

CASH JOURNAL LISTING FOR AUGUST 2024

ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-8,985.37	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Cenex Fleet Fueling	-36.62	Ca
EXPENDITURE	County Fuels, LLC	-479.04	Ca
EXPENDITURE	Enabling Devices	-196.95	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-450.48	Ca
EXPENDITURE	Hillyard / Springfield	-125.88	Ca
EXPENDITURE	Intercounty Electric	-1,649.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Mid-State Support, LLC	-799.34	Ca
EXPENDITURE	MISSOURI TEACHING JOBS	-350.00	Ca
EXPENDITURE	MO Assoc of Elem School Principals	-634.00	Ca
EXPENDITURE	MO Association of Rural Education	-400.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-3,175.00	Ca
EXPENDITURE	Newburg R-II School District	-8,140.86	Ca
EXPENDITURE	Philips & Company	-88.50	Ca
EXPENDITURE	Public Water Supply	-115.55	Ca
EXPENDITURE	Quill Corporation	-88.42	Ca
EXPENDITURE	Robinson, Thomas	-284.55	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-213.27	Ca
EXPENDITURE	Robison, Kimberly	-158.46	Ca
EXPENDITURE	Salem Publishing Company Inc.	-58.10	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-4,021.71	Ca
EXPENDITURE	Sherwin-Williams Company, The	-356.31	Ca
EXPENDITURE	Newburg R-II School District	-52,853.00	Ca
EXPENDITURE	ST. JAMES R-I SCHOOL DIST	-244.21	Ca
EXPENDITURE	Simmons Bank Payment Processing	-1,078.66	Ca
EXPENDITURE	SUPREME SCHOOL SUPPLY	-93.14	Ca
EXPENDITURE	Coryell Roofing and Construction	-222,325.37	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3020 (supplies)	-123.93	Ca
EXPENDITURE	EMPL3020 (classroom supplies)	-249.45	Ca
EXPENDITURE	EMPL3021 (grant/classroom supplies)	-444.18	Ca
EXPENDITURE	EMPL3021 (classroom supplies)	-94.98	Ca
EXPENDITURE	EMPL3031 (PD travel)	-89.88	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-123,651.86	Ca
*ACCOUNT ANALYSIS	Simmons Bank		Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,545.88	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,148.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	133,970.55	De
REVENUE	Payrix - meal payment system	643.80	De
REVENUE	Private Car Tax (Phelps)	38.78	De
REVENUE	County Tax Deposit (Phelps)	2,906.59	De
REVENUE	XFER/Bond Payment	6,179.00	De
REVENUE	Interest/Checking	7,696.11	De

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