

CASH JOURNAL LISTING FOR JULY 2025
ALL ENTRIES

| | SUPPLIER NAME | ENTRY AMOUNT | STATUS |
|---|---------------------------------------|--------------|--------|
| EXPENDITURE | ABBCO LOCK | -60.00 | Ca |
| EXPENDITURE | Amazon Capital Services | -1,657.38 | Ca |
| EXPENDITURE | Campbell, Eric | -1,250.00 | Ca |
| EXPENDITURE | Canon Financial Services, Inc | -207.55 | Ca |
| EXPENDITURE | CARE Sales & Service | -242.41 | Ca |
| EXPENDITURE | Cenex Fleet Fueling | -37.61 | Ca |
| EXPENDITURE | Communications Technologies, Inc | -62.50 | Ca |
| EXPENDITURE | DATA RECOGNITION CORP | -172.80 | Ca |
| EXPENDITURE | FOLLETT SCHOOL SOLUTIONS, INC. | -821.76 | Ca |
| EXPENDITURE | Global Vending Group, Inc. | -1,000.00 | Ca |
| EXPENDITURE | Global Vending Group, Inc. | -5,200.00 | Ca |
| EXPENDITURE | GoTo COMMUNICATIONS, INC. | -462.49 | Ca |
| EXPENDITURE | HARTLEY'S CLIMATE CONTROL, LLC | -454.00 | Ca |
| EXPENDITURE | HARTLEY'S CLIMATE CONTROL, LLC | -15,440.50 | Ca |
| EXPENDITURE | HEI, LLC | -1,190.00 | Ca |
| EXPENDITURE | Hillyard / Springfield | -584.11 | Ca |
| EXPENDITURE | Intercounty Electric | -1,309.00 | Ca |
| EXPENDITURE | LAKELAND OFFICE SYSTEMS | -176.00 | Ca |
| EXPENDITURE | Learning Without Tears | -462.00 | Ca |
| EXPENDITURE | Licking News, LLC, The | -52.00 | Ca |
| EXPENDITURE | MCGRAW-HILL LLC | -638.84 | Ca |
| EXPENDITURE | McNew Electric LLC | -2,735.00 | Ca |
| EXPENDITURE | Mid-State Support, LLC | -561.84 | Ca |
| EXPENDITURE | Midwest Transit Equipment | -278,000.00 | Ca |
| EXPENDITURE | MILLER GLASS OF ROLLA | -8,884.76 | Ca |
| EXPENDITURE | MISSOURI TEACHING JOBS | -350.00 | Ca |
| EXPENDITURE | MO Assn of School Administrators | -624.00 | Ca |
| EXPENDITURE | MO Association of Rural Education | -400.00 | Ca |
| EXPENDITURE | MO SCHOOL BOARDS ASSOCIATION | -3,175.00 | Ca |
| EXPENDITURE | MSHSAA | -727.40 | Ca |
| EXPENDITURE | Public Water Supply | -102.88 | Ca |
| EXPENDITURE | Quill Corporation | -87.54 | Ca |
| EXPENDITURE | SCHOOL SPECIALTY LLC | -77.82 | Ca |
| EXPENDITURE | Simmons Bank | -869.00 | Ca |
| EXPENDITURE | STUDIES WEEKLY | -926.38 | Ca |
| EXPENDITURE | TITAN INDUSTRIAL CHEMICALS, LLC | -221.00 | Ca |
| EXPENDITURE | TRAVIS KUHN'S SANITATION SERVICE | -465.00 | Ca |
| EXPENDITURE | UMB BANK N.A. | -318.00 | Ca |
| EXPENDITURE | EMPL3001 - board meeting | -50.00 | Ca |
| EXPENDITURE | EMPL3044 - reimbursement | -298.80 | Ca |
| PAYROLL & BENEFITS | PAYROLL & BENEFITS | -138,265.79 | Ca |
| *ACCOUNT ANALYSIS | Simmons Bank | -231.25 | Co |
| FEDERAL WITHHOLDING TAX PAYMENT | Electronic Federal Tax Payment System | -11,178.95 | Ca |
| STATE WITHHOLDING TAX PAYMENT | Missouri Department of Revenue | -2,020.00 | Ca |
| *STATE W/H FEE | Missouri Department of Revenue | -1.50 | Co |
| REVENUE | DESE Transmittal | 132,553.86 | De |
| REVENUE | County Tax Deposit (Phelps) | 5,464.95 | De |
| REVENUE | Fines & Forfeitures (Phelps) | 14,627.89 | De |
| REVENUE | XFER/Bond Payment | 4,328.00 | De |
| REVENUE | Interest/Checking | 305.49 | De |
| NO - NOT PRINTED CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED | | | |