

## 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