Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ALANKOCH	ALAN KOCH	018	PDs Travel & Meals	09/17/2026	09/23/2026	1	42496		362.32
AMAZONPRIM	AMAZON CAPITAL SERVICES	0009	Various Amazon Purchases	09/16/2026	09/23/2026	1	230630040		895.06
AMAZONPRIM	AMAZON CAPITAL SERVICES	1CT4-WPP6--0001	Various Purchases for School items	07/15/2026	07/16/2026	1	230630026		314.25
AMAZONPRIM	AMAZON CAPITAL SERVICES	1MCL-1H6L--0002	Amazon Charges	07/15/2026					931.78
AMAZONPRIM	AMAZON CAPITAL SERVICES	20260903	Various Amazon Purchases	09/03/2026	09/03/2026	1	230630029		276.51
AMAZONPRIM	AMAZON CAPITAL SERVICES	V*1MCL-1H6L--0002	Amazon Charges	07/15/2026					(931.78)
AMERENUE	AMERENUE	24850-3700-0044	Monthly Electric	07/13/2026					1,759.26
AMERENUE	AMERENUE	24850-3700-0045	Monthly Electric	07/23/2026					1,759.26
AMERENUE	AMERENUE	24850-3700-0046	Monthly Electric	07/23/2026	07/23/2026	1	2607000		1,759.26
AMERENUE	AMERENUE	24850-3700-0047	Monthly Electric	08/23/2026					2,182.22
AMERENUE	AMERENUE	24850-3700-0048	Monthly Electric	08/21/2026	08/21/2026	1	2608208		2,182.22
AMERENUE	AMERENUE	24850-3700-0049	Monthly Electric	09/21/2026	09/23/2026	1	230630041		2,043.59
AMERENUE	AMERENUE	V*24850-3700-0044	Monthly Electric	07/13/2026					(1,759.26)
AMERENUE	AMERENUE	V*24850-3700-0045	Monthly Electric	08/07/2026					(1,759.26)
AMERENUE	AMERENUE	V*24850-3700-0047	Monthly Electric	09/03/2026					(2,182.22)
AMERICANF1	AMERICAN FIDELITY ADMINISTRATIVE SERVICES. LLC	83240	26 ACACHAMP 1095-B Form Production	09/16/2026	09/23/2026	1	42497		500.00
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST 11930-0009	MILK	07/10/2026					736.95
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST 11930-0010	MILK	08/10/2026					0.00
ANDERSONER	ANDERSON ERICKSON DAIRY	V*CUST 11930-0009	MILK	07/10/2026					(736.95)
ANDERSONER	ANDERSON ERICKSON DAIRY	V*CUST 11930-0010	MILK	08/11/2026					0.00
AREAIIFFAA	AREA II FFA ASSOCIATION	20260916	2025-2026 Membership	09/16/2026	09/23/2026	1	42498		46.50
BALANCEHQ	BALANCEHQ	FY27-8434-B	BalanceHQ	09/16/2026	09/16/2026	1	230630038		6,200.00
BARTONSHAR	BARTONS HARDWARE & APP.	0008	August Ticket	09/16/2026	09/23/2026	1	42499		56.02
BARTONSHAR	BARTONS HARDWARE & APP.	May Accoun-0001	May Account	07/07/2026	07/16/2026	1	42460		40.13
BARTONSHAR	BARTONS HARDWARE & APP.	May Accoun-0002	May Account	08/07/2026					40.13
BARTONSHAR	BARTONS HARDWARE & APP.	May Accoun-0003	May Account	07/07/2026					40.13
BARTONSHAR	BARTONS HARDWARE & APP.	May Accoun-0004	May Account	08/07/2026					40.13
BARTONSHAR	BARTONS HARDWARE & APP.	V*May Accoun-0002	May Account	08/07/2026					(40.13)
BARTONSHAR	BARTONS HARDWARE & APP.	V*May Accoun-0003	May Account	07/07/2026					(40.13)
BARTONSHAR	BARTONS HARDWARE & APP.	V*May Accoun-0004	May Account	08/07/2026					(40.13)
BENTONHIGH	BENTON HIGH SCHOOL	20260917	9/22 Cross Country Meet	09/17/2026	09/23/2026	1	42500		65.00
BRENDAPLIL	BRENDA PLILEY	0001	In Service Breakfast Reimbursement	09/16/2026	09/23/2026	1	2608040		58.97
BRENDAPLIL	BRENDA PLILEY	0002	Reimbursement for Boys BBall DonDinner	09/16/2026	09/23/2026	1	2608040		204.12
BROOKWOODF	Brookwood Farms INC	0180618-IN	BWF Pork BBQ Low Sodium	09/16/2026	09/23/2026	1	42501		105.00
BSNSPORTS	BSN SPORTS	934569661	Womens Basketball Jerseys	08/11/2026	08/17/2026	1	42475		5,938.50
CAMERONGLA	CAMERON GLASS	21287	Front Driver Window Repair	08/11/2026	08/17/2026	1	42476		255.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
CAMERONMAR	CAMERON MARKET, THE	71055	In Service Day Lunch	09/16/2026	09/23/2026	1	42502		296.73
CAMERONR1S	CAMERON R-1 SCHOOL	20260917	10/13 Cross Country Meet	09/17/2026	09/23/2026	1	42503		55.00
CARQUEST	CARQUEST	5497-332919	Vehicle Battery	08/11/2026	08/17/2026	1	42477		210.32
CARQUEST	CARQUEST	896-954	Various Parts	09/16/2026	09/23/2026	1	42504		51.21
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0015		07/02/2026	07/16/2026	1	230630027		725.25
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0016		08/01/2026					0.00
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0017		09/01/2026	09/23/2026	1	230630042		134.72
CENEXFLEET	CENEX FLEET FUELING	V*ACCT 00824-0016		08/11/2026					0.00
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT # PSW-0010	HEADLAMPS (2) -BUS	07/05/2026					0.00
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT # PSW-0011	HEADLAMPS (2) -BUS	08/05/2026					0.00
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT # PSW-0012	8/31 & 9/8	09/05/2026	09/23/2026	1	42505		1,604.38
CENTRALSTA	CENTRAL STATES BUS SALES	V*ACCT # PSW-0010	HEADLAMPS (2) -BUS	07/05/2026					0.00
CENTRALSTA	CENTRAL STATES BUS SALES	V*ACCT # PSW-0011	HEADLAMPS (2) -BUS	08/05/2026					0.00
CERA	Cera, Jim	20260916	American Heart Association- CPR/AED/Aid	09/16/2026	09/23/2026	1	42506		220.00
CLAYTONPAP	CLAYTON PAPER	017922	Paper Products for School	08/11/2026	08/17/2026	1	42478		3,865.30
CLAYTONPAP	CLAYTON PAPER	V*017922	Paper Products for School	09/01/2026	08/17/2026	1	42478		(3,865.30)
CLEVENGERA	CLEVENGER & ASSOC. CPA	15762	Audit	09/16/2026	09/23/2026	1	42507		5,540.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	2100-0002	Speech Pathology	07/07/2026					0.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	2100-0003	Speech Pathology	08/07/2026					0.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	2100-0004	Speech Pathology	09/07/2026	09/23/2026	1	2608041		0.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	V*2100-0002	Speech Pathology	07/07/2026					0.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	V*2100-0003	Speech Pathology	08/07/2026					0.00
CUMMINS	Cummins	13268	Sensor DFN Pressure	09/16/2026	09/23/2026	1	42508		181.88
DAVIESSCOH	DAVIESS CO. HEALTH DEPT.	V*WINSTON SC-0047	SCHOOL NURSE CONTRACT	07/09/2026					0.00
DAVIESSCOH	DAVIESS CO. HEALTH DEPT.	V*WINSTON SC-0048	SCHOOL NURSE CONTRACT	08/09/2026					0.00
DAVIESSCOH	DAVIESS CO. HEALTH DEPT.	WINSTON SC-0047	SCHOOL NURSE CONTRACT	07/09/2026					0.00
DAVIESSCOH	DAVIESS CO. HEALTH DEPT.	WINSTON SC-0048	SCHOOL NURSE CONTRACT	08/09/2026					0.00
DAVIESSCOH	DAVIESS CO. HEALTH DEPT.	WINSTON SC-0049	SCHOOL NURSE CONTRACT	09/09/2026	09/23/2026	1	42509		165.00
EDCOUNSELL	EDCOUNSEL LLC	25738	Document Review	09/17/2026	09/23/2026	1	42510		154.00
TOMODRUGTE	EMPLOYEE SCREENING SERVIES OF MISSOURI LLC	170747	Full Service Admin Fee	09/15/2026	09/23/2026	1	2608039		100.00
FERRELLGAS	FERRELLGAS	411389	Propane Invoice	09/16/2026	09/23/2026	1	42511		975.00
FULLCOURTS	FULL COURT SHINE LLC	00001-0001	4,950 sq ft x .32	07/14/2026	07/16/2026	1	42461		1,584.00
FULLCOURTS	FULL COURT SHINE LLC	00001-0002	4,950 sq ft x .32	07/14/2026					1,584.00
FULLCOURTS	FULL COURT SHINE LLC	00001-0003	4,950 sq ft x .32	08/14/2026					1,584.00
FULLCOURTS	FULL COURT SHINE LLC	V*00001-0002	4,950 sq ft x .32	07/14/2026					(1,584.00)
FULLCOURTS	FULL COURT SHINE LLC	V*00001-0003	4,950 sq ft x .32	08/14/2026					(1,584.00)

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GIMSONPEST	GIMSON PEST CONTROL, INC	131928	Monthly Spray Service	08/11/2026	08/17/2026	1	42479		50.00
GIMSONPEST	GIMSON PEST CONTROL, INC	132369/849	Monthly Spray Service 8/10/26	09/16/2026	09/23/2026	1	42512		100.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0047	CONTRACTED SERVICES- SPED	07/09/2026					0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0048	CONTRACTED SERVICES- SPED	08/09/2026					0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0049	CONTRACTED SERVICES- SPED	09/09/2026	09/23/2026	1	2608042		0.00
GREGTERWIL	GREG TERWILLEGER	V*SPED SERVI-0047	CONTRACTED SERVICES- SPED	07/09/2026					0.00
GREGTERWIL	GREG TERWILLEGER	V*SPED SERVI-0048	CONTRACTED SERVICES- SPED	08/09/2026					0.00
HARRISONCO	Harrison County Community Hosptial	0003	Alan Koch's Physical	09/16/2026	09/23/2026	1	42513		200.00
HILANDDAIR	HILAND DAIRY FOODS CO.	Monthly Mi-0001	Milk Charge	09/17/2026	09/23/2026	1	42514		472.80
HILLYARDIN	HILLYARD INC	71800- 783-0001	Cleaning Supplies	07/02/2026	07/16/2026	1	42462		720.50
HILLYARDIN	HILLYARD INC	71800- 783-0002	Cleaning Supplies	08/02/2026					720.50
HILLYARDIN	HILLYARD INC	71800- 783-0003	Cleaning Supplies	07/02/2026					720.50
HILLYARDIN	HILLYARD INC	71800- 783-0004	Cleaning Supplies	08/02/2026					720.50
HILLYARDIN	HILLYARD INC	V*71800- 783-0001	Cleaning Supplies	08/10/2026	07/16/2026	1	42462		(720.50)
HILLYARDIN	HILLYARD INC	V*71800- 783-0002	Cleaning Supplies	08/02/2026					(720.50)
HILLYARDIN	HILLYARD INC	V*71800- 783-0003	Cleaning Supplies	07/02/2026					(720.50)
HILLYARDIN	HILLYARD INC	V*71800- 783-0004	Cleaning Supplies	08/02/2026					(720.50)
HUDL1	HUDL	14215	Streaming Service for Athletics	09/16/2026	09/16/2026	1	230630039		6,500.00
HUDL1	HUDL	HUS00014215	HUDL Streaming Services	09/16/2026	09/16/2026	1	42555		6,500.00
HUDL1	HUDL	V*14215	Streaming Service for Athletics	09/01/2026	09/16/2026	1	230630039		(6,500.00)
HUTCHCRAF1	Hutchcraft, Ryan	0006	Game Tickets: KState vs. Creighton	09/16/2026	09/23/2026	1	42515		455.51
IXLLEARNIN	IXL LEARNING	1741600-1	Upgrade IXL - Social Studies/Science	09/17/2026	09/23/2026	1	42516		157.50
IXLLEARNIN	IXL LEARNING	S496341-0001	Site License Year 3 of 3	07/08/2026	07/16/2026	1	42463		2,062.00
IXLLEARNIN	IXL LEARNING	S496341-0002	Site License Year 3 of 3	08/08/2026					2,062.00
IXLLEARNIN	IXL LEARNING	S496341-0003	Site License Year 3 of 3	07/08/2026					2,062.00
IXLLEARNIN	IXL LEARNING	S496341-0004	Site License Year 3 of 3	08/08/2026					2,062.00
IXLLEARNIN	IXL LEARNING	V*S496341-0002	Site License Year 3 of 3	08/08/2026					(2,062.00)
IXLLEARNIN	IXL LEARNING	V*S496341-0003	Site License Year 3 of 3	07/08/2026					(2,062.00)
IXLLEARNIN	IXL LEARNING	V*S496341-0004	Site License Year 3 of 3	08/08/2026					(2,062.00)
JTMFOODGRO	J.T.M Food Group	662948	Pork Sausage Patties	09/16/2026	09/23/2026	1	42517		60.75
K12ITC	K12ITC	20260917	130 CHTPREM-1-499-1Y	09/17/2026	09/23/2026	1	42518		1,007.50
K12ITC	K12ITC	20260917-0001	Services Support & Discounts	09/17/2026	09/23/2026	1	42518		450.00
K12ITC	K12ITC	235791-0002	Albert Service Agrmnt	07/01/2026	07/16/2026	1	42464		2,969.04
K12ITC	K12ITC	235791-0003	Albert Service Agrmnt	08/01/2026	08/17/2026	1	42480		2,969.04
K12ITC	K12ITC	235965-0001	Service Agreement & Total Fees and Taxes	07/07/2026					2,969.04
K12ITC	K12ITC	235965-0002	Service Agreement & Total Fees and Taxes	08/07/2026					2,969.04
K12ITC	K12ITC	235965-0003	Service Agreement & Total Fees and Taxes	07/07/2026					2,969.04

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K12ITC	K12ITC	235965-0004	Service Agreement & Total Fees and Taxes	08/07/2026					2,969.04
K12ITC	K12ITC	236312-0001	Albert Service Agrmnt	09/01/2026	09/23/2026	1	42518		2,969.04
K12ITC	K12ITC	V*235965-0001	Service Agreement & Total Fees and Taxes	07/07/2026					(2,969.04)
K12ITC	K12ITC	V*235965-0002	Service Agreement & Total Fees and Taxes	08/07/2026					(2,969.04)
K12ITC	K12ITC	V*235965-0003	Service Agreement & Total Fees and Taxes	07/07/2026					(2,969.04)
K12ITC	K12ITC	V*235965-0004	Service Agreement & Total Fees and Taxes	08/07/2026					(2,969.04)
KATIEMARTI	KATIE MARTIN	00001	Reimbursement for Trip - Food	08/11/2026	08/17/2026	1	42481		42.31
KAYLIBURRE	KAYLI BURRELL	0007	Mileage Reimbursement for PD and FBALL	09/16/2026	09/23/2026	1	42519		419.20
KEARNEYHIG	KEARNEY HIGH SCHOOL	20260917	10/10 Kearney High School	09/17/2026	09/23/2026	1	42520		60.00
LANHAMMUSI	LANHAM MUSIC	011	Sterispary Mouthpiece Spray Refill	09/17/2026	09/23/2026	1	42521		14.45
LEIBRANDTJ	LEIBRANDT JEWELRY	20260917	FFA Plaques Engraved	09/17/2026	09/23/2026	1	42522		140.00
LOWES	LOWES	010	Various Garden Tools - Katie Martin/AG	09/17/2026	09/23/2026	1	42523		99.94
LOWES	LOWES	980887-0001	QYJVAD- 980887	07/10/2026	07/16/2026	1	42465		312.16
LOWES	LOWES	980887-0002	QYJVAD- 980887	08/10/2026					312.16
LOWES	LOWES	980887-0003	QYJVAD- 980887	07/10/2026					312.16
LOWES	LOWES	980887-0004	QYJVAD- 980887	08/10/2026					312.16
LOWES	LOWES	983195	Paint	08/11/2026	08/17/2026	1	42482		817.99
LOWES	LOWES	V*980887-0002	QYJVAD- 980887	08/10/2026					(312.16)
LOWES	LOWES	V*980887-0003	QYJVAD- 980887	07/10/2026					(312.16)
LOWES	LOWES	V*980887-0004	QYJVAD- 980887	08/10/2026					(312.16)
MARMICFIRE	MARMIC FIRE & SAFETY	D712409-0001	Fire and Safety Inspection	07/15/2026	07/16/2026	1	42466		1,638.21
MARMICFIRE	MARMIC FIRE & SAFETY	D735402	Kitchen Repairs	08/11/2026	08/17/2026	1	42483		734.37
MASA	MASA	25b654087240c7	Dr. B's Dues and Fees	08/11/2026	08/17/2026	1	42484		2,257.00
MFAAGRISER	MFA AGRI SERVICE	20260917	Weed Killer	09/17/2026	09/23/2026	1	42524		354.75
MFAOILCOM1	MFA Oil Company	August Propane Fill	Act #: 4670820-01100	09/17/2026	09/23/2026	1	42525		3,015.98
MIDWESTAUT	MIDWEST AUTO & DIESEL	32-36	State Inspections of Busses	09/16/2026	09/23/2026	1	42526		60.00
MISSOURIAS	Missouri Association of Rural Education	031-117-0001	K-12 Annual Membership - Dr. Kayli B	07/02/2026	07/16/2026	1	42467		500.00
MISSOURIAS	Missouri Association of Rural Education	031-117-0002	K-12 Annual Membership - Dr. Kayli B	08/02/2026					500.00
MISSOURIAS	Missouri Association of Rural Education	031-117-0003	K-12 Annual Membership - Dr. Kayli B	07/02/2026					500.00
MISSOURIAS	Missouri Association of Rural Education	031-117-0004	K-12 Annual Membership - Dr. Kayli B	08/02/2026					500.00
MISSOURIAS	Missouri Association of Rural Education	V*031-117-0002	K-12 Annual Membership - Dr. Kayli B	08/02/2026					(500.00)
MISSOURIAS	Missouri Association of Rural Education	V*031-117-0003	K-12 Annual Membership - Dr. Kayli B	07/02/2026					(500.00)
MISSOURIAS	Missouri Association of Rural Education	V*031-117-0004	K-12 Annual Membership - Dr. Kayli B	08/02/2026					(500.00)
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0056	Dyed Diesel Fuel Tax	07/01/2026					94.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0057	Dyed Diesel Fuel Tax	08/01/2026					0.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0058	Dyed Diesel Fuel Tax	09/01/2026	09/23/2026	1	42527		34.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	V*Dyed Diese-0056	Dyed Diesel Fuel Tax	07/01/2026					(94.00)

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MISSOURIDE	MISSOURI DEPT OF REVENUE	V*Dyed Diese-0057	Dyed Diesel Fuel Tax	08/01/2026					0.00
MISSOURIFF	MISSOURI FFA ASSOC.	012	Missouri FFA Association	09/17/2026	09/23/2026	1	42528		1,250.00
MUSICARTS1	MUSIC & ARTS	20260917	Various Reeds and Instrument Parts	09/17/2026	09/23/2026	1	42529		180.27
MUSICARTS1	MUSIC & ARTS	8512831441-0001	Various Invoices Owed	07/10/2026	07/16/2026	1	42468		274.62
MUSICARTS1	MUSIC & ARTS	8512831441-0002	Various Invoices Owed	08/10/2026					274.62
MUSICARTS1	MUSIC & ARTS	8512831441-0003	Various Invoices Owed	07/10/2026					274.62
MUSICARTS1	MUSIC & ARTS	8512831441-0004	Various Invoices Owed	08/10/2026					274.62
MUSICARTS1	MUSIC & ARTS	V*8512831441-0002	Various Invoices Owed	08/10/2026					(274.62)
MUSICARTS1	MUSIC & ARTS	V*8512831441-0003	Various Invoices Owed	07/10/2026					(274.62)
MUSICARTS1	MUSIC & ARTS	V*8512831441-0004	Various Invoices Owed	08/10/2026					(274.62)
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDE396532	Jackets & Patterns	09/17/2026	09/23/2026	1	42530		283.00
NATIONALFO	National Food Group	955949	Fruit Cups for Kitchen	09/17/2026	09/23/2026	1	42531		131.20
NCMC	NCMC	20260916	Fall Dual Credit Course	09/16/2026	09/23/2026	1	42532		1,620.00
NCMC	NCMC	20260917	Accuplacer	09/17/2026	09/23/2026	1	42532		174.00
NEAPOLITAN	NEAPOLITAN LABS LLC	2026-141-0001	Remaining Development Costs & 1st yr.	07/02/2026	07/16/2026	1	42469		7,000.00
NEAPOLITAN	NEAPOLITAN LABS LLC	2026-141-0002	Remaining Development Costs & 1st yr.	08/02/2026					7,000.00
NEAPOLITAN	NEAPOLITAN LABS LLC	2026-141-0003	Remaining Development Costs & 1st yr.	07/02/2026					7,000.00
NEAPOLITAN	NEAPOLITAN LABS LLC	2026-141-0004	Remaining Development Costs & 1st yr.	08/02/2026					7,000.00
NEAPOLITAN	NEAPOLITAN LABS LLC	V*2026-141-0002	Remaining Development Costs & 1st yr.	08/02/2026					(7,000.00)
NEAPOLITAN	NEAPOLITAN LABS LLC	V*2026-141-0003	Remaining Development Costs & 1st yr.	07/02/2026					(7,000.00)
NEAPOLITAN	NEAPOLITAN LABS LLC	V*2026-141-0004	Remaining Development Costs & 1st yr.	08/02/2026					(7,000.00)
NFHSLEARNI	NFHS Learning Center	M8WCZE0Z1	Saxton Pliley's Training for Coaching	09/17/2026	09/23/2026	1	42533		125.00
NFHSLEARNI	NFHS Learning Center	V*M8WCZE0Z1	Saxton Pliley's Training for Coaching	09/21/2026	09/23/2026	1	42533		(125.00)
NORTHWESTD	Northwest District AG Teachers	0005	NW District Career Development EventsFee	09/16/2026	09/23/2026	1	42534		250.00
NORTHWESTR	NORTHWEST RPDC	2627024	ePeGS Consolidated Application Session	09/16/2026	09/23/2026	1	42535		125.00
NORTHWESTR	NORTHWEST RPDC	2627128	Mrs. Critten - Kagen Cooperative Learnin	09/17/2026	09/23/2026	1	42535		859.00
NORTHWESTT	NORTHWEST TECHNICAL SCHOOL	0004	Bus Driver Training	09/16/2026	09/23/2026	1	42536		100.00
PLATTECOR3	PLATTE CO R-3 SCHOOL	20260917	9/17 Chris Stubbs XC Invitational	09/17/2026	09/23/2026	1	42537		45.00
PLILEY3	Pliley, Saxton	20260921	Reimbursement to Saxton Pliley	09/21/2026	09/21/2026	1	42554		125.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0046	Monthly water bill	07/07/2026	07/16/2026	1	42470		414.48
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0047	Monthly water bill	08/07/2026	08/17/2026	1	42485		149.21
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0048	Monthly water bill	09/07/2026	09/23/2026	1	42538		173.10
RW	R&W	acct #1663-0011	Monthly Trash Service for 1663	07/01/2026					231.20
RW	R&W	acct #1663-0012	Monthly Trash Service for 1663	08/01/2026	08/17/2026	1	2608206		346.00
RW	R&W	acct #1663-0013	Monthly Trash Service for 1663	09/01/2026	09/23/2026	1	230630043		173.00
RW	R&W	V*acct #1663-0011	Monthly Trash Service for 1663	07/01/2026					(231.20)
RPLUMBER	R.P. Lumber	5243964-0001	SO#26373230	07/14/2026	07/16/2026	1	42471		11.99

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
RPLUMBER	R.P. Lumber	5243964-0002	SO#26373230	08/14/2026					11.99
RPLUMBER	R.P. Lumber	5596457	Striping Spray for Field	09/17/2026	09/23/2026	1	42539		89.91
RPLUMBER	R.P. Lumber	V*5243964-0002	SO#26373230	08/14/2026					(11.99)
REALLYGREA	REALLY GREAT READING	20260917	Really Great Reading	09/17/2026	09/23/2026	1	42540		101.95
REALLYGREA	REALLY GREAT READING	65144	Various Learning Tools/Programs	09/17/2026	09/23/2026	1	42540		1,114.31
RICOHUSAI1	RICOH USA INC (RENT)	110279233-0001	Rental-Copy machines	09/01/2026	09/23/2026	1	42541		8.90
RICOHUSAI1	RICOH USA INC (RENT)	477358-0001	Rental-Copy machines	07/01/2026	08/17/2026	1	42486		475.92
RICOHUSAI1	RICOH USA INC (RENT)	June Payme-0002	Rental-Copy machines	07/12/2026	07/16/2026	1	42472		148.96
ROCKPORTHI	Rockport High School	20260917	Sept 28th Cross Country Meet	09/17/2026	09/23/2026	1	42542		90.00
RPDCNORTHW	RPDC-NORTHWEST	20260811	High School Principals Network	08/11/2026	08/17/2026	1	42487		150.00
SAMSCLUBMC	SAMS CLUB MC/SYNCB	20260811	Purchases	08/11/2026	08/17/2026	1	2608207		771.00
SAMSCLUBMC	SAMS CLUB MC/SYNCB	4788-0001	Various Charges	07/01/2026	07/16/2026	1	230630028		331.50
SAMSCLUBMC	SAMS CLUB MC/SYNCB	Various Purchases	Vairous Purchases	09/17/2026	09/23/2026	1	230630044		561.52
SAVANNAHPU	Savannah Public Schools	20260917	10/3 HS/JH Cross Country	09/17/2026	09/23/2026	1	42543		40.00
SCHOOLLUNC	School Lunch Solutions	000128393	Mozzarella String Cheese	09/15/2026	09/23/2026	1	42544		21.11
SCHOOLLUNC	School Lunch Solutions	00128053	Beef Cheddar Cheese Burrito	08/11/2026	08/17/2026	1	42488		267.76
SEGLININC	SEGLIN INC.	26285	Phys Driver Mo DESE	08/11/2026	08/17/2026	1	42489		180.00
SGCFOODSER	SGC FOOD SERVICE	CUST #3257-0011	FOOD SUPPLIES	07/03/2026					3,095.64
SGCFOODSER	SGC FOOD SERVICE	CUST #3257-0012	FOOD SUPPLIES	08/03/2026					0.00
SGCFOODSER	SGC FOOD SERVICE	CUST #3257-0013	FOOD SUPPLIES	09/03/2026	09/23/2026	1	230630045		1,816.95
SGCFOODSER	SGC FOOD SERVICE	V*CUST #3257-0011	FOOD SUPPLIES	07/03/2026					(3,095.64)
SGCFOODSER	SGC FOOD SERVICE	V*CUST #3257-0012	FOOD SUPPLIES	08/03/2026					0.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	20260917	9/10 St Joe Christian Meet	09/17/2026	09/23/2026	1	42545		45.00
TASTYPIZZA	Tasty Pizza	TPPINV-128	Garlic and Mozzarella Pizza	09/16/2026	09/23/2026	1	42546		121.46
TECHELECTR	TECH ELECTRONICS	197419	Fire Alarm Monitoring	08/11/2026	08/17/2026	1	42490		504.00
WALMARTBUS	TREVIPAY (WalMart)	September Payment 20	Various Purchases from August	09/17/2026	09/23/2026	1	230630046		157.52
TRICOUNTYW	TRI-COUNTY NEWSPAPER	31651	Bid Newspaper	09/15/2026	09/23/2026	1	42547		70.00
TRUMANSCHO	TRUMAN SCHOOL	20260917	10/23 Cross County c/o Kari Crouse	09/17/2026	09/23/2026	1	42548		25.00
ULINE	ULINE	211566178	AG - FV4 Grant Supplies	08/11/2026	08/17/2026	1	42491		702.26
UMBBANKNA	UMB BANK N.A.	20260915		09/15/2026	09/23/2026	1	42549		24,349.59
UNITEDSTAT	UNITED STATES TREASURY	Q12026-0002		07/24/2026	07/24/2026	1	230630021		50.39
UNITEDSTAT	UNITED STATES TREASURY	Q12026-0003		08/24/2026	08/24/2026	1	230630022		50.39
UNITEDSTAT	UNITED STATES TREASURY	Q12026-0004		07/24/2026	07/24/2026	1	230630023		50.39
UNITEDSTAT	UNITED STATES TREASURY	Q12026-0005		08/24/2026	08/24/2026	1	230630024		50.39
UNITEDSTAT	UNITED STATES TREASURY	V*Q12026-0002		07/24/2026	07/24/2026	1	230630021		(50.39)
UNITEDSTAT	UNITED STATES TREASURY	V*Q12026-0003		08/24/2026	08/24/2026	1	230630022		(50.39)
UNITEDSTAT	UNITED STATES TREASURY	V*Q12026-0004		07/24/2026	07/24/2026	1	230630023		(50.39)

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
UNITEDSTAT	UNITED STATES TREASURY	V*Q12026-0005		08/24/2026	08/24/2026	1	230630024		(50.39)
UNIVOFMOCO	UNIV. OF MO.-COLUMBIA AR	MOR0037387	Network Connection Bill	09/15/2026	09/23/2026	1	42550		11,485.32
WALLSTREET	WALL STREET	WINSTON- 2-0001	Mower Gas x2 & Van 2 Fuel	08/14/2026	08/17/2026	1	42492		177.24
WALLSTREET	WALL STREET	WINSTON- 2-0002	Mower Gas x2 & Van 2 Fuel	09/14/2026	09/23/2026	1	42551		1,007.50
WALLSTREET	WALL STREET	WINSTON-06-0001		07/14/2026	07/16/2026	1	42473		1,049.06
WESTPLATTE	WEST PLATTE HIGH SCHOOL	016	10/17 Cross Country- Andy Schneider AD	09/17/2026	09/23/2026	1	42552		32.00
WINSTONUTI	WINSTON UTILITIES	V*WI-330-0069	Utilities- Sewer	07/01/2026					(146.50)
WINSTONUTI	WINSTON UTILITIES	WI-330-0069	Utilities- Sewer	07/01/2026					146.50
WINSTONUTI	WINSTON UTILITIES	WI-330-0070	Utilities- Sewer	08/01/2026	08/17/2026	1	42493		264.96
WINSTONUTI	WINSTON UTILITIES	WI-330-0071	Utilities- Sewer	09/01/2026	09/23/2026	1	42553		66.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	001-0001	THERAPY	09/05/2026	09/23/2026	1	2608043		87.75
WOLFTHERAP	WOLF THERAPY TEAM LLC	May 2026-0002	THERAPY	07/05/2026					0.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	May 2026-0003	THERAPY	08/05/2026					0.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	V*May 2026-0002	THERAPY	07/05/2026					0.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	V*May 2026-0003	THERAPY	08/05/2026					0.00
							Report Total:		124,222.80