

CASH JOURNAL LISTING FOR JULY 2024
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-1,872.01	Ca
EXPENDITURE	BSN Sports LLC	-90.47	Ca
EXPENDITURE	Canon Financial Services, Inc	-184.20	Ca
EXPENDITURE	CDW Government	-7,054.56	Ca
EXPENDITURE	Cenex Fleet Fueling	-82.44	Ca
EXPENDITURE	COMPASS HEALTH	-414.00	Ca
EXPENDITURE	County Fuels, LLC	-1,270.65	Ca
EXPENDITURE	Curriculum Associates, LLC	-6,447.66	Ca
EXPENDITURE	DATA RECOGNITION CORP	-178.20	Ca
EXPENDITURE	ESGI, LLC	-738.00	Ca
EXPENDITURE	Final Sweep, LLC dba FS2 Supplier	-535.00	Ca
EXPENDITURE	Friend Lumber	-407.57	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-450.48	Ca
EXPENDITURE	Hillyard / Springfield	-1,031.89	Ca
EXPENDITURE	Intercounty Electric	-1,951.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Learning Without Tears	-368.10	Ca
EXPENDITURE	Licking News, LLC, The	-52.00	Ca
EXPENDITURE	MCGRAW-HILL LLC	-35,253.27	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	MO Assn of School Administrators	-624.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-64.77	Ca
EXPENDITURE	MSHSAA	-562.75	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-154.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-60.00	Ca
EXPENDITURE	NEVADA R-V	-1,080.27	Ca
EXPENDITURE	Newburg R-II School District	-3,081.49	Ca
EXPENDITURE	OPE Sales and Service	-15.20	Ca
EXPENDITURE	Public Water Supply	-34.70	Ca
EXPENDITURE	Quill Corporation	-57.18	Ca
EXPENDITURE	Santander Leasing LLC	-63,516.00	Ca
EXPENDITURE	Savvas Learning Company LLC	-604.80	Ca
EXPENDITURE	Sherwin-Williams Company, The	-471.54	Ca
EXPENDITURE	Shuttefly Lifetouch LLC	-70.55	Ca
EXPENDITURE	Simmons Bank Payment Processing	-2,530.77	Ca
EXPENDITURE	St. Patrick Catholic School	-1,187.06	Ca
EXPENDITURE	STUDIES WEEKLY	-815.16	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3032 (PD)	-40.00	Ca
EXPENDITURE	EMPL3033 (PD travel)	-271.71	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-121,317.24	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-230.02	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,266.40	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,875.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-2.00	Co
REVENUE	DESE Transmittal	139,061.79	De
REVENUE	County Tax Deposit (Phelps)	8,057.16	De
REVENUE	Federal Properties (Phelps)	28,005.73	De
REVENUE	SpEd Part B + ECSE 619 (FY2024)	63,610.00	De
REVENUE	SRSA Grant	16,594.00	De
REVENUE	Fines & Forfeitures (Phelps)	21,584.27	De
REVENUE	Office Deposit(s)	613.34	De
REVENUE	SC RPDC-Patriotic & Civics Grant	1,000.00	De
REVENUE	XFER/Bond Payment	6,179.00	De
REVENUE	Interest/Checking	7,234.67	De

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