| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| Checking Account ID 1 | Fund Number 10 | GENERAL | |
| ABEY-OFFICIAL, AUDREY | 09162025 | 65755 | 110.00 |
| 10 1421 6319 000 1050 1 00000 | JH Volleyball Official | | 110.00 |
| ABEY-OFFICIAL, AUDREY | 09292025 | 65823 | 220.00 |
| 10 1421 6319 000 1050 1 00000 | Volleyball Official | | 220.00 |
| Total ABEY-OFFICIAL, AUDREY | | | 330.00 |
| ACTE, | 20250630 | 65440 | 265.00 |
| 10 1321 6411 000 1050 1 00000 | MO ACTE DUES | | 135.00 |
| 10 2214 6312 000 1050 3 00000 | CONFERENCE 7/22/25-7/24/25 | | 130.00 |
| Total ACTE, | | | 265.00 |
| ADVANCED HEATING & AIR CONDITIONING, INC | 5136 | 65611 | 1,973.00 |
| 10 2541 6411 000 0000 1 00000 | test sped units .around 1st of aug 2025 | | 1,973.00 |
| Total ADVANCED HEATING & AIR CONDITIONING, INC | | | 1,973.00 |
| ADVANCED TURF SOLUTIONS | SO1359585 | 65562 | 91.00 |
| 10 2541 6411 000 0000 1 00000 | IMPACT WHITE LINE MARKER PAINT | | 91.00 |
| ADVANCED TURF SOLUTIONS | SO1375919 | 65699 | 682.50 |
| 10 1421 6411 000 1050 1 00000 | Soccer-Field Paint | | 682.50 |
| Total ADVANCED TURF SOLUTIONS | | | 773.50 |
| AIRBORNE ATHLETICS, INC | 61310 | 65527 | 7,750.00 |
| 10 1421 6411 000 1050 1 00000 | basketball Dr dish | | 7,750.00 |
| Total AIRBORNE ATHLETICS, INC | | | 7,750.00 |
| AJD CONSULTING SERVICES, LLC NIKI WISNIEWSKI | 20250815 | 65571 | 2,890.00 |
| 10 2331 6411 000 0000 1 00001 | ERATE FILING FOR THE FY24 CYCLE | | 2,890.00 |
| Total AJD CONSULTING SERVICES, LLC NIKI WISNIEWSKI | | | 2,890.00 |
| ALLIANCE FOR A HEALTHIER GENERATION, INC | 112010 | 65554 | 2,035.00 |
| 10 3812 6411 590 0000 4 45900 | Walking Classroom Set | | 2,035.00 |
| Total ALLIANCE FOR A HEALTHIER GENERATION, INC | | | 2,035.00 |
| AMEREN CORPORATION | 20250702 | 65455 | 7,553.06 |
| 10 2541 6481 000 0000 1 00000 | ELECTRIC | | 7,553.06 |
| AMEREN CORPORATION | 20250808 | 65529 | 12,717.15 |
| 10 2541 6481 000 0000 1 00000 | monthly ele service | | 12,717.15 |
| AMEREN CORPORATION | 20250904 | 65637 | 15,398.57 |
| 10 2541 6481 000 0000 1 00000 | ELECTRIC CHARGES FROM 7/27 TO 8/25 | | 15,398.57 |
| Total AMEREN CORPORATION | | | 35,668.78 |
| ANDY WILLIAMS-MILEAGE | 09162025 | 65733 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| Total ANDY WILLIAMS-MILEAGE | | | 24.00 |
| ANDY WILLIAMS-OFFICIAL | 09162025 | 65734 | 160.00 |
| 10 1421 6319 000 1050 1 00000 | Volleyball Official | | 160.00 |
| Total ANDY WILLIAMS-OFFICIAL | | | 160.00 |
| ANNA WAWRZYNIAK-MLG | 09092025 | 65670 | 48.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| 10 1421 6343 000 1050 1 00000 | Mileage | | 48.00 |
| Total ANNA WAWRZYNIAK-MLG | | | 48.00 |
| ANNA WAWRZYNIAK-OFFICIAL | 09092025 | 65671 | 170.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 170.00 |
| Total ANNA WAWRZYNIAK-OFFICIAL | | | 170.00 |
| ARNOLD, MILEAGE, JAMES | 09162025 | 65735 | 21.60 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 21.60 |
| Total ARNOLD, MILEAGE, JAMES | | | 21.60 |
| ARNOLD, OFFICIAL, JAMES | 09162025 | 65736 | 80.00 |
| 10 1421 6111 000 1050 1 00000 | Soccer Official | | 80.00 |
| Total ARNOLD, OFFICIAL, JAMES | | | 80.00 |
| AUDREY ABEY- MILEAGE | 09162025 | 65756 | 9.60 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 9.60 |
| AUDREY ABEY- MILEAGE | 09292025 | 65824 | 9.60 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 9.60 |
| Total AUDREY ABEY- MILEAGE | | | 19.20 |
| BALANCEHQ INCORPORATED | FY26-8286-B | 65646 | 6,600.00 |
| 10 2311 6391 000 0000 1 00000 | ACCOUNTING SOFTWARE FY26 BUILD, TRACK, | | 6,600.00 |
| Total BALANCEHQ INCORPORATED | | | 6,600.00 |
| BARNCRAFT HARDBOARD | 31858 | 65514 | 1,346.15 |
| 10 2541 6411 000 0000 1 00000 | CABINET PLYWOOD & LUMBER | | 1,346.15 |
| Total BARNCRAFT HARDBOARD | | | 1,346.15 |
| BARNES & NOBLE | 4672991 | 65802 | 1,252.05 |
| 10 2214 6411 000 4020 3 00000 | 17,000 CLASSROOM VISITS CAN'T BE WRONG & | | 1,252.05 |
| Total BARNES & NOBLE | | | 1,252.05 |
| BECKMANN, BRADEN | 6010 | 65462 | 8,904.25 |
| 10 2541 6332 000 0000 1 00000 | LABOR ON FLOORING INSTALL | | 8,904.25 |
| Total BECKMANN, BRADEN | | | 8,904.25 |
| BEN E KEITH OKLAHOMA | 20250916 | 65731 | 9,728.10 |
| 10 2561 6471 000 0000 1 00002 | FOOD ITEMS | | 9,728.10 |
| BEN E KEITH OKLAHOMA | 20250916-0001 | 65731 | 291.22 |
| 10 2561 6491 000 0000 1 00002 | BAGS,NAPKINS,GLOVES | | 291.22 |
| BEN E KEITH OKLAHOMA | 20250918 | 65786 | 8,519.70 |
| 10 2561 6471 000 0000 1 00002 | FOOD SERVICE PRODUCTS | | 8,519.70 |
| BEN E KEITH OKLAHOMA | 20250918-0001 | 65786 | 291.22 |
| 10 2561 6491 000 0000 1 00002 | FOOD SERVICE GENERAL SUPPLIES | | 291.22 |
| BEN E KEITH OKLAHOMA | 67091226 | 65731 | 672.96 |
| 10 1421 6411 000 1050 1 00000 | SUPPLIES FOR MEET THE BULLDOGS NIGHT | | 672.96 |
| BEN E KEITH OKLAHOMA | 67091226- | 65786 | 672.96 |
| 10 1421 6411 000 1050 1 00000 | SUPPLIES FOR MEET THE BULLDOGS NIGHT | | 672.96 |
| BEN E KEITH OKLAHOMA | 67091227 | 65731 | 309.11 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| 10 2311 6411 000 0000 1 00000 | BEGINNING OF SCHOOL YEAR STAFF BREAKFAST | | 309.11 |
| BEN E KEITH OKLAHOMA | 67091227- | 65786 | 309.11 |
| 10 2311 6411 000 0000 1 00000 | BEGINNING OF SCHOOL YEAR STAFF BREAKFAST | | 309.11 |
| BEN E KEITH OKLAHOMA | 67091231 | 65731 | 117.60 |
| 10 2131 6411 000 1050 1 00000 | NURSES OFFICES SUPPLIES | | 58.80 |
| 10 2131 6411 000 4020 4 40001 | NURSES OFFICES SUPPLIES | | 58.80 |
| BEN E KEITH OKLAHOMA | 67091231- | 65786 | 117.60 |
| 10 2131 6411 000 1050 1 00000 | NURSES OFFICES SUPPLIES | | 58.80 |
| 10 2131 6411 000 4020 4 40001 | NURSES OFFICES SUPPLIES | | 58.80 |
| BEN E KEITH OKLAHOMA | 67107154 | 65731 | 22.20 |
| 10 1421 6411 000 1050 1 00000 | FOOD TRAYS (MEET THE BULLDOGS) | | 22.20 |
| BEN E KEITH OKLAHOMA | 67107154- | 65786 | 22.20 |
| 10 1421 6411 000 1050 1 00000 | FOOD TRAYS (MEET THE BULLDOGS) | | 22.20 |
| BEN E KEITH OKLAHOMA | V*20250916 | 65731 | (9,728.10) |
| 10 2561 6471 000 0000 1 00002 | FOOD ITEMS | | (9,728.10) |
| BEN E KEITH OKLAHOMA | V*20250916-0001 | 65731 | (291.22) |
| 10 2561 6491 000 0000 1 00002 | BAGS,NAPKINS,GLOVES | | (291.22) |
| BEN E KEITH OKLAHOMA | V*67091226 | 65731 | (672.96) |
| 10 1421 6411 000 1050 1 00000 | SUPPLIES FOR MEET THE BULLDOGS NIGHT | | (672.96) |
| BEN E KEITH OKLAHOMA | V*67091227 | 65731 | (309.11) |
| 10 2311 6411 000 0000 1 00000 | BEGINNING OF SCHOOL YEAR STAFF BREAKFAST | | (309.11) |
| BEN E KEITH OKLAHOMA | V*67091231 | 65731 | (117.60) |
| 10 2131 6411 000 1050 1 00000 | NURSES OFFICES SUPPLIES | | (58.80) |
| 10 2131 6411 000 4020 4 40001 | NURSES OFFICES SUPPLIES | | (58.80) |
| BEN E KEITH OKLAHOMA | V*67107154 | 65731 | (22.20) |
| 10 1421 6411 000 1050 1 00000 | FOOD TRAYS (MEET THE BULLDOGS) | | (22.20) |
| Total BEN E KEITH OKLAHOMA | | | 9,932.79 |
| BICKEL, ROBERT | 20250808 | 65545 | 43.50 |
| 10 2311 6411 000 0000 1 00000 | FINGERPRINTING REIMBURSEMENT | | 43.50 |
| Total BICKEL, ROBERT | | | 43.50 |
| BOONSLICK INDUSTRIES INC | 2916,3101,3283 | 65461 | 124.92 |
| 10 2541 6339 000 0000 1 00000 | 3 MONTHLY RECYCLING FEES/JULY-AUG-SEPT | | 124.92 |
| Total BOONSLICK INDUSTRIES INC | | | 124.92 |
| BSN SPORTS, LLC | 930643386 | 65619 | 9,914.76 |
| 10 1421 6411 000 1050 1 00000 | 2 soccer goals | | 9,914.76 |
| BSN SPORTS, LLC | 930805789 | 65641 | 669.71 |
| 10 1421 6411 000 1050 1 00000 | BOYS SOCCER SHORTS | | 669.71 |
| Total BSN SPORTS, LLC | | | 10,584.47 |
| BUDS FIRE EXTINGUISHERS | 29161 | 65488 | 1,344.58 |
| 10 2541 6332 000 0000 1 00000 | 2025 annual inspection | | 1,344.58 |
| Total BUDS FIRE EXTINGUISHERS | | | 1,344.58 |
| CARD SERVICES | 20250721-0001 | 65503 | 123.00 |
| 10 1191 6411 000 4020 1 00000 | SUMMER SCHOOL APPRECIATION DRINKS | | 123.00 |
| CARD SERVICES | 20250721-0002 | 65503 | 147.71 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| 10 2321 6391 000 0000 1 00000 | CARD USED AT SEQURE/ YRLY FAX LINE FEES | | 147.71 |
| CARD SERVICES | 20250721-0003 | 65503 | 290.00 |
| 10 2214 6312 000 1050 3 00000 | AG MECH PD | | 290.00 |
| CARD SERVICES | 20250721-0004 | 65503 | 207.48 |
| 10 2214 6312 000 4020 3 00000 | PD Robin Wolfe Wyndham Hotel | | 207.48 |
| CARD SERVICES | 20250721-0005 | 65503 | 129.00 |
| 10 3812 6391 590 0000 4 45900 | ProCare Service App (finish year) | | 129.00 |
| CARD SERVICES | 20250721-0007 | 65503 | 119.01 |
| 10 1111 6411 000 4020 4 40001 | ELEMENTARY ITEMS FROM AMAZON | | 119.01 |
| CARD SERVICES | 20250721-0008 | 65503 | 122.65 |
| 10 2214 6411 000 4020 3 00000 | BOOKS FOR TEACHERS | | 122.65 |
| CARD SERVICES | 20250721-0010 | 65503 | 200.53 |
| 10 2541 6411 000 0000 1 00000 | LIGHT CONNECTORS | | 200.53 |
| CARD SERVICES | 20250721-0011 | 65503 | 99.98 |
| 10 1151 6411 000 1050 1 00000 | NITRILE GLOVES -m & l | | 99.98 |
| CARD SERVICES | 20250721-0012 | 65503 | 43.50 |
| 10 1131 6411 000 3010 1 00000 | AMAZON-PLTW ORDER | | 43.50 |
| CARD SERVICES | 20250721-0013 | 65503 | 28.68 |
| 10 1111 6411 000 4020 4 40001 | Office supplies for J smith and Misc ele | | 28.68 |
| CARD SERVICES | 20250721-0014 | 65503 | 47.40 |
| 10 1111 6411 000 4020 4 40001 | Morgan worthley order from Amazon | | 47.40 |
| CARD SERVICES | 20250721-0015 | 65503 | 62.03 |
| 10 1111 6411 000 4020 4 40001 | Kindergarten Academy supplies from Amazo | | 62.03 |
| CARD SERVICES | 20250721-0016 | 65503 | 46.85 |
| 10 1111 6411 000 4020 4 40001 | Jessica Bickel classroom order from Amaz | | 46.85 |
| CARD SERVICES | 20250721-0017 | 65503 | 9.21 |
| 10 1111 6411 000 4020 4 40001 | Danielle Offield classroom order from Am | | 9.21 |
| CARD SERVICES | 20250721-0018 | 65503 | 12.18 |
| 10 1111 6411 000 4020 4 40001 | Lisa Edinger classroom order from Amazon | | 12.18 |
| CARD SERVICES | 20250721-0019 | 65503 | 61.73 |
| 10 1111 6411 000 4020 4 40001 | Sunday Unger office order from amazon | | 61.73 |
| CARD SERVICES | 20250721-0020 | 65503 | 9.21 |
| 10 1111 6411 000 4020 4 40001 | Amy Smith classroom order from Amazon | | 9.21 |
| CARD SERVICES | 20250721-0021 | 65503 | 21.15 |
| 10 1111 6411 000 4020 4 40001 | Jennifer Berry classroom order from Amaz | | 21.15 |
| CARD SERVICES | 20250721-0022 | 65503 | 19.44 |
| 10 1111 6411 000 4020 4 40001 | Tiffany Pinzke classroom order from Amaz | | 19.44 |
| CARD SERVICES | 20250721-0023 | 65504 | 11.99 |
| 10 2331 6411 100 0000 1 00002 | CARD USED AT AMAZON/MONTHLY AMAZON MUSIC | | 11.99 |
| CARD SERVICES | 20250721-0024 | 65504 | 115.50 |
| 10 2541 6343 000 0000 1 00000 | DRURY INN 6/9/25 | | 115.50 |
| CARD SERVICES | 20250721-0026 | 65504 | 15.77 |
| 10 2311 6411 000 0000 1 00000 | AMAZON FEE | | 15.77 |
| CARD SERVICES | 20250721-0027 | 65504 | 507.99 |
| 10 2311 6411 000 0000 1 00000 | POSTAGE FOR BULLDOG BARKS | | 507.99 |
| CARD SERVICES | 20250721-0029 | 65505 | 109.91 |
| 10 2311 6411 000 0000 1 00000 | BOE MEETING 6/25/25 | | 109.91 |
| CARD SERVICES | 20250721-0030 | 65505 | 217.65 |
| 10 1221 6343 000 1050 3 12210 | HOTEL FOR GEORGETOWN UNIV-CEF TRAINING | | 217.65 |
| CARD SERVICES | 20250820 | 65598 | 135.35 |
| 10 1331 6343 000 1050 1 00000 | Hotel room for summer MO-ACTE conference | | 135.35 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| CARD SERVICES | 20250820-0001 | 65598 | 113.41 |
| 10 2311 6411 000 0000 1 00000 | BOE MEETING 7/30/2025 | | 113.41 |
| CARD SERVICES | 20250820-0002 | 65599 | 199.44 |
| 10 2541 6411 000 0000 1 00000 | CARD USED AT MENARDS/CABINET LUMBER | | 199.44 |
| CARD SERVICES | 20250820-0003 | 65599 | 500.00 |
| 10 1371 6411 000 3010 1 33207 | PLTW TRAINING FOR ISAISH GILMORE | | 500.00 |
| CARD SERVICES | 20250820-0004 | 65599 | 89.53 |
| 10 1221 6411 000 4020 1 12210 | Austism Helper Supplies Not to Exceed $9 | | 89.53 |
| CARD SERVICES | 20250820-0005 | 65600 | 11.99 |
| 10 2331 6411 100 0000 1 00002 | CARD USED AT AMAZON/MONTHLY AMAZON MUSIC | | 11.99 |
| CARD SERVICES | 20250820-0006 | 65600 | 15.77 |
| 10 2311 6411 000 0000 1 00000 | MONTHLY AMAZON ACCOUNT FEES | | 15.77 |
| CARD SERVICES | 20250820-0007 | 65600 | 375.00 |
| 10 2321 6343 000 0000 1 00000 | 2025 CoOp Conf for School Admin | | 375.00 |
| CARD SERVICES | 20250820-0008 | 65600 | 75.41 |
| 10 2311 6411 000 0000 1 00000 | SPORTS MEETING SUPPLIES | | 75.41 |
| CARD SERVICES | 20250821 | 65601 | 266.77 |
| 10 1111 6411 000 4020 4 40001 | Danielle Offield classroom order from Am | | 266.77 |
| CARD SERVICES | 20250821-0001 | 65601 | 260.82 |
| 10 1111 6411 000 4020 4 40001 | Morgan Heimsoth classroom order from Ama | | 260.82 |
| CARD SERVICES | 20250821-0002 | 65601 | 1,892.79 |
| 10 1111 6411 000 4020 4 40001 | Elem office supplies and Nicky folders f | | 1,892.79 |
| CARD SERVICES | 20250821-0003 | 65601 | 257.41 |
| 10 1111 6411 000 4020 4 40001 | Kelsey Heimsoth classroom order from Ama | | 257.41 |
| CARD SERVICES | 20250821-0004 | 65601 | 245.68 |
| 10 1111 6411 000 4020 4 40001 | Amy Smith classroom order from Amazon | | 245.68 |
| CARD SERVICES | 20250821-0005 | 65601 | 253.03 |
| 10 1111 6411 000 4020 4 40001 | Tiffany Pinzke classroom order from Amaz | | 253.03 |
| CARD SERVICES | 20250821-0006 | 65601 | 246.33 |
| 10 1111 6411 000 4020 4 40001 | Matty Hinck classroom order from Amazon | | 246.33 |
| CARD SERVICES | 20250821-0007 | 65601 | 389.48 |
| 10 1111 6411 000 4020 4 40001 | Recess supply kits for classrooms | | 389.48 |
| CARD SERVICES | 20250821-0008 | 65601 | 237.20 |
| 10 1111 6411 000 4020 4 40001 | Marissa Edgar classroom order from Amazo | | 237.20 |
| CARD SERVICES | 20250821-0009 | 65601 | 226.25 |
| 10 1111 6411 000 4020 4 40001 | Megan Benny classroom order from Amazon | | 226.25 |
| CARD SERVICES | 20250821-0010 | 65601 | 282.84 |
| 10 1111 6411 000 4020 4 40001 | Missy Kumberg classroom order from amazo | | 282.84 |
| CARD SERVICES | 20250821-0011 | 65601 | 244.32 |
| 10 1111 6411 000 4020 4 40001 | Lindsay Barker classroom order from Amaz | | 244.32 |
| CARD SERVICES | 20250821-0012 | 65601 | 236.76 |
| 10 1111 6411 000 4020 4 40001 | Jenna Bellis classroom order from Amazon | | 236.76 |
| CARD SERVICES | 20250821-0013 | 65601 | 576.35 |
| 10 1111 6411 000 4020 4 40001 | Open house and back to school supplies f | | 576.35 |
| CARD SERVICES | 20250821-0014 | 65601 | 275.52 |
| 10 1111 6411 000 4020 4 40001 | Carley Kumberg classroom order from Amaz | | 275.52 |
| CARD SERVICES | 20250821-0015 | 65601 | 171.71 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| 10 1111 6411 000 4020 4 40001 | Kindergarten Academy supplies from Amazo | | 171.71 |
| CARD SERVICES | 20250821-0016 | 65601 | 663.91 |
| 10 1111 6411 000 4020 4 40001 | Lisa Edinger classroom order from Amazon | | 663.91 |
| CARD SERVICES | 20250821-0017 | 65601 | 245.69 |
| 10 1111 6411 000 4020 4 40001 | Sharon Sidebottom classroom order from A | | 245.69 |
| CARD SERVICES | 20250821-0018 | 65601 | 239.63 |
| 10 1111 6411 000 4020 4 40001 | Jennifer Berry classroom order from Amaz | | 239.63 |
| CARD SERVICES | 20250821-0019 | 65601 | 274.80 |
| 10 1111 6411 000 4020 4 40001 | Courtney May classroom order from Amazon | | 274.80 |
| CARD SERVICES | 20250821-0020 | 65601 | 490.51 |
| 10 1111 6411 000 4020 4 40001 | Office supplies for J smith and Misc ele | | 490.51 |
| CARD SERVICES | 20250821-0021 | 65601 | 278.84 |
| 10 2221 6411 000 4020 4 40001 | Lena menning supplies for specials class | | 278.84 |
| CARD SERVICES | 20250821-0022 | 65601 | 285.30 |
| 10 1111 6411 000 4020 4 40001 | Stephanie Holsten classroom order from A | | 285.30 |
| CARD SERVICES | 20250821-0023 | 65601 | 202.02 |
| 10 1111 6411 000 4020 4 40001 | Jessica Bickel classroom order from Amaz | | 202.02 |
| CARD SERVICES | 20250821-0024 | 65601 | 143.02 |
| 10 1111 6411 000 4020 4 40001 | Sunday Unger office order from amazon | | 143.02 |
| CARD SERVICES | 20250821-0025 | 65601 | 259.38 |
| 10 1111 6411 000 4020 4 40001 | Randi Jarvis classroom order from Amazon | | 259.38 |
| CARD SERVICES | 20250821-0026 | 65601 | 634.46 |
| 10 2561 6491 000 0000 1 00002 | TOTAL PURCHASE FROM AMAZON | | 634.46 |
| CARD SERVICES | 20250821-0027 | 65601 | 963.32 |
| 10 2541 6411 000 0000 1 00000 | VACCUUMS, HEATERS, FAUCETS | | 963.32 |
| CARD SERVICES | 20250821-0028 | 65601 | 1,695.38 |
| 10 1221 6411 000 4020 1 12210 | Sped General Office Amazon Supplies Not | | 1,695.38 |
| CARD SERVICES | 20250821-0029 | 65601 | 4,942.43 |
| 10 2331 6411 100 0000 1 00002 | More classroom equipment | | 4,942.43 |
| CARD SERVICES | 20250821-0030 | 65601 | 147.71 |
| 10 2321 6391 000 0000 1 00000 | CARD USED AT SEQURE/ YRLY FAX LINE FEES | | 147.71 |
| CARD SERVICES | 20250821-0031 | 65601 | 117.70 |
| 10 2541 6411 000 0000 1 00000 | WATER FILTER | | 105.95 |
| 10 2321 6411 000 0000 1 00000 | DOOR MAT-CENTRAL OFFICE | | 11.75 |
| CARD SERVICES | 20250821-0032 | 65601 | 192.41 |
| 10 1221 6411 000 4020 1 12210 | Amazon Harms Supplies Not to Exceed $200 | | 192.41 |
| CARD SERVICES | 20250821-0033 | 65601 | 611.53 |
| 10 1311 6411 000 1050 1 00000 | Amazon: equipment and supplies | | 611.53 |
| CARD SERVICES | 20250821-0034 | 65601 | 211.95 |
| 10 2541 6411 000 0000 1 00000 | PUMP FOR SOCCER FIELD | | 211.95 |
| CARD SERVICES | 20250821-0035 | 65601 | 249.95 |
| 10 2541 6411 000 0000 1 00000 | STEAM MACHINE CARPET CLEANER & BULLETIN | | 249.95 |
| CARD SERVICES | 20250821-0036 | 65601 | 288.82 |
| 10 1131 6411 000 3010 1 00000 | Classroom supplies | | 288.82 |
| CARD SERVICES | 20250821-0037 | 65601 | 208.53 |
| 10 1131 6411 000 3010 1 00000 | Room supplies 25-26 year | | 208.53 |
| CARD SERVICES | 20250821-0038 | 65601 | 409.35 |
| 10 1131 6411 000 3010 1 00000 | P.E. supplies | | 409.35 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| CARD SERVICES | 20250821-0039 | 65601 | 98.70 |
| 10 1131 6411 000 3010 1 00000 | Office supplies | | 98.70 |
| CARD SERVICES | 20250821-0040 | 65601 | 197.78 |
| 10 1131 6411 000 3010 1 00000 | classroom supplies 25-26 | | 197.78 |
| CARD SERVICES | 20250821-0041 | 65601 | 71.48 |
| 10 1131 6411 000 3010 1 00000 | Class supplies 25-26 | | 71.48 |
| CARD SERVICES | 20250821-0042 | 65601 | 491.24 |
| 10 1221 6411 000 1050 1 12210 | Amazon HS General Supplies Not to Exceed | | 491.24 |
| CARD SERVICES | 20250821-0043 | 65601 | 299.00 |
| 10 2214 6312 000 1050 3 00000 | PD-MOLLY ROE | | 299.00 |
| CARD SERVICES | 20250821-0044 | 65601 | 322.12 |
| 10 1311 6411 000 1050 1 00000 | Harbor Freight: equipment and supplies | | 322.12 |
| CARD SERVICES | 20250821-0045 | 65601 | 433.93 |
| 10 1311 6411 000 1050 1 00000 | Equipment and supplies | | 433.93 |
| CARD SERVICES | 20250821-0046 | 65601 | 77.83 |
| 10 1311 6411 000 1050 1 00000 | MoACTE Meals: not to exceed $150 | | 77.83 |
| CARD SERVICES | 20250821-0047 | 65601 | 282.10 |
| 10 1321 6343 000 1050 1 00000 | HOTEL FOR MOACTE CONF | | 282.10 |
| CARD SERVICES | 20250821-0048 | 65601 | 423.15 |
| 10 1311 6411 000 1050 1 00000 | Holiday Inn: MoACTE/MVATA Hotel | | 423.15 |
| CARD SERVICES | 20250821-0049 | 65601 | 80.88 |
| 10 1151 6411 000 1050 1 00000 | room supplies FROM AMAZON | | 80.88 |
| CARD SERVICES | 20250821-0050 | 65601 | 632.29 |
| 10 1131 6411 000 3010 1 00000 | MS OFFICE SUPPLIES | | 632.29 |
| CARD SERVICES | 20250821-0051 | 65601 | 211.85 |
| 10 1131 6411 000 3010 1 00000 | Classroom supplies 25-26 | | 211.85 |
| CARD SERVICES | 20250821-0052 | 65601 | 89.78 |
| 10 1131 6411 000 3010 1 00000 | Classroom supplies 25-26 | | 89.78 |
| CARD SERVICES | 20250821-0053 | 65601 | 1,060.46 |
| 10 1131 6411 000 3010 1 00000 | Classroom supplies | | 1,060.46 |
| CARD SERVICES | 20250821-0054 | 65601 | 319.58 |
| 10 2541 6411 000 0000 1 00000 | CLEANING SUPPLIES | | 319.58 |
| CARD SERVICES | 20250821-0055 | 65601 | 182.16 |
| 10 1151 6411 000 1050 1 00000 | supplies FROM AMAZON | | 182.16 |
| CARD SERVICES | 20250821-0056 | 65601 | 63.34 |
| 10 1151 6411 000 1050 1 00000 | room supplies FROM AMAZON | | 63.34 |
| CARD SERVICES | 20250821-0057 | 65601 | 140.58 |
| 10 1151 6411 000 1050 1 00000 | class supplies FROM AMAZON | | 140.58 |
| CARD SERVICES | 20250821-0058 | 65601 | 52.31 |
| 10 1151 6411 000 1050 1 00000 | office supplies-AMAZON | | 52.31 |
| CARD SERVICES | 20250821-0059 | 65601 | 38.90 |
| 10 2552 6411 000 0000 1 00002 | Coupler | | 38.90 |
| CARD SERVICES | 20250821-0060 | 65601 | 2,224.11 |
| 10 1311 6411 000 1050 1 00000 | Amazon: Metal fab supplies | | 2,224.11 |
| CARD SERVICES | 20250821-0061 | 65601 | 262.64 |
| 10 1151 6411 000 1050 1 00000 | watercolor paint set 20-12 colors | | 262.64 |
| CARD SERVICES | 20250821-0062 | 65601 | 176.23 |
| 10 1151 6411 000 1050 1 00000 | room supplies | | 176.23 |
| CARD SERVICES | 20250821-0064 | 65601 | 23.94 |
| 10 2541 6411 000 0000 1 00000 | FIRE LANE SIGN | | 23.94 |
| CARD SERVICES | 20250821-0065 | 65601 | 1,009.73 |
| 10 1151 6411 000 1050 1 00000 | HS GENERAL SUPPLIES | | 1,009.73 |
| CARD SERVICES | 20250821-0066 | 65601 | 1,364.95 |
| 10 1111 6411 000 4020 4 40001 | Elem award supplies from amazon | | 1,364.95 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| CARD SERVICES | 20250821-0067 | 65601 | 201.75 |
| 10 1131 6411 000 3010 1 00000 | Room supplies for 25-26 school year | | 201.75 |
| CARD SERVICES | 20250821-0068 | 65601 | 129.00 |
| 10 3812 6411 590 0000 4 45900 | PROCARE SOFTWARE FOR BEAT | | 129.00 |
| CARD SERVICES | 20250821-0069 | 65601 | 189.80 |
| 10 1111 6411 000 4020 4 40001 | ELEM CLASSROOM SUPPLIES/ 2526-15 | | 189.80 |
| CARD SERVICES | 20250821-0070 | 65601 | 101.61 |
| 10 1151 6411 000 1050 1 00000 | office supplies FROM AMAZON | | 101.61 |
| CARD SERVICES | 20250821-0071 | 65601 | 261.95 |
| 10 1151 6411 000 1050 1 00000 | toner cartridge, cardstock , puzzles, CO | | 261.95 |
| CARD SERVICES | 20250821-0072 | 65601 | 108.81 |
| 10 1131 6411 000 3010 1 00000 | Classroom supplies 25-26 | | 108.81 |
| CARD SERVICES | 20250821-0073 | 65601 | 198.06 |
| 10 2221 6411 000 3010 1 00000 | Library supplies | | 198.06 |
| CARD SERVICES | 20250821-0074 | 65601 | 285.17 |
| 10 1151 6411 000 1050 1 00000 | Calculator-teacher, dry erase markers, m | | 285.17 |
| CARD SERVICES | 20250821-0075 | 65601 | 46.99 |
| 10 2541 6411 000 0000 1 00000 | BAGS FOR LADIES REST ROOM | | 46.99 |
| CARD SERVICES | 20250916 | 65732 | 249.99 |
| 10 1151 6411 000 1050 1 00000 | office chair-STAPLES | | 249.99 |
| CARD SERVICES | 20250916-0002 | 65732 | 147.90 |
| 10 2321 6391 000 0000 1 00000 | CARD USED AT SEQURE/ YRLY FAX LINE FEES | | 147.90 |
| CARD SERVICES | 20250916-0003 | 65732 | 129.00 |
| 10 3812 6391 590 0000 4 45900 | ProCare Service App (finish year) | | 129.00 |
| CARD SERVICES | 20250916-0004 | 65732 | 59.97 |
| 10 2331 6391 000 0000 1 00002 | mcr1.us Web Domain Renewal | | 59.97 |
| CARD SERVICES | 20250916-0005 | 65732 | 318.00 |
| 10 1311 6411 000 1050 1 00000 | UAV Coach- drone training for Ag & Bus | | 318.00 |
| CARD SERVICES | 20250916-0006 | 65732 | 17.99 |
| 10 1151 6411 000 1050 1 00000 | toner cartridge, cardstock , puzzles, CO | | 17.99 |
| CARD SERVICES | 20250916-0007 | 65732 | 18.25 |
| 10 1151 6411 000 1050 1 00000 | Calculator-teacher, dry erase markers, m | | 18.25 |
| CARD SERVICES | 20250916-0008 | 65732 | 24.14 |
| 10 1131 6411 000 3010 1 00000 | Classroom supplies 25-26 | | 24.14 |
| CARD SERVICES | 20250916-0009 | 65732 | 1,042.89 |
| 10 3812 6411 590 0000 4 45900 | Computer monitors for the last of Esport | | 1,042.89 |
| CARD SERVICES | 20250916-0010 | 65732 | 100.78 |
| 10 2541 6411 000 0000 1 00000 | MINI BLINDS | | 100.78 |
| CARD SERVICES | 20250916-0011 | 65732 | 229.45 |
| 10 1131 6411 000 3010 1 00000 | Office supplies not to exceed 1000.00 | | 229.45 |
| CARD SERVICES | 20250916-0012 | 65732 | 129.03 |
| 10 2552 6411 000 0000 1 00002 | PEANUT FREE SIGNS | | 129.03 |
| CARD SERVICES | 20250916-0013 | 65732 | 68.97 |
| 10 2541 6411 000 0000 1 00000 | CABINET HINGES | | 68.97 |
| CARD SERVICES | 20250916-0014 | 65732 | 280.00 |
| 10 2541 6411 000 0000 1 00000 | WATER FOUNTAIN MATS-16 | | 280.00 |
| CARD SERVICES | 20250916-0015 | 65732 | 117.20 |
| 10 1111 6411 000 4020 4 40001 | Kindergarten Academy supplies from Amazo | | 117.20 |
| CARD SERVICES | 20250916-0016 | 65732 | 81.45 |
| 10 1111 6411 000 4020 4 40001 | TEACHER SUPPLIES | | 81.45 |
| CARD SERVICES | 20250916-0017 | 65732 | 488.92 |
| 10 1221 6411 000 4020 1 12210 | Amazon Elem Sped-Brittany Tubbs Not to E | | 488.92 |
| CARD SERVICES | 20250916-0018 | 65732 | 182.60 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| 10 1151 6411 000 1050 1 00000 | room supplies-AMAZON ORDER | | 182.60 |
| CARD SERVICES | 20250916-0019 | 65732 | 38.99 |
| 10 1131 6411 000 3010 1 00000 | P.E. supplies | | 38.99 |
| CARD SERVICES | 20250916-0020 | 65732 | 339.89 |
| 10 2541 6411 000 0000 1 00000 | LIGHTS FOR SOCCER FIELD | | 339.89 |
| CARD SERVICES | 20250916-0021 | 65732 | 32.66 |
| 10 2221 6411 000 4020 4 40001 | Lena menning supplies for specials class | | 32.66 |
| CARD SERVICES | 20250916-0022 | 65732 | 454.40 |
| 10 2131 6411 000 4020 4 40001 | Amazon Order for Nurse Supplies, Not to | | 454.40 |
| CARD SERVICES | 20250916-0023 | 65732 | 85.41 |
| 10 1151 6411 000 1050 1 00000 | 3 ring binders for choir music | | 85.41 |
| CARD SERVICES | 20250916-0024 | 65732 | 118.99 |
| 10 1111 6411 000 4020 4 40001 | New desk chair for amy smith | | 118.99 |
| CARD SERVICES | 20250916-0026 | 65732 | 113.97 |
| 10 1111 6411 000 4020 4 40001 | Open house supplies | | 113.97 |
| CARD SERVICES | 20250916-0027 | 65732 | 79.72 |
| 10 1131 6411 000 3010 1 00000 | Class supplies | | 79.72 |
| CARD SERVICES | 20250916-0028 | 65732 | 64.11 |
| 10 2552 6411 000 0000 1 00002 | BATTERY JUMP START PACK | | 64.11 |
| CARD SERVICES | 20250916-0029 | 65732 | 43.36 |
| 10 2541 6411 000 0000 1 00000 | CLEANING SUPPLIES | | 43.36 |
| CARD SERVICES | 20250916-0030 | 65732 | 44.99 |
| 10 1131 6411 000 3010 1 00000 | Class supplies | | 44.99 |
| CARD SERVICES | 20250916-0031 | 65732 | 95.97 |
| 10 1131 6411 000 3010 1 00000 | Class supplies | | 95.97 |
| CARD SERVICES | 20250916-0032 | 65732 | 146.97 |
| 10 1131 6411 000 3010 1 00000 | Classroom supplies-whiteboard | | 146.97 |
| CARD SERVICES | 20250916-0033 | 65732 | 178.58 |
| 10 1131 6411 000 3010 1 00000 | Class supplies | | 178.58 |
| CARD SERVICES | 20250916-0035 | 65732 | 59.88 |
| 10 1131 6411 000 3010 1 00000 | Doorbells for ms classrooms | | 59.88 |
| CARD SERVICES | 20250916-0037 | 65732 | 390.87 |
| 10 3812 6411 590 0000 4 45900 | Amazon Supplies- Headphones, Ink, Games | | 390.87 |
| CARD SERVICES | 20250916-0038 | 65732 | 439.99 |
| 10 3511 6411 000 4020 3 32400 | Amazon PAT Supplies | | 439.99 |
| CARD SERVICES | 20250916-0039 | 65732 | 322.65 |
| 10 3812 6411 590 0000 4 45900 | Amazon-Lights On Supplies | | 322.65 |
| CARD SERVICES | 20250916-0040 | 65732 | 404.10 |
| 10 2321 6411 000 0000 1 00000 | OFFICE SUPPLIES-NOT TO EXCEED $320.00 | | 324.11 |
| 10 2541 6411 000 0000 1 00000 | VACUUM FOR BLEACHER STEPS | | 79.99 |
| CARD SERVICES | 20250916-0041 | 65732 | 36.39 |
| 10 1111 6411 000 4020 4 40001 | TEACHER RESOURCES | | 36.39 |
| CARD SERVICES | 20250916-0042 | 65747 | 417.48 |
| 10 2311 6411 000 0000 1 00000 | SUMMER CREW LUNCHEON | | 417.48 |
| CARD SERVICES | 20250916-0043 | 65747 | 1,260.00 |
| 10 2541 6332 000 0000 1 00000 | REPAIR SOCCER SCOREBOARD PANELS | | 1,260.00 |
| CARD SERVICES | 20250916-0044 | 65747 | 11.99 |
| 10 2331 6411 100 0000 1 00002 | CARD USED AT AMAZON/MONTHLY AMAZON MUSIC | | 11.99 |
| CARD SERVICES | 20250916-0045 | 65747 | 15.77 |
| 10 2311 6411 000 0000 1 00000 | AMAZON SUBSCRIPTION | | 15.77 |
| CARD SERVICES | 20250916-0046 | 65748 | 270.90 |
| 10 1151 6343 000 1050 1 00000 | rootEd conference Aug 3-5 | | 270.90 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| CARD SERVICES | 20250916-0047 | 65748 | 140.00 |
| 10 2214 6343 000 4020 3 00000 | ADMIN LAW CONF MEALS 7/31/25 | | 70.00 |
| 10 2214 6343 000 1050 3 00000 | ADMIN LAW CONF MEALS 7/31/25 | | 70.00 |
| CARD SERVICES | 20250916-0048 | 65748 | 181.84 |
| 10 2311 6411 000 0000 1 00000 | BOE MTG 8/11/25 | | 181.84 |
| CARD SERVICES | 20250916-0049 | 65748 | 217.57 |
| 10 2214 6411 000 4020 3 00000 | Skelleys-new teacher lunch | | 217.57 |
| CARD SERVICES | 20250916-0050 | 65748 | 221.82 |
| 10 2541 6411 000 0000 1 00000 | CABINET PLYWOOD/LUMBER | | 221.82 |
| CARD SERVICES | 20250916-0051 | 65748 | 491.63 |
| 10 1421 6411 000 1050 1 00000 | MBCA Clinic 9/18-9/19 | | 491.63 |
| CARD SERVICES | 20250916-0052 | 65749 | 649.00 |
| 10 1111 6411 000 4020 4 40001 | MAESP membership and conference | | 649.00 |
| CARD SERVICES | 20250916-0053 | 65749 | 80.36 |
| 10 3812 6411 590 0000 4 45900 | Dollar Tree & Teacher Store (supplies) | | 80.36 |
| CARD SERVICES | 20250916-0054 | 65749 | 89.41 |
| 10 1111 6411 000 4020 4 40001 | Smore upgrade to Pro plan for elem offic | | 89.41 |
| CARD SERVICES | 20250916-0055 | 65749 | 318.54 |
| 10 1131 6343 000 3010 1 00000 | MoASSP Conference | | 318.54 |
| Total CARD SERVICES | | | 47,814.28 |
| CARL'S KEY | 8/15/2025 | 65592 | 402.50 |
| 10 2541 6411 000 0000 1 00000 | re key library and n door. | | 402.50 |
| Total CARL'S KEY | | | 402.50 |
| CATHY VIETS-MLG | 09112025 | 65677 | 9.60 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 9.60 |
| CATHY VIETS-MLG | 09162025 | 65737 | 9.60 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 9.60 |
| CATHY VIETS-MLG | 09252025 | 65809 | 9.60 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 9.60 |
| Total CATHY VIETS-MLG | | | 28.80 |
| CATHY VIETS-OFFICIAL | 09112025 | 65678 | 160.00 |
| 10 1421 6319 000 1050 1 00000 | VB Official | | 160.00 |
| CATHY VIETS-OFFICIAL | 09162025 | 65738 | 160.00 |
| 10 1421 6319 000 1050 1 00000 | Volleyball Official | | 160.00 |
| CATHY VIETS-OFFICIAL | 09252025 | 65810 | 110.00 |
| 10 1421 6319 000 1050 1 00000 | JH Volleyball Official | | 110.00 |
| Total CATHY VIETS-OFFICIAL | | | 430.00 |
| CENTRAL DAIRY DIVISION | 265111-266443 | 65704 | 2,729.89 |
| 10 2561 6471 000 0000 1 00002 | SS AND AUG MILK DELIVERY | | 2,729.89 |
| Total CENTRAL DAIRY DIVISION | | | 2,729.89 |
| CENTRAL METHODIST | 20250905 | 65648 | 240.00 |
| 10 1411 6411 100 1050 1 00000 | Band and Flag team registration 10/11/25 | | 240.00 |
| Total CENTRAL METHODIST | | | 240.00 |
| CENTRAL RPDC | 20250806 | 65526 | 50.00 |
| 10 2214 6312 000 4020 3 00000 | RPDC for Jennifer Berry 8/11/2025 | | 50.00 |
| Total CENTRAL RPDC | | | 50.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| CENTRAL STATES BUS SALES | 666017 | 65497 | 552.90 |
| 10 2552 6332 000 0000 1 00002 | HEATER BLOWER ASSEMBLY | | 552.90 |
| CENTRAL STATES BUS SALES | 670360/670685/67 0930 | 65620 | 4,945.33 |
| 10 2552 6332 000 0000 1 00002 | LIGHTS/AM/FM RADIO/STOP ARM/HYDROMAX | | 4,945.33 |
| CENTRAL STATES BUS SALES | 673743 | 65778 | 1,144.34 |
| 10 2552 6332 000 0000 1 00002 | GRILLE ASSEMBLY & HOSE FOR BUS #8 | | 1,144.34 |
| Total CENTRAL STATES BUS SALES | | | 6,642.57 |
| CHARACTERSTRONG LLC | 34342 | 65465 | 9,996.00 |
| 10 1193 6391 000 4020 4 46101 | RENEWAL-TIER 1&2 SOLUTIONS/PURPOSEFULL P | | 9,996.00 |
| Total CHARACTERSTRONG LLC | | | 9,996.00 |
| CITY OF STOVER | 20250709 | 65464 | 584.83 |
| 10 2541 6335 000 0000 1 00000 | WATER/SEWER CHARGES | | 584.83 |
| CITY OF STOVER | 20250808 | 65532 | 623.77 |
| 10 2541 6335 000 0000 1 00000 | MONTHLY WATER/SEWER SERVICES | | 623.77 |
| CITY OF STOVER | 20250916 | 65708 | 686.42 |
| 10 2541 6335 000 0000 1 00000 | MONTHLY WATER/SEWER | | 686.42 |
| Total CITY OF STOVER | | | 1,895.02 |
| CO-MO CONNECT, INC | 20250820 | 65595 | 1,447.35 |
| 10 2541 6361 000 0000 1 00000 | PHONE & INTERNET SERVICES | | 1,192.50 |
| 10 2541 6361 000 0000 1 00000 | HOT SPOT SERVICES | | 254.85 |
| CO-MO CONNECT, INC | 20250923 | 65804 | 1,448.15 |
| 10 2541 6361 000 0000 1 00000 | PHONE & INTERNET SERVICES | | 1,193.30 |
| 10 2541 6361 000 0000 1 00000 | HOT SPOT (3) SERVICES | | 254.85 |
| CO-MO CONNECT, INC | INTERNET/HOT SPOTS | 65498 | 1,485.50 |
| 10 2541 6361 000 0000 1 00000 | INTERNET | | 1,217.90 |
| 10 2541 6361 000 0000 1 00000 | HOT SPOTS | | 267.60 |
| Total CO-MO CONNECT, INC | | | 4,381.00 |
| COMMON GOAL SYSTEMS INC | 4348 | 65359 | 17,605.91 |
| 10 1151 6391 000 1050 1 00000 | TEACHER EASE 25-26 | | 4,401.48 |
| 10 1221 6391 000 4020 3 12210 | TEACHER EASE 25-26 | | 4,401.48 |
| 10 1111 6391 000 4020 4 40001 | TEACHER EASE 25-26 | | 4,401.48 |
| 10 1131 6391 000 3010 1 00000 | TEACHER EASE 25-26 | | 4,401.47 |
| Total COMMON GOAL SYSTEMS INC | | | 17,605.91 |
| COTTAGE FLORAL | 20250709 | 65466 | 81.00 |
| 10 2311 6411 000 0000 1 00000 | FLOWERS FOR R. SIMPSON FUNERAL | | 81.00 |
| COTTAGE FLORAL | 20250917 | 65779 | 137.00 |
| 10 2311 6411 000 0000 1 00000 | FLOWERS FOR LEVINE & MILLER FUNERALS | | 137.00 |
| Total COTTAGE FLORAL | | | 218.00 |
| CRUM, MILEAGE, JOHN | 09162025 | 65739 | 36.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 36.00 |
| CRUM, MILEAGE, JOHN | 09252025 | 65811 | 36.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 36.00 |
| Total CRUM, MILEAGE, JOHN | | | 72.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| CRUM, OFFICIAL, JOHN | 09162025 | 65740 | 110.00 |
| 10 1421 6319 000 1050 1 00000 | JH Volleyball Official | | 110.00 |
| CRUM, OFFICIAL, JOHN | 09252025 | 65812 | 110.00 |
| 10 1421 6319 000 1050 1 00000 | JH Volleyball Official | | 110.00 |
| Total CRUM, OFFICIAL, JOHN | | | 220.00 |
| DECKER EQUIPMENT/SCHOOL FIX | 625875A | 65556 | 91.15 |
| 10 2541 6411 000 0000 1 00000 | SCHOOL FIX-CHAIR LEG COVERS | | 91.15 |
| DECKER EQUIPMENT/SCHOOL FIX | 630170A | 65709 | 91.15 |
| 10 2541 6411 000 0000 1 00000 | CHAIR GLIDES-3RD ORDER | | 91.15 |
| DECKER EQUIPMENT/SCHOOL FIX | CUST 23054 | 65516 | 91.15 |
| 10 2541 6411 000 0000 1 00000 | CHAIR GLIDES, | | 91.15 |
| Total DECKER EQUIPMENT/SCHOOL FIX | | | 273.45 |
| DEEP SPACE SPARKLE INC | 871366 | 65517 | 838.00 |
| 10 1111 6411 000 4020 4 40001 | SPARKLERS CLUB STAFF PASS | | 419.00 |
| 10 1131 6411 000 3010 1 00000 | SPARKLERS CLUB STAFF PASS | | 419.00 |
| Total DEEP SPACE SPARKLE INC | | | 838.00 |
| DRC | 839480 | 65467 | 997.20 |
| 10 2121 6412 000 1050 1 00000 | SPRING 2025 EOC MAP ASSESSMENTS | | 300.60 |
| 10 2121 6412 000 4020 1 00000 | SPRING 2025 GRADE LEVEL MAP ASSESSMENTS | | 241.20 |
| 10 2121 6412 000 3010 1 00000 | SPRINT 2025 GRADE LEVEL MAP ASSESSMENTS | | 455.40 |
| DRC | 840299 | 65602 | 700.00 |
| 10 2121 6412 000 1050 1 00000 | EOC SPRING 2025 PRINTED ISRS | | 350.00 |
| 10 2121 6412 000 3010 1 00000 | GRADE LEVEL SPRING 2025 PRINTED ISRS | | 175.00 |
| 10 2121 6412 000 4020 1 00000 | GRADE LEVEL SPRING 2025 PRINTED ISRS | | 175.00 |
| Total DRC | | | 1,697.20 |
| ECKHOFF, STEVEN | 20250715 | 65476 | 5,000.00 |
| 10 2311 6317 000 0000 1 00000 | RIGHT OF FIRST REFUSAL ON PROPERTY | | 5,000.00 |
| Total ECKHOFF, STEVEN | | | 5,000.00 |
| ED HANCOCK - MLG | 09092025 | 65672 | 40.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 40.00 |
| ED HANCOCK - MLG | 09122025 | 65682 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| Total ED HANCOCK - MLG | | | 64.00 |
| ED HANCOCK-OFFICIAL | 09092025 | 65673 | 170.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 170.00 |
| ED HANCOCK-OFFICIAL | 09122025 | 65683 | 160.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 160.00 |
| Total ED HANCOCK-OFFICIAL | | | 330.00 |
| EDCOUNSEL, LLC | 22088/23109/2276 3/ | 65603 | 7,369.00 |
| 10 2311 6317 000 0000 1 00000 | LEGAL SERVICES | | 7,369.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| Total EDCOUNSEL, LLC | | | 7,369.00 |
| EDMENTUM INC | INV32635051, Q655131 | 65489 | 6,500.00 |
| 10 1111 6431 000 4020 4 40001 | ONLINE-CALVERT | | 6,500.00 |
| Total EDMENTUM INC | | | 6,500.00 |
| ENSOR, CHELSIE | 20250815 | 65563 | 78.40 |
| 10 1221 6341 000 4020 1 12210 | MILEAGE REIMBURSEMENT | | 78.40 |
| ENSOR, CHELSIE | 20250828 | 65633 | 117.60 |
| 10 1221 6341 000 4020 1 12210 | MILEAGE REIMBURSEMENT | | 117.60 |
| ENSOR, CHELSIE | V*20250815 | 65563 | (78.40) |
| 10 1221 6341 000 4020 1 12210 | MILEAGE REIMBURSEMENT | | (78.40) |
| Total ENSOR, CHELSIE | | | 117.60 |
| ENVISION SIGNS AND WRAP | 16137 | 65650 | 60.00 |
| 10 1421 6411 000 1050 1 00000 | UPDATE CONFERENCE/DISTRICT/STATE SIGNS | | 60.00 |
| Total ENVISION SIGNS AND WRAP | | | 60.00 |
| EXCEL METAL ROOFING LLC | 12388 | 65593 | 207.02 |
| 10 2541 6411 000 0000 1 00000 | hs gutter parts | | 207.02 |
| Total EXCEL METAL ROOFING LLC | | | 207.02 |
| FAJEN LUMBER COMPANY | 20250709 | 65459 | 6,071.31 |
| 10 2541 6411 000 0000 1 00000 | june statement | | 6,049.52 |
| 10 2552 6411 000 0000 1 00002 | 259466 | | 21.79 |
| FAJEN LUMBER COMPANY | 20250709-0001 | 65459 | 9.79 |
| 10 1311 6411 000 1050 1 00000 | Project supplies-OPEN PO | | 9.79 |
| FAJEN LUMBER COMPANY | 20250808 | 65551 | 3,081.14 |
| 10 2541 6411 000 0000 1 00000 | july statements | | 3,081.14 |
| FAJEN LUMBER COMPANY | 20250808-0001 | 65551 | 4.85 |
| 10 1311 6411 000 1050 1 00000 | Shop & project supplies | | 4.85 |
| FAJEN LUMBER COMPANY | 20250916 | 65750 | 131.17 |
| 10 1311 6411 000 1050 1 00000 | Shop & project supplies | | 131.17 |
| FAJEN LUMBER COMPANY | 20250916-0002 | 65750 | 21.20 |
| 10 2541 6411 000 0000 1 00000 | CABINET FINISH | | 21.20 |
| FAJEN LUMBER COMPANY | 20250916-0003 | 65750 | 29.90 |
| 10 2541 6411 000 0000 1 00000 | Keys for lock boxes | | 29.90 |
| FAJEN LUMBER COMPANY | 20250916-0004 | 65750 | 1,980.35 |
| 10 2541 6411 000 0000 1 00000 | aug. statement | | 1,980.35 |
| Total FAJEN LUMBER COMPANY | | | 11,329.71 |
| FIRST CHOICE MECHANICAL LLC | 2407 | 65490 | 285.00 |
| 10 2541 6411 000 0000 1 00000 | easy hs hvac unit | | 285.00 |
| FIRST CHOICE MECHANICAL LLC | 2432 | 65564 | 5,843.00 |
| 10 2541 6332 000 0000 1 00000 | hs remodel hvac | | 5,843.00 |
| Total FIRST CHOICE MECHANICAL LLC | | | 6,128.00 |
| FOLLETT SCHOOL | 1592701 | 65781 | 1,319.71 |
| 10 2221 6411 000 4020 4 40001 | verascan kit for Lena Menning-Amazon-EL | | 439.91 |
| 10 2221 6411 000 3010 1 00000 | VERSACAN KIT FOR LENA MENNING-MS | | 439.90 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| 10 2221 6411 000 1050 1 01050 | VERSACAN KIT FOR LENA MENNING-HS | | 439.90 |
| Total FOLLETT SCHOOL | | | 1,319.71 |
| GATOR GRAPHICS | 2331 | 65565 | 133.00 |
| 10 1131 6411 000 3010 1 00000 | New hallway signs for MS | | 133.00 |
| Total GATOR GRAPHICS | | | 133.00 |
| GILMORE, ISAIAH | 20250821 | 65605 | 43.50 |
| 10 2311 6411 000 0000 1 00000 | FINGERPRINTING REIMBURSEMENT | | 43.50 |
| Total GILMORE, ISAIAH | | | 43.50 |
| GLOBAL INDUSTRIAL | 123452972 | 65621 | 2,100.84 |
| 10 1311 6411 000 1050 1 00000 | *Refrigerator | | 1,656.85 |
| 10 1311 6411 000 1050 1 00000 | Shipping Est. | | 443.99 |
| Total GLOBAL INDUSTRIAL | | | 2,100.84 |
| GOLD STAR FOODS | 20250916 | 65751 | 12.51 |
| 10 2561 6491 000 0000 1 00002 | PLASTIC BAGS | | 12.51 |
| GOLD STAR FOODS | 20250916-0001 | 65751 | 3,413.15 |
| 10 2561 6471 000 0000 1 00002 | FOOD ITEMS | | 3,413.15 |
| Total GOLD STAR FOODS | | | 3,425.66 |
| GOLDEN AGE LIVING CENTER | 20250814 | 65561 | 1,560.00 |
| 10 2311 6411 000 0000 1 00000 | BEGINNING OF YEAR EMPLOYEE LUNCH | | 1,560.00 |
| Total GOLDEN AGE LIVING CENTER | | | 1,560.00 |
| GREER, ALEXANDRA | 20250808 | 65528 | 43.50 |
| 10 2311 6411 000 0000 1 00000 | FINGERPRINTING REIMBURSEMENT | | 43.50 |
| Total GREER, ALEXANDRA | | | 43.50 |
| GROSE, KEVIN | 09062025 | 65661 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| GROSE, KEVIN | 09162025 | 65741 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| GROSE, KEVIN | V*09162025 | 65741 | (24.00) |
| 10 1421 6343 000 1050 1 00000 | Mileage | | (24.00) |
| Total GROSE, KEVIN | | | 24.00 |
| GROSE, KEVIN | 09062025 | 65662 | 360.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer official | | 360.00 |
| GROSE, KEVIN | 09162025 | 65742 | 80.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 80.00 |
| GROSE, KEVIN | V*09162025 | 65742 | (80.00) |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | (80.00) |
| Total GROSE, KEVIN | | | 360.00 |
| HANEY CHIROPRACTIC CENTE | 20250815 | 65566 | 700.00 |
| 10 2552 6312 000 0000 1 00002 | BUS DRIVER PHYSICALS DONE ON COLE CAMP O | | 700.00 |
| HANEY CHIROPRACTIC CENTE | 20250819 | 65594 | 50.00 |
| 10 2552 6312 000 0000 1 00002 | STACEY LUTTRELLS PHYSICAL 8/11/25 | | 50.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| HANEY CHIROPRACTIC CENTE | 20250821 | 65604 | 50.00 |
| 10 2311 6411 000 0000 1 00000 | JASON PAYNE BUS DRIVER PHYSICAL | | 50.00 |
| HANEY CHIROPRACTIC CENTE | 20250904 | 65638 | 100.00 |
| 10 2552 6312 000 0000 1 00002 | BUS DRIVER PHYSICALS | | 100.00 |
| HANEY CHIROPRACTIC CENTE | DATED 7/14/25 | 65518 | 50.00 |
| 10 2552 6312 000 0000 1 00002 | ESTHER DANNER BUS PHYSICAL 7/14/2025 | | 50.00 |
| Total HANEY CHIROPRACTIC CENTE | | | 950.00 |
| HEARTLAND BUSINESS SYSTEMS,LLC | 812276-H | 65507 | 1,119.45 |
| 10 2331 6391 000 0000 1 00002 | MONTHLY TRUCLOUD SERVICE-JULY | | 1,119.45 |
| HEARTLAND BUSINESS SYSTEMS,LLC | 820593-H | 65613 | 1,119.45 |
| 10 2331 6391 000 0000 1 00002 | MONTHLYBILLING FOR TRUCLOUD | | 1,119.45 |
| Total HEARTLAND BUSINESS SYSTEMS,LLC | | | 2,238.90 |
| HEARTLAND | KT12-N000005419 | 65533 | 425.00 |
| 10 2561 6491 000 0000 1 00002 | Nutrikids Program | | 425.00 |
| Total HEARTLAND | | | 425.00 |
| HEWETT, CARRIE | 20250916 | 65703 | 67.80 |
| 10 2121 6343 000 1050 1 00000 | ROOT ED CONFERENCE MILEAGE REIMBURSEMENT | | 56.80 |
| 10 2121 6343 000 1050 1 00000 | ROOT ED CONFERENCE MEAL REIMBURSEMENT | | 11.00 |
| Total HEWETT, CARRIE | | | 67.80 |
| HILLYARD/SPRINGFIELD | 20250808 | 65552 | 4,983.40 |
| 10 2541 6411 000 0000 1 00000 | invoice#605900904 | | 4,983.40 |
| HILLYARD/SPRINGFIELD | 20250808-0001 | 65552 | 2,579.15 |
| 10 2541 6411 000 0000 1 00000 | invoice#605838047 | | 2,579.15 |
| HILLYARD/SPRINGFIELD | 20250808-0002 | 65552 | 114.08 |
| 10 2541 6411 000 0000 1 00000 | invoice#6052893250 | | 114.08 |
| HILLYARD/SPRINGFIELD | 20250919 | 65796 | 2,742.48 |
| 10 2541 6411 000 0000 1 00000 | invoice#605943485 | | 2,495.29 |
| 10 2541 6411 000 0000 1 00000 | invoice#700675807 | | 247.19 |
| HILLYARD/SPRINGFIELD | 605824026, 605878985 | 65495 | 3,597.78 |
| 10 2541 6411 000 0000 1 00000 | TP,ROBUSTO,PAPER TOWELS,WAXED PAPER | | 2,374.96 |
| 10 2541 6411 000 0000 1 00000 | EXPLORER,GLACIER PREP/POLISH | | 1,222.82 |
| HILLYARD/SPRINGFIELD | 605824027 | 65495 | 7,321.78 |
| 10 2541 6332 000 0000 1 00000 | SUMMER ORDER | | 7,321.78 |
| HILLYARD/SPRINGFIELD | 605867852, 605878984 | 65495 | 372.36 |
| 10 2541 6411 000 0000 1 00000 | DUSTER FLEX HD LOOP | | 105.56 |
| 10 2541 6411 000 0000 1 00000 | DISPENSER OUTFRESH 2.0 FAN | | 266.80 |
| HILLYARD/SPRINGFIELD | 605871946,45 | 65495 | 446.39 |
| 10 2541 6411 000 0000 1 00000 | invoice#605871946 | | 26.39 |
| 10 2541 6411 000 0000 1 00000 | invoice#605871945 | | 420.00 |
| HILLYARD/SPRINGFIELD | 605908183 | 65567 | 509.44 |
| 10 2541 6411 000 0000 1 00000 | 605908183 | | 509.44 |
| HILLYARD/SPRINGFIELD | 605914146 | 65614 | 267.36 |
| 10 2541 6411 000 0000 1 00000 | 605914146 | | 267.36 |
| HILLYARD/SPRINGFIELD | 605921567 | 65752 | 1,007.28 |
| 10 2541 6411 000 0000 1 00000 | 605921567 | | 1,007.28 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| HILLYARD/SPRINGFIELD | 605927735 | 65752 | 455.82 |
| 10 2541 6411 000 0000 1 00000 | 605927735 | | 455.82 |
| Total HILLYARD/SPRINGFIELD | | | 24,397.32 |
| HUDL | H00130141 | 65362 | 8,500.00 |
| 10 1421 6411 000 1050 1 00000 | HUDL FEES FOR THE 25-26 SCHOOL YEAR | | 8,500.00 |
| Total HUDL | | | 8,500.00 |
| INTERSTATE ALL BATTERY | 1922602007285 | 65629 | 141.98 |
| 10 2541 6411 000 0000 1 00000 | ada battery.... and some double A | | 141.98 |
| Total INTERSTATE ALL BATTERY | | | 141.98 |
| J.W. PEPPER & SON INC | 367735585 | 65753 | 66.10 |
| 10 1131 6411 000 3010 1 00000 | MS music | | 66.10 |
| Total J.W. PEPPER & SON INC | | | 66.10 |
| JAMES, WILLIAM ALAN | 09062025 | 65663 | 41.60 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 41.60 |
| Total JAMES, WILLIAM ALAN | | | 41.60 |
| JAMES, WILLIAM ALAN | 09062025 | 65664 | 360.00 |
| 10 1421 6343 000 1050 1 00000 | Soccer Official | | 360.00 |
| Total JAMES, WILLIAM ALAN | | | 360.00 |
| JOHN CRULL OFFICIAL | 09162025 | 65743 | 110.00 |
| 10 1421 6319 000 1050 1 00000 | JH Volleyball Official | | 110.00 |
| JOHN CRULL OFFICIAL | V*09162025 | 65743 | (110.00) |
| 10 1421 6319 000 1050 1 00000 | JH Volleyball Official | | (110.00) |
| Total JOHN CRULL OFFICIAL | | | 0.00 |
| JOHN CRULL-MILEAGE | 09162025 | 65744 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 48.00 |
| JOHN CRULL-MILEAGE | V*09162025 | 65744 | (48.00) |
| 10 1421 6343 000 1050 1 00000 | Mileage | | (48.00) |
| Total JOHN CRULL-MILEAGE | | | 0.00 |
| JOSEPH CHMELIR-MLG | 09122025 | 65684 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| JOSEPH CHMELIR-MLG | 09252025 | 65813 | 36.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 36.00 |
| Total JOSEPH CHMELIR-MLG | | | 60.00 |
| JOSEPH CHMELIR-OFFICIAL | 09122025 | 65685 | 160.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 160.00 |
| JOSEPH CHMELIR-OFFICIAL | 09252025 | 65814 | 110.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 110.00 |
| Total JOSEPH CHMELIR-OFFICIAL | | | 270.00 |
| K5 AUTO PARTS | 195830 | 65469 | 23.99 |
| 10 2552 6411 000 0000 1 00002 | CLEANING CLOTHS | | 23.99 |
| K5 AUTO PARTS | 196956,89,197111, 159 | 65553 | 188.87 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| 10 2552 6411 000 0000 1 00002 | REPAIR PARTS | | 188.87 |
| K5 AUTO PARTS | 20250808 | 65553 | 197.90 |
| 10 2541 6411 000 0000 1 00000 | POWER RTD BELT & GM 3 PR UTILITY | | 197.90 |
| K5 AUTO PARTS | 20250916 | 65754 | 16.99 |
| 10 2541 6411 000 0000 1 00000 | IGN COIL RES | | 16.99 |
| K5 AUTO PARTS | 20250916-0001 | 65754 | 105.63 |
| 10 2552 6411 000 0000 1 00002 | BUS BARN ITEMS | | 105.63 |
| Total K5 AUTO PARTS | | | 533.38 |
| KAYSINGER CONFERENCE | 20250825 | 65615 | 2,520.00 |
| 10 2214 6312 000 1050 3 00000 | CONFERENCE PD DAY | | 840.00 |
| 10 2214 6312 000 3010 3 00000 | CONFERENCE PD DAY | | 840.00 |
| 10 2214 6312 000 4020 3 00000 | CONFERENCE PD DAY | | 840.00 |
| Total KAYSINGER CONFERENCE | | | 2,520.00 |
| KEITH HAWKINS (MLG) | 09152025 | 65693 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| KEITH HAWKINS (MLG) | 09252025 | 65815 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| Total KEITH HAWKINS (MLG) | | | 48.00 |
| KEITH HAWKINS (OFF) | 09152025 | 65694 | 160.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 160.00 |
| KEITH HAWKINS (OFF) | 09252025 | 65816 | 110.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 110.00 |
| Total KEITH HAWKINS (OFF) | | | 270.00 |
| KENT MOSS - MILEAGE | 09122025 | 65686 | 41.60 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 41.60 |
| KENT MOSS - MILEAGE | 09152025 | 65695 | 41.60 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 41.60 |
| KENT MOSS - MILEAGE | 09182025 | 65788 | 41.60 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 41.60 |
| Total KENT MOSS - MILEAGE | | | 124.80 |
| KENT MOSS - OFFICIAL | 09122025 | 65687 | 160.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 160.00 |
| KENT MOSS - OFFICIAL | 09152025 | 65696 | 160.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 160.00 |
| KENT MOSS - OFFICIAL | 09182025 | 65789 | 245.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 245.00 |
| Total KENT MOSS - OFFICIAL | | | 565.00 |
| KNOWBUDDY RESOURCES/RED BRICK RESOURCES | QUOTE# K320165 | 65805 | 813.20 |
| 10 2221 6441 000 3010 1 00000 | Previewed books for MS library | | 813.20 |
| Total KNOWBUDDY RESOURCES/RED BRICK RESOURCES | | | 813.20 |
| KUMBERG, CARLEY | 20250815 | 65572 | 108.00 |
| 10 1193 6343 950 1050 4 00000 | MILEAGE REIMBURSEMENT/ TOP CONFERENCE | | 108.00 |
| Total KUMBERG, CARLEY | | | 108.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| L&B ELECTRONICS | 35050 | 65710 | 280.00 |
| 10 2552 6361 000 0000 1 00002 | FILTERS FOR BUS RADIOS & TECHNICIAL SERV | | 280.00 |
| Total L&B ELECTRONICS | | | 280.00 |
| LAKESHORE LEARNING MAT | 91127888 | 65491 | 521.55 |
| 10 1111 6411 000 4020 4 40001 | Rug for Matty Hinck | | 521.55 |
| Total LAKESHORE LEARNING MAT | | | 521.55 |
| LEADING EDGE LAMINATING | 63538 | 65711 | 395.88 |
| 10 1151 6411 000 1050 1 00000 | gloss film lamination | | 395.88 |
| Total LEADING EDGE LAMINATING | | | 395.88 |
| LEWIS (mileage), RYAN | 09182025 | 65790 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 48.00 |
| Total LEWIS (mileage), RYAN | | | 48.00 |
| LEWIS, RYAN | 09182025 | 65791 | 245.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 245.00 |
| Total LEWIS, RYAN | | | 245.00 |
| LEXIA LEARNING SYSTEMS LLC | 8799225 | 65652 | 1,995.00 |
| 10 2214 6391 000 4020 3 00000 | LETRS PARTICIPANT MATERIALS BUNDLE( PRIN | | 1,995.00 |
| Total LEXIA LEARNING SYSTEMS LLC | | | 1,995.00 |
| M F A OIL COMPANY | 14000229 | 65720 | 3,397.13 |
| 10 2552 6312 000 0000 1 00002 | MONTHLY GAS/DIESEL | | 3,397.13 |
| Total M F A OIL COMPANY | | | 3,397.13 |
| MARCHING EXCHANGE, LLC, THE | 20221243 | 65801 | 1,250.00 |
| 10 1411 6411 100 1050 1 00000 | Mellophone | | 1,250.00 |
| Total MARCHING EXCHANGE, LLC, THE | | | 1,250.00 |
| MARCO TECHNOLOGIES, LLC NW 7128 | 14207866 | 65606 | 2,743.84 |
| 10 2541 6334 000 0000 1 00000 | CONTRACT BASE RATE CHARGES W/OVERAGES | | 2,743.84 |
| MARCO TECHNOLOGIES, LLC NW 7128 | 14324776 | 65787 | 3,877.25 |
| 10 2541 6334 000 0000 1 00000 | CONTRACT BASE RATE & OVERAGE CHARGES | | 3,877.25 |
| MARCO TECHNOLOGIES, LLC NW 7128 | INV14104228 | 65534 | 1,684.30 |
| 10 2541 6334 000 0000 1 00000 | CONTRACT BASE RATE & OVERAGES CHARGES | | 1,684.30 |
| Total MARCO TECHNOLOGIES, LLC NW 7128 | | | 8,305.39 |
| MARK ANDREW MCKEE-MLG | 09162025 | 65745 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| Total MARK ANDREW MCKEE-MLG | | | 24.00 |
| MARK ANDREW MCKEE-OFFICIAL | 09162025 | 65746 | 80.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 80.00 |
| Total MARK ANDREW MCKEE-OFFICIAL | | | 80.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| MARTIN SUPPLY LLC | 31678,31482 | 65470 | 671.60 |
| 10 2541 6411 000 0000 1 00000 | hs remodel 2025 | | 671.60 |
| MARTIN SUPPLY LLC | 31922 | 65535 | 277.03 |
| 10 2541 6411 000 0000 1 00000 | parts for hs remodel and hs gym lights | | 277.03 |
| Total MARTIN SUPPLY LLC | | | 948.63 |
| MASA | 20250729 | 65519 | 973.00 |
| 10 2321 6371 000 0000 1 00000 | 25-26 MASA Active Membership Fee | | 973.00 |
| Total MASA | | | 973.00 |
| MASL | 200020444 | 65712 | 369.00 |
| 10 2214 6312 000 1050 3 00000 | MASL spring conference | | 184.50 |
| 10 2214 6312 000 3010 3 00000 | MASL spring conference | | 184.50 |
| Total MASL | | | 369.00 |
| MCGOWAN, MILEAGE, JUSTIN | 09252025 | 65817 | 7.20 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 7.20 |
| Total MCGOWAN, MILEAGE, JUSTIN | | | 7.20 |
| MCGOWAN, OFFICIAL, JUSTIN | 09252025 | 65818 | 220.00 |
| 10 1421 6319 000 1050 1 00000 | Volleyball Official | | 220.00 |
| Total MCGOWAN, OFFICIAL, JUSTIN | | | 220.00 |
| MCGRAW-HILL/REMITTANCE | 137908965001/13 84161 | 65803 | 569.34 |
| 10 1151 6431 000 1050 1 00000 | INSPIRE SCIENCE -PHYSICAL SCIENCE | | 569.34 |
| Total MCGRAW-HILL/REMITTANCE | | | 569.34 |
| MEADOWBROOK FABRICATIONS, LLC | 4971 | 65538 | 3,010.00 |
| 10 2541 6411 000 0000 1 00000 | hs art countertops | | 3,010.00 |
| Total MEADOWBROOK FABRICATIONS, LLC | | | 3,010.00 |
| MENNING TIRE & AUTO | 31354-31359 | 65537 | 48.00 |
| 10 2552 6411 000 0000 1 00002 | VAN INSPECTIONS | | 48.00 |
| Total MENNING TIRE & AUTO | | | 48.00 |
| MEYER LABORATORY INC | 31690,29849 | 65718 | 257.52 |
| 10 2561 6491 000 0000 1 00002 | FREIGHT CHARGES | | 49.52 |
| 10 2561 6491 000 0000 1 00002 | ULTRA DISH DETERGENT | | 128.00 |
| 10 2561 6491 000 0000 1 00002 | SANITIME | | 80.00 |
| MEYER LABORATORY INC | INV28058 | 65540 | 122.00 |
| 10 2561 6491 000 0000 1 00002 | DELIME DESCALER | | 122.00 |
| Total MEYER LABORATORY INC | | | 379.52 |
| MEYER, NORMA | 20250916 | 65721 | 500.00 |
| 10 1193 6411 950 1050 4 00000 | 6TH GRADE TOP PROGRAM SUPPLIES | | 500.00 |
| Total MEYER, NORMA | | | 500.00 |
| MICHAEL HAWKINS-MLG | 09042025 | 65642 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| Total MICHAEL HAWKINS-MLG | | | 24.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| MICHAEL HAWKINS-OFFICIAL | 09042025 | 65643 | 160.00 |
| 10 1421 6319 000 1050 1 00000 | VB Official | | 160.00 |
| Total MICHAEL HAWKINS-OFFICIAL | | | 160.00 |
| MIDWEST COLLECTION SPEC | 090325-8 | 65757 | 78.00 |
| 10 2552 6312 000 0000 1 00002 | DOT PREEMPLOYMENT/ G. SMITH | | 78.00 |
| MIDWEST COLLECTION SPEC | 091125-4 | 65757 | 78.00 |
| 10 2552 6312 000 0000 1 00002 | PREEMPLOYMENT TEST/ JIM WITTE | | 78.00 |
| MIDWEST COLLECTION SPEC | 40925-26 | 65361 | 1,500.00 |
| 10 2552 6312 000 0000 1 00002 | 25-26 DRUG & ALCOHOL TESTING CHARGES | | 1,500.00 |
| Total MIDWEST COLLECTION SPEC | | | 1,656.00 |
| MO DEPT OF TRANSPORTATIO | 605OD250902047 | 65719 | 100.00 |
| 10 2311 6411 000 0000 1 00000 | SIGN PERMIT RENEWAL | | 100.00 |
| Total MO DEPT OF TRANSPORTATIO | | | 100.00 |
| MO TEACHING JOBS | 2526330 | 65471 | 200.00 |
| 10 2311 6371 000 0000 1 00000 | 25-26 MEMBERSHIP DUES | | 200.00 |
| Total MO TEACHING JOBS | | | 200.00 |
| MOASSP | 87814614 | 65763 | 309.00 |
| 10 1151 6343 000 1050 1 00000 | fall conference 9/28/25 | | 309.00 |
| Total MOASSP | | | 309.00 |
| MORGAN COUNTY CLERK | 20250916 | 65713 | 9,450.37 |
| 10 2311 6318 000 0000 1 00000 | NOV 4, 2025 SPECIAL ELECTION FEES | | 9,450.37 |
| Total MORGAN COUNTY CLERK | | | 9,450.37 |
| MORGAN COUNTY R-I SCH | 08/06/2025 | 65536 | 495.60 |
| 10 1221 6313 000 4020 3 12210 | SUMMER PTA SERVICES/ K. CHRISTIAN | | 495.60 |
| Total MORGAN COUNTY R-I SCH | | | 495.60 |
| MORGAN COUNTY STATESMAN | 8089541 | 65714 | 120.00 |
| 10 2311 6362 000 0000 1 00000 | TAX LEVY HEARING ADVERTISEMENT | | 120.00 |
| Total MORGAN COUNTY STATESMAN | | | 120.00 |
| MORRIS, SANDALYN | 20250821 | 65607 | 43.50 |
| 10 2311 6411 000 0000 1 00000 | FINGERPRINTING REIMBUSEMENT | | 43.50 |
| Total MORRIS, SANDALYN | | | 43.50 |
| MSBA | 400010-Y4H8P | 65716 | 1,583.95 |
| 10 2529 6232 000 0000 1 00000 | LOCAL TAX EFFORT BILL BACK | | 1,583.95 |
| MSBA | 40126-k7w25 | 65715 | 432.67 |
| 10 2529 6232 000 0000 1 00000 | SDAC CLAIMS FEES | | 432.67 |
| Total MSBA | | | 2,016.62 |
| MSCA | 20250916 | 65717 | 67.00 |
| 10 1421 6411 000 1050 1 00000 | MSCA-Soccer | | 67.00 |
| Total MSCA | | | 67.00 |
| MSHSAA | 26-W00676 | 65441 | 4,929.28 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| 10 1421 6411 000 1050 1 00000 | Participation and tournament fee for 202 | | 4,929.28 |
| Total MSHSAA | | | 4,929.28 |
| NARDONE BROTHERS BAKING COMPANY INC | 145504 | 65634 | 278.00 |
| 10 2561 6471 000 0000 1 00002 | WW BREAKFAST PIZZA BAGEL | | 278.00 |
| Total NARDONE BROTHERS BAKING COMPANY INC | | | 278.00 |
| NATHAN TEGERDINE (MLG) | 09092025 | 65674 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 48.00 |
| NATHAN TEGERDINE (MLG) | 09252025 | 65819 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 48.00 |
| Total NATHAN TEGERDINE (MLG) | | | 96.00 |
| NATHAN TEGERDINE (OFF) | 09092025 | 65675 | 170.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 170.00 |
| NATHAN TEGERDINE (OFF) | 09252025 | 65820 | 110.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 110.00 |
| Total NATHAN TEGERDINE (OFF) | | | 280.00 |
| NWEA | 838443 | 65452 | 13,635.00 |
| 10 1111 6391 000 4020 4 40001 | MAP GROWTH K-12 | | 4,545.00 |
| 10 1131 6391 000 3010 1 00000 | MAP GROWTH K-12 | | 4,545.00 |
| 10 1151 6391 000 1050 1 00000 | MAP GROWTH K-12 | | 4,545.00 |
| Total NWEA | | | 13,635.00 |
| OMNIGO SOFTWARE, LLC | I-OS022464 | 65616 | 4,212.44 |
| 10 1193 6411 180 1050 1 00018 | SOFTWARE -SRO/PD | | 4,212.44 |
| Total OMNIGO SOFTWARE, LLC | | | 4,212.44 |
| OSBA EMPLOYEE BENEFITS TR & OBA BOARD OF TRUSTEES TTEE | 5385 | 65499 | 250.00 |
| 10 2311 6411 000 0000 1 00000 | ANNUAL MEMBERSHIP FEES 2025-2026 | | 250.00 |
| Total OSBA EMPLOYEE BENEFITS TR & OBA BOARD OF TRUSTEES TTEE | | | 250.00 |
| OSBA EMPLOYEE BENEFITS | 34134 | 65543 | 602.00 |
| 10 2541 6241 000 0000 1 00000 | INSURANCE PREMIUMS | | 602.00 |
| Total OSBA EMPLOYEE BENEFITS | | | 602.00 |
| OSBURN ELECTRIC | 07/16/25 | 65492 | 1,250.00 |
| 10 2541 6411 000 0000 1 00000 | hs offices | | 1,250.00 |
| OSBURN ELECTRIC | 20250808 | 65539 | 650.00 |
| 10 2541 6411 000 0000 1 00000 | hs office electrical problem | | 650.00 |
| Total OSBURN ELECTRIC | | | 1,900.00 |
| OZARK DISPOSAL COMPANY | 20250916 | 65722 | 680.00 |
| 10 2541 6339 000 0000 1 00000 | MONTHLY TRASH SERVICE | | 680.00 |
| OZARK DISPOSAL COMPANY | 8/5/25 | 65557 | 680.00 |
| 10 2541 6339 000 0000 1 00000 | MONTHLY TRASH SERVICE | | 680.00 |
| OZARK DISPOSAL COMPANY | JUNE & JULY | 65458 | 1,360.00 |
| 10 2541 6339 000 0000 1 00000 | MONTHLY TRASH SERVICE FOR JUNE & JULY | | 1,360.00 |
| Total OZARK DISPOSAL COMPANY | | | 2,720.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| OZARK SCHOOLS BENEFITS ASSOCIATIONS INC | 245 | 65501 | 50.00 |
| 10 2311 6411 000 0000 1 00000 | ANNUAL MEMBERSHIP FEE 2026-2026 | | 50.00 |
| Total OZARK SCHOOLS BENEFITS ASSOCIATIONS INC | | | 50.00 |
| PALEN MUSIC CENTER | M5843366 | 65550 | 963.34 |
| 10 1151 6411 000 1050 1 00000 | SUMMER INSTRUMENT REPAIRS | | 963.34 |
| Total PALEN MUSIC CENTER | | | 963.34 |
| PARENT SQUARE INC | 2024-20927 | 65442 | 5,241.90 |
| 10 1151 6391 000 1050 1 00000 | SERVICES FROM 7/1/25-6/30/26 | | 1,747.30 |
| 10 1131 6391 000 3010 1 00000 | SERVICES FROM 7/1/25-6/30/26 | | 1,747.30 |
| 10 1111 6391 000 4020 4 40001 | SERVICES FROM 7/1/25-6/30/26 | | 1,747.30 |
| Total PARENT SQUARE INC | | | 5,241.90 |
| PAYNE, JASON | 07/01/2025 | 65468 | 800.00 |
| 10 1411 6411 100 1050 1 00000 | REIMBURSEMENT FOR A KING FRENCH HORN | | 800.00 |
| Total PAYNE, JASON | | | 800.00 |
| PERMA-BOUND BOOKS | 2010687-05 | 65542 | 12.11 |
| 10 2221 6441 000 1050 1 00000 | books | | 12.11 |
| PERMA-BOUND BOOKS | 2010687-06 | 65622 | 314.19 |
| 10 2221 6441 000 1050 1 00000 | LIBRARY BOOKS | | 314.19 |
| Total PERMA-BOUND BOOKS | | | 326.30 |
| PLANK ROAD PUB. INC | 26-006245 | 65782 | 78.44 |
| 10 1131 6411 000 3010 1 00000 | Ms music | | 78.44 |
| Total PLANK ROAD PUB. INC | | | 78.44 |
| PLTW | 487709 | 65454 | 1,900.00 |
| 10 1131 6391 000 3010 1 00000 | MS GATEWAY & LAUNCH PARTICIPATION 25-26 | | 1,900.00 |
| PLTW | 488345 | 65454 | 2,200.00 |
| 10 1151 6391 000 1050 1 00000 | HS BIOMEDICAL SCIENCE FEES 25-26 | | 2,200.00 |
| PLTW | 504478 | 65443 | 1,070.10 |
| 10 1151 6411 000 1050 1 00000 | PLTW ITEMS | | 1,070.10 |
| Total PLTW | | | 5,170.10 |
| PUMMILLS SPORTING | 2906 | 65544 | 364.00 |
| 10 1421 6411 000 1050 1 00000 | open ticket for misc. | | 364.00 |
| PUMMILLS SPORTING | 2944 | 65723 | 240.00 |
| 10 1421 6411 000 1050 1 00000 | open ticket for misc. | | 240.00 |
| PUMMILLS SPORTING | 9243 & 2916 | 65596 | 381.00 |
| 10 1421 6411 000 1050 1 00000 | VB SCOREBOOKS & VB BALL CART | | 381.00 |
| Total PUMMILLS SPORTING | | | 985.00 |
| QUILL CORPORATION | 44712696 | 65472 | 110.36 |
| 10 2321 6411 000 0000 1 00000 | CATALOG ENVELOPES & PAPER CLIPS | | 110.36 |
| Total QUILL CORPORATION | | | 110.36 |
| REARDON, JACOB | 20250827 | 65627 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT FOR SUPERVISION | | 48.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| Total REARDON, JACOB | | | 48.00 |
| RENAISSANCE LEARNING | 5576010 | 65624 | 7,486.20 |
| 10 1111 6391 000 4020 4 40001 | STAR SUB & ALL PRODUCT PLATFORM | | 4,108.75 |
| 10 1131 6391 000 3010 1 00000 | CUSTOM DATA & ALL PRODUCT PLATFORM | | 3,377.45 |
| Total RENAISSANCE LEARNING | | | 7,486.20 |
| RUMANS, BRYAN | 20250709 | 65463 | 80.52 |
| 10 1311 6343 000 1050 1 00000 | MEAL AND MILEAGE REIMBURSEMENT | | 80.52 |
| RUMANS, BRYAN | 20250808 | 65530 | 68.30 |
| 10 1311 6343 000 1050 1 00000 | MILEAGE AND MEAL REIMBURSEMENT | | 68.30 |
| RUMANS, BRYAN | 20250916 | 65702 | 120.40 |
| 10 1311 6343 000 1050 1 00000 | MILEAGE AND MEAL REIMBURSEMENT | | 120.40 |
| Total RUMANS, BRYAN | | | 269.22 |
| RUMANS, COURTNEY | 20250808 | 65531 | 43.50 |
| 10 2311 6411 000 0000 1 00000 | FINGERPRINTING REIMBURSEMENT | | 43.50 |
| Total RUMANS, COURTNEY | | | 43.50 |
| SAVVAS LEARNING COMPANY, LLC | 4027427955 | 65623 | 315.36 |
| 10 1131 6411 000 3010 1 00000 | NATL EARLY AGES TE G6/7 | | 315.36 |
| SAVVAS LEARNING COMPANY, LLC | 7029070692 | 65496 | 22,233.92 |
| 10 1131 6431 000 3010 1 00000 | ENVISION MATHEMATICS | | 22,233.92 |
| SAVVAS LEARNING COMPANY, LLC | 7029070693 | 65496 | 10,389.60 |
| 10 1151 6431 000 1050 1 00000 | MAGRUDERS AMERICAN GOVT | | 10,389.60 |
| Total SAVVAS LEARNING COMPANY, LLC | | | 32,938.88 |
| SCHMIDLI, MILEAGE, RICHARD | 09112025 | 65679 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 48.00 |
| Total SCHMIDLI, MILEAGE, RICHARD | | | 48.00 |
| SCHMIDLI, OFFICIAL, RICHARD | 09112025 | 65680 | 160.00 |
| 10 1421 6319 000 1050 1 00000 | VB Official | | 160.00 |
| Total SCHMIDLI, OFFICIAL, RICHARD | | | 160.00 |
| SCHMIDT, IVAN | 09252025 | 65821 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 48.00 |
| Total SCHMIDT, IVAN | | | 48.00 |
| SCHMIDT, IVAN | 09252025 | 65822 | 220.00 |
| 10 1421 6319 000 1050 1 00000 | HS Volleyball official | | 220.00 |
| Total SCHMIDT, IVAN | | | 220.00 |
| SCHOOL DATEBOOKS | S25-0318228 | 65548 | 962.55 |
| 10 1131 6411 000 3010 1 00000 | Planners | | 962.55 |
| Total SCHOOL DATEBOOKS | | | 962.55 |
| SCHOOL NURSE SUPPLY INC | 1060271 | 65558 | 2,284.18 |
| 10 2131 6411 000 4020 4 40001 | Elem Nurse Supplies through School Nurse | | 2,284.18 |
| SCHOOL NURSE SUPPLY INC | inv1060074 | 65546 | 466.84 |
| 10 2131 6411 000 1050 1 00000 | HS Nurse Supplies through School Nurse | | 466.84 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| | S | | |
| Total SCHOOL NURSE SUPPLY INC | | | 2,751.02 |
| SCHOOL SPECIALTY - ORDER | 208136088695 | 65609 | 66.47 |
| 10 1151 6411 000 1050 1 00000 | cumulative folders | | 66.47 |
| SCHOOL SPECIALTY - ORDER | 208136127520 | 65609 | 838.38 |
| 10 1151 6411 000 1050 1 00000 | HS ART CLASSROOM SUPPLIES | | 838.38 |
| SCHOOL SPECIALTY - ORDER | 308104753961 | 65609 | 107.71 |
| 10 1151 6411 000 1050 1 00000 | room supplies | | 107.71 |
| SCHOOL SPECIALTY - ORDER | 308104753963 | 65609 | 198.14 |
| 10 1151 6411 000 1050 1 00000 | HS CLASSROOM SUPPLIES | | 198.14 |
| SCHOOL SPECIALTY - ORDER | 308104769241 | 65640 | 255.94 |
| 10 1151 6411 000 1050 1 00000 | HS MATH CLASSROOM SUPPLIES/ A. MARRIOTT | | 255.94 |
| Total SCHOOL SPECIALTY - ORDER | | | 1,466.64 |
| SEDALIA DEMOCRAT | 20250916 | 65725 | 240.16 |
| 10 2221 6451 000 1050 1 00000 | 12 month subscription | | 240.16 |
| Total SEDALIA DEMOCRAT | | | 240.16 |
| SEDALIA OFFICIALS ASSOC | 20250709 | 65473 | 75.00 |
| 10 1421 6411 000 1050 1 00000 | SCHOOL MEMBERSHIP 2025-206 | | 75.00 |
| Total SEDALIA OFFICIALS ASSOC | | | 75.00 |
| SEDALIA PETERBILT | SS21678 | 65635 | 3,291.51 |
| 10 2552 6411 000 0000 1 00002 | INVOICE SS21678 | | 3,291.51 |
| Total SEDALIA PETERBILT | | | 3,291.51 |
| SEDALIA SCHOOL DIST #200 | PAPER ORDER | 65444 | 9,094.40 |
| 10 1111 6411 000 4020 4 40001 | COPY PAPER FOR THE 25-26 SCHOOL YEAR | | 2,273.60 |
| 10 1131 6411 000 3010 1 00000 | COPY PAPER FOR THE 25-26 SCHOOL YEAR | | 2,273.60 |
| 10 1151 6411 000 1050 1 00000 | COPY PAPER FOR THE 25-26 SCHOOL YEAR | | 2,273.60 |
| 10 1221 6411 000 1050 1 12210 | COPY PAPER FOR THE 25-26 SCHOOL YEAR | | 1,136.80 |
| 10 1221 6411 000 4020 1 12210 | COPY PAPER FOR THE 25-26 SCHOOL YEAR | | 1,136.80 |
| Total SEDALIA SCHOOL DIST #200 | | | 9,094.40 |
| SEDALIA SEPTIC & DRAIN LLC | 2288 | 65509 | 7,600.00 |
| 10 2541 6332 000 0000 1 00000 | court yrd. main water valve replacement | | 7,600.00 |
| Total SEDALIA SEPTIC & DRAIN LLC | | | 7,600.00 |
| SERVICE OF THE OZARKS | 1025 | 6563 | 2,381.31 |
| 10 2541 6411 000 0000 1 00000 | dish washer control board/ fridge low on | | 2,381.31 |
| Total SERVICE OF THE OZARKS | | | 2,381.31 |
| SHERWIN-WILLIAMS | 9002-5 | 65493 | 339.75 |
| 10 2541 6411 000 0000 1 00000 | 5 gallons of alpine 2 gallons of loxon | | 339.75 |
| SHERWIN-WILLIAMS | 9273-9 | 65547 | 109.62 |
| 10 2541 6411 000 0000 1 00000 | order#OE0136863Q703012 | | 109.62 |
| Total SHERWIN-WILLIAMS | | | 449.37 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| SHEWMAKER AUTO PARTS | 679944 | 65474 | 85.85 |
| 10 2552 6411 000 0000 1 00002 | BUS SUPPLIES | | 85.85 |
| Total SHEWMAKER AUTO PARTS | | | 85.85 |
| SIEGEL QUARRY LLC | 106502,106503 | 65726 | 601.73 |
| 10 2541 6332 000 0000 1 00000 | 3inch rock for bus parking | | 601.73 |
| Total SIEGEL QUARRY LLC | | | 601.73 |
| SIMON, MITCHELL | 20250715 | 65477 | 5,000.00 |
| 10 2311 6317 000 0000 1 00000 | RIGHT OF FIRST REFUSAL ON PROPERTY | | 5,000.00 |
| Total SIMON, MITCHELL | | | 5,000.00 |
| SMCAA | 73. | 65445 | 425.00 |
| 10 1151 6391 000 1050 1 00000 | DISTRICT MEMBERSHIP 25-26 | | 141.66 |
| 10 1131 6391 000 3010 1 00000 | DISTRICT MEMBERSHIP 25-26 | | 141.66 |
| 10 1111 6391 000 4020 4 40001 | DISTRICT MEMBERSHIP 25-26 | | 141.68 |
| Total SMCAA | | | 425.00 |
| Software Unlimted, Inc | 20250428-0829 | 65724 | 7,950.00 |
| 10 2311 6391 000 0000 1 00000 | ANNUAL SOFTWARE FEES & HOSTING FEES | | 7,950.00 |
| Total Software Unlimted, Inc | | | 7,950.00 |
| SOUTHERN BOONE CTY BAND | 2025 | 65655 | 225.00 |
| 10 1411 6411 100 1050 1 00000 | 10/18/2025 Parade Registration and indoo | | 225.00 |
| Total SOUTHERN BOONE CTY BAND | | | 225.00 |
| SPOOKYBEARS SHIRT SHACK, LLC | 20250916 | 65759 | 236.00 |
| 10 1421 6411 000 1050 1 00000 | coaches pullovers | | 236.00 |
| Total SPOOKYBEARS SHIRT SHACK, LLC | | | 236.00 |
| SSI FURNISHINGS | 31746 | 65639 | 5,148.00 |
| 10 1131 6411 000 3010 1 00000 | Ms classroom tables from SSI. General Qu | | 5,148.00 |
| Total SSI FURNISHINGS | | | 5,148.00 |
| STATE AGENCY/SURPLUS | 85328 | 65494 | 900.00 |
| 10 1411 6411 100 1050 1 00000 | SAXOPHONE & FRENCH HORN | | 900.00 |
| STATE AGENCY/SURPLUS | 85358 | 65500 | 55.00 |
| 10 2552 6411 000 0000 1 00002 | BUS BARN TOOLS | | 55.00 |
| STATE AGENCY/SURPLUS | 85398 | 65521 | 21.00 |
| 10 1311 6411 000 1050 1 00000 | Supplies and equipment | | 21.00 |
| Total STATE AGENCY/SURPLUS | | | 976.00 |
| STEP UP CONSULTING LLC | SS669 | 65522 | 4,265.00 |
| 10 1111 6411 000 4020 4 40001 | K-4 CORE MATT HARDCOPY/VERT PROG BOOKS | | 1,421.66 |
| 10 1131 6411 000 3010 1 00000 | 5-8 CORE MATT/VERT PROG BOOK | | 1,421.67 |
| 10 1151 6411 000 1050 1 00000 | 9-12 VERT PROG BOOKS/SS | | 1,421.67 |
| STEP UP CONSULTING LLC | SS791 | 65676 | 375.00 |
| 10 1131 6411 000 3010 1 00000 | 5th Grade 4 Core MATT MEMBER-HARDCOPY | | 375.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| Total STEP UP CONSULTING LLC | | | 4,640.00 |
| STEVE'S PEST CONTROL, INC | 704707 | 65510 | 225.00 |
| 10 2541 6339 000 0000 1 00000 | MONTHLY SERVICE-JULY | | 225.00 |
| STEVE'S PEST CONTROL, INC | 715860 | 65568 | 225.00 |
| 10 2541 6339 000 0000 1 00000 | MONTHLY PEST CONTROL SERVICE | | 225.00 |
| STEVE'S PEST CONTROL, INC | 727915 | 65727 | 225.00 |
| 10 2541 6339 000 0000 1 00000 | MONTHLY PEST CONTROL | | 225.00 |
| Total STEVE'S PEST CONTROL, INC | | | 675.00 |
| STOVER MILLING CO | 398053 | 65523 | 52.90 |
| 10 2541 6411 000 0000 1 00000 | FERTILIZER | | 52.90 |
| Total STOVER MILLING CO | | | 52.90 |
| TEACHERS PAY TEACHERS | 306153560 | 65524 | 545.00 |
| 10 1111 6411 000 4020 4 40001 | ELA RESOURCES | | 272.50 |
| 10 1131 6411 000 3010 1 00000 | ELA RESOURCES | | 272.50 |
| Total TEACHERS PAY TEACHERS | | | 545.00 |
| TEACHING STRATEGIES. LLC | 218680 | 65446 | 2,220.00 |
| 10 3512 6391 000 4020 1 00000 | PS- PD TEACHER MEMBERSHIP | | 2,220.00 |
| Total TEACHING STRATEGIES. LLC | | | 2,220.00 |
| TECH ELECTRONICS | 128437 | 65569 | 1,522.50 |
| 10 2331 6411 100 0000 1 00002 | 7/31/2025 | | 1,522.50 |
| Total TECH ELECTRONICS | | | 1,522.50 |
| THIRTYSEVEN4, LLC | 090525-3274 | 65728 | 292.50 |
| 10 2331 6391 000 0000 1 00002 | Anit-Virus Licenses | | 292.50 |
| Total THIRTYSEVEN4, LLC | | | 292.50 |
| TOWN & COUNTRY SUPERMARKET | 2121 | 65475 | 47.29 |
| 10 2311 6411 000 0000 1 00000 | CONSTRUCTION MANAGER MEETING SUPPLIES | | 47.29 |
| TOWN & COUNTRY SUPERMARKET | 2244,2245 | 65760 | 331.81 |
| 10 1411 6411 100 1050 1 00000 | STUDENT COUNCIL BENEFIT | | 331.81 |
| TOWN & COUNTRY SUPERMARKET | 2258 | 65760 | 35.31 |
| 10 1421 6411 000 1050 1 00000 | SUPPLIES FOR MEET THE BULLDOGS NIGHT | | 35.31 |
| TOWN & COUNTRY SUPERMARKET | 2259 | 65760 | 14.99 |
| 10 1421 6411 000 1050 1 00000 | Meet The Bulldogs supplies | | 14.99 |
| TOWN & COUNTRY SUPERMARKET | 2270 | 65760 | 2.98 |
| 10 2561 6471 000 0000 1 00002 | Celery | | 2.98 |
| Total TOWN & COUNTRY SUPERMARKET | | | 432.38 |
| TRI COUNTY GLASS | 224364 | 65511 | 700.00 |
| 10 2541 6411 000 0000 1 00000 | weight room mirror | | 700.00 |
| Total TRI COUNTY GLASS | | | 700.00 |
| UMANA, MILEAGE, DIEGO | 09152025 | 65697 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 48.00 |
| UMANA, MILEAGE, DIEGO | 09182025 | 65792 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 48.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| Total UMANA, MILEAGE, DIEGO | | | 96.00 |
| UMANA, OFFICIAL, DIEGO | 09152025 | 65698 | 160.00 |
| 10 1421 6343 000 1050 1 00000 | Soccer Official | | 160.00 |
| UMANA, OFFICIAL, DIEGO | 09182025 | 65793 | 245.00 |
| 10 1421 6343 000 1050 1 00000 | Soccer Official | | 245.00 |
| Total UMANA, OFFICIAL, DIEGO | | | 405.00 |
| UNIVERSITY OF MO DEPARTMENT OF MUSIC | 20250905 | 65656 | 150.00 |
| 10 1411 6411 100 1050 1 00000 | Band day fee and vehicle parking 9/13/25 | | 150.00 |
| UNIVERSITY OF MO DEPARTMENT OF MUSIC | 20250911 | 65681 | 50.00 |
| 10 1411 6411 100 1050 1 00000 | Band day fee 9/13/25 | | 50.00 |
| UNIVERSITY OF MO DEPARTMENT OF MUSIC | V*20250905 | 65656 | (150.00) |
| 10 1411 6411 100 1050 1 00000 | Band day fee and vehicle parking 9/13/25 | | (150.00) |
| Total UNIVERSITY OF MO DEPARTMENT OF MUSIC | | | 50.00 |
| VERSAILLES TOOL BARN LLC | 129432,129165 | 65618 | 440.90 |
| 10 2541 6411 000 0000 1 00000 | rented lift | | 440.90 |
| Total VERSAILLES TOOL BARN LLC | | | 440.90 |
| VOYAGER SPRIS LEARNING | 8802455 | 65799 | 990.00 |
| 10 1111 6431 000 4020 4 40001 | 2ND GR LINKS TO LITERACY STUDENT EDITION | | 990.00 |
| Total VOYAGER SPRIS LEARNING | | | 990.00 |
| WAL-MART COMMUNITY BRC | 20250811 | 65555 | 988.95 |
| 10 1221 6411 000 4020 1 12210 | Walmart General Supplies Not to Exceed $ | | 988.95 |
| WAL-MART COMMUNITY BRC | 20250811-0001 | 65555 | 184.03 |
| 10 1221 6411 000 4020 1 12210 | Sam's Club Sped General Supplies Not to | | 184.03 |
| WAL-MART COMMUNITY BRC | 20250916 | 65761 | 221.65 |
| 10 1131 6411 000 3010 1 00000 | Office supplies | | 221.65 |
| WAL-MART COMMUNITY BRC | 20250916-0001 | 65761 | 244.69 |
| 10 2311 6411 000 0000 1 00000 | BEGINNING OF SCHOOL EMPLOYEE BREAKFAST | | 244.69 |
| WAL-MART COMMUNITY BRC | 20250916-0003 | 65761 | 261.43 |
| 10 3812 6411 590 0000 4 45900 | General supplies for the year. | | 261.43 |
| WAL-MART COMMUNITY BRC | 20250916-0004 | 65761 | 63.75 |
| 10 1131 6411 000 3010 1 00000 | Supplies for Science lab | | 63.75 |
| WAL-MART COMMUNITY BRC | 20250916-0005 | 65761 | 249.99 |
| 10 3511 6411 000 4020 3 32400 | ECSE Walmart Supplies Not to exceed $500 | | 249.99 |
| WAL-MART COMMUNITY BRC | 20250916-0006 | 65761 | 134.59 |
| 10 1421 6411 000 1050 1 00000 | Meet The Bulldog supplies | | 134.59 |
| WAL-MART COMMUNITY BRC | 20250916-0007 | 65761 | 507.41 |
| 10 1111 6411 000 4020 4 40001 | Kindergarten and prek snacks, reading ni | | 507.41 |
| WAL-MART COMMUNITY BRC | 20250916-0008 | 65761 | 127.44 |
| 10 1111 6411 000 4020 4 40001 | Kindergarten Meet the teacher night | | 127.44 |
| WAL-MART COMMUNITY BRC | 20250916-0011 | 65761 | 23.24 |
| 10 2561 6491 000 0000 1 00002 | Bulletin Boards 17x23 | | 23.24 |
| WAL-MART COMMUNITY BRC | 20250916-0012 | 65761 | 170.70 |
| 10 2214 6411 000 4020 3 00000 | PD MEETING SUPPLIES | | 170.70 |
| Total WAL-MART COMMUNITY BRC | | | 3,177.87 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| WCMCDA | 20250919 | 65794 | 15.00 |
| 10 1151 6411 000 1050 1 00000 | all state choir audition entry fee | | 15.00 |
| Total WCMCDA | | | 15.00 |
| WCMMEA%HEATHER MARTIN | 20250828 | 65631 | 20.00 |
| 10 1411 6411 100 1050 1 00000 | All-District Choir | | 20.00 |
| Total WCMMEA%HEATHER MARTIN | | | 20.00 |
| WCMMEA, | 20250915 | 65691 | 40.00 |
| 10 1151 6411 000 1050 1 00000 | entry fee 9/10 honor choir on Oct 21 | | 40.00 |
| Total WCMMEA, | | | 40.00 |
| WEST MUSIC COMPANY INC | 20250916 | 65749 | 109.89 |
| 10 1111 6411 000 4020 4 40001 | Music supplies | | 109.89 |
| Total WEST MUSIC COMPANY INC | | | 109.89 |
| WEST-CENTRAL MISSOURI ADMINISTRATORS ASSOC | 20250919 | 65795 | 60.00 |
| 10 2311 6411 000 0000 1 00000 | WEST CENTRAL MO ADMIN ASSOC DUES 25-26 | | 60.00 |
| Total WEST-CENTRAL MISSOURI ADMINISTRATORS ASSOC | | | 60.00 |
| WESTPHAL, MELISSA | 20250905 | 65659 | 75.00 |
| 10 1411 6411 100 1050 1 00000 | accompanist fees | | 75.00 |
| Total WESTPHAL, MELISSA | | | 75.00 |
| WESTPHAL, TRAVEL, MELISSA | 20250905 | 65660 | 40.05 |
| 10 1411 6343 000 1050 1 00000 | mileage | | 40.05 |
| Total WESTPHAL, TRAVEL, MELISSA | | | 40.05 |
| WILBERT VAULT CO | F053800 | 65730 | 360.00 |
| 10 2541 6411 000 0000 1 00000 | blocks for gas line barrier | | 360.00 |
| Total WILBERT VAULT CO | | | 360.00 |
| WILLIAMS, TRAVES | 09062025 | 65665 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| Total WILLIAMS, TRAVES | | | 24.00 |
| WILLIAMS, TRAVES | 09062025 | 65666 | 360.00 |
| 10 1421 6319 000 1050 1 00000 | Soccer Official | | 360.00 |
| Total WILLIAMS, TRAVES | | | 360.00 |
| WILLIG, MILEAGE, NANCY | 09042025 | 65644 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| WILLIG, MILEAGE, NANCY | 09292025 | 65825 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | Mileage | | 24.00 |
| Total WILLIG, MILEAGE, NANCY | | | 48.00 |
| WILLIG, OFFICIAL, NANCY | 09042025 | 65645 | 160.00 |
| 10 1421 6319 000 1050 1 00000 | VB Official | | 160.00 |
| WILLIG, OFFICIAL, NANCY | 09292025 | 65826 | 220.00 |
| 10 1421 6319 000 1050 1 00000 | Volleyball Official | | 220.00 |
| Total WILLIG, OFFICIAL, NANCY | | | 380.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| WILLOW LANE/LERNER PUBLISHING GROUP INC | R320164 | 65729 | 306.37 |
| 10 2221 6441 000 3010 1 00000 | Previewed books | | 306.37 |
| Total WILLOW LANE/LERNER PUBLISHING GROUP INC | | | 306.37 |
| WILSON LANGUAGE TRAINING | 103433 | 65447 | 779.76 |
| 10 1111 6431 000 4020 4 40001 | MANUSCRIPT LETTER FORMATION GUIDES, GRID | | 779.76 |
| WILSON LANGUAGE TRAINING | 114686 | 65625 | 1,624.32 |
| 10 1221 6411 000 1050 1 12210 | ADVANCED SET PLUS, MAGNETIC JOURNAL,INTR | | 1,504.00 |
| 10 1221 6411 000 1050 1 12210 | SHIPPING AND HANDLING | | 120.32 |
| Total WILSON LANGUAGE TRAINING | | | 2,404.08 |
| WINDSTREAM | 20250820 | 65597 | 173.70 |
| 10 2541 6361 000 0000 1 00000 | PHONE SERVICE FOR ELEVATORS/GREENHOUSE | | 173.70 |
| WINDSTREAM | 20250917 | 65783 | 173.70 |
| 10 2541 6361 000 0000 1 00000 | ELEVATOR & GREENHOUSE PHONE SERVICE | | 173.70 |
| WINDSTREAM | PHONE BILL | 65506 | 173.70 |
| 10 2541 6361 000 0000 1 00000 | MONTHLY PHONE SERVICE-ELEVATOF | | 173.70 |
| Total WINDSTREAM | | | 521.10 |
| WOODRIVER ENERGY, LLC | 456983 | 65502 | 147.21 |
| 10 2541 6482 000 0000 1 00000 | MONTHLY NATURAL GAS BILL | | 147.21 |
| WOODRIVER ENERGY, LLC | 461314 | 65608 | 205.42 |
| 10 2541 6482 000 0000 1 00000 | JULY 2025 NATURAL GAS FEES | | 205.42 |
| Total WOODRIVER ENERGY, LLC | | | 352.63 |
| WRIGHT PRINTING & PROMO | 25-3234 | 65549 | 150.00 |
| 10 2311 6411 000 0000 1 00000 | BULLDOG CUTOUTS | | 150.00 |
| WRIGHT PRINTING & PROMO | 25-3320 | 65560 | 1,015.00 |
| 10 2311 6411 000 0000 1 00000 | 25-26 REFRIGERATOR MAGNETS | | 1,015.00 |
| WRIGHT PRINTING & PROMO | 25-3448 | 65762 | 424.75 |
| 10 2311 6411 000 0000 1 00000 | CREST PINS | | 424.75 |
| WRIGHT PRINTING & PROMO | 25-3468 | 65762 | 499.00 |
| 10 1421 6411 000 1050 1 00000 | VOLLEYBALL TEAM SHIRTS | | 499.00 |
| WRIGHT PRINTING & PROMO | 25-3689 | 65762 | 135.60 |
| 10 1421 6411 000 1050 1 00000 | GOLF POLOS | | 135.60 |
| Total WRIGHT PRINTING & PROMO | | | 2,224.35 |
| Fund Number 10 | | | 471,130.78 |

Checking Account ID 1 Fund Number 20 TEACHER FUND

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| ELDON R-I SCHOOLS | 2526-004 | 65780 | 51,800.00 |
| 20 1921 6311 000 1050 1 00100 | VO-TECH TUITION/ 25-26 SCHOOL YEAR | | 51,800.00 |
| Total ELDON R-I SCHOOLS | | | 51,800.00 |
| PEERS | SEPT CONT/ C. RUMANS | 65828 | 275.20 |
| 20 1281 6221 000 4020 3 12810 | SEPT CONTURBUTIONS FOR COURTNEY RUMANS | | 275.20 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| Total PEERS | | | 275.20 |
| Fund Number 20 | | | 52,075.20 |
| Checking Account ID 1 | Fund Number 40 | CAPTIAL PROJECTS FUND | |
| ALPHA ENGINEERING & SURVEYING, LLC | 4833 | 65701 | 1,987.50 |
| 40 2541 6511 000 0000 1 00000 | SURVEY FOR LAND PURCHASE | | 1,987.50 |
| ALPHA ENGINEERING & SURVEYING, LLC | 4916 | 65460 | 500.00 |
| 40 2541 6511 000 0000 1 00000 | SURVEY FOR LAND PURCHASE | | 500.00 |
| Total ALPHA ENGINEERING & SURVEYING, LLC | | | 2,487.50 |
| AMERICAN GYM FLR | 20250729 | 65513 | 7,973.76 |
| 40 2541 6531 000 0000 1 00000 | REFINISH DOME & HS GYM FLOORS | | 7,973.76 |
| Total AMERICAN GYM FLR | | | 7,973.76 |
| ASPHALT SEALCOATING & STRIPING | 681 | 65512 | 11,085.00 |
| 40 2541 6531 000 0000 1 00000 | SOUTH PARKING LOT-FILL CRACKS & RESEAL | | 11,085.00 |
| Total ASPHALT SEALCOATING & STRIPING | | | 11,085.00 |
| CARD SERVICES | 20250721-0009 | 65503 | 11,657.95 |
| 40 2331 6541 000 0000 1 00002 | Tech Office Equipment | | 11,657.95 |
| CARD SERVICES | 20250821-0063 | 65601 | 3,499.00 |
| 40 1311 6541 000 1050 3 33206 | Amazon: automated mower | | 3,499.00 |
| Total CARD SERVICES | | | 15,156.95 |
| CDW GOVERNMENT INC | AE8LZ8N | 65515 | 16,800.00 |
| 40 2331 6541 000 0000 1 00002 | Chromebook Staff Refresh | | 16,800.00 |
| CDW GOVERNMENT INC | AE9KL2R, AF6H47L,AF6D | 65647 | 23,100.00 |
| 40 2331 6541 000 0000 1 00002 | Chromebook Staff Refresh | | 23,100.00 |
| CDW GOVERNMENT INC | AF33V7B, AF4G35B,AF34 | 65612 | 4,596.15 |
| 40 1311 6541 000 1050 3 33206 | 25-26 Enhancement Grant | | 4,596.15 |
| CDW GOVERNMENT INC | AF3P22N | 65559 | 31,308.59 |
| 40 1311 6541 000 1050 3 33206 | 25-26 Enhancement Grant | | 31,308.59 |
| CDW GOVERNMENT INC | AF4PE2Y | 65628 | 424.44 |
| 40 1311 6541 000 1050 3 33206 | 25-26 Enhancement Grant | | 424.44 |
| CDW GOVERNMENT INC | AF8GE6R | 65707 | 2,880.00 |
| 40 2331 6541 000 0000 1 00002 | Chromebook Staff Refresh | | 2,880.00 |
| Total CDW GOVERNMENT INC | | | 79,109.18 |
| CENTRAL MO GLASS & MORE LLC | 12516,17,18,19 | 65706 | 42,724.94 |
| 40 2541 6531 000 0000 1 00000 | ext. hs gym doors/ dome loading dock doo | | 42,724.94 |
| Total CENTRAL MO GLASS & MORE LLC | | | 42,724.94 |
| CENTRAL STATES BUS SALES | 20250616 | 65360 | 158,550.00 |
| 40 2552 6552 000 0000 1 00002 | 66 passenger SPED 7.3 L Ford | | 158,550.00 |
| Total CENTRAL STATES BUS SALES | | | 158,550.00 |
| CITIZEN-FARMERS BANK | 20250703 | 65457 | 397,688.00 |
| 40 2541 6511 000 0000 1 00000 | CASHIERS CHECK FOR PHILLIP'S PROPERTY | | 397,688.00 |
| Total CITIZEN-FARMERS BANK | | | 397,688.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| DEERE COMPANY | QUOTE 33081562 | 65525 | 9,563.26 |
| 40 2541 6541 000 0000 1 00000 | 56A9M GATOR TX 2026 | | 9,563.26 |
| Total DEERE COMPANY | | | 9,563.26 |
| GOETZE BROTHERS CARPET | PROPOSAL #6010 | 65456 | 26,138.51 |
| 40 2541 6531 000 0000 1 00000 | MATERIALS TO REPLACE CARPET ON BLEACHER | | 26,138.51 |
| Total GOETZE BROTHERS CARPET | | | 26,138.51 |
| SERVICE OF THE OZARKS | 1052 | 65363 | 5,974.59 |
| 40 2561 6541 000 0000 1 00000 | WATER SOFTENER FOR KITCHEN | | 5,974.59 |
| Total SERVICE OF THE OZARKS | | | 5,974.59 |
| TECH ELECTRONICS | 138929 | 65798 | 587.00 |
| 40 2331 6541 000 0000 1 00002 | VoIP system Malfunction Repair | | 587.00 |
| Total TECH ELECTRONICS | | | 587.00 |
| WEBSTER BANK | ACCOUNT# 1193080 | 65692 | 203,068.00 |
| 40 5231 6623 000 0000 1 00000 | INTEREST PYMT/ ELEM ADDITION | | 93,068.00 |
| 40 5131 6613 000 0000 1 00000 | PRINCIPAL PYMT/ ELEM ADDITION | | 110,000.00 |
| Total WEBSTER BANK | | | 203,068.00 |
| ZEISET PAINTING | 2347 | 65453 | 15,000.00 |
| 40 2541 6531 000 0000 1 00000 | BRICK CLEANING/SEALING-FINAL PYMT | | 15,000.00 |
| Total ZEISET PAINTING | | | 15,000.00 |
| Fund Number 40 | | | 975,106.69 |

Checking Account ID 1 Fund Number 60 ACTIVITY FUND

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| BEN E KEITH OKLAHOMA | 67116390 | 65731 | 398.42 |
| 60 1411 6411 055 1050 1 00000 | OJT Food Order Inv#67116390 | | 398.42 |
| BEN E KEITH OKLAHOMA | 67116390- | 65786 | 398.42 |
| 60 1411 6411 055 1050 1 00000 | OJT Food Order Inv#67116390 | | 398.42 |
| BEN E KEITH OKLAHOMA | 67116417 | 65731 | 348.93 |
| 60 1411 6411 037 1050 1 00000 | Concession Food Order Inv#67116417 | | 348.93 |
| BEN E KEITH OKLAHOMA | 67116417- | 65786 | 348.93 |
| 60 1411 6411 037 1050 1 00000 | Concession Food Order Inv#67116417 | | 348.93 |
| BEN E KEITH OKLAHOMA | V*67116390 | 65731 | (398.42) |
| 60 1411 6411 055 1050 1 00000 | OJT Food Order Inv#67116390 | | (398.42) |
| BEN E KEITH OKLAHOMA | V*67116417 | 65731 | (348.93) |
| 60 1411 6411 037 1050 1 00000 | Concession Food Order Inv#67116417 | | (348.93) |
| Total BEN E KEITH OKLAHOMA | | | 747.35 |
| BOONVILLE HIGH SCHOOL | 20250828 | 65632 | 60.00 |
| 60 1411 6411 210 1050 1 00000 | Golf for 2 girls 8/29/25 | | 60.00 |
| BOONVILLE HIGH SCHOOL | 20250924 | 65807 | 180.00 |
| 60 1411 6411 210 1050 1 00000 | Boonville Cross-Country OCT 7 (rained ou | | 180.00 |
| BOONVILLE HIGH SCHOOL | V*20250924 | 65807 | (180.00) |
| 60 1411 6411 210 1050 1 00000 | Boonville Cross-Country OCT 7 (rained ou | | (180.00) |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| Total BOONVILLE HIGH SCHOOL | | | 60.00 |
| CALIFORNIA R-I SCHOOL | 20250915 | 65689 | 150.00 |
| 60 1411 6411 210 1050 1 00000 | Girls Golf on 9/23/25 | | 150.00 |
| Total CALIFORNIA R-I SCHOOL | | | 150.00 |
| CARD SERVICES | 20250721 | 65503 | 41.97 |
| 60 1411 6411 044 1050 1 00000 | Casey's: Pizza for officer meeting | | 41.97 |
| CARD SERVICES | 20250721-0006 | 65503 | 524.00 |
| 60 1411 6411 044 1050 1 00000 | Wonders of Wildlife: FFA Top Trip | | 320.00 |
| 60 1411 6411 014 1050 1 00000 | Wonders of Wildlife: FCCLA Top Trip | | 204.00 |
| CARD SERVICES | 20250721-0025 | 65504 | 132.69 |
| 60 1411 6411 043 1050 1 00000 | CARD USED AT ICE CREAM FACTORY/ VB TEAM | | 132.69 |
| CARD SERVICES | 20250721-0028 | 65505 | 72.00 |
| 60 1411 6411 044 1050 1 00000 | Big Shots Golf: golfing and food for FFA | | 72.00 |
| CARD SERVICES | 20250821-0027 | 65601 | 1,189.70 |
| 60 1411 6411 037 1050 1 00000 | POPCORN,MACHINE,BAGS | | 1,189.70 |
| CARD SERVICES | 20250916-0001 | 65732 | 18.99 |
| 60 1411 6411 044 1050 1 00000 | Hobby Lobby: officer supplies | | 18.99 |
| CARD SERVICES | 20250916-0025 | 65732 | 25.19 |
| 60 1411 6411 044 1050 1 00000 | Amazon: bulletin board supplies | | 25.19 |
| CARD SERVICES | 20250916-0034 | 65732 | 564.92 |
| 60 1411 6411 055 1050 1 00000 | Amazon Order OJT Student Activity-Sensor | | 564.92 |
| CARD SERVICES | 20250916-0036 | 65732 | 54.98 |
| 60 1411 6411 037 1050 1 00000 | POPCORN BAGS | | 54.98 |
| Total CARD SERVICES | | | 2,624.44 |
| CENTRAL DIST AG TEACHERS | 20250916 | 65705 | 220.00 |
| 60 1411 6411 044 1050 1 00000 | District Activity Fee | | 220.00 |
| Total CENTRAL DIST AG TEACHERS | | | 220.00 |
| CHILLICOTHE R-II SCHOOL DISTRICT | 20250905 | 65649 | 200.00 |
| 60 1411 6411 210 1050 1 00000 | Chillicothe Golf Invitational ON 9/25/20 | | 200.00 |
| Total CHILLICOTHE R-II SCHOOL DISTRICT | | | 200.00 |
| FAJEN LUMBER COMPANY | 20250916-0001 | 65750 | 260.73 |
| 60 1411 6411 024 1050 1 00000 | paint and brushes to paint paws | | 260.73 |
| Total FAJEN LUMBER COMPANY | | | 260.73 |
| GOLD STAR FOODS | 3456878 | 65751 | 33.01 |
| 60 1411 6411 055 1050 1 00000 | OJT Food Order Inv#3456878 | | 33.01 |
| Total GOLD STAR FOODS | | | 33.01 |
| HERMITAGE R-4 SCHOOLS | 20250915 | 65690 | 400.00 |
| 60 1411 6411 210 1050 1 00000 | Hermitage Cross Country 9/27/25 | | 400.00 |
| Total HERMITAGE R-4 SCHOOLS | | | 400.00 |
| J.W. PEPPER & SON INC | 367749612 | 65753 | 50.00 |
| 60 1411 6411 009 1050 1 00000 | drumline music eprint | | 50.00 |
| Total J.W. PEPPER & SON INC | | | 50.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| JEFFERSON CITY SCHOOL DISTRICT | 20250829 | 65636 | 120.00 |
| 60 1411 6411 210 1050 1 00000 | Cross Country 8/30/25 | | 120.00 |
| Total JEFFERSON CITY SCHOOL DISTRICT | | | 120.00 |
| KC URBAN ACADEMY INC | 20250722 | 65508 | 200.00 |
| 60 1411 6411 210 1050 1 00000 | GIRLS VOLLEYBALL INVITATIONAL-HY-VEE ARE | | 200.00 |
| Total KC URBAN ACADEMY INC | | | 200.00 |
| KEENER, MICHELLE | 20250827 | 65626 | 242.23 |
| 60 1411 6411 007 1050 1 00000 | PSRS FAS CAP ADJUSTMENT/ 23-24 SCHOOL YR | | 242.23 |
| Total KEENER, MICHELLE | | | 242.23 |
| KOELLER, ANNA | 20250916 | 65700 | 250.00 |
| 60 1411 6411 009 1050 1 00000 | used saxaphone | | 250.00 |
| Total KOELLER, ANNA | | | 250.00 |
| LAKE VALLEY GOLF AND COUNTRY CLUB | 20250825 | 65610 | 300.00 |
| 60 1411 6411 210 1050 1 00000 | Golf 9/3/25 | | 300.00 |
| Total LAKE VALLEY GOLF AND COUNTRY CLUB | | | 300.00 |
| LAMONTE R-IV | 20250905 | 65651 | 100.00 |
| 60 1411 6411 210 1050 1 00000 | JH Soccer Tourn 9/11-13/2025 | | 100.00 |
| Total LAMONTE R-IV | | | 100.00 |
| LEXINGTON HIGH SCHOOL | 20250905 | 65653 | 300.00 |
| 60 1411 6411 210 1050 1 00000 | Lexington Volleyball Tourn | | 300.00 |
| Total LEXINGTON HIGH SCHOOL | | | 300.00 |
| LINCOLN R-2 SCHOOL | 20250908 | 65667 | 150.00 |
| 60 1411 6411 210 1050 1 00000 | Lincoln JH Volleyball Tournament 9/13/25 | | 150.00 |
| Total LINCOLN R-2 SCHOOL | | | 150.00 |
| LINN R-2 HIGH SCHOOL | 20250908 | 65669 | 150.00 |
| 60 1411 6411 210 1050 1 00000 | Linn Cross Country Meet ON 9/13/25 | | 150.00 |
| Total LINN R-2 HIGH SCHOOL | | | 150.00 |
| MARSHALL PUBLIC SCHOOLS | 20250915 | 65688 | 150.00 |
| 60 1411 6411 210 1050 1 00000 | Girls golf 9/16/25 | | 150.00 |
| Total MARSHALL PUBLIC SCHOOLS | | | 150.00 |
| MISSOURI FCCLA | 4490002 | 65827 | 1,725.00 |
| 60 1411 6411 014 1050 1 00000 | silver dollar city fccla industry immers | | 1,725.00 |
| Total MISSOURI FCCLA | | | 1,725.00 |
| MUSIC THEATRE INTERNATIONAL | 01247554 | 65785 | 1,020.00 |
| 60 1411 6411 029 1050 1 00000 | Production license and show kit | | 1,020.00 |
| Total MUSIC THEATRE INTERNATIONAL | | | 1,020.00 |
| NATIONAL FFA ORG | MDS364038, 364057 | 65448 | 436.00 |
| 60 1411 6411 044 1050 1 00000 | Officer Polo & Supplies | | 436.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| NATIONAL FFA ORG | MDS366860 | 65797 | 897.00 |
| 60 1411 6411 044 1050 1 00000 | Official Dress | | 897.00 |
| Total NATIONAL FFA ORG | | | 1,333.00 |
| NEW BLOOMFIELD SCHOOL | 20250924 | 65806 | 180.00 |
| 60 1411 6411 210 1050 1 00000 | New Bloomfield girls golf on 9/29/25 | | 180.00 |
| Total NEW BLOOMFIELD SCHOOL | | | 180.00 |
| OSBA EMPLOYEE BENEFITS | 34134 | 65543 | 86.92 |
| 60 1411 6411 007 1050 1 00000 | INSURANCE PREMIUMS | | 86.92 |
| Total OSBA EMPLOYEE BENEFITS | | | 86.92 |
| PEERS | SEPT CONT/ C. RUMANS | 65828 | 275.20 |
| 60 1411 6411 007 1050 1 00000 | SEPT CONTURBUTIONS FOR COURTNEY RUMANS | | 275.20 |
| Total PEERS | | | 275.20 |
| PEPSIAMERICAS INC | 16852002 | 65617 | 553.57 |
| 60 1411 6411 037 1050 1 00000 | PEPSI PRODUCTS | | 553.57 |
| PEPSIAMERICAS INC | 38463005 | 65758 | 1,766.14 |
| 60 1411 6411 037 1050 1 00000 | GATORADE & PEPSI PRODUCTS | | 1,766.14 |
| PEPSIAMERICAS INC | 43268004 | 65758 | 652.95 |
| 60 1411 6411 037 1050 1 00000 | GATORADE & PEPSI PRODUCTS | | 652.95 |
| Total PEPSIAMERICAS INC | | | 2,972.66 |
| PETTY CASH | 20250729 | 65520 | 40.36 |
| 60 1411 6411 044 1050 1 00000 | Little Rascals Clover Kids 4H Club- Coun | | 40.36 |
| PETTY CASH | 20250808 | 65541 | 76.44 |
| 60 1411 6411 044 1050 1 00000 | CENTRAL DISTRICT FFA FAIR PREMIUMS | | 76.44 |
| Total PETTY CASH | | | 116.80 |
| REGION 12 FCCLA | 10/2/2025 | 65808 | 190.00 |
| 60 1411 6411 014 1050 1 00000 | fccla dues | | 190.00 |
| Total REGION 12 FCCLA | | | 190.00 |
| RICHMOND R-XVI SCHOOL DISTRICT | 20250905 | 65658 | 175.00 |
| 60 1411 6411 210 1050 1 00000 | Richmond Girls Golf 9/17/25 | | 175.00 |
| Total RICHMOND R-XVI SCHOOL DISTRICT | | | 175.00 |
| ROLLING HILLS GOLF CLUB | 20250905 | 65654 | 200.00 |
| 60 1411 6411 210 1050 1 00000 | Golf-Lady Tiger Invitational 9/18/2025 | | 200.00 |
| Total ROLLING HILLS GOLF CLUB | | | 200.00 |
| SMITH-COTTON H.S. | 20250918 | 65784 | 290.00 |
| 60 1411 6411 210 1050 1 00000 | S-C Cross Country 9/20/2025 | | 290.00 |
| Total SMITH-COTTON H.S. | | | 290.00 |
| SPOOKYBEARS SHIRT SHACK, LLC | 2804 | 65759 | 278.00 |
| 60 1411 6411 043 1050 1 00000 | POLOS-BLACK & ORANGE | | 278.00 |
| Total SPOOKYBEARS SHIRT SHACK, LLC | | | 278.00 |

| Vendor Name / Account Number | Invoice Number / Detail Description | Check Number | Amount |
|---|---|---|---|
| TOWN & COUNTRY SUPERMARKET | 2105,2157 | 65475 | 467.71 |
| 60 1411 6411 044 1050 1 00000 | Pork bellies for fair bacons | | 467.71 |
| TOWN & COUNTRY SUPERMARKET | 2273 | 65760 | 6.03 |
| 60 1411 6411 044 1050 1 00000 | Meeting Supplies- meat, food, plates, et | | 6.03 |
| Total TOWN & COUNTRY SUPERMARKET | | | 473.74 |
| VIENNA HIGH SCHOOL | 20250908 | 65668 | 180.00 |
| 60 1411 6411 210 1050 1 00000 | Vienna Cross Country Meet 9/10/25 | | 180.00 |
| Total VIENNA HIGH SCHOOL | | | 180.00 |
| WAL-MART COMMUNITY BRC | 20250811-0002 | 65555 | 191.30 |
| 60 1411 6411 044 1050 1 00000 | Summer meeting supplies | | 191.30 |
| WAL-MART COMMUNITY BRC | 20250916-0002 | 65761 | 63.40 |
| 60 1411 6411 043 1050 1 00000 | VOLLEYBALL PRACTICE SUPPLIES | | 63.40 |
| WAL-MART COMMUNITY BRC | 20250916-0009 | 65761 | 112.18 |
| 60 1411 6411 044 1050 1 00000 | Back to school gifts | | 112.18 |
| WAL-MART COMMUNITY BRC | 20250916-0010 | 65761 | 437.50 |
| 60 1411 6411 055 1050 1 00000 | OJT Food & Supplies from Walmart | | 437.50 |
| WAL-MART COMMUNITY BRC | 20250916-0013 | 65761 | 339.06 |
| 60 1411 6411 037 1050 1 00000 | Concession Stand Supplies | | 339.06 |
| Total WAL-MART COMMUNITY BRC | | | 1,143.44 |
| WALSWORTH PUB COMPANY | 2885885 | 65657 | 1,989.23 |
| 60 1411 6411 034 1050 1 00000 | yearbook fall deposit | | 1,989.23 |
| Total WALSWORTH PUB COMPANY | | | 1,989.23 |
| WRIGHT PRINTING & PROMO | 25-3839 | 65800 | 1,250.00 |
| 60 1411 6411 059 1050 1 00000 | YARD SIGNS-FALL 2025 | | 1,250.00 |
| Total WRIGHT PRINTING & PROMO | | | 1,250.00 |
| Fund Number 60 | | | 20,586.75 |
| Checking Account ID 1 | | | 1,518,899.42 |