant	6,498.32	De
REVENUE	Food & Nutrition Services (meals)	8,884.40	De
REVENUE	Food & Nutrition Services (State payment)	427.04	De
REVENUE	Payrix - meal payment system	719.69	De
REVENUE	County Tax Deposit (Phelps)	15,255.77	De
REVENUE	Office Deposit(s)	4,878.20	De
REVENUE	XFER/Bond Payment	4,328.00	De
REVENUE	Interest/Checking	7,169.30	De

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