Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ADOBEEXPOR	ADOBE EXPORTPDF	20260812	jgriffith subscription	08/06/2026	08/12/2026	1	62240	X	29.99
ADVANTAGEC	Advantage Chemical Systems	76854	dishwasher lease	07/07/2026	07/14/2026	1	63031		75.00
ADVANTAGEC	Advantage Chemical Systems	77412	dishwasher lease	08/12/2026	08/14/2026	1	63063		75.00
ALLAMERICA	All American Termite and Pest Control	662625	kitchen pest control	08/12/2026	08/14/2026	1	63064		53.00
AMAZONCOM	AMAZON.COM	20260812	school year planner	08/12/2026	08/12/2026	1	62240	X	5.99
AMAZONCOM	AMAZON.COM	20260812-0001	EL Teacher Orders	08/12/2026	08/12/2026	1	62240	X	3,987.40
AMAZONCOM	AMAZON.COM	20260812-0002	HS Teacher Orders	08/12/2026	08/12/2026	1	62240	X	2,489.98
AMAZONCOM	AMAZON.COM	20260812-0003	HS Special Ed Locking File Cabinets	08/12/2026	08/12/2026	1	62240	X	201.00
AMAZONCOM	AMAZON.COM	20260812-0004	multiple filters	08/12/2026	08/12/2026	1	62240	X	159.88
AMAZONCOM	AMAZON.COM	20260812-0005	Counselor Office Supplies/ ELHeadphones	08/12/2026	08/12/2026	1	62240	X	982.35
AMAZONCOM	AMAZON.COM	20260812-0006	Nurse Office Supplies	08/12/2026	08/12/2026	1	62240	X	495.58
AMAZONCOM	AMAZON.COM	20260812-0007	filters	08/12/2026	08/12/2026	1	62240	X	116.91
AMAZONCOM	AMAZON.COM	20260812-0008	Employee File Folders	08/12/2026	08/12/2026	1	62240	X	58.28
AMERICANGY	AMERICAN GYM FLOOR, LLC	2026	gym floor	07/16/2026	07/14/2026	1	63032		2,331.81
BANDANASBB	Bandanas BBQ	20260812	transportation training lunches	08/12/2026	08/12/2026	1	62240	X	170.94
BOMGAARS	Bomgaars	20260812	weed killer	08/12/2026	08/12/2026	1	62240	X	149.99
BOXOUTSPOR	BOX OUT SPORTS	AB8BF4D7-0004	sports promo subsciption	08/12/2026	08/14/2026	1	63065		950.00
EM3NETWORK	CAPCON NETWORKS	30810	erate	07/01/2026	07/14/2026	1	3485		369.40
EM3NETWORK	CAPCON NETWORKS	31336	internet/erate	08/01/2026	08/14/2026	1	3487		369.40
CENTRALSTA	CENTRAL STATES BUS SALES	20260812	base crossing arm	08/12/2026	08/12/2026	1	62240	X	471.95
COMEONINCA	COME ON IN CAFE	20260812	auditor lunch	08/12/2026	08/12/2026	1	62240	X	54.14
CRAINSHAWS	CRAINSHAW SUPPLY	2607-458655	maintenance/bus barn supplies	07/10/2026	07/14/2026	1	63033		1,327.34
CRAINSHAWS	CRAINSHAW SUPPLY	2608-459463	maintenance supplies	08/12/2026	08/14/2026	1	63067		1,189.93
CRWCONSULT	CRW CONSULTING	10922	ERATE Consulting	08/30/2026	08/14/2026	1	63068		3,000.00
CULLIGANWA	CULLIGAN WATER CONDITION	137322	commercial repair labor	08/12/2026	08/14/2026	1	63069		155.00
DUGANBUSIN	Dugan Business, LLC	90525	paint supplies	07/10/2026	07/14/2026	1	63034		347.03
DUGANBUSIN	Dugan Business, LLC	90957	paint supplies	08/12/2026	08/14/2026	1	63070		662.90
EDCOUNSELL	EDCOUNSEL, LLC	25416	June legal fees	08/31/2026	08/14/2026	1	63071		506.00
EDMENTUM	Edmentum	INV32669437	Core Library/HS Electives Health and PE	07/04/2026	07/14/2026	1	63035		974.56
EDUCATION1	Education Advanced	INV-005282	EAI Embarc Subscription	07/11/2026	07/14/2026	1	63036		7,310.00
EXCEPTIONA	EXCEPTIONAL PUPIL COOP	2026-2027	EPCO Annual Dues	07/09/2026	07/14/2026	1	63037		61,050.00
FRONTLINET	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS239072	HR Software Implementation	07/23/2026	07/14/2026	1	3486		7,575.52
GAMEONE	Game One	10626110	JH Basketball Uniforms	08/31/2026	08/14/2026	1	63072		4,462.08
GOETZEBROS	GOETZE BROS	7034	music room carpet materials	07/10/2026	07/14/2026	1	63038		2,448.75
GOCSD	GREATER OZARKS COOPERATING SCHOOL DISTRICTS	6480	Annual Membership & Summit Seat Allocati	07/04/2026	07/14/2026	1	63039		522.00
HOLIDAYIN1	HOLIDAY INN EXPRESS	20260812	Field conference stay	08/12/2026	08/12/2026	1	62240	X	585.24

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HUDL	HUDL	HUS00015025	HUDL subsciption	07/10/2026	07/14/2026	1	63040		9,999.99
INKEDTHREA	INKED THREADS	20260812	jerseys	08/12/2026	08/12/2026	1	62240	X	239.99
K12ITC	K12ITC	235885	Albert Managed Services	07/02/2026	07/14/2026	1	63041		4,007.01
K12ITC	K12ITC	236052	Albert Managed Services	08/02/2026	08/14/2026	1	63074		4,007.59
KPM	KPM	85167	audit fees	07/16/2026	07/14/2026	1	63042		3,525.00
KPM	KPM	85544	audit	08/12/2026	08/14/2026	1	63075		7,050.00
LBELECTRON	L & B ELECTRONICS	730202604	radio repair/replacement	08/12/2026	08/14/2026	1	63076		812.50
LEARNINGWI	LEARNING WITHOUT TEARS	INV253513	PK-2nd Student Workbooks	08/12/2026	08/14/2026	1	63077		1,440.84
LUMENTOUCH	Lumen Touch, LLC	11-11801	25/26 Bright Suite	07/01/2026	07/14/2026	1	63043		9,250.00
MARCO	MARCO	42188877	Student Printers	07/01/2026	07/14/2026	1	62239		193.31
MARCO	MARCO	42224352	Printers	07/04/2026	07/14/2026	1	62239		1,411.97
MARCO	MARCO	42436804	Student Printers	08/01/2026	08/14/2026	1	62242		193.31
MARCO	MARCO	42475107	Printers	08/04/2026	08/14/2026	1	62242		1,411.97
MARE	MARE	20260710	annual membership	07/10/2026	07/14/2026	1	63044		500.00
MARE	MARE	20260710-0001	fall conference	07/10/2026	07/14/2026	1	63044		165.00
MASA	MASA	2627	MASA/AASA Membership	07/10/2026	07/14/2026	1	63045		1,005.00
MCDONALDS	MCDONALDS	20260812	transportation training breakfast	08/12/2026	08/12/2026	1	62240	X	25.16
MFA	MFA	20260812	van fuel	08/12/2026	08/12/2026	1	62240	X	34.14
MIKESTRUCK	Mike`s Truck & Tire Service	66443	bus transmission	07/14/2026	07/14/2026	1	63046		9,768.00
MISSOURIFF	Missouri FFA Association	2026-27	annual ffa dues	08/12/2026	08/14/2026	1	63078		950.00
MOASBO	MOASBO	0135-0563-0564	MOASBO membership AT	08/12/2026	08/14/2026	1	63079		160.00
MOASBO	MOASBO	20260812	26/27 Membership- BArnett	08/12/2026	08/12/2026	1	62240	X	160.00
MOASBO	MOASBO	SSC-0138-0139-0139	MOASBO fall conference AT	08/12/2026	08/14/2026	1	63079		225.00
MSBA	MSBA	INV-50887-X4B0T	LTE collection fee	08/12/2026	08/14/2026	1	63080		106.32
MSHSAA	MSHSAA	27-W00384	2627 registration fees	08/31/2026	08/14/2026	1	63081		1,712.12
MVATA	MVATA	2026-27	26-27 dues	07/02/2026	07/14/2026	1	63047		280.00
OSBAEMPLOY	OZARK SCHOOLS BENEFITS ASSOCIATION INC	337	Annual Membership Fee	08/16/2026	08/14/2026	1	63082		300.00
PHILLIPS66	PHILLIPS 66	20260812	van fuel	08/12/2026	08/12/2026	1	62240	X	49.01
PITNEYBOW1	PITNEY BOWES	71526	postage meter refill	07/15/2026	07/29/2026	1	62241		150.00
PUMMILSSPO	Pummils Sporting Goods	003337	baseball patches	08/12/2026	08/14/2026	1	63083		54.00
REPUBLICSE	REPUBLIC SERVICES	20260812	trash	08/12/2026	08/12/2026	1	62240	X	500.06
REPUBLICSE	REPUBLIC SERVICES	20260812-0001	trash (to refund duplicate pay)	08/12/2026	08/12/2026	1	62240	X	500.06
SAFEDEFEND	Safe Defend, LLC	26-2156	Stop the Bleed Control Station	07/10/2026	07/14/2026	1	63048		492.35
SHOMECURRI	Show-Me Curriculum Administrator's Association (SMCAA)	36	25/26 District Membership	08/23/2026	08/14/2026	1	63084		300.00
SWE	SOUTHWEST ELECTRIC COOPERATIVE	31517	electric	07/14/2026	07/14/2026	1	63049		3,775.43
STATEFAIRC	STATE FAIR COMMUNITY COLLEGE	BUSCS080626	bus driver training	08/12/2026	08/14/2026	1	63085		25.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
STROYAN	Stroyan, Darla	072126	literacy conference	08/31/2026	08/14/2026	1	3489		107.24
TOTALENVIR	TOTAL ENVIRONMENTAL INC.	22062	water/waste water	07/10/2026	07/14/2026	1	63050		446.25
TOTALENVIR	TOTAL ENVIRONMENTAL INC.	22128	water/waste water	08/12/2026	08/14/2026	1	63086		446.25
ULINE	ULINE	20260710	Locker Number Plate (Elem 3rd/4th)	07/10/2026	07/14/2026	1	63051		91.50
UMBBANKNA	UMB BANK, N.A.	1057324	Trust fees 2019COP	08/29/2026	08/14/2026	1	63087		1,590.00
UNIVOFMOC2	UNIV. OF MO COLUMBIA AR	INV0537347	literacy conference speak and frisbee	08/31/2026	08/14/2026	1	63088		100.00
UNIVERSIT1	UNIVERSITY OF MISSOURI SYSTEM	MOR0037142	Morenet k12 membership	08/13/2026	08/14/2026	1	63089		1,016.16
USPS	USPS	20260812	Uline Return Postage	08/12/2026	08/12/2026	1	62240	X	10.54
VIKINGATHL	VIKING ATHLETIC GOODS	27241	athletic supplies	07/14/2026	07/14/2026	1	63052		3,002.30
WEHMEYERFL	WEHMEYER FLOORING LLC	7034	music room carpet installation	07/10/2026	07/14/2026	1	63053		1,195.00
ZOLLICKERI	ZOLLICKER INC.	28801	unleaded fuel 545	07/07/2026	07/14/2026	1	63054		2,058.47
ZOLLICKERI	ZOLLICKER INC.	28802	diesel fuel 245	07/07/2026	07/14/2026	1	63054		1,054.73
ZOLLICKERI	ZOLLICKER INC.	28866	unleaded fuel 250	07/07/2026	07/14/2026	1	63054		828.75

Report Total: 182,441.66