

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ABERNATHY1	Abernathy, Mariah	051926	background check reimbursement	08/26/2026	09/11/2026	1	3605		44.00
ADVANTAGEC	Advantage Chemical Systems	77787	dishwasher lease	09/04/2026	09/11/2026	1	63114		75.00
AIRBNB	Airbnb	20260909	FFA National Convention	09/09/2026	09/09/2026	1	62251	X	4,106.70
ALLAMERICA	All American Termite and Pest Control	625634	pest control	08/25/2026	09/11/2026	1	63115		603.00
AMAZONCOM	AMAZON.COM	20260909	PK Music Curriculum	09/09/2026	09/09/2026	1	62251	X	39.24
AMAZONCOM	AMAZON.COM	20260909-0001	Teacher Chairs, Paper Rolls, Doorbell 36	09/09/2026	09/09/2026	1	62251	X	345.91
AMAZONCOM	AMAZON.COM	20260909-0002	monthly dividers	09/09/2026	09/09/2026	1	62251	X	36.82
AMAZONCOM	AMAZON.COM	20260909-0003	HS Classroom Teacher Orders	09/09/2026	09/09/2026	1	62251	X	157.41
AMAZONCOM	AMAZON.COM	20260909-0004	toggle switch for warmer	09/09/2026	09/09/2026	1	62251	X	7.99
AMAZONCOM	AMAZON.COM	20260909-0005	JH/HS ELA Books	09/09/2026	09/09/2026	1	62251	X	402.40
AMAZONCOM	AMAZON.COM	20260909-0006	counselor chair	09/09/2026	09/09/2026	1	62251	X	143.98
AMAZONCOM	AMAZON.COM	20260909-0007	window film for kitchen	09/09/2026	09/09/2026	1	62251	X	5.93
BALANCEHQ	Balance HQ	20260901	Budgeting software	08/31/2026	08/31/2026	1	62250		6,200.00
EM3NETWORK	CAPCON NETWORKS	31867	erate	09/04/2026	09/11/2026	1	3602		369.40
CASEYSGENE	CASEY'S GENERAL STORE	20260909	BOE meal	09/09/2026	09/09/2026	1	62251	X	60.52
CASH	Cash	2627	game box/lunch money start up	08/13/2026	08/14/2026	1	63066		1,000.00
CENTRALDIS	Central District Ag Teachers Assoc.	20262027	Ag membership	09/04/2026	09/11/2026	1	63116		220.00
CENTRALSTA	CENTRAL STATES BUS SALES	20260909	bus supplies	09/09/2026	09/09/2026	1	62251	X	1,357.80
COMEONINCA	COME ON IN CAFE	081926	staff breakfast casseroles	08/20/2026	08/20/2026	1	63110		130.00
COMEONINCA	COME ON IN CAFE	20260909	New Teacher week lunch	09/09/2026	09/09/2026	1	62251	X	168.16
COMEONINCA	COME ON IN CAFE	20260909-0001	admin retreat breakfast	09/09/2026	09/09/2026	1	62251	X	60.00
CRAINSHAWS	CRAINSHAW SUPPLY	2609-460263	maintenance/bus barn supplies	09/08/2026	09/11/2026	1	63117		664.13
CULLIGANWA	CULLIGAN WATER CONDITION	137977	salt delivery	08/25/2026	09/11/2026	1	63118		614.25
DELTAGASES	DELTA GASES	20260909	Compressed Gas NOS	09/09/2026	09/09/2026	1	62251	X	66.19
DOLLARGENE	DOLLAR GENERAL STORE	20260909	GOCSO conference supplies	09/09/2026	09/09/2026	1	62251	X	15.01
DOLLARGENE	DOLLAR GENERAL STORE	20260909-0001	faculty lunch drinks	09/09/2026	09/09/2026	1	62251	X	21.63
DOLLARGENE	DOLLAR GENERAL STORE	20260909-0002	Eggs for Staff Breakfast	09/09/2026	09/09/2026	1	62251	X	2.00
DOLLARTREE	DOLLAR TREE	20260909	Kitchen Supplies	09/09/2026	09/09/2026	1	62251	X	19.25
DONUTPALAC	Donut Palace	20260909	new teacher week	09/09/2026	09/09/2026	1	62251	X	18.01
DOWNINGSTR	Downing Street Pour House	20260909	GOCSO conference meal	09/09/2026	09/09/2026	1	62251	X	78.18
DUGANBUSIN	Dugan Business, LLC	92766	paint	09/04/2026	09/11/2026	1	63120		1,158.28
EAGLESECUR	EAGLE SECURITY & ELECTRONICS	15022	annual monitoring fees	08/21/2026	09/11/2026	1	63121		417.06
FAIRFIELDI	Fairfield Inn & Suites	20260909	RootEd Conference JBagin	09/09/2026	09/09/2026	1	62251	X	327.02
FDSGRILLHO	FD's Grillhouse	20260909	GOCSO conference meals	09/09/2026	09/09/2026	1	62251	X	33.94
FOLEYCATRE	FOLEY CAT RENTALS	20260909	excavator rental	09/09/2026	09/09/2026	1	62251	X	470.00
FULLTHROTT	Full Throttle Distillery & Grill	20260909	GOSCO meals	09/09/2026	09/09/2026	1	62251	X	62.31
GWFOODS	G&W Foods	20260909	Back to School Luncheon- PD	09/09/2026	09/09/2026	1	62251	X	39.82

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GOPHERSPOR	GOPHERSPORT.COM	20260909	Rainbow Jump Bands for Elem. Music	09/09/2026	09/09/2026	1	62251	X	55.25
GOVDEALSIN	Gov Deals, Inc.	20260909	Elementary Classroom Student Desks	09/09/2026	09/09/2026	1	62251	X	9.41
GRIFFITH	Griffith, Joshua	081726	background check reimbursement	08/28/2026	09/11/2026	1	3606		44.00
GRIFFJOSHL	Griffith, Joshua	073026	GOCSD conference mileage	08/18/2026	09/11/2026	1	3607		162.40
HAMMOMARL	HAMMOND, MARLIN	SB26002	sports official	09/09/2026	09/11/2026	1	3603		155.00
HATMAKER2	Hatmaker, Jaymes	2627	background check reimbursement	08/26/2026	09/11/2026	1	3608		44.00
HATMAKER1	Hatmaker, Mandy	051526	background check reimbursement	08/25/2026	09/11/2026	1	3609		44.00
HILLYARDSP	HILLYARD INC.	90211029	maintenance supplies	08/13/2026	08/14/2026	1	63073		168.93
HILLYARDSP	HILLYARD INC.	90248034	maintenance supplies	08/21/2026	09/11/2026	1	63122		2,922.56
HILLYARDSP	HILLYARD INC.	90256115	maintenance supplies	08/26/2026	09/11/2026	1	63122		144.08
HILTON	HILTON	20260909	GOSCD conference stay Kspear	09/09/2026	09/09/2026	1	62251	X	404.06
HILTON	HILTON	20260909-0001	GOSCD conf stay Tfrisbee	09/09/2026	09/09/2026	1	62251	X	404.06
HILTON	HILTON	20260909-0002	GOCSD stay	09/09/2026	09/09/2026	1	62251	X	418.06
HOBBYLOBBY	HOBBY LOBBY	20260909	Elementary office supplies	09/09/2026	09/09/2026	1	62251	X	54.17
HUMANSVILL	HUMANSVILLE HIGH SCHOOL	2026tourn	softball entry fee	08/21/2026	08/21/2026	1	63112		200.00
INKEDTHREA	INKED THREADS	20260909	staff shirts	09/09/2026	09/09/2026	1	62251	X	1,149.48
CLARKTIREC	JBC Tire LLC	1044335	bus tires and alignment	08/25/2026	09/11/2026	1	63123		1,421.37
K12ITC	K12ITC	236382	Microsoft License	09/09/2026	09/11/2026	1	63124		1,650.00
KNOWB4	KNOW B4	INV448510	Security Awareness Training	08/12/2026	09/11/2026	1	63125		2,146.90
KORSMEYERF	Korsmeyer Fire Protection LLC	81978	fire alarm system check & replacements	09/04/2026	09/11/2026	1	63126		561.00
LEATHERS1	Leathers, Cierra	81726	background check reimbursement	08/25/2026	09/11/2026	1	3610		44.00
LOWESBUSIN	LOWES BUSINESS ACCOUNT	20260909	Dryer-Custodial	09/09/2026	09/09/2026	1	62251	X	729.00
MARCO	MARCO	42690000	Student Printers	09/01/2026	09/11/2026	1	62259		193.31
MARCO	MARCO	42721051	Printers	09/04/2026	09/11/2026	1	62259		1,411.97
MARCOTECHN	MARCO TECHNOLOGIES, LLC - 131411	INV15628914	Large printer ink cartridges	08/27/2026	09/11/2026	1	63127		814.04
MOCASE	MO CASE	20260909	49th annual conference	09/09/2026	09/09/2026	1	62251	X	521.10
MOSPRA	MOSPRA	3497	2627 MEMBERSHIP	08/25/2026	09/11/2026	1	63128		175.00
MUSICK8MAG	MUSIC K8 MAGAZINE	20260909	Music 3-8 Program 26/27 SY	09/09/2026	09/09/2026	1	62251	X	78.34
OHTOMMYS	Oh Tommy`s	20260909	New Teacher lunch	09/09/2026	09/09/2026	1	62251	X	42.50
OREILLYAUT	OREILLY AUTOMOTIVE INC	090126	bus barn supplies	09/04/2026	09/11/2026	1	62260		973.67
PANERABREA	PANERA BREAD	20260909	new staff breakfast	09/09/2026	09/09/2026	1	62251	X	32.58
PHILLIPS61	Phillips 66	20260909	back to school bash ice	09/09/2026	09/09/2026	1	62251	X	19.09
QUINN1	Quinn, Deborah	042226	background check reimbursement	08/27/2026	09/11/2026	1	3611		44.00
RUBBERECYC	RUBBERECYCLE	20260909	playground surface rubber	09/09/2026	09/09/2026	1	62251	X	1,498.00
SALTGRASSS	Saltgrass Steakhouse	20260909	literacy conference meals	09/09/2026	09/09/2026	1	62251	X	80.00
SCHOLASTI4	Scholastic, Inc	M7709224	magazines	08/26/2026	09/11/2026	1	63129		539.16
SCHOOLSPEC	SCHOOL SPECIALTY	308104947756	Bus Pass, Tardy Slips, Lesson Books	09/09/2026	09/11/2026	1	63130		111.42

Report Total:	<u>119,758.16</u>
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