Osage County R-I School District
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Checking Account: **1** **1**

Check Number:	278	Check Type:	Automatic Payment	Check Date:

Invoice Number	Invoice Date	PO Number
34124-0001	07/14/2025	
34124-0001	07/14/2025	
34124-0001	07/14/2025	
34124-0001	07/14/2025	
34124-0001	07/14/2025	
34124-0001	07/14/2025	
34124-0001	07/14/2025	
34124-0001	07/14/2025	

Check Number:	291	Check Type:	Automatic Payment	Check Date:

Invoice Number	Invoice Date	PO Number
34124-0002	08/14/2025	
34124-0002	08/14/2025	
34124-0002	08/14/2025	
34124-0002	08/14/2025	
34124-0002	08/14/2025	
34124-0002	08/14/2025	
34124-0002	08/14/2025	
34124-0002	08/14/2025	

Check Number:	296	Check Type:	Automatic Payment	Check Date:

Invoice Number	Invoice Date	PO Number
35115-0001	09/14/2025	
35115-0001	09/14/2025	
35115-0001	09/14/2025	
35115-0001	09/14/2025	
35115-0001	09/14/2025	
35115-0001	09/14/2025	
35115-0001	09/14/2025	
35115-0001	09/14/2025	

Check Number:	301	Check Type:	Automatic Payment	Check Date:

Invoice Number	Invoice Date	PO Number
35337-0001	10/14/2025	
35337-0001	10/14/2025	
35337-0001	10/14/2025	
35337-0001	10/14/2025	

Checking Account: **1** **1**

35337-0001	10/14/2025	
35337-0001	10/14/2025	
35337-0001	10/14/2025	
35337-0001	10/14/2025	

Check Number: 306 Check Type: Automatic Payment Check Date:

Invoice Number	Invoice Date	PO Number
35695-0001	11/14/2025	
35695-0001	11/14/2025	
35695-0001	11/14/2025	
35695-0001	11/14/2025	
35695-0001	11/14/2025	
35695-0001	11/14/2025	
35695-0001	11/14/2025	
35695-0001	11/14/2025	

Check Number: 311 Check Type: Automatic Payment Check Date:

Invoice Number	Invoice Date	PO Number
36014-0001	12/14/2025	
36014-0001	12/14/2025	
36014-0001	12/14/2025	
36014-0001	12/14/2025	
36014-0001	12/14/2025	
36014-0001	12/14/2025	
36014-0001	12/14/2025	
36014-0001	12/14/2025	

Check Number: 316 Check Type: Automatic Payment Check Date:

Invoice Number	Invoice Date	PO Number
36451-0001	01/14/2026	
36451-0001	01/14/2026	
36451-0001	01/14/2026	
36451-0001	01/14/2026	
36451-0001	01/14/2026	
36451-0001	01/14/2026	
36451-0001	01/14/2026	
36451-0001	01/14/2026	

Check Number: 321 Check Type: Automatic Payment Check Date:

Invoice Number	Invoice Date	PO Number

Checking Account: **1** **1**

37269-0001	02/12/2025		
37269-0001	02/12/2025		
37269-0001	02/12/2025		
37269-0001	02/12/2025		
37269-0001	02/12/2025		
37269-0001	02/12/2025		
37269-0001	02/12/2025		
37269-0001	02/12/2025		

Check Number: 326 Check Type: Automatic Payment Check Date:

Invoice Number	Invoice Date	PO Number
37631-0001	03/12/2026	
37631-0001	03/12/2026	
37631-0001	03/12/2026	
37631-0001	03/12/2026	
37631-0001	03/12/2026	
37631-0001	03/12/2026	
37631-0001	03/12/2026	
37631-0001	03/12/2026	

Check Number: 331 Check Type: Automatic Payment Check Date:

Invoice Number	Invoice Date	PO Number
37950-0001	04/12/2026	
37950-0001	04/12/2026	
37950-0001	04/12/2026	
37950-0001	04/12/2026	
37950-0001	04/12/2026	
37950-0001	04/12/2026	
37950-0001	04/12/2026	
37950-0001	04/12/2026	

Check Number: 336 Check Type: Automatic Payment Check Date:

Invoice Number	Invoice Date	PO Number
38309-0001	05/12/2026	
38309-0001	05/12/2026	
38309-0001	05/12/2026	
38309-0001	05/12/2026	
38309-0001	05/12/2026	
38309-0001	05/12/2026	
38309-0001	05/12/2026	

Checking Account: **1** **1**

	38309-0001		05/12/2026			
Check Number:		341		Check Type:	Automatic Payment	Check Date:
	Invoice Number		Invoice Date		PO Number	
	39656-0001		06/12/2026			
	39656-0001		06/12/2026			
	39656-0001		06/12/2026			
	39656-0001		06/12/2026			
	39656-0001		06/12/2026			
	39656-0001		06/12/2026			
	39656-0001		06/12/2026			
	39656-0001		06/12/2026			
Check Number:		7905		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	5517537306		06/30/2025			
Check Number:		7906		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	5025991		06/20/2025			
Check Number:		7907		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20250709		06/30/2025			
Check Number:		7908		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	363121		06/09/2025		06092501	
Check Number:		7909		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			

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Checking Account:		**1**		**1**	
	2025 JULY	06/30/2025			
	2025 JULY	06/30/2025			
	2025 JULY	06/30/2025			
	2025 JULY	06/30/2025			
Check Number:	7910		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	33947779	07/01/2025		06252503	
	33947779	07/01/2025		06252503	
Check Number:	7911		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	20250708	06/14/2025			
Check Number:	7912		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	CHAMOIS ELEM	07/08/2025			
Check Number:	7913		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	20250708	07/08/2025			
Check Number:	7914		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	839531	06/23/2025			
	839531	06/23/2025			
Check Number:	7915		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	546552	06/26/2025		06252501	
	546552	06/26/2025		06252501	
	546552	06/26/2025		06252501	
	546552	06/26/2025		06252501	
Check Number:	7916		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	289111	06/26/2025		06262502	
Check Number:	7917		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	3257577	06/16/2025			
Check Number:	7918		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	

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Checking Account:		**1**			**1**	
	1579966		06/02/2025			
	1579966		06/02/2025			
Check Number:		7919		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	39576039-0001		07/01/2025			
	39576039-0001		07/01/2025			
	39576039-0001		07/01/2025			
	39576039-0001		07/01/2025			
	39576039-0001		07/01/2025			
	39576039-0001		07/01/2025			
	39576039-0001		07/01/2025			
	39576039-0001		07/01/2025			
	39576039-0001		07/01/2025			
	39576039-0001		07/01/2025			
Check Number:		7920		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	7446		06/16/2025		06052501	
	7446		06/16/2025		06052501	
	7446		06/16/2025		06052501	
Check Number:		7921		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 JULY		07/07/2025			
Check Number:		7922		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	749507-756125		07/07/2025			
	749507-756125		07/07/2025			
	749507-756125		07/07/2025			
Check Number:		7923		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	605815331		05/05/2025			
	605815331		05/05/2025			
	605870847		07/03/2025			
	605870847		07/03/2025			
Check Number:		7924		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	91087406		06/26/2025		06242506	

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Checking Account:			**1**		**1**		
Check Number:		7925		Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number		
	20250708		04/08/2025				
	20250708		04/08/2025				
	20250708		04/08/2025				
Check Number:		7926		Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number		
	076081		06/18/2025				
Check Number:		7927		Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number		
	2526378		06/20/2025				
Check Number:		7928		Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number		
	499876		06/26/2025		06262501		
Check Number:		7929		Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number		
	26-W00029		04/08/2025				
	26-W00029		04/08/2025				
Check Number:		7930		Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number		
	9002084898		06/30/2025				
Check Number:		7931		Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number		
	2025-76806		07/08/2025				
Check Number:		7932		Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number		
	4607125		04/16/2025		04082501		
	4607125		04/16/2025		04082501		
Check Number:		7933		Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number		
	44507928		06/12/2025				
	44636643-44627479		06/25/2025				
	44636643-44627479		06/25/2025				
	44636643-44627479		06/25/2025				
	44636643-44627479		06/25/2025				

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Checking Account: **1** **1**

Check Number:		7934		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	18799		07/08/2025		06242504	
Check Number:		7935		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
	2025 JULY		06/30/2025			
Check Number:		7936		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025- 718145		07/08/2025			
Check Number:		7937		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	308104709583		06/30/2025		06242507	
	308104709583		06/30/2025		06242507	
	308104709583		06/30/2025		06242507	
Check Number:		7938		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	201		06/02/2025			
Check Number:		7939		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 - CHS2025		05/25/2025			
Check Number:		7940		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	534794		06/24/2025		06242510	
Check Number:		7941		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	191336		06/26/2025		06242508	
	191336		06/26/2025		06242508	
Check Number:		7942		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	305077309		06/24/2025		06242505	
Check Number:		7943		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	141806		06/23/2025		06232501	

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Checking Account: **1** **1**

Check Number:		7944		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	175081		07/01/2025			
Check Number:		7945		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	W032550401012		06/24/2025		06242503	
Check Number:		7946		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	267421-273381		06/30/2025			
Check Number:		7947		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	ZB78546		06/26/2025		06242509	
Check Number:		7951		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	5518210002		07/31/2025			
Check Number:		7952		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 AUGUST		07/07/2025			
Check Number:		7953		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	0035-005045007		07/20/2025			
Check Number:		7954		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20250807		08/07/2025			
Check Number:		7955		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	SIN030905		08/04/2025		08012502	
	SIN030905		08/04/2025		08012502	
Check Number:		7956		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 AUGUST		07/31/2025			
	2025 AUGUST		07/31/2025			
	2025 AUGUST		07/31/2025			
	2025 AUGUST		07/31/2025			
	2025 AUGUST		07/31/2025			

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Checking Account:		**1**		**1**	
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
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	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
	2025 AUGUST		07/31/2025		
Check Number:		7957	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	5845942		07/22/2025	06252503A	
Check Number:		7958	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	50716141618		07/31/2025		
	50717085803		07/18/2025		

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Checking Account:			**1**		**1**	
Check Number:		7959		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20250811		07/14/2025			
Check Number:		7960		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	9303871404		07/30/2025			
Check Number:		7961		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	69820		07/21/2025			
Check Number:		7962		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	14327		07/29/2025		07282501	
	14327		07/29/2025		07282501	
Check Number:		7963		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	072025		07/20/2025			
Check Number:		7964		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	18780		07/11/2025			
Check Number:		7965		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	458311		07/23/2025		07232501	
Check Number:		7966		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	39801120-0001		08/01/2025			
	39801120-0001		08/01/2025			
	39801120-0001		08/01/2025			
	39801120-0001		08/01/2025			
	39801120-0001		08/01/2025			
	39801120-0001		08/01/2025			
	39801120-0001		08/01/2025			
	39801120-0001		08/01/2025			
	39801120-0001		08/01/2025			
	39801120-0001		08/01/2025			
Check Number:		7967		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	

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Checking Account: **1** **1**

	434080		07/31/2025		07312502	
	434668-434301		08/06/2025		07312501	
Check Number:		7968		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 AUGUST		08/04/2025			
Check Number:		7969		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	605888428		07/23/2025			
Check Number:		7970		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	790862		07/14/2025			
Check Number:		7971		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	S535180		08/01/2025			
	S535180		08/01/2025			
	S535180		08/01/2025			
Check Number:		7972		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	367595055-367596031		06/23/2025		06232502	
	367595055-367596031		06/23/2025		06232502	
Check Number:		7973		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1181		07/13/2025			
Check Number:		7974		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1434218		07/28/2025			
Check Number:		7975		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	638744		07/28/2025			
Check Number:		7976		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	AUG WALMART		08/11/2025			
	SUMMER CONF		07/21/2025			
	SUMMER CONF		07/21/2025			

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Checking Account: **1** **1**

Check Number:		7977	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	9549-9624		07/31/2025		
Check Number:		7978	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	20250807		07/25/2025		
	20250807		07/25/2025		
Check Number:		7979	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	D363130		07/23/2025		
Check Number:		7980	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	WALMART		08/05/2025		
Check Number:		7981	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	63115-7020		06/23/2025		
Check Number:		7982	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	85376		07/22/2025		
Check Number:		7983	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	704181 R1		07/10/2025		
Check Number:		7984	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	200013367		07/02/2025		
	200013367		07/02/2025		
Check Number:		7985	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	145588		06/30/2025		
Check Number:		7986	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	25-26 070178001		07/08/2025		

Checking Account: **1** **1**

Check Number: 7987 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
5401	07/01/2025	

Check Number: 7988 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
261	07/01/2025	

Check Number: 7989 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
2025 AUGUS-0001	08/12/2025	
2025 AUGUS-0001	08/12/2025	
2025 AUGUS-0001	08/12/2025	
2025 AUGUS-0001	08/12/2025	

Check Number: 7990 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
2025 AUG	08/11/2025	

Check Number: 7991 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
20250812	07/31/2025	

Check Number: 7992 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
3510	07/18/2025	07092501
3510	07/18/2025	07092501
3510	07/18/2025	07092501
3510	07/18/2025	07092501

Check Number: 7993 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
44764538-44758164	07/03/2025	

Check Number: 7994 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
20250812	07/31/2025	
20250812	07/31/2025	

Check Number: 7995 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
20250812	07/31/2025	

Checking Account: **1** **1**

	20250812		07/31/2025			
	20250812		07/31/2025			
Check Number:		7996		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	146652		08/07/2025			
	AUG 12 2025		08/12/2025			
Check Number:		7997		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	M7589815		07/22/2025			
Check Number:		7998		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	124253		07/31/2025			
Check Number:		7999		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	208135947875		07/22/2025		07152501	
Check Number:		8000		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1266		07/21/2025			
Check Number:		8001		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	176718		08/03/2025			
Check Number:		8002		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	MOR0035812		07/30/2025			
Check Number:		8003		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	UT4258634-2025		07/21/2025			
Check Number:		8004		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	4050274821-279223		07/30/2025			
Check Number:		8005		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	92085147		07/07/2025		06252502	
Check Number:		8006		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	

Checking Account:			**1**		**1**	
	45885		07/09/2025			
Check Number:		8007		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	109000		07/23/2025			
Check Number:		8014		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2911377095		08/21/2025			
Check Number:		8015		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1024146		08/28/2025			
Check Number:		8016		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	5070076		08/20/2025			
Check Number:		8017		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20250908		09/08/2025			
Check Number:		8018		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	395260		08/15/2025		08152502	
	395260		08/15/2025		08152502	
	400165		08/26/2025		08202501	
	400165		08/26/2025		08202501	
	402959		08/29/2025		08282501	
	402959		08/29/2025		08282501	
	402959		08/29/2025		08282501	
	402959		08/29/2025		08282501	
	402959		08/29/2025		08282501	
	402959		08/29/2025		08282501	
	402959		08/29/2025		08282501	
	402959		08/29/2025		08282501	
	402959		08/29/2025		08282501	
	402959		08/29/2025		08282501	

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Checking Account: **1** **1**

Check Number:	8019	Check Type:	Check	Check Date:

Invoice Number	Invoice Date	PO Number
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	
2025 SEPT	08/31/2025	

Check Number:	8020	Check Type:	Check	Check Date:

Invoice Number	Invoice Date	PO Number
315724	08/14/2025	

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Checking Account:			**1**		**1**	
Check Number:		8021		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	FAMILY DOLLAR		08/29/2025			
Check Number:		8022		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20250908		09/08/2025			
Check Number:		8023		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	840316		08/11/2025			
	840316		08/11/2025			
Check Number:		8024		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	4080777		08/27/2025		06242502	
Check Number:		8025		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	APRIL 2025 #2		09/08/2025			
Check Number:		8026		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1394929-3455681		08/31/2025			
	1394929-3455681		08/31/2025			
	1394929-3455681		08/31/2025			
Check Number:		8027		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	40015918-0001		09/01/2025			
	40015918-0001		09/01/2025			
	40015918-0001		09/01/2025			
	40015918-0001		09/01/2025			
	40015918-0001		09/01/2025			
	40015918-0001		09/01/2025			
	40015918-0001		09/01/2025			
	40015918-0001		09/01/2025			
	40015918-0001		09/01/2025			
	40015918-0001		09/01/2025			
	40015918-0001		09/01/2025			
Check Number:		8028		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	605925251		08/27/2025			

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Checking Account:		**1**		**1**	
Check Number:		8029	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	ACADEMY SPORTS	08/26/2025			
Check Number:		8030	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	2025 YB WORKSHOP	09/08/2025			
Check Number:		8031	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	91530643	08/08/2025		06242506a	
Check Number:		8032	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	091025 CROSS COUNTRY	09/08/2025			
Check Number:		8033	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	93897209	08/27/2025			
	93897209	08/27/2025			
Check Number:		8034	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	BOILER LOAN	09/08/2025			
	BOILER LOAN	09/08/2025			
Check Number:		8035	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	090625 CC	09/06/2025			
Check Number:		8036	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	18157005	08/25/2025			
	18157005	08/25/2025			
	18157005	08/25/2025			
Check Number:		8037	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	20250908	08/31/2025			
Check Number:		8038	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	45405415	08/20/2025			
	45405415	08/20/2025			

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Checking Account: **1** **1**

	45405415		08/20/2025			
Check Number:		8039		Check Type:	Check	Check Date:
	<u>Invoice Number</u>		<u>Invoice Date</u>		<u>PO Number</u>	
	2025 SEPT		09/01/2025			
	2025 SEPT		09/01/2025			
	2025 SEPT		09/01/2025			
	2025 SEPT		09/01/2025			
Check Number:		8040		Check Type:	Check	Check Date:
	<u>Invoice Number</u>		<u>Invoice Date</u>		<u>PO Number</u>	
	20250908		08/31/2025			
	20250908		08/31/2025			
	20250908		08/31/2025			
	20250908		08/31/2025			
	20250908		08/31/2025			
	20250908		08/31/2025			
	20250908		08/31/2025			
Check Number:		8041		Check Type:	Check	Check Date:
	<u>Invoice Number</u>		<u>Invoice Date</u>		<u>PO Number</u>	
	20250908		08/15/2025			
Check Number:		8042		Check Type:	Check	Check Date:
	<u>Invoice Number</u>		<u>Invoice Date</u>		<u>PO Number</u>	
	124674		08/29/2025			
Check Number:		8043		Check Type:	Check	Check Date:
	<u>Invoice Number</u>		<u>Invoice Date</u>		<u>PO Number</u>	
	194678		08/29/2025		08272501	
Check Number:		8044		Check Type:	Check	Check Date:
	<u>Invoice Number</u>		<u>Invoice Date</u>		<u>PO Number</u>	
	151615-151803		08/15/2025			
	151615-151803		08/15/2025			
Check Number:		8045		Check Type:	Check	Check Date:
	<u>Invoice Number</u>		<u>Invoice Date</u>		<u>PO Number</u>	
	177323		09/01/2025			
Check Number:		8046		Check Type:	Check	Check Date:
	<u>Invoice Number</u>		<u>Invoice Date</u>		<u>PO Number</u>	
	280698-285096		08/31/2025			

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Checking Account: **1** **1**

Check Number:		8047		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	8800273		09/05/2025		08282503	
	8800273		09/05/2025		08282503	
	8800273		09/05/2025		08282503	
	8800273		09/05/2025		08282503	
Check Number:		8048		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2136		09/02/2025			
Check Number:		8049		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	ZB90271		08/28/2025			
Check Number:		8057		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	81619		10/02/2025			
Check Number:		8058		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	5518893895		08/31/2025			
Check Number:		8059		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	0035-005090895		09/20/2025			
Check Number:		8060		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	OCT 2025-0001		10/01/2025			
Check Number:		8061		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	VB OFFICI-0001		10/02/2025			
Check Number:		8062		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20251007		09/30/2025			
	20251007		09/30/2025			
	20251007		09/30/2025			
	20251007		09/30/2025			
	20251007		09/30/2025			
	20251007		09/30/2025			
	20251007		09/30/2025			

Osage County R-I School District
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Checking Account: **1** **1**

	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
	20251007		09/30/2025		
Check Number:		8063	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	20251007		09/14/2025		
Check Number:		8064	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	931213671		09/18/2025		
Check Number:		8065	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	XN2U		09/30/2025		
Check Number:		8066	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	3576		08/31/2025		
	3576		08/31/2025		
	3576		08/31/2025		
	3576		08/31/2025		
Check Number:		8067	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	SEPT 2025		10/25/2025		

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Checking Account:			**1**		**1**	
Check Number:		8068		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	100225-0001		10/02/2025			
Check Number:		8069		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20251007		10/07/2025			
Check Number:		8070		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	GANS CREEK CC		09/27/2025			
Check Number:		8071		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	29064		09/26/2025			
Check Number:		8072		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	23144		09/01/2025			
	23144		09/01/2025			
	23144		09/01/2025			
Check Number:		8073		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	092225		09/22/2025			
Check Number:		8074		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	72211-72324		10/03/2025			
	72211-72324		10/03/2025			
Check Number:		8075		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	41349		09/25/2025			
Check Number:		8076		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	090825		09/08/2025			
Check Number:		8077		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	SEPT 2025		09/26/2025			
	SEPT 2025		09/26/2025			
Check Number:		8078		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	

Checking Account: **1** **1**

40252955-0001	10/01/2025		
40252955-0001	10/01/2025		
40252955-0001	10/01/2025		
40252955-0001	10/01/2025		
40252955-0001	10/01/2025		
40252955-0001	10/01/2025		
40252955-0001	10/01/2025		
40252955-0001	10/01/2025		
40252955-0001	10/01/2025		
40252955-0001	10/01/2025		

Check Number: 8079 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
091525-0001	09/15/2025	

Check Number: 8080 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
SEPT/OCT 2025	10/06/2025	
SEPT/OCT 2025	10/06/2025	

Check Number: 8081 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
092325	09/23/2025	

Check Number: 8082 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
642051	09/16/2025	

Check Number: 8083 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
1912	10/07/2025	09162501
1912	10/07/2025	09162501
1912	10/07/2025	09162501

Check Number: 8084 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
WALMART/SAMS CLUB	09/10/2025	
WALMART/SAMS CLUB	09/10/2025	

Check Number: 8085 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
092325 CC BELLE INV	09/23/2025	

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Checking Account: **1** **1**

Check Number:		8086		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	VB CLOCK-0001		10/07/2025			
Check Number:		8087		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	VB OFFICIA-0001		09/30/2025			
Check Number:		8088		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	B26-2060		09/24/2025			
Check Number:		8089		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	40429-Z8Y4J		09/14/2025			
	40429-Z8Y4J		09/14/2025			
Check Number:		8090		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	091125-0001		09/11/2025			
Check Number:		8091		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	148035		08/27/2025			
Check Number:		8092		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	202337		09/08/2025			
Check Number:		8093		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	091325 CC iNV		09/13/2025			
Check Number:		8094		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20251007		09/30/2025			
Check Number:		8095		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	45757804		09/15/2025			
	45757804		09/15/2025			
	45757804		09/15/2025			
Check Number:		8096		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	

Osage County R-I School District
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Checking Account:			**1**		**1**	
	20251007		10/01/2025			
	20251007		10/01/2025			
	20251007		10/01/2025			
	20251007		10/01/2025			
	20251007		10/01/2025			
Check Number:		8097		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	093025-0001		09/30/2025			
Check Number:		8098		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	SEPT 2025		09/30/2025			
	SEPT 2025		09/30/2025			
	SEPT 2025		09/30/2025			
	SEPT 2025		09/30/2025			
	SEPT 2025		09/30/2025			
	SEPT 2025		09/30/2025			
Check Number:		8099		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	125098		09/30/2025			
Check Number:		8100		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	308104805034		09/19/2025			
	308104805034		09/19/2025			
Check Number:		8101		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	VB BOOK/LI-0001		09/30/2025			
Check Number:		8102		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2 YR RENEWAL		10/07/2025			
Check Number:		8103		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	153567		09/17/2025			
	154149-154261		10/01/2025			
	154149-154261		10/01/2025			
Check Number:		8104		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	178413		10/01/2025			

Checking Account: **1** **1**

Check Number:		8105		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	0520622		09/18/2025			
Check Number:		8106		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	4050286535-405029239		09/30/2025			
Check Number:		8107		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	47793-47843		09/29/2025			
Check Number:		8108		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	112393		08/05/2025		07302501	
	112393		08/05/2025		07302501	
Check Number:		8115		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	5519584575		10/30/2025			
Check Number:		8116		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	3076		08/27/2025			
Check Number:		8117		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	0035-005110423		10/20/2025			
Check Number:		8118		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20251111		10/31/2025			
Check Number:		8119		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	101725		10/17/2025			
Check Number:		8120		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 NOV		10/31/2025			
	2025 NOV		10/31/2025			
	2025 NOV		10/31/2025			
	2025 NOV		10/31/2025			
	2025 NOV		10/31/2025			
	2025 NOV		10/31/2025			

Checking Account: **1** **1**

	2025 NOV		10/31/2025			
	2025 NOV		10/31/2025			
	2025 NOV		10/31/2025			
	2025 NOV		10/31/2025			
	2025 NOV		10/31/2025			
	2025 NOV		10/31/2025			
	2025 NOV		10/31/2025			
Check Number:		8121		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	176262		10/30/2025			
Check Number:		8122		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	50707140759		07/08/2025			
	50708184503		07/14/2025			
	50805075830		08/18/2025			
	509145933		09/12/2025			
	50916151415		10/01/2025			
Check Number:		8123		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	420000589448		10/14/2025			
Check Number:		8124		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1QDH		10/25/2025			
	HMB6		11/04/2025			
	HMB6		11/04/2025			
	HMB6		11/04/2025			
Check Number:		8125		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	CC MEET		10/04/2025			
Check Number:		8126		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	4173		10/31/2025			
	4173		10/31/2025			
	4173		10/31/2025			
	4173		10/31/2025			

Checking Account: **1** **1**

Check Number:		8127		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	AG4HY1M		10/10/2025		10080501	
Check Number:		8128		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	102025		10/20/2025			
	MONOPOLY		10/28/2025			
	WALGREENS		11/02/2005			
Check Number:		8129		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 NOV		10/31/2025			
Check Number:		8130		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	23554		11/03/2025			
Check Number:		8131		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	131170		08/04/2025			
	131170		08/04/2025			
Check Number:		8132		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	38683		09/02/2025		08062501	
	38683		09/02/2025		08062501	
Check Number:		8133		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	21126		10/30/2025			
Check Number:		8134		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	CC INVITATIONAL		10/14/2025			
Check Number:		8135		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	41508		10/28/2025			
Check Number:		8136		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 NOVEMBER		11/11/2025			
	2025 NOVEMBER		11/11/2025			
	2025 NOVEMBER		11/11/2025			

Checking Account:			**1**		**1**	
	2025 NOVEMBER		11/11/2025			
	2025 NOVEMBER		11/11/2025			
	2025 NOVEMBER		11/11/2025			
Check Number:		8137		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	40485415-0001		11/01/2025			
	40485415-0001		11/01/2025			
	40485415-0001		11/01/2025			
	40485415-0001		11/01/2025			
	40485415-0001		11/01/2025			
	40485415-0001		11/01/2025			
	40485415-0001		11/01/2025			
	40485415-0001		11/01/2025			
	40485415-0001		11/01/2025			
	40485415-0001		11/01/2025			
Check Number:		8138		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 NOV		11/03/2025			
Check Number:		8139		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	H00175243		11/11/2025			
Check Number:		8140		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	COOKIE DOUGH 2025		11/05/2025			
Check Number:		8141		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	367994678		11/10/2025			
Check Number:		8142		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	101025		10/10/2025			
Check Number:		8143		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	NOV WALMART		11/06/2025			
Check Number:		8144		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2500497987		10/30/2025			

Osage County R-I School District
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Checking Account: **1** **1**

Check Number:		8145		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	8222-8377		10/31/2025			
Check Number:		8146		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	CC AUTUMN CLASSIC		10/20/2025			
Check Number:		8147		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	101725		10/17/2025			
Check Number:		8148		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	101025		10/10/2025			
Check Number:		8149		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	101025		10/10/2025			
Check Number:		8150		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 NOVEMBER		11/11/2025			
Check Number:		8151		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	MO0030 - 2025		10/24/2025			
Check Number:		8152		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	CONF PRE REGISTRATN		10/09/2025			
Check Number:		8153		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	504465284		10/01/2025			
	504465284		10/01/2025			
Check Number:		8154		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 NOV		11/11/2025			
Check Number:		8155		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	BLUE & GOLD CC		10/25/2025			

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Checking Account:			**1**	**1**	
Check Number:		8156	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	20085606		10/20/2025		
	20085606		10/20/2025		
Check Number:		8157	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	204821-205255		10/31/2025		
Check Number:		8158	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2025 NOVEMBER		11/01/2025		
	2025 NOVEMBER		11/01/2025		
	2025 NOVEMBER		11/01/2025		
	2025 NOVEMBER		11/01/2025		
	2025 NOVEMBER		11/01/2025		
Check Number:		8159	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	101725		10/17/2025		
Check Number:		8160	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2025 NOV		10/31/2025		
	2025 NOV		10/31/2025		
	2025 NOV		10/31/2025		
	2025 NOV		10/31/2025		
	2025 NOV		10/31/2025		
	2025 NOV		10/31/2025		
	2025 NOV		10/31/2025		
Check Number:		8161	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	125499		10/31/2025		
Check Number:		8162	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	100-OCT		10/13/2025		
	100-OCT		10/13/2025		
Check Number:		8163	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	20251111		10/01/2025		

Osage County R-I School District
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Checking Account:			**1**		**1**	
Check Number:		8164		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	SS1173		10/22/2025			
	SS1173		10/22/2025			
Check Number:		8165		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	101025		10/10/2025			
Check Number:		8166		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	202869		11/03/2025			
Check Number:		8167		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20251111		10/31/2025			
Check Number:		8168		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	198353		10/21/2025			
Check Number:		8175		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	10101860.1		12/05/2025			
Check Number:		8176		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	229897-229899		11/22/2025			
	229897-229899		11/22/2025			
Check Number:		8177		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	5520239668		10/31/2025			
Check Number:		8178		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	0035-005135853		11/20/2025			
Check Number:		8179		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20251209		11/30/2025			
Check Number:		8180		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	44551-45312		10/22/2025			
	44551-45312		10/22/2025			

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Checking Account: **1** **1**

Check Number:	8181		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
	2025 DEC		11/30/2025		
Check Number:	8182		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	440000621321		11/14/2025		
Check Number:	8183		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	BB WARMUPS		11/26/2025		
	Z9QK		12/09/2025		
Check Number:	8184		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	V0hx		12/09/2025		
Check Number:	8185		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	3911-5072		11/30/2025		
	3911-5072		11/30/2025		
	3911-5072		11/30/2025		
	3911-5072		11/30/2025		
	3911-5072		11/30/2025		
	3911-5072		11/30/2025		
	3911-5072		11/30/2025		

Checking Account:			**1**		**1**	
	3911-5072		11/30/2025			
Check Number:		8186		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	ROOT ED MILEAGE		12/04/2025			
Check Number:		8187		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 DEC		11/30/2025			
Check Number:		8188		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20251209		11/11/2025			
Check Number:		8189		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	106711		12/09/2025			
Check Number:		8190		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 DEC		11/30/2025			
	2025 DEC		11/30/2025			
	2025 DEC		11/30/2025			
	2025 DEC		11/30/2025			
	2025 DEC		11/30/2025			
Check Number:		8191		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	40695986-0001		12/01/2025			
	40695986-0001		12/01/2025			
	40695986-0001		12/01/2025			
	40695986-0001		12/01/2025			
	40695986-0001		12/01/2025			
	40695986-0001		12/01/2025			
	40695986-0001		12/01/2025			
	40695986-0001		12/01/2025			
	40695986-0001		12/01/2025			
	40695986-0001		12/01/2025			
Check Number:		8192		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	H00178392		12/03/2025			
Check Number:		8193		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	

Osage County R-I School District

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Checking Account: **1** **1**

	208544		11/20/2025		11102501	
	208544		11/20/2025		11102501	
	208544		11/20/2025		11102501	
Check Number:		8194		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	112525		11/25/2025			
Check Number:		8195		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	112525		11/25/2025			
Check Number:		8196		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	WRIST BANDS		11/14/2025			
Check Number:		8197		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	92161		11/19/2025			
Check Number:		8198		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 DECEMBER		12/09/2025			
Check Number:		8199		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	110525		11/05/2025			
	110525		11/05/2025			
Check Number:		8200		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			

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Checking Account: **1** **1**

	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
	2026 RENEW-0001		12/01/2025			
Check Number:		8201		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2056761		12/04/2025			
Check Number:		8202		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	6636		12/04/2025			
Check Number:		8203		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	6079006		11/24/2025			
Check Number:		8204		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20251209		11/30/2025			
Check Number:		8205		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	SPI-3058155		11/13/2025		11102502	
	SPI-3058155		11/13/2025		11102502	
	SPI-3058155		11/13/2025		11102502	
	SPI-3058155		11/13/2025		11102502	
	SPI-3058155		11/13/2025		11102502	
	SPI-3058155		11/13/2025		11102502	
Check Number:		8206		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	46414719		10/31/2025			
	46414719		10/31/2025			
Check Number:		8207		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	

Checking Account: **1** **1**

	2025 DEC		11/30/2025			
	2025 DEC		11/30/2025			
Check Number:		8208		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	3770		11/18/2025			
	3770		11/18/2025			
Check Number:		8209		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 DEC		11/30/2025			
	2025 DEC		11/30/2025			
	2025 DEC		11/30/2025			
	2025 DEC		11/30/2025			
	2025 DEC		11/30/2025			
Check Number:		8210		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	125834		11/26/2025			
Check Number:		8211		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	112525		11/25/2025			
Check Number:		8212		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	15824		12/09/2025			
Check Number:		8213		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	157665		11/15/2025			
Check Number:		8214		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	203788		12/01/2025			
Check Number:		8215		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	0523886		11/17/2025			
	0523886		11/17/2025			
Check Number:		8216		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20251209		11/30/2025			

Checking Account: **1** **1**

Check Number: 8217 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
038	11/20/2025	

Check Number: 8218 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
2025-2-CHAMOIS	11/13/2025	

Check Number: 8225 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
5520971578	01/12/2026	
5521650707	12/31/2025	

Check Number: 8226 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
5156671	12/20/2025	

Check Number: 8227 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
2026 JANUARY	12/31/2025	
2026 JANUARY	12/31/2025	
2026 JANUARY	12/31/2025	
2026 JANUARY	12/31/2025	
2026 JANUARY	12/31/2025	
2026 JANUARY	12/31/2025	
2026 JANUARY	12/31/2025	
2026 JANUARY	12/31/2025	
2026 JANUARY	12/31/2025	
2026 JANUARY	12/31/2025	
2026 JANUARY	12/31/2025	
2026 JANUARY	12/31/2025	

Check Number: 8228 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
51125101833	12/08/2025	

Check Number: 8229 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
711933	12/14/2025	

Check Number: 8230 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
121825	12/18/2025	

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Checking Account:		**1**		**1**	
Check Number:	8231		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	5362	12/31/2025			
	5362	12/31/2025			
	5362	12/31/2025			
	5362	12/31/2025			
Check Number:	8232		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	20260112	01/12/2026			
	20260112	01/12/2026			
Check Number:	8233		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	2026 JANUARY	01/12/2026			
Check Number:	8234		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	20260113	01/13/2026		11102503	
	20260113	01/13/2026		11102503	
Check Number:	8235		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	120225	12/02/2025			
Check Number:	8236		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	LIT NIGHT SUPPLIES	12/09/2025			
	LIT NIGHT SUPPLIES	12/09/2025			
Check Number:	8237		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	23970	01/02/2026			
Check Number:	8238		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	32648964	01/12/2026		12172501	
Check Number:	8239		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	TIPTON TOURNEY	12/02/2025			
Check Number:	8240		Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	

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Checking Account:		**1**		**1**		
	121225		12/12/2025			
Check Number:		8241		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 JAN		12/31/2025			
	2026 JAN		12/31/2025			
Check Number:		8242		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
	40938078-0001		01/01/2026			
Check Number:		8243		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	121225		12/12/2025			
Check Number:		8244		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	25 DEC -26 JAN		01/05/2026			
Check Number:		8245		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	606030689		12/12/2025			
	606030689		12/12/2025			
Check Number:		8246		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	120225		12/02/2025			
Check Number:		8247		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	

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Checking Account:			**1**		**1**	
	121625		12/16/2025			
Check Number:		8248		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	66027		12/20/2025			
Check Number:		8249		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	121625		12/16/2025			
Check Number:		8250		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	BATTERIES PLUS		12/30/2025			
Check Number:		8251		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	648062		12/11/2025			
Check Number:		8252		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	121225		12/12/2025			
Check Number:		8253		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20260112		12/31/2025			
Check Number:		8254		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	120225		12/02/2025			
Check Number:		8255		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	CHRISTMAS TEA		12/17/2025			
Check Number:		8256		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	120225		12/02/2025			
Check Number:		8257		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	121625		12/16/2025			
Check Number:		8258		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	DOLLAR TREE-THRIFTWA		12/17/2025			

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Checking Account: **1** **1**

Check Number:		8259	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	39539-42725		12/05/2025		
	39539-42725		12/05/2025		
	39539-42725		12/05/2025		
	39539-42725		12/05/2025		
Check Number:		8260	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	154457		12/10/2025		
Check Number:		8261	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	30399081		12/12/2025	12122501	
Check Number:		8262	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	206053-206541		12/31/2025		
Check Number:		8263	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	46893464		12/08/2025		
Check Number:		8264	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 JAN		12/31/2025		
	2026 JAN		12/31/2025		
	2026 JAN		12/31/2025		
	2026 JAN		12/31/2025		
Check Number:		8265	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	20260113		01/12/2026	01092601	
Check Number:		8266	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	1086		01/04/2026		
Check Number:		8267	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 JAN		12/31/2025		
	2026 JAN		12/31/2025		
	2026 JAN		12/31/2025		
	2026 JAN		12/31/2025		

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Checking Account:			**1**			**1**	
	2026 JAN			12/31/2025			
	2026 JAN			12/31/2025			
Check Number:		8268			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	126186			12/30/2025			
Check Number:		8269			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	121925			12/19/2025			
Check Number:		8270			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	992			08/25/2025			
Check Number:		8271			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	NOV 25-DEC 19			01/12/2026			
Check Number:		8272			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	25-89681			12/10/2025			
Check Number:		8273			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	121925			12/19/2025			
Check Number:		8274			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	204483			01/01/2026			
Check Number:		8275			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	305393-311200			12/31/2025			
Check Number:		8276			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	54579-11581			12/31/2025			
Check Number:		8277			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	91569980			12/10/2025			
Check Number:		8278			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	20260112			01/12/2026			

Checking Account: **1** **1**

Check Number: 8285 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
231275-231276	01/14/2026	
231275-231276	01/14/2026	
231275-231276	01/14/2026	
231275-231276	01/14/2026	
231275-231276	01/14/2026	
231275-231276	01/14/2026	

Check Number: 8286 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
012026	02/10/2026	

Check Number: 8287 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
5175623	01/20/2026	

Check Number: 8288 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
20260210	02/10/2026	

Check Number: 8289 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	
2026 FEB	01/31/2026	

Check Number: 8290 Check Type: Check Check Date:

Invoice Number	Invoice Date	PO Number
MMEA CONFERENCE	02/02/2026	
MMEA CONFERENCE	02/02/2026	

Checking Account: **1** **1**

Check Number:		8291	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	842458		01/14/2026		
Check Number:		8292	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	012026		01/20/2026		
Check Number:		8293	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	5598		01/31/2026		
	5598		01/31/2026		
	5598		01/31/2026		
	5598		01/31/2026		
Check Number:		8294	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	886790000		01/26/2026		
Check Number:		8295	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	STEM SUPPLIES		02/10/2026		
Check Number:		8296	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 FEB		02/10/2026		
Check Number:		8297	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 JANUARY		02/10/2026		
Check Number:		8298	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	644179A		01/30/2026		
Check Number:		8299	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 FEB		02/10/2026		
Check Number:		8300	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	011626		01/16/2026		
Check Number:		8301	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	

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Checking Account: **1** **1**

	24186		02/02/2026			
Check Number:		8302		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	020226		02/02/2026			
Check Number:		8303		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 FEB		01/31/2026			
	2026 FEB		01/31/2026			
	2026 FEB		01/31/2026			
Check Number:		8304		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	41161367-0001		02/01/2026			
	41161367-0001		02/01/2026			
	41161367-0001		02/01/2026			
	41161367-0001		02/01/2026			
	41161367-0001		02/01/2026			
	41161367-0001		02/01/2026			
	41161367-0001		02/01/2026			
	41161367-0001		02/01/2026			
	41161367-0001		02/01/2026			
	41161367-0001		02/01/2026			
Check Number:		8305		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	116819-116513		01/28/2026			
	116819-116513		01/28/2026			
Check Number:		8306		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 FEB		02/02/2026			
Check Number:		8307		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	THRIFTWAY		01/20/2026			
Check Number:		8308		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	9636-10895		01/31/2026			
Check Number:		8309		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	

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Checking Account:		**1**		**1**		
	44397		01/31/2026			
Check Number:		8310	Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number	
	012026		01/20/2026			
Check Number:		8311	Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number	
	155332		02/10/2026			
Check Number:		8312	Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number	
	CHAMOIS HOMECOMING		01/17/2026			
Check Number:		8313	Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 ELECTION		02/10/2026			
Check Number:		8314	Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number	
	2283600		02/03/2026			
Check Number:		8315	Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number	
	206846-207289		01/31/2026			
Check Number:		8316	Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number	
	3089274		01/27/2026			
Check Number:		8317	Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number	
	47514117		01/23/2026			
	47514117		01/23/2026			
	47514117		01/23/2026			
	47514117		01/23/2026			
Check Number:		8318	Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number	
	011626		01/16/2026			
Check Number:		8319	Check Type:	Check		Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 FEB		01/31/2026			

Checking Account:			**1**		**1**	
	2026 FEB		01/31/2026			
Check Number:		8320		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	3850		02/06/2026			
	3850		02/06/2026			
Check Number:		8321		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	5911324		12/18/2025			
Check Number:		8322		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	011626		01/16/2026			
Check Number:		8323		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20226 FEB		01/31/2026			
	20226 FEB		01/31/2026			
Check Number:		8324		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	126609		01/30/2026			
Check Number:		8325		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1511		09/30/2025			
Check Number:		8326		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	011626		01/16/2026			
Check Number:		8327		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	160601-160473		01/17/2026			
	160601-160473		01/17/2026			
Check Number:		8328		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	205592		02/01/2026			
Check Number:		8329		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	65346		01/22/2026			

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Checking Account: **1** **1**

Check Number:		8330	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	2026 FEB	01/31/2026			
Check Number:		8331	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	307652	01/27/2026			
Check Number:		8336	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	5523040666	02/28/2026			
	552406146	01/31/2026			
Check Number:		8337	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	5202916	02/20/2026			
Check Number:		8338	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	20260311	02/28/2026			
Check Number:		8339	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
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	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			
	2026 MARCH	02/28/2026			

Checking Account: **1** **1**

	2026 MARCH		02/28/2026			
	2026 MARCH		02/28/2026			
Check Number:		8340		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	021226		02/12/2026			
Check Number:		8341		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20260310		03/09/2026			
Check Number:		8342		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	857201		02/14/2026			
Check Number:		8343		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	021926		02/19/2026			
Check Number:		8344		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	DWB1		02/24/2026			
	DWB1		02/24/2026			
	DWB1		02/24/2026			
Check Number:		8345		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	128511		02/28/2026			
	128511		02/28/2026			
	128511		02/28/2026			
	128511		02/28/2026			
Check Number:		8346		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1025155		02/17/2026			
Check Number:		8347		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	LEGOS		03/02/2026			
Check Number:		8348		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 MARCH		02/27/2026			

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Checking Account:		**1**		**1**	
Check Number:		8349	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	20260310	02/19/2026			
	20260310	02/19/2026			
Check Number:		8350	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	3578	03/10/2026			
	3578	03/10/2026			
Check Number:		8351	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	021926	02/19/2026			
Check Number:		8352	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	4214739	02/09/2026			
Check Number:		8353	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	2026 MARCH	02/24/2026			
Check Number:		8354	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	2026 APRIL ELECTION	02/20/2026			
Check Number:		8355	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	3557585-3577607	02/28/2026			
	3557585-3577607	02/28/2026			
	3557585-3577607	02/28/2026			
Check Number:		8356	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	41388055-0001	03/01/2026			
	41388055-0001	03/01/2026			
	41388055-0001	03/01/2026			
	41388055-0001	03/01/2026			
	41388055-0001	03/01/2026			
	41388055-0001	03/01/2026			
	41388055-0001	03/01/2026			
	41388055-0001	03/01/2026			
	41388055-0001	03/01/2026			
	41388055-0001	03/01/2026			

Checking Account: **1** **1**

	41388055-0001		03/01/2026			
	41388055-0001		03/01/2026			
Check Number:		8357		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	022026		02/20/2026			
Check Number:		8358		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 MARCH		03/02/2026			
Check Number:		8359		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	022026		02/20/2026			
Check Number:		8360		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	368323600		02/20/2026		02192601	
Check Number:		8361		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	861928		01/16/2026			
Check Number:		8362		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	38869616		02/17/2026			
Check Number:		8363		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	652014		02/13/2026			
Check Number:		8364		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	59865		02/06/2026			
Check Number:		8365		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	509965-511253		02/20/2026			
Check Number:		8366		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	9768		02/17/2026			
Check Number:		8367		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	

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Checking Account:			**1**			**1**	
	200020969			02/20/2026			
Check Number:		8368			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	021926			02/19/2026			
Check Number:		8369			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	2026 MAY			03/11/2026			
	2026 MAY			03/11/2026			
Check Number:		8370			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	01226			03/11/2026			
Check Number:		8371			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	022026			02/20/2026			
Check Number:		8372			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	6158410-6158411			02/27/2026			
	6158410-6158411			02/27/2026			
Check Number:		8373			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	2026			03/10/2026			
Check Number:		8374			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	59980105			02/23/2026			
	59980105			02/23/2026			
Check Number:		8375			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	2026 MARCH			03/10/2026			
Check Number:		8376			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	207428-207857			02/28/2026			
Check Number:		8377			Check Type:	Check	Check Date:
	Invoice Number			Invoice Date		PO Number	
	20260311			03/11/2026			
	20260311			03/11/2026			
	20260311			03/11/2026			

Checking Account:		**1**		**1**		
	20260311		03/11/2026			
	20260311		03/11/2026			
Check Number:		8378		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	012326		01/23/2026			
Check Number:		8379		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 MARCH		03/01/2026			
	2026 MARCH		03/01/2026			
	2026 MARCH		03/01/2026			
Check Number:		8380		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 MARCH		02/28/2026			
	2026 MARCH		02/28/2026			
	2026 MARCH		02/28/2026			
	2026 MARCH		02/28/2026			
	2026 MARCH		02/28/2026			
Check Number:		8381		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	126941		02/27/2026			
Check Number:		8382		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	012326		01/22/2006			
Check Number:		8383		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	012326-022026		02/20/2026			
Check Number:		8384		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	MOR0036539		02/16/2026			
Check Number:		8385		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	317961-322052		02/28/2026			
Check Number:		8386		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	021226		02/12/2026			

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Checking Account:		**1**		**1**	
Check Number:		8387	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	S12613841		02/19/2026		
Check Number:		8393	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	20260414		03/31/2026		
Check Number:		8394	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	5523697277		03/31/2026		
Check Number:		8395	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	5223866		03/20/2026		
Check Number:		8396	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 APRIL		03/31/2026		
Check Number:		8397	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	435917-435846		03/23/2026	03182603	
	435917-435846		03/23/2026	03182603	
Check Number:		8398	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		

Checking Account: **1** **1**

	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
Check Number:		8399	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	SR TRIP STIPEND		04/14/2026		
Check Number:		8400	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	941537		03/14/2026		
Check Number:		8401	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	128923		03/31/2026		
	128923		03/31/2026		
	128923		03/31/2026		
	128923		03/31/2026		
Check Number:		8402	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	1025451		04/06/2026		
Check Number:		8403	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	695928		03/17/2026		
Check Number:		8404	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	STEM		04/08/2026		
Check Number:		8405	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 APRIL		03/31/2026		
Check Number:		8406	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 MARCH		03/18/2026		

Checking Account: **1** **1**

Check Number:		8407		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	3102026		03/10/2026			
Check Number:		8408		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	19969		04/14/2026		03092601	
	19969		04/14/2026		03092601	
Check Number:		8409		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	MO0030-2026-3		03/24/2026			
Check Number:		8410		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	4809		04/01/2026			
Check Number:		8411		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1611074		04/02/2026			
	1611074		04/02/2026			
Check Number:		8412		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 MARCH MEAL		03/31/2026			
Check Number:		8413		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	3481425-3481419		04/14/2026			
	3481425-3481419		04/14/2026			
Check Number:		8414		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 APRIL		03/31/2026			
	2026 APRIL		03/31/2026			
	2026 APRIL		03/31/2026			
Check Number:		8415		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	41635597-0001		04/01/2026			
	41635597-0001		04/01/2026			
	41635597-0001		04/01/2026			
	41635597-0001		04/01/2026			
	41635597-0001		04/01/2026			
	41635597-0001		04/01/2026			

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Checking Account:		**1**		**1**	
	41635597-0001		04/01/2026		
	41635597-0001		04/01/2026		
	41635597-0001		04/01/2026		
	41635597-0001		04/01/2026		
Check Number:		8416	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	12338685-01		03/24/2026		
Check Number:		8417	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	1-116587-2		03/18/2026		
	1-116673-2		03/24/2026		
Check Number:		8418	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 APRIL		04/06/2026		
Check Number:		8419	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	4012056		03/18/2026	03182602	
Check Number:		8420	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	39188869		03/10/2026		
Check Number:		8421	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	25-26-34		04/09/2026		
Check Number:		8422	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	ACE HARDWARE		03/30/2026		
Check Number:		8423	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	3422-10478		03/31/2026		
Check Number:		8424	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 APRIL TRACK		04/07/2026		
	APRIL JH TRACK		04/09/2026		

Checking Account: **1** **1**

Check Number:		8425	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	LEAD CONF		04/14/2026		
	MO 0030 2026		04/14/2026		
	MO 0030 2026		04/14/2026		
Check Number:		8426	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	158569		04/10/2026		
Check Number:		8427	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 MARCH TRACK		03/27/2026		
Check Number:		8428	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	208001-208580		03/31/2026		
Check Number:		8429	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 APRIL		04/01/2026		
	2026 APRIL		04/01/2026		
Check Number:		8430	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	3918		03/12/2026		
	3918		03/12/2026		
Check Number:		8431	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
	2026 APRIL		03/31/2026		
Check Number:		8432	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	FBLA		03/26/2026		
Check Number:		8433	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	127330		04/01/2026		

Checking Account: **1** **1**

Check Number:		8434	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	SR TRIP CASH		04/14/2026		
Check Number:		8435	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	1993		01/27/2026		
Check Number:		8436	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	SR TRIP STIPEND		04/14/2026		
Check Number:		8437	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	207696		04/01/2026		
Check Number:		8438	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	WO34439301017		03/18/2026	03182601	
	WO34439301017		03/18/2026	03182601	
Check Number:		8439	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 MARCH TRACK		03/23/2026		
Check Number:		8440	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	WRITE TO LEARN CONF		04/09/2026		
	WRITE TO LEARN CONF		04/09/2026		
	WRITE TO LEARN CONF		04/09/2026		
Check Number:		8441	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	323424-328844		03/30/2026		
Check Number:		8448	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	231968-231970		04/15/2026		
	231968-231970		04/15/2026		
Check Number:		8449	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	37202		04/16/2026		

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Checking Account:			**1**		**1**	
Check Number:		8450		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	5524388652		04/30/2026			
Check Number:		8451		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	5242678		04/20/2026			
Check Number:		8452		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20260512		04/30/2026			
Check Number:		8453		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
	2026 MAY MC		04/30/2026			
Check Number:		8454		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	60305110324		04/14/2026			
Check Number:		8455		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1054608		04/14/2026			
Check Number:		8456		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	129212		04/30/2026			

Checking Account: **1** **1**

	129212		04/30/2026		
	129212		04/30/2026		
	129212		04/30/2026		
Check Number:		8457	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	041926		04/19/2026		
Check Number:		8458	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 MAY		04/30/2026		
Check Number:		8459	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	26-708-4H		04/13/2026		
Check Number:		8460	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	041126 TRACK		04/11/2026		
Check Number:		8461	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	APRIL 2026		04/22/2026		
Check Number:		8462	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	20260512		05/10/2026		
Check Number:		8463	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	739500-739500A		04/14/2026	04082601	
	739500-739500A		04/14/2026	04082601	
Check Number:		8464	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	02326 TRACK		04/23/2026		
Check Number:		8465	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	041726 TRACK		01/07/2026		
Check Number:		8466	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 MAY		04/30/2026		
	2026 MAY		04/30/2026		
	2026 MAY		04/30/2026		

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Checking Account:			**1**		**1**	
Check Number:		8467		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	41889306-0001		05/01/2026			
	41889306-0001		05/01/2026			
	41889306-0001		05/01/2026			
	41889306-0001		05/01/2026			
	41889306-0001		05/01/2026			
	41889306-0001		05/01/2026			
	41889306-0001		05/01/2026			
	41889306-0001		05/01/2026			
	41889306-0001		05/01/2026			
	41889306-0001		05/01/2026			
Check Number:		8468		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1-117316-1		04/09/2026			
Check Number:		8469		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 MAY		05/04/2026			
Check Number:		8470		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	PRIN MEET		04/16/2026			
Check Number:		8471		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	0441426 FBLA CONF		04/14/2026			
Check Number:		8472		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	4179		04/30/2026			
Check Number:		8473		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	10720-10721		03/02/2006			
Check Number:		8474		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	041426		04/14/2026			
	041426		04/14/2026			

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Checking Account: **1** **1**

Check Number:		8475	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	26-W06870-1680	04/16/2026			
	26-W06870-1680	04/16/2026			
Check Number:		8476	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	31629624	05/05/2026		04292602	
Check Number:		8477	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	2026 APRIL ELECTION	04/07/2026			
Check Number:		8478	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	2026 MAY	05/12/2026			
	2026 MAY	05/12/2026			
	2026 MAY	05/12/2026			
	2026 MAY	05/12/2026			
Check Number:		8479	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	208726-209156	04/30/2026			
Check Number:		8480	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	20260512	04/30/2026			
	20260512	04/30/2026			
Check Number:		8481	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	2026 MAY	05/12/2026			
	2026 MAY	05/12/2026			
	2026 MAY	05/12/2026			
	2026 MAY	05/12/2026			
	2026 MAY	05/12/2026			
Check Number:		8482	Check Type:	Check	Check Date:
	Invoice Number	Invoice Date		PO Number	
	2026 MAY	04/30/2026			
	2026 MAY	04/30/2026			
	2026 MAY	04/30/2026			
	2026 MAY	04/30/2026			
	2026 MAY	04/30/2026			

Osage County R-I School District
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Q2 Year to Date July-June

Checking Account:		**1**		**1**	
Check Number:		8483	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	20260502-0894		05/02/2026		
Check Number:		8484	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	041326 TRACK		04/13/2026		
Check Number:		8485	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	164881-164996		04/11/2026		
	164881-164996		04/11/2026		
Check Number:		8486	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	206601-208727		05/01/2026		
	206601-208727		05/01/2026		
Check Number:		8487	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	533529		04/28/2026		
	533529		04/28/2026		
Check Number:		8488	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	W034712001011		04/29/2026	04292601	
Check Number:		8489	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	330182-334168		04/30/2026		
Check Number:		8490	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026-1-CHAMOIS		04/21/2026		
Check Number:		8495	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
Check Number:		8496	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
Check Number:		8497	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2320070		05/28/2026		

Osage County R-I School District
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Q2 Year to Date July-June

Checking Account: **1** **1**

	2320070		05/28/2026	
	2320070		05/28/2026	
	2320076		06/04/2026	
	2320076		06/04/2026	
	2320076		06/04/2026	
Check Number:		8498	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number
	5267649		05/20/2026	
Check Number:		8499	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number
	2026 JUNE		06/01/2026	
Check Number:		8500	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
	2026 JUNE		05/31/2026	
Check Number:		8501	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number
	190714		05/18/2026	
Check Number:		8502	Check Type:	Check	Check Date:
	Invoice Number		Invoice Date	PO Number
	2592		06/04/2026	

Checking Account:			**1**		**1**	
Check Number:		8503		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1095743		05/14/2026			
Check Number:		8504		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	129567		05/31/2026			
	129567		05/31/2026			
	129567		05/31/2026			
	129567		05/31/2026			
Check Number:		8505		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	15613		06/02/2026			
Check Number:		8506		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	47707-R9J1B		05/08/2026			
	47707-R9J1B		05/08/2026			
Check Number:		8507		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	ROOT ED SCHLSHP		06/08/2026			
Check Number:		8508		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20260608		05/21/2026			
Check Number:		8509		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	17718		05/21/2026			
Check Number:		8510		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20260608		06/08/2026			
Check Number:		8511		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20260608		05/31/2026			
	20260608		05/31/2026			
Check Number:		8512		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 JUNE		05/31/2026			

Osage County R-I School District

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Checking Account: **1** **1**

	2026 JUNE		05/31/2026			
	2026 JUNE		05/31/2026			
Check Number:		8513		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	3994-4020		06/05/2026			
	3994-4020		06/05/2026			
	3994-4020		06/05/2026			
	3994-4020		06/05/2026			
Check Number:		8514		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20260608		05/31/2026			
	20260608		05/31/2026			
	20260608		05/31/2026			
	20260608		05/31/2026			
Check Number:		8515		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20260608		05/13/2026			
	20260608		05/13/2026			
Check Number:		8516		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20260609		05/21/2026			
	20260609		05/21/2026			
Check Number:		8517		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	209737		06/01/2026			
Check Number:		8518		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	335503-339472		05/31/2026			
Check Number:		8519		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	CHS PROM		05/01/2026			
Check Number:		8520		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	ROOT ED SUPPLIES		05/14/2026			
	SUPPLIES		06/08/2026			
	SUPPLIES		06/08/2026			

Osage County R-I School District
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Q2 Year to Date July-June

Checking Account: **1** **1**

Check Number:		8521		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	20260608		05/18/2026			
Check Number:		8522		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	1		06/03/2026			
Check Number:		8523		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	5302		06/02/2026			
	5302		06/02/2026			
Check Number:		8524		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	739500F		05/22/2026		04082601F	
Check Number:		8525		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	3763		06/04/2026			
Check Number:		8526		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	3608417-3619463		05/31/2026			
	3608417-3619463		05/31/2026			
Check Number:		8527		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	42127307-0001		06/01/2026			
	42127307-0001		06/01/2026			
	42127307-0001		06/01/2026			
	42127307-0001		06/01/2026			
	42127307-0001		06/01/2026			
	42127307-0001		06/01/2026			
	42127307-0001		06/01/2026			
	42127307-0001		06/01/2026			
	42127307-0001		06/01/2026			
	42127307-0001		06/01/2026			
Check Number:		8528		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2026 JUNE		06/01/2026			

Checking Account: **1** **1**

Check Number:		8529		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	4043544		05/20/2026		05152601	
Check Number:		8530		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	CHS PROM		05/01/2026			
Check Number:		8531		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	39969556		05/14/2026			
Check Number:		8532		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	CASPERS		05/14/2026			
Check Number:		8533		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	568131294		05/25/2026			
Check Number:		8534		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	MEAL REIMBURSEMENT		06/08/2026			
Check Number:		8535		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
	ROOT ED SUPPLY		05/15/2026			
Check Number:		80414		Check Type:	Check	Check Date:
	Invoice Number		Invoice Date		PO Number	
Check Number:		2716		Check Type:	Direct Deposit	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 SEPT 1		09/09/2025			
Check Number:		2754		Check Type:	Direct Deposit	Check Date:
	Invoice Number		Invoice Date		PO Number	
	OCT 2025		10/02/2025			
Check Number:		2794		Check Type:	Direct Deposit	Check Date:
	Invoice Number		Invoice Date		PO Number	
	2025 NOV		11/04/2025			

Osage County R-I School District
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Q2 Year to Date July-June

Checking Account:			**1**	**1**	
Check Number:		2834	Check Type:	Direct Deposit	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2025 04		12/01/2025		
Check Number:		2874	Check Type:	Direct Deposit	Check Date:
	Invoice Number		Invoice Date	PO Number	
	JAN 2026		01/12/2026		
Check Number:		2914	Check Type:	Direct Deposit	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 FEB 06		02/03/2026		
Check Number:		2954	Check Type:	Direct Deposit	Check Date:
	Invoice Number		Invoice Date	PO Number	
	FEB 2026 07		02/27/2026		
Check Number:		2995	Check Type:	Direct Deposit	Check Date:
	Invoice Number		Invoice Date	PO Number	
	08		04/03/2026		
Check Number:		3035	Check Type:	Direct Deposit	Check Date:
	Invoice Number		Invoice Date	PO Number	
	2026 09		05/10/2026		

*Denotes Expensed Invoice Item

Detail Check Register

07/28/2025	Vendor:	OSBA

Detail Description
BP Life
BP LTD
BP Health
EE Health
BP Life
BP LTD
BP Health
EE Health

08/28/2025	Vendor:	OSBA

Detail Description
BP Life
BP LTD
BP Health
EE Health
BP Life
BP LTD
BP Health
EE Health

09/28/2025	Vendor:	OSBA

Detail Description
BP Life
BP LTD
BP Health
EE Health
BP Life
BP LTD
BP Health
EE Health

10/28/2025	Vendor:	OSBA

Detail Description
BP Life
BP LTD
BP Health
EE Health

Detail Check Register

BP Life
BP LTD
BP Health
EE Health

	11/28/2025	Vendor:	OSBA

Detail Description
BP Life
BP LTD
BP Health
EE Health
BP Life
BP LTD
BP Health
EE Health

	12/28/2025	Vendor:	OSBA

Detail Description
BP Life
BP LTD
BP Health
EE Health
BP Life
BP LTD
BP Health
EE Health

	01/28/2026	Vendor:	OSBA

Detail Description
BP Life
BP LTD
BP Health
EE Health
BP Life
BP LTD
BP Health
EE Health

	02/28/2026	Vendor:	OSBA

Detail Description

Detail Check Register

BP Life
BP LTD
BP Health
EE Health
BP Life
BP LTD
BP Health
EE Health

03/28/2026	Vendor:	OSBA

Detail Description
BP Life
BP LTD
BP Health
EE Health
BP Life
BP LTD
BP Health
EE Health

04/28/2026	Vendor:	OSBA

Detail Description
BP Life
BP LTD
BP Health
EE Health
BP Life
BP LTD
BP Health
EE Health

05/28/2026	Vendor:	OSBA

Detail Description
BP Life
BP LTD
BP Health
EE Health
BP Life
BP LTD
BP Health

Detail Check Register

EE Health

	06/28/2026	Vendor:	OSBA

Detail Description
BP Life
BP LTD
BP Health
EE Health
BP Life
BP LTD
BP Health
EE Health

	07/10/2025	Vendor:	AIRGASUSAL

Detail Description
CYLINDER RENT

	07/10/2025	Vendor:	REPUBLICSE

Detail Description
TRASH PICK UP

	07/10/2025	Vendor:	AMERENMISS

Detail Description
ELECTRIC

	07/10/2025	Vendor:	AMPLIFYEDU

Detail Description
DESMOS MATH GR 6-8/ALG1

	07/10/2025	Vendor:	BANKCARDSE

Detail Description
AMAZON
EDUCATION.COM
BOOM LEARNING
PLANK ROAD PUBLISHING
DRUM FACTORY
AMAZON
AMAZON
AMAZON
MSLA
LODGE OF 4 SEASONS - LAMB
SAMS
OM MEAL

Detail Check Register

SAMS
MASONIC LODGE DONATION
MASONIC LODGE DONATION
SAMS

	07/10/2025	Vendor:	BLICKARTMA

Detail Description
ELEM ART SUPPLIES
HS ART SUPPLIES

	07/10/2025	Vendor:	BRGHTSPEED

Detail Description
TELEPHONE

	07/10/2025	Vendor:	CINEMA1PLU

Detail Description
SUMMER SCHOOL TRIP

	07/10/2025	Vendor:	CITYOFCHAM

Detail Description
WATER/SEWER

	07/10/2025	Vendor:	DATARECOGN

Detail Description
MAP/EOC ASSESSMENTS
MAP/EOC ASSESSMENTS

	07/10/2025	Vendor:	DIDAX

Detail Description
MAGNETIC DRY ERASE PROTRACTOR
SLOPEOMETER & MAGNETIC COORDINATE GRID S
WRITE ON/WIPE OFF COORDINATE MATS, SET O
ALGEBRA TILES, FOAM,1050 PIECES

	07/10/2025	Vendor:	MYSTERYSCI

Detail Description
MYSTERY SCIENCE RENEWAL

	07/10/2025	Vendor:	EDMENTUMIN

Detail Description
COURSEWARE PRGM LICENSE

	07/10/2025	Vendor:	FOLLETTSCH

Detail Description

Detail Check Register

YRLY LICENSE RENEWAL
YRLY LICENSE RENEWAL

	07/10/2025	Vendor:	GREATAMERI

Detail Description
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER RENT
COPIER USE
COPIER USE

	07/10/2025	Vendor:	HADDOCK

Detail Description
ACTIVE PANEL LX 75"
PROMETHEAN OPS-A
ACTIVE PANEL MEDIUM

	07/10/2025	Vendor:	HAVENERSTE

Detail Description
INSECT CONTROL

	07/10/2025	Vendor:	HERMANNLUM

Detail Description
GYM/BAND WALL BASE
GYM/BAND WALL BASE
ELEM FLOORING

	07/10/2025	Vendor:	HILLYARDCO

Detail Description
SUMMER OM ORDER
SUMMER OM ORDER
OM SUPPLIES
OM SUPPLIES

	07/10/2025	Vendor:	LAKESHOREL

Detail Description
ELEM SUPPLIES

Detail Check Register

	07/10/2025	Vendor:	LOWESCOMPA

<u>Detail Description</u>
CTE SUPPLIES
OM SUMMER SUPPLIES
OM SUMMER SUPPLIES

	07/10/2025	Vendor:	MARE

<u>Detail Description</u>
ANNUAL MEMBERSHIP

	07/10/2025	Vendor:	MOTEACHJOB

<u>Detail Description</u>
BASIC MEMBERSHIP

	07/10/2025	Vendor:	MOBYMAX

<u>Detail Description</u>
YRLY RENEWAL STUDENT LICENSE

	07/10/2025	Vendor:	MSHSAA

<u>Detail Description</u>
YRLY ACTIVITY FEES
YRLY ACTIVITY FEES

	07/10/2025	Vendor:	NASSP

<u>Detail Description</u>
YRLY MEMBERSHIOP

	07/10/2025	Vendor:	NEWSTRIBUN

<u>Detail Description</u>
YRLY SUBSCRIPTION

	07/10/2025	Vendor:	PROMNITE

<u>Detail Description</u>
GOLD CONFETTIR LUXE TUMBLER
SHIPPING

	07/10/2025	Vendor:	QUILLCORPO

<u>Detail Description</u>
EA SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES

Detail Check Register

	07/10/2025	Vendor:	ROCHESTER1

Detail Description

ELEM SUPPLIES

	07/10/2025	Vendor:	SCHAEPERKO

Detail Description

GAS/SUPPLIES
GAS/SUPPLIES
GAS/SUPPLIES

	07/10/2025	Vendor:	SCHOOLNUTR

Detail Description

YRLY MEMBERSHIP

	07/10/2025	Vendor:	SCHOOLSPEC

Detail Description

ELEM SUPPLIES
GRADEBOOKS
LESSON PLAN BOOKS

	07/10/2025	Vendor:	SMCC

Detail Description

ANNUAL CONF DUES

	07/10/2025	Vendor:	SOUTHERNBO

Detail Description

INDOOR PERCUSSION COMP

	07/10/2025	Vendor:	STUDIESWEE

Detail Description

ELEM SUPPLIES

	07/10/2025	Vendor:	SUPREMESCH

Detail Description

STUDENT PLANNERS
OFFICE SUPPLIES

	07/10/2025	Vendor:	TEACHERSSY

Detail Description

TPT ELEM SUPPLIES

	07/10/2025	Vendor:	MUSICPLAY

Detail Description

YRLY SUBSCRIPTION MUSIC PLAY

Detail Check Register

07/10/2025 Vendor: TCS

Detail Description

VOIP TELEPHONE

07/10/2025 Vendor: USI

Detail Description

LAMINATING FILM

07/10/2025 Vendor: VESTIS

Detail Description

CLEANING SERVICES

07/10/2025 Vendor: ZANERBLOSE

Detail Description

ELEM SUPPLIES

08/14/2025 Vendor: AIRGASUSAL

Detail Description

CYLINDER RENT

08/14/2025 Vendor: CITYOFCHAM

Detail Description

WATER/SEWER

08/14/2025 Vendor: REPUBLICSE

Detail Description

TRASH PICKUP

08/14/2025 Vendor: AMERENMISS

Detail Description

ELECTRIC

08/14/2025 Vendor: AMIRA

Detail Description

AMIRA READING SUITE, TEACHER LICENSE,
WE

AMIRA READING SUITE

08/14/2025 Vendor: BANKCARDSE

Detail Description

SCHOLASTICS

WALMART

WALMART

AMAZON

AMAZON

AMAZON
AMAZON
WALMART
AMAZON
SS AMAZON
SS AMAZON
SS AMAZON
SS AMAZON
SS WALMART
TEACHERS PAY TEACHERS
SECRET STORIES
SS AMAZON
SCHOLASTICS
SS DOLLAR TREE
SS SAMS CLUB
EMOTIONAL ABCS
HOLIDAY INN EXPRESS
AMAZON
AMAZZN
SUBWAY
MICKES O'TOOLE
MASA
SAMS CLUB
MICKES O'TOOLE
MICKES O'TOOLE
CHIPOLTE OM TR
SAMS CLUB
AMAZON
AMAZON
AMAZON
AMAZON CAMERA

08/14/2025 Vendor: BLICKARTMA

Detail Description
ELEM ART SUPPLIES

08/14/2025 Vendor: BRANDTHEAT

Detail Description
PS SERVICE CALL
KINDERGARTEN SERVICE CALL

Detail Check Register

	08/14/2025	Vendor:	BRGHTSPEED

Detail Description
TELEPHONE

	08/14/2025	Vendor:	BSNSPORTSL

Detail Description
ATHLETIC SUPPLIES

	08/14/2025	Vendor:	CAPITALMUS

Detail Description
INSTRUMENT REPAIR

	08/14/2025	Vendor:	ICEV

Detail Description
MS DIGITAL LITERACY LICENSE
MS DIGITAL LITERACy LICENSE

	08/14/2025	Vendor:	DEERCREEKT

Detail Description
SKIDSTEER

	08/14/2025	Vendor:	ENTECH

Detail Description
LICENSE RENEWAL

	08/14/2025	Vendor:	GOPHER

Detail Description
OM SUPPLIES

	08/14/2025	Vendor:	GREATAMERI

Detail Description
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER RENT
COPIER USE
COPIER USE

	08/14/2025	Vendor:	HAND2MIND

Detail Description

Detail Check Register

SEE ATTACHE ORDER FOR QUOTE
WQUO723493-1
SEE ATTACHED QUOTE WQUO1391482-1

08/14/2025	Vendor:	HAVENERSTE

Detail Description
INSECT CONTROL

08/14/2025	Vendor:	HILLYARDCO

Detail Description
CLEAN SUPPLIES

08/14/2025	Vendor:	HOMETOWNBL

Detail Description
OM SUPPLIES

08/14/2025	Vendor:	IXL

Detail Description
SITE LICENSE
SITE LICENSE
SITE LICENSE

08/14/2025	Vendor:	JWPEPPERSO

Detail Description
MUSIC SUPPLIES
MUSIC SUPPLIES

08/14/2025	Vendor:	LUEBBERTJ

Detail Description
GYM FLOOR RECOAT

08/14/2025	Vendor:	JOSTENS

Detail Description
YEARBOOKS

08/14/2025	Vendor:	JTMPROVISI

Detail Description
GROCERIES

08/14/2025	Vendor:	KATEKUSCHE

Detail Description
FOOD SCIENCE SUPPLIES
SUMMER AG CONFERENCE
SUMMER AG CONFERENCE

Detail Check Register

08/14/2025 Vendor: LOCKSMILL

Detail Description
PROPANE

08/14/2025 Vendor: LOWESCOMPA

Detail Description
OM SUPPLIES
OM SUPPLIES

08/14/2025 Vendor: MARMICFIRE

Detail Description
ANNUAL INSPECTION

08/14/2025 Vendor: MEGHANBIRM

Detail Description
SCHOOL SUPPLIES

08/14/2025 Vendor: MISSOURIMU

Detail Description
PLAYGROUND MULCH

08/14/2025 Vendor: MISSOURISA

Detail Description
CHAIRS

08/14/2025 Vendor: MVE

Detail Description
PIRATE 4 LICENSE PLATE

08/14/2025 Vendor: MSCA

Detail Description
CONFERENCE REGISTRATION
CONFERENCE REGISTRATION

08/14/2025 Vendor: NARDONEBRO

Detail Description
GROCERIES

08/14/2025 Vendor: NAESP

Detail Description
BL ELEM DUES

Detail Check Register

08/14/2025 Vendor: OSBA

Detail Description
25-26 ANNUAL MEMBERSHIP FEE

08/14/2025 Vendor: OSBAINC

Detail Description
ANNUAL MEMBERSHIP FEE

08/14/2025 Vendor: PETTYCASH

Detail Description
LOWES
TITLE FOR VAN
MACZUK BUS INSP
GRILL REPAIR

08/14/2025 Vendor: POSTMASTER

Detail Description
POSTAGE STAMPS

08/14/2025 Vendor: PRAIRIEFAR

Detail Description
GROCERIES

08/14/2025 Vendor: PROVISIOND

Detail Description
ARUBA AP-505 INTERNAL ANTENNAS
ARUBA AP-MNT-MP-10-D CAMPUS AP MOUNT BRA
ARUBA INSTANT ON 1960 24g, ETC
SHIPPING

08/14/2025 Vendor: QUILLCORPO

Detail Description
ELEM SUPPLIES

08/14/2025 Vendor: RBOENTERPR

Detail Description
SS GROCERIES
GROCERIES

08/14/2025 Vendor: SCHAEPERKO

Detail Description
PIZZA

GAS/SUPPLIES
GAS/SUPPLIES

	08/14/2025	Vendor:	SCHERF

Detail Description
PORK BURGERS
JUNIOR SUPPLIES

	08/14/2025	Vendor:	SCHOLASTI1

Detail Description
ELEM SUPPLIES

	08/14/2025	Vendor:	SCHOOLLUNC

Detail Description
GROCERIES

	08/14/2025	Vendor:	SCHOOLSPEC

Detail Description
ELEM SUPPLIES

	08/14/2025	Vendor:	TEAMTREESE

Detail Description
TREE REMOVAL

	08/14/2025	Vendor:	TCS

Detail Description
VOIP TELEPHONE

	08/14/2025	Vendor:	UNIVERSIT1

Detail Description
MORENET ANNUAL LICENSE

	08/14/2025	Vendor:	USATODAY

Detail Description
SUBSCRIPTION RENEWAL

	08/14/2025	Vendor:	VESTIS

Detail Description
CLEANING SERVICES

	08/14/2025	Vendor:	VIRCO

Detail Description
CHAIR, 3000 SERIES, 4-LEG, 16" H SEAT, H

	08/14/2025	Vendor:	WARDENPUBL

Detail Description

Detail Check Register

EMPLOYMENT AD

	08/14/2025	Vendor:	WILSONLANG

Detail Description

FUN HUB RENEWAL

	09/11/2025	Vendor:	CARGILL

Detail Description

GROCERIES

	09/11/2025	Vendor:	CARROLLSEA

Detail Description

BLEACHER INSPECTION

	09/11/2025	Vendor:	REPUBLICSE

Detail Description

TRASH PICKUP

	09/11/2025	Vendor:	AMERENMISS

Detail Description

ELECTRIC

	09/11/2025	Vendor:	AMPLIFYEDU

Detail Description

CKLA SUPPLIES
CKLA SUPPLIES
CKLA SUPPLIES PER QUOTE Q-588675-1
SHIPPING
CKLA LANG ARTS UNIT 8 READER GRAD E 5 NA
CKLA LANG ARTS UNIT 7 READER GRADE 5 WIL
CKLA LANG ARTS UNIT 9 READER GRADE 5 THE
CKLA LANG ARTS UNIT 6 READER GRADE 5 THE
CKLA LANG ARTS UNIT 8 READER GRADE 5 POE
THE ADVENTURES OF DON QUIXOTE IN EASY TO
CKLA LANG ARTS UNIT 8 READER GRADE 5 UNI
CKLA LANG G5 ACTIVITY BOOKS, ALL UNITS (
CKLA LANG ARTS UNIT 5 READER GRADE 5 THE
ADDITIONAL SHIPPING CHARGES AS REQUIRED

Detail Check Register

	09/11/2025	Vendor:	BANKCARDSE

Detail Description

WALMART
AMAZON - ART SUPPL
CINEMA 1 SS
ICE
FAMILY DOLLAR SS
SS AMAZON
AMAZONS - PERKINS
HUMMERT
CARDINAL CAREER DAY
AMAZON
AMAZON
AMAZON
AMAZON
AMAZON
SAMS CLUB
SUBWAY
CASPERS
AMAZON
CUMULATIVE FOLDERS
CUMULATIVE FOLDERS
SAMS CLUB
AMAZON
AMAZON
AMAZON
AMAZON
BERLS ELKAY SENSOR KIT
AMAZON
AMAZON
SAMS CLUB CTA
MONTAVUE - CAMERAS
SAMS CLUB
SAMS CLUB
SAMS CLUB
SAMS CLUB
SAMS CLUB

	09/11/2025	Vendor:	BRGHTSPEED

Detail Description

TELEPHONE

Detail Check Register

	09/11/2025	Vendor:	CHORLEYS

Detail Description

STEM SUPPLIES

	09/11/2025	Vendor:	CITYOFCHAM

Detail Description

WATER/SEWER

	09/11/2025	Vendor:	DATARECOGN

Detail Description

MAP/EOC REPORTS
MAP REPORTS

	09/11/2025	Vendor:	ERNIEWILL

Detail Description

BARITONE SAX

	09/11/2025	Vendor:	FIREDUP

Detail Description

CSIP FACILITATION

	09/11/2025	Vendor:	GOLDSTAR

Detail Description

SUPPLIES
SUPPLIES
GROCERIES

	09/11/2025	Vendor:	GREATAMERI

Detail Description

COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COLOR COPIES
COPIER USE
COPIER RENT
COPIER RENT
COPIER USE
COPIER USE

	09/11/2025	Vendor:	HILLYARDCO

Detail Description

OM SUPPLIES

Detail Check Register

09/11/2025 Vendor: JEREMYMCKA

Detail Description
SR RAFFLE ITEMS

09/11/2025 Vendor: JOSTENS

Detail Description
YB WORKSHOP

09/11/2025 Vendor: LAKESHOREL

Detail Description
ELEM SUPPLIES

09/11/2025 Vendor: MARIESCOU1

Detail Description
CC FEE

09/11/2025 Vendor: MASA

Detail Description
LEGAL GUIDES
LEGAL GUIDES

09/11/2025 Vendor: MODEPTOFNA

Detail Description
BOI.LER PRIN
BOILER INTEREST

09/11/2025 Vendor: NEWHAVENHI

Detail Description
CC FEE

09/11/2025 Vendor: PEPSICOLA

Detail Description
SODA ORDER
SODA ORDER
SODA ORDER

09/11/2025 Vendor: PRAIRIEFAR

Detail Description
GROCERIES

09/11/2025 Vendor: QUILLCORPO

Detail Description
OFFICE SUPPLIES
OFFICE SUPPLIES

Detail Check Register

OFFICE SUPPLIES

	09/11/2025	Vendor:	RBOENTERPR

Detail Description
THRIFTWAY
THRIFTWAY
THRIFTWAY
THRIFTWAY

	09/11/2025	Vendor:	SCHAEPERKO

Detail Description
SUPPLIES
GAS
GAS/SUPPLIES
GAS/SUPPLIES
GROCERIES
SUPPLIES
SUPPLIES

	09/11/2025	Vendor:	SCHERF

Detail Description
SR PORK BURGERS

	09/11/2025	Vendor:	SCHOOLLUNC

Detail Description
GROCERIES

	09/11/2025	Vendor:	SUPREMESCH

Detail Description
HEALTH RECORDS

	09/11/2025	Vendor:	TOMODRUGTE

Detail Description
YRLY ADMIN FEE
YRLY ADMIN FEE

	09/11/2025	Vendor:	TCS

Detail Description
VOIP TELEPHONE

	09/11/2025	Vendor:	VESTIS

Detail Description
CLEAN SERVICES

Detail Check Register

09/11/2025 Vendor: VOYAGERSOP

Detail Description
SOUND PARTNERS FIRST GRADE LESSON 1-60
SOUND PARTNERS FIRST GRADE LESSON 61-108
SOUND PARTNERS DECODEABLE READERS
SHIPPING

09/11/2025 Vendor: WEBSCHOOL

Detail Description
BOARD MEETING SOFTWARE

09/11/2025 Vendor: ZANERBLOSE

Detail Description
ELEM SUPPLIES

10/09/2025 Vendor: AAASTATEOF

Detail Description
PTO BALANCE BEAM

10/09/2025 Vendor: AIRGASUSAL

Detail Description
CYLINDER RENT

10/09/2025 Vendor: REPUBLICSE

Detail Description
TRASH PICKUP

10/09/2025 Vendor: AMERENMISS

Detail Description
ELECTRIC

10/09/2025 Vendor: BACKES

Detail Description
VB OFFICIAL

10/09/2025 Vendor: BANKCARDSE

Detail Description
AMAZON
SAMS CLUB
AMAZON
CLASS TEAM BLDG
META STORE - STEM GRANT
AMAZON - STEM GRANT
CLASS TEAM BLDG

Detail Check Register

SAMS CLUB
ADOBE
AMAZON
SAMS CLUB
SAMS CLUB
SAMS CLUB
AMAZON
AMAZON
TRUE RESCUE
VILLAGE MRKT
SAMS CLUB
AMAZON
SAMS CLUB
AMAZON
AMAZON
SAMS CLUB
SAMS CLUB
WALMART
SAMS CLUB

10/09/2025 Vendor: BRGHTSPEED

Detail Description
TELEPHONE

10/09/2025 Vendor: BSNSPORTSL

Detail Description
TRACK UNIFORMS

10/09/2025 Vendor: SHOCKLEYMA

Detail Description
STAFF SHIRTS

10/09/2025 Vendor: SPECIALLEA

Detail Description
OT SERVICES
OT SERVICES
PT SERVICES
PT SERVICES

10/09/2025 Vendor: CDMMEA

Detail Description
MUSIC CONTEST

Detail Check Register

10/09/2025 Vendor: CHADEGGEN

Detail Description

VB OFFICIAL

10/09/2025 Vendor: CITYOFCHAM

Detail Description

WATER/SEWER

10/09/2025 Vendor: COLUMBIAPA

Detail Description

GANS CREEK CC FEE

10/09/2025 Vendor: DATAKEEPER

Detail Description

PAT ANNUAL RENEWAL

10/09/2025 Vendor: EDCOUNSELL

Detail Description

STAFF TRAINING
STAFF TRAINING
LEGAL SERVICES

10/09/2025 Vendor: ELIBACKMAN

Detail Description

PS SNACKS

10/09/2025 Vendor: FBLAPBL

Detail Description

FBLA NATIONAL AND STATE FEES
FBLA NATIONAL AND STATE FEES

10/09/2025 Vendor: GKC

Detail Description

AUDIT SERVICES

10/09/2025 Vendor: GLEESONH

Detail Description

GROCEREIS

10/09/2025 Vendor: GOLDSTAR

Detail Description

GROCERIES
GROCERIES

10/09/2025 Vendor: GREATAMERI

Detail Description

Detail Check Register

COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER RENT
COPIER USE
COPIER USE

10/09/2025 Vendor: SARAHHACKM

Detail Description
VB OFFICIAL

10/09/2025 Vendor: HAVENERSTE

Detail Description
SEPT
OCT

10/09/2025 Vendor: JEREMYMCKA

Detail Description
MEAL REIMBURSEMENT

10/09/2025 Vendor: JTMPROVISI

Detail Description
GROCERIES

10/09/2025 Vendor: JUSTRIGHT

Detail Description
1ST GRADE DECODABLES
KINDERGARTEN EARLY DECODABLES
SHIPPING

10/09/2025 Vendor: DAWNAKEIL

Detail Description
WALMART
SAMS CLUB

10/09/2025 Vendor: MARIESCOUN

Detail Description
CC FEE BELLE

Detail Check Register

	10/09/2025	Vendor:	MAXMCKAGUE

Detail Description
VB CLOCK

	10/09/2025	Vendor:	MICHAELVOG

Detail Description
VB OFFICIAL

	10/09/2025	Vendor:	MODEPTPUBL

Detail Description
BOILER INSPECTION

	10/09/2025	Vendor:	MSBA

Detail Description
MEDICAID COST SETTLEMENT
MEDICAID COST SETTLEMENT

	10/09/2025	Vendor:	EDDIEMULHO

Detail Description
VB OFFICIAL

	10/09/2025	Vendor:	NARDONEBRO

Detail Description
GROCERIES

	10/09/2025	Vendor:	OSAGEHEALT

Detail Description
CPR CERTIFICATIONS

	10/09/2025	Vendor:	OSAGECO2

Detail Description
LINN CC FEE

	10/09/2025	Vendor:	PRAIRIEFAR

Detail Description
GROCERIES

	10/09/2025	Vendor:	QUILLCORPO

Detail Description
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES

	10/09/2025	Vendor:	RBOENTERPR

Detail Description

Detail Check Register

THRIFTWAY
THRIFTWAY
THRIFTWAY
THRIFTWAY
THRIFTWAY

	10/09/2025	Vendor:	SARAHHAMIL

Detail Description
VB OFFICIAL

	10/09/2025	Vendor:	SCHAEPERKO

Detail Description
SUPPLIES
GAS
GAS/SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES

	10/09/2025	Vendor:	SCHOOLLUNC

Detail Description
GROCERIES

	10/09/2025	Vendor:	SCHOOLSPEC

Detail Description
SUPPLIES
SUPPLIES

	10/09/2025	Vendor:	TERESASKAG

Detail Description
VB BOOK/LIBERO

	10/09/2025	Vendor:	TIMEMAGAZI

Detail Description
2 YR SUBSCRIPTION

	10/09/2025	Vendor:	TOMODRUGTE

Detail Description
ANNUAL FEE
STUDENT SCREEN
DOT SCREEN

	10/09/2025	Vendor:	TCS

Detail Description
VOIP TELEPHONE

Detail Check Register

10/09/2025 Vendor: UNIVERSIT1

Detail Description

LETRS TRAINING - FRANKENSTEIN

10/09/2025 Vendor: VESTIS

Detail Description

CLEANING SERVICES

10/09/2025 Vendor: WARDENPUBL

Detail Description

PUBLIC NOTICE ADS

10/09/2025 Vendor: WILSONLANG

Detail Description

SEE ATTACHED ORDER

SHIPPING

11/13/2025 Vendor: AIRGASUSAL

Detail Description

CYLINDER RENT

11/13/2025 Vendor: ALLINCLUSI

Detail Description

PLAYGROUND SHADE

11/13/2025 Vendor: REPUBLICSE

Detail Description

TRASH PICKUP

11/13/2025 Vendor: AMERENMISS

Detail Description

ELECTRIC

11/13/2025 Vendor: ANDYDISTLE

Detail Description

GAME OFFICIAL

11/13/2025 Vendor: BANKCARDSE

Detail Description

DOLLAR TREE

AMAZON

AMAZON

AMAZON - PERKINS

AMAZON

CHORLEY CONF ROOM

Detail Check Register

CASPERS PD MEAL
SAMS RENEWAL
RESALE
SAMS
ADOBE CREATIVE CLOUD
GOOGLE GSUITE
WALMART P/T CONF

11/13/2025	Vendor:	BECKERMILL

Detail Description
AG MATERIALS

11/13/2025	Vendor:	BRANDTHEAT

Detail Description
SERVICE CALL/REPAIR
SERVICE CALL
PS AC UNIT
KDG SERVICE CALL
HS AC UNIT

11/13/2025	Vendor:	BRGHTSPEED

Detail Description
TELEPHONE

11/13/2025	Vendor:	SHOCKLEYMA

Detail Description
FFA SHIRTS
STAFF SHIRTS
DOOR MARKERS
DOOR MARKERS

11/13/2025	Vendor:	CALVARYLUT

Detail Description
CC MEET

11/13/2025	Vendor:	SPECIALLEA

Detail Description
OT SERVICES
OT SERVICES
PT SERVICES
PT SERVICES

Detail Check Register

	11/13/2025	Vendor:	CDWGOVERNM
Detail Description			
LENOVO 14e CHROMEBOOK GEN 3			
	11/13/2025	Vendor:	CHORLEYS
Detail Description			
MEAL REIMBURSEMENT			
CHARACTER ED			
WALLGREENS			
	11/13/2025	Vendor:	CITYOFCHAM
Detail Description			
WATER/SEWER			
	11/13/2025	Vendor:	EDCOUNSELL
Detail Description			
LEGAL SERVICES			
	11/13/2025	Vendor:	EUNA
Detail Description			
SPEDTRACK ANNUAL LICENSE			
SPEDTRACK ANNUAL LICENSE			
	11/13/2025	Vendor:	EVERWHITE
Detail Description			
EVERWHITE CLOTHS - 12 PACK			
SHIPPING			
	11/13/2025	Vendor:	FENNEWALDA
Detail Description			
SUBURBAN MAINTENANCE			
	11/13/2025	Vendor:	GASCONADE2
Detail Description			
CC INVITATIONAL			
	11/13/2025	Vendor:	GKC
Detail Description			
AUDIT SERVICES			
	11/13/2025	Vendor:	GOLDSTAR
Detail Description			
PD MEAL			
PD MEAL			
FS SUPPLIES			

FS SUPPLIES
GROCERIES
CONF BAND FOOD

	11/13/2025	Vendor:	GREATAMERI

Detail Description
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER RENT
COPIER USE
COPIER USE

	11/13/2025	Vendor:	HAVENERSTE

Detail Description
INSECT CONTROL

	11/13/2025	Vendor:	HUDL

Detail Description
HUDL BB UNLIMITED GAME STANDARD

	11/13/2025	Vendor:	HYVEEGROCE

Detail Description
COOKIE DOUGH

	11/13/2025	Vendor:	JWPEPPERSO

Detail Description
BAND SUPPLIES

	11/13/2025	Vendor:	MARKKASKUS

Detail Description
GAME OFFICIAL

	11/13/2025	Vendor:	KATEKUSCHE

Detail Description
CTE FOOD SCIENCE SUPPLIES

	11/13/2025	Vendor:	LINNAUTOPA

Detail Description
DODGE VAN MAINTENANCE

Detail Check Register

	11/13/2025	Vendor:	LOCKSMILL

Detail Description
PROPANE

	11/13/2025	Vendor:	MARIESCOU1

Detail Description
CC AUTUMN CLASSIC

	11/13/2025	Vendor:	MAXMCKAGUE

Detail Description
GAME CLOCK

	11/13/2025	Vendor:	EVERTMEHME

Detail Description
GAME CLOCK

	11/13/2025	Vendor:	MICHAELVOG

Detail Description
GAME OFFICIAL

	11/13/2025	Vendor:	MILLERPECA

Detail Description
FFA NUTS

	11/13/2025	Vendor:	MOFFA

Detail Description
MEMBERSHIP DUES

	11/13/2025	Vendor:	MMEA

Detail Description
MUSIC CONF REGISTRATION

	11/13/2025	Vendor:	MOTIONPICT

Detail Description
ANNUAL LICENSE
ANNUAL LICENSE

	11/13/2025	Vendor:	OSAGEHEALT

Detail Description
FS ANNUAL INSPECTION FEE

	11/13/2025	Vendor:	OSAGECO3

Detail Description
BLUE & GOLD CC

Detail Check Register

11/13/2025 Vendor: PEPSICOLA

Detail Description
SODA
SODA

11/13/2025 Vendor: PRAIRIEFAR

Detail Description
GROCERIES

11/13/2025 Vendor: RBOENTERPR

Detail Description
THRIFTWAY
THRIFTWAY
THRIFTWAY
P/T CONF
THRIFTWAY

11/13/2025 Vendor: SAMANTHAMI

Detail Description
GAME BOOK

11/13/2025 Vendor: SCHAEPERKO

Detail Description
AG SUPPLIES
CSIP
GAS
DIESEL/GAS
SUPPLIES
SUPPLIES
SUPPLIES

11/13/2025 Vendor: SCHOOLLUNC

Detail Description
GROCERIES

11/13/2025 Vendor: SMCC

Detail Description
PD DAY MEALS
PD DAY MEALS

11/13/2025 Vendor: SCMASA

Detail Description
ANNUAL DUES

Detail Check Register

11/13/2025 Vendor: STEPUP

Detail Description
TRAINING
SUPPLIES

11/13/2025 Vendor: TERESASKAG

Detail Description
GAME BOOK/LIBERO

11/13/2025 Vendor: TCS

Detail Description
VOIP TELEPHONE

11/13/2025 Vendor: VESTIS

Detail Description
CLEANING SERVICES

11/13/2025 Vendor: WAGNER

Detail Description
SENIOR BANNERS

12/11/2025 Vendor: 4SEASONS

Detail Description
FFA FRUIT

12/11/2025 Vendor: ABILITYNET

Detail Description
SPEECH SERVICES
SPEECH SERVICES

12/11/2025 Vendor: AIRGASUSAL

Detail Description
CYLINDER RENT

12/11/2025 Vendor: REPUBLICSE

Detail Description
TRASH PICKUP

12/11/2025 Vendor: AMERENMISS

Detail Description
ELECTRIC

12/11/2025 Vendor: AMERICANDI

Detail Description
HS DOOR LOCK REPAIR
HS DOOR LOCK REPAIR

Detail Check Register

	12/11/2025	Vendor:	BANKCARDSE

Detail Description
TPT
PIRATE ACADEMY
SAMS CLUB
AMAZON
PERKINS
PERKINS
ACCUPLACER
BIRMINGHAM CONF
SAMS CLUB
SAMS CLUB
SAMS CLUB
SCHOLASTIC TITILE 1 LIT NIGHT
SAMS CLUB
CONF BAND DAY
COACHING
COACHING
SAMS CLUB

	12/11/2025	Vendor:	BRGHTSPEED

Detail Description
TELEPHONE

	12/11/2025	Vendor:	SHOCKLEYMA

Detail Description
BOYS BB WARMUPS
BOYS BB WARMUPS

	12/11/2025	Vendor:	SHOCKLEYMA

Detail Description
FBLA SHIRTS

	12/11/2025	Vendor:	SPECIALLEA

Detail Description
OT SERVICES
OT SERVICES
OT SERVICES
OT SERVICES
PT SERVICES
PT SERVICES
PT SERVICES

Detail Check Register

PT SERVICES

	12/11/2025	Vendor:	CHORLEYS

Detail Description

MILEAGE

	12/11/2025	Vendor:	CITYOFCHAM

Detail Description

WATER/SEWER

	12/11/2025	Vendor:	COMPASSOM

Detail Description

SPED TESTING

	12/11/2025	Vendor:	ERATEPROGR

Detail Description

CONSULTING FEE

	12/11/2025	Vendor:	GOLDSTAR

Detail Description

GROCERIES
GROCERIES
GROCERIES
GROCERIES
GROCERIES

	12/11/2025	Vendor:	GREATAMERI

Detail Description

COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER RENT
COPIER USE
COPIER USE

	12/11/2025	Vendor:	HUDL

Detail Description

GIRLS BB

	12/11/2025	Vendor:	HUMMERTINT

Detail Description

Detail Check Register

BENCHMASTER USE 8 LEGS 2X8
BENCHMASTER LEG - 36"
BENCHMASTER PLASTIC INTERNAL COLLAR

12/11/2025	Vendor:	JASONBAX

Detail Description
GAME OFFICIAL

12/11/2025	Vendor:	JIMBERNSKO

Detail Description
GAME OFFICIAL

12/11/2025	Vendor:	KATEKUSCHE

Detail Description
WRIST BANDS

12/11/2025	Vendor:	MOFBLA

Detail Description
CONTEST

12/11/2025	Vendor:	MISSOURILI

Detail Description
SUBSCRIPTION RENEWAL

12/11/2025	Vendor:	MODEPTOFNA

Detail Description
LIGHTING LOAN FINAL PYMT
LIGHTING LOAN FINAL PYMT

12/11/2025	Vendor:	MUSIC

Detail Description
WORKCOMP
WORKCOMP
WORKCOMP
WORKCOMP
WORKCOMP
WORKCOMP
WORKCOMP
WORKCOMP
WORKCOMP
WORKCOMP
WORKCOMP
LIABILITY
TREASURERS BOND

Detail Check Register

WORKCOMP
WORKCOMP
WORKCOMP
WORKCOMP
PROPERTY
LIABLITY
WORKCOMP
PROPERTY
WORKCOMP
WORKCOMP

12/11/2025	Vendor:	NATIONALFF

Detail Description
FFA RESALE

12/11/2025	Vendor:	ONTOCOLLEG

Detail Description
ACT PREP RENEWAL

12/11/2025	Vendor:	PALENMUSIC

Detail Description
BAND SUPPLIES

12/11/2025	Vendor:	PRAIRIEFAR

Detail Description
GROCERIES

12/11/2025	Vendor:	QCSUPPLY

Detail Description
LITTLE GIANT 1 QT POULTRY FEEDER BASE -
LITTLE GIANT 1 QT POULTRY FEEDER BASE -
20 INCH DURAFAN BLACK LITE AIR BASKET FA
GQF MANUFACTURING COOL-LITE TESTER
LITTLE GIANT DELUXE INCUBATOR WITH EGG
T
SHIPPING

12/11/2025	Vendor:	QUILLCORPO

Detail Description
OFFICE SUPPLIES
OFFICE SUPPLIES

12/11/2025	Vendor:	RBOENTERPR

Detail Description

Detail Check Register

GROCERIES
SUPPLIES

12/11/2025	Vendor:	THERAPYLOG

Detail Description
COUNSELING SERVICES
COUNSELING SERVICES

12/11/2025	Vendor:	SCHAEPERKO

Detail Description
SUPPLIES
GAS/SUPPLIES
GAS
GAS
SUPPLIES

12/11/2025	Vendor:	SCHOOLLUNC

Detail Description
GROCERIES

12/11/2025	Vendor:	SCOTTSCHUL

Detail Description
GAME OFFICIAL

12/11/2025	Vendor:	SUMMITMECH

Detail Description
SEWER SERVICE CALL

12/11/2025	Vendor:	TOMODRUGTE

Detail Description
DRUG SCREENING

12/11/2025	Vendor:	TCS

Detail Description
VOIP TELEPHONE

12/11/2025	Vendor:	UNIVERSIT1

Detail Description
CPI RPDC TRAINING
CPI RPDC TRAINING

12/11/2025	Vendor:	VESTIS

Detail Description
CLEANING SERVICES

Detail Check Register

	12/11/2025	Vendor:	VILLAGEMAR
<u>Detail Description</u>			
GROCERIES			
	12/11/2025	Vendor:	WEMET
<u>Detail Description</u>			
ITV SEMESTER 1			
	01/15/2026	Vendor:	AIRGASUSAL
<u>Detail Description</u>			
CYLINDER RENT			
CYLINDER RENT			
	01/15/2026	Vendor:	REPUBLICSE
<u>Detail Description</u>			
TRASH PICKUP			
	01/15/2026	Vendor:	BANKCARDSE
<u>Detail Description</u>			
WALMART			
HYVEE			
DOLLAR TREE			
SAMS			
SAMS STAFF			
AMAZON			
AMAZON			
WORKPLACE PRO			
TPT LIT NIGHT			
WALMART			
SAMS			
SAMS			
	01/15/2026	Vendor:	BRANDTHEAT
<u>Detail Description</u>			
SERVICE CALL			
	01/15/2026	Vendor:	BRGHTSPEED
<u>Detail Description</u>			
TELEPHONE			
	01/15/2026	Vendor:	MIKEBUNCH
<u>Detail Description</u>			
BB OFFICIAL			

Detail Check Register

	01/15/2026	Vendor:	SPECIALLEA

Detail Description
OT SERVICES
OT SERVICES
PT SERVICES
PT SERVICES

	01/15/2026	Vendor:	CHORLEYS

Detail Description
SUPPLIES
STEM SUPPLIES

	01/15/2026	Vendor:	CITYOFCHAM

Detail Description
WATER/SEWER

	01/15/2026	Vendor:	CONTRACTPA

Detail Description
8 1/2 X 11 NATURAL CHOICE COPY PAPER
8 1/2 X 14 COPY PAPER

	01/15/2026	Vendor:	DANMATHES

Detail Description
BB OFFICIAL

	01/15/2026	Vendor:	DEANNALAMB

Detail Description
PIRATE ACADEMY
LIT NIGHT

	01/15/2026	Vendor:	EDCOUNSELL

Detail Description
LEGAL SERVICES

	01/15/2026	Vendor:	EDMENTUMIN

Detail Description
INTERPLAY ACADEMY PER STUDENT LICENSE

	01/15/2026	Vendor:	GARYRUFF

Detail Description
MEAL REIMBURSEMENT

	01/15/2026	Vendor:	GENEKEMNA

Detail Description

Detail Check Register

BB OFFICIAL

	01/15/2026	Vendor:	GOLDSTAR

Detail Description
SUPPLIES
GROCERIES

	01/15/2026	Vendor:	GREATAMERI

Detail Description
COPIER RENT
COPIER USE
COLOR COPIES
COPIER TAX
COPIER RENT
COPIER USE
COPIER TAX
COPIER RENT
COPIER USE
COPIER TAXr
COPIER RENT
COPIER RENT
COPIER USE
COPIER USE

	01/15/2026	Vendor:	GREGORYKIM

Detail Description
BB OFFICIAL

	01/15/2026	Vendor:	HAVENERSTE

Detail Description
INSECT CONTROL

	01/15/2026	Vendor:	HILLYARDCO

Detail Description
OM SUPPLIES
OM SUPPLIES

	01/15/2026	Vendor:	KENNYHOENE

Detail Description
BB OFFICIAL

	01/15/2026	Vendor:	JASONBAX

Detail Description

Detail Check Register

BB OFFICIAL

01/15/2026 Vendor: JAYMARBUSI

Detail Description

TAX FORMS

01/15/2026 Vendor: JIMBERNSKO

Detail Description

BB OFFICIAL

01/15/2026 Vendor: JOHNLEACH

Detail Description

HS SUPPLIES

01/15/2026 Vendor: JTMPROVISI

Detail Description

GROCERIES

01/15/2026 Vendor: LARRYLINTH

Detail Description

BB OFFICIAL

01/15/2026 Vendor: LOCKSMILL

Detail Description

PROPANE

01/15/2026 Vendor: MCKAGUEWAY

Detail Description

BB OFFICIAL

01/15/2026 Vendor: MEGHANBIRM

Detail Description

HS SUPPLIES

01/15/2026 Vendor: EVERTMEHME

Detail Description

GAME CLOCK

01/15/2026 Vendor: MICHAELSEA

Detail Description

BB OFFICIAL

01/15/2026 Vendor: MISTYHILKE

Detail Description

LIT NIGHT SUPPLIES

Detail Check Register

	01/15/2026	Vendor:	MSBA

Detail Description
MEDICAID SERVICES
MEDICAID SERVICES
MEDICAID SERVICES
MEDICAID SERVICES

	01/15/2026	Vendor:	NARDONEBRO

Detail Description
GROCERIES

	01/15/2026	Vendor:	PEARSONCLI

Detail Description
SPED TESTING SUPPLIES

	01/15/2026	Vendor:	PRAIRIEFAR

Detail Description
GROCERIES

	01/15/2026	Vendor:	QUILLCORPO

Detail Description
OFFICE SUPPLIES

	01/15/2026	Vendor:	RBOENTERPR

Detail Description
SUPPLIES
SUPPLIES
SUPPLIES
GROCERIES

	01/15/2026	Vendor:	READNATUR

Detail Description
READ LIVE LICENSE

	01/15/2026	Vendor:	ROGERMCPHE

Detail Description
OFFICIALS ASSIGNMENT FEE

	01/15/2026	Vendor:	SCHAEPERKO

Detail Description
GAS/SUPPLIES
GAS/SUPPLIES
GAS
DIESEL

SUPPLIES
SUPPLIES

01/15/2026	Vendor:	SCHOOLLUNC

Detail Description
GROCERIES

01/15/2026	Vendor:	SCOTTKADEN

Detail Description
BB OFFICIAL

01/15/2026	Vendor:	TASTYBRAND

Detail Description
GROCERIES

01/15/2026	Vendor:	TERESASKAG

Detail Description
BB GAME BOOK

01/15/2026	Vendor:	THATSMYPAN

Detail Description
THATS MY PAN

01/15/2026	Vendor:	TODDGERBER

Detail Description
BB OFFICIAL

01/15/2026	Vendor:	TCS

Detail Description
VOIP TELEPHONE

01/15/2026	Vendor:	VESTIS

Detail Description
CLEANING SERVICES

01/15/2026	Vendor:	WARDENPUBL

Detail Description
ELECTION/AUDIT/EMPLOYMENT ADS

01/15/2026	Vendor:	WORLDSFINE

Detail Description
FBLA SUPPLIES

01/15/2026	Vendor:	AMERENMISS

Detail Description
ELECTRIC

Detail Check Register

	02/12/2026	Vendor:	ABILITYNET

Detail Description
NOV SPEECH SERVICES
DEC SPEECH SERVICES
DEC SPEECH SERVICES
NOV SPEECH SERVICES
NOV-PK SPEECH SERVICES
DEC PK SPEECH SERVICES

	02/12/2026	Vendor:	PHILLIPAKI

Detail Description
GAME OFFICIAL

	02/12/2026	Vendor:	REPUBLICSE

Detail Description
TRASH PICKUP

	02/12/2026	Vendor:	AMERENMISS

Detail Description
ELECTRIC

	02/12/2026	Vendor:	BANKCARDSE

Detail Description
WALMART PIR ACD
WALMART PIR ACD
AMAZON PIR ACD
AMAZON PIR ACD
BUSCHS FLORIST
AMAZON EXHAUST FANS
SAMS CLUB
AMAZON
PAT
WALMART
AMAZON TRASH CAN
AMAZON TRASH CAN
AMAZON

	02/12/2026	Vendor:	BETHSIEG

Detail Description
MMEA CONF HOTEL/MEAL
MMEA CONF HOTEL/MEAL

Detail Check Register

	02/12/2026	Vendor:	BRGHTSPEED

Detail Description
TELEPHONE

	02/12/2026	Vendor:	BROCKVANLO

Detail Description
GAME OFFICIAL

	02/12/2026	Vendor:	SPECIALLEA

Detail Description
OT SERVICES
OT SERVICES
PT SERVICES
PT SERVICES

	02/12/2026	Vendor:	CARESALESS

Detail Description
DISHWASHER REPAIR

	02/12/2026	Vendor:	CHORLEYS

Detail Description
STEM SUPPLIES

	02/12/2026	Vendor:	CITYOFCHAM

Detail Description
WATER/SEWER

	02/12/2026	Vendor:	COMPASSOM

Detail Description
PSYCHOLOGICAL TESTING

	02/12/2026	Vendor:	DECKEREQUI

Detail Description
OM SUPPLIES

	02/12/2026	Vendor:	DEERCREEKT

Detail Description
SNOW REMOVAL

	02/12/2026	Vendor:	DUSTYPURNE

Detail Description
GAME OFFICIAL

	02/12/2026	Vendor:	EDCOUNSELL

Detail Description

Detail Check Register

LEGAL SERVICES

	02/12/2026	Vendor:	GLEESONH

Detail Description
MILEAGE REIMBURSEMENT

	02/12/2026	Vendor:	GOLDSTAR

Detail Description
GROCERIES
GROCERIES
GROCERIES

	02/12/2026	Vendor:	GREATAMERI

Detail Description
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER RENT
COPIER USE
COPIER USE

	02/12/2026	Vendor:	BUTZER

Detail Description
ELEM BOILER REPAIR
ELEM BOILER REPAIR

	02/12/2026	Vendor:	HAVENERSTE

Detail Description
INSECT CONTROL

	02/12/2026	Vendor:	JENNIFERKE

Detail Description
PIRATE ACADEMY SUPPLIES

	02/12/2026	Vendor:	LOCKSMILL

Detail Description
PROPANE

	02/12/2026	Vendor:	MIDMOWATER

Detail Description

Detail Check Register

SERVICE CALL

02/12/2026	Vendor:	MIKESEATON

Detail Description
GAME OFFICIAL

02/12/2026	Vendor:	NARDONEBRO

Detail Description
GROCERIES

02/12/2026	Vendor:	NITELYFE

Detail Description
HOMECOMING DJ

02/12/2026	Vendor:	OSAGECLERK

Detail Description
ELECTION SERVICES

02/12/2026	Vendor:	EDRISING

Detail Description
ED RISING DUES

02/12/2026	Vendor:	PRAIRIEFAR

Detail Description
GROCERIES

02/12/2026	Vendor:	QCSUPPLY

Detail Description
CTE SUPPLIES

02/12/2026	Vendor:	QUILLCORPO

Detail Description
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES

02/12/2026	Vendor:	RANDYLOCK

Detail Description
GAME OFFICIAL

02/12/2026	Vendor:	RBOENTERPR

Detail Description
THRIFTWAY

Detail Check Register

THRIFTWAY

	02/12/2026	Vendor:	THERAPYLOG

Detail Description
COUNSELING SERVICES
COUNSELING SERVICES

	02/12/2026	Vendor:	RISKPROGRM

Detail Description
UMBRELLA LIABILITY COVERAGE

	02/12/2026	Vendor:	RYNEBROWN

Detail Description
GAME OFFICIAL

	02/12/2026	Vendor:	SCHAEPERKO

Detail Description
GAS/DIESEL
GAS/DIESEL

	02/12/2026	Vendor:	SCHOOLLUNC

Detail Description
GROCERIES

	02/12/2026	Vendor:	TASTYBRAND

Detail Description
GROCERIES

	02/12/2026	Vendor:	TERESASKAG

Detail Description
GAME BOOK

	02/12/2026	Vendor:	TOMODRUGTE

Detail Description
DRUG SCREENING
DRUG SCREENING

	02/12/2026	Vendor:	TCS

Detail Description
VOIP TELEPHONE

	02/12/2026	Vendor:	TRIPSMORET

Detail Description
SR TRIP EXPENSE

Detail Check Register

	02/12/2026	Vendor:	VESTIS

Detail Description

CLEANING SERVICES

	02/12/2026	Vendor:	WIRELESSUS

Detail Description

BUS REPEATER REPAIR

	03/12/2026	Vendor:	AIRGASUSAL

Detail Description

CYLINDER RENT
CYLINDER RENT

	03/12/2026	Vendor:	REPUBLICSE

Detail Description

TRASH PICKUP

	03/12/2026	Vendor:	AMERENMISS

Detail Description

ELECTRIC

	03/12/2026	Vendor:	BANKCARDSE

Detail Description

WALMART
SAMS
SAMS
AMAZON
CHORLEY CONF
SAMS
AMAZON
SAMS
SAMS
AMAZON
AMAZON
AMAZON
AMAZON
SAMS
MO FBLA CONF
SAMS
SAMS
SAMS
SAMS
AMAZON

Detail Check Register

AMAZON
AMAZON

	03/12/2026	Vendor:	BARTHROBER

Detail Description
GAME OFFICIAL

	03/12/2026	Vendor:	BRANSONANG

Detail Description
PS SUPPLIES

	03/12/2026	Vendor:	BRGHTSPEED

Detail Description
TELEPHONE

	03/12/2026	Vendor:	BROCKVANLO

Detail Description
GAME OFFICIAL

	03/12/2026	Vendor:	SHOCKLEYMA

Detail Description
ACTIVITY TSHIRTS
ACTIVITY TSHIRTS
PINK OUT SHIRTS

	03/12/2026	Vendor:	SPECIALLEA

Detail Description
OT SERVICES
OT SERVICES
PT SERVICES
PT SERVICES

	03/12/2026	Vendor:	CARROLLSEA

Detail Description
BLEACHER MAINTENANCE

	03/12/2026	Vendor:	CHORLEYS

Detail Description
YEARBOOK PROMOTION

	03/12/2026	Vendor:	CITYOFCHAM

Detail Description
WATER/SEWER

Detail Check Register

03/12/2026	Vendor:	CLAIMCARE

Detail Description
MEDICAID SERVICES
MEDICAID SERVICES

03/12/2026	Vendor:	COMMGOAL

Detail Description
SIS LICENSE RENEWAL
SIS LICENSE RENEWAL

03/12/2026	Vendor:	DANMATHES

Detail Description
GAME OFFICIAL

03/12/2026	Vendor:	ERNIEWILL

Detail Description
BAND RESALE

03/12/2026	Vendor:	GARYRUFF

Detail Description
ACTIVITY MEALS

03/12/2026	Vendor:	GASCONADE4

Detail Description
ELECTION SERVICES

03/12/2026	Vendor:	GOLDSTAR

Detail Description
GROCERIES
GROCERIES
GROCERIES

03/12/2026	Vendor:	GREATAMERI

Detail Description
COPIER RENT
COPIER USE
COLOR COPIES
COPIER RENT
COPIER USE
COLOR COPIES
COPIER RENT
COPIER USE
COPIER RENT
COPIER RENT

Detail Check Register

COPIER USE
COPIER USE

	03/12/2026	Vendor:	GREGORYKIM

Detail Description
GAME OFFICIAL

	03/12/2026	Vendor:	HAVENERSTE

Detail Description
INSECT CONTROL

	03/12/2026	Vendor:	KENNYHOENE

Detail Description
GAME OFFICIAL

	03/12/2026	Vendor:	JWPEPPERSO

Detail Description
BAND SUPPLY

	03/12/2026	Vendor:	JACQUIN

Detail Description
LIGHTING REPAIR

	03/12/2026	Vendor:	JOSTENS

Detail Description
DIPLOMA COVERS

	03/12/2026	Vendor:	JTMPROVISI

Detail Description
GROCERIES

	03/12/2026	Vendor:	KCAV

Detail Description
TALK TO READ TABLETS

	03/12/2026	Vendor:	LINNAUTOPA

Detail Description
VEHICLE SUPPLY/MAINTENANCE

	03/12/2026	Vendor:	LOCKSMILL

Detail Description
PROPANE

	03/12/2026	Vendor:	MASL

Detail Description

Detail Check Register

CHORLEY CONF

03/12/2026	Vendor:	MIKESEATON

Detail Description
GAME OFFICIAL

03/12/2026	Vendor:	MODEPTOFNA

Detail Description
BOILER LOAN
BOILER LOAN

03/12/2026	Vendor:	JOEMOORE

Detail Description
GAME OFFICIAL

03/12/2026	Vendor:	MOSSKENT

Detail Description
GAME OFFICIAL

03/12/2026	Vendor:	PALENMUSIC

Detail Description
TRUMPET REPAIR
ALTO SAX REPAIR

03/12/2026	Vendor:	PEOPLEMAGA

Detail Description
2 YR SUBSCRIPTION RENEWAL

03/12/2026	Vendor:	PEPSICOLA

Detail Description
SODA
SODA

03/12/2026	Vendor:	POSTMASTER

Detail Description
STAMPS

03/12/2026	Vendor:	PRAIRIEFAR

Detail Description
GROCERIES

03/12/2026	Vendor:	QUILLCORPO

Detail Description
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES

OFFICE SUPPLIES
OFFICE SUPPLIES

03/12/2026	Vendor:	RANDALL

Detail Description
GAME OFFICIAL

03/12/2026	Vendor:	RBOENTERPR

Detail Description
THRIFTWAY
THRIFTWAY
THRIFTWAY

03/12/2026	Vendor:	SCHAEPERKO

Detail Description
SUPPLIES
SUPPLIES
SUPPLIES
GAS
GAS/DIESEL

03/12/2026	Vendor:	SCHOOLLUNC

Detail Description
GROCERIES

03/12/2026	Vendor:	MIKESTOCK

Detail Description
GAME OFFICIAL

03/12/2026	Vendor:	TERESASKAG

Detail Description
GAME BOOK

03/12/2026	Vendor:	UNIVERSIT1

Detail Description
3 YR LICENSE (THIRTYSEVEN4)

03/12/2026	Vendor:	VESTIS

Detail Description
CLEANING SERVICES

03/12/2026	Vendor:	WEEKSA

Detail Description
GAME OFFICIAL

Detail Check Register

03/12/2026 Vendor: WESTMUSIC

Detail Description
ELEM RECORDERS

04/16/2026 Vendor: AGSMALLENG

Detail Description
MOWER MAINTEANCE

04/16/2026 Vendor: AIRGASUSAL

Detail Description
CYLINDER RENT

04/16/2026 Vendor: REPUBLICSE

Detail Description
TRASH PICKUP

04/16/2026 Vendor: AMERENMISS

Detail Description
ELECTRIC

04/16/2026 Vendor: AWARDEMBLE

Detail Description
HS AWARDS
HS AWARDS

04/16/2026 Vendor: BANKCARDSE

Detail Description
AMAZON
TPT
SAMS - MATH NIGHT
AMAZON MATH
AMAZON MATH
STARK CAVERNS
KNOWLEDGE BOWL
SAMS
HONOR CORD
AMAZON TONER
TPT
FORESTRY SUP
DCI
CASPERS
CASPERS
AMAZON
SAMS

Detail Check Register

SAMS
SAMS -LAUNDRY
AMAZON MATH NIGHT
AMAZON GROG
AMAZON
SAMS
SAMS
MO FBLA

04/16/2026 Vendor: BETHSIEG

Detail Description
SR TRIP STIPEND

04/16/2026 Vendor: BRGHTSPEED

Detail Description
TELEPHONE

04/16/2026 Vendor: SPECIALLEA

Detail Description
OT SERVICES
OT SERVICES
PT SERVICES
PT SERVICES

04/16/2026 Vendor: CARROLLSEA

Detail Description
BLEACHER SEATS

04/16/2026 Vendor: CENTRALSTA

Detail Description
BUS MAINTENANCE

04/16/2026 Vendor: CHORLEYS

Detail Description
LB STEM SUPPLIES

04/16/2026 Vendor: CITYOFCHAM

Detail Description
WATER/SEWER

04/16/2026 Vendor: COMPASSOM

Detail Description
PSYCHOLOGICAL TESTING

Detail Check Register

04/16/2026 Vendor: EARTHCLASS

Detail Description
ELEM FIELDTRIP

04/16/2026 Vendor: ENTECH

Detail Description
VERKADA LICENSE RENEWAL 2026
CREDIT #7964

04/16/2026 Vendor: EWELLEDUCA

Detail Description
PERKINS AG SUPPLIES

04/16/2026 Vendor: FES

Detail Description
WEB HOST RENEWAL

04/16/2026 Vendor: FOLLETTSCH

Detail Description
YRLY LICENSE RENEWAL
YRLY LICENSE RENEWAL

04/16/2026 Vendor: GARYRUFF

Detail Description
ACTIVITY MEAL REIMBURSEMENT

04/16/2026 Vendor: GFIDIGITAL

Detail Description
COPIER SUPPLIES
COPIER SUPPLIES

04/16/2026 Vendor: GOLDSTAR

Detail Description
GROCERIES
GROCERIES
MATH NIGHT

04/16/2026 Vendor: GREATAMERI

Detail Description
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE

Detail Check Register

COPIER RENT
COPIER RENT
COPIER USE
COPIER USE

04/16/2026	Vendor:	GRIZZLY

Detail Description
PERKINS AG

04/16/2026	Vendor:	BUTZER

Detail Description
ELEM BOILER MIXING VALVE
ELEM BOILER CRACKED SECTION REPLACEMENT

04/16/2026	Vendor:	HAVENERSTE

Detail Description
INSECT CONTROL

04/16/2026	Vendor:	JONESSCHOO

Detail Description
ELEM AWARDS

04/16/2026	Vendor:	JOSTENS

Detail Description
YB SUPPLIES

04/16/2026	Vendor:	KANSASSTAT

Detail Description
PERKINS SUPPLIES

04/16/2026	Vendor:	KATEKUSCHE

Detail Description
PERKINS TOOLS

04/16/2026	Vendor:	LOCKSMILL

Detail Description
PROPANE

04/16/2026	Vendor:	MARIESCOU1

Detail Description
HS TRACK MEET
JH TRACK MEET

Detail Check Register

04/16/2026 Vendor: MOFFA

Detail Description
LEAD CONFERENCE
MEMBERSHIP
LATE FEE

04/16/2026 Vendor: NARDONEBRO

Detail Description
GROCERIES

04/16/2026 Vendor: NEWBLOOMFI

Detail Description
HS TRACK MEET

04/16/2026 Vendor: PRAIRIEFAR

Detail Description
GROCERIES

04/16/2026 Vendor: RBOENTERPR

Detail Description
THRIFTWAY
MATH NIGHT

04/16/2026 Vendor: THERAPYLOG

Detail Description
COUSELING SERVICES
COUSELING SERVICES

04/16/2026 Vendor: SCHAEPERKO

Detail Description
SUPPLIES
GAS
BUS TIRES
DIESEL/GAS
MATH NIGHT SUPPLIES

04/16/2026 Vendor: SCHERF

Detail Description
FBLA SUPPLIES

04/16/2026 Vendor: SCHOOLLUNC

Detail Description
GROCERIES

Detail Check Register

04/16/2026 Vendor: SENIORCLAS

Detail Description

SR TRIP CASH

04/16/2026 Vendor: JOSTENS2

Detail Description

GRAD HONOR CORDS

04/16/2026 Vendor: SOUTHCHRIS

Detail Description

SR TRIP STIPEND

04/16/2026 Vendor: TCS

Detail Description

VOIP TELEPHONE

04/16/2026 Vendor: USI

Detail Description

LAMINATOR FILM

LAMINATOR FILM

04/16/2026 Vendor: VANFARR1

Detail Description

TRACK MEET

04/16/2026 Vendor: VANBOOVENJ

Detail Description

WRITE TO LEARN CONF REG

CONF MILEAGE

CONF MEAL

04/16/2026 Vendor: VESTIS

Detail Description

CLEANING SERVICES

05/14/2026 Vendor: ABILITYNET

Detail Description

JAN - MAR SPEECH SERVICES

JAN - MAR SPEECH SERVICES

05/14/2026 Vendor: ACT

Detail Description

SPRING ACT TESTING

Detail Check Register

05/14/2026 Vendor: AIRGASUSAL

Detail Description
CYLINDER RENT

05/14/2026 Vendor: REPUBLICSE

Detail Description
TRASH PICKUP

05/14/2026 Vendor: AMERENMISS

Detail Description
ELECTRIC

05/14/2026 Vendor: BANKCARDSE

Detail Description
AMAZON
CHORLEY CONF HOTEL
PERKINS REFUND TAX
MU EXT CONF
AMAZON
AMAZON GIFT CARDS
AMAZON
SAMS CLUB
SAMS CLUB
WALMART
AMAZON
AMAZON
BIG JOELS SAFARI
AMAZON
FBLA HILTON
AMAZON PROM

05/14/2026 Vendor: BRANDTHEAT

Detail Description
GYM SERVICE CALL

05/14/2026 Vendor: BRGHTSPEED

Detail Description
TELEPHONE

05/14/2026 Vendor: SPECIALLEA

Detail Description
OT SERVICES

OT SERVICES
PT SERVICES
PT SERVICES

05/14/2026	Vendor:	CHORLEYS

Detail Description
MEAL REIMBURSEMENT

05/14/2026	Vendor:	CITYOFCHAM

Detail Description
WATER/SEWER

05/14/2026	Vendor:	COLECOEXT

Detail Description
CHICK PROGRAM

05/14/2026	Vendor:	COLER1

Detail Description
HS TRACK

05/14/2026	Vendor:	COMPASSOM

Detail Description
PSYCHOLOGICAL TESTING SERVICES

05/14/2026	Vendor:	DEERCREEKT

Detail Description
INSTALL BAL BEAM & SUN SHADE

05/14/2026	Vendor:	FOLLETTCS2

Detail Description
LIBRARY BOOKS
LIBRARY BOOKS

05/14/2026	Vendor:	GASCONADE1

Detail Description
HS TRACK MEET

05/14/2026	Vendor:	GASCONADE2

Detail Description
HS TRACK MEET

05/14/2026	Vendor:	GOLDSTAR

Detail Description
SUPPLIES
GROCERIES
GROCERIES

Detail Check Register

	05/14/2026	Vendor:	GREATAMERI

Detail Description

COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER USE
COPIER RENT
COPIER RENT
COPIER USE
COPIER USE

	05/14/2026	Vendor:	BUTZER

Detail Description

ELEM SERVICE CALL

	05/14/2026	Vendor:	HAVENERSTE

Detail Description

INSECT CONTROL

	05/14/2026	Vendor:	JEREMYMCKA

Detail Description

MEAL REIMBURSEMENT

	05/14/2026	Vendor:	LAWRENCEHO

Detail Description

FBLA CONF MILEAGE

	05/14/2026	Vendor:	LINNPRINTI

Detail Description

PRINTING FEES

	05/14/2026	Vendor:	LOCKSMILL

Detail Description

PROPANE

	05/14/2026	Vendor:	MEGHANBIRM

Detail Description

MEAL REIMBURSEMENT
GAS REIMBURSEMENT

Detail Check Register

05/14/2026 Vendor: MSHSAA

Detail Description
JH GIRLS TRACK
MUSIC MEDALS

05/14/2026 Vendor: NCSPEARSON

Detail Description
SPED TESTING SUPPLIES

05/14/2026 Vendor: OSAGECLERK

Detail Description
ELECTION COST

05/14/2026 Vendor: PETTYCASH

Detail Description
POSTAGE
PT FUEL
LUNCH MONEY REFUND
AWARD CASH

05/14/2026 Vendor: PRAIRIEFAR

Detail Description
GROCERIES

05/14/2026 Vendor: QUILLCORPO

Detail Description
OFFICE SUPPLIES
OFFICE SUPPLIES

05/14/2026 Vendor: RBOENTERPR

Detail Description
THRIFTWAY
THRIFTWAY
THRIFTWAY
THRIFTWAY
THRIFTWAY

05/14/2026 Vendor: SCHAEPERKO

Detail Description
FUEL/SUPPLIES
FUEL/SUPPLIES
FUEL/SUPPLIES
FUEL/SUPPLIES
TITILE 1

Detail Check Register

	05/14/2026	Vendor:	SOFTWAREUN

Detail Description
ANNUAL LICENSE FEE

	05/14/2026	Vendor:	STJAMESR1S

Detail Description
MS TRACK

	05/14/2026	Vendor:	TOMODRUGTE

Detail Description
STUDENT TESTING
DOT TESTING

	05/14/2026	Vendor:	TCS

Detail Description
MARCH VOIP TELEPHONE
VOIP TELEPHONE

	05/14/2026	Vendor:	UNIVERSIT1

Detail Description
NEE USER FEE
NEE USER FEE

	05/14/2026	Vendor:	USI

Detail Description
LAMINATOR FILM

	05/14/2026	Vendor:	VESTIS

Detail Description
CLEANING SERVICES

	05/14/2026	Vendor:	WEMET

Detail Description
SEMESTER 2 ITV

	06/11/2026	Vendor:	

Detail Description

	06/11/2026	Vendor:	

Detail Description

	06/11/2026	Vendor:	ABILITYNET

Detail Description
SPEECH SERVICES

SPEECH SERVICES
SPEECH SERVICES
SPEECH SERVICES
SPEECH SERVICES
SPEECH SERVICES

06/11/2026	Vendor:	REPUBLICSE

Detail Description

TRASH PICKUP

06/11/2026	Vendor:	AMERENMISS

Detail Description

ELECTRIC

06/11/2026	Vendor:	BANKCARDSE

Detail Description

AMAZON
AMAZON BINDER
AMAZON
AMAZON
AMAZON
AMAZON REFUND
STAFF APPR
SAMS
AMAZON MONITORS
AMAZON SHREDDER
AMAZON
AMAZON
PAT TRAINING
AMAZON SERVER
SAMS
SAMS
SAMS
SAMS

06/11/2026	Vendor:	BIGBEAR

Detail Description

JR SUPPLIES

06/11/2026	Vendor:	BOOKNOOK

Detail Description

TUTORING SUBSCRIPTION

Detail Check Register

06/11/2026 Vendor: BRGHTSPEED

Detail Description
TELEPHONE

06/11/2026 Vendor: SPECIALLEA

Detail Description
OT SERVICES
OT SERVICES
PT SERVICES
PT SERVICES

06/11/2026 Vendor: MIDMOEPOXY

Detail Description
BAND ROOM FLOOR

06/11/2026 Vendor: MSBA

Detail Description
MEDICAID SERVICES
MEDICAID SERVICES

06/11/2026 Vendor: OSAGER1

Detail Description
ROOT ED SCHOLARSHIP

06/11/2026 Vendor: OSAGER1ELE

Detail Description
ELEM AWARDS

06/11/2026 Vendor: PORT53

Detail Description
CISCO SOFTWARE

06/11/2026 Vendor: POSTMASTER

Detail Description
POSTAGE

06/11/2026 Vendor: PRAIRIEFAR

Detail Description
STAFF APPRC
GROCERIES

06/11/2026 Vendor: RBOENTERPR

Detail Description
GROCERIES/SUPPLIES

Detail Check Register

GROCERIES/SUPPLIES
ROSES

	06/11/2026	Vendor:	THERAPYLOG

Detail Description
MARCH-APRIL SERVICES
MAY SERVICES
MAY SERVICES
MARCH-APRIL SERVICES

	06/11/2026	Vendor:	SCHAEPERKO

Detail Description
ICE CREAM
GAS/SUPPLY
GAS
FOOD SUPPLIES

	06/11/2026	Vendor:	SCHERF

Detail Description
PORK BURGERS
PORK BURGERS

	06/11/2026	Vendor:	STEPUP

Detail Description
INSTRUCTIONAL SUPPORT
INSTRUCTIONAL SUPPORT

	06/11/2026	Vendor:	TCS

Detail Description
VOIP TELEPHONE

	06/11/2026	Vendor:	VESTIS

Detail Description
CLEANING SERVICES

	06/11/2026	Vendor:	CHAMOISLIO

Detail Description
HALL RENT - PROM

	06/11/2026	Vendor:	CHORLEYS

Detail Description
ROOT ED SUPPLIES
STEM SUPPLIES
YB SUPPLIES

Detail Check Register

06/11/2026 Vendor: CITYOFCHAM

Detail Description

WATER/SEWER

06/11/2026 Vendor: CITYOWENSV

Detail Description

SUMMER SCHOOL RENTAL

06/11/2026 Vendor: DATARECOGN

Detail Description

MAP/EOC ASSESSMENT

MAP/EOC ASSESSMENT

06/11/2026 Vendor: FOLLETTCS2

Detail Description

LIBRARY BOOKS

06/11/2026 Vendor: GEHMCORPOR

Detail Description

ASBESTOS ABATEMENT/REMOVAL

06/11/2026 Vendor: GOLDSTAR

Detail Description

GROCERIES

GROCERIES

06/11/2026 Vendor: GREATAMERI

Detail Description

COPIER RENT

COPIER USE

COPIER RENT

COPIER USE

COPIER RENT

COPIER USE

COPIER RENT

COPIER RENT

COPIER USE

COPIER USE

06/11/2026 Vendor: HAVENERSTE

Detail Description

INSECT CONTROL

Detail Check Register

	06/11/2026	Vendor:	JONESSCHOO
Detail Description			
ELEM AWARDS			
	06/11/2026	Vendor:	JORDANYATE
Detail Description			
PROM DJ			
	06/11/2026	Vendor:	JOSTENS
Detail Description			
DIPLOMAS			
	06/11/2026	Vendor:	KATEKUSCHE
Detail Description			
FFA BANQUET			
	06/11/2026	Vendor:	LOWESCOMPA
Detail Description			
AG RESALE			
	06/11/2026	Vendor:	LYLEBEST
Detail Description			
MEAL REIMBURSEMENT			
	06/11/2026	Vendor:	MEGHANBIRM
Detail Description			
ROOT ED SUPPLIES			
	09/11/2025	Vendor:	
Detail Description			
	09/11/2025	Vendor:	BACKMANBUS
Detail Description			
CONTRACT ROUTES			
	10/09/2025	Vendor:	BACKMANBUS
Detail Description			
CONTRACT ROUTES			
	11/13/2025	Vendor:	BACKMANBUS
Detail Description			
CONTRACCT ROUTES			

Detail Check Register

	12/11/2025	Vendor:	BACKMANBUS

Detail Description
CONTRACT ROUTES

	01/15/2026	Vendor:	BACKMANBUS

Detail Description
CONTRACT BUS ROUTES

	02/12/2026	Vendor:	BACKMANBUS

Detail Description
CONTRACT BUS ROUTES

	03/12/2026	Vendor:	BACKMANBUS

Detail Description
CONTRACT BUS ROUTES

	04/16/2026	Vendor:	BACKMANBUS

Detail Description
CONTRACT ROUTES

	05/14/2026	Vendor:	BACKMANBUS

Detail Description
CONTRACT BUS ROUTES

Checking Account ID:

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

Chart of Account Number	Detail Amount
10 2154 050	16.80
10 2154 060	57.99
10 2154 100	3,120.00
10 2154 100	866.12
20 2154 050	52.50
20 2154 060	259.76
20 2154 100	10,755.00
20 2154 100	6,158.98

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

Chart of Account Number	Detail Amount
10 2154 050	16.80
10 2154 060	60.09
10 2154 100	4,160.00
10 2154 100	1,066.12
20 2154 050	46.20
20 2154 060	237.90
20 2154 100	10,235.00
20 2154 100	5,648.79

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

Chart of Account Number	Detail Amount
10 2154 050	18.90
10 2154 060	62.57
10 2154 100	3,640.00
10 2154 100	1,293.04
20 2154 050	63.00
20 2154 060	312.56
20 2154 100	13,355.00
20 2154 100	6,277.27

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

Chart of Account Number	Detail Amount
10 2154 050	16.80
10 2154 060	57.81
10 2154 100	3,640.00
10 2154 100	1,211.31

20 2154 050	54.60	
20 2154 060	275.23	
20 2154 100	11,795.00	
20 2154 100	5,881.30	
OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	22,932.05
Chart of Account Number	Detail Amount	
10 2154 050	16.80	
10 2154 060	57.81	
10 2154 100	3,640.00	
10 2154 100	1,129.58	
20 2154 050	54.60	
20 2154 060	275.23	
20 2154 100	11,795.00	
20 2154 100	5,963.03	
OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	22,947.75
Chart of Account Number	Detail Amount	
10 2154 050	16.80	
10 2154 060	57.81	
10 2154 100	3,640.00	
10 2154 100	1,129.58	
20 2154 050	58.80	
20 2154 060	286.73	
20 2154 100	11,795.00	
20 2154 100	5,963.03	
OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	22,939.90
Chart of Account Number	Detail Amount	
10 2154 050	16.98	
10 2154 060	58.50	
10 2154 100	3,684.31	
10 2154 100	1,185.79	
20 2154 050	56.52	
20 2154 060	280.29	
20 2154 100	11,750.69	
20 2154 100	5,906.82	
OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	25,548.10
Chart of Account Number	Detail Amount	

10 2154 050	16.98	
10 2154 060	51.34	
10 2154 100	3,684.31	
10 2154 100	2,393.15	
20 2154 050	56.52	
20 2154 060	280.29	
20 2154 100	12,790.69	
20 2154 100	6,274.82	
OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	24,244.00
Chart of Account Number	Detail Amount	
10 2154 050	16.98	
10 2154 060	54.92	
10 2154 100	3,684.31	
10 2154 100	1,789.47	
20 2154 050	56.52	
20 2154 060	280.29	
20 2154 100	12,270.69	
20 2154 100	6,090.82	
OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	24,244.00
Chart of Account Number	Detail Amount	
10 2154 050	16.98	
10 2154 060	54.92	
10 2154 100	3,684.31	
10 2154 100	1,789.47	
20 2154 050	56.52	
20 2154 060	280.29	
20 2154 100	12,270.69	
20 2154 100	6,090.82	
OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	24,688.70
Chart of Account Number	Detail Amount	
10 2154 050	16.98	
10 2154 060	54.92	
10 2154 100	3,684.31	
10 2154 100	1,789.47	
20 2154 050	56.52	
20 2154 060	280.29	
20 2154 100	12,270.69	

20 2154 100	6,535.52	
OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	26,928.69
Chart of Account Number	Detail Amount	
10 2154 050	16.98	
10 2154 060	63.50	
10 2154 100	4,059.84	
10 2154 100	1,612.49	
20 2154 050	56.52	
20 2154 060	281.12	
20 2154 100	14,186.16	
20 2154 100	6,652.08	
AIRGAS USA LCC	Check Total:	417.71
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	417.71	
ALLIED SERVICES, LLC	Check Total:	253.67
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	253.67	
AMEREN MISSOURI	Check Total:	3,272.03
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	3,272.03	
AMPLIFY EDUCATION INC	Check Total:	1,294.24
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	1,294.24	
BANKCARD SERVICES	Check Total:	9,464.09
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	1,356.36	
10 1111 6411 000 4020 1 00000	239.76	
10 1111 6411 000 4020 1 00000	49.86	
10 1111 6411 000 4020 1 00000	127.95	
10 1151 6411 000 1050 1 00000	14.54	
10 1151 6411 000 1050 1 00000	423.99	
10 1221 6411 000 1050 1 12210	560.32	
10 1221 6411 000 4020 1 12210	417.24	
10 2214 6319 000 4020 3 00000	90.00	
10 2214 6343 000 4020 3 00000	149.00	
10 2214 6411 000 4020 3 00000	22.68	
10 2541 6343 000 0000 1 00000	55.17	

10 2541 6411 000 1050 1 00000	24.26	
10 2639 6412 000 0000 1 00002	1,319.90	
10 2639 6412 000 0000 1 00002	4,559.92	
60 1411 6411 006 1050 1 00000	53.14	
BLICK ART MATERIALS	Check Total:	196.75
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	98.38	
10 1151 6411 000 1050 1 00000	98.37	
BRIGHTSPEED	Check Total:	188.77
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	188.77	
CINEMA 1 PLUS	Check Total:	150.00
Chart of Account Number	Detail Amount	
10 1251 6411 000 4020 4 45100	150.00	
CITY OF CHAMOIS	Check Total:	783.36
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	783.36	
DATA RECOGNITION COPR	Check Total:	217.80
Chart of Account Number	Detail Amount	
10 2121 6411 000 1050 1 00000	174.60	
10 2121 6411 000 4020 1 00000	43.20	
DIDAX	Check Total:	187.98
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	18.99	
10 1151 6411 000 1050 1 00000	49.99	
10 1151 6411 000 1050 1 00000	60.00	
10 1151 6411 000 1050 1 00000	59.00	
DISCOVERY EDUCATION, INC	Check Total:	499.00
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	499.00	
EDMENTUM INC	Check Total:	1,879.24
Chart of Account Number	Detail Amount	
10 1151 6311 000 1050 1 00000	1,879.24	
FOLLETT SOFTWARE, LLC	Check Total:	995.40
Chart of Account Number	Detail Amount	

10 2221 6412 000 1050 1 00000	497.70	
10 2221 6412 000 4020 1 00000	497.70	
GREAT AMERICA FINANCIAL	Check Total:	1,035.62
Chart of Account Number	Detail Amount	
10 1111 6334 000 4020 1 00000	105.00	
10 1111 6411 000 4020 1 00000	166.00	
10 1151 6334 000 1050 1 00000	105.00	
10 1151 6411 000 1050 1 00000	166.00	
10 2321 6334 000 0000 1 00000	75.00	
10 2321 6411 000 1000 1 00000	56.62	
10 2411 6334 000 1050 1 00000	105.00	
10 2411 6334 000 4020 1 00000	105.00	
10 2411 6411 000 1050 1 00000	76.00	
10 2411 6411 000 4020 1 00000	76.00	
HADDOCK CORP	Check Total:	9,690.00
Chart of Account Number	Detail Amount	
10 2639 6412 000 0000 1 00002	8,445.00	
10 2639 6412 000 0000 1 00002	745.00	
10 2639 6412 000 0000 1 00002	500.00	
HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	58.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	58.00	
HERMANN LUMBER	Check Total:	564.91
Chart of Account Number	Detail Amount	
10 2541 6411 000 1050 1 00000	23.94	
10 2541 6411 000 1050 1 00000	239.20	
10 2541 6411 000 4020 1 00000	301.77	
HILLYARD-COLUMBIA	Check Total:	12,436.30
Chart of Account Number	Detail Amount	
10 2541 6411 000 1050 1 00000	6,096.10	
10 2541 6411 000 4020 1 00000	6,096.10	
10 2541 6411 000 1050 1 00000	122.05	
10 2541 6411 000 4020 1 00000	122.05	
LAKESHORE LEARNING MATERIALS LLC	Check Total:	247.45
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	247.45	

LOWES COMPANIES INC	Check Total:	1,432.27
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 3 33200	946.27	
10 2541 6411 000 1050 1 00000	243.00	
10 2541 6411 000 4020 1 00000	243.00	
MARE	Check Total:	519.00
Chart of Account Number	Detail Amount	
10 2321 6371 000 0000 1 00000	519.00	
MISSOURI TEACHING JOBS	Check Total:	200.00
Chart of Account Number	Detail Amount	
10 2311 6371 000 0000 1 00000	200.00	
MOBYMAX EDUCATION LLC	Check Total:	446.00
Chart of Account Number	Detail Amount	
10 1221 6411 000 1050 1 12210	446.00	
MSHSAA	Check Total:	2,314.20
Chart of Account Number	Detail Amount	
60 1411 6411 021 1050 1 00000	450.00	
60 1421 6371 000 1050 1 00000	1,864.20	
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	Check Total:	270.00
Chart of Account Number	Detail Amount	
10 2411 6371 000 1050 1 00000	270.00	
NEWS TRIBUNE	Check Total:	323.88
Chart of Account Number	Detail Amount	
10 2221 6451 000 1050 1 00000	323.88	
PROM NITE	Check Total:	292.73
Chart of Account Number	Detail Amount	
60 1411 6411 033 1050 1 00000	249.75	
60 1411 6411 033 1050 1 00000	42.98	
QUILL CORPORATION	Check Total:	372.83
Chart of Account Number	Detail Amount	
10 2321 6411 000 1000 1 00000	41.12	
10 1111 6411 000 4020 1 00000	104.95	
10 1151 6411 000 1050 1 00000	104.95	
10 2321 6411 000 1000 1 00000	16.26	
10 2411 6411 000 1050 1 00000	105.55	

ROCHESTER 100 INC	Check Total:	173.29
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	173.29	
SCHAEPERKOETTER STORE	Check Total:	327.63
Chart of Account Number	Detail Amount	
10 2541 6411 000 1050 1 00000	127.13	
10 2541 6411 000 4020 1 00000	127.14	
10 2545 6486 000 0000 1 00000	73.36	
SCHOOL NUTRITION ASSN	Check Total:	64.00
Chart of Account Number	Detail Amount	
10 2561 6371 000 0000 1 00000	64.00	
SCHOOL SPECIALTY	Check Total:	784.98
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	436.18	
10 2411 6411 000 1050 1 00000	285.80	
10 2411 6411 000 4020 1 00000	63.00	
SHOW-ME CENTRAL CONFERENCE	Check Total:	1,000.00
Chart of Account Number	Detail Amount	
10 2311 6371 000 0000 1 00000	1,000.00	
SOUTHERN BOONE COUNTY	Check Total:	75.00
Chart of Account Number	Detail Amount	
60 1411 6411 021 1050 1 00000	75.00	
STUDIES WEEKLY	Check Total:	430.21
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	430.21	
SUPREME SCHOOL SUPPLY	Check Total:	119.64
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	93.64	
10 2411 6411 000 1050 1 00000	26.00	
TEACHERS SYNERGY. LLC	Check Total:	370.16
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	370.16	
THEMES & VARIATIONS	Check Total:	200.00
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	200.00	

TOWNER COMMUNCATIONS SYSTEMS	Check Total:	250.51
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	250.51	
USI	Check Total:	503.88
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	503.88	
VESTIS	Check Total:	679.20
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	679.20	
ZANER-BLOSER	Check Total:	151.80
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	151.80	
AIRGAS USA LCC	Check Total:	426.64
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	426.64	
CITY OF CHAMOIS	Check Total:	543.36
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	543.36	
ALLIED SERVICES, LLC	Check Total:	248.67
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	248.67	
AMEREN MISSOURI	Check Total:	6,095.17
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	6,095.17	
AMIRA LEARNING INC	Check Total:	2,670.00
Chart of Account Number	Detail Amount	
10 1251 6412 000 4020 4 45100	1,750.00	
10 2213 6319 000 4020 4 45100	920.00	
BANKCARD SERVICES	Check Total:	7,486.03
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	209.35	
10 1111 6411 000 4020 1 00000	102.42	
10 1111 6411 000 4020 1 00000	102.86	
10 1111 6411 000 4020 1 00000	261.13	
10 1111 6411 000 4020 1 00000	455.62	

10 1111 6411 000 4020 1 00000	311.97
10 1111 6412 000 4020 1 00000	319.00
10 1151 6411 000 1050 1 00000	102.43
10 1151 6411 000 1050 1 00000	298.25
10 1251 6151 000 4020 1 00000	45.60
10 1251 6411 000 4020 4 45100	257.67
10 1251 6411 000 4020 4 45100	362.12
10 1251 6411 000 4020 4 45100	4.29
10 1251 6411 000 4020 4 45100	108.96
10 1251 6411 000 4020 4 45100	44.90
10 1251 6411 000 4020 4 45100	221.93
10 1251 6411 000 4020 4 45100	36.96
10 1251 6411 000 4020 4 45100	30.00
10 1251 6411 000 4020 4 45100	52.50
10 1251 6411 000 4020 4 45100	108.17
10 2121 6411 000 4020 1 00000	228.00
10 2214 6312 000 4020 3 00000	179.03
10 2221 6411 000 1050 1 00000	126.18
10 2221 6411 000 4020 1 00000	126.19
10 2311 6411 000 0000 1 00000	64.46
10 2321 6319 000 0000 1 00000	250.00
10 2321 6371 000 0000 1 00000	949.52
10 2321 6411 000 1000 1 00000	4.28
10 2411 6319 000 1050 1 00000	125.00
10 2411 6319 000 4020 1 00000	125.00
10 2541 6343 000 0000 1 00000	24.64
10 2541 6411 000 1050 1 00000	109.92
10 2541 6411 000 4020 1 00000	89.81
10 2639 6411 000 0000 1 00000	48.58
10 2639 6411 000 0000 1 00000	41.29
10 2639 6411 000 0000 4 49200	1,558.00

BLICK ART MATERIALS	Check Total:	9.74
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	9.74	
BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	957.82
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	812.82	
10 2541 6332 000 0000 1 00000	145.00	

BRIGHTSPEED	Check Total:	171.68
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	171.68	
BSN SPORTS LLC	Check Total:	352.64
Chart of Account Number	Detail Amount	
10 1421 6411 000 1050 1 00000	352.64	
CAPITAL MUSIC CO	Check Total:	156.75
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	156.75	
CEV MULTIMEDIA LLC	Check Total:	2,850.00
Chart of Account Number	Detail Amount	
10 1151 6311 000 1050 1 00000	1,850.00	
10 1321 6311 000 1050 1 00000	1,000.00	
MIKE NOLTE	Check Total:	500.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	500.00	
ESSENTIAL NETWORK TECHNOLOGIES	Check Total:	691.19
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 4 49200	691.19	
GOPHER	Check Total:	239.23
Chart of Account Number	Detail Amount	
10 2541 6411 000 4020 1 00000	239.23	
GREAT AMERICA FINANCIAL	Check Total:	1,035.62
Chart of Account Number	Detail Amount	
10 1111 6334 000 4020 1 00000	105.00	
10 1111 6411 000 4020 1 00000	166.00	
10 1151 6334 000 1050 1 00000	105.00	
10 1151 6411 000 1050 1 00000	166.00	
10 2321 6334 000 0000 1 00000	75.00	
10 2321 6411 000 1000 1 00000	56.62	
10 2411 6334 000 1050 1 00000	105.00	
10 2411 6334 000 4020 1 00000	105.00	
10 2411 6411 000 1050 1 00000	76.00	
10 2411 6411 000 4020 1 00000	76.00	
HAND2MND - ETA	Check Total:	1,081.67
Chart of Account Number	Detail Amount	

10 1251 6411 000 4020 4 45100	489.91	
10 1251 6411 000 4020 4 45100	591.76	
HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	60.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	60.00	
HILLYARD-COLUMBIA	Check Total:	234.03
Chart of Account Number	Detail Amount	
10 2541 6411 000 4020 1 00000	234.03	
HOMETOWN BLDG CENTER	Check Total:	17.49
Chart of Account Number	Detail Amount	
10 2541 6411 000 1050 1 00000	17.49	
IXL LEARNING	Check Total:	4,595.00
Chart of Account Number	Detail Amount	
10 1151 6412 000 1050 1 00000	1,560.00	
10 1251 6412 000 4020 4 45100	2,340.00	
10 2213 6412 000 4020 4 45100	695.00	
J W PEPPER & SON INC	Check Total:	460.64
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	38.97	
10 1151 6411 000 1050 1 00000	421.67	
JEFF LUEBBERT CUSTOM MOLDING & HARDWOOD FLOORS LLC	Check Total:	3,150.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	3,150.00	
JOSTENS	Check Total:	2,759.18
Chart of Account Number	Detail Amount	
60 1411 6411 013 1050 1 00000	2,759.18	
JTM PROVISIONS	Check Total:	112.22
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	112.22	
KATE KUSCHEL	Check Total:	539.93
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 3 33202	190.57	
10 2214 6312 000 1050 3 00000	320.00	
10 2214 6343 000 1050 3 00000	29.36	

LOCK'S MILL PROPANE, INC.	Check Total:	1,424.75
Chart of Account Number	Detail Amount	
10 2541 6483 000 0000 1 00000	1,424.75	
LOWES COMPANIES INC	Check Total:	1,804.93
Chart of Account Number	Detail Amount	
10 2541 6411 000 1050 1 00000	902.47	
10 2541 6411 000 1050 1 00000	902.46	
MARMIC FIRE & SAFETY	Check Total:	1,574.28
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	1,574.28	
MEGHAN BIRMINGHAM	Check Total:	26.84
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	26.84	
MISSOURI MULCH	Check Total:	1,405.00
Chart of Account Number	Detail Amount	
10 2541 6411 000 4020 1 00000	1,405.00	
MISSOURI SASP	Check Total:	70.00
Chart of Account Number	Detail Amount	
10 2541 6411 000 1050 1 00000	70.00	
MO VOCATIONAL ENTERPRISE	Check Total:	30.50
Chart of Account Number	Detail Amount	
10 2545 6411 000 0000 1 00000	30.50	
MSCA	Check Total:	225.00
Chart of Account Number	Detail Amount	
10 2121 6319 000 1050 1 00000	112.50	
10 2121 6319 000 4020 1 00000	112.50	
NARDONE BROTHERS BAKING COMPANY, LLC	Check Total:	55.60
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	55.60	
NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	Check Total:	259.00
Chart of Account Number	Detail Amount	
10 2411 6151 000 1050 1 00000	259.00	

OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	250.00
Chart of Account Number	Detail Amount	
10 2311 6371 000 0000 1 00000	250.00	
OZARKS SCHOOLS BENEFITS ASSOCIATION, INC	Check Total:	50.00
Chart of Account Number	Detail Amount	
10 2311 6371 000 0000 1 00000	50.00	
PETTY CASH	Check Total:	102.00
Chart of Account Number	Detail Amount	
10 2541 6411 000 4020 1 00000	25.00	
10 2545 6411 000 0000 1 00000	15.00	
10 2552 6332 000 0000 1 00000	12.00	
60 1411 6411 012 1050 1 00000	50.00	
POSTMASTER	Check Total:	390.00
Chart of Account Number	Detail Amount	
10 2541 6361 100 0000 1 00000	390.00	
PRAIRIE FARMS DAIRY	Check Total:	312.42
Chart of Account Number	Detail Amount	
10 1191 6411 000 4020 1 00000	312.42	
PROVISION DATA SOLUTIONS	Check Total:	1,597.60
Chart of Account Number	Detail Amount	
10 2639 6412 000 0000 4 49200	1,597.60	
10 2639 6412 000 0000 4 49200	0.00	
10 2639 6412 000 0000 4 49200	0.00	
10 2639 6412 000 0000 4 49200	0.00	
QUILL CORPORATION	Check Total:	177.21
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	177.21	
RBO ENTERPRISES	Check Total:	176.90
Chart of Account Number	Detail Amount	
10 1191 6411 000 4020 1 00000	107.10	
60 1411 6411 033 1050 1 00000	69.80	
SCHAEPERKOETTER STORE	Check Total:	482.59
Chart of Account Number	Detail Amount	
10 1191 6411 000 4020 1 00000	153.86	

10 2541 6411 000 1050 1 00000	68.36	
10 2545 6486 000 0000 1 00000	260.37	
SCHERF MEAT PROCESSING	Check Total:	496.80
Chart of Account Number	Detail Amount	
60 1411 6411 033 1050 1 00000	252.00	
60 1411 6411 023 1050 1 00000	244.80	
SCHOLASTIC INC	Check Total:	398.22
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	398.22	
SCHOOL LUNCH SOLUTIONS	Check Total:	70.48
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	70.48	
SCHOOL SPECIALTY	Check Total:	200.65
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	200.65	
TEAM ROBERTSON TREE SERVICE	Check Total:	1,500.00
Chart of Account Number	Detail Amount	
40 2541 6531 000 0000 1 00000	1,500.00	
TOWNER COMMUNCATIONS SYSTEMS	Check Total:	269.76
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	269.76	
UNIVERSITY MO-COLUMBA AR	Check Total:	10,457.22
Chart of Account Number	Detail Amount	
10 2331 6316 000 0000 1 00000	10,457.22	
USA TODAY	Check Total:	255.86
Chart of Account Number	Detail Amount	
10 2221 6451 000 1050 1 00000	255.86	
VESTIS	Check Total:	579.82
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	579.82	
VIRCO	Check Total:	903.76
Chart of Account Number	Detail Amount	
40 1111 6541 000 4020 1 00000	903.76	
WARDEN PUBLISHING CO	Check Total:	40.20
Chart of Account Number	Detail Amount	

10 2311 6362 000 0000 1 00000	40.20	
WILSON LANGUAGE TRAINING	Check Total:	550.00
Chart of Account Number	Detail Amount	
10 1251 6412 000 4020 4 45100	550.00	
CARGILL, INC	Check Total:	148.18
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	148.18	
CARROLL SEATING CO	Check Total:	300.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	300.00	
ALLIED SERVICES, LLC	Check Total:	253.67
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	253.67	
AMEREN MISSOURI	Check Total:	4,507.81
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	4,507.81	
AMPLIFY EDUCATION INC	Check Total:	1,226.63
Chart of Account Number	Detail Amount	
10 1251 6411 000 4020 4 45100	199.00	
10 1251 6411 000 4020 4 45100	23.88	
10 1251 6411 000 4020 4 45100	325.00	
10 1251 6411 000 4020 4 45100	26.00	
10 1251 6411 000 4020 4 45100	21.80	
10 1251 6411 000 4020 4 45100	21.80	
10 1251 6411 000 4020 4 45100	21.80	
10 1251 6411 000 4020 4 45100	21.80	
10 1251 6411 000 4020 4 45100	83.60	
10 1251 6411 000 4020 4 45100	10.00	
10 1251 6411 000 4020 4 45100	21.80	
10 1251 6411 000 4020 4 45100	380.00	
10 1251 6411 000 4020 4 45100	21.80	
10 1251 6411 000 4020 4 45100	48.35	

BANKCARD SERVICES	Check Total:	4,813.93
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	136.04	
10 1151 6411 000 1050 1 00000	172.66	
10 1251 6411 000 4020 4 45100	355.32	
10 1251 6411 000 4020 4 45100	6.37	
10 1251 6411 000 4020 4 45100	95.55	
10 1251 6411 000 4020 4 45100	14.99	
10 1311 6411 000 1050 1 00000	569.99	
10 1311 6411 000 1050 3 33200	51.63	
10 2121 6411 000 1050 1 00000	400.00	
10 2131 6411 000 1050 1 00000	99.96	
10 2131 6411 000 1050 1 00000	55.98	
10 2131 6411 000 4020 1 00000	95.64	
10 2131 6411 000 4020 1 00000	100.00	
10 2131 6411 000 4020 1 00000	79.00	
10 2214 6411 000 1050 3 00000	32.96	
10 2214 6411 000 1050 3 00000	105.90	
10 2214 6411 000 4020 3 00000	117.57	
10 2321 6411 000 1000 1 00000	38.60	
10 2411 6411 000 1050 1 00000	45.88	
10 2411 6411 000 4020 1 00000	45.87	
10 2541 6411 000 1050 1 00000	39.96	
10 2541 6411 000 1050 1 00000	233.99	
10 2541 6411 000 1050 1 00000	17.97	
10 2541 6411 000 4020 1 00000	72.28	
10 2541 6411 000 4020 1 00000	89.99	
10 2541 6411 000 4020 1 00000	79.15	
10 2541 6411 000 4020 1 00000	27.98	
10 2546 6411 000 0000 1 00000	21.99	
10 2561 6471 000 0000 1 00000	76.90	
10 2639 6412 000 0000 1 00000	299.90	
60 1411 6411 006 1050 1 00000	75.40	
60 1411 6411 023 1050 1 00000	87.31	
60 1411 6411 023 1050 1 00000	803.40	
60 1411 6411 033 1050 1 00000	208.28	
60 1411 6411 033 1050 1 00000	59.52	
BRIGHTSPEED	Check Total:	196.15
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	196.15	

SUSAN CHORLEY	Check Total:	5.25
Chart of Account Number	Detail Amount	
10 2221 6411 000 4020 1 00000	5.25	
CITY OF CHAMOIS	Check Total:	663.36
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	663.36	
DATA RECOGNITION COPR	Check Total:	700.00
Chart of Account Number	Detail Amount	
10 2121 6411 000 1050 1 00000	520.00	
10 2121 6411 000 4020 1 00000	180.00	
ERNIE WILLIAMSON MUSIC	Check Total:	3,168.45
Chart of Account Number	Detail Amount	
40 1421 6541 000 1050 1 00000	3,168.45	
KEVIN DANIEL	Check Total:	5,250.00
Chart of Account Number	Detail Amount	
10 2311 6319 000 0000 1 00000	5,250.00	
GOLD STAR FOODS - MISSOURI	Check Total:	3,310.76
Chart of Account Number	Detail Amount	
10 2561 6411 000 1050 1 00000	143.30	
10 2561 6411 000 4020 1 00000	143.30	
10 2561 6471 000 0000 1 00000	3,024.16	
GREAT AMERICA FINANCIAL	Check Total:	1,399.85
Chart of Account Number	Detail Amount	
10 1111 6334 000 4020 1 00000	105.00	
10 1111 6411 000 4020 1 00000	166.00	
10 1151 6334 000 1050 1 00000	105.00	
10 1151 6411 000 1050 1 00000	166.00	
10 2321 6334 000 0000 1 00000	75.00	
10 2321 6411 000 1000 1 00000	364.23	
10 2321 6411 000 1000 1 00000	56.62	
10 2411 6334 000 1050 1 00000	105.00	
10 2411 6334 000 4020 1 00000	105.00	
10 2411 6411 000 1050 1 00000	76.00	
10 2411 6411 000 4020 1 00000	76.00	
HILLYARD-COLUMBIA	Check Total:	186.59
Chart of Account Number	Detail Amount	
10 2541 6411 000 1050 1 00000	186.59	

JEREMY MCKAGUE	Check Total:	1,066.78
Chart of Account Number	Detail Amount	
60 1411 6411 033 1050 1 00000	1,066.78	
JOSTENS	Check Total:	175.00
Chart of Account Number	Detail Amount	
60 1411 6411 013 1050 1 00000	175.00	
LAKESHORE LEARNING MATERIALS LLC	Check Total:	163.90
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	163.90	
MARIES COUNTY R-1 SCHOOL	Check Total:	50.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	50.00	
MASA	Check Total:	50.00
Chart of Account Number	Detail Amount	
10 2321 6411 000 1000 1 00000	25.00	
10 2411 6411 000 4020 1 00000	25.00	
MO DEPT OF NAT RESOURCES	Check Total:	1,787.00
Chart of Account Number	Detail Amount	
40 5122 6614 000 0000 1 00000	1,700.55	
40 5222 6624 000 0000 1 00000	86.45	
NEW HAVEN HIGH SCHOOL	Check Total:	50.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	50.00	
PEPSI-COLA	Check Total:	2,116.53
Chart of Account Number	Detail Amount	
60 1411 6411 006 1050 1 00000	80.96	
60 1411 6411 023 1050 1 00000	1,056.36	
60 1411 6411 028 1050 1 00000	979.21	
PRAIRIE FARMS DAIRY	Check Total:	645.46
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	645.46	
QUILL CORPORATION	Check Total:	90.96
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	15.15	
10 2321 6411 000 1000 1 00000	21.51	

10 3512 6411 000 4020 1 00000	54.30	
RBO ENTERPRISES	Check Total:	595.67
Chart of Account Number	Detail Amount	
10 2214 6411 000 1050 3 00000	24.96	
10 2561 6471 000 0000 1 00000	92.72	
60 1411 6411 023 1050 1 00000	87.88	
60 1411 6411 033 1050 1 00000	390.11	
SCHAEPERKOETTER STORE	Check Total:	926.99
Chart of Account Number	Detail Amount	
10 2214 6411 000 4020 3 00000	154.86	
10 2545 6486 000 0000 1 00000	37.34	
10 2552 6411 000 1000 1 00000	493.50	
10 2561 6411 000 4020 1 00000	89.27	
10 2561 6471 000 0000 1 00000	17.00	
60 1411 6411 023 1050 1 00000	50.13	
60 1411 6411 033 1050 1 00000	84.89	
SCHERF MEAT PROCESSING	Check Total:	907.20
Chart of Account Number	Detail Amount	
60 1411 6411 033 1050 1 00000	907.20	
SCHOOL LUNCH SOLUTIONS	Check Total:	90.51
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	90.51	
SUPREME SCHOOL SUPPLY	Check Total:	37.32
Chart of Account Number	Detail Amount	
10 2131 6411 000 4020 4 00412	37.32	
TOMO DRUG TESTING	Check Total:	300.00
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	100.00	
10 2552 6411 000 1000 1 00000	200.00	
TOWNER COMMUNCATIONS SYSTEMS	Check Total:	250.69
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	250.69	
VESTIS	Check Total:	580.72
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	580.72	

VOYAGER SOPRIS LEARNING	Check Total:	400.40
Chart of Account Number	Detail Amount	
10 1251 6411 000 4020 4 45100	129.50	
10 1251 6411 000 4020 4 45100	129.50	
10 1251 6411 000 4020 4 45100	105.00	
10 1251 6411 000 4020 4 45100	36.40	
CHRIS HEALY	Check Total:	800.00
Chart of Account Number	Detail Amount	
10 2311 6412 000 0000 4 46500	800.00	
ZANER-BLOSER	Check Total:	20.29
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	20.29	
AAA STATE OF PLAY	Check Total:	825.00
Chart of Account Number	Detail Amount	
60 1411 6411 005 4020 1 00000	825.00	
AIRGAS USA LCC	Check Total:	426.64
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	426.64	
ALLIED SERVICES, LLC	Check Total:	248.67
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	248.67	
AMEREN MISSOURI	Check Total:	3,366.37
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	3,366.37	
NICOLLE BACKES	Check Total:	550.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	550.00	
BANKCARD SERVICES	Check Total:	3,674.59
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	132.77	
10 1111 6411 000 4020 1 00000	35.30	
10 1151 6411 000 1050 1 00000	149.95	
10 2221 6411 000 1050 1 00000	69.00	
10 2221 6411 000 1050 1 00000	641.83	
10 2221 6411 000 4020 1 00000	451.45	
10 2221 6411 000 4020 1 00000	69.00	

10 2321 6411 000 1000 1 00000	29.46	
10 2321 6412 000 1000 1 00000	239.88	
10 2411 6411 000 1050 1 00000	52.94	
10 2411 6411 000 1050 1 00000	17.98	
10 2411 6411 000 4020 1 00000	17.98	
10 2541 6411 000 1050 1 00000	201.18	
10 2541 6411 000 4020 1 00000	14.75	
10 2546 6411 000 0004 4 49200	179.99	
10 2546 6411 000 0004 4 49200	202.25	
10 2561 6471 000 0000 1 00000	103.66	
60 1411 6411 006 1050 1 00000	35.16	
60 1411 6411 012 1050 1 00000	227.86	
60 1411 6411 023 1050 1 00000	257.10	
60 1411 6411 023 1050 1 00000	99.51	
60 1411 6411 023 1050 1 00000	99.99	
60 1411 6411 023 1050 1 00000	93.66	
60 1411 6411 033 1050 1 00000	23.96	
60 1411 6411 033 1050 1 00000	202.30	
60 1421 6411 010 1050 1 00000	25.68	
BRIGHTSPEED	Check Total:	237.02
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	237.02	
BSN SPORTS LLC	Check Total:	631.71
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	631.71	
BUG'S INK	Check Total:	436.05
Chart of Account Number	Detail Amount	
10 2311 6411 000 0000 1 00000	436.05	
CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	630.10
Chart of Account Number	Detail Amount	
10 2162 6313 000 1050 1 12210	173.42	
10 2162 6313 000 4020 1 12210	229.88	
10 2172 6313 000 1050 1 12210	97.52	
10 2172 6313 000 4020 1 12210	129.28	
CDMMEA	Check Total:	38.00
Chart of Account Number	Detail Amount	
60 1411 6411 021 1050 1 00000	38.00	

CHAD EGGEN	Check Total:	308.40
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	308.40	
CITY OF CHAMOIS	Check Total:	663.36
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	663.36	
COLUMBIA PARKS & REC	Check Total:	225.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	225.00	
DATAKEEPER TECHNOLOGIES	Check Total:	351.00
Chart of Account Number	Detail Amount	
10 3511 6411 000 4020 1 00000	351.00	
EDCOUNSEL LLC	Check Total:	910.00
Chart of Account Number	Detail Amount	
10 2214 6312 000 1050 3 00000	400.00	
10 2214 6312 000 4020 3 00000	400.00	
10 2311 6317 000 0000 1 00000	110.00	
ELI BACKMAN	Check Total:	51.32
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	51.32	
FBLA PHI BETA LAMBDA, INC	Check Total:	208.00
Chart of Account Number	Detail Amount	
60 1411 6411 016 1050 1 00000	192.00	
60 1411 6411 016 1050 1 00000	16.00	
GERDING, KORTE, & CHITWOOD CPAs	Check Total:	3,600.00
Chart of Account Number	Detail Amount	
10 2311 6315 000 0000 1 00000	3,600.00	
HEATHER GLEESON	Check Total:	20.90
Chart of Account Number	Detail Amount	
10 2214 6411 000 4020 3 00000	20.90	
GOLD STAR FOODS - MISSOURI	Check Total:	2,877.54
Chart of Account Number	Detail Amount	
10 2561 6411 000 1050 1 00000	112.77	
10 2561 6471 000 0000 1 00000	2,764.77	
GREAT AMERICA FINANCIAL	Check Total:	1,035.62
Chart of Account Number	Detail Amount	

10 1111 6334 000 4020 1 00000	105.00	
10 1111 6411 000 4020 1 00000	166.00	
10 1151 6334 000 1050 1 00000	105.00	
10 1151 6411 000 1050 1 00000	166.00	
10 2321 6334 000 0000 1 00000	75.00	
10 2321 6411 000 1000 1 00000	56.62	
10 2411 6334 000 1050 1 00000	105.00	
10 2411 6334 000 4020 1 00000	105.00	
10 2411 6411 000 1050 1 00000	76.00	
10 2411 6411 000 4020 1 00000	76.00	
SARAH HACKMANN	Check Total:	130.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	130.00	
HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	120.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	60.00	
10 2541 6332 000 0000 1 00000	60.00	
JEREMY MCKAGUE	Check Total:	28.66
Chart of Account Number	Detail Amount	
10 1151 6343 000 1050 1 00000	28.66	
JTM PROVISIONS	Check Total:	52.04
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	52.04	
JUST RIGHT READER INC	Check Total:	1,089.00
Chart of Account Number	Detail Amount	
10 3711 6411 000 4020 4 45100	540.00	
10 3711 6411 000 4020 4 45100	450.00	
10 3711 6411 000 4020 4 45100	99.00	
DAWNA KEILHOLZ	Check Total:	279.29
Chart of Account Number	Detail Amount	
60 1411 6411 023 1050 1 00000	64.33	
60 1411 6411 023 1050 1 00000	214.96	
MARIES COUNTY R-II SCHL	Check Total:	45.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	45.00	

MAX MCKAGUE	Check Total:	105.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	105.00	
MICHAEL VOGEL	Check Total:	330.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	330.00	
MO DEPT PUBLIC SAFETY	Check Total:	160.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	160.00	
MO SCHOOL BOARDS ASSN	Check Total:	1,133.53
Chart of Account Number	Detail Amount	
10 1221 6411 000 1050 1 12210	487.42	
10 1221 6411 000 4020 1 12210	646.11	
EDMUND MULHOLLAND	Check Total:	110.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	110.00	
NARDONE BROTHERS BAKING COMPANY, LLC	Check Total:	55.60
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	55.60	
OSAGE COUNTY HEALTH DEPT	Check Total:	225.00
Chart of Account Number	Detail Amount	
10 1151 6319 000 1050 1 00000	225.00	
OSAGE COUNTY R-2 SCHOOL	Check Total:	50.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	50.00	
PRAIRIE FARMS DAIRY	Check Total:	1,607.64
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	1,607.64	
QUILL CORPORATION	Check Total:	64.69
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	43.33	
10 2321 6411 000 1000 1 00000	10.16	
10 2561 6411 000 4020 1 00000	11.20	
RBO ENTERPRISES	Check Total:	543.99
Chart of Account Number	Detail Amount	

10 2214 6411 000 1050 3 00000	41.39	
10 2311 6411 000 0000 1 00000	42.07	
10 2411 6411 000 1050 1 00000	11.58	
10 2561 6471 000 0000 1 00000	55.63	
60 1411 6411 033 1050 1 00000	393.32	
SARAH HAMILTON	Check Total:	133.20
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	133.20	
SCHAEPERKOETTER STORE	Check Total:	511.17
Chart of Account Number	Detail Amount	
10 2541 6411 000 4020 1 00000	16.33	
10 2545 6486 000 0000 1 00000	94.01	
10 2552 6411 000 1000 1 00000	344.28	
10 2561 6471 000 0000 1 00000	5.70	
10 2639 6411 000 0000 1 00000	30.89	
60 1411 6411 023 1050 1 00000	19.96	
SCHOOL LUNCH SOLUTIONS	Check Total:	68.98
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	68.98	
SCHOOL SPECIALTY	Check Total:	87.86
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	26.84	
10 2411 6411 000 4020 1 00000	61.02	
TERESA SKAGGS	Check Total:	210.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	210.00	
TIME USA LLC	Check Total:	79.50
Chart of Account Number	Detail Amount	
10 2221 6451 000 1050 1 00000	79.50	
TOMO DRUG TESTING	Check Total:	586.19
Chart of Account Number	Detail Amount	
10 2552 6411 000 1000 1 00000	115.00	
10 1151 6411 000 1050 1 00000	364.84	
10 2552 6411 000 1000 1 00000	106.35	
TOWNER COMMUNCATIONS SYSTEMS	Check Total:	251.61
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	251.61	

UNIVERSITY MO-COLUMBA AR	Check Total:	262.50
Chart of Account Number	Detail Amount	
10 3711 6411 000 4020 4 45100	262.50	
VESTIS	Check Total:	725.90
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	725.90	
WARDEN PUBLISHING CO	Check Total:	187.28
Chart of Account Number	Detail Amount	
10 2311 6362 000 0000 1 00000	187.28	
WILSON LANGUAGE TRAINING	Check Total:	6,123.60
Chart of Account Number	Detail Amount	
10 1251 6411 000 4020 4 45100	5,670.00	
10 1251 6411 000 4020 4 45100	453.60	
AIRGAS USA LCC	Check Total:	420.11
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	420.11	
ALL INCLUSIVE REC, LLC	Check Total:	4,000.72
Chart of Account Number	Detail Amount	
40 2541 6531 000 0000 1 00000	4,000.72	
ALLIED SERVICES, LLC	Check Total:	253.67
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	253.67	
AMEREN MISSOURI	Check Total:	2,334.12
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	2,334.12	
ANDY DISTLER	Check Total:	190.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	190.00	
BANKCARD SERVICES	Check Total:	1,782.26
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	28.42	
10 1151 6411 000 1050 1 00000	38.95	
10 1221 6411 000 4020 1 12210	101.97	
10 1311 6411 000 1050 1 00000	90.79	
10 2131 6411 000 1050 1 00000	25.97	
10 2214 6343 000 4020 3 00000	282.00	

10 2214 6411 000 4020 3 00000	152.10	
10 2311 6371 000 0000 1 00000	110.00	
10 2321 6411 000 1000 1 00000	97.57	
10 2541 6411 000 1050 1 00000	85.12	
10 2639 6412 000 0000 1 00000	479.88	
10 2639 6412 000 0000 1 00000	12.00	
60 1411 6411 021 4020 1 00000	277.49	
BECKER MILLWORK	Check Total:	772.49
Chart of Account Number	Detail Amount	
60 1411 6411 009 1050 1 00000	772.49	
BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	15,130.34
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	533.91	
10 2541 6332 000 0000 1 00000	145.00	
40 2541 6521 000 0000 1 00000	7,601.42	
10 2541 6332 000 0000 1 00000	429.04	
40 2541 6521 000 0000 1 00000	6,420.97	
BRIGHTSPEED	Check Total:	253.80
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	253.80	
BUG'S INK	Check Total:	1,427.50
Chart of Account Number	Detail Amount	
60 1411 6411 011 1050 1 00000	1,173.50	
10 2311 6411 000 0000 1 00000	170.00	
10 2541 6411 000 1050 1 00000	42.00	
10 2541 6411 000 4020 1 00000	42.00	
CALVARY LUTHERAN HS	Check Total:	50.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	50.00	
CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	2,101.10
Chart of Account Number	Detail Amount	
10 2162 6313 000 1050 1 12210	468.48	
10 2162 6313 000 4020 1 12210	621.02	
10 2172 6313 000 1050 1 12210	434.99	
10 2172 6313 000 4020 1 12210	576.61	

CDW GOVERNMENT, INC	Check Total:	3,816.12
Chart of Account Number	Detail Amount	
10 2639 6412 000 0000 4 49200	3,816.12	
SUSAN CHORLEY	Check Total:	118.64
Chart of Account Number	Detail Amount	
10 2214 6343 000 1050 3 00000	25.00	
60 1411 6411 021 1050 1 00000	80.65	
60 1411 6411 021 4020 1 00000	12.99	
CITY OF CHAMOIS	Check Total:	635.76
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	635.76	
EDCOUNSEL LLC	Check Total:	132.00
Chart of Account Number	Detail Amount	
10 2311 6317 000 0000 1 00000	132.00	
EUNA SOLUTIONS INC	Check Total:	1,995.00
Chart of Account Number	Detail Amount	
10 1221 6412 000 1050 1 12210	997.50	
10 1221 6412 000 4020 1 12210	997.50	
EVER WHITE	Check Total:	131.99
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	102.00	
10 1151 6411 000 1050 1 00000	29.99	
FENNEWALD AUTO CENTER	Check Total:	514.00
Chart of Account Number	Detail Amount	
10 2545 6332 000 0000 1 00000	514.00	
GASCONADE CNTY R2 SCHOOL	Check Total:	80.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	80.00	
GERDING, KORTE, & CHITWOOD CPAs	Check Total:	3,600.00
Chart of Account Number	Detail Amount	
10 2311 6315 000 0000 1 00000	3,600.00	
GOLD STAR FOODS - MISSOURI	Check Total:	4,957.56
Chart of Account Number	Detail Amount	
10 2214 6411 000 1050 3 00000	75.00	
10 2214 6411 000 4020 3 00000	75.89	
10 2561 6411 000 1050 1 00000	141.87	

10 2561 6411 000 4020 1 00000	141.87	
10 2561 6471 000 0000 1 00000	4,363.54	
60 1411 6411 018 1050 1 00000	159.39	
GREAT AMERICA FINANCIAL	Check Total:	1,035.62
Chart of Account Number	Detail Amount	
10 1111 6334 000 4020 1 00000	105.00	
10 1111 6411 000 4020 1 00000	166.00	
10 1151 6334 000 1050 1 00000	105.00	
10 1151 6411 000 1050 1 00000	166.00	
10 2321 6334 000 0000 1 00000	75.00	
10 2321 6411 000 1000 1 00000	56.62	
10 2411 6334 000 1050 1 00000	105.00	
10 2411 6334 000 4020 1 00000	105.00	
10 2411 6411 000 1050 1 00000	76.00	
10 2411 6411 000 4020 1 00000	76.00	
HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	60.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	60.00	
HUDL	Check Total:	1,800.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	1,800.00	
HYVEE GROCERY STORE	Check Total:	3,720.00
Chart of Account Number	Detail Amount	
60 1411 6411 005 4020 1 00000	3,720.00	
J W PEPPER & SON INC	Check Total:	41.95
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	41.95	
MARK KASKUS	Check Total:	158.80
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	158.80	
KATE KUSCHEL	Check Total:	240.79
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 3 33200	240.79	
LINN AUTO PARTS	Check Total:	88.57
Chart of Account Number	Detail Amount	
10 2545 6332 000 0000 1 00000	88.57	

LOCK'S MILL PROPANE, INC.	Check Total:	2,258.75
Chart of Account Number	Detail Amount	
10 2541 6483 000 0000 1 00000	2,258.75	
MARIES COUNTY R-1 SCHOOL	Check Total:	45.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	45.00	
MAX MCKAGUE	Check Total:	15.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	15.00	
EVERT MEHMERT	Check Total:	15.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	15.00	
MICHAEL VOGEL	Check Total:	110.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	110.00	
MILLER PECAN FARMS INC	Check Total:	4,055.75
Chart of Account Number	Detail Amount	
60 1411 6411 011 1050 1 00000	4,055.75	
MISSOURI FFA ASSN	Check Total:	260.00
Chart of Account Number	Detail Amount	
60 1411 6411 011 1050 1 00000	260.00	
MMEA	Check Total:	80.00
Chart of Account Number	Detail Amount	
10 2214 6319 000 4020 3 00000	80.00	
MOTION PICTURE LICENSE C	Check Total:	207.02
Chart of Account Number	Detail Amount	
10 2411 6412 000 1050 1 00000	103.51	
10 2411 6412 000 4020 1 00000	103.51	
OSAGE COUNTY HEALTH DEPT	Check Total:	75.00
Chart of Account Number	Detail Amount	
10 2561 6332 000 0000 1 00000	75.00	
OSAGE COUNTY R-3 SCHOOL	Check Total:	100.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	100.00	

PEPSI-COLA	Check Total:	1,148.21
Chart of Account Number	Detail Amount	
60 1411 6411 006 1050 1 00000	60.72	
60 1411 6411 028 1050 1 00000	1,087.49	
PRAIRIE FARMS DAIRY	Check Total:	1,186.54
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	1,186.54	
RBO ENTERPRISES	Check Total:	425.37
Chart of Account Number	Detail Amount	
10 2214 6411 000 4020 3 00000	15.98	
10 2561 6471 000 0000 1 00000	65.52	
60 1411 6411 012 1050 1 00000	224.70	
60 1411 6411 021 4020 1 00000	31.92	
60 1411 6411 033 1050 1 00000	87.25	
SAMANTHA MITCHEM	Check Total:	15.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	15.00	
SCHAEPERKOETTER STORE	Check Total:	674.04
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	25.00	
10 2311 6411 000 0000 1 00000	111.90	
10 2545 6486 000 0000 1 00000	206.17	
10 2552 6411 000 1000 1 00000	215.85	
10 2561 6471 000 0000 1 00000	4.99	
60 1411 6411 021 1050 1 00000	60.00	
60 1411 6411 023 1050 1 00000	50.13	
SCHOOL LUNCH SOLUTIONS	Check Total:	158.23
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	158.23	
SHOW-ME CENTRAL CONFERENCE	Check Total:	256.75
Chart of Account Number	Detail Amount	
10 2214 6343 000 1050 3 00000	100.00	
10 2214 6343 000 4020 3 00000	156.75	
SOUTH CENTRAL MASA	Check Total:	50.00
Chart of Account Number	Detail Amount	
10 2311 6371 000 0000 1 00000	50.00	

STEP UP CONSULTING SERVICES LLC	Check Total:	2,000.00
Chart of Account Number	Detail Amount	
10 2213 6319 000 4020 4 46500	1,000.00	
10 2213 6412 000 0000 4 46500	1,000.00	
TERESA SKAGGS	Check Total:	30.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	30.00	
TOWNER COMMUNCATIONS SYSTEMS	Check Total:	251.61
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	251.61	
VESTIS	Check Total:	534.55
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	534.55	
WAGNER PORTRAIT GROUP	Check Total:	295.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	295.00	
4 SEASONS FUNDRAISING INC	Check Total:	4,042.60
Chart of Account Number	Detail Amount	
60 1411 6411 011 1050 1 00000	4,042.60	
ABILITY NETWORK INC	Check Total:	5,287.50
Chart of Account Number	Detail Amount	
10 2152 6313 000 1050 1 12210	2,273.62	
10 2172 6313 000 4020 1 12210	3,013.88	
AIRGAS USA LCC	Check Total:	429.12
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	429.12	
ALLIED SERVICES, LLC	Check Total:	253.67
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	253.67	
AMEREN MISSOURI	Check Total:	3,642.08
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	3,642.08	
AMERICAN DIGITAL SECURTY	Check Total:	2,546.34
Chart of Account Number	Detail Amount	
10 2546 6332 000 0000 1 00000	920.00	
40 2541 6541 000 1050 1 00000	1,626.34	

BANKCARD SERVICES	Check Total:	2,187.94
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	87.63	
10 1111 6411 000 4020 1 00000	79.75	
10 1111 6411 000 4020 1 00000	25.96	
10 1151 6411 000 1050 1 00000	64.84	
10 1311 6411 000 1050 1 00000	362.18	
10 1311 6411 000 1050 1 00000	385.33	
10 2121 6411 000 1050 1 00000	160.00	
10 2214 6343 000 4020 3 00000	423.00	
10 2321 6411 000 1000 1 00000	18.98	
10 2411 6411 000 1050 1 00000	39.68	
10 2541 6411 000 1050 1 00000	117.90	
10 3912 6411 000 4020 4 45100	64.50	
60 1411 6411 006 1050 1 00000	130.06	
60 1411 6411 018 1050 1 00000	65.29	
60 1421 6411 010 1050 1 00000	75.00	
60 1421 6411 010 1050 1 00000	75.00	
60 1421 6411 010 1050 1 00000	12.84	
BRIGHTSPEED	Check Total:	229.84
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	229.84	
BUG'S INK	Check Total:	231.83
Chart of Account Number	Detail Amount	
60 1421 6411 034 1050 1 00000	200.83	
60 1421 6411 034 1050 1 00000	31.00	
BUG'S INK	Check Total:	257.50
Chart of Account Number	Detail Amount	
60 1411 6411 016 1050 1 00000	257.50	
CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	3,144.80
Chart of Account Number	Detail Amount	
10 2162 6313 000 1050 1 12210	274.00	
10 2162 6313 000 1050 1 12210	360.34	
10 2162 6313 000 4020 1 12210	477.66	
10 2162 6313 000 4020 1 12210	363.20	
10 2172 6313 000 1050 1 12210	245.79	
10 2172 6313 000 1050 1 12210	472.14	
10 2172 6313 000 4020 1 12210	625.86	

10 2172 6313 000 4020 1 12210	325.81	
SUSAN CHORLEY	Check Total:	41.80
Chart of Account Number	Detail Amount	
10 2121 6343 000 1050 1 39704	41.80	
CITY OF CHAMOIS	Check Total:	1,485.31
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	1,485.31	
MERCEDES McKINNEY	Check Total:	210.00
Chart of Account Number	Detail Amount	
10 1221 6313 000 4020 1 12210	210.00	
ERATE PROGRAM LLC	Check Total:	1,639.04
Chart of Account Number	Detail Amount	
10 2639 6319 000 0000 4 49200	1,639.04	
GOLD STAR FOODS - MISSOURI	Check Total:	4,683.35
Chart of Account Number	Detail Amount	
10 2561 6411 000 1050 1 00000	100.00	
10 2561 6411 000 4020 1 00000	168.55	
10 2561 6471 000 0000 1 00000	3,850.84	
60 1411 6411 016 1050 1 00000	50.06	
60 1411 6411 023 1050 1 00000	513.90	
GREAT AMERICA FINANCIAL	Check Total:	1,035.62
Chart of Account Number	Detail Amount	
10 1111 6334 000 4020 1 00000	105.00	
10 1111 6411 000 4020 1 00000	166.00	
10 1151 6334 000 1050 1 00000	105.00	
10 1151 6411 000 1050 1 00000	166.00	
10 2321 6334 000 0000 1 00000	75.00	
10 2321 6411 000 1000 1 00000	56.62	
10 2411 6334 000 1050 1 00000	105.00	
10 2411 6334 000 4020 1 00000	105.00	
10 2411 6411 000 1050 1 00000	76.00	
10 2411 6411 000 4020 1 00000	76.00	
HUDL	Check Total:	1,650.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	1,650.00	
HUMMERT INTERNATIONAL	Check Total:	2,340.20
Chart of Account Number	Detail Amount	

10 1311 6411 000 1050 3 33200	965.00	
10 1311 6411 000 1050 3 33200	976.00	
10 1311 6411 000 1050 3 33200	399.20	
JASON BAX	Check Total:	120.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	120.00	
JIM BERNSKOETTER	Check Total:	120.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	120.00	
KATE KUSCHEL	Check Total:	119.00
Chart of Account Number	Detail Amount	
60 1411 6411 023 1050 1 00000	119.00	
MISSOURI FBLA	Check Total:	195.00
Chart of Account Number	Detail Amount	
60 1411 6411 016 1050 1 00000	195.00	
MISSOURI LIFE MAGAZINE	Check Total:	19.99
Chart of Account Number	Detail Amount	
10 2221 6451 000 1050 1 00000	19.99	
MO DEPT OF NAT RESOURCES	Check Total:	2,713.93
Chart of Account Number	Detail Amount	
40 5122 6614 000 0000 1 00000	2,680.42	
40 5222 6624 000 0000 1 00000	33.51	
MUSIC	Check Total:	58,409.00
Chart of Account Number	Detail Amount	
10 1111 6261 000 4020 1 00000	1,448.00	
10 1151 6261 000 1050 1 00000	1,689.00	
10 1221 6261 000 1050 1 12210	211.00	
10 1221 6261 000 4020 1 12210	211.00	
10 1251 6261 000 4020 1 00000	302.00	
10 1311 6261 000 1050 1 00000	483.00	
10 2121 6261 000 1050 1 00000	91.00	
10 2121 6261 000 4020 1 00000	90.00	
10 2131 6261 000 4020 1 00000	60.00	
10 2221 6261 000 1050 1 00000	90.00	
10 2221 6261 000 4020 1 00000	90.00	
10 2311 6352 000 0000 1 00000	3,317.00	
10 2311 6353 000 0000 1 00000	100.00	

10 2321 6261 000 0000 1 00000	543.00	
10 2411 6261 000 1050 1 00000	302.00	
10 2411 6261 000 4020 1 00000	301.00	
10 2541 6261 000 0000 1 00000	2,634.00	
10 2541 6351 000 0000 1 00000	26,537.00	
10 2541 6352 000 0000 1 00000	17,533.00	
10 2552 6261 000 0000 1 00000	187.00	
10 2552 6351 000 0000 1 00000	587.00	
10 2561 6261 000 0000 1 00000	1,482.00	
10 2639 6261 000 1050 1 00000	121.00	
NATIONAL FFA ORGANIZATN	Check Total:	268.50
Chart of Account Number	Detail Amount	
60 1411 6411 011 1050 1 00000	268.50	
ON TO COLLEGE	Check Total:	1,550.00
Chart of Account Number	Detail Amount	
10 2121 6412 160 1050 1 00000	1,550.00	
PALEN MUSIC CENTER	Check Total:	4.95
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	4.95	
PRAIRIE FARMS DAIRY	Check Total:	1,136.17
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	1,136.17	
QC SUPPLY	Check Total:	517.49
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 3 33200	3.45	
10 1311 6411 000 1050 3 33200	3.45	
10 1311 6411 000 1050 3 33200	296.99	
10 1311 6411 000 1050 3 33200	0.00	
10 1311 6411 000 1050 3 33200	143.99	
10 1311 6411 000 1050 3 33200	69.61	
QUILL CORPORATION	Check Total:	235.67
Chart of Account Number	Detail Amount	
10 2321 6411 000 1000 1 00000	114.31	
10 2411 6411 000 1050 1 00000	121.36	
RBO ENTERPRISES	Check Total:	167.95
Chart of Account Number	Detail Amount	

10 2561 6471 000 0000 1 00000	112.11	
60 1411 6411 016 1050 1 00000	55.84	
RESEARCH TO PRACTICE, INC	Check Total:	1,400.00
Chart of Account Number	Detail Amount	
10 2122 6313 000 1050 1 00000	602.00	
10 2122 6313 000 4020 1 00000	798.00	
SCHAEPERKOETTER STORE	Check Total:	372.72
Chart of Account Number	Detail Amount	
10 2221 6411 000 4020 1 00000	11.99	
10 2541 6411 000 1050 1 00000	16.82	
10 2545 6486 000 0000 1 00000	112.05	
10 2552 6411 000 1000 1 00000	221.06	
10 2561 6471 000 0000 1 00000	10.80	
SCHOOL LUNCH SOLUTIONS	Check Total:	109.91
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	109.91	
SCOTT SCHULTE	Check Total:	148.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	148.00	
SUMMIT MECHANICAL, INC	Check Total:	485.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	485.00	
TOMO DRUG TESTING	Check Total:	327.16
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	327.16	
TOWNER COMMUNCATIONS SYSTEMS	Check Total:	251.61
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	251.61	
UNIVERSITY MO-COLUMBA AR	Check Total:	905.20
Chart of Account Number	Detail Amount	
10 2213 6319 000 1050 1 12210	95.20	
10 2213 6319 000 4020 1 12210	810.00	
VESTIS	Check Total:	519.16
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	519.16	

VILLAGE MARKET	Check Total:	21.84
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	21.84	
WEMET	Check Total:	1,000.00
Chart of Account Number	Detail Amount	
10 1151 6311 000 1050 1 00000	1,000.00	
AIRGAS USA LCC	Check Total:	942.37
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	466.04	
10 1311 6411 000 1050 1 00000	476.33	
ALLIED SERVICES, LLC	Check Total:	253.67
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	253.67	
BANKCARD SERVICES	Check Total:	1,867.11
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	195.94	
10 1111 6411 000 4020 1 00000	62.60	
10 1111 6411 000 4020 1 00000	21.25	
10 2311 6411 000 0000 1 00000	115.81	
10 2311 6411 000 0000 1 00000	507.83	
10 2321 6411 000 1000 1 00000	10.92	
10 2541 6411 000 1050 1 00000	18.98	
10 2561 6411 000 4020 1 00000	62.70	
10 3912 6411 000 4020 4 45100	14.33	
10 3912 6411 000 4020 4 45100	156.84	
60 1411 6411 006 1050 1 00000	35.16	
60 1411 6411 023 1050 1 00000	664.75	
BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	347.39
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	347.39	
BRIGHTSPEED	Check Total:	188.75
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	188.75	
MIKE BUNCH	Check Total:	226.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	226.00	

CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	1,577.40
Chart of Account Number	Detail Amount	
10 2162 6313 000 1050 1 12210	388.81	
10 2162 6313 000 4020 1 12210	515.39	
10 2172 6313 000 1050 1 12210	289.48	
10 2172 6313 000 4020 1 12210	383.72	
SUSAN CHORLEY	Check Total:	29.61
Chart of Account Number	Detail Amount	
10 2221 6411 000 1050 1 00000	19.00	
10 2221 6411 000 4020 1 00000	10.61	
CITY OF CHAMOIS	Check Total:	1,139.03
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	1,139.03	
CONTRACT PAPER GROUP	Check Total:	3,251.00
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	3,197.00	
10 1151 6411 000 1050 1 00000	54.00	
DAN MATHES	Check Total:	162.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	162.00	
DEANNA LAMB	Check Total:	119.89
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	36.96	
10 3912 6411 000 4020 4 45100	82.93	
EDCOUNSEL LLC	Check Total:	528.00
Chart of Account Number	Detail Amount	
10 2311 6317 000 0000 1 00000	528.00	
EDMENTUM INC	Check Total:	600.00
Chart of Account Number	Detail Amount	
10 1151 6311 000 1050 1 00000	600.00	
GARY RUFF	Check Total:	13.58
Chart of Account Number	Detail Amount	
10 2552 6343 000 0000 1 00000	13.58	
GENE KEMNA	Check Total:	265.00
Chart of Account Number	Detail Amount	

60 1421 6411 010 1050 1 00000	265.00	
GOLD STAR FOODS - MISSOURI	Check Total:	3,039.72
Chart of Account Number	Detail Amount	
10 2561 6411 000 4020 1 00000	453.93	
10 2561 6471 000 0000 1 00000	2,585.79	
GREAT AMERICA FINANCIAL	Check Total:	1,611.68
Chart of Account Number	Detail Amount	
10 1111 6334 000 4020 1 00000	105.00	
10 1111 6411 000 4020 1 00000	166.00	
10 1111 6411 000 4020 1 00000	364.23	
10 1111 6411 000 4020 1 00000	102.48	
10 1151 6334 000 1050 1 00000	105.00	
10 1151 6411 000 1050 1 00000	166.00	
10 1151 6411 000 1050 1 00000	68.09	
10 2321 6334 000 0000 1 00000	75.00	
10 2321 6411 000 1000 1 00000	56.62	
10 2321 6411 000 1000 1 00000	41.26	
10 2411 6334 000 1050 1 00000	105.00	
10 2411 6334 000 4020 1 00000	105.00	
10 2411 6411 000 1050 1 00000	76.00	
10 2411 6411 000 4020 1 00000	76.00	
GREGORY KIMMINAU	Check Total:	246.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	246.00	
HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	120.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	120.00	
HILLYARD-COLUMBIA	Check Total:	2,406.25
Chart of Account Number	Detail Amount	
10 2541 6411 000 1050 1 00000	1,203.13	
10 2541 6411 000 4020 1 00000	1,203.12	
KENNY HOENER II	Check Total:	130.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	130.00	
JASON BAX	Check Total:	190.00
Chart of Account Number	Detail Amount	

60 1421 6411 010 1050 1 00000	190.00	
JAYMAR BUSINESS FORMS	Check Total:	134.21
Chart of Account Number	Detail Amount	
10 2321 6411 000 1000 1 00000	134.21	
JIM BERNSKOETTER	Check Total:	220.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	220.00	
JOHN LEACH	Check Total:	25.96
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	25.96	
JTM PROVISIONS	Check Total:	52.04
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	52.04	
LARRY LINTHACUM	Check Total:	190.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	190.00	
LOCK'S MILL PROPANE, INC.	Check Total:	8,081.88
Chart of Account Number	Detail Amount	
10 2541 6483 000 0000 1 00000	8,081.88	
WAYLAND MCKAGUE	Check Total:	141.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	141.00	
MEGHAN BIRMINGHAM	Check Total:	28.47
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	28.47	
EVERT MEHMERT	Check Total:	15.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	15.00	
MICHAEL SEATON	Check Total:	190.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	190.00	
MISTY HILKERBAUMER	Check Total:	32.31
Chart of Account Number	Detail Amount	
10 3912 6411 000 4020 4 45100	32.31	

MO SCHOOL BOARDS ASSN	Check Total:	222.44
Chart of Account Number	Detail Amount	
10 1221 6319 000 1050 1 12210	13.92	
10 1221 6319 000 1050 1 12210	81.73	
10 1221 6319 000 4020 1 12210	108.33	
10 1221 6319 000 4020 1 12210	18.46	
NARDONE BROTHERS BAKING COMPANY, LLC	Check Total:	55.60
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	55.60	
NCS PEARSON, INC	Check Total:	70.00
Chart of Account Number	Detail Amount	
10 1221 6411 000 4020 4 44100	70.00	
PRAIRIE FARMS DAIRY	Check Total:	880.66
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	880.66	
QUILL CORPORATION	Check Total:	272.85
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	272.85	
RBO ENTERPRISES	Check Total:	299.96
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	25.95	
10 1151 6411 000 1050 1 00000	221.90	
10 2311 6411 000 0000 1 00000	20.00	
10 2561 6471 000 0000 1 00000	32.11	
READ NATURALLY	Check Total:	768.00
Chart of Account Number	Detail Amount	
10 1111 6412 000 4020 1 00000	768.00	
ROGER MCPHEETERS	Check Total:	200.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	200.00	
SCHAEPERKOETTER STORE	Check Total:	619.98
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	85.96	
10 2541 6411 000 4020 1 00000	49.28	
10 2545 6486 000 0000 1 00000	59.01	
10 2552 6411 000 1000 1 00000	198.58	

10 3912 6411 000 4020 4 45100	126.89	
60 1411 6411 023 1050 1 00000	100.26	
SCHOOL LUNCH SOLUTIONS	Check Total:	117.30
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	117.30	
SCOTT KADEN	Check Total:	264.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	264.00	
TASTY BRANDS LLC	Check Total:	227.28
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	227.28	
TERESA SKAGGS	Check Total:	120.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	120.00	
THATS MY PAN	Check Total:	390.51
Chart of Account Number	Detail Amount	
60 1411 6411 023 1050 1 00000	390.51	
TODD GERBER	Check Total:	226.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	226.00	
TOWNER COMMUNCATIONS SYSTEMS	Check Total:	251.39
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	251.39	
VESTIS	Check Total:	648.95
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	648.95	
WARDEN PUBLISHING CO	Check Total:	399.40
Chart of Account Number	Detail Amount	
10 2311 6362 000 0000 1 00000	399.40	
WORLDS FINEST CHOCOLATE	Check Total:	1,512.00
Chart of Account Number	Detail Amount	
60 1411 6411 016 1050 1 00000	1,512.00	
AMEREN MISSOURI	Check Total:	6,606.06
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	6,606.06	

ABILITY NETWORK INC	Check Total:	4,812.50
Chart of Account Number	Detail Amount	
10 2152 6313 000 1050 1 12210	1,329.77	
10 2152 6313 000 1050 1 12210	739.60	
10 2152 6313 000 4020 1 12210	910.40	
10 2152 6313 000 4020 1 12210	1,692.73	
10 2152 6313 000 4020 4 44201	70.00	
10 2152 6313 000 4020 4 44201	70.00	
PHILLIP AKIN	Check Total:	120.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	120.00	
ALLIED SERVICES, LLC	Check Total:	253.67
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	253.67	
AMEREN MISSOURI	Check Total:	6,650.47
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	6,650.47	
BANKCARD SERVICES	Check Total:	1,585.89
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	36.98	
10 1111 6411 000 4020 1 00000	80.23	
10 1111 6411 000 4020 1 00000	38.68	
10 1111 6411 000 4020 1 00000	54.90	
10 2311 6411 000 0000 1 00000	101.95	
10 2541 6411 000 1050 1 00000	94.98	
10 2541 6411 000 4020 1 00000	65.92	
10 2639 6412 000 0000 1 00000	61.39	
10 3511 6319 000 4020 1 00000	375.00	
60 1411 6411 006 1050 1 00000	56.88	
60 1411 6411 026 1050 1 00000	302.89	
60 1411 6411 027 1050 1 00000	279.11	
60 1421 6411 034 1050 1 00000	36.98	
BETH SIEG	Check Total:	196.46
Chart of Account Number	Detail Amount	
10 2214 6343 000 1050 3 00000	96.46	
10 2214 6343 000 4020 3 00000	100.00	

BRIGHTSPEED	Check Total:	171.50
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	171.50	
BROCK VAN LOO	Check Total:	156.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	156.00	
CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	1,962.00
Chart of Account Number	Detail Amount	
10 2162 6313 000 1050 1 12210	478.33	
10 2162 6313 000 4020 1 12210	634.07	
10 2172 6313 000 1050 1 12210	365.33	
10 2172 6313 000 4020 1 12210	484.27	
CARE SALES & SERVICE	Check Total:	652.14
Chart of Account Number	Detail Amount	
10 2561 6332 000 0000 1 00000	652.14	
SUSAN CHORLEY	Check Total:	13.98
Chart of Account Number	Detail Amount	
10 2221 6411 000 4020 1 00000	13.98	
CITY OF CHAMOIS	Check Total:	909.61
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	909.61	
MERCEDES McKINNEY	Check Total:	175.00
Chart of Account Number	Detail Amount	
10 1221 6313 000 4020 1 12210	175.00	
DECKER EQUIPMENT	Check Total:	94.65
Chart of Account Number	Detail Amount	
10 2541 6411 000 1050 1 00000	94.65	
MIKE NOLTE	Check Total:	747.50
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	747.50	
DUSTY PURNELL	Check Total:	260.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	260.00	
EDCOUNSEL LLC	Check Total:	572.00
Chart of Account Number	Detail Amount	

10 2311 6317 000 0000 1 00000	572.00	
HEATHER GLEESON	Check Total:	22.00
Chart of Account Number	Detail Amount	
10 2214 6343 000 4020 3 00000	22.00	
GOLD STAR FOODS - MISSOURI	Check Total:	5,417.58
Chart of Account Number	Detail Amount	
10 2561 6411 000 1050 1 00000	255.73	
10 2561 6411 000 4020 1 00000	255.73	
10 2561 6471 000 0000 1 00000	4,906.12	
GREAT AMERICA FINANCIAL	Check Total:	1,035.62
Chart of Account Number	Detail Amount	
10 1111 6334 000 4020 1 00000	105.00	
10 1111 6411 000 4020 1 00000	166.00	
10 1151 6334 000 1050 1 00000	105.00	
10 1151 6411 000 1050 1 00000	166.00	
10 2321 6334 000 0000 1 00000	75.00	
10 2321 6411 000 1000 1 00000	56.62	
10 2411 6334 000 1050 1 00000	105.00	
10 2411 6334 000 4020 1 00000	105.00	
10 2411 6411 000 1050 1 00000	76.00	
10 2411 6411 000 4020 1 00000	76.00	
HAROLD G BUTZER INC	Check Total:	8,937.19
Chart of Account Number	Detail Amount	
40 2541 6541 000 4020 1 00000	3,897.55	
40 2541 6541 000 4020 1 00000	5,039.64	
HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	60.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	60.00	
JENNIFER KEILHOLZ	Check Total:	27.72
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	27.72	
LOCK'S MILL PROPANE, INC.	Check Total:	7,381.18
Chart of Account Number	Detail Amount	
10 2541 6483 000 0000 1 00000	7,381.18	
MID-MO WATER SOLUTIONS	Check Total:	116.00
Chart of Account Number	Detail Amount	

10 2561 6332 000 0000 1 00000	116.00	
MIKE SEATON	Check Total:	110.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	110.00	
NARDONE BROTHERS BAKING COMPANY, LLC	Check Total:	55.60
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	55.60	
NICKOLAS ROBINSON	Check Total:	350.00
Chart of Account Number	Detail Amount	
60 1411 6411 012 1050 1 00000	350.00	
OSAGE COUNTY CLERK	Check Total:	887.02
Chart of Account Number	Detail Amount	
10 2311 6318 000 0000 1 00000	887.02	
PDK INTERNATIONAL - ED RISING	Check Total:	125.00
Chart of Account Number	Detail Amount	
60 1411 6411 036 1050 1 00000	125.00	
PRAIRIE FARMS DAIRY	Check Total:	1,207.04
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	1,207.04	
QC SUPPLY	Check Total:	19.99
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 3 33200	19.99	
QUILL CORPORATION	Check Total:	213.44
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	74.65	
10 2321 6411 000 1000 1 00000	11.80	
10 2411 6411 000 1050 1 00000	35.66	
10 2411 6411 000 4020 1 00000	91.33	
RANDY LOCK	Check Total:	190.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	190.00	
RBO ENTERPRISES	Check Total:	50.71
Chart of Account Number	Detail Amount	
10 2214 6411 000 4020 3 00000	44.36	

10 2561 6471 000 0000 1 00000	6.35	
RESEARCH TO PRACTICE, INC	Check Total:	300.00
Chart of Account Number	Detail Amount	
10 2122 6313 000 1050 1 00000	240.00	
10 2122 6313 000 4020 1 00000	60.00	
RISK PROGRAM ADMINISTRATORS LLC	Check Total:	670.00
Chart of Account Number	Detail Amount	
10 2541 6352 000 0000 1 00000	670.00	
RYNE BROWN	Check Total:	230.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	230.00	
SCHAEPERKOETTER STORE	Check Total:	257.73
Chart of Account Number	Detail Amount	
10 2545 6486 000 0000 1 00000	56.75	
10 2552 6411 000 1000 1 00000	200.98	
SCHOOL LUNCH SOLUTIONS	Check Total:	101.90
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	101.90	
TASTY BRANDS LLC	Check Total:	215.64
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	215.64	
TERESA SKAGGS	Check Total:	45.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	45.00	
TOMO DRUG TESTING	Check Total:	421.00
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	280.00	
10 2552 6411 000 1000 1 00000	141.00	
TOWNER COMMUNCATIONS SYSTEMS	Check Total:	251.39
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	251.39	
TRIPS & MORE TRAVL AGNCY	Check Total:	11,774.08
Chart of Account Number	Detail Amount	
60 1411 6411 033 1050 1 00000	11,774.08	

VESTIS	Check Total:	519.16
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	519.16	
WIRELESS USA	Check Total:	435.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	435.00	
AIRGAS USA LCC	Check Total:	924.04
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	447.71	
10 1311 6411 000 1050 1 00000	476.33	
ALLIED SERVICES, LLC	Check Total:	253.67
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	253.67	
AMEREN MISSOURI	Check Total:	5,231.68
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	5,231.68	
BANKCARD SERVICES	Check Total:	2,379.47
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	35.44	
10 1111 6411 000 4020 1 00000	70.42	
10 1151 6411 000 1050 1 00000	17.98	
10 1151 6411 000 1050 1 00000	31.99	
10 2214 6343 000 1050 3 00000	300.00	
10 2214 6411 000 4020 3 00000	39.96	
10 2321 6151 000 0000 1 00000	5.99	
10 2321 6411 000 1000 1 00000	8.56	
10 2321 6411 000 1000 1 00000	19.98	
10 2411 6411 000 1050 1 00000	54.99	
10 2639 6412 000 0000 1 00000	105.99	
10 3512 6411 000 4020 1 00000	9.98	
10 3512 6411 000 4020 1 00000	58.37	
60 1411 6411 006 1050 1 00000	37.96	
60 1411 6411 016 1050 1 00000	708.75	
60 1411 6411 023 1050 1 00000	13.97	
60 1411 6411 023 1050 1 00000	127.52	
60 1411 6411 023 1050 1 00000	385.36	
60 1411 6411 028 1050 1 00000	17.12	
60 1411 6411 033 1050 1 00000	19.49	

60 1411 6411 033 1050 1 00000	35.78	
60 1411 6411 033 1050 1 00000	273.87	
ROBERT BARTH	Check Total:	205.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	205.00	
ANGELA BRANSON	Check Total:	69.00
Chart of Account Number	Detail Amount	
10 3512 6411 000 4020 1 00000	69.00	
BRIGHTSPEED	Check Total:	195.34
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	195.34	
BROCK VAN LOO	Check Total:	165.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	165.00	
BUG'S INK	Check Total:	440.00
Chart of Account Number	Detail Amount	
60 1411 6411 012 1050 1 00000	226.00	
60 1411 6411 036 1050 1 00000	100.00	
60 1421 6411 034 1050 1 00000	114.00	
CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	1,789.80
Chart of Account Number	Detail Amount	
10 2162 6313 000 1050 1 12210	381.07	
10 2162 6313 000 4020 1 12210	505.13	
10 2172 6313 000 1050 1 12210	388.55	
10 2172 6313 000 4020 1 12210	515.05	
CARROLL SEATING CO	Check Total:	615.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	615.00	
SUSAN CHORLEY	Check Total:	9.99
Chart of Account Number	Detail Amount	
60 1411 6411 013 1050 1 00000	9.99	
CITY OF CHAMOIS	Check Total:	1,254.37
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	1,254.37	

CLAIM CARE	Check Total:	386.54
Chart of Account Number	Detail Amount	
10 1221 6319 000 1050 1 12210	166.21	
10 1221 6319 000 4020 1 12210	220.33	
COMMON GOAL SYSTEMS INC	Check Total:	6,983.02
Chart of Account Number	Detail Amount	
10 2411 6412 000 1050 1 00000	3,491.51	
10 2411 6412 000 4020 1 00000	3,491.51	
DAN MATHES	Check Total:	120.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	120.00	
ERNIE WILLIAMSON MUSIC	Check Total:	62.15
Chart of Account Number	Detail Amount	
60 1411 6411 018 1050 1 00000	62.15	
GARY RUFF	Check Total:	22.27
Chart of Account Number	Detail Amount	
10 2552 6343 000 0000 1 00000	22.27	
GASCONADE CNTY TREASURER	Check Total:	158.27
Chart of Account Number	Detail Amount	
10 2311 6318 000 0000 1 00000	158.27	
GOLD STAR FOODS - MISSOURI	Check Total:	5,923.06
Chart of Account Number	Detail Amount	
10 2561 6411 000 1050 1 00000	158.83	
10 2561 6471 000 0000 1 00000	4,912.58	
60 1411 6411 023 1050 1 00000	851.65	
GREAT AMERICA FINANCIAL	Check Total:	1,399.85
Chart of Account Number	Detail Amount	
10 1111 6334 000 4020 1 00000	105.00	
10 1111 6411 000 4020 1 00000	166.00	
10 1111 6411 000 4020 1 00000	250.00	
10 1151 6334 000 1050 1 00000	105.00	
10 1151 6411 000 1050 1 00000	166.00	
10 1151 6411 000 1050 1 00000	114.23	
10 2321 6334 000 0000 1 00000	75.00	
10 2321 6411 000 1000 1 00000	56.62	
10 2411 6334 000 1050 1 00000	105.00	
10 2411 6334 000 4020 1 00000	105.00	

10 2411 6411 000 1050 1 00000	76.00	
10 2411 6411 000 4020 1 00000	76.00	
GREGORY KIMMINAU	Check Total:	246.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	246.00	
HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	60.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	60.00	
KENNY HOENER II	Check Total:	230.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	230.00	
J W PEPPER & SON INC	Check Total:	78.99
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	78.99	
MIKE JACQUIN	Check Total:	303.40
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	303.40	
JOSTENS	Check Total:	137.75
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	137.75	
JTM PROVISIONS	Check Total:	52.04
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	52.04	
KANSAS CITY AUDIO-VISUAL	Check Total:	1,578.00
Chart of Account Number	Detail Amount	
10 2213 6412 000 4020 1 00003	1,578.00	
LINN AUTO PARTS	Check Total:	254.14
Chart of Account Number	Detail Amount	
10 2545 6411 000 0000 1 00000	254.14	
LOCK'S MILL PROPANE, INC.	Check Total:	208.50
Chart of Account Number	Detail Amount	
10 2541 6483 000 0000 1 00000	208.50	
MASL	Check Total:	469.00
Chart of Account Number	Detail Amount	

10 2214 6319 000 4020 3 00000	469.00	
MIKE SEATON	Check Total:	120.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	120.00	
MO DEPT OF NAT RESOURCES	Check Total:	1,787.00
Chart of Account Number	Detail Amount	
40 5122 6614 000 0000 1 00000	1,717.56	
40 5222 6624 000 0000 1 00000	69.44	
JOE MOORE	Check Total:	144.80
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	144.80	
KENT MOSS	Check Total:	275.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	275.00	
PALEN MUSIC CENTER	Check Total:	341.00
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	226.00	
10 1151 6411 000 1050 1 00000	115.00	
PEOPLE MAGAZINE	Check Total:	202.40
Chart of Account Number	Detail Amount	
10 2221 6451 000 1050 1 00000	202.40	
PEPSI-COLA	Check Total:	1,094.12
Chart of Account Number	Detail Amount	
60 1411 6411 006 1050 1 00000	107.04	
60 1411 6411 028 1050 1 00000	987.08	
POSTMASTER	Check Total:	390.00
Chart of Account Number	Detail Amount	
10 2541 6361 100 0000 1 00000	390.00	
PRAIRIE FARMS DAIRY	Check Total:	1,102.65
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	1,102.65	
QUILL CORPORATION	Check Total:	209.57
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	6.61	
10 2321 6411 000 1000 1 00000	57.70	
10 2411 6411 000 1050 1 00000	40.88	

10 2411 6411 000 4020 1 00000	44.09	
10 3512 6411 000 4020 1 00000	60.29	
KEITH RANDALL	Check Total:	148.80
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	148.80	
RBO ENTERPRISES	Check Total:	61.45
Chart of Account Number	Detail Amount	
10 2214 6411 000 1050 3 00000	22.71	
10 2541 6411 000 1050 1 00000	13.96	
60 1411 6411 012 1050 1 00000	24.78	
SCHAEPERKOETTER STORE	Check Total:	472.50
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	27.06	
10 1151 6411 000 1050 1 00000	34.59	
10 2541 6411 000 4020 1 00000	9.55	
10 2545 6486 000 0000 1 00000	26.95	
10 2552 6411 000 1000 1 00000	374.35	
SCHOOL LUNCH SOLUTIONS	Check Total:	495.20
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	495.20	
MIKE STOCK	Check Total:	165.60
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	165.60	
TERESA SKAGGS	Check Total:	75.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	75.00	
UNIVERSITY MO-COLUMBA AR	Check Total:	2,009.00
Chart of Account Number	Detail Amount	
10 2639 6412 000 0000 1 00000	2,009.00	
VESTIS	Check Total:	519.16
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	519.16	
ANTHONY WEEKS	Check Total:	185.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	185.00	

WEST MUSIC	Check Total:	39.47
Chart of Account Number	Detail Amount	
60 1411 6411 018 1050 1 00000	39.47	
A & G SMALL ENGINES	Check Total:	132.72
Chart of Account Number	Detail Amount	
10 2541 6411 000 1050 1 00000	132.72	
AIRGAS USA LCC	Check Total:	478.81
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	478.81	
ALLIED SERVICES, LLC	Check Total:	268.60
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	268.60	
AMEREN MISSOURI	Check Total:	3,608.85
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	3,608.85	
AWARD EMBLEM	Check Total:	278.50
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	42.55	
10 1151 6411 000 1050 1 00000	235.95	
BANKCARD SERVICES	Check Total:	3,551.21
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	105.21	
10 1111 6411 000 4020 1 00000	102.00	
10 1111 6411 000 4020 1 00000	27.96	
10 1111 6411 000 4020 1 00000	69.98	
10 1111 6411 000 4020 1 00000	49.98	
10 1111 6411 000 4020 1 00000	665.46	
10 1111 6411 000 4020 1 00000	65.40	
10 1151 6411 000 1050 1 00000	49.52	
10 1151 6411 000 1050 1 00000	36.45	
10 1221 6411 000 1050 1 12210	281.89	
10 1251 6411 000 4020 4 45100	27.77	
10 1311 6411 000 1050 1 00000	523.89	
10 2214 6343 000 1050 4 43802	841.75	
10 2214 6411 000 1050 3 00000	100.00	
10 2214 6411 000 4020 3 00000	115.79	
10 2221 6411 000 1050 1 00000	13.49	
10 2321 6411 000 1000 1 00000	13.48	

10 2541 6411 000 1050 1 00000	32.96	
10 2561 6411 000 4020 1 00000	19.98	
10 3912 6411 000 4020 4 45100	109.60	
60 1411 6411 012 1050 1 00000	49.00	
60 1411 6411 013 1050 1 00000	15.00	
60 1411 6411 016 1050 1 00000	49.42	
60 1411 6411 016 1050 1 00000	106.48	
60 1411 6411 016 1050 1 00000	78.75	
BETH SIEG	Check Total:	275.00
Chart of Account Number	Detail Amount	
60 1411 6411 021 1050 1 00000	275.00	
BRIGHTSPEED	Check Total:	236.43
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	236.43	
CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	2,711.60
Chart of Account Number	Detail Amount	
10 2162 6313 000 1050 1 12210	616.45	
10 2162 6313 000 4020 1 12210	817.15	
10 2172 6313 000 1050 1 12210	549.54	
10 2172 6313 000 4020 1 12210	728.46	
CARROLL SEATING CO	Check Total:	865.20
Chart of Account Number	Detail Amount	
10 2541 6411 000 1050 1 00000	865.20	
CENTRAL STATES BUS SALES	Check Total:	67.94
Chart of Account Number	Detail Amount	
10 2552 6411 000 1000 1 00000	67.94	
SUSAN CHORLEY	Check Total:	7.26
Chart of Account Number	Detail Amount	
10 2221 6411 000 4020 1 00000	7.26	
CITY OF CHAMOIS	Check Total:	1,151.86
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	1,151.86	
MERCEDES McKINNEY	Check Total:	280.00
Chart of Account Number	Detail Amount	
10 1221 6313 000 4020 1 12210	280.00	

EARTH'S CLASSROOM	Check Total:	153.00
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	153.00	
ESSENTIAL NETWORK TECHNOLOGIES	Check Total:	493.96
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 4 49200	544.86	
10 1151 6411 000 1050 4 49200	(50.90)	
EWELL EDUCATIONAL SERVIC	Check Total:	678.00
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	678.00	
FES	Check Total:	2,080.00
Chart of Account Number	Detail Amount	
10 2639 6412 000 0000 4 49200	2,080.00	
FOLLETT SOFTWARE, LLC	Check Total:	1,035.24
Chart of Account Number	Detail Amount	
10 2221 6412 000 1050 1 00000	518.00	
10 2221 6412 000 4020 1 00000	517.24	
GARY RUFF	Check Total:	48.98
Chart of Account Number	Detail Amount	
10 2552 6343 000 0000 1 00000	48.98	
GFI DIGITAL INC	Check Total:	214.64
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	117.48	
10 1151 6411 000 1050 1 00000	97.16	
GOLD STAR FOODS - MISSOURI	Check Total:	4,700.69
Chart of Account Number	Detail Amount	
10 2561 6411 000 4020 1 00000	186.44	
10 2561 6471 000 0000 1 00000	4,368.99	
10 3912 6411 000 4020 4 45100	145.26	
GREAT AMERICA FINANCIAL	Check Total:	1,035.62
Chart of Account Number	Detail Amount	
10 1111 6334 000 4020 1 00000	105.00	
10 1111 6411 000 4020 1 00000	166.00	
10 1151 6334 000 1050 1 00000	105.00	
10 1151 6411 000 1050 1 00000	166.00	
10 2321 6334 000 0000 1 00000	75.00	
10 2321 6411 000 1000 1 00000	56.62	

10 2411 6334 000 1050 1 00000	105.00	
10 2411 6334 000 4020 1 00000	105.00	
10 2411 6411 000 1050 1 00000	76.00	
10 2411 6411 000 4020 1 00000	76.00	
GRIZZLY INDUSTRIAL INC	Check Total:	2,377.41
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	2,377.41	
HAROLD G BUTZER INC	Check Total:	10,999.00
Chart of Account Number	Detail Amount	
40 2541 6541 000 4020 1 00000	1,766.00	
40 2541 6541 000 4020 1 00000	9,233.00	
HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	60.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	60.00	
JONES SCHOOL SUPPLY	Check Total:	40.31
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	40.31	
JOSTENS	Check Total:	30.50
Chart of Account Number	Detail Amount	
60 1411 6411 013 1050 1 00000	30.50	
KANSAS STATE UNIVERSITY	Check Total:	242.00
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	242.00	
KATE KUSCHEL	Check Total:	214.62
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	214.62	
LOCK'S MILL PROPANE, INC.	Check Total:	5,648.96
Chart of Account Number	Detail Amount	
10 2541 6483 000 0000 1 00000	5,648.96	
MARIES COUNTY R-1 SCHOOL	Check Total:	175.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	160.00	
60 1421 6411 010 1050 1 00000	15.00	

MISSOURI FFA ASSN	Check Total:	695.00
Chart of Account Number	Detail Amount	
60 1411 6411 011 1050 1 00000	95.00	
60 1411 6411 011 1050 1 00000	550.00	
60 1411 6411 011 1050 1 00000	50.00	
NARDONE BROTHERS BAKING COMPANY, LLC	Check Total:	55.60
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	55.60	
NEW BLOOMFIELD R-3	Check Total:	55.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	55.00	
PRAIRIE FARMS DAIRY	Check Total:	1,485.34
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	1,485.34	
RBO ENTERPRISES	Check Total:	160.43
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	24.26	
10 3912 6411 000 4020 4 45100	136.17	
RESEARCH TO PRACTICE, INC	Check Total:	1,500.00
Chart of Account Number	Detail Amount	
10 2122 6313 000 1050 1 00000	645.00	
10 2122 6313 000 4020 1 00000	855.00	
SCHAEPERKOETTER STORE	Check Total:	1,334.25
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	39.76	
10 2545 6486 000 0000 1 00000	44.00	
10 2552 6332 000 0000 1 00000	658.20	
10 2552 6411 000 1000 1 00000	565.86	
10 3912 6411 000 4020 4 45100	26.43	
SCHERF MEAT PROCESSING	Check Total:	513.00
Chart of Account Number	Detail Amount	
60 1411 6411 016 1050 1 00000	513.00	
SCHOOL LUNCH SOLUTIONS	Check Total:	36.06
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	36.06	

SENIOR CLASS	Check Total:	6,640.00
Chart of Account Number	Detail Amount	
60 1411 6411 033 1050 1 00000	6,640.00	
SHOWME TRADITIONS LLC	Check Total:	680.00
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	680.00	
CHRISTOPHER SOUTH	Check Total:	275.00
Chart of Account Number	Detail Amount	
60 1411 6411 021 1050 1 00000	275.00	
TOWNER COMMUNCATIONS SYSTEMS	Check Total:	251.12
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	251.12	
USI	Check Total:	503.88
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	253.88	
10 1151 6411 000 1050 1 00000	250.00	
VAN FAR R-1 SCHOOL DISTRICT	Check Total:	110.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	110.00	
JENNIFER VANBOOVEN	Check Total:	431.57
Chart of Account Number	Detail Amount	
10 2214 6319 000 1050 3 00000	339.00	
10 2214 6343 000 1050 3 00000	73.70	
10 2214 6343 000 1050 3 00000	18.87	
VESTIS	Check Total:	716.22
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	716.22	
ABILITY NETWORK INC	Check Total:	7,127.50
Chart of Account Number	Detail Amount	
10 2152 6313 000 1050 1 12210	3,064.82	
10 2152 6313 000 4020 1 12210	4,062.68	
ACT	Check Total:	447.75
Chart of Account Number	Detail Amount	
10 2121 6319 000 1050 1 00000	447.75	

AIRGAS USA LCC	Check Total:	468.44
Chart of Account Number	Detail Amount	
10 1311 6411 000 1050 1 00000	468.44	
ALLIED SERVICES, LLC	Check Total:	268.60
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	268.60	
AMEREN MISSOURI	Check Total:	2,012.03
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	2,012.03	
BANKCARD SERVICES	Check Total:	4,400.69
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	200.37	
10 1151 6343 000 1050 1 00000	146.37	
10 1311 6411 000 1050 1 00000	(34.15)	
10 2214 6319 000 4020 3 00000	200.00	
10 2214 6411 000 1050 3 00000	79.99	
10 2311 6411 000 0000 1 00000	600.00	
10 2311 6411 000 0000 1 00000	33.98	
10 2311 6411 000 0000 1 00000	137.66	
10 2311 6411 000 0000 1 00000	225.90	
10 2311 6411 000 0000 1 00000	80.00	
10 2541 6411 000 1050 1 00000	11.27	
60 1411 6411 005 4020 1 00000	139.90	
60 1411 6411 005 4020 1 00000	496.00	
60 1411 6411 012 1050 1 00000	59.97	
60 1411 6411 016 1050 1 00000	1,685.75	
60 1411 6411 023 1050 1 00000	337.68	
BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	2,469.31
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	2,469.31	
BRIGHTSPEED	Check Total:	257.81
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	257.81	
CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	2,553.20
Chart of Account Number	Detail Amount	
10 2162 6313 000 1050 1 12210	717.07	

10 2162 6313 000 4020 1 12210	950.53	
10 2172 6313 000 1050 1 12210	380.81	
10 2172 6313 000 4020 1 12210	504.79	
SUSAN CHORLEY	Check Total:	37.53
Chart of Account Number	Detail Amount	
10 2214 6343 000 4020 3 00000	37.53	
CITY OF CHAMOIS	Check Total:	909.61
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	909.61	
COLE COUNTY EXTENTION COUNCIL	Check Total:	40.00
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	40.00	
COLE COUNTY R-1 SCHOOL	Check Total:	75.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	75.00	
MERCEDES McKINNEY	Check Total:	315.00
Chart of Account Number	Detail Amount	
10 1221 6313 000 4020 1 12210	315.00	
MIKE NOLTE	Check Total:	963.32
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	963.32	
FOLLETT CONTENT SOLUTIONS, LLC	Check Total:	1,949.81
Chart of Account Number	Detail Amount	
10 2221 6441 000 1050 1 00000	466.08	
10 2221 6441 000 4020 1 00000	1,483.73	
GASCONADE CNTY R-1 SCHL	Check Total:	70.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	70.00	
GASCONADE CNTY R2 SCHOOL	Check Total:	55.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	55.00	
GOLD STAR FOODS - MISSOURI	Check Total:	5,048.63
Chart of Account Number	Detail Amount	
10 2214 6411 000 1050 3 00000	123.84	
10 2561 6411 000 4020 1 00000	287.41	
10 2561 6471 000 0000 1 00000	4,637.38	

GREAT AMERICA FINANCIAL	Check Total:	1,035.62
Chart of Account Number	Detail Amount	
10 1111 6334 000 4020 1 00000	105.00	
10 1111 6411 000 4020 1 00000	166.00	
10 1151 6334 000 1050 1 00000	105.00	
10 1151 6411 000 1050 1 00000	166.00	
10 2321 6334 000 0000 1 00000	75.00	
10 2321 6411 000 1000 1 00000	56.62	
10 2411 6334 000 1050 1 00000	105.00	
10 2411 6334 000 4020 1 00000	105.00	
10 2411 6411 000 1050 1 00000	76.00	
10 2411 6411 000 4020 1 00000	76.00	
HAROLD G BUTZER INC	Check Total:	270.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	270.00	
HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	60.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	60.00	
JEREMY MCKAGUE	Check Total:	13.99
Chart of Account Number	Detail Amount	
10 2411 6343 000 1050 1 00000	13.99	
LAWRENCE HORD	Check Total:	170.50
Chart of Account Number	Detail Amount	
10 1151 6343 000 1050 1 00000	170.50	
LINN PRINTING COMPANY	Check Total:	55.00
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	55.00	
LOCK'S MILL PROPANE, INC.	Check Total:	1,946.00
Chart of Account Number	Detail Amount	
10 2541 6483 000 0000 1 00000	1,946.00	
MEGHAN BIRMINGHAM	Check Total:	86.89
Chart of Account Number	Detail Amount	
10 1151 6343 000 1050 1 00000	13.87	
10 2552 6411 000 1000 1 00000	73.02	

MSHSAA	Check Total:	91.45
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	75.00	
60 1421 6411 010 1050 1 00000	16.45	
NCS PEARSON	Check Total:	152.00
Chart of Account Number	Detail Amount	
10 1221 6411 000 4020 4 44100	152.00	
OSAGE COUNTY CLERK	Check Total:	321.66
Chart of Account Number	Detail Amount	
10 2311 6318 000 0000 1 00000	321.66	
PETTY CASH	Check Total:	156.00
Chart of Account Number	Detail Amount	
10 2541 6361 100 0000 1 00000	24.55	
10 2552 6411 000 1000 1 00000	70.00	
10 5151	16.45	
60 1411 6411 005 4020 1 00000	45.00	
PRAIRIE FARMS DAIRY	Check Total:	1,202.50
Chart of Account Number	Detail Amount	
10 2561 6471 000 0000 1 00000	1,202.50	
QUILL CORPORATION	Check Total:	364.41
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	182.21	
10 1151 6411 000 1050 1 00000	182.20	
RBO ENTERPRISES	Check Total:	254.10
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	35.90	
10 1151 6411 000 1050 1 00000	66.95	
10 2311 6411 000 0000 1 00000	74.39	
10 2541 6411 000 1050 1 00000	9.79	
10 2561 6411 000 4020 1 00000	67.07	
SCHAEPERKOETTER STORE	Check Total:	939.77
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	53.43	
10 2541 6411 000 1050 1 00000	74.58	
10 2545 6486 000 0000 1 00000	161.37	
10 2552 6411 000 1000 1 00000	627.41	
10 3912 6411 000 4020 4 45100	22.98	

SOFTWARE UNLIMITED INC	Check Total:	4,650.00
Chart of Account Number	Detail Amount	
10 2321 6412 000 1000 1 00000	4,650.00	
ST JAMES R-1 SCHOOL	Check Total:	25.00
Chart of Account Number	Detail Amount	
60 1421 6411 010 1050 1 00000	25.00	
TOMO DRUG TESTING	Check Total:	386.35
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	280.00	
10 2552 6411 000 1000 1 00000	106.35	
TOWNER COMMUNCATIONS SYSTEMS	Check Total:	502.51
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	251.39	
10 2541 6361 200 0000 1 00000	251.12	
UNIVERSITY MO-COLUMBA AR	Check Total:	805.00
Chart of Account Number	Detail Amount	
10 2214 6371 000 1050 3 00000	402.00	
10 2214 6371 000 4020 3 00000	403.00	
USI	Check Total:	276.51
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	276.51	
VESTIS	Check Total:	608.80
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	608.80	
WEMET	Check Total:	1,000.00
Chart of Account Number	Detail Amount	
10 1151 6311 000 1050 1 00000	1,000.00	
	Check Total:	
Chart of Account Number	Detail Amount	
	Check Total:	
Chart of Account Number	Detail Amount	
ABILITY NETWORK INC	Check Total:	5,610.00
Chart of Account Number	Detail Amount	
10 2152 6313 000 1050 1 12210	1,464.15	

10 2152 6313 000 4020 1 12210	1,905.85	
10 2152 6313 000 4020 4 44201	35.00	
10 2152 6313 000 1050 1 12210	948.15	
10 2152 6313 000 4020 1 12210	1,046.85	
10 2152 6313 000 4020 4 44201	210.00	
ALLIED SERVICES, LLC	Check Total:	268.60
Chart of Account Number	Detail Amount	
10 2541 6336 000 0000 1 00000	268.60	
AMEREN MISSOURI	Check Total:	1,944.04
Chart of Account Number	Detail Amount	
10 2541 6481 000 0000 1 00000	1,944.04	
BANKCARD SERVICES	Check Total:	6,424.92
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	24.99	
10 1111 6411 000 4020 1 00000	158.80	
10 2214 6411 000 1050 3 00000	83.61	
10 2214 6411 000 4020 3 00000	54.05	
10 2221 6441 000 1050 1 00000	29.48	
10 2221 6441 000 1050 1 00000	(6.99)	
10 2311 6411 000 0000 1 00000	208.00	
10 2321 6411 000 1000 1 00000	32.10	
10 2331 6411 000 1050 1 00000	699.90	
10 2411 6411 000 1050 1 00000	207.96	
10 2561 6411 000 1050 1 00412	187.56	
10 2561 6411 000 4020 1 00000	43.70	
10 3511 6319 000 4020 1 00000	1,300.00	
40 2331 6541 000 1050 1 00000	2,799.00	
60 1411 6411 001 1050 1 00000	61.50	
60 1411 6411 006 1050 1 00000	37.96	
60 1411 6411 023 1050 1 00000	153.88	
60 1411 6411 023 1050 1 00000	349.42	
BIG BEAR BUTCHER SHOP	Check Total:	245.03
Chart of Account Number	Detail Amount	
60 1411 6411 023 1050 1 00000	245.03	
BOOKNOOK INC.	Check Total:	439.96
Chart of Account Number	Detail Amount	
10 1111 6319 000 4020 1 00000	439.96	

BRIGHTSPEED	Check Total:	230.69
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	230.69	
CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	740.10
Chart of Account Number	Detail Amount	
10 2162 6313 000 1050 1 12210	219.17	
10 2162 6313 000 4020 1 12210	290.53	
10 2172 6313 000 1050 1 12210	99.07	
10 2172 6313 000 4020 1 12210	131.33	
MID-MO EPOXY FLOORING	Check Total:	12,404.00
Chart of Account Number	Detail Amount	
40 2541 6521 000 0000 1 00000	12,404.00	
MO SCHOOL BOARDS ASSN	Check Total:	106.18
Chart of Account Number	Detail Amount	
10 1221 6319 000 1050 1 12210	45.66	
10 1221 6319 000 4020 1 12210	60.52	
OSAGE COUNTY R1 SCHOOL DISTRICT	Check Total:	400.00
Chart of Account Number	Detail Amount	
10 2121 6411 000 1050 1 39704	400.00	
OSAGE R-1 ELEM SCHOOL	Check Total:	40.00
Chart of Account Number	Detail Amount	
60 1411 6411 005 4020 1 00000	40.00	
PORT 53 TECHNOLOGIES INC	Check Total:	540.00
Chart of Account Number	Detail Amount	
10 2639 6412 000 0000 4 49200	540.00	
POSTMASTER	Check Total:	390.00
Chart of Account Number	Detail Amount	
10 2541 6361 100 0000 1 00000	390.00	
PRAIRIE FARMS DAIRY	Check Total:	952.83
Chart of Account Number	Detail Amount	
10 2311 6411 000 0000 1 00000	81.09	
10 2561 6471 000 0000 1 00000	871.74	
RBO ENTERPRISES	Check Total:	384.83
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	90.50	

10 3512 6411 000 4020 1 00000	42.33	
60 1411 6411 033 1050 1 00000	252.00	
RESEARCH TO PRACTICE, INC	Check Total:	2,520.00
Chart of Account Number	Detail Amount	
10 2122 6313 000 1050 1 00000	825.60	
10 2122 6313 000 1050 1 00000	258.00	
10 2122 6313 000 4020 1 00000	342.00	
10 2122 6313 000 4020 1 00000	1,094.40	
SCHAEPERKOETTER STORE	Check Total:	352.50
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	37.85	
10 2541 6411 000 1050 1 00000	39.79	
10 2545 6486 000 0000 1 00000	263.04	
10 2561 6471 000 0000 1 00000	11.82	
SCHERF MEAT PROCESSING	Check Total:	631.75
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	121.75	
60 1411 6411 001 1050 1 00000	510.00	
STEP UP CONSULTING SERVICES LLC	Check Total:	1,600.00
Chart of Account Number	Detail Amount	
10 2214 6312 000 1050 3 00000	800.00	
10 2214 6312 000 4020 3 00000	800.00	
TOWNER COMMUNCATIONS SYSTEMS	Check Total:	251.12
Chart of Account Number	Detail Amount	
10 2541 6361 200 0000 1 00000	251.12	
VESTIS	Check Total:	604.62
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	604.62	
CHAMOIS LIONS CLUB	Check Total:	150.00
Chart of Account Number	Detail Amount	
60 1411 6411 023 1050 1 00000	150.00	
SUSAN CHORLEY	Check Total:	144.05
Chart of Account Number	Detail Amount	
10 2121 6411 000 1050 1 39704	125.88	
10 2221 6411 000 4020 1 00000	3.50	
60 1411 6411 013 1050 1 00000	14.67	

CITY OF CHAMOIS	Check Total:	624.61
Chart of Account Number	Detail Amount	
10 2541 6335 000 0000 1 00000	624.61	
CITY OF OWENSVILLE	Check Total:	475.00
Chart of Account Number	Detail Amount	
60 1411 6411 005 4020 1 00000	475.00	
DATA RECOGNITION COPR	Check Total:	167.40
Chart of Account Number	Detail Amount	
10 2121 6411 000 1050 1 00000	120.60	
10 2121 6411 000 4020 1 00000	46.80	
FOLLETT CONTENT SOLUTIONS, LLC	Check Total:	72.16
Chart of Account Number	Detail Amount	
10 2221 6441 000 4020 1 00000	72.16	
GEHM CORPORATON	Check Total:	11,200.00
Chart of Account Number	Detail Amount	
40 2541 6531 000 0000 1 00000	11,200.00	
GOLD STAR FOODS - MISSOURI	Check Total:	1,958.99
Chart of Account Number	Detail Amount	
10 2561 6411 000 4020 1 00000	186.44	
10 2561 6471 000 0000 1 00000	1,772.55	
GREAT AMERICA FINANCIAL	Check Total:	1,092.70
Chart of Account Number	Detail Amount	
10 1111 6334 000 4020 1 00000	110.00	
10 1111 6411 000 4020 1 00000	176.00	
10 1151 6334 000 1050 1 00000	110.00	
10 1151 6411 000 1050 1 00000	176.00	
10 2321 6334 000 0000 1 00000	80.00	
10 2321 6411 000 1000 1 00000	60.70	
10 2411 6334 000 1050 1 00000	110.00	
10 2411 6334 000 4020 1 00000	110.00	
10 2411 6411 000 1050 1 00000	80.00	
10 2411 6411 000 4020 1 00000	80.00	
HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	60.00
Chart of Account Number	Detail Amount	
10 2541 6332 000 0000 1 00000	60.00	

JONES SCHOOL SUPPLY	Check Total:	12.50
Chart of Account Number	Detail Amount	
10 1111 6411 000 4020 1 00000	12.50	
JORDAN YATES	Check Total:	300.00
Chart of Account Number	Detail Amount	
60 1411 6411 023 1050 1 00000	300.00	
JOSTENS	Check Total:	112.50
Chart of Account Number	Detail Amount	
10 1151 6411 000 1050 1 00000	112.50	
KATE KUSCHEL	Check Total:	844.20
Chart of Account Number	Detail Amount	
60 1411 6411 011 1050 1 00000	844.20	
LOWES COMPANIES INC	Check Total:	126.81
Chart of Account Number	Detail Amount	
60 1411 6411 009 1050 1 00000	126.81	
LYLE BEST	Check Total:	61.76
Chart of Account Number	Detail Amount	
10 2321 6343 000 0000 1 00000	61.76	
MEGHAN BIRMINGHAM	Check Total:	20.81
Chart of Account Number	Detail Amount	
10 2121 6411 000 1050 1 39704	20.81	
	Check Total:	
Chart of Account Number	Detail Amount	
ELI BACKMAN	Check Total:	12,868.19
Chart of Account Number	Detail Amount	
10 2551 6341 000 0000 1 00000	12,868.19	
ELI BACKMAN	Check Total:	12,839.19
Chart of Account Number	Detail Amount	
10 2551 6341 000 0000 1 00000	12,839.19	
ELI BACKMAN	Check Total:	12,834.55
Chart of Account Number	Detail Amount	
10 2551 6341 000 0000 1 00000	12,834.55	

ELI BACKMAN	Check Total:	12,833.10
Chart of Account Number	Detail Amount	
10 2551 6341 000 0000 1 00000	12,833.10	
ELI BACKMAN	Check Total:	12,824.69
Chart of Account Number	Detail Amount	
10 2551 6341 000 0000 1 00000	12,824.69	
ELI BACKMAN	Check Total:	12,812.99
Chart of Account Number	Detail Amount	
10 2551 6341 000 0000 1 00000	12,812.99	
ELI BACKMAN	Check Total:	12,812.04
Chart of Account Number	Detail Amount	
10 2551 6341 000 0000 1 00000	12,812.04	
ELI BACKMAN	Check Total:	13,168.19
Chart of Account Number	Detail Amount	
10 2551 6341 000 0000 1 00000	13,168.19	
ELI BACKMAN	Check Total:	13,280.19
Chart of Account Number	Detail Amount	
10 2551 6341 000 0000 1 00000	13,280.19	
1 Total without Voids:		1,070,882.92