

Checking Account: 1

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Check Number: 278 Check Type: Automatic Payment Check Date: 07/28/2025 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 21,287.15
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
34124-0001	07/14/2025		BP Life	10 2154 050	16.80
34124-0001	07/14/2025		BP LTD	10 2154 060	57.99
34124-0001	07/14/2025		BP Health	10 2154 100	3,120.00
34124-0001	07/14/2025		EE Health	10 2154 100	866.12
34124-0001	07/14/2025		BP Life	20 2154 050	52.50
34124-0001	07/14/2025		BP LTD	20 2154 060	259.76
34124-0001	07/14/2025		BP Health	20 2154 100	10,755.00
34124-0001	07/14/2025		EE Health	20 2154 100	6,158.98

Check Number: 291 Check Type: Automatic Payment Check Date: 08/28/2025 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 21,470.90
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
34124-0002	08/14/2025		BP Life	10 2154 050	16.80
34124-0002	08/14/2025		BP LTD	10 2154 060	60.09
34124-0002	08/14/2025		BP Health	10 2154 100	4,160.00
34124-0002	08/14/2025		EE Health	10 2154 100	1,066.12
34124-0002	08/14/2025		BP Life	20 2154 050	46.20
34124-0002	08/14/2025		BP LTD	20 2154 060	237.90
34124-0002	08/14/2025		BP Health	20 2154 100	10,235.00
34124-0002	08/14/2025		EE Health	20 2154 100	5,648.79

Check Number: 296 Check Type: Automatic Payment Check Date: 09/28/2025 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 25,022.34
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
35115-0001	09/14/2025		BP Life	10 2154 050	18.90
35115-0001	09/14/2025		BP LTD	10 2154 060	62.57
35115-0001	09/14/2025		BP Health	10 2154 100	3,640.00
35115-0001	09/14/2025		EE Health	10 2154 100	1,293.04
35115-0001	09/14/2025		BP Life	20 2154 050	63.00
35115-0001	09/14/2025		BP LTD	20 2154 060	312.56
35115-0001	09/14/2025		BP Health	20 2154 100	13,355.00
35115-0001	09/14/2025		EE Health	20 2154 100	6,277.27

Check Number: 301 Check Type: Automatic Payment Check Date: 10/28/2025 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 22,932.05
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
35337-0001	10/14/2025		BP Life	10 2154 050	16.80
35337-0001	10/14/2025		BP LTD	10 2154 060	57.81
35337-0001	10/14/2025		BP Health	10 2154 100	3,640.00
35337-0001	10/14/2025		EE Health	10 2154 100	1,211.31
35337-0001	10/14/2025		BP Life	20 2154 050	54.60

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35337-0001	10/14/2025		BP LTD	20 2154 060		275.23	
35337-0001	10/14/2025		BP Health	20 2154 100		11,795.00	
35337-0001	10/14/2025		EE Health	20 2154 100		5,881.30	
Check Number: 306	Check Type: Automatic Payment	Check Date: 11/28/2025	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	22,932.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35695-0001	11/14/2025		BP Life	10 2154 050	16.80		
35695-0001	11/14/2025		BP LTD	10 2154 060	57.81		
35695-0001	11/14/2025		BP Health	10 2154 100	3,640.00		
35695-0001	11/14/2025		EE Health	10 2154 100	1,129.58		
35695-0001	11/14/2025		BP Life	20 2154 050	54.60		
35695-0001	11/14/2025		BP LTD	20 2154 060	275.23		
35695-0001	11/14/2025		BP Health	20 2154 100	11,795.00		
35695-0001	11/14/2025		EE Health	20 2154 100	5,963.03		
Check Number: 311	Check Type: Automatic Payment	Check Date: 12/28/2025	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	22,947.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
36014-0001	12/14/2025		BP Life	10 2154 050	16.80		
36014-0001	12/14/2025		BP LTD	10 2154 060	57.81		
36014-0001	12/14/2025		BP Health	10 2154 100	3,640.00		
36014-0001	12/14/2025		EE Health	10 2154 100	1,129.58		
36014-0001	12/14/2025		BP Life	20 2154 050	58.80		
36014-0001	12/14/2025		BP LTD	20 2154 060	286.73		
36014-0001	12/14/2025		BP Health	20 2154 100	11,795.00		
36014-0001	12/14/2025		EE Health	20 2154 100	5,963.03		
Check Number: 7905	Check Type: Check	Check Date: 07/10/2025	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	417.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5517537306	06/30/2025		CYLINDER RENT	10 1311 6411 000 1050 1 00000	417.71		
Check Number: 7906	Check Type: Check	Check Date: 07/10/2025	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	253.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5025991	06/20/2025		TRASH PICK UP	10 2541 6336 000 0000 1 00000	253.67		
Check Number: 7907	Check Type: Check	Check Date: 07/10/2025	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	3,272.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250709	06/30/2025		ELECTRIC	10 2541 6481 000 0000 1 00000	3,272.03		
Check Number: 7908	Check Type: Check	Check Date: 07/10/2025	Vendor: AMPLIFYEDU	AMPLIFY EDUCATION INC	Check Total:	1,294.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
363121	06/09/2025	06092501	DESMOS MATH GR 6-8/ALG1	10 1151 6411 000 1050 1 00000	1,294.24		
Check Number: 7909	Check Type: Check	Check Date: 07/10/2025	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	9,464.09	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025 JULY	06/30/2025		AMAZON	10 1111 6411 000 4020 1 00000	1,356.36
2025 JULY	06/30/2025		EDUCATION.COM	10 1111 6411 000 4020 1 00000	239.76
2025 JULY	06/30/2025		BOOM LEARNING	10 1111 6411 000 4020 1 00000	49.86
2025 JULY	06/30/2025		PLANK ROAD PUBLISHING	10 1111 6411 000 4020 1 00000	127.95
2025 JULY	06/30/2025		DRUM FACTORY	10 1151 6411 000 1050 1 00000	14.54
2025 JULY	06/30/2025		AMAZON	10 1151 6411 000 1050 1 00000	423.99
2025 JULY	06/30/2025		AMAZON	10 1221 6411 000 1050 1 12210	560.32
2025 JULY	06/30/2025		AMAZON	10 1221 6411 000 4020 1 12210	417.24
2025 JULY	06/30/2025		MSLA	10 2214 6319 000 4020 3 00000	90.00
2025 JULY	06/30/2025		LODGE OF 4 SEASONS - LAMB	10 2214 6343 000 4020 3 00000	149.00
2025 JULY	06/30/2025		SAMS	10 2214 6411 000 4020 3 00000	22.68
2025 JULY	06/30/2025		OM MEAL	10 2541 6343 000 0000 1 00000	55.17
2025 JULY	06/30/2025		SAMS	10 2541 6411 000 1050 1 00000	24.26
2025 JULY	06/30/2025		MASONIC LODGE DONATION	10 2639 6412 000 0000 1 00002	1,319.90
2025 JULY	06/30/2025		MASONIC LODGE DONATION	10 2639 6412 000 0000 1 00002	4,559.92
2025 JULY	06/30/2025		SAMS	60 1411 6411 006 1050 1 00000	53.14
Check Number: 7910	Check Type: Check	Check Date: 07/10/2025	Vendor: BLICKARTMA	BLICK ART MATERIALS	Check Total: 196.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
33947779	07/01/2025	06252503	ELEM ART SUPPLIES	10 1111 6411 000 4020 1 00000	98.38
33947779	07/01/2025	06252503	HS ART SUPPLIES	10 1151 6411 000 1050 1 00000	98.37
Check Number: 7911	Check Type: Check	Check Date: 07/10/2025	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total: 188.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250708	06/14/2025		TELEPHONE	10 2541 6361 200 0000 1 00000	188.77
Check Number: 7912	Check Type: Check	Check Date: 07/10/2025	Vendor: CINEMA1PLU	CINEMA 1 PLUS	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CHAMOIS ELEM	07/08/2025		SUMMER SCHOOL TRIP	10 1251 6411 000 4020 4 45100	150.00
Check Number: 7913	Check Type: Check	Check Date: 07/10/2025	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total: 783.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250708	07/08/2025		WATER/SEWER	10 2541 6335 000 0000 1 00000	783.36
Check Number: 7914	Check Type: Check	Check Date: 07/10/2025	Vendor: DATARECOGN	DATA RECOGNITION COPR	Check Total: 217.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
839531	06/23/2025		MAP/EOC ASSESSMENTS	10 2121 6411 000 1050 1 00000	174.60
839531	06/23/2025		MAP/EOC ASSESSMENTS	10 2121 6411 000 4020 1 00000	43.20
Check Number: 7915	Check Type: Check	Check Date: 07/10/2025	Vendor: DIDAX	DIDAX	Check Total: 187.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
546552	06/26/2025	06252501	MAGNETIC DRY ERASE PROTRACTOR	10 1151 6411 000 1050 1 00000	18.99
546552	06/26/2025	06252501	SLOPEOMETER & MAGNETIC COORDINATE	10 1151 6411 000 1050 1 00000	49.99

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546552	06/26/2025	06252501	GRID S	WRITE ON/WIPE OFF COORDINATE MATS, SET O	10 1151 6411 000 1050 1 00000	60.00	
546552	06/26/2025	06252501	ALGEBRA TILES, FOAM,1050 PIECES		10 1151 6411 000 1050 1 00000	59.00	
Check Number: 7916	Check Type: Check	Check Date: 07/10/2025	Vendor: MYSTERYSCI	DISCOVERY EDUCATION, INC		Check Total:	499.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
289111	06/26/2025	06262502	MYSTERY SCIENCE RENEWAL	10 1111 6411 000 4020 1 00000		499.00	
Check Number: 7917	Check Type: Check	Check Date: 07/10/2025	Vendor: EDMENTUMIN	EDMENTUM INC		Check Total:	1,879.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
3257577	06/16/2025		COURSEWARE PRGM LICENSE	10 1151 6311 000 1050 1 00000		1,879.24	
Check Number: 7918	Check Type: Check	Check Date: 07/10/2025	Vendor: FOLLETTSCH	FOLLETT SOFTWARE, LLC		Check Total:	995.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
1579966	06/02/2025		YRLY LICENSE RENEWAL	10 2221 6412 000 1050 1 00000		497.70	
1579966	06/02/2025		YRLY LICENSE RENEWAL	10 2221 6412 000 4020 1 00000		497.70	
Check Number: 7919	Check Type: Check	Check Date: 07/10/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL		Check Total:	1,035.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
39576039-0001	07/01/2025		COPIER RENT	10 1111 6334 000 4020 1 00000		105.00	
39576039-0001	07/01/2025		COPIER USE	10 1111 6411 000 4020 1 00000		166.00	
39576039-0001	07/01/2025		COPIER RENT	10 1151 6334 000 1050 1 00000		105.00	
39576039-0001	07/01/2025		COPIER USE	10 1151 6411 000 1050 1 00000		166.00	
39576039-0001	07/01/2025		COPIER RENT	10 2321 6334 000 0000 1 00000		75.00	
39576039-0001	07/01/2025		COPIER USE	10 2321 6411 000 1000 1 00000		56.62	
39576039-0001	07/01/2025		COPIER RENT	10 2411 6334 000 1050 1 00000		105.00	
39576039-0001	07/01/2025		COPIER RENT	10 2411 6334 000 4020 1 00000		105.00	
39576039-0001	07/01/2025		COPIER USE	10 2411 6411 000 1050 1 00000		76.00	
39576039-0001	07/01/2025		COPIER USE	10 2411 6411 000 4020 1 00000		76.00	
Check Number: 7920	Check Type: Check	Check Date: 07/10/2025	Vendor: HADDOCK	HADDOCK CORP		Check Total:	9,690.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
7446	06/16/2025	06052501	ACTIVE PANEL LX 75"	10 2639 6412 000 0000 1 00002		8,445.00	
7446	06/16/2025	06052501	PROMETHEAN OPS-A	10 2639 6412 000 0000 1 00002		745.00	
7446	06/16/2025	06052501	ACTIVE PANEL MEDIUM	10 2639 6412 000 0000 1 00002		500.00	
Check Number: 7921	Check Type: Check	Check Date: 07/10/2025	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC		Check Total:	58.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2025 JULY	07/07/2025		INSECT CONTROL	10 2541 6332 000 0000 1 00000		58.00	
Check Number: 7922	Check Type: Check	Check Date: 07/10/2025	Vendor: HERMANNLUM	HERMANN LUMBER		Check Total:	564.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
749507-756125	07/07/2025		GYM/BAND WALL BASE	10 2541 6411 000 1050 1 00000		23.94	

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
749507-756125	07/07/2025		GYM/BAND WALL BASE	10 2541 6411 000 1050 1 00000	239.20		
749507-756125	07/07/2025		ELEM FLOORING	10 2541 6411 000 4020 1 00000	301.77		
Check Number: 7923	Check Type: Check	Check Date: 07/10/2025	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	12,436.30	
605815331	05/05/2025		SUMMER OM ORDER	10 2541 6411 000 1050 1 00000	6,096.10		
605815331	05/05/2025		SUMMER OM ORDER	10 2541 6411 000 4020 1 00000	6,096.10		
605870847	07/03/2025		OM SUPPLIES	10 2541 6411 000 1050 1 00000	122.05		
605870847	07/03/2025		OM SUPPLIES	10 2541 6411 000 4020 1 00000	122.05		
Check Number: 7924	Check Type: Check	Check Date: 07/10/2025	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS LLC	Check Total:	247.45	
91087406	06/26/2025	06242506	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	247.45		
Check Number: 7925	Check Type: Check	Check Date: 07/10/2025	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	1,432.27	
20250708	04/08/2025		CTE SUPPLIES	10 1311 6411 000 1050 3 33200	946.27		
20250708	04/08/2025		OM SUMMER SUPPLIES	10 2541 6411 000 1050 1 00000	243.00		
20250708	04/08/2025		OM SUMMER SUPPLIES	10 2541 6411 000 4020 1 00000	243.00		
Check Number: 7926	Check Type: Check	Check Date: 07/10/2025	Vendor: MARE	MARE	Check Total:	519.00	
076081	06/18/2025		ANNUAL MEMBERSHIP	10 2321 6371 000 0000 1 00000	519.00		
Check Number: 7927	Check Type: Check	Check Date: 07/10/2025	Vendor: MOTEACHJOB	MISSOURI TEACHING JOBS	Check Total:	200.00	
2526378	06/20/2025		BASIC MEMBERSHIP	10 2311 6371 000 0000 1 00000	200.00		
Check Number: 7928	Check Type: Check	Check Date: 07/10/2025	Vendor: MOBYMAX	MOBYMAX EDUCATION LLC	Check Total:	446.00	
499876	06/26/2025	06262501	YRLY RENEWAL STUDENT LICENSE	10 1221 6411 000 1050 1 12210	446.00		
Check Number: 7929	Check Type: Check	Check Date: 07/10/2025	Vendor: MSHSAA	MSHSAA	Check Total:	2,314.20	
26-W00029	04/08/2025		YRLY ACTIVITY FEES	60 1411 6411 021 1050 1 00000	450.00		
26-W00029	04/08/2025		YRLY ACTIVITY FEES	60 1421 6371 000 1050 1 00000	1,864.20		
Check Number: 7930	Check Type: Check	Check Date: 07/10/2025	Vendor: NASSP	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	Check Total:	270.00	
9002084898	06/30/2025		YRLY MEMBERSHIOP	10 2411 6371 000 1050 1 00000	270.00		
Check Number: 7931	Check Type: Check	Check Date: 07/10/2025	Vendor: NEWSTRIBUN	NEWS TRIBUNE	Check Total:	323.88	
2025-76806	07/08/2025		YRLY SUBSCRIPTION	10 2221 6451 000 1050 1 00000	323.88		

Detail Check Register
Q4 2025

Checking Account: 1		1					
Check Number: 7932	Check Type: Check	Check Date: 07/10/2025	Vendor: PROMNITE	PROM NITE	Check Total:	292.73	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4607125	04/16/2025	04082501	GOLD CONFETTIR LUXE TUMBLER	60 1411 6411 033 1050 1 00000	249.75		
4607125	04/16/2025	04082501	SHIPPING	60 1411 6411 033 1050 1 00000	42.98		
Check Number: 7933	Check Type: Check	Check Date: 07/10/2025	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	372.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
44507928	06/12/2025		EA SUPPLIES	10 2321 6411 000 1000 1 00000	41.12		
44636643-44627479	06/25/2025		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	104.95		
44636643-44627479	06/25/2025		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	104.95		
44636643-44627479	06/25/2025		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	16.26		
44636643-44627479	06/25/2025		OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	105.55		
Check Number: 7934	Check Type: Check	Check Date: 07/10/2025	Vendor: ROCHESTER1	ROCHESTER 100 INC	Check Total:	173.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18799	07/08/2025	06242504	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	173.29		
Check Number: 7935	Check Type: Check	Check Date: 07/10/2025	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	327.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 JULY	06/30/2025		GAS/SUPPLIES	10 2541 6411 000 1050 1 00000	127.13		
2025 JULY	06/30/2025		GAS/SUPPLIES	10 2541 6411 000 4020 1 00000	127.14		
2025 JULY	06/30/2025		GAS/SUPPLIES	10 2545 6486 000 0000 1 00000	73.36		
Check Number: 7936	Check Type: Check	Check Date: 07/10/2025	Vendor: SCHOOLNUTR	SCHOOL NUTRITION ASSN	Check Total:	64.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025- 718145	07/08/2025		YRLY MEMBERSHIP	10 2561 6371 000 0000 1 00000	64.00		
Check Number: 7937	Check Type: Check	Check Date: 07/10/2025	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	784.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
308104709583	06/30/2025	06242507	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	436.18		
308104709583	06/30/2025	06242507	GRADEBOOKS	10 2411 6411 000 1050 1 00000	285.80		
308104709583	06/30/2025	06242507	LESSON PLAN BOOKS	10 2411 6411 000 4020 1 00000	63.00		
Check Number: 7938	Check Type: Check	Check Date: 07/10/2025	Vendor: SMCC	SHOW-ME CENTRAL CONFERENCE	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
201	06/02/2025		ANNUAL CONF DUES	10 2311 6371 000 0000 1 00000	1,000.00		
Check Number: 7939	Check Type: Check	Check Date: 07/10/2025	Vendor: SOUTHERNBO	SOUTHERN BOONE COUNTY	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 - CHS2025	05/25/2025		INDOOR PERCUSSION COMP	60 1411 6411 021 1050 1 00000	75.00		
Check Number: 7940	Check Type: Check	Check Date: 07/10/2025	Vendor: STUDIESWEE	STUDIES WEEKLY	Check Total:	430.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
534794	06/24/2025	06242510	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	430.21		

Detail Check Register
Q4 2025

Checking Account: 1		1					
Check Number: 7941	Check Type: Check	Check Date: 07/10/2025	Vendor: SUPREMESCH	SUPREME SCHOOL SUPPLY	Check Total:	119.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
191336	06/26/2025	06242508	STUDENT PLANNERS	10 1151 6411 000 1050 1 00000	93.64		
191336	06/26/2025	06242508	OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	26.00		
Check Number: 7942	Check Type: Check	Check Date: 07/10/2025	Vendor: TEACHERSSY	TEACHERS SYNERGY. LLC	Check Total:	370.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
305077309	06/24/2025	06242505	TPT ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	370.16		
Check Number: 7943	Check Type: Check	Check Date: 07/10/2025	Vendor: MUSICPLAY	THEMES & VARIATIONS	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
141806	06/23/2025	06232501	YRLY SUBSCRIPTION MUSIC PLAY	10 1111 6411 000 4020 1 00000	200.00		
Check Number: 7944	Check Type: Check	Check Date: 07/10/2025	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	250.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
175081	07/01/2025		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	250.51		
Check Number: 7945	Check Type: Check	Check Date: 07/10/2025	Vendor: USI	USI	Check Total:	503.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
W032550401012	06/24/2025	06242503	LAMINATING FILM	10 1111 6411 000 4020 1 00000	503.88		
Check Number: 7946	Check Type: Check	Check Date: 07/10/2025	Vendor: VESTIS	VESTIS	Check Total:	679.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
267421-273381	06/30/2025		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	679.20		
Check Number: 7947	Check Type: Check	Check Date: 07/10/2025	Vendor: ZANERBLOSE	ZANER-BLOSER	Check Total:	151.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ZB78546	06/26/2025	06242509	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	151.80		
Check Number: 7951	Check Type: Check	Check Date: 08/14/2025	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	426.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5518210002	07/31/2025		CYLINDER RENT	10 1311 6411 000 1050 1 00000	426.64		
Check Number: 7952	Check Type: Check	Check Date: 08/14/2025	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	543.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 AUGUST	07/07/2025		WATER/SEWER	10 2541 6335 000 0000 1 00000	543.36		
Check Number: 7953	Check Type: Check	Check Date: 08/14/2025	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	248.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-005045007	07/20/2025		TRASH PICKUP	10 2541 6336 000 0000 1 00000	248.67		
Check Number: 7954	Check Type: Check	Check Date: 08/14/2025	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	6,095.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250807	08/07/2025		ELECTRIC	10 2541 6481 000 0000 1 00000	6,095.17		
Check Number: 7955	Check Type: Check	Check Date: 08/14/2025	Vendor: AMIRA	AMIRA LEARNING INC	Check Total:	2,670.00	

Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SIN030905	08/04/2025	08012502	AMIRA READING SUITE, TEACHER LICENSE, WE	10 1251 6412 000 4020 4 45100	1,750.00
SIN030905	08/04/2025	08012502	AMIRA READING SUITE	10 2213 6319 000 4020 4 45100	920.00

Check Number: 7956

Check Type: Check

Check Date: 08/14/2025 Vendor: BANKCARDSE

BANKCARD SERVICES

Check Total:

7,486.03

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025 AUGUST	07/31/2025		SCHOLASTICS	10 1111 6411 000 4020 1 00000	209.35
2025 AUGUST	07/31/2025		WALMART	10 1111 6411 000 4020 1 00000	102.42
2025 AUGUST	07/31/2025		WALMART	10 1111 6411 000 4020 1 00000	102.86
2025 AUGUST	07/31/2025		AMAZON	10 1111 6411 000 4020 1 00000	261.13
2025 AUGUST	07/31/2025		AMAZON	10 1111 6411 000 4020 1 00000	455.62
2025 AUGUST	07/31/2025		AMAZON	10 1111 6411 000 4020 1 00000	311.97
2025 AUGUST	07/31/2025		AMAZON	10 1111 6412 000 4020 1 00000	319.00
2025 AUGUST	07/31/2025		WALMART	10 1151 6411 000 1050 1 00000	102.43
2025 AUGUST	07/31/2025		AMAZON	10 1151 6411 000 1050 1 00000	298.25
2025 AUGUST	07/31/2025		SS AMAZON	10 1251 6151 000 4020 0 00000	45.60
2025 AUGUST	07/31/2025		SS AMAZON	10 1251 6411 000 4020 4 45100	257.67
2025 AUGUST	07/31/2025		SS AMAZON	10 1251 6411 000 4020 4 45100	362.12
2025 AUGUST	07/31/2025		SS AMAZON	10 1251 6411 000 4020 4 45100	4.29
2025 AUGUST	07/31/2025		SS WALMART	10 1251 6411 000 4020 4 45100	108.96
2025 AUGUST	07/31/2025		TEACHERS PAY TEACHERS	10 1251 6411 000 4020 4 45100	44.90
2025 AUGUST	07/31/2025		SECRET STORIES	10 1251 6411 000 4020 4 45100	221.93
2025 AUGUST	07/31/2025		SS AMAZON	10 1251 6411 000 4020 4 45100	36.96
2025 AUGUST	07/31/2025		SCHOLASTICS	10 1251 6411 000 4020 4 45100	30.00
2025 AUGUST	07/31/2025		SS DOLLAR TREE	10 1251 6411 000 4020 4 45100	52.50
2025 AUGUST	07/31/2025		SS SAMS CLUB	10 1251 6411 000 4020 4 45100	108.17
2025 AUGUST	07/31/2025		EMOTIONAL ABCS	10 2121 6411 000 4020 1 00000	228.00
2025 AUGUST	07/31/2025		HOLIDAY INN EXPRESS	10 2214 6312 000 4020 3 00000	179.03
2025 AUGUST	07/31/2025		AMAZON	10 2221 6411 000 1050 1 00000	126.18
2025 AUGUST	07/31/2025		AMAZZN	10 2221 6411 000 4020 1 00000	126.19
2025 AUGUST	07/31/2025		SUBWAY	10 2311 6411 000 0000 1 00000	64.46
2025 AUGUST	07/31/2025		MICKES O'TOOLE	10 2321 6319 000 0000 1 00000	250.00
2025 AUGUST	07/31/2025		MASA	10 2321 6371 000 0000 1 00000	949.52
2025 AUGUST	07/31/2025		SAMS CLUB	10 2321 6411 000 1000 1 00000	4.28
2025 AUGUST	07/31/2025		MICKES O'TOOLE	10 2411 6319 000 1050 1 00000	125.00
2025 AUGUST	07/31/2025		MICKES O'TOOLE	10 2411 6319 000 4020 1 00000	125.00
2025 AUGUST	07/31/2025		CHIPOLTE OM TR	10 2541 6343 000 0000 1 00000	24.64
2025 AUGUST	07/31/2025		SAMS CLUB	10 2541 6411 000 1050 1 00000	109.92
2025 AUGUST	07/31/2025		AMAZON	10 2541 6411 000 4020 1 00000	89.81
2025 AUGUST	07/31/2025		AMAZON	10 2639 6411 000 0000 1 00000	48.58
2025 AUGUST	07/31/2025		AMAZON	10 2639 6411 000 0000 1 00000	41.29

Checking Account: 1		1					
2025 AUGUST	07/31/2025		AMAZON CAMERA	10 2639 6411 000 0000 4 49200		1,558.00	
Check Number: 7957	Check Type: Check	Check Date: 08/14/2025	Vendor: BLICKARTMA	BLICK ART MATERIALS	Check Total:	9.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5845942	07/22/2025	06252503A	ELEM ART SUPPLIES	10 1111 6411 000 4020 1 00000	9.74		
Check Number: 7958	Check Type: Check	Check Date: 08/14/2025	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	957.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50716141618	07/31/2025		PS SERVICE CALL	10 2541 6332 000 0000 1 00000	812.82		
50717085803	07/18/2025		KINDERGARTEN SERVICE CALL	10 2541 6332 000 0000 1 00000	145.00		
Check Number: 7959	Check Type: Check	Check Date: 08/14/2025	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	171.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250811	07/14/2025		TELEPHONE	10 2541 6361 200 0000 1 00000	171.68		
Check Number: 7960	Check Type: Check	Check Date: 08/14/2025	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total:	352.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9303871404	07/30/2025		ATHLETIC SUPPLIES	10 1421 6411 000 1050 1 00000	352.64		
Check Number: 7961	Check Type: Check	Check Date: 08/14/2025	Vendor: CAPITALMUS	CAPITAL MUSIC CO	Check Total:	156.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
69820	07/21/2025		INSTRUMENT REPAIR	10 1151 6411 000 1050 1 00000	156.75		
Check Number: 7962	Check Type: Check	Check Date: 08/14/2025	Vendor: ICEV	CEV MULTIMEDIA LLC	Check Total:	2,850.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14327	07/29/2025	07282501	MS DIGITAL LITERACY LICENSE	10 1151 6311 000 1050 1 00000	1,850.00		
14327	07/29/2025	07282501	MS DIGITAL LITERACY LICENSE	10 1321 6311 000 1050 1 00000	1,000.00		
Check Number: 7963	Check Type: Check	Check Date: 08/14/2025	Vendor: DEERCREEKT	MIKE NOLTE	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
072025	07/20/2025		SKIDSTEER	10 2541 6332 000 0000 1 00000	500.00		
Check Number: 7964	Check Type: Check	Check Date: 08/14/2025	Vendor: ENTECH	ESSENTIAL NETWORK TECHNOLOGIES	Check Total:	691.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18780	07/11/2025		LICENSE RENEWAL	10 1151 6411 000 1050 4 49200	691.19		
Check Number: 7965	Check Type: Check	Check Date: 08/14/2025	Vendor: GOPHER	GOPHER	Check Total:	239.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
458311	07/23/2025	07232501	OM SUPPLIES	10 2541 6411 000 4020 1 00000	239.23		
Check Number: 7966	Check Type: Check	Check Date: 08/14/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	1,035.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
39801120-0001	08/01/2025		COPIER RENT	10 1111 6334 000 4020 1 00000	105.00		
39801120-0001	08/01/2025		COPIER USE	10 1111 6411 000 4020 1 00000	166.00		
39801120-0001	08/01/2025		COPIER RENT	10 1151 6334 000 1050 1 00000	105.00		

Checking Account: 1		1					
39801120-0001	08/01/2025		COPIER USE	10 1151 6411 000 1050 1 00000		166.00	
39801120-0001	08/01/2025		COPIER RENT	10 2321 6334 000 0000 1 00000		75.00	
39801120-0001	08/01/2025		COPIER USE	10 2321 6411 000 1000 1 00000		56.62	
39801120-0001	08/01/2025		COPIER RENT	10 2411 6334 000 1050 1 00000		105.00	
39801120-0001	08/01/2025		COPIER RENT	10 2411 6334 000 4020 1 00000		105.00	
39801120-0001	08/01/2025		COPIER USE	10 2411 6411 000 1050 1 00000		76.00	
39801120-0001	08/01/2025		COPIER USE	10 2411 6411 000 4020 1 00000		76.00	
Check Number: 7967	Check Type: Check	Check Date: 08/14/2025	Vendor: HAND2MIND	HAND2MND - ETA	Check Total:	1,081.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
434080	07/31/2025	07312502	SEE ATTACHE ORDER FOR QUOTE WQUO723493-1	10 1251 6411 000 4020 4 45100	489.91		
434668-434301	08/06/2025	07312501	SEE ATTACHED QUOTE WQUO1391482-1	10 1251 6411 000 4020 4 45100	591.76		
Check Number: 7968	Check Type: Check	Check Date: 08/14/2025	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 AUGUST	08/04/2025		INSECT CONTROL	10 2541 6332 000 0000 1 00000	60.00		
Check Number: 7969	Check Type: Check	Check Date: 08/14/2025	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	234.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
605888428	07/23/2025		CLEAN SUPPLIES	10 2541 6411 000 4020 1 00000	234.03		
Check Number: 7970	Check Type: Check	Check Date: 08/14/2025	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total:	17.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
790862	07/14/2025		OM SUPPLIES	10 2541 6411 000 1050 1 00000	17.49		
Check Number: 7971	Check Type: Check	Check Date: 08/14/2025	Vendor: IXL	IXL LEARNING	Check Total:	4,595.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S535180	08/01/2025		SITE LICENSE	10 1151 6412 000 1050 1 00000	1,560.00		
S535180	08/01/2025		SITE LICENSE	10 1251 6412 000 4020 4 45100	2,340.00		
S535180	08/01/2025		SITE LICENSE	10 2213 6412 000 0000 4 45100	695.00		
Check Number: 7972	Check Type: Check	Check Date: 08/14/2025	Vendor: JWPEPPERSON	J W PEPPER & SON INC	Check Total:	460.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
367595055-367596031	06/23/2025	06232502	MUSIC SUPPLIES	10 1111 6411 000 4020 1 00000	38.97		
367595055-367596031	06/23/2025	06232502	MUSIC SUPPLIES	10 1151 6411 000 1050 1 00000	421.67		
Check Number: 7973	Check Type: Check	Check Date: 08/14/2025	Vendor: LUEBBERTJ	JEFF LUEBBERT CUSTOM MOLDING & HARDWOOD FLOORS LLC	Check Total:	3,150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1181	07/13/2025		GYM FLOOR RECOAT	10 2541 6332 000 0000 1 00000	3,150.00		
Check Number: 7974	Check Type: Check	Check Date: 08/14/2025	Vendor: JOSTENS	JOSTENS	Check Total:	2,759.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register
Q4 2025

Checking Account: 1		1					
1434218	07/28/2025		YEARBOOKS	60 1411 6411 013 1050 1 00000		2,759.18	
Check Number: 7975	Check Type: Check	Check Date: 08/14/2025	Vendor: JTMPROVISI	JTM PROVISIONS	Check Total:	112.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
638744	07/28/2025		GROCERIES	10 2561 6471 000 0000 1 00000	112.22		
Check Number: 7976	Check Type: Check	Check Date: 08/14/2025	Vendor: KATEKUSCHE	KATE KUSCHEL	Check Total:	539.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AUG WALMART	08/11/2025		FOOD SCIENCE SUPPLIES	10 1311 6411 000 1050 3 33202	190.57		
SUMMER CONF	07/21/2025		SUMMER AG CONFERENCE	10 2214 6312 000 1050 3 00000	320.00		
SUMMER CONF	07/21/2025		SUMMER AG CONFERENCE	10 2214 6343 000 1050 3 00000	29.36		
Check Number: 7977	Check Type: Check	Check Date: 08/14/2025	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total:	1,424.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9549-9624	07/31/2025		PROPANE	10 2541 6483 000 0000 1 00000	1,424.75		
Check Number: 7978	Check Type: Check	Check Date: 08/14/2025	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	1,804.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250807	07/25/2025		OM SUPPLIES	10 2541 6411 000 1050 1 00000	902.47		
20250807	07/25/2025		OM SUPPLIES	10 2541 6411 000 1050 1 00000	902.46		
Check Number: 7979	Check Type: Check	Check Date: 08/14/2025	Vendor: MARMICFIRE	MARMIC FIRE & SAFETY	Check Total:	1,574.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
D363130	07/23/2025		ANNUAL INSPECTION	10 2541 6332 000 0000 1 00000	1,574.28		
Check Number: 7980	Check Type: Check	Check Date: 08/14/2025	Vendor: MEGHANBIRM	MEGHAN BIRMINGHAM	Check Total:	26.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
WALMART	08/05/2025		SCHOOL SUPPLIES	10 1151 6411 000 1050 1 00000	26.84		
Check Number: 7981	Check Type: Check	Check Date: 08/14/2025	Vendor: MISSOURIMU	MISSOURI MULCH	Check Total:	1,405.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
63115-7020	06/23/2025		PLAYGROUND MULCH	10 2541 6411 000 4020 1 00000	1,405.00		
Check Number: 7982	Check Type: Check	Check Date: 08/14/2025	Vendor: MISSOURISA	MISSOURI SASP	Check Total:	70.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
85376	07/22/2025		CHAIRS	10 2541 6411 000 1050 1 00000	70.00		
Check Number: 7983	Check Type: Check	Check Date: 08/14/2025	Vendor: MVE	MO VOCATIONAL ENTERPRISE	Check Total:	30.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
704181 R1	07/10/2025		PIRATE 4 LICENSE PLATE	10 2545 6411 000 0000 1 00000	30.50		
Check Number: 7984	Check Type: Check	Check Date: 08/14/2025	Vendor: MSCA	MSCA	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
200013367	07/02/2025		CONFERENCE REGISTRATION	10 2121 6319 000 1050 1 00000	112.50		
200013367	07/02/2025		CONFERENCE REGISTRATION	10 2121 6319 000 4020 1 00000	112.50		

Detail Check Register
Q4 2025

Checking Account: 1		1					
Check Number: 7985	Check Type: Check	Check Date: 08/14/2025	Vendor: NARDONEBRO	NARDONE BROTHERS BAKING COMPANY, LLC	Check Total:	55.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
145588	06/30/2025		GROCERIES	10 2561 6471 000 0000 1 00000	55.60		
Check Number: 7986	Check Type: Check	Check Date: 08/14/2025	Vendor: NAESP	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	Check Total:	259.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
25-26 070178001	07/08/2025		BL ELEM DUES	10 2411 6151 000 1050 1 00000	259.00		
Check Number: 7987	Check Type: Check	Check Date: 08/14/2025	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5401	07/01/2025		25-26 ANNUAL MEMBERSHIP FEE	10 2311 6371 000 0000 1 00000	250.00		
Check Number: 7988	Check Type: Check	Check Date: 08/14/2025	Vendor: OSBAINC	OZARKS SCHOOLS BENEFITS ASSOCIATION, INC	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
261	07/01/2025		ANNUAL MEMBERSHIP FEE	10 2311 6371 000 0000 1 00000	50.00		
Check Number: 7989	Check Type: Check	Check Date: 08/14/2025	Vendor: PETTYCASH	PETTY CASH	Check Total:	102.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 AUGUS-0001	08/12/2025		LOWES	10 2541 6411 000 4020 1 00000	25.00		
2025 AUGUS-0001	08/12/2025		TITLE FOR VAN	10 2545 6411 000 0000 1 00000	15.00		
2025 AUGUS-0001	08/12/2025		MACZUK BUS INSP	10 2552 6332 000 0000 1 00000	12.00		
2025 AUGUS-0001	08/12/2025		GRILL REPAIR	60 1411 6411 012 1050 1 00000	50.00		
Check Number: 7990	Check Type: Check	Check Date: 08/14/2025	Vendor: POSTMASTER	POSTMASTER	Check Total:	390.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 AUG	08/11/2025		POSTAGE STAMPS	10 2541 6361 100 0000 1 00000	390.00		
Check Number: 7991	Check Type: Check	Check Date: 08/14/2025	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	312.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250812	07/31/2025		GROCERIES	10 1191 6411 000 4020 1 00000	312.42		
Check Number: 7992	Check Type: Check	Check Date: 08/14/2025	Vendor: PROVISIOND	PROVISION DATA SOLUTIONS	Check Total:	1,597.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3510	07/18/2025	07092501	ARUBA AP-505 INTERNAL ANTENNAS	10 2639 6412 000 0000 4 49200	1,597.60		
3510	07/18/2025	07092501	ARUBA AP-MNT-MP-10-D CAMPUS AP MOUNT BRA	10 2639 6412 000 0000 4 49200	0.00		
3510	07/18/2025	07092501	ARUBA INSTANT ON 1960 24g, ETC	10 2639 6412 000 0000 4 49200	0.00		
3510	07/18/2025	07092501	SHIPPING	10 2639 6412 000 0000 4 49200	0.00		
Check Number: 7993	Check Type: Check	Check Date: 08/14/2025	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	177.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
44764538-44758164	07/03/2025		ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	177.21		

Checking Account: 1		1					
Check Number: 7994	Check Type: Check	Check Date: 08/14/2025	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	176.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250812	07/31/2025		SS GROCERIES	10 1191 6411 000 4020 1 00000	107.10		
20250812	07/31/2025		GROCERIES	60 1411 6411 033 1050 1 00000	69.80		
Check Number: 7995	Check Type: Check	Check Date: 08/14/2025	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	482.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250812	07/31/2025		PIZZA	10 1191 6411 000 4020 1 00000	153.86		
20250812	07/31/2025		GAS/SUPPLIES	10 2541 6411 000 1050 1 00000	68.36		
20250812	07/31/2025		GAS/SUPPLIES	10 2545 6486 000 0000 1 00000	260.37		
Check Number: 7996	Check Type: Check	Check Date: 08/14/2025	Vendor: SCHERF	SCHERF MEAT PROCESSING	Check Total:	496.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
146652	08/07/2025		PORK BURGERS	60 1411 6411 033 1050 1 00000	252.00		
AUG 12 2025	08/12/2025		JUNIOR SUPPLIES	60 1411 6411 023 1050 1 00000	244.80		
Check Number: 7997	Check Type: Check	Check Date: 08/14/2025	Vendor: SCHOLASTI1	SCHOLASTIC INC	Check Total:	398.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M7589815	07/22/2025		ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	398.22		
Check Number: 7998	Check Type: Check	Check Date: 08/14/2025	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	70.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
124253	07/31/2025		GROCERIES	10 2561 6471 000 0000 1 00000	70.48		
Check Number: 7999	Check Type: Check	Check Date: 08/14/2025	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	200.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208135947875	07/22/2025	07152501	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	200.65		
Check Number: 8000	Check Type: Check	Check Date: 08/14/2025	Vendor: TEAMTREESE	TEAM ROBERTSON TREE SERVICE	Check Total:	1,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1266	07/21/2025		TREE REMOVAL	40 2541 6531 000 0000 1 00000	1,500.00		
Check Number: 8001	Check Type: Check	Check Date: 08/14/2025	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	269.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
176718	08/03/2025		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	269.76		
Check Number: 8002	Check Type: Check	Check Date: 08/14/2025	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	10,457.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MOR0035812	07/30/2025		MORENET ANNUAL LICENSE	10 2331 6316 000 0000 1 00000	10,457.22		
Check Number: 8003	Check Type: Check	Check Date: 08/14/2025	Vendor: USATODAY	USA TODAY	Check Total:	255.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
UT4258634-2025	07/21/2025		SUBSCRIPTION RENEWAL	10 2221 6451 000 1050 1 00000	255.86		
Check Number: 8004	Check Type: Check	Check Date: 08/14/2025	Vendor: VESTIS	VESTIS	Check Total:	579.82	

Detail Check Register
Q4 2025

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4050274821-279223	07/30/2025		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	579.82		
Check Number: 8005	Check Type: Check		Check Date: 08/14/2025 Vendor: VIRCO	VIRCO	Check Total:		903.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
92085147	07/07/2025	06252502	CHAIR, 3000 SERIES, 4-LEG, 16" H SEAT, H	40 1111 6541 000 4020 1 00000	903.76		
Check Number: 8006	Check Type: Check		Check Date: 08/14/2025 Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:		40.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45885	07/09/2025		EMPLOYMENT AD	10 2311 6362 000 0000 1 00000	40.20		
Check Number: 8007	Check Type: Check		Check Date: 08/14/2025 Vendor: WILSONLANG	WILSON LANGUAGE TRAINING	Check Total:		550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
109000	07/23/2025		FUN HUB RENEWAL	10 1251 6412 000 4020 4 45100	550.00		
Check Number: 8014	Check Type: Check		Check Date: 09/11/2025 Vendor: CARGILL	CARGILL, INC	Check Total:		148.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2911377095	08/21/2025		GROCERIES	10 2561 6471 000 0000 1 00000	148.18		
Check Number: 8015	Check Type: Check		Check Date: 09/11/2025 Vendor: CARROLLSEA	CARROLL SEATING CO	Check Total:		300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1024146	08/28/2025		BLEACHER INSPECTION	10 2541 6332 000 0000 1 00000	300.00		
Check Number: 8016	Check Type: Check		Check Date: 09/11/2025 Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:		253.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5070076	08/20/2025		TRASH PICKUP	10 2541 6336 000 0000 1 00000	253.67		
Check Number: 8017	Check Type: Check		Check Date: 09/11/2025 Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:		4,507.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250908	09/08/2025		ELECTRIC	10 2541 6481 000 0000 1 00000	4,507.81		
Check Number: 8018	Check Type: Check		Check Date: 09/11/2025 Vendor: AMPLIFYEDU	AMPLIFY EDUCATION INC	Check Total:		1,226.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
395260	08/15/2025	08152502	CKLA SUPPLIES	10 1251 6411 000 4020 4 45100	199.00		
395260	08/15/2025	08152502	CKLA SUPPLIES	10 1251 6411 000 4020 4 45100	23.88		
400165	08/26/2025	08202501	CKLA SUPPLIES PER QUOTE Q-588675-1	10 1251 6411 000 4020 4 45100	325.00		
400165	08/26/2025	08202501	SHIPPING	10 1251 6411 000 4020 4 45100	26.00		
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 8 READER GRAD E 5 NA	10 1251 6411 000 4020 4 45100	21.80		
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 7 READER GRADE 5 WIL	10 1251 6411 000 4020 4 45100	21.80		
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 9 READER GRADE 5 THE	10 1251 6411 000 4020 4 45100	21.80		
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 6 READER GRADE 5 THE	10 1251 6411 000 4020 4 45100	21.80		
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 8 READER GRADE 5 POE	10 1251 6411 000 4020 4 45100	83.60		

Checking Account: 1		1				
402959	08/29/2025	08282501	THE ADVENTURES OF DON QUIXOTE IN EASY TO	10 1251 6411 000 4020 4 45100		10.00
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 8 READER GRADE 5 UNI	10 1251 6411 000 4020 4 45100		21.80
402959	08/29/2025	08282501	CKLA LANG G5 ACTIVITY BOOKS, ALL UNITS (10 1251 6411 000 4020 4 45100		380.00
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 5 READER GRADE 5 THE	10 1251 6411 000 4020 4 45100		21.80
402959	08/29/2025	08282501	ADDITIONAL SHIPPING CHARGES AS REQUIRED	10 1251 6411 000 4020 4 45100		48.35

Check Number: 8019	Check Type: Check	Check Date: 09/11/2025	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 4,813.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025 SEPT	08/31/2025		WALMART	10 1111 6411 000 4020 1 00000	136.04
2025 SEPT	08/31/2025		AMAZON - ART SUPPL	10 1151 6411 000 1050 1 00000	172.66
2025 SEPT	08/31/2025		CINEMA 1 SS	10 1251 6411 000 4020 4 45100	355.32
2025 SEPT	08/31/2025		ICE	10 1251 6411 000 4020 4 45100	6.37
2025 SEPT	08/31/2025		FAMILY DOLLAR SS	10 1251 6411 000 4020 4 45100	95.55
2025 SEPT	08/31/2025		SS AMAZON	10 1251 6411 000 4020 4 45100	14.99
2025 SEPT	08/31/2025		AMAZONS - PERKINS	10 1311 6411 000 1050 1 00000	569.99
2025 SEPT	08/31/2025		HUMMERT	10 1311 6411 000 1050 3 33200	51.63
2025 SEPT	08/31/2025		CARDINAL CAREER DAY	10 2121 6411 000 1050 1 00000	400.00
2025 SEPT	08/31/2025		AMAZON	10 2131 6411 000 1050 1 00000	99.96
2025 SEPT	08/31/2025		AMAZON	10 2131 6411 000 1050 1 00000	55.98
2025 SEPT	08/31/2025		AMAZON	10 2131 6411 000 4020 1 00000	95.64
2025 SEPT	08/31/2025		AMAZON	10 2131 6411 000 4020 1 00000	100.00
2025 SEPT	08/31/2025		AMAZON	10 2131 6411 000 4020 1 00000	79.00
2025 SEPT	08/31/2025		SAMS CLUB	10 2214 6411 000 1050 3 00000	32.96
2025 SEPT	08/31/2025		SUBWAY	10 2214 6411 000 1050 3 00000	105.90
2025 SEPT	08/31/2025		CASPERS	10 2214 6411 000 4020 3 00000	117.57
2025 SEPT	08/31/2025		AMAZON	10 2321 6411 000 1000 1 00000	38.60
2025 SEPT	08/31/2025		CUMULATIVE FOLDERS	10 2411 6411 000 1050 1 00000	45.88
2025 SEPT	08/31/2025		CUMULATIVE FOLDERS	10 2411 6411 000 4020 1 00000	45.87
2025 SEPT	08/31/2025		SAMS CLUB	10 2541 6411 000 1050 1 00000	39.96
2025 SEPT	08/31/2025		AMAZON	10 2541 6411 000 1050 1 00000	233.99
2025 SEPT	08/31/2025		AMAZON	10 2541 6411 000 1050 1 00000	17.97
2025 SEPT	08/31/2025		AMAZON	10 2541 6411 000 4020 1 00000	72.28
2025 SEPT	08/31/2025		AMAZON	10 2541 6411 000 4020 1 00000	89.99
2025 SEPT	08/31/2025		BERLS ELKAY SENSOR KIT	10 2541 6411 000 4020 1 00000	79.15
2025 SEPT	08/31/2025		AMAZON	10 2541 6411 000 4020 1 00000	27.98
2025 SEPT	08/31/2025		AMAZON	10 2546 6411 000 0000 1 00000	21.99
2025 SEPT	08/31/2025		SAMS CLUB CTA	10 2561 6471 000 0000 1 00000	76.90
2025 SEPT	08/31/2025		MONTAVUE - CAMERAS	10 2639 6412 000 0000 1 00000	299.90
2025 SEPT	08/31/2025		SAMS CLUB	60 1411 6411 006 1050 1 00000	75.40

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 SEPT	08/31/2025		SAMS CLUB	60 1411 6411 023 1050 1 00000	87.31		
2025 SEPT	08/31/2025		SAMS CLUB	60 1411 6411 023 1050 1 00000	803.40		
2025 SEPT	08/31/2025		SAMS CLUB	60 1411 6411 033 1050 1 00000	208.28		
2025 SEPT	08/31/2025		SAMS CLUB	60 1411 6411 033 1050 1 00000	59.52		
Check Number: 8020	Check Type: Check		Check Date: 09/11/2025	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	196.15
315724	08/14/2025		TELEPHONE	10 2541 6361 200 0000 1 00000	196.15		
Check Number: 8021	Check Type: Check		Check Date: 09/11/2025	Vendor: CHORLEYS	SUSAN CHORLEY	Check Total:	5.25
FAMILY DOLLAR	08/29/2025		STEM SUPPLIES	10 2221 6411 000 4020 1 00000	5.25		
Check Number: 8022	Check Type: Check		Check Date: 09/11/2025	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	663.36
20250908	09/08/2025		WATER/SEWER	10 2541 6335 000 0000 1 00000	663.36		
Check Number: 8023	Check Type: Check		Check Date: 09/11/2025	Vendor: DATARECOGN	DATA RECOGNITION COPR	Check Total:	700.00
840316	08/11/2025		MAP/EOC REPORTS	10 2121 6411 000 1050 1 00000	520.00		
840316	08/11/2025		MAP REPORTS	10 2121 6411 000 4020 1 00000	180.00		
Check Number: 8024	Check Type: Check		Check Date: 09/11/2025	Vendor: ERNIEWILL	ERNIE WILLIAMSON MUSIC	Check Total:	3,168.45
4080777	08/27/2025	06242502	BARITONE SAX	40 1421 6541 000 1050 1 00000	3,168.45		
Check Number: 8025	Check Type: Check		Check Date: 09/11/2025	Vendor: FIREDUP	KEVIN DANIEL	Check Total:	5,250.00
APRIL 2025 #2	09/08/2025		CSIP FACILITATION	10 2311 6319 000 0000 1 00000	5,250.00		
Check Number: 8026	Check Type: Check		Check Date: 09/11/2025	Vendor: GOLDSTAR	GOLD STAR FOODS - MISSOURI	Check Total:	3,310.76
1394929-3455681	08/31/2025		SUPPLIES	10 2561 6411 000 1050 1 00000	143.30		
1394929-3455681	08/31/2025		SUPPLIES	10 2561 6411 000 4020 1 00000	143.30		
1394929-3455681	08/31/2025		GROCERIES	10 2561 6471 000 0000 1 00000	3,024.16		
Check Number: 8027	Check Type: Check		Check Date: 09/11/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	1,399.85
40015918-0001	09/01/2025		COPIER RENT	10 1111 6334 000 4020 1 00000	105.00		
40015918-0001	09/01/2025		COPIER USE	10 1111 6411 000 4020 1 00000	166.00		
40015918-0001	09/01/2025		COPIER RENT	10 1151 6334 000 1050 1 00000	105.00		
40015918-0001	09/01/2025		COPIER USE	10 1151 6411 000 1050 1 00000	166.00		
40015918-0001	09/01/2025		COPIER RENT	10 2321 6334 000 0000 1 00000	75.00		
40015918-0001	09/01/2025		COLOR COPIES	10 2321 6411 000 1000 1 00000	364.23		
40015918-0001	09/01/2025		COPIER USE	10 2321 6411 000 1000 1 00000	56.62		

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
40015918-0001	09/01/2025		COPIER RENT	10 2411 6334 000 1050 1 00000	105.00		
40015918-0001	09/01/2025		COPIER RENT	10 2411 6334 000 4020 1 00000	105.00		
40015918-0001	09/01/2025		COPIER USE	10 2411 6411 000 1050 1 00000	76.00		
40015918-0001	09/01/2025		COPIER USE	10 2411 6411 000 4020 1 00000	76.00		
Check Number: 8028	Check Type: Check		Check Date: 09/11/2025	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	186.59
605925251	08/27/2025		OM SUPPLIES	10 2541 6411 000 1050 1 00000	186.59		
Check Number: 8029	Check Type: Check		Check Date: 09/11/2025	Vendor: JEREMYMCKA	JEREMY MCKAGUE	Check Total:	1,066.78
ACADEMY SPORTS	08/26/2025		SR RAFFLE ITEMS	60 1411 6411 033 1050 1 00000	1,066.78		
Check Number: 8030	Check Type: Check		Check Date: 09/11/2025	Vendor: JOSTENS	JOSTENS	Check Total:	175.00
2025 YB WORKSHOP	09/08/2025		YB WORKSHOP	60 1411 6411 013 1050 1 00000	175.00		
Check Number: 8031	Check Type: Check		Check Date: 09/11/2025	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS LLC	Check Total:	163.90
91530643	08/08/2025	06242506a	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	163.90		
Check Number: 8032	Check Type: Check		Check Date: 09/11/2025	Vendor: MARIESCOU1	MARIES COUNTY R-1 SCHOOL	Check Total:	50.00
091025 CROSS COUNTRY	09/08/2025		CC FEE	60 1421 6411 010 1050 1 00000	50.00		
Check Number: 8033	Check Type: Check		Check Date: 09/11/2025	Vendor: MASA	MASA	Check Total:	50.00
93897209	08/27/2025		LEGAL GUIDES	10 2321 6411 000 1000 1 00000	25.00		
93897209	08/27/2025		LEGAL GUIDES	10 2411 6411 000 4020 1 00000	25.00		
Check Number: 8034	Check Type: Check		Check Date: 09/11/2025	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total:	1,787.00
BOILER LOAN	09/08/2025		BOILER PRIN	40 5122 6614 000 0000 1 00000	1,700.55		
BOILER LOAN	09/08/2025		BOILER INTEREST	40 5222 6624 000 0000 1 00000	86.45		
Check Number: 8035	Check Type: Check		Check Date: 09/11/2025	Vendor: NEWHAVENHI	NEW HAVEN HIGH SCHOOL	Check Total:	50.00
090625 CC	09/06/2025		CC FEE	60 1421 6411 010 1050 1 00000	50.00		
Check Number: 8036	Check Type: Check		Check Date: 09/11/2025	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	2,116.53
18157005	08/25/2025		SODA ORDER	60 1411 6411 006 1050 1 00000	80.96		
18157005	08/25/2025		SODA ORDER	60 1411 6411 023 1050 1 00000	1,056.36		
18157005	08/25/2025		SODA ORDER	60 1411 6411 028 1050 1 00000	979.21		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250908	08/31/2025		GROCERIES	10 2561 6471 000 0000 1 00000	645.46	Check Number: 8037	Check Total: 645.46
						Check Type: Check	
						Check Date: 09/11/2025	
						Vendor: PRAIRIEFAR	
						PRAIRIE FARMS DAIRY	
45405415	08/20/2025		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	15.15	Check Number: 8038	Check Total: 90.96
45405415	08/20/2025		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	21.51	Check Type: Check	
45405415	08/20/2025		OFFICE SUPPLIES	10 3512 6411 000 4020 1 00000	54.30	Check Date: 09/11/2025	
						Vendor: QUILLCORPO	
						QUILL CORPORATION	
2025 SEPT	09/01/2025		THRIFTWAY	10 2214 6411 000 1050 3 00000	24.96	Check Number: 8039	Check Total: 595.67
2025 SEPT	09/01/2025		THRIFTWAY	10 2561 6471 000 0000 1 00000	92.72	Check Type: Check	
2025 SEPT	09/01/2025		THRIFTWAY	60 1411 6411 023 1050 1 00000	87.88	Check Date: 09/11/2025	
2025 SEPT	09/01/2025		THRIFTWAY	60 1411 6411 033 1050 1 00000	390.11	Vendor: RBOENTERPR	
						RBO ENTERPRISES	
20250908	08/31/2025		SUPPLIES	10 2214 6411 000 4020 3 00000	154.86	Check Number: 8040	Check Total: 926.99
20250908	08/31/2025		GAS	10 2545 6486 000 0000 1 00000	37.34	Check Type: Check	
20250908	08/31/2025		GAS/SUPPLIES	10 2552 6411 000 1000 1 00000	493.50	Check Date: 09/11/2025	
20250908	08/31/2025		GAS/SUPPLIES	10 2561 6411 000 4020 1 00000	89.27	Vendor: SCHAEPERKO	
20250908	08/31/2025		GROCERIES	10 2561 6471 000 0000 1 00000	17.00	SCHAEPERKOETTER STORE	
20250908	08/31/2025		SUPPLIES	60 1411 6411 023 1050 1 00000	50.13	Chart of Account Number	
20250908	08/31/2025		SUPPLIES	60 1411 6411 033 1050 1 00000	84.89	Detail Amount	
20250908	08/15/2025		SR PORK BURGERS	60 1411 6411 033 1050 1 00000	907.20	Check Number: 8041	Check Total: 907.20
						Check Type: Check	
						Check Date: 09/11/2025	
						Vendor: SCHERF	
						SCHERF MEAT PROCESSING	
124674	08/29/2025		GROCERIES	10 2561 6471 000 0000 1 00000	90.51	Check Number: 8042	Check Total: 90.51
						Check Type: Check	
						Check Date: 09/11/2025	
						Vendor: SCHOOLLUNC	
						SCHOOL LUNCH SOLUTIONS	
194678	08/29/2025	08272501	HEALTH RECORDS	10 2131 6411 000 4020 4 00412	37.32	Check Number: 8043	Check Total: 37.32
						Check Type: Check	
						Check Date: 09/11/2025	
						Vendor: SUPREMESCH	
						SUPREME SCHOOL SUPPLY	
151615-151803	08/15/2025		YRLY ADMIN FEE	10 1151 6411 000 1050 1 00000	100.00	Check Number: 8044	Check Total: 300.00
151615-151803	08/15/2025		YRLY ADMIN FEE	10 2552 6411 000 1000 1 00000	200.00	Check Type: Check	
						Check Date: 09/11/2025	
						Vendor: TOMODRUGTE	
						TOMO DRUG TESTING	
						Check Date: 09/11/2025	
						Vendor: TCS	
						TOWNER COMMUNCATIONS SYSTEMS	
						Check Total: 250.69	

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
177323	09/01/2025		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	250.69		
Check Number: 8046	Check Type: Check		Check Date: 09/11/2025	Vendor: VESTIS	VESTIS	Check Total:	580.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
280698-285096	08/31/2025		CLEAN SERVICES	10 2541 6332 000 0000 1 00000	580.72		
Check Number: 8047	Check Type: Check		Check Date: 09/11/2025	Vendor: VOYAGERSOP	VOYAGER SOPRIS LEARNING	Check Total:	400.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8800273	09/05/2025	08282503	SOUND PARTNERS FIRST GRADE LESSON 1-60	10 1251 6411 000 4020 4 45100	129.50		
8800273	09/05/2025	08282503	SOUND PARTNERS FIRST GRADE LESSON 61-108	10 1251 6411 000 4020 4 45100	129.50		
8800273	09/05/2025	08282503	SOUND PARTNERS DECODEABLE READERS	10 1251 6411 000 4020 4 45100	105.00		
8800273	09/05/2025	08282503	SHIPPING	10 1251 6411 000 4020 4 45100	36.40		
Check Number: 8048	Check Type: Check		Check Date: 09/11/2025	Vendor: WEBSCHOOL	CHRIS HEALY	Check Total:	800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2136	09/02/2025		BOARD MEETING SOFTWARE	10 2311 6412 000 0000 4 46500	800.00		
Check Number: 8049	Check Type: Check		Check Date: 09/11/2025	Vendor: ZANERBLOSE	ZANER-BLOSER	Check Total:	20.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ZB90271	08/28/2025		ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	20.29		
Check Number: 8057	Check Type: Check		Check Date: 10/09/2025	Vendor: AAASSTATEOF	AAA STATE OF PLAY	Check Total:	825.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
81619	10/02/2025		PTO BALANCE BEAM	60 1411 6411 005 4020 1 00000	825.00		
Check Number: 8058	Check Type: Check		Check Date: 10/09/2025	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	426.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5518893895	08/31/2025		CYLINDER RENT	10 1311 6411 000 1050 1 00000	426.64		
Check Number: 8059	Check Type: Check		Check Date: 10/09/2025	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	248.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-005090895	09/20/2025		TRASH PICKUP	10 2541 6336 000 0000 1 00000	248.67		
Check Number: 8060	Check Type: Check		Check Date: 10/09/2025	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	3,366.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OCT 2025-0001	10/01/2025		ELECTRIC	10 2541 6481 000 0000 1 00000	3,366.37		
Check Number: 8061	Check Type: Check		Check Date: 10/09/2025	Vendor: BACKES	NICOLLE BACKES	Check Total:	550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
VB OFFICI-0001	10/02/2025		VB OFFICIAL	60 1421 6411 010 1050 1 00000	550.00		
Check Number: 8062	Check Type: Check		Check Date: 10/09/2025	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	3,674.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251007	09/30/2025		AMAZON	10 1111 6411 000 4020 1 00000	132.77		

Checking Account: 1		1					
20251007	09/30/2025		SAMS CLUB	10 1111 6411 000 4020 1 00000		35.30	
20251007	09/30/2025		AMAZON	10 1151 6411 000 1050 1 00000		149.95	
20251007	09/30/2025		CLASS TEAM BLDG	10 2221 6411 000 1050 1 00000		69.00	
20251007	09/30/2025		META STORE - STEM GRANT	10 2221 6411 000 1050 1 00000		641.83	
20251007	09/30/2025		AMAZON - STEM GRANT	10 2221 6411 000 4020 1 00000		451.45	
20251007	09/30/2025		CLASS TEAM BLDG	10 2221 6411 000 4020 1 00000		69.00	
20251007	09/30/2025		SAMS CLUB	10 2321 6411 000 1000 1 00000		29.46	
20251007	09/30/2025		ADOBE	10 2321 6412 000 1000 1 00000		239.88	
20251007	09/30/2025		AMAZON	10 2411 6411 000 1050 1 00000		52.94	
20251007	09/30/2025		SAMS CLUB	10 2411 6411 000 1050 1 00000		17.98	
20251007	09/30/2025		SAMS CLUB	10 2411 6411 000 4020 1 00000		17.98	
20251007	09/30/2025		SAMS CLUB	10 2541 6411 000 1050 1 00000		201.18	
20251007	09/30/2025		AMAZON	10 2541 6411 000 4020 1 00000		14.75	
20251007	09/30/2025		AMAZON	10 2546 6411 000 0004 4 49200		179.99	
20251007	09/30/2025		TRUE RESCUE	10 2546 6411 000 0004 4 49200		202.25	
20251007	09/30/2025		VILLAGE MRKT	10 2561 6471 000 0000 1 00000		103.66	
20251007	09/30/2025		SAMS CLUB	60 1411 6411 006 1050 1 00000		35.16	
20251007	09/30/2025		AMAZON	60 1411 6411 012 1050 1 00000		227.86	
20251007	09/30/2025		SAMS CLUB	60 1411 6411 023 1050 1 00000		257.10	
20251007	09/30/2025		AMAZON	60 1411 6411 023 1050 1 00000		99.51	
20251007	09/30/2025		AMAZON	60 1411 6411 023 1050 1 00000		99.99	
20251007	09/30/2025		SAMS CLUB	60 1411 6411 023 1050 1 00000		93.66	
20251007	09/30/2025		SAMS CLUB	60 1411 6411 033 1050 1 00000		23.96	
20251007	09/30/2025		WALMART	60 1411 6411 033 1050 1 00000		202.30	
20251007	09/30/2025		SAMS CLUB	60 1421 6411 010 1050 1 00000		25.68	
Check Number: 8063	Check Type: Check	Check Date: 10/09/2025	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	237.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251007	09/14/2025		TELEPHONE	10 2541 6361 200 0000 1 00000	237.02		
Check Number: 8064	Check Type: Check	Check Date: 10/09/2025	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total:	631.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
931213671	09/18/2025		TRACK UNIFORMS	60 1421 6411 010 1050 1 00000	631.71		
Check Number: 8065	Check Type: Check	Check Date: 10/09/2025	Vendor: SHOCKLEYMA	BUG'S INK	Check Total:	436.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
XN2U	09/30/2025		STAFF SHIRTS	10 2311 6411 000 0000 1 00000	436.05		
Check Number: 8066	Check Type: Check	Check Date: 10/09/2025	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	630.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3576	08/31/2025		OT SERVICES	10 2162 6313 000 1050 1 12210	173.42		
3576	08/31/2025		OT SERVICES	10 2162 6313 000 4020 1 12210	229.88		

Checking Account: 1		1					
3576	08/31/2025		PT SERVICES	10 2172 6313 000 1050 1 12210		97.52	
3576	08/31/2025		PT SERVICES	10 2172 6313 000 4020 1 12210		129.28	
Check Number: 8067	Check Type: Check	Check Date: 10/09/2025	Vendor: CDMMEA	CDMMEA	Check Total:	38.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SEPT 2025	10/25/2025		MUSIC CONTEST	60 1411 6411 021 1050 1 00000	38.00		
Check Number: 8068	Check Type: Check	Check Date: 10/09/2025	Vendor: CHADEGGEN	CHAD EGGEN	Check Total:	308.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100225-0001	10/02/2025		VB OFFICIAL	60 1421 6411 010 1050 1 00000	308.40		
Check Number: 8069	Check Type: Check	Check Date: 10/09/2025	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	663.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251007	10/07/2025		WATER/SEWER	10 2541 6335 000 0000 1 00000	663.36		
Check Number: 8070	Check Type: Check	Check Date: 10/09/2025	Vendor: COLUMBIAPA	COLUMBIA PARKS & REC	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
GANS CREEK CC	09/27/2025		GANS CREEK CC FEE	60 1421 6411 010 1050 1 00000	225.00		
Check Number: 8071	Check Type: Check	Check Date: 10/09/2025	Vendor: DATAKEEPER	DATAKEEPER TECHNOLOGIES	Check Total:	351.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29064	09/26/2025		PAT ANNUAL RENEWAL	10 3511 6411 000 4020 1 00000	351.00		
Check Number: 8072	Check Type: Check	Check Date: 10/09/2025	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:	910.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23144	09/01/2025		STAFF TRAINING	10 2214 6312 000 1050 3 00000	400.00		
23144	09/01/2025		STAFF TRAINING	10 2214 6312 000 4020 3 00000	400.00		
23144	09/01/2025		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	110.00		
Check Number: 8073	Check Type: Check	Check Date: 10/09/2025	Vendor: ELIBACKMAN	ELI BACKMAN	Check Total:	51.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
092225	09/22/2025		PS SNACKS	10 2561 6471 000 0000 1 00000	51.32		
Check Number: 8074	Check Type: Check	Check Date: 10/09/2025	Vendor: FBLAPBL	FBLA PHI BETA LAMBDA, INC	Check Total:	208.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
72211-72324	10/03/2025		FBLA NATIONAL AND STATE FEES	60 1411 6411 016 1050 1 00000	192.00		
72211-72324	10/03/2025		FBLA NATIONAL AND STATE FEES	60 1411 6411 016 1050 1 00000	16.00		
Check Number: 8075	Check Type: Check	Check Date: 10/09/2025	Vendor: GKC	GERDING, KORTE, & CHITWOOD CPAs	Check Total:	3,600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
41349	09/25/2025		AUDIT SERVICES	10 2311 6315 000 0000 1 00000	3,600.00		
Check Number: 8076	Check Type: Check	Check Date: 10/09/2025	Vendor: GLEESONH	HEATHER GLEESON	Check Total:	20.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090825	09/08/2025		GROCEREIS	10 2214 6411 000 4020 3 00000	20.90		

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Checking Account: 1		1					
Check Number: 8077	Check Type: Check	Check Date: 10/09/2025	Vendor: GOLDSTAR	GOLD STAR FOODS - MISSOURI	Check Total:	2,877.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SEPT 2025	09/26/2025		GROCERIES	10 2561 6411 000 1050 1 00000	112.77		
SEPT 2025	09/26/2025		GROCERIES	10 2561 6471 000 0000 1 00000	2,764.77		
Check Number: 8078	Check Type: Check	Check Date: 10/09/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	1,035.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
40252955-0001	10/01/2025		COPIER RENT	10 1111 6334 000 4020 1 00000	105.00		
40252955-0001	10/01/2025		COPIER USE	10 1111 6411 000 4020 1 00000	166.00		
40252955-0001	10/01/2025		COPIER RENT	10 1151 6334 000 1050 1 00000	105.00		
40252955-0001	10/01/2025		COPIER USE	10 1151 6411 000 1050 1 00000	166.00		
40252955-0001	10/01/2025		COPIER RENT	10 2321 6334 000 0000 1 00000	75.00		
40252955-0001	10/01/2025		COPIER USE	10 2321 6411 000 1000 1 00000	56.62		
40252955-0001	10/01/2025		COPIER RENT	10 2411 6334 000 1050 1 00000	105.00		
40252955-0001	10/01/2025		COPIER RENT	10 2411 6334 000 4020 1 00000	105.00		
40252955-0001	10/01/2025		COPIER USE	10 2411 6411 000 1050 1 00000	76.00		
40252955-0001	10/01/2025		COPIER USE	10 2411 6411 000 4020 1 00000	76.00		
Check Number: 8079	Check Type: Check	Check Date: 10/09/2025	Vendor: SARAHHACKM	SARAH HACKMANN	Check Total:	130.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091525-0001	09/15/2025		VB OFFICIAL	60 1421 6411 010 1050 1 00000	130.00		
Check Number: 8080	Check Type: Check	Check Date: 10/09/2025	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SEPT/OCT 2025	10/06/2025		SEPT	10 2541 6332 000 0000 1 00000	60.00		
SEPT/OCT 2025	10/06/2025		OCT	10 2541 6332 000 0000 1 00000	60.00		
Check Number: 8081	Check Type: Check	Check Date: 10/09/2025	Vendor: JEREMYMCKA	JEREMY MCKAGUE	Check Total:	28.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
092325	09/23/2025		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	28.66		
Check Number: 8082	Check Type: Check	Check Date: 10/09/2025	Vendor: JTMPROVISI	JTM PROVISIONS	Check Total:	52.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
642051	09/16/2025		GROCERIES	10 2561 6471 000 0000 1 00000	52.04		
Check Number: 8083	Check Type: Check	Check Date: 10/09/2025	Vendor: JUSTRIGHT	JUST RIGHT READER INC	Check Total:	1,089.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1912	10/07/2025	09162501	1ST GRADE DECODABLES	10 3711 6411 000 4020 4 45100	540.00		
1912	10/07/2025	09162501	KINDERGARTEN EARLY DECODABLES	10 3711 6411 000 4020 4 45100	450.00		
1912	10/07/2025	09162501	SHIPPING	10 3711 6411 000 4020 4 45100	99.00		
Check Number: 8084	Check Type: Check	Check Date: 10/09/2025	Vendor: DAWNAKEIL	DAWNA KEILHOLZ	Check Total:	279.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
WALMART/SAMS CLUB	09/10/2025		WALMART	60 1411 6411 023 1050 1 00000	64.33		

Checking Account: 1		1					
WALMART/SAMS CLUB 09/10/2025		SAMS CLUB		60 1411 6411 023 1050 1 00000		214.96	
Check Number: 8085	Check Type: Check	Check Date: 10/09/2025	Vendor: MARIESCOUN	MARIES COUNTY R-II SCHL	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
092325 CC BELLE INV	09/23/2025		CC FEE BELLE	60 1421 6411 010 1050 1 00000	45.00		
Check Number: 8086	Check Type: Check	Check Date: 10/09/2025	Vendor: MAXMCKAGUE	MAX MCKAGUE	Check Total:	105.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
VB CLOCK-0001	10/07/2025		VB CLOCK	60 1421 6411 010 1050 1 00000	105.00		
Check Number: 8087	Check Type: Check	Check Date: 10/09/2025	Vendor: MICHAELVOG	MICHAEL VOGEL	Check Total:	330.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
VB OFFICIA-0001	09/30/2025		VB OFFICIAL	60 1421 6411 010 1050 1 00000	330.00		
Check Number: 8088	Check Type: Check	Check Date: 10/09/2025	Vendor: MODEPTPUBL	MO DEPT PUBLIC SAFETY	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
B26-2060	09/24/2025		BOILER INSPECTION	10 2541 6332 000 0000 1 00000	160.00		
Check Number: 8089	Check Type: Check	Check Date: 10/09/2025	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total:	1,133.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
40429-Z8Y4J	09/14/2025		MEDICAID COST SETTLEMENT	10 1221 6411 000 1050 1 12210	487.42		
40429-Z8Y4J	09/14/2025		MEDICAID COST SETTLEMENT	10 1221 6411 000 4020 1 12210	646.11		
Check Number: 8090	Check Type: Check	Check Date: 10/09/2025	Vendor: EDDIEMULHO	EDMUND MULHOLLAND	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091125-0001	09/11/2025		VB OFFICIAL	60 1421 6411 010 1050 1 00000	110.00		
Check Number: 8091	Check Type: Check	Check Date: 10/09/2025	Vendor: NARDONEBRO	NARDONE BROTHERS BAKING COMPANY, LLC	Check Total:	55.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
148035	08/27/2025		GROCERIES	10 2561 6471 000 0000 1 00000	55.60		
Check Number: 8092	Check Type: Check	Check Date: 10/09/2025	Vendor: OSAGEHEALT	OSAGE COUNTY HEALTH DEPT	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
202337	09/08/2025		CPR CERTIFICATIONS	10 1151 6319 000 1050 1 00000	225.00		
Check Number: 8093	Check Type: Check	Check Date: 10/09/2025	Vendor: OSAGECO2	OSAGE COUNTY R-2 SCHOOL	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091325 CC iNV	09/13/2025		LINN CC FEE	60 1421 6411 010 1050 1 00000	50.00		
Check Number: 8094	Check Type: Check	Check Date: 10/09/2025	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,607.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251007	09/30/2025		GROCERIES	10 2561 6471 000 0000 1 00000	1,607.64		
Check Number: 8095	Check Type: Check	Check Date: 10/09/2025	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	64.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
45757804	09/15/2025		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000		43.33	
45757804	09/15/2025		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000		10.16	
45757804	09/15/2025		OFFICE SUPPLIES	10 2561 6411 000 4020 1 00000		11.20	
Check Number: 8096	Check Type: Check	Check Date: 10/09/2025	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	543.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251007	10/01/2025		THRIFTWAY	10 2214 6411 000 1050 3 00000	41.39		
20251007	10/01/2025		THRIFTWAY	10 2311 6411 000 0000 1 00000	42.07		
20251007	10/01/2025		THRIFTWAY	10 2411 6411 000 1050 1 00000	11.58		
20251007	10/01/2025		THRIFTWAY	10 2561 6471 000 0000 1 00000	55.63		
20251007	10/01/2025		THRIFTWAY	60 1411 6411 033 1050 1 00000	393.32		
Check Number: 8097	Check Type: Check	Check Date: 10/09/2025	Vendor: SARAHHAMIL	SARAH HAMILTON	Check Total:	133.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
093025-0001	09/30/2025		VB OFFICIAL	60 1421 6411 010 1050 1 00000	133.20		
Check Number: 8098	Check Type: Check	Check Date: 10/09/2025	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	511.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SEPT 2025	09/30/2025		SUPPLIES	10 2541 6411 000 4020 1 00000	16.33		
SEPT 2025	09/30/2025		GAS	10 2545 6486 000 0000 1 00000	94.01		
SEPT 2025	09/30/2025		GAS/SUPPLIES	10 2552 6411 000 1000 1 00000	344.28		
SEPT 2025	09/30/2025		SUPPLIES	10 2561 6471 000 0000 1 00000	5.70		
SEPT 2025	09/30/2025		SUPPLIES	10 2639 6411 000 0000 1 00000	30.89		
SEPT 2025	09/30/2025		SUPPLIES	60 1411 6411 023 1050 1 00000	19.96		
Check Number: 8099	Check Type: Check	Check Date: 10/09/2025	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	68.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
125098	09/30/2025		GROCERIES	10 2561 6471 000 0000 1 00000	68.98		
Check Number: 8100	Check Type: Check	Check Date: 10/09/2025	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	87.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
308104805034	09/19/2025		SUPPLIES	10 1111 6411 000 4020 1 00000	26.84		
308104805034	09/19/2025		SUPPLIES	10 2411 6411 000 4020 1 00000	61.02		
Check Number: 8101	Check Type: Check	Check Date: 10/09/2025	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	210.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
VB BOOK/LI-0001	09/30/2025		VB BOOK/LIBERO	60 1421 6411 010 1050 1 00000	210.00		
Check Number: 8102	Check Type: Check	Check Date: 10/09/2025	Vendor: TIMEMAGAZI	TIME USA LLC	Check Total:	79.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2 YR RENEWAL	10/07/2025		2 YR SUBSCRIPTION	10 2221 6451 000 1050 1 00000	79.50		
Check Number: 8103	Check Type: Check	Check Date: 10/09/2025	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	586.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
153567	09/17/2025		ANNUAL FEE	10 2552 6411 000 1000 1 00000	115.00		

Checking Account: 1		1					
2025 NOV	10/31/2025		DOLLAR TREE	10 1111 6411 000 4020 1 00000		28.42	
2025 NOV	10/31/2025		AMAZON	10 1151 6411 000 1050 1 00000		38.95	
2025 NOV	10/31/2025		AMAZON	10 1221 6411 000 4020 1 12210		101.97	
2025 NOV	10/31/2025		AMAZON - PERKINS	10 1311 6411 000 1050 1 00000		90.79	
2025 NOV	10/31/2025		AMAZON	10 2131 6411 000 1050 1 00000		25.97	
2025 NOV	10/31/2025		CHORLEY CONF ROOM	10 2214 6343 000 4020 3 00000		282.00	
2025 NOV	10/31/2025		CASPERS PD MEAL	10 2214 6411 000 4020 3 00000		152.10	
2025 NOV	10/31/2025		SAMS RENEWAL	10 2311 6371 000 0000 1 00000		110.00	
2025 NOV	10/31/2025		RESALE	10 2321 6411 000 1000 1 00000		97.57	
2025 NOV	10/31/2025		SAMS	10 2541 6411 000 1050 1 00000		85.12	
2025 NOV	10/31/2025		ADOBE CREATIVE CLOUD	10 2639 6412 000 0000 1 00000		479.88	
2025 NOV	10/31/2025		GOOGLE GSUITE	10 2639 6412 000 0000 1 00000		12.00	
2025 NOV	10/31/2025		WALMART P/T CONF	60 1411 6411 021 4020 1 00000		277.49	
Check Number: 8121	Check Type: Check	Check Date: 11/13/2025	Vendor: BECKERMILL	BECKER MILLWORK	Check Total:	772.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
176262	10/30/2025		AG MATERIALS	60 1411 6411 009 1050 1 00000	772.49		
Check Number: 8122	Check Type: Check	Check Date: 11/13/2025	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	15,130.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50707140759	07/08/2025		SERVICE CALL/REPAIR	10 2541 6332 000 0000 1 00000	533.91		
50708184503	07/14/2025		SERVICE CALL	10 2541 6332 000 0000 1 00000	145.00		
50805075830	08/18/2025		PS AC UNIT	40 2541 6521 000 0000 1 00000	7,601.42		
509145933	09/12/2025		KDG SERVICE CALL	10 2541 6332 000 0000 1 00000	429.04		
50916151415	10/01/2025		HS AC UNIT	40 2541 6521 000 0000 1 00000	6,420.97		
Check Number: 8123	Check Type: Check	Check Date: 11/13/2025	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	253.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
420000589448	10/14/2025		TELEPHONE	10 2541 6361 200 0000 1 00000	253.80		
Check Number: 8124	Check Type: Check	Check Date: 11/13/2025	Vendor: SHOCKLEYMA	BUG'S INK	Check Total:	1,427.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1QDH	10/25/2025		FFA SHIRTS	60 1411 6411 011 1050 1 00000	1,173.50		
HMB6	11/04/2025		STAFF SHIRTS	10 2311 6411 000 0000 1 00000	170.00		
HMB6	11/04/2025		DOOR MARKERS	10 2541 6411 000 1050 1 00000	42.00		
HMB6	11/04/2025		DOOR MARKERS	10 2541 6411 000 4020 1 00000	42.00		
Check Number: 8125	Check Type: Check	Check Date: 11/13/2025	Vendor: CALVARYLUT	CALVARY LUTHERAN HS	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CC MEET	10/04/2025		CC MEET	60 1421 6411 010 1050 1 00000	50.00		
Check Number: 8126	Check Type: Check	Check Date: 11/13/2025	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	2,101.10	

Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4173	10/31/2025		OT SERVICES	10 2162 6313 000 1050 1 12210	468.48
4173	10/31/2025		OT SERVICES	10 2162 6313 000 4020 1 12210	621.02
4173	10/31/2025		PT SERVICES	10 2172 6313 000 1050 1 12210	434.99
4173	10/31/2025		PT SERVICES	10 2172 6313 000 4020 1 12210	576.61
Check Number: 8127	Check Type: Check	Check Date: 11/13/2025	Vendor: CDWGOVERN	CDW GOVERNMENT, INC	Check Total: 3,816.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AG4HY1M	10/10/2025	10080501	LENOVO 14e CHROMEBOOK GEN 3	10 2639 6412 000 0000 4 49200	3,816.12
Check Number: 8128	Check Type: Check	Check Date: 11/13/2025	Vendor: CHORLEYS	SUSAN CHORLEY	Check Total: 118.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025	10/20/2025		MEAL REIMBURSEMENT	10 2214 6343 000 1050 3 00000	25.00
MONOPOLY	10/28/2025		CHARACTER ED	60 1411 6411 021 1050 1 00000	80.65
WALGREENS	11/02/2005		WALLGREENS	60 1411 6411 021 4020 1 00000	12.99
Check Number: 8129	Check Type: Check	Check Date: 11/13/2025	Vendor: CITYOFCHAM	CITY OF CHAMMOIS	Check Total: 635.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025 NOV	10/31/2025		WATER/SEWER	10 2541 6335 000 0000 1 00000	635.76
Check Number: 8130	Check Type: Check	Check Date: 11/13/2025	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total: 132.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23554	11/03/2025		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	132.00
Check Number: 8131	Check Type: Check	Check Date: 11/13/2025	Vendor: EUNA	EUNA SOLUTIONS INC	Check Total: 1,995.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
131170	08/04/2025		SPEDTRACK ANNUAL LICENSE	10 1221 6412 000 1050 1 12210	997.50
131170	08/04/2025		SPEDTRACK ANNUAL LICENSE	10 1221 6412 000 4020 1 12210	997.50
Check Number: 8132	Check Type: Check	Check Date: 11/13/2025	Vendor: EVERWHITE	EVER WHITE	Check Total: 131.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
38683	09/02/2025	08062501	EVERWHITE CLOTHS - 12 PACK	10 1151 6411 000 1050 1 00000	102.00
38683	09/02/2025	08062501	SHIPPING	10 1151 6411 000 1050 1 00000	29.99
Check Number: 8133	Check Type: Check	Check Date: 11/13/2025	Vendor: FENNEWALDA	FENNEWALD AUTO CENTER	Check Total: 514.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
21126	10/30/2025		SUBURBAN MAINTENANCE	10 2545 6332 000 0000 1 00000	514.00
Check Number: 8134	Check Type: Check	Check Date: 11/13/2025	Vendor: GASCONADE2	GASCONADE CNTY R2 SCHOOL	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CC INVITATIONAL	10/14/2025		CC INVITATIONAL	60 1421 6411 010 1050 1 00000	80.00
Check Number: 8135	Check Type: Check	Check Date: 11/13/2025	Vendor: GKC	GERDING, KORTE, & CHITWOOD CPAs	Check Total: 3,600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
41508	10/28/2025		AUDIT SERVICES	10 2311 6315 000 0000 1 00000	3,600.00

Detail Check Register
Q4 2025

Checking Account: 1		1					
NOV WALMART	11/06/2025			CTE FOOD SCIENCE SUPPLIES	10 1311 6411 000 1050 3 33200		240.79
Check Number: 8144	Check Type: Check	Check Date: 11/13/2025	Vendor: LINNAUTOPA	LINN AUTO PARTS		Check Total:	88.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2500497987	10/30/2025		DODGE VAN MAINTENANCE	10 2545 6332 000 0000 1 00000		88.57	
Check Number: 8145	Check Type: Check	Check Date: 11/13/2025	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.		Check Total:	2,258.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
8222-8377	10/31/2025		PROPANE	10 2541 6483 000 0000 1 00000		2,258.75	
Check Number: 8146	Check Type: Check	Check Date: 11/13/2025	Vendor: MARIESCOU1	MARIES COUNTY R-1 SCHOOL		Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
CC AUTUMN CLASSIC	10/20/2025		CC AUTUMN CLASSIC	60 1421 6411 010 1050 1 00000		45.00	
Check Number: 8147	Check Type: Check	Check Date: 11/13/2025	Vendor: MAXMCKAGUE	MAX MCKAGUE		Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
101725	10/17/2025		GAME CLOCK	60 1421 6411 010 1050 1 00000		15.00	
Check Number: 8148	Check Type: Check	Check Date: 11/13/2025	Vendor: EVERTMEHME	EVERT MEHMERT		Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
101025	10/10/2025		GAME CLOCK	60 1421 6411 010 1050 1 00000		15.00	
Check Number: 8149	Check Type: Check	Check Date: 11/13/2025	Vendor: MICHAELVOG	MICHAEL VOGEL		Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
101025	10/10/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000		110.00	
Check Number: 8150	Check Type: Check	Check Date: 11/13/2025	Vendor: MILLERPECA	MILLER PECAN FARMS INC		Check Total:	4,055.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2025 NOVEMBER	11/11/2025		FFA NUTS	60 1411 6411 011 1050 1 00000		4,055.75	
Check Number: 8151	Check Type: Check	Check Date: 11/13/2025	Vendor: MOFFA	MISSOURI FFA ASSN		Check Total:	260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
MO0030 - 2025	10/24/2025		MEMBERSHIP DUES	60 1411 6411 011 1050 1 00000		260.00	
Check Number: 8152	Check Type: Check	Check Date: 11/13/2025	Vendor: MMEA	MMEA		Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
CONF PRE REGISTRATN	10/09/2025		MUSIC CONF REGISTRATION	10 2214 6319 000 4020 3 00000		80.00	
Check Number: 8153	Check Type: Check	Check Date: 11/13/2025	Vendor: MOTIONPICT	MOTION PICTURE LICENSE C		Check Total:	207.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
504465284	10/01/2025		ANNUAL LICENSE	10 2411 6412 000 1050 1 00000		103.51	
504465284	10/01/2025		ANNUAL LICENSE	10 2411 6412 000 4020 1 00000		103.51	
Check Number: 8154	Check Type: Check	Check Date: 11/13/2025	Vendor: OSAGEHEALT	OSAGE COUNTY HEALTH DEPT		Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	

Checking Account: 1		1					
2025 NOV	11/11/2025		FS ANNUAL INSPECTION FEE	10 2561 6332 000 0000 1 00000		75.00	
Check Number: 8155	Check Type: Check	Check Date: 11/13/2025	Vendor: OSAGECO3	OSAGE COUNTY R-3 SCHOOL	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BLUE & GOLD CC	10/25/2025		BLUE & GOLD CC	60 1421 6411 010 1050 1 00000	100.00		
Check Number: 8156	Check Type: Check	Check Date: 11/13/2025	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	1,148.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20085606	10/20/2025		SODA	60 1411 6411 006 1050 1 00000	60.72		
20085606	10/20/2025		SODA	60 1411 6411 028 1050 1 00000	1,087.49		
Check Number: 8157	Check Type: Check	Check Date: 11/13/2025	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,186.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
204821-205255	10/31/2025		GROCERIES	10 2561 6471 000 0000 1 00000	1,186.54		
Check Number: 8158	Check Type: Check	Check Date: 11/13/2025	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	425.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 NOVEMBER	11/01/2025		THRIFTWAY	10 2214 6411 000 4020 3 00000	15.98		
2025 NOVEMBER	11/01/2025		THRIFTWAY	10 2561 6471 000 0000 1 00000	65.52		
2025 NOVEMBER	11/01/2025		THRIFTWAY	60 1411 6411 012 1050 1 00000	224.70		
2025 NOVEMBER	11/01/2025		P/T CONF	60 1411 6411 021 4020 1 00000	31.92		
2025 NOVEMBER	11/01/2025		THRIFTWAY	60 1411 6411 033 1050 1 00000	87.25		
Check Number: 8159	Check Type: Check	Check Date: 11/13/2025	Vendor: SAMANTHAMI	SAMANTHA MITCHEM	Check Total:	15.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
101725	10/17/2025		GAME BOOK	60 1421 6411 010 1050 1 00000	15.00		
Check Number: 8160	Check Type: Check	Check Date: 11/13/2025	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	674.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 NOV	10/31/2025		AG SUPPLIES	10 1311 6411 000 1050 1 00000	25.00		
2025 NOV	10/31/2025		CSIP	10 2311 6411 000 0000 1 00000	111.90		
2025 NOV	10/31/2025		GAS	10 2545 6486 000 0000 1 00000	206.17		
2025 NOV	10/31/2025		DIESEL/GAS	10 2552 6411 000 1000 1 00000	215.85		
2025 NOV	10/31/2025		SUPPLIES	10 2561 6471 000 0000 1 00000	4.99		
2025 NOV	10/31/2025		SUPPLIES	60 1411 6411 021 1050 1 00000	60.00		
2025 NOV	10/31/2025		SUPPLIES	60 1411 6411 023 1050 1 00000	50.13		
Check Number: 8161	Check Type: Check	Check Date: 11/13/2025	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	158.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
125499	10/31/2025		GROCERIES	10 2561 6471 000 0000 1 00000	158.23		
Check Number: 8162	Check Type: Check	Check Date: 11/13/2025	Vendor: SMCC	SHOW-ME CENTRAL CONFERENCE	Check Total:	256.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100-OCT	10/13/2025		PD DAY MEALS	10 2214 6343 000 1050 3 00000	100.00		
100-OCT	10/13/2025		PD DAY MEALS	10 2214 6343 000 4020 3 00000	156.75		

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8163	Check	11/13/2025	SCMASA	SOUTH CENTRAL MASA	50.00
20251111	10/01/2025		ANNUAL DUES	10 2311 6371 000 0000 1 00000	50.00
8164	Check	11/13/2025	STEPUP	STEP UP CONSULTING SERVICES LLC	2,000.00
SS1173	10/22/2025		TRAINING	10 2213 6319 000 4020 4 46500	1,000.00
SS1173	10/22/2025		SUPPLIES	10 2213 6412 000 0000 4 46500	1,000.00
8165	Check	11/13/2025	TERESASKAG	TERESA SKAGGS	30.00
101025	10/10/2025		GAME BOOK/LIBERO	60 1421 6411 010 1050 1 00000	30.00
8166	Check	11/13/2025	TCS	TOWNER COMMUNCATIONS SYSTEMS	251.61
202869	11/03/2025		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	251.61
8167	Check	11/13/2025	VESTIS	VESTIS	534.55
20251111	10/31/2025		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	534.55
8168	Check	11/13/2025	WAGNER	WAGNER PORTRAIT GROUP	295.00
198353	10/21/2025		SENIOR BANNERS	60 1421 6411 010 1050 1 00000	295.00
8175	Check	12/11/2025	4SEASONS	4 SEASONS FUNDRAISING INC	4,042.60
10101860.1	12/05/2025		FFA FRUIT	60 1411 6411 011 1050 1 00000	4,042.60
8176	Check	12/11/2025	ABILITYNET	ABILITY NETWORK INC	5,287.50
229897-229899	11/22/2025		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	2,273.62
229897-229899	11/22/2025		SPEECH SERVICES	10 2172 6313 000 4020 1 12210	3,013.88
8177	Check	12/11/2025	AIRGASUSAL	AIRGAS USA LCC	429.12
5520239668	10/31/2025		CYLINDER RENT	10 1311 6411 000 1050 1 00000	429.12
8178	Check	12/11/2025	REPUBLICSE	ALLIED SERVICES, LLC	253.67
0035-005135853	11/20/2025		TRASH PICKUP	10 2541 6336 000 0000 1 00000	253.67
8179	Check	12/11/2025	AMERENMISS	AMEREN MISSOURI	3,642.08
20251209	11/30/2025		ELECTRIC	10 2541 6481 000 0000 1 00000	3,642.08

Detail Check Register
Q4 2025

Checking Account: 1		1					
Check Number: 8180	Check Type: Check	Check Date: 12/11/2025	Vendor: AMERICANDI	AMERICAN DIGITAL SECURITY	Check Total:	2,546.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
44551-45312	10/22/2025		HS DOOR LOCK REPAIR	10 2546 6332 000 0000 1 00000	920.00		
44551-45312	10/22/2025		HS DOOR LOCK REPAIR	40 2541 6541 000 1050 1 00000	1,626.34		
Check Number: 8181	Check Type: Check	Check Date: 12/11/2025	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	2,187.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 DEC	11/30/2025		TPT	10 1111 6411 000 4020 1 00000	87.63		
2025 DEC	11/30/2025		PIRATE ACADEMY	10 1111 6411 000 4020 1 00000	79.75		
2025 DEC	11/30/2025		SAMS CLUB	10 1111 6411 000 4020 1 00000	25.96		
2025 DEC	11/30/2025		AMAZON	10 1151 6411 000 1050 1 00000	64.84		
2025 DEC	11/30/2025		PERKINS	10 1311 6411 000 1050 1 00000	362.18		
2025 DEC	11/30/2025		PERKINS	10 1311 6411 000 1050 1 00000	385.33		
2025 DEC	11/30/2025		ACCUPLACER	10 2121 6411 000 1050 1 00000	160.00		
2025 DEC	11/30/2025		BIRMINGHAM CONF	10 2214 6343 000 4020 3 00000	423.00		
2025 DEC	11/30/2025		SAMS CLUB	10 2321 6411 000 1000 1 00000	18.98		
2025 DEC	11/30/2025		SAMS CLUB	10 2411 6411 000 1050 1 00000	39.68		
2025 DEC	11/30/2025		SAMS CLUB	10 2541 6411 000 1050 1 00000	117.90		
2025 DEC	11/30/2025		SCHOLASTIC TITILE 1 LIT NIGHT	10 3912 6411 000 4020 4 45100	64.50		
2025 DEC	11/30/2025		SAMS CLUB	60 1411 6411 006 1050 1 00000	130.06		
2025 DEC	11/30/2025		CONF BAND DAY	60 1411 6411 018 1050 1 00000	65.29		
2025 DEC	11/30/2025		COACHING	60 1421 6411 010 1050 1 00000	75.00		
2025 DEC	11/30/2025		COACHING	60 1421 6411 010 1050 1 00000	75.00		
2025 DEC	11/30/2025		SAMS CLUB	60 1421 6411 010 1050 1 00000	12.84		
Check Number: 8182	Check Type: Check	Check Date: 12/11/2025	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	229.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
440000621321	11/14/2025		TELEPHONE	10 2541 6361 200 0000 1 00000	229.84		
Check Number: 8183	Check Type: Check	Check Date: 12/11/2025	Vendor: SHOCKLEYMA	BUG'S INK	Check Total:	231.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BB WARMUPS	11/26/2025		BOYS BB WARMUPS	60 1421 6411 034 1050 1 00000	200.83		
Z9QK	12/09/2025		BOYS BB WARMUPS	60 1421 6411 034 1050 1 00000	31.00		
Check Number: 8184	Check Type: Check	Check Date: 12/11/2025	Vendor: SHOCKLEYMA	BUG'S INK	Check Total:	257.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
V0hx	12/09/2025		FBLA SHIRTS	60 1411 6411 016 1050 1 00000	257.50		
Check Number: 8185	Check Type: Check	Check Date: 12/11/2025	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	3,144.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3911-5072	11/30/2025		OT SERVICES	10 2162 6313 000 1050 1 12210	274.00		
3911-5072	11/30/2025		OT SERVICES	10 2162 6313 000 1050 1 12210	360.34		
3911-5072	11/30/2025		OT SERVICES	10 2162 6313 000 4020 1 12210	477.66		

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3911-5072	11/30/2025		OT SERVICES	10 2162 6313 000 4020 1 12210	363.20		
3911-5072	11/30/2025		PT SERVICES	10 2172 6313 000 1050 1 12210	245.79		
3911-5072	11/30/2025		PT SERVICES	10 2172 6313 000 1050 1 12210	472.14		
3911-5072	11/30/2025		PT SERVICES	10 2172 6313 000 4020 1 12210	625.86		
3911-5072	11/30/2025		PT SERVICES	10 2172 6313 000 4020 1 12210	325.81		
Check Number: 8186	Check Type: Check	Check Date: 12/11/2025	Vendor: CHORLEYS	SUSAN CHORLEY	Check Total:	41.80	
ROOT ED MILEAGE	12/04/2025		MILEAGE	10 2121 6343 000 1050 1 39704	41.80		
Check Number: 8187	Check Type: Check	Check Date: 12/11/2025	Vendor: CITYOFCHAM	CITY OF CHAMMOIS	Check Total:	1,485.31	
2025 DEC	11/30/2025		WATER/SEWER	10 2541 6335 000 0000 1 00000	1,485.31		
Check Number: 8188	Check Type: Check	Check Date: 12/11/2025	Vendor: COMPASSOM	MERCEDES MCKINNEY	Check Total:	210.00	
20251209	11/11/2025		SPED TESTING	10 1221 6313 000 4020 1 12210	210.00		
Check Number: 8189	Check Type: Check	Check Date: 12/11/2025	Vendor: ERATEPROGR	ERATE PROGRAM LLC	Check Total:	1,639.04	
106711	12/09/2025		CONSULTING FEE	10 2639 6319 000 0000 4 49200	1,639.04		
Check Number: 8190	Check Type: Check	Check Date: 12/11/2025	Vendor: GOLDSTAR	GOLD STAR FOODS - MISSOURI	Check Total:	4,683.35	
2025 DEC	11/30/2025		GROCERIES	10 2561 6411 000 1050 1 00000	100.00		
2025 DEC	11/30/2025		GROCERIES	10 2561 6411 000 4020 1 00000	168.55		
2025 DEC	11/30/2025		GROCERIES	10 2561 6471 000 0000 1 00000	3,850.84		
2025 DEC	11/30/2025		GROCERIES	60 1411 6411 016 1050 1 00000	50.06		
2025 DEC	11/30/2025		GROCERIES	60 1411 6411 023 1050 1 00000	513.90		
Check Number: 8191	Check Type: Check	Check Date: 12/11/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	1,035.62	
40695986-0001	12/01/2025		COPIER RENT	10 1111 6334 000 4020 1 00000	105.00		
40695986-0001	12/01/2025		COPIER USE	10 1111 6411 000 4020 1 00000	166.00		
40695986-0001	12/01/2025		COPIER RENT	10 1151 6334 000 1050 1 00000	105.00		
40695986-0001	12/01/2025		COPIER USE	10 1151 6411 000 1050 1 00000	166.00		
40695986-0001	12/01/2025		COPIER RENT	10 2321 6334 000 0000 1 00000	75.00		
40695986-0001	12/01/2025		COPIER USE	10 2321 6411 000 1000 1 00000	56.62		
40695986-0001	12/01/2025		COPIER RENT	10 2411 6334 000 1050 1 00000	105.00		
40695986-0001	12/01/2025		COPIER RENT	10 2411 6334 000 4020 1 00000	105.00		
40695986-0001	12/01/2025		COPIER USE	10 2411 6411 000 1050 1 00000	76.00		
40695986-0001	12/01/2025		COPIER USE	10 2411 6411 000 4020 1 00000	76.00		
Check Number: 8192	Check Type: Check	Check Date: 12/11/2025	Vendor: HUDL	HUDL	Check Total:	1,650.00	

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
H00178392	12/03/2025		GIRLS BB	60 1421 6411 010 1050 1 00000	1,650.00		
Check Number: 8193	Check Type: Check	Check Date: 12/11/2025	Vendor: HUMMERTINT	HUMMERT INTERNATIONAL	Check Total:	2,340.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208544	11/20/2025	11102501	BENCHMARKER USE 8 LEGS 2X8	10 1311 6411 000 1050 3 33200	965.00		
208544	11/20/2025	11102501	BENCHMARKER LEG - 36"	10 1311 6411 000 1050 3 33200	976.00		
208544	11/20/2025	11102501	BENCHMARKER PLASTIC INTERNAL COLLAR	10 1311 6411 000 1050 3 33200	399.20		
Check Number: 8194	Check Type: Check	Check Date: 12/11/2025	Vendor: JASONBAX	JASON BAX	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112525	11/25/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	120.00		
Check Number: 8195	Check Type: Check	Check Date: 12/11/2025	Vendor: JIMBERNSKO	JIM BERNSKOETTER	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112525	11/25/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	120.00		
Check Number: 8196	Check Type: Check	Check Date: 12/11/2025	Vendor: KATEKUSCHE	KATE KUSCHEL	Check Total:	119.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
WRIST BANDS	11/14/2025		WRIST BANDS	60 1411 6411 023 1050 1 00000	119.00		
Check Number: 8197	Check Type: Check	Check Date: 12/11/2025	Vendor: MOFBLA	MISSOURI FBLA	Check Total:	195.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
92161	11/19/2025		CONTEST	60 1411 6411 016 1050 1 00000	195.00		
Check Number: 8198	Check Type: Check	Check Date: 12/11/2025	Vendor: MISSOURILI	MISSOURI LIFE MAGAZINE	Check Total:	19.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 DECEMBER	12/09/2025		SUBSCRIPTION RENEWAL	10 2221 6451 000 1050 1 00000	19.99		
Check Number: 8199	Check Type: Check	Check Date: 12/11/2025	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total:	2,713.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
110525	11/05/2025		LIGHTING LOAN FINAL PYMT	40 5122 6614 000 0000 1 00000	2,680.42		
110525	11/05/2025		LIGHTING LOAN FINAL PYMT	40 5222 6624 000 0000 1 00000	33.51		
Check Number: 8200	Check Type: Check	Check Date: 12/11/2025	Vendor: MUSIC	MUSIC	Check Total:	58,409.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 RENEW-0001	12/01/2025		WORKCOMP	10 1111 6261 000 4020 1 00000	1,448.00		
2026 RENEW-0001	12/01/2025		WORKCOMP	10 1151 6261 000 1050 1 00000	1,689.00		
2026 RENEW-0001	12/01/2025		WORKCOMP	10 1221 6261 000 1050 1 12210	211.00		
2026 RENEW-0001	12/01/2025		WORKCOMP	10 1221 6261 000 4020 1 12210	211.00		
2026 RENEW-0001	12/01/2025		WORKCOMP	10 1251 6261 000 4020 1 00000	302.00		
2026 RENEW-0001	12/01/2025		WORKCOMP	10 1311 6261 000 1050 1 00000	483.00		
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2121 6261 000 1050 1 00000	91.00		
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2121 6261 000 4020 1 00000	90.00		
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2131 6261 000 4020 1 00000	60.00		

Checking Account: 1		1					
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2221 6261 000 1050 1 00000		90.00	
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2221 6261 000 4020 1 00000		90.00	
2026 RENEW-0001	12/01/2025		LIABILITY	10 2311 6352 000 0000 1 00000		3,317.00	
2026 RENEW-0001	12/01/2025		TREASURERS BOND	10 2311 6353 000 0000 1 00000		100.00	
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2321 6261 000 0000 1 00000		543.00	
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2411 6261 000 1050 1 00000		302.00	
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2411 6261 000 4020 1 00000		301.00	
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2541 6261 000 0000 1 00000		2,634.00	
2026 RENEW-0001	12/01/2025		PROPERTY	10 2541 6351 000 0000 1 00000		26,537.00	
2026 RENEW-0001	12/01/2025		LIABILITY	10 2541 6352 000 0000 1 00000		17,533.00	
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2552 6261 000 0000 1 00000		187.00	
2026 RENEW-0001	12/01/2025		PROPERTY	10 2552 6351 000 0000 1 00000		587.00	
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2561 6261 000 0000 1 00000		1,482.00	
2026 RENEW-0001	12/01/2025		WORKCOMP	10 2639 6261 000 1050 1 00000		121.00	
Check Number: 8201	Check Type: Check	Check Date: 12/11/2025	Vendor: NATIONALFF	NATIONAL FFA ORGANIZATN	Check Total:	268.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2056761	12/04/2025		FFA RESALE	60 1411 6411 011 1050 1 00000	268.50		
Check Number: 8202	Check Type: Check	Check Date: 12/11/2025	Vendor: ONTOCOLLEG	ON TO COLLEGE	Check Total:	1,550.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6636	12/04/2025		ACT PREP RENEWAL	10 2121 6412 160 1050 1 00000	1,550.00		
Check Number: 8203	Check Type: Check	Check Date: 12/11/2025	Vendor: PALENMUSIC	PALEN MUSIC CENTER	Check Total:	4.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6079006	11/24/2025		BAND SUPPLIES	10 1151 6411 000 1050 1 00000	4.95		
Check Number: 8204	Check Type: Check	Check Date: 12/11/2025	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,136.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251209	11/30/2025		GROCERIES	10 2561 6471 000 0000 1 00000	1,136.17		
Check Number: 8205	Check Type: Check	Check Date: 12/11/2025	Vendor: QCSUPPLY	QC SUPPLY	Check Total:	517.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SPI-3058155	11/13/2025	11102502	LITTLE GIANT 1 QT POULTRY FEEDER BASE -	10 1311 6411 000 1050 3 33200	3.45		
SPI-3058155	11/13/2025	11102502	LITTLE GIANT 1 QT POULTRY FEEDER BASE -	10 1311 6411 000 1050 3 33200	3.45		
SPI-3058155	11/13/2025	11102502	20 INCH DURAFAN BLACK LITE AIR BASKET FA	10 1311 6411 000 1050 3 33200	296.99		
SPI-3058155	11/13/2025	11102502	GQF MANUFACTURING COOL-LITE TESTER	10 1311 6411 000 1050 3 33200	0.00		
SPI-3058155	11/13/2025	11102502	LITTLE GIANT DELUXE INCUBATOR WITH EGG T	10 1311 6411 000 1050 3 33200	143.99		
SPI-3058155	11/13/2025	11102502	SHIPPING	10 1311 6411 000 1050 3 33200	69.61		
Check Number: 8206	Check Type: Check	Check Date: 12/11/2025	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	235.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
46414719	10/31/2025		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	114.31		

Checking Account: 1		1					
46414719	10/31/2025		OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000		121.36	
Check Number: 8207	Check Type: Check	Check Date: 12/11/2025	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	167.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 DEC	11/30/2025		GROCERIES	10 2561 6471 000 0000 1 00000	112.11		
2025 DEC	11/30/2025		SUPPLIES	60 1411 6411 016 1050 1 00000	55.84		
Check Number: 8208	Check Type: Check	Check Date: 12/11/2025	Vendor: THERAPYLOG	RESEARCH TO PRACTICE, INC	Check Total:	1,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3770	11/18/2025		COUNSELING SERVICES	10 2122 6313 000 1050 1 00000	602.00		
3770	11/18/2025		COUNSELING SERVICES	10 2122 6313 000 4020 1 00000	798.00		
Check Number: 8209	Check Type: Check	Check Date: 12/11/2025	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	372.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 DEC	11/30/2025		SUPPLIES	10 2221 6411 000 4020 1 00000	11.99		
2025 DEC	11/30/2025		GAS/SUPPLIES	10 2541 6411 000 1050 1 00000	16.82		
2025 DEC	11/30/2025		GAS	10 2545 6486 000 0000 1 00000	112.05		
2025 DEC	11/30/2025		GAS	10 2552 6411 000 1000 1 00000	221.06		
2025 DEC	11/30/2025		SUPPLIES	10 2561 6471 000 0000 1 00000	10.80		
Check Number: 8210	Check Type: Check	Check Date: 12/11/2025	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	109.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
125834	11/26/2025		GROCERIES	10 2561 6471 000 0000 1 00000	109.91		
Check Number: 8211	Check Type: Check	Check Date: 12/11/2025	Vendor: SCOTTSCHUL	SCOTT SCHULTE	Check Total:	148.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112525	11/25/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	148.00		
Check Number: 8212	Check Type: Check	Check Date: 12/11/2025	Vendor: SUMMITMECH	SUMMIT MECHANICAL, INC	Check Total:	485.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15824	12/09/2025		SEWER SERVICE CALL	10 2541 6332 000 0000 1 00000	485.00		
Check Number: 8213	Check Type: Check	Check Date: 12/11/2025	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	327.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
157665	11/15/2025		DRUG SCREENING	10 1151 6411 000 1050 1 00000	327.16		
Check Number: 8214	Check Type: Check	Check Date: 12/11/2025	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total:	251.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
203788	12/01/2025		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	251.61		
Check Number: 8215	Check Type: Check	Check Date: 12/11/2025	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	905.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0523886	11/17/2025		CPI RPDC TRAINING	10 2213 6319 000 1050 1 12210	95.20		
0523886	11/17/2025		CPI RPDC TRAINING	10 2213 6319 000 4020 1 12210	810.00		
Check Number: 8216	Check Type: Check	Check Date: 12/11/2025	Vendor: VESTIS	VESTIS	Check Total:	519.16	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251209	11/30/2025		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	519.16		
Check Number: 8217	Check Type: Check		Check Date: 12/11/2025	Vendor: VILLAGEMAR	VILLAGE MARKET	Check Total:	21.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
038	11/20/2025		GROCERIES	10 2561 6471 000 0000 1 00000	21.84		
Check Number: 8218	Check Type: Check		Check Date: 12/11/2025	Vendor: WEMET	WEMET	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025-2-CHAMOIS	11/13/2025		ITV SEMESTER 1	10 1151 6311 000 1050 1 00000	1,000.00		
Check Number: 80414	Check Type: Check		Check Date: 09/11/2025	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 2716	Check Type: Direct Deposit		Check Date: 09/11/2025	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,868.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 SEPT 1	09/09/2025		CONTRACT ROUTES	10 2551 6341 000 0000 1 00000	12,868.19		
Check Number: 2754	Check Type: Direct Deposit		Check Date: 10/09/2025	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,839.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OCT 2025	10/02/2025		CONTRACT ROUTES	10 2551 6341 000 0000 1 00000	12,839.19		
Check Number: 2794	Check Type: Direct Deposit		Check Date: 11/13/2025	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,834.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 NOV	11/04/2025		CONTRACCT ROUTES	10 2551 6341 000 0000 1 00000	12,834.55		
Check Number: 2834	Check Type: Direct Deposit		Check Date: 12/11/2025	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,833.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 04	12/01/2025		CONTRACT ROUTES	10 2551 6341 000 0000 1 00000	12,833.10		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 553,137.98