

Invoice Listing - Detail
2025 QUARTER 4

Vendor ID: 3PLEARNING	3P LEARNING INC	PO Number:	Invoice Number: 25880	Amount:	400.00
Description: READING EGGS SUBSCRIPTION		Invoice Date: 09/25/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56653	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6431 000 4020 1 00000	READING EGGS SUBSCRIPTION		400.00		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: DEC 2025	Amount:	6,112.84
Description: STUDENT INCEN/HS/ELEM/TECH/DAYCARE/MAINT		Invoice Date: 12/14/2025	Due Date: 12/30/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54484	Check Date: 12/30/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 1050 1 00000	ENVELOPES/PAPERCLIPS/NOTEPADS/PLATES/INK		231.99		N
10 2411 6411 000 4020 1 00000	ENVELOPES/PAPERCLIPS/NOTEPADS/PLATES/INK		232.00		N
60 1411 6411 043 1050 1 00000	CANDY/TICKETS/FALL CARNIVAL		174.13		N
10 1151 6411 000 1050 1 00000	FLASH DRIVES/MARKERS/CLIPS/STICKY NOTES		871.20		N
60 1411 6411 084 1050 1 00000	SHOES/WIGS/POOL NOODLES/SOCKS		1,210.29		N
10 1111 6411 000 4020 1 00000	WIPES/BEAN BAG/STICKY NOTES/PAPER		600.27		N
10 3811 6411 000 4020 1 00000	WIPES/TOYS/BOOKS/PUZZLES/MATS/PLAY GROUND		717.17		N
10 1251 6411 000 4020 4 46100	HOLIDAY PROGRAM COSTUMES		530.70		N
10 1251 6411 000 4020 4 46100	HOLIDAY PROGRAM COSTUES		530.71		N
10 1311 6411 000 1050 3 33200	WELDING RODS/FLOWERS		211.95		N
10 2541 6411 000 1050 1 00000	HEATER/BATTERIES/FAUCETS/DECALS		308.12		N
10 2541 6411 000 4020 1 00000	HEATER/BATTERIES/FAUCETS/DECALS		308.13		N
10 2321 6411 000 0000 1 00000	CARDS/ROLLER KIT		57.89		N
10 2562 6411 000 0000 1 00000	FOAM CONTAINERS/HAIR NETS/FILTERS		98.30		N
10 2331 6411 000 0000 1 00000	TRIPOD		29.99		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: NOV 2025	Amount:	3,415.89
Description: ELEM/HS/AG/BUSS/ADMIN/TECH/TITLE1/DAY/SA		Invoice Date: 11/06/2025	Due Date: 11/24/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54472	Check Date: 11/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 000 4020 1 00000	LIGHT COVERS/GP DAY SUPPLIES/BULLETIN PA		871.17		N
10 2121 6411 000 1050 1 00000	RED RIBBON LOLLIPOPS		13.72		N
10 2121 6411 000 4020 1 00000	RED RIBBON LOLLIPOPS		13.72		N
10 2321 6411 000 0000 1 00000	MONEY BAGS		27.99		N
10 2541 6411 000 1050 1 00000	LIGHTS		138.98		N
10 2541 6411 000 4020 1 00000	LIGHTS		138.99		N
10 2411 6411 000 1050 1 00000	INK PRINTER		23.99		N
10 1321 6411 000 1050 1 00000	HEADPHONES		41.95		N
10 1251 6411 000 4020 4 45100	TITLE I NIGHT PRIZES		917.51		N

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10 1311 6411 000 1050 1 00000	WELDING RODS	119.44	N
10 2321 6411 000 0000 1 00000	CHROMEBOOK KEYBOARDS/SCREENS/CABLE	386.50	N
10 1151 6411 000 0001 0 00000	BULLETIN PAPER/PENCIL SHARPNER	174.66	N
60 1411 6411 043 1050 1 00000	CARNIVAL/COSTUME PARADE	232.80	N
10 3811 6411 000 4020 1 00000	CLOCK/COTS/WIPES/BABY GATE/CLOCK	314.47	N
10 1311 6411 000 1050 1 00000	Reversal: WELDING RODS	(119.44)	N
10 1311 6411 000 1050 3 33200	Correction: WELDING RODS	119.44	0.00 N
10 1321 6411 000 1050 1 00000	Reversal: HEADPHONES	(41.95)	N
10 1321 6411 000 1050 3 33200	Correction: HEADPHONES	41.95	0.00 N

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: Oct 2025 Amount: 1,733.03

Description: Athletics/EL/HS/Maint/Trans/AG/Concessio
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Invoice Date: 10/06/2025 Due Date: 10/30/2025 Status: AP 1099 Amount: 0.00
Check Number: 54457 Check Date: 10/30/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 103 1050 1 00000	Dodgeballs		122.99		N	
10 1111 6411 000 4020 1 00000	Dodgeballs/PopUp Canopy		272.98		N	
10 2541 6411 000 1050 1 00000	Defrosting Spray/Wax Rings/Faucet		128.45		N	
10 2541 6411 000 4020 1 00000	Defrosting Spray/Wax Rings/Faucet		128.45		N	
10 2552 6411 000 0000 1 00000	Memory Cards for Camera		71.80		N	
10 1311 6411 000 1050 1 00000	Hoses/Regulators		195.54		N	
10 1321 6411 000 1050 1 00000	Tablet Screen		30.59		N	
60 1411 6411 381 1050 1 00000	Prizes for Hootin/Hollarin		41.95		N	
10 1411 6411 012 4020 1 00000	Prizes for Hootin/Hollarin		42.15		N	
10 1411 6411 008 1050 1 00000	Prizes for Hootin/Hollarin		42.17		N	
10 1491 6411 000 1050 1 00000	Pizza Boxes/Light bulbs		120.09		N	
60 1411 6411 084 1050 1 00000	Bows/Socks/Spans		42.00		N	
10 1151 6411 000 1050 1 00000	Chairs/Constitution Day/PopUp Canopy		460.10		N	
10 2331 6411 000 0000 1 00000	Chromebook Screens/Chromebook Wire		33.77		N	
10 1311 6411 000 1050 1 00000	Reversal: Hoses/Regulators		(195.54)		N	
10 1311 6411 000 1050 3 33200	Correction: Hoses/Regulators		195.54	0.00	N	
10 1321 6411 000 1050 1 00000	Reversal: Tablet Screen		(30.59)		N	
10 1321 6411 000 1050 3 33200	Correction: Tablet Screen		30.59	0.00	N	

Vendor ID: AMOSBAILEE AMOS, BAILEE PO Number: Invoice Number: OCT 2025 Amount: 1,500.00

Description: Tuition Reimb for Teaching Degree
Sequence: 1 Check Type: Check Checking Account ID: 1
Invoice Date: 10/13/2025 Due Date: 10/31/2025 Status: P 1099 Amount: 0.00
Check Number: 56654 Check Date: 10/13/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2213 6319 000 4020 4 46500	Tuition Reimb for Teaching Degree		1,500.00		N	

Vendor ID: ATT AT&T MOBILITY PO Number: Invoice Number: 2025-0006 Amount: 0.00

Description: hot spots
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Invoice Date: 10/19/2025 Due Date: 10/19/2025 Status: AP 1099 Amount: 0.00
Check Number: 54452 Check Date: 10/19/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
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10 2541 6361 000 4020 1 00000 hot spots 0.00 0.00 N

Vendor ID: ATT AT&T MOBILITY PO Number: Invoice Number: 2025-0007 Amount: 0.00
 Description: hot spots Invoice Date: 11/19/2025 Due Date: 11/19/2025 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54461 Check Date: 11/19/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 4020 1 00000 hot spots 0.00 0.00 N

Vendor ID: ATT AT&T MOBILITY PO Number: Invoice Number: 2025-0008 Amount: 0.00
 Description: hot spots Invoice Date: 12/19/2025 Due Date: 12/19/2025 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54475 Check Date: 12/19/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 4020 1 00000 hot spots 0.00 0.00 N

Vendor ID: VALERIEBAI BAILEY, VALERIE PO Number: Invoice Number: SEPT 25 2025 Amount: 140.00
 Description: VOLLEYBALL GAME GAINESVILLE Invoice Date: 09/28/2025 Due Date: 10/30/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56655 Check Date: 10/13/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1421 6319 000 1050 1 00000 VOLLEYBALL GAME GAINESVILLE 140.00 N

Vendor ID: BBTMULCH BBT MULCH PO Number: Invoice Number: DEC 2025 Amount: 180.00
 Description: 12 YARDS MULCH FOR PLAYGROUND Invoice Date: 12/08/2025 Due Date: 12/30/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56785 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 4020 1 00000 12 YARDS MULCH FOR PLAYGROUND 90.00 N
 10 2541 6411 000 1050 1 00000 12 YARDS MULCH FOR PLAYGROUND 90.00 N

Vendor ID: BEATTIES BEATTIES LLC PO Number: Invoice Number: 354165 Amount: 2,300.00
 Description: MINI SPLIT FOR MATH ROOM Invoice Date: 10/27/2025 Due Date: 11/24/2025 Status: P 1099 Amount: 2,300.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56714 Check Date: 11/10/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6332 000 1050 1 00000 MINI SPLIT FOR MATH ROOM 2,300.00 2,300.00 N

Vendor ID: BEATTIES BEATTIES LLC PO Number: Invoice Number: 354176-0001 Amount: 3,766.71
 Description: HEATER FOR RED SHOP Invoice Date: 12/10/2025 Due Date: 12/30/2025 Status: P 1099 Amount: 3,766.71
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56786 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6332 000 1050 1 00000 HEATER FOR RED SHOP 3,766.71 3,766.71 N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE PO Number: Invoice Number: NOVEMBER 2025 Amount: 938.58
 Description: 2 BUS TIRES/REPAIRS TO RED TRUCK/OIL CHA Invoice Date: 10/27/2025 Due Date: 11/24/2025 Status: P 1099 Amount: 938.58
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56715 Check Date: 11/10/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6332 000 4020 1 00000 2 BUS TIRES/REPAIRS TO RED TRUCK 869.33 869.33 N
 10 2552 6332 000 4020 1 00000 OIL CHANGE BLACK VAN 69.25 69.25 N

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Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: October 2025	Amount:	53.50
Description: Oil Change Red Truck		Invoice Date: 09/21/2025	Due Date: 09/21/2025	Status: P	1099 Amount: 53.50
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56656	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 000 4020 1 00000	Oil Change		53.50	53.50	N
Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 4800004225-0001	Amount:	565.03
Description: TELEPHONE		Invoice Date: 10/16/2025	Due Date: 10/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56657	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		282.51	0.00	N
10 2541 6361 000 4020 1 00000	TELEPHONE		282.52		N
Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 4800004225-0002	Amount:	564.43
Description: TELEPHONE		Invoice Date: 11/16/2025	Due Date: 11/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56716	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		282.21	0.00	N
10 2541 6361 000 4020 1 00000	TELEPHONE		282.22	0.00	N
Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 4900006687-0001	Amount:	566.05
Description: TELEPHONE		Invoice Date: 12/16/2025	Due Date: 12/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56787	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		283.02	0.00	N
10 2541 6361 000 4020 1 00000	TELEPHONE		283.03	0.00	N
Vendor ID: BRADBRUM	BRUMBAUGH, BRAD	PO Number:	Invoice Number: 12/2 MH BASKETBALL	Amount:	180.00
Description: 12/2 MH CHRISTIAN BASKETBALL GAME		Invoice Date: 12/02/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56788	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	12/2 MH CHRISTIAN BASKETBALL GAME		180.00		N
Vendor ID: BUCKCOMSTO	BUCK COMSTOCK	PO Number:	Invoice Number: Plainview Game	Amount:	90.00
Description: Plainview Game Ref		Invoice Date: 10/05/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56658	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	Plainview Game Ref		90.00		N
Vendor ID: CAPONE	CAPITAL ONE	PO Number:	Invoice Number: DEC 2025	Amount:	2,340.18
Description: 1% PD/CONCESSION/SR/FS/TITLEIVA/GAS/BUSS		Invoice Date: 12/14/2025	Due Date: 12/30/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54483	Check Date: 12/30/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2214 6343 000 1050 3 00000	MEALS FOR FED PROGRAM CONF 2-PEOPLE		235.78		N

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10 2214 6343 000 1050 3 00000	LODING FOR FED PROGRAM CONF 2-PEOPLE	239.94	N
10 1491 6411 000 1050 1 00000	CONCESSION SUPPLIES	225.54	N
10 1411 6411 000 4020 2 00000	TATTOS	85.38	N
10 2562 6471 003 0000 1 00000	FOOD FOR BACKPACKS	46.68	N
10 1251 6391 000 4020 4 46100	SPRINGFIELD LITTLE THEATER	625.00	N
10 2552 6412 001 0000 1 00000	GAS FOR VAN FOR FED PROGRAM CONF	37.44	N
60 1411 6411 043 1050 1 00000	REINDEER FARM FIELD TRIP	290.00	N
10 1321 6391 000 1050 1 00000	ADOBE	19.99	N
10 2541 6361 000 1050 1 00000	POSTAGE	156.00	N
10 2541 6361 000 4020 1 00000	POSTAGE	156.00	N
10 2321 6411 000 0000 1 00000	COMMUNITY THANKSGIVING DINNER	222.43	N
10 2552 6412 001 0000 1 00000	Reversal: GAS FOR VAN FOR FED PROGRAM CO	(37.44)	N
10 2552 6486 000 0000 1 00000	Correction: GAS FOR VAN FOR FED PROGRAM	37.44	0.00 N

Vendor ID: CAPONE CAPITAL ONE PO Number: Invoice Number: OCT 2025 Amount: 1,918.16

Description: CONCESSION/BUSINESS/TPT/WATER/MAINT Invoice Date: 10/08/2025 Due Date: 10/30/2025 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54458 Check Date: 10/30/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1491 6411 000 1050 1 00000	FOOD CONCESSION STAND		1,054.08	0.00	N	
10 1321 6411 000 1050 1 00000	ADOBE CREATIVE CLOUD		185.58	0.00	N	
10 1151 6431 000 1050 1 00000	TPT ISS MATERIAL		5.75	0.00	N	
10 2541 6335 000 1050 1 00000	WATER		282.36	0.00	N	
10 2541 6335 000 4020 1 00000	WATER		282.36	0.00	N	
10 2541 6411 000 1050 1 00000	PHONE BOX REPLACEMENT PART		45.86	0.00	N	
10 2541 6411 000 4020 1 00000	PHONE BOX REPLACEMENT PART		45.87	0.00	N	
10 2411 6411 000 1050 1 00000	POSTAGE FOR STATE AUDITOR MATERIAL		16.30	0.00	N	
10 1321 6411 000 1050 1 00000	Reversal: ADOBE CREATIVE CLOUD		(185.58)	0.00	N	
10 1321 6411 000 1050 3 33200	Correction: ADOBE CREATIVE CLOUD		185.58	0.00	N	

Vendor ID: CAPTONE CAPITAL ONE PO Number: Invoice Number: NOV 2025 Amount: 1,575.19

Description: CHEER/BUSS/TRANS/CONCES/HSCURR Invoice Date: 11/06/2025 Due Date: 11/24/2025 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54470 Check Date: 11/24/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 084 1050 1 00000	CHEER BOWS/SLEEVES/SPANKS/POMS		556.94		N	
10 1321 6391 000 1050 1 00000	ADOBE		19.99		N	
10 2552 6411 000 0000 1 00000	TAGS FOR TRAILER		321.55		N	
10 1151 6431 000 1050 1 00000	HS CURRICULUM		5.60		N	
10 1491 6411 000 1050 1 00000	CONCESSION STANDS		671.11		N	

Vendor ID: CASHSAVERP CASH SAVER PANTRY PO Number: Invoice Number: DEC 2025 Amount: 485.46

Description: BACKPACK/FS/CONCESSION/BUILDING/EXEC ADM Invoice Date: 12/10/2025 Due Date: 12/30/2025 Status: P 1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56789	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 000 0000 1 00000	COMMUNITY THANKSGIVING DINNER		75.85		N
10 2562 6471 003 0000 1 00000	BACKPACK PROGRAM (FRUIT)		102.28		N
10 1491 6411 000 1050 1 00000	CONCESSION STAND (POPCORN, BUNS)		47.54		N
10 2562 6471 000 0000 1 00000	FOOD SERVICE FOOD		246.02		N
10 2411 6411 000 4020 1 00000	BUILDING LEVEL (KINDER PUMPKINS)		13.77		N

Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: October 2025	Amount: 398.31
Description: FS Food		Invoice Date: 09/18/2025	Due Date: 10/30/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56659	Check Date: 10/13/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2562 6471 000 0000 1 00000	FS Food		280.10	0.00 N
10 1491 6411 000 1050 1 00000	Hot Dog Buns		8.76	N
10 2562 6471 003 0000 1 00000	Fresh Fruit/Backpack Program		109.45	N

Vendor ID: CENTURYBAN	CENTURY BANK OF THE OZAR	PO Number:	Invoice Number: DEC 2025	Amount: 2,000.00
Description: GIFT CARDS FOR STAFF CHRISTMAS		Invoice Date: 12/10/2025	Due Date: 12/30/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56790	Check Date: 12/15/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2411 6411 002 1050 1 00000	GIFT CARDS FOR STAFF CHRISTMAS		1,000.00	N
10 2411 6411 002 4020 1 00000	GIFT CARDS FOR STAFF CHRISTMAS		1,000.00	N

Vendor ID: CHEERLEADI	CHEERLEADING.COM	PO Number:	Invoice Number: 000273274	Amount: 2,150.94
Description: SPANKS,POMS,WARMUPS, SLEEVES		Invoice Date: 10/27/2025	Due Date: 11/24/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56717	Check Date: 11/10/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
60 1411 6411 084 1050 1 00000	SPANKS,POMS,WARMUPS, SLEEVES		648.59	N
60 1411 6411 084 1050 1 00000	UNIFORMS FOR 7 GIRLS		1,502.35	N

Vendor ID: CHRISSIMS	CHRIS SIMS	PO Number:	Invoice Number: SEPT 22 GAME	Amount: 75.00
Description: SKYLINE HOME GAME REF		Invoice Date: 09/22/2025	Due Date: 10/30/2025	Status: P 1099 Amount: 75.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56660	Check Date: 10/13/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1421 6319 000 1050 1 00000	SKYLINE HOME GAME REF		75.00	75.00 N

Vendor ID: CLEVERRV	CLEVER R-V	PO Number:	Invoice Number: Nov 25	Amount: 70.00
Description: QUIZ BOWL REGISTRATION FEE		Invoice Date: 11/08/2025	Due Date: 11/25/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56718	Check Date: 11/10/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
60 1411 6411 103 1050 1 00000	QUIZ BOWL REGISTRATION FEE		70.00	N

Vendor ID: JASONCOLE	COLE, JASON	PO Number:	Invoice Number: 11/18 GAME	Amount: 215.00
Description: 11/18 JAMBOREE GAME		Invoice Date: 11/18/2025	Due Date: 12/30/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56791	Check Date: 12/15/2025

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1421 6319 000 1050 1 00000	11/18 JAMBOREE GAME		215.00		N	
Vendor ID: COOKBEVE COOK, BEVERLY		PO Number:	Invoice Number: SEPT 2025		Amount: 74.30	
Description: REIMBURSEMENT MILEAGE PAT		Invoice Date: 10/05/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56661	Check Date: 10/13/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3511 6343 000 4020 3 32400	REIMBURSEMENT MILEAGE PAT		74.30		N	
Vendor ID: CREATIVEDO CREATIVE DOCUMENT SOLUTIONS		PO Number:	Invoice Number: 71822-0001		Amount: 163.23	
Description: 1099/1096/W2/W3/1095-B/1094-B		Invoice Date: 12/15/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56792	Check Date: 12/15/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6411 000 0000 1 00000	1099/1096/W2/W3/1095-B/1094-B		163.23		N	
Vendor ID: CRWCONSULT CRW CONSULTING LLC		PO Number:	Invoice Number: 10499		Amount: 1,000.00	
Description: YEAR 29 ERATE CONSULTING		Invoice Date: 12/02/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56793	Check Date: 12/15/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6391 000 0000 1 00000	YEAR 29 ERATE CONSULTING		1,000.00		N	
Vendor ID: CURRICULUM CURRICULUM ASSOCIATES		PO Number:	Invoice Number: 433730.1		Amount: 409.36	
Description: TEACHER READING BOOKS		Invoice Date: 11/06/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56719	Check Date: 11/10/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6431 000 4020 1 00000	TEACHER READING BOOKS		409.36		N	
Vendor ID: CUSTOMMEE1 CUSTOM MEETING PLANNERS		PO Number:	Invoice Number: 91884724		Amount: 550.00	
Description: FEDERAL PROGRAMS CONFERENCE REGISTRATION		Invoice Date: 09/30/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56662	Check Date: 10/13/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2214 6312 000 1050 3 00000	FEDERAL PROGRAMS CONFERENCE REGISTRATION		550.00		N	
10 2214 6312 000 1050 3 00000	Reversal: FEDERAL PROGRAMS CONFERENCE RE		(550.00)		N	
10 2214 6319 000 1050 3 00000	Correction: FEDERAL PROGRAMS CONFERENCE		550.00	0.00	N	
Vendor ID: JERRYDAHLK DAHLKE, JERRY		PO Number:	Invoice Number: REF VOLLEYBALL GAME		Amount: 210.00	
Description: REF VOLLEYBALL GAME		Invoice Date: 11/02/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56720	Check Date: 11/10/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1421 6319 000 1050 1 00000	REF VOLLEYBALL GAME		210.00		N	
Vendor ID: DATAKEEPER DATAKEEPER TECHNOLOGIES		PO Number:	Invoice Number: 29062		Amount: 351.00	

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Description: PAT VISIT TRACKER SOFTWARE		Invoice Date: 10/06/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56663	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3511 6412 000 4020 3 32400	PAT VISIT TRACKER SOFTWARE		351.00		N
Vendor ID: CHRISDENEG DENEGAN, CHRISTOPHER		PO Number:	Invoice Number: VOLLEYBALL REF		Amount: 135.00
Description: VOLLEYBALL REF		Invoice Date: 10/16/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56721	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	VOLLEYBALL REF		135.00		N
Vendor ID: DOUTHARD DOUTHARD PHYSICAL THERAPY		PO Number:	Invoice Number: Dec 2025		Amount: 816.50
Description: NOV PT		Invoice Date: 12/01/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56794	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2172 6311 000 4020 1 12210	NOV PT		479.25		N
10 2172 6311 000 4020 1 12210	DEC PT		337.25		N
Vendor ID: DOUTHARD DOUTHARD PHYSICAL THERAPY		PO Number:	Invoice Number: OCTOBER 2025		Amount: 633.08
Description: PT SERVICES		Invoice Date: 11/05/2025	Due Date: 11/05/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56836	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2172 6311 000 4020 1 12210	PT SERVICES		633.08		N
Vendor ID: DOUTHARD DOUTHARD PHYSICAL THERAPY		PO Number:	Invoice Number: SEPT 2025		Amount: 692.25
Description: SEPT 2025 PT		Invoice Date: 10/08/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56837	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2172 6311 000 4020 1 12210	SEPT 2025 PT		692.25		N
Vendor ID: DUSTINSAUT DUSTINS AUTO BODY		PO Number:	Invoice Number: OCT 2025		Amount: 631.10
Description: REPAIRS TO GREY VAN UNDERCARRIAGE		Invoice Date: 09/24/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56665	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 000 4020 1 00000	REPAIRS TO GREY VAN UNDERCARRIAGE		631.10		N
Vendor ID: EQUIPED EQUIP ED CONSULTING		PO Number:	Invoice Number: 0000085		Amount: 181.70
Description: SEPT 2025 ABA		Invoice Date: 10/08/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56666	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2191 6311 000 4020 1 12210	SEPT 2025 ABA		181.70		N
Vendor ID: DWIGHTEVAN EVANS, DWIGHT		PO Number:	Invoice Number: MARK TWAIN GAME		Amount: 95.00
Description: MARK TWAIN GAME		Invoice Date: 10/05/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 95.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56667	Check Date: 10/13/2025	CC:

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1421 6319 000 1050 1 00000	MARK TWAIN GAME		95.00	95.00	N	
Vendor ID: DWIGHTEVAN EVANS, DWIGHT		PO Number:	Invoice Number: SEPT 23 GAME		Amount:	80.00
Description: TANEYVILLE HOME GAME REF		Invoice Date: 09/23/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 80.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56667	Check Date: 10/13/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1421 6319 000 1050 1 00000	TANEYVILLE HOME GAME REF		80.00	80.00	N	
Vendor ID: DWIGHTEVAN EVANS, DWIGHT		PO Number:	Invoice Number: Thornfield Game		Amount:	80.00
Description: Ref Thornfield Game		Invoice Date: 09/16/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 80.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56667	Check Date: 10/13/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1421 6319 000 1050 1 00000	Ref Thornfield Game		80.00	80.00	N	
Vendor ID: FLOWERSGRE F. LOWERS GREENHOUSE		PO Number:	Invoice Number: NOV 2025		Amount:	488.25
Description: POINSETTIA'S FFA		Invoice Date: 11/04/2025	Due Date: 12/15/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56795	Check Date: 12/15/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	POINSETTIA'S FFA		488.25		N	
Vendor ID: FBLAPBLNFL FBLA-PBL NFLC REGIST.		PO Number:	Invoice Number: 73856/73875/73857		Amount:	274.00
Description: Membership Dues		Invoice Date: 10/09/2025	Due Date: 10/31/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56668	Check Date: 10/13/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6371 016 1050 1 00000	HIGHSCHOOL DUES INV#73856		16.00		N	
60 1411 6371 016 1050 1 00000	MIDDLE SCHOOL DUES INV#73875		210.00		N	
60 1411 6371 016 1050 1 00000	HIGHSCHOOL DUES INV#73857		48.00		N	
Vendor ID: FBLAPBLNFL FBLA-PBL NFLC REGIST.		PO Number:	Invoice Number: 73875		Amount:	210.00
Description: MEMBERSHIP DUES		Invoice Date: 11/05/2025	Due Date: 11/25/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56723	Check Date: 11/10/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 016 1050 1 00000	MEMBERSHIP DUES		210.00		N	
Vendor ID: FBLAPBLNFL FBLA-PBL NFLC REGIST.		PO Number:	Invoice Number: 86317/86313		Amount:	48.00
Description: MEMBERSHIP DUES		Invoice Date: 11/21/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56796	Check Date: 12/15/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 016 1050 1 00000	MEMBERSHIP DUES 86317		16.00		N	
60 1411 6411 016 1050 1 00000	MEMBERSHIP DUES 86313		32.00		N	
Vendor ID: FCCLA FCCLA		PO Number:	Invoice Number: 184739		Amount:	270.00
Description: MEMBERSHIP DUES		Invoice Date: 10/31/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56724	Check Date: 11/10/2025	CC:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1331 6371 000 1050 1 00000	MEMBERSHIP DUES		270.00		N	
Vendor ID: FORGEBUILD FORGE AND BUILD		PO Number:	Invoice Number: 239447		Amount: 19.91	
Description: SUPPLIES TO CLOSE IN BUS BARN		Invoice Date: 10/27/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56725	Check Date: 11/10/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6411 000 0000 1 00000	SUPPLIES TO CLOSE IN BUS BARN		19.91		N	
Vendor ID: FORSYTHSCH FORSYTH SCHOOL DISTRICT		PO Number:	Invoice Number: INV-000054		Amount: 7,718.23	
Description: ADMIN SUPPORT/SP/SPED TRAK/MEDICAID BILL		Invoice Date: 10/16/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56726	Check Date: 11/10/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1221 6319 000 4020 1 12210	ADMIN SUPPORT 1ST QUARTER		736.00		N	
10 2152 6311 000 4020 1 12210	SPEECH SERVICES		3,907.48		N	
10 2152 6311 000 4020 1 12210	SPEECH TESTING		280.78		N	
10 1221 6319 000 4020 1 12210	CAPITAL OUTLAY COOP FEE		500.00		N	
10 1221 6319 000 4020 1 12210	MEDICAID BILLING		469.22		N	
10 2125 6319 000 4020 1 12210	SPED TRAK		353.87		N	
10 2191 6311 000 4020 1 12210	ABA THERAPY		1,470.88		N	
Vendor ID: FRESHCOUNT FRESH COUNTRY FUND RAISING		PO Number:	Invoice Number: 137262		Amount: 48.50	
Description: REMIANING FUNDRAISING ITEMS		Invoice Date: 12/01/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56797	Check Date: 12/15/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	REMIANING FUNDRAISING ITEMS		48.50		N	
Vendor ID: FRESHCOUNT FRESH COUNTRY FUND RAISING		PO Number:	Invoice Number: 33323		Amount: 1,884.00	
Description: FFA Fundraiser		Invoice Date: 10/05/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56669	Check Date: 10/13/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	FFA Fundraiser		1,884.00		N	
Vendor ID: GAILMISEK GAIL MISEK		PO Number:	Invoice Number: 65761-0055		Amount: 185.00	
Description: INSURANCE		Invoice Date: 10/14/2025	Due Date: 10/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56670	Check Date: 10/13/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6241 000 1050 1 00000	October INSURANCE		185.00	0.00	N	
Vendor ID: GAILMISEK GAIL MISEK		PO Number:	Invoice Number: 65761-0056		Amount: 185.00	
Description: INSURANCE		Invoice Date: 11/14/2025	Due Date: 11/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56727	Check Date: 11/10/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6241 000 1050 1 00000	INSURANCE		185.00	0.00	N	

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Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0057	Amount:	185.00
Description: INSURANCE		Invoice Date: 12/14/2025	Due Date: 12/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56798	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6241 000 1050 1 00000	INSURANCE		185.00	0.00	N
Vendor ID: GAINESVIL1	GAINESVILLE R-V SCHOOL	PO Number:	Invoice Number: Oct 2025	Amount:	40.00
Description: OZARK COUNTY SPELLING BEE		Invoice Date: 09/29/2025	Due Date: 09/29/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56671	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6391 000 4020 1 00000	OZARK COUNTY SPELLING BEE		40.00		N
Vendor ID: GOLDSTAR	GOLD STAR FOODS	PO Number:	Invoice Number: 3457829	Amount:	22.50
Description: FS FOOD		Invoice Date: 10/30/2025	Due Date: 11/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56728	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FS FOOD		22.50		N
Vendor ID: GRENNANCOM	GRENNAN COMMUNICATIONS	PO Number:	Invoice Number: 85843	Amount:	135.00
Description: ALARM MOINTORING		Invoice Date: 12/01/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56799	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 1050 1 00000	ALARM MOINTORING		67.50		N
10 2541 6332 000 4020 1 00000	ALARM MOINTORING		67.50		N
Vendor ID: HANDEMMETT	HAND, EMMETT	PO Number:	Invoice Number: DEC 2025	Amount:	628.50
Description: REIMBURSEMENT FOR KRISPY KREME		Invoice Date: 12/15/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56800	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 084 1050 1 00000	REIMBURSEMENT FOR KRISPY KREME		628.50		N
Vendor ID: JHARLAN	HARLAN, JULIE	PO Number:	Invoice Number: NOV 2025	Amount:	43.50
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 11/07/2025	Due Date: 11/25/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56729	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2643 6319 000 4020 1 00000	FINGERPRINT REIMBURSEMENT		43.50		N
Vendor ID: HEARTOZARK	HEART OF THE OZARKS SCREEN PRINTING	PO Number:	Invoice Number: Nov 2025	Amount:	998.58
Description: BOYS BASKETBALL WARMUPS		Invoice Date: 11/16/2025	Due Date: 12/15/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56801	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 103 1050 1 00000	BOYS BASKETBALL WARMUPS		998.58		N
Vendor ID: JEFFHENRY	HENRY, JEFF	PO Number:	Invoice Number: VOLLEYBALL REF 10/16	Amount:	128.00
Description: VOLLEYBALL REF 10/16 GLORIA DEO		Invoice Date: 10/16/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56730	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	VOLLEYBALL REF 10/16 GLORIA DEO		128.00		N
Vendor ID: KEITHHENSO HENSON, KEITH			PO Number:	Invoice Number: VOLLEYBALL REF 10/16	Amount: 123.00
Description: VOLLEYBALL REF 10/16 GLORIA DEO			Invoice Date: 10/16/2025	Due Date: 11/24/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56731	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	VOLLEYBALL REF 10/16 GLORIA DEO		123.00		N
Vendor ID: KEITHHENSO HENSON, KEITH			PO Number:	Invoice Number: VOLLEYBALL REF COUCH	Amount: 126.50
Description: VOLLEYBALL REF COUCH			Invoice Date: 10/07/2025	Due Date: 10/30/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56672	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	VOLLEYBALL REF COUCH		126.50		N
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO			PO Number:	Invoice Number: 4069122-0007	Amount: 1,895.24
Description: MILK AND JUICE			Invoice Date: 10/01/2025	Due Date: 10/21/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56673	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	MILK AND JUICE		1,895.24	0.00	N
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO			PO Number:	Invoice Number: 4069122-0008	Amount: 1,563.84
Description: MILK AND JUICE			Invoice Date: 11/01/2025	Due Date: 11/21/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56732	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	MILK AND JUICE		1,563.84	0.00	N
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO			PO Number:	Invoice Number: 4069122-0009	Amount: 2,283.08
Description: MILK AND JUICE			Invoice Date: 12/01/2025	Due Date: 12/21/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56802	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	MILK AND JUICE		2,283.08	0.00	N
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD			PO Number:	Invoice Number: 605960226/605960227	Amount: 1,638.31
Description: KITCHEN AND MAINTENANCE SUPPLIES			Invoice Date: 10/05/2025	Due Date: 10/30/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56674	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	SOAP/PAPER TOWELS/BOWL CLEANER		714.52		N
10 2541 6411 000 4020 1 00000	SOAP/PAPER TOWELS/BOWL CLEANER		714.53		N
10 2562 6411 000 0000 1 00000	GLOVES		66.60		N
10 2541 6411 000 1050 1 00000	DUST CLOTHS		46.93		N
10 2541 6411 000 4020 1 00000	DUST CLOTHS		46.01		N
10 2541 6411 000 1050 1 00000	SPRAYER PUMP		49.72		N

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Vendor ID: HILLYARDSP	HILLYARD/SPRINGFIELD	PO Number:	Invoice Number: 700687421	Amount:	83.42
Description: REPAIRS TO FLOOR MACHINE		Invoice Date: 11/05/2025	Due Date: 11/25/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56733	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 1050 1 00000	REPAIRS TO FLOOR MACHINE		41.71		N
10 2541 6332 000 4020 1 00000	REPAIRS TO FLOOR MACHINE		41.71		N

Vendor ID: HILLYARDSP	HILLYARD/SPRINGFIELD	PO Number:	Invoice Number: 700692017	Amount:	3,131.48
Description: MAINT SUPPLIES/KITCHEN SUPPLIES		Invoice Date: 11/21/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56803	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	700692017 WAND FOR BACKPACK VACCUM		78.48	0.00	N
10 2541 6411 000 4020 1 00000	700692017 WAND FOR BACKPACK VACCUM		78.49	0.00	N
10 2541 6411 000 1050 1 00000	606024517 TRASH BAGS/GLOVES/TISSUES		1,365.43		N
10 2541 6411 000 4020 1 00000	606024517 TOILET PAPER/SOAP/CLEANER		1,365.43		N
10 2562 6411 000 0000 1 00000	606024518 SANITIZER/NAPKINS		243.65		N

Vendor ID: HOMERDAVIE	HOMER JR, DAVID	PO Number:	Invoice Number: Nov 2025	Amount:	2,000.00
Description: 1/2 Basketball Coach Stipend		Invoice Date: 11/10/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56734	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6131 000 1050 1 00000	1/2 Basketball Coach Stipend		2,000.00		N

Vendor ID: HOMETOWNHA	HOMETOWN HARDWARE	PO Number:	Invoice Number: 2510-308904	Amount:	57.58
Description: Maintenance Supplies		Invoice Date: 10/06/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56675	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	Maintenance Supplies		28.79		N
10 2541 6411 000 4020 1 00000	Maintenance Supplies		28.79		N

Vendor ID: HOMETOWNHA	HOMETOWN HARDWARE	PO Number:	Invoice Number: 2511-309157	Amount:	140.37
Description: MAINTENANCE SUPPLIES		Invoice Date: 11/06/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56735	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		70.18		N
10 2541 6411 000 4020 1 00000	MAINTENANCE SUPPLIES		70.19		N

Vendor ID: HOMETOWNHA	HOMETOWN HARDWARE	PO Number:	Invoice Number: 2512-309488	Amount:	245.46
Description: SHOP SUPPLIES/MAINTENANCE SUPPLIES		Invoice Date: 11/30/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56804	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	SHOP SUPPLIES		140.56		N
10 2541 6411 000 1050 1 00000	MAINT SUPPLIES		52.45		N

10 2541 6411 000 4020 1 00000 MAINT SUPPLIES 52.45 N

Vendor ID: HOUSTONSCH HOUSTON R-1 SCHOOL DISTRICT

PO Number: **Invoice Number: DEC 2025** **Amount: 70.00**

Description: QUIZ BOWL REGISTRATION
 Invoice Date: 12/01/2025 Due Date: 12/30/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56805 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 103 1050 1 00000 QUIZ BOWL REGISTRATION 70.00 N

Vendor ID: EHUGHES HUGHES, ELIZABETH

PO Number: **Invoice Number: DEC 2025** **Amount: 43.50**

Description: REIMBURSEMENT FOR FINGERPRINTS
 Invoice Date: 12/14/2025 Due Date: 12/30/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56806 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2643 6319 000 4020 1 00000 REIMBURSEMENT FOR FINGERPRINTS 43.50 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

PO Number: **Invoice Number: 154960-154-0013** **Amount: 100.00**

Description: MONTHLY SPRAY
 Invoice Date: 10/01/2025 Due Date: 10/21/2025 Status: P 1099 Amount: 100.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56676 Check Date: 10/13/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6332 000 1050 1 00000 MONTHLY SPRAY 50.00 50.00 N
 10 2541 6332 000 4020 1 00000 Monthly Spray 50.00 50.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

PO Number: **Invoice Number: 154960-154-0014** **Amount: 100.00**

Description: MONTHLY SPRAY
 Invoice Date: 11/01/2025 Due Date: 11/21/2025 Status: P 1099 Amount: 100.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56736 Check Date: 11/10/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6332 000 1050 1 00000 MONTHLY SPRAY 50.00 50.00 N
 10 2541 6332 000 4020 1 00000 Monthly Spray 50.00 50.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

PO Number: **Invoice Number: DEC 2025-0001** **Amount: 100.00**

Description: MONTHLY SPRAY
 Invoice Date: 12/01/2025 Due Date: 12/21/2025 Status: P 1099 Amount: 100.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56807 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6332 000 1050 1 00000 MONTHLY SPRAY 50.00 50.00 N
 10 2541 6332 000 4020 1 00000 Monthly Spray 50.00 50.00 N

Vendor ID: JOSTENS JOSTENS

PO Number: **Invoice Number: 37878499** **Amount: 309.00**

Description: GRADUATION GOWNS SR 2026
 Invoice Date: 11/05/2025 Due Date: 11/25/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56737 Check Date: 11/10/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1411 6411 012 4020 1 00000 GRADUATION GOWNS SR 2026 309.00 N

Vendor ID: JTMPROVISI JTM PROVISIONS

PO Number: **Invoice Number: 648165** **Amount: 62.82**

Description: FS FOOD
 Invoice Date: 12/12/2025 Due Date: 12/30/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56808 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 2562 6471 000 0000 1 00000 FS FOOD 62.82 N

Vendor ID: JUSTFLORAL JUST BECAUSE FLORAL & GIFTS **PO Number:** **Invoice Number: NOV 2025** **Amount: 50.00**
 Description: FLOWERS FOR FALL CARNIVAL Invoice Date: 11/08/2025 Due Date: 11/25/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56738 Check Date: 11/10/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 043 1050 1 00000 FLOWERS FOR FALL CARNIVAL 50.00 N

Vendor ID: K12ITC K12ITC **PO Number:** **Invoice Number: 235754-0001** **Amount: 2,392.88**
 Description: INTERNET SECURITY Invoice Date: 12/01/2025 Due Date: 12/21/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56809 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2331 6316 000 1050 1 00000 INTERNET SECURITY 2,392.88 0.00 N

Vendor ID: K12ITC K12ITC **PO Number:** **Invoice Number: Oct-0001** **Amount: 2,392.88**
 Description: INTERNET SECURITY Invoice Date: 10/01/2025 Due Date: 10/21/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56677 Check Date: 10/13/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2331 6316 000 1050 1 00000 INTERNET SECURITY 2,392.88 0.00 N

Vendor ID: K12ITC K12ITC **PO Number:** **Invoice Number: Oct-0002** **Amount: 2,382.88**
 Description: INTERNET SECURITY Invoice Date: 11/01/2025 Due Date: 11/21/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56739 Check Date: 11/10/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2331 6316 000 1050 1 00000 INTERNET SECURITY 2,382.88 0.00 N

Vendor ID: KATHALEECO KATHALEE COLE **PO Number:** **Invoice Number: Oct 2025** **Amount: 1,500.00**
 Description: Tuition Reimb for Counseling Class Invoice Date: 10/13/2025 Due Date: 10/30/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56678 Check Date: 10/13/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2213 6319 000 1050 4 46500 Tuition Reimb for Counseling Class 1,500.00 N

Vendor ID: LAKEVBOOKS LAKEVIEW BOOKS **PO Number:** **Invoice Number: ARP2501041** **Amount: 663.51**
 Description: Books for the Library Invoice Date: 11/03/2025 Due Date: 11/24/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56740 Check Date: 11/10/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2222 6441 000 4020 1 00000 Books for the Library 663.51 N

Vendor ID: LAKEVBOOKS LAKEVIEW BOOKS **PO Number:** **Invoice Number: ARP2501495** **Amount: 580.53**
 Description: LIBRARY BOOKS Invoice Date: 12/10/2025 Due Date: 12/30/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56810 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2222 6441 000 4020 1 00000 LIBRARY BOOKS (24) 580.53 N

Vendor ID: MANDYLINDS LINDSEY, MANDY **PO Number:** **Invoice Number: SEPT 25 2025** **Amount: 137.00**

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Description: VOLLEYBALL GAME GAINESVILLE		Invoice Date: 09/28/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56679	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	VOLLEYBALL GAME GAINESVILLE		137.00		N
Vendor ID: HEGGERTY LITERACY RESOURCES		PO Number:		Invoice Number: INV-250826-0197665	
Description: KINDERGARTEN PHONICS CURRICULUM		Invoice Date: 09/28/2025		Due Date: 10/30/2025	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56680	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6431 000 4020 1 00000	KINDERGARTEN PHONICS CURRICULUM		101.00		N
Vendor ID: MANDYLOREN LORENZ, MANDY		PO Number:		Invoice Number: VOLLEYBALL REF	
Description: VOLLEYBALL REF		Invoice Date: 10/16/2025		Due Date: 11/24/2025	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56741	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	VOLLEYBALL REF		173.00		N
Vendor ID: MANDYLOREN LORENZ, MANDY		PO Number:		Invoice Number: VOLLEYBALL REF COUCH	
Description: VOLLEYBALL REF COUCH		Invoice Date: 10/07/2025		Due Date: 10/31/2025	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56681	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	VOLLEYBALL REF COUCH		138.00		N
Vendor ID: LOSTWOODSG LOST WOODS GOLF COURSE		PO Number:		Invoice Number: Oct 2025	
Description: Cross Country Meet/Girls Golf Meet		Invoice Date: 10/13/2025		Due Date: 10/30/2025	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56682	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 103 1050 1 00000	Cross Country Meet		175.00		N
60 1411 6411 103 1050 1 00000	Girls Golf Meet		700.00		N
Vendor ID: LUTIEPTO LUTIE PTO		PO Number:		Invoice Number: DEC 2025	
Description: PROFIT FROM FALL CARNIVAL		Invoice Date: 11/12/2025		Due Date: 12/19/2025	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56811	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6411 000 1050 1 00000	PROFIT FROM FALL CARNIVAL		57.50		N
Vendor ID: MUSIC M.U.S.I.C.		PO Number:		Invoice Number: DEC 2025	
Description: INSURANCE COVERAGE		Invoice Date: 12/01/2025		Due Date: 12/30/2025	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56812	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6351 000 0000 1 00000	PROPERTY		21,568.00	21,568.00	N
10 2311 6352 000 0000 1 00000	LIABILITY		14,250.00	14,250.00	N
10 2541 6351 000 1050 1 00000	BUILDING		25,144.00	25,144.00	N

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Vendor ID: MATTHEWSHO MATTHEW SHOCKEY	PO Number:	Invoice Number: 20251119	Amount: 10,000.00
Description: GYM FLOOR REPAIR	Invoice Date: 11/19/2025	Due Date: 11/19/2025	Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56774	Check Date: 11/19/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000	GYM FLOOR REPAIR		10,000.00 N
10 2541 6391 000 1050 1 00000	Reversal: GYM FLOOR REPAIR		(10,000.00) N
10 2541 6332 000 1050 1 00000	Correction: GYM FLOOR REPAIR		5,000.00 0.00 N
10 2541 6332 000 4020 1 00000	Correction: GYM FLOOR REPAIR		5,000.00 0.00 N
Vendor ID: MATTHEWSHO MATTHEW SHOCKEY	PO Number:	Invoice Number: DEC 2025	Amount: 8,078.00
Description: REMAINDER OF GYM FLOOR	Invoice Date: 12/15/2025	Due Date: 12/30/2025	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56813	Check Date: 12/15/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6332 000 1050 1 00000	REMAINDER OF GYM FLOOR		4,039.00 N
10 2541 6332 000 4020 1 00000	REMAINDER OF GYM FLOOR		4,039.00 N
Vendor ID: MCWILL MCWILLIAMS PUMPKIN PATCH	PO Number:	Invoice Number: Elem Field Traip	Amount: 581.00
Description: Elementary Field Trip October	Invoice Date: 10/05/2025	Due Date: 10/30/2025	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56683	Check Date: 10/13/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 000 4020 1 00000	Elementary Field Trip October		581.00 N
Vendor ID: MEMORYBOOK MEMORY BOOK BY JOSTENS	PO Number:	Invoice Number: 137693	Amount: 822.92
Description: 2026 YEARBOOK	Invoice Date: 09/24/2025	Due Date: 10/30/2025	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56684	Check Date: 10/13/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 013 1050 1 00000	2026 YEARBOOK		822.92 N
Vendor ID: MIDLANDFUN MIDLAND FUND RAISING	PO Number:	Invoice Number: NOVEMBER 2025	Amount: 433.25
Description: ELEMENTARY FUNDRAISER	Invoice Date: 10/30/2025	Due Date: 11/23/2025	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56742	Check Date: 11/10/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 043 1050 1 00000	ELEMENTARY FUNDRAISER		433.25 N
Vendor ID: MOFBLA MISSOURI FBLA	PO Number:	Invoice Number: DEC 2025	Amount: 105.00
Description: COMPETITION REGISTRATION	Invoice Date: 12/01/2025	Due Date: 12/30/2025	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56814	Check Date: 12/15/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 016 1050 1 00000	COMPETITION REGISTRATION		105.00 N
Vendor ID: MISSOURIFF MISSOURI FFA ASSOCIATION	PO Number:	Invoice Number: DEC 2025	Amount: 25.00
Description: GREENHAND MOTIVATIONAL CONF REGISTRATION	Invoice Date: 12/01/2025	Due Date: 12/30/2025	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56815	Check Date: 12/15/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 030 1050 1 00000	GREENHAND MOTIVATIONAL CONF		25.00 N

REGISTRATION

Vendor ID: MSUWP	MISSOURI STATE UNIVERSITY WP	PO Number:	Invoice Number: DEC 2025	Amount:	695.46
Description: TUITION BILL FOR M00150233		Invoice Date: 12/15/2025	Due Date: 12/31/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56816	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6311 000 1050 4 49201	TUITION BILL FOR M00150233		695.46		N
10 1251 6311 000 1050 4 49201	Reversal: TUITION BILL FOR M00150233		(695.46)		N
10 1251 6319 000 4020 4 46500	Correction: TUITION BILL FOR M00150233		695.46	0.00	N

Vendor ID: MODIVEMPLO	MO DIV EMPLOYMENT SECURI	PO Number:	Invoice Number: 20251229-0001	Amount:	33.53
Description: UNEMPLOYMENT		Invoice Date: 10/30/2025	Due Date: 10/30/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54494	Check Date: 10/30/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT		33.53		N

Vendor ID: MOTIONPICT	MOTION PICTURE LICENSING	PO Number:	Invoice Number: DEC 2025	Amount:	228.18
Description: MOTION PICTURE LICENSE		Invoice Date: 12/02/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56817	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	MOTION PICTURE LICENSE		114.09		N
10 2411 6391 000 1050 1 00000	MOTION PICTURE LICENSE		114.09		N

Vendor ID: MSBA	MSBA	PO Number:	Invoice Number: 41210-P8H1P	Amount:	435.56
Description: SDAC CLAIMS/ELECTION FILING WEBINAR		Invoice Date: 10/27/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56743	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 6398 000 0000 1 00000	SDAC CLAIMS		385.56		N
10 2321 6391 000 0000 1 00000	ELECTION FILING WEBINAR		50.00		N

Vendor ID: MSBA	MSBA	PO Number:	Invoice Number: INV-42413-P0F1R	Amount:	208.01
Description: SDAC CLAIMS		Invoice Date: 11/24/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56818	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 6398 000 0000 1 00000	SDAC CLAIMS		208.01		N

Vendor ID: MSHSAA	MSHSAA	PO Number:	Invoice Number: 24-W03129	Amount:	50.00
Description: Scholar Bowl Registration		Invoice Date: 11/05/2025	Due Date: 11/24/2025	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56744	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6371 000 1050 1 00000	Scholar Bowl Registration		50.00		N

Vendor ID: MSHSAA	MSHSAA	PO Number:	Invoice Number: V*24-W03129	Amount:	(50.00)
Description: Scholar Bowl Registration		Invoice Date: 11/30/2025	Due Date: 11/24/2025	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56744	Check Date: 11/10/2025	CC:

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6371 000 1050 1 00000	Scholar Bowl Registration		(50.00)		N	
Vendor ID: NATIONALFO NATIONAL FOOD GROUP INC		PO Number:	Invoice Number: IN0940044		Amount: 94.14	
Description: FS FOOD		Invoice Date: 10/31/2025	Due Date: 11/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56745	Check Date: 11/10/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		94.14		N	
Vendor ID: OREILLYAUT OREILLY AUTOMOTIVE INC		PO Number:	Invoice Number: 0229-273069		Amount: 59.99	
Description: Trailer Hitch		Invoice Date: 09/15/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56685	Check Date: 10/13/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6411 000 0000 1 00000	Trailer Hitch		59.99		N	
Vendor ID: OREILLYAUT OREILLY AUTOMOTIVE INC		PO Number:	Invoice Number: 0229-278086		Amount: 137.64	
Description: WIPER BLADES FOR VANS		Invoice Date: 11/05/2025	Due Date: 11/25/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56746	Check Date: 11/10/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6411 000 0000 1 00000	WIPER BLADES FOR VANS		137.64		N	
Vendor ID: OZARKAWARD OZARK AWARDS		PO Number:	Invoice Number: 36119		Amount: 157.50	
Description: MEDALS FOR ELEM CROSS COUNTRY MEET		Invoice Date: 10/05/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56686	Check Date: 10/13/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 103 1050 1 00000	MEDALS FOR ELEM CROSS COUNTRY MEET		157.50		N	
Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES		PO Number:	Invoice Number: 1025009110		Amount: 182.00	
Description: AD FOR BOARD MEMBER		Invoice Date: 11/10/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56747	Check Date: 11/10/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6362 000 0000 1 00000	AD FOR BOARD MEMBER		182.00		N	
Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES		PO Number:	Invoice Number: NOV 2025		Amount: 86.50	
Description: BOARD FILING NOTICE		Invoice Date: 12/10/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56819	Check Date: 12/15/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6362 000 0000 1 00000	BOARD FILING NOTICE		86.50		N	
Vendor ID: PWS D P W S D		PO Number:	Invoice Number: #84-0022		Amount: 0.00	
Description: WATER OC-84		Invoice Date: 10/03/2025	Due Date: 10/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56687	Check Date: 10/13/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		0.00	0.00	N	

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Vendor ID:	P W S D	PO Number:	Invoice Number:	Amount:
PWSD	P W S D	#84-0023	#84-0023	641.50
Description: WATER OC-84		Invoice Date: 11/03/2025	Due Date: 11/21/2025	Status: P 1099 Amount: 641.50
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56748	Check Date: 11/10/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		641.50	641.50 N
PWSD	P W S D	#84-0024	#84-0024	1,061.50
Description: WATER OC-84		Invoice Date: 12/03/2025	Due Date: 12/21/2025	Status: P 1099 Amount: 1,061.50
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56820	Check Date: 12/15/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		530.75	530.75 N
10 2541 6335 000 4020 1 00000	WATER		530.75	530.75 N
PWSD	P W S D	#85-0010	#85-0010	0.00
Description: WATER		Invoice Date: 10/02/2025	Due Date: 10/21/2025	Status: P 1099 Amount: 0.00
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 56688	Check Date: 10/13/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		0.00	0.00 N
PWSD	P W S D	#85-0011	#85-0011	140.50
Description: WATER		Invoice Date: 11/02/2025	Due Date: 11/21/2025	Status: P 1099 Amount: 140.50
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 56749	Check Date: 11/10/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		140.50	140.50 N
PWSD	P W S D	#85-0012	#85-0012	263.50
Description: WATER		Invoice Date: 12/02/2025	Due Date: 12/21/2025	Status: P 1099 Amount: 263.50
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 56821	Check Date: 12/15/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		131.75	131.75 N
10 2541 6335 000 4020 1 00000	WATER		131.75	131.75 N
PARENTSAST	PARENTS AS TEACHERS	90219	90219	375.00
Description: PAT Curriculum Renewal		Invoice Date: 11/05/2025	Due Date: 11/25/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56750	Check Date: 11/10/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 3511 6371 000 4020 3 32400	PAT Curriculum Renewal		375.00	N
POSITIVEPR	POSITIVE PROMOTIONS	07639096	07639096	92.75
Description: RED RIBBON WEEK SUPPLIES		Invoice Date: 10/16/2025	Due Date: 11/24/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56751	Check Date: 11/10/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2121 6411 000 4020 1 00000	RED RIBBON WEEK SUPPLIES		46.38	0.00 N
10 2121 6411 000 1050 1 00000	RED RIBBON WEEK SUPPLIES		46.37	N

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Vendor ID: REBECCASCO	REBECCA SCOTT	PO Number:	Invoice Number: NOVEMBER 2025	Amount:	78.00
Description: SPED TRAINING		Invoice Date: 10/27/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56752	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1221 6343 000 4020 1 12210	SPED TRAINING		78.00		N
Vendor ID: REXJOHNSON	REX JOHNSON	PO Number:	Invoice Number: 12/2 BASKETBALL	Amount:	165.00
Description: 12/2 MH CHRISTIAN BASKETBALL GAME		Invoice Date: 12/02/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56822	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	12/2 MH CHRISTIAN BASKETBALL GAME		165.00		N
Vendor ID: REXJOHNSON	REX JOHNSON	PO Number:	Invoice Number: REF MARK TWAIN GAME	Amount:	95.00
Description: REF MARK TWAIN GAME		Invoice Date: 10/05/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56689	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	REF MARK TWAIN GAME		95.00		N
Vendor ID: REXJOHNSON	REX JOHNSON	PO Number:	Invoice Number: SEPT 23 GAME	Amount:	80.00
Description: TANEYVILLE HOME GAME REF		Invoice Date: 09/23/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56689	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	TANEYVILLE HOME GAME REF		80.00		N
Vendor ID: REXJOHNSON	REX JOHNSON	PO Number:	Invoice Number: Thornfield Game	Amount:	80.00
Description: Ref Thornfield Home Game		Invoice Date: 09/16/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56689	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	Ref Thornfield Game		80.00		N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 108532254--0014	Amount:	269.20
Description: COPIER RENTAL/ Copies		Invoice Date: 10/01/2025	Due Date: 10/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56690	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6338 000 1050 1 00000	COPIER RENTAL		269.20	0.00	N
10 2411 6411 000 1050 1 00000	Copies		0.00	0.00	N
10 2411 6411 000 4020 1 00000	Copies		0.00	0.00	N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 5072203431-0001	Amount:	508.80
Description: COPIER RENTAL/ Copies		Invoice Date: 11/01/2025	Due Date: 11/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56753	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6338 000 1050 1 00000	COPIER RENTAL		269.20	0.00	N
10 2411 6411 000 1050 1 00000	Copies		119.80	0.00	N

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10 2411 6411 000 4020 1 00000 Copies 119.80 0.00 N

Vendor ID: RICOHUSA1 RICOH USA **PO Number:** **Invoice Number: 5072203431-0002** **Amount: 269.20**
 Description: COPIER RENTAL Invoice Date: 12/01/2025 Due Date: 12/21/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56823 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2331 6338 000 1050 1 00000 COPIER RENTAL 269.20 0.00 N

Vendor ID: RICOHUSAIN RICOH USA INC **PO Number:** **Invoice Number: DEC 2025-0001** **Amount: 0.00**
 Description: COPIES Invoice Date: 12/01/2025 Due Date: 12/30/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56824 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6411 000 1050 1 00000 COPIES 0.00 N
 10 2411 6411 000 4020 1 00000 COPIES 0.00 N

Vendor ID: JOSEPHRUCK RUCKER, JOSEPH **PO Number:** **Invoice Number: REFERREE** **Amount: 135.00**
 Description: REF VOLLEYBALL GAME Invoice Date: 11/02/2025 Due Date: 11/24/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56754 Check Date: 11/10/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1421 6319 000 1050 1 00000 REF VOLLEYBALL GAME 135.00 N

Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS **PO Number:** **Invoice Number: 000125077** **Amount: 164.35**
 Description: FS FOOD Invoice Date: 09/30/2025 Due Date: 10/30/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56691 Check Date: 10/13/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2562 6471 000 0000 1 00000 APPLESAUCE/POPCORN CHICKEN 164.35 N

Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS **PO Number:** **Invoice Number: 000125492** **Amount: 168.42**
 Description: FS FOOD Invoice Date: 10/31/2025 Due Date: 11/30/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56755 Check Date: 11/10/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2562 6471 000 0000 1 00000 FS FOOD 168.42 N

Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS **PO Number:** **Invoice Number: 000125841** **Amount: 73.84**
 Description: FS FOOD Invoice Date: 11/26/2025 Due Date: 12/26/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56825 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2562 6471 000 0000 1 00000 FS FOOD 73.84 N

Vendor ID: SSEEHUSEN SEEHUSEN, SHANIA **PO Number:** **Invoice Number: Oct 2025** **Amount: 961.00**
 Description: Tuition Reimbursement for Teaching Class Invoice Date: 10/13/2025 Due Date: 10/31/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56692 Check Date: 10/13/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2213 6319 000 4020 4 46500 Tuition Reimbursement for Teaching Class 961.00 N

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Vendor ID: SHIELDSOLU	SHIELD SOLUTIONS LLC	PO Number:	Invoice Number: NOVEMBER 2025	Amount:	9,000.00
Description: SHIELD SOLUTIONS		Invoice Date: 10/27/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 9,000.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56756	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6391 000 0000 1 00000	SHIELD SOLUTIONS		9,000.00	9,000.00	N
Vendor ID: HSINNING	Sinning, Holly	PO Number:	Invoice Number: DEC 2025	Amount:	60.78
Description: SHOP SUPPLIES/MILEAGE REIMBURSEMENT		Invoice Date: 12/08/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56826	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	SHOP SUPPLIES		41.78		N
60 1411 6411 030 1050 1 00000	MILEAGE REIMBURSEMENT		19.00		N
Vendor ID: HSINNING	Sinning, Holly	PO Number:	Invoice Number: October 2025	Amount:	197.46
Description: Reimbursement Seeds/Meals for Leadership		Invoice Date: 09/17/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56693	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	Greenhouse Seeds		133.33		N
60 1411 6411 030 1050 1 00000	Meals for Leadership Conf		64.13		N
Vendor ID: SMARTAPPLE	SMART APPLE MEDIA	PO Number:	Invoice Number: ARG2001186	Amount:	796.36
Description: LIBRARY BOOKS		Invoice Date: 12/10/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56827	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2222 6441 000 1050 1 00000	LIBRARY BOOKS (38)		796.36		N
Vendor ID: SMARTAPPLE	SMART APPLE MEDIA	PO Number:	Invoice Number: G183898	Amount:	722.88
Description: Books for Library		Invoice Date: 10/06/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56757	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2222 6441 000 4020 1 00000	Library Book		722.88		N
Vendor ID: SMARTPASS	SMARTPASS INC	PO Number:	Invoice Number: INV190155	Amount:	995.00
Description: SmartPass Hall Pass System (2 Years)		Invoice Date: 09/18/2025	Due Date: 10/16/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56694	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	SmartPass Hall Pass System (2 Years)		497.50		N
10 2411 6391 000 4020 1 00000	SmartPass Hall Pass System (2 Years)		497.50		N
Vendor ID: SPARTAHIGH	SPARTA R-III SCHOOL DISTRICT	PO Number:	Invoice Number: 25-1001	Amount:	275.00
Description: VOLLEYBALL TOURNAMENT FEE		Invoice Date: 11/05/2025	Due Date: 11/25/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56758	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 103 1050 1 00000	VOLLEYBALL TOURNAMENT FEE		275.00		N

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10 2562 6471 002 0000 1 00000	Reversal: 4218850 Fresh Fruit	(203.26)	(203.26) N
10 2562 6471 002 0000 1 00000	Correction: 4218850 Fresh Fruit	188.26	188.26 N
10 2562 6411 000 0000 1 00000	Correction: 4218850 Fresh Fruit	15.00	15.00 N
10 2562 6471 000 0000 1 00000	Reversal: 4248101 FS FOOD	(2,106.28)	(2,106.28) N
10 2562 6471 000 0000 1 00000	Correction: 4248101 FS FOOD	1,945.33	1,945.33 N
10 2562 6411 000 0000 1 00000	Correction: 4248101 FS FOOD	160.95	160.95 N

Vendor ID: TARALINING	TARA LININGER	PO Number:	Invoice Number: Oct 2025	Amount:	1,500.00
Description: Tuition Reimb for Reading Specialist		Invoice Date: 10/13/2025	Due Date: 10/31/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56696	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2213 6319 000 4020 4 46500	Tuition Reimb for Reading Specialist		1,500.00		N

Vendor ID: TERRYPLUMB	TERRY AND SONS PLUMBING INC	PO Number:	Invoice Number: 20251005	Amount:	260.00
Description: CLEANED DRAIN IN MS HALLWAY		Invoice Date: 10/05/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56697	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 1050 1 00000	CLEANED DRAIN IN MS HALLWAY		130.00		N
10 2541 6332 000 4020 1 00000	CLEANED DRAIN IN MS HALLWAY		130.00		N

Vendor ID: SAMWARREN	TRADER SAMS BARGAINS	PO Number:	Invoice Number: DEC 2025	Amount:	350.00
Description: 7 PORTABLE WHITE DRY ERASE BDS TEACHER		Invoice Date: 12/10/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56829	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6411 000 1050 1 00000	WHITE BOARDS		175.00		N
10 1111 6411 000 4020 1 00000	WHITE BOARDS		175.00		N

Vendor ID: TRENTBILYE	TRENT BILYEU	PO Number:	Invoice Number: Ref Plainview Game	Amount:	90.00
Description: Ref Plainview Game		Invoice Date: 10/05/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56698	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	Ref Plainview Game		90.00		N

Vendor ID: TRENTBILYE	TRENT BILYEU	PO Number:	Invoice Number: SEPT 22 GAME	Amount:	75.00
Description: SKYLINE HOME GAME REF		Invoice Date: 09/22/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56698	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 000 1050 1 00000	SKYLINE HOME GAME REF		75.00		N

Vendor ID: WHITEOAK	USA INVESTMENTS LLC	PO Number:	Invoice Number: DEC 2025	Amount:	100.07
Description: FOOD		Invoice Date: 12/01/2025	Due Date: 12/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56830	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6411 000 4020 4 45100	FOOD		100.07		N
10 1251 6411 000 4020 4 45100	Reversal: FOOD		(100.07)		N

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10 3912 6411 000 4020 4 45100 Correction: FOOD 100.07 0.00 N

Vendor ID: WHITEOAK	USA INVESTMENTS LLC	PO Number:	Invoice Number: Oct 2025	Amount:	101.22
Description: PIZZA FOR VOLLEYBALL GIRLS		Invoice Date: 10/06/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56699	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 043 1050 1 00000	PIZZA FOR VOLLEYBALL GIRLS		22.71		N
10 1251 6411 000 4020 4 45100	PIZZA FOR TITLE I NIGHT		78.51		N
10 1251 6411 000 4020 4 45100	Reversal: PIZZA FOR TITLE I NIGHT		(78.51)		N
10 3912 6411 000 4020 4 45100	Correction: PIZZA FOR TITLE I NIGHT		78.51		0.00 N

Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1102-0013	Amount:	92.32
Description: SEWER		Invoice Date: 10/01/2025	Due Date: 10/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56700	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 1050 1 00000	SEWER		46.16		0.00 N
10 2541 6335 000 4020 1 00000	SEWER		46.16		N

Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1102-0014	Amount:	165.32
Description: SEWER		Invoice Date: 11/01/2025	Due Date: 11/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56760	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 1050 1 00000	SEWER		82.66		0.00 N
10 2541 6335 000 4020 1 00000	SEWER		82.66		0.00 N

Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1102-0015	Amount:	67.32
Description: SEWER		Invoice Date: 12/01/2025	Due Date: 12/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56831	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 1050 1 00000	SEWER		33.66		0.00 N
10 2541 6335 000 4020 1 00000	SEWER		33.66		0.00 N

Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1103-0011	Amount:	34.00
Description: SEWER		Invoice Date: 10/16/2025	Due Date: 10/21/2025	Status: P	1099 Amount: 0.00
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 56701	Check Date: 10/13/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		17.00		0.00 N
10 2541 6335 000 1050 1 00000	SEWER		17.00		N

Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1103-0012	Amount:	111.00
Description: SEWER		Invoice Date: 11/16/2025	Due Date: 11/21/2025	Status: P	1099 Amount: 0.00
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 56761	Check Date: 11/10/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		55.50		0.00 N
10 2541 6335 000 1050 1 00000	SEWER		55.50		0.00 N

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Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1103-0013	Amount: 9.00
Description: SEWER		Invoice Date: 12/16/2025	Due Date: 12/21/2025	Status: P 1099 Amount: 0.00
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 56832	Check Date: 12/15/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 4020 1 00000	SEWER		4.50	0.00 N
10 2541 6335 000 1050 1 00000	SEWER		4.50	0.00 N

Vendor ID: WADELANGER	WADE LANGER	PO Number:	Invoice Number: 11/18 GAME	Amount: 243.00
Description: 11/18 JAMBOREE GAME		Invoice Date: 11/18/2025	Due Date: 12/30/2025	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56833	Check Date: 12/15/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1421 6319 000 1050 1 00000	11/18 JAMBOREE GAME		243.00	N

Vendor ID: WALMARTCOM	WALMART CAPITAL ONE	PO Number:	Invoice Number: DEC 2025	Amount: 817.67
Description: FACS/SOPH/AG/CONCESSION/MAINT		Invoice Date: 12/14/2025	Due Date: 12/30/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54482	Check Date: 12/30/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 043 1050 1 00000	FALL CARNIVAL SUPPLIES		98.76	N
10 1331 6411 000 1050 1 00000	FOOD FOR FACS		303.90	N
10 1491 6411 000 1050 1 00000	CONCESSION STAND		58.88	N
10 2541 6411 000 1050 1 00000	MAINT (LIGHTS FOR BUILDING)		59.99	N
10 2541 6411 000 4020 1 00000	MAINT (LIGHTS FOR BUILDING)		59.98	N
10 1411 6411 008 1050 1 00000	SOPH CLASS (SNACK CAKES)		71.28	N
10 1311 6411 000 1050 1 00000	AG (SPRAY PAINT)		37.92	N
10 2562 6411 000 0000 1 00000	KITCHEN (HAND TOWELS)		19.94	N
10 2321 6411 000 0000 1 00000	EX ADMIN SUPPLIES (STAFF PARTY)		41.80	N
10 1111 6411 000 4020 1 00000	ELEM SUPPLIES (DANCE)		65.22	N

Vendor ID: WALMARTCOM	WALMART CAPITAL ONE	PO Number:	Invoice Number: NOV 2025	Amount: 661.05
Description: FACS/SR CLASS/DAYCARE/CONCESSIONS/SA		Invoice Date: 11/06/2025	Due Date: 11/24/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54471	Check Date: 11/24/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1331 6411 000 1050 1 00000	FACS FOOD		253.28	N
60 1411 6411 043 1050 1 00000	FOOD FOR MS BASKETBALL TEAM		71.32	N
10 1411 6411 012 4020 1 00000	SR CLASS CONCESSION FOOD		297.05	N
10 3811 6411 000 4020 1 00000	DAYCARE SUPPLIES		17.96	N
10 1491 6411 000 1050 1 00000	CONCESSION STAND		21.44	N

Vendor ID: WALMARTCOM	WALMART CAPITAL ONE	PO Number:	Invoice Number: Oct 205	Amount: 608.66
Description: Nurse/Title I/Facs/Concession		Invoice Date: 09/17/2025	Due Date: 10/30/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54453	Check Date: 10/30/2025 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2134 6411 000 1050 1 00000	Nurse Supplies		67.01	N
10 2134 6411 000 4020 1 00000	Nurse Supplies		67.02	N

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10 1111 6411 000 4020 1 00000	Loose Leaf Paper School Supplies	24.62	N
10 1151 6411 000 1050 1 00000	Loose Leaf Paper School Supplies	24.61	N
10 1251 6411 000 4020 4 45100	Title I Supplies	253.79	N
10 1331 6411 000 1050 1 00000	FACS Food	121.66	0.00 N
10 1491 6411 000 1050 1 00000	Concession Supplies	49.95	N
10 1251 6411 000 4020 4 45100	Reversal: Title I Supplies	(253.79)	N
10 3912 6411 000 4020 4 45100	Correction: Title I Supplies	253.79	0.00 N

Vendor ID: MISTYWALRA WALRATH, MISTY PO Number: Invoice Number: DEC 2025 Amount: 70.72
 Description: MEALS AND GAS REIMBURSEMENT FOR CONFEREN Invoice Date: 12/15/2025 Due Date: 12/31/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56834 Check Date: 12/15/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2214 6343 000 1050 3 00000 MEALS AND GAS REIMBURSEMENT FOR 70.72 N
 CONFEREN

Vendor ID: WASTECONN WASTE CONNECTIONS OF ARKANSAS/METHVIN PO Number: Invoice Number: 1587820T22-0001 Amount: 765.04
 Description: TRASH SERVICES Invoice Date: 10/01/2025 Due Date: 10/05/2025 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54451 Check Date: 10/05/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6336 000 1050 1 00000 TRASH SERVICES 382.52 0.00 N
 10 2541 6336 000 4020 1 00000 Trash Services 382.52 0.00 N

Vendor ID: WASTECONN WASTE CONNECTIONS OF ARKANSAS/METHVIN PO Number: Invoice Number: 1587820T22-0002 Amount: 765.04
 Description: TRASH SERVICES Invoice Date: 11/01/2025 Due Date: 11/05/2025 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54460 Check Date: 11/05/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6336 000 1050 1 00000 TRASH SERVICES 382.52 0.00 N
 10 2541 6336 000 4020 1 00000 Trash Services 382.52 0.00 N

Vendor ID: WASTECONN WASTE CONNECTIONS OF ARKANSAS/METHVIN PO Number: Invoice Number: 1587820T22-0003 Amount: 761.88
 Description: TRASH SERVICES Invoice Date: 12/01/2025 Due Date: 12/05/2025 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54474 Check Date: 12/05/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6336 000 1050 1 00000 TRASH SERVICES 380.94 0.00 N
 10 2541 6336 000 4020 1 00000 TRASH SERVICES 380.94 0.00 N

Vendor ID: WESTPLAIN4 WEST PLAINS PROPANE PO Number: Invoice Number: 35062 Amount: 1,108.91
 Description: GAS Invoice Date: 10/27/2025 Due Date: 11/24/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56762 Check Date: 11/10/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6486 000 0000 1 00000 GAS 1,033.91 N
 10 2552 6411 000 0000 1 00000 PROPANE REGULATOR 75.00 N

Vendor ID: WESTPLAIN4 WEST PLAINS PROPANE PO Number: Invoice Number: DEC 2025-0001 Amount: 2,230.45
 Description: GAS/PROPANE Invoice Date: 12/08/2025 Due Date: 12/30/2025 Status: P 1099 Amount: 0.00

Invoice Listing - Detail
2025 QUARTER 4

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56835	Check Date: 12/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6486 000 0000 1 00000	35350 GAS		1,238.30		N
10 2541 6483 000 1050 1 00000	U0238945/U0238944 PROPANE		496.07		N
10 2541 6483 000 4020 1 00000	U0238945/U0238944 PROPANE		496.08		N

Vendor ID: WESTPLAIN4 WEST PLAINS PROPANE PO Number: Invoice Number: U0238494/34673/34672 Amount: 2,050.38

Description: PROPANE/GAS/DIESEL	Invoice Date: 09/24/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56702	Check Date: 10/13/2025
CC:	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>
	10 2552 6486 000 0000 1 00000	GAS		1,145.03
	10 2552 6486 000 0000 1 00000	DIESEL		641.36
	10 2541 6483 000 1050 1 00000	PROPANE		118.91
	10 2541 6483 000 4020 1 00000	PROPANE		118.92
	10 2552 6486 000 0000 1 00000	Tank Rental Balance		26.16

Vendor ID: WHIDDONSAI WHIDDONS AIR PO Number: Invoice Number: 17491 Amount: 140.00

Description: REPAIR TO OFFICE HEATER	Invoice Date: 11/03/2025	Due Date: 11/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56763	Check Date: 11/10/2025
CC:	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>
	10 2541 6332 000 1050 1 00000	REPAIR TO OFFICE HEATER		70.00
	10 2541 6332 000 4020 1 00000	REPAIR TO OFFICE HEATER		70.00

Vendor ID: WORLDSFINE WORLDS FINEST CHOCOLATE INC. PO Number: Invoice Number: 91547732 Amount: 1,600.00

Description: CANDY BARS	Invoice Date: 09/24/2025	Due Date: 10/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56703	Check Date: 10/13/2025
CC:	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>
	60 1411 6411 016 1050 1 00000	CANDY BARS		1,600.00

Vendor ID: WRVECINC WRVEC INC PO Number: Invoice Number: 2025-0003 Amount: 2,752.43

Description: ELECTRIC	Invoice Date: 10/01/2025	Due Date: 10/21/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54450	Check Date: 10/21/2025
CC:	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>
	10 2541 6481 000 1050 1 00000	ELECTRIC		1,376.22
	10 2541 6481 000 4020 1 00000	Electrice		1,376.21

Vendor ID: WRVECINC WRVEC INC PO Number: Invoice Number: 2025-0004 Amount: 0.00

Description: ELECTRIC	Invoice Date: 11/01/2025	Due Date: 11/21/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54459	Check Date: 11/21/2025
CC:	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>
	10 2541 6481 000 1050 1 00000	ELECTRIC		0.00
	10 2541 6481 000 4020 1 00000	Electrice		0.00

Vendor ID: WRVECINC WRVEC INC PO Number: Invoice Number: 2025-0005 Amount: 3,533.80

Description: ELECTRIC	Invoice Date: 12/01/2025	Due Date: 12/21/2025	Status: AP	1099 Amount: 0.00
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Invoice Listing - Detail
2025 QUARTER 4

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54473 Check Date: 12/21/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6481 000 1050 1 00000 ELECTRIC 1,766.90 0.00 N
 10 2541 6481 000 4020 1 00000 Electrce 1,766.90 0.00 N

Vendor ID: WRVECINC WRVEC INC PO Number: Invoice Number: Nov Bill 2025 Amount: 2,601.67
 Description: November Electric Bill Invoice Date: 11/11/2025 Due Date: 11/24/2025 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54476 Check Date: 11/24/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6481 000 1050 1 00000 November Electric Bill 1,300.83 N
 10 2541 6481 000 4020 1 00000 November Electric Bill 1,300.84 N

Vendor ID: ZEPTIVE ZEPTIVE INC PO Number: Invoice Number: INV15419 Amount: 276.00
 Description: SOFTWARE ON 4 DEVICES Invoice Date: 10/16/2025 Due Date: 11/25/2025 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56764 Check Date: 11/10/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 1050 1 00000 SOFTWARE ON 2 DEVICES 138.00 N
 10 2541 6411 000 4020 1 00000 SOFTWARE ON 2 DEVICES 138.00 N

Report 1099 Total: 107,254.64 Report Total: 231,301.09