

Board Report - Detail after checks are printed

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ACT	1000008448 1536	128.50
10 2121 6412 000 1050 1 00000	PREACT PAPER ACCOM SCORING	128.50
Total ACT		128.50
ADVANCED HEATING & AIR CONDITIONING, INC	120125-0666 1417	1,649.00
10 2541 6411 000 0000 1 00000	ms blower motor	1,649.00
Total ADVANCED HEATING & AIR CONDITIONING, INC		1,649.00
ADVANCED TURF SOLUTIONS	SO1436105 1643	1,070.10
10 2541 6411 000 0000 1 00000	FERTILIZER, FIELD PAINT	1,070.10
Total ADVANCED TURF SOLUTIONS		1,070.10
ALLRISE ELEVATOR COMPANY, INC	45206-RAM1 1511	859.90
10 2541 6332 000 0000 1 00000	MAINTENANCE CONTRACT FOR ELEVATORS	859.90
Total ALLRISE ELEVATOR COMPANY, INC		859.90
AMEREN CORPORATION	20260107 1358	8,625.71
10 2541 6481 000 0000 1 00000	ELECTRIC FEES FOR THE MONTH OF 12/25	8,625.71
AMEREN CORPORATION	20260212 1529	8,715.94
10 2541 6481 000 0000 1 00000	ELECTRIC SERVICE FEES	8,715.94
AMEREN CORPORATION	20260310 1635	9,336.59
10 2541 6481 000 0000 1 00000	ELECTRIC SERVICES1-21 THRU 2-25	9,336.59
Total AMEREN CORPORATION		26,678.24
ANNA WAWRZYNIAK-OFFICIAL	03262026 1722	258.00
10 1421 6319 000 1050 1 00000	Official	210.00
10 1421 6343 000 1050 1 00000	Mileage	48.00
Total ANNA WAWRZYNIAK-OFFICIAL		258.00
BARNCRAFT HARDBOARD	32739 1627	780.94
10 1151 6411 000 1050 3 00000	PLYWOOD/ RED OAK/ MAPLE LUMBER	780.94
Total BARNCRAFT HARDBOARD		780.94
BEN E KEITH OKLAHOMA	20260116 1445	613.98
10 3911 6411 000 0000 4 45900	BEAT ITEMS	613.98
BEN E KEITH OKLAHOMA	20260116-0001 1445	206.67
10 2561 6491 000 0000 1 00002	GENERAL ITEMS	206.67
BEN E KEITH OKLAHOMA	20260116-0002 1445	9,879.75
10 2561 6471 000 0000 1 00002	FOOD ITEMS	9,879.75
BEN E KEITH OKLAHOMA	20260217-0007 1574	21,580.49
10 2561 6471 000 0000 1 00002	KITCHEN FOOD	19,296.70
10 2561 6491 000 0000 1 00002	KITCHEN ITEMS	577.79
10 3911 6411 000 0000 4 45900	BEAT GENERAL	1,706.00
BEN E KEITH OKLAHOMA	20260316 1679	1,771.72
10 3911 6411 000 0000 4 45900	BEAT GENERAL	1,771.72
BEN E KEITH OKLAHOMA	20260316-0001 1679	305.90
10 2561 6491 000 0000 1 00002	KITCHEN ITEMS	305.90
BEN E KEITH OKLAHOMA	20260316-0002 1679	16,172.06
10 2561 6471 000 0000 1 00002	KITCHEN FOOD	16,172.06
BEN E KEITH OKLAHOMA	417862 1445	112.97
10 2131 6411 000 1050 1 00000	GRAHAM CRACKERS & ORANGE	56.48

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Account Number	Detail Description	Invoice Number	Check Number	Amount
	JUICE			
10 2131 6411 000 4020 4 40001	GRAHAM CRACKERS & ORANGE JUICE			56.49
BEN E KEITH OKLAHOMA	56006737	1679		46.33
10 2131 6411 000 1050 1 00000	GRAHAM CRACKERS FOR THE NURSES OFFICES			23.16
10 2131 6411 000 4020 4 40001	GRAHAM CRACKERS FOR THE NURSES OFFICES			23.17
BEN E KEITH OKLAHOMA	56111110	1679		72.67
10 1311 6411 000 1050 1 00000	Pork Bellies			72.67
BEN E KEITH OKLAHOMA	56152776	1679		12.45
10 2131 6411 000 1050 1 00000	APPLE JUICE CUPS			6.22
10 2131 6411 000 4020 4 40001	APPLE JUICE CUPS			6.23
Total BEN E KEITH OKLAHOMA				50,774.99
BOONSLICK INDUSTRIES INC	4701	1418		124.92
10 2541 6339 000 0000 1 00000	3 MONTHS OF MONTHLY RECYCLING FEES			124.92
Total BOONSLICK INDUSTRIES INC				124.92
BRAD GRUPE-OFFICIAL	01072026	1366		224.00
10 1421 6319 000 1050 1 00000	Official			200.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
BRAD GRUPE-OFFICIAL	01102026	1384		224.00
10 1421 6319 000 1050 1 00000	Official			200.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
Total BRAD GRUPE-OFFICIAL				448.00
BRIAN RICE	01052026	1346		209.60
10 1421 6319 000 1050 1 00000	Official			200.00
10 1421 6343 000 1050 1 00000	Mileage			9.60
BRIAN RICE	01082026	1372		209.60
10 1421 6319 000 1050 1 00000	Official			200.00
10 1421 6343 000 1050 1 00000	Mileage			9.60
BRIAN RICE	01132026	1395		309.60
10 1421 6319 000 1050 1 00000	Official			300.00
10 1421 6343 000 1050 1 00000	Mileage			9.60
BRIAN RICE	02112026	1519		209.60
10 1421 6343 000 1050 1 00000	Mileage			9.60
10 1421 6319 000 1050 1 00000	Official			200.00
BRIAN RICE	03242026	1715		164.40
10 1421 6319 000 1050 1 00000	Official			150.00
10 1421 6343 000 1050 1 00000	Mileage			14.40
BRIAN RICE	03272026	1730		134.40
10 1421 6319 000 1050 1 00000	Official			120.00
10 1421 6343 000 1050 1 00000	Mileage			14.40
Total BRIAN RICE				1,237.20
BROWN, CURT	03262026	1723		174.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
10 1421 6319 000 1050 1 00000	Official			150.00
Total BROWN, CURT				174.00
BROWN, OFFICIAL, RYNE	01122026	1391		228.00
10 1421 6319 000 1050 1 00000	Official			180.00

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Account Number	Detail Description	Amount
10 1421 6343 000 1050 1 00000	Mileage	48.00
BROWN, OFFICIAL, RYNE	01292026	1495
10 1421 6343 000 1050 1 00000	Mileage	48.00
10 1421 6319 000 1050 1 00000	Official	210.00
BROWN, OFFICIAL, RYNE	02112026	1520
10 1421 6343 000 1050 1 00000	Mileage	48.00
10 1421 6319 000 1050 1 00000	Official	150.00
Total BROWN, OFFICIAL, RYNE		684.00
CARD SERVICES	20260116	1446
10 2311 6411 000 0000 1 00000	USED AT AMAZON/1 YEAR MUSIC SUBSCRIPTION	11.99
CARD SERVICES	20260116-0001	1446
10 2311 6411 000 0000 1 00000	AMAZON	15.85
CARD SERVICES	20260116-0002	1446
10 2311 6411 000 0000 1 00000	Sam's Club Card Renewal	50.00
CARD SERVICES	20260116-0004	1446
10 2311 6411 000 0000 1 00000	EMPLOYEE XMAS PARTY SUPPLIES	492.61
CARD SERVICES	20260116-0007	1447
10 1111 6411 000 4020 4 40001	Gingerbread house supplies for PREK from	89.43
CARD SERVICES	20260116-0008	1447
10 1193 6411 950 1050 4 00000	TOP PROGRAM XMAS PARTY @ VERA CRUZ	84.16
CARD SERVICES	20260116-0009	1448
10 2214 6312 000 1050 3 00000	Wyndham Hotel-not to exceed	210.00
CARD SERVICES	20260116-0010	1448
10 1331 6411 000 1050 1 00000	FCCLA ; STAR events	26.00
CARD SERVICES	20260116-0012	1448
10 1221 6411 008 4020 1 12000	West Central Co Op Testing	410.76
CARD SERVICES	20260116-0013	1448
10 2311 6411 000 0000 1 00000	BOE MEETING 12/17/25	74.95
CARD SERVICES	20260116-0014	1449
10 1151 6411 000 1050 3 00000	open ticket for supplies	99.50
CARD SERVICES	20260116-0015	1449
10 2311 6411 000 0000 1 00000	CHRISTMAS CARDS, 2 FRAMES	222.66
CARD SERVICES	20260116-0016	1449
10 1151 6411 000 1050 3 00000	bits and gloves for finishing cnc & BREA	153.92
CARD SERVICES	20260116-0017	1449
10 3812 6411 590 0000 4 45900	BEAT- General Supplies	200.88
CARD SERVICES	20260116-0018	1449
10 2541 6361 000 0000 1 00000	POSTAGE FOR DISTRICT CHRISTMAS CARDS	156.00
CARD SERVICES	20260116-0021	1449
10 2541 6411 000 0000 1 00000	Control Boards	211.98
CARD SERVICES	20260116-0023	1449
10 2541 6411 000 0000 1 00000	CUSTODIAL SUPPLIES	52.26
CARD SERVICES	20260116-0024	1449
10 1311 6411 000 1050 1 00000	Amazon- shop/project supplies	352.43
CARD SERVICES	20260116-0025	1449
10 1193 6411 950 1050 4 00000	TOP PROGRAM CSL SUPPLIES -XMAS FOR TEACH	128.58
CARD SERVICES	20260116-0026	1449
10 2331 6391 000 0000 1 00002	CARD USED AT SEQUIRE/YRLY FAX LINE FEES	148.61
CARD SERVICES	20260116-0027	1449

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Account Number	Detail Description	Amount
10 1421 6411 000 1050 1 00000	PERSONALIZED SOCCER BALL-ROY	39.49
CARD SERVICES	20260116-0028 1449	119.99
10 2541 6411 000 0000 1 00000	SHELVING UNIT	119.99
CARD SERVICES	20260116-0029 1449	500.38
10 1131 6411 000 3010 1 00000	Office and class room supplies	500.38
CARD SERVICES	20260116-0030 1449	58.78
10 1111 6411 000 4020 4 40001	Stackable bins from Amazon for elem offi	58.78
CARD SERVICES	20260116-0032 1449	11.99
10 2541 6411 000 0000 1 00000	CONCRETE SUPPLIES	11.99
CARD SERVICES	20260116-0033 1449	425.92
10 1193 6411 950 1050 4 00000	CSL TOP PROGRAM- ADOPT AN ANGEL XMAS	248.03
10 1193 6411 950 1050 4 00000	CSL TOP PROGRAM- ADOPT AN ANGEL XMAS	139.00
10 1193 6411 950 1050 4 00000	TOP GROUP MEAL	38.89
CARD SERVICES	20260116-0034 1449	36.99
10 2541 6411 000 0000 1 00000	TENNIS BALLS FOR CHAIR LEGS	36.99
CARD SERVICES	20260116-0035 1449	40.84
10 2552 6411 000 0000 1 00002	COOLANT TANK	40.84
CARD SERVICES	20260116-0037 1449	667.00
10 2214 6411 000 1050 3 00000	PD BOOKS	667.00
CARD SERVICES	20260116-0038 1449	36.99
10 2541 6411 000 0000 1 00000	TENNIS BALLS FOR CHAIR LEGS	36.99
CARD SERVICES	20260217-0002 1575	199.20
10 2541 6411 000 0000 1 00000	USED @ DOLLAR GENERAL/CLEANING SUPPLIES	199.20
CARD SERVICES	20260217-0003 1575	983.37
10 3812 6411 590 0000 4 45900	Amazon- CPR Tools, Printer, Handwriting	983.37
CARD SERVICES	20260217-0004 1575	89.08
10 2311 6411 000 0000 1 00000	MISC SUPPLIES FORKS, KLEENEX	89.08
CARD SERVICES	20260217-0005 1575	12.58
10 2552 6411 000 0000 1 00002	O RING KIT- BUS 15	12.58
CARD SERVICES	20260217-0008 1575	48.40
10 1111 6411 000 4020 4 40001	Small group books for Tiffany Pinzke fro	48.40
CARD SERVICES	20260217-0009 1575	148.61
10 2331 6391 000 0000 1 00002	CARD USED AT SEQUIRE/YRLY FAX LINE FEES	148.61
CARD SERVICES	20260217-0011 1575	59.88
10 2541 6411 000 0000 1 00000	FLY CATCHERS	59.88
CARD SERVICES	20260217-0012 1575	37.64
10 2541 6411 000 0000 1 00000	CAP SCREWS	37.64
CARD SERVICES	20260217-0017 1575	31.94
10 2541 6411 000 0000 1 00000	MAINTENANCE SUPPLIES	31.94
CARD SERVICES	20260217-0018 1575	30.38
10 2541 6411 000 0000 1 00000	VENT COVERS	30.38
CARD SERVICES	20260217-0019 1575	349.90
10 1421 6411 000 1050 1 00000	Easton 4014 Bow Case Black	349.90
CARD SERVICES	20260217-0020 1575	333.42
10 1421 6411 000 1050 1 00000	SHELVING UNITS	333.42
CARD SERVICES	20260217-0021 1575	70.72
10 1111 6411 000 4020 4 40001	Clasp envelopes, blank envelopes, and la	70.72
CARD SERVICES	20260217-0023 1575	517.27
10 2541 6411 000 0000 1 00000	DOOR HINGES	484.39
10 2552 6411 000 0000 1 00002	WHEEL CHOCKS FOR BUS BARN	32.88
CARD SERVICES	20260217-0024 1575	160.94
10 2311 6411 000 0000 1 00000	HALL OF FAME ITEMS	160.94

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Account Number	Detail Description	Amount
CARD SERVICES	20260217-0025	17.77
10 1131 6411 000 3010 1 00000	DOOR GAP FILLER	17.77
CARD SERVICES	20260217-0026	99.98
10 2541 6411 000 0000 1 00000	DOOR STOPS	99.98
CARD SERVICES	20260217-0027	39.18
10 2541 6411 000 0000 1 00000	VACUUM FILTER BAGS	39.18
CARD SERVICES	20260217-0029	289.09
10 2541 6411 000 0000 1 00000	CEILING HEATER	289.09
CARD SERVICES	20260217-0030	41.60
10 3812 6411 590 0000 4 45900	BEAT- General Supplies	41.60
CARD SERVICES	20260217-0031	288.49
10 2131 6411 000 1050 1 00000	HS Nurse Purchase from Amazon	288.49
CARD SERVICES	20260217-0032	1,306.73
10 3812 6411 590 0000 4 45900	misc kitchen appliances	1,306.73
CARD SERVICES	20260217-0033	110.67
10 2321 6411 000 0000 1 00000	PRINTER INK FOR CO	110.67
CARD SERVICES	20260217-0034	1,143.92
10 2331 6411 100 0000 1 00002	Amazon Equipment	1,143.92
CARD SERVICES	20260217-0035	72.72
10 2214 6411 000 4020 3 00000	SUPPLIES FOR PD	72.72
CARD SERVICES	20260217-0036	34.98
10 1111 6411 000 4020 4 40001	Spelling bee mascot costume	34.98
CARD SERVICES	20260217-0037	41.46
10 3812 6411 590 0000 4 45900	Walmart- nightly program supplies	41.46
CARD SERVICES	20260217-0038	78.00
10 2541 6361 000 0000 1 00000	CARD USED TO PURCHASE STAMPS	78.00
CARD SERVICES	20260217-0039	18.35
10 2561 6471 000 0000 1 00002	POWDERED SUGAR	18.35
CARD SERVICES	20260217-0040	11.25
10 2561 6471 000 0000 1 00002	POWDERED SUGAR	11.25
CARD SERVICES	20260217-0041	110.91
10 2311 6411 000 0000 1 00000	BOE on 1/21/2026	110.91
CARD SERVICES	20260217-0042	262.83
10 1111 6411 000 4020 4 40001	Watch dogs pizza from Caseys	262.83
CARD SERVICES	20260217-0043	93.78
10 1111 6411 000 4020 4 40001	Watch dogs pizza night supplies from Wal	93.78
CARD SERVICES	20260217-0044	31.86
10 2311 6411 000 0000 1 00000	INT CHARGE	31.86
CARD SERVICES	20260217-0046	50.74
10 1311 6411 000 1050 1 00000	Walmart- ham curing supplies	50.74
CARD SERVICES	20260217-0047	84.19
10 3812 6411 590 0000 4 45900	BEAT- General Supplies	84.19
CARD SERVICES	20260217-0048	11.99
10 2311 6411 000 0000 1 00000	USED AT AMAZON/1 YEAR MUSIC SUBSCRIPTION	11.99
CARD SERVICES	20260217-0051	15.85
10 2311 6411 000 0000 1 00000	AMAZON PRIME	15.85
CARD SERVICES	20260225-0003	16.19
10 1151 6343 000 1050 1 00000	HS PRINCIPALS LUNCH	16.19
CARD SERVICES	20260225-0005	440.00
10 1193 6343 180 1050 1 00018	2026 ILETTA CONFERENCE FEE/ J. SARGENT	440.00
CARD SERVICES	20260225-0006	17.50
10 1151 6411 000 1050 1 00000	CARD USED AT TEACHERS PAY TEACHERS	17.50
CARD SERVICES	20260316	131.91

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Account Number	Detail Description	Amount
10 1111 6411 000 4020 4 40001	Prek cooking supplies from walmart	131.91
CARD SERVICES	20260316-0001 1687	129.40
10 2311 6411 000 0000 1 00000	PIZZA FOR SPORTS COMPLEX MEETING	129.40
CARD SERVICES	20260316-0002 1687	309.00
10 1131 6343 000 3010 1 00000	MoASSP Conference Registration- 3/22-3/2	309.00
CARD SERVICES	20260316-0003 1687	37.25
10 2311 6411 000 0000 1 00000	FEES	37.25
CARD SERVICES	20260316-0004 1688	33.99
10 1421 6343 000 1050 1 00000	lunch AD meeting	33.99
CARD SERVICES	20260316-0005 1688	155.78
10 1151 6411 000 1050 3 00000	open ticket for supplies	155.78
CARD SERVICES	20260316-0006 1688	55.68
10 1151 6411 000 1050 1 00000	WRESTLING PURCHASE-WALMART	55.68
CARD SERVICES	20260316-0008 1688	344.24
10 1221 6411 000 1050 3 12210	WPS SpEd Testing Protocol	344.24
CARD SERVICES	20260316-0011 1688	329.77
10 2214 6312 000 1050 3 00000	PD Case Law 504 Manual	229.77
10 2214 6312 000 1050 3 00000	PD Case Law Training	100.00
CARD SERVICES	20260316-0012 1688	99.00
10 1221 6411 000 4020 3 12210	Smore SpEd General Supply Order	99.00
CARD SERVICES	20260316-0013 1688	537.00
10 1221 6411 000 4020 3 12210	Diglo Hearing Device Amplifier	537.00
CARD SERVICES	20260316-0016 1688	35.00
10 1421 6411 000 1050 1 00000	NFHS-Coaching Skills Trenton Owsley	35.00
CARD SERVICES	20260316-0018 1689	11.99
10 2311 6411 000 0000 1 00000	USED AT AMAZON/1 YEAR MUSIC SUBSCRIPTION	11.99
CARD SERVICES	20260316-0019 1689	247.06
10 3812 6411 590 0000 4 45900	Walmart- nightly program supplies	247.06
CARD SERVICES	20260316-0020 1689	450.00
10 2311 6411 000 0000 1 00000	MOREAP MEMBERSHIP FEES 2026	450.00
CARD SERVICES	20260316-0022 1689	211.36
10 3812 6343 590 0000 4 45900	Leadership Conference- Hotel Room (Inter	211.36
CARD SERVICES	20260316-0026 1689	20.61
10 1151 6411 000 1050 1 00000	GREAT VALUE SALT 26 OZ.	0.76
10 1151 6411 000 1050 1 00000	GREAT VALUE ITALIAN SEASONING .95 OZ	1.08
10 1151 6411 000 1050 1 00000	GREAT VALUE SUGAR 10LB.	8.00
10 1151 6411 000 1050 1 00000	GREAT VALUE FLOUR 25 LB.	10.77
CARD SERVICES	20260316-0027 1689	338.31
10 1331 6411 000 1050 1 00000	world food cooking lab	338.31
CARD SERVICES	20260316-0028 1689	59.99
10 1151 6411 000 1050 1 00000	MS MUSIC- J PAYNE	59.99
CARD SERVICES	20260316-0029 1689	62.49
10 2311 6411 000 0000 1 00000	AMAZON	62.49
CARD SERVICES	20260316-0030 1690	199.53
10 2311 6411 000 0000 1 00000	FEE	199.53
CARD SERVICES	20260316-0031 1690	200.94
10 1311 6411 000 1050 1 00000	Lowes- shop tables & shelf	200.94
CARD SERVICES	20260316-0032 1690	9.39
10 2541 6411 000 0000 1 00000	ELEVATOR ALARM	9.39
CARD SERVICES	20260316-0033 1690	29.45
10 1111 6411 000 4020 4 40001	Reading night supplies from Amazon	29.45

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Account Number	Detail Description	Amount
CARD SERVICES	20260316-0034	73.27
10 2552 6411 000 0000 1 00002	DRUM PUMPS	73.27
CARD SERVICES	20260316-0035	607.28
10 3812 6411 590 0000 4 45900	Amazon-busy box supplies	607.28
CARD SERVICES	20260316-0036	83.90
10 2221 6411 000 1050 1 01050	worksite charger, ryobi charger and card	83.90
CARD SERVICES	20260316-0038	72.60
10 1193 6411 950 1050 4 00000	DOLLAR GENERAL PURCHASE	72.60
CARD SERVICES	20260316-0039	152.78
10 2561 6343 000 0000 1 00002	Hotel Room for Food Show	152.78
CARD SERVICES	20260316-0040	30.59
10 1111 6411 000 4020 4 40001	replacement play-doh for hinck prek from	30.59
CARD SERVICES	20260316-0041	58.89
10 2541 6411 000 0000 1 00000	WRESTLING ROOM IGNITION CONTROL BOARD	58.89
CARD SERVICES	20260316-0042	30.36
10 1111 6411 000 4020 4 40001	Supplies for music room from Amazon	30.36
CARD SERVICES	20260316-0043	8.35
10 2541 6411 000 0000 1 00000	BUZZER ALARM	8.35
CARD SERVICES	20260316-0045	148.61
10 2331 6391 000 0000 1 00002	CARD USED AT SEQUIRE/YRLY FAX LINE FEES	148.61
CARD SERVICES	20260316-0046	337.47
10 1111 6411 000 4020 4 40001	Yoto players for PreK classrooms form am	337.47
CARD SERVICES	20260316-0047	38.00
10 1111 6411 000 4020 4 40001	Folders for first grade from amazon	38.00
CARD SERVICES	20260316-0048	70.40
10 3812 6411 590 0000 4 45900	shelves for storage of appliances	70.40
CARD SERVICES	20260316-0049	150.34
10 1311 6411 000 1050 1 00000	muffin supplies not to exceed 150.00	150.34
CARD SERVICES	20260316-0050	225.75
10 1193 6411 950 1050 4 00000	TOP CELEBRATION 2/11/26	225.75
CARD SERVICES	20260316-0052	211.89
10 1111 6411 000 4020 4 40001	PK curriculum supplies from Amazon	211.89
CARD SERVICES	20260316-0053	226.84
10 1151 6411 000 1050 1 00000	Pedal car supplies Not to exceed 250.00	226.84
CARD SERVICES	20260316-0054	48.78
10 1421 6411 000 1050 1 00000	BLACK & ORANGE TOWELS	48.78
CARD SERVICES	20260316-0055	45.05
10 2541 6411 000 0000 1 00000	CASE OF GLOVES	45.05
CARD SERVICES	20260316-0056	27.90
10 1131 6411 000 3010 1 00000	Music Hawiian Leis/MS Music	27.90
CARD SERVICES	20260316-0057	326.86
10 1131 6411 000 3010 1 00000	Curtains & Desk Dividers	326.86
CARD SERVICES	20260316-0058	71.78
10 1111 6411 000 4020 4 40001	Reading night supplies form Wal-Mart	71.78
CARD SERVICES	20260316-0059	12.91
10 1111 6411 000 4020 4 40001	Lanyards for watch dog id tags	12.91
CARD SERVICES	20260316-0060	23.74
10 2552 6411 000 0000 1 00002	BUS MAGNETS	23.74
CARD SERVICES	20260316-0061	225.68
10 2552 6411 000 0000 1 00002	EMERGENCY KITS FOR VANS	225.68
CARD SERVICES	20260316-0063	11.38
10 1311 6411 000 1050 1 00000	Walmart- ham curing supplies	11.38
CARD SERVICES	20260316-0065	35.97
10 2541 6411 000 0000 1 00000	BATHROM STALL DOOR LOCKS	35.97

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CARD SERVICES	20260316-0066	122.56
10 2561 6471 000 0000 1 00002	FOOD SUPPLIES	14.98
10 2561 6491 000 0000 1 00002	KITCHEN GENERAL SUPPLIES	107.58
CARD SERVICES	20260316-0068	116.42
10 2311 6411 000 0000 1 00000	BOE MEETING 2/18/26	116.42
CARD SERVICES	20260316-0069	218.80
10 1311 6411 000 1050 1 00000	Amazon- engine tools	218.80
CARD SERVICES	20260316-0070	42.63
10 1151 6411 000 1050 3 00000	project supplies and sandpaper	42.63
CARD SERVICES	20260316-0071	587.12
10 2541 6361 000 0000 1 00000	POSTAGE FOR BULLDOG BARKS	82.00
10 2541 6361 000 0000 1 00000	POSTAGE FOR BULLDOG BARKS	505.12
CARD SERVICES	20260316-0072	53.60
10 2541 6361 000 0000 1 00000	POSTAGE FOR FLORENCE-BULLDOG BARKS	53.60
CARD SERVICES	20260316-0073	159.83
10 1111 6411 000 4020 4 40001	Cafeteria positive behavior incentives f	159.83
CARD SERVICES	20260316-0074	79.78
10 1111 6411 000 4020 4 40001	3rd grade student showcase supplies from	79.78
CARD SERVICES	20260316-0076	238.04
10 1111 6411 000 4020 4 40001	Read A Thon prizes from Amazon	238.04
CARD SERVICES	20260316-0077	1,870.46
10 2331 6411 100 0000 1 00002	General Equipment	1,870.46
CARD SERVICES	20260316-0078	515.47
10 2541 6411 000 0000 1 00000	DOOR HINGES	515.47
CARD SERVICES	20260316-0079	326.26
10 1311 6411 000 1050 1 00000	Walmart- food science supplies	326.26
CARD SERVICES	20260316-0082	66.28
10 2541 6411 000 0000 1 00000	PARTS FOR MS RED FLOOR SCRUBBER	66.28
CARD SERVICES	20260316-0083	227.24
10 1151 6411 000 1050 1 00000	housekeeping supplies for facs room	227.24
CARD SERVICES	20260316-0084	250.00
10 1311 6411 000 1050 1 00000	JudgingPro via PayPal- CDE livestock jud	250.00
CARD SERVICES	20260316-0085	98.89
10 1151 6411 000 1050 1 00000	GREY PLANTERS FOR GRADUATION	98.89
CARD SERVICES	20260316-0086	170.96
10 2541 6411 000 0000 1 00000	4 MORE HINGES	170.96
CARD SERVICES	20260318	9.54
10 1131 6343 000 3010 1 00000	MoASSP Conference Registration- 3/22-3/2	9.54
Total CARD SERVICES		25,484.69
CDW GOVERNMENT INC	AH94U1T	4,121.04
10 2331 6391 000 0000 4 40001	Correction: Microsoft Services Renewal	4,121.04
10 2331 6391 000 0000 1 00002	Microsoft Services Renewal	4,121.04
10 2331 6391 000 0000 1 00002	Reversal: Microsoft Services Renewal	(4,121.04)
CDW GOVERNMENT INC	AL1SP6D	2,500.00
10 2331 6391 000 0000 4 40001	Correction: Adobe Software Renewal	2,500.00
10 2331 6391 000 0000 1 00002	Adobe Software Renewal	2,500.00
10 2331 6391 000 0000 1 00002	Reversal: Adobe Software Renewal	(2,500.00)
Total CDW GOVERNMENT INC		6,621.04
CENTRAL DAIRY DIVISION	268003	4,663.30
10 2561 6471 000 0000 1 00002	MONTHLY MILK DELIVERY	4,663.30

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Account Number	Detail Description	Check Number	Amount
CENTRAL DAIRY DIVISION	268622-269055	1539	5,645.37
10 2561 6471 000 0000 1 00002	MONTHLY MILK DELIVERY		5,645.37
CENTRAL DAIRY DIVISION	269119-269554	1646	6,339.90
10 2561 6471 000 0000 1 00002	MONTHLY MILK DELIVERY		6,339.90
Total CENTRAL DAIRY DIVISION			16,648.57
CENTRAL STATES BUS SALES	20260217	1538	2,799.82
10 2552 6411 000 0000 1 00002	INV 691060,690510,684471,687048		2,799.82
CENTRAL STATES BUS SALES	691695-694758	1691	6,037.84
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		6,037.84
Total CENTRAL STATES BUS SALES			8,837.66
CHRISTIAN, KELSEY	20260116	1420	374.40
10 2172 6343 000 4020 1 12000	DECEMBER 25 MILEAGE REIMBURSEMENT		374.40
CHRISTIAN, KELSEY	20260217	1540	395.40
10 2172 6343 000 4020 1 12000	JANUARY 2026 MILEAGE REIMBURSEMENT		395.40
CHRISTIAN, KELSEY	20260316	1645	561.60
10 2172 6343 000 1050 1 12000	FEBRUARY 2026 PT MILEAGE REIMBURSEMENT		561.60
Total CHRISTIAN, KELSEY			1,331.40
CITY OF STOVER	20260107	1359	922.17
10 2541 6335 000 0000 1 00000	WATER AND SEWER		922.17
CITY OF STOVER	20260212	1530	817.82
10 2541 6335 000 0000 1 00000	WATER & SEWER CHARGES		817.82
CITY OF STOVER	20260310	1636	829.14
10 2541 6335 000 0000 1 00000	WATER & SEWER/ SERVICE 1-26 TO 2-24		829.14
Total CITY OF STOVER			2,569.13
CO-MO CONNECT, INC	20260121	1467	1,449.30
10 2541 6361 000 0000 1 00000	HOT SPOTS		254.85
10 2541 6361 000 0000 1 00000	INTERNET/PHONE		1,194.45
CO-MO CONNECT, INC	20260218	1600	1,449.30
10 2541 6361 000 0000 1 00000	PHONE & INTERNET SERVICES		1,194.45
10 2541 6361 000 0000 1 00000	SERVICE FOR 3 HOT SPOTS		254.85
CO-MO CONNECT, INC	20260224	1624	1,138.80
10 2541 6361 000 0000 1 00000	INTERNET SERVICE FOR TEEN CENTER IN IVY		1,138.80
CO-MO CONNECT, INC	20260317	1705	1,449.30
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES		1,194.45
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICES		254.85
Total CO-MO CONNECT, INC			5,486.70
COLE CAMP R-1 SCHOOL	20260114	1401	119.00
10 1421 6411 000 1050 1 00000	Cole Camp Entry fee archery on 1/15/206		119.00
Total COLE CAMP R-1 SCHOOL			119.00
COTTAGE FLORAL	4136,3509,3510	1644	190.00
10 2311 6411 000 0000 1 00000	FUNERAL FLOWERS/ M. REX & A. PACE		190.00
Total COTTAGE FLORAL			190.00

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Account Number	Detail Description	Check Number	Amount
COUNTRYSIDE PLANTS, LLC	SI-012579	1541	148.25
10 1311 6411 000 1050 1 00000	Bacon curing supplies		148.25
Total COUNTRYSIDE PLANTS, LLC			148.25
CRESCENT PARTS & EQUIP	24111402-00	1489	932.00
10 2541 6411 000 0000 1 00000	control boards for rtu		932.00
Total CRESCENT PARTS & EQUIP			932.00
CUNCONAN, OFFICIAL, TERRY	01052026	1347	248.00
10 1421 6319 000 1050 1 00000	Official		200.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total CUNCONAN, OFFICIAL, TERRY			248.00
DAVIS, KAYLA	20260116	1421	321.60
10 2162 6343 000 4020 1 12000	DECEMBER 2025 MILEAGE REIMBURSEMENT		321.60
DAVIS, KAYLA	20260217	1542	339.60
10 2162 6343 000 4020 1 12000	JANUARY 2026 MILEAGE REIMBURSEMENT		339.60
DAVIS, KAYLA	20260316	1648	474.00
10 2162 6343 000 4020 1 12000	FEBRUARY 2026 OT MILEAGE REIMBURSEMENT		474.00
Total DAVIS, KAYLA			1,135.20
DELUXE SMALL BUSINESS SALES, INC	20260206	1517	756.47
10 2321 6411 000 0000 1 00000	CHECK ORER (1000 COUNT)		756.47
Total DELUXE SMALL BUSINESS SALES, INC			756.47
DEMCO INC	20260217	1543	239.35
10 2221 6411 000 1050 1 01050	supplies		239.35
Total DEMCO INC			239.35
DIXON, JESSICA	20260217	1544	108.00
10 2561 6343 000 0000 1 00002	MILEAGE REIMBURSEMENT-FOOD SHOW		108.00
Total DIXON, JESSICA			108.00
DOW, WILLIAM	01052026	1348	248.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
10 1421 6319 000 1050 1 00000	Official		200.00
DOW, WILLIAM	01062026	1352	248.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
10 1421 6319 000 1050 1 00000	Official		200.00
Total DOW, WILLIAM			496.00
DRC	84166	1601	16.20
10 2121 6412 000 1050 1 00000	EOC FALL 2025 ALGEBRA I TEST MAP ASSESSM		10.80
10 2121 6412 000 1050 1 00000	EOC FALL 2025 ENGLISH II MAP ASSESSMENTS		5.40
Total DRC			16.20
EASY ICE, LLC	DEC SERV	1422	445.00
10 2541 6411 000 0000 1 00000	ice maker service		445.00

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Account Number	Detail Description	Invoice Number	Check Number	Amount
Total EASY ICE, LLC				445.00
EBSCO CURRICULUM MATRLS	91011039887	1490		2,277.00
10 2221 6411 000 1050 1 01050	yearly subscription			2,277.00
Total EBSCO CURRICULUM MATRLS				2,277.00
EDCOUNSEL, LLC	24152	1423		312.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES			312.00
EDCOUNSEL, LLC	24369	1545		390.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES FOR JANUARY 2026			390.00
EDCOUNSEL, LLC	24605	1649		728.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES			728.00
Total EDCOUNSEL, LLC				1,430.00
ELEVATOR SAFETY SERVICES, INC	41087	1546		715.00
10 2541 6332 000 0000 1 00000	ANNUAL ELEVATOR SAFETY INSPECTIONS			715.00
Total ELEVATOR SAFETY SERVICES, INC				715.00
EPS OPERATIONS, LLC	QUO29844	1498		4,739.94
10 1111 6411 000 4020 4 40001	Correction: SPIRE 4TH TEACHER SET/STUDEN			1,601.31
10 1111 6431 000 4020 4 40001	SPIRE 4TH TEACHER SET/STUDENT WORKBOOKS			1,601.31
10 1111 6431 000 4020 4 40001	Reversal: SPIRE 4TH TEACHER SET/STUDENT			(1,601.31)
10 1131 6431 000 3010 1 00000	SPIRE 5-6TH TEACHER SET/STUDENT WORKBOOK			3,138.63
Total EPS OPERATIONS, LLC				4,739.94
FAJEN LUMBER COMPANY	20260116	1456		159.49
10 1311 6411 000 1050 1 00000	Shop & project supplies			159.49
FAJEN LUMBER COMPANY	20260116-0002	1456		15.75
10 1151 6411 000 1050 3 00000	open ticket for supplies			15.75
FAJEN LUMBER COMPANY	20260116-0003	1456		87.23
10 2552 6411 000 0000 1 00002	BUS BARN ITEMS			87.23
FAJEN LUMBER COMPANY	20260116-0004	1456		309.39
10 2541 6411 000 0000 1 00000	MAINTENANCE/CUSTODIAL ITEMS			309.39
FAJEN LUMBER COMPANY	20260217	1578		4.36
10 1311 6411 000 1050 1 00000	Project Supplies/tools			4.36
FAJEN LUMBER COMPANY	20260217-0001	1578		4.45
10 1151 6411 000 1050 3 00000	open ticket for supplies			4.45
FAJEN LUMBER COMPANY	20260217-0002	1578		722.85
10 2541 6411 000 0000 1 00000	MAINTENANCE			626.69
10 2552 6411 000 0000 1 00002	BUS ITEMS			96.16
FAJEN LUMBER COMPANY	20260316	1680		47.53
10 1151 6411 000 1050 3 00000	open ticket for supplies			47.53
FAJEN LUMBER COMPANY	20260316-0001	1680		158.19
10 1311 6411 000 1050 1 00000	Project Supplies/tools			158.19
FAJEN LUMBER COMPANY	20260316-0002	1680		894.42
10 2541 6411 000 0000 1 00000	MAINT PURCHASES			878.95
10 2552 6411 000 0000 1 00002	BUS BARN PURCHASES			15.47
Total FAJEN LUMBER COMPANY				2,403.66
FAS-BREAK WINDSHIELD REPAIR	65578	1650		240.00

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Account Number	Detail Description	Amount
10 2552 6332 000 0000 1 00002	WINDOW REPAIR OF BUSES 14 & 15	240.00
FAS-BREAK WINDSHIELD REPAIR	70685 1602	165.00
10 2552 6332 000 0000 1 00002	CHIP REPAIR ON BUS #17, 6 AND 5	165.00
Total FAS-BREAK WINDSHIELD REPAIR		405.00
FICKEN, OFFICIAL, GREG	01062026 1353	224.00
10 1421 6343 000 1050 1 00000	Mileage	24.00
10 1421 6319 000 1050 1 00000	Official	200.00
FICKEN, OFFICIAL, GREG	01082026 1373	224.00
10 1421 6319 000 1050 1 00000	Official	200.00
10 1421 6343 000 1050 1 00000	Mileage	24.00
FICKEN, OFFICIAL, GREG	01092026 1378	224.00
10 1421 6319 000 1050 1 00000	Official	200.00
10 1421 6343 000 1050 1 00000	Mileage	24.00
FICKEN, OFFICIAL, GREG	01102026 1385	224.00
10 1421 6319 000 1050 1 00000	Official	200.00
10 1421 6343 000 1050 1 00000	Mileage	24.00
FICKEN, OFFICIAL, GREG	01232026 1481	224.00
10 1421 6319 000 1050 1 00000	Official	200.00
10 1421 6343 000 1050 1 00000	Mileage	24.00
Total FICKEN, OFFICIAL, GREG		1,120.00
FIRST CHOICE MECHANICAL LLC	2489 1547	205.00
10 2541 6411 000 0000 1 00000	wrestling room heater	205.00
Total FIRST CHOICE MECHANICAL LLC		205.00
FOWLER, OFFICIAL, JAYSON	01072026 1367	221.60
10 1421 6319 000 1050 1 00000	Official	200.00
10 1421 6343 000 1050 1 00000	Mileage	21.60
FOWLER, OFFICIAL, JAYSON	01132026 1396	321.60
10 1421 6319 000 1050 1 00000	Official	300.00
10 1421 6343 000 1050 1 00000	Mileage	21.60
Total FOWLER, OFFICIAL, JAYSON		543.20
GEMES, OFFICIAL, JEFFREY	01062026 1354	230.00
10 1421 6343 000 1050 1 00000	Mileage	30.00
10 1421 6319 000 1050 1 00000	Official	200.00
GEMES, OFFICIAL, JEFFREY	01082026 1374	230.00
10 1421 6343 000 1050 1 00000	Mileage	30.00
10 1421 6319 000 1050 1 00000	Official	200.00
GEMES, OFFICIAL, JEFFREY	01092026 1379	230.00
10 1421 6343 000 1050 1 00000	Mileage	30.00
10 1421 6319 000 1050 1 00000	Official	200.00
GEMES, OFFICIAL, JEFFREY	01102026 1386	230.00
10 1421 6319 000 1050 1 00000	Official	200.00
10 1421 6343 000 1050 1 00000	Mileage	30.00
GEMES, OFFICIAL, JEFFREY	01132026 1397	330.00
10 1421 6319 000 1050 1 00000	Official	300.00
10 1421 6343 000 1050 1 00000	Mileage	30.00
GEMES, OFFICIAL, JEFFREY	01232026 1483	230.00
10 1421 6343 000 1050 1 00000	Mileage	30.00
10 1421 6319 000 1050 1 00000	Official	200.00
GEMES, OFFICIAL, JEFFREY	02172026 1533	305.00
10 1421 6319 000 1050 1 00000	Official	275.00

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Account Number	Detail Description	Check Number	Amount
10 1421 6343 000 1050 1 00000	Mileage		30.00
Total GEMES, OFFICIAL, JEFFREY			1,785.00
GOETZE, OFFICIAL, MICHAEL	01122026	1392	222.40
10 1421 6343 000 1050 1 00000	Mileage		42.40
10 1421 6319 000 1050 1 00000	Official		180.00
GOETZE, OFFICIAL, MICHAEL	01132026	1398	282.40
10 1421 6319 000 1050 1 00000	Official		240.00
10 1421 6343 000 1050 1 00000	Mileage		42.40
GOETZE, OFFICIAL, MICHAEL	02022026	1504	242.40
10 1421 6319 000 1050 1 00000	Official		200.00
10 1421 6343 000 1050 1 00000	Mileage		42.40
GOETZE, OFFICIAL, MICHAEL	02052026	1514	222.40
10 1421 6343 000 1050 1 00000	Mileage		42.40
10 1421 6319 000 1050 1 00000	Official		180.00
Total GOETZE, OFFICIAL, MICHAEL			969.60
GOLD STAR FOODS	20260116	1457	87.47
10 3911 6411 000 0000 4 45900	BEAT ITEMS		87.47
GOLD STAR FOODS	20260116-0001	1457	1,655.10
10 2561 6471 000 0000 1 00002	KITCHEN FOOD ITEMS		1,655.10
GOLD STAR FOODS	20260217	1579	61.44
10 2131 6411 000 1050 1 00000	COLBY JACK CHEESE STICKS		30.72
10 2131 6411 000 4020 4 40001	COLBY JACK CHEESE STICKS		30.72
GOLD STAR FOODS	20260217-0002	1579	1,690.38
10 2561 6471 000 0000 1 00002	KITCHEN FOOD		1,690.38
GOLD STAR FOODS	20260217-0003	1579	10.08
10 2561 6491 000 0000 1 00002	KITCHEN ITEMS		10.08
GOLD STAR FOODS	20260217-0004	1579	213.09
10 3911 6411 000 0000 4 45900	BEAT FOOD		213.09
GOLD STAR FOODS	3570024	1681	44.00
10 2561 6491 000 0000 1 00002	SPORKS		44.00
GOLD STAR FOODS	3570024,3576775	1681	717.55
10 2561 6471 000 0000 1 00002	KITCHEN FOOD		717.55
Total GOLD STAR FOODS			4,479.11
GROSE, KEVIN	01222026	1478	174.00
10 1421 6319 000 1050 1 00000	Official		150.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
GROSE, KEVIN	03272026	1731	144.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
10 1421 6319 000 1050 1 00000	Official		120.00
Total GROSE, KEVIN			318.00
GRUNDEN, OFFICIAL, FREDERICK	03232026	1713	164.40
10 1421 6319 000 1050 1 00000	Official		150.00
10 1421 6343 000 1050 1 00000	Mileage		14.40
Total GRUNDEN, OFFICIAL, FREDERICK			164.40
HARDY, NOAH	01192026	1453	208.80
10 1421 6319 000 1050 1 00000	Official		180.00
10 1421 6343 000 1050 1 00000	Mileage		28.80
HARDY, NOAH	01292026	1496	238.80
10 1421 6319 000 1050 1 00000	Official		210.00

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Account Number	Detail Description	Check Number	Amount
10 1421 6343 000 1050 1 00000	Mileage		28.80
Total HARDY, NOAH			447.60
HEARTLAND BUSINESS SYSTEMS,LLC	857354-H	1468	1,119.45
10 2331 6391 000 0000 1 00002	MONTHLY TRUCLOUD BILLING JAN 2026		1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC	864644-H	1682	1,119.45
10 2331 6391 000 0000 1 00002	TRUCLOUD MONTHLY SERVICES-FEB		1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC	869227-H	1692	16,007.98
10 2331 6391 000 0000 1 00002	Security Camera Upgrade		16,007.98
10 2331 6391 000 0000 1 00002	Reversal: Security Camera Upgrade		(16,007.98)
10 2331 6391 000 0000 4 40001	Correction: Security Camera Upgrade		16,007.98
Total HEARTLAND BUSINESS SYSTEMS,LLC			18,246.88
HEIMSOTH LAWN CARE LLC	20260121	1469	999.60
10 2541 6332 000 0000 1 00000	CENTRAL OFFICE/CLASSROOM		999.60
Total HEIMSOTH LAWN CARE LLC			999.60
HIERONYMUS, BRETT	01122026	1393	204.00
10 1421 6319 000 1050 1 00000	Official		180.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
HIERONYMUS, BRETT	02022026	1505	224.00
10 1421 6319 000 1050 1 00000	Official		200.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
HIERONYMUS, BRETT	02052026	1515	204.00
10 1421 6319 000 1050 1 00000	Official		180.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
HIERONYMUS, BRETT	02112026	1521	174.00
10 1421 6319 000 1050 1 00000	Official		150.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total HIERONYMUS, BRETT			806.00
HILLYARD/SPRINGFIELD	20260116	1459	44.56
10 2541 6411 000 0000 1 00000	invoice#224628		44.56
HILLYARD/SPRINGFIELD	20260217	1580	4,024.77
10 2541 6411 000 0000 1 00000	TOTAL DUE		4,024.77
HILLYARD/SPRINGFIELD	606030623	1459	737.63
10 2541 6411 000 0000 1 00000	invoice#606030623		737.63
HILLYARD/SPRINGFIELD	606033807	1459	109.18
10 2541 6411 000 0000 1 00000	invoice#606033807		109.18
HILLYARD/SPRINGFIELD	80054538-90049051	1683	2,181.80
10 2541 6411 000 0000 1 00000	#80054538		2,064.70
10 2541 6411 000 0000 1 00000	#90049071		17.40
10 2541 6411 000 0000 1 00000	#90049051		99.70
HILLYARD/SPRINGFIELD	90010676	1580	3,477.28
10 2541 6411 000 0000 1 00000	#90010676		3,477.28
HILLYARD/SPRINGFIELD	90039625-90039628	1683	1,508.33
10 2541 6411 000 0000 1 00000	#90039628		410.16
10 2541 6411 000 0000 1 00000	#90039625		769.05
10 2541 6411 000 0000 1 00000	#90039627		329.12
HILLYARD/SPRINGFIELD	90057982	1683	204.88
10 2541 6411 000 0000 1 00000	#90057982		204.88
Total HILLYARD/SPRINGFIELD			12,288.43

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Account Number	Detail Description	Invoice Number	Check Number	Amount
HOMAN-TATE, HALEY 10 2162 6343 000 4020 1 12000	20260116 DECEMBER 2025 MILEAGE REIMBERSEMENT	1458		280.80 280.80
HOMAN-TATE, HALEY 10 2214 6391 000 4020 3 12000	20260116-0001 REIMBURSE FOR LICENSURE UPDATE	1458		299.99 299.99
HOMAN-TATE, HALEY 10 2162 6343 000 4020 1 12000	20260217 JANUARY 2026 MILEAGE REIMBURSEMENT	1549		242.40 242.40
HOMAN-TATE, HALEY 10 2162 6343 000 4020 1 12000	20260316 FEBRUARY 2026 OT MILEAGE REIMBURSEMENT	1651		387.60 387.60
Total HOMAN-TATE, HALEY				1,210.79
INTERSTATE ALL BATTERY 10 2541 6411 000 0000 1 00000	192601013598 batteries	1653		75.30 75.30
Total INTERSTATE ALL BATTERY				75.30
J.W. PEPPER & SON INC 10 1131 6411 000 3010 1 00000	20260116 5th and 6th gr honor choir music	1460		77.24 77.24
J.W. PEPPER & SON INC 10 1111 6411 000 4020 4 40001	20260116-0001 Spring music	1460		270.04 270.04
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	20260116-0002 music	1460		73.99 73.99
J.W. PEPPER & SON INC 10 1131 6411 000 3010 1 00000	20260116-0003 MUSIC ORDER	1460		122.67 122.67
J.W. PEPPER & SON INC 10 1131 6411 000 3010 1 00000	368215847, 368202863	1581		41.20 41.20
J.W. PEPPER & SON INC 10 1131 6411 000 3010 1 00000	368267162, 368261744	1581		219.96 219.96
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	368289768, 368282511	1581		182.89 182.89
J.W. PEPPER & SON INC 10 1131 6411 000 3010 1 00000	368362366 Spring MS/Show Choir	1654		4.20 4.20
Total J.W. PEPPER & SON INC				992.19
JIMS TIRE SERVICE 10 2552 6332 000 0000 1 00002	2-311782 TIRE PURCHASE	1424		3,362.46 3,362.46
Total JIMS TIRE SERVICE				3,362.46
JOHN CRULL OFFICIAL 10 1421 6343 000 1050 1 00000	01192026 Mileage	1454		228.00 48.00
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	01292026 Official	1497		180.00 258.00
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	02022026 Official	1506		210.00 248.00
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	02022026 Official			200.00 48.00
Total JOHN CRULL OFFICIAL				734.00
JOSTENS INC	38196554-	1694		49.30

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Account Number	Detail Description	Invoice Number	Check Number	Amount
	39092932			
10 1151 6411 000 1050 1 00000	INV 39092932			24.65
10 1151 6411 000 1050 1 00000	INV 38900923			24.65
Total JOSTENS INC				49.30
K5 AUTO PARTS	202536	1461		65.57
10 2552 6411 000 0000 1 00002	BUS ITEMS			65.57
K5 AUTO PARTS	20260116	1461		39.80
10 1311 6411 000 1050 1 00000	shop & project supplies			39.80
K5 AUTO PARTS	203137-203853	1582		315.29
10 2552 6411 000 0000 1 00002	BUS ITEMS			315.29
K5 AUTO PARTS	203662	1582		49.98
10 2552 6411 000 0000 1 00002	WIPER BLADES FOR VAN			49.98
K5 AUTO PARTS	204161-204722	1655		53.47
10 2552 6411 000 0000 1 00002	BUS SUPPLIES			53.47
Total K5 AUTO PARTS				524.11
KEITH HAWKINS (OFF)	03262026	1724		234.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
10 1421 6319 000 1050 1 00000	Official			210.00
Total KEITH HAWKINS (OFF)				234.00
KELLER FIRE & SAFETY	385697	1550		370.44
10 2541 6411 000 0000 1 00000	kitchen fire suppression maintenance			370.44
Total KELLER FIRE & SAFETY				370.44
L&B ELECTRONICS	223202605	1656		375.00
10 2552 6361 000 0000 1 00002	BR 150 B S ANTENNA			375.00
Total L&B ELECTRONICS				375.00
LUKE SKIDMORE-OFFICIAL	01072026	1368		224.00
10 1421 6319 000 1050 1 00000	Official			200.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
LUKE SKIDMORE-OFFICIAL	01102026	1387		224.00
10 1421 6319 000 1050 1 00000	Official			200.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
LUKE SKIDMORE-OFFICIAL	01162026	1450		299.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
10 1421 6319 000 1050 1 00000	Official			275.00
Total LUKE SKIDMORE-OFFICIAL				747.00
M F A OIL COMPANY	14000628	1427		6,618.74
10 2552 6412 000 0000 1 00002	monthly fuel charges			6,618.74
M F A OIL COMPANY	14000738-805	1554		5,078.71
10 2552 6412 000 0000 1 00002	INV 14000738,750,775,676820,14000805			5,078.71
M F A OIL COMPANY	14000818-865	1658		7,650.33
10 2552 6412 000 0000 1 00002	FUEL DELIVERY			7,650.33
Total M F A OIL COMPANY				19,347.78
M.U.S.I.C	5911437	1362		8,603.00
10 2552 6352 000 0000 1 00000	5M UMBRELLA POLICY			4,708.50
10 2541 6352 000 0000 1 00000	5M UMBRELLA POLICY			3,894.50
Total M.U.S.I.C				8,603.00

Board Report - Detail after checks are printed

Account Number	Detail Description	Invoice Number	Check Number	Amount
MARCO TECHNOLOGIES, LLC NW 7128	14688578	1360		3,364.23
10 2541 6334 000 0000 1 00000	CONTRACTED BASE FEES WITH OVERAGES			3,364.23
MARCO TECHNOLOGIES, LLC NW 7128	14780151	1477		2,517.67
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE W/OVERAGES			2,517.67
MARCO TECHNOLOGIES, LLC NW 7128	14909234	1606		3,385.28
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE W/OVERAGES			3,385.28
Total MARCO TECHNOLOGIES, LLC NW 7128				9,267.18
MARRIOTT, MICHAEL	20260226	1630		300.80
10 1421 6343 000 1050 1 00000	SUPERVISION MILEAGE REIMBURSEMENT			300.80
Total MARRIOTT, MICHAEL				300.80
MARTIN SUPPLY LLC	35634	1555		57.25
10 2541 6411 000 0000 1 00000	MAINTENANCE SUPPLIES			57.25
MARTIN SUPPLY LLC	35961	1663		555.23
10 2541 6411 000 0000 1 00000	auto faucet for ms			555.23
Total MARTIN SUPPLY LLC				612.48
MASA	20260217	1556		299.00
10 2321 6343 000 0000 1 00000	2026 SPRING CONFERENCE MARCH 18-20,2026			299.00
MASA	e66810ef7eb4476 9099d	1426		299.00
10 1411 6411 100 1050 1 00000	CONFERENCE MARCH 18-20, 2026			299.00
Total MASA				598.00
MATHEW, OFFICIAL, JAMES	01162026	1451		299.00
10 1421 6319 000 1050 1 00000	Official			275.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
Total MATHEW, OFFICIAL, JAMES				299.00
MBC COMPANIES	153437	1512		500.40
10 2561 6471 000 0000 1 00002	WHOLE WHEAT BREAKFAST PIZZA BAGELS			500.40
MBC COMPANIES	155320	1632		278.00
10 2561 6471 000 0000 1 00002	WW BREAKFAST PIZZA BAGEL			278.00
Total MBC COMPANIES				778.40
MCGOWAN, OFFICIAL, JUSTIN	01132026	1399		247.20
10 1421 6319 000 1050 1 00000	Official			240.00
10 1421 6343 000 1050 1 00000	Mileage			7.20
MCGOWAN, OFFICIAL, JUSTIN	01192026	1455		187.20
10 1421 6343 000 1050 1 00000	Mileage			7.20
10 1421 6319 000 1050 1 00000	Official			180.00
MCGOWAN, OFFICIAL, JUSTIN	03232026	1714		150.00
10 1421 6319 000 1050 1 00000	Official			150.00
Total MCGOWAN, OFFICIAL, JUSTIN				584.40
MCR-1 STOVER MUSIC BOOSTERS	20260406	1735		4,950.00
10 2321 6343 000 0000 1 00000	FLA BAND TRIP-ADMIN			1,650.00
10 2214 6343 000 1050 3 00000	FLA BAND TRIP			3,300.00
Total MCR-1 STOVER MUSIC BOOSTERS				4,950.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MEYER LABORATORY INC	45746	1429	208.00
10 2561 6491 000 0000 1 00002	ULTRA DISH MACHINE DETERGENT		128.00
10 2561 6491 000 0000 1 00002	SANITIME		80.00
MEYER LABORATORY INC	48741,51480	1664	928.85
10 2561 6491 000 0000 1 00002	INV 48741 \$617.50 AND 51480 \$311.35		928.85
Total MEYER LABORATORY INC			1,136.85
MHSVCA	20260204	1510	279.00
10 1421 6411 000 1050 1 00000	coaches clinic- VBALL FEB 17 & 18,2026		279.00
Total MHSVCA			279.00
MICHAEL HAWKINS-OFFICIAL	01052026	1349	224.00
10 1421 6319 000 1050 1 00000	Official		200.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
MICHAEL HAWKINS-OFFICIAL	01072026	1369	224.00
10 1421 6319 000 1050 1 00000	Official		200.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
MICHAEL HAWKINS-OFFICIAL	01092026	1380	224.00
10 1421 6319 000 1050 1 00000	Official		200.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
MICHAEL HAWKINS-OFFICIAL	01232026	1482	230.00
10 1421 6343 000 1050 1 00000	Mileage		30.00
10 1421 6319 000 1050 1 00000	Official		200.00
Total MICHAEL HAWKINS-OFFICIAL			902.00
MIDWEST COLLECTION SPEC	123125-1	1361	78.00
10 2552 6312 000 0000 1 00002	ADDED BUS DRIVER SLOT/M. VOGT		78.00
Total MIDWEST COLLECTION SPEC			78.00
MIESNER, CHERRE	20260316	1659	407.20
10 1421 6343 000 1050 1 00000	REIMBURSEMENT MILEAGE FOR CHEERLEADING		407.20
Total MIESNER, CHERRE			407.20
MO DIV-FIRE SAFETY	196223,196224	1551	75.00
10 2541 6411 000 0000 1 00000	annual elevator inspections		75.00
Total MO DIV-FIRE SAFETY			75.00
MO SCHOOL COUNSELOR	200013778,13768	1657	375.00
10 2121 6343 000 4020 1 00000	MSCA COUNSELOR REGISTRATION NOV 2025		375.00
Total MO SCHOOL COUNSELOR			375.00
MO VOCATIONAL ENTERPRISE	713290	1557	30.50
10 2552 6411 000 0000 1 00002	PLATES FOR EXPEDITION		30.50
Total MO VOCATIONAL ENTERPRISE			30.50
MOASSP	897981448	1553	309.00
10 1151 6343 000 1050 1 00000	MoASSP conference		309.00
Total MOASSP			309.00
MORGAN COUNTY CLERK	20260217	1552	2,753.96

Board Report - Detail after checks are printed

Account Number	Detail Description	Amount
10 2311 6318 000 0000 1 00000	APRIL 7, 2026 GENERAL ELECTION FEES	2,753.96
Total MORGAN COUNTY CLERK		2,753.96
MORGAN COUNTY EXTENSION	0001 1661	240.00
10 1111 6411 000 4020 4 40001	Hatching chicks classroom project for 6	240.00
Total MORGAN COUNTY EXTENSION		240.00
MORGAN COUNTY R-I SCH	20260116 1462	4,465.55
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY SERVICES	566.80
10 2162 6312 000 4020 1 12210	OT CONTRACTED THERAPY SERVICES	2,253.75
10 2172 6312 000 4020 1 12210	PT CONTRACTED THERAPY SERVICES	1,645.00
MORGAN COUNTY R-I SCH	20260116-0001 1462	3,925.00
10 2172 6312 000 4020 1 12210	DECEMBER 2025 CONTACTED THERAPY FEES	1,235.00
10 2162 6312 000 4020 1 12210	DECEMBER 2025 CONTACTED THERAPY FEES	2,440.00
10 1221 6313 000 4020 3 12210	DECEMBER 2025 CONTACTED THERAPY FEES	250.00
MORGAN COUNTY R-I SCH	20260217 1558	3,395.55
10 1221 6313 000 4020 3 12210	CO-OP TESTING SERVICES	975.00
10 2162 6312 000 4020 1 12210	OT CONTRACTED SERVICES	1,795.00
10 2172 6312 000 4020 1 12210	PT CONTRACTED SERVICES	625.55
MORGAN COUNTY R-I SCH	20260316 1660	3,895.00
10 2162 6312 000 4020 1 12210	FEBRUARY 2026 OT CONTRACTED SERVICES	2,952.50
10 2172 6312 000 4020 1 12210	FEBRUARY 2026 PT CONTRACTED SERVICES	942.50
Total MORGAN COUNTY R-I SCH		15,681.10
MORGAN COUNTY STATESMAN	VARIOUS 1729	490.30
10 2311 6362 000 0000 1 00000	ADVERTISING/ FILING NOTICES/ BIDS	490.30
Total MORGAN COUNTY STATESMAN		490.30
NATHAN TEGERDINE (OFF)	03262026 1725	258.00
10 1421 6319 000 1050 1 00000	Official	210.00
10 1421 6343 000 1050 1 00000	Mileage	48.00
Total NATHAN TEGERDINE (OFF)		258.00
NATIONAL BENEFIT SERVICES	20260511-0030 539140	5,725.15
10 2155	JAN 2026 HSA ACCOUNT PAYMENT	5,725.15
NATIONAL BENEFIT SERVICES	20260511-0031 539141	5,725.15
10 2155	FEB 2026 HSA ACCOUNT PAYMENT	5,725.15
NATIONAL BENEFIT SERVICES	20260511-0032 539142	5,725.15
10 2155	MARCH 2026 HSA ACCOUNT PAYMENT	5,725.15
Total NATIONAL BENEFIT SERVICES		17,175.45
OSBA EMPLOYEE BENEFITS	37641 1728	36.35
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE PREMIUMS	7.00
10 2552 6241 000 0000 1 00002	EMPLOYEE INSURANCE PREMIUMS	29.35
Total OSBA EMPLOYEE BENEFITS		36.35
OZARK DISPOSAL COMPANY	20260121 1471	680.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE	680.00

Board Report - Detail after checks are printed

Account Number	Detail Description	Invoice Number	Check Number	Amount
OZARK DISPOSAL COMPANY	20260217	1560		680.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE			680.00
OZARK DISPOSAL COMPANY	20260316	1665		680.00
10 2541 6339 000 0000 1 00000	MARCH TRASH SERVICE			680.00
Total OZARK DISPOSAL COMPANY				2,040.00
PEREZ, TIFFANI	20260116	1432		172.80
10 2152 6343 000 4020 1 12000	DECEMBER 2025 MILEAGE REIMBURSEMENT			172.80
PEREZ, TIFFANI	20260217	1561		223.20
10 2152 6343 000 4020 1 12000	JANUARY 2026 MILEAGE REIMBURSEMENT			223.20
PEREZ, TIFFANI	20260316	1666		214.20
10 2152 6343 000 4020 1 12000	FEBRUARY 2026 SP MILEAGE REIMBURSEMENT			214.20
Total PEREZ, TIFFANI				610.20
PERMA-BOUND BOOKS	20260217	1583		978.10
10 2221 6441 000 4020 4 40001	Books for library			978.10
PERMA-BOUND BOOKS	20260217-0001	1583		906.30
10 2221 6441 000 1050 1 00000	hs books			906.30
PERMA-BOUND BOOKS	2027610-00	1706		2,683.99
10 2221 6441 000 3010 1 00000	Library Books from PermaBound			2,683.99
PERMA-BOUND BOOKS	2027745-00	1475		15.41
10 2221 6441 000 1050 1 00000	hs books			15.41
PERMA-BOUND BOOKS	2029739-00/2029739-0	1492		2,004.65
10 2221 6441 000 4020 4 40001	Books for library			2,004.65
PERMA-BOUND BOOKS	2029739-03	1603		384.37
10 2221 6441 000 4020 4 40001	Books for library			384.37
PERMA-BOUND BOOKS	2029740-00	1475		1,736.77
10 2221 6441 000 1050 1 00000	hs books			1,736.77
Total PERMA-BOUND BOOKS				8,709.59
PETERSON, KATHERINE	1/8/2026	1425		200.00
10 1411 6411 100 1050 1 00000	fall accompanist fees			200.00
Total PETERSON, KATHERINE				200.00
PRESTO-X	90972820,98,91013192	1476		868.00
10 2541 6339 000 0000 1 00000	PEST SERVICE			868.00
PRESTO-X	91333498	1667		225.00
10 2541 6339 000 0000 1 00000	MONTHLY GENERAL PEST CONTROL			225.00
Total PRESTO-X				1,093.00
PROJECT PROM	20260217	1562		130.00
10 2311 6411 000 0000 1 00000	PURCHASED DONUTS FOR THE STAFF			130.00
Total PROJECT PROM				130.00
PROUTY, MELANIE	20260116	1433		36.00
10 2152 6343 000 4020 1 12000	DECEMBER 2025 MILEAGE REIMBURSEMENT			36.00
PROUTY, MELANIE	20260217	1563		48.00
10 2152 6343 000 4020 1 12000	JANUARY 2026 MILEAGE REIMBURSEMENT			48.00

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Account Number	Detail Description	Check Number	Amount
PROUTY, MELANIE	20260316	1668	48.00
10 2152 6343 000 4020 1 12000	FEBRUARY 2026 SP MILEAGE REIMBURSEMENT		48.00
Total PROUTY, MELANIE			132.00
PUMMILLS SPORTING	20260116-0001	1463	875.00
10 1421 6411 000 1050 1 00000	Not to exceed \$1500 Pummills		875.00
PUMMILLS SPORTING	20260217	1584	180.00
10 1421 6411 000 1050 1 00000	Not to exceed \$1500 Pummills		180.00
Total PUMMILLS SPORTING			1,055.00
PYLE, LISA	20260116	1434	374.40
10 2152 6343 000 4020 1 12000	DECEMBER 2025 MILEAGE REIMBURSEMENT		374.40
PYLE, LISA	20260217	1564	537.60
10 2152 6343 000 4020 1 12000	JANUARY 2026 MILEAGE REIMBURSEMENT		537.60
PYLE, LISA	20260316	1669	537.60
10 2152 6343 000 4020 1 12000	FEBRUARY 2026 SP MILEAGE REIMBURSEMENT		537.60
Total PYLE, LISA			1,449.60
QUILL CORPORATION	117728746	1677	220.27
10 2321 6411 000 0000 1 00000	CENTRAL OFFICE SUPPLIES		220.27
Total QUILL CORPORATION			220.27
RANDALL, STEPHANIE	20260116	1437	287.40
10 2162 6343 000 4020 1 12000	DECEMBER 2025 MILEAGE REIMBURSEMENT		287.40
RANDALL, STEPHANIE	20260217	1565	291.60
10 2162 6343 000 4020 1 12000	JANUARY 2026 MILEAGE REIMBURSEMENT		291.60
RANDALL, STEPHANIE	20260316	1670	358.80
10 2162 6343 000 4020 1 12000	FEBRUARY 2026 OT MILEAGE REIMBURSEMENT		358.80
Total RANDALL, STEPHANIE			937.80
REINHOLD ELECTRIC INC	343875	1436	1,090.00
10 2552 6411 000 0000 1 00002	LABOR & MATERIALS FOR BUS CHARGER INSTAL		1,090.00
Total REINHOLD ELECTRIC INC			1,090.00
ROWLAND, PATRICK	20260212	1531	500.00
10 1421 6343 000 1050 1 00000	GIRLS GOLF TRAVEL		500.00
Total ROWLAND, PATRICK			500.00
RUMANS, BRYAN	20260116	1435	43.60
10 1311 6343 000 1050 1 00000	MILEAGE & MEAL REIMBURSEMENT		43.60
RUMANS, BRYAN	20260217	1566	142.12
10 1311 6343 000 1050 1 00000	JAN 2026 MEALS & MILEAGE REIMBURSEMENT		142.12
RUMANS, BRYAN	20260218	1604	125.00
10 1311 6411 000 1050 1 00000	REIMBURSEMENT		125.00
RUMANS, BRYAN	20260316	1678	28.44
10 1311 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT/ FEB 2026		14.40

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Account Number	Detail Description	Amount
10 1311 6343 000 1050 1 00000	MEAL REIMBURSEMENT/ FEB 2026	14.04
Total RUMANS, BRYAN		339.16
SCHMIDLI, OFFICIAL, RICHARD	01052026	1350
10 1421 6319 000 1050 1 00000	Official	200.00
10 1421 6343 000 1050 1 00000	Mileage	48.00
SCHMIDLI, OFFICIAL, RICHARD	01062026	1355
10 1421 6319 000 1050 1 00000	Official	200.00
10 1421 6343 000 1050 1 00000	Mileage	48.00
SCHMIDLI, OFFICIAL, RICHARD	01102026	1388
10 1421 6343 000 1050 1 00000	Mileage	48.00
10 1421 6319 000 1050 1 00000	Official	200.00
Total SCHMIDLI, OFFICIAL, RICHARD		744.00
SCHOOL LUNCH SOLUTIONS	126090 & 125419	1390
10 2561 6471 000 0000 1 00002	GEN TSO CHICKEN/ MANDARIN ORANGE CHICKEN	1,597.75
SCHOOL LUNCH SOLUTIONS	126919 & 126527	1633
10 2561 6471 000 0000 1 00002	GEN TOS & MANDARIN ORANGE CHICKEN	1,597.75
Total SCHOOL LUNCH SOLUTIONS		3,195.50
SHAWN CAMPBELL-OFFICIAL	01072026	1370
10 1421 6319 000 1050 1 00000	Official	200.00
SHAWN CAMPBELL-OFFICIAL	01082026	1375
10 1421 6319 000 1050 1 00000	Official	200.00
SHAWN CAMPBELL-OFFICIAL	01092026	1381
10 1421 6319 000 1050 1 00000	Official	200.00
SHAWN CAMPBELL-OFFICIAL	01102026	1389
10 1421 6319 000 1050 1 00000	Official	200.00
SHAWN CAMPBELL-OFFICIAL	02112026	1522
10 1421 6319 000 1050 1 00000	Official	200.00
SHAWN CAMPBELL-OFFICIAL	03242026	1716
10 1421 6319 000 1050 1 00000	Official	150.00
10 1421 6343 000 1050 1 00000	Mileage	4.80
Total SHAWN CAMPBELL-OFFICIAL		1,154.80
SHERMAN, OFFICIAL, JOEL	02102026	1518
10 1421 6319 000 1050 1 00000	Official	200.00
10 1421 6343 000 1050 1 00000	Mileage	24.00
Total SHERMAN, OFFICIAL, JOEL		224.00
SHEWMAKER AUTO PARTS	689804	1438
10 2552 6411 000 0000 1 00002	bus supplies	36.30
SHEWMAKER AUTO PARTS	691041+691050	1569
10 2552 6411 000 0000 1 00002	BUS ITEMS	19.50
SHEWMAKER AUTO PARTS	692390,693174	1671
10 2552 6411 000 0000 1 00002	BUS SUPPLIES	186.75
Total SHEWMAKER AUTO PARTS		242.55
SMITH PAPER & JAN SUPPLY	784945	1568
10 2552 6411 000 0000 1 00002	PAPER TOWELS FOR BUS BARN	45.63
Total SMITH PAPER & JAN SUPPLY		45.63

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Account Number	Detail Description	Check Number	Amount
STEP UP CONSULTING LLC	1052	1472	2,000.00
10 2214 6312 000 3010 3 00000	INSTRUCTIONAL SITE VISIT		666.67
10 2214 6312 000 1050 3 00000	INSTRUCTIONAL SITE VISIT		666.66
10 2214 6312 000 4020 3 00000	INSTRUCTIONAL SITE VISIT		666.67
Total STEP UP CONSULTING LLC			2,000.00
SYDENSTRICKER IMPLEMENT	100073024	1567	527.89
10 2552 6411 000 0000 1 00002	MAINT SUPPLIES/LAWN MOWER & SKID STEER		527.89
Total SYDENSTRICKER IMPLEMENT			527.89
TART, GEORGE	01162026	1452	323.00
10 1421 6319 000 1050 1 00000	Official		275.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total TART, GEORGE			323.00
THOMPSON, JENNIFER	20260116	1439	7.56
10 1421 6411 000 1050 1 00000	bought hot dog buns from walmart on 1-2-		7.56
Total THOMPSON, JENNIFER			7.56
TICHENOR, LAIN	02112026	1523	174.00
10 1421 6319 000 1050 1 00000	Official		150.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total TICHENOR, LAIN			174.00
TODD RUSK-OFFICIAL	01062026	1356	209.60
10 1421 6319 000 1050 1 00000	Official		200.00
10 1421 6343 000 1050 1 00000	Mileage		9.60
TODD RUSK-OFFICIAL	01072026	1371	209.60
10 1421 6319 000 1050 1 00000	Official		200.00
10 1421 6343 000 1050 1 00000	Mileage		9.60
TODD RUSK-OFFICIAL	01082026	1376	209.60
10 1421 6319 000 1050 1 00000	Official		200.00
10 1421 6343 000 1050 1 00000	Mileage		9.60
TODD RUSK-OFFICIAL	02112026	1524	209.60
10 1421 6319 000 1050 1 00000	Official		200.00
10 1421 6343 000 1050 1 00000	Mileage		9.60
TODD RUSK-OFFICIAL	02172026	1534	284.60
10 1421 6319 000 1050 1 00000	Official		275.00
10 1421 6343 000 1050 1 00000	Mileage		9.60
Total TODD RUSK-OFFICIAL			1,123.00
TOWN & COUNTRY SUPERMARKET	20260116-0001	1464	14.58
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		14.58
TOWN & COUNTRY SUPERMARKET	20260116-0002	1464	691.74
10 1311 6411 000 1050 1 00000	cooking labs WFoods 200 ms facs 75 ms		691.74
TOWN & COUNTRY SUPERMARKET	20260116-0003	1464	36.19
10 2311 6411 000 0000 1 00000	SUPPLIES FOR NEW SUP MEET & GREET 12/10/		36.19
TOWN & COUNTRY SUPERMARKET	20260116-0004	1464	26.67
10 1311 6411 000 1050 1 00000	Butter Lab supplies		26.67
TOWN & COUNTRY SUPERMARKET	20260116-0005	1464	228.98
10 1421 6411 000 1050 1 00000	stover tournament hospitality room		228.98
TOWN & COUNTRY SUPERMARKET	20260116-0006	1464	13.92

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Account Number	Detail Description	Check Number	Amount
10 3812 6411 590 0000 4 45900	ER BEAT Needs		13.92
Total TOWN & COUNTRY SUPERMARKET			1,012.08
TRIGARD MEMORIALS	114209	1440	722.58
10 2311 6411 000 0000 1 00000	HALL OF FAME PLAQUES		722.58
Total TRIGARD MEMORIALS			722.58
TRUCK COUNTRY LLC	20260217	1570	27.99
10 1311 6411 000 1050 1 00000	trailer supplies		27.99
Total TRUCK COUNTRY LLC			27.99
UNIVERSITY OF MISSOURI	528554	1673	13,067.00
10 3812 6391 590 0000 4 45900	External Evaluation		13,067.00
UNIVERSITY OF MISSOURI	528863	1672	250.00
10 3812 6391 590 0000 4 45900	Afterschool Leadership Conference		250.00
Total UNIVERSITY OF MISSOURI			13,317.00
VICTOR BENTON (OFFICIAL)	01062026	1357	224.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
10 1421 6319 000 1050 1 00000	Official		200.00
VICTOR BENTON (OFFICIAL)	01092026	1382	224.00
10 1421 6319 000 1050 1 00000	Official		200.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
VICTOR BENTON (OFFICIAL)	01132026	1400	264.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
10 1421 6319 000 1050 1 00000	Official		240.00
VICTOR BENTON (OFFICIAL)	01222026	1479	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)	02052026	1516	204.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
10 1421 6319 000 1050 1 00000	Official		180.00
Total VICTOR BENTON (OFFICIAL)			1,090.00
VOGT, JENNIFER	20260316	1674	197.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSE/WRESTLING SUPERVISION		197.20
Total VOGT, JENNIFER			197.20
VOGT, OFFICIAL, DICK	01052026	1351	240.00
10 1421 6343 000 1050 1 00000	Mileage		40.00
10 1421 6319 000 1050 1 00000	Official		200.00
VOGT, OFFICIAL, DICK	01082026	1377	240.00
10 1421 6343 000 1050 1 00000	Mileage		40.00
10 1421 6319 000 1050 1 00000	Official		200.00
VOGT, OFFICIAL, DICK	01092026	1383	240.00
10 1421 6343 000 1050 1 00000	Mileage		40.00
10 1421 6319 000 1050 1 00000	Official		200.00
VOGT, OFFICIAL, DICK	01222026	1480	190.00
10 1421 6343 000 1050 1 00000	Mileage		40.00
10 1421 6319 000 1050 1 00000	Official		150.00
VOGT, OFFICIAL, DICK	02172026	1535	315.00
10 1421 6343 000 1050 1 00000	Mileage		40.00
10 1421 6319 000 1050 1 00000	Official		275.00

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Account Number	Detail Description	Invoice Number	Check Number	Amount
VOGT, OFFICIAL, DICK	03262026	1726		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				1,415.00
WATCH D.O.G.S.	255217	1443		497.00
10 1111 6411 000 4020 4 40001	watch Dogs start up kit			497.00
WATCH D.O.G.S.	260091	1473		129.44
10 1111 6411 000 4020 4 40001	Costume rental for pizza night			129.44
WATCH D.O.G.S.	260410	1676		869.10
10 1111 6411 000 4020 4 40001	Watch Dogs uniform tshirts and outdoor s			869.10
Total WATCH D.O.G.S.				1,495.54
WATKINS ROOFING INC	16924	1444		2,500.00
10 2541 6332 000 0000 1 00000	RE-CAULK DOME JOINTS			2,500.00
Total WATKINS ROOFING INC				2,500.00
WCMMEA,	20260217	1572		200.00
10 1131 6411 000 3010 1 00000	5TH AND 6TH GRADE ENTRIES 2/28/26			200.00
Total WCMMEA,				200.00
WESTPHAL, MELISSA	20260302	1631		488.40
10 1411 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			23.40
10 1411 6411 100 1050 1 00000	instrumental accomp fee and vocal accomp			110.00
10 1411 6411 100 1050 1 00000	VOCAL ACCOMP FEES			355.00
WESTPHAL, MELISSA	20260313	1642		159.30
10 1411 6343 000 1050 1 00000	MILEAGE			24.30
10 1411 6411 100 1050 1 00000	accompaniment fee for spring			135.00
Total WESTPHAL, MELISSA				647.70
WINDSTREAM	20260121	1474		174.21
10 2541 6361 000 0000 1 00000	MONTHLY PHONE SERVICE-ELEVATOR			174.21
WINDSTREAM	20260218	1605		174.21
10 2541 6361 000 0000 1 00000	PHONE SERVICE			174.21
WINDSTREAM	20260317	1707		174.21
10 2541 6361 000 0000 1 00000	PHONE SERVICE			174.21
WINDSTREAM	ACCT# 042045594	1363		174.36
10 2541 6361 000 0000 1 00000	PHONE SERVICES			174.36
Total WINDSTREAM				696.99
WOODRIVER ENERGY, LLC	483392	1493		5,996.89
10 2541 6482 000 0000 1 00000	NATURAL GAS FEES/ DECEMBER 2025			5,996.89
WOODRIVER ENERGY, LLC	486852	1629		10,052.50
10 2541 6482 000 0000 1 00000	NATURAL GAS FEES FOR JANUARY 2026			10,052.50
WOODRIVER ENERGY, LLC	491049	1712		4,449.62
10 2541 6482 000 0000 1 00000	NATURAL GAS FEES			4,449.62
Total WOODRIVER ENERGY, LLC				20,499.01
WRIGHT PRINTING & PROMO	26-0134	1585		505.00
10 2311 6411 000 0000 1 00000	PROMOTIONAL CAN COOZIE'S			505.00
WRIGHT PRINTING & PROMO	26-0262	1686		2,025.60

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Account Number	Detail Description	Amount
10 2311 6411 000 0000 1 00000	CHARGING CABLES + SET UP FEE	2,025.60
Total WRIGHT PRINTING & PROMO		2,530.60
WYRICK MECHANICAL, LLC	1979	1573
10 2541 6411 000 0000 1 00000	ms water leak	815.52
Total WYRICK MECHANICAL, LLC		815.52
Fund Number 10		380,702.97
Checking Account ID 1	Fund Number 20	TEACHER FUND
MO DIVISION-YOUTH SERV	1/15/2026	1428
20 1911 6311 000 1050 1 00000	LOCAL TAX EFFORT TUITION/ 3 STUDENTS	6,567.76
Total MO DIVISION-YOUTH SERV		6,567.76
Fund Number 20		6,567.76
Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS FUND
CARD SERVICES	20260116-0019	1449
40 2331 6541 000 0000 1 00002	6 iPads for SPED	1,712.34
Total CARD SERVICES		1,712.34
CENTRAL STATES BUS SALES	20260305	1634
40 2552 6552 000 0000 1 00002	72 PASSANGER 7.3L FORD B BIRD BUS 2027	149,450.00
CENTRAL STATES BUS SALES	SO 164466	1640
40 2552 6552 000 0000 1 00002	SPLIT A/C COST BUS 18	5,000.00
Total CENTRAL STATES BUS SALES		154,450.00
FIRST CHOICE MECHANICAL LLC	2499	1641
40 2541 6541 000 0000 1 00000	CHAMPION 5 TON 125K BTU UNIT	12,950.00
Total FIRST CHOICE MECHANICAL LLC		12,950.00
HEARTLAND BUSINESS SYSTEMS,LLC	862159-H	1548
40 2331 6541 000 0000 1 00002	Wireless Bridge Upgrade	3,250.64
HEARTLAND BUSINESS SYSTEMS,LLC	865358-H	1682
40 2331 6541 000 0000 1 00002	Wireless Bridge Upgrade	62.57
Total HEARTLAND BUSINESS SYSTEMS,LLC		3,313.21
IMPACT SIGNS	41344	1652
40 2541 6531 000 0000 1 00000	6MM DIGITAL SIGN SYSTEM INCLUDING INSTAL	42,256.68
Total IMPACT SIGNS		42,256.68
OLATHE FORD LINCOLN	GS60096	1430
40 2558 6551 000 0000 1 00000	2026 FORD EXPEDITION 4X4 MAX	57,993.00
Total OLATHE FORD LINCOLN		57,993.00
TURFMARK SERVICES, LLC	50463	1441
40 2541 6531 000 0000 1 00000	RESODDING SOCCER FIELD GOALS	5,500.00
Total TURFMARK SERVICES, LLC		5,500.00
WEBSTER BANK	20260316	1675
		205,736.00

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Account Number	Detail Description	Amount
40 5131 6613 000 0000 1 00000	ELEMENTARY ADDITION PRINCIPAL PAYMENT	115,000.00
40 5231 6623 000 0000 1 00000	ELEMENTARY ADDITION INTEREST PAYMENT	90,736.00
Total WEBSTER BANK		205,736.00
ZEISET PAINTING	1431 1623	5,000.00
40 2541 6531 000 0000 1 00000	BRICK CLEAN & RESEAL-DOWN PAYMENT	5,000.00
Total ZEISET PAINTING		5,000.00
Fund Number 40		488,911.23

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BAUER, SARAH	1355	1720	1,273.00
60 1411 6411 029 1050 1 00000	cast t-shirts qty 80		1,273.00
Total BAUER, SARAH			1,273.00

BEN E KEITH OKLAHOMA	20260217	1574	660.41
60 1411 6411 037 1050 1 00000	Concession Food Inv#55761358		660.41
BEN E KEITH OKLAHOMA	20260217-0001	1574	11.26
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#55761355		11.26
BEN E KEITH OKLAHOMA	20260217-0002	1574	344.89
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#55625520		344.89
BEN E KEITH OKLAHOMA	20260217-0003	1574	557.80
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#55663297		557.80
BEN E KEITH OKLAHOMA	20260217-0004	1574	74.51
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#55663298		74.51
BEN E KEITH OKLAHOMA	20260217-0005	1574	276.00
60 1411 6411 037 1050 1 00000	Ben E Keith Concession Food Inv#55731378		276.00
BEN E KEITH OKLAHOMA	20260217-0006	1574	94.60
60 1411 6411 055 1050 1 00000	OJT Food Order from Ben E. Keith Inv#558		94.60
BEN E KEITH OKLAHOMA	339725	1445	80.00
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#55330944		80.00
BEN E KEITH OKLAHOMA	340522	1445	159.90
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#55330946		159.90
BEN E KEITH OKLAHOMA	366610	1445	502.04
60 1411 6411 037 1050 1 00000	Concession Food Order inv#55364387		502.04
BEN E KEITH OKLAHOMA	55935442	1679	54.72
60 1411 6411 055 1050 1 00000	Ben E Keith OJT Food Ord Inv#55935442		54.72
BEN E KEITH OKLAHOMA	55935461	1679	289.14
60 1411 6411 037 1050 1 00000	Ben E Keith Concession Ord Inv#55935461		289.14
BEN E KEITH OKLAHOMA	55968140	1679	51.16
60 1411 6411 055 1050 1 00000	Ben E Keith OJT Order Inv#55968140		51.16
BEN E KEITH OKLAHOMA	56111110	1679	145.34
60 1411 6411 008 1050 1 00000	Pork Bellies		145.34
BEN E KEITH OKLAHOMA	56111112	1679	64.80
60 1411 6411 055 1050 1 00000	Ben E Keith OJT Order Inv#56111112		64.80
BEN E KEITH OKLAHOMA	56152779	1679	165.33
60 1411 6411 055 1050 1 00000	Ben Keith 2/25/26 Food Ord Inv#573372217		165.33
Total BEN E KEITH OKLAHOMA			3,531.90

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Account Number	Detail Description	Check Number	Amount
BSN SPORTS, LLC	932941873	1537	1,604.66
60 1411 6411 210 1050 1 00000	BSN baseball pants		1,604.66
Total BSN SPORTS, LLC			1,604.66
BUTLER R-V SCHOOL DISTRICT	20260105	1344	250.00
60 1411 6411 210 1050 1 00000	Butler HS Girls Wrestling		250.00
BUTLER R-V SCHOOL DISTRICT	20260105-0001	1345	250.00
60 1411 6411 210 1050 1 00000	Butler HS Boys Wrestling 1/10/26		250.00
Total BUTLER R-V SCHOOL DISTRICT			500.00
CARD SERVICES	20260116-0002	1446	515.42
60 1411 6411 037 1050 1 00000	Sam's Club Concession Supplies		515.42
CARD SERVICES	20260116-0003	1446	554.09
60 1411 6411 055 1050 1 00000	OJT Supplies from WalMart		554.09
CARD SERVICES	20260116-0005	1446	140.57
60 1411 6411 063 3010 1 00000	SUPPLIES FOR MS DANCE		140.57
CARD SERVICES	20260116-0006	1446	364.57
60 1411 6411 044 1050 1 00000	Walmart- Angel Tree community service		364.57
CARD SERVICES	20260116-0011	1448	112.00
60 1411 6411 041 1050 1 00000	FBLA membership		112.00
CARD SERVICES	20260116-0020	1449	484.15
60 1411 6411 055 1050 1 00000	OJT Supplies from Amazon Not to Exceed \$		484.15
CARD SERVICES	20260116-0022	1449	249.64
60 1411 6411 044 1050 1 00000	Walmart: December Meeting supplies		249.64
CARD SERVICES	20260116-0031	1449	104.08
60 1411 6411 009 1050 1 00000	MEALS ON 12/13/25 MS HONOR BAND		104.08
CARD SERVICES	20260116-0036	1449	153.90
60 1411 6411 063 3010 1 00000	SUPPLIES FOR MS DANCE-NOT TO EXCEED \$200		153.90
CARD SERVICES	20260217	1575	31.96
60 1411 6411 210 1050 1 00000	PINKOUT SHOE LACES		31.96
CARD SERVICES	20260217-0001	1575	464.50
60 1411 6411 037 1050 1 00000	CONCESSION STAND POPCORN ORDER		464.50
CARD SERVICES	20260217-0006	1575	120.44
60 1411 6411 025 4020 1 00000	Dog man and Cat kid sign for library		120.44
CARD SERVICES	20260217-0007	1575	89.05
60 1411 6411 064 4020 1 00000	Wonder books from amazon		89.05
CARD SERVICES	20260217-0010	1575	228.15
60 1411 6411 012 1050 1 00000	homecoming decor		228.15
CARD SERVICES	20260217-0013	1575	493.73
60 1411 6411 055 1050 1 00000	Sam's Club Purchase for OJT Supplies		493.73
CARD SERVICES	20260217-0014	1575	1,217.10
60 1411 6411 037 1050 1 00000	Sam's Club Purchase for Concession		1,217.10
CARD SERVICES	20260217-0015	1575	7.40
60 1411 6411 037 1050 1 00000	Walmart Purchase Food for Concession		7.40
CARD SERVICES	20260217-0016	1575	174.75
60 1411 6411 055 1050 1 00000	Walmart Purchase for OJT Supplies		174.75
CARD SERVICES	20260217-0022	1575	85.99
60 1411 6411 051 4020 1 00000	ELE STUCO-FUNDRAISER SUPPLIES		85.99
CARD SERVICES	20260217-0028	1575	291.51
60 1411 6411 029 1050 1 00000	costumes-DINNER THEATRE		291.51
CARD SERVICES	20260217-0045	1577	155.05
60 1411 6411 044 1050 1 00000	January meeting supplies		155.05

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Account Number	Detail Description	Amount
CARD SERVICES	20260217-0049	1577
60 1411 6411 037 1050 1 00000	Wal-Mart Concession Food and Supplies	82.01
CARD SERVICES	20260217-0050	1577
60 1411 6411 055 1050 1 00000	Wal-Mart OJT Food and Supplies	299.29
CARD SERVICES	20260225	1628
60 1411 6411 037 1050 1 00000	Concession Food	11.00
CARD SERVICES	20260225-0001	1628
60 1411 6411 059 1050 1 00000	HOSPITALITY ROOM SUPPLIES	78.08
CARD SERVICES	20260225-0002	1628
60 1411 6411 210 1050 1 00000	WRESTLING HOTEL ROOMS & GAS	414.91
CARD SERVICES	20260225-0004	1628
60 1411 6411 012 1050 1 00000	HOME COMING DANCE REFRESHMENTS	58.88
CARD SERVICES	20260316-0007	1688
60 1411 6411 029 1050 1 00000	stage materials	187.88
CARD SERVICES	20260316-0009	1688
60 1411 6411 210 1050 1 00000	GIRLS DISTRICT WRESTLING 2/13-2/14/26	397.47
CARD SERVICES	20260316-0010	1688
60 1411 6411 210 1050 1 00000	WRESTLING MEAL-DISTRICTS	161.00
CARD SERVICES	20260316-0014	1688
60 1411 6411 037 1050 1 00000	CARD USED AT WM/ WRESTLING SUPPLIES	138.57
CARD SERVICES	20260316-0015	1688
60 1411 6411 210 1050 1 00000	Boys Wrestling Hotel Holiday Inn Express	1,109.04
CARD SERVICES	20260316-0017	1688
60 1411 6411 025 4020 1 00000	UCM CHILDRENS LIT FESTIVAL MARCH 10,2026	190.00
CARD SERVICES	20260316-0021	1689
60 1411 6411 210 1050 1 00000	FOOD FOR GIRLS DISTRICT WRESTLING 2/13/2	100.47
CARD SERVICES	20260316-0023	1689
60 1411 6411 210 1050 1 00000	FOOD FOR STATE WRESTLING 2/25-2/26/2026	58.59
CARD SERVICES	20260316-0024	1689
60 1411 6411 210 1050 1 00000	6 HOTEL ROOMS FOR STATE WRESTLING 2/24-2	2,255.40
CARD SERVICES	20260316-0025	1689
60 1411 6411 210 1050 1 00000	MEALS DURING STATE WRESTLING	210.20
CARD SERVICES	20260316-0037	1690
60 1411 6411 037 1050 1 00000	CONCESSION STAND POPCORN	99.90
CARD SERVICES	20260316-0044	1690
60 1411 6411 055 1050 1 00000	OJT Food and Supplies from Wal-Mart	217.64
CARD SERVICES	20260316-0051	1690
60 1411 6411 051 4020 1 00000	STUCO fundraiser supplies	44.98
CARD SERVICES	20260316-0062	1690
60 1411 6411 044 1050 1 00000	Walmart- Feb meeting supplies	130.01
CARD SERVICES	20260316-0064	1690
60 1411 6411 055 1050 1 00000	Amazon OJT Supplies	1,052.63
CARD SERVICES	20260316-0067	1690
60 1411 6411 055 1050 1 00000	Walmart OJT Food and Supplies	486.47
CARD SERVICES	20260316-0075	1690
60 1411 6411 029 1050 1 00000	costumes, face paint, walkie talkie	140.94
CARD SERVICES	20260316-0080	1690
60 1411 6411 044 1050 1 00000	Walmart- Feb meeting supplies	89.93
CARD SERVICES	20260316-0081	1690
60 1411 6411 044 1050 1 00000	Caseys- Pizza for FFA Breakfast	71.96

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Account Number	Detail Description	Invoice Number	Check Number	Amount
CARD SERVICES	20260316-0087		1690	99.95
60 1411 6411 025 4020 1 00000	Honor chords x 5			99.95
Total CARD SERVICES				14,225.25
CENTRAL DISTRICT MATHEMATICS ASOCIATION	20260311		1639	135.00
60 1411 6411 021 1050 1 00000	CDMA Math Relay JH 3/25/26			135.00
Total CENTRAL DISTRICT MATHEMATICS ASOCIATION				135.00
CLINTON COUNTY R-III SCHOOL DISTRICT	20260113		1394	250.00
60 1411 6411 210 1050 1 00000	Platstsborg High School Wrestling			250.00
Total CLINTON COUNTY R-III SCHOOL DISTRICT				250.00
COLE CAMP R-1 SCHOOL	20260121		1466	105.00
60 1411 6411 210 1050 1 00000	Cole Camp Archery Bullseye TourN 1/			105.00
COLE CAMP R-1 SCHOOL	20260212		1525	128.00
60 1411 6411 210 1050 1 00000	Kaysinger Archery Tournament 2/16/2026			128.00
COLE CAMP R-1 SCHOOL	20260213		1532	64.00
60 1411 6411 032 1050 1 00000	entry fee for math contest on 2/14/26			64.00
Total COLE CAMP R-1 SCHOOL				297.00
FAJEN LUMBER COMPANY	20260116-0001		1456	59.92
60 1411 6411 044 1050 1 00000	float supplies			59.92
Total FAJEN LUMBER COMPANY				59.92
FBLA - PBL INC	20260316		1688	144.00
60 1411 6411 052 3010 1 00000	membership-JUNIOR HIGH			144.00
Total FBLA - PBL INC				144.00
GOLD STAR FOODS	20260217-0001		1579	19.35
60 1411 6411 055 1050 1 00000	Gold Star Food OJT Food Ord Inv#3549084			19.35
GOLD STAR FOODS	3570025		1681	19.16
60 1411 6411 055 1050 1 00000	Gold Star Food OJT Order Inv#3570025			19.16
Total GOLD STAR FOODS				38.51
HENRY COUNRY R-I	20260319		1710	150.00
60 1411 6411 210 1050 1 00000	Windsor Golf Tournament 3/23/26			150.00
Total HENRY COUNRY R-I				150.00
JOSTENS INC	38196554- 39092932		1694	2,093.30
60 1411 6411 101 1050 1 00000	INV 38831661			37.50
60 1411 6411 101 1050 1 00000	INV 38196554			1,155.80
60 1411 6411 101 1050 1 00000	INV 38764637			900.00
JOSTENS INC	38253368		1694	618.15
60 1411 6411 101 1050 1 00000	diplomas			618.15
JOSTENS INC	38939894		1717	37.50
60 1411 6411 101 1050 1 00000	CAP & GOWN			37.50
Total JOSTENS INC				2,748.95
LINCOLN R-2 SCHOOL	20260107		1365	105.00
60 1411 6411 210 1050 1 00000	Lincoln Bullseye Fees 1/9/26			105.00
LINCOLN R-2 SCHOOL	20260121		1470	98.00

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Account Number	Detail Description	Amount
60 1411 6411 210 1050 1 00000	Lincoln Archery Bullseye 1/24/26	98.00
LINCOLN R-2 SCHOOL	20260204 1508	105.00
60 1411 6411 210 1050 1 00000	Entry Fee Lincoln archery 2/6/26	105.00
LINCOLN R-2 SCHOOL	20260212 1526	112.00
60 1411 6411 210 1050 1 00000	Entry fee Lincoln tourn archery 2/17/26	112.00
LINCOLN R-2 SCHOOL	20260311 1637	80.00
60 1411 6411 021 1050 1 00000	Kaysinger MS Math4 students 3/17/26	80.00
Total LINCOLN R-2 SCHOOL		500.00
LONE JACK C6 SCHOOL DISTRICT	20260115 1416	350.00
60 1411 6411 210 1050 1 00000	Greater Missouri Wrestling Conference	350.00
LONE JACK C6 SCHOOL DISTRICT	V*20260115 1416	(350.00)
60 1411 6411 210 1050 1 00000	Greater Missouri Wrestling Conference	(350.00)
Total LONE JACK C6 SCHOOL DISTRICT		0.00
MCR-1 STOVER MUSIC BOOSTERS	20260326 1727	1,687.11
60 1411 6411 062 1050 1 00000	funds raised for trip- FROM CONCESSION S	1,687.11
Total MCR-1 STOVER MUSIC BOOSTERS		1,687.11
MISSOURI FBLA-PBL	20260311 1638	1,020.00
60 1411 6411 052 3010 1 00000	FBLA State competition MS 3/20/26	1,020.00
MISSOURI FBLA-PBL	20260317 1693	975.00
60 1411 6411 041 1050 1 00000	state competition APRIL12-14, 2026	975.00
Total MISSOURI FBLA-PBL		1,995.00
MISSOURI FFA ASSOCIATION	20260128 1484	100.00
60 1411 6411 044 1050 1 00000	FFA Dues	100.00
MISSOURI FFA ASSOCIATION	MO0340-2526 ST DUES	13.00
60 1411 6411 044 1050 1 00000	State dues	13.00
Total MISSOURI FFA ASSOCIATION		113.00
MORGAN COUNTY SEED	488895 1559	1,179.94
60 1411 6411 047 1050 1 00000	Greenhouse supplies	1,179.94
MORGAN COUNTY SEED	493130 1662	193.60
60 1411 6411 047 1050 1 00000	Greenhouse supplies	193.60
Total MORGAN COUNTY SEED		1,373.54
OAK GROVE R-6 SCHOOL DISTRICT	20260204 1507	80.00
60 1411 6411 210 1050 1 00000	2nd annual oak grove girls wrestling 2/6	80.00
Total OAK GROVE R-6 SCHOOL DISTRICT		80.00
OSAGE HIGH SCHOOL	20260319 1709	100.00
60 1411 6411 210 1050 1 00000	Osage middle school track 3-26-26	100.00
Total OSAGE HIGH SCHOOL		100.00
OTTERVILLE R-VI SCHOOL	20260107 1364	105.00
60 1411 6411 210 1050 1 00000	Otterville Bullseye Fee 1/10/26	105.00
OTTERVILLE R-VI SCHOOL	20260128 1485	105.00
60 1411 6411 210 1050 1 00000	Otterville Bullseye Tournament 1/28/26	105.00
OTTERVILLE R-VI SCHOOL	20260128-0001 1486	56.00
60 1411 6411 210 1050 1 00000	Otterville archery tournament 3D 1/29/26	56.00

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Account Number	Detail Description	Amount
OTTERVILLE R-VI SCHOOL	20260204 1509	112.00
60 1411 6411 210 1050 1 00000	Entry fee Otterville archery 2/7/26	112.00
OTTERVILLE R-VI SCHOOL	20260212 1527	119.00
60 1411 6411 210 1050 1 00000	Entry fee Otterville archery 2/18/26	119.00
Total OTTERVILLE R-VI SCHOOL		497.00
PEPSIAMERICAS INC	48443600 1431	1,268.39
60 1411 6411 037 1050 1 00000	PEPSI AND GATORADE PRODUCTS	1,268.39
PEPSIAMERICAS INC	50603004 1491	1,838.21
60 1411 6411 037 1050 1 00000	PEPSI AND GATORADE PRODUCTS	1,838.21
PEPSIAMERICAS INC	66214002 1711	936.62
60 1411 6411 037 1050 1 00000	PEPSI AND GATORADE PRODUCTS	936.62
Total PEPSIAMERICAS INC		4,043.22
PROJECT PROM	20260204 1513	457.70
60 1411 6411 037 1050 1 00000	SHARE OF CONCESSION STAND SALES 1-23-26	457.70
Total PROJECT PROM		457.70
PUMMILLS SPORTING	20260116 1463	655.00
60 1411 6411 210 1050 1 00000	STUDENT MEDALS, PINS AND PATCHES	655.00
PUMMILLS SPORTING	3136 1584	68.00
60 1411 6411 210 1050 1 00000	PIN, BARS, PATCHES & AWARDS/SPRING SPORT	68.00
PUMMILLS SPORTING	3162 1684	154.00
60 1411 6411 210 1050 1 00000	PIN, BARS, PATCHES & AWARDS/SPRING SPORT	154.00
PUMMILLS SPORTING	3179,3091 1684	462.90
60 1411 6411 210 1050 1 00000	OPEN PO- NOT TO EXCEED \$1000	462.90
Total PUMMILLS SPORTING		1,339.90
RUSSELLVILLE HIGH SCHOOL	20260326 1721	120.00
60 1411 6411 210 1050 1 00000	Russellville HS Open-Track 3/26/26	120.00
Total RUSSELLVILLE HIGH SCHOOL		120.00
SEITZ FUNDRAISING	20260128 1487	22.75
60 1411 6411 044 1050 1 00000	replacement fundraiser items	22.75
SEITZ FUNDRAISING	20260217 1586	236.00
60 1411 6411 044 1050 1 00000	meat sticks	236.00
Total SEITZ FUNDRAISING		258.75
SKYLINE HIGH SCHOOL	20260406 1734	200.00
60 1411 6411 210 1050 1 00000	Skyline JH track 4/8/26	200.00
Total SKYLINE HIGH SCHOOL		200.00
SMITH-COTTON H.S.	20260129 1494	61.00
60 1411 6411 032 1050 1 00000	MATH CONTEST ENTRY FEE 1/31/26	61.00
SMITH-COTTON H.S.	20260130 1499	58.00
60 1411 6411 032 1050 1 00000	MATH CONTEST ENTRY FEE	58.00
SMITH-COTTON H.S.	20260316 1685	200.00
60 1411 6411 210 1050 1 00000	Smith-Cotton JH wrestling tournament 11/	200.00
SMITH-COTTON H.S.	20260316-0001 1685	200.00
60 1411 6411 210 1050 1 00000	Smith-Cotton Rookie Round up 1/10/26	200.00

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Account Number	Detail Description	Invoice Number	Check Number	Amount
Total SMITH-COTTON H.S.				519.00
SMITHTON R-6 HIGH SCHOOL	20260225	1626		128.00
60 1411 6411 210 1050 1 00000	Archery registration Smithton 2/28/26			128.00
Total SMITHTON R-6 HIGH SCHOOL				128.00
STOVER FAIR BOARD	PROM	1719		150.00
60 1411 6411 102 1050 1 00000	TABLE/CHAIRS			
Total STOVER FAIR BOARD	table and chairs			150.00
TOWN & COUNTRY SUPERMARKET	20260116	1464		5.97
60 1411 6411 037 1050 1 00000	buns for concession stand			5.97
Total TOWN & COUNTRY SUPERMARKET				5.97
VOGT, JENNIFER	20260217	1571		192.66
60 1411 6411 210 1050 1 00000	REIMBURSEMENT MEALS FOR WRESTLING			192.66
Total VOGT, JENNIFER				192.66
WALSWORTH PUB COMPANY	6-10113-0	1442		2,539.61
60 1411 6411 034 1050 1 00000	yearbook 1st deposit			2,539.61
Total WALSWORTH PUB COMPANY				2,539.61
WARSAW HIGH SCHOOL	20260115	1415		56.00
60 1411 6411 210 1050 1 00000	Warsaw entry fee archery			56.00
WARSAW HIGH SCHOOL	20260128	1488		112.00
60 1411 6411 210 1050 1 00000	Warsaw state qualifying tournament-bulls			112.00
WARSAW HIGH SCHOOL	20260212	1528		49.00
60 1411 6411 210 1050 1 00000	Warsaw 3D tourn archery 2/19/26			49.00
WARSAW HIGH SCHOOL	20260225	1625		112.00
60 1411 6411 210 1050 1 00000	Archery registration Warsaw 2/26/26			112.00
Total WARSAW HIGH SCHOOL				329.00
WRIGHT PRINTING & PROMO	25-4479	1465		41.20
60 1411 6411 037 1050 1 00000	POLO SHIRT FOR ASHLEY REX/ COACHING			41.20
WRIGHT PRINTING & PROMO	25-4544	1465		833.40
60 1411 6411 018 1050 1 00000	LITTLE PUP CHEER CLINIC T-SHIRTS			833.40
WRIGHT PRINTING & PROMO	26-0039	1585		531.30
60 1411 6411 025 4020 1 00000	Read shirts			531.30
WRIGHT PRINTING & PROMO	26-0054	1465		95.00
60 1411 6411 059 1050 1 00000	BANNER			95.00
WRIGHT PRINTING & PROMO	26-0081	1465		275.00
60 1411 6411 059 1050 1 00000	WINTER YARD SIGNS			242.00
60 1411 6411 059 1050 1 00000	YARD SIGN STAKES			33.00
WRIGHT PRINTING & PROMO	26-0311	1686		395.60
60 1411 6411 064 4020 1 00000	Read A thon shirts			395.60
WRIGHT PRINTING & PROMO	26-0357	1686		486.00
60 1411 6411 210 1050 1 00000	GOLF TEAM POLO'S			486.00
Total WRIGHT PRINTING & PROMO				2,657.50
Fund Number 60				44,245.15

Morgan County School
09/01/2026 11:47 AM
Vendor Name

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		Invoice Number	Check Number	Amount
Account Number		Detail Description		Amount
Checking Account ID		1		920,427.11