

CASH JOURNAL LISTING FOR FEBRUARY 2025
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-2,706.39	Ca
EXPENDITURE	Amazon Capital Services	-301.71	Ca
EXPENDITURE	Benchic Auto LLC	-1,349.63	Ca
EXPENDITURE	BOKF, NA	-150.00	Ca
EXPENDITURE	Campbell, Eric	-2,500.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-232.55	Ca
EXPENDITURE	CARE Sales & Service	-65.00	Ca
EXPENDITURE	Cenex Fleet Fueling	-29.80	Ca
EXPENDITURE	Chilton Oil Company	-1,239.11	Ca
EXPENDITURE	CIRCLE L FARM	-750.00	Ca
EXPENDITURE	County Fuels, LLC	-2,211.53	Ca
EXPENDITURE	Curriculum Associates, LLC	-1,200.00	Ca
EXPENDITURE	Dollar General - 410526	-98.95	Ca
EXPENDITURE	DR DAVIDS FAMILY CLINIC	-274.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-16.62	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-3,921.16	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-100.10	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-462.50	Ca
EXPENDITURE	HARTLEY'S CLIMATE CONTROL, LLC	-256.00	Ca
EXPENDITURE	HEI, LLC	-150.00	Ca
EXPENDITURE	HILAND DAIRY	-1,176.70	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-16,490.40	Ca
EXPENDITURE	Intercounty Electric	-2,579.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Midwest Transit Equipment	-1,744.06	Ca
EXPENDITURE	MO Assn of School Administrators	-75.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-287.50	Ca
EXPENDITURE	O.D.A.C.S., INC.	-130.00	Ca
EXPENDITURE	OPE Sales and Service	-249.50	Ca
EXPENDITURE	PHELPS COUNTY FOCUS	-50.00	Ca
EXPENDITURE	Public Water Supply	-213.80	Ca
EXPENDITURE	Quill Corporation	-308.64	Ca
EXPENDITURE	Quill Corporation	-7.49	Ca
EXPENDITURE	ROGERS, JOHN	-128.48	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-174,230.32	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS (Design Academy)	-48.00	Ca
EXPENDITURE	Simmons Bank	-1,031.14	Ca
EXPENDITURE	Simmons Bank	-60.04	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Walmart - Capital One	-59.82	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-106.07	Ca
EXPENDITURE	EMPL3007 (professional development)	-112.98	Ca
EXPENDITURE	EMPL3009 (supplies)	-167.80	Ca
EXPENDITURE	EMPL3012 (classroom supplies)	-25.00	Ca
EXPENDITURE	EMPL3012 (supplies)	-79.92	Ca
EXPENDITURE	EMPL3020 (professional development)	-16.50	Ca
EXPENDITURE	EMPL3021 (supplies)	-5.99	Ca
EXPENDITURE	EMPL3032 (professional development)	-16.50	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-135,856.29	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-233.56	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-11,825.04	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,009.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	128,729.81	De
REVENUE	Food & Nutrition Services (meals)	5,352.58	De
REVENUE	Payrix - meal payment system	662.70	De
REVENUE	County Tax Deposit (Phelps)	17,355.06	De
REVENUE	Private Car Tax (Pulaski)	0.30	De
REVENUE	Private Car Tax (Phelps)	783.22	De
REVENUE	RR & UTIL (Phelps)	39,679.13	De
REVENUE	Interest/Checking	6,670.94	De

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