

CASH JOURNAL LISTING FOR MARCH 2026

ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-222.28	Ca
EXPENDITURE	Amazon Capital Services	-205.52	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-232.55	Ca
EXPENDITURE	Chilton Oil Company	-2,299.11	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-3,586.46	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-461.24	Ca
EXPENDITURE	HILAND DAIRY	-1,499.33	Ca
EXPENDITURE	Hillyard / Springfield	-67.26	Ca
EXPENDITURE	Intercounty Electric	-2,612.00	Ca
EXPENDITURE	JOSTENS	-740.25	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-266.04	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-163.72	Ca
EXPENDITURE	Midwest Transit Equipment	-283.56	Ca
EXPENDITURE	MO Educators Unified Health Plan	-66,099.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-84.00	Ca
EXPENDITURE	Petty Cash	-62.38	Ca
EXPENDITURE	PHILLIPS, SIERRA	-129.32	Ca
EXPENDITURE	Public Water Supply	-346.40	Ca
EXPENDITURE	PULASKI COUNTY	-250.00	Ca
EXPENDITURE	Quill Corporation	-443.85	Ca
EXPENDITURE	REINHOLD ELECTRIC, INC	-240.00	Ca
EXPENDITURE	ROGERS, JOHN	-515.60	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-7,500.00	Ca
EXPENDITURE	ROLLA PUBLIC SCHOOLS	-172,196.78	Ca
EXPENDITURE	SALEM R80	-75.00	Ca
EXPENDITURE	SCHOLASTIC BOOK FAIRS - 04	-1,710.49	Ca
EXPENDITURE	Simmons Bank	-2,833.23	Ca
EXPENDITURE	Simmons Bank	-72.05	Ca
EXPENDITURE	TITAN INDUSTRIAL CHEMICALS, LLC	-591.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	UNIVERSITY OF MISSOURI, THE	-25.00	Ca
EXPENDITURE	WILLIAM V MACGILL & CO	-118.75	Ca
EXPENDITURE	WINSUPPLY	-49.78	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3007 (PD materials)	-39.00	Ca
EXPENDITURE	EMPL3014 (reimbursement)	-50.00	Ca
EXPENDITURE	EMPL3014 (mileage, supplies)	-355.06	Ca
EXPENDITURE	EMPL3020 (PD travel)	-55.44	Ca
EXPENDITURE	EMPL3031 (PD mileage)	-105.00	Ca
EXPENDITURE	EMPL3033 (scorekeeper, PD travel)	-143.48	Ca
EXPENDITURE	EMPL3036 (reimbursement)	-141.25	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS & TAXES	-154,000.55	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-230.85	Co
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	159,469.34	De
REVENUE	Food & Nutrition Services (meals)	7,149.11	De
REVENUE	Payrix - meal payment system	1,614.44	De
REVENUE	County Tax Deposit (Phelps)	23,240.86	De
REVENUE	Surplus Tax Funds (Phelps)	601.88	De
REVENUE	RR&UTIL (Pulaski)	4.43	De
REVENUE	National Forest Receipts (Phelps)	1,648.66	De
REVENUE	Office Deposit(s)	7,018.18	De
REVENUE	XFER/Bond Payment	4,278.00	De
REVENUE	Interest/Checking	4,677.36	De

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