

CASH JOURNAL LISTING FOR APRIL 2026
ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-379.08	Ca
EXPENDITURE	Amazon Capital Services	-212.02	Ca
EXPENDITURE	Benchic Auto LLC	-2,000.00	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-207.55	Ca
EXPENDITURE	Cenex Fleet Fueling	-39.84	Ca
EXPENDITURE	County Fuels, LLC	-5,383.44	Ca
EXPENDITURE	CUBA HIGH SCHOOL	-400.00	Ca
EXPENDITURE	DataKeeper Technologies	-379.00	Ca
EXPENDITURE	E3 DIAGNOSTICS INC	-97.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-207.06	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-2,642.74	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-437.93	Ca
EXPENDITURE	HILAND DAIRY	-1,440.47	Ca
EXPENDITURE	HOUSTON R-1 SCHOOL DIST	-21,580.46	Ca
EXPENDITURE	Intercounty Electric	-2,184.00	Ca
EXPENDITURE	Kohl Wholesale	-1,330.02	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-104.27	Ca
EXPENDITURE	MCE Education Law LLC	-73.75	Ca
EXPENDITURE	Midwest Transit Equipment	-4,096.67	Ca
EXPENDITURE	MVP APPAREL - LEGACY	-231.00	Ca
EXPENDITURE	PHELPS COUNTY CLERK	-1,525.00	Ca
EXPENDITURE	Public Water Supply	-229.10	Ca
EXPENDITURE	Quill Corporation	-207.80	Ca
EXPENDITURE	RENAISSANCE LEARNING INC	-2,029.84	Ca
EXPENDITURE	SHO-ME PEST	-800.00	Ca
EXPENDITURE	Simmons Bank	-324.36	Ca
EXPENDITURE	Simmons Bank	-3,623.00	Ca
EXPENDITURE	SPRINGFIELD CARDINALS	-628.30	Ca
EXPENDITURE	SPS Business Services	-542.00	Ca
EXPENDITURE	ST. JAMES R-I SCHOOL DIST	-300.00	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3006 (classroom supplies)	-46.74	Ca
EXPENDITURE	EMPL3021 (classroom supplies)	-230.01	Ca
EXPENDITURE	EMPL3033 (mileage)	-20.16	Ca
EXPENDITURE	EMPL3041 (classroom supplies)	-200.17	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS & TAXES	-153,144.81	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-226.85	Co
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	147,290.26	De
REVENUE	Food & Nutrition Services (meals)	5,834.83	De
REVENUE	Payrix - meal payment system	1,487.99	De
REVENUE	County Tax Deposit (Phelps)	14,810.88	De
REVENUE	National Forest Receipts (Pulaski)	156.53	De
REVENUE	Office Deposit(s)	4,840.84	De
REVENUE	SDAC Q4-2025	1,165.90	De
REVENUE	XFER/Bond Payment	4,278.00	De
REVENUE	Interest/Checking	4,365.07	De

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