PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Detail Amount	Amount
Checking Account ID 1		Fund Number 10 GENERAL			
FY25-0438	20250314	ABBCO LOCK	02/28/2025		330.00
10 2542 6411 000 0000 2 00000		door handle lock set		330.00	
Total ABBCO LOCK				330.00	
FY25-0452	11NWF19CNMVX	AMAZON CAPITAL SERVICES, INC	03/13/2025		59.85
10 2321 6411 000 0000 1 00000		appreciation gifts for board		59.85	
FY25-0447	194WHH1FMRTM	AMAZON CAPITAL SERVICES, INC	03/13/2025		189.98
10 2321 6411 000 0000 1 00000		Office Chair		149.99	
10 2321 6411 000 0000 1 00000		Chair Mat		39.99	
FY25-0439	19J43NJ9NXML	AMAZON CAPITAL SERVICES, INC	03/13/2025		260.84
10 2331 6361 000 0000 1 00000		Rocketbook Fusion		176.90	
10 2331 6361 000 0000 1 00000		Pilot, FriXion Pens		50.00	
10 2331 6361 000 0000 1 00000		Fx Planner - time management		33.94	
FY25-0411	19RYFV4W79VK	AMAZON CAPITAL SERVICES, INC	02/13/2025		155.06
10 2321 6411 000 0000 1 00000		black pens		40.56	
10 2321 6411 000 0000 1 00000		wrist support for keyboard		12.98	
10 2321 6411 000 0000 1 00000		command strip coat hooks (set of 2)		9.79	
10 2321 6411 000 0000 1 00000		blue pens		39.73	
10 2321 6411 000 0000 1 00000		nabisco cookie/cracker variety pack		27.49	
10 2321 6411 000 0000 1 00000		little debbie assortment		24.51	
FY25-0351	1CCHNTP171CL	AMAZON CAPITAL SERVICES, INC	02/13/2025		339.20
10 2331 6411 021 1000 1 00000		Cleaning solution for screens		339.20	
FY25-0403	1FML3DLV9M97	AMAZON CAPITAL SERVICES, INC	02/13/2025		25.99
10 1151 6412 000 1050 1 00000		Battery powered compressed air duster. T		25.99	
FY25-0337	1FPLPW9T93T9	AMAZON CAPITAL SERVICES, INC	02/13/2025		1,223.66
10 2321 6411 000 0000 1 00000		u shaped desk		1,630.29	
10 2552 6411 000 0000 1 00000		credit to rec. inv. (from fy25-0324)		(406.63)	
FY25-0249	1FPLPW9T9GFV	AMAZON CAPITAL SERVICES, INC	02/13/2025		81.52
10 1111 6411 000 4020 1 00000		ELEM SUPPLIES/Multiplication Table game		13.50	
10 1111 6411 000 4020 1 00000		ELEM SUPPLIES/School Zone Multiplication		13.96	
10 1111 6411 000 4020 1 00000		ELEM SUPPLIES/Teacher Created Resources		47.08	
10 1111 6411 000 4020 1 00000		ELEM SUPPLIES/School Zone Math War Multi		6.98	
FY25-0411	1GFDM3DDPFMN	AMAZON CAPITAL SERVICES, INC	03/13/2025		153.83
10 2321 6411 000 0000 1 00000		Wireless mouse		9.04	
10 2321 6411 000 0000 1 00000		manilla folders (box of 250)		33.15	
10 2321 6411 000 0000 1 00000		Letter openers (set of 2)		7.31	
10 2321 6411 000 0000 1 00000		scissors (set of 2)		9.40	
10 2321 6411 000 0000 1 00000		command strips		10.71	
10 2321 6411 000 0000 1 00000		simply popcorn		23.79	
10 2321 6411 000 0000 1 00000		planters variety pack		15.49	
10 2321 6411 000 0000 1 00000		Check Deposit Stamp		44.94	
FY25-0371	1J96749R6N6D	AMAZON CAPITAL SERVICES, INC	02/13/2025		962.51
10 1151 6411 000 1050 1 00000		Penguin Pottery - 1/2 Gallon Mid Fire Gl		62.39	
10 1151 6411 000 1050 1 00000		Sax True Flow Gloss Glaze Set, Assorted		140.99	
10 1151 6411 000 1050 1 00000		50lb Best Mix- BMix - BMX - Mid Fire Con		252.04	
10 1151 6411 000 1050 1 00000		9 Pack Pottery Glaze Brushes Ceramic Bru		111.12	
10 1151 6411 000 1050 1 00000		Penguin Pottery - Specialty Series - Nar		24.99	
10 1151 6411 000 1050 1 00000		Penguin Pottery - Specialty Series - Enc		26.89	
10 1151 6411 000 1050 1 00000		LYMGS Clay Circular Hole Cutter Tool Set		10.98	
10 1151 6411 000 1050 1 00000		Penguin Pottery - Specialty Series - Uni		25.89	
10 1151 6411 000 1050 1 00000		Healifty Bent Leg Caliper Plastic Clay M		19.58	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 1151 6411 000 1050 1 00000		5Pcs Wood Pottery Clay Ribs Wooden Ceram	95.88	
10 1151 6411 000 1050 1 00000		LYMGS Soft Silicone Pottery Clay Sculpt	75.48	
10 1151 6411 000 1050 1 00000		Blisstime 18PCS Clay Sculpting Tools, Ba	116.28	
FY25-0338	1K7R11DM6WFJ	AMAZON CAPITAL SERVICES, INC	02/13/2025	102.04
10 1111 6411 000 4020 1 00000		Among the Hidden book	29.72	
10 1111 6411 000 4020 1 00000		I Survived the Black Death, 1348 (I Surv	26.00	
10 1111 6411 000 4020 1 00000		Hatchet	21.64	
10 1111 6411 000 4020 1 00000		A long walk to water: Based on a true st	24.68	
FY25-0370	1LFVNDVV7DDN	AMAZON CAPITAL SERVICES, INC	02/13/2025	45.81
10 1111 6411 000 4020 1 00000		IRIS USA Fits 12" x 12" Paper, 6 Pack Th	45.81	
FY25-0348	1MKNCRL37Q39	AMAZON CAPITAL SERVICES, INC	02/13/2025	197.98
10 2552 6411 000 0000 1 00000		license Plate Mount Suburban	27.99	
10 2552 6411 000 0000 1 00000		Floor Mats all weather Suburban	169.99	
FY25-0332	1N9RTHKC77QX	AMAZON CAPITAL SERVICES, INC	02/13/2025	541.58
10 1151 6411 000 1050 1 00000		Dry erase sticker for wall, white board	367.20	
10 1151 6411 000 1050 1 00000		Dry erase sticker for wall, white board	174.38	
FY25-0315	1P4RFFFN936H	AMAZON CAPITAL SERVICES, INC	02/13/2025	215.99
10 1151 6411 000 1050 1 00000		Noise machine	17.09	
10 1151 6411 000 1050 1 00000		Bean bags	49.98	
10 1151 6411 000 1050 1 00000		Plant	24.99	
10 1111 6411 000 4020 1 00000		Light Covers	21.99	
10 1111 6411 000 4020 1 00000		Projector	49.99	
10 1111 6411 000 4020 1 00000		Sensory Path	51.95	
FY25-0334	1P7X4JNP9MKJ	AMAZON CAPITAL SERVICES, INC	02/13/2025	492.06
10 1111 6411 000 4020 1 00000		Hand to Mind Phonics Word Magnetic Lette	492.06	
FY25-0352	1PPNKCMX7DGL	AMAZON CAPITAL SERVICES, INC	02/13/2025	48.90
10 2331 6411 021 1000 1 00000		CR2032 Batteries for alarm door sensors	9.92	
10 2331 6411 021 1000 1 00000		CR123A Batteries for alarm door sensors	38.98	
FY25-0434	1Q9PJ7HNMC36	AMAZON CAPITAL SERVICES, INC	03/13/2025	72.84
10 1421 6411 091 1050 1 00000		Golf Netting	72.84	
FY25-0403	1TCKDYMNPDXD	AMAZON CAPITAL SERVICES, INC	03/13/2025	219.80
10 1151 6412 000 1050 1 00000		USB C Chargers for Chromebooks & other	219.80	
Total AMAZON CAPITAL SERVICES, INC			5,389.44	
FY25-0420	1498551	BALFOUR	12/11/2024	246.61
10 1151 6411 000 1050 1 00000		Black diploma covers	205.90	
10 1151 6411 000 1050 1 00000		Shipping COsts	40.71	
Total BALFOUR			246.61	
	20250314	BATES, DENVER	03/14/2025	406.00
10 1421 6319 010 1050 1 00000		BBALL 2/14	213.00	
10 1421 6319 010 1050 1 00000		BBALL 1/30	193.00	
Total BATES, DENVER			406.00	
	1050 3.3.2-0001	BUILDING INDEPENDENCE THERAPY LLC	03/03/2025	546.20
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY A. WATKINS	24.20	
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT	0.00	
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM	1,174.50	
10 2162 6311 000 4020 1 12210		CREDIT FOR OVERPAY IN DEC 2024	(652.50)	
Total BUILDING INDEPENDENCE THERAPY LLC			546.20	
	20250319	Busch, Jamie	03/19/2025	81.62

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
10 1221 6343 000 4020 1 12210		MILEAGE FOR LAW CONFERENCE-BUSCH	81.62	
Total Busch, Jamie			81.62	
FY25-0437	20250319	BUSINESS CARD-BOA	03/11/2025	212.46
10 1421 6411 091 1050 1 00000		Golf balls	212.46	
FY25-0449	20250319-0001	BUSINESS CARD-BOA	03/11/2025	29.34
10 1221 6343 000 4020 1 12210		Subway	12.24	
10 1221 6343 000 4020 1 12210		Stir Fry 88 Chinese	17.10	
FY25-0390	20250319-0002	BUSINESS CARD-BOA	03/11/2025	595.00
10 2321 6371 000 0000 1 00000		MOASBO Annual Membership -RPalen	135.00	
10 2321 6371 000 0000 1 00000		MOASBO Spring Conference Early Registrat	460.00	
FY25-0440	20250319-0003	BUSINESS CARD-BOA	03/11/2025	146.25
10 2321 6411 000 0000 1 00000		Admin Lunch	44.85	
10 2321 6411 000 0000 1 00000		1yr Employee @Buffalo Wild Wings	101.40	
FY25-0445	20250319-0004	BUSINESS CARD-BOA	03/11/2025	95.45
10 1151 6411 000 1050 1 00000		Dominos	95.45	
FY25-0446	20250319-0005	BUSINESS CARD-BOA	03/11/2025	297.23
10 1151 6411 000 1050 1 00000		Catering from Tater Patch	235.37	
10 1111 6411 000 4020 1 00000		Walmart- Fruit Trays, Lemonade, and Unsw	45.89	
10 2321 6411 000 0000 1 00000		Kroger - Sweet Tea	8.98	
10 2321 6411 000 0000 1 00000		Kroger - coffee cups for office	6.99	
	20250320	BUSINESS CARD-BOA	03/11/2025	943.95
10 1151 6411 000 1050 1 00000		AAC Device	943.95	
	202503201	BUSINESS CARD-BOA	03/11/2025	314.00
10 2411 6411 000 1050 1 00000		2 NIGHTS STAY DOUBLE	147.00	
10 2411 6151 000 1050 1 00000		2 NIGHTS STAY SINGLE	167.00	
	202503202	BUSINESS CARD-BOA	03/11/2025	64.00
10 1151 6411 000 1050 1 00000		Fee for Cadaver lab`	64.00	
	202503203	BUSINESS CARD-BOA	03/11/2025	7.97
10 1111 6411 000 4020 1 00000		Student birthday cupcakes	7.97	
	202503204	BUSINESS CARD-BOA	03/06/2025	836.00
10 2329 6412 000 1000 1 12210		Early Bird registration for MAESP Educat	836.00	
	FEB11.MAR10INV	BUSINESS CARD-BOA	03/11/2025	155.00
10 2545 6486 000 0000 1 00000		gas for wolf car on 02/25	67.50	
10 2545 6486 000 0000 1 00000		gas for wolf car on 03/04	62.50	
10 1111 6431 000 4020 1 00000		3rd grade math review bundle	25.00	
Total BUSINESS CARD-BOA			3,696.65	
	20250319	Byerley, Brady	01/17/2025	234.00
10 1421 6319 010 1050 1 00000		B BBALL 1/17	234.00	
Total Byerley, Brady			234.00	
	4217425382	CINTAS #569	01/01/2025	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	
	4223238943-0001	CINTAS #569	03/06/2025	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			210.94	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	FEBRUARY B-0001	CITY OF NEWBURG	02/19/2025	4,203.04
10 2542 6481 000 0000 2 00000		ELECTRICITY	3,676.91	
10 2542 6481 000 0000 2 00000		SECURITY LIGHTS	77.00	
10 2542 6335 000 0000 2 00000		WATER	213.15	
10 2542 6335 000 0000 2 00000		SEWER	235.98	
Total CITY OF NEWBURG			4,203.04	
	PSI39802	COMPUTER INFORMATION CONCEPTS, INC	03/30/2025	8,714.00
10 2331 6412 000 1000 1 00000		TECH SIS SYSTEM FOR YEAR 25-26	8,096.00	
10 2331 6412 000 1000 1 00000		TECH SIS FOOD SERVICE YEAR 25-26	618.00	
Total COMPUTER INFORMATION CONCEPTS, INC			8,714.00	
	D-125-1-0001	COUNTY FUELS LLC	12/20/2024	927.88
10 2552 6486 000 0000 1 00000		ON ROAD DIESEL	927.88	
	d-299-1-0001	COUNTY FUELS LLC	02/14/2025	1,392.41
10 2552 6486 000 0000 1 00000		On Road Diesel	1,392.41	
	d-352-5-0001	COUNTY FUELS LLC	02/27/2025	734.31
10 2552 6486 000 0000 1 00000		On Road Diesel	734.31	
Total COUNTY FUELS LLC			3,054.60	
	20250314	DAVIS, JOSH	03/14/2025	45.75
10 2331 6343 000 0000 1 00000		IC CONFERENCE FOOD	45.75	
Total DAVIS, JOSH			45.75	
FY25-0375	5009358	DICK BLICK CO.	03/06/2025	166.16
10 1151 6411 000 1050 1 00000		glaze	14.09	
10 1151 6411 000 1050 1 00000		glaze	14.09	
10 1151 6411 000 1050 1 00000		glaze set	68.99	
10 1151 6411 000 1050 1 00000		glaze set	68.99	
Total DICK BLICK CO.			166.16	
	2188-0001	DISCOVERY SCHOOLS LLC	01/06/2025	6,800.00
10 1933 6311 002 1050 1 12210		TUITION x2	5,000.00	
10 1933 6311 002 1050 1 12210		OT SERVICES	250.00	
10 1933 6311 002 1050 1 12210		SLP SERVICES	350.00	
10 2556 6341 000 4020 1 12210		TRANSPORTATION	1,200.00	
	2251-0001	DISCOVERY SCHOOLS LLC	03/03/2025	6,750.00
10 1933 6311 002 1050 1 12210		TUITION x2	5,000.00	
10 1933 6311 002 1050 1 12210		OT SERVICES	200.00	
10 1933 6311 002 1050 1 12210		SLP SERVICES	350.00	
10 2556 6341 000 4020 1 12210		TRANSPORTATION	1,200.00	
Total DISCOVERY SCHOOLS LLC			13,550.00	
	20250314	DON E. ADMIRE	03/14/2025	200.00
10 1421 6319 010 1050 1 00000		B BBALL 1/17	200.00	
Total DON E. ADMIRE			200.00	
	20250314	GAEDKE, SARAH	02/25/2025	32.39
10 1151 6343 000 1050 1 00000		IC CONFERENCE FOOD	32.39	
Total GAEDKE, SARAH			32.39	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	FEBRUARY25-0001	GILLETTE, KRISTEN	03/03/2025	360.00
10 2172 6311 000 4020 1 12210		February PT Services	360.00	
Total	GILLETTE, KRISTEN		360.00	
FY25-0347	135583413001	GLENCOE/MCGRAW HILL	01/29/2025	4,887.31
10 1251 6411 000 4020 4 45100		Wonders Reading Program for grades 1, 2	4,887.31	
FY25-0347	135583413002	GLENCOE/MCGRAW HILL	01/29/2025	13,332.98
10 1251 6411 000 4020 4 45100		Wonders Reading Program for grades 1, 2	13,332.98	
Total	GLENCOE/MCGRAW HILL		18,220.29	
	06539-0001	HFL TECHNOLOGY CONSULTING LLC	03/01/2025	3,060.50
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 2331 6319 000 0000 1 00000		Starlink from inv 06503	140.00	
Total	HFL TECHNOLOGY CONSULTING LLC		3,060.50	
	20250314	James, Gerwitz	03/14/2025	120.00
10 1421 6319 010 1050 1 00000		B BBALL 2/1	120.00	
Total	James, Gerwitz		120.00	
	20250314	Lorraine, Mat	03/14/2025	192.00
10 1421 6319 010 1050 1 00000		B BBALL 2/10	192.00	
Total	Lorraine, Mat		192.00	
	38741192-0001	MARCO TECH LLC NW 7128	03/10/2025	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	
	20250314	MCCLANAHAN, DAWN	02/05/2025	18.02
10 2411 6343 000 1050 1 00000		18.02	18.02	
Total	MCCLANAHAN, DAWN		18.02	
FY25-0372	INV0508513	MISSOURI S&T AR	02/14/2025	75.00
10 2411 6312 000 1050 1 00000		AI for Admin PD	75.00	
FY25-0134	INV0509539	MISSOURI S&T AR	03/03/2025	20.00
10 2214 6411 000 1050 3 00000		SPED Process Coordinator & Director Coho	20.00	
Total	MISSOURI S&T AR		95.00	
	INV-34578-K7T1P	MISSOURI SCHOOL BOARDS	03/04/2025	547.45
10 2311 6312 000 0000 1 00000		LOCAL TAX EFFORT BILL BACK	547.45	
Total	MISSOURI SCHOOL BOARDS		547.45	
FY25-0436	20250314	OAK MEADOW COUNTRY CLUB	03/01/2025	500.00
10 1421 6411 030 1050 1 00000		Golf practice fees	500.00	
Total	OAK MEADOW COUNTRY CLUB		500.00	
	101855	OOMA, INC.	01/31/2025	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	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2411 6361 000 4020 1 00000		PHONE CHARGES MONTHLY	91.79	
10 2561 6361 000 0000 1 00000		PHONE CHARGES MONTHLY	91.79	
	105577	OOMA, INC.	02/28/2025	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	
	114812-0001	OOMA, INC.	03/13/2025	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.			1,101.42	
	MO00063380-0001	OPAA! FOOD MANAGEMENT IN	03/14/2025	11,460.02
10 2561 6391 000 0000 3 00000		1541 STUDENT LUNCHES	5,904.18	
10 2561 6391 000 0000 3 00000		958 STUDENT BREAKFAST	2,586.98	
10 2561 6391 000 0000 3 00000		61 ADULT LUNCHES	233.72	
10 2561 6391 000 0000 3 00000		15 ADULT BREAKFAST	40.51	
10 2561 6391 010 0000 1 05481		1223 CACFP SUPPERS	4,685.80	
10 2561 6391 000 0000 3 00000		NET COMMODITY CREDIT	(1,991.17)	
Total OPAA! FOOD MANAGEMENT IN			11,460.02	
	4056-225651	OREILLY AUTOMOTIVE INC	03/14/2025	6.99
10 2552 6411 000 0000 1 00000		motor oil	6.99	
FY25-0443	4056-227556	OREILLY AUTOMOTIVE INC	03/14/2025	85.21
10 2542 6411 000 0000 2 00000		12 volt battery for Kia vac	85.21	
FY25-0455	4056-229531	OREILLY AUTOMOTIVE INC	03/14/2025	199.00
10 2552 6411 000 0000 1 00000		Battery Charger	199.00	
FY25-0428	4056224326	OREILLY AUTOMOTIVE INC	03/14/2025	169.90
10 2552 6332 000 0000 1 00000		Blue DEF	169.90	
Total OREILLY AUTOMOTIVE INC			461.10	
	275319802-0001	ORKIN	03/03/2025	62.13
10 2542 6332 000 0000 1 00000		Monthly Pest Control Service	62.13	
Total ORKIN			62.13	
	20250314	PERRY, KITO	03/14/2025	175.00
10 1421 6319 010 1050 1 00000		BBALL 1/17	175.00	
Total PERRY, KITO			175.00	
FY25-0331	ME122024A	PLAY IT AGAIN SPORTS	12/20/2025	540.00
10 1421 6411 010 1050 1 00000		BASEBALL Hats	540.00	
Total PLAY IT AGAIN SPORTS			540.00	
	20250319	POES RURAL & CITY GAS CO	03/29/2025	12,484.86
10 2542 6483 000 0000 2 00000		BUS BARN	1,132.55	
10 2542 6483 000 0000 2 00000		NORTH TANKS	8,560.05	
10 2542 6483 000 0000 2 00000		SOUTH TANKS	2,792.26	
10 2542 6483 000 0000 2 00000		AG SHOP	0.00	
Total POES RURAL & CITY GAS CO			12,484.86	
	20250319	Powell, Ivan	02/14/2025	185.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 1421 6319 010 1050 1 00000		G & B BBALL 2/14	185.00	
Total Powell, Ivan			185.00	
	422024.1	PULASKI COUNTY CLERK	03/05/2025	25.00
10 2311 6318 000 0000 1 00000		COST FOR MUNICIPAL ELECTION/PULASKI COUN	25.00	
Total PULASKI COUNTY CLERK			25.00	
	5767	Quality Plumbing and Construction LLC	01/01/2025	1,498.00
10 2542 6411 000 0000 2 00000		Repair Materials	253.00	
10 2542 6411 000 0000 2 00000		Repair Equipment	350.00	
10 2542 6411 000 0000 2 00000		Repair Labor	875.00	
10 2542 6411 000 0000 2 00000		Service Charge	20.00	
Total Quality Plumbing and Construction LLC			1,498.00	
	101	RELLER, TIM	01/01/2025	400.00
10 2311 6312 000 0000 1 00000		BE/BUDGET	400.00	
Total RELLER, TIM			400.00	
	20250312-0001	RETKOWSKI, DANIELLE	03/01/2025	487.10
10 1221 6411 001 4020 3 12210		2/24 SPED TESTING @ Discover	50.00	
10 1221 6411 001 4020 3 12210		REPORT WRITING 1/17	150.00	
10 1221 6411 000 4020 1 12210		MILEAGE	37.10	
10 1221 6411 001 4020 3 12210		1/15 SPED TESTING	250.00	
Total RETKOWSKI, DANIELLE			487.10	
	20250225	ROSS, SHANNON	03/06/2025	47.14
10 2321 6343 000 0000 1 00000		IC CONF MEALS	47.14	
Total ROSS, SHANNON			47.14	
FY25-0407	1040610-IN	SCHOOL NURSE SUPPLY INC	02/27/2025	149.01
10 2134 6411 000 4020 1 00000		nurse office supplies	149.01	
Total SCHOOL NURSE SUPPLY INC			149.01	
	Jan1-Feb 2	SHELDENS HVAC LLC	03/13/2025	3,152.50
10 2542 6411 000 0000 2 00000		Rerun drain for mini split in Herdade Rm	600.00	
10 2542 6411 000 0000 2 00000		Art Rm-thermocouple housing & thermostat	460.00	
10 2542 6411 000 0000 2 00000		Bus barn pressure switch	250.00	
10 2542 6411 000 0000 2 00000		middle school freon and leak detection	657.50	
10 2542 6411 000 0000 2 00000		Ag building repairs	1,185.00	
Total SHELDENS HVAC LLC			3,152.50	
	DELAYED IN-0001	SHO-ME TECHNOLOGIES	03/01/2025	0.00
10 2331 6361 000 0000 1 00000		INTERNET SERVICES -JANUARY INVOICE	0.00	
10 2331 6361 000 0000 1 00000		INTERNET SERVICES -FEBRUARY INVOICE	0.00	
Total SHO-ME TECHNOLOGIES			0.00	
	20250306	SIMILY, JOHN	03/15/2025	630.70
10 1421 6343 000 1050 1 00000		MILEAGE TO GAMES	630.70	
Total SIMILY, JOHN			630.70	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20250314	Stacy, Tyler	02/01/2025	120.00
10 1421 6319 010 1050 1 00000		B BBALL 2/1	120.00	
Total Stacy, Tyler			120.00	
	1696-0001	STEFFES TRASH SERVICE	03/04/2025	700.00
10 2542 6336 000 0000 2 00000		TRASH REMOVAL	700.00	
Total STEFFES TRASH SERVICE			700.00	
	House Acco-0002	STUCKEYS DOOLITTLE LLC	02/21/2025	96.33
10 2545 6486 000 0000 1 00000		2/12 gas can	11.91	
10 2545 6486 000 0000 1 00000		Wolf 2 2/24	33.02	
10 2545 6486 000 0000 1 00000		Wolf 2 3/4	26.40	
10 2545 6486 000 0000 1 00000		Wolf 1 3/5	25.00	
Total STUCKEYS DOOLITTLE LLC			96.33	
	20250314	TODD UFFMANN	02/14/2025	190.00
10 1421 6319 010 1050 1 00000		BBALL 2/14	190.00	
Total TODD UFFMANN			190.00	
	142128	TOMO DRUG TESTING	02/28/2025	253.00
10 2552 6319 000 0000 1 00000		STUDENT DRUG TESTING	253.00	
Total TOMO DRUG TESTING			253.00	
FY25-0377	196908	WAGNER PORTRAIT GROUP	02/03/2025	260.00
10 1151 6411 000 1050 1 00000		senior banners	240.00	
10 1151 6411 000 1050 1 00000		shipping of banners	20.00	
Total WAGNER PORTRAIT GROUP			260.00	
Fund Number 10			100,444.41	
Checking Account ID 1		Fund Number 20 TEACHER FUND		
	20250218	RICHLAND R-IV SCHOOL	02/18/2025	7,000.00
20 1151 6311 000 1050 3 00000		ONLINE MATH CLASS TUITION	7,000.00	
Total RICHLAND R-IV SCHOOL			7,000.00	
Fund Number 20			7,000.00	
Checking Account ID 1		Fund Number 60 ACTIVITY FUND		
FY25-0421	199PFJP6MQ7V	AMAZON CAPITAL SERVICES, INC	03/13/2025	1,529.81
60 1411 6411 750 1050 1 00000		Coats & Hygiene Products	1,529.81	
FY25-0417	1KYMJNGVNRF6	AMAZON CAPITAL SERVICES, INC	03/13/2025	25.73
60 1411 6411 970 1050 1 00000		Gel Press Monoprinting Print Plate - 8”	25.73	
FY25-0315	1P4RFFFN936H	AMAZON CAPITAL SERVICES, INC	02/13/2025	53.89
60 1411 6411 010 4020 1 00000		Trampoline	53.89	
Total AMAZON CAPITAL SERVICES, INC			1,609.43	
	MO00061663	OPAA! FOOD MANAGEMENT IN	11/30/2024	233.64
60 1411 6411 341 1050 1 00000		THANKSGIVING LUNCHEON	233.64	
Total OPAA! FOOD MANAGEMENT IN			233.64	
	2096694-0001	PEPSI-COLA BOTTLING	03/21/2025	54.00
60 1411 6411 010 4020 1 00000		ELEM SODA MACHINE REFILL	54.00	
60 1411 6411 990 1050 1 00000		HS SODA MACHINE REFILL	0.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total PEPSI-COLA BOTTLING			54.00	
	20250306	SIMILY, JOHN	03/15/2025	183.46
60 1411 6411 320 0000 1 00000		CONCESSIONS	183.46	
Total SIMILY, JOHN			183.46	
Fund Number 60			2,080.53	
Checking Account ID 1			109,524.94	