

CASH JOURNAL LISTING FOR SEPTEMBER 2025
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-1,441.75	Ca
EXPENDITURE	Amazon Capital Services	-26.87	Ca
EXPENDITURE	BANCROFT, SHAWN	-253.60	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	CDW Government	-83.73	Ca
EXPENDITURE	County Fuels, LLC	-555.28	Ca
EXPENDITURE	CURTIS CEMETERY	-75.00	Ca
EXPENDITURE	ESGI, LLC	-777.00	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-3,290.71	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-476.90	Ca
EXPENDITURE	HARTLEY'S CLIMATE CONTROL, LLC	-466.32	Ca
EXPENDITURE	HILAND DAIRY	-798.53	Ca
EXPENDITURE	Hillyard / Springfield	-2,415.83	Ca
EXPENDITURE	Intercounty Electric	-2,683.00	Ca
EXPENDITURE	Kohl Wholesale	-2,133.39	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-292.00	Ca
EXPENDITURE	Licking News, LLC	-108.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-270.08	Ca
EXPENDITURE	MACGILL SCHOOL NURSE SUPPLIES	-809.00	Ca
EXPENDITURE	McCall's Floormart	-1,334.90	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Missouri K-8 Association	-200.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-98.49	Ca
EXPENDITURE	Petty Cash	-124.36	Ca
EXPENDITURE	PORTER, WYATT	-645.00	Ca
EXPENDITURE	Public Water Supply	-45.50	Ca
EXPENDITURE	Quill Corporation	-374.08	Ca
EXPENDITURE	Quill Corporation	-80.09	Ca
EXPENDITURE	Savvas Learning Company LLC	-259.74	Ca
EXPENDITURE	SCHOLASTIC INC. EDUCATION	-562.44	Ca
EXPENDITURE	SECURLY, INC.	-2,873.20	Ca
EXPENDITURE	SHO-ME PEST	-400.00	Ca
EXPENDITURE	Sign Dimensions LLC	-1,401.43	Ca
EXPENDITURE	Simmons Bank	-1,474.43	Ca
EXPENDITURE	SPEARPOINT, LLC	-1,050.00	Ca
EXPENDITURE	STUDIES WEEKLY	-34.85	Ca
EXPENDITURE	TITAN INDUSTRIAL CHEMICALS, LLC	-255.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Walmart - Capital One	-15.41	Ca
EXPENDITURE	EMPL3001 - board meeting	-50.00	Ca
EXPENDITURE	EMPL3006 - PD & classroom supplies	-483.85	Ca
EXPENDITURE	EMPL3007 - PD & classroom supplies	-831.37	Ca
EXPENDITURE	EMPL3009 - scorekeeper	-50.00	Ca
EXPENDITURE	EMPL3015 - mileage & supplies	-339.41	Ca
EXPENDITURE	EMPL3021 - classroom supplies	-24.89	Ca
EXPENDITURE	EMPL3028 - mileage	-34.81	Ca
EXPENDITURE	EMPL3033 - referee & classroom supplies	-141.10	Ca
EXPENDITURE	EMPL3037 - supplies	-323.54	Ca
EXPENDITURE	EMPL3040 - supplies	-20.00	Ca
EXPENDITURE	EMPL3041 - classroom supplies	-52.97	Ca
EXPENDITURE	EMPL3044 - supplies	-64.18	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS & TAXES	-152,630.29	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-208.86	Co
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	136,858.50	De
REVENUE	Food & Nutrition Services (meals)	3,675.95	De
REVENUE	Payrix - meal payment system	1,540.27	De
REVENUE	County Tax Deposit (Phelps)	5,878.58	De
REVENUE	Office Deposit(s)	9,419.30	De
REVENUE	DESE - Feminine Hygiene Grant	125.00	De
REVENUE	XFER/Bond Payment	4,328.00	De
REVENUE	Interest/Checking	15,505.43	De

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