

CASH JOURNAL LISTING FOR JUNE 2025
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-1,827.72	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CARE Sales & Service	-376.54	Ca
EXPENDITURE	Catlett & Associates, LLC	-3,650.00	Ca
EXPENDITURE	CDW Government	-9,745.05	Ca
EXPENDITURE	Cenex Fleet Fueling	-34.54	Ca
EXPENDITURE	COMMON GOAL SYSTEMS INC	-5,998.19	Ca
EXPENDITURE	COMPASS HEALTH	-835.74	Ca
EXPENDITURE	County Fuels, LLC	-2,955.09	Ca
EXPENDITURE	CUSTARD BY C-SUE	-349.00	Ca
EXPENDITURE	Dollar General - 410526	-20.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-524.52	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-2,515.59	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-462.63	Ca
EXPENDITURE	HARTLEY'S CLIMATE CONTROL, LLC	-15,440.50	Ca
EXPENDITURE	HILAND DAIRY	-776.62	Ca
EXPENDITURE	Hillyard / Springfield	-5,144.91	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-16,446.69	Ca
EXPENDITURE	Intercounty Electric	-1,845.00	Ca
EXPENDITURE	IXL Learning, Inc.	-3,807.50	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-244.23	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-75,000.00	Ca
EXPENDITURE	Lisa Hamby	-400.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-269.26	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	MO Assoc of Elem School Principals	-652.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-62.62	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-1,976.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-1,976.00	Ca
EXPENDITURE	Newburg R-II School District	-9,585.94	Ca
EXPENDITURE	Newburg R-II School District	-61,950.00	Ca
EXPENDITURE	O.D.A.C.S., INC.	-65.00	Ca
EXPENDITURE	PHELPS COUNTY CLERK	-21.83	Ca
EXPENDITURE	Philips & Company	-142.50	Ca
EXPENDITURE	Public Water Supply	-306.88	Ca
EXPENDITURE	Quill Corporation	-441.51	Ca
EXPENDITURE	RENAISSANCE LEARNING INC	-1,991.84	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-31,788.90	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-155,398.51	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-573.58	Ca
EXPENDITURE	Sherwin-Williams Company, The	-214.10	Ca
EXPENDITURE	SHO-ME PEST	-100.00	Ca
EXPENDITURE	Simmons Bank	-4,156.74	Ca
EXPENDITURE	Simmons Bank	-2,267.35	Ca
EXPENDITURE	Software Security Solutions	-1,574.89	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	UNITED ACCESS	-4,950.00	Ca
EXPENDITURE	Walmart - Capital One	-105.50	Ca
EXPENDITURE	Walmart - Capital One	-76.43	Ca
EXPENDITURE	WINSUPPLY	-5.64	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-68.73	Ca
EXPENDITURE	EMPL3008 (stipend)	-1,500.00	Ca
EXPENDITURE	EMPL3013 (stipend)	-500.00	Ca
EXPENDITURE	EMPL3032 (PD travel)	-148.18	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS	-202,646.53	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-242.18	Co
FEDERAL WITHHOLDING TAX PAYMENT	Electronic Federal Tax Payment System	-12,378.90	Ca
STATE WITHHOLDING TAX PAYMENT	Missouri Department of Revenue	-2,049.00	Ca
*STATE W/H FEE	Missouri Department of Revenue	-1.00	Co
REVENUE	DESE Transmittal	135,405.50	De
REVENUE	Food & Nutrition Services (meals)	5,828.94	De
REVENUE	Payrix - meal payment system	357.77	De
REVENUE	County Tax Deposit (Phelps)	6,911.57	De
REVENUE	National Forest Receipts (Phelps)	29,559.01	De
REVENUE	Impact Aid FY2025 (7002)	1,261.00	De
REVENUE	National Forest Receipts (Pulaski)	438.37	De
REVENUE	SDAC Q1-2025	1,318.27	De
REVENUE	Title I/Title II.A/Title IV.A	118,992.34	De
REVENUE	Office Deposit(s)	6,082.26	De
REVENUE	XFER/Bond Payment	4,328.00	De
REVENUE	Interest/Checking	6,442.30	De

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