

CASH JOURNAL LISTING FOR OCTOBER 2025
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-2,782.41	Ca
EXPENDITURE	Amazon Capital Services	-1,556.12	Ca
EXPENDITURE	BANCROFT, SHAWN	-180.12	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Chilton Oil Company	-693.15	Ca
EXPENDITURE	County Fuels, LLC	-961.50	Ca
EXPENDITURE	DML LLC	-675.00	Ca
EXPENDITURE	Fixtures For Less	-75.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-200.08	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-490.47	Ca
EXPENDITURE	FRANKLIN CO FIRE EXTINGUISHER	-105.00	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-6,207.49	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-463.38	Ca
EXPENDITURE	HARTLEY'S CLIMATE CONTROL, LLC	-810.66	Ca
EXPENDITURE	HENDERSON, RODNEY	-325.40	Ca
EXPENDITURE	HILAND DAIRY	-1,793.53	Ca
EXPENDITURE	Hillyard / Springfield	-129.34	Ca
EXPENDITURE	Intercounty Electric	-2,498.00	Ca
EXPENDITURE	Kohl Wholesale	-2,048.54	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-361.98	Ca
EXPENDITURE	MCGRAW-HILL LLC	-384.84	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Midwest Transit Equipment	-2,297.01	Ca
EXPENDITURE	MO Association of Rural Education	-165.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-2,088.00	Ca
EXPENDITURE	Parent - Refund of Pre-paid Meals	-19.70	Ca
EXPENDITURE	Petty Cash	-196.14	Ca
EXPENDITURE	Public Water Supply	-436.93	Ca
EXPENDITURE	Quill Corporation	-251.97	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-94.00	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-30,758.83	Ca
EXPENDITURE	Savvas Learning Company LLC	-199.80	Ca
EXPENDITURE	SHO-ME PEST	-300.00	Ca
EXPENDITURE	Simmons Bank	-1,052.09	Ca
EXPENDITURE	Simmons Bank	-3,367.92	Ca
EXPENDITURE	SMITH, ERIN	-139.40	Ca
EXPENDITURE	South Central MASA	-50.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	UNIVERSITY OF MISSOURI	-25.00	Ca
EXPENDITURE	Walmart - Capital One	-207.32	Ca
EXPENDITURE	WINSUPPLY	-19.45	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3007 (PD travel, PD training)	-173.27	Ca
EXPENDITURE	EMPL3009 (score keeper)	-75.00	Ca
EXPENDITURE	EMPL3044 (PD travel, PD training)	-1,895.70	Ca
EXPENDITURE	EMPL3045 (supplies)	-237.58	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS & TAXES	-154,577.02	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-220.03	Co
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	187,813.40	De
REVENUE	Food & Nutrition Services (meals)	8,497.72	De
REVENUE	Payrix - meal payment system	1,743.84	De
REVENUE	County Tax Deposit (PHELPS)	5,114.96	De
REVENUE	County Tax Deposit (Pulaski)	5.96	De
REVENUE	DESE: Feminine Hygiene Grant	125.00	De
REVENUE	Office Deposit(s)	1,978.40	De
REVENUE	Interest/Checking	4,860.51	De

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