

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10 GENERAL		
FY25-0511	113-0060875-9832247	AMAZON CAPITAL SERVICES, INC	04/11/2025	27.24
10 2411 6411 000 4020 1 00000		Academic Planner 2025-2026 - Hourly 2025		11.95
10 2411 6411 000 4020 1 00000		Desk Calendar 2025-2026, 18 Months Large		17.29
10 2411 6411 000 4020 1 00000		Promotion Credit		(2.00)
FY25-0498	114-1277595 114-2007	AMAZON CAPITAL SERVICES, INC	04/11/2025	264.98
10 1111 6411 000 4020 1 00000		12-pack Calculators QTY 4 12 packs		185.56
10 1111 6411 000 4020 1 00000		100-pack Earbuds QTY 2		58.18
10 1111 6411 000 4020 1 00000		Ream of graph paper QTY 4		14.28
10 1111 6411 000 4020 1 00000		Sandwich Bags		6.96
FY25-0540	114-7735525-9144254	AMAZON CAPITAL SERVICES, INC	04/11/2025	236.09
10 1421 6332 000 1050 1 00000		Home plate		86.10
10 1421 6332 000 1050 1 00000		Field marker		149.99
FY25-0487	114-7853506 114-7806	AMAZON CAPITAL SERVICES, INC	04/11/2025	64.50
10 1111 6411 000 4020 1 00000		Title I Reading Supplies		64.50
FY25-0439	20250411	AMAZON CAPITAL SERVICES, INC	04/11/2025	24.38
10 2331 6361 000 0000 1 00000		NOTEBOOK TO DO LIST		5.98
10 2331 6361 000 0000 1 00000		NOTEBOOK FOR WORK TAJA		7.36
10 2331 6361 000 0000 1 00000		NOTEBOOK FOR WORK TAJA		11.04
FY25-0458	ELEM SUPPLIES 0458	AMAZON CAPITAL SERVICES, INC	04/11/2025	432.81
10 1111 6411 000 4020 1 00000		Where does food come from		36.31
10 1111 6411 000 4020 1 00000		animals in the park and ABC book		124.33
10 1111 6411 000 4020 1 00000		the last train		19.18
10 1111 6411 000 4020 1 00000		interrupting chicken		6.81
10 1111 6411 000 4020 1 00000		a second is a hiccup		6.79
10 1111 6411 000 4020 1 00000		the 3 little dassies		19.59
10 1111 6411 000 4020 1 00000		Millie waits for the mail		29.95
10 1111 6411 000 4020 1 00000		move!		7.99
10 1111 6411 000 4020 1 00000		friends all around		60.96
10 1111 6411 000 4020 1 00000		cool dog, school dog		8.19
10 1111 6411 000 4020 1 00000		Alicia's happy day		6.99
10 1111 6411 000 4020 1 00000		this school year will be the best		6.68
10 1111 6411 000 4020 1 00000		mystery vine		12.30
10 1111 6411 000 4020 1 00000		me on the map		8.36
10 1111 6411 000 4020 1 00000		the story of Martin luther king jr		12.66
10 1111 6411 000 4020 1 00000		babies in the bayou		6.34
10 1111 6411 000 4020 1 00000		3 ring binders		59.38
FY25-0378	fy25-0378	AMAZON CAPITAL SERVICES, INC	04/11/2025	378.31
10 1151 6411 000 1050 1 00000		72pcs 7.6 oz Needle Felting Wool- 24 Col		37.98
10 1151 6411 000 1050 1 00000		Mayboos 42 Pcs Needle Felting Needles,Wo		33.98
10 1151 6411 000 1050 1 00000		Natural Wool Roving - 8.8 oz Fibre Wool		16.99
10 1151 6411 000 1050 1 00000		Natural Wool Roving - 8.8 oz Fibre Wool		15.99
10 1151 6411 000 1050 1 00000		96pcs 10.4 oz Needle Felting Wool- 48 Co		53.98
10 1151 6411 000 1050 1 00000		Macrame Cord 3mm x 164yd 100% Natural		12.98
10 1151 6411 000 1050 1 00000		Macrame Cord 3mm x 164yd 100% Natural		12.99
10 1151 6411 000 1050 1 00000		Macrame Cord 3mm x 164yd 100% Natural		12.99
10 1151 6411 000 1050 1 00000		Macrame Cord 3mm x 328yd 100% Natural		13.99

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10 1151 6411 000 1050 1 00000		Macrame Cord 3mm x 328yd 100% Natural		13.99
10 1151 6411 000 1050 1 00000		Macrame Cord 3mm x 328yd 100% Natural		13.99
10 1151 6411 000 1050 1 00000		Macrame Cord 4mm x 328Yards (984Feet), C		16.98
10 1151 6411 000 1050 1 00000		Macrame Cord 4mm x 328Yards (984Feet), C		16.99
10 1151 6411 000 1050 1 00000		Macrame Cord 4mm x 328Yards(984Feet),Nat		33.98
10 1151 6411 000 1050 1 00000		PATIKIL 4" Diameter Crochet Basket Botto		15.98
10 1151 6411 000 1050 1 00000		WEP 939-IV Wood Burning Kit with Quick-C		30.99
10 1151 6411 000 1050 1 00000		Tomorotec 100PCS Polymer Clay Value Pack		37.98
10 1151 6411 000 1050 1 00000		adjustment from purchase		(14.44)
FY25-0405	fy25-0405	AMAZON CAPITAL SERVICES, INC	04/11/2025	167.86
10 1151 6411 000 1050 1 00000		Indoor basketball hoop		39.99
10 1111 6411 000 4020 1 00000		Indoor basketball hoop		29.98
10 1111 6411 000 4020 1 00000		52 in. Trampoline		89.00
10 1151 6411 000 1050 1 00000		Calm Sensory Strips		8.89
FY25-0468	fy25-0468	AMAZON CAPITAL SERVICES, INC	04/11/2025	61.94
10 2134 6411 000 1050 1 00000		Nurse office supplies		61.94
FY25-0490	fy25-0490 mice	AMAZON CAPITAL SERVICES, INC	04/11/2025	710.46
10 1151 6412 000 1050 1 00000		Amazon Basics 30 pack of computer mice f		355.23
10 1151 6412 000 1050 1 00000		Amazon Basics 30 pack of computer mice f		355.23
Total	AMAZON CAPITAL SERVICES, INC			2,368.57
	1050 4.10.-0001	BUILDING INDEPENDENCE THERAPY LLC	04/10/2025	1,515.30
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY A. WATKINS		36.30
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY HS		266.22
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM		1,212.78
Total	BUILDING INDEPENDENCE THERAPY LLC			1,515.30
FY25-0521	20250411	BUSINESS CARD-BOA	04/11/2025	16.64
10 2411 6343 000 1050 1 00000		Dinner at Wobbly Boots		16.64
FY25-0497	20250411-0001	BUSINESS CARD-BOA	04/11/2025	293.69
10 1151 6411 000 1050 1 00000		Papa Johns		233.74
10 1151 6411 000 1050 1 00000		Master Donuts		59.95
FY25-0433	20250411-0002	BUSINESS CARD-BOA	04/11/2025	26.34
10 1151 6411 000 1050 1 00000		Strawberries and other fresh fruit		16.37
10 1151 6411 000 1050 1 00000		Fine tip sharpies package of multiple		9.97
FY25-0524	20250411-0003	BUSINESS CARD-BOA	04/11/2025	317.44
10 2214 6411 000 1050 3 00000		PD Day Supplies		177.03
10 2214 6411 000 4020 3 00000		PD Day Supplies		65.20
10 1151 6411 000 1050 1 00000		PD Day Supplies		75.21
FY25-0454	20250411-0004	BUSINESS CARD-BOA	04/11/2025	115.00
10 1111 6411 000 4020 1 00000		Science Center Tickets		115.00
	20250411-0005	BUSINESS CARD-BOA	04/11/2025	316.00
10 2214 6312 000 1050 1 00000		HS PRINCIPAL HOTEL FOR MOASSP CONF		316.00
	20250411-0006	BUSINESS CARD-BOA	04/11/2025	371.70
10 2214 6312 000 1050 1 00000		SPED DIRECTOR HOTEL FOR CONF		371.70
	20250411-0007	BUSINESS CARD-BOA	04/11/2025	29.00
10 1221 6316 000 4020 1 12210		WISC-V Q GLOBAL SCORE REPORT		29.00

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	20250411-0008	BUSINESS CARD-BOA	04/11/2025	172.22
10 2321 6411 000 0000 1 00000		PD DAY SUPPLIES		172.22
	20250411-0009	BUSINESS CARD-BOA	04/11/2025	279.20
10 2321 6411 000 0000 1 00000		SPRINGFIELD UNIVERSITY		279.20
FY25-0462	20250416	BUSINESS CARD-BOA	04/16/2025	45.46
10 2122 6411 000 1050 1 00000		Dominos Pizzas		45.46
FY25-0502	20250416-0001	BUSINESS CARD-BOA	04/16/2025	174.75
10 1111 6411 000 4020 1 00000		Pizza for Title One Reading Night		174.75
FY25-0457	20250416-0004	BUSINESS CARD-BOA	04/16/2025	148.55
10 1151 6411 000 1050 1 00000		Stamps (100 count)		148.55
Total BUSINESS CARD-BOA				2,305.99
FY25-0469	15282932	BUTLER SUPPLY	03/14/2025	107.19
10 2552 6411 000 0000 1 00000		blue pure core poly		35.85
10 2552 6411 000 0000 1 00000		3/4 hose bibb		12.13
10 2552 6411 000 0000 1 00000		3/4 elbow		12.32
10 2552 6411 000 0000 1 00000		3/4 shark bite tee		12.65
10 2552 6411 000 0000 1 00000		3/4 shark bite coupling		8.26
10 2552 6411 000 0000 1 00000		1/2" 1000 pipe tape		2.75
10 2552 6411 000 0000 1 00000		pipe insulation		5.33
10 2552 6411 000 0000 1 00000		1.25" pipe clamp		17.90
FY25-0527	15291448	BUTLER SUPPLY	03/24/2025	47.58
10 2542 6411 000 0000 2 00000		2in PVC 90		2.19
10 2542 6411 000 0000 2 00000		2in PVC 45		4.08
10 2542 6411 000 0000 2 00000		water proof outlet cover and switch		8.85
10 2542 6411 000 0000 2 00000		junction box		7.42
10 2542 6411 000 0000 2 00000		cover for out let		1.70
10 2542 6411 000 0000 2 00000		zip ties		23.34
FY25-0529	15297216	BUTLER SUPPLY	03/28/2025	246.04
10 2542 6411 000 0000 2 00000		Sloan handle		40.50
10 2542 6411 000 0000 2 00000		salon urinal rebuild kit		33.69
10 2542 6411 000 0000 2 00000		salon water closet rebuild kit		64.90
10 2542 6411 000 0000 2 00000		salon handle coupling		14.64
10 2542 6411 000 0000 2 00000		salon vacuum breaker		3.86
10 2542 6411 000 0000 2 00000		salon urinal rebuild kit		32.66
10 2542 6411 000 0000 2 00000		salon 3/4 vac breaker card		51.76
10 2542 6411 000 0000 2 00000		1 1/2pvc dwv slip jiont		2.80
10 2542 6411 000 0000 2 00000		2 1 1/2pvc dwv bushing		1.23
FY25-0530	15298573	BUTLER SUPPLY	03/31/2025	6.23
10 2542 6411 000 0000 2 00000		arlilpcg507 1/2 nm cg 385-750		4.11
10 2542 6411 000 0000 2 00000		2 in PVC dwv couping		2.12
Total BUTLER SUPPLY				407.04
	161150	CABOOL TIRES	03/12/2025	2,780.20
10 2552 6411 000 0000 1 00000		FIRESTONE FS560 PLUS X4		1,400.00
10 2552 6411 000 0000 1 00000		FIRESTONE FD663 X4		1,380.20
Total CABOOL TIRES				2,780.20
FY25-0514	IN653663	CENTRAL STATES BUS SALES	03/20/2025	98.62
10 2552 6411 000 0000 1 00000		Sensor Level		1,074.12
10 2552 6411 000 0000 1 00000		REFUND FOR MODULE		(975.50)
FY25-0519	IN655460	CENTRAL STATES BUS SALES	04/04/2025	129.90
10 2552 6411 000 0000 1 00000		Filters		129.90
Total CENTRAL STATES BUS SALES				228.52

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	4226160559-0001	CINTAS #569	04/03/2025	105.47
10 2541 6391 000 0000 3 00000		MATS x2		27.32
10 2541 6391 000 0000 3 00000		WET MOP x5		60.31
10 2541 6391 000 0000 3 00000		MOP HANDLE		0.08
10 2541 6391 000 0000 3 00000		SERV CHARGE		17.76
Total CINTAS #569				105.47
	MARCH BILL-0001	CITY OF NEWBURG	03/05/2025	3,549.86
10 2542 6481 000 0000 2 00000		ELECTRICITY		3,105.50
10 2542 6481 000 0000 2 00000		SECURITY LIGHTS		77.00
10 2542 6335 000 0000 2 00000		WATER		164.70
10 2542 6335 000 0000 2 00000		SEWER		202.66
Total CITY OF NEWBURG				3,549.86
	d-410-2-0001	COUNTY FUELS LLC	03/14/2025	1,099.83
10 2552 6486 000 0000 1 00000		On Road Diesel		1,099.83
	D-466-3-0001	COUNTY FUELS LLC	03/28/2025	1,145.62
10 2552 6486 000 0000 1 00000		ON ROAD DIESEL		1,145.62
Total COUNTY FUELS LLC				2,245.45
FY25-0482	20250411	CUBA HIGH SCHOOL/CUBA ATHLETICS	04/11/2025	250.00
10 1421 6398 000 1050 1 00000		MS Track		250.00
FY25-0475	20250411-0001	CUBA HIGH SCHOOL/CUBA ATHLETICS	04/11/2025	75.00
10 1421 6319 040 1050 1 00000		MS Track		75.00
FY25-0465	20250411-0002	CUBA HIGH SCHOOL/CUBA ATHLETICS	04/11/2025	75.00
10 1421 6411 071 1050 1 00000		Cuba Relays		75.00
FY25-0476	20250411-0003	CUBA HIGH SCHOOL/CUBA ATHLETICS	04/11/2025	250.00
10 1421 6398 000 1050 1 00000		HS Track		250.00
	20250411-0004	CUBA HIGH SCHOOL/CUBA ATHLETICS	04/11/2025	250.00
10 1421 6398 000 1050 1 00000		MAY 5 MIDDLE SCHOOL TRACK INVITATIONAL		250.00
FY25-0496	20250411-0005	CUBA HIGH SCHOOL/CUBA ATHLETICS	04/11/2025	100.00
10 1421 6343 000 1050 1 00000		Golf Entry Fee		100.00
Total CUBA HIGH SCHOOL/CUBA ATHLETICS				1,000.00
FY25-0536	20250410	DBH SPRINGFIELD, LLC DBA SPRINGFIELD CARDINALS	02/27/2025	341.52
10 1111 6398 000 4020 1 00000		Springfield Cardinals Baseball Dare Trip		341.52
Total DBH SPRINGFIELD, LLC DBA SPRINGFIELD CARDINALS				341.52
FY25-0459	7618282	DEMCO INC.	03/17/2025	124.48
10 2222 6451 000 1050 1 00000		label protectors		112.14
10 2222 6441 000 1050 1 00000		Shipping/processing		12.34
Total DEMCO INC.				124.48
	2281-0001	DISCOVERY SCHOOLS LLC	04/01/2025	7,673.00
10 1933 6311 002 1050 1 12210		TUITION x2.33		5,825.00
10 1933 6311 002 1050 1 12210		OT SERVICES		200.00
10 1933 6311 002 1050 1 12210		SLP SERVICES		250.00
10 2556 6341 000 4020 1 12210		TRANSPORTATION		1,398.00
Total DISCOVERY SCHOOLS LLC				7,673.00
FY25-0463	20250411	DIXON R-I SCHOOL	04/11/2025	50.00
10 1421 6411 091 1050 1 00000		Tourn Fees		50.00

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Total	DIXON R-I SCHOOL			50.00
	C1 2025-1197	E2E EXCHANGE LLC	01/15/2025	775.00
10 2311 6411 000 0000 1 00000		BE E2E CAT 1 CONSULTING	523.00	
10 2311 6319 000 0000 1 00000		BE E2E CAT 1 CONSULTING	252.00	
	C2 2025-3196	E2E EXCHANGE LLC	11/01/2025	1,500.00
10 2311 6319 000 0000 1 00000		BE E2E CAT 2 CONSULTING	1,500.00	
Total	E2E EXCHANGE LLC			2,275.00
FY25-0427	0007-5253578	FAMILY CENTER, THE	02/20/2025	13.68
10 2552 6411 000 0000 1 00000		Link Ball Socket	9.39	
10 2552 6411 000 0000 1 00000		Hitch Pin	4.29	
Total	FAMILY CENTER, THE			13.68
FY25-0477	20250411	FATIMA HIGH SCHOOL	04/11/2025	100.00
10 1421 6319 040 1050 1 00000		MS Track	100.00	
Total	FATIMA HIGH SCHOOL			100.00
	MARCH25-0001	GILLETTE, KRISTEN	04/03/2025	625.50
10 2172 6311 000 4020 1 12210		MARCH PT Services	625.50	
Total	GILLETTE, KRISTEN			625.50
	06568-0001	HFL TECHNOLOGY CONSULTING LLC	04/01/2025	3,536.54
10 2331 6319 000 0000 1 00000		MONTHLY IT CONTRACT	2,500.00	
10 2331 6319 000 0000 1 00000		MICROSOFT 365	280.50	
10 2331 6319 000 0000 1 00000		Starlink	140.00	
10 2542 6332 000 0000 1 00000		Install CO Door Intercoms and speaker	616.04	
Total	HFL TECHNOLOGY CONSULTING LLC			3,536.54
FY25-0471	2150190	JONES SCHOOL SUPPLY	03/27/2025	118.49
10 1151 6411 000 1050 1 00000		Academic Excellence Medals	30.45	
10 1151 6411 000 1050 1 00000		Green & White Neck Ribbons X21	10.29	
10 1151 6411 000 1050 1 00000		Certificate of Academic Excellence X25	19.75	
10 1151 6411 000 1050 1 00000		Lamp of Knowledge Pins X21	41.79	
10 1151 6411 000 1050 1 00000		Gold Bars X9	6.21	
10 1151 6411 000 1050 1 00000		Chenille Letters of N	0.00	
10 1151 6411 000 1050 1 00000		SERVICE FEE FOR SHIPPING	10.00	
Total	JONES SCHOOL SUPPLY			118.49
	20250410	KARL DOERR	04/10/2025	57.07
10 1421 6332 000 1050 1 00000		WHEEL & TIRE ASSEMBLY FOR DRAG FOR FIELD	30.39	
10 1421 6332 000 1050 1 00000		BLACK TAP/ STORAGE BOX FOR FIELD KEYS	26.68	
Total	KARL DOERR			57.07
	38972265-0001	MARCO TECH LLC NW 7128	04/09/2025	1,745.44
10 2411 6337 000 1050 1 00000		Copier Contract	872.72	
10 2411 6337 000 4020 1 00000		Copier Contract	872.72	
Total	MARCO TECH LLC NW 7128			1,745.44
FY25-0531	140506	MELROSE ASPHALT	04/09/2025	168.44
10 1421 6332 000 1050 1 00000		infield screeningsa	168.44	
Total	MELROSE ASPHALT			168.44

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FY25-0501	20250411	MIAAA C/O CHAD BRADLEY	04/11/2025	95.00
10 1421 6343 000 1050 1 00000		AD Conf/MIAAA		95.00
Total	MIAAA C/O CHAD BRADLEY			95.00
	75569	MICKES OTOOLE LLC	04/09/2025	240.00
10 2311 6317 000 0000 1 00000		LEGAL ADVICE		240.00
Total	MICKES OTOOLE LLC			240.00
	INV-35335-X2R2T	MSBA	03/25/2025	4,299.00
10 2311 6371 000 0000 1 00000		MSBA MEMBERSHIP DUES		4,299.00
Total	MSBA			4,299.00
FY25-0478	20250411	NEW BLOOMFIELD SCHOOL	04/11/2025	200.00
10 1421 6398 000 1050 1 00000		HS Track		200.00
Total	NEW BLOOMFIELD SCHOOL			200.00
	123101-0001	OOMA, INC.	04/09/2025	367.14
10 1251 6361 000 4020 4 45100		PHONE CHARGES MONTHLY		91.78
10 2411 6361 000 1050 1 00000		PHONE CHARGES MONTHLY		91.78
10 2411 6361 000 4020 1 00000		PHONE CHARGES MONTHLY		91.79
10 2561 6361 000 0000 1 00000		PHONE CHARGES MONTHLY		91.79
Total	OOMA, INC.			367.14
	MO00064023-0001	OPAA! FOOD MANAGEMENT IN	03/31/2025	18,027.77
10 2561 6391 000 0000 3 00000		2191 STUDENT LUNCHES		8,394.60
10 2561 6391 000 0000 3 00000		1402 STUDENT BREAKFAST		3,785.96
10 2561 6391 000 0000 3 00000		118 ADULT LUNCHES		452.11
10 2561 6391 000 0000 3 00000		14 ADULT BREAKFAST		37.81
10 2561 6391 010 0000 1 05481		1611 CACFP SUPPERS		6,172.37
10 2561 6391 000 0000 3 00000		NET COMMODITY CREDIT		(815.08)
Total	OPAA! FOOD MANAGEMENT IN			18,027.77
FY25-0485	4056-231353	OREILLY AUTOMOTIVE INC	03/18/2025	40.37
10 2552 6411 000 0000 1 00000		DEF Treatment		22.38
10 2552 6411 000 0000 1 00000		Tub O Towels		17.99
FY25-0493	4056-231823	OREILLY AUTOMOTIVE INC	03/20/2025	48.46
10 2552 6411 000 0000 1 00000		Thermostat		29.98
10 2552 6411 000 0000 1 00000		Engine Cleaner		9.99
10 2552 6411 000 0000 1 00000		Brake Fluid		8.49
FY25-0486	4056-233037	OREILLY AUTOMOTIVE INC	03/25/2025	91.16
10 2552 6411 000 0000 1 00000		Relay		5.79
10 2552 6411 000 0000 1 00000		Relay		43.70
10 2552 6411 000 0000 1 00000		Coolant Sensor		41.67
FY25-0504	4056-233037.2	OREILLY AUTOMOTIVE INC	04/10/2025	(40.00)
10 2552 6411 000 0000 1 00000		O-Ring Lube		9.49
10 2552 6411 000 0000 1 00000		RETURN RELAY		(43.70)
10 2552 6411 000 0000 1 00000		RETURN RELAY		(5.79)
FY25-0518	4056-235480	OREILLY AUTOMOTIVE INC	04/11/2025	281.94
10 2552 6411 000 0000 1 00000		Filters		104.62
10 2552 6411 000 0000 1 00000		Filters		91.44
10 2552 6411 000 0000 1 00000		Filters		52.94
10 2552 6411 000 0000 1 00000		Filters		32.94

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FY25-0532	4056-236442	OREILLY AUTOMOTIVE INC	04/08/2025	165.84
10 2552 6411 000 0000 1 00000		1157 Lamps		5.94
10 2552 6411 000 0000 1 00000		Blue DEF		159.90
Total	OREILLY AUTOMOTIVE INC			587.77
	276662539-0001	ORKIN	04/03/2025	62.13
10 2542 6332 000 0000 1 00000		Monthly Pest Control Service		62.13
Total	ORKIN			62.13
FY25-0537	20250411	OSAGE COUNTY R-II	04/11/2025	180.00
10 1421 6343 000 1050 1 00000		HS Track @ Linn		180.00
Total	OSAGE COUNTY R-II			180.00
FY25-0508	20250411	OZARK FLORAL DISTRIBUTOR LLC	04/05/2025	128.20
10 1311 6411 000 1050 1 00000		Class Project Prom Flowers		128.20
Total	OZARK FLORAL DISTRIBUTOR LLC			128.20
	20250411	PALEN, REBECCA	04/10/2025	34.95
10 2321 6411 000 0000 1 00000		SUPPLIES PARA APPRECIATION DAY		34.95
Total	PALEN, REBECCA			34.95
	20250403-0001	POES RURAL & CITY GAS CO	04/03/2025	7,614.05
10 2542 6483 000 0000 2 00000		BUS BARN		849.30
10 2542 6483 000 0000 2 00000		NORTH TANKS		3,024.70
10 2542 6483 000 0000 2 00000		SOUTH TANKS		2,831.15
10 2542 6483 000 0000 2 00000		AG SHOP		908.90
Total	POES RURAL & CITY GAS CO			7,614.05
	20250410-0001	RETKOWSKI, DANIELLE	04/01/2025	0.00
10 1221 6411 001 4020 3 12210		REPORT WRITING		0.00
10 1221 6411 000 4020 1 12210		MILEAGE		0.00
10 1221 6411 001 4020 3 12210		SPED TESTING		0.00
Total	RETKOWSKI, DANIELLE			0.00
FY25-0374	208135419858	SCHOOL SPECIALTY LLC	03/06/2025	110.27
10 1111 6411 000 4020 1 00000		white paint		25.49
10 1111 6411 000 4020 1 00000		black paint		25.49
10 1111 6411 000 4020 1 00000		finger paint		16.94
10 1111 6411 000 4020 1 00000		finger paint		16.94
10 1111 6411 000 4020 1 00000		finger paint		16.94
10 1111 6411 000 4020 1 00000		finger paint		8.47
Total	SCHOOL SPECIALTY LLC			110.27
	73309-0001	SHO-ME TECHNOLOGIES	03/01/2025	409.25
10 2331 6361 000 0000 1 00000		INTERNET SERVICES -March Invoice		409.25
	73790	SHO-ME TECHNOLOGIES	04/01/2025	409.25
10 2331 6361 000 0000 1 00000		INTERNET SERVICES -APRIL Invoice		409.25
Total	SHO-ME TECHNOLOGIES			818.50
	20250410	ST JOSEPH INSTITUTE FOR THE DEAF, INC	04/16/2025	648.00
10 1221 6391 000 4020 1 12210		DEAF SERVICES INV CRII-083124-1		72.00
10 1221 6391 000 4020 1 12210		DEAF SERVICES INV CRII-123124-1		144.00
10 1221 6391 000 4020 1 12210		DEAF SERVICES INV CRII-103124-1		72.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1221 6391 000 4020 1 12210		DEAF SERVICES INV CRII- 113024		144.00
10 1221 6391 000 4020 1 12210		DEAF SERVICES INV CRII- 123024-1		72.00
10 1221 6391 000 4020 1 12210		DEAF SERVICES INV CRII-013125-1		72.00
10 1221 6391 000 4020 1 12210		DEAF SERVICES NSD-033125-1		72.00
Total	ST JOSEPH INSTITUTE FOR THE DEAF, INC			648.00
FY25-0480	20250411	ST. JAMES HIGH SCHOOL	04/11/2025	300.00
10 1421 6398 000 1050 1 00000		HS Track		300.00
FY25-0479	20250411-0001	ST. JAMES HIGH SCHOOL	04/11/2025	300.00
10 1421 6398 000 1050 1 00000		MS Track		300.00
Total	ST. JAMES HIGH SCHOOL			600.00
	1716-0001	STEFFES TRASH SERVICE	04/01/2025	700.00
10 2542 6336 000 0000 2 00000		TRASH REMOVAL		700.00
Total	STEFFES TRASH SERVICE			700.00
	House Acco-0003	STUCKEYS DOOLITTLE LLC	04/01/2025	142.88
10 2545 6486 000 0000 1 00000		Wolf 2 3/17		70.75
10 2545 6486 000 0000 1 00000		Wolf 2 3/25		33.07
10 2545 6486 000 0000 1 00000		Wolf 2 3/27		39.06
Total	STUCKEYS DOOLITTLE LLC			142.88
	142235	TOMO DRUG TESTING	02/08/2025	95.50
10 2552 6319 000 0000 1 00000		BUS DRIVER DRUG AND ALC.		95.50
Total	TOMO DRUG TESTING			95.50
FY25-0467	20250411	VIENNA HIGH SCHOOL	04/11/2025	90.00
10 1421 6411 071 1050 1 00000		MS Vienna Inv		90.00
FY25-0466	20250411-0001	VIENNA HIGH SCHOOL	04/11/2025	90.00
10 1421 6411 071 1050 1 00000		Vienna Inv		90.00
Total	VIENNA HIGH SCHOOL			180.00
FY25-0354	1661591544	WAL-MART COMMUNITY/CAPITAL ONE	04/11/2025	196.03
10 2411 6411 000 4020 1 00000		Student and Staff Water/Snack		196.03
FY25-0369	1661591544.2	WAL-MART COMMUNITY/CAPITAL ONE	04/11/2025	126.78
10 2411 6411 000 1050 1 00000		12 pack Sprite		6.86
10 2411 6411 000 1050 1 00000		12 pack Dr. Pepper		6.86
10 2411 6411 000 1050 1 00000		12 pack Pepsi		7.88
10 2411 6411 000 1050 1 00000		12 pack A & W		7.92
10 2411 6411 000 1050 1 00000		12 pack Mtn. Dew		7.88
10 2411 6411 000 1050 1 00000		18 pack Candy Bars		21.78
10 2411 6411 000 1050 1 00000		18 Pack Candy Bars		19.12
10 2411 6411 000 1050 1 00000		Skittles/Starburst 18 pack		21.78
10 2411 6411 000 1050 1 00000		Frito Classic mix 42 count		19.98
10 2411 6411 000 1050 1 00000		Nabisco Cookie variety 12 pack		6.72
FY25-0382	1661591544.3	WAL-MART COMMUNITY/CAPITAL ONE	04/11/2025	114.50
10 2411 6411 000 1050 1 00000		bottled water (40 count)		53.60
10 2411 6411 000 1050 1 00000		Frito Lay Flavor Mix (42 count)		19.98
10 2411 6411 000 1050 1 00000		Frito Lay Classic Mix (42 count)		19.98
10 2411 6411 000 1050 1 00000		Great Value Cappuccino Pods (12 count)		4.47
10 2411 6411 000 1050 1 00000		Great Value Classic Roast Pods (48 count)		16.47
FY25-0359	1661591544.4	WAL-MART COMMUNITY/CAPITAL ONE	04/11/2025	56.58
10 1151 6411 000 1050 1 00000		potting soil		11.94
10 1151 6411 000 1050 1 00000		scotch tape(4-roll pack)		44.64

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
FY25-0481	1661591544.5	WAL-MART COMMUNITY/CAPITAL ONE	04/11/2025	28.67
10 1111 6411 000 4020 1 00000		Root beer Floats for AR 100% award		28.67
FY25-0444	1661591544.7	WAL-MART COMMUNITY/CAPITAL ONE	04/11/2025	242.79
10 2411 6411 000 1050 1 00000		Frito Lay Flavor Mix 42 count		19.98
10 2411 6411 000 1050 1 00000		Frito Lay Classic Mix 42 count		19.98
10 2411 6411 000 1050 1 00000		Skittles & Starburst mix (18 pack)		43.56
10 2411 6411 000 1050 1 00000		Hersheys candy bar mix (18 pack)		38.24
10 2411 6411 000 1050 1 00000		M&M Variety (18 pack)		43.56
10 2411 6411 000 1050 1 00000		Coca Cola (12 pack)		13.72
10 2411 6411 000 1050 1 00000		Sprite (12 pack)		13.72
10 2411 6411 000 1050 1 00000		Dr. Pepper (12 pack)		13.72
10 2411 6411 000 1050 1 00000		Pepsi (12 pack)		7.88
10 2411 6411 000 1050 1 00000		Mtn. Dew (12 pack)		15.76
10 2411 6411 000 1050 1 00000		7 UP		12.67
	1661591544.8	WAL-MART COMMUNITY/CAPITAL ONE	04/11/2025	161.81
10 2411 6411 000 4020 1 00000		EL PRIZE CART		161.81
Total	WAL-MART COMMUNITY/CAPITAL ONE			927.16
FY25-0464	20250411	WAYNESVILLE ATHLETIC DEPARTMENT	04/11/2025	200.00
10 1421 6411 051 1050 1 00000		Golf Tourn Fees		200.00
Total	WAYNESVILLE ATHLETIC DEPARTMENT			200.00
Fund Number	10			69,593.88
Checking Account ID	1	Fund Number	20	TEACHER FUND
225-24		RTI/RTC (ROLLA PUBLIC SCHOOLS)	03/24/2025	6,000.00
20 1921 6311 000 1050 1 00000		TUITION FOR 4 STUDENTS		6,000.00
Total	RTI/RTC (ROLLA PUBLIC SCHOOLS)			6,000.00
	24-25 VOC TUITION	WAYNESVILLE R-VI	04/05/2025	38,838.74
20 1921 6311 000 1050 1 00000		VO TECH TUITION 23 STUDENTS		38,838.74
Total	WAYNESVILLE R-VI			38,838.74
Fund Number	20			44,838.74
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
FY25-0495	SA PROM	AMAZON CAPITAL SERVICES, INC	04/11/2025	177.86
60 1411 6411 061 1050 1 00000		Prom Decorations/Crowns		147.88
60 1411 6411 061 1050 1 00000		Prom Decorations		29.98
Total	AMAZON CAPITAL SERVICES, INC			177.86
FY25-0512	20250416-0002	BUSINESS CARD-BOA	04/16/2025	1,134.00
60 1411 6411 060 1050 1 00000		Music in the Parks invoice		1,134.00
FY25-0513	20250416-0003	BUSINESS CARD-BOA	04/16/2025	1,411.00
60 1411 6411 060 1050 1 00000		Six Flags invoice		1,411.00
FY25-0507	20250416-0005	BUSINESS CARD-BOA	04/16/2025	178.50
60 1411 6411 960 1050 1 00000		Shirts/Transfers		178.50
FY25-0494	20250416-0006	BUSINESS CARD-BOA	04/16/2025	280.24
60 1411 6411 061 1050 1 00000		Prints for Shirts		280.24
FY25-0472	20250416-0007	BUSINESS CARD-BOA	04/16/2025	93.99
60 1411 6411 061 1050 1 00000		Prom Decorations		93.99
Total	BUSINESS CARD-BOA			3,097.73

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
FY25-0483	20250411-0001	OZARK FLORAL DISTRIBUTOR LLC	03/31/2025	799.70
60 1411 6411 960 1050 1 00000		Valetine's Day Florals		769.95
60 1411 6411 960 1050 1 00000		Valentin's Day Florals		29.75
Total	OZARK FLORAL DISTRIBUTOR LLC			799.70
	2099250-0001	PEPSI-COLA BOTTLING	03/31/2025	67.50
60 1411 6411 010 4020 1 00000		ELEM SODA MACHINE REFILL		67.50
60 1411 6411 990 1050 1 00000		HS SODA MACHINE REFILL		0.00
Total	PEPSI-COLA BOTTLING			67.50
FY25-0460	1661591544.6	WAL-MART COMMUNITY/CAPITAL ONE	04/11/2025	59.26
60 1411 6411 230 1050 1 00000		10 pack 6 quart storage boxes		10.98
60 1411 6411 230 1050 1 00000		18 gallon plastic storage bin		13.96
60 1411 6411 230 1050 1 00000		Command Hooks (6 count)		18.56
60 1411 6411 230 1050 1 00000		Arm & Hammer gear & shoe refresher		15.76
Total	WAL-MART COMMUNITY/CAPITAL ONE			59.26
Fund Number	60			4,202.05
Checking Account ID	1			118,634.67