

CASH JOURNAL LISTING FOR DECEMBER 2025

ALL ENTRIES

| | SUPPLIER NAME | ENTRY AMOUNT | STATUS |
|--------------------|------------------------------------|--------------|--------|
| EXPENDITURE | Amazon Capital Services | -1,628.21 | Ca |
| EXPENDITURE | BANCROFT, SHAWN | -485.36 | Ca |
| EXPENDITURE | Benchic Auto LLC | -5,362.00 | Ca |
| EXPENDITURE | Campbell, Eric | -1,250.00 | Ca |
| EXPENDITURE | Canon Financial Services, Inc | -207.55 | Ca |
| EXPENDITURE | Chilton Oil Company | -939.30 | Ca |
| EXPENDITURE | County Fuels, LLC | -2,449.15 | Ca |
| EXPENDITURE | Davidson, Tyrone | -258.64 | Ca |
| EXPENDITURE | FOLLETT CONTENT SOLUTIONS LLC, | -510.48 | Ca |
| EXPENDITURE | Gethsemane Lawn Service Inc | -7,925.00 | Ca |
| EXPENDITURE | GOLD STAR FOODS - Missouri | -3,637.08 | Ca |
| EXPENDITURE | GoTo COMMUNICATIONS, INC. | -463.38 | Ca |
| EXPENDITURE | HEI, LLC | -150.00 | Ca |
| EXPENDITURE | HENDERSON, RODNEY | -921.20 | Ca |
| EXPENDITURE | HILAND DAIRY | -1,218.97 | Ca |
| EXPENDITURE | Hillyard / Springfield | -2,426.97 | Ca |
| EXPENDITURE | HOUSTON R-1 SCHOOL DIST | -21,623.36 | Ca |
| EXPENDITURE | Intercounty Electric | -1,994.00 | Ca |
| EXPENDITURE | Kohl Wholesale | -1,030.92 | Ca |
| EXPENDITURE | LAKELAND OFFICE SYSTEMS | -502.57 | Ca |
| EXPENDITURE | LOWES BUSINESS ACCT/SYNCB | -189.66 | Ca |
| EXPENDITURE | Mid-State Support, LLC | -561.84 | Ca |
| EXPENDITURE | Missouri United School Ins Co | -57,458.00 | Ca |
| EXPENDITURE | Missouri United School Ins Co | -7,775.00 | Ca |
| EXPENDITURE | Petty Cash | -142.28 | Ca |
| EXPENDITURE | Public Water Supply | -406.32 | Ca |
| EXPENDITURE | Quill Corporation | -332.88 | Ca |
| EXPENDITURE | SHO-ME PEST | -100.00 | Ca |
| EXPENDITURE | Simmons Bank | -2,861.77 | Ca |
| EXPENDITURE | Simmons Bank | -855.88 | Ca |
| EXPENDITURE | SMITH, ERIN | -139.40 | Ca |
| EXPENDITURE | TRAVIS KUHN'S SANITATION SERVICE | -465.00 | Ca |
| EXPENDITURE | UNIVERSITY OF MISSOURI | -25.00 | Ca |
| EXPENDITURE | EMPL3001 (board meeting) | -50.00 | Ca |
| EXPENDITURE | EMPL3009 (supplies) | -141.21 | Ca |
| EXPENDITURE | EMPL3009 - score keeper | -150.00 | Ca |
| EXPENDITURE | EMPL3020 (PD travel, score keeper) | -173.92 | Ca |
| EXPENDITURE | EMPL3025 (mileage) | -178.08 | Ca |
| EXPENDITURE | EMPL3033 (PD travel) | -193.20 | Ca |
| PAYROLL & BENEFITS | PAYROLL & BENEFITS & TAXES | -158,366.00 | Ca |
| *ACCOUNT ANALYSIS | Simmons Bank | -214.41 | Co |
| *STATE W/H FEE | Missouri Department of Revenue | -0.50 | Co |
| REVENUE | DESE Transmittal | 204,261.04 | De |
| REVENUE | Food & Nutrition Services (meals) | 6,131.26 | De |
| REVENUE | Payrix - meal payment system | 599.09 | De |
| REVENUE | County Tax Deposit (Phelps) | 86,556.41 | De |
| REVENUE | County Tax Deposit (Pulaski) | 1,403.52 | De |
| REVENUE | Financial Institution Tax (Phelps) | 32.44 | De |
| REVENUE | SDAC Q3-2025 | 989.05 | De |
| REVENUE | Office Deposit(s) | 3,131.72 | De |
| REVENUE | Interest/Checking | 4,084.44 | De |

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