

CASH JOURNAL LISTING FOR AUGUST 2025
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-405.52	Ca
EXPENDITURE	Benchic Auto LLC	-1,691.86	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	-374.97	Ca
EXPENDITURE	Cenex Fleet Fueling	-67.72	Ca
EXPENDITURE	FAMILY CENTER, THE	-24.98	Ca
EXPENDITURE	Final Sweep, LLC dba FS2 Supplier	-570.00	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-462.49	Ca
EXPENDITURE	HARTLEY'S CLIMATE CONTROL, LLC	-6,330.00	Ca
EXPENDITURE	HEI, LLC	-100.00	Ca
EXPENDITURE	Hillyard / Springfield	-213.70	Ca
EXPENDITURE	Intercounty Electric	-87.00	Ca
EXPENDITURE	Intercounty Electric	-1,674.00	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-306.61	Ca
EXPENDITURE	MCGRAW-HILL LLC	-399.27	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-471.50	Ca
EXPENDITURE	OPE Sales and Service	-35.10	Ca
EXPENDITURE	Petty Cash-Bob Cottengim or Lahne Black	-96.78	Ca
EXPENDITURE	Petty Cash-Bob Cottengim or Lahne Black	-48.85	Ca
EXPENDITURE	Philips & Company	-300.00	Ca
EXPENDITURE	Public Water Supply	-35.30	Ca
EXPENDITURE	Quill Corporation	-64.33	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-541.34	Ca
EXPENDITURE	SHO-ME PEST	-100.00	Ca
EXPENDITURE	Simmons Bank	-2,368.49	Ca
EXPENDITURE	Simmons Bank	-39.94	Ca
EXPENDITURE	Town Screen LLC	-700.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Walmart - Capital One	-60.02	Ca
EXPENDITURE	WINSUPPLY	-495.94	Ca
EXPENDITURE	EMPL3001 - board meeting	-50.00	Ca
EXPENDITURE	EMPL3020 - classroom supplies	-286.00	Ca
EXPENDITURE	EMPL3020 - reimbursement	-335.41	Ca
EXPENDITURE	EMPL3044 - travel reimbursement	-365.04	Ca
PAYROLL & BENEFITS & TAXES	PAYROLL & BENEFITS & TAXES	-147,486.17	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-222.15	Co
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	131,403.51	De
REVENUE	SDAC 2025-Q2	2,073.51	De
REVENUE	Payrix - meal payment system	901.73	De
REVENUE	County Tax Deposit (Phelps)	6,593.76	De
REVENUE	County Tax Deposit (Pulaski)	0.02	De
REVENUE	XFER/Bond Payment	4,328.00	De
REVENUE	Interest/Checking	70.89	De

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