Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ABECEDARIAN ABC, LLC	02/27/2025	64967	264.00
10 1111 6411 000 4020 4 40001	Magnetic letters from Abecedarian ABC		264.00
Total ABECEDARIAN ABC, LLC			264.00
ABEY, MILEAGE, JAMES	03182025	64977	11.20
10 1421 6343 000 1050 1 00000	Mileage		11.20
Total ABEY, MILEAGE, JAMES			11.20
ABEY, OFFICIAL, JAMES	03182025	64978	150.00
10 1421 6343 000 1050 1 00000	Jamboree Official		150.00
Total ABEY, OFFICIAL, JAMES			150.00
ADVANCED HEATING & AIR CONDITIONING, INC	4909	64691	464.00
10 2541 6411 000 0000 1 00000	ms hvac		464.00
ADVANCED HEATING & AIR CONDITIONING, INC	4910	64691	1,120.00
10 2541 6411 000 0000 1 00000	elem hvac		1,120.00
Total ADVANCED HEATING & AIR CONDITIONING, INC			1,584.00
ADVANCED TURF SOLUTIONS	SO1274377	64932	455.00
10 2541 6411 000 0000 1 00000	soccer field paint		455.00
Total ADVANCED TURF SOLUTIONS			455.00
AIRGAS-MID AMERICA	9157935874	64801	46.32
10 1311 6411 000 1050 1 00000	welding gas		46.32
Total AIRGAS-MID AMERICA			46.32
ALLRISE ELEVATOR COMPANY, INC	29697	64738	500.00
10 2541 6411 000 0000 1 00000	trouble shoot lift trouble shoot hs lif		500.00
ALLRISE ELEVATOR COMPANY, INC	30480	64643	815.07
10 2541 6411 000 0000 1 00000	MAINTENANCE ON UNIT 17940-MS		815.07
ALLRISE ELEVATOR COMPANY, INC	31487	65006	815.07
10 2541 6411 000 0000 1 00000	MAINTENANCE ON UNIT 17940 PER AGREEMENT		815.07
Total ALLRISE ELEVATOR COMPANY, INC			2,130.14
AMEREN CORPORATION	01/15/2025	64642	7,417.00
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC SERVICES		7,417.00
AMEREN CORPORATION	02/13/2025	64800	9,447.05
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC BILLING		9,447.05
AMEREN CORPORATION	20250327	65016	6,710.66
10 2541 6481 000 0000 1 00000	ELECTRIC CHARGES		6,710.66
AMEREN CORPORATION	FEBRUARY 2025	64985	2,374.13
10 2541 6481 000 0000 1 00000	ELECTRIC		2,374.13
Total AMEREN CORPORATION			25,948.84
ANNA WAWRZYNIAK-MLG	03212025	64992	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total ANNA WAWRZYNIAK-MLG			48.00
ANNA WAWRZYNIAK-OFFICIAL	03212025	64993	110.00
10 1421 6319 000 1050 1 00000	Official		110.00
Total ANNA WAWRZYNIAK-OFFICIAL			110.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	5402142	64923	8,007.00
10 2311 6352 000 0000 1 00000	UMBRELLA INSURANCE		8,007.00
Total ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC			8,007.00
BARNCRAFT HARDBOARD	30796, 31163	64802	3,165.18
10 1151 6411 000 1050 3 00000	lumber		3,165.18
Total BARNCRAFT HARDBOARD			3,165.18
BAUER, SCOTT	11/27/2024	64963	44.75
10 2311 6411 000 0000 1 00000	REIMBURSEMENT FOR FINGERPRINTING		44.75
Total BAUER, SCOTT			44.75
BELT, RENAE	20250114	64657	819.20
10 1151 6342 000 1050 1 00000	2ND QUARTER MILEAGE-JARON		819.20
10 1151 6342 000 1050 1 00000	Reversal: 2ND QUARTER MILEAGE-JARON		(819.20)
10 1151 6343 000 1050 1 00000	Correction: 2ND QUARTER MILEAGE-JARON		819.20
Total BELT, RENAE			819.20
BEN E KEITH OKLAHOMA	20250114	64661	12,219.39
10 2561 6491 000 0000 1 00002	FOOD GEN		281.19
10 2561 6471 000 0000 1 00002	FOOD SERV		11,349.12
10 3911 6411 000 0000 4 45900	BEAT		538.02
10 2311 6411 000 0000 1 00000	66793903		51.06
BEN E KEITH OKLAHOMA	20250214	64847	822.86
10 3911 6411 000 0000 4 45900	BEAT NON FOOD ITEMS		822.86
BEN E KEITH OKLAHOMA	20250214-0001	64847	262.14
10 2561 6491 000 0000 1 00002	KITCHEN NON FOOD ITEMS		262.14
BEN E KEITH OKLAHOMA	20250214-0002	64847	9,424.61
10 2561 6471 000 0000 1 00002	KITCHEN FOOD ITEMS		9,424.61
BEN E KEITH OKLAHOMA	20250320	64989	213.09
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		213.09
BEN E KEITH OKLAHOMA	20250320-0001	64989	9,605.13
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		9,605.13
BEN E KEITH OKLAHOMA	20250320-0002	64989	929.65
10 3911 6411 000 0000 4 45900	BEAT PROGRAM FOOD SERVICE PRODUCTS		929.65
Total BEN E KEITH OKLAHOMA			33,476.87
BEN JACKSON OFFICIAL	02102025	64792	137.50
10 1421 6319 000 1050 1 00000	Official		137.50
BEN JACKSON OFFICIAL	20250109	64624	200.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-25		200.00
Total BEN JACKSON OFFICIAL			337.50
BEN JACKSON-MILEAGE	02102025	64793	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
BEN JACKSON-MILEAGE	20250109	64625	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-9-25		24.00
Total BEN JACKSON-MILEAGE			48.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
BOONSLICK INDUSTRIES INC	019475019656/01 9837	64637	118.98
10 2541 6339 000 0000 1 00000	RECYCLING PICKUP FEES (JAN, FEB, MARCH)		118.98
Total BOONSLICK INDUSTRIES INC			118.98
BRANDES, TROY	01212025	64726	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total BRANDES, TROY			48.00
BRANDES, TROY	01212025	64727	275.00
10 1421 6319 000 1050 1 00000	Official		275.00
Total BRANDES, TROY			275.00
BROWN, MILEAGE, RYNE	01162025	64701	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
BROWN, MILEAGE, RYNE	02052024	64782	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total BROWN, MILEAGE, RYNE			96.00
BROWN, OFFICIAL, RYNE	01162025	64702	210.00
10 1421 6319 000 1050 1 00000	Official		210.00
BROWN, OFFICIAL, RYNE	02042025	64783	150.00
10 1421 6319 000 1050 1 00000	Official		150.00
Total BROWN, OFFICIAL, RYNE			360.00
BSN SPORTS, LLC	928320180	64697	550.87
10 1421 6411 000 1050 1 00000	GIRLS BASKETBALL UNIFORMS		550.87
BSN SPORTS, LLC	928497968	64772	811.25
10 1421 6411 000 1050 1 00000	coaching gear		811.25
BSN SPORTS, LLC	928601242	64933	183.79
10 1421 6411 000 1050 1 00000	wrestling coaches gear		183.79
Total BSN SPORTS, LLC			1,545.91
CARD SERVICES	02/20/2025	64967	96.90
10 2311 6411 000 0000 1 00000	BOE MEETING SUPPLIES		96.90
CARD SERVICES	02/22/2025	64966	15.77
10 2311 6411 000 0000 1 00000	AMAZON MERCH SUBSCRIPTION		15.77
CARD SERVICES	02/24/2025	64966	315.64
10 2321 6343 000 0000 1 00000	ACCOMODATIONS FOR MASA CONF IN MARCH 202		315.64
CARD SERVICES	02/28/2025	64967	89.60
10 1111 6411 000 4020 4 40001	ATP assessments		89.60
CARD SERVICES	20250114	64673	9.68
10 2541 6361 000 0000 1 00000	POSTAGE FOR L. SHAY LETTER		9.68
CARD SERVICES	20250114-0001	64673	6.00
10 1221 6343 000 1050 3 12210	Capitol Plaza Hotel for Conference		6.00
CARD SERVICES	20250114-0003	64674	10.99
10 2331 6391 000 0000 1 00002	Amazon Music Monthly Charge		10.99
CARD SERVICES	20250114-0004	64674	170.25
10 2541 6411 000 0000 1 00000	USED AT DOLLAR GENERAL/NOT TO EXCEED		170.25
CARD SERVICES	20250114-0005	64674	505.99
10 2541 6361 000 0000 1 00000	DEC 2024 BULLDOG BARK POSTAGE		505.99

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
CARD SERVICES	20250114-0006	64674	15.77
10 2311 6411 000 0000 1 00000	AMAZON MERCHANTS		15.77
CARD SERVICES	20250114-0007	64676	296.21
10 1151 6411 000 1050 3 00000	project supplies stain, plywood, drill		296.21
CARD SERVICES	20250114-0008	64676	210.00
10 1151 6343 000 1050 1 00000	room for 2 night		210.00
CARD SERVICES	20250114-0009	64676	107.40
10 2311 6411 000 0000 1 00000	BOE MEETING SUPPLIES		107.40
CARD SERVICES	20250115	64700	258.00
10 3812 6391 590 0000 4 45900	ProCare...Computer System for Afterschoo		258.00
CARD SERVICES	20250115-0001	64700	147.71
10 2321 6391 000 0000 1 00000	CARD USED AT SEQURE/ YRLY FAX LINE FEES		147.71
CARD SERVICES	20250115-0002	64700	1,564.57
10 2541 6332 000 0000 1 00000	HIGH SCHOOL ELEVATOR REPAIR AGREEMENT		1,519.00
10 2541 6332 000 0000 1 00000	3% CREDIT CARD CHARGE		45.57
CARD SERVICES	20250115-0003	64700	73.00
10 2541 6361 000 0000 1 00000	ROLL OF STAMPS FOR CHRISTMAS CARDS		73.00
CARD SERVICES	20250115-0004	64700	44.39
10 2311 6411 000 0000 1 00000	Christmas Parade Supplies from Amazon		44.39
CARD SERVICES	20250115-0005	64700	1,839.60
10 1111 6411 000 4020 4 40001	AMAZON PAPER ORDER- EL		459.90
10 1221 6411 000 4020 1 12210	Reversal: AMAZON PAPER ORDER-SE EL		(229.95)
10 1151 6411 000 1050 1 00000	AMAZON PAPER ORDER-HS		459.90
10 1131 6411 000 3010 1 00000	AMAZON PAPER ORDER-MS		459.90
10 1221 6411 000 1050 1 12210	AMAZON PAPER ORDER-SE HS		229.95
10 1221 6411 000 4020 1 12210	AMAZON PAPER ORDER-SE EL		229.95
10 1221 6411 000 1050 1 12210	Reversal: AMAZON PAPER ORDER-SE HS		(229.95)
10 1221 6411 000 1050 3 12210	Correction: AMAZON PAPER ORDER-SE HS		229.95
10 1221 6411 000 4020 3 12210	Correction: AMAZON PAPER ORDER-SE EL		229.95
CARD SERVICES	20250115-0006	64700	107.36
10 1111 6411 000 4020 4 40001	Glue sticks for first grade from amazon		107.36
CARD SERVICES	20250115-0007	64700	72.74
10 2541 6332 000 0000 1 00000	POOL NOODLES FOR WRESTING ROOM CONSTRUCT		72.74
CARD SERVICES	20250115-0008	64700	187.16
10 2541 6332 000 0000 1 00000	FLOOR UNDERLAYMENT FOR WRESTLING ROOM		98.97
10 2321 6411 000 0000 1 00000	OIL FOR SHREDDER		88.19
CARD SERVICES	20250115-0010	64700	352.62
10 1193 6411 950 1050 4 00000	DART BLASTER, AGILITY BLASTER, BEANIES		352.62
CARD SERVICES	20250115-0011	64700	99.09
10 3812 6411 590 0000 4 45900	Amazon- Christmas Project Supplies		99.09
CARD SERVICES	20250115-0012	64700	441.90
10 2131 6411 000 1050 1 00000	NURSE OFFICE MED SUPPLIES & TISSUES		220.95
10 2131 6411 000 4020 4 40001	NURSE OFFICE MED SUPPLIES & TISSUES		220.95
CARD SERVICES	20250213	64807	110.91
10 2311 6411 000 0000 1 00000	BOE FOOD 1/15/25 MTG		110.91

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
CARD SERVICES	20250214	64848	21.98
10 2331 6411 100 0000 1 00002	CARD USED AT AMAZON/MONTHLY AMAZON MUSIC		21.98
CARD SERVICES	20250214-0001	64848	15.77
10 2311 6411 000 0000 1 00000	AMAZON MEMBERSHIP		15.77
CARD SERVICES	20250217	64866	147.71
10 2321 6391 000 0000 1 00000	CARD USED AT SEQURE/ YRLY FAX LINE FEES		147.71
CARD SERVICES	20250217-0001	64866	119.40
10 2311 6411 000 0000 1 00000	CANVA-SUBSCRIPTION PURCHASE		119.40
CARD SERVICES	20250217-0002	64866	91.45
10 2552 6411 000 0000 1 00002	OUTDOOR PLUG/CLAMPS FOR ELECRTIC BUS		91.45
CARD SERVICES	20250217-0003	64866	916.36
10 2331 6411 100 0000 1 00002	AMAZON ORDER for Tech Department Supplie		916.36
CARD SERVICES	20250217-0005	64866	2,532.77
10 2541 6332 000 0000 1 00000	USED AT ALLRISE/REPAIR OF CAFETERIA LIFT		2,459.00
10 2541 6332 000 0000 1 00000	3% CHARGE FOR USING CREDIT CARD		73.77
CARD SERVICES	20250217-0006	64866	266.98
10 2221 6411 000 1050 1 01050	labels, post it notes, white out, card s		266.98
CARD SERVICES	20250217-0007	64866	15.00
10 2541 6411 000 0000 1 00000	CARPET CLEANER		15.00
CARD SERVICES	20250217-0008	64866	164.72
10 2541 6411 000 0000 1 00000	CAUTION WET SIGNS, TOILET PLUNGERS		164.72
CARD SERVICES	20250217-0009	64866	147.74
10 1111 6411 000 4020 4 40001	Black out curtains and rod for Randi Jar		147.74
CARD SERVICES	20250217-0010	64866	98.27
10 1311 6411 000 1050 1 00000	Amazon: Lab supplies		98.27
CARD SERVICES	20250217-0011	64866	28.98
10 1111 6411 000 4020 4 40001	Playdoh for PreK		28.98
CARD SERVICES	20250217-0013	64866	253.44
10 1111 6411 000 4020 4 40001	Reading night supplies		253.44
CARD SERVICES	20250217-0014	64866	759.71
10 2331 6411 100 0000 1 00002	Replacement Items-AMAZON ORDER		759.71
CARD SERVICES	20250217-0015	64866	129.50
10 1331 6411 000 1050 1 00000	FCCLA crush soda valentines fundraiser s		129.50
CARD SERVICES	20250217-0016	64866	49.09
10 1111 6411 000 4020 4 40001	Elem office supplies		49.09
CARD SERVICES	20250217-0017	64866	89.79
10 2541 6411 000 0000 1 00000	HEATER -PLAYGROUND ICE MELT		89.79
CARD SERVICES	20250217-0018	64866	294.92
10 1111 6411 000 4020 4 40001	Jarvis PK supplies		294.92
CARD SERVICES	20250217-0019	64866	129.00
10 3812 6391 590 0000 4 45900	ProCare Invoice		129.00
CARD SERVICES	20250318	64967	560.00
10 1193 6343 180 1050 1 00018	ILEETA 3 YR MEMBERSHIP[/CONFERENCE FEE/F		560.00
CARD SERVICES	20250318-0001	64968	147.71
10 2321 6391 000 0000 1 00000	CARD USED AT SEQURE/ YRLY FAX LINE FEES		147.71
CARD SERVICES	20250318-0002	64968	157.09
10 2561 6343 000 0000 1 00002	Hotel Room at Embassy Suites by Hilton K		157.09

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
CARD SERVICES	20250318-0003	64968	82.80
10 2311 6411 000 0000 1 00000	2/8/25 FLOWERS FOR BILL UNGERS SERVICE		82.80
CARD SERVICES	20250318-0007	64968	39.95
10 2541 6411 000 0000 1 00000	Keyless door lock		39.95
CARD SERVICES	20250318-0009	64968	31.99
10 2541 6411 000 0000 1 00000	Vacuum Bags		31.99
CARD SERVICES	20250318-0010	64968	398.10
10 1131 6411 000 3010 1 00000	SOLVING THE PUZZLE UNDER THE SEA & MT EV		398.10
CARD SERVICES	20250318-0011	64968	19.00
10 2541 6411 000 0000 1 00000	USED AT AMAZON/ IN CASE OF FIRE SIGN/ELE		19.00
CARD SERVICES	20250318-0013	64968	32.10
10 1111 6411 000 4020 4 40001	File folders for elementary office		32.10
CARD SERVICES	20250318-0014	64968	45.98
10 2311 6411 000 0000 1 00000	BACKPACKS FROM AMAZON-2		45.98
CARD SERVICES	20250318-0015	64968	30.35
10 1131 6411 000 3010 1 00000	PLTW Supplies from Amazon		30.35
CARD SERVICES	20250318-0016	64968	277.84
10 1111 6411 000 4020 4 40001	PK-K ROUNDUP SUPPLIES		277.84
CARD SERVICES	20250318-0017	64968	971.06
10 3812 6411 590 0000 4 45900	Amazon- General Supplies		971.06
CARD SERVICES	20250318-0019	64968	128.56
10 1151 6411 000 1050 1 00000	sd cards		128.56
CARD SERVICES	20250318-0020	64968	26.87
10 2552 6411 000 0000 1 00002	AMAZON ORDER		20.68
10 2321 6411 000 0000 1 00000	AMAZON ORDER		6.19
CARD SERVICES	20250318-0021	64968	3,448.50
10 2311 6411 000 0000 1 00000	AMAZON BACKPACK ORDER- STAFF APPRECIATIO		3,448.50
CARD SERVICES	20250318-0022	64968	36.85
10 1111 6411 000 4020 4 40001	Art show supplies		36.85
CARD SERVICES	20250318-0023	64968	1,800.00
10 1111 6411 000 4020 4 40001	AMAZON PAPER ORDER-ELE		450.00
10 1221 6411 000 1050 3 12210	Correction: AMAZON PAPER ORDER-SP ED		225.00
10 1151 6411 000 1050 1 00000	AMAZON PAPER ORDER-HS		450.00
10 1131 6411 000 3010 1 00000	AMAZON PAPER ORDER-MS		450.00
10 1221 6411 000 1050 1 12210	AMAZON PAPER ORDER-SP ED		225.00
10 1221 6411 000 4020 1 12210	AMAZON PAPER ORDER- SP ED		225.00
10 1221 6411 000 1050 1 12210	Reversal: AMAZON PAPER ORDER-SP ED		(225.00)
10 1221 6411 000 4020 1 12210	Reversal: AMAZON PAPER ORDER- SP ED		(225.00)
10 1221 6411 000 4020 3 12210	Correction: AMAZON PAPER ORDER- SP ED		225.00
CARD SERVICES	20250318-0024	64968	38.38
10 2541 6411 000 0000 1 00000	PUSH BROOMS X 2		38.38
CARD SERVICES	20250318-0025	64968	531.24
10 1281 6411 000 4020 3 12810	ECSE General Supplies from Amazon		531.24
CARD SERVICES	20250318-0026	64968	158.52
10 2221 6441 000 3010 1 00000	Children's Literature books for autograp		158.52
CARD SERVICES	20250318-0027	64968	12.03
10 1311 6411 000 1050 1 00000	Amazon: Lab supplies		12.03
CARD SERVICES	20250318-0028	64968	418.67
10 1111 6411 000 4020 4 40001	Prek supplies		418.67

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
CARD SERVICES	20250318-0029	64968	685.55
10 2331 6411 100 0000 1 00002	Supplies for Testing FROM AMAZON		685.55
CARD SERVICES	20250318-0030	64968	239.15
10 1131 6411 000 3010 1 00000	MS Office Supplies		239.15
CARD SERVICES	20250328	65022	136.42
10 1151 6411 000 1050 3 00000	project supplies stain, plywood, drill		136.42
CARD SERVICES	20250328-0002	65022	17.51
10 1421 6343 000 1050 1 00000	Kaysinger AD meeting (2-7-25)		17.51
Total CARD SERVICES			23,894.05
CDW GOVERNMENT INC	AC3BM4V	64739	2,606.00
10 2331 6391 000 0000 1 00002	Adobe Software Renewal		2,606.00
10 2331 6391 000 0000 1 00002	Reversal: Adobe Software Renewal		(2,606.00)
10 1111 6391 000 4020 4 40001	Correction: Adobe Software Renewal		2,606.00
CDW GOVERNMENT INC	AC6B13S	64805	4,121.04
10 2331 6391 000 0000 1 00002	Microsoft Annual Renewal		4,121.04
10 2331 6391 000 0000 1 00002	Reversal: Microsoft Annual Renewal		(4,121.04)
10 1111 6391 000 4020 4 40001	Correction: Microsoft Annual Renewal		4,121.04
CDW GOVERNMENT INC	AC9TC4T	64939	12,348.61
10 1331 6411 000 1050 3 33206	Grant Chromebooks and cart for Mrs. Fost		12,348.61
Total CDW GOVERNMENT INC			19,075.65
CENTRAL DAIRY DIVISION	261881	64646	4,442.84
10 2561 6471 000 0000 1 00002	MONTHLY MILK DELIVERY		4,442.84
CENTRAL DAIRY DIVISION	262500-262922	64803	4,723.69
10 2561 6471 000 0000 1 00002	MONTHLY MILK PURCHASE		4,723.69
CENTRAL DAIRY DIVISION	262984	64936	4,390.43
10 2561 6471 000 0000 1 00002	MONTHLY MILK		4,390.43
Total CENTRAL DAIRY DIVISION			13,556.96
CENTRAL STATES BUS SALES	640168 & 642285	64716	564.00
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		564.00
CENTRAL STATES BUS SALES	647475	64804	3,694.86
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		3,694.86
Total CENTRAL STATES BUS SALES			4,258.86
CHAMPION FLOORING LLC	24556	64935	150.00
10 2541 6411 000 0000 1 00000	elem gym floor repair kit		150.00
Total CHAMPION FLOORING LLC			150.00
CHRISTIAN, KELSEY	20250114	64652	450.00
10 2172 6343 000 4020 1 12000	DECEMBER MILEAGE REIMBURSEMENT		450.00
CHRISTIAN, KELSEY	20250214	64828	435.60
10 2172 6343 000 4020 1 12000	CO-OP PT/ JANUARY MILEAGE REIMBURSEMENT		435.60
CHRISTIAN, KELSEY	20250318	64945	344.40
10 2172 6343 000 4020 1 12000	FEB 2025 MILEAGE REIMBURSEMENT		344.40
Total CHRISTIAN, KELSEY			1,230.00
CHRISTOPHER STEHLE OFFICIAL	01282025	64766	275.00
10 1421 6319 000 1050 1 00000	Official		275.00
Total CHRISTOPHER STEHLE OFFICIAL			275.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
CHRISTOPHER STEHLE-MLG	01282025	64767	40.00
10 1421 6319 000 1050 1 00000	Mileage		40.00
Total CHRISTOPHER STEHLE-MLG			40.00
CITY OF STOVER	20250114	64645	492.45
10 2541 6335 000 0000 1 00000	MONTHLY WATER/SEWER SERVICE		492.45
CITY OF STOVER	20250213	64809	503.51
10 2541 6335 000 0000 1 00000	MONTHLY WATER/SEWER		503.51
CITY OF STOVER	20250324	65007	519.88
10 2541 6335 000 0000 1 00000	WATER & SEWER BILL		519.88
Total CITY OF STOVER			1,515.84
CO-MO CONNECT, INC	20250121	64715	1,448.15
10 2541 6361 000 0000 1 00000	PHONE & INTERNET SERVICES		1,193.30
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICES		254.85
CO-MO CONNECT, INC	20250221	64879	1,448.15
10 2541 6361 000 0000 1 00000	PHONE & INTERNET SERVICES		1,193.30
10 2541 6361 000 0000 1 00000	3 HOT SPOTS		254.85
CO-MO CONNECT, INC	20250318	64937	1,448.15
10 2541 6361 000 0000 1 00000	INTERNET SERVICE		1,193.30
10 2541 6361 000 0000 1 00000	HOT SPOTS		254.85
Total CO-MO CONNECT, INC			4,344.45
CRESCENT PARTS & EQUIP	24098645	64938	301.50
10 2541 6411 000 0000 1 00000	IGINITOR KITS & RUN CAPACITORS ORDERED		301.50
Total CRESCENT PARTS & EQUIP			301.50
DAVIS, KAYLA	20250114	64651	388.80
10 2162 6343 000 4020 1 12000	DECEMBER MILEAGE REIMBURSEMENT		388.80
DAVIS, KAYLA	20250115	64693	100.00
10 2214 6391 000 4020 1 12000	CEU course for Kayla Davis		100.00
10 2214 6391 000 4020 1 12000	Reversal: CEU course for Kayla Davis		(100.00)
10 1221 6391 000 4020 1 12000	Correction: CEU course for Kayla Davis		100.00
DAVIS, KAYLA	20250214	64827	269.40
10 2162 6343 000 4020 1 12000	CO-OP OT/ JANUARY MILEAGE REIMBURSEMENT		269.40
DAVIS, KAYLA	20250318	64944	261.60
10 2162 6343 000 4020 1 12000	FEB 2025 MILEAGE REIMBURSEMENT		261.60
Total DAVIS, KAYLA			1,019.80
DENNIS HAGEDORN-MILEAGE	20250109	64615	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-9-25		24.00
Total DENNIS HAGEDORN-MILEAGE			24.00
DENNIS HAGEDORN-OFFICIAL	20250109	64614	200.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-2025		200.00
Total DENNIS HAGEDORN-OFFICIAL			200.00
DISCIPLINE ASSOCIATES, LLC	17207	64765	131.90
10 1151 6411 000 1050 1 00000	TEACHER BOOK BUNDLES/BRIAN MENDLER		131.90

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Total DISCIPLINE ASSOCIATES, LLC			131.90
DIXON, JESSICA	20250214	64825	108.00
10 2561 6343 000 0000 1 00002	FOOD SHOW MILEAGE REIMBURSEMENT		108.00
Total DIXON, JESSICA			108.00
DOW, WILLIAM	01182025	64709	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
DOW, WILLIAM	20250109	64630	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-9-25		40.00
Total DOW, WILLIAM			88.00
DOW, WILLIAM	01182025	64710	200.00
10 1421 6319 000 1050 1 00000	Official		200.00
DOW, WILLIAM	20250109	64629	200.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-25		200.00
Total DOW, WILLIAM			400.00
DR HOWARD NEELEY	20250109	64638	350.00
10 2311 6411 000 0000 1 00000	BUDGET UPDATE 25-26		350.00
Total DR HOWARD NEELEY			350.00
DRC	837681	64894	12.60
10 2121 6412 000 1050 1 00000	FALL 2024 EOC MAP ASSESSMENTS		12.60
Total DRC			12.60
EASY ICE, LLC	01593793	64940	380.00
10 2541 6411 000 0000 1 00000	ice machine service		380.00
Total EASY ICE, LLC			380.00
EBSCO INDUSTRIES INC	91011009773	64647	2,169.00
10 2221 6411 000 1050 1 01050	subscription renewal		2,169.00
Total EBSCO INDUSTRIES INC			2,169.00
EDCOUNSEL, LLC	21659	64808	94.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		94.00
Total EDCOUNSEL, LLC			94.00
EDMENTUM INC	INV3253256	64811	1,649.74
10 1151 6431 000 1050 1 00000	STUDY ISLAND FOR HIGH SCHOOL		1,649.74
Total EDMENTUM INC			1,649.74
ELEVATOR SAFETY SERVICES, INC	37637	64892	775.00
10 2541 6411 000 0000 1 00000	elevator inspections		775.00
Total ELEVATOR SAFETY SERVICES, INC			775.00
FAJEN LUMBER COMPANY	20250114	64662	370.61
10 1311 6411 000 1050 1 00000	Project supplies and equipment		370.61
FAJEN LUMBER COMPANY	20250114-0001	64662	2.69
10 1311 6411 000 1050 1 00000	Tools & project supplies		2.69
FAJEN LUMBER COMPANY	20250114-0003	64662	426.84

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
10 2541 6411 000 0000 1 00000	dec. general merchandise		426.84
FAJEN LUMBER COMPANY	20250114-0004	64662	105.40
10 2552 6411 000 0000 1 00002	BUS ITEMS		105.40
FAJEN LUMBER COMPANY	20250114-0005	64662	778.07
10 2541 6411 000 0000 1 00000	wrestling room		778.07
FAJEN LUMBER COMPANY	20250214	64849	192.99
10 1311 6411 000 1050 1 00000	Tools & project supplies		192.99
FAJEN LUMBER COMPANY	20250318-0001	64969	100.03
10 2552 6411 000 0000 1 00002	MISCELLANEOUS PT SUPPLIES		100.03
FAJEN LUMBER COMPANY	20250318-0002	64969	489.87
10 2541 6411 000 0000 1 00000	feb. statement		489.87
FAJEN LUMBER COMPANY	249700	64849	1,660.45
10 2541 6411 000 0000 1 00000	january purchases		1,660.45
Total FAJEN LUMBER COMPANY			4,126.95
FICKEN, MILEAGE, GREG	01212025	64728	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
FICKEN, MILEAGE, GREG	20250109	64634	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-9-25		24.00
Total FICKEN, MILEAGE, GREG			48.00
FICKEN, OFFICIAL, GREG	01212025	64729	275.00
10 1421 6319 000 1050 1 00000	Official		275.00
FICKEN, OFFICIAL, GREG	20250109	64633	200.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-25		200.00
Total FICKEN, OFFICIAL, GREG			475.00
FIRST CHOICE MECHANICAL LLC	2320	64663	125.00
10 2541 6411 000 0000 1 00000	exhaust fans in ms bathrooms		125.00
FIRST CHOICE MECHANICAL LLC	2328	64663	245.00
10 2541 6411 000 0000 1 00000	wrestling room hvac		245.00
Total FIRST CHOICE MECHANICAL LLC			370.00
FLOOD, STEPHANIE	20250214	64841	143.36
10 1221 6341 000 4020 1 12210	CUPP MILEAGE REIMBURSEMENT		143.36
10 1221 6341 000 4020 1 12210	Reversal: CUPP MILEAGE REIMBURSEMENT		(143.36)
10 1221 6343 000 1050 3 12210	Correction: CUPP MILEAGE REIMBURSEMENT		143.36
Total FLOOD, STEPHANIE			143.36
FOWLER, MILEAGE, JAYSON	01182025	64711	21.60
10 1421 6343 000 1050 1 00000	Mileage		21.60
FOWLER, MILEAGE, JAYSON	01302025	64777	21.60
10 1421 6343 000 1050 1 00000	Mileage		21.60
FOWLER, MILEAGE, JAYSON	20250109	64636	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-9-25		21.60
Total FOWLER, MILEAGE, JAYSON			64.80
FOWLER, OFFICIAL, JAYSON	01182025	64712	200.00
10 1421 6319 000 1050 1 00000	Official		200.00
FOWLER, OFFICIAL, JAYSON	01302025	64778	175.00
10 1421 6319 000 1050 1 00000	Official		175.00
FOWLER, OFFICIAL, JAYSON	20250109	64635	200.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-25		200.00
Total FOWLER, OFFICIAL, JAYSON			575.00
GARDNER, MILEAGE, STEVEN	03182025	64979	32.00
10 1421 6343 000 1050 1 00000	Mileage		32.00
GARDNER, MILEAGE, STEVEN	03212025	64994	32.00
10 1421 6343 000 1050 1 00000	Mileage		32.00
GARDNER, MILEAGE, STEVEN	03312025	65026	32.00
10 1421 6343 000 1050 1 00000	Mileage		32.00
Total GARDNER, MILEAGE, STEVEN			96.00
GARDNER, OFFICIAL, STEVEN	03182025	64980	150.00
10 1421 6319 000 1050 1 00000	Jamboree Official		150.00
GARDNER, OFFICIAL, STEVEN	03212025	64995	110.00
10 1421 6319 000 1050 1 00000	Official		110.00
GARDNER, OFFICIAL, STEVEN	03312025	65027	110.00
10 1421 6319 000 1050 1 00000	Official		110.00
Total GARDNER, OFFICIAL, STEVEN			370.00
GEMES, MILEAGE, JEFFREY	01232025	64747	30.00
10 1421 6343 000 1050 1 00000	Mileage		30.00
Total GEMES, MILEAGE, JEFFREY			30.00
GEMES, OFFICIAL, JEFFREY	01232025	64748	200.00
10 1421 6319 000 1050 1 00000	Official		200.00
Total GEMES, OFFICIAL, JEFFREY			200.00
GOLD STAR FOODS	20250114	64664	36.81
10 2561 6491 000 0000 1 00002	FS GENERAL		36.81
GOLD STAR FOODS	20250114-0001	64664	5,546.35
10 2561 6471 000 0000 1 00002	FS FOOD		5,546.35
GOLD STAR FOODS	20250214-0003	64850	691.92
10 3911 6411 000 0000 4 45900	BEAT NON FOOD		691.92
GOLD STAR FOODS	20250214-0004	64850	122.33
10 2561 6491 000 0000 1 00002	KITCHEN NON FOOD		122.33
GOLD STAR FOODS	20250214-0005	64850	4,859.48
10 2561 6471 000 0000 1 00002	CAFE FOOD ITEMS		4,859.48
GOLD STAR FOODS	20250318-0004	64970	17.39
10 2561 6491 000 0000 1 00002	BUN PAN		17.39
GOLD STAR FOODS	20250318-0005	64970	5,627.97
10 1411 6411 100 1050 1 00000	KITCHEN FOOD ITEMS		5,627.97
GOLD STAR FOODS	3270486,3281756	64664	620.54
10 3911 6411 000 0000 4 45900	BEAT		620.54
GOLD STAR FOODS	3315486,3321233, 0410	64970	474.37
10 3911 6411 000 0000 4 45900	BEAT GENERAL ITEMS		474.37
Total GOLD STAR FOODS			17,997.16
GRUNDEN, MILEAGE, FREDERICK	01212025	64732	9.60
10 1421 6343 000 1050 1 00000	Mileage		9.60
GRUNDEN, MILEAGE, FREDERICK	01232025	64749	9.60
10 1421 6343 000 1050 1 00000	Mileage		9.60
GRUNDEN, MILEAGE, FREDERICK	02212025	64871	9.60
10 1421 6343 000 1050 1 00000	Mileage		9.60

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
GRUNDEN, MILEAGE, FREDERICK	20250109	64617	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-9-25		9.60
Total GRUNDEN, MILEAGE, FREDERICK			38.40
GRUNDEN, OFFICIAL, FREDERICK	01212025	64733	275.00
10 1421 6319 000 1050 1 00000	Official		275.00
GRUNDEN, OFFICIAL, FREDERICK	01232025	64750	200.00
10 1421 6319 000 1050 1 00000	Official		200.00
GRUNDEN, OFFICIAL, FREDERICK	02212025	64872	275.00
10 1421 6319 000 1050 1 00000	Official		275.00
GRUNDEN, OFFICIAL, FREDERICK	20250109	64616	200.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-25		200.00
Total GRUNDEN, OFFICIAL, FREDERICK			950.00
HEARTLAND BUSINESS SYSTEMS,LLC	756021-H	64650	1,119.45
10 2331 6391 000 0000 1 00002	DEC MONTHLY BILLING-TRU CLOUD		1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC	763243-H	64813	1,119.45
10 2331 6391 000 0000 1 00002	JAN MONTHLY BILLING FOR TRU CLOUD		1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC	771771-H	64941	1,119.45
10 2331 6391 000 0000 1 00002	MONTHLY TRU CLOUD-FEB 2025		1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC	780734-H	65008	1,119.45
10 2331 6391 000 0000 1 00002	MARCH 2025 MONTHLY BILLING FOR TRUCLOUD		1,119.45
Total HEARTLAND BUSINESS SYSTEMS,LLC			4,477.80
HENNRICH, MILEAGE, SETH	03312025	65028	48.00
10 1421 6343 000 1050 1 00000	Milege		48.00
Total HENNRICH, MILEAGE, SETH			48.00
HENNRICH, OFFICIAL, SETH	03312025	65029	110.00
10 1421 6319 000 1050 1 00000	Official		110.00
Total HENNRICH, OFFICIAL, SETH			110.00
HILLYARD/SPRINGFIELD	605682138	64665	2,589.23
10 2541 6411 000 0000 1 00000	invoice#05682138		2,589.23
HILLYARD/SPRINGFIELD	605696571/605702985	64665	386.40
10 2541 6411 000 0000 1 00000	dustpans		82.40
10 2541 6411 000 0000 1 00000	paper towels		304.00
HILLYARD/SPRINGFIELD	605708563	64665	3,947.60
10 2541 6411 000 0000 1 00000	toilet paper, roll paper towels, misc.		3,947.60
HILLYARD/SPRINGFIELD	605715746	64851	361.08
10 2541 6411 000 0000 1 00000	invoice#605715746		361.08
HILLYARD/SPRINGFIELD	605722169	64851	2,519.78
10 2541 6411 000 0000 1 00000	invoice#605722169		2,519.78
HILLYARD/SPRINGFIELD	605735214	64814	861.68
10 2541 6411 000 0000 1 00000	invoice#605735214		861.68
HILLYARD/SPRINGFIELD	605755644	64971	2,669.56
10 2541 6411 000 0000 1 00000	invoice# 605755644		2,669.56
HILLYARD/SPRINGFIELD	605762530	64971	614.64
10 2541 6411 000 0000 1 00000	invoice #605762530		614.64
Total HILLYARD/SPRINGFIELD			13,949.97

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
HODGES CABINETS	20250318	64942	1,000.00
10 1151 6411 000 1050 1 00000	Orange and black tall table for entry wa		1,000.00
Total HODGES CABINETS			1,000.00
HOLSTEN, STEPHANIE	20250214	64842	91.20
10 1421 6343 000 1050 1 00000	SUPERVISION MILEAGE REIMBURSEMENT		91.20
Total HOLSTEN, STEPHANIE			91.20
HOMAN-TATE, HALEY	2/11/2025	64812	147.00
10 2162 6343 000 4020 1 12000	CO-OP OT/JANAURY MILEAGE REIMBURSEMENT		147.00
HOMAN-TATE, HALEY	20250114	64648	109.80
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR DECEMBER		109.80
HOMAN-TATE, HALEY	20250115	64694	299.99
10 2214 6391 000 4020 1 12000	Summit Professional Education Hours for		299.99
10 2214 6391 000 4020 1 12000	Reversal: Summit Professional Education		(299.99)
10 1221 6391 000 4020 1 12000	Correction: Summit Professional Educatio		299.99
HOMAN-TATE, HALEY	20250318	64943	277.80
10 2162 6343 000 4020 1 12000	FEB 2025 MILEAGE REIMBURSEMENT		277.80
Total HOMAN-TATE, HALEY			834.59
J.W. PEPPER & SON INC	367005320	64671	40.98
10 1131 6411 000 3010 1 00000	MS music supplies		40.98
J.W. PEPPER & SON INC	367183173	64852	135.20
10 1131 6411 000 3010 1 00000	5th and 6th Honor Choir Music		135.20
J.W. PEPPER & SON INC	367189050	64852	143.70
10 1151 6411 000 1050 1 00000	HS choir music		143.70
J.W. PEPPER & SON INC	367344029	65018	25.98
10 1151 6411 000 1050 1 00000	sheet music for contest		25.98
J.W. PEPPER & SON INC	367361216	65018	131.19
10 1151 6411 000 1050 1 00000	sheet music for spring concert		131.19
J.W. PEPPER & SON INC	367390885/36740 0594/	65018	238.79
10 1151 6411 000 1050 1 00000	Music for spring concert and contest		238.79
Total J.W. PEPPER & SON INC			715.84
JIMS TIRE SERVICE	WO-2-295400	64826	2,211.18
10 2552 6332 000 0000 1 00002	BUS TIRES AND FEES		2,211.18
Total JIMS TIRE SERVICE			2,211.18
JOHN CRULL OFFICIAL	01162025	64703	210.00
10 1421 6319 000 1050 1 00000	Official		210.00
JOHN CRULL OFFICIAL	01232025	64751	180.00
10 1421 6319 000 1050 1 00000	Official		180.00
JOHN CRULL OFFICIAL	02042025	64784	150.00
10 1421 6319 000 1050 1 00000	Official		150.00
Total JOHN CRULL OFFICIAL			540.00
JOHN CRULL-MILEAGE	01162025	64704	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
JOHN CRULL-MILEAGE	01232025	64752	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
JOHN CRULL-MILEAGE	02042025	64785	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total JOHN CRULL-MILEAGE			144.00
JTM PROVISIONS CO INC	626436	64717	380.64
10 2561 6471 000 0000 1 00002	MINI BREAKFAST BITES		380.64
JTM PROVISIONS CO INC	628009	64649	380.64
10 2561 6471 000 0000 1 00002	MINI BREAKFAST BITES		380.64
JTM PROVISIONS CO INC	630417	64881	380.64
10 2561 6471 000 0000 1 00002	MINI BREAKFAST BITES		380.64
Total JTM PROVISIONS CO INC			1,141.92
K5 AUTO PARTS	188831-74	64692	13.99
10 2541 6411 000 0000 1 00000	hvac belt		13.99
K5 AUTO PARTS	189119-189546	64692	244.90
10 2552 6411 000 0000 1 00002	189119,333,366,454,546		244.90
K5 AUTO PARTS	190175,190534	64853	88.44
10 2541 6411 000 0000 1 00000	hvac belts		88.44
K5 AUTO PARTS	190182-74	64853	615.41
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		615.41
K5 AUTO PARTS	190676-74	64853	4.19
10 1311 6411 000 1050 1 00000	Shop supplies		4.19
K5 AUTO PARTS	191439	64946	237.62
10 2552 6411 000 0000 1 00002	TRANSPORTATION SUPPLIES		237.62
Total K5 AUTO PARTS			1,204.55
KENNEDY INDUSTRIES FULFILLMENT LLC	355277	64718	1,246.06
10 1421 6411 000 1050 1 00000	Sole man drying mat and cleaner, skin cr		1,246.06
Total KENNEDY INDUSTRIES FULFILLMENT LLC			1,246.06
KENT MOSS - MILEAGE	03312025	65030	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total KENT MOSS - MILEAGE			48.00
KENT MOSS - OFFICIAL	03312025	65031	110.00
10 1421 6319 000 1050 1 00000	Official		110.00
Total KENT MOSS - OFFICIAL			110.00
KOELLER, ANNA	20250114	64670	300.00
10 1193 6411 950 1050 4 00000	GENERAL SUPPLIES FOR TOP GROUP MEETING		300.00
KOELLER, ANNA	20250226	64893	90.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT FOR SUPERVISION		90.00
Total KOELLER, ANNA			390.00
L&B ELECTRONICS	305202506	64947	360.00
10 2552 6361 000 0000 1 00002	ICOM HM152 MICROPHONES		360.00
Total L&B ELECTRONICS			360.00
LANSING, MILEAGE, LUCAS	02102025	64794	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total LANSING, MILEAGE, LUCAS			24.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
LANSING, OFFICIAL, LUCAS	02102025	64795	137.50
10 1421 6319 000 1050 1 00000	Official		137.50
Total LANSING, OFFICIAL, LUCAS			137.50
LARRY BYBEE-MILEAGE	01232025	64753	30.00
10 1421 6343 000 1050 1 00000	Mileage		30.00
LARRY BYBEE-MILEAGE	20250109	64621	30.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-9-25		30.00
Total LARRY BYBEE-MILEAGE			60.00
LARRY BYBEE-OFFICIAL	01232025	64754	200.00
10 1421 6319 000 1050 1 00000	Official		200.00
LARRY BYBEE-OFFICIAL	20250109	64620	200.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-25		200.00
Total LARRY BYBEE-OFFICIAL			400.00
LUKE SKIDMORE MLG	20250109	64623	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-9-25		48.00
Total LUKE SKIDMORE MLG			48.00
LUKE SKIDMORE-OFFICIAL	20250109	64622	200.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-25		200.00
Total LUKE SKIDMORE-OFFICIAL			200.00
M F A OIL COMPANY	10003530-3563	64832	5,482.96
10 2552 6412 000 0000 1 00002	FUEL		5,482.96
M F A OIL COMPANY	10003586	64950	6,872.33
10 2552 6412 000 0000 1 00002	FEB 2025 FUEL CHARGES		6,872.33
M F A OIL COMPANY	20250114	64654	7,192.64
10 2552 6412 000 0000 1 00002	MONTHLY FUEL CHARGES		7,192.64
Total M F A OIL COMPANY			19,547.93
MARCO TECHNOLOGIES, LLC NW 7128	13412689	64740	1,454.48
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATES & OVERAGES		1,454.48
MARCO TECHNOLOGIES, LLC NW 7128	13530990	64869	2,401.56
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE & OVERAGES ON COPIERS		2,401.56
MARCO TECHNOLOGIES, LLC NW 7128	13643113	64986	2,222.42
10 2541 6334 000 0000 1 00000	CONTRACT BASE CHARGES WITH OVERAGES		2,222.42
Total MARCO TECHNOLOGIES, LLC NW 7128			6,078.46
MARLIN HAMMOND MLG	02102025	64796	17.60
10 1421 6343 000 1050 1 00000	Mileage		17.60
Total MARLIN HAMMOND MLG			17.60
MARLIN HAMMOND-OFFICIAL	02102025	64797	137.50
10 1421 6319 000 1050 1 00000	Official		137.50
Total MARLIN HAMMOND-OFFICIAL			137.50
MARRIOTT, MICHAEL	20250214	64830	148.00
10 1421 6343 000 1050 1 00000	SUPERVISION MILEAGE REIMBURSEMENT		148.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Total MARRIOTT, MICHAEL			148.00
MARTIN SUPPLY LLC	29109	64833	572.00
10 2541 6411 000 0000 1 00000	replacement auto faucet		572.00
Total MARTIN SUPPLY LLC			572.00
MASA	20250226	64891	290.00
10 2321 6343 000 0000 1 00000	MASA CONFERENCE		290.00
Total MASA			290.00
MC NEAL, ERIC	20250213	64810	175.00
10 1421 6411 000 1050 1 00000	Reimburse for MWA dues for Wresting B &		175.00
Total MC NEAL, ERIC			175.00
MCGOWAN, MILEAGE, JUSTIN	01162025	64705	7.20
10 1421 6343 000 1050 1 00000	Mileage		7.20
MCGOWAN, MILEAGE, JUSTIN	01302025	64779	7.20
10 1421 6343 000 1050 1 00000	Mileage		7.20
MCGOWAN, MILEAGE, JUSTIN	02042025	64786	7.20
10 1421 6343 000 1050 1 00000	Mileage		7.20
Total MCGOWAN, MILEAGE, JUSTIN			21.60
MCGOWAN, OFFICIAL, JUSTIN	01162025	64706	210.00
10 1421 6319 000 1050 1 00000	Official		210.00
MCGOWAN, OFFICIAL, JUSTIN	01302025	64780	175.00
10 1421 6319 000 1050 1 00000	Official		175.00
MCGOWAN, OFFICIAL, JUSTIN	02042025	64787	150.00
10 1421 6319 000 1050 1 00000	Official		150.00
MCGOWAN, OFFICIAL, JUSTIN	03282025	65019	150.00
10 1421 6319 000 1050 1 00000	Official		150.00
Total MCGOWAN, OFFICIAL, JUSTIN			685.00
MENNING TIRE & AUTO	4024	64834	30.00
10 2552 6411 000 0000 1 00002	BUS TIRE REPAIR		30.00
Total MENNING TIRE & AUTO			30.00
MEYER LABORATORY INC	7566	64895	263.00
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES		263.00
MEYER LABORATORY INC	INV1647	64655	529.29
10 2561 6491 000 0000 1 00002	KITCHEN SUPPLIES		529.29
MEYER LABORATORY INC	INV4501	64829	256.00
10 2561 6491 000 0000 1 00002	DETERGENT FOR KITCHEN		256.00
Total MEYER LABORATORY INC			1,048.29
MHSVCA	20250211	64799	279.00
10 1421 6411 000 1050 1 00000	MHSVCA all staff coaches clinic		279.00
Total MHSVCA			279.00
MICHAEL HAWKINS-MLG	02212025	64873	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
MICHAEL HAWKINS-MLG	20250109	64632	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-9-25		24.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Total MICHAEL HAWKINS-MLG			48.00
MICHAEL HAWKINS-OFFICIAL	02212025	64874	275.00
10 1421 6319 000 1050 1 00000	Official		275.00
MICHAEL HAWKINS-OFFICIAL	20250109	64631	200.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-25		200.00
Total MICHAEL HAWKINS-OFFICIAL			475.00
MISSOURI FBLA-PBL	2025 DLC REG69726	64695	315.00
10 1151 6411 000 1050 1 00000	FBLA District competition Jan.29,2025 21		315.00
Total MISSOURI FBLA-PBL			315.00
MISSOURI STAIRWAY LIFT	44572	64831	500.00
10 2541 6411 000 0000 1 00000	elem. elevator stop alarm		500.00
Total MISSOURI STAIRWAY LIFT			500.00
MO DEPT OF PUBLIC SAFETY	183900	64972	25.00
10 2541 6411 000 0000 1 00000	OPERATING CERTIFICATE FOR ELEM ELEVATOR		25.00
MO DEPT OF PUBLIC SAFETY	183901	64890	50.00
10 2541 6411 000 0000 1 00000	elem. and hs elevator inspections		50.00
Total MO DEPT OF PUBLIC SAFETY			75.00
MO DIV-FIRE SAFETY	180753	64972	25.00
10 2541 6411 000 0000 1 00000	10-29-24 elem elev. inspection		25.00
Total MO DIV-FIRE SAFETY			25.00
MORGAN COUNTY CLERK	20250214	64836	2,161.81
10 2311 6318 000 0000 1 00000	APRIL 8, 2025 GENERAL ELECTION FEES		2,161.81
Total MORGAN COUNTY CLERK			2,161.81
MORGAN COUNTY R-I SCH	2/10/2025	64835	1,912.50
10 1221 6313 000 4020 3 12210	JANUARY OT/PT TESTING CONTRACTED THERAPY		1,912.50
MORGAN COUNTY R-I SCH	20250115	64698	3,337.50
10 1221 6313 000 4020 3 12210	DECEMBER 2024 CONTACTED THERAPY SERVICES		3,337.50
MORGAN COUNTY R-I SCH	3/5/2025	64954	2,493.50
10 1221 6313 000 4020 3 12210	FEBRUARY 2025 OT/PT/SLP THERAPY SERVICES		2,493.50
Total MORGAN COUNTY R-I SCH			7,743.50
MORGAN COUNTY R-II SCH	20250313	64916	125.00
10 1111 6411 000 4020 4 40001	Math contest fees-- needs check $25 ele		25.00
10 1131 6411 000 3010 1 00000	MATH CONTEST FEES- MS		100.00
Total MORGAN COUNTY R-II SCH			125.00
MORGAN COUNTY STATESMAN	8127793	64639	132.30
10 2311 6362 000 0000 1 00000	SCHOOL BOARD FILING NOTICE AD		132.30
Total MORGAN COUNTY STATESMAN			132.30
MSBA	20250318	64973	199.67

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
10 5369	2309 PUBLIC PLACEMENT FUNDS		199.67
10 5369	Reversal: 2309 PUBLIC PLACEMENT FUNDS		(199.67)
10 2529 6232 000 0000 1 00000	Correction: 2309 PUBLIC PLACEMENT FUNDS		199.67
MSBA	20250318-0001	64973	349.49
10 5412	2303 SDAC CLAIMS		349.49
10 5412	Reversal: 2303 SDAC CLAIMS		(349.49)
10 2529 6232 000 0000 1 00000	Correction: 2303 SDAC CLAIMS		349.49
Total MSBA			549.16
MSHSAA	25WO3679,3680, 3681	64952	93.00
10 1151 6411 000 1050 1 00000	Band and choir festival enteries		93.00
Total MSHSAA			93.00
MUELLER OBERKFELL & JONES, LLC	20250318	64953	19,250.00
10 2311 6315 000 0000 1 00000	AUDIT SERVICES 21-22		19,250.00
Total MUELLER OBERKFELL & JONES, LLC			19,250.00
NARDONE BROTHERS BAKING COMPANY INC	132018 & 129563	64719	495.99
10 2561 6471 000 0000 1 00002	WW BREAKFAST PIZZA BAGELS		495.99
NARDONE BROTHERS BAKING COMPANY INC	133807	64882	275.55
10 2561 6471 000 0000 1 00002	WHOLE WHEAT BREAKFAST PIZZA BAGEL		275.55
NARDONE BROTHERS BAKING COMPANY INC	135772	65009	220.44
10 2561 6471 000 0000 1 00002	WHOLE WHEAT BREAKFAST PIZZA BAGELS		220.44
Total NARDONE BROTHERS BAKING COMPANY INC			991.98
NASH, TIFFIANY	20250226	64896	53.50
10 2552 6412 000 0000 1 00002	FUEL REIMBURSEMENT FROM 2/15/25 CHEER		53.50
Total NASH, TIFFIANY			53.50
NATHAN TEGERDINE (MLG)	03212025	64996	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total NATHAN TEGERDINE (MLG)			48.00
NATHAN TEGERDINE (OFF)	03212025	64997	110.00
10 1421 6319 000 1050 1 00000	Official		110.00
Total NATHAN TEGERDINE (OFF)			110.00
OTT FOOD PRODUCTS LLC	1224073	64720	491.10
10 2561 6471 000 0000 1 00002	SALAD DRESSINGS		491.10
OTT FOOD PRODUCTS LLC	125076	64883	255.00
10 2561 6471 000 0000 1 00002	RANCH DRESSING- 1.5 OZ CUPS		255.00
OTT FOOD PRODUCTS LLC	225063	65010	460.20
10 2561 6471 000 0000 1 00002	SALAD DRESSINGS		460.20
Total OTT FOOD PRODUCTS LLC			1,206.30
OZARK DISPOSAL COMPANY	02/24/2025	64956	680.00
10 2541 6339 000 0000 1 00000	FEB 25 MONTHLY TRASH SERVICE		680.00
OZARK DISPOSAL COMPANY	1/27/2025	64837	680.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE		680.00
OZARK DISPOSAL COMPANY	20250114	64656	680.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE		680.00
Total OZARK DISPOSAL COMPANY			2,040.00
PALEN MUSIC CENTER	5716181	64855	104.95
10 1131 6411 000 3010 1 00000	MS Band Supplies From Palen Music		104.95
PALEN MUSIC CENTER	5716182	64855	319.98
10 1131 6411 000 3010 1 00000	Supplies for Beginning Percussion		319.98
Total PALEN MUSIC CENTER			424.93
PEREZ, TIFFANI	20250114	64659	39.60
10 2152 6343 000 4020 1 12000	DECEMBER MILEAGE REIMBURSEMENT		39.60
PEREZ, TIFFANI	20250214	64844	118.80
10 2152 6343 000 4020 1 12000	CO-OP SLP/ JANUARY MILEAGE REIMBURSEMENT		118.80
PEREZ, TIFFANI	3/4/2025	64964	118.80
10 2152 6343 000 4020 1 12000	FEB 2025 MILEAGE REIMBURSEMENT		118.80
Total PEREZ, TIFFANI			277.20
PERMA-BOUND BOOKS	1997591-04	64857	337.14
10 2221 6441 000 3010 1 00000	MS Library Books from Perma Bound		337.14
PERMA-BOUND BOOKS	2004364	64857	501.21
10 2221 6441 000 3010 1 00000	MS Books		501.21
PERMA-BOUND BOOKS	2009687-00	64990	168.30
10 2221 6441 000 1050 1 00000	25-26 Gateway Nominees books		168.30
PERMA-BOUND BOOKS	2009688-00	64990	464.97
10 2221 6441 000 3010 1 00000	25-26 Mark Twain Nominees 25-26 Truman N		464.97
Total PERMA-BOUND BOOKS			1,471.62
PETERSON, KATHERINE	1/30/2025	64774	60.00
10 1411 6411 100 1050 1 00000	accompany for Christmas Concert 4 hrs @		60.00
Total PETERSON, KATHERINE			60.00
PETTY CASH	20250331	65023	305.00
10 1111 6411 000 4020 4 40001	MAP awards need by 4/24 21-$10 bills 19-		305.00
Total PETTY CASH			305.00
PINZKE, TIFFANY	20250114	64672	17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT FOR SUPERVISION		17.60
PINZKE, TIFFANY	20250123	64744	29.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSE/WINDSOR SUPERVISION		29.60
PINZKE, TIFFANY	20250214	64845	17.60
10 1421 6343 000 1050 1 00000	SUPERVISION MILEAGE REIMBURSEMENT		17.60
Total PINZKE, TIFFANY			64.80
PLANK ROAD PUB. INC	25-009615	64958	125.00
10 1111 6411 000 4020 4 40001	Music for Christmas concert		125.00
PLANK ROAD PUB. INC	25-020018	64742	71.72

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
10 1131 6411 000 3010 1 00000	Ms Music Supplies		71.72
Total PLANK ROAD PUB. INC			196.72
PUMMILLS SPORTING	20250114	64666	350.00
10 1421 6411 000 1050 1 00000	Open Ticket for supplies		350.00
PUMMILLS SPORTING	9006,	64838	539.80
10 1421 6411 000 1050 1 00000	Open Ticket for supplies		539.80
PUMMILLS SPORTING	9038,9042,48,58, 68	64959	817.50
10 1421 6411 000 1050 1 00000	open ticket for misc supplies for rest o		817.50
Total PUMMILLS SPORTING			1,707.30
QUILL CORPORATION	182439379	64858	130.76
10 2321 6411 000 0000 1 00000	ENVELOPES & PENS		60.78
10 1111 6411 000 4020 4 40001	BLANK ENVELOPES		41.99
10 2552 6411 000 0000 1 00002	POST IT NOTES		27.99
QUILL CORPORATION	182553412	64858	164.38
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		164.38
Total QUILL CORPORATION			295.14
QUINLAN, MILEAGE, TERRY	03212025	64998	38.40
10 1421 6343 000 1050 1 00000	Mileage		38.40
QUINLAN, MILEAGE, TERRY	03282025	65020	38.40
10 1421 6343 000 1050 1 00000	Mileage		38.40
Total QUINLAN, MILEAGE, TERRY			76.80
QUINLAN, OFFICIAL, TERRY	03212025	64999	150.00
10 1421 6319 000 1050 1 00000	Official		150.00
QUINLAN, OFFICIAL, TERRY	03282025	65021	150.00
10 1421 6319 000 1050 1 00000	Official		150.00
Total QUINLAN, OFFICIAL, TERRY			300.00
RANDY DILLON-MILEAGE	02142025	64860	28.80
10 1421 6343 000 1050 1 00000	Mileage		28.80
Total RANDY DILLON-MILEAGE			28.80
RANDY DILLON-OFFICIAL	02142025	64861	237.50
10 1421 6319 000 1050 1 00000	Official		237.50
Total RANDY DILLON-OFFICIAL			237.50
ROWLAND, PATRICK	20250320	64984	43.50
10 2311 6411 000 0000 1 00000	FINGERPRINT REIMBURSEMENT		43.50
Total ROWLAND, PATRICK			43.50
RUMANS, BRYAN	20250115	64690	51.36
10 1311 6343 000 1050 1 00000	MILEAGE & MEAL REIMBURSEMENT		51.36
RUMANS, BRYAN	20250220	64870	102.88
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENTS		102.88
RUMANS, BRYAN	20250318	64934	87.20
10 1311 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT FOR FEBRUARY 2025		87.20
Total RUMANS, BRYAN			241.44

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
SCHMIDLI, MILEAGE, RICHARD	01282025	64768	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
SCHMIDLI, MILEAGE, RICHARD	02142025	64862	47.40
10 1421 6343 000 1050 1 00000	Mileage		47.40
SCHMIDLI, MILEAGE, RICHARD	20250109	64628	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-9-25		48.00
Total SCHMIDLI, MILEAGE, RICHARD			143.40
SCHMIDLI, OFFICIAL, RICHARD	01282025	64769	275.00
10 1421 6319 000 1050 1 00000	Official		275.00
SCHMIDLI, OFFICIAL, RICHARD	02142025	64863	237.50
10 1421 6319 000 1050 1 00000	Official		237.50
SCHMIDLI, OFFICIAL, RICHARD	20250109	64627	200.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-25		200.00
Total SCHMIDLI, OFFICIAL, RICHARD			712.50
SCHOOL LUNCH SOLUTIONS	000122368	64884	230.76
10 2561 6471 000 0000 1 00002	CHESE STICKS/APPLESAUCE/TURKEY/KETCH UP		230.76
SCHOOL LUNCH SOLUTIONS	000122755	65011	839.85
10 2561 6471 000 0000 1 00002	FOOD SERVICE FOOD PRODUCTS		839.85
SCHOOL LUNCH SOLUTIONS	121464 & 121782	141087	1,410.87
10 2561 6471 000 0000 1 00002	FOOD SERVICE FOOD SUPPLIES		1,410.87
SCHOOL LUNCH SOLUTIONS	122755	65017	237.81
10 2561 6471 000 0000 1 00002	FOOD PRODUCTS FOR FOOD SERVICE		237.81
Total SCHOOL LUNCH SOLUTIONS			2,719.29
SHAWN CAMPBELL-OFFICIAL	01302025	64781	175.00
10 1421 6319 000 1050 1 00000	Official		175.00
SHAWN CAMPBELL-OFFICIAL	20250109	64626	200.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-25		200.00
Total SHAWN CAMPBELL-OFFICIAL			375.00
SHERMAN, MILEAGE, JOEL	01282025	64770	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total SHERMAN, MILEAGE, JOEL			24.00
SHERMAN, OFFICIAL, JOEL	01282025	64771	140.00
10 1421 6319 000 1050 1 00000	Official		140.00
Total SHERMAN, OFFICIAL, JOEL			140.00
SHEWMAKER AUTO PARTS	6171466,672320	64961	112.30
10 2552 6411 000 0000 1 00002	TRANSPORTATION SUPPLIES		112.30
SHEWMAKER AUTO PARTS	668625,667748	64658	433.20
10 2552 6411 000 0000 1 00002	12/31/24 STMT BAL		433.20
SHEWMAKER AUTO PARTS	670661	64840	129.35
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		129.35
Total SHEWMAKER AUTO PARTS			674.85
SIEGEL QUARRY LLC	101385	65012	631.54
10 2541 6411 000 0000 1 00000	rock for bus barn and soccer lot		631.54
Total SIEGEL QUARRY LLC			631.54

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
SMITH PAPER & JAN SUPPLY	764977	64743	117.88
10 2552 6411 000 0000 1 00002	PAPER TOWELS		42.26
10 2541 6411 000 0000 1 00000	X-LARGE BLUE GLOVES		75.62
Total SMITH PAPER & JAN SUPPLY			117.88
SSI FURNISHINGS	31297	64722	7,716.57
10 1151 6411 000 1050 1 00000	HS STOOLS/CHAIRS		4,380.32
10 1411 6411 100 1050 1 00000	FOLDING CHAIRS		3,336.25
Total SSI FURNISHINGS			7,716.57
STEFFENS, BRENDA	20250213	64806	157.70
10 1421 6411 000 1050 1 00000	REIMBURSE FOR BB TEAM SOCKS		157.70
Total STEFFENS, BRENDA			157.70
STEP UP CONSULTING LLC	SS362	64790	1,500.00
10 2214 6312 000 1050 3 00000	PD ON 2/10/2025		500.00
10 2214 6312 000 3010 3 00000	PD ON 2/10/2025		500.00
10 2214 6312 000 4020 3 00000	PD ON 2/10/2025		500.00
Total STEP UP CONSULTING LLC			1,500.00
STEVE KNOX (OFF)	01252025	64760	180.00
10 1421 6319 000 1050 1 00000	Official		180.00
Total STEVE KNOX (OFF)			180.00
STEVE KNOX - MLG	01252025	64759	9.60
10 1421 6343 000 1050 1 00000	Mileage		9.60
Total STEVE KNOX - MLG			9.60
STEVE'S PEST CONTROL, INC	632087	64843	225.00
10 2541 6339 000 0000 1 00000	JANUARY SERVICE 1/27/2025		225.00
STEVE'S PEST CONTROL, INC	640450	64960	225.00
10 2541 6339 000 0000 1 00000	MONTHLY PEST CONTROL		225.00
STEVE'S PEST CONTROL, INC	653234	65013	225.00
10 2541 6339 000 0000 1 00000	3/20/2025 MONTHLY PEST CONTROL SERVICE		225.00
Total STEVE'S PEST CONTROL, INC			675.00
STEVEN STOCK-MLG	01232025	64755	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total STEVEN STOCK-MLG			48.00
STEVEN STOCK-OFFICIAL	01232025	64756	180.00
10 1421 6319 000 1050 1 00000	Official		180.00
Total STEVEN STOCK-OFFICIAL			180.00
TECH ELECTRONICS	N000317270	64660	465.00
10 2331 6391 000 0000 1 00002	TIMEZONE CHANGES & REBOOTED POWER ON LOW		465.00
Total TECH ELECTRONICS			465.00
TODD RUSK-MILEAGE	03212025	65000	14.40
10 1421 6343 000 1050 1 00000	Mileage		14.40

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Total TODD RUSK-MILEAGE			14.40
TODD RUSK-OFFICIAL	03212025	65001	150.00
10 1421 6319 000 1050 1 00000	Official		150.00
Total TODD RUSK-OFFICIAL			150.00
TOWN & COUNTRY SUPERMARKET	1819,1922	64859	56.90
10 3812 6411 590 0000 4 45900	Supplies for cooking		56.90
TOWN & COUNTRY SUPERMARKET	1823	64859	4.74
10 2561 6471 000 0000 1 00002	Cucumbers		4.74
TOWN & COUNTRY SUPERMARKET	1829	64859	32.72
10 2561 6471 000 0000 1 00002	SYRUP		32.72
TOWN & COUNTRY SUPERMARKET	1856	64974	451.66
10 1331 6411 000 1050 1 00000	Cooking lab supplies world foods 300.00		351.66
10 1131 6411 000 3010 1 00000	MS GENERAL		100.00
TOWN & COUNTRY SUPERMARKET	1857,1859	64974	27.63
10 3812 6411 590 0000 4 45900	Supplies for cooking		27.63
TOWN & COUNTRY SUPERMARKET	1891	64974	52.31
10 1311 6411 000 1050 1 00000	Food Products supplies: fresh side, ribe		52.31
TOWN & COUNTRY SUPERMARKET	20250114	64668	333.01
10 1331 6411 000 1050 1 00000	supplies for world foods cooking lab No		333.01
TOWN & COUNTRY SUPERMARKET	20250114-0001	64668	26.37
10 1311 6411 000 1050 1 00000	Butter supplies		26.37
TOWN & COUNTRY SUPERMARKET	20250114-0002	64668	49.31
10 3812 6411 590 0000 4 45900	Supplies for cooking		49.31
Total TOWN & COUNTRY SUPERMARKET			1,034.65
TRIGARD MEMORIALS	107245	64675	682.88
10 2311 6411 000 0000 1 00000	HALL OF FAME PLAQUES		682.88
Total TRIGARD MEMORIALS			682.88
UMANA, MILEAGE, DIEGO	03182025	64981	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total UMANA, MILEAGE, DIEGO			48.00
UMANA, OFFICIAL, DIEGO	03182025	64982	150.00
10 1421 6343 000 1050 1 00000	Jamboree Official		150.00
Total UMANA, OFFICIAL, DIEGO			150.00
VICTOR BENTON (MILEAGE)	02142025	64864	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total VICTOR BENTON (MILEAGE)			24.00
VICTOR BENTON (OFFICIAL)	02142025	64865	237.50
10 1421 6319 000 1050 1 00000	Official		237.50
Total VICTOR BENTON (OFFICIAL)			237.50
VOGT, MILEAGE, DICK	01182025	64713	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
VOGT, MILEAGE, DICK	01212025	64730	40.00
10 1421 6343 000 1050 1 00000	Mileage		40.00
VOGT, MILEAGE, DICK	01232025	64757	40.00
10 1421 6343 000 1050 1 00000	Mileage		40.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
VOGT, MILEAGE, DICK	01252025	64761	40.00
10 1421 6343 000 1050 1 00000	Mileage		40.00
VOGT, MILEAGE, DICK	02212025	64875	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
VOGT, MILEAGE, DICK	20250109	64619	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-9-25		40.00
Total VOGT, MILEAGE, DICK			256.00
VOGT, OFFICIAL, DICK	01182025	64714	200.00
10 1421 6319 000 1050 1 00000	Official		200.00
VOGT, OFFICIAL, DICK	01212025	64731	275.00
10 1421 6319 000 1050 1 00000	Official		275.00
VOGT, OFFICIAL, DICK	01232025	64758	180.00
10 1421 6319 000 1050 1 00000	Official		180.00
VOGT, OFFICIAL, DICK	01252025	64762	180.00
10 1421 6319 000 1050 1 00000	Official		180.00
VOGT, OFFICIAL, DICK	02212025	64876	275.00
10 1421 6319 000 1050 1 00000	Official		275.00
VOGT, OFFICIAL, DICK	20250109	64618	200.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-9-25		200.00
Total VOGT, OFFICIAL, DICK			1,310.00
WAL-MART COMMUNITY BRC	045016588350430	64868	109.19
10 2311 6411 000 0000 1 00000	FOOD FOR HALL OF FAME		109.19
WAL-MART COMMUNITY BRC	165037543700140	64868	74.09
10 3812 6411 590 0000 4 45900	General BEAT Supplies		74.09
WAL-MART COMMUNITY BRC	20250114	64677	6.46
10 1151 6411 000 1050 1 00000	lab supplies for pltw for rest of year		6.46
WAL-MART COMMUNITY BRC	20250114-0001	64677	772.03
10 1193 6411 950 1050 4 00000	ADOPTING FAMILIES FOR XMAS.		772.03
WAL-MART COMMUNITY BRC	20250114-0005	64677	439.00
10 2311 6411 000 0000 1 00000	Staff Christmas Dinner Food & Supplies		243.33
10 2311 6411 000 0000 1 00000	Staff Christmas Dinner Food & Supplies		195.67
WAL-MART COMMUNITY BRC	20250114-0007	64677	186.85
10 3812 6411 590 0000 4 45900	General Needs/Supplies		186.85
WAL-MART COMMUNITY BRC	20250220	64868	308.47
10 3812 6411 590 0000 4 45900	GENERAL SUPPLIES FOR BEAT PROGRAM		308.47
WAL-MART COMMUNITY BRC	20250220-0001	64868	17.97
10 1221 6411 000 4020 3 12210	Correction: Sped General Supplies		17.97
10 1221 6411 000 4020 1 12210	Sped General Supplies		17.97
10 1221 6411 000 4020 1 12210	Reversal: Sped General Supplies		(17.97)
WAL-MART COMMUNITY BRC	20250220-0004	64868	81.10
10 1221 6411 000 4020 1 12210	ECSE Supplies		81.10
10 1221 6411 000 4020 1 12210	Reversal: ECSE Supplies		(81.10)
10 1221 6411 000 4020 3 12210	Correction: ECSE Supplies		81.10
WAL-MART COMMUNITY BRC	20250318	64975	50.31
10 1111 6411 000 4020 4 40001	Reading night supplies		50.31
WAL-MART COMMUNITY BRC	20250318-0001	64975	72.41
10 1151 6411 000 1050 1 00000	lab supplies for pltw for rest of year		72.41
WAL-MART COMMUNITY BRC	20250318-0002	64975	56.66
10 3812 6411 590 0000 4 45900	General BEAT Supplies		56.66
WAL-MART COMMUNITY BRC	20250318-0007	64975	212.10
10 2311 6411 000 0000 1 00000	P/T CONF MEAL 3/6/25		212.10
WAL-MART COMMUNITY BRC	20250318-0009	64975	110.57

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
10 1311 6411 000 1050 1 00000	Food products supplies: cheese, milk, de		110.57
WAL-MART COMMUNITY BRC	65FBBF6F163383 2	64868	134.82
10 2561 6471 000 0000 1 00002	Cheez-It Snack Crackers		134.82
Total WAL-MART COMMUNITY BRC			2,632.03
WCMMEA	20250225	64889	200.00
10 1131 6411 000 3010 1 00000	5th and 6th Honor Choir Entry Fees		200.00
Total WCMMEA			200.00
WESTBROOK & CO. P.C.	02/27/2025	64965	535.00
10 2311 6315 000 0000 1 00000	AUDIT PAPERWORK		535.00
Total WESTBROOK & CO. P.C.			535.00
WESTPHAL, MELISSA	20250305	64914	245.00
10 1411 6411 100 1050 1 00000	accompanist fee Due March 8th		245.00
WESTPHAL, MELISSA	20250318	64948	130.00
10 1411 6411 100 1050 1 00000	accompaniment 3/17,3/20,3/21		130.00
Total WESTPHAL, MELISSA			375.00
WESTPHAL, TRAVEL, MELISSA	20250318	64949	43.20
10 1411 6343 000 1050 1 00000	mileage		43.20
Total WESTPHAL, TRAVEL, MELISSA			43.20
WINDSTREAM	20250221	64880	173.83
10 2541 6361 000 0000 1 00000	PHONE SERVICE		173.83
WINDSTREAM	20250320	64988	173.83
10 2541 6361 000 0000 1 00000	PHONE SERVICE		173.83
WINDSTREAM	PHONE SERVICE	64745	173.79
10 2541 6361 000 0000 1 00000	PHONE SERVICE		173.79
Total WINDSTREAM			521.45
WOODRIVER ENERGY, LLC	424804	64640	1,999.62
10 2541 6482 000 0000 1 00000	NATURAL GAS CHARGES FOR NOVEMBER 2024		1,999.62
WOODRIVER ENERGY, LLC	429810	64746	3,821.79
10 2541 6482 000 0000 1 00000	DECEMBE 2024 NATURAL GAS FEES		3,821.79
WOODRIVER ENERGY, LLC	434142	64897	6,507.38
10 2541 6482 000 0000 1 00000	NATURAL GAS		6,507.38
WOODRIVER ENERGY, LLC	438601	65014	5,163.37
10 2541 6482 000 0000 1 00000	NATURAL GAS CHARGES FOR FEBRUARY 2025		5,163.37
Total WOODRIVER ENERGY, LLC			17,492.16
WRIGHT PRINTING & PROMO	24-3382	64669	156.45
10 2311 6411 000 0000 1 00000	BOE JACKET EMBROIDERY		156.45
WRIGHT PRINTING & PROMO	24-3453	64723	550.80
10 1193 6411 180 1050 1 00018	"Police" CLOTHING ITEMS		550.80
WRIGHT PRINTING & PROMO	24-3494	64669	378.20
10 2311 6411 000 0000 1 00000	THANK YOU CARDS		378.20
WRIGHT PRINTING & PROMO	24-3495	64699	305.10
10 2311 6411 000 0000 1 00000	BULLDOG STICKERS		305.10
Total WRIGHT PRINTING & PROMO			1,390.55

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Fund Number 10			324,382.35
Checking Account ID 1	Fund Number 20	TEACHER FUND	
BELT, RENAE	20250312	64915	3,186.13
20 1911 6311 000 1050 1 00000	Jaron Belt tuition- second quarter		3,186.13
Total BELT, RENAE			3,186.13
Fund Number 20			3,186.13
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BSN SPORTS, LLC	928337101	64772	4,479.99
40 1421 6541 000 1050 1 00000	WALL PADDING FOR DOME		4,479.99
Total BSN SPORTS, LLC			4,479.99
GRAM ENGINEERING/DESIGN	#634	64877	6,719.00
40 4031 6521 000 0000 1 00000	BUS BARN QA/QC		6,719.00
GRAM ENGINEERING/DESIGN	#648	64878	8,526.00
40 4031 6521 000 0000 1 00000	SCHOOL ADDITION QA/QC		8,526.00
GRAM ENGINEERING/DESIGN	634	64736	6,719.00
40 4031 6521 000 0000 1 00000	BUS BARN QA/QC		6,719.00
GRAM ENGINEERING/DESIGN	648	64737	8,526.00
40 4031 6521 000 0000 1 00000	SCHOOL ADDITION QA/QC		8,526.00
GRAM ENGINEERING/DESIGN	V*634	64736	(6,719.00)
40 4031 6521 000 0000 1 00000	BUS BARN QA/QC		(6,719.00)
GRAM ENGINEERING/DESIGN	V*648	64737	(8,526.00)
40 4031 6521 000 0000 1 00000	SCHOOL ADDITION QA/QC		(8,526.00)
Total GRAM ENGINEERING/DESIGN			15,245.00
KLASSEN CONSTRUCTION COMPANY, LLC	20250129	64773	225,809.67
40 4011 6521 000 0000 1 00000	PAY APP#19 FINAL		225,809.67
KLASSEN CONSTRUCTION COMPANY, LLC	g702-2112.03	64653	225,809.67
40 4011 6521 000 0000 1 00000	PAY APP#19 FINAL		225,809.67
KLASSEN CONSTRUCTION COMPANY, LLC	V*g702-2112.03	64653	(225,809.67)
40 4011 6521 000 0000 1 00000	PAY APP#19 FINAL		(225,809.67)
Total KLASSEN CONSTRUCTION COMPANY, LLC			225,809.67
PUMMILLS SPORTING	20250114-0002	64666	2,482.00
40 1421 6541 000 1050 1 00000	pitching machine		2,482.00
Total PUMMILLS SPORTING			2,482.00
WEBSTER BANK	20250320	64987	200,100.00
40 5131 6613 000 0000 1 00000	PRINCIPAL LOAN PAYMENT		110,000.00
40 5231 6623 000 0000 1 00000	INTEREST ON LOAN PAYMENT		90,100.00
Total WEBSTER BANK			200,100.00
Fund Number 40			448,116.66
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BEN E KEITH OKLAHOMA	66776747	64661	48.55
60 1411 6411 055 1050 1 00000	OJT Food Order Invoice# 66776747		48.55
BEN E KEITH OKLAHOMA	66793225	64661	158.61
60 1411 6411 055 1050 1 00000	OJT Food Order Invoice#66793225		158.61
BEN E KEITH OKLAHOMA	66793227	64661	846.47

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
60 1411 6411 037 1050 1 00000	Concession Food Order Invoice#66793227		846.47
BEN E KEITH OKLAHOMA	66796501	64661	48.75
60 1411 6411 055 1050 1 00000	OJT Food Order Invoice#66796501		48.75
BEN E KEITH OKLAHOMA	66800212	64661	827.64
60 1411 6411 037 1050 1 00000	Concession Food Order Invoice#66800212		827.64
BEN E KEITH OKLAHOMA	66819378	64847	59.58
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#66819379		59.58
BEN E KEITH OKLAHOMA	66833603	64847	129.23
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#66833603		129.23
BEN E KEITH OKLAHOMA	66836204	64847	26.73
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#66836204		26.73
BEN E KEITH OKLAHOMA	66836574	64847	197.14
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#66836574		197.14
BEN E KEITH OKLAHOMA	66841820	64847	65.88
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#66841820		65.88
BEN E KEITH OKLAHOMA	66841893	64847	165.24
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#66841893		165.24
BEN E KEITH OKLAHOMA	66850585	64847	147.56
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#66850585		147.56
BEN E KEITH OKLAHOMA	66858191	64989	159.14
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#66858191		159.14
BEN E KEITH OKLAHOMA	66868482	64989	48.55
60 1411 6411 055 1050 1 00000	OJT Order Inv#66868482		48.55
BEN E KEITH OKLAHOMA	66879366	64989	8.52
60 1411 6411 055 1050 1 00000	OJT Order Inv#66879366		8.52
BEN E KEITH OKLAHOMA	66885160	64989	65.88
60 1411 6411 055 1050 1 00000	OJT Supplies Inv#66885160		65.88
Total BEN E KEITH OKLAHOMA			3,003.47
BIRDY BOUTIQUE LLC, DBA FINDRAISER BLANKETS	7181	64644	2,925.00
60 1411 6411 018 1050 1 00000	CHEER BLANKET FUNDRAISER		2,925.00
Total BIRDY BOUTIQUE LLC, DBA FINDRAISER BLANKETS			2,925.00
CALVARY LUTHERAN HIGH SCHOOL	20250331	65025	150.00
60 1411 6411 210 1050 1 00000	Golf at Calvary Lutheran 4/29		150.00
Total CALVARY LUTHERAN HIGH SCHOOL			150.00
CARD SERVICES	20250114-0002	64674	148.18
60 1411 6411 037 1050 1 00000	96 CASES OF BOTTLED WATER		148.18
CARD SERVICES	20250115-0009	64700	680.92
60 1411 6411 037 1050 1 00000	Amazon Concession Supplies PO#2425-887		680.92
CARD SERVICES	20250115-0013	64700	443.01
60 1411 6411 009 1050 1 00000	pizza and drinks for band Christmas part		315.85
60 1411 6411 009 1050 1 00000	breakfast and lunch for director and 4 m		127.16
CARD SERVICES	20250115-0014	64700	160.00
60 1411 6411 210 1050 1 00000	PURCHASE TICKETS FOR SOCCER HALL OF FAME		160.00
CARD SERVICES	20250217-0004	64866	554.13
60 1411 6411 055 1050 1 00000	Amazon OJT Supplies		554.13
CARD SERVICES	20250217-0012	64866	35.93
60 1411 6411 027 4020 1 00000	KINDNESS FUND-MATTRESS PAD/COVER		35.93

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
CARD SERVICES	20250318-0004	64968	826.85
60 1411 6411 210 1050 1 00000	Dist Wrestling 2/14/25-2/15/25		826.85
CARD SERVICES	20250318-0005	64968	150.85
60 1411 6411 210 1050 1 00000	District Wrestling-food Not to exceed 3		150.85
CARD SERVICES	20250318-0006	64968	232.06
60 1411 6411 210 1050 1 00000	Meals, state wrestling Not to exceed 3		232.06
CARD SERVICES	20250318-0008	64968	190.31
60 1411 6411 056 1050 1 00000	HOMECOMING SUPPLIES		190.31
CARD SERVICES	20250318-0012	64968	19.98
60 1411 6411 056 1050 1 00000	HOMECOMING SUPPLIES		19.98
CARD SERVICES	20250318-0018	64968	301.29
60 1411 6411 055 1050 1 00000	OJT Supplies from Amazon		301.29
CARD SERVICES	20250328-0001	65022	162.00
60 1411 6411 025 4020 1 00000	UCM Children's Literature Festival Admis		120.00
60 1411 6411 025 4020 1 00000	UCM Children's Literature Festival Admis		42.00
Total CARD SERVICES			3,905.51
COLE CAMP R-1 SCHOOL	20250113	64641	98.00
60 1411 6411 210 1050 1 00000	Archery at CC 1/13/25		98.00
COLE CAMP R-1 SCHOOL	20250211	64798	91.00
60 1411 6411 210 1050 1 00000	Archery at CC 2/11/25		91.00
Total COLE CAMP R-1 SCHOOL			189.00
COLE COUNTY R-V SCHOOL	03/20/2025	65005	150.00
60 1411 6411 210 1050 1 00000	7 & 8 track at Eugene 4/15/25		150.00
Total COLE COUNTY R-V SCHOOL			150.00
FAJEN LUMBER COMPANY	20250114-0002	64662	37.26
60 1411 6411 008 1050 1 00000	project supplies		37.26
FAJEN LUMBER COMPANY	20250318	64969	85.64
60 1411 6411 008 1050 1 00000	project supplies		85.64
Total FAJEN LUMBER COMPANY			122.90
GOLD STAR FOODS	20250214	64850	204.48
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#3302847		204.48
GOLD STAR FOODS	20250214-0001	64850	17.47
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#3310042		17.47
GOLD STAR FOODS	20250214-0002	64850	111.34
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#3307882		111.34
GOLD STAR FOODS	20250318	64970	38.48
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#3315490		38.48
GOLD STAR FOODS	20250318-0001	64970	111.34
60 1411 6411 055 1050 1 00000	OJT Food Order Inv# 3317915		111.34
GOLD STAR FOODS	20250318-0002	64970	54.50
60 1411 6411 055 1050 1 00000	OJT Order for Supplies Inv#3321234		54.50
GOLD STAR FOODS	20250318-0003	64970	38.48
60 1411 6411 055 1050 1 00000	OJT Order Inv#3330412		38.48
GOLD STAR FOODS	3225300	64664	41.40
60 1411 6411 055 1050 1 00000	OJT Food Order Invoice# 3225300		41.40
GOLD STAR FOODS	3270487	64664	58.87
60 1411 6411 055 1050 1 00000	OJT Food Order Invoice#3270487		58.87
GOLD STAR FOODS	3279566	64664	41.72
60 1411 6411 055 1050 1 00000	OJT Food Order Invoice#3279566		41.72
GOLD STAR FOODS	3279567	64664	92.72

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
60 1411 6411 037 1050 1 00000	Concession Food Order Invoice#3279567		92.72
GOLD STAR FOODS	3282781	64664	41.40
60 1411 6411 055 1050 1 00000	OJT Food Order Invoice#3282781		41.40
Total GOLD STAR FOODS			852.20
LINCOLN R-2 SCHOOL	20250122	64734	98.00
60 1411 6411 210 1050 1 00000	Archery for Lincoln 1/25		98.00
LINCOLN R-2 SCHOOL	20250130	64776	84.00
60 1411 6411 210 1050 1 00000	Archery 2/7 12 @7.00		84.00
LINCOLN R-2 SCHOOL	BE-Q-MO-12523212	64885	84.00
60 1411 6411 210 1050 1 00000	Archery Lincoln 2/24/25		84.00
Total LINCOLN R-2 SCHOOL			266.00
LONE JACK C6 SCHOOL DISTRICT	1/25/2025	64788	125.00
60 1411 6411 210 1050 1 00000	girls wrestling 1/25/25		125.00
LONE JACK C6 SCHOOL DISTRICT	20250224	64888	225.00
60 1411 6411 210 1050 1 00000	Boys wrestling 1/25/25		225.00
Total LONE JACK C6 SCHOOL DISTRICT			350.00
MISSOURI FBLA-PBL	2025 hs slc #80829	64951	975.00
60 1411 6411 041 1050 1 00000	state competition Springfield 13@75.00		975.00
Total MISSOURI FBLA-PBL			975.00
MISSOURI FFA ASSOCIATION	MO0340 1/22/25	64764	61.00
60 1411 6411 044 1050 1 00000	FFA Dues		61.00
Total MISSOURI FFA ASSOCIATION			61.00
MORGAN COUNTY SEED	462010	64854	412.41
60 1411 6411 047 1050 1 00000	soil		412.41
MORGAN COUNTY SEED	463712	64854	1,171.33
60 1411 6411 047 1050 1 00000	Greenhouse supplies		1,171.33
Total MORGAN COUNTY SEED			1,583.74
OSAGE HIGH SCHOOL	03/31/2025	65003	200.00
60 1411 6411 210 1050 1 00000	Track meet for 7 & 8 grade Boys and Girl		200.00
Total OSAGE HIGH SCHOOL			200.00
OSBA EMPLOYEE BENEFITS	31664	64791	84.00
60 1411 6411 007 1050 1 00000	INSURANCE PREMIUMS FOR ROY POYNTER		84.00
Total OSBA EMPLOYEE BENEFITS			84.00
PEPSIAMERICAS INC	31300009	64741	582.84
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		582.84
PEPSIAMERICAS INC	42090003	64856	790.23
60 1411 6411 037 1050 1 00000	SODA/GATORADE		790.23
PEPSIAMERICAS INC	54689001	64856	511.80
60 1411 6411 037 1050 1 00000	SODA/GATORADE ORDER		511.80
PEPSIAMERICAS INC	60748006	64957	443.43
60 1411 6411 037 1050 1 00000	GATORADE AND PEPSI PRODUCTS		443.43
PEPSIAMERICAS INC	74380012	64856	435.03
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		435.03

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Total PEPSIAMERICAS INC			2,763.33
PUMMILLS SPORTING	20250114-0001	64666	44.00
60 1411 6411 210 1050 1 00000	WINTER & SPRING PATCHES, PINS & BARS		44.00
Total PUMMILLS SPORTING			44.00
REDFIELD GOLF CLUB	20250327	65015	210.00
60 1411 6411 210 1050 1 00000	golf tournament April 2, 2025		210.00
Total REDFIELD GOLF CLUB			210.00
RISSLER MANUFACTURING	20250321	64991	170.00
60 1411 6411 008 1050 1 00000	steel for project		170.00
Total RISSLER MANUFACTURING			170.00
ROCK BRIDGE HS SHOW CHOIR BOOSTERS	20250214	64839	120.00
60 1411 6411 015 1050 1 00000	tickets to show choir competition 10 @		120.00
ROCK BRIDGE HS SHOW CHOIR BOOSTERS	V*20250214	64839	(120.00)
60 1411 6411 015 1050 1 00000	tickets to show choir competition 10 @		(120.00)
Total ROCK BRIDGE HS SHOW CHOIR BOOSTERS			0.00
RUSSELLVILLE HIGH SCHOOL	20250324	65002	120.00
60 1411 6411 210 1050 1 00000	Track meet High School Boys and Girls		120.00
Total RUSSELLVILLE HIGH SCHOOL			120.00
SCHOLASTIC BOOK FAIR-08	20250114	64667	196.79
60 1411 6411 025 4020 1 00000	Book fair books		196.79
SCHOLASTIC BOOK FAIR-08	20250114-0001	64667	256.72
60 1411 6411 025 4020 1 00000	Scholastic Book Fair Books		256.72
Total SCHOLASTIC BOOK FAIR-08			453.51
SEITZ FUNDRAISING	77387-1	64696	28.00
60 1411 6411 044 1050 1 00000	fundraiser items		28.00
SEITZ FUNDRAISING	77698-1	64962	354.00
60 1411 6411 044 1050 1 00000	Meat Sticks		354.00
Total SEITZ FUNDRAISING			382.00
SMITH-COTTON H.S.	20250122	64735	82.00
60 1411 6411 032 1050 1 00000	Entry fee and student fee. MATH CONTEST		82.00
Total SMITH-COTTON H.S.			82.00
SMITHTON R-6 HIGH SCHOOL	20250115	64688	96.00
60 1411 6411 210 1050 1 00000	Archery 1/18/25		96.00
SMITHTON R-6 HIGH SCHOOL	BE-Q-MO-12528493	64887	96.00
60 1411 6411 210 1050 1 00000	3/1/25 Archery		96.00
Total SMITHTON R-6 HIGH SCHOOL			192.00
STEFFENS, BRENDA	20250213	64806	17.00
60 1411 6411 056 1050 1 00000	REIMBURSE FOR HOMECOMING KING HAT		17.00
Total STEFFENS, BRENDA			17.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
STRATTON, NICOLE	03/10/2025	64955	320.00
60 1411 6411 029 1050 1 00000	drama shirts 16 @ 20		320.00
Total STRATTON, NICOLE			320.00
TOWN & COUNTRY SUPERMARKET	1802	64859	298.77
60 1411 6411 059 1050 1 00000	food supplies for Stover tournment hospi		298.77
TOWN & COUNTRY SUPERMARKET	1818	64859	24.38
60 1411 6411 044 1050 1 00000	Meat and meeting supplies		24.38
TOWN & COUNTRY SUPERMARKET	1872	64974	28.05
60 1411 6411 056 1050 1 00000	SNACKS FOR HOMECOMING DANCE		28.05
Total TOWN & COUNTRY SUPERMARKET			351.20
WAL-MART COMMUNITY BRC	045014849450131	64868	169.74
60 1411 6411 044 1050 1 00000	FFA JANUARY MEETING SUPPLIES		169.74
WAL-MART COMMUNITY BRC	1042000314	64868	103.88
60 1411 6411 210 1050 1 00000	STORAGE CONTAINERS/ CHRISTMAS TREES		103.88
WAL-MART COMMUNITY BRC	20250114-0002	64677	303.42
60 1411 6411 044 1050 1 00000	Angel Tree purchases: approved by member		303.42
WAL-MART COMMUNITY BRC	20250114-0003	64677	824.31
60 1411 6411 055 1050 1 00000	12/16/24 OJT Food & Supplies		35.90
60 1411 6411 055 1050 1 00000	12/12/24 OJT Food & Supplies		133.62
60 1411 6411 055 1050 1 00000	12/12/24 OJT Food & Supplies		654.79
WAL-MART COMMUNITY BRC	20250114-0004	64677	70.35
60 1411 6411 055 1050 1 00000	OJT Food & Supplies		70.35
WAL-MART COMMUNITY BRC	20250114-0006	64677	47.27
60 1411 6411 009 1050 1 00000	breakfast and lunch for director and 4 m		47.27
WAL-MART COMMUNITY BRC	20250114-0008	64677	148.55
60 1411 6411 044 1050 1 00000	December meeting supplies		148.55
WAL-MART COMMUNITY BRC	20250220-0002	64868	197.08
60 1411 6411 037 1050 1 00000	Sam's Club Concession Supplies		197.08
WAL-MART COMMUNITY BRC	20250220-0003	64868	528.97
60 1411 6411 055 1050 1 00000	OJT Food & Supplies		528.97
WAL-MART COMMUNITY BRC	20250318-0003	64975	61.36
60 1411 6411 044 1050 1 00000	February Meeting Supplies		61.36
WAL-MART COMMUNITY BRC	20250318-0004	64975	61.31
60 1411 6411 044 1050 1 00000	FFA Week supplies		61.31
WAL-MART COMMUNITY BRC	20250318-0005	64975	206.95
60 1411 6411 064 4020 1 00000	Read A thon prizes		206.95
WAL-MART COMMUNITY BRC	20250318-0006	64975	167.45
60 1411 6411 055 1050 1 00000	OJT Supplies from Walmart		167.45
WAL-MART COMMUNITY BRC	20250318-0008	64975	97.29
60 1411 6411 029 1050 1 00000	PAINT FOR PLAY-NOT TO EXCEED $100.00		97.29
WAL-MART COMMUNITY BRC	426480785BBEBB G6	64868	724.35
60 1411 6411 055 1050 1 00000	OJT Food & Supplies		724.35
Total WAL-MART COMMUNITY BRC			3,712.28
WALSWORTH PUB COMPANY	job#5-10113-0	64689	2,074.93
60 1411 6411 034 1050 1 00000	2025 YEARBOOK-FIRST DEPOSIT		2,074.93
Total WALSWORTH PUB COMPANY			2,074.93

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
WARSAW HIGH SCHOOL	20250121	64724	200.00
60 1411 6411 210 1050 1 00000	entry fee Warsaw Lady wildcat wrestling		200.00
WARSAW HIGH SCHOOL	20250121-0001	64725	225.00
60 1411 6411 210 1050 1 00000	entry fee Warsaw wildcat Invitational wr		225.00
WARSAW HIGH SCHOOL	20250127	64763	84.00
60 1411 6411 210 1050 1 00000	Archery registration Warsaw 1/31/25		84.00
WARSAW HIGH SCHOOL	20250130	64775	84.00
60 1411 6411 210 1050 1 00000	Archery 2/6/25 12 @7.00		84.00
WARSAW HIGH SCHOOL	20250324	65004	200.00
60 1411 6411 210 1050 1 00000	hs track at Warsaw boys/ girls on 4/10		200.00
WARSAW HIGH SCHOOL	BE-Q-MO-12543341	64886	84.00
60 1411 6411 210 1050 1 00000	Archery Warsaw 2/27/25		84.00
Total WARSAW HIGH SCHOOL			877.00
WINDSOR HIGH SCHOOL	12/13/2024	64789	100.00
60 1411 6411 210 1050 1 00000	Jr High wrestling 12/13/2024		100.00
WINDSOR HIGH SCHOOL	20250320	64983	276.50
60 1411 6411 210 1050 1 00000	golf meet at Clinton County Club March 2		276.50
Total WINDSOR HIGH SCHOOL			376.50
WRIGHT PRINTING & PROMO	25-2028	64976	685.01
60 1411 6411 025 4020 1 00000	Reading shirts		685.01
WRIGHT PRINTING & PROMO	25-2057	64867	609.55
60 1411 6411 018 1050 1 00000	POUND PUP SHIRTS FOR CHEER CAMP		609.55
WRIGHT PRINTING & PROMO	25-2112	64846	125.00
60 1411 6411 059 1050 1 00000	WINTER YARD SIGNS		125.00
WRIGHT PRINTING & PROMO	25-2294	64976	190.04
60 1411 6411 064 4020 1 00000	Bulldogs read tshirts out of "bulldogs r		190.04
Total WRIGHT PRINTING & PROMO			1,609.60
Fund Number 60			28,573.17
Checking Account ID 1			804,258.31