

Board Report - Detail after checks are printed

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ABEY-OFFICIAL, AUDREY	10162025 1048	169.60
10 1421 6319 000 1050 1 00000	Official	160.00
10 1421 6343 000 1050 1 00000	Mileage	9.60
Total ABEY-OFFICIAL, AUDREY		169.60
ACT	1348160 1117	624.00
10 2121 6412 000 1050 1 00000	WORKKEYS SCORING ONLINE	624.00
Total ACT		624.00
ADVANCED TURF SOLUTIONS	SO1400353 65848	249.50
10 2541 6411 000 0000 1 00000	SOCCER FIELD FERTILIZER	249.50
ADVANCED TURF SOLUTIONS	SO1403007 1054	625.00
10 2541 6411 000 0000 1 00000	FESCUE/BUEGRASS	625.00
ADVANCED TURF SOLUTIONS	SO1414375 1189	182.00
10 2541 6411 000 0000 1 00000	SOCCER FIELD PAINT	182.00
Total ADVANCED TURF SOLUTIONS		1,056.50
AIRGAS-MID AMERICA	5519892138 1055	90.00
10 1311 6411 000 1050 1 00000	ANNUAL CYLINDER LEASE RENEWAL	90.00
AIRGAS-MID AMERICA	9165236636/9165 1089	780.56
	34118	
10 1311 6411 000 1050 1 00000	welding supplies	780.56
AIRGAS-MID AMERICA	9165608936 1089	56.10
10 1311 6411 000 1050 1 00000	welder contact tips	56.10
Total AIRGAS-MID AMERICA		926.66
ALLEN, OFFICIAL, DAVID	10152025 1025	178.00
10 1421 6319 000 1050 1 00000	Official	150.00
10 1421 6319 000 1050 1 00000	Mileage	28.00
Total ALLEN, OFFICIAL, DAVID		178.00
ALLRISE ELEVATOR COMPANY, INC	20687-P3C3 1095	815.07
10 2541 6332 000 0000 1 00000	MAINT CONTRACT FOR JULY, AUG & SEPTEMBER	815.07
ALLRISE ELEVATOR COMPANY, INC	31705-X0V4 1056	815.07
10 2541 6411 000 0000 1 00000	ms elevator service contract	815.07
Total ALLRISE ELEVATOR COMPANY, INC		1,630.14
AMEREN CORPORATION	20251007 65836	14,466.28
10 2541 6481 000 0000 1 00000	ELECTRICAL CHARGES FOR 8/22/25 - 9/23/25	14,466.28
AMEREN CORPORATION	20251110 1110	9,451.11
10 2541 6481 000 0000 1 00000	ELECTRIC FEES/ 9-18-25 TO 10-17-25	9,451.11
AMEREN CORPORATION	20251210 1251	6,737.11
10 2541 6481 000 0000 1 00000	NOVEMBER 2025 ELECTRIC CHARGES	6,737.11
Total AMEREN CORPORATION		30,654.50
BACKYARD, LLC, THE	20251216 1280	2,000.00
10 2311 6411 000 0000 1 00000	EMPLOYEE XMAS PARTY	2,000.00
Total BACKYARD, LLC, THE		2,000.00
BARNCRAFT HARDBOARD	32159 65851	1,746.64
10 1151 6411 000 1050 3 00000	open ticket lumber	1,746.64

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Total	BARNCRAFT HARDBOARD			1,746.64
BEN E KEITH OKLAHOMA 10 1411 6411 100 1050 1 00000	20251014-0010 SUPPLIES FOR POTATO BAR FUNDRAISER	1007		59.42
BEN E KEITH OKLAHOMA 10 2561 6471 000 0000 1 00002	20251014-0011 CAFE FOOD	1007		21,468.17
BEN E KEITH OKLAHOMA 10 2561 6491 000 0000 1 00002	20251014-0012 NON FOOD ITEMS	1007		158.00
BEN E KEITH OKLAHOMA 10 3911 6411 000 0000 4 45900	20251014-0013 BEAT ITEMS	1007		2,653.30
BEN E KEITH OKLAHOMA 10 3911 6411 000 0000 4 45900	20251118-0007 BEAT ITEMS	1174		2,253.69
BEN E KEITH OKLAHOMA 10 2561 6491 000 0000 1 00002	20251118-0008 KITCHEN ITEMS	1174		606.09
BEN E KEITH OKLAHOMA 10 2561 6471 000 0000 1 00002	20251118-0009 FOOD ITEMS	1174		19,257.36
BEN E KEITH OKLAHOMA 10 2561 6491 000 0000 1 00002	20251216 FOOD ITEMS	1295		13,961.51
BEN E KEITH OKLAHOMA 10 2561 6491 000 0000 1 00002				12,055.85
BEN E KEITH OKLAHOMA 10 3911 6411 000 0000 4 45900				247.43
Total	BEN E KEITH OKLAHOMA			60,417.54
BENTON COUNTY CLERK 10 2311 6318 000 0000 1 00000	20251118 SPECIAL ELECTION PUBLICATION COST	1119		21.52
Total	BENTON COUNTY CLERK			21.52
BOONSLICK INDUSTRIES INC 10 2541 6339 000 0000 1 00000	3798,3931,4106 3 MONTH MONTHLY RECYCLING FEE	65850		124.92
Total	BOONSLICK INDUSTRIES INC			124.92
BRANSON, LUCAS 10 1421 6319 000 1050 1 00000	11242025 Official	1217		323.00
10 1421 6343 000 1050 1 00000	Mileage			275.00
Total	BRANSON, LUCAS			48.00
BRIAN RICE 10 1421 6319 000 1050 1 00000	01022026 Official	1333		284.60
10 1421 6343 000 1050 1 00000	Mileage			275.00
BRIAN RICE 10 1421 6319 000 1050 1 00000	11202025 Official	1206		9.60
10 1421 6343 000 1050 1 00000	Mileage			229.60
BRIAN RICE 10 1421 6343 000 1050 1 00000	12092025 Mileage	1243		220.00
10 1421 6319 000 1050 1 00000	Official			9.60
Total	BRIAN RICE			184.60
BROWN, OFFICIAL, RYNE 10 1421 6319 000 1050 1 00000	12042025 Official	1230		9.60
10 1421 6343 000 1050 1 00000	Mileage			175.00
BROWN, OFFICIAL, RYNE 10 1421 6319 000 1050 1 00000	12092025 Official	1244		698.80
10 1421 6343 000 1050 1 00000	Mileage			168.00
				120.00
				48.00
				198.00
				150.00
				48.00

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BROWN, OFFICIAL, RYNE	12112025	1254		198.00
10 1421 6319 000 1050 1 00000	Official			150.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
Total BROWN, OFFICIAL, RYNE				564.00
BSN SPORTS, LLC	931912569	1252		2,850.19
10 1151 6411 000 1050 1 00000	Weight room equipment			2,850.19
Total BSN SPORTS, LLC				2,850.19
BURGERS SMOKEHOUSE	12/17/25	1323		70.00
10 1311 6411 000 1050 1 00000	2 hams for class			70.00
Total BURGERS SMOKEHOUSE				70.00
CAMDENTON GLASS	22240	1057		260.00
10 2541 6411 000 0000 1 00000	sped entry door			260.00
Total CAMDENTON GLASS				260.00
CARD SERVICES	20251014	1013		489.18
10 2221 6441 000 3010 1 00000	Mark Twain Nominees from Amazon			489.18
CARD SERVICES	20251020	1067		6.40
10 3812 6411 590 0000 4 45900	Dollar Tree & Teacher Store (supplies)			6.40
CARD SERVICES	20251020-0003	1067		39.99
10 1421 6343 000 1050 1 00000	ad lunch on 9/24/25			39.99
CARD SERVICES	20251020-0004	1067		52.81
10 1151 6343 000 1050 1 00000	MOASSP lunch			52.81
CARD SERVICES	20251020-0006	1068		11.99
10 2331 6411 100 0000 1 00002	CARD USED AT AMAZON/MONTHLY AMAZON MUSIC			11.99
CARD SERVICES	20251020-0008	1068		442.70
10 2121 6343 000 4020 1 00000	LODGING FOR COUSELING CONFERENCE			442.70
CARD SERVICES	20251020-0009	1068		15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES			15.77
CARD SERVICES	20251020-0010	1069		375.00
10 3511 6411 000 4020 3 32400	PAT Model Certified Subscription Renewal			375.00
CARD SERVICES	20251020-0011	1069		560.00
10 1221 6343 000 1050 3 12210	9/21/25 MO Case at Margaritaville for He			560.00
CARD SERVICES	20251020-0012	1069		125.00
10 1111 6411 000 4020 4 40001	Memorial Pavilion rental for 3rd grade m			125.00
CARD SERVICES	20251020-0013	1069		1,116.46
10 2214 6312 000 1050 3 00000	Heather O & Jon Jarvis CEC/CASE/MO- Case			372.16
10 2214 6312 000 4020 3 00000	CEC/CASE/MO-CASE MEMBERSHIP REG 9/21-9/2			372.15
10 2214 6312 000 3010 3 00000	CEC/CASE/MO-CASE MEMBERSHIP REG 9/21-9/2			372.15
CARD SERVICES	20251020-0014	1069		159.90
10 2331 6391 000 0000 1 00002	ZOOM WORKPLACE PRO			159.90
CARD SERVICES	20251020-0015	1069		71.05
10 1221 6343 000 1050 3 12210	Food from MOCASE Conference Heather O &			71.05
CARD SERVICES	20251020-0016	1070		29.97
10 3812 6411 590 0000 4 45900	Amazon-Lights On Supplies			29.97
CARD SERVICES	20251020-0017	1070		117.57
10 1111 6411 000 4020 4 40001	4th grade PIE day supplies			117.57

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Account Number	Detail Description	Amount
CARD SERVICES	20251020-0018	169.95
10 1131 6411 000 3010 1 00000	Office supplies not to exceed 1000.00	169.95
CARD SERVICES	20251020-0019	74.97
10 1111 6411 000 4020 4 40001	4th grade math incentives	74.97
CARD SERVICES	20251020-0020	330.15
10 1221 6411 000 1050 3 12210	Amazon Order for Robin Wolfe	330.15
CARD SERVICES	20251020-0021	419.95
10 1421 6411 000 1050 1 00000	BATTERY POWERED PA SYSTEM	419.95
CARD SERVICES	20251020-0022	14.99
10 3812 6411 590 0000 4 45900	Amazon Supplies- Headphones, Ink, Games	14.99
CARD SERVICES	20251020-0023	34.23
10 1111 6411 000 4020 4 40001	TEACHER RESOURCES	34.23
CARD SERVICES	20251020-0024	174.88
10 1111 6411 000 4020 4 40001	1st grade PIE day supplies	174.88
CARD SERVICES	20251020-0025	282.58
10 2561 6491 000 0000 1 00002	KITCHEN GENERAL SUPPLIES	282.58
CARD SERVICES	20251020-0026	40.28
10 2552 6411 000 0000 1 00002	EYE WASH STATION FOR BUS BARN	40.28
CARD SERVICES	20251020-0027	222.01
10 1111 6411 000 4020 4 40001	2nd grade PIE day supplies	222.01
CARD SERVICES	20251020-0028	43.85
10 2541 6411 000 0000 1 00000	PUMP SPRAYER, CHILD LOCKS	43.85
CARD SERVICES	20251020-0029	42.99
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES	42.99
CARD SERVICES	20251020-0030	205.79
10 2541 6411 000 0000 1 00000	LED EMERGENCY LIGHTS	205.79
CARD SERVICES	20251020-0031	147.90
10 2321 6391 000 0000 1 00000	CARD USED AT SEQUIRE/ YRLY FAX LINE FEES	147.90
CARD SERVICES	20251020-0032	304.68
10 2214 6411 000 4020 3 00000	PD SUPPLIES	304.68
CARD SERVICES	20251020-0033	154.07
10 1311 6411 000 1050 1 00000	Amazon: shop and safety supplies	154.07
CARD SERVICES	20251020-0034	46.19
10 1111 6411 000 4020 4 40001	3rd grade PIE day supplies	46.19
CARD SERVICES	20251020-0035	249.93
10 1193 6411 950 1050 4 00000	Red ribbon rally supplies=TOPS PROGRAM	249.93
CARD SERVICES	20251020-0036	212.96
10 2541 6411 000 0000 1 00000	AIR FILTERS	212.96
CARD SERVICES	20251020-0038	275.98
10 2311 6411 000 0000 1 00000	2 OFFICE CHAIRS-FOOD PANTRY	275.98
CARD SERVICES	20251020-0040	69.84
10 2541 6411 000 0000 1 00000	3-DO NOT ENTER-CROWD CONTROL SIGNS	69.84
CARD SERVICES	20251020-0041	199.78
10 1151 6411 000 1050 1 00000	CHAIR FOR LACTATION ROOM	199.78
CARD SERVICES	20251020-0042	800.41
10 3812 6411 590 0000 4 45900	Amazon- TV Stand, 3D Pens, Crates	800.41
CARD SERVICES	20251020-0043	1,329.90
10 3812 6411 590 0000 4 45900	LifeVac Choking Device from Amazon	1,329.90
CARD SERVICES	20251020-0044	82.96
10 1151 6411 000 1050 1 00000	Amazon: automower blades	82.96
CARD SERVICES	20251020-0045	49.99
10 2311 6411 000 0000 1 00000	PROTECTIVE WALL CORNER STRIPS	49.99

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
	FOR FOOD P		
CARD SERVICES	20251020-0046	1070	60.43
10 1111 6411 000 4020 4 40001	Elem supplies		60.43
CARD SERVICES	20251020-0047	1070	76.91
10 2541 6411 000 0000 1 00000	CORNER PROTECTORS/TENSION RODS		76.91
CARD SERVICES	20251020-0048	1070	91.33
10 1111 6411 000 4020 4 40001	Elem art show supplies		91.33
CARD SERVICES	20251020-0049	1070	390.00
10 1311 6411 000 1050 1 00000	AET subscription for record books		390.00
CARD SERVICES	20251020-0051	1070	39.25
10 2541 6411 000 0000 1 00000	BALL PIVOT/CONNECTION LINK		39.25
CARD SERVICES	20251020-0053	1070	187.72
10 1111 6411 000 4020 4 40001	AMAZON ORDER-CARDS		187.72
CARD SERVICES	20251020-0054	1070	189.36
10 1421 6411 000 1050 1 00000	AMAZON- PINKOUT SOCKS		189.36
CARD SERVICES	20251020-0055	1070	69.29
10 2311 6411 000 0000 1 00000	EASEL STANDS		69.29
CARD SERVICES	20251020-0056	1070	50.98
10 2541 6411 000 0000 1 00000	SHIPPING AND RESTOCKING FEES		50.98
CARD SERVICES	20251118	1175	11.54
10 1131 6343 000 3010 1 00000	Lunch while at a conference		11.54
CARD SERVICES	20251118-0001	1175	249.90
10 1131 6343 000 3010 1 00000	Lodging for MoASSP conference 9/28-9/30		249.90
CARD SERVICES	20251118-0002	1175	237.93
10 1193 6411 950 1050 4 00000	Red ribbon rally supplies-FOR TOPS PROGR		237.93
CARD SERVICES	20251118-0003	1175	59.35
10 1151 6411 000 1050 3 00000	sander pads and paint brushes		59.35
CARD SERVICES	20251118-0004	1175	172.08
10 3812 6411 590 0000 4 45900	Amazon- Lights on Supplies		172.08
CARD SERVICES	20251118-0005	1175	45.99
10 2541 6411 000 0000 1 00000	CUSTODIAL SUPPLIES		45.99
CARD SERVICES	20251118-0006	1175	30.98
10 2552 6411 000 0000 1 00002	VOMIT BAGS		18.99
10 2321 6411 000 0000 1 00000	CORRECTION TAPE		11.99
CARD SERVICES	20251118-0007	1175	128.78
10 2541 6411 000 0000 1 00000	LIGHTS FOR DUMPSTER AREA		128.78
CARD SERVICES	20251118-0008	1175	22.00
10 1311 6411 000 1050 1 00000	Judgingcard- Ewell Educational Services:		22.00
CARD SERVICES	20251118-0009	1175	109.42
10 2541 6411 000 0000 1 00000	CURTAINS/RODS FOR UNDER BLEACHERS		109.42
CARD SERVICES	20251118-0011	1175	133.92
10 2541 6411 000 0000 1 00000	CUSTODIAL SUPPLIES		133.92
CARD SERVICES	20251118-0012	1175	33.15
10 1311 6411 000 1050 1 00000	Amazon: soil test supplies		33.15
CARD SERVICES	20251118-0013	1175	12.00
10 1111 6411 000 4020 4 40001	Classroom supplies for stephanie holsten		12.00
CARD SERVICES	20251118-0014	1175	2,376.43
10 2331 6411 100 0000 1 00002	More Hardware and Ink refill for Central		2,376.43
CARD SERVICES	20251118-0015	1175	489.75
10 2552 6332 000 0000 1 00002	MOTOR FOR AIR COMPRESSOR		489.75
CARD SERVICES	20251118-0016	1175	431.61
10 3812 6411 590 0000 4 45900	Amazon- lamination, batteries, holiday		431.61

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CARD SERVICES	20251118-0017	100.44
10 1111 6411 000 4020 4 40001	November reading night supplies	100.44
CARD SERVICES	20251118-0018	188.07
10 2221 6411 000 4020 4 40001	Library supplies-AMAZON ORDER	188.07
CARD SERVICES	20251118-0019	40.35
10 2541 6411 000 0000 1 00000	15 AMP SWITCHES	40.35
CARD SERVICES	20251118-0021	99.75
10 1311 6411 000 1050 1 00000	Harbor Freight- electrical supplies	99.75
CARD SERVICES	20251118-0022	148.61
10 2321 6391 000 0000 1 00000	CARD USED AT SEQUIRE/ YRLY FAX LINE FEES	148.61
CARD SERVICES	20251118-0023	47.04
10 1151 6411 000 1050 1 00000	TOTAL ORDER	47.04
CARD SERVICES	20251118-0024	301.75
10 3511 6411 000 4020 3 32400	ECSE General Supplies from Amazon	301.75
CARD SERVICES	20251118-0025	55.96
10 2541 6411 000 0000 1 00000	CUSTODIAL CLEANING SUPPLIES	55.96
CARD SERVICES	20251118-0026	153.54
10 1111 6411 000 4020 4 40001	Kindergarten PIE day supplies	153.54
CARD SERVICES	20251118-0027	156.30
10 2552 6411 000 0000 1 00002	VEVOR 12 TON PORTA POWER KIT	156.30
CARD SERVICES	20251118-0028	59.37
10 1131 6411 000 3010 1 00000	Class supplies from Amazon	59.37
CARD SERVICES	20251118-0029	175.75
10 2541 6411 000 0000 1 00000	USED AT DOLLAR GENERAL/ CLEANING SUPPLIE	175.75
CARD SERVICES	20251118-0030	29.49
10 2552 6411 000 0000 1 00002	BUS SUPPLIES	29.49
CARD SERVICES	20251118-0031	61.51
10 1311 6411 000 1050 1 00000	Amazon: generator oil kit and flap discs	61.51
CARD SERVICES	20251118-0032	55.93
10 1111 6411 000 4020 4 40001	Medals for awards assembly	55.93
CARD SERVICES	20251118-0035	69.08
10 1311 6411 000 1050 1 00000	National Convention Advisor Meals	69.08
CARD SERVICES	20251118-0037	5.98
10 1111 6411 000 4020 4 40001	Randi Jarvis classroom order from Amazon	5.98
CARD SERVICES	20251118-0039	31.72
10 1151 6343 000 1050 1 00000	Kaysinger lunch	31.72
CARD SERVICES	20251118-0040	249.90
10 1151 6343 000 1050 1 00000	Fall MoASSP conference room	249.90
CARD SERVICES	20251118-0043	330.00
10 1221 6343 000 1050 3 12210	RYA Leadership Conference Oct 27-28 2025	330.00
CARD SERVICES	20251118-0045	198.77
10 1111 6411 000 4020 4 40001	MOSHAPE conference registration	198.77
CARD SERVICES	20251118-0047	120.25
10 2541 6411 000 0000 1 00000	USED AT MENARD'S/ SUPPLIES FOR CABINETS	120.25
CARD SERVICES	20251118-0048	810.00
10 2311 6343 000 0000 1 00000	MARE CONF HOTEL OCT 22-24,2025	810.00
CARD SERVICES	20251118-0049	23.98
10 2331 6411 100 0000 1 00002	CARD USED AT AMAZON/MONTHLY AMAZON MUSIC	23.98
CARD SERVICES	20251118-0050	64.57
10 2321 6343 000 0000 1 00000	MEALS AT MARE CONFERENCE OCT 22-24,2025	64.57

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Account Number	Detail Description	Amount
CARD SERVICES	20251118-0051	1178
10 2552 6411 000 0000 1 00002	VAN REPLACEMENT JUMP SEAT	253.74
CARD SERVICES	20251118-0052	1178
10 2311 6411 000 0000 1 00000	PIZZA FOR FLORENCE COMMUNITY BALLOT MEET	60.95
CARD SERVICES	20251118-0053	1178
10 2541 6361 000 0000 1 00000	POSTAGE FOR BULLDOGS BARKS	649.85
CARD SERVICES	20251118-0054	1178
10 2311 6411 000 0000 1 00000	XMAS PARADE CANDY	729.41
CARD SERVICES	20251118-0055	1178
10 2311 6411 000 0000 1 00000	AMAZON PRIME	15.85
CARD SERVICES	20251216-0001	1297
10 2541 6411 000 0000 1 00000	SUPPLIES FOR CABINETS	16.97
CARD SERVICES	20251216-0002	1297
10 1421 6411 000 1050 1 00000	NFHS-Coach Cert	20.00
CARD SERVICES	20251216-0004	1297
10 2552 6412 000 0000 1 00002	GAS FOR VAN/ DISTRICT CC MEET	31.00
CARD SERVICES	20251216-0010	1297
10 1421 6343 000 1050 1 00000	Kaysinger AD meeting lunch	42.02
CARD SERVICES	20251216-0013	1297
10 1421 6411 000 1050 1 00000	NFHS Test-Teaching sports skills	35.00
CARD SERVICES	20251216-0014	1297
10 1421 6411 000 1050 1 00000	NFHS Test David Vogt	125.00
CARD SERVICES	20251216-0015	1297
10 2214 6312 000 1050 3 00000	MTCCCA Clinic-PD	175.00
CARD SERVICES	20251216-0016	1297
10 1131 6343 000 3010 1 00000	Lunch from Coltons - Kaysinger admin mee	14.78
CARD SERVICES	20251216-0017	1297
10 1221 6411 008 4020 1 12000	Co Op Testing through Pearson	1,138.83
CARD SERVICES	20251216-0018	1298
10 1151 6411 000 1050 3 00000	open ticket for supplies	47.94
CARD SERVICES	20251216-0020	1298
10 1311 6411 000 1050 1 00000	Entomology and cleaning supplies	42.12
CARD SERVICES	20251216-0021	1298
10 3812 6411 590 0000 4 45900	BEAT- General Supplies	190.45
CARD SERVICES	20251216-0022	1298
10 1311 6411 000 1050 1 00000	Amazon: generator part	14.50
CARD SERVICES	20251216-0023	1298
10 2331 6391 000 0000 1 00002	CARD USED AT SEQUIRE/YRLY FAX LINE FEES	148.61
CARD SERVICES	20251216-0024	1298
10 2552 6411 000 0000 1 00002	MAGNETS FOR BUS NAMES/NUMBERS	38.98
CARD SERVICES	20251216-0025	1298
10 2552 6411 000 0000 1 00002	EV CHARGER	957.00
CARD SERVICES	20251216-0026	1298
10 1111 6411 000 4020 4 40001	Preschool PIE day supplies from Amazon	160.61
CARD SERVICES	20251216-0029	1298
10 1421 6411 000 1050 1 00000	5 HOG PANELS TO REPLACE AG DEPTS	133.40
CARD SERVICES	20251216-0031	1298
10 2311 6411 000 0000 1 00000	CARD USED AT WALMART/FAMILY SUPPLIES	393.88
CARD SERVICES	20251216-0032	1298
10 2561 6471 000 0000 1 00002	Salad Mix	23.59
CARD SERVICES	20251216-0035	1298
		30.89

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Account Number	Detail Description	Check Number	Amount
10 2561 6471 000 0000 1 00002	FOOD ITEMS FOR 2 GLUTEN FREE/NON DAIRY S		30.89
CARD SERVICES	20251216-0036	1298	56.52
10 2311 6411 000 0000 1 00000	XMAS PARADE SUPPLIES		56.52
CARD SERVICES	20251216-0037	1298	255.66
10 1151 6411 000 1050 3 00000	table saw blades		255.66
CARD SERVICES	20251216-0038	1298	248.89
10 1131 6411 000 3010 1 00000	Supplies for FACS class		248.89
CARD SERVICES	20251216-0039	1298	32.28
10 3812 6411 590 0000 4 45900	Amazon-maintenance cartridge		32.28
CARD SERVICES	20251216-0040	1298	23.00
10 2541 6411 000 0000 1 00000	CEILING HEATER		23.00
CARD SERVICES	20251216-0041	1298	34.90
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		34.90
CARD SERVICES	20251216-0042	1298	21.97
10 2541 6411 000 0000 1 00000	CLOSED FOR CLEANING SIGNS		21.97
CARD SERVICES	20251216-0043	1298	33.35
10 2552 6411 000 0000 1 00002	BUS BARN SUPPLIES		33.35
CARD SERVICES	20251216-0044	1298	1,267.32
10 2311 6411 000 0000 1 00000	BOE/ LIBRARY CHAIRS		1,267.32
CARD SERVICES	20251216-0045	1298	39.98
10 2541 6411 000 0000 1 00000	LEAF BLOWER		39.98
CARD SERVICES	20251216-0046	1298	104.99
10 1421 6411 000 1050 1 00000	BASKETBALLS-COACHES HALL OF FAME		104.99
CARD SERVICES	20251216-0047	1299	441.41
10 2311 6411 000 0000 1 00000	BOE MEETING SUPPLIES 11/5/25 & 11/11-13		441.41
CARD SERVICES	20251216-0048	1299	137.86
10 2214 6312 000 4020 3 00000	MEALS FOR SUNDAY UNGER		68.93
10 2214 6312 000 3010 3 00000	MEALS FOR TRISH LOBAUGH		68.93
CARD SERVICES	20251216-0049	1299	332.64
10 1111 6411 000 4020 4 40001	PIE day pies from WALMART		332.64
CARD SERVICES	20251216-0050	1299	15.85
10 2311 6411 000 0000 1 00000	AMAZON		15.85
CARD SERVICES	20251216-0052	1299	157.03
10 2311 6411 000 0000 1 00000	FLOWERS FOR M. (CHRIS) EVANS FUNERAL		157.03
CARD SERVICES	20251216-0053	1299	31.74
10 1111 6411 000 4020 4 40001	WALMART purchase for 4th grade lessons		31.74
CARD SERVICES	20251216-0054	1299	62.00
10 1131 6411 000 3010 1 00000	GEOGRAPHY CURRICULUM		62.00
Total CARD SERVICES			27,660.97
CENTRAL DAIRY DIVISION	266504-266944	65853	6,962.23
10 2561 6471 000 0000 1 00002	MILK DELIVERIES		6,962.23
CENTRAL DAIRY DIVISION	266997-267457	1121	6,902.62
10 2561 6471 000 0000 1 00002	MONTHLY MILK PURCHASE		6,902.62
CENTRAL DAIRY DIVISION	267515-267819	1264	4,907.57
10 2561 6471 000 0000 1 00002	MILK DELIVERY		4,907.57
Total CENTRAL DAIRY DIVISION			18,772.42
CENTRAL RPDC	20251118	1122	55.00
10 1221 6343 000 1050 3 12210	Heather O Central RPDC 9/25/25 SpEd:Tier		55.00

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Account Number	Detail Description	Invoice Number	Check Number	Amount
Total CENTRAL RPDC				55.00
CENTRAL STATES BUS SALES	20251219	1340		423.73
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			423.73
CENTRAL STATES BUS SALES	673866-676218	65854		2,434.87
10 2552 6332 000 0000 1 00002	BUS PARTS			2,434.87
CENTRAL STATES BUS SALES	676576-680713	1123		1,419.87
10 2552 6411 000 0000 1 00002	BUS SUPPLIES			1,419.87
CENTRAL STATES BUS SALES	681526 & 681758	1191		335.18
10 2552 6411 000 0000 1 00002	BUS REPAIR PARTS			335.18
Total CENTRAL STATES BUS SALES				4,613.65
CHRISTIAN, KELSEY	20251015	1039		587.40
10 2172 6343 000 4020 1 12000	AUG/SEPT 2025 MILEAGE REIMBURSEMENT			587.40
CHRISTIAN, KELSEY	20251020	1066		129.00
10 1221 6411 008 4020 1 12000	Annual Physical Therapy.com Subscription			129.00
CHRISTIAN, KELSEY	20251118	1179		618.60
10 2172 6343 000 4020 1 12000	OCTOBER 2025 MILEAGE REIMBURSEMENT			618.60
CHRISTIAN, KELSEY	20251118-0001	1179		57.00
10 1221 6411 008 4020 1 12000	License renewal for Kelsey Christian			57.00
CHRISTIAN, KELSEY	20251216	1266		477.00
10 2172 6343 000 1050 1 12000	NOVEMBER 2025 MILEAGE REIMBURSEMENT			477.00
Total CHRISTIAN, KELSEY				1,869.00
CITY OF STOVER	20251014	65856		1,421.96
10 2541 6335 000 0000 1 00000	WATER/SEWER			1,421.96
CITY OF STOVER	20251110	1111		1,025.04
10 2541 6335 000 0000 1 00000	WATER & SEWER FEES/ 9/25/25 TO 10/27/25			1,025.04
CITY OF STOVER	20251210	1253		752.92
10 2541 6335 000 0000 1 00000	WATER & SEWER			684.43
10 2552 6335 000 0000 1 00000	WATER & SEWER			68.49
Total CITY OF STOVER				3,199.92
CO-MO CONNECT, INC	20251022	1083		1,449.40
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES			1,194.55
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICES			254.85
CO-MO CONNECT, INC	20251121	1224		1,449.40
10 2541 6361 000 0000 1 00000	PHONE SERVICE- HOT SPOTS			254.85
10 2541 6361 000 0000 1 00000	PHONE SERVICE- INTERNET & PHONE SERVICE			1,194.55
CO-MO CONNECT, INC	20251219	1339		1,449.40
10 2541 6361 000 0000 1 00000	3 HOT SPOT SERVICE FEES			254.85
10 2541 6361 000 0000 1 00000	PHONE & INTERNET SERVICE FEES			1,194.55
Total CO-MO CONNECT, INC				4,348.20
COLLEGE BOARD	P2511717121	1190		84.24
10 2121 6412 000 1050 1 00000	PSAT- FALL 2025			84.24
Total COLLEGE BOARD				84.24
COTTAGE FLORAL	11/24/2025	1265		101.00

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Account Number	Detail Description	Amount
10 2311 6411 000 0000 1 00000	FLOWERS FOR J. LEHMAN FUNERAL	21.00
10 2311 6411 000 0000 1 00000	FLOWERS FOR V. WORTHLEY FUNERAL	80.00
Total COTTAGE FLORAL		101.00
CRUM, OFFICIAL, JOHN	10132025	65846
10 1421 6319 000 1050 1 00000	Official	130.00
10 1421 6343 000 1050 1 00000	Mileage	36.00
CRUM, OFFICIAL, JOHN	10142025	1014
10 1421 6319 000 1050 1 00000	Official	110.00
10 1421 6343 000 1050 1 00000	Mileage	36.00
Total CRUM, OFFICIAL, JOHN		312.00
CUNCONAN, OFFICIAL, TERRY	12092025	1245
10 1421 6343 000 1050 1 00000	Mileage	48.00
10 1421 6319 000 1050 1 00000	Official	175.00
Total CUNCONAN, OFFICIAL, TERRY		223.00
DAVIS, KAYLA	12/11/2025	1269
10 2162 6343 000 4020 1 12000	NOVEMBER 2025 MILEAGE REIMBURSEMENT	326.40
DAVIS, KAYLA	20251015	1040
10 2162 6343 000 4020 1 12000	AUG/SEPT 2025 MILEAGE REIMBURSEMENT	573.60
DAVIS, KAYLA	20251118	1124
10 2162 6343 000 4020 1 12000	OCTOBER 2025 MILEAGE REIMBURSEMENT	379.20
Total DAVIS, KAYLA		1,279.20
DELUXE SMALL BUSINESS SALES, INC	9008995078	1096
10 2321 6411 000 0000 1 00000	PRINTED BUSINESS CHECKS	659.55
Total DELUXE SMALL BUSINESS SALES, INC		659.55
DEMOSS, ERIKA	10162025	1049
10 1421 6319 000 1050 1 00000	Official	110.00
10 1421 6343 000 1050 1 00000	Mileage	36.00
Total DEMOSS, ERIKA		146.00
DFH CONSULTING LLC	12/4/25	1268
10 2214 6391 000 1050 3 00000	CONSULTATION FEE- FED PROG	83.33
10 2214 6391 000 4020 3 00000	CONSULTATION FEE-FED PROGRAM	83.34
10 2214 6391 000 3010 3 00000	CONSULTATION FEE-FED PROG	83.33
DFH CONSULTING LLC	20251110	1112
10 2214 6391 000 3010 3 00000	CONSULTATION FEE- FED PROG	83.33
10 2214 6391 000 1050 3 00000	CONSULTATION FEE-FED PROG	83.33
10 2214 6391 000 4020 3 00000	CONSULTATION FEE-FED PROG	83.34
Total DFH CONSULTING LLC		500.00
ECOTALITY INC	9416389	1125
10 2541 6411 000 0000 1 00000	CHARGING STATION NETWORK SERV 1 YR FEES	720.00
Total ECOTALITY INC		720.00
ED HANCOCK-OFFICIAL	10062025	65832
		134.00

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Account Number	Detail Description	Check Number	Amount
10 1421 6319 000 1050 1 00000	Soccer Official		110.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total ED HANCOCK-OFFICIAL			134.00
EDCOUNSEL, LLC	23525 & 23315	1097	358.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		358.00
EDCOUNSEL, LLC	23733	1192	988.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		988.00
EDCOUNSEL, LLC	23935	1270	130.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		130.00
Total EDCOUNSEL, LLC			1,476.00
EDMENTUM INC	32647316	1215	3,250.00
10 1111 6411 000 4020 4 40001	Correction: CALVERT		3,250.00
10 1111 6431 000 4020 4 40001	CALVERT		3,250.00
10 1111 6431 000 4020 4 40001	Reversal: CALVERT		(3,250.00)
Total EDMENTUM INC			3,250.00
EPS OPERATIONS, LLC	900060131	1085	1,035.00
10 1131 6411 000 3010 1 00000	READING ACCELERATOR MS TEACHER BUNDLE		1,035.00
EPS OPERATIONS, LLC	900061132	1098	2,755.49
10 1111 6411 000 4020 4 40001	Correction: SPIRE DECODABLE READER-CLASS		2,755.49
10 1111 6431 000 4020 4 40001	SPIRE DECODABLE READER-CLASS ET		2,755.49
10 1111 6431 000 4020 4 40001	Reversal: SPIRE DECODABLE READER-CLASS E		(2,755.49)
EPS OPERATIONS, LLC	900061432,61492	1127	1,207.50
10 1111 6411 000 4020 4 40001	Correction: READING ACCELERATOR		603.75
10 1111 6431 000 4020 4 40001	READING ACCELERATOR		603.75
10 1111 6431 000 4020 4 40001	Reversal: READING ACCELERATOR		(603.75)
10 1131 6431 000 3010 1 00000	READING ACCELERATOR		603.75
Total EPS OPERATIONS, LLC			4,997.99
EVANOFF, CLAUDIA	20251118	1126	148.73
10 2552 6161 000 0000 1 00000	SUB BUS DRIVING		148.73
Total EVANOFF, CLAUDIA			148.73
FAJEN LUMBER COMPANY	20251014	1009	50.14
10 1311 6411 000 1050 1 00000	Shop & project supplies		50.14
FAJEN LUMBER COMPANY	20251014-0001	1009	25.24
10 1151 6411 000 1050 3 00000	open ticket for supplies		25.24
FAJEN LUMBER COMPANY	20251014-0002	1009	1,121.32
10 2541 6411 000 0000 1 00000	sept purchases		1,033.67
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		87.65
FAJEN LUMBER COMPANY	20251118	1180	945.56
10 2311 6411 000 0000 1 00000	FOOD PANTRY PURCHASES		76.24
10 2541 6411 000 0000 1 00000	oct purchases		815.30
10 2552 6411 000 0000 1 00002	BUS BARN PURCHASES		54.02
FAJEN LUMBER COMPANY	20251118-0001	1180	24.85
10 1151 6411 000 1050 3 00000	open ticket for supplies		24.85
FAJEN LUMBER COMPANY	20251118-0002	1180	87.19
10 1311 6411 000 1050 1 00000	Shop & project supplies		87.19
FAJEN LUMBER COMPANY	20251216	1300	47.18

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Account Number	Detail Description	Check Number	Amount
10 1311 6411 000 1050 1 00000	Shop & project supplies		47.18
FAJEN LUMBER COMPANY	20251216-0001	1300	557.01
10 2311 6411 000 0000 1 00000	FOOD PANTRY/CITY PARK		72.17
10 2541 6411 000 0000 1 00000	MAINTENANCE SUPPLIES		335.39
10 2552 6411 000 0000 1 00002	BUS BARN SUPPLIES		149.45
Total FAJEN LUMBER COMPANY			2,858.49
FICKEN, OFFICIAL, GREG	11202025	1207	268.00
10 1421 6319 000 1050 1 00000	Official		220.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
FICKEN, OFFICIAL, GREG	11202025a	1212	244.00
10 1421 6319 000 1050 1 00000	Official		220.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
FICKEN, OFFICIAL, GREG	V*11202025	1207	(268.00)
10 1421 6343 000 1050 1 00000	Mileage		(48.00)
10 1421 6319 000 1050 1 00000	Official		(220.00)
Total FICKEN, OFFICIAL, GREG			244.00
FIRST CHOICE MECHANICAL LLC	2451	65861	725.00
10 2541 6411 000 0000 1 00000	hs hvac/ low on freon		725.00
FIRST CHOICE MECHANICAL LLC	2458	1128	125.00
10 2541 6411 000 0000 1 00000	wrestling room heater		125.00
Total FIRST CHOICE MECHANICAL LLC			850.00
GOETZE, OFFICIAL, MICHAEL	10142025	1015	152.40
10 1421 6343 000 1050 1 00000	Mileage		42.40
10 1421 6319 000 1050 1 00000	Official		110.00
GOETZE, OFFICIAL, MICHAEL	12082025	1240	162.40
10 1421 6319 000 1050 1 00000	Official		120.00
10 1421 6343 000 1050 1 00000	Mileage		42.40
GOETZE, OFFICIAL, MICHAEL	12112025	1255	192.40
10 1421 6319 000 1050 1 00000	Official		150.00
10 1421 6343 000 1050 1 00000	Mileage		42.40
Total GOETZE, OFFICIAL, MICHAEL			507.20
GOLD STAR FOODS	20251014	1010	5,651.80
10 2561 6471 000 0000 1 00002	KITCHEN FOOD		5,210.90
10 2561 6491 000 0000 1 00002	KITCHEN ITEMS		32.83
10 3911 6411 000 0000 4 45900	BEAT ITEMS		408.07
GOLD STAR FOODS	20251118	1181	30.28
10 2552 6411 000 0000 1 00002	COFFEE FOR BUS BARN		30.28
GOLD STAR FOODS	20251118-0002	1181	129.35
10 3911 6411 000 0000 4 45900	BEAT SUPPLIES		129.35
GOLD STAR FOODS	20251118-0003	1181	4,152.75
10 2561 6471 000 0000 1 00002	KITCHEN FOOD		4,152.75
GOLD STAR FOODS	20251216-0001	1301	2,070.80
10 2561 6471 000 0000 1 00002	FOOD ITEMS		1,940.84
10 3911 6411 000 0000 4 45900	BEAT		129.96
Total GOLD STAR FOODS			12,034.98
GROSE, KEVIN	10172025	1052	124.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
10 1421 6319 000 1050 1 00000	Official		100.00
Total GROSE, KEVIN			124.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
HANEY CHIROPRACTIC CENTE	20251118	1131	50.00
10 2552 6312 000 0000 1 00002	BUS DRIVER PHYSICALS-JASON EVANS		50.00
Total	HANEY CHIROPRACTIC CENTE		50.00
HARDY, NOAH	10062025	65837	154.00
10 1421 6319 000 1050 1 00000	Official		130.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total	HARDY, NOAH		154.00
HEARTLAND BUSINESS SYSTEMS,LLC	828209-H	65862	1,119.45
10 2331 6391 000 0000 1 00002	MONTHLY TRU CLOUD-SEPT		1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC	835882-H	1129	1,119.45
10 2331 6391 000 0000 1 00002	MONTHLY TRUCLOUD SERVICE		1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC	844206-H	1271	1,119.45
10 2331 6391 000 0000 1 00002	MONTHLY TRUCLOUD BILLING		1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC	850901-H	1341	1,119.45
10 2331 6391 000 0000 1 00002	TRUCLOUD DEC 25 MONTHLY BILLING		1,119.45
Total	HEARTLAND BUSINESS SYSTEMS,LLC		4,477.80
HILLYARD/SPRINGFIELD	20251014	1011	59.75
10 2541 6411 000 0000 1 00000	invoice#605951522		59.75
HILLYARD/SPRINGFIELD	20251014-0001	1011	132.75
10 2541 6411 000 0000 1 00000	invoice#70067961		132.75
HILLYARD/SPRINGFIELD	20251014-0002	1011	2,350.10
10 2541 6411 000 0000 1 00000	invoice #605958027		2,350.10
HILLYARD/SPRINGFIELD	20251014-0003	1011	135.80
10 2541 6411 000 0000 1 00000	invoice3605964855		135.80
HILLYARD/SPRINGFIELD	20251014-0004	1011	74.91
10 2541 6411 000 0000 1 00000	invoice# 605961264		74.91
HILLYARD/SPRINGFIELD	20251118	1182	1,649.67
10 2541 6411 000 0000 1 00000	invoice#605992227		1,022.43
10 2541 6411 000 0000 1 00000	invoice#605992226		267.36
10 2541 6411 000 0000 1 00000	invoice#60592228		359.88
HILLYARD/SPRINGFIELD	20251118-0001	1182	3,717.26
10 2541 6411 000 0000 1 00000	invoice#605978462		3,717.26
HILLYARD/SPRINGFIELD	20251118-0002	1182	1,846.72
10 2541 6411 000 0000 1 00000	invoice#605985403		769.56
10 2541 6411 000 0000 1 00000	invoice#605985404		1,077.16
HILLYARD/SPRINGFIELD	60598753	1330	44.65
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES		44.65
HILLYARD/SPRINGFIELD	606005066	1330	1,580.86
10 2541 6411 000 0000 1 00000	TOILET PAPER, TRASH BAGS & PAPER TOWELS		1,580.86
HILLYARD/SPRINGFIELD	606009889	1330	156.21
10 2541 6411 000 0000 1 00000	R30 DRAIN HOSE		156.21
HILLYARD/SPRINGFIELD	606011114	1330	156.21
10 2541 6411 000 0000 1 00000	R30 DRAIN HOSE		156.21
HILLYARD/SPRINGFIELD	606023279	1330	4,541.08
10 2541 6411 000 0000 1 00000	TOILET PAPER, TRASH LINERS, PAPER TOWELS		4,541.08
Total	HILLYARD/SPRINGFIELD		16,445.97
HIRSCHVOGEL, JASON	11242025	1218	323.00

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Account Number	Detail Description	Check Number	Amount
10 1421 6319 000 1050 1 00000	Official		275.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total HIRSCHVOGEL, JASON			323.00
HOLLINGSWORTH, KARI	20251014	65864	17.60
10 1421 6343 000 1050 1 00000	SUPERVISION MILEAGE REIMBURSE/VB@LINCOLN		17.60
HOLLINGSWORTH, KARI	20251020	1065	252.50
10 1221 6311 000 4020 1 12000	AAC Consult for Smithton and Mileage		252.50
HOLLINGSWORTH, KARI	20251119	1193	57.60
10 1421 6343 000 1050 1 00000	SUPERVISION MILEAGE REIMBURSEMENT		57.60
Total HOLLINGSWORTH, KARI			327.70
HOMAN-TATE, HALEY	12/11/2025	1272	302.40
10 2162 6343 000 4020 1 12000	NOVEMBER 2025 MILEAGE REIMBURSEMENT		302.40
HOMAN-TATE, HALEY	20251015	1041	702.60
10 2162 6343 000 4020 1 12000	AUG/SEPT 2025 MILEAGE REIMBURSEMENT		702.60
HOMAN-TATE, HALEY	20251118	1130	354.00
10 2162 6343 000 4020 1 12000	OCTOBER 2025 MILEAGE REIMBURSEMENT		354.00
Total HOMAN-TATE, HALEY			1,359.00
INTERSTATE ALL BATTERY	1922602007545	1273	60.31
10 2541 6411 000 0000 1 00000	batteries		60.31
Total INTERSTATE ALL BATTERY			60.31
J.W. PEPPER & SON INC	367754332/36445 4783	1107	57.98
10 1131 6411 000 3010 1 00000	Ms music		57.98
J.W. PEPPER & SON INC	367767768/36776 9866/	1107	241.28
10 1131 6411 000 3010 1 00000	7/8 District honor choir music		241.28
J.W. PEPPER & SON INC	367772921	1107	53.98
10 1111 6411 000 4020 4 40001	Elem christmas music		53.98
J.W. PEPPER & SON INC	367803272	1107	24.09
10 1151 6411 000 1050 1 00000	11/12 all district choir music		24.09
J.W. PEPPER & SON INC	367848612/36778 5368/	1107	83.99
10 1151 6411 000 1050 1 00000	9 & 10 all dist honor choir music		83.99
J.W. PEPPER & SON INC	367928280/36792 5006	1107	176.99
10 1151 6411 000 1050 1 00000	Kaysinger music		176.99
J.W. PEPPER & SON INC	367933713	1222	114.99
10 1151 6411 000 1050 1 00000	Christmas music		114.99
J.W. PEPPER & SON INC	367959170	1222	4.60
10 1151 6411 000 1050 1 00000	11/12 all district choir music		4.60
J.W. PEPPER & SON INC	367994679/36799 2852	1222	459.49
10 1151 6411 000 1050 1 00000	Christmas music		459.49
Total J.W. PEPPER & SON INC			1,217.39
JARVIS, JONATHON	20251015	1042	105.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT GIRLS		105.60

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Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	JARVIS, JONATHON			105.60
JIMS TIRE SERVICE	308214	1132		3,282.36
10 2552 6411 000 0000 1 00002	BUS TIRES			3,282.36
JIMS TIRE SERVICE	w-2-304986	65863		2,180.32
10 2552 6411 000 0000 1 00002	2-304986			2,180.32
Total	JIMS TIRE SERVICE			5,462.68
JOHN CRULL OFFICIAL	10062025	65833		178.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
10 1421 6319 000 1050 1 00000	Volleyball Official			130.00
JOHN CRULL OFFICIAL	10132025	65847		178.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
10 1421 6319 000 1050 1 00000	Official			130.00
JOHN CRULL OFFICIAL	10162025	1050		158.00
10 1421 6319 000 1050 1 00000	Official			110.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
Total	JOHN CRULL OFFICIAL			514.00
JOSEPH CHMELIR-OFFICIAL	10022025	65829		184.00
10 1421 6319 000 1050 1 00000	Soccer Official			160.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
Total	JOSEPH CHMELIR-OFFICIAL			184.00
JOSTENS INC	38143353	1274		627.65
10 1151 6411 000 1050 1 00000	diploma covers			627.65
Total	JOSTENS INC			627.65
K5 AUTO PARTS	198832-199860	65859		264.85
10 2552 6411 000 0000 1 00002	BUS SUPPLIES			264.85
K5 AUTO PARTS	201187	1302		32.45
10 2541 6411 000 0000 1 00000	1G RV AFZ-50 BLEND			32.45
K5 AUTO PARTS	201432,201653	1302		39.55
10 1311 6411 000 1050 1 00000	shop & project supplies			39.55
K5 AUTO PARTS	20251118	1183		13.99
10 2541 6411 000 0000 1 00000	8PC PRO SCREWER DRIVER SET			13.99
K5 AUTO PARTS	20251118-0001	1183		298.84
10 2552 6411 000 0000 1 00002	BUS BARN ITEMS			298.84
K5 AUTO PARTS	20251216	1302		619.97
10 2552 6411 000 0000 1 00002	BUS SUPPLIES			619.97
Total	K5 AUTO PARTS			1,269.65
KEITH HAWKINS (OFF)	10022025	65830		184.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
10 1421 6319 000 1050 1 00000	Soccer Official			160.00
KEITH HAWKINS (OFF)	10062025	65834		134.00
10 1421 6319 000 1050 1 00000	Soccer Official			110.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
KEITH HAWKINS (OFF)	10072025	65838		244.00
10 1421 6319 000 1050 1 00000	Official			220.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
KEITH HAWKINS (OFF)	10102025	65843		244.00
10 1421 6319 000 1050 1 00000	Mileage			24.00

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Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	Official			220.00
KEITH HAWKINS (OFF)	10142025	1016		284.00
10 1421 6319 000 1050 1 00000	Official			260.00
10 1421 6319 000 1050 1 00000	Mileage			24.00
KEITH HAWKINS (OFF)	10272025	1092		134.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
10 1421 6319 000 1050 1 00000	Official			110.00
Total KEITH HAWKINS (OFF)				1,224.00
KENT MOSS - OFFICIAL	10022025	65831		201.60
10 1421 6319 000 1050 1 00000	Soccer Official			160.00
10 1421 6319 000 1050 1 00000	Mileage			41.60
KENT MOSS - OFFICIAL	10072025	65839		261.60
10 1421 6343 000 1050 1 00000	Mileage			41.60
10 1421 6319 000 1050 1 00000	Official			220.00
KENT MOSS - OFFICIAL	10102025	65844		261.60
10 1421 6343 000 1050 1 00000	Mileage			41.60
10 1421 6319 000 1050 1 00000	Official			220.00
KENT MOSS - OFFICIAL	10272025	1093		151.60
10 1421 6319 000 1050 1 00000	Official			110.00
10 1421 6343 000 1050 1 00000	Mileage			41.60
Total KENT MOSS - OFFICIAL				876.40
L&B ELECTRONICS	1017202509	1100		900.00
10 2552 6361 000 0000 1 00002	REPEATER RENT FROM 10-20-25 TO 10-20-26			900.00
Total L&B ELECTRONICS				900.00
LEXIA LEARNING SYSTEMS LLC	8803464	1326		495.00
10 2214 6391 000 4020 3 00000	LETRS RENEWAL			495.00
Total LEXIA LEARNING SYSTEMS LLC				495.00
LUKE SKIDMORE-OFFICIAL	11202025	1208		248.80
10 1421 6319 000 1050 1 00000	Official			220.00
10 1421 6343 000 1050 1 00000	Mileage			28.80
Total LUKE SKIDMORE-OFFICIAL				248.80
M F A OIL COMPANY	13990089-14000518	1150		9,676.85
10 2552 6412 000 0000 1 00002	MONTHLY FUEL CHARGES			9,676.85
M F A OIL COMPANY	14000299	65866		11,618.02
10 2552 6412 000 0000 1 00002	BUS FUEL/DIESEL			11,618.02
M F A OIL COMPANY	20251216	1276		5,871.28
10 2552 6412 000 0000 1 00002	FUEL DELIVERIES			5,871.28
Total M F A OIL COMPANY				27,166.15
M.U.S.I.C	20251119	1199		191,336.00
10 2321 6261 000 0000 1 00000	EXECUTIVE ADMIN WORK COMP			1,500.00
10 2411 6261 000 3010 1 00000	MS WORK COMP			125.00
10 2131 6261 000 4020 4 40001	ELEM NURSE WORK COMP			200.00
10 2541 6351 000 0000 1 00000	OPERATION OF PLANT PROPERITY INSURANCE			48,000.00
10 2541 6352 000 0000 1 00000	OPERATION OF PLANT LIABILITY INSURANCE			26,105.50

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Account Number	Detail Description	Amount
10 2561 6261 000 0000 1 00002	FOOD SERVICE WORK COMP	4,000.00
10 2411 6261 000 1050 1 00000	HS/ WORK COMP	125.00
10 2411 6261 000 4020 1 00000	ELEM WORK COMP	125.00
10 2541 6261 000 0000 1 00000	OPERATION OF PLANT WORK COMP	2,200.00
10 2552 6261 000 0000 1 00002	TRANSPORTATION WORK COMP	12,700.00
10 2552 6351 000 0000 1 00002	TRANSPORTATION PROPERTY INSURANCE	20,000.00
10 2552 6352 000 0000 1 00000	TRANSPORTATION LIABILITY INSURANCE	23,105.50
10 1193 6261 000 1050 1 00000	AT RISK WORK COMP	500.00
10 1281 6261 000 4020 3 12810	ECSE WORK COMP	1,500.00
10 2329 6261 000 0000 1 00000	OTHER EXEC ADMIN WORK COMP	1,000.00
10 2121 6261 000 1050 1 00000	HS GUIDANCE WORK COMP	225.00
10 2121 6261 000 4020 1 00000	ELEM GUIDANCE WORK COMP	225.00
10 2131 6261 000 1050 1 00000	HS NURSE WORK COMP	200.00
10 1311 6261 000 1050 1 00000	VO-AG WORK COMP	150.00
10 1321 6261 000 1050 1 00000	BUSINESS WORK COMP	150.00
10 1331 6261 000 1050 1 00000	FACS WORK COMP	150.00
10 2311 6352 000 0000 1 00000	BOE LIABILITY INSURANCE	40,000.00
10 2311 6353 000 0000 1 00000	TREASURER'S BOND INSURANCE	100.00
10 2221 6261 000 1050 1 00000	HS LIBRARY WORK COMP	150.00
10 2221 6261 000 4020 4 40001	ELEM LIBRARY WORK COMP	150.00
10 1111 6261 000 4020 1 40001	ELEMENTARY WORK COMP	3,550.00
10 1151 6261 000 1050 1 00000	HIGH SCHOOL WORK COMP	2,600.00
10 1221 6261 000 1050 3 12210	HS SPED WORK COMP	750.00
10 1221 6261 000 4020 3 12210	ELEM SPED WORK COMP	750.00
10 2152 6261 000 1050 1 00000	HS SPEECH WORK COMP	500.00
10 2152 6261 000 4020 1 00000	ELEM SPEECH WORK COMP	500.00
Total M.U.S.I.C		191,336.00
MARCO TECHNOLOGIES, LLC NW 7128	14444996 1059	3,890.16
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE & OVERAGES	3,890.16
MARCO TECHNOLOGIES, LLC NW 7128	14560743 1220	4,336.61
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE & OVERAGE CHARGES	4,336.61
Total MARCO TECHNOLOGIES, LLC NW 7128		8,226.77
MARE	026-04 1195	4,000.00
10 2311 6391 000 0000 1 00000	CONTRACTED SUPERINTENDENT SEARCH	4,000.00
MARE	25-054 1156	395.00
10 2311 6343 000 0000 1 00000	MARE CONF OCT 22-24,2025	395.00
Total MARE		4,395.00
MARK ANDREW MCKEE-OFFICIAL	10142025 1017	284.00
10 1421 6343 000 1050 1 00000	Mileage	24.00
10 1421 6319 000 1050 1 00000	Official	260.00
MARK ANDREW MCKEE-OFFICIAL	10172025 1053	124.00
10 1421 6343 000 1050 1 00000	Mileage	24.00
10 1421 6319 000 1050 1 00000	Official	100.00
Total MARK ANDREW MCKEE-OFFICIAL		408.00
MARRIOTT, MICHAEL	20251014 65867	212.80
10 2411 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	212.80
MARRIOTT, MICHAEL	20251029 1101	72.00

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Account Number	Detail Description	Amount
10 1421 6343 000 1050 1 00000	SUPERVISION MILEAGE REIMBURSEMENT	72.00
Total MARRIOTT, MICHAEL		284.80
MARTIN SUPPLY LLC	33839	1155
10 2541 6411 000 0000 1 00000	bulbs for hs gym	92.81
MARTIN SUPPLY LLC	34317	1277
10 2541 6411 000 0000 1 00000	light for green house	97.37
Total MARTIN SUPPLY LLC		190.18
MATHEW, OFFICIAL, JAMES	11202025	1209
10 1421 6343 000 1050 1 00000	Mileage	268.00
10 1421 6319 000 1050 1 00000	Official	48.00
MATHEW, OFFICIAL, JAMES	11202025a	1213
10 1421 6319 000 1050 1 00000	Official	220.00
10 1421 6343 000 1050 1 00000	Mileage	244.00
MATHEW, OFFICIAL, JAMES	V*11202025	1209
10 1421 6319 000 1050 1 00000	Official	220.00
10 1421 6343 000 1050 1 00000	Mileage	24.00
MATHEW, OFFICIAL, JAMES		(268.00)
10 1421 6343 000 1050 1 00000	Mileage	(48.00)
10 1421 6319 000 1050 1 00000	Official	(220.00)
Total MATHEW, OFFICIAL, JAMES		244.00
MBC COMPANIES	146266	65871
10 2561 6471 000 0000 1 00002	WW BREAKFAST PIZZA BAGEL	222.40
MBC COMPANIES	148026	1102
10 2561 6471 000 0000 1 00002	WW BREAKFAST PIZZA BAGEL	278.00
MBC COMPANIES	150004	1278
10 2561 6471 000 0000 1 00002	BREAKFAST BAGELS	278.00
Total MBC COMPANIES		222.40
MCGOWAN, OFFICIAL, JUSTIN	12042025	1231
10 1421 6343 000 1050 1 00000	Mileage	127.20
10 1421 6319 000 1050 1 00000	Official	7.20
MCGOWAN, OFFICIAL, JUSTIN	12082025	1241
10 1421 6343 000 1050 1 00000	Mileage	120.00
10 1421 6319 000 1050 1 00000	Official	127.20
Total MCGOWAN, OFFICIAL, JUSTIN		120.00
MENNING TIRE & AUTO	31768	65868
10 2552 6332 000 0000 1 00002	TIRES FOR 2020 TOYOTA SIENNA	542.00
MENNING TIRE & AUTO	32291	1342
10 2552 6332 000 0000 1 00002	2 MICHELIN TIRES	490.00
10 2552 6332 000 0000 1 00002	2 TIRE DISPOSAL	480.00
Total MENNING TIRE & AUTO		10.00
MEYER LABORATORY INC	33289	65869
10 2561 6491 000 0000 1 00002	SANITABS	542.00
10 2561 6491 000 0000 1 00002	ULTRA DISH MACHINE DETERGENT	72.50
10 2561 6491 000 0000 1 00002	COMET W/BLEACH LIQUID	128.00
MEYER LABORATORY INC	37171	1060
10 2561 6491 000 0000 1 00002	SANSPOT HIGH TEMP RINSE ADDITIVE	74.53
10 2561 6491 000 0000 1 00002	ULTRA DISH MACHINE DETERGENT	603.00
10 2561 6491 000 0000 1 00002	SANITIME	270.00
10 2561 6491 000 0000 1 00002	UNTRA DELIME DESCALER	256.00
MEYER LABORATORY INC	40139	1196
		226.35

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Account Number	Invoice Number	Check Number	Amount
10 2561 6491 000 0000 1 00002	STAINLESS STEEL CLEANER TOWELS		98.35
10 2561 6491 000 0000 1 00002	ULTRA DISH MACHINE DETERGENT		128.00
Total MEYER LABORATORY INC			1,104.38
MEYER, NORMA	20251118	1152	500.00
10 1193 6411 950 1050 4 00000	SUPPLIES FOR 6TH GRADE TOP GROUP		500.00
Total MEYER, NORMA			500.00
MEYERS PLB & HTG INC	18815	65870	1,160.66
10 2541 6411 000 0000 1 00000	ms backflow repair kit		1,160.66
Total MEYERS PLB & HTG INC			1,160.66
MICHAEL HAWKINS-OFFICIAL	10142025	1018	184.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
10 1421 6319 000 1050 1 00000	Official		160.00
MICHAEL HAWKINS-OFFICIAL	11202025	1210	268.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
10 1421 6319 000 1050 1 00000	Official		220.00
MICHAEL HAWKINS-OFFICIAL	11202025a	1214	244.00
10 1421 6319 000 1050 1 00000	Official		220.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
MICHAEL HAWKINS-OFFICIAL	V*11202025	1210	(268.00)
10 1421 6319 000 1050 1 00000	Official		(220.00)
10 1421 6343 000 1050 1 00000	Mileage		(48.00)
Total MICHAEL HAWKINS-OFFICIAL			428.00
MIDWEST COLLECTION SPEC	101525-9	1061	75.00
10 2552 6312 000 0000 1 00002	LEIGH EVANOFF -PRE-EMPLOYMENT		75.00
MIDWEST COLLECTION SPEC	110325-1	1151	78.00
10 2552 6312 000 0000 1 00002	PRE-EMPL TESTING INV 110325-1 PAUL PALET		78.00
Total MIDWEST COLLECTION SPEC			153.00
MIDWEST TECH TALK	1719581453916	1149	400.00
10 2331 6391 000 0000 1 00002	Conf Membership Fee-BLAKE BAUER		400.00
Total MIDWEST TECH TALK			400.00
MO VOCATIONAL ENTERPRISE	711162-RI	1332	6,480.00
10 1131 6411 000 3010 1 00000	TEACHERS DESKS-MS		2,592.00
10 1151 6411 000 1050 1 00000	TEACHERS DESKS-HS		1,296.00
10 1221 6411 000 4020 3 12210	TEACHERS DESKS-SPED		2,592.00
Total MO VOCATIONAL ENTERPRISE			6,480.00
MOASSP	5671547	65865	315.00
10 1151 6343 000 1050 1 00000	I membership		315.00
Total MOASSP			315.00
MORGAN COUNTY R-I SCH	20251020	1062	9,255.00
10 2162 6312 000 4020 1 12210	Correction: AUG/SEPT CONTRACTED THERAPY		3,962.50
10 1221 6313 000 4020 3 12210	AUG/SEPT CONTRACTED THERAPY SERVICES		9,255.00
10 1221 6313 000 4020 3 12210	Reversal: AUG/SEPT CONTRACTED		(9,255.00)

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Account Number	Detail Description	Amount
10 1221 6313 000 4020 3 12210	THERAPY SE Correction: AUG/SEPT CONTRACTED THERAPY	3,600.00
10 2172 6312 000 4020 1 12210	Correction: AUG/SEPT CONTRACTED THERAPY	1,430.00
10 2152 6312 000 4020 1 12210	Correction: AUG/SEPT CONTRACTED THERAPY	262.50
MORGAN COUNTY R-I SCH	20251119 1197	6,397.50
10 2162 6312 000 4020 1 12210	OT CONTRACTED SERVICES	2,795.00
10 2162 6312 000 4020 1 12210	OT CONTRACTED SERVICES	828.75
10 2172 6312 000 4020 1 12210	PT CONTRACTED SERVICES	1,673.75
10 1221 6313 000 4020 3 12210	EDUCATIONAL TESTING SERVICES	1,100.00
Total MORGAN COUNTY R-I SCH		15,652.50
MORGAN COUNTY STATESMAN	8109924 1154	25.00
10 2311 6362 000 0000 1 00000	CALENDAR SPONSOR FEES	25.00
Total MORGAN COUNTY STATESMAN		25.00
MSBA	42676-MSYBB 1327	196.09
10 2529 6319 000 0000 1 00000	SDAC CLAIMS Q3-25 FEES	196.09
Total MSBA		196.09
NATHAN TEGERDINE (OFF)	10062025 65835	158.00
10 1421 6319 000 1050 1 00000	Soccer Official	110.00
10 1421 6343 000 1050 1 00000	Mileage	48.00
Total NATHAN TEGERDINE (OFF)		158.00
NATIONAL BENEFIT SERVICES	20260511-0027 539137	5,725.15
10 2155	OCT 2025 HSA ACCOUNT PAYMENT	5,725.15
NATIONAL BENEFIT SERVICES	20260511-0028 539138	5,725.15
10 2155	NOV 2025 HSA ACCOUNT PAYMENT	5,725.15
NATIONAL BENEFIT SERVICES	20260511-0029 539139	5,725.15
10 2155	DEC 2025 HSA ACCOUNT PAYMENT	5,725.15
Total NATIONAL BENEFIT SERVICES		17,175.45
ODNEAL, ROBERT	11242025 1219	323.00
10 1421 6319 000 1050 1 00000	Official	275.00
10 1421 6343 000 1050 1 00000	Mileage	48.00
Total ODNEAL, ROBERT		323.00
OEHRKE, MIRANDA	20251217 1328	28.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT FOR SUPERVISION	28.80
Total OEHRKE, MIRANDA		28.80
OZARK DISPOSAL COMPANY	11/4/25 1157	680.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE	680.00
OZARK DISPOSAL COMPANY	12/2/2025 1281	680.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE	680.00
OZARK DISPOSAL COMPANY	20251015 1043	680.00
10 2541 6339 000 0000 1 00000	OCTOBER MONTHLY SERVICE	680.00
Total OZARK DISPOSAL COMPANY		2,040.00
PALEN MUSIC CENTER	6046375 1108	5,354.15

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Account Number	Detail Description	Check Number	Amount
10 1411 6411 100 1050 1 00000	sm goods, consumables and book order		5,354.15
PALEN MUSIC CENTER	6046390	1108	129.98
10 1411 6411 100 1050 1 00000	SAXAPHONE PADDING		129.98
Total PALEN MUSIC CENTER			5,484.13
PEREZ, TIFFANI	20251015	1044	453.60
10 2152 6343 000 4020 1 12000	AUG/SEPT 2025 MILEAGE REIMBURSEMENT		453.60
PEREZ, TIFFANI	20251118	1158	318.60
10 2152 6343 000 4020 1 12000	OCTOBER 2025 MILEAGE REIMBURSEMENT		318.60
PEREZ, TIFFANI	20251216	1282	216.00
10 2152 6343 000 4020 1 12000	NOVEMBER 2025 MILEAGE REIMBURSEMENT		216.00
Total PEREZ, TIFFANI			988.20
PERMA-BOUND BOOKS	2022908-01/2022908-0	1087	702.24
10 2221 6441 000 1050 1 00000	hs books		702.24
PERMA-BOUND BOOKS	2022908-05/04/03	1200	385.98
10 2221 6441 000 1050 1 00000	hs books		385.98
PERMA-BOUND BOOKS	20251014	1013	632.23
10 2221 6441 000 1050 1 00000	hs books		632.23
PERMA-BOUND BOOKS	20251014-0001	1013	53.48
10 2221 6441 000 1050 1 00000	books		53.48
Total PERMA-BOUND BOOKS			1,773.93
PLANK ROAD PUB. INC	26-007117	1104	358.25
10 1111 6411 000 4020 4 40001	Elem concert music		358.25
Total PLANK ROAD PUB. INC			358.25
POSITIVE PROMOTIONS	07633502	65874	436.75
10 1193 6411 950 1050 4 00000	Red ribbon week items-TOPS PROGRAM		436.75
POSITIVE PROMOTIONS	07633502 -2	1261	436.75
10 1193 6411 950 1050 4 00000	REISSUED CHECK/TOP RED RIBBON WEEK		436.75
POSITIVE PROMOTIONS	V*07633502	65874	(436.75)
10 1193 6411 950 1050 4 00000	Red ribbon week items-TOPS PROGRAM		(436.75)
Total POSITIVE PROMOTIONS			436.75
PROUTY, MELANIE	20251015	1045	33.60
10 2152 6343 000 4020 1 12000	AUG/SEPT 2025 MILEAGE REIMBURSEMENT		33.60
PROUTY, MELANIE	20251118	1160	92.40
10 2152 6343 000 4020 1 12000	OCTOBER 2025 MILEAGE REIMBURSEMENT		92.40
PROUTY, MELANIE	20251216	1283	36.00
10 2152 6343 000 4020 1 12000	NOVEMBER 2025 MILEAGE REIMBURSEMENT		36.00
Total PROUTY, MELANIE			162.00
PUMMILLS SPORTING	20251014	1012	483.00
10 1421 6411 000 1050 1 00000	open ticket for misc.		483.00
PUMMILLS SPORTING	3002/2991	1205	1,461.00
10 1421 6411 000 1050 1 00000	BASKETBALL SUPPLIES & FIELD PAINT		1,461.00

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Account Number	Detail Description	Invoice Number	Check Number	Amount
Total PUMMILLS SPORTING				1,944.00
PYLE, LISA	20251015	1046		672.00
10 2152 6343 000 4020 1 12000	AUG/SEPT 2025 MILEAGE REIMBURSEMENT			672.00
PYLE, LISA	20251118	1161		643.20
10 2152 6343 000 4020 1 12000	OCTOBER 2025 MILEAGE REIMBURSEMENT			643.20
PYLE, LISA	20251216	1284		441.60
10 2152 6343 000 4020 1 12000	NOVEMBER 2025 MILEAGE REIMBURSEMENT			441.60
Total PYLE, LISA				1,756.80
QUILL CORPORATION	46397884	1162		230.09
10 2321 6411 000 0000 1 00000	CENTRAL OFFICE SUPPLIES			230.09
Total QUILL CORPORATION				230.09
RANDALL, STEPHANIE	20251015	1047		620.40
10 2162 6343 000 4020 1 12000	AUG/SEPT 2025 MILEAGE REIMBURSEMENT			620.40
RANDALL, STEPHANIE	20251118	1163		506.40
10 2172 6343 000 4020 1 12000	OCTOBER 2025 MILEAGE REIMBURSEMENT			506.40
RANDALL, STEPHANIE	20251216	1288		338.40
10 2162 6343 000 4020 1 12000	NOVEMBER 2025 MILEAGE REIMBURSEMENT			338.40
Total RANDALL, STEPHANIE				1,465.20
RANDY DILLON-OFFICIAL	12062025	1236		203.80
10 1421 6319 000 1050 1 00000	Official			175.00
10 1421 6343 000 1050 1 00000	Mileage			28.80
RANDY DILLON-OFFICIAL	20251202	1226		203.80
10 1421 6319 000 1050 1 00000	BOYS BASKETBALL OFFICIAL 12-2-2025			175.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBUSEMENT			28.80
Total RANDY DILLON-OFFICIAL				407.60
REALITYWORKS	20251216	1287		0.00
10 1311 6411 000 1050 1 00000	Potential Shipping Charges			0.00
Total REALITYWORKS				0.00
REARDON, DARCY	20251014	65858		56.80
10 2411 6343 000 1050 1 00000	TEACHER EASE WORKSHOP MILEAGE REIMBURSE			56.80
Total REARDON, DARCY				56.80
RISSLER MANUFACTURING	71869	1165		1,529.68
10 1311 6411 000 1050 1 00000	Steel order			1,529.68
Total RISSLER MANUFACTURING				1,529.68
RPDC-CENTRAL	20251014	65875		60.00
10 1221 6411 000 4020 3 12210	MAP-A PD @ Elliott Student Union in Warr			60.00
Total RPDC-CENTRAL				60.00

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Account Number	Detail Description	Amount
RUMANS, BRYAN	20251014	65849
10 1311 6343 000 1050 1 00000	SEPTEMBER MILEAGE & MEAL REIMBURSEMENT	107.20
RUMANS, BRYAN	20251118	1120
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT	162.60
RUMANS, BRYAN	20251216	1286
10 1311 6343 000 1050 1 00000	MILEAGE & MEAL REIMBURSEMENT	53.02
Total RUMANS, BRYAN		322.82
SAVVAS LEARNING COMPANY, LLC	7029161018	65876
10 1131 6431 000 3010 1 00000	ENV MTH G5	164.16
Total SAVVAS LEARNING COMPANY, LLC		164.16
SCHMIDLI, OFFICIAL, RICHARD	12062025	1237
10 1421 6319 000 1050 1 00000	Official	175.00
10 1421 6343 000 1050 1 00000	Mileage	48.00
Total SCHMIDLI, OFFICIAL, RICHARD		223.00
SCHOOL LUNCH SOLUTIONS	000124581/ 000124964	1103
10 2561 6471 000 0000 1 00002	MANDARIN ORANGE CHICKEN/GEN TSO/TRKY	2,157.12
Total SCHOOL LUNCH SOLUTIONS		2,157.12
SCHREIMANN, DONALD	12042025	1232
10 1421 6343 000 1050 1 00000	Mileage	48.00
10 1421 6319 000 1050 1 00000	Official	150.00
Total SCHREIMANN, DONALD		198.00
SCREENCASTIFY, LLC	SC-957709	1293
10 2331 6391 000 0000 4 40001	Correction: EDUCATOR PRO SITEWIDE-ANNUAL	2,800.00
10 2331 6391 000 0000 1 00002	Reversal: EDUCATOR PRO SITEWIDE-ANNUAL	(2,800.00)
10 2331 6391 000 0000 1 00002	EDUCATOR PRO SITEWIDE-ANNUAL	2,800.00
Total SCREENCASTIFY, LLC		2,800.00
SEDALIA SEPTIC & DRAIN LLC	2448	1304
10 2541 6411 000 0000 1 00000	court yard.. power jetter/camera service	1,427.50
SEDALIA SEPTIC & DRAIN LLC	2467	1304
10 2541 6411 000 0000 1 00000	facs room drain	985.00
Total SEDALIA SEPTIC & DRAIN LLC		2,412.50
SERVICE OF THE OZARKS	1036	1291
10 2541 6411 000 0000 1 00000	freezer	312.50
Total SERVICE OF THE OZARKS		312.50
SHAWN CAMPBELL-OFFICIAL	01022026	1334
10 1421 6319 000 1050 1 00000	Official	275.00
SHAWN CAMPBELL-OFFICIAL	12092025	1246
10 1421 6319 000 1050 1 00000	Official	175.00
Total SHAWN CAMPBELL-OFFICIAL		450.00
SHERMAN, OFFICIAL, JOEL	12112025	1256
		174.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1421 6319 000 1050 1 00000	Official		150.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total SHERMAN, OFFICIAL, JOEL			174.00
SHERWIN-WILLIAMS	1180-7	1002	334.45
10 2311 6411 000 0000 1 00000	food pantry paint		334.45
Total SHERWIN-WILLIAMS			334.45
SHEWMAKER AUTO PARTS	20251118	1169	208.54
10 2552 6411 000 0000 1 00002	bus supplies		208.54
SHEWMAKER AUTO PARTS	684311-685543	1038	165.36
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		165.36
SHEWMAKER AUTO PARTS	688330	1289	69.00
10 2552 6411 000 0000 1 00002	ANTI-FREEZE		69.00
Total SHEWMAKER AUTO PARTS			442.90
SIEGEL QUARRY LLC	106880	65880	348.67
10 2541 6411 000 0000 1 00000	rock for central office		348.67
Total SIEGEL QUARRY LLC			348.67
SMITH PAPER & JAN SUPPLY	778152	65877	45.63
10 2541 6411 000 0000 1 00000	PAPER TOWELS		45.63
Total SMITH PAPER & JAN SUPPLY			45.63
Software Unlimited, Inc	20251027-12	1185	1,145.00
10 2311 6391 000 0000 1 00000	NEGOTIATIONS-ONE TIME LICENSE FEE		1,145.00
Software Unlimited, Inc	20251110-15	1185	262.00
10 2311 6391 000 0000 1 00000	NEGOTIATIONS PRORATED ANNUAL FEE		262.00
Total Software Unlimited, Inc			1,407.00
STEP UP CONSULTING LLC	1194	1170	4,000.00
10 2214 6391 000 3010 3 00000	SERVICE DAYS		1,333.33
10 2214 6391 000 1050 3 00000	SERVICE DAYS		1,333.34
10 2214 6391 000 4020 3 00000	SERVICE DAYS		1,333.33
STEP UP CONSULTING LLC	SS799	1106	125.00
10 1111 6411 000 4020 4 40001	K-4 Core MATT Member		125.00
Total STEP UP CONSULTING LLC			4,125.00
STEVE'S PEST CONTROL, INC	74406	1166	225.00
10 2541 6339 000 0000 1 00000	MONTHLY PEST CONTROL SERVICE		225.00
STEVE'S PEST CONTROL, INC	758705	1306	225.00
10 2541 6339 000 0000 1 00000	MONTHLY PEST CONTROL-NOV		225.00
STEVE'S PEST CONTROL, INC	766941	1306	225.00
10 2541 6339 000 0000 1 00000	MONTHLY PEST CONTROL		225.00
Total STEVE'S PEST CONTROL, INC			675.00
STOVER CHAMBER	20251216	1292	60.00
10 2311 6371 000 0000 1 00000	FULL CHAMBER OF COMMERCE MEMBERSHIP		60.00
Total STOVER CHAMBER			60.00

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Account Number	Detail Description	Check Number	Amount
STOVER MILLING CO	404609	1203	48.90
10 1311 6411 000 1050 1 00000	herbicide & fertilizer		48.90
Total STOVER MILLING CO			48.90
SWANK MOVIE LICENSING USA,	20251119	1204	639.00
10 1151 6411 000 1050 1 00000	YEARLY MOVIE LICENSING RENEWAL		639.00
Total SWANK MOVIE LICENSING USA,			639.00
SYDENSTRICKER IMPLEMENT	20251020	1063	13.97
10 1311 6411 000 1050 1 00000	TRACTOR IGNITION KEY		13.97
Total SYDENSTRICKER IMPLEMENT			13.97
TAYLOR MUSIC, INC	2176508-IN	1003	660.00
10 1151 6411 000 1050 1 00000	sousaphone neck, bits		660.00
Total TAYLOR MUSIC, INC			660.00
TEACHING STRATEGIES. LLC	231291	1171	2,866.50
10 3512 6411 000 4020 1 00000	CREATIVE CURRICULUM CLOUD		2,866.50
Total TEACHING STRATEGIES. LLC			2,866.50
THOMPSON, BRITTNEY	20251024	1091	56.80
10 1131 6343 000 3010 1 00000	MOASSP CONF 9/28-9/30/25		56.80
THOMPSON, BRITTNEY	20251217	1329	88.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT-SUPERVISION		88.00
Total THOMPSON, BRITTNEY			144.80
TICHENOR, LAIN	20251202	1228	218.20
10 1421 6319 000 1050 1 00000	BOYS BASKETBALL OFFICIAL 12-2-2025		175.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		43.20
Total TICHENOR, LAIN			218.20
TODD RUSK-OFFICIAL	01022026	1335	284.60
10 1421 6319 000 1050 1 00000	Official		275.00
10 1421 6343 000 1050 1 00000	Mileage		9.60
TODD RUSK-OFFICIAL	11202025	1211	229.60
10 1421 6343 000 1050 1 00000	Mileage		9.60
10 1421 6319 000 1050 1 00000	Official		220.00
TODD RUSK-OFFICIAL	12062025	1238	184.60
10 1421 6319 000 1050 1 00000	Official		175.00
10 1421 6343 000 1050 1 00000	Mileage		9.60
Total TODD RUSK-OFFICIAL			698.80
TOWN & COUNTRY SUPERMARKET	20251014	1022	57.97
10 3812 6411 590 0000 4 45900	ER BEAT Needs		57.97
TOWN & COUNTRY SUPERMARKET	20251014-0001	1022	516.53
10 1331 6411 000 1050 1 00000	cooking lab HS and middle cooking lab		516.53
TOWN & COUNTRY SUPERMARKET	20251014-0002	1022	14.99
10 2552 6411 000 0000 1 00002	COFFEE FOR BUS BARN		14.99
TOWN & COUNTRY SUPERMARKET	20251014-0003	1022	14.00
10 2321 6411 000 0000 1 00000	WATER		14.00
TOWN & COUNTRY SUPERMARKET	2350	1186	7.74

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Account Number	Detail Description	Check Number	Amount
10 2561 6471 000 0000 1 00002	Broccoli Crowns		7.74
TOWN & COUNTRY SUPERMARKET	2351	1186	42.39
10 3812 6411 590 0000 4 45900	ER BEAT Needs		42.39
TOWN & COUNTRY SUPERMARKET	2377	1186	567.43
10 1331 6411 000 1050 1 00000	WF cooking lab, middle school facs cooki		567.43
TOWN & COUNTRY SUPERMARKET	2395	1186	617.65
10 2311 6411 000 0000 1 00000	P/T conf meal, dessert and drinks		617.65
TOWN & COUNTRY SUPERMARKET	2413	1307	84.70
10 3812 6411 590 0000 4 45900	ER BEAT Needs		84.70
TOWN & COUNTRY SUPERMARKET	2416	1307	188.39
10 1421 6411 000 1050 1 00000	soup for meet the bulldogs night		188.39
TOWN & COUNTRY SUPERMARKET	2419	1307	195.78
10 2311 6411 000 0000 1 00000	SUPPLIES		195.78
TOWN & COUNTRY SUPERMARKET	2423	1307	10.15
10 1421 6411 000 1050 1 00000	crackers for meet the bulldogs Not to ex		10.15
TOWN & COUNTRY SUPERMARKET	2428	1307	3.78
10 2561 6471 000 0000 1 00002	Celery		3.78
Total TOWN & COUNTRY SUPERMARKET			2,321.50
TURFMARK SERVICES, LLC	47047	1172	425.00
10 2541 6411 000 0000 1 00000	SEEDING OF SOCCER FIELD		425.00
Total TURFMARK SERVICES, LLC			425.00
UMANA, OFFICIAL, DIEGO	10072025	65840	268.00
10 1421 6343 000 1050 1 00000	Official		220.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
UMANA, OFFICIAL, DIEGO	10102025	65845	268.00
10 1421 6343 000 1050 1 00000	Official		220.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
UMANA, OFFICIAL, DIEGO	10142025	1019	248.00
10 1421 6319 000 1050 1 00000	Mileage		48.00
10 1421 6343 000 1050 1 00000	Official		200.00
UMANA, OFFICIAL, DIEGO	10272025	1094	158.00
10 1421 6319 000 1050 1 00000	Official		110.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total UMANA, OFFICIAL, DIEGO			942.00
UNIV OF MO-COLUMBIA AR	0522329	1109	843.75
10 3812 6391 590 0000 4 45900	MOSAC Conference		843.75
Total UNIV OF MO-COLUMBIA AR			843.75
VERSAILLES TOOL BARN LLC	132475	1004	299.99
10 2541 6411 000 0000 1 00000	weed eater		299.99
Total VERSAILLES TOOL BARN LLC			299.99
VICTOR BENTON (OFFICIAL)	10162025	1051	184.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
10 1421 6319 000 1050 1 00000	Official		160.00
VICTOR BENTON (OFFICIAL)	12092025	1247	174.00
10 1421 6319 000 1050 1 00000	Official		150.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
VICTOR BENTON (OFFICIAL)	12112025	1257	174.00
10 1421 6319 000 1050 1 00000	Official		150.00
10 1421 6343 000 1050 1 00000	Mileage		24.00

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Account Number	Detail Description	Invoice Number	Check Number	Amount
Total VICTOR BENTON (OFFICIAL)				532.00
VOGT, OFFICIAL, DICK	12042025	1233		160.00
10 1421 6343 000 1050 1 00000	Mileage			40.00
10 1421 6319 000 1050 1 00000	Official			120.00
VOGT, OFFICIAL, DICK	12082025	1242		160.00
10 1421 6319 000 1050 1 00000	Official			120.00
10 1421 6343 000 1050 1 00000	Mileage			40.00
VOGT, OFFICIAL, DICK	12092025	1248		190.00
10 1421 6343 000 1050 1 00000	Mileage			40.00
10 1421 6319 000 1050 1 00000	Official			150.00
Total VOGT, OFFICIAL, DICK				510.00
WAL-MART COMMUNITY BRC	20251014	1023		174.42
10 3812 6411 590 0000 4 45900	General supplies for the year.			174.42
WAL-MART COMMUNITY BRC	20251014-0001	1023		251.42
10 3511 6411 000 4020 3 32400	ECSE Walmart Supplies Not to exceed \$500			251.42
WAL-MART COMMUNITY BRC	20251014-0003	1023		300.31
10 2214 6411 000 4020 3 00000	PD MEETING SUPPLIES			300.31
WAL-MART COMMUNITY BRC	20251014-0005	1023		384.52
10 1111 6411 000 4020 4 40001	pies for PIE day			384.52
WAL-MART COMMUNITY BRC	20251014-0006	1023		57.94
10 1111 6411 000 4020 4 40001	Preschool cooking			57.94
WAL-MART COMMUNITY BRC	20251014-0008	1023		50.55
10 2561 6471 000 0000 1 00002	Salad Mix			50.55
WAL-MART COMMUNITY BRC	20251014-0010	1023		69.26
10 1131 6411 000 3010 1 00000	Supplies for History project			69.26
WAL-MART COMMUNITY BRC	20251014-0011	1023		116.83
10 1221 6411 000 4020 3 12210	Special Olympics Supplies			116.83
WAL-MART COMMUNITY BRC	20251014-0012	1023		28.94
10 1151 6411 000 1050 1 00000	lab supplies for year as needed			28.94
WAL-MART COMMUNITY BRC	20251014-0015	1023		148.05
10 1411 6411 100 1050 1 00000	SUPPLIES FOR POTATO BAR FUNDRAISER			148.05
WAL-MART COMMUNITY BRC	20251014-0016	1023		191.34
10 2311 6411 000 0000 1 00000	SUPPLIES FOR BOE/ NEW EMPLOYEE DINNER			191.34
WAL-MART COMMUNITY BRC	20251118-0001	1187		477.81
10 3812 6411 590 0000 4 45900	General Supplies			477.81
WAL-MART COMMUNITY BRC	20251118-0002	1187		28.92
10 1151 6411 000 1050 1 00000	lab supplies for year as needed			28.92
WAL-MART COMMUNITY BRC	20251118-0004	1187		1,196.84
10 1193 6411 950 1050 4 00000	ITEMS FOR TOP GROUP-INCENTIVES & CSL			1,196.84
WAL-MART COMMUNITY BRC	20251118-0006	1187		95.91
10 2311 6411 000 0000 1 00000	BOE MEETING 10/15/2025			95.91
Total WAL-MART COMMUNITY BRC				3,573.06
WCMMEA	20251118	1173		120.00
10 1131 6411 000 3010 1 00000	JH Honor Choir Entry Fees			120.00
WCMMEA	20251211	1258		30.00
10 1131 6411 000 3010 1 00000	7 & 8 HONOR BAND 12/13/25			30.00
Total WCMMEA				150.00

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Account Number	Detail Description	Check Number	Amount
WENDEL, ROGER	20251202	1227	223.00
10 1421 6319 000 1050 1 00000	BOYS BASKETBALL OFFICIAL 12-2-2025		175.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total WENDEL, ROGER			223.00
WESTPHAL, MELISSA	12/15/25	1262	160.00
10 1411 6411 100 1050 1 00000	accompanist fees		160.00
Total WESTPHAL, MELISSA			160.00
WESTPHAL, TRAVEL, MELISSA	12/12/2025	1263	37.53
10 1411 6343 000 1050 1 00000	mileage		37.53
Total WESTPHAL, TRAVEL, MELISSA			37.53
WILLIG, OFFICIAL, NANCY	10142025	1020	184.00
10 1421 6319 000 1050 1 00000	Mileage		24.00
10 1421 6319 000 1050 1 00000	Official		160.00
Total WILLIG, OFFICIAL, NANCY			184.00
WILLOW LANE/LERNER PUBLISHING GROUP INC	ARP2602427	1294	332.17
10 2221 6441 000 1050 1 00000	Books		332.17
Total WILLOW LANE/LERNER PUBLISHING GROUP INC			332.17
WILSON, MARY	20251029	1105	62.85
10 1111 6411 000 4020 4 40001	REIMBURSE ELEM CONCERT MUSIC/PLANK ROAD		62.85
Total WILSON, MARY			62.85
WINDSTREAM	20251022	1086	174.36
10 2541 6361 000 0000 1 00000	PHONE SERVICE		174.36
WINDSTREAM	20251121	1223	174.36
10 2541 6361 000 0000 1 00000	PHONE SERVICE		174.36
Total WINDSTREAM			348.72
WOODRIVER ENERGY, LLC	465987	1008	237.32
10 2541 6482 000 0000 1 00000	NATURAL GAS FEES FOR 8/1/25 TO 8/31/25		237.32
WOODRIVER ENERGY, LLC	470363	1064	380.84
10 2541 6482 000 0000 1 00000	NATURAL GAS FEES 9/1/25 - 9/30/25		380.84
WOODRIVER ENERGY, LLC	473150	1221	1,087.45
10 2541 6482 000 0000 1 00000	OCTOBER 2025 NATURAL GAS CHARGES		1,087.45
WOODRIVER ENERGY, LLC	478736	1338	3,346.49
10 2541 6482 000 0000 1 00000	NATURAL GAS FEES		3,346.49
Total WOODRIVER ENERGY, LLC			5,052.10
WORLD BOOK INC	WB00051604	1005	896.70
10 2221 6411 000 1050 1 01050	renewal online		896.70
Total WORLD BOOK INC			896.70
WRIGHT PRINTING & PROMO	25-3321	1024	3,515.53
10 2311 6411 000 0000 1 00000	EMPLOYEE GIFT CERTIFICATES/ONLINE STORE		3,515.53
WRIGHT PRINTING & PROMO	25-3786	1024	74.80

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Account Number	Detail Description	Check Number	Amount
10 1421 6411 000 1050 1 00000	director polos, setup fee		74.80
WRIGHT PRINTING & PROMO	25-4330	1308	40.60
10 1411 6411 100 1050 1 00000	Wright Printing-D Vogt		40.60
WRIGHT PRINTING & PROMO	25-4406	1308	523.20
10 2311 6411 000 0000 1 00000	BOE SWEATSHIRTS		523.20
Total WRIGHT PRINTING & PROMO			4,154.13
YOUNG, EMMA	20251014	65860	43.50
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		43.50
Total YOUNG, EMMA			43.50
Fund Number 10			571,896.83
Checking Account ID 1	Fund Number 20	TEACHER FUND	
HAAG, ERNIE	20251022	1088	80.22
20 1151 6121 000 1050 1 00000	HIGH SCHOOL SUBSTITUE		80.22
Total HAAG, ERNIE			80.22
Fund Number 20			80.22
Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS FUND	
AIRGAS-MID AMERICA	1144047436	1118	23,850.00
40 1311 6541 000 1050 3 33206	Welders		23,850.00
Total AIRGAS-MID AMERICA			23,850.00
CARD SERVICES	20251020-0039	1070	3,073.41
40 2331 6541 000 0000 1 00002	Amazon Order		3,073.41
Total CARD SERVICES			3,073.41
CDW GOVERNMENT INC	AG27E6Q	1084	6,482.74
40 1311 6541 000 1050 3 33206	25-26 Enhancement Grant		6,482.74
Total CDW GOVERNMENT INC			6,482.74
CITIZEN-FARMERS BANK	20251020	1058	100,339.44
40 5131 6613 000 0000 1 00000	PRINCIPAL PAYMENT FOR LEASE 1 & 2		73,624.21
40 5231 6623 000 0000 1 00000	INTEREST PAYMENT FOR LEASE 1 & 2		26,715.23
Total CITIZEN-FARMERS BANK			100,339.44
DEERE COMPANY	117848351	1324	1,379.24
40 1311 6541 000 1050 3 33206	Standard Duty Box Blade		1,379.24
DEERE COMPANY	117848352	1325	15,506.20
40 1311 6541 000 1050 3 33206	Ground Seeder, standard duty core aerato		15,506.20
Total DEERE COMPANY			16,885.44
DENOVO, LLC	25.0007.01	65857	5,028.13
40 4031 6521 000 0000 1 00000	PROGRAMMING /SCHEMATIC & PRINT OF RENDER		5,028.13
DENOVO, LLC	25.0007.02	1267	4,326.00
40 4031 6521 000 0000 1 00000	PROGRAMMING & SCHEMATIC DESIGN		4,326.00
Total DENOVO, LLC			9,354.13
REALITYWORKS	175814P	1164	6,080.24

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Account Number	Detail Description	Amount
40 1311 6541 000 1050 3 33206	Cow/Pig Models & Ag Ed Animal Kits	6,080.24
REALITYWORKS	20251216 1287	5,164.98
40 1311 6541 000 1050 3 33206	Cow/Pig Models & Ag Ed Animal Kits	5,164.98
Total REALITYWORKS		11,245.22
SEPTAGON CONSTRUCTION	925-057 1225	64,700.00
40 2541 6531 000 0000 1 00000	ROOF REPAIRS	64,700.00
Total SEPTAGON CONSTRUCTION		64,700.00
Fund Number 40		235,930.38

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
4 SEASONS FUNDRAISING, INC	10097782.1	1290	3,497.70
60 1411 6411 044 1050 1 00000	fundraiser items		3,497.70
Total 4 SEASONS FUNDRAISING, INC			3,497.70

AREA VIII FFA ASSOCIATIO	20251118	1116	50.00
60 1411 6411 044 1050 1 00000	Area 8 Dues		50.00
Total AREA VIII FFA ASSOCIATIO			50.00

BEN E KEITH OKLAHOMA	20251014	1007	30.17
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#67124552		30.17
BEN E KEITH OKLAHOMA	20251014-0001	1007	52.70
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#67124553		52.70
BEN E KEITH OKLAHOMA	20251014-0002	1007	27.15
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#67134034		27.15
BEN E KEITH OKLAHOMA	20251014-0003	1007	164.65
60 1411 6411 037 1050 1 00000	Concession Food Ord Inv#67134040		164.65
BEN E KEITH OKLAHOMA	20251014-0004	1007	51.16
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#67135210		51.16
BEN E KEITH OKLAHOMA	20251014-0005	1007	205.08
60 1411 6411 037 1050 1 00000	Concession Food Order inv#67137564		205.08
BEN E KEITH OKLAHOMA	20251014-0006	1007	105.00
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#67147654		105.00
BEN E KEITH OKLAHOMA	20251014-0007	1007	355.50
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#67147658		355.50
BEN E KEITH OKLAHOMA	20251014-0008	1007	119.14
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#67157428		119.14
BEN E KEITH OKLAHOMA	20251014-0009	1007	68.12
60 1411 6411 115 1050 1 00000	HOT DOG BUNS & MUSTARD PACKETS		68.12
BEN E KEITH OKLAHOMA	20251118	1174	83.64
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#67163848		83.64
BEN E KEITH OKLAHOMA	20251118-0001	1174	68.42
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#6716380		68.42
BEN E KEITH OKLAHOMA	20251118-0002	1174	53.56
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#67167184		53.56
BEN E KEITH OKLAHOMA	20251118-0003	1174	30.17
60 1411 6411 037 1050 1 00000	Concession Food Order inv#67176576		30.17
BEN E KEITH OKLAHOMA	20251118-0004	1174	182.58
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#67181917		182.58
BEN E KEITH OKLAHOMA	20251118-0005	1174	63.70
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#67185945		63.70
BEN E KEITH OKLAHOMA	20251118-0006	1174	20.81
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#67191757		20.81

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Account Number	Detail Description	Check Number	Amount
BEN E KEITH OKLAHOMA	20251118-0010	1174	269.40
60 1411 6411 007 1050 1 00000	BOOSTERS/PROJECT PROM		269.40
BEN E KEITH OKLAHOMA	20251216-0001	1295	259.74
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#55032436		259.74
BEN E KEITH OKLAHOMA	20251216-0002	1295	78.81
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#55115115		78.81
BEN E KEITH OKLAHOMA	20251216-0003	1295	36.68
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#55115116		36.68
BEN E KEITH OKLAHOMA	20251216-0004	1295	327.27
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#55290857		327.27
BEN E KEITH OKLAHOMA	20251216-0005	1295	131.08
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#55290858		131.08
Total BEN E KEITH OKLAHOMA			2,784.53
BSN SPORTS, LLC	311657166	1296	1,148.43
60 1411 6411 210 1050 1 00000	Boys Basketball Jerseys		1,148.43
BSN SPORTS, LLC	311665160	1296	588.94
60 1411 6411 210 1050 1 00000	BSN JH Basketball		588.94
Total BSN SPORTS, LLC			1,737.37
BURGERS SMOKEHOUSE	12/17/25	1323	280.00
60 1411 6411 044 1050 1 00000	8 hams for students		280.00
Total BURGERS SMOKEHOUSE			280.00
BUTLER R-V SCHOOL DISTRICT	20251111	1113	350.00
60 1411 6411 210 1050 1 00000	Butler JH Wrestling Tournament 11/22/25		350.00
Total BUTLER R-V SCHOOL DISTRICT			350.00
CAMDENTON R-III SCHOOL	20251008	1001	280.00
60 1411 6411 210 1050 1 00000	Camdenton CC Fees		280.00
CAMDENTON R-III SCHOOL	20251204	1229	70.00
60 1411 6411 032 1050 1 00000	ENTRY FEE FOR MATH CONTEST ON 12/6/25		70.00
Total CAMDENTON R-III SCHOOL			350.00
CARD SERVICES	20251020-0001	1067	560.00
60 1411 6411 041 1050 1 00000	cardinal tickets for resale FBLA		560.00
CARD SERVICES	20251020-0002	1067	766.80
60 1411 6411 210 1050 1 00000	Drury Inn/Food/ Hy-Vee VOLLEYBALLConf#6R		766.80
CARD SERVICES	20251020-0005	1067	418.06
60 1411 6411 210 1050 1 00000	MEAL FOR VBALL HYVEE TOURNEY- OLIVE GARDE		418.06
CARD SERVICES	20251020-0007	1068	1,185.52
60 1411 6411 115 1050 1 00000	STOVER ATHLETIC GOLF FUNDRAISER		1,185.52
CARD SERVICES	20251020-0037	1070	150.00
60 1411 6411 044 1050 1 00000	MO Professional Auctioneers Association:		150.00
CARD SERVICES	20251020-0049	1070	70.00
60 1411 6411 044 1050 1 00000	Leadership Conference Registration		70.00
CARD SERVICES	20251020-0050	1070	301.56
60 1411 6411 037 1050 1 00000	PALLET OF WATER		301.56
CARD SERVICES	20251020-0052	1070	117.31
60 1411 6411 025 4020 1 00000	Books from amazon for Author visit		117.31
CARD SERVICES	20251118-0010	1175	963.95

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Account Number	Detail Description	Amount
60 1411 6411 055 1050 1 00000	Amazon OJT Supplies	963.95
CARD SERVICES	20251118-0020 1175	129.98
60 1411 6411 008 1050 1 00000	glasses for resale	129.98
CARD SERVICES	20251118-0033 1175	393.92
60 1411 6411 055 1050 1 00000	Amazon OJT Supplies Not to Exceed \$400	393.92
CARD SERVICES	20251118-0034 1175	468.65
60 1411 6411 044 1050 1 00000	National Convention Fuel	468.65
CARD SERVICES	20251118-0036 1175	7,182.00
60 1411 6411 044 1050 1 00000	Staybridge Inn and Suites- National Conv	7,182.00
CARD SERVICES	20251118-0038 1176	85.29
60 1411 6411 055 1050 1 00000	OJT Food from Dutch Country Store	85.29
CARD SERVICES	20251118-0041 1177	570.00
60 1411 6411 014 1050 1 00000	CARD USED FOR national and state dues fc	570.00
CARD SERVICES	20251118-0042 1177	259.20
60 1411 6411 210 1050 1 00000	Card Services-Comfort Inn-Girls Golf-#10	259.20
CARD SERVICES	20251118-0044 1177	156.42
60 1411 6411 210 1050 1 00000	Dominos District Golf-dinner	156.42
CARD SERVICES	20251118-0046 1177	347.26
60 1411 6411 210 1050 1 00000	Olive Garden- CC-dinner	347.26
CARD SERVICES	20251216 1297	832.95
60 1411 6411 055 1050 1 00000	OJT Pop Up Shop Tshirts & Supplies from	832.95
CARD SERVICES	20251216-0003 1297	403.20
60 1411 6411 210 1050 1 00000	Ramada, Cross Country- Confirmation #513	403.20
CARD SERVICES	20251216-0005 1297	680.16
60 1411 6411 102 1050 1 00000	pizzas for resale at Kaysinger Band	680.16
CARD SERVICES	20251216-0006 1297	74.60
60 1411 6411 024 1050 1 00000	Food for Veterans Day NOT TO EXCEED 100	74.60
CARD SERVICES	20251216-0007 1297	266.01
60 1411 6411 055 1050 1 00000	OJT Food & Supplies	266.01
CARD SERVICES	20251216-0008 1297	72.00
60 1411 6411 210 1050 1 00000	Mshsaa- State Cross Country Tickets	72.00
CARD SERVICES	20251216-0009 1297	62.36
60 1411 6411 160 1050 1 00000	Supplies for soda bar	62.36
CARD SERVICES	20251216-0011 1297	1,000.00
60 1411 6411 210 1050 1 00000	Soccer tickets for students-Mshsaa	1,000.00
CARD SERVICES	20251216-0012 1297	35.00
60 1411 6411 210 1050 1 00000	NFHS Test Walter Woods	35.00
CARD SERVICES	20251216-0019 1298	83.93
60 1411 6411 044 1050 1 00000	Caseys Pizza- Fundraiser Reward	83.93
CARD SERVICES	20251216-0027 1298	63.14
60 1411 6411 044 1050 1 00000	Walmart- Nov meeting supplies	63.14
CARD SERVICES	20251216-0028 1298	106.91
60 1411 6411 044 1050 1 00000	Caseys Pizza- Farm Safety Day	106.91
CARD SERVICES	20251216-0030 1298	259.00
60 1411 6411 044 1050 1 00000	Patio 52- food for Nov meeting	259.00
CARD SERVICES	20251216-0033 1298	140.16
60 1411 6411 044 1050 1 00000	Walmart- float supplies	140.16
CARD SERVICES	20251216-0034 1298	87.82
60 1411 6411 044 1050 1 00000	Hobby Lobby- float supplies	87.82
CARD SERVICES	20251216-0051 1299	96.03
60 1411 6411 055 1050 1 00000	FLOWERS FOR M. (CHRIS) EVANS FUNERAL	96.03

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Account Number	Detail Description	Invoice Number	Check Number	Amount
Total CARD SERVICES				18,389.19
CENTRAL MO PRODUCE AUCTION	64114,74077	65852		666.00
60 1411 6411 047 1050 1 00000	Mums			666.00
Total CENTRAL MO PRODUCE AUCTION				666.00
CLINTON HIGH SCHOOL	20251118	1115		250.00
60 1411 6411 210 1050 1 00000	Clinton hs Girls Basketball 12/1/25			250.00
Total CLINTON HIGH SCHOOL				250.00
COLE CAMP R-1 SCHOOL	10/08/2025	65855		75.00
60 1411 6411 210 1050 1 00000	JV Volleyball Tournament 10/4/2025			75.00
Total COLE CAMP R-1 SCHOOL				75.00
DOCK, JOY	20251204	1234		356.91
60 1411 6411 007 1050 1 00000	FSA CAP ADJUSTMENT / JOY DOCK			356.91
Total DOCK, JOY				356.91
FATIMA HIGH SCHOOL	20251024	1090		155.00
60 1411 6411 210 1050 1 00000	Cross Country-Fatima-10/25			155.00
Total FATIMA HIGH SCHOOL				155.00
FBLA - PBL INC	20251216	1297		272.00
60 1411 6411 041 1050 1 00000	FBLA membership			272.00
Total FBLA - PBL INC				272.00
GOLD STAR FOODS	20251118-0001	1181		22.20
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#3490790			22.20
GOLD STAR FOODS	20251216	1301		22.20
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#3511975			22.20
Total GOLD STAR FOODS				44.40
HARRISBURG SCHOOL DISTRICT	2025	65841		400.00
60 1411 6411 210 1050 1 00000	Brian T. Simpson Invite Cross Country			400.00
Total HARRISBURG SCHOOL DISTRICT				400.00
HENRY COUNTRY R-I	20251210	1250		200.00
60 1411 6411 210 1050 1 00000	Windsor Junior High Wrestling Scramble			200.00
Total HENRY COUNTRY R-I				200.00
IZZY B	267	65842		1,270.00
60 1411 6411 025 4020 1 00000	author visit			1,270.00
Total IZZY B				1,270.00
KARSTENS, AMANDA	20251029	1099		1,260.00
60 1411 6411 065 1050 1 00000	PINK-OUT FUNDRAISER			1,260.00
Total KARSTENS, AMANDA				1,260.00
KAYSINGER CONFERENCE	20251119	1194		246.00
60 1411 6411 060 4020 1 00000	KAYSINGER BAND DAY ADMISSION FEES			246.00
Total KAYSINGER CONFERENCE				246.00

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Account Number	Detail Description	Invoice Number	Check Number	Amount
KNOB NOSTER R-VIII	20251205	1235		250.00
60 1411 6411 210 1050 1 00000	Knob Noster Boys Wrestling 12/6/25			250.00
Total KNOB NOSTER R-VIII				250.00
MISSOURI FBLA-PBL	91669	1275		255.00
60 1411 6411 041 1050 1 00000	fbla district competition Jan 28th			255.00
Total MISSOURI FBLA-PBL				255.00
MISSOURI FFA ASSOCIATION	20251118	1133		600.00
60 1411 6411 044 1050 1 00000	State Convention Fee			600.00
MISSOURI FFA ASSOCIATION	20251216	1303		25.00
60 1411 6411 044 1050 1 00000	Greenhand Conference Registration			25.00
MISSOURI FFA ASSOCIATION	20251216-0001	1303		139.00
60 1411 6411 044 1050 1 00000	State Dues			139.00
MISSOURI FFA ASSOCIATION	MO0340-	1148		442.00
60 1411 6411 044 1050 1 00000	State FFA Dues			442.00
Total MISSOURI FFA ASSOCIATION				1,206.00
MORGAN COUNTY R-I SCH	20251118	1153		180.00
60 1411 6411 009 1050 1 00000	PIZZA BOUGHT FOR BAND DAY/OWE JR CLASS			180.00
Total MORGAN COUNTY R-I SCH				180.00
MORGAN COUNTY R-II SCH	20251111	1114		200.00
60 1411 6411 210 1050 1 00000	Versailles girls wrestling 11-25-2025			200.00
MORGAN COUNTY R-II SCH	20251121	1216		200.00
60 1411 6411 210 1050 1 00000	Lady Tiger Wrestling Tournament			200.00
MORGAN COUNTY R-II SCH	20251210	1249		200.00
60 1411 6411 210 1050 1 00000	Versailles Wrestling Tournament 12/13/25			200.00
Total MORGAN COUNTY R-II SCH				600.00
MSHSAA	26-W02374	1198		90.00
60 1411 6411 210 1050 1 00000	STATE GIRLS GOLF FEE/ MIA ROWLAND			90.00
Total MSHSAA				90.00
NATIONAL FFA ORG	MDS373146	1279		268.00
60 1411 6411 044 1050 1 00000	FFA jacket and banner			268.00
Total NATIONAL FFA ORG				268.00
OSBA EMPLOYEE BENEFITS	35705	1239		781.44
60 1411 6411 007 1050 1 00000	INS PREMIUMS/ G. KNIGHT & E. YOUNG			781.44
Total OSBA EMPLOYEE BENEFITS				781.44
PEPSIAMERICAS INC	20251014	1021		926.42
60 1411 6411 037 1050 1 00000	PEPSI & GATORADE PRODUCTS			926.42
PEPSIAMERICAS INC	20251014-0001	1021		1,697.40
60 1411 6411 037 1050 1 00000	PEPSI AND GATORADE PRODUCTS			1,697.40
PEPSIAMERICAS INC	20251118	1184		574.96
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS			574.96
PEPSIAMERICAS INC	20251118-0001	1184		1,336.35
60 1411 6411 037 1050 1 00000	PEPSI AND GATORADE PRODUCTS			1,336.35

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Account Number	Detail Description	Invoice Number	Check Number	Amount
PEPSIAMERICAS INC	35009506	1285		1,308.28
60 1411 6411 037 1050 1 00000	PEPSI & GATORADE PRODUCTS			1,308.28
PEPSIAMERICAS INC	39635804	1343		2,150.02
60 1411 6411 037 1050 1 00000	PEPSI AND GATORADE PRODUCTS			2,150.02
Total PEPSIAMERICAS INC				7,993.43
PETTY CASH	20251014	65873		220.00
60 1411 6411 044 1050 1 00000	Cash: FFA Fundraiser Rewards			220.00
Total PETTY CASH				220.00
PUMMILLS SPORTING	20251014-0001	1012		355.00
60 1411 6411 210 1050 1 00000	STUDENT MEDALS, PINS AND PATCHES			355.00
PUMMILLS SPORTING	2986 & 2987	1205		180.00
60 1411 6411 210 1050 1 00000	STUDENT MEDALS, PINS AND PATCHES			180.00
PUMMILLS SPORTING	2991/8877/3162/3	1331		620.00
60 1411 6411 210 1050 1 00000	035/ STUDENT MEDALS, PINS AND PATCHES			620.00
Total PUMMILLS SPORTING				1,155.00
RISSLER MANUFACTURING	71869	1165		1,047.77
60 1411 6411 008 1050 1 00000	Steel order			1,047.77
Total RISSLER MANUFACTURING				1,047.77
ROWLAND, PATRICK	20251014	65872		125.00
60 1411 6411 210 1050 1 00000	Girls Golf District practice round -REIM			125.00
Total ROWLAND, PATRICK				125.00
SCHOLASTIC BOOK FAIR-08	12889897	65878		2,639.91
60 1411 6411 064 4020 1 00000	Books from scholastic			2,639.91
SCHOLASTIC BOOK FAIR-08	FAIR#6031787	1201		679.08
60 1411 6411 025 4020 1 00000	book fair			679.08
Total SCHOLASTIC BOOK FAIR-08				3,318.99
SCHOLASTIC INC	168	1168		319.79
60 1411 6411 025 4020 1 00000	books purchased from book fair			319.79
Total SCHOLASTIC INC				319.79
SEITZ FUNDRAISING	1625	1167		472.00
60 1411 6411 044 1050 1 00000	meat sticks			472.00
SEITZ FUNDRAISING	659	65881		236.00
60 1411 6411 044 1050 1 00000	meat sticks			236.00
SEITZ FUNDRAISING	IN-1973	1305		7,395.25
60 1411 6411 044 1050 1 00000	fundraiser items			7,395.25
SEITZ FUNDRAISING	IN-2651	1305		2,034.00
60 1411 6411 044 1050 1 00000	fundraiser items			2,034.00
Total SEITZ FUNDRAISING				10,137.25
SHIRK, JOHN	74077,64114	65879		30.00
60 1411 6411 047 1050 1 00000	Mum Order Buyer			30.00
Total SHIRK, JOHN				30.00

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Account Number	Detail Description	Amount
SPRING HILL GREENHOUSE 60 1411 6411 047 1050 1 00000	20251119 1202 SPRING 2026 GREENHOUSE PLANT ORDER	7,922.49 7,922.49
Total SPRING HILL GREENHOUSE		7,922.49
STOVER COMMUNITY CENTER 60 1411 6411 142 1050 1 00000	20251212 1259 TOP FLOOR RENTAL 12/13 - CHRISTMAS PARTY	200.00 200.00
STOVER COMMUNITY CENTER 60 1411 6411 142 1050 1 00000	20251212-0001 1260 DEPOSIT FOR TOP FLOOR RENTAL 12/13/25	150.00 150.00
STOVER COMMUNITY CENTER 60 1411 6411 142 1050 1 00000	V*20251212-0001 1260 DEPOSIT FOR TOP FLOOR RENTAL 12/13/25	(150.00) (150.00)
Total STOVER COMMUNITY CENTER		200.00
TOWN & COUNTRY SUPERMARKET 60 1411 6411 044 1050 1 00000	2364 1186 Meeting Supplies- meat, food, plates, et	13.09 13.09
TOWN & COUNTRY SUPERMARKET 60 1411 6411 044 1050 1 00000	2417 1307 Meeting Supplies- meat, food, plates, et	12.65 12.65
Total TOWN & COUNTRY SUPERMARKET		25.74
WAL-MART COMMUNITY BRC 60 1411 6411 044 1050 1 00000	20251014-0002 1023 September Meeting Supplies	175.95 175.95
WAL-MART COMMUNITY BRC 60 1411 6411 037 1050 1 00000	20251014-0004 1023 Sam's Club Concession Stand Supplies	1,081.90 1,081.90
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	20251014-0007 1023 OJT Supplies from Wal-Mart	194.78 194.78
WAL-MART COMMUNITY BRC 60 1411 6411 115 1050 1 00000	20251014-0009 1023 GOLF FUNDRAISER FOOD ITEMS	73.67 73.67
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	20251014-0013 1023 OJT Food & Supplies	239.31 239.31
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	20251014-0014 1023 OJT Pop Up Shop Supplies	51.22 51.22
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	20251118 1187 STAFF LUNCHEON-SUB MEALS	99.40 99.40
WAL-MART COMMUNITY BRC 60 1411 6411 044 1050 1 00000	20251118-0003 1187 October meeting supplies	289.81 289.81
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	20251118-0005 1187 OJT Supplies from Sam's Club. Pease note	397.34 397.34
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	20251118-0007 1187 OJT FOOD ITEMS	355.74 355.74
Total WAL-MART COMMUNITY BRC		2,959.12
WALSWORTH PUB COMPANY 60 1411 6411 034 1050 1 00000	2885885- 1006 yearbook deposit	1,408.31 1,408.31
Total WALSWORTH PUB COMPANY		1,408.31
WRIGHT PRINTING & PROMO 60 1411 6411 044 1050 1 00000	25-3184 1024 FFA shirts	578.00 578.00
WRIGHT PRINTING & PROMO 60 1411 6411 009 1050 1 00000	25-3786- 1024 band t shirts and setup fee	615.00 615.00
WRIGHT PRINTING & PROMO 60 1411 6411 115 1050 1 00000	25-3801 1024 MR MARRIOTT ORDERED	902.00 902.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
WRIGHT PRINTING & PROMO	25-3980	1024	840.00
60 1411 6411 102 1050 1 00000	t-shirts		840.00
WRIGHT PRINTING & PROMO	25-4003	1024	119.00
60 1411 6411 009 1050 1 00000	CAR MAGNETS FOR BAND		119.00
WRIGHT PRINTING & PROMO	25-4007	1188	779.00
60 1411 6411 037 1050 1 00000	Wrights printing wrestling warm-ups		779.00
WRIGHT PRINTING & PROMO	25-4097	1188	391.10
60 1411 6411 015 1050 1 00000	resale choir shirts		391.10
WRIGHT PRINTING & PROMO	25-4148	1188	267.10
60 1411 6411 044 1050 1 00000	FFA SHIRTS		267.10
WRIGHT PRINTING & PROMO	25-4333	1308	24.50
60 1411 6411 037 1050 1 00000	SOCCER DISTRICT CHAMPS STORE		24.50
	BALANCE		
WRIGHT PRINTING & PROMO	25-4557	1308	537.50
60 1411 6411 059 1050 1 00000	YARD SIGNS		537.50
WRIGHT PRINTING & PROMO	25-4567	1308	350.00
60 1411 6411 059 1050 1 00000	YARD SIGNS		350.00
Total	WRIGHT PRINTING & PROMO		5,403.20
Fund Number 60			78,530.63
Checking Account ID 1			886,438.06