

CASH JOURNAL LISTING FOR MAY 2024
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-574.45	Ca
EXPENDITURE	Amazon Capital Services	-272.04	Ca
EXPENDITURE	Benchic Auto LLC	-1,135.06	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Genex Fleet Fueling	-41.13	Ca
EXPENDITURE	Chilton Oil Company	-924.83	Ca
EXPENDITURE	COMMON GOAL SYSTEMS INC	-5,908.68	Ca
EXPENDITURE	COMPASS HEALTH	-1,104.00	Ca
EXPENDITURE	County Fuels, LLC	-2,677.63	Ca
EXPENDITURE	Discovery Schools, LLC	-500.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,100.00	Ca
EXPENDITURE	Edmentum	-2,447.50	Ca
EXPENDITURE	FOLLETT SCHOOL SOLUTIONS, INC.	-780.49	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-449.93	Ca
EXPENDITURE	Graves Menu Maker Foods	-7,765.97	Ca
EXPENDITURE	Graves Menu Maker Foods	-129.40	Ca
EXPENDITURE	Hillyard / Springfield	-1,916.07	Ca
EXPENDITURE	Intercounty Electric	-1,888.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LOWES BUSINESS ACCOUNT	-491.83	Ca
EXPENDITURE	Mid-State Support, LLC	-1,986.84	Ca
EXPENDITURE	Midwest Transit Equipment	-111.34	Ca
EXPENDITURE	MISSOURI SAFETY CENTER	-350.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-250.00	Ca
EXPENDITURE	OPE Sales and Service	-94.27	Ca
EXPENDITURE	Petty Cash-Bobby Cottengim or Lahne Black	-311.42	Ca
EXPENDITURE	Public Water Supply	-322.57	Ca
EXPENDITURE	Quill Corporation	-443.04	Ca
EXPENDITURE	SCHWARTZ KIRWIN & FAUSS	-282.80	Ca
EXPENDITURE	Simmons Bank Payment Processing	-824.18	Ca
EXPENDITURE	Simmons Bank Payment Processing	-350.30	Ca
EXPENDITURE	Software Security Solutions	-1,119.22	Ca
EXPENDITURE	Software Unlimited Inc	-4,350.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	UNIVERSITY OF MISSOURI, THE	-750.00	Ca
EXPENDITURE	Walmart - Capital One	-225.65	Ca
EXPENDITURE	WAYNESVILLE R-VI SCHOOLS	-557.62	Ca
EXPENDITURE	WINSUPPLY	-41.02	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-67.39	Ca
EXPENDITURE	EMPL3006 (PD mileage)	-170.76	Ca
EXPENDITURE	EMPL3007 (reimbursement)	-50.00	Ca
EXPENDITURE	EMPL3008 (reimbursement)	-500.00	Ca
EXPENDITURE	EMPL3009 (reimbursement)	-104.28	Ca
EXPENDITURE	EMPL3013 (reimbursement)	-500.00	Ca
EXPENDITURE	EMPL3014 (reimbursement)	-178.98	Ca
EXPENDITURE	EMPL3014 (PD mileage)	-92.40	Ca
EXPENDITURE	EMPL3021 (PD mileage)	-95.76	Ca
EXPENDITURE	EMPL3025 (mileage)	-346.08	Ca
EXPENDITURE	EMPL3028 (mileage)	-78.62	Ca
EXPENDITURE	EMPL3032 (reimbursement)	-36.00	Ca
EXPENDITURE	EMPL3039 (PD mileage)	-94.50	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-122,882.59	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-11.20	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,335.39	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,920.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
PAYROLL & BENEFITS	PAYROLL & BENEFITS - 2024 Career Ladder	-61,453.50	De
REVENUE	DESE Transmittal	129,649.81	De
REVENUE	Food & Nutrition Services (meals)	10,434.55	De
REVENUE	Food & Nutrition Services (state payment)	446.00	De
REVENUE	County Tax Deposit (Phelps)	9,303.39	De
REVENUE	DESE - Career Ladder	31,800.00	De
REVENUE	DESE - Teacher Baseline Salary Grant	13,224.00	De
REVENUE	Payrix - meal payment system	937.97	De
REVENUE	Office Deposit(s)	1,345.74	De
REVENUE	XFER/Bond Payment	2,443.00	De
REVENUE	Interest/Checking	9,342.66	De

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