CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*	*Alias*	*Club*	*GL Account Amount*

Account Number: **32096701** **CITIZENS BANK**

072750 7/21/2026 AFLAC **7** 64.77

VEN-PAY Payroll Dated : 07/21/26 26.35

EA SECRETARY SALARY *001-2321-6151-0000-00000-3* *26.35*

VEN-PAY Payroll Dated : 07/21/26 38.42

EA SECRETARY SALARY *001-2321-6151-0000-00000-3* *38.42*

072751 7/21/2026 AMERICAN HERITAGE LIFE I **7** 28.00

VEN-PAY Payroll Dated : 07/21/26 28.00

EA SECRETARY SALARY *001-2321-6151-0000-00000-3* *28.00*

072752 7/21/2026 BCBS of KC **7** 1,586.82

VEN-PAY Payroll Dated : 07/21/26 1,500.00

EA MEDICAL INSURANCE - NC *001-2321-6241-0000-00000-3* *750.00*

OM MEDICAL INSURANCE *001-2541-6241-0000-00000-3* *750.00*

VEN-PAY Payroll Dated : 07/21/26 86.82

EA SECRETARY SALARY *001-2321-6151-0000-00000-3* *43.41*

OM SALARIES *001-2541-6151-0000-00000-3* *43.41*

072753 7/21/2026 Drexel R-IV School **7** 250.00

VEN-PAY Payroll Dated : 07/21/26 250.00

EA SECRETARY SALARY *001-2321-6151-0000-00000-3* *100.00*

OM SALARIES *001-2541-6151-0000-00000-3* *150.00*

072754 7/21/2026 MO DEPARTMENT OF REVENUE **7** 754.00

VEN-PAY Payroll Dated : 07/21/26 754.00

EA SECRETARY SALARY *001-2321-6151-0000-00000-3* *258.00*

OM SALARIES *001-2541-6151-0000-00000-3* *249.00*

AG SALARIES *002-1311-6111-1050-00000-3* *86.00*

EA SALARIES *002-2321-6111-0000-00000-3* *161.00*

072755 7/21/2026 Pacific Life **7** 355.53

VEN-PAY Payroll Dated : 07/21/26 27.90

EA MEDICAL INSURANCE - NC *001-2321-6241-0000-00000-3* *9.30*

OM MEDICAL INSURANCE *001-2541-6241-0000-00000-3* *9.30*

AG MEDICAL INSURANCE *002-1311-6241-1050-00000-3* *4.65*

EA MEDICAL INSURANCE *002-2321-6241-0000-00000-3* *4.65*

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*		*Alias* / *Club*	*GL Account Amount*

072755 7/21/2026 Pacific Life **7** 355.53

VEN-PAY Payroll Dated : 07/21/26 138.60

EA MEDICAL INSURANCE - NC	*001-2321-6241-0000-00000-3*	*27.72*
OM MEDICAL INSURANCE	*001-2541-6241-0000-00000-3*	*55.44*
AG MEDICAL INSURANCE	*002-1311-6241-1050-00000-3*	*27.72*
EA MEDICAL INSURANCE	*002-2321-6241-0000-00000-3*	*27.72*

VEN-PAY Payroll Dated : 07/21/26 94.22

EA MEDICAL INSURANCE - NC	*001-2321-6241-0000-00000-3*	*29.85*
OM MEDICAL INSURANCE	*001-2541-6241-0000-00000-3*	*31.15*
AG MEDICAL INSURANCE	*002-1311-6241-1050-00000-3*	*11.22*
EA MEDICAL INSURANCE	*002-2321-6241-0000-00000-3*	*22.00*

VEN-PAY Payroll Dated : 07/21/26 28.30

EA MEDICAL INSURANCE - NC	*001-2321-6241-0000-00000-3*	*5.66*
OM MEDICAL INSURANCE	*001-2541-6241-0000-00000-3*	*11.32*
AG MEDICAL INSURANCE	*002-1311-6241-1050-00000-3*	*5.66*
EA MEDICAL INSURANCE	*002-2321-6241-0000-00000-3*	*5.66*

VEN-PAY Payroll Dated : 07/21/26 41.14

EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*	*41.14*

VEN-PAY Payroll Dated : 07/21/26 20.72

EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*	*20.72*

VEN-PAY Payroll Dated : 07/21/26 1.90

EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*	*1.90*

VEN-PAY Payroll Dated : 07/21/26 0.30

EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*	*0.30*

VEN-PAY Payroll Dated : 07/21/26 0.45

EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*	*0.45*

VEN-PAY Payroll Dated : 07/21/26 2.00

EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*	*2.00*

072756 7/21/2026 PEERS **7** 2,905.68

VEN-PAY Payroll Dated : 07/21/26 2,905.68

EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*	*746.03*
EA RETIREMENT - NC	*001-2321-6221-0000-00000-3*	*746.03*
OM SALARIES	*001-2541-6151-0000-00000-3*	*706.81*
OM RETIREMENT	*001-2541-6221-0000-00000-3*	*706.81*

072757 7/21/2026 THE PUBLIC SCHOOL RETIRE **7** 3,377.56

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*	*Alias*	*Club*	*GL Account Amount*

072757 7/21/2026 THE PUBLIC SCHOOL RETIRE **7** 3,377.56

VEN-PAY Payroll Dated : 07/21/26 3,377.56

AG SALARIES	*002-1311-6111-1050-00000-3*	*596.44*
AG RETIREMENT	*002-1311-6211-1050-00000-3*	*596.44*
EA SALARIES	*002-2321-6111-0000-00000-3*	*1,092.34*
EA RETIREMENT	*002-2321-6211-0000-00000-3*	*1,092.34*

072758 7/21/2026 U.S. OMNI& TSACG **7** 300.00

VEN-PAY Payroll Dated : 07/21/26 300.00

EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*	*300.00*

072759 7/21/2026 U.S. Treasury **7** 5,488.73

VEN-PAY Payroll Dated : 07/21/26 107.00

OM SALARIES	*001-2541-6151-0000-00000-3*	*53.50*
OM FICA	*001-2541-6231-0000-00000-3*	*53.50*

VEN-PAY Payroll Dated : 07/21/26 25.02

OM SALARIES	*001-2541-6151-0000-00000-3*	*12.51*
OM MEDICARE	*001-2541-6232-0000-00000-3*	*12.51*

VEN-PAY Payroll Dated : 07/21/26 186.00

SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*	*18.60*
SE FICA - EL NC	*001-1221-6231-4020-12210-3*	*18.60*
BL SALARIES - NC EL	*001-2411-6151-4020-00000-3*	*18.60*
BL FICA - NC EL	*001-2411-6231-4020-00000-3*	*18.60*
EL SALARIES	*002-1111-6111-4020-00000-3*	*37.20*
EL FICA	*002-1111-6231-4020-00000-3*	*37.20*
HS SALARIES	*002-1151-6111-1050-00000-3*	*18.60*
HS FICA	*002-1151-6231-1050-00000-3*	*18.60*

VEN-PAY Payroll Dated : 07/21/26 95.70

SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*	*4.35*
SE MEDICARE - NC EL	*001-1221-6232-4020-12210-3*	*4.35*
BL SALARIES - NC EL	*001-2411-6151-4020-00000-3*	*4.35*
BL MEDICARE - NC EL	*001-2411-6232-4020-00000-3*	*4.35*
EL SALARIES	*002-1111-6111-4020-00000-3*	*17.40*
EL MEDICARE	*002-1111-6232-4020-00000-3*	*17.40*
HS SALARIES	*002-1151-6111-1050-00000-3*	*13.05*
HS MEDICARE	*002-1151-6232-1050-00000-3*	*13.05*
SI SALARIES	*002-1251-6111-4020-45100-4*	*4.35*
SI MEDICARE	*002-1251-6232-4020-45100-4*	*4.35*
BL SALARIES - HS	*002-2411-6111-1050-00000-3*	*2.18*
BL SALARIES - EL	*002-2411-6111-4020-00000-3*	*2.17*
BL MEDICARE - HS	*002-2411-6232-1050-00000-3*	*2.18*
BL MEDICARE - EL	*002-2411-6232-4020-00000-3*	*2.17*

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*		*Alias* / *Club*	*GL Account Amount*

072759 7/21/2026 U.S. Treasury — Month: **7** — 5,488.73

VEN-PAY Payroll Dated : 07/21/26 — 1,697.95

EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*	*562.91*
OM SALARIES	*001-2541-6151-0000-00000-3*	*489.10*
AG SALARIES	*002-1311-6111-1050-00000-3*	*237.71*
EA SALARIES	*002-2321-6111-0000-00000-3*	*408.23*

VEN-PAY Payroll Dated : 07/21/26 — 2,456.96

EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*	*631.77*
EA FICA - NC	*001-2321-6231-0000-00000-3*	*631.77*
OM SALARIES	*001-2541-6151-0000-00000-3*	*596.71*
OM FICA	*001-2541-6231-0000-00000-3*	*596.71*

VEN-PAY Payroll Dated : 07/21/26 — 920.10

EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*	*147.76*
EA MEDICARE - NC	*001-2321-6232-0000-00000-3*	*147.76*
OM SALARIES	*001-2541-6151-0000-00000-3*	*139.55*
OM MEDICARE	*001-2541-6232-0000-00000-3*	*139.55*
AG SALARIES	*002-1311-6111-1050-00000-3*	*63.67*
AG MEDICARE	*002-1311-6232-1050-00000-3*	*63.67*
EA SALARIES	*002-2321-6111-0000-00000-3*	*109.07*
EA MEDICARE	*002-2321-6232-0000-00000-3*	*109.07*

072760 7/21/2026 ARCHIE RV SCHOOL — Month: **7** — 2,675.00

AD-0012 TURF TANK - 2ND YEAR 27-0061 — 2,675.00

SA-ATH ATHLETICS	*001-1421-6491-1050-00600-1*	*ATHLETICS*	*105-600*	*2,675.00*

072761 7/21/2026 ARLAN COMPANY INC — Month: **7** — 1,488.95

17312 WHITE FIELD PAINT 27-0047 — 985.95

SA-ATH ATHLETICS	*001-1421-6491-1050-00600-1*	*ATHLETICS*	*105-600*	*985.95*

17409 TRACK REPAIR KIT 27-0047 — 503.00

SA-ATH ATHLETICS	*001-1421-6491-1050-00600-1*	*ATHLETICS*	*105-600*	*503.00*

072762 7/21/2026 Bailey Cox — Month: **7** — 35.60

JULY MILEAGE 27-0085 — 35.60

AG INSERVICE	*001-1311-6312-1050-00000-1*	*AG INSERVICE*		*35.60*

072763 7/21/2026 BAKER UNIVERSITY — Month: **7** — 200.00

237067 NHS SCHOLARSHIP 27-0075 — 200.00

SA NHS	*001-1411-6491-1050-00711-1*	*NHS*	*105-711*	*200.00*

072764 7/21/2026 BAKER UNIVERSITY — Month: **7** — 200.00

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*		*Alias* / *Club*	*GL Account Amount*

072764 7/21/2026 BAKER UNIVERSITY — 7 — 200.00

237411 NHS SCHOLARSHIP 27-0094 — 200.00

SA NHS — *001-1411-6491-1050-00711-1* — *NHS* / *105-711* — *200.00*

072765 7/21/2026 BATT-COLL INC — 7 — 125.00

132744 PEST CONTROL 27-0041 — 125.00

OM PEST CONTROL — *001-2541-6339-0000-00000-1* — *PEST* — *125.00*

072766 7/21/2026 BRADEN MCMASTERS — 7 — 44.00

VA052163 FINGERPRINT BACKGROUND CHECK REIMB 27-0045 — 44.00

OM SECURITY SERVICES — *001-2546-6312-0000-00000-1* — *FINGERPRINTIN* — *44.00*

072767 7/21/2026 BSN SPORTS — 7 — 1,751.05

934579360 FOOTBALLS, MOUTH GUARDS & CHUTE BOARD 27-0024 — 1,751.05

SA-ATH ATHLETICS — *001-1421-6491-1050-00600-1* — *ATHLETICS* / *105-600* — *919.92*
SA-ATH ATHLETICS — *001-1421-6491-1050-00600-1* — *ATHLETICS* / *105-600* — *374.97*
SA-ATH ATHLETICS — *001-1421-6491-1050-00600-1* — *ATHLETICS* / *105-600* — *59.96*
SA-ATH ATHLETICS — *001-1421-6491-1050-00600-1* — *ATHLETICS* / *105-600* — *344.97*
SA-ATH ATHLETICS — *001-1421-6491-1050-00600-1* — *ATHLETICS* / *105-600* — *51.23*

072768 7/21/2026 CASH — 7 — 2,070.00

2026-2027 START MONEY 27-0621 — 2,070.00

SA CLASS OF 2028 — *001-1411-6491-1050-02028-1* — *CLASS OF 2028* — *420.00*
SA-ATH ATHLETICS — *001-1421-6491-1050-00600-1* — *ATHLETICS* / *105-600* — *250.00*
SA-ATH ATHLETICS — *001-1421-6491-1050-00600-1* — *ATHLETICS* / *105-600* — *500.00*
SA-ATH ATHLETICS — *001-1421-6491-1050-00600-1* — *ATHLETICS* / *105-600* — *850.00*
BL SUPPLIES - HS — *001-2411-6411-1050-00000-1* — *PRINCIPAL* — *50.00*

072769 7/21/2026 CITIZENS BANK — 7 — 48,526.52

3RD YEAR ANNUAL BUS PAYMENT 27-0051 — 48,526.52

Pupil Transport Veh- School Buses-Principal — *004-2552-6552-0000-00000-1* — *41,979.24*
Interest - Lease Purchase Agreement-Buses — *004-5231-6623-0000-00000-1* — *6,547.28*

072770 7/21/2026 CPI TECHNOLOGIES — 7 — 1,199.30

CPIF31507 ELEMENTARY COPY MACHINE LEASE 27-0043 — 399.49

BL COPIER LEASE - EL — *001-2411-6334-4020-00000-1* — *COPIER* — *399.49*

CPIF31576 SUPT AND LMC COPY MACHINE LEASE 27-0043 — 557.51

EA COPIER LEASE - COLOR — *001-2321-6334-0000-00000-1* — *COLOR COPIER* — *557.51*

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*		*Alias* / *Club*	*GL Account Amount*

072770 7/21/2026 CPI TECHNOLOGIES — **7** — 1,199.30

CPIF31577 — PRINCIPALS OFFICE COPY MACHINE LEASE — 27-0043 — 242.30

BL COPIER LEASE - HS — *001-2411-6334-1050-00000-1* — *COPIER* — *242.30*

072771 7/21/2026 DARRELL GILBERT — **7** — 44.00

2H6N5G — FINGERPRINT BACKGROUND CHECK — 27-0042 — 44.00

OM SECURITY SERVICES — *001-2546-6312-0000-00000-1* — *FINGERPRINTIN* — *44.00*

072772 7/21/2026 DEPOT — **7** — 317.10

103027 — GAS — 27-0073 — 115.00

OM REPAIRS AND MAINTENANCE — *001-2541-6332-0000-00000-1* — *REPAIRS & MAI* — *115.00*

283008 — WATER — 27-0073 — 97.10

OM REPAIRS AND MAINTENANCE — *001-2541-6332-0000-00000-1* — *REPAIRS & MAI* — *97.10*

699076 — GAS — 27-0073 — 44.00

OM REPAIRS AND MAINTENANCE — *001-2541-6332-0000-00000-1* — *REPAIRS & MAI* — *44.00*

103023 — VO AG GAS — 27-0074 — 61.00

Gasoline/Diesel-transportation — *001-2552-6486-0000-00000-1* — *61.00*

072773 7/21/2026 DESIGNS BY SGS — **7** — 400.00

06062026 — BASKETBALL YOUTH CAMP T SHIRTS — 27-0001 — 400.00

SA-ATH BOYS BB ACTIVITY — *001-1421-6491-1050-00603-1* — *HS BOYS BASKE1* / *105-603* — *400.00*

072774 7/21/2026 DREXEL PUBLIC WORKS — **7** — 352.00

JULY ACCT 232 — WATER — 27-0087 — 289.75

OM WATER — *001-2541-6335-0000-00000-1* — *WATER* — *289.75*

JULY ACCT 736 — AG BUILDING WATER — 27-0087 — 62.25

OM WATER — *001-2541-6335-0000-00000-1* — *WATER* — *62.25*

072775 7/21/2026 eBOARDsolutions, Inc. — **7** — 2,600.00

INV33118 — SIMBLI RENEWAL - MEETINGS — 27-0030 — 2,600.00

GA DUES — *001-2311-6371-0000-00000-1* — *BOARD* — *2,600.00*

072776 7/21/2026 ESCOE DIESEL — **7** — 36.00

9677 — BUS INSPECTIONS — 27-0066 — 36.00

Repairs and Maintenance-transportation — *001-2552-6332-0000-00000-1* — *36.00*

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*		*Alias* / *Club*	*GL Account Amount*

072777 7/21/2026 FLUESMEIER LEASING AND S — 7 — 202.00

47310 ICE MACHINE RENTAL 27-0089 — 202.00

OM PROPERTY SERVICES — *001-2541-6331-0000-00000-1* — *PROPERTY SER* — *202.00*

072778 7/21/2026 FOLLETT SCHOOL SOLUTIONS — 7 — 1,285.32

1611057 LMC SERVICE RENEWAL 27-0037 — 1,285.32

LM DUES - HS — *001-2221-6371-1050-00000-3* — *555.06*

LM DUES - HS — *001-2221-6371-1050-00000-3* — *87.60*

LM DUES - EL — *001-2221-6371-4020-00000-3* — *555.06*

LM DUES - EL — *001-2221-6371-4020-00000-3* — *87.60*

072779 7/21/2026 GERKEN RENT-ALL - LOUISBURG — 7 — 48.18

750786-3 TILLER 27-0079 — 48.18

OM REPAIRS AND MAINTENANCE — *001-2541-6332-0000-00000-1* — *REPAIRS & MAI* — *48.18*

072780 7/21/2026 HONEY-WAGON SEPTIC SERVI — 7 — 420.00

21948 GREASE TRAP 27-0080 — 420.00

OM PROPERTY SERVICES — *001-2541-6331-0000-00000-1* — *PROPERTY SER* — *420.00*

072781 7/21/2026 INFINITE CAMPUS — 7 — 13,898.60

CI-00006196 INFINITE CAMPUS SIS RENEWAL 27-0036 — 13,898.60

IT SERVICES - HS — *001-2291-6312-1050-00000-1* — *IT SERVICES* — *3,199.30*

IT SERVICES - HS — *001-2291-6312-1050-00000-1* — *IT SERVICES* — *3,750.00*

IT SERVICES - EL — *001-2291-6312-4020-00000-1* — *IT SERVICES - E* — *3,199.30*

IT SERVICES - EL — *001-2291-6312-4020-00000-1* — *IT SERVICES - E* — *3,750.00*

072782 7/21/2026 J&P PARK ACQUISITIONS — 7 — 1,020.75

CI26094502 GREENHOUSE PLANTS 27-0091 — 1,020.75

SA FFA — *001-1411-6491-1050-00717-1* — *FFA* / *105-717* — *1,020.75*

072783 7/21/2026 JASPER SCHOOL DISTRICT — 7 — 1,088.89

WEMO-0017 WEMO PROFESSIONAL DEVELOPMENT FEE 27-0082 — 1,088.89

PD INSERVICE - HS — *001-2214-6312-1050-00000-3* — *PDC HS* / *221-140* — *544.44*

PD INSERVICE - HS — *001-2214-6312-1050-00000-3* — *PDC HS* / *221-140* — *544.45*

072784 7/21/2026 JP COOKE COMPANY — 7 — 46.13

938099 SIGNATURE STAMP - CALLIE LABETH 27-0002 — 46.13

GA SUPPLIES — *001-2311-6411-0000-00000-1* — *BOARD* — *46.13*

072785 7/21/2026 K12 ITC — 7 — 5,994.69

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*		*Alias* / *Club*	*GL Account Amount*

072785 7/21/2026 K12 ITC — Month: **7** — 5,994.69

235895 MANAGED SERVICE AGREEMENT 27-0057 — 4,765.58

IT SERVICES - HS	*001-2291-6312-1050-00000-1*	*IT SERVICES*	*2,382.79*
IT SERVICES - EL	*001-2291-6312-4020-00000-1*	*IT SERVICES - E*	*2,382.79*

236017 236017 27-0065 — 1,229.11

IT SERVICES - HS	*001-2291-6312-1050-00000-1*	*IT SERVICES*	*614.56*
IT SERVICES - EL	*001-2291-6312-4020-00000-1*	*IT SERVICES - E*	*614.55*

072786 7/21/2026 LANCASTER BROTHERS — Month: **7** — 312.00

102818264 RTU SERVICE 27-0053 — 312.00

OM REPAIRS AND MAINTENANCE	*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*	*167.00*
OM REPAIRS AND MAINTENANCE	*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*	*145.00*

072787 7/21/2026 MASA — Month: **7** — 630.00

a41356465cc7897da2a2 MASA MEMBERSHIP 27-0052 — 630.00

EA DUES	*001-2321-6371-0000-00000-1*	*SUPER*	*630.00*

072788 7/21/2026 MHSVCA — Month: **7** — 75.00

2026-2027 MHSVCA MEMBERSHIP 27-0058 — 75.00

SA-ATH ATHLETICS	*001-1421-6491-1050-00600-1*	*ATHLETICS*	*105-600*	*75.00*

072789 7/21/2026 MIDWEST BUS SALES — Month: **7** — 498.00

C010141332:01 BUS MAINT SUPPLIES 27-0044 — 469.72

Repairs and Maintenance-transportation	*001-2552-6332-0000-00000-1*		*469.72*

C010141333:01 DECAL, STATE LAW STOP 27-0044 — 28.28

Repairs and Maintenance-transportation	*001-2552-6332-0000-00000-1*		*28.28*

072790 7/21/2026 MID-WEST FERTILIZER INC — Month: **7** — 63.25

DRX101040868 HERBICIDE 27-0046 — 63.25

OM REPAIRS AND MAINTENANCE	*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*	*63.25*

072791 7/21/2026 MIDWEST SUPPLY — Month: **7** — 394.38

1183001 Filters 27-0624 — 394.38

OM REPAIRS AND MAINTENANCE	*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*	*394.38*

072792 7/21/2026 MILLER AUTO SUPPLY — Month: **7** — 42.53

352995 CLUTCH PILOT BEARING 27-0090 — 20.66

OM REPAIRS AND MAINTENANCE	*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*	*20.66*

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*		*Alias* / *Club*	*GL Account Amount*

072792 7/21/2026 MILLER AUTO SUPPLY — 7 — 42.53

352872 BRAKE PARTS CLEANER, CLEANER 27-0090 — 21.87

OM REPAIRS AND MAINTENANCE — *001-2541-6332-0000-00000-1* — *REPAIRS & MAI* — *21.87*

072793 7/21/2026 Missouri Department of Labor — 7 — 2,713.50

07-56735-0-00 UNEMPLOYMENT CLAIM 27-0023 — 2,713.50

HS UNEMPLOYMENT — *001-1151-6271-1050-00000-1* — *2,713.50*

072794 7/21/2026 MISSOURI TEACHING JOBS — 7 — 200.00

2627084 BASIC MEMBERSHIP 27-0029 — 200.00

EA DUES — *001-2321-6371-0000-00000-1* — *SUPER* — *200.00*

072795 7/21/2026 MSBA — 7 — 6,987.75

INV-48949-T9D1T SDAC CLAIMS 27-0625 — 186.75

SA MISCELLANEOUS/TEMP — *001-1411-6491-1050-00714-1* — *MISC* — *186.75*

INV-43788-M7Y4D FULL MAINTENANCE POLICY 27-0049 — 3,175.00

GA DUES — *001-2311-6371-0000-00000-1* — *BOARD* — *3,175.00*

INV-46258-B7V6G MEMBERSHIP DUES 27-0028 — 3,626.00

GA DUES — *001-2311-6371-0000-00000-1* — *BOARD* — *3,626.00*

072796 7/21/2026 MSHSAA — 7 — 3,267.84

27-W00835 2026-2027 REGISTRATION INVOICE 27-0039 — 3,267.84

SA-ATH ATHLETICS — *001-1421-6491-1050-00600-1* — *ATHLETICS* — *105-600* — *3,267.84*

072797 7/21/2026 NASSP — 7 — 385.00

9002132494 NHS DUES 27-0035 — 385.00

SA NHS — *001-1411-6491-1050-00711-1* — *NHS* — *105-711* — *385.00*

072798 7/21/2026 Northwest Missouri State University — 7 — 500.00

919672243 ALUMNI SCHOLARSHIP 27-0623 — 500.00

SA MISCELLANEOUS/TEMP — *001-1411-6491-1050-00714-1* — *MISC* — *500.00*

072799 7/21/2026 NUSO, LLC — 7 — 212.42

131185641 PHONE 27-0088 — 212.42

FO POSTAGE/TELEPHONE — *001-2521-6361-0000-00000-1* — *212.42*

072800 7/21/2026 PARENTS AS TEACHERS — 7 — 375.00

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*		*Alias*	*Club*	*GL Account Amount*

072800 7/21/2026 PARENTS AS TEACHERS — **7** — 375.00

915795 PAT CURRICULUM SUBSCRIPTION 27-0031 — 375.00

PAT SUPPLIES *001-3511-6411-4020-00000-1* — *375.00*

072801 7/21/2026 PATTY STARK — **7** — 55.00

JULY TEST SCORING AND EVAL REPORT 27-0084 — 55.00

ECSE PUPIL SERVICES *001-1281-6313-4020-12810-3* *ECSE PUPIL SE* — *55.00*

072802 7/21/2026 QUILL CORPORATION — **7** — 1,022.98

49190073 TONER FOR PRINTER IN THE CENTRAL OFFICE 27-0050 — 174.59

EA SUPPLIES *001-2321-6411-0000-00000-1* *SUPER* — *174.59*

49496808 SUPPLY CABINET SUPPLIES 27-0032 — 105.92

EL SUPPLIES - ALL *001-1111-6411-4020-05900-1* *ELEMENTARY S* — *52.96*

HS SUPPLIES - ALL *001-1151-6411-1050-04900-1* *HS SUPPLIES* — *52.96*

49503276 CONSUMABLE SUPPLIES 27-0032 — 546.60

EL SUPPLIES - ALL *001-1111-6411-4020-05900-1* *ELEMENTARY S* — *273.30*

HS SUPPLIES - ALL *001-1151-6411-1050-04900-1* *HS SUPPLIES* — *273.30*

49505550 DRY ERASE MARKERS - RED 27-0032 — 21.28

EL SUPPLIES - ALL *001-1111-6411-4020-05900-1* *ELEMENTARY S* — *10.64*

HS SUPPLIES - ALL *001-1151-6411-1050-04900-1* *HS SUPPLIES* — *10.64*

49503479 TONER - SUPT OFFICE 27-0050 — 174.59

EA SUPPLIES *001-2321-6411-0000-00000-1* *SUPER* — *174.59*

072803 7/21/2026 SHERWIN WILLIAMS CO — **7** — 370.31

16306142650726 CLASSROOM PAINT 27-0086 — 370.31

OM REPAIRS AND MAINTENANCE *001-2541-6332-0000-00000-1* *REPAIRS & MAI* — *370.31*

072804 7/21/2026 SHERWIN WILLIAMS — **7** — 174.75

88156153590626 CLASSROOM PAINT - MCMASTERS 27-0048 — 174.75

OM REPAIRS AND MAINTENANCE *001-2541-6332-0000-00000-1* *REPAIRS & MAI* — *174.75*

072805 7/21/2026 State Fair Community College — **7** — 200.00

000297959 NHS SCHOLARSHIP 27-0093 — 200.00

SA NHS *001-1411-6491-1050-00711-1* *NHS* *105-711* — *200.00*

072806 7/21/2026 State Fair Community College — **7** — 700.00

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*		*Alias* / *Club*	*GL Account Amount*

072806 7/21/2026 State Fair Community College — Month: 7 — 700.00

000299132 NHS AND ALUMNI SCHOLARSHIP 27-0092 — 700.00

SA NHS — *001-1411-6491-1050-00711-1* — *NHS* / *105-711* — *200.00*

SA MISCELLANEOUS/TEMP — *001-1411-6491-1050-00714-1* — *MISC* — *500.00*

072807 7/21/2026 SUTHERLAND LUMBER CO — Month: 7 — 86.61

031966 QUICK CRETE, BIT AND FASTERNERS 27-0096 — 86.61

OM REPAIRS AND MAINTENANCE — *001-2541-6332-0000-00000-1* — *REPAIRS & MAI* — *86.61*

072808 7/21/2026 TRI LAKES SHOOTOUT — Month: 7 — 455.40

000622 TEAM ENTRY BASKETBALL LEAGUE 27-0055 — 455.40

SA-ATH BOYS BB ACTIVITY — *001-1421-6491-1050-00603-1* — *HS BOYS BASKET* / *105-603* — *455.40*

072809 7/21/2026 TRIBUNE AND TIMES — Month: 7 — 169.62

42400 LEGAL ADS - BAKERY, MILK AND FUEL 27-0056 — 169.62

FO NOTICES — *001-2521-6363-0000-00000-1* — *169.62*

072810 7/21/2026 UNIVERSITY OF ARKANSAS — Month: 7 — 200.00

300374604 NHS SCHOLARSHIP 27-0095 — 200.00

SA NHS — *001-1411-6491-1050-00711-1* — *NHS* / *105-711* — *200.00*

072811 7/21/2026 UNIVERSITY OF MISSOURI-COLUMBIA — Month: 7 — 1,605.00

INV0532821 NEE ANNUAL RENEWAL 27-0038 — 1,605.00

BL DUES - HS — *001-2411-6371-1050-00000-1* — *802.50*

BL DUES - EL — *001-2411-6371-4020-00000-1* — *802.50*

072812 7/21/2026 Veronica Christiansen — Month: 7 — 353.06

100 SPECIAL EDUCATION TESTING 27-0097 — 353.06

SE EL PUPIL SERVICES — *001-1221-6313-4020-12210-1* — *SPED PUPIL SE* — *353.06*

072813 7/21/2026 Waters Hardware — Month: 7 — 37.99

1543 POWER LEVER LOPPPER 27-0072 — 37.99

OM REPAIRS AND MAINTENANCE — *001-2541-6332-0000-00000-1* — *REPAIRS & MAI* — *37.99*

072814 7/21/2026 WM CORPORATE SERVICES, INC — Month: 7 — 678.21

0994602-4856-2 TRASH SERVICE 27-0059 — 678.21

OM TRASH REMOVAL — *001-2541-6336-0000-00000-1* — *TRASH* — *678.21*

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*		*Alias* / *Club*	*GL Account Amount*

111072 7/21/2026 GUNNELS, ANDREW JOSEPH 7 — 796.95
19724 Payroll Dated: 07/21/26 Emp#:19724 — 796.95
OM SALARIES *001-2541-6151-0000-00000-3* — *796.95*

111073 7/21/2026 ANTLEY, SYDNEY C 7 — 277.05
19769 Payroll Dated: 07/21/26 Emp#:19769 — 277.05
EL SALARIES *002-1111-6111-4020-00000-3* — *277.05*

111074 7/21/2026 CATES, BETH 7 — 295.65
18720 Payroll Dated: 07/21/26 Emp#:18720 — 295.65
HS SALARIES *002-1151-6111-1050-00000-3* — *295.65*

111075 7/21/2026 CHISAM, DOUGLAS 7 — 295.65
10706 Payroll Dated: 07/21/26 Emp#:10706 — 295.65
BL SALARIES - HS *002-2411-6111-1050-00000-3* — *147.82*
BL SALARIES - EL *002-2411-6111-4020-00000-3* — *147.83*

111076 7/21/2026 DEAN, PHILIP S 7 — 295.65
10070 Payroll Dated: 07/21/26 Emp#:10070 — 295.65
HS SALARIES *002-1151-6111-1050-00000-3* — *295.65*

111077 7/21/2026 Huber, Ronda M 7 — 295.65
19768 Payroll Dated: 07/21/26 Emp#:19768 — 295.65
EL SALARIES *002-1111-6111-4020-00000-3* — *295.65*

111078 7/21/2026 JACOBS, ALYCIA 7 — 295.65
10154 Payroll Dated: 07/21/26 Emp#:10154 — 295.65
EL SALARIES *002-1111-6111-4020-00000-3* — *295.65*

111079 7/21/2026 ROYSTER, LAURA 7 — 277.05
10278 Payroll Dated: 07/21/26 Emp#:10278 — 277.05
SE SALARIES - NC EL *001-1221-6152-4020-12210-3* — *277.05*

111080 7/21/2026 THOMAS, REAGAN A 7 — 277.05
19739 Payroll Dated: 07/21/26 Emp#:19739 — 277.05
EL SALARIES *002-1111-6111-4020-00000-3* — *277.05*

111081 7/21/2026 WHEELER, LACEY R 7 — 277.05

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*		*Alias* / *Club*	*GL Account Amount*

111081 **7/21/2026** **WHEELER, LACEY R** **7** 277.05
10337 Payroll Dated: 07/21/26 Emp#:10337 277.05
HS SALARIES *002-1151-6111-1050-00000-3* *277.05*

111082 **7/21/2026** **WILKINS, WANDA M** **7** 277.05
10342 Payroll Dated: 07/21/26 Emp#:10342 277.05
BL SALARIES - NC EL *001-2411-6151-4020-00000-3* *277.05*

111083 **7/21/2026** **YAGER, JESSICA** **7** 295.65
10354 Payroll Dated: 07/21/26 Emp#:10354 295.65
SI SALARIES *002-1251-6111-4020-45100-4* *295.65*

111084 **7/21/2026** **BARRETT, BRANDI L** **7** 2,902.80
20777 Payroll Dated: 07/21/26 Emp#:20777 2,902.80
OM SALARIES *001-2541-6151-0000-00000-3* *2,902.80*

111085 **7/21/2026** **BORDEN, SARA D** **7** 3,074.44
10026 Payroll Dated: 07/21/26 Emp#:10026 3,074.44
EA SECRETARY SALARY *001-2321-6151-0000-00000-3* *3,074.44*

111086 **7/21/2026** **BORDEN, SARA D** **7** 277.05
10026 Payroll Dated: 07/21/26 Emp#:10026 277.05
EA SECRETARY SALARY *001-2321-6151-0000-00000-3* *277.05*

111087 **7/21/2026** **COX, BAILEY** **7** 3,100.53
20776 Payroll Dated: 07/21/26 Emp#:20776 3,100.53
AG SALARIES *002-1311-6111-1050-00000-3* *3,100.53*

111088 **7/21/2026** **COX, BAILEY** **7** 295.65
20776 Payroll Dated: 07/21/26 Emp#:20776 295.65
AG SALARIES *002-1311-6111-1050-00000-3* *295.65*

111089 **7/21/2026** **EASTWOOD, SHEILA R** **7** 4,091.09
19747 Payroll Dated: 07/21/26 Emp#:19747 4,091.09
EA SECRETARY SALARY *001-2321-6151-0000-00000-3* *4,091.09*

111090 **7/21/2026** **FRENCH, GARY W** **7** 5,729.36
10705 Payroll Dated: 07/21/26 Emp#:10705 5,729.36
EA SALARIES *002-2321-6111-0000-00000-3* *5,729.36*

CHECK REGISTER (with details)

Period: Jul Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*	*Alias*	*Club*	*GL Account Amount*
111091	**7/21/2026**	**Gilbert, Darrell L**	**7**	4,232.10
19755	Payroll Dated: 07/21/26 Emp#:19755			4,232.10
OM SALARIES	*001-2541-6151-0000-00000-3*			*4,232.10*
111092	**7/21/2026**	**Gilbert, Darrell L**	**7**	277.05
19755	Payroll Dated: 07/21/26 Emp#:19755			277.05
OM SALARIES	*001-2541-6151-0000-00000-3*			*277.05*

Total for Account: **151,881.94**

TOTAL NUMBER OF CHECKS: **86** GRAND TOTAL: **151,881.94**