

CASH JOURNAL LISTING FOR APRIL 2024
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-136.73	Ca
EXPENDITURE	Amazon Capital Services	-17.94	Ca
EXPENDITURE	Benchic Auto LLC	-677.69	Ca
EXPENDITURE	Buckner, Lonnie	-62.50	Ca
EXPENDITURE	Canon Financial Services, Inc	-232.55	Ca
EXPENDITURE	CARE Sales & Service	-667.50	Ca
EXPENDITURE	Chilton Oil Company	-1,782.38	Ca
EXPENDITURE	COMPASS HEALTH	-828.00	Ca
EXPENDITURE	Discovery Schools, LLC	-500.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,100.00	Ca
EXPENDITURE	Edmentum	-2,447.50	Ca
EXPENDITURE	EPIC SPORTS	-70.17	Ca
EXPENDITURE	EPIC SPORTS	-614.17	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-449.93	Ca
EXPENDITURE	Graves Menu Maker Foods	-4,856.20	Ca
EXPENDITURE	Hillyard / Springfield	-2,553.98	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-17,260.92	Ca
EXPENDITURE	Intercounty Electric	-1,885.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Licking News, LLC, The	-42.00	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Midwest Transit Equipment	-267.77	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-89.28	Ca
EXPENDITURE	Payne, Robby	-62.50	Ca
EXPENDITURE	Petty Cash	-134.49	Ca
EXPENDITURE	PHELPS HEALTH	-276.96	Ca
EXPENDITURE	Public Water Supply	-347.07	Ca
EXPENDITURE	Quill Corporation	-53.76	Ca
EXPENDITURE	RENAISSANCE LEARNING INC	-2.64	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,045.59	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,059.88	Ca
EXPENDITURE	SPRINGFIELD CARDINALS	-357.40	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	TRUESDELL FENCE	-18,950.00	Ca
EXPENDITURE	University of Missouri, The	-30.00	Ca
EXPENDITURE	Walmart - Capital One	-107.38	Ca
EXPENDITURE	WINSUPPLY	-559.45	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3007 (mileage & reimbursement)	-182.66	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-119,910.26	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-13.60	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,053.60	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,941.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	132,589.51	De
REVENUE	Food & Nutrition Services (meals)	3,420.40	De
REVENUE	Payrix - meal payment system	916.81	De
REVENUE	County Tax Deposit (Phelps)	13,327.03	De
REVENUE	State of Missouri (lead testing)	435.00	De
REVENUE	Office Deposit(s)	7,862.62	De
REVENUE	XFER/Bond Payment	2,443.00	De
REVENUE	Interest/Checking	8,566.27	De

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