

CASH JOURNAL LISTING FOR JUNE 2024
ALL ENTRIES

| | SUPPLIER NAME | ENTRY AMOUNT | STATUS |
|---------------------------------|---|--------------|--------|
| EXPENDITURE | Amazon Capital Services | -63.27 | Ca |
| EXPENDITURE | BSN Sports LLC | -894.99 | Ca |
| EXPENDITURE | Canon Financial Services, Inc | -207.55 | Ca |
| EXPENDITURE | Catlett & Associates, LLC | -3,600.00 | Ca |
| EXPENDITURE | Cenex Fleet Fueling | -50.24 | Ca |
| EXPENDITURE | COMPASS HEALTH | -1,242.00 | Ca |
| EXPENDITURE | County Fuels, LLC | -1,334.55 | Ca |
| EXPENDITURE | Discovery Schools, LLC | -500.00 | Ca |
| EXPENDITURE | Discovery Schools, LLC | -2,100.00 | Ca |
| EXPENDITURE | E3 DIAGNOSTICS INC | -117.00 | Ca |
| EXPENDITURE | GoTo COMMUNICATIONS, INC. | -449.85 | Ca |
| EXPENDITURE | Graves Menu Maker Foods | -2,982.89 | Ca |
| EXPENDITURE | Hillyard / Springfield | -643.45 | Ca |
| EXPENDITURE | HOUSTON R-1 SCHOOL DIST | -21,735.51 | Ca |
| EXPENDITURE | Intercounty Electric | -1,898.00 | Ca |
| EXPENDITURE | LAKELAND OFFICE SYSTEMS | -278.25 | Ca |
| EXPENDITURE | LICKING R-8 SCHOOL DIST. | -4,550.00 | Ca |
| EXPENDITURE | LICKING R-8 SCHOOL DIST. | -47,500.00 | Ca |
| EXPENDITURE | Lisa Hamby | -450.00 | Ca |
| EXPENDITURE | LOWES BUSINESS ACCT/SYNCR | -159.12 | Ca |
| EXPENDITURE | Mid-State Support, LLC | -656.84 | Ca |
| EXPENDITURE | MO SCHOOL BOARDS ASSOCIATION | -3,070.00 | Ca |
| EXPENDITURE | NORWOOD R-1 SCHOOL DISTRICT | -915.71 | Ca |
| EXPENDITURE | Petty Cash-Bobby Cottengim or Lahne Black | -143.13 | Ca |
| EXPENDITURE | Petty Cash-Bobby Cottengim or Lahne Black | -31.21 | Ca |
| EXPENDITURE | PHELPS COUNTY CLERK | -1,641.78 | Ca |
| EXPENDITURE | Philips & Company | -81.00 | Ca |
| EXPENDITURE | Public Water Supply | -332.55 | Ca |
| EXPENDITURE | ROLLA PUBLIC SCHOOLS | -155,140.22 | Ca |
| EXPENDITURE | ROLLA TECHNICAL INST | -2,337.00 | Ca |
| EXPENDITURE | Simmons Bank Payment Processing | -1,351.77 | Ca |
| EXPENDITURE | Simmons Bank Payment Processing | -6,429.82 | Ca |
| EXPENDITURE | TRAVIS KUHN'S SANITATION SERVICE | -465.00 | Ca |
| EXPENDITURE | UMB BANK N.A. | -318.00 | Ca |
| EXPENDITURE | Walmart - Capital One | -19.46 | Ca |
| EXPENDITURE | WINSUPPLY | -47.31 | Ca |
| EXPENDITURE | EMPL3001 | -147.95 | Ca |
| EXPENDITURE | EMPL3007 | -99.32 | Ca |
| EXPENDITURE | EMPL3009 | -60.69 | Ca |
| EXPENDITURE | EMPL3012 | -96.60 | Ca |
| EXPENDITURE | EMPL3032 | -184.74 | Ca |
| EXPENDITURE | EMPL3033 | -19.32 | Ca |
| EXPENDITURE | EMPL3038 | -96.60 | Ca |
| EXPENDITURE | EMPL3040 | -96.60 | Ca |
| EXPENDITURE | EMPL3041 | -189.63 | Ca |
| PAYROLL & BENEFITS | PAYROLL & BENEFITS | -126,164.36 | Ca |
| *ACCOUNT ANALYSIS | Simmons Bank | -16.40 | Co |
| FEDERAL WITHHOLDING TAX PAYMENT | Electronic Federal Tax Payment System | -12,954.78 | Ca |
| STATE WITHHOLDING TAX PAYMENT | Missouri Department of Revenue | -1,876.00 | Ca |
| *STATE W/H FEE | Missouri Department of Revenue | -0.50 | Co |
| REVENUE | DESE Transmittal | 130,091.66 | De |
| REVENUE | DESE - Parents as Teachers | 4,198.08 | De |
| REVENUE | DESE - Immediate Responsive Services | 6,348.00 | De |
| REVENUE | Food & Nutrition Services (meals) | 6,591.62 | De |
| REVENUE | Food & Nutrition Services-Supply Chain | 967.48 | De |
| REVENUE | County Tax Deposit (Phelps) | 10,273.29 | De |
| REVENUE | Federal Properties (Pulaski) | 611.12 | De |
| REVENUE | SDAC Q1-2024 | 1,363.48 | De |
| REVENUE | Impact Aid FY2024 7002:Fed Properties | 1,282.00 | De |
| REVENUE | Title I/Title II.A/Title IV.A | 110,565.30 | De |
| REVENUE | Payrix - student meal payment system | 274.86 | De |
| REVENUE | Office Deposit(s) | 8,038.30 | De |
| REVENUE | XFER/Bond Payment | 2,443.00 | De |
| REVENUE | Interest/Checking | 7,442.69 | De |

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