PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 1		Fund Number 10 GENERAL		
FY25-0488	20250516	ABBCO LOCK	05/16/2025	70.00
10 2542 6411 000 0000 2 00000		keys	50.00	
10 2542 6411 000 0000 2 00000		lock tumblr	20.00	
Total ABBCO LOCK			70.00	
FY25-0539	1CYV-H9VN-GJKF	AMAZON CAPITAL SERVICES, INC	05/01/2025	79.70
10 2122 6411 000 4020 1 00000		Grammar Handbooks	79.70	
FY25-0517	1G9V-4WGT-HGTY	AMAZON CAPITAL SERVICES, INC	05/01/2025	99.90
10 1151 6411 000 1050 1 00000		Texas Instruments TI-30X IIS Scientific	99.90	
FY25-0541	1GRJ-TXFH-KMKF	AMAZON CAPITAL SERVICES, INC	05/01/2025	39.99
10 2331 6411 021 1000 1 00000		Noise-cancelling headphones	39.99	
FY25-0540	1JWM-GK97-G73F	AMAZON CAPITAL SERVICES, INC	05/01/2025	236.09
10 1421 6332 000 1050 1 00000		Home plate	86.10	
10 1421 6332 000 1050 1 00000		Field marker	149.99	
FY25-0547	1QLC-C7XK-G1PR	AMAZON CAPITAL SERVICES, INC	05/01/2025	146.40
10 2411 6411 000 4020 1 00000		NEO CHAIR Office Chair Computer Desk Cha	146.40	
FY25-0565	1V6C-7MQY-FVT9	AMAZON CAPITAL SERVICES, INC	05/01/2025	29.90
10 1151 6411 000 1050 1 00000		Valedictorian stole	14.95	
10 1151 6411 000 1050 1 00000		Salutatorian Stole	14.95	
Total AMAZON CAPITAL SERVICES, INC			631.98	
FY25-0555	46198	APPLIANCE RX, LLC	05/16/2025	123.54
10 2331 6332 000 0000 1 00000		solenoid valve	123.54	
Total APPLIANCE RX, LLC			123.54	
	1505569	BALFOUR	03/07/2025	31.13
10 1151 6411 000 1050 1 00000		ADDITIONAL DIPLOMA	31.13	
Total BALFOUR			31.13	
	20250515	BELL, MICHAEL	05/05/2025	120.00
10 1421 6319 010 1050 1 00000		5/5BASEBALL OFFICIAL	120.00	
Total BELL, MICHAEL			120.00	
	1050 5.15.-0001	BUILDING INDEPENDENCE THERAPY LLC	05/06/2025	2,362.60
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY A. WATKINS	164.40	
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY HS	161.10	
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM	2,037.10	
Total BUILDING INDEPENDENCE THERAPY LLC			2,362.60	
FY25-0550	025017-149004	BUSINESS CARD-BOA	04/16/2025	517.22
10 2552 6411 000 0000 1 00000		Tires	371.96	
10 2552 6411 000 0000 1 00000		Tire Installation	100.00	
10 2552 6411 000 0000 1 00000		Tire Disposal Fee	18.00	
10 2552 6411 000 0000 1 00000		Missouri Fee	2.00	
10 2552 6411 000 0000 1 00000		Shop Supplies	12.44	
10 2552 6411 000 0000 1 00000		Sales Tax	32.82	
10 2552 6411 000 0000 1 00000		Fleet Tire	(20.00)	
FY25-0559	20250516	BUSINESS CARD-BOA	05/16/2025	368.43
10 2214 6312 000 1050 1 00000		Books for Tasking for Teachers	368.43	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
FY25-0569	20250516-0001	BUSINESS CARD-BOA	05/16/2025	174.33
10 2321 6411 000 0000 1 00000		Los Arcos lunch for bus drivers	164.85	
10 2321 6411 000 0000 1 00000		Kroger lemonade & tea for bus drivers	9.48	
FY25-0570	20250516-0002	BUSINESS CARD-BOA	05/16/2025	229.08
10 2321 6411 000 0000 1 00000		Stamps for Central Office	146.00	
10 2321 6411 000 0000 1 00000		Postage for Summer School Applications	9.93	
10 1421 6343 000 1050 1 00000		Gas for Surburban-Simily	70.00	
10 2321 6411 000 0000 1 00000		Postage for letter	3.15	
FY25-0580	20250516-0003	BUSINESS CARD-BOA	05/16/2025	34.99
10 1421 6542 000 1050 1 00000		2 E-copies of Adamant	26.99	
10 1421 6542 000 1050 1 00000		Physical Score of Abandoned Treasure Hun	8.00	
FY25-0576	20250516-0004	BUSINESS CARD-BOA	05/16/2025	107.23
10 2411 6411 000 4020 1 00000		Birthday cupcakes and teacher sodas	107.23	
FY25-0515	20250516-0007	BUSINESS CARD-BOA	05/16/2025	100.00
10 1421 6411 051 1050 1 00000		Conf Golf Meet	100.00	
FY25-0558	20250516-0008	BUSINESS CARD-BOA	05/16/2025	228.75
10 1151 6411 000 1050 1 00000		Master Donuts	30.97	
10 1151 6411 000 1050 1 00000		Papa Johns	197.78	
	20250516-0009	BUSINESS CARD-BOA	05/16/2025	306.66
10 2214 6411 000 1050 3 00000		PD SUPPLIES	59.73	
10 2214 6411 000 1050 3 00000		PD SUPPLIES	143.64	
10 2214 6411 000 1050 3 00000		FRISCO SUP LUNCH	13.31	
10 2214 6411 000 1050 3 00000		PD SUPPLIES	89.98	
	20250516-0010	BUSINESS CARD-BOA	05/16/2025	180.00
10 1421 6411 091 1050 1 00000		GOLF TOURNAMENT	180.00	
	20250516-0012	BUSINESS CARD-BOA	05/16/2025	199.00
10 2321 6343 000 0000 1 00000		HOTEL FOR MOASBO	199.00	
FY25-0509	202505167	BUSINESS CARD-BOA	05/16/2025	161.45
10 1311 6411 000 1050 1 00000		Silk Florals	161.45	
	20250517	BUSINESS CARD-BOA	04/24/2025	54.28
10 2552 6486 000 0000 1 00000		gas for suburban	54.28	
	20250517-0003	BUSINESS CARD-BOA	05/17/2025	15.34
10 1421 6411 021 1050 1 00000		Athletic Banquet Supplies	15.34	
	20250517-0004	BUSINESS CARD-BOA	04/15/2025	275.00
10 1111 6398 000 4020 1 00000		Bear Creek Ranch Field Trip	275.00	
	20250517-0005	BUSINESS CARD-BOA	05/04/2025	43.75
10 2214 6411 000 4020 3 00000		pd supplies	43.75	
	20250517-0006	BUSINESS CARD-BOA	05/09/2025	12.16
10 2214 6411 000 4020 3 00000		PD SUPPLIES	12.16	
	20250517-0007	BUSINESS CARD-BOA	05/09/2025	104.19
10 2311 6411 010 0000 1 00000		DONUTS FOR STAFF APPRECIATION	104.19	
Total BUSINESS CARD-BOA			3,111.86	
FY25-0573	15318999	BUTLER SUPPLY	04/18/2025	23.31
10 2542 6332 000 0000 1 00000		3/4 shark bite ball valve	23.31	
Total BUTLER SUPPLY			23.31	
	4229129514-0001	CINTAS #569	05/01/2025	120.98
10 2541 6391 000 0000 3 00000		MATS x2	32.63	
10 2541 6391 000 0000 3 00000		WET MOP x5	69.01	
10 2541 6391 000 0000 3 00000		MOP HANDLE	0.10	
10 2541 6391 000 0000 3 00000		SERV CHARGE	19.24	
Total CINTAS #569			120.98	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	APRIL USAG-0001	CITY OF NEWBURG	05/02/2025	2,870.38
10 2542 6481 000 0000 2 00000		ELECTRICITY	2,325.01	
10 2542 6481 000 0000 2 00000		SECURITY LIGHTS	77.00	
10 2542 6335 000 0000 2 00000		WATER	224.55	
10 2542 6335 000 0000 2 00000		SEWER	243.82	
Total CITY OF NEWBURG			2,870.38	
FY25-0584	20250502	Clayton, Randy	05/02/2025	100.00
10 2542 6411 000 0000 2 00000		Eye Wash Station	100.00	
Total Clayton, Randy			100.00	
	508-11	COUNTY FUELS LLC	04/09/2025	1,099.80
10 2552 6486 000 0000 1 00000		ON ROAD DIESEL	1,099.80	
	D-577-1	COUNTY FUELS LLC	04/24/2025	1,536.97
10 2552 6486 000 0000 1 00000		ON ROAD DIESEL	1,536.97	
	D-635-4	COUNTY FUELS LLC	05/08/2025	1,202.68
10 2552 6486 000 0000 1 00000		ON ROAD DIESEL	1,202.68	
Total COUNTY FUELS LLC			3,839.45	
	20250515	CURTIS, ANDREW	05/14/2025	166.00
10 1421 6319 010 1050 1 00000		5/14 BASEBALL OFFICIAL	166.00	
Total CURTIS, ANDREW			166.00	
	20250515	CURTIS, CAITLYN	05/14/2025	332.00
10 1421 6319 010 1050 1 00000		5/14 V BASEBALL OFFICIAL	166.00	
10 1421 6319 010 1050 1 00000		5/5 V BASEBALL OFFICIAL	166.00	
Total CURTIS, CAITLYN			332.00	
	2311-0001	DISCOVERY SCHOOLS LLC	05/06/2025	8,777.00
10 1933 6311 002 1050 1 12210		TUITION x2.67	6,675.00	
10 1933 6311 002 1050 1 12210		OT SERVICES	150.00	
10 1933 6311 002 1050 1 12210		SLP SERVICES	350.00	
10 2556 6341 000 4020 1 12210		TRANSPORTATION	1,602.00	
Total DISCOVERY SCHOOLS LLC			8,777.00	
	20250516	DIXON R-I SCHOOL	05/13/2025	16.86
10 2311 6362 000 0000 1 00000		PUBLIC NOTICE FOR SPED EDUCATION	16.86	
Total DIXON R-I SCHOOL			16.86	
FY25-0528	5273756	FAMILY CENTER, THE	03/26/2025	25.27
10 2542 6411 000 0000 2 00000		3/16 chain 10 ft	11.30	
10 2542 6411 000 0000 2 00000		farm clevis 1/4 screw pin shackle	4.98	
10 2542 6411 000 0000 2 00000		yellow caution tape	8.99	
FY25-0551	5283521	FAMILY CENTER, THE	04/12/2025	114.96
10 2542 6411 000 0000 2 00000		5 gallon gas can	29.98	
10 2542 6411 000 0000 2 00000		pump ag proflo 12 volt	69.99	
10 2542 6411 000 0000 2 00000		rodent pouch	14.99	
FY25-0575	5293775	FAMILY CENTER, THE	05/15/2025	239.97
10 2542 6411 000 0000 2 00000		weed killer	239.97	
Total FAMILY CENTER, THE			380.20	
	APRIL25-0001	GILLETTE, KRISTEN	05/03/2025	900.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2172 6311 000 4020 1 12210		MARCH PT Services	900.00	
Total GILLETTE, KRISTEN			900.00	
	06601-0001	HFL TECHNOLOGY CONSULTING LLC	05/01/2025	2,845.50
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	65.00	
Total HFL TECHNOLOGY CONSULTING LLC			2,845.50	
FY25-0574	278-S102166778.001	JOHNSTONE SUPPLY	04/18/2025	45.19
10 2542 6411 000 0000 2 00000		heat tape cable	35.07	
10 2542 6411 000 0000 2 00000		plug end	10.12	
Total JOHNSTONE SUPPLY			45.19	
FY25-0546	2161746	JONES SCHOOL SUPPLY	04/17/2025	372.79
10 1151 6411 000 1050 1 00000		End of year awards	372.79	
FY25-0566	2168342	JONES SCHOOL SUPPLY	04/25/2025	27.13
10 2122 6411 000 1050 1 00000		Honor cords and top 5 medals	27.13	
Total JONES SCHOOL SUPPLY			399.92	
	20250299	K. YORK ELECTRIC, INC	05/01/2025	904.04
10 2542 6332 000 0000 1 00000		REPLACE MAIN BREAKER AT BASEBALL FIELD	904.04	
Total K. YORK ELECTRIC, INC			904.04	
	594765	KING AUTO GLASS	05/04/2025	140.00
10 2552 6332 000 0000 1 00000		WINDSHIELD REPAIR	140.00	
Total KING AUTO GLASS			140.00	
	20250516	LOWES COMPANIES INC.	05/16/2025	(503.71)
10 2542 6411 000 0000 2 00000		credit for double payment	(503.71)	
FY25-0258	73673	LOWES COMPANIES INC.	10/30/2024	284.50
10 2542 6411 000 0000 2 00000		water softener salt	102.42	
10 2542 6411 000 0000 2 00000		salt for winter use for parking lot and	79.68	
10 2542 6411 000 0000 2 00000		WAX RING	17.40	
10 2542 6411 000 0000 2 00000		FLOOR BOLTS	8.18	
10 2542 6411 000 0000 2 00000		FILL VALVE	17.06	
10 2542 6411 000 0000 2 00000		SALT CRYSTALS	30.66	
10 2542 6411 000 0000 2 00000		MORTON CLEAN PROTECT PELL	29.10	
FY25-0526	75307	LOWES COMPANIES INC.	03/24/2025	51.78
10 2542 6411 000 0000 2 00000		quikcrete 50 lbs	51.78	
FY25-0489	90455	LOWES COMPANIES INC.	03/17/2025	150.91
10 2552 6411 000 0000 1 00000		100 ft garden hose	75.98	
10 2552 6411 000 0000 1 00000		Suncoast	36.06	
10 2552 6411 000 0000 1 00000		shut off valve	11.38	
10 2552 6411 000 0000 1 00000		hose spray nozzle	14.23	
10 2552 6411 000 0000 1 00000		trs wash	6.63	
10 2552 6411 000 0000 1 00000		119912	6.63	
FY25-0525	97159	LOWES COMPANIES INC.	05/16/2025	217.19
10 2542 6411 000 0000 2 00000		GIF 15 amp outlet	16.42	
10 2542 6411 000 0000 2 00000		out cover	0.74	
10 2542 6411 000 0000 2 00000		fence rings	162.07	
10 2542 6411 000 0000 2 00000		ring plier	37.96	
Total LOWES COMPANIES INC.			200.67	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	39197798-0001	MARCO TECH LLC NW 7128	05/09/2025	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	
	INV13772523	MARCO TECH LLC NW 7128	04/18/2025	106.75
10 2411 6337 000 1050 1 00000		COPIER SUPPLIES/STAPLES FOR MEDIA CENTER	106.75	
Total MARCO TECH LLC NW 7128			1,852.19	
FY25-0553	38726	MENARDS INC	04/12/2025	19.99
10 2542 6411 000 0000 2 00000		heat tape	19.99	
Total MENARDS INC			19.99	
	76086	MICKES OTOOLE LLC	04/16/2025	150.00
10 2311 6317 000 0000 1 00000		LEGAL ADVICE	150.00	
Total MICKES OTOOLE LLC			150.00	
	INV0511892	MISSOURI S&T AR	04/07/2025	40.00
10 2213 6312 000 4020 4 45100		RPDC WORKSHOP	40.00	
Total MISSOURI S&T AR			40.00	
	32921-S9H4X	MISSOURI SCHOOL BOARDS	01/08/2025	324.91
10 2311 6312 000 0000 1 00000		BE PROF SERVICES	324.91	
	36397-M0Q7M	MISSOURI SCHOOL BOARDS	04/28/2025	287.09
10 2311 6312 000 0000 1 00000		BE PROF SERVICES	287.09	
Total MISSOURI SCHOOL BOARDS			612.00	
	129147-0001	OOMA, INC.	05/12/2025	368.14
10 1251 6361 000 4020 4 45100		PHONE CHARGES MONTHLY	92.03	
10 2411 6361 000 1050 1 00000		PHONE CHARGES MONTHLY	92.03	
10 2411 6361 000 4020 1 00000		PHONE CHARGES MONTHLY	92.04	
10 2561 6361 000 0000 1 00000		PHONE CHARGES MONTHLY	92.04	
Total OOMA, INC.			368.14	
	MO00064814-0001	OPAA! FOOD MANAGEMENT IN	05/15/2025	23,022.64
10 2561 6391 000 0000 3 00000		2749 STUDENT LUNCHES	10,532.52	
10 2561 6391 000 0000 3 00000		1783 STUDENT BREAKFAST	4,814.81	
10 2561 6391 000 0000 3 00000		156 ADULT LUNCHES	597.70	
10 2561 6391 000 0000 3 00000		31 ADULT BREAKFAST	83.71	
10 2561 6391 010 0000 1 05481		2367 CACFP SUPPERS	9,068.93	
10 2561 6391 000 0000 3 00000		NET COMMODITY CREDIT	(2,075.03)	
Total OPAA! FOOD MANAGEMENT IN			23,022.64	
FY25-0542	4056-237288	OREILLY AUTOMOTIVE INC	04/11/2025	99.16
10 2552 6411 000 0000 1 00000		Trans Filter	39.59	
10 2552 6411 000 0000 1 00000		Trans Filter	25.59	
10 2552 6411 000 0000 1 00000		Trans Additive	33.98	
FY25-0544	4056-237988	OREILLY AUTOMOTIVE INC	04/14/2025	34.47
10 2552 6411 000 0000 1 00000		A/T Filter	34.47	
FY25-0543	4056-238026	OREILLY AUTOMOTIVE INC	04/14/2025	(43.35)
10 2552 6411 000 0000 1 00000		A/T Filter	30.71	
10 2552 6411 000 0000 1 00000		A/T Filter	(34.47)	
10 2552 6411 000 0000 1 00000		A/T Filter	(39.59)	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
FY25-0563	4056-240352	OREILLY AUTOMOTIVE INC	05/16/2025	45.25
10 2552 6411 000 0000 1 00000		Tub Towels	17.99	
10 2552 6411 000 0000 1 00000		Nitrile Gloves	27.26	
FY25-0572	4056-241846	OREILLY AUTOMOTIVE INC	05/16/2025	224.91
10 2552 6411 000 0000 1 00000		15W-40 Oil	224.91	
FY25-0586	4056-243380	OREILLY AUTOMOTIVE INC	05/16/2025	127.92
10 2552 6411 000 0000 1 00000		BlueDEF	127.92	
Total OREILLY AUTOMOTIVE INC			488.36	
	278039900-0001	ORKIN	05/03/2025	62.13
10 2542 6332 000 0000 1 00000		Monthly Pest Control Service	62.13	
Total ORKIN			62.13	
FY25-0561	20250516	OSAGE COUNTY R-II	04/21/2025	200.00
10 1421 6398 000 1050 1 00000		MS Track	200.00	
Total OSAGE COUNTY R-II			200.00	
	20250403-0002	POES RURAL & CITY GAS CO	05/03/2025	0.00
10 2542 6483 000 0000 2 00000		BUS BARN	0.00	
10 2542 6483 000 0000 2 00000		NORTH TANKS	0.00	
10 2542 6483 000 0000 2 00000		SOUTH TANKS	0.00	
10 2542 6483 000 0000 2 00000		AG SHOP	0.00	
Total POES RURAL & CITY GAS CO			0.00	
	001-0001	RETKOWSKI, DANIELLE	05/02/2025	492.40
10 1221 6411 001 4020 3 12210		REPORT WRITING	100.00	
10 1221 6411 000 4020 1 12210		MILEAGE	42.40	
10 1221 6411 001 4020 3 12210		SPED TESTING	350.00	
Total RETKOWSKI, DANIELLE			492.40	
	74258-0001	SHO-ME TECHNOLOGIES	05/01/2025	409.25
10 2331 6361 000 0000 1 00000		INTERNET SERVICES -MAY INVOICE	409.25	
Total SHO-ME TECHNOLOGIES			409.25	
	NSD-043025-0001	ST JOSEPH INSTITUTE FOR THE DEAF, INC	04/30/2025	72.00
10 1221 6391 000 4020 1 12210		DEAF SERVICES	72.00	
Total ST JOSEPH INSTITUTE FOR THE DEAF, INC			72.00	
	1728-0001	STEFFES TRASH SERVICE	05/02/2025	700.00
10 2542 6336 000 0000 2 00000		TRASH REMOVAL	700.00	
Total STEFFES TRASH SERVICE			700.00	
	House Acco-0004	STUCKEYS DOOLITTLE LLC	04/01/2025	445.47
10 2545 6486 000 0000 1 00000		Suburban 4/1	65.34	
10 2545 6486 000 0000 1 00000		Wolf 2 4/10	38.26	
10 2545 6486 000 0000 1 00000		Lawn Mower 4/11	122.12	
10 2545 6486 000 0000 1 00000		Suburban 4/14	67.18	
10 2545 6486 000 0000 1 00000		Wolf 2 4/30	31.97	
10 2545 6486 000 0000 1 00000		Suburban 4/30	48.50	
10 2545 6486 000 0000 1 00000		Wolf truck 5/5	72.10	
Total STUCKEYS DOOLITTLE LLC			445.47	
	145810	TOMO DRUG TESTING	04/19/2025	253.00

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Detail Amount	Amount
10 2552 6319 000 0000 1 00000		STUDENT DRUG TESTING		253.00	
	145929	TOMO DRUG TESTING	04/19/2025		134.00
10 2552 6319 000 0000 1 00000		BUS DRIVER DRUG AND ALC.		134.00	
Total TOMO DRUG TESTING				387.00	
FY25-0556	197147	WAGNER PORTRAIT GROUP	05/16/2025		100.00
10 1151 6411 000 1050 1 00000		Senior Track Banners		80.00	
10 1151 6411 000 1050 1 00000		shipping		20.00	
Total WAGNER PORTRAIT GROUP				100.00	
	20250516	WAL-MART COMMUNITY/CAPITAL ONE	05/16/2025		(491.67)
10 1111 6411 000 4020 1 00000		Credit for Duplicate Payment		(188.16)	
10 1111 6411 000 4020 1 00000		Credit for Duplicate Payment		(200.00)	
10 2321 6411 000 0000 1 00000		Credit for Duplicate Payment		(62.90)	
10 2134 6411 000 4020 1 00000		Credit for Duplicate Payment		(29.21)	
10 1111 6411 000 4020 1 00000		Debit for Duplicate Payment		2.52	
10 1151 6411 000 1050 1 00000		Credit for Duplicate Payment		(13.92)	
FY25-0503	661720579	WAL-MART COMMUNITY/CAPITAL ONE	03/25/2025		19.69
10 1111 6411 000 4020 1 00000		Items for Title One Night		19.69	
FY25-0516	662171443	WAL-MART COMMUNITY/CAPITAL ONE	04/01/2025		35.85
10 1111 6411 000 4020 1 00000		Credit Card Charge for cupcakes and 4 pa		35.85	
	662257096	WAL-MART COMMUNITY/CAPITAL ONE	04/02/2025		104.09
10 2542 6411 000 0000 2 00000		FLEX SEAL FOR ROOF		104.09	
FY25-0538	662366493	WAL-MART COMMUNITY/CAPITAL ONE	04/03/2025		159.68
10 2411 6411 000 4020 1 00000		Snacks from Wal-Mart		159.68	
FY25-0500	662572776	WAL-MART COMMUNITY/CAPITAL ONE	04/07/2025		35.88
10 2122 6411 000 1050 1 00000		Sterilite 15 Quart Latch Box, Clear Plas		35.88	
FY25-0534	662650916	WAL-MART COMMUNITY/CAPITAL ONE	04/08/2025		184.94
10 2411 6411 000 4020 1 00000		SNACKS FOR STUDENTS		184.94	
FY25-0506	663056178	WAL-MART COMMUNITY/CAPITAL ONE	04/14/2025		45.96
10 1151 6411 000 1050 1 00000		Citric Acid		7.23	
10 1151 6411 000 1050 1 00000		Various flavorings		38.73	
FY25-0520	663710000	WAL-MART COMMUNITY/CAPITAL ONE	04/23/2025		101.49
10 1151 6411 000 1050 1 00000		Fruit Roll-Ups		31.88	
10 1151 6411 000 1050 1 00000		Great Value Fruit & Grain Bars		29.76	
10 1151 6411 000 1050 1 00000		Family Pack Mott's Fruit Snacks		39.85	
	664538122	WAL-MART COMMUNITY/CAPITAL ONE	05/05/2025		314.46
10 1151 6411 000 1050 1 00000		ACADEMIC BANQUET FOOD		314.46	
	664538370	WAL-MART COMMUNITY/CAPITAL ONE	05/05/2025		180.56
10 2214 6411 000 4020 3 00000		PD SUPPLIES		180.56	
	664603591	WAL-MART COMMUNITY/CAPITAL ONE	05/06/2025		134.87
10 2214 6411 000 4020 3 00000		PD SUPPLIES		134.87	
	664809142	WAL-MART COMMUNITY/CAPITAL ONE	05/08/2025		151.16
10 1151 6411 000 1050 1 00000		ACADEMIC BANQUET SUPPLIES		151.16	
Total WAL-MART COMMUNITY/CAPITAL ONE				976.96	
Fund Number 10				58,911.14	

Checking Account ID 1 | Fund Number 40 | CAPTIAL PROJECTS FUND

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Detail Amount	Amount
FY25-0356	3110039	FLINN SCIENTIFIC INC	02/12/2025		1,902.16
40 1151 6541 000 1050 1 00000		Flinn Goggle Sanitizer Cabinet, Digital,		573.75	
40 1151 6541 000 1050 1 00000		Flinn General Purpose Storage Chemical C		984.19	
40 1151 6541 000 1050 1 00000		shipping		344.22	
Total FLINN SCIENTIFIC INC				1,902.16	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	5202	GARNER REF. & HEATING	05/15/2025	115.00
40 2561 6541 000 0000 1 00000		ADJUST THERMOSTAT & DEFROST FREEZER	115.00	
Total GARNER REF. & HEATING			115.00	
Fund Number 40			2,017.16	
Checking Account ID 1		Fund Number 60 ACTIVITY FUND		
FY25-0569	20250516-0001	BUSINESS CARD-BOA	05/16/2025	150.05
60 1411 6411 341 1050 1 00000		Colton's lunch for secretaries	150.05	
FY25-0571	20250516-0005	BUSINESS CARD-BOA	05/16/2025	148.10
60 1411 6411 960 1050 1 00000		Meal Convention	21.12	
60 1411 6411 960 1050 1 00000		Meal Convention	82.68	
60 1411 6411 960 1050 1 00000		Meal Convention	44.30	
FY25-0564	20250516-0006	BUSINESS CARD-BOA	05/16/2025	2,911.00
60 1411 6411 130 1050 1 00000		Membership fees	300.00	
60 1411 6411 130 1050 1 00000		Beta Night Universal Studios	570.00	
60 1411 6411 130 1050 1 00000		Allegiant Airlines	2,041.00	
	20250516-0011	BUSINESS CARD-BOA	05/16/2025	58.11
60 1411 6411 320 0000 1 00000		CONCESSIONS	58.11	
FY25-0579	20250517-0001	BUSINESS CARD-BOA	05/17/2025	312.28
60 1411 6411 960 1050 1 00000		Items	312.28	
FY25-0581	20250517-0002	BUSINESS CARD-BOA	05/17/2025	358.16
60 1411 6411 960 1050 1 00000		FFA Shirt Blanks-Fruit Sales Prizes	358.16	
Total BUSINESS CARD-BOA			3,937.70	
	Book Fair Startup	CASH	05/02/2025	200.00
60 1411 6411 280 4020 1 00000		Startup Cash for Book Fair	200.00	
Total CASH			200.00	
FY25-0545	20250516	MISSOURI FFA STATE ASSOC	05/16/2025	450.00
60 1411 6411 960 1050 1 00000		Reg. Fee	450.00	
Total MISSOURI FFA STATE ASSOC			450.00	
FY25-0593	20250516	NATIONAL FFA ORG	05/16/2025	1,482.00
60 1411 6411 960 1050 1 00000		Supplies-MDS355321	107.50	
60 1411 6411 960 1050 1 00000		Supplies-MDS358829	1,052.50	
60 1411 6411 960 1050 1 00000		Supplies-MDS359564	282.00	
60 1411 6411 960 1050 1 00000		Supplies-MDS360905	40.00	
Total NATIONAL FFA ORG			1,482.00	
	38629 & 38607	OZARK FLORAL DISTRIBUTOR LLC	05/16/2025	240.06
60 1411 6411 960 1050 1 00000		Wholesale Flowers 38629	96.96	
60 1411 6411 960 1050 1 00000		Wholesale Flowers 38607	143.10	
FY25-0598	38850 & 38872	OZARK FLORAL DISTRIBUTOR LLC	05/16/2025	696.26
60 1411 6411 070 1050 1 00000		Graduation Florals	608.90	
60 1411 6411 070 1050 1 00000		Graduation Florals	87.36	
Total OZARK FLORAL DISTRIBUTOR LLC			936.32	
	2100571-0001	PEPSI-COLA BOTTLING	04/15/2025	230.40
60 1411 6411 010 4020 1 00000		ELEM SODA MACHINE REFILL	0.00	
60 1411 6411 990 1050 1 00000		HS SODA MACHINE REFILL	230.40	
Total PEPSI-COLA BOTTLING			230.40	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
FY25-0592	20250516	ROLLA FFA CHAPTER	05/14/2025	4,639.00
60 1411 6411 960 1050 1 00000		Convention	4,639.00	
Total ROLLA FFA CHAPTER			4,639.00	
FY25-0583	664481468	SAMS CLUB	05/04/2025	265.09
60 1411 6411 960 1050 1 00000		Snack Cabinet Food	265.09	
FY25-0582	664481517	SAMS CLUB	05/04/2025	280.44
60 1411 6411 960 1050 1 00000		Banquet Food/Supplies	280.44	
Total SAMS CLUB			545.53	
FY25-0590	f-17118	SHAKESPEARE'S PIZZA INC	05/17/2025	1,298.50
60 1411 6411 060 1050 1 00000		Pizzas sold at 7.00	196.00	
60 1411 6411 060 1050 1 00000		Pizzas sold at 7.50	1,102.50	
Total SHAKESPEARE'S PIZZA INC			1,298.50	
	20250516	WAL-MART COMMUNITY/CAPITAL ONE	05/16/2025	(152.04)
60 1411 6411 230 1050 1 00000		Credit for Duplicate Payment	(152.04)	
FY25-0473	662191577	WAL-MART COMMUNITY/CAPITAL ONE	04/01/2025	78.02
60 1411 6411 061 1050 1 00000		Prom	78.02	
Total WAL-MART COMMUNITY/CAPITAL ONE			(74.02)	
Fund Number 60			13,645.43	
Checking Account ID 1			74,573.73	