

CASH JOURNAL LISTING FOR FEBRUARY 2026

ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-786.29	Ca
EXPENDITURE	Amazon Capital Services	-79.98	Ca
EXPENDITURE	Benchic Auto LLC	-835.41	Ca
EXPENDITURE	BOKF, NA	-150.00	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CARE Sales & Service	-704.67	Ca
EXPENDITURE	Chilton Oil Company	-3,454.43	Ca
EXPENDITURE	County Fuels, LLC	-2,479.40	Ca
EXPENDITURE	Doolittle Diesel Repair & Tire	-600.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-249.67	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-2,606.04	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-461.24	Ca
EXPENDITURE	HARTLEY'S CLIMATE CONTROL, LLC	-338.56	Ca
EXPENDITURE	HILAND DAIRY	-1,357.63	Ca
EXPENDITURE	Hillyard / Springfield	-1,028.36	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-21,585.46	Ca
EXPENDITURE	Intercounty Electric	-2,058.00	Ca
EXPENDITURE	IXL Learning, Inc.	-328.00	Ca
EXPENDITURE	Kohl Wholesale	-2,650.70	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-46.05	Ca
EXPENDITURE	Midwest Transit Equipment	-1,211.36	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-1,498.00	Ca
EXPENDITURE	O.D.A.C.S., INC.	-65.00	Ca
EXPENDITURE	OPE Sales and Service	-160.00	Ca
EXPENDITURE	Petty Cash	-57.55	Ca
EXPENDITURE	Petty Cash	-71.65	Ca
EXPENDITURE	Public Water Supply	-203.60	Ca
EXPENDITURE	Quill Corporation	-148.49	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-64.00	Ca
EXPENDITURE	SHO-ME PEST	-100.00	Ca
EXPENDITURE	Sign Dimensions LLC	-1,411.94	Ca
EXPENDITURE	Simmons Bank	-3,532.49	Ca
EXPENDITURE	Simmons Bank	-157.44	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	UNIVERSITY OF MISSOURI, THE	-7,953.04	Ca
EXPENDITURE	WARD'S SCIENCE	-342.66	Ca
EXPENDITURE	EMPL3001 - board meeting, mileage	-91.91	Ca
EXPENDITURE	EMPL3007 - PD travel & materials	-236.28	Ca
EXPENDITURE	EMPL3033 - mileage, PD travel	-44.52	Ca
EXPENDITURE	EMPL3037 - reimbursement	-103.50	Ca
EXPENDITURE	EMPL3044 - PD travel, PBis supplies	-501.50	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS & TAXES	-154,203.94	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-212.26	Co
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	138,054.62	De
REVENUE	Food & Nutrition Services (meals)	5,964.56	De
REVENUE	Payrix - meal payment system	855.49	De
REVENUE	County Tax Deposit (Phelps)	24,571.05	De
REVENUE	County Tax Deposit (Pulaski)	5.11	De
REVENUE	Private Car Tax (Phelps)	949.93	De
REVENUE	Private Car Tax (Pulaski)	0.50	De
REVENUE	Amazon (refund)	149.98	De
REVENUE	Office Deposit(s)	12,968.36	De
REVENUE	XFER/Bond Payment	8,655.00	De
REVENUE	Interest/Checking	4,642.68	De

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