

Checking Account: 1

1

Check Number: 348 Check Type: Automatic Payment Check Date: 07/28/2026 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 26,928.69

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
39969-0001	07/12/2026		BP Life	10 2154 050	16.80
39969-0001	07/12/2026		BP LTD	10 2154 060	62.81
39969-0001	07/12/2026		BP Health	10 2154 100	4,011.00
39969-0001	07/12/2026		EE Health	10 2154 100	1,552.19
39969-0001	07/12/2026		BP Life	20 2154 050	56.70
39969-0001	07/12/2026		BP LTD	20 2154 060	281.81
39969-0001	07/12/2026		BP Health	20 2154 100	14,235.00
39969-0001	07/12/2026		EE Health	20 2154 100	6,712.38

Check Number: 362 Check Type: Automatic Payment Check Date: 08/28/2026 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 23,586.29

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
40871-0001	08/12/2026		BP Life	10 2154 050	16.80
40871-0001	08/12/2026		BP LTD	10 2154 060	62.81
40871-0001	08/12/2026		BP Health	10 2154 100	4,011.00
40871-0001	08/12/2026		EE Health	10 2154 100	1,552.19
40871-0001	08/12/2026		BP Life	20 2154 050	48.30
40871-0001	08/12/2026		BP LTD	20 2154 060	245.51
40871-0001	08/12/2026		BP Health	20 2154 100	11,943.00
40871-0001	08/12/2026		EE Health	20 2154 100	5,706.68

Check Number: 367 Check Type: Automatic Payment Check Date: 09/28/2026 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 27,763.57

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
41954-0001	09/12/2026		BP Life	10 2154 050	21.00
41954-0001	09/12/2026		BP LTD	10 2154 060	71.53
41954-0001	09/12/2026		BP Health	10 2154 100	5,157.00
41954-0001	09/12/2026		EE Health	10 2154 100	1,612.07
41954-0001	09/12/2026		BP Life	20 2154 050	60.90
41954-0001	09/12/2026		BP LTD	20 2154 060	301.39
41954-0001	09/12/2026		BP Health	20 2154 100	13,089.00
41954-0001	09/12/2026		EE Health	20 2154 100	7,450.68

Check Number: 8542 Check Type: Check Check Date: 07/09/2026 Vendor: AIRGASUSAL

AIRGAS USA LCC Check Total: 478.81

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5525056942	05/31/2026		CYLINDER RENT	10 1311 6411 000 1050 1 00000	478.81

Check Number: 8543 Check Type: Check Check Date: 07/09/2026 Vendor: REPUBLICSE

ALLIED SERVICES, LLC Check Total: 268.60

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3-0035-0035942	06/20/2026		TRASH PICKUP	10 2541 6336 000 0000 1 00000	268.60

Detail Check Register
YTD 2026-27

Checking Account: 1		1						
Check Number: 8544	Check Type: Check		Check Date: 07/09/2026	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	2,764.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 JULY	06/30/2026		ELECTRIC		10 2541 6481 000 0000 1 00000	2,764.69		
Check Number: 8545	Check Type: Check		Check Date: 07/09/2026	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	9,116.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 JULY	06/30/2026		EDUCATION.COM		10 1111 6411 000 4020 1 00000	239.76		
2026 JULY	06/30/2026		AMAZON		10 1111 6411 000 4020 1 00000	1,158.65		
2026 JULY	06/30/2026		ESGI SOFTWARE		10 1111 6412 000 4020 1 00000	576.00		
2026 JULY	06/30/2026		AMAZON		10 1151 6411 000 1050 1 00000	395.15		
2026 JULY	06/30/2026		CASPERS PD MEAL		10 2214 6411 000 1050 3 00000	67.28		
2026 JULY	06/30/2026		AMAZON		10 2321 6411 000 1000 1 00000	316.36		
2026 JULY	06/30/2026		AMAZON		10 2541 6411 000 4020 1 00000	69.90		
2026 JULY	06/30/2026		AMAZON DESKTOPS		10 2639 6412 000 0000 1 00000	6,199.90		
2026 JULY	06/30/2026		SAMS		60 1411 6411 001 1050 1 00000	93.08		
Check Number: 8546	Check Type: Check		Check Date: 07/09/2026	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	185.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
450001214623	06/14/2026		TELEPHONE		10 2541 6361 200 0000 1 00000	185.34		
Check Number: 8547	Check Type: Check		Check Date: 07/09/2026	Vendor: CALE	CALE EDUCATION & COMPANY	Check Total:	1,050.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
303	03/30/2026		SCIENCE OF READING/MATH CONF		10 2214 6312 000 4020 3 00000	1,050.00		
Check Number: 8548	Check Type: Check		Check Date: 07/09/2026	Vendor: ICEV	CEV MULTIMEDIA LLC	Check Total:	4,655.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19754	05/14/2026	05132601	SITE LICENSES AND SUBSCRIPTIONS		10 1151 6311 000 1050 1 00000	1,163.75		
19754	05/14/2026	05132601	SITE LICENSES AND SUBSCRIPTIONS		10 1311 6311 000 1050 1 00000	1,163.75		
19754	05/14/2026	05132601	SITE LICENSES AND SUBSCRIPTIONS		10 1321 6311 000 1050 1 00000	1,163.75		
19754	05/14/2026	05132601	SITE LICENSES AND SUBSCRIPTIONS		10 2121 6311 000 1050 1 00000	1,163.75		
Check Number: 8549	Check Type: Check		Check Date: 07/09/2026	Vendor: CINEMA1PLU	CINEMA 1 PLUS	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 JULY CHAMOIS	07/06/2026		FIELD TRIP DPST		10 1191 6411 000 4020 1 45100	150.00		
Check Number: 8550	Check Type: Check		Check Date: 07/09/2026	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	767.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 JULY	07/06/2026		WATER/SEWER		10 2541 6335 000 0000 1 00000	767.11		
Check Number: 8551	Check Type: Check		Check Date: 07/09/2026	Vendor: EDMENTUMIN	EDMENTUM INC	Check Total:	1,646.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
32663768	07/06/2026		PRGM LICENSE		10 1151 6311 000 1050 1 00000	1,646.48		
Check Number: 8552	Check Type: Check		Check Date: 07/09/2026	Vendor: ERNIEWILL	ERNIE WILLIAMSON MUSIC	Check Total:	118.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register
YTD 2026-27

Checking Account: 1		1				
4314991	06/25/2026	06242604	5C TENOR SAX MOUTHPIECE	10 1151 6411 000 1050 1 00000	33.00	
4314991	06/25/2026	06242604	ALTO SAX REEDS 2.5 10PK	10 1151 6411 000 1050 1 00000	26.21	
4314991	06/25/2026	06242604	RICO ROYAL Bb CLARINET REEDS 3.5 10 PK	10 1151 6411 000 1050 1 00000	59.28	
Check Number: 8553		Check Type: Check	Check Date: 07/09/2026	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 1,220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
42333917-0001	07/01/2026		COPIER RENT	10 1111 6334 000 4020 1 00000	110.00	
42333917-0001	07/01/2026		COPIER USE	10 1111 6411 000 4020 1 00000	176.00	
42333917-0001	07/01/2026		COPIER RENT	10 1151 6334 000 1050 1 00000	110.00	
42333917-0001	07/01/2026		COPIER USE	10 1151 6411 000 1050 1 00000	176.00	
42333917-0001	07/01/2026		COPIER RENT	10 2321 6334 000 0000 1 00000	80.00	
42333917-0001	07/01/2026		COPIER USE	10 2321 6411 000 1000 1 00000	60.70	
42333917-0001	07/01/2026		ORIGATION FEE	10 2321 6411 000 1000 1 00000	127.30	
42333917-0001	07/01/2026		COPIER RENT	10 2411 6334 000 1050 1 00000	110.00	
42333917-0001	07/01/2026		COPIER RENT	10 2411 6334 000 4020 1 00000	110.00	
42333917-0001	07/01/2026		COPIER USE	10 2411 6411 000 1050 1 00000	80.00	
42333917-0001	07/01/2026		COPIER USE	10 2411 6411 000 4020 1 00000	80.00	
Check Number: 8554		Check Type: Check	Check Date: 07/09/2026	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026 JULY	07/06/2026		INSECT CONTROL	10 2541 6332 000 0000 1 00000	60.00	
Check Number: 8555		Check Type: Check	Check Date: 07/09/2026	Vendor: HERMANNLUM	HERMANN LUMBER	Check Total: 287.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
846989	06/11/2026		BAND ROOM SUPPLIES	10 2541 6411 000 1050 1 00000	287.44	
Check Number: 8556		Check Type: Check	Check Date: 07/09/2026	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total: 14,397.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
90139776	05/11/2026		OM SUPPLIES	10 2541 6411 000 1050 1 00000	468.00	
90140437	05/11/2026		OM SUPPLIES	10 2541 6411 000 1050 1 00000	3,318.06	
90140437	05/11/2026		OM SUPPLIES	10 2541 6411 000 4020 1 00000	10,000.00	
90179103	06/11/2026		OM SUPPLIES	10 2541 6411 000 1050 1 00000	568.56	
90197232	06/29/2026		OM SUPPLIES	10 2541 6411 000 1050 1 00000	42.55	
Check Number: 8557		Check Type: Check	Check Date: 07/09/2026	Vendor: JWPEPPERSON	J W PEPPER & SON INC	Check Total: 286.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
368619000	06/24/2026	06242602	BAND MUSIC	10 1151 6411 000 1050 1 00000	286.88	
Check Number: 8558		Check Type: Check	Check Date: 07/09/2026	Vendor: JOURNEYEDC	JOURNEYED.COM INC	Check Total: 2,311.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S01205	06/05/2026	06052601	MICROSOFT LICENSE RENEWAL	10 2639 6412 000 0000 4 49200	2,311.40	
Check Number: 8559		Check Type: Check	Check Date: 07/09/2026	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total: 254.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register
YTD 2026-27

Checking Account: 1		1				
260626CHS	06/26/2026		PROPANE TANK REPAIR	10 2541 6332 000 0000 1 00000	254.14	
Check Number: 8560	Check Type: Check	Check Date: 07/09/2026	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	1,189.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026 JULY	06/25/2026		OM SUPPLIES	10 2541 6411 000 1050 1 00000	500.00	
2026 JULY	06/25/2026		OM SUPPLIES	10 2541 6411 000 4020 1 00000	689.40	
Check Number: 8561	Check Type: Check	Check Date: 07/09/2026	Vendor: MARE	MARE	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
076081 2026 JULY	06/17/2026		ANNUAL MEMBERSHIP	10 2311 6371 000 0000 1 00000	500.00	
Check Number: 8562	Check Type: Check	Check Date: 07/09/2026	Vendor: MATHLEARN	THE MATH LEARNING CENTER	Check Total:	4,092.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
81555	07/08/2026	06302606	BRIDGES MATH TRANSITIONS	10 1111 6411 000 4020 1 00000	3,720.00	
81555	07/08/2026	06302606	SHIPPING	10 1111 6411 000 4020 1 00000	372.00	
Check Number: 8563	Check Type: Check	Check Date: 07/09/2026	Vendor: MOTEACHJOB	MISSOURI TEACHING JOBS	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2627280	06/20/2026		BASIC MEMBERSHIP	10 2311 6371 000 0000 1 00000	250.00	
Check Number: 8564	Check Type: Check	Check Date: 07/09/2026	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total:	132.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
49018-T4Q6N	06/10/2026		MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	57.00	
49018-T4Q6N	06/10/2026		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	75.58	
Check Number: 8565	Check Type: Check	Check Date: 07/09/2026	Vendor: MUSICARTS	MUSIC & ARTS	Check Total:	639.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45192409	07/23/2024	07102405	SILVER CREEK SC1PP PITCH PIPE CHROME	10 1151 6411 000 1050 1 00000	16.99	
45192409	07/23/2024	07102405	REMO CLEAR PINSTRIPE PRO PACK W/FREE 14"	10 1151 6411 000 1050 1 00000	91.99	
45192409	07/23/2024	07102405	RICO ROYAL Bb CLARINET REEDS, 2.5	10 1151 6411 000 1050 1 00000	45.98	
45192409	07/23/2024	07102405	RICO ROYAL ALTO SAX REEDS 3.5	10 1151 6411 000 1050 1 00000	26.99	
45192409	07/23/2024	07102405	RICO ROYAL TENOR SAX REEDS 3	10 1151 6411 000 1050 1 00000	38.99	
45192409	07/23/2024	07102405	SUPERSLICK VALVE OIL 2 OZ	10 1151 6411 000 1050 1 00000	15.96	
45192409	07/23/2024	07102405	GARD MID-SUSP BARITONE HORN GIG BAG	10 1151 6411 000 1050 1 00000	145.99	
45192409	07/23/2024	07102405	SABIAN B8X SUSPENDED CYMBAL 18 IN	10 1151 6411 000 1050 1 00000	128.99	
45192409	07/23/2024	07102405	GIBALTAR SUSPENDED CYMBAL ARM W/GRABBER	10 1151 6411 000 1050 1 00000	87.99	
45192409	07/23/2024	07102405	SOUND PERCUSSIN LABS HICKORY DRUM STICKS	10 1151 6411 000 1050 1 00000	39.98	
Check Number: 8566	Check Type: Check	Check Date: 07/09/2026	Vendor: NAESP	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	Check Total:	259.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026 JULY	06/16/2026		MEMBERSHIP RENEWAL	10 2411 6371 000 4020 1 00000	259.00	

Detail Check Register
YTD 2026-27

Checking Account: 1		1				
Check Number: 8567	Check Type: Check		Check Date: 07/09/2026	Vendor: PLANKROADP	PLANK ROAD PUB	Check Total: 130.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26-831950	06/29/2026	06242603	PROCESSING	10 1111 6411 000 4020 1 00000	2.50	
26-831950	06/29/2026	06242603	MUSIC K-8 SUBSCRIPTION	10 1151 6411 000 1050 1 00000	127.95	
Check Number: 8568	Check Type: Check		Check Date: 07/09/2026	Vendor: PROVISIOND	PROVISION DATA SOLUTIONS	Check Total: 1,941.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3926	07/08/2026	06172601	USAC PORTION	10 2639 6412 000 0000 1 00000	(7,766.40)	
3926	07/08/2026	06172601	ARUBA 6000 48G 4SFP SWITCH	10 2639 6412 000 0000 4 49200	9,660.00	
3926	07/08/2026	06172601	SHIPPING	10 2639 6412 000 0000 4 49200	48.00	
Check Number: 8569	Check Type: Check		Check Date: 07/09/2026	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total: 191.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
49348580	06/22/2026		OFFICE SUPPLIES	10 2411 6411 000 4020 1 00000	191.15	
Check Number: 8570	Check Type: Check		Check Date: 07/09/2026	Vendor: ROCHESTER1	ROCHESTER 100 INC	Check Total: 130.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WEBINV0040932	06/24/2026		COMMUNICATOR FOLDERS	10 1111 6411 000 4020 1 00000	130.50	
Check Number: 8571	Check Type: Check		Check Date: 07/09/2026	Vendor: ROCKETALUM	ROCKET ALUMNI SOLUTIONS	Check Total: 5,125.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
139774	07/01/2026		DIGITAL WALL OF FAME	60 1411 6411 021 1050 1 00000	4,560.00	
139793	07/01/2026		SCREEN	60 1411 6411 021 4020 1 00000	565.47	
Check Number: 8572	Check Type: Check		Check Date: 07/09/2026	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 299.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026 JULY	06/30/2026		PD MEAL	10 2214 6411 000 4020 3 00000	22.98	
2026 JULY	06/30/2026		GAS/SUPPLIES	10 2541 6411 000 1050 1 00000	57.22	
2026 JULY	06/30/2026		GAS/SUPPLIES	10 2541 6411 000 4020 1 00000	100.00	
2026 JULY	06/30/2026		GAS	10 2545 6486 000 0000 1 00000	119.05	
Check Number: 8573	Check Type: Check		Check Date: 07/09/2026	Vendor: SCHERF	SCHERF MEAT PROCESSING	Check Total: 484.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CHAMOIS	06/17/2026		PORK BURGERS	60 1411 6411 001 1050 1 00000	484.50	
Check Number: 8574	Check Type: Check		Check Date: 07/09/2026	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY INC	Check Total: 145.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1095641	06/25/2026	06242605	SEE ATTACHED QUOTE #EST18335	10 2131 6411 000 1050 1 00000	145.67	
Check Number: 8575	Check Type: Check		Check Date: 07/09/2026	Vendor: SCHOOLNUTR	SCHOOL NUTRITION ASSN	Check Total: 65.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
718145 - JULY 2026	07/06/2026		MEMERSHIP RENEWAL	10 2561 6371 000 0000 1 00000	65.50	
Check Number: 8576	Check Type: Check		Check Date: 07/09/2026	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total: 296.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register
YTD 2026-27

Checking Account: 1		1				
208137124786	06/23/2026	06222604	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	62.43	
208137124786	06/23/2026	06222604	HS SUPPLIES	10 1151 6411 000 1050 1 00000	233.85	
Check Number: 8577	Check Type: Check		Check Date: 07/09/2026	Vendor: STEPUP	STEP UP CONSULTING SERVICES LLC	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1386	07/01/2026		YRLY MEMBERSHIP	10 2214 6319 000 1050 3 00000	500.00	
Check Number: 8578	Check Type: Check		Check Date: 07/09/2026	Vendor: STUDIESWEE	STUDIES WEEKLY	Check Total: 825.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
562282	06/25/2026	06252601	SCIENCE/SOCIAL STUDIES SUPPLY	10 1111 6411 000 4020 1 00000	825.04	
Check Number: 8579	Check Type: Check		Check Date: 07/09/2026	Vendor: SUPREMESCH	SUPREME SCHOOL SUPPLY	Check Total: 64.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
204952	06/24/2026	06222605	OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	64.99	
Check Number: 8580	Check Type: Check		Check Date: 07/09/2026	Vendor: TEACHERSSY	TEACHERS SYNERGY. LLC	Check Total: 621.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
339361638	06/22/2026	06222601	SEE ATTACHED QUOTE #511528	10 1111 6411 000 4020 1 00000	318.89	
339576918	06/30/2026	0632603	TPT QUOTE ATTACHED	10 1111 6411 000 4020 1 00000	300.00	
339576918	06/30/2026	0632603	PROCESSING	10 1111 6411 000 4020 1 00000	2.99	
Check Number: 8581	Check Type: Check		Check Date: 07/09/2026	Vendor: MUSICPLAY	THEMES & VARIATIONS	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
146839	06/24/2026	06242601	MUSIC PLAY ONLINE YRLY SUBSCRIPTION	10 1111 6411 000 4020 1 00000	200.00	
Check Number: 8582	Check Type: Check		Check Date: 07/09/2026	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total: 251.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
210776	07/01/2026		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	251.93	
Check Number: 8583	Check Type: Check		Check Date: 07/09/2026	Vendor: USATODAY	USA TODAY	Check Total: 296.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
UT4258634 - 2026	07/06/2026		YRLY SUBSCRIPTON	10 2221 6451 000 1050 1 00000	296.82	
Check Number: 8584	Check Type: Check		Check Date: 07/09/2026	Vendor: USI	USI	Check Total: 640.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
W035002201013	06/22/2026	06222606	LAMINATOR FILM	10 1111 6411 000 4020 1 00000	640.13	
Check Number: 8585	Check Type: Check		Check Date: 07/09/2026	Vendor: VESTIS	VESTIS	Check Total: 759.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026 JULY	06/30/2026		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	759.65	
Check Number: 8586	Check Type: Check		Check Date: 07/09/2026	Vendor: VOYAGERSOP	VOYAGER SOPRIS LEARNING	Check Total: 305.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8828330	06/30/2026	06302607	SOUNDPARTNERS GR K	10 1251 6411 000 4020 4 45100	185.00	
8828330	06/30/2026	06302607	SOUNDPARTNERS GR 1	10 1251 6411 000 4020 4 45100	92.50	
8828330	06/30/2026	06302607	SHIPPING	10 1251 6411 000 4020 4 45100	27.75	

Detail Check Register
YTD 2026-27

Checking Account: 1		1				
Check Number: 8587	Check Type: Check		Check Date: 07/09/2026	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total: 80.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
66458-66459	06/30/2026		EMPLOYMENT AD		10 2311 6362 000 0000 1 00000	80.40
Check Number: 8588	Check Type: Check		Check Date: 07/09/2026	Vendor: ZANERBLOSE	ZANER-BLOSER	Check Total: 592.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
ZB106006	06/25/2026	06222603	ELEM SUPPLY		10 1111 6411 000 4020 1 00000	592.19
Check Number: 8592	Check Type: Check		Check Date: 08/13/2026	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total: 952.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
5525757109	06/30/2026		CYLINDER RENT		10 1311 6411 000 1050 1 00000	471.23
5526427412	07/31/2026		CYLINDER RENT		10 1311 6411 000 1050 1 00000	481.69
Check Number: 8593	Check Type: Check		Check Date: 08/13/2026	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total: 299.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
5308638	07/20/2026		TRASH PICK UP		10 2541 6336 000 0000 1 00000	299.29
Check Number: 8594	Check Type: Check		Check Date: 08/13/2026	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 4,776.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
2026 AUG	07/31/2026		ELECTRIC		10 2541 6481 000 0000 1 00000	4,776.31
Check Number: 8595	Check Type: Check		Check Date: 08/13/2026	Vendor: AMIRA	AMIRA LEARNING INC	Check Total: 1,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
SIN033269	07/22/2026	06302602	READING SUITE & RESOURCES RENEWAL		10 1151 6411 000 1050 1 00000	600.00
SIN033269	07/22/2026	06302602	READING SUITE RENEWAL		10 1251 6411 000 4020 4 45100	1,150.00
Check Number: 8596	Check Type: Check		Check Date: 08/13/2026	Vendor: AMPLIFYEDU	AMPLIFY EDUCATION INC	Check Total: 5,792.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
PQ250928-485144	07/09/2026	06302611	GR 3 READER SET		10 1111 6411 000 4020 1 00000	220.00
PQ250928-485144	07/09/2026	06302611	GR 4 PRODUCTS		10 1111 6411 000 4020 1 00000	95.64
PQ250928-485144	07/09/2026	06302611	GR 5 PRODUCTS		10 1111 6411 000 4020 1 00000	295.60
PQ250928-485144	07/09/2026	06302611	SHIPPING		10 1111 6411 000 4020 1 00000	48.90
PQ260210-510240	07/09/2026	06302609	CKLA 2ND ED G1 KNOWLEDGE CLASSROOM KIT		10 1111 6411 000 4020 1 00000	1,377.00
PQ260210-510240	07/09/2026	06302609	G1 KNOWLEDGE CONSUMABLES SET - 1YR		10 1111 6411 000 4020 1 00000	113.40
PQ260210-510240	07/09/2026	06302609	CKLA 2ND ED G2 KNOWLEDGE CLASSROOM KIT		10 1111 6411 000 4020 1 00000	1,701.00
PQ260210-510240	07/09/2026	06302609	G2 KNOWLEDGE CONSUMABLES SET - 1YR		10 1111 6411 000 4020 1 00000	90.72
PQ260210-510240	07/09/2026	06302609	PROF DEVELOPMENT YR 1 VIRTUAL		10 2214 6312 000 4020 3 00000	1,850.00
Check Number: 8597	Check Type: Check		Check Date: 08/13/2026	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 14,469.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
2026 AUGUST	07/31/2026		AMAZON		10 1111 6411 000 4020 1 00000	107.87
2026 AUGUST	07/31/2026		AMAZON		10 1111 6411 000 4020 1 00000	138.10

Checking Account: 1		1				
2026 AUGUST	07/31/2026	AMAZON	10 1111 6411 000 4020 1 00000	250.04		
2026 AUGUST	07/31/2026	AMAZON	10 1111 6411 000 4020 1 00000	548.93		
2026 AUGUST	07/31/2026	TEACHER GIVE -STAMP	10 1111 6411 000 4020 1 00000	76.19		
2026 AUGUST	07/31/2026	AMAZON	10 1111 6411 000 4020 1 00000	226.48		
2026 AUGUST	07/31/2026	AMAZON	10 1111 6411 000 4020 1 00000	13.81		
2026 AUGUST	07/31/2026	TEACHERS PAY TEACHERS	10 1111 6411 000 4020 1 00000	83.72		
2026 AUGUST	07/31/2026	ESGI	10 1111 6412 000 4020 1 00000	288.00		
2026 AUGUST	07/31/2026	DUNHAMS	10 1151 6411 000 1050 1 00000	419.96		
2026 AUGUST	07/31/2026	AMAZON	10 1151 6411 000 1050 1 00000	104.99		
2026 AUGUST	07/31/2026	AMAZON	10 1151 6411 000 1050 1 00000	11.64		
2026 AUGUST	07/31/2026	AMAZON	10 1221 6411 000 1050 1 12210	323.53		
2026 AUGUST	07/31/2026	AMAZON	10 1221 6411 000 4020 1 12210	426.72		
2026 AUGUST	07/31/2026	WALMART - SS	10 1251 6411 000 4020 4 45100	131.56		
2026 AUGUST	07/31/2026	WALMART - SS	10 1251 6411 000 4020 4 45100	70.48		
2026 AUGUST	07/31/2026	AMAZON -SS	10 1251 6411 000 4020 4 45100	171.56		
2026 AUGUST	07/31/2026	AMAZON - SS	10 1251 6411 000 4020 4 45100	249.39		
2026 AUGUST	07/31/2026	AMAZON - SS	10 1251 6411 000 4020 4 45100	361.46		
2026 AUGUST	07/31/2026	EMOTIONAL ABC	10 2121 6412 160 1050 1 00000	228.00		
2026 AUGUST	07/31/2026	AMAZON	10 2131 6411 000 4020 1 00000	21.99		
2026 AUGUST	07/31/2026	MARGARITAVILLE- DCI	10 2213 6343 000 4020 4 43802	398.00		
2026 AUGUST	07/31/2026	HOLIDAY INN EXP - STEM CONF	10 2214 6343 000 4020 3 00000	217.32		
2026 AUGUST	07/31/2026	WALMART - LB	10 2221 6411 000 4020 1 00000	130.58		
2026 AUGUST	07/31/2026	AMAZON - LB	10 2221 6411 000 4020 1 00000	304.30		
2026 AUGUST	07/31/2026	MASA	10 2321 6371 000 0000 1 00000	757.12		
2026 AUGUST	07/31/2026	AMAZON	10 2321 6411 000 1000 1 00000	16.99		
2026 AUGUST	07/31/2026	WALMART	10 2321 6411 000 1000 1 00000	19.68		
2026 AUGUST	07/31/2026	AMAZON	10 2541 6411 000 1050 1 00000	878.99		
2026 AUGUST	07/31/2026	AMAZON	10 2541 6411 000 4020 1 00000	656.21		
2026 AUGUST	07/31/2026	AMAZON MASONIC	10 2639 6412 000 0000 1 00002	6,599.80		
2026 AUGUST	07/31/2026	BONKERS DPST	60 1411 6411 005 4020 1 00000	216.00		
2026 AUGUST	07/31/2026	WALMART	60 1411 6411 006 1050 1 00000	19.94		
Check Number: 8598		Check Type: Check	Check Date: 08/13/2026	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total: 240.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
440001312162	07/14/2026		TELEPHONE	10 2541 6361 200 0000 1 00000	240.88	
Check Number: 8599		Check Type: Check	Check Date: 08/13/2026	Vendor: CHORLEYS	SUSAN CHORLEY	Check Total: 251.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
STEM CONF/ROOT ED	08/03/2026		ROOT ED CONF MILEAGE	10 2121 6343 000 1050 1 39704	151.80	
STEM CONF/ROOT ED	08/03/2026		STEM CONF MILEAGE/MEAL	10 2214 6343 000 4020 3 00000	99.61	
Check Number: 8600		Check Type: Check	Check Date: 08/13/2026	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total: 767.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register
YTD 2026-27

Checking Account: 1		1				
2026 AUG	07/15/2026		WATER/SEWER	10 2541 6335 000 0000 1 00000	767.20	
Check Number: 8601	Check Type: Check		Check Date: 08/13/2026	Vendor: DATARECOGN	DATA RECOGNITION COPR	Check Total: 700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6714	07/27/2026		EOC	10 2121 6411 000 1050 1 00000	350.00	
6714	07/27/2026		MAP	10 2121 6411 000 4020 1 00000	350.00	
Check Number: 8602	Check Type: Check		Check Date: 08/13/2026	Vendor: DATAKEEPER	DATAKEEPER TECHNOLOGIES	Check Total: 379.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29811	07/31/2026		VISIT TRACKER FOR PAT	10 3511 6411 000 4020 1 00000	379.00	
Check Number: 8603	Check Type: Check		Check Date: 08/13/2026	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 1,217.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
42574405-0001	08/01/2026		COPIER RENT	10 1111 6334 000 4020 1 00000	110.00	
42574405-0001	08/01/2026		COPIER USE	10 1111 6411 000 4020 1 00000	176.00	
42574405-0001	08/01/2026		COPIER RENT	10 1151 6334 000 1050 1 00000	110.00	
42574405-0001	08/01/2026		COPIER USE	10 1151 6411 000 1050 1 00000	176.00	
42574405-0001	08/01/2026		COPIER RENT	10 2321 6334 000 0000 1 00000	80.00	
42574405-0001	08/01/2026		FC	10 2321 6411 000 1000 1 00000	122.00	
42574405-0001	08/01/2026		COPIER USE	10 2321 6411 000 1000 1 00000	63.00	
42574405-0001	08/01/2026		COPIER RENT	10 2411 6334 000 1050 1 00000	110.00	
42574405-0001	08/01/2026		COPIER RENT	10 2411 6334 000 4020 1 00000	110.00	
42574405-0001	08/01/2026		COPIER USE	10 2411 6411 000 1050 1 00000	80.00	
42574405-0001	08/01/2026		COPIER USE	10 2411 6411 000 4020 1 00000	80.00	
Check Number: 8604	Check Type: Check		Check Date: 08/13/2026	Vendor: HAND2MIND	HAND2MND - ETA	Check Total: 681.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
544857	07/02/2026	06302601	SEE ATTACHED QUOTE	10 1251 6411 000 4020 4 45100	681.96	
Check Number: 8605	Check Type: Check		Check Date: 08/13/2026	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026 AUG	08/03/2026		INSECT CONTROL	10 2541 6332 000 0000 1 00000	60.00	
Check Number: 8606	Check Type: Check		Check Date: 08/13/2026	Vendor: IXL	IXL LEARNING	Check Total: 1,950.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S535181	08/01/2026	SC1411239-1	SITE LICENSE	10 1111 6412 000 4020 1 00000	650.00	
S535181	08/01/2026	SC1411239-1	SITE LICENSE	10 1151 6412 000 1050 1 00000	650.00	
S535181	08/01/2026	SC1411239-1	SITE LICENSE	10 1251 6412 000 4020 4 45100	650.00	
Check Number: 8607	Check Type: Check		Check Date: 08/13/2026	Vendor: LUEBBERTJ	JEFF LUEBBERT CUSTOM MOLDING & HARDWOOD FLOORS LLC	Check Total: 3,150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1319	07/12/2026		RECOAT GYM FLOOR	10 2541 6332 000 0000 1 00000	3,150.00	

Detail Check Register
YTD 2026-27

Checking Account: 1		1					
Check Number: 8608	Check Type: Check		Check Date: 08/13/2026	Vendor: JOSTENS	JOSTENS	Check Total:	3,619.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1467317	07/22/2026		YEARBOOKS		60 1411 6411 013 1050 1 00000	3,619.10	
Check Number: 8609	Check Type: Check		Check Date: 08/13/2026	Vendor: KATEKUSCHE	KATE KUSCHEL	Check Total:	731.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MOACTE/MVATA CONF	07/20/2026		DUES		10 1311 6371 000 1050 1 00000	280.00	
MOACTE/MVATA CONF	07/20/2026		MOACTE/MVATA CONF		10 2214 6319 000 1050 3 00000	90.00	
MOACTE/MVATA CONF	07/20/2026		MOACTE/MVATA CONF		10 2214 6343 000 1050 3 00000	361.20	
Check Number: 8610	Check Type: Check		Check Date: 08/13/2026	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS LLC	Check Total:	369.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4471342	07/19/2026	07132601	ELEM SUPPLIES		10 1111 6411 000 4020 1 00000	369.94	
Check Number: 8611	Check Type: Check		Check Date: 08/13/2026	Vendor: LINNAUTOPA	LINN AUTO PARTS	Check Total:	253.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
02500531484/485	08/04/2026		VEHICLE MAINTENANCE SUPPLIES		10 2545 6411 000 0000 1 00000	253.71	
Check Number: 8612	Check Type: Check		Check Date: 08/13/2026	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	135.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
308069078	07/23/2026		OM SUPPLIES		10 2541 6411 000 4020 1 00000	135.85	
Check Number: 8613	Check Type: Check		Check Date: 08/13/2026	Vendor: MACZUK	MACZUK AUTOMOTIVE	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7006	08/06/2026		BUS INSPECTION		10 2552 6332 000 0000 1 00000	12.00	
Check Number: 8614	Check Type: Check		Check Date: 08/13/2026	Vendor: MARELLYPRO	MARELLY PRODUCTS	Check Total:	611.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
175936	07/29/2026		AED SUPPLIES		10 2131 6411 000 1050 1 00000	365.72	
175936	07/29/2026		AED SUPPLIES		10 2131 6411 000 4020 1 00000	246.00	
Check Number: 8615	Check Type: Check		Check Date: 08/13/2026	Vendor: MARMICFIRE	MARMIC FIRE & SAFETY	Check Total:	957.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
D721945	07/22/2026		ANNUAL INSPECTION		10 2541 6332 000 0000 1 00000	957.52	
Check Number: 8616	Check Type: Check		Check Date: 08/13/2026	Vendor: MASA	MASA	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
07152601	07/15/2026	07152601	TAX RATE		10 2311 6319 000 0000 1 00000	60.00	
Check Number: 8617	Check Type: Check		Check Date: 08/13/2026	Vendor: MEGHANBIRM	MEGHAN BIRMINGHAM	Check Total:	30.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WALMART SUPPLIES	08/11/2026		HS SUPPLIES		10 1151 6411 000 1050 1 00000	30.96	
Check Number: 8618	Check Type: Check		Check Date: 08/13/2026	Vendor: MIDMOWATER	MID-MO WATER SOLUTIONS	Check Total:	5,195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
47662	08/07/2026		WATER SOFTENER		40 2541 6541 000 1050 1 00000	2,597.50	

Detail Check Register
YTD 2026-27

Checking Account: 1		1			
47662	08/07/2026		WATER SOFTENER	40 2541 6541 000 4020 1 00000	2,597.50
Check Number: 8619	Check Type: Check		Check Date: 08/13/2026 Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total: 40.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LITERACY SUMMIT	07/19/2026		MEAL REIMBURSEMENT	10 2213 6343 000 4020 4 43802	40.75
Check Number: 8620	Check Type: Check		Check Date: 08/13/2026 Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total: 2,063.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50137-Z7Q0R	07/14/2026		MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	27.39
50137-Z7Q0R	07/14/2026		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	36.30
50193-R6Z5M	07/15/2026		MEMBERSHIP DUES	10 2311 6371 000 0000 1 00000	2,000.00
Check Number: 8621	Check Type: Check		Check Date: 08/13/2026 Vendor: MSCA	MSCA	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
377	07/03/2026		CONFERENCE REGISTRATION - BIRMINGHAM	10 2121 6319 000 1050 1 00000	125.00
377	07/03/2026		CONFERENCE REGISTRATION - BIRMINGHAM	10 2121 6319 000 4020 1 00000	125.00
Check Number: 8622	Check Type: Check		Check Date: 08/13/2026 Vendor: MSHSAA	MSHSAA	Check Total: 2,314.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27-W01076	05/19/2026		ANNUAL FEES	10 1411 6371 000 1050 1 00000	500.00
27-W01076	05/19/2026		ANNUAL FEES	10 1421 6371 000 1050 1 00000	1,816.22
27-W01076	05/19/2026		CREDIT	10 1421 6371 000 1050 1 00000	(2.00)
Check Number: 8623	Check Type: Check		Check Date: 08/13/2026 Vendor: NASSP	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	Check Total: 270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9002204609	08/10/2026		YRLY DUES	10 2411 6371 000 1050 1 00000	270.00
Check Number: 8624	Check Type: Check		Check Date: 08/13/2026 Vendor: NEWSTRIBUN	NEWS TRIBUNE	Check Total: 327.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2026 AUG RENEWAL	07/21/2026		YRLY SUBSCRIPTION	10 2221 6451 000 1050 1 00000	327.28
Check Number: 8625	Check Type: Check		Check Date: 08/13/2026 Vendor: OSBAINC	OZARKS SCHOOLS BENEFITS ASSOCIATION, INC	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
472	07/01/2026		ANNUAL MEMBERSHIP FEE	10 2311 6371 000 0000 1 00000	300.00
Check Number: 8626	Check Type: Check		Check Date: 08/13/2026 Vendor: PEPSICOLA	PEPSI-COLA	Check Total: 1,520.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22981109	08/06/2026		SODA ORDER	60 1411 6411 006 1050 1 00000	185.86
22981109	08/06/2026		SODA ORDER	60 1411 6411 028 1050 1 00000	1,334.27
Check Number: 8627	Check Type: Check		Check Date: 08/13/2026 Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total: 248.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
96080-201028	07/31/2026		GROCERIES	10 2561 6471 000 0000 1 00000	248.87

Detail Check Register
YTD 2026-27

Checking Account: 1		1						
Check Number: 8628	Check Type: Check		Check Date: 08/13/2026	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	34.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49732337	07/27/2026		OFFICE SUPPLIES		10 2321 6411 000 1000 1 00000	34.63		
Check Number: 8629	Check Type: Check		Check Date: 08/13/2026	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	190.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 AUG	08/01/2026		THRIFTWAY		10 2561 6471 000 0000 1 00000	190.74		
Check Number: 8630	Check Type: Check		Check Date: 08/13/2026	Vendor: REALLYGOOD	REALLY GOOD STUFF	Check Total:	182.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9260571-9262397	08/11/2026	07132602	SLIDE AND LEARN		10 1111 6411 000 4020 1 00000	19.99		
9260571-9262397	08/11/2026	07132602	GROUP COLORS FOR 6 BOOK BASKETS		10 1111 6411 000 4020 1 00000	91.98		
9260571-9262397	08/11/2026	07132602	COLORATIONS SCISSORS RACK		10 1111 6411 000 4020 1 00000	23.89		
9260571-9262397	08/11/2026	07132602	TABLETOP EASEL		10 1111 6411 000 4020 1 00000	0.00		
9260571-9262397	08/11/2026	07132602	SHIPPING		10 1111 6411 000 4020 1 00000	18.00		
9277029	07/24/2026	07202601	MY WRITING FOLDER-ZANERBLOSER		10 1111 6411 000 4020 1 00000	21.99		
9277029	07/24/2026	07202601	SHIPPING		10 1111 6411 000 4020 1 00000	6.95		
Check Number: 8631	Check Type: Check		Check Date: 08/13/2026	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	491.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 AUG	07/31/2026		SUPPLIES		10 1311 6411 000 1050 1 00000	44.46		
2026 AUG	07/31/2026		SUPPLIES		10 2541 6411 000 1050 1 00000	177.35		
2026 AUG	07/31/2026		SUPPLIES		10 2541 6411 000 4020 1 00000	37.14		
2026 AUG	07/31/2026		GAS		10 2545 6486 000 0000 1 00000	125.06		
2026 AUG	07/31/2026		DIESEL		10 2552 6411 000 1000 1 00000	107.49		
Check Number: 8632	Check Type: Check		Check Date: 08/13/2026	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	251.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
211818	08/03/2026		TELEPHONE		10 2541 6361 200 0000 1 00000	251.93		
Check Number: 8633	Check Type: Check		Check Date: 08/13/2026	Vendor: VESTIS	VESTIS	Check Total:	610.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
347621-351543	07/31/2026		CLEANING SERVIES		10 2541 6332 000 0000 1 00000	610.76		
Check Number: 8634	Check Type: Check		Check Date: 08/13/2026	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING	Check Total:	865.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
142327	07/15/2026	06302608A	FUNDATIONS TEACHER KIT 1		10 1251 6411 000 4020 4 45100	865.00		
Check Number: 8641	Check Type: Check		Check Date: 09/10/2026	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	303.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5333914	09/08/2026		TRASH PICKUP		10 2541 6336 000 0000 1 00000	303.16		
Check Number: 8642	Check Type: Check		Check Date: 09/10/2026	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	4,503.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 SEPT	08/31/2026		ELECTRIC		10 2541 6481 000 0000 1 00000	4,503.86		

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Check Number: 8643	Check Type: Check	Check Date: 09/10/2026	Vendor: AMPLIFYEDU	AMPLIFY EDUCATION INC	Check Total:	1,041.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
502654	09/08/2026	08132601	DESMOS MATH - ELEMENTARY	10 1111 6411 000 4020 1 00000	1,041.28	

Check Number: 8644	Check Type: Check	Check Date: 09/10/2026	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	8,132.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026 SEPT	08/31/2026		SAMS CLUB	10 1111 6411 000 4020 1 00000	48.88	
2026 SEPT	08/31/2026		WALMART	10 1111 6411 000 4020 1 00000	113.04	
2026 SEPT	08/31/2026		AMAZON	10 1111 6411 000 4020 1 00000	26.18	
2026 SEPT	08/31/2026		MYSTERY SCIENCE	10 1111 6411 000 4020 1 00000	499.00	
2026 SEPT	08/31/2026		SAMS CLUB	10 1111 6411 000 4020 1 00000	22.52	
2026 SEPT	08/31/2026		EDUCATION.COM REFUND	10 1111 6411 000 4020 1 00000	(239.76)	
2026 SEPT	08/31/2026		ROOT ED CONF	10 1151 6343 000 1050 3 39704	312.90	
2026 SEPT	08/31/2026		SS AMAZON	10 1251 6411 000 4020 4 45100	203.00	
2026 SEPT	08/31/2026		CINEMA 1 SS	10 1251 6411 000 4020 4 45100	222.88	
2026 SEPT	08/31/2026		CASPERS	10 2214 6411 000 1050 3 00000	60.18	
2026 SEPT	08/31/2026		CASPERS	10 2214 6411 000 4020 3 00000	60.18	
2026 SEPT	08/31/2026		AMAZON REFUND	10 2321 6411 000 1000 1 00000	(24.99)	
2026 SEPT	08/31/2026		AMAZON	10 2321 6411 000 1000 1 00000	48.94	
2026 SEPT	08/31/2026		SAMS CLUB	10 2321 6411 000 1000 1 00000	24.96	
2026 SEPT	08/31/2026		AMAZON	10 2411 6411 000 1050 1 00000	40.02	
2026 SEPT	08/31/2026		SAMS CLUB	10 2541 6411 000 1050 1 00000	49.52	
2026 SEPT	08/31/2026		SAMS CLUB	10 2541 6411 000 1050 1 00000	35.96	
2026 SEPT	08/31/2026		AMAZON AC/DEHUMIDIFIER	10 2541 6411 000 4020 1 00000	533.82	
2026 SEPT	08/31/2026		AMAZON	10 2541 6411 000 4020 1 00000	136.74	
2026 SEPT	08/31/2026		SAMS CLUB	10 2561 6471 000 0000 1 00000	23.94	
2026 SEPT	08/31/2026		AMAZON	10 2639 6412 000 0000 1 00000	178.00	
2026 SEPT	08/31/2026		AMAZON	10 2639 6412 000 0000 1 00000	15.90	
2026 SEPT	08/31/2026		AMAZON CHROMEBOOKS	10 2639 6412 000 0000 1 00002	1,752.00	
2026 SEPT	08/31/2026		AMAZON	10 2639 6412 000 0000 1 00002	111.80	
2026 SEPT	08/31/2026		AMAZON	10 3812 6411 000 4020 4 47201	2,022.95	
2026 SEPT	08/31/2026		AMAZON	10 3812 6411 000 4020 4 47201	858.97	
2026 SEPT	08/31/2026		SAMS CLUB	60 1411 6411 001 1050 1 00000	626.18	
2026 SEPT	08/31/2026		WALMART	60 1411 6411 001 1050 1 00000	37.98	
2026 SEPT	08/31/2026		BONKERS SS	60 1411 6411 005 4020 1 00000	315.00	
2026 SEPT	08/31/2026		SAMS CLUB	60 1411 6411 006 1050 1 00000	15.98	

Check Number: 8645	Check Type: Check	Check Date: 09/10/2026	Vendor: BRANDT HEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	674.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
60707210704	07/21/2026		CAFETERIA AC REPAIR	10 2541 6332 000 0000 1 00000	674.70	

Detail Check Register
YTD 2026-27

Checking Account: 1		1						
Check Number: 8646	Check Type: Check		Check Date: 09/10/2026	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	257.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1361339	08/14/2026		TELEPHONE		10 2541 6361 200 0000 1 00000	257.93		
Check Number: 8647	Check Type: Check		Check Date: 09/10/2026	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	624.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 SEPT	09/08/2026		WATER/SEWER		10 2541 6335 000 0000 1 00000	624.61		
Check Number: 8648	Check Type: Check		Check Date: 09/10/2026	Vendor: DANMCCLARD	DAN MCCLARD	Check Total:	145.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
864-34	08/13/2026		PIANO TUNING		10 1111 6332 000 4020 1 00000	145.00		
Check Number: 8649	Check Type: Check		Check Date: 09/10/2026	Vendor: DOUBLECHEC	DOUBLE CHECK GLASS SER	Check Total:	550.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24134-24138	08/25/2026		SUBURBAN WINDOW REPAIR		10 2545 6332 000 0000 1 00000	250.00		
24134-24138	08/25/2026		FORD TRANSIT WINDOW REPAIR		10 2545 6332 000 0000 1 00000	300.00		
Check Number: 8650	Check Type: Check		Check Date: 09/10/2026	Vendor: ERATEPROGR	ERATE PROGRAM LLC	Check Total:	776.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
107009	08/19/2026		CONSULTING FEE		10 2639 6319 000 0000 4 49200	776.64		
Check Number: 8651	Check Type: Check		Check Date: 09/10/2026	Vendor: ENTECH	ESSENTIAL NETWORK TECHNOLOGIES	Check Total:	544.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20712	08/20/2026	08192026-01	LICENSE RENEWAL		10 1151 6411 000 1050 4 49200	544.86		
Check Number: 8652	Check Type: Check		Check Date: 09/10/2026	Vendor: GOLDSTAR	GOLD STAR FOODS - MISSOURI	Check Total:	2,573.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 SEPT	08/31/2026		GROCERIES		10 2561 6411 000 1050 1 00000	119.34		
2026 SEPT	08/31/2026		GROCERIES		10 2561 6411 000 4020 1 00000	119.34		
2026 SEPT	08/31/2026		GROCERIES		10 2561 6471 000 0000 1 00000	2,334.97		
Check Number: 8653	Check Type: Check		Check Date: 09/10/2026	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	1,095.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
42824692-0001	09/01/2026		COPIER RENT		10 1111 6334 000 4020 1 00000	110.00		
42824692-0001	09/01/2026		COPIER USE		10 1111 6411 000 4020 1 00000	176.00		
42824692-0001	09/01/2026		COPIER RENT		10 1151 6334 000 1050 1 00000	110.00		
42824692-0001	09/01/2026		COPIER USE		10 1151 6411 000 1050 1 00000	176.00		
42824692-0001	09/01/2026		COPIER RENT		10 2321 6334 000 0000 1 00000	80.00		
42824692-0001	09/01/2026		COPIER USE		10 2321 6411 000 1000 1 00000	63.00		
42824692-0001	09/01/2026		COPIER RENT		10 2411 6334 000 1050 1 00000	110.00		
42824692-0001	09/01/2026		COPIER RENT		10 2411 6334 000 4020 1 00000	110.00		
42824692-0001	09/01/2026		COPIER USE		10 2411 6411 000 1050 1 00000	80.00		
42824692-0001	09/01/2026		COPIER USE		10 2411 6411 000 4020 1 00000	80.00		
Check Number: 8654	Check Type: Check		Check Date: 09/10/2026	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT	Check Total:	60.00	

Checking Account: 1

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			CONTROL, INC		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2026 SEPT	09/08/2026		INSECT CONTROL	10 2541 6332 000 0000 1 00000	60.00
Check Number: 8655	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8656	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8657	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8658	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8659	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8660	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8661	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8662	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8663	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8664	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8665	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1 1

Check Number: 8666	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8667	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8668	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 8669	Check Type: Check	Check Date: 09/10/2026	Vendor: HERITAGECO	HERITAGE COMMUNITY BANK	Check Total: 304.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
JR PORK BURGERS	08/31/2026	PORK BURGERS		60 1411 6411 001 1050 1 00000	304.00
Check Number: 8670	Check Type: Check	Check Date: 09/10/2026	Vendor: HUDL	HUDL	Check Total: 1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
HUS00036429	08/31/2026	SILVER+ SUBSCRIPTION		60 1421 6411 010 1050 1 00000	1,500.00
Check Number: 8671	Check Type: Check	Check Date: 09/10/2026	Vendor: HEGGERTY	LITERACY RESOURCES, LLC	Check Total: 3,678.28
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
260804-0229888	08/04/2026 06302604	BRIDGE TO WRITING FRIST GR, CLASSROOM KI		10 1111 6151 000 4020 1 00000	1,099.00
260804-0229888	08/04/2026 06302604	SMALL BRIDGE TO WRITING SECOND GR, CLASS		10 1111 6411 000 4020 1 00000	949.00
260804-0229888	08/04/2026 06302604	SHIPPING		10 1111 6411 000 4020 1 00000	291.60
260804-0229888	08/04/2026 06302604	SMALL BRIDGE TO WRITING K, CLASSROOM KIT		10 1111 6411 000 4020 1 00000	949.00
260810-0230614	08/10/2026 06302605	SHIPPING		10 1111 6151 000 4020 1 00000	22.68
260810-0230614	08/10/2026 06302605	SEE ATTACHED QUOTE		10 1111 6411 000 4020 1 00000	367.00
Check Number: 8672	Check Type: Check	Check Date: 09/10/2026	Vendor: JOSTENS3	MISSOURI JOSTENS	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
COLUMBIA WORKSH	09/08/2026	YEARBOOK WORKSHOP		10 1151 6411 000 1050 1 00000	150.00
Check Number: 8673	Check Type: Check	Check Date: 09/10/2026	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total: 1,787.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
2026 NOVEMBER	09/09/2026	BOILER LOAN PRINC		40 5122 6614 000 0000 1 00000	1,734.73
2026 NOVEMBER	09/09/2026	BOILER LOAN INTEREST		40 5222 6624 000 0000 1 00000	52.27
Check Number: 8674	Check Type: Check	Check Date: 09/10/2026	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
51047-J3C6N	08/10/2026	MSBA REGIONAL MEETING		10 2321 6319 000 0000 1 00000	45.00

Detail Check Register
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Checking Account: 1

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Check Number: 8675	Check Type: Check	Check Date: 09/10/2026	Vendor: NEWHAVENHI	NEW HAVEN HIGH SCHOOL	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090526 XC	09/05/2026	XC FEE		60 1421 6411 010 1050 1 00000	30.00	
Check Number: 8676	Check Type: Check	Check Date: 09/10/2026	Vendor: OSAGEHEALT	OSAGE COUNTY HEALTH DEPT	Check Total:	325.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
202432	08/26/2026	CPR CERTIFICATION		10 1111 6319 000 4020 1 00000	225.00	
202432	08/26/2026	CPR CERTIFICATION		10 1421 6411 000 1050 1 00000	25.00	
202432	08/26/2026	CPR CERTIFICATION		10 2541 6319 000 0000 1 00000	25.00	
202432	08/26/2026	CPR CERTIFICATION		10 2561 6319 000 0000 1 00000	50.00	
Check Number: 8677	Check Type: Check	Check Date: 09/10/2026	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	818.77
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026 SEPT	08/31/2026	GROCERIES		10 2561 6471 000 0000 1 00000	818.77	
Check Number: 8678	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 8679	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 8680	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 8681	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 8682	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 8683	Check Type: Check	Check Date: 09/10/2026	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 8684	Check Type: Check	Check Date: 09/10/2026	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	511.04
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
49960551-49985616	08/17/2026	ELEM SUPPLIES		10 1111 6411 000 4020 1 00000	284.26	
50103309	08/25/2026	CHAIR		10 2321 6411 000 1000 1 00000	150.19	
50103309	08/25/2026	SUPPLIES		10 2411 6411 000 1050 1 00000	76.59	

Detail Check Register
YTD 2026-27

Checking Account: 1		1						
Check Number: 8685		Check Type: Check	Check Date: 09/10/2026	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	441.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 SEPT	08/31/2026		THRIFTWAY		10 2214 6411 000 1050 3 00000	198.00		
2026 SEPT	08/31/2026		THRIFTWAY		10 2214 6411 000 4020 3 00000	198.01		
2026 SEPT	08/31/2026		THRIFTWAY		60 1411 6411 001 1050 1 00000	45.78		
Check Number: 8686		Check Type: Check	Check Date: 09/10/2026	Vendor: REALLYGOOD	REALLY GOOD STUFF	Check Total:	119.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9340501	09/08/2026	07132602A	TABLETOP EASEL		10 1111 6411 000 4020 1 00000	119.99		
Check Number: 8687		Check Type: Check	Check Date: 09/10/2026	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	584.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026 SEPT	08/31/2026		SUPPLIES		10 2214 6411 000 1050 3 00000	66.94		
2026 SEPT	08/31/2026		SUPPLIES		10 2214 6411 000 4020 3 00000	88.92		
2026 SEPT	08/31/2026		SUMP PUMP/SUPPLIES		10 2541 6411 000 1050 1 00000	251.22		
2026 SEPT	08/31/2026		GAS		10 2545 6486 000 0000 1 00000	132.85		
2026 SEPT	08/31/2026		SUPPLIES		10 2552 6411 000 1000 1 00000	26.05		
2026 SEPT	08/31/2026		SUPPLIES		10 2561 6471 000 0000 1 00000	10.85		
2026 SEPT	08/31/2026		SUPPLIES		60 1411 6411 023 1050 1 00000	8.09		
Check Number: 8688		Check Type: Check	Check Date: 09/10/2026	Vendor: SCHOLASTI1	SCHOLASTIC INC	Check Total:	374.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M7687276	08/11/2026		ELEM SUPPLY		10 1111 6411 000 4020 1 00000	374.62		
Check Number: 8689		Check Type: Check	Check Date: 09/10/2026	Vendor: SMCC	SHOW-ME CENTRAL CONFERENCE	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CHAMOIS 2026	08/24/2026		ANNUAL CONFERENCE DUES		10 2311 6371 000 0000 1 00000	1,000.00		
Check Number: 8690		Check Type: Check	Check Date: 09/10/2026	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	251.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
212892	09/01/2026		VOIP TELEPHONE		10 2541 6361 200 0000 1 00000	251.93		
Check Number: 8691		Check Type: Check	Check Date: 09/10/2026	Vendor: VESTIS	VESTIS	Check Total:	629.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
352846-357021	08/31/2026		CLEANING SERVICES		10 2541 6332 000 0000 1 00000	629.66		
Check Number: 8692		Check Type: Check	Check Date: 09/10/2026	Vendor: VIRCO	VIRCO	Check Total:	4,031.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
92117400	08/18/2026	07162601	TABLES		40 2221 6541 000 1050 1 00000	2,015.89		
92117400	08/18/2026	07162601	TABLES		40 2221 6541 000 4020 0 00000	2,015.89		
Check Number: 8693		Check Type: Check	Check Date: 09/10/2026	Vendor: WEBSCHOOL	CHRIS HEALY	Check Total:	1,300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2177	09/01/2026		BOARD MEETING SOFTWARE RENEWAL		10 2311 6412 000 0000 4 46500	1,300.00		

Detail Check Register
YTD 2026-27

Checking Account: 1		1				
Check Number: 8694		Check Type: Check	Check Date: 09/10/2026	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING	Check Total: 4,058.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
140505	07/02/2026	06302608	FUNDATIONS 3RD EDITION LEVEL K CLASSROOM	10 1251 6411 000 4020 4 45100	1,111.00	
140505	07/02/2026	06302608	FUNDATIONS 3RD EDITION LEVEL 1 CLASSROOM	10 1251 6411 000 4020 4 45100	1,111.00	
140505	07/02/2026	06302608	FUNDATIONS 3RD EDITION LEVEL 2 CLASSROOM	10 1251 6411 000 4020 4 45100	1,111.00	
140505	07/02/2026	06302608	WILSON CURSIVE FORWARD SLANT WORKBOOK 10	10 1251 6411 000 4020 4 45100	285.00	
140505	07/02/2026	06302608	SHIPPING	10 1251 6411 000 4020 4 45100	440.36	
Check Number: 3203		Check Type: Direct Deposit	Check Date: 09/10/2026	Vendor: BACKMANBUS	ELI BACKMAN	Check Total: 13,465.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026 SEPT 1	09/02/2026		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	13,465.22	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 255,375.26