

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
7EXPRESS	7 EXPRESS	20260211	PD lunch	02/11/2026	02/11/2026	1	1458	X	131.01
7EXPRESS	7 EXPRESS	20260211-0001	pizza for student testing	02/11/2026	02/11/2026	1	1458	X	95.94
ADOBEEXPOR	ADOBE EXPORTPDF	122825	jgriffith subscription	02/11/2026	02/11/2026	1	1458	X	29.99
ADOBEEXPOR	ADOBE EXPORTPDF	20260211	annual subscription for Art	02/11/2026	02/11/2026	1	1458	X	299.88
ADVANTAGEC	Advantage Chemical Systems	73934	dishwasher lease	01/06/2026	01/23/2026	1	62820		75.00
ADVANTAGEC	Advantage Chemical Systems	74438	dishwasher lease	02/06/2026	02/12/2026	1	62834		75.00
ADVANTAGEC	Advantage Chemical Systems	JRH19261	dishwasher chemicals	01/14/2026	01/23/2026	1	62820		295.00
ALLAMERICA	All American Termite and Pest Control	616029	pest control	01/07/2026	01/23/2026	1	62821		600.00
ALLAMERICA	All American Termite and Pest Control	616093	kitchen pest control	02/05/2026	02/12/2026	1	62835		50.00
AMAZONCOM	AMAZON.COM	20260211	FNS Lights, Can Opener, Knife Sharpener	02/11/2026	02/11/2026	1	1458	X	241.36
AMAZONCOM	AMAZON.COM	20260211-0001	Nurse Office Supplies	02/11/2026	02/11/2026	1	1458	X	287.28
AMAZONCOM	AMAZON.COM	20260211-0002	4250A Portable Jump Box, Batteries	02/11/2026	02/11/2026	1	1458	X	390.48
AMAZONCOM	AMAZON.COM	20260211-0003	StuCo- Homecoming Supplies	02/11/2026	02/11/2026	1	1458	X	330.41
AMAZONCOM	AMAZON.COM	20260211-0004	FFA Gift Card, Pencil Sharpener	02/11/2026	02/11/2026	1	1458	X	49.09
AMAZONCOM	AMAZON.COM	20260211-0005	StuCo Homecoming Crowns, Maps for 6th Gr	02/11/2026	02/11/2026	1	1458	X	75.92
AMAZONCOM	AMAZON.COM	20260211-0006	1099 paper	02/11/2026	02/11/2026	1	1458	X	17.12
AMAZONCOM	AMAZON.COM	20260211-0007	FBLA Coffee Shop Supplies	02/11/2026	02/11/2026	1	1458	X	62.34
APPLEINC	APPLE INC.	20260211	school app developer	02/11/2026	02/11/2026	1	1458	X	99.00
CHAMPIONSH	Championship Productions	20260211	Track & Field DVD & Instant Video	02/11/2026	02/11/2026	1	1458	X	272.98
COCACOLA	COCA-COLA	28026230	concession supplies	02/05/2026	02/12/2026	1	62162		333.38
COCACOLA	COCA-COLA	28026232	jr vending	02/05/2026	02/12/2026	1	62162		138.86
CRAINSHAWS	CRAINSHAW SUPPLY	2601-454157	maintenance/bus barn supplies	01/06/2026	01/23/2026	1	62822		260.67
CRAINSHAWS	CRAINSHAW SUPPLY	2602-454874	maintenance supplies	02/06/2026	02/12/2026	1	62838		89.16
CULLIGANWA	CULLIGAN WATER CONDITION	131112	5 gallon waters	02/05/2026	02/12/2026	1	62839		86.00
CUSTOMMEET	CUSTOM MEETING PLANNERS	93333079	2026 Conference n the Young Years- Dake	02/06/2026	02/12/2026	1	62840		300.00
CUSTOMMEET	CUSTOM MEETING PLANNERS	93369343	2026 Conference on the Young Years- Darb	02/06/2026	02/12/2026	1	62840		220.00
DAKERONA	DAKE, RONALD	012326	transportation meeting meals	02/05/2026	02/12/2026	1	3041		59.45
DOLLARGENE	DOLLAR GENERAL STORE	20260211	Tutor snacks	02/11/2026	02/11/2026	1	1458	X	33.81
DOLLARGENE	DOLLAR GENERAL STORE	20260211-0001	tortilla chips for student lunches	02/11/2026	02/11/2026	1	1458	X	14.75
DOLLARTREE	DOLLAR TREE	20260211	elementary treats	02/11/2026	02/11/2026	1	1458	X	15.70
EDCOUNSELL	EDCOUNSEL, LLC	24031	december legal fees	01/08/2026	01/23/2026	1	62823		208.00
FBLA	FBLA	20260211	FBLA 2026 district leadership	02/11/2026	02/11/2026	1	1458	X	220.50
FIRSTBOOKM	First Book Marketplace	20260211	Elementary books	02/11/2026	02/11/2026	1	1458	X	581.90
GRIFFJOSHL	Griffith, Joshua	01022026	game supervision mileage	01/14/2026	01/23/2026	1	3039		415.80
GRIFFJOSHL	Griffith, Joshua	013126	game sup/OSBA meeting	02/05/2026	02/12/2026	1	3042		498.40
INKEDTHREA	INKED THREADS	20260211	athletics	02/11/2026	02/11/2026	1	1458	X	84.00
INKEDTHREA	INKED THREADS	20260211-0001	pink out shirts	02/11/2026	02/11/2026	1	1458	X	2,170.00

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JOSTENSINC	JOSTENS INC.	38415073	diplomas	01/16/2026	01/23/2026	1	62824		133.95
K12ITC	K12ITC	234876	Albert Managed Services	01/02/2026	01/23/2026	1	62825		4,008.06
K12ITC	K12ITC	235041	Albert Managed Services	02/02/2026	02/12/2026	1	62845		3,988.06
LAKECAREER	LAKE CAREER & TECHNICAL CENTER	2025-2026S	Spring tuition	01/13/2026	01/23/2026	1	62826		10,950.00
MARCO	MARCO	40980110	Student Printers & property tax	01/17/2026	01/23/2026	1	62160		250.36
MARCO	MARCO	41013014	Printers & Prop Tax	02/12/2026	02/12/2026	1	62163		1,978.80
MARCO	MARCO	41041416	Printers	02/04/2026	02/12/2026	1	62163		1,486.97
MCKNIGHTTI	MCKNIGHT TIRE	20094609	bus supplies-wheel	01/07/2026	01/23/2026	1	62827		120.00
MEITOTALEL	MEI Total Elevator Solutions	1168814	elevator inspection/service	02/05/2026	02/12/2026	1	62849		1,260.00
MISSOURIFF	Missouri FFA Association	2026Camp	FFA Camp	02/05/2026	02/12/2026	1	62851		1,800.00
MOWATERWAS	MO WATER/WASTEWATER PRODUCTS INC	8496	Wastewater facility repairs/replacements	01/08/2026	01/23/2026	1	62828		3,678.10
MOWATERWAS	MO WATER/WASTEWATER PRODUCTS INC	8532	chlorine tablets water treatment	02/04/2026	02/12/2026	1	62852		287.50
MOASBO	MOASBO	20260211	Spring conference	02/11/2026	02/11/2026	1	1458	X	245.00
MOASBO	MOASBO	20260211-0001	2026 Spring Conference- BArnett	02/11/2026	02/11/2026	1	1458	X	245.00
MSUBUSINES	MSU Business Office	Spring2026	Spring tuition x 3	02/06/2026	02/12/2026	1	62853		900.00
MULLINS1	Mullins, Joseph	376321	bobcat repair	01/08/2026	01/23/2026	1	3040		300.00
NAMEBADGEC	NameBadge.com	20260211	Administration Name Badges	02/11/2026	02/11/2026	1	1458	X	69.38
OREILLYAUT	OREILLY AUTOMOTIVE INC	12226	bus supplies-batteries/oil	02/05/2026	02/12/2026	1	62164		1,092.54
OREILLYAUT	OREILLY AUTOMOTIVE INC	122825	December transportation supplies	01/06/2026	01/06/2026	1	62151		424.55
PITNEYBOW1	PITNEY BOWES	010926	postage refill	01/15/2026	01/23/2026	1	62161		150.00
PLUMBCOCON	Plumb-Co. Contractors, Inc.	6	december water heater repair	02/04/2026	02/12/2026	1	62854		1,208.07
PLUMBCOCON	Plumb-Co. Contractors, Inc.	7	january water heater repair	02/04/2026	02/12/2026	1	62854		705.10
REPUBLICSE	REPUBLIC SERVICES	010926	trash	02/11/2026	02/11/2026	1	1458	X	499.26
SWE	SOUTHWEST ELECTRIC COOPERATIVE	29565	electric	01/14/2026	01/23/2026	1	62829		4,244.03
SPRINGFIEL	SPRINGFIELD GROCERY	4315391	food service	01/06/2026	01/23/2026	1	62830		1,522.80
SPRINGFIEL	SPRINGFIELD GROCERY	4352142	food service	01/06/2026	01/23/2026	1	62830		742.07
SPRINGFIEL	SPRINGFIELD GROCERY	4355818	food service	01/06/2026	01/23/2026	1	62830		1,372.58
SPRINGFIEL	SPRINGFIELD GROCERY	4360256	food service	01/13/2026	01/23/2026	1	62830		556.91
SPRINGFIEL	SPRINGFIELD GROCERY	4364916	food service	01/14/2026	01/23/2026	1	62830		1,319.35
SPRINGFIEL	SPRINGFIELD GROCERY	4374066	food service	01/21/2026	01/23/2026	1	62830		2,052.15
TOMO	TOMO	INV160363	clearinghouse fees-drivers	02/06/2026	02/12/2026	1	62856		150.00
TOMO	TOMO	INV160464	student drug testing	02/06/2026	02/12/2026	1	62856		449.05
TOMO	TOMO	INV160801	student drug testing mro add on	02/05/2026	02/12/2026	1	62856		26.40
TOTALENVIR	TOTAL ENVIRONMENTAL INC.	20900	water/waste water	02/05/2026	02/12/2026	1	62857		446.25
TOTALWATER	TOTAL WATER LABORATORIES, LLC	20837	water/waste water	01/06/2026	01/23/2026	1	62831		446.25
TOTALWATER	TOTAL WATER LABORATORIES, LLC	3722	water/waste water testing	01/15/2026	01/23/2026	1	62831		213.84

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UNIVOFCENT	UNIV. OF CENTRAL MO	5543	Job Fair registration	01/14/2026	01/23/2026	1	62832		315.00
VENTRISLEA	Ventris Learning, LLC	20260211	UFLI Foundations Teacher Manual	02/11/2026	02/11/2026	1	1458	X	90.00
SEATSACK	Victor Technology-Seat Sack	0717541-IN	10 Seat Sacks for 1st Grade	02/06/2026	02/12/2026	1	62859		134.90
VISTAPRINT	VISTAPRINT	20260211	Promotional Custom Pens & Flashlights	02/11/2026	02/11/2026	1	1458	X	171.00
WALMARTCOM	WALMART COMMUNITY	20260211	Concession Supplies	02/11/2026	02/11/2026	1	1458	X	353.63
WALMARTCOM	WALMART COMMUNITY	20260211-0001	January Board Meal	02/11/2026	02/11/2026	1	1458	X	39.47
WALMARTCOM	WALMART COMMUNITY	20260211-0002	FACS Classroom Supplies	02/11/2026	02/11/2026	1	1458	X	108.91
WALMARTCOM	WALMART COMMUNITY	20260211-0003	FBLA Coffee Shop Supplies	02/11/2026	02/11/2026	1	1458	X	35.59
WALMARTCOM	WALMART COMMUNITY	20260211-0004	egg noodles for food service	02/11/2026	02/11/2026	1	1458	X	27.84
ZANERBLOSE	ZANER BLOSER	INVzB97103	1st Grade Handwriting Books	02/06/2026	02/12/2026	1	62862		49.70
ZOLLICKERI	ZOLLICKER INC.	23954	propane	01/14/2026	01/23/2026	1	62833		168.75
ZOLLICKERI	ZOLLICKER INC.	23955	propane	01/14/2026	01/23/2026	1	62833		970.00
ZOLLICKERI	ZOLLICKER INC.	27832	propane	01/14/2026	01/23/2026	1	62833		350.00
ZOLLICKERI	ZOLLICKER INC.	27833	propane	01/14/2026	01/23/2026	1	62833		1,755.00
ZOLLICKERI	ZOLLICKER INC.	28107	propane	01/14/2026	01/23/2026	1	62833		143.75
ZOLLICKERI	ZOLLICKER INC.	28108	propane	01/14/2026	01/23/2026	1	62833		500.00
ZOLLICKERI	ZOLLICKER INC.	28338	unleaded fuel	01/13/2026	01/23/2026	1	62833		722.59
ZOLLICKERI	ZOLLICKER INC.	28339	diesel	01/13/2026	01/23/2026	1	62833		1,439.96
ZOLLICKERI	ZOLLICKER INC.	28362	unleaded fuel	01/13/2026	01/23/2026	1	62833		574.00

Report Total: 66,480.65