Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 Fund Number 10 GENERAL			
A STEP JANITORIAL	20250430	1/2 DOWN PAYMENT	8,024.18
Total A STEP JANITORIAL			8,024.18
ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC	20250410	MARCH 2025	560.00
Total ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC			560.00
ADOBE	20250429	SUBSCRIPTION	19.99
Total ADOBE			19.99
AMAZON.COM	20250429	***CREDIT***	(21.48)
AMAZON.COM	20250429-0002	GENERAL SUPPLIES	5.99
AMAZON.COM	20250429-0003	GENERAL SUPPLIES	29.99
AMAZON.COM	20250429-0004	GENERAL SUPPLIES	24.45
AMAZON.COM	20250429-0005	GENERAL SUPPLIES	150.69
AMAZON.COM	20250429-0006	GENERAL SUPPLIES	24.16
AMAZON.COM	20250429-0007	GENERAL SUPPLIES	23.00
AMAZON.COM	20250429-0008	GENERAL SUPPLIES	24.45
AMAZON.COM	20250429-0009	GENERAL SUPPLIES	88.88
AMAZON.COM	20250429-0011	GENERAL SUPPLIES	100.65
AMAZON.COM	20250429-0012	GENERAL SUPPLIES	22.57
AMAZON.COM	20250429-0013	GENERAL SUPPLIES	78.00
AMAZON.COM	20250429-0015	TOASTER OVEN	727.98
AMAZON.COM	20250429-0016	GENERAL SUPPLIES	56.10
AMAZON.COM	20250429-0017	GENERAL SUPPLIES	124.26
AMAZON.COM	20250429-0018	GENERAL SUPPLIES	108.30
AMAZON.COM	20250429-0019	GENERAL SUPPLIES	368.76
AMAZON.COM	20250429-0020	GENERAL SUPPLIES	33.71
Total AMAZON.COM			1,970.46
AMEREN UE	20250429	NATURAL GAS	742.15
AMEREN UE	20250429-0001	ELECTRIC	1,588.85
AMEREN UE	20250429-0002	PUMP HOUSE	255.74
AMEREN UE	20250429-0003	DD LIGHT	11.40
AMEREN UE	20250429-0004	SCHOOL CROSSING SIGN	11.04
AMEREN UE	20250429-0005	SCHOOL CROSSING SIGN	8.77
AMEREN UE	20250429-0006	PUMP HOUSE	231.12
AMEREN UE	20250429-0007	ELECTRIC	1,439.22
AMEREN UE	20250429-0008	SCHOOL CROSSING SIGN	8.76
AMEREN UE	20250429-0009	SCHOOL CROSSING SIGN	11.04
AMEREN UE	20250429-0010	DD LIGHT	11.49
AMEREN UE	20250429-0011	NATURAL GAS	397.04
Total AMEREN UE			4,716.62
AREA DISTRIBUTORS	489576	GENERAL SUPPLIES	244.95
AREA DISTRIBUTORS	490234	GENERAL SUPPLIES	107.25
AREA DISTRIBUTORS	490560	GENERAL SUPPLIES	130.30
Total AREA DISTRIBUTORS			482.50
ARTDEPT + BENTON	20250429	RENICK BACKDROP	235.00
Total ARTDEPT + BENTON			235.00
AUTO ZONE	20250429	GENERAL SUPPLIES	19.36
AUTO ZONE	20250429-0001	GENERAL SUPPLIES	9.75

Vendor Name	Invoice Number	Description	Amount
Total AUTO ZONE			29.11
BLUEMARK ENERGY	127561220252	NATURAL GAS	1,719.09
BLUEMARK ENERGY	V*127561220252	NATURAL GAS	(1,719.09)
Total BLUEMARK ENERGY			0.00
BRATCHERS	20250429	FOOD SUPPLIES	74.37
Total BRATCHERS			74.37
BREAK TIME	20250429	DEF FOR BUS	28.00
BREAK TIME	20250429-0001	DEF FOR BUS	33.50
Total BREAK TIME			61.50
BURTON THERAPY SERVICES	0325	MARCH 2025	293.91
Total BURTON THERAPY SERVICES			293.91
CHARITON VALLEY	20250429	INTERNET	139.00
Total CHARITON VALLEY			139.00
CLAIM CARE INC.	12272735	MEDICAID BILLING	355.49
Total CLAIM CARE INC.			355.49
COUNTRY MEAT SHOP	20250429	CONFERENCE MEAL	150.29
Total COUNTRY MEAT SHOP			150.29
CRUMBL COOKIES	20250429	TEACHER APPRECIATION	79.47
Total CRUMBL COOKIES			79.47
CULLIGAN OF COLUMBIA	55093230-03312025	SERVICE AND REPAIR	394.00
Total CULLIGAN OF COLUMBIA			394.00
DOT'S BAKERY	20250429	SHOWER CUPCAKES	180.00
Total DOT'S BAKERY			180.00
FOX, MEGAN	20250410	REIMBURSE FINGERPRINTS	43.60
Total FOX, MEGAN			43.60
GET IT N GO	20250429	FUEL FOR VAN	30.00
GET IT N GO	20250429-0001	FUEL	15.00
Total GET IT N GO			45.00
GROUP INSURANCE ADMIN	20250415	INSURANCE PREMIUM	1,809.00
Total GROUP INSURANCE ADMIN			1,809.00
JB GLASS	8766	GLASS REPAIR	800.00
Total JB GLASS			800.00
LOWES	20250429	GENERAL SUPPLIES	22.30
LOWES	20250429-0001	GENERAL SUPPLIES	99.96
LOWES	20250429-0002	GENERAL SUPPLIES	93.63
LOWES	20250429-0003	GENERAL SUPPLIES	5.19
LOWES	20250429-0004	GENERAL SUPPLIES	34.48
Total LOWES			255.56

Vendor Name	Invoice Number	Description	Amount
MARGARITAVILLE	20250429	MASA CONFERENCE	278.00
Total MARGARITAVILLE			278.00
MEUHP	1	2025-2026 ASSESSMENT FEE	14,739.00
Total MEUHP			14,739.00
MIDWEST BUS SALES	C050074139:01	GENERAL SUPPLIES	101.76
MIDWEST BUS SALES	C050074300:01	GENERAL SUPPLIES	108.77
MIDWEST BUS SALES	C050074314:01	GENERAL SUPPLIES	95.41
Total MIDWEST BUS SALES			305.94
MISSOURI DEPT OF REVENUE	20250415	TRANSACTION FEE	0.50
Total MISSOURI DEPT OF REVENUE			0.50
NOLTE'S PLUMBING AND DRAIN SERVICES	20250410	BOYS RESTROOM MIDDLE SCHOOL	525.00
Total NOLTE'S PLUMBING AND DRAIN SERVICES			525.00
ORIENTAL TRADING CO INC	20250429	GRADUATION SUPPLIES	142.34
Total ORIENTAL TRADING CO INC			142.34
PEAK CLIMATE	3202	LABOR AND PARTS	1,361.67
Total PEAK CLIMATE			1,361.67
PEERS	20250506	APRIL 2025 CONTRIBUTIONS	3,064.84
Total PEERS			3,064.84
PHASED LOGIX	20250429	TELEPHONES	205.00
Total PHASED LOGIX			205.00
PRAIRIE FARMS DAIRY INC	20250410	MILK	792.10
Total PRAIRIE FARMS DAIRY INC			792.10
QUALITY NETWORK SOLUTIONS INC	78937	QUARTERLY CLOUD STORAGE	125.92
Total QUALITY NETWORK SOLUTIONS INC			125.92
SECRETARY OF STATE	20250429	GENERAL SUPPLIES	46.15
Total SECRETARY OF STATE			46.15
SIMMONS, BRYNN	20250410	MILEAGE	55.80
Total SIMMONS, BRYNN			55.80
SPIMAGINED LLC	39	CONSULATION / ASSESSMENT FEES	1,700.00
Total SPIMAGINED LLC			1,700.00
SUMNER ONE	4247322	LEASE COPIER	231.08
Total SUMNER ONE			231.08
TEXTCASTER	20250429	MONTHLY SERVICE	98.51
Total TEXTCASTER			98.51
THERATREE SLP LLC	23	SPEECH THERAPY	5,362.50
Total THERATREE SLP LLC			5,362.50

Vendor Name	Invoice Number	Description	Amount
THOMAS HILL P W S D NO 1	20250410	WATER	308.07
Total THOMAS HILL P W S D NO 1			308.07
WAL-MART STORE	20250429	GENERAL SUPPLIES	74.36
WAL-MART STORE	20250429-0001	GENERAL SUPPLIES	57.25
WAL-MART STORE	20250429-0002	GENERAL SUPPLIES	49.60
WAL-MART STORE	20250429-0003	GENERAL SUPPLIES	74.61
WAL-MART STORE	20250429-0004	FOOD SUPPLIES	34.36
WAL-MART STORE	20250429-0005	GENERAL SUPPLIES	168.74
WAL-MART STORE	20250429-0006	GENERAL SUPPLIES	18.02
WAL-MART STORE	20250429-0007	GENERAL SUPPLIES	23.81
WAL-MART STORE	20250429-0008	GENERAL SUPPLIES	130.86
Total WAL-MART STORE			631.61
WASTE MANAGEMENT	20250506	TRASH REMOVAL	221.10
Total WASTE MANAGEMENT			221.10
WESTLAKE HARDWARE	20250429	GENERAL SUPPLIES	25.98
WESTLAKE HARDWARE	20250429-0001	GENERAL SUPPLIES	31.99
Total WESTLAKE HARDWARE			57.97
Fund Number 10			50,972.15
Checking Account ID 1	Fund Number 20	TEACHER FUND	
PEERS	20250506	APRIL 2025 CONTRIBUTIONS	2,352.70
Total PEERS			2,352.70
PUBLIC SCH RET SYSTEM MO	20250506	APRIL CONTRIBUTIONS	15,965.62
Total PUBLIC SCH RET SYSTEM MO			15,965.62
Fund Number 20			18,318.32
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON.COM	20250429-0001	GENERAL SUPPLIES	35.35
AMAZON.COM	20250429-0010	GENERAL SUPPLIES	13.94
AMAZON.COM	20250429-0014	GRADUATION CAPS	119.56
Total AMAZON.COM			168.85
BONKERS	20250429	END OF YEAR TRIP	316.00
Total BONKERS			316.00
CASH	20250429	P-CARD REBATE	(109.49)
Total CASH			(109.49)
CENTRALIA HIGH SCHOOL	20250417	OPEN TRACK MEET 4/29/2025	75.00
Total CENTRALIA HIGH SCHOOL			75.00
CHESTER BOREN MIDDLE SCHOOL	20250403	OPEN TRACK MEET	75.00
CHESTER BOREN MIDDLE SCHOOL	CBMS OPEN MEET	4/1/2025 TRACK MEET	75.00
Total CHESTER BOREN MIDDLE SCHOOL			150.00
ENDEA GRADUATION	20250429	GRADUATION GOWNS	93.42

Vendor Name	Invoice Number	Description	Amount
Total ENDEA GRADUATION			93.42
HALLSVILLE R-IV SCHOOL	2025 HALLSVILLE MEET	OPEN TRACK MEET	200.00
Total HALLSVILLE R-IV SCHOOL			200.00
SCHOLASTIC BK FAIRS	20250429	BOOK FAIR	955.09
Total SCHOLASTIC BK FAIRS			955.09
Fund Number 60			1,848.87
Checking Account ID 1			71,139.34