

CASH JOURNAL LISTING FOR NOVEMBER 2025
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	ABBCO LOCK	-399.00	Ca
EXPENDITURE	Amazon Capital Services	-2,677.80	Ca
EXPENDITURE	Amazon Capital Services	-496.78	Ca
EXPENDITURE	BANCROFT, SHAWN	-360.24	Ca
EXPENDITURE	BUCKNER, KANNON	-241.00	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Catlett & Associates, LLC	-3,650.00	Ca
EXPENDITURE	CDW Government	-1,787.80	Ca
EXPENDITURE	County Fuels, LLC	-1,781.07	Ca
EXPENDITURE	DENT COUNT OVERHEAD DOOR	-150.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-254.52	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-4,198.04	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-463.38	Ca
EXPENDITURE	HENDERSON, RODNEY	-650.80	Ca
EXPENDITURE	HILAND DAIRY	-1,476.20	Ca
EXPENDITURE	Intercounty Electric	-2,118.00	Ca
EXPENDITURE	Kohl Wholesale	-1,595.26	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-64.42	Ca
EXPENDITURE	Mid-State Support, LLC	-561.84	Ca
EXPENDITURE	Midwest Transit Equipment	-459.89	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-1,076.00	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-1,381.00	Ca
EXPENDITURE	O.D.A.C.S., INC.	-225.00	Ca
EXPENDITURE	Petty Cash-Bob Cottengim or Lahne Bl	-46.81	Ca
EXPENDITURE	PHELPS COUNTY FOCUS	-311.63	Ca
EXPENDITURE	Public Water Supply	-290.30	Ca
EXPENDITURE	Quill Corporation	-19.54	Ca
EXPENDITURE	REHMERT, RANE	-164.60	Ca
EXPENDITURE	REHMERT, REESE	-164.60	Ca
EXPENDITURE	SCHOLASTIC BOOK FAIRS - 04	-985.91	Ca
EXPENDITURE	SCHOOL SPECIALTY LLC	-1,576.43	Ca
EXPENDITURE	SHO-ME PEST	-1,200.00	Ca
EXPENDITURE	Simmons Bank	-261.45	Ca
EXPENDITURE	Simmons Bank	-937.83	Ca
EXPENDITURE	Springfield Public Schools	-542.00	Ca
EXPENDITURE	TITAN INDUSTRIAL CHEMICALS, LLC	-115.60	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	Walmart - Capital One	-321.49	Ca
EXPENDITURE	EMPL3001 (board meeting, mileage)	-63.31	Ca
EXPENDITURE	EMPL3007 (PD + PD mileage)	-57.48	Ca
EXPENDITURE	EMPL3009 (scorekeeper)	-125.00	Ca
EXPENDITURE	EMPL3033 (PD mileage)	-36.28	Ca
EXPENDITURE	EMPL3044 (PD supplies)	-216.56	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS & TAXES	-161,333.34	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-222.27	Co
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	156,778.14	De
REVENUE	Food & Nutrition Services (meals)	9,064.39	De
REVENUE	Payrix - meal payment system	1,397.18	De
REVENUE	County Tax Deposit (Phelps)	2,179.80	De
REVENUE	Impact Aid: Fed Prop	2,663.00	De
REVENUE	SpEd Part B Entitlement	2,651.36	De
REVENUE	Office Deposit(s)	6,321.32	De
REVENUE	Interest/Checking	3,840.62	De

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