

CASH JOURNAL LISTING FOR JANUARY 2026

ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-934.21	Ca
EXPENDITURE	Amazon Capital Services	-163.72	Ca
EXPENDITURE	Benchic Auto LLC	-947.04	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Chilton Oil Company	-1,293.39	Ca
EXPENDITURE	County Fuels, LLC	-1,415.44	Ca
EXPENDITURE	EBSCO SUBSCRIPTION SERV	-174.89	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-2,677.82	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-461.24	Ca
EXPENDITURE	HARTLEY'S CLIMATE CONTROL, LLC	-507.84	Ca
EXPENDITURE	HARTLEY'S CLIMATE CONTROL, LLC	-12,179.00	Ca
EXPENDITURE	HILAND DAIRY	-1,104.72	Ca
EXPENDITURE	Intercounty Electric	-2,332.00	Ca
EXPENDITURE	Kohl Wholesale	-606.64	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	Licking News, LLC	-28.50	Ca
EXPENDITURE	LICKING R-8 SCHOOL DIST.	-82,500.00	Ca
EXPENDITURE	MO SCHOOL BOARDS ASSOCIATION	-46.98	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-726.00	Ca
EXPENDITURE	Petty Cash	-19.83	Ca
EXPENDITURE	PHELPS COUNTY FOCUS	-40.03	Ca
EXPENDITURE	PORTER, WYATT	-2,300.00	Ca
EXPENDITURE	Public Water Supply	-246.95	Ca
EXPENDITURE	Quill Corporation	-242.99	Ca
EXPENDITURE	REINHOLD ELECTRIC, INC	-7,140.00	Ca
EXPENDITURE	Risk Program Administrators LLC	-987.00	Ca
EXPENDITURE	SHO-ME PEST	-400.00	Ca
EXPENDITURE	Simmons Bank	-6,317.95	Ca
EXPENDITURE	Simmons Bank	-397.80	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	UNIVERSITY OF MISSOURI	-240.00	Ca
EXPENDITURE	EMPL3001 - board meeting, mileage	-68.06	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS & TAXES	-155,064.92	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-219.25	Co
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	142,107.13	De
REVENUE	DESE Teacher Baseline Salary Grant	1,876.88	De
REVENUE	FIT Tax Reduction Payment	18.25	De
REVENUE	Food & Nutrition Services (meals)	5,507.72	De
REVENUE	Payrix - meal payment system	931.53	De
REVENUE	County Tax Deposit (Phelps)	590,147.91	De
REVENUE	FIT Interest (Phelps)	3.93	De
REVENUE	RR & UTIL (Phelps)	36,914.75	De
REVENUE	County Tax Deposit (Pulaski)	1,284.72	De
REVENUE	RR & UTIL (Pulaski)	15.22	De
REVENUE	XFER/Bond Payment	8,655.00	De
REVENUE	Interest/Checking	4,562.94	De

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