

CASH JOURNAL LISTING FOR MAY 2026

ALL ENTRIES

	SUPPLIER NAME	ENTRY AMOUNT	STATUS
EXPENDITURE	Amazon Capital Services	-2,378.40	Ca
EXPENDITURE	Amazon Capital Services	-18.79	Ca
EXPENDITURE	Campbell, Eric	-1,250.00	Ca
EXPENDITURE	Canon Financial Services, Inc	-232.55	Ca
EXPENDITURE	CDW Government	-11,368.91	Ca
EXPENDITURE	Cenex Fleet Fueling	-43.82	Ca
EXPENDITURE	Chilton Oil Company	-625.35	Ca
EXPENDITURE	CUBA HIGH SCHOOL	-550.00	Ca
EXPENDITURE	CUSTARD BY C-SUE	-120.00	Ca
EXPENDITURE	Earth's Classroom	-459.00	Ca
EXPENDITURE	FOLLETT CONTENT SOLUTIONS LLC,	-238.14	Ca
EXPENDITURE	GOLD STAR FOODS - Missouri	-4,389.26	Ca
EXPENDITURE	GoTo COMMUNICATIONS, INC.	-437.93	Ca
EXPENDITURE	HARTLEY'S CLIMATE CONTROL, LLC	-138.00	Ca
EXPENDITURE	HILAND DAIRY	-1,553.05	Ca
EXPENDITURE	Hillyard / Springfield	-3,616.79	Ca
EXPENDITURE	Intercounty Electric	-1,877.00	Ca
EXPENDITURE	Kohl Wholesale	-968.41	Ca
EXPENDITURE	LAKELAND OFFICE SYSTEMS	-176.00	Ca
EXPENDITURE	LOWES BUSINESS ACCT/SYNCB	-432.48	Ca
EXPENDITURE	O.D.A.C.S., INC.	-65.00	Ca
EXPENDITURE	OPE Sales and Service	-92.70	Ca
EXPENDITURE	Osage Co. R-II	-200.00	Ca
EXPENDITURE	Petty Cash	-200.61	Ca
EXPENDITURE	Petty Cash	-509.61	Ca
EXPENDITURE	Public Water Supply	-272.45	Ca
EXPENDITURE	Quill Corporation	-596.05	Ca
EXPENDITURE	SCHWARTZ KIRWIN & FAUSS	-369.25	Ca
EXPENDITURE	SHO-ME PEST	-300.00	Ca
EXPENDITURE	Simmons Bank	-1,387.37	Ca
EXPENDITURE	Software Unlimited Inc	-4,650.00	Ca
EXPENDITURE	TITAN INDUSTRIAL CHEMICALS, LLC	-307.89	Ca
EXPENDITURE	TRAVIS KUHN'S SANITATION SERVICE	-465.00	Ca
EXPENDITURE	TREAS. STATE OF MISSOURI	-25.00	Ca
EXPENDITURE	Vintage Apron Catering	-1,980.00	Ca
EXPENDITURE	Waynesville High School	-50.00	Ca
EXPENDITURE	EMPL3001 (board meeting)	-50.00	Ca
EXPENDITURE	EMPL3008 (yearbook production)	-2,000.00	Ca
EXPENDITURE	EMPL3014 (reimbursement)	-75.00	Ca
EXPENDITURE	EMPL3025 (mileage reimbursement)	-174.72	Ca
EXPENDITURE	EMPL3045 (reimbursement)	-162.99	Ca
PAYROLL & BENEFITS	PAYROLL & BENEFITS & TAXES	-155,498.40	Ca
*ACCOUNT ANALYSIS	Simmons Bank	-222.49	Co
*STATE W/H FEE	Missouri Department of Revenue	-0.50	Co
REVENUE	DESE Transmittal	146,823.48	De
REVENUE	Food & Nutrition Services (meals)	8,307.31	De
REVENUE	Food & Nutrition (state payment)	518.32	De
REVENUE	Payrix - meal payment system	1,306.06	De
REVENUE	County Tax Deposit (Phelps)	10,575.84	De
REVENUE	Refund Election Fees	51.27	De
REVENUE	National Forest Receipts (Phelps)	31,938.71	De
REVENUE	SpEd Part B Entitlement + ECSE	56,782.93	De
REVENUE	XFER/Bond Payment	4,278.00	De
REVENUE	Interest/Checking	4,491.54	De

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