

CASH JOURNAL LISTING FOR FEBRUARY 2024
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-791.70	Ca
EXPENDITURE	Benchic Auto LLC	-3,520.48	Ca
EXPENDITURE	Canon Financial Services, Inc	-232.55	Ca
EXPENDITURE	CARE Sales & Service	-250.00	Ca
EXPENDITURE	Chilton Oil Company	-3,868.45	Ca
EXPENDITURE	COMPASS HEALTH	-966.00	Ca
EXPENDITURE	COPELAND BUS SERVICE	-800.00	Ca
EXPENDITURE	County Fuels, LLC	-927.10	Ca
EXPENDITURE	Discovery Schools, LLC	-500.00	Ca
EXPENDITURE	Discovery Schools, LLC	-2,100.00	Ca
EXPENDITURE	EBSCO SUBSCRIPTION SERV	-138.89	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-123.33	Ca
EXPENDITURE	Friend Lumber	-29.77	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-450.64	Ca
EXPENDITURE	Graves Menu Maker Foods	-6,317.52	Ca
EXPENDITURE	Graves Menu Maker Foods	-46.29	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-17,007.42	Ca
EXPENDITURE	Intercountry Electric	-2,779.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Mid-State Support, LLC	-799.34	Ca
EXPENDITURE	Midwest Transit Equipment	-1,250.84	Ca
EXPENDITURE	Missouri S&T AR	-40.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-1,449.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-322.00	Ca
EXPENDITURE	PRO-VISION Solutions, LLC	-5,644.37	Ca
EXPENDITURE	Public Water Supply	-179.25	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-162,544.30	Ca
EXPENDITURE	Simmons Bank Payment Processing	-965.17	Ca
EXPENDITURE	STEVE SPANGLER INC.	-149.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Walmart - Capital One	-67.76	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-67.98	Ca
EXPENDITURE	EMPL3012 (reimbursement)	-554.54	Ca
EXPENDITURE	EMPL3021 (reimbursement)	-357.24	Ca
EXPENDITURE	EMPL3028 (mileage)	-43.09	Ca
EXPENDITURE	EMPL3037 (reimbursement)	-313.75	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-122,251.19	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-10.40	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,432.62	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-1,868.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	147,306.36	De
REVENUE	Food & Nutrition Services (meals)	5,030.38	De
REVENUE	Food & Nutrition Services/Supply Chain	9,595.43	De
REVENUE	WePay - meal payment system	1,457.72	De
REVENUE	County Tax Deposit (Pulaski)	5.11	De
REVENUE	County Tax Deposit (Phelps)	15,891.31	De
REVENUE	RR and Utility (Pulaski)	0.34	De
REVENUE	Private Car Taxes/Tax Interest (Phelps)	735.56	De
REVENUE	Surplus Tax Funds/Interest (Phelps)	200.07	De
REVENUE	Office Deposit(s)	6,597.56	De
REVENUE	SDAC Q3-2023	1,036.90	De
REVENUE	XFER/Bond Payment	4,985.00	De
REVENUE	Interest/Checking	8,438.44	De

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