

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 10 GENERAL											
10 2542 6261 000 0000 1 00000		OM WRKM COMP INS.				*Previous Balance		0.00			
07/01/2024	Budget Entry	BE					17,041.50				
12/26/2024	WORKER'S COMPENSATION	CD	1 38644	ANNUAL-24		MUSIC M.U.S.I.C.		17,041.50			
10 2542 6261 000 0000 1 00000		OM WRKM COMP INS.				*Current Activity		17,041.50	17,041.50		17,041.50
OM WRKM COMP INS. Total:							17,041.50	17,041.50	0.00	0.00	17,041.50
							Budget Balance				
10 2542 6332 000 0000 1 00000		OM CONT SERV				*Previous Balance		0.00			
07/01/2024	Budget Entry	BE					29,192.31				
07/31/2024	WATER TREATMENT PROGRAM	CD	1 37645	8765298		CHEMAQUA CHEMAQUA		502.25			
07/31/2024	FREIGHT-HOFFMAN	CD	1 37663	55256		HOUSTONXPR HOUSTON XPRESS LLC		40.00			
07/31/2024	FREIGHT-C&L	CD	1 37663	59874		HOUSTONXPR HOUSTON XPRESS LLC		19.00			
07/31/2024	FREIGHT-C&L	CD	1 37663	59912		HOUSTONXPR HOUSTON XPRESS LLC		25.00			
07/31/2024	ELEVATOR MAINTENANCE	CD	1 37666	1158748091		KONECHICAG KONE CHICAGO		1,834.70			
07/31/2024	SPRINKLER INSPECTION	CD	1 37670	MAI032198		MAINLINEFI MAINLINE FIRE PROTECTION		855.00			
07/31/2024	FIRE EXTINGUISHER SERVICE	CD	1 37671	D027575		MARMICFIRE MARMIC FIRE & SAFETY		3,665.78			
07/31/2024	ANNUAL TERMITE CONTROL	CD	1 37686	3758		SECTION8EX SECTION 8 EXTERMINATE		1,050.00			
08/29/2024	REPAIR COPPER LINE SET	CD	1 37774	17677		COULTERHEA DENNIS COULTER HEATING AND COOLING, LLC		675.00			
08/30/2024	FINAL INVOICE FOR WATER SAMPLES	CD	1 37812	351		GETTHELEAD GET THE LEAD OUT LLC		1,760.00			
08/30/2024	C&L FREIGHT	CD	1 37820	56844		HOUSTONXPR HOUSTON XPRESS LLC		17.00			
08/30/2024	SEWER REPAIR	CD	1 37833	08192024		NICKSDRAIN NICKS DRAIN & SEWER		275.00			
08/30/2024	PEST CONTROL	CD	1 37847	08292024		SECTION8EX SECTION 8 EXTERMINATE		95.00			
08/30/2024	TERMITE CONTROL	CD	1 37847	3773		SECTION8EX SECTION 8 EXTERMINATE		2,800.00			
09/30/2024	FREIGHT-HOFFMAN	CD	1 38027	56902		HOUSTONXPR HOUSTON XPRESS LLC		25.00			
09/30/2024	WHEELCHAIR LIFT MAINTENANCE	CD	1 38034	1158798365		KONECHICAG KONE CHICAGO		938.57			
09/30/2024	MONTHLY PEST CONTROL	CD	1 38060	3849		SECTION8EX SECTION 8 EXTERMINATE		95.00			
10/31/2024	ELEVATOR SAFETY TEST	CD	1 38188	RI24027128		BUREAUVERI BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICES INC.		182.00			
10/31/2024	FREIGHT-HOFFMAN	CD	1 38208	55738		HOUSTONXPR HOUSTON XPRESS LLC		15.00			
10/31/2024	ELEVATOR OPERATING CERTIFICATE	CD	1 38219	000179850		MISSOURIDI MISSOURI DIVISION OF FIRE SAFETY		25.00			
10/31/2024	EQUIPMENT RENTALS	CD	1 38231	20241106		RENTALSUPP RENTAL SUPPLY WP		268.75			
10/31/2024	MONTHLY PEST CONTROL	CD	1 38234	10302024		SECTION8EX SECTION 8 EXTERMINATE		95.00			
11/25/2024	MAINTENANCE	CD	1 38313	H8-87547		CUMMINSSA1 CUMMINS SALES AND SERVICE		820.12			
11/29/2024	WATER TREATMENT PROGRAM	CD	1 38335	8931350		CHEMAQUA CHEMAQUA		517.25			
11/29/2024	FREIGHT-C&L	CD	1 38346	56531/57231		HOUSTONXPR HOUSTON XPRESS LLC		15.00			
11/29/2024	FREIGHT-HOFFMAN	CD	1 38346	56531/57231		HOUSTONXPR HOUSTON XPRESS LLC		15.00			
11/29/2024	INSPECTION JOB	CD	1 38356	D124051		MARMICFIRE MARMIC FIRE & SAFETY		392.01			
11/29/2024	BREAKER SKID	CD	1 38368	141203-3		RENTALSUPP RENTAL SUPPLY WP		143.75			
12/31/2024	WATER TREATMENT PROGRAM	CD	1 38500	8962347		CHEMAQUA CHEMAQUA		517.25			
12/31/2024	FREIGHT-CRESCENT	CD	1 38518	52399		HOUSTONXPR HOUSTON XPRESS LLC		15.00			
12/31/2024	FREIGHT-HOFFMAN	CD	1 38518	57362		HOUSTONXPR HOUSTON XPRESS LLC		15.00			
12/31/2024	ELEVATOR REPAIR	CD	1 38521	1158852988		KONECHICAG KONE CHICAGO		771.48			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Fund: 10 GENERAL											
12/31/2024	GENERAL PEST CONTROL	CD	1 38539	3922		SECTION8EX SECTION 8 EXTERMINATE		700.00			
12/31/2024	MONTHLY USAGE	CD	1 38539	3922		SECTION8EX SECTION 8 EXTERMINATE		95.00			
01/31/2025	FREIGHT-JOHNSTONE	CD	1 38667	63431		HOUSTONXPR HOUSTON XPRESS LLC		15.00			
01/31/2025	PEST CONTROL	CD	1 38686	01302025		SECTION8EX SECTION 8 EXTERMINATE		95.00			
02/28/2025	COOLER REPAIR	CD	1 38797	028964		ARCTICFOOD ARCTIC FOOD EQUIPMENT		826.37			
02/28/2025	MONTHLY PEST CONTROL	CD	1 38839	02262025		SECTION8EX SECTION 8 EXTERMINATE		95.00			
03/31/2025	REPAIR	CD	1 38938	030195A		ARCTICFOOD ARCTIC FOOD EQUIPMENT		962.40			
03/31/2025	FREIGHT	CD	1 38961	60129,63747, 62940		HOUSTONXPR HOUSTON XPRESS LLC		61.00			
03/31/2025	SEWER REPAIR	CD	1 38977	03262025		NICKSDRAIN NICKS DRAIN & SEWER		350.00			
03/31/2025	MONTHLY PEST CONTROL	CD	1 38990	20250404		SECTION8EX SECTION 8 EXTERMINATE		95.00			
04/30/2025	FREIGHT-HOFFMAN	CD	1 39128	64512/63022		HOUSTONXPR HOUSTON XPRESS LLC		30.00			
04/30/2025	ELEVATOR OPERATING CERTIFICATE	CD	1 39134	000185991		MISSOURIDI MISSOURI DIVISION OF FIRE SAFETY		25.00			
04/30/2025	ELEVATOR OPERATING CERTIFICATE	CD	1 39134	000185992		MISSOURIDI MISSOURI DIVISION OF FIRE SAFETY		25.00			
04/30/2025	MONTHLY PEST CONTROL	CD	1 39151	4058		SECTION8EX SECTION 8 EXTERMINATE		95.00			
05/22/2025	ELEVATOR INSPECTIONS	CD	1 39243	RI 25010761		BUREAUVERI BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICES INC.		420.20			
05/28/2025	ELEVATOR MAINTENANCE RENEWAL	CD	1 39263	871649404		KONECHICAG KONE CHICAGO		4,376.28			
05/30/2025	FREIGHT-HOFFMAN	CD	1 39328	64387		HOUSTONXPR HOUSTON XPRESS LLC		17.00			
05/30/2025	MONTHLY PEST CONTROL	CD	1 39350	4115		SECTION8EX SECTION 8 EXTERMINATE		95.00			
06/11/2025	FREIGHT	CD	1 39380	63022		HOUSTONXPR HOUSTON XPRESS LLC		10.00			
06/30/2025	FIRE EXTINGUISHER TESTING	CD	1 39466	D313323		MARMICFIRE MARMIC FIRE & SAFETY		1,985.90			
06/30/2025	CORE DRILL/BIT	CD	1 39481	152086-3		RENTALSUPP RENTAL SUPPLY WP		93.25			
06/30/2025	PEST CONTROL	CD	1 39485	4159		SECTION8EX SECTION 8 EXTERMINATE		150.00			
06/30/2025	PEST CONTROL	CD	1 39485	4169		SECTION8EX SECTION 8 EXTERMINATE		95.00			
10 2542 6332 000 0000 1 00000 OM CONT SERV							*Current Activity	29,192.31	29,192.31		29,192.31
OM CONT SERV Total:								29,192.31	29,192.31	0.00	0.00
							Budget Balance				
10 2542 6336 000 0000 1 00000 OM GARBAGE/TRASH							*Previous Balance	40,495.00			0.00
07/01/2024	Budget Entry	BE									
07/10/2024	MONTHLY USAGE	CD	1 37580	240627002086		DUGGERTRAS DUGGER TRASH SERVICE		3,115.00			
08/06/2024	MONTHLY USAGE	CD	1 37706	240726035098		DUGGERTRAS DUGGER TRASH SERVICE		3,115.00			
09/13/2024	MONTHLY USAGE	CD	1 37886	240826019975		DUGGERTRAS DUGGER TRASH SERVICE		3,115.00			
10/08/2024	MONTHLY USAGE	CD	1 37988	240926303549		DUGGERTRAS DUGGER TRASH SERVICE		3,115.00			
11/15/2024	MONTHLY USAGE	CD	1 38275	241028049850		DUGGERTRAS DUGGER TRASH SERVICE		3,115.00			

Account Inquiry - Fiscal Year - Include Encumbrances
07/2024 - 06/2025

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 10 GENERAL											
12/10/2024	MONTHLY USAGE	CD	1 38400	241126125003		DUGGERTRAS DUGGER TRASH SERVICE		3,115.00			
01/06/2025	MONTHLY USAGE	CD	1 38481	241226029181		DUGGERTRAS DUGGER TRASH SERVICE		3,115.00			
02/10/2025	MONTHLY USAGE	CD	1 38719	250124016336		DUGGERTRAS DUGGER TRASH SERVICE		6,230.00			
03/10/2025	MONTHLY USAGE	CD	1 38854	250226182210		DUGGERTRAS DUGGER TRASH SERVICE		3,115.00			
04/01/2025	MONTHLY USAGE	CD	1 38931	250326133755		DUGGERTRAS DUGGER TRASH SERVICE		3,115.00			
05/09/2025	MONTHLY USAGE	CD	1 39188	2504251970871		DUGGERTRAS DUGGER TRASH SERVICE		3,115.00			
06/06/2025	MONTHLY USAGE	CD	1 39369	250523064305		DUGGERTRAS DUGGER TRASH SERVICE		3,115.00			
10 2542 6336 000 0000 1 00000 OM GARBAGE/TRASH							*Current Activity	40,495.00	40,495.00		40,495.00
OM GARBAGE/TRASH Total:								40,495.00		0.00	40,495.00
							Budget Balance				
10 2542 6343 000 0000 1 00000 OM TRAVEL							*Previous Balance				0.00
07/01/2024	Budget Entry	BE					152.10				
07/15/2024	TRAVEL	CD	1 37589	20240715		CASHONDRAB CASHONDRA BIEN		80.10			
10/23/2024	TRAVEL	CD	1 38143	20241023		CASHONDRAB CASHONDRA BIEN		72.00			
10 2542 6343 000 0000 1 00000 OM TRAVEL							*Current Activity	152.10	152.10		152.10
OM TRAVEL Total:								152.10		0.00	152.10
							Budget Balance				
10 2542 6351 000 0000 1 00000 OM PROPERTY INSURANCE							*Previous Balance				0.00
07/01/2024	Budget Entry	BE					173,625.00				
12/26/2024	PROPERTY & EQUIPMENT	CD	1 38644	ANNUAL-24		MUSIC M.U.S.I.C.		104,549.00			
12/26/2024	GENERAL LIABILTY	CD	1 38644	ANNUAL-24		MUSIC M.U.S.I.C.		69,076.00			
10 2542 6351 000 0000 1 00000 OM PROPERTY INSURANCE							*Current Activity	173,625.00	173,625.00		173,625.00
OM PROPERTY INSURANCE Total:								173,625.00		0.00	173,625.00
							Budget Balance				
10 2542 6361 000 0000 1 00000 OM COMMUNICATIONS							*Previous Balance				0.00
07/01/2024	Budget Entry	BE					32,465.23				
07/10/2024	MONTHLY USAGE	CD	1 37584	0724-2001119/1120		SOCKETINTE SOCKET		922.59			
07/31/2024	GOOGLE SUITE FILTERING	CD	1 37657	INV05757	24250123	GAGGLENET GAGGLE.NET, INC.		6,737.50			
07/31/2024	MONTHLY USAGE	CD	1 37687	69685		SHOMETECHN SHO ME TECHNOLOGIES		1,136.00			
07/31/2024	MONTHLY USAGE	CD	1 37697	0665211125		USCELLULAR US CELLULAR		147.45			
07/31/2024	MONTHLY USAGE	CD	1 37697	0666602714		USCELLULAR US CELLULAR		4,827.39			
07/31/2024	MONTHLY USAGE	CD	1 37697	0667664497		USCELLULAR US CELLULAR		17.88			
08/06/2024	MONTHLY USAGE	CD	1 37708	0824-2001119		SOCKETINTE SOCKET		630.52			
08/06/2024	MONTHLY USAGE	CD	1 37708	0824-20012118		SOCKETINTE SOCKET		88.85			
08/30/2024	ALARM MONITORING	CD	1 37816	82533		GRENNANCOM GRENNAN COMMUNICATIONS		96.00			
08/30/2024	MONTHLY USAGE	CD	1 37848	70293		SHOMETECHN SHO ME TECHNOLOGIES		1,136.00			
09/13/2024	MONTHLY USAGE	CD	1 37894	0924-2001114		SOCKETINTE SOCKET		145.04			
09/13/2024	MONTHLY USAGE	CD	1 37894	0924-2001115		SOCKETINTE SOCKET		683.27			
09/30/2024	POSTAGE METER	CD	1 38053	1026020169		PITNEYBOW3 PITNEY BOWES INC.		117.00			
09/30/2024	MONTHLY USAGE	CD	1 38061	70778		SHOMETECHN SHO ME TECHNOLOGIES		227.20			

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Fund: 10 GENERAL											
10/03/2024	E-RATE FUNDING	CR	1136						1,817.60		
10/15/2024	MONTHLY USAGE-LOCAL/LONG DISTANCE	CD	1 38078	1024-2001097		SOCKETINTE SOCKET		171.91			
10/15/2024	MONTHLY USAGE-LOCAL/LONG DISTANCE	CD	1 38078	1024-2001098		SOCKETINTE SOCKET		700.03			
10/31/2024	MONTHLY USAGE	CD	1 38236	70905		SHOMETECHN SHO ME TECHNOLOGIES		227.20			
11/12/2024	MONTHLY USAGE	CD	1 38264	1124-2001102		SOCKETINTE SOCKET		196.16			
11/12/2024	MONTHLY USAGE	CD	1 38264	1124-2001103		SOCKETINTE SOCKET		692.03			
11/29/2024	ALARM MONITORING	CD	1 38342	83182		GRENNANCOM GRENNAN COMMUNICATIONS		96.00			
12/05/2024	HOT SPOTS	CD	1 38382	0690290675		USCELLULAR US CELLULAR		147.45			
12/05/2024	MONTHLY USAGE	CD	1 38382	0693151921		USCELLULAR US CELLULAR		171.55			
12/05/2024	HOT SPOTS	CD	1 38382	853688459		USCELLULAR US CELLULAR		4,827.39			
12/10/2024	MONTHLY USAGE	CD	1 38407	1224-2001080		SOCKETINTE SOCKET		844.92			
12/18/2024	MONTHLY USAGE	CD	1 38429	71396		SHOMETECHN SHO ME TECHNOLOGIES		227.20			
12/18/2024	MONTHLY USAGE	CD	1 38429	71847		SHOMETECHN SHO ME TECHNOLOGIES		227.20			
12/31/2024	MONTHLY USAGE	CD	1 38546	0696710994		USCELLULAR US CELLULAR		737.25			
01/16/2025	MONTHLY USAGE	CD	1 38566	0125-2001073		SOCKETINTE SOCKET		810.68			
01/31/2025	REPLACED FIRE ALARM PANEL	CD	1 38662	83637		GRENNANCOM GRENNAN COMMUNICATIONS		1,655.00			
02/10/2025	MONTHLY USAGE	CD	1 38724	0225-2001058		SOCKETINTE SOCKET		820.01			
02/25/2025	MONTHLY USAGE	CD	1 38773	72313		SHOMETECHN SHO ME TECHNOLOGIES		227.20			
02/25/2025	MONTHLY USAGE	CD	1 38773	72801		SHOMETECHN SHO ME TECHNOLOGIES		227.20			
02/28/2025	MONTHLY USAGE	CD	1 38815	83820		GRENNANCOM GRENNAN COMMUNICATIONS		96.00			
03/13/2025	MONTHLY USAGE	CD	1 38867	0325-2001044		SOCKETINTE SOCKET		825.05			
04/10/2025	MONTHLY USAGE	CD	1 39008	0425-2001046		SOCKETINTE SOCKET		822.75			
04/22/2025	MONTHLY USAGE	CD	1 39053	73261		SHOMETECHN SHO ME TECHNOLOGIES		227.20			
04/22/2025	MONTHLY USAGE	CD	1 39053	73727		SHOMETECHN SHO ME TECHNOLOGIES		227.20			
04/30/2025	ALARM MONITORING	CD	1 39124	84464		GRENNANCOM GRENNAN COMMUNICATIONS		96.00			
05/09/2025	MONTHLY USAGE	CD	1 39192	0525-2001037		SOCKETINTE SOCKET		836.88			
05/30/2025	MONTHLY USAGE	CD	1 39352	74194		SHOMETECHN SHO ME TECHNOLOGIES		227.20			
06/09/2025	MONTHLY USAGE	CD	1 39374	0625-2001030		SOCKETINTE SOCKET		778.28			
06/30/2025	MONTHLY USAGE	CD	1 39486	74653		SHOMETECHN SHO ME TECHNOLOGIES		227.20			
10 2542 6361 000 0000 1 00000		OM COMMUNICATIONS		*Current Activity			32,465.23	34,282.83	1,817.60		32,465.23
		OM COMMUNICATIONS Total:					32,465.23	34,282.83	1,817.60	0.00	32,465.23
							Budget Balance				
10 2542 6361 100 0000 1 00000		OM POSTAGE		*Previous Balance			0.00				
07/01/2024	Budget Entry	BE					11,348.66				
07/10/2024	STAMPED ENVELOPES	CD	1 37586	07102024	24250012	USPOSTALS2 US POSTAL SERVICE-STAMP FULFILLMENT SERVICES		9,796.55			
08/30/2024	POSTAGE METER LEASE	CD	1 37838	3319486822		PITNEYBOW2 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		175.98			

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Fund: 10 GENERAL											
10/23/2024	POSTAGE	CD	1 38148	20241023-0013		SIMMONSBAN SIMMONS BANK		35.55			
11/25/2024	POSTAGE	CD	1 38310	20241125-0002	24250687	SIMMONSBAN SIMMONS BANK		17.90			
11/29/2024	POSTAGE METER LEASE	CD	1 38365	3319935319		PITNEYBOW2 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		175.98			
12/31/2024	POSTAGE METER	CD	1 38533	1026569614		PITNEYBOW3 PITNEY BOWES INC.		117.00			
01/17/2025	STAMPS	CD	1 38571	20250117-0001	24250998	SIMMONSBAN SIMMONS BANK		146.00			
02/28/2025	POSTAGE METER LEASE	CD	1 38834	3320326721		PITNEYBOW2 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		175.98			
03/31/2025	POSTAGE	CD	1 38981	20250404		PITNEYBOW4 PITNEY BOWES BANK INC PURCHASE POWER		183.58			
03/31/2025	POSTAGE METER	CD	1 38982	1027085101		PITNEYBOW3 PITNEY BOWES INC.		117.00			
04/29/2025	POSTAGE	CD	1 39076	20250429	24251728	MANDYSCARB MANDY SCARBROUGH		20.95			
05/30/2025	POSTAGE	CD	1 39307	20250604		PITNEYBOW4 PITNEY BOWES BANK INC PURCHASE POWER		45.44			
05/30/2025	POSTAGE	CD	1 39347	3320703792		PITNEYBOW2 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		175.98			
06/11/2025	POSTAGE	CD	1 39379	20250611-0010	24251917	SIMMONSBAN SIMMONS BANK		4.85			
06/27/2025	POSTAGE METER	CD	1 39436	1027588577		PITNEYBOW3 PITNEY BOWES INC.		117.00			
06/30/2025	POSTAGE	CD	1 39479	20250627		PITNEYBOW4 PITNEY BOWES BANK INC PURCHASE POWER		42.92			
10 2542 6361 100 0000 1 00000		OM POSTAGE		*Current Activity			11,348.66	11,348.66			11,348.66
		OM POSTAGE Total:					11,348.66	11,348.66	0.00	0.00	11,348.66
				Budget Balance							
10 2542 6411 000 0000 1 00000		OM CUSTODIAL SUPPLIES		*Previous Balance							0.00
07/01/2024	Budget Entry	BE					170,781.35				
07/10/2024	CUSTODIAL SUPPLIES	CD	1 37576	20240710		WAGGONERTR WAGGONER TRUE VALUE		235.68			
07/31/2024	CHAIR CAPS	CD	1 37653	584863A	24250086	DECKEREQUI DECKER INC		356.00			
07/31/2024	CUSTODIAL SUPPLIES	CD	1 37658	122180985	24250117	GLOBALINDU GLOBAL INDUSTRIAL		128.60			
07/31/2024	CUSTODIAL SUPPLIES	CD	1 37660	20240802		HILLYARDSP HILLYARD/SPRINGFIELD		45,624.01			
07/31/2024	CUSTODIAL SUPPLIES	CD	1 37694	14562		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		568.57			
08/06/2024	CUSTODIAL SUPPLIES	CD	1 37704	20240806-0005	24250088	USBANK2 US BANK		249.67			
08/06/2024	CUSTODIAL SUPPLIES	CD	1 37704	20240806-0007	24250104	USBANK2 US BANK		563.06			
08/22/2024	CUSTODIAL SUPPLIES	CD	1 37748	20240822-0001		WAGGONERTR WAGGONER TRUE VALUE		1,018.79			
08/30/2024	GYM FLOOR FINISHING	CD	1 37794	08052024	24250228	AMERICANGY AMERICAN GYM FLOOR, LLC		5,514.96			
08/30/2024	CUSTODIAL SUPPLIES	CD	1 37818	08312024		HILLYARDSP HILLYARD/SPRINGFIELD		5,487.63			
08/30/2024	CUSTODIAL SUPPLIES	CD	1 37856	14587		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		1,224.50			
08/30/2024	CUSTODIAL SUPPLIES	CD	1 37856	14592		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		3,396.00			
08/30/2024	CUSTODIAL SUPPLIES	CD	1 37856	14599		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		2,645.00			
08/30/2024	ROLL OF MAROON VINYL	CD	1 37857	118	24250119	TRICOUNTY1 TRI COUNTY AUTO PARTS UPHOLSTERY		400.00			
09/11/2024	CUSTODIAN LUNCH	CD	1 37877	20240911-0002		PIZZAAMERI PIZZA AMERICANA		94.05			
09/12/2024	CUSTODIAL SUPPLIES	CD	1 9935730	20240916	24250112	USBANK2 US BANK		166.45			
09/13/2024	CUSTODIAL SUPPLIES	CD	1 37880	20240913-0002		WAGGONERTR WAGGONER TRUE VALUE		29.98			
09/16/2024	CUSTODIAL SUPPLIES	CD	1 37896	1G9J-WCX7-C49P	24250274	AMAZONCAPI AMAZON CAPITAL SERVICES		92.79			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Fund: 10 GENERAL											
09/18/2024	BATHROOM SIGNS	CD	1 37899	1VXD-J3K7-DDX4	24250277	AMAZONCAPI AMAZON CAPITAL SERVICES		15.89			
09/24/2024	CUSTODIAL SUPPLIES	CD	1 37940	20240924-0003	24250333	AMAZONCAPI AMAZON CAPITAL SERVICES		18.76			
09/30/2024	CUSTODIAL SUPPLIES	CD	1 38025	20241007		HILLYARDSP HILLYARD/SPRINGFIELD		7,535.84			
09/30/2024	CUSTODIAL SUPPLIES	CD	1 38038	6203	24250481	MCINTOSHGA MCINTOSH GARAGE		171.75			
10/11/2024	CUSTODIAL SUPPLIES	CD	1 9935734	20241101-0045		USBANK2 US BANK		273.72			
10/15/2024	CUSTODIAL SUPPLIES	CD	1 38076	20241015-0005	24250508	AMAZONCAPI AMAZON CAPITAL SERVICES		145.16			
10/18/2024	CUSTODIAL SUPPLIES	CD	1 38091	20241018-0003		WAGGONERTR WAGGONER TRUE VALUE		74.83			
10/21/2024	CUSTODIAL SUPPLIES	CD	1 38108	17HP-H9QN-4GQ9	24250536	AMAZONCAPI AMAZON CAPITAL SERVICES		287.30			
10/23/2024	CUSTODIAL SUPPLIES	CD	1 38150	20241023-0003	24250551	AMAZONCAPI AMAZON CAPITAL SERVICES		44.95			
10/31/2024	CUSTODIAL SUPPLIES	CD	1 38204	20241106		HILLYARDSP HILLYARD/SPRINGFIELD		7,028.76			
10/31/2024	CUSTODIAL SUPPLIES	CD	1 38239	14645		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		606.00			
10/31/2024	CUSTODIAL SUPPLIES	CD	1 38239	14700		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		608.00			
10/31/2024	CUSTODIAL SUPPLIES	CD	1 38239	14711		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		442.50			
10/31/2024	CUSTODIAL SUPPLIES	CD	1 38239	14751		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		764.00			
11/12/2024	CUSTODIAL SUPPLIES	CD	1 38268	20241112-0004		WAGGONERTR WAGGONER TRUE VALUE		54.89			
11/26/2024	CUSTODIAL SUPPLIES	CD	1 38319	20241126-0006	24250819	AMAZONCAPI AMAZON CAPITAL SERVICES		56.09			
11/29/2024	CUSTODIAL SUPPLIES	CD	1 38345	20241203		HILLYARDSP HILLYARD/SPRINGFIELD		10,432.15			
11/29/2024	CUSTODIAL SUPPLIES	CD	1 38374	14822		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		727.97			
11/29/2024	CUSTODIAL SHIRTS	GJ						384.00			
12/12/2024	CUSTODIAL SUPPLIES	CD	1 38415	20241212-0004		WAGGONERTR WAGGONER TRUE VALUE		146.94			
12/31/2024	CUSTODIAL SUPPLIES	CD	1 38515	20250106		HILLYARDSP HILLYARD/SPRINGFIELD		6,452.79			
12/31/2024	CUSTODIAL SUPPLIES	CD	1 38545	14878		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		260.00			
01/07/2025	CUSTODIAL SUPPLIES	CD	1 38483	01102025		WAGGONERTR WAGGONER TRUE VALUE		38.47			
01/24/2025	CUSTODIAL SUPPLIES	CD	1 38609	1JYX-YH6N-9V41	24251167	AMAZONCAPI AMAZON CAPITAL SERVICES		137.07			
01/31/2025	CUSTODIAL SUPPLIES	CD	1 38618	1TMX-CM9M-NWDC	24251143	AMAZONCAPI AMAZON CAPITAL SERVICES		225.32			
01/31/2025	CUSTODIAL SUPPLIES	CD	1 38665	20250205		HILLYARDSP HILLYARD/SPRINGFIELD		6,921.32			
02/10/2025	CUSTODIAL SUPPLIES	CD	1 38727	20250210		WAGGONERTR WAGGONER TRUE VALUE		52.48			
02/28/2025	CUSTODIAL SUPPLIES	CD	1 38817	20250304		HILLYARDSP HILLYARD/SPRINGFIELD		4,677.34			
02/28/2025	CUSTODIAL SUPPLIES	CD	1 38826	IN0893182	24251304	MACGILL MACGILL		11.25			
03/31/2025	CUSTODIAL SUPPLIES	CD	1 38958	20250403		HILLYARDSP HILLYARD/SPRINGFIELD		7,598.30			
04/08/2025	CUSTODIAL SUPPLIES	CD	1 38933	20250408-0006		WAGGONERTR WAGGONER TRUE VALUE		265.01			
04/15/2025	CUSTODIAL SUPPLIES	CD	1 39022	1FMM-FNW9-YFVM	24251461	AMAZONCAPI AMAZON CAPITAL SERVICES		8.99			
04/17/2025	CUSTODIAL SUPPLIES	CD	1 39029	19DV-D3NG-K1DJ	24251575	AMAZONCAPI AMAZON CAPITAL SERVICES		59.99			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Fund: 10 GENERAL											
04/17/2025	SUPPLIES	CD	1 39029	1D9R-R43Y-3FDW	24251589	AMAZONCAPI AMAZON CAPITAL SERVICES		7.47			
04/25/2025	CUSTODIAL SUPPLIES	CD	1 9935777	20250505-0029	24251620	USBANK2 US BANK		19.99			
04/25/2025	CUSTODIAL SUPPLIES	CD	1 9935778	20250505-0049		USBANK2 US BANK		15.95			
04/30/2025	CUSTODIAL SUPPLIES-SUMMER ORDER	CD	1 39127	20250506		HILLYARDSP HILLYARD/SPRINGFIELD		35,808.41			
04/30/2025	CUSTODIAL SUPPLIES	CD	1 39155	15016		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		213.00			
04/30/2025	CUSTODIAL SUPPLIES	CD	1 39155	15127		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		550.80			
05/09/2025	CUSTODIAL SUPPLIES	CD	1 39186	20250509		SPRINGFIE8 SPRINGFIELD GROCER CO		48.22			
05/13/2025	CUSTODIAL SUPPLIES	CD	1 39200	20250513-0004		WAGGONERTR WAGGONER TRUE VALUE		48.78			
05/14/2025	CUSTODIAL SUPPLIES	CD	1 39208	20250514		AMAZONCAPI AMAZON CAPITAL SERVICES		26.97			
05/14/2025	CUSTODIAL SUPPLIES	CD	1 39210	20250514-0002	24251566	SIMMONSBAN SIMMONS BANK		10.75			
05/14/2025	CUSTODIAL SUPPLIES	CD	1 39210	20250514-0006	24251600	SIMMONSBAN SIMMONS BANK		3.95			
05/30/2025	CUSTODIAL SUPPLIES	CD	1 39327	20250604		HILLYARDSP HILLYARD/SPRINGFIELD		1,994.20			
05/30/2025	CUSTODIAL SUPPLIES	CD	1 39356	15180		TITANINDUS TITAN INDUSTRIAL CHEMICALS, LLC		593.50			
06/02/2025	SUPPLIES	CD	1 9935781	20250617-0037	24251874	USBANK2 US BANK		125.89			
06/09/2025	CUSTODIAL SUPPLIES	CD	1 39370	20250609-0003		WAGGONERTR WAGGONER TRUE VALUE		50.31			
06/17/2025	CUSTODIAL SUPPLIES	CD	1 39401	1J3Y-JDGW-KNKY	24251978	AMAZONCAPI AMAZON CAPITAL SERVICES		149.97			
06/17/2025	SUPPLIES	CD	1 39402	20250617-0005	24251875	GWFOODSINC G&W FOODS INC		57.42			
06/27/2025	CUSTODIAL SUPPLIES	CR	2314						34.68		
06/30/2025	CUSTODIAL SUPPLIES	CD	1 39461	20250707		HILLYARDSP HILLYARD/SPRINGFIELD		6,484.96			
06/30/2025	CUSTODIAL SUPPLIES	CD	1 39490	20250707		WAGGONERTR WAGGONER TRUE VALUE		105.08			
06/30/2025	CUSTODIAL SUPPLIES	CD	1 39498	20250707-0003		SIMMONSBAN SIMMONS BANK		41.49			
06/30/2025	CUSTODIAL SUPPLIES	CD	1 39499	20250707-0007		AMAZONCAPI AMAZON CAPITAL SERVICES		135.35			
10 2542 6411 000 0000 1 00000 OM CUSTODIAL SUPPLIES							*Current Activity	170,781.35	170,816.03	34.68	
OM CUSTODIAL SUPPLIES Total:								170,781.35	170,816.03	34.68	0.00
							Budget Balance				
10 2542 6411 000 0000 1 00500 OM BLDG UPKEEP							*Previous Balance				0.00
07/01/2024	Budget Entry	BE						280,520.79			
07/10/2024	BUILDING SUPPLIES	CD	1 37576	20240710		WAGGONERTR WAGGONER TRUE VALUE		2,437.76			
07/15/2024	LED PANEL LIGHTS	CD	1 37590	20240715		LOWES LOWE'S		1,992.48			
07/31/2024	Correction: VO AG ENHANCEMENT GRANT	CD *	1 37630	181019665	24250118	ULINE ULINE, INC.		3,743.73			
07/31/2024	2 LOADS OF GRAVEL	CD	1 37635	479542		ALTERMATT2 ALTERMATT SCOTT		600.00			
07/31/2024	2 PIPE GATES	CD	1 37637	078058	24250101	ARNOLD ARNOLD JEREMY		1,900.00			
07/31/2024	TRANSFORMER FOR WEIGHT ROOM	CD	1 37646	21300		CITYOFWILL CITY OF WILLOW SPRINGS		30,766.86			
07/31/2024	PRESCHOOL PLAYGROUND SURFACING	CD	1 37664	13598		HUTCHINSON HUTCHINSON RECREATION		69,000.00			
07/31/2024	KEY BLANKS	CD	1 37677	BAR/268-808978	24250013	OVERHEADDO OVERHEAD DOOR COMPANY		807.06			
07/31/2024	MIDDLE SCHOOL ROOF REPAIRS	CD	1 37689	9021		STILESROOF STILES ROOFING INC		561.00			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 10 GENERAL											
07/31/2024	ELEM ROOF REPAIRS	CD	1 37689	9022		STILESROOF STILES ROOFING INC		499.00			
07/31/2024	NEW GYM ROOF REPAIRS	CD	1 37689	9023		STILESROOF STILES ROOFING INC		420.00			
07/31/2024	AUTO SUMP PUMP	CD	1 37700	23288301		WINNELSONC WINSUPPLY WEST PLAINS MO CO.		196.29			
08/15/2024	DISTRICT ASPHALT PROJECT	CD	1 37713	08092024	24250024	MOARKASPHA HARRISON TIM		26,850.00			
08/21/2024	FIELD STRIPING	CD	1 37720	08192024		FAULHABER FAULHABER RUSSELL		150.00			
08/22/2024	SUPPLIES	CD	1 37748	20240822-0001		WAGGONERTR WAGGONER TRUE VALUE		834.00			
08/26/2024	SUPPLIES	CD	1 37769	20240826-0003	24250089	AMAZONCAPI AMAZON CAPITAL SERVICES		1,417.78			
08/28/2024	LEAD TESTING SUPPLIES	CD	1 37772	1MLF-H3MV-WWM7	24250079	AMAZONCAPI AMAZON CAPITAL SERVICES		351.45			
08/28/2024	CONES FOR NEW PICK-UP AREA	CD	1 37773	1L3J-37YK-366R	24250156	AMAZONCAPI AMAZON CAPITAL SERVICES		135.00			
08/28/2024	TEACHER CHAIR	CD	1 37773	1NLL-3KQ3-4PLP	24250111	AMAZONCAPI AMAZON CAPITAL SERVICES		39.99			
08/30/2024	WATER TREATMENT PROGRAM	CD	1 37785	20240830		CHEMAQUA CHEMAQUA		2,511.25			
08/30/2024	A/C PACKAGE UNIT	CD	1 37799	58051785		CLSUPPLYHV C&L SUPPLY HVAC & PLG		5,285.21			
08/30/2024	EVAP COIL	CD	1 37805	INV0874040		CFMDISTRIIB CFM DISTRIBUTORS, INC.		1,460.00			
08/30/2024	PEG BOARDS	CD	1 37811	913927		FIXTURESFO FIXTURES FOR LESS LLC		325.00			
08/30/2024	GROUNDS SUPPLIES	CD	1 37815	INV0058658		GREENSPROI GREENSPRO INC		1,154.70			
08/30/2024	GROUNDS SUPPLIES	CD	1 37815	INV0058659		GREENSPROI GREENSPRO INC		2,288.00			
08/30/2024	MIDDLE SCHOOL ROOF REPAIRS	CD	1 37852	9093		STILESROOF STILES ROOFING INC		1,326.00			
08/30/2024	ELEM ROOF REPAIRS	CD	1 37852	9094		STILESROOF STILES ROOFING INC		1,060.00			
09/11/2024	WELDING BOOTHS-HORIZON GRANT	CD	1 37878	491498/845155	24250450	SEMPERFIFE SEMPER FI FENCING CO., INC.		9,390.51			
09/12/2024	VO AG SUPPLIES	CD	1 9935731	20240916-0018	24250246	USBANK2 US BANK		432.36			
09/13/2024	BUILDING SUPPLIES	CD	1 37880	20240913-0002		WAGGONERTR WAGGONER TRUE VALUE		3,559.21			
09/13/2024	CARPENTRY SUPPLIES	CD	1 37889	20240913		LOWES LOWE'S		298.93			
09/16/2024	SUPPLIES	CD	1 37896	14FH-PGMC-XLXF	24250262	AMAZONCAPI AMAZON CAPITAL SERVICES		35.85			
09/27/2024	WIRE CABLES	CD	1 37959	1JHH-73HH-DXWG	24250326	AMAZONCAPI AMAZON CAPITAL SERVICES		85.00			
09/30/2024	VO AG SUPPLIES	CD	1 37965	1NQY-RVJ3-P1RQ	24250501	AMAZONCAPI AMAZON CAPITAL SERVICES		5.29			
09/30/2024	CEMENT SAND MIX	CD	1 38002	2409-509168		CABOOLHOME CABOOL HOME CENTER		7.99			
09/30/2024	CEMENT SAND MIX	CD	1 38002	110532572		CABOOLHOME CABOOL HOME CENTER		15.98			
09/30/2024	WATER TREATMENT PROGRAM	CD	1 38010	8849469		CHEMAQUA CHEMAQUA		502.25			
09/30/2024	REPAIR KITS	CD	1 38017	0764484		FERGUSONWA FERGUSON ENTERPRISES, LLC		415.28			
09/30/2024	SHELVING	CD	1 38018	664353		FIXTURESFO FIXTURES FOR LESS LLC		100.00			
09/30/2024	SHELVING	CD	1 38018	664362		FIXTURESFO FIXTURES FOR LESS LLC		120.00			
09/30/2024	CHAIRS	CD	1 38018	913905		FIXTURESFO FIXTURES FOR LESS LLC		360.00			
09/30/2024	CLEAN/ROAD ROCK	CD	1 38029	21906		INDIANCREE INDIAN CREEK MATERIALS		916.90			

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Fund: 10 GENERAL											
09/30/2024	BASE	CD	1 38029	22044		INDIANCREE INDIAN CREEK MATERIALS		713.55			
09/30/2024	PLUMBING SUPPLIES	CD	1 38054	58938331		PLUMBMAST1 PLUMBMAS		424.59			
09/30/2024	PLUMBING SUPPLIES	CD	1 38054	91277234		PLUMBMAST1 PLUMBMAS		302.02			
09/30/2024	PLUMBING SUPPLIES	CD	1 38054	91280715		PLUMBMAST1 PLUMBMAS		47.36			
09/30/2024	PLUMBING SUPPLIES	CD	1 38054	91283713		PLUMBMAST1 PLUMBMAS		320.49			
09/30/2024	MINISPLIT SERVICE	CD	1 38068	020979		WOODMECHA1 WOOD MECHANICAL, INC		190.00			
10/03/2024	SURPLUS	CR	1131						310.00		
10/15/2024	SUPPLIES	CD	1 38076	20241015-0001	24250308	AMAZONCAPI AMAZON CAPITAL SERVICES		234.22			
10/18/2024	LAUNDRY UNITS-HOMELESS GRANT	CD	1 38090	20241018	24250577	WAGGONERTR WAGGONER TRUE VALUE		9,596.00			
10/18/2024	BUILDING SUPPLIES	CD	1 38091	20241018-0003		WAGGONERTR WAGGONER TRUE VALUE		2,536.72			
10/23/2024	MAINTENANCE SUPPLIES	CD	1 38150	20241023-0002	24250521	AMAZONCAPI AMAZON CAPITAL SERVICES		1,386.52			
10/28/2024	ARP HOMELESS GRANT	CD	1 38155	20241028	24250580	SAMSCUBGE SAMS CLUB/SYNCHRONY BANK		866.06			
10/31/2024	HVAC SUPPLIES	CD	1 38189	20241106		CLSUPPLYHV C&L SUPPLY HVAC & PLG		4,057.20			
10/31/2024	WATER REPAIR KITS	CD	1 38200	0764484-1		FERGUSONWA FERGUSON ENTERPRISES, LLC		1,194.72			
11/12/2024	BLDG UPKEEP SUPPLIES	CD	1 38268	20241112-0004		WAGGONERTR WAGGONER TRUE VALUE		914.19			
11/25/2024	PEG BOARD	CD	1 38311	1K9J-QFH-XGRD	24250604	AMAZONCAPI AMAZON CAPITAL SERVICES		27.49			
11/25/2024	HANDICAP RAMP	CD	1 38311	1VC9-DVM1-H9F6	24250697	AMAZONCAPI AMAZON CAPITAL SERVICES		169.99			
11/29/2024	ROOF REPAIRS	CD	1 38371	9213		STILESROOF STILES ROOFING INC		2,502.00			
11/29/2024	ROOF REPAIRS	CD	1 38371	9214		STILESROOF STILES ROOFING INC		1,072.00			
11/29/2024	ROOF REPAIRS	CD	1 38371	9215		STILESROOF STILES ROOFING INC		894.00			
12/09/2024	GARBAGE DISPOSAL	CD	1 38386	17G4-PJQD-1DCN	24250744	AMAZONCAPI AMAZON CAPITAL SERVICES		119.99			
12/12/2024	BLDG UPKEEP	CD	1 38415	20241212-0004		WAGGONERTR WAGGONER TRUE VALUE		979.50			
12/12/2024	HEAT TAPE FOR WATER PIPES	CD	1 38416	1D7P-HWWR-9LWQ	24250786	AMAZONCAPI AMAZON CAPITAL SERVICES		65.99			
12/12/2024	SUPPLIES	CD	1 38416	1GLM-WM6Q-K9TQ	24250783	AMAZONCAPI AMAZON CAPITAL SERVICES		79.58			
12/17/2024	TOWER CLIMB-ANTENNA INSTALL	CD	1 38418	20241217	24251066	DOOLEYINNO DOOLEY TIMOTHY		700.00			
12/19/2024	FAUCET	CD	1 38461	11YG-XD3W-YTCD	24250910	AMAZONCAPI AMAZON CAPITAL SERVICES		54.74			
12/19/2024	MAINTENANCE SUPPLIES	CD	1 38462	134V-DN6J-D7RR	24250980	AMAZONCAPI AMAZON CAPITAL SERVICES		71.92			
12/27/2024	TOILET SEATS	CD	1 38467	20241227-0005	24251035	AMAZONCAPI AMAZON CAPITAL SERVICES		98.19			
12/30/2024	GARAGE DOOR REPAIR	CD	1 38472	579		MIDWESTOV1 MIDWEST OVERHEAD DOOR		236.53			
12/31/2024	STEEL	CD	1 38508	12062024		DOUGLASSST DOUGLASS STEEL LLC		343.00			
12/31/2024	ROOF REPAIR	CD	1 38544	9270		STILESROOF STILES ROOFING INC		1,521.00			
12/31/2024	MAINTENANCE SUPPLIES	CD	1 38552	20250106		WINNELSONC WINSUPPLY WEST PLAINS MO CO.		3,359.68			
01/07/2025	BUILDING UPKEEP SUPPLIES	CD	1 38483	01102025		WAGGONERTR WAGGONER TRUE VALUE		3,000.00			

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Fund: 10 GENERAL											
01/17/2025	MAINTENANCE SUPPLIES	CD	1 38571	20250117-0009		SIMMONSBAN SIMMONS BANK		50.47			
01/24/2025	MS KITCHEN SINK HOSE	CD	1 38609	1GLP-WHFG-YGWJ	24251178	AMAZONCAPI AMAZON CAPITAL SERVICES		58.00			
01/31/2025	WATER TREATMENT PROGRAM	CD	1 38655	8997946		CHEMAQUA CHEMAQUA		517.25			
01/31/2025	MAINTENANCE SUPPLIES-FREEZER	CD	1 38672	20250206		JOHNSTONES JOHNSTONE SUPPLY COMPANY		19,663.88			
01/31/2025	MAINTENANCE SUPPLIES	CD	1 38687	10019152-00		SHIFFLERE1 SHIFFLER EQUIPMENT SALES, INC		201.70			
01/31/2025	NEW GYM ROOF REPAIRS	CD	1 38690	9279		STILESROOF STILES ROOFING INC		884.00			
01/31/2025	NEW GYM ROOF REPAIRS	CD	1 38690	9299		STILESROOF STILES ROOFING INC		1,858.00			
02/10/2025	BUILDING UPKEEP SUPPLIES	CD	1 38727	20250210		WAGGONERTR WAGGONER TRUE VALUE		1,315.54			
02/28/2025	SUPPLIES	CD	1 38803	20250305		CLSUPPLYHV C&L SUPPLY HVAC & PLG		830.34			
02/28/2025	WATER TREATMENT PROGRAM	CD	1 38808	9043216		CHEMAQUA CHEMAQUA		517.25			
02/28/2025	UPKEEP	CD	1 38810	389985		CULLIGANOF CULLIGAN OF JEFFERSON CITY		225.00			
03/13/2025	UPKEEP SUPPLIES	CD	1 38870	20250313		WAGGONERTR WAGGONER TRUE VALUE		935.97			
03/25/2025	AG SUPPLIES	CD	1 38907	20250325-0005	24251310	AMAZONCAPI AMAZON CAPITAL SERVICES		660.63			
03/31/2025	MAINTENANCE SUPPLIES	CD	1 38945	0003372197		CASEPARTS CASE PARTS		179.05			
03/31/2025	WATER TREATMENT PROGRAM	CD	1 38947	9082032		CHEMAQUA CHEMAQUA		517.25			
03/31/2025	WATER SOFTENER	CD	1 38952	390856		CULLIGANOF CULLIGAN OF JEFFERSON CITY		4,295.00			
03/31/2025	MAINTENANCE SUPPLIES	CD	1 38964	20250404		JOHNSTONES JOHNSTONE SUPPLY COMPANY		1,179.17			
03/31/2025	CONCRETE	CD	1 38971	36024		MCMATERIAL MC MATERIALS, LLC		173.00			
03/31/2025	SUPPLIES	CD	1 38992	10022651-00		SHIFFLERE1 SHIFFLER EQUIPMENT SALES, INC		506.94			
04/08/2025	UPKEEP SUPPLIES	CD	1 38933	20250408-0006		WAGGONERTR WAGGONER TRUE VALUE		1,794.55			
04/09/2025	LOCKS	CD	1 9935773	20250429-0014	24251432	USBANK2 US BANK		95.00			
04/10/2025	GROUND SUPPLIES	CD	1 39006	20250410-0001		MFAINCORPO MFA INCORPORATED		250.96			
04/23/2025	SMOKE DETECTORS	CD	1 39057	1MTV-PVVH-X3HW	24251619	AMAZONCAPI AMAZON CAPITAL SERVICES		170.40			
04/25/2025	MAINTENANCE SUPPLIES	CD	1 9935778	20250505-0040	24251680	USBANK2 US BANK		400.00			
04/30/2025	WATER TREATMENT PROGRAM	CD	1 39113	9115330		CHEMAQUA CHEMAQUA		517.25			
04/30/2025	SUPPLIES	CD	1 39146	04032025		PIPEPLUS PIPE PLUS		15.60			
05/09/2025	SUPPLIES	CD	1 39189	20250509		LOWES LOWE'S		197.86			
05/09/2025	SUPPLIES	CD	1 39190	20250509-0001		MFAINCORPO MFA INCORPORATED		29.97			
05/13/2025	UPKEEP SUPPLIES	CD	1 39200	20250513-0004		WAGGONERTR WAGGONER TRUE VALUE		2,174.68			
05/13/2025	SUPPLIES	CD	1 39202	1DG7-MKFP-G4H4	24251617	AMAZONCAPI AMAZON CAPITAL SERVICES		36.08			
05/13/2025	BELT FOR LAWMOWER	CD	1 39202	1KLN-TP3D-D9VM	24251624	AMAZONCAPI AMAZON CAPITAL SERVICES		88.19			
05/28/2025	WATER TREATMENT PROGRAM	CD	1 39260	8888243/9158522		CHEMAQUA CHEMAQUA		1,034.50			
05/30/2025	SUPPLIES	CD	1 39321	20250604		DOUGLASSST DOUGLASS STEEL LLC		82.00			
05/30/2025	SUPPLIES	CD	1 39321	20250604		DOUGLASSST DOUGLASS STEEL LLC		47.50			
05/30/2025	GROUND SUPPLIES	CD	1 39324	INV0062050		GREENSPROI GREENSPRO INC		320.09			
06/02/2025	MAINTENANCE SUPPLIES	CD	1 9935781	20250617-0041	24251914	USBANK2 US BANK		747.96			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 10 GENERAL											
06/09/2025	SUPPLIES	CD	1 39370	20250609-0003		WAGGONERTR WAGGONER TRUE VALUE		3,027.77			
06/09/2025	GROUNDS SUPPLIES	CD	1 39372	20250609	24251953	MFAINCORPO MFA INCORPORATED		102.78			
06/12/2025	SUPPLIES	CD	1 39384	64205224/64205219		PLUMBMAST1 PLUMBMASTER		1,208.96			
06/13/2025	FACS ELECTRICAL	CD	1 39387	1025	24251994	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		3,064.91			
06/30/2025	ULINE SUPPLIES	CD	1 39438	20250707-0003	24251961	USBANK2 US BANK		1,465.61			
06/30/2025	SINK KITS	CD	1 39438	20250707-0012	24252000	USBANK2 US BANK		194.45			
06/30/2025	MAINTENANCE SUPPLIES	CD	1 39441	9161245796		AIRGASUSAL AIRGAS USA LLC		2,567.57			
06/30/2025	10 PACK KEY FOBS	CD	1 39446	110210	24252001	BUSINESSSY BUSINESS SYSTEMS CONNECTION INC		117.00			
06/30/2025	SUPPLIES	CD	1 39447	20250707		CLSUPPLYHV C&L SUPPLY HVAC & PLG		4,586.12			
06/30/2025	WATER TREATMENT PROGRAM	CD	1 39450	9194984		CHEMAQUA CHEMAQUA		517.25			
06/30/2025	GROUNDS SUPPLIES	CD	1 39459	INV0062138		GREENSPROI GREENSPRO INC		2,376.00			
06/30/2025	GROUNDS SUPPLIES	CD	1 39459	INV0062507		GREENSPROI GREENSPRO INC		2,119.88			
06/30/2025	SUPPLIES	CD	1 39467	64000		MENARDS MENARDS		143.88			
06/30/2025	SEWER LINE REPAIR	CD	1 39472	06132025		NICKSDRAIN NICKS DRAIN & SEWER		225.00			
06/30/2025	PADLOCKS	CD	1 39474	BAR/268-809855	24251999	OVERHEADDO OVERHEAD DOOR COMPANY		85.42			
06/30/2025	UPKEEP SUPPLIES	CD	1 39490	20250707		WAGGONERTR WAGGONER TRUE VALUE		3,969.84			
06/30/2025	TOOLS	CD	1 39499	20250707-0003	24252007	AMAZONCAPI AMAZON CAPITAL SERVICES		49.97			
10 2542 6411 000 0000 1 00500		OM BLDG UPKEEP		*Current Activity			280,520.79	280,830.79	310.00		280,520.79
		OM BLDG UPKEEP Total:					280,520.79	280,830.79	310.00	0.00	280,520.79
							Budget Balance				
10 2542 6411 000 0000 3 33200		CTE PROGRAMS GRANT		*Previous Balance					0.00		
07/01/2024	Budget Entry	BE					500,000.00				
08/30/2024	NEW PARKING LOT	CD	1 37803	1523		CAULDWELLE CAULDWELL EXCAVATING LLC		18,350.00			
08/30/2024	OPPORTUNITY HALL ROOF REPAIR	CD	1 37852	9100		STILESROOF STILES ROOFING INC		2,939.00			
09/12/2024	BLINDS FOR CTE MONEY-GRANT	CD	1 9935731	20240916-0030	24250141	USBANK2 US BANK		965.05			
09/23/2024	BUILDING REPAIR-CTE PROGRAMS GRANT	CD	1 37937	00022	24250505	LEDBETTERC LEDBETTER CONSTRUCTION LLC.		14,640.03			
09/23/2024	ELEVATOR REPAIR-CTE PROGRAMS GRANT	CD	1 37938	921646015	24250503	KONECHICAG KONE CHICAGO		18,379.75			
09/23/2024	SPECIALTY HARDWARE-CTE PROGRAMS GRANT	CD	1 37939	101924	24250504	RONMILLERH RON MILLER HARDWARE & SPECIALTY SALES, INC.		1,410.00			
10/18/2024	CTE PROGRAMS GRANT	CD	1 38098	1NMH-XMRL-4D1R	24250266	AMAZONCAPI AMAZON CAPITAL SERVICES		2,674.88			
10/18/2024	CTE PROGRAMS GRANT	CD	1 38098	1T37-JP7Q-1D4W	24250430	AMAZONCAPI AMAZON CAPITAL SERVICES		806.56			
10/18/2024	UNIFI ACCESS-CTE PROGRAMS GRANT	CD	1 38099	109022	24250519	BUSINESSSY BUSINESS SYSTEMS CONNECTION INC		739.40			
10/18/2024	CTE PROGRAMS GRANT	CD	1 38100	23383701		WINNELSONC WINSUPPLY WEST PLAINS MO CO.		2,096.00			
10/18/2024	CTE PROGRAMS GRANT	CD	1 38100	23383801		WINNELSONC WINSUPPLY WEST PLAINS MO CO.		925.00			
10/31/2024	DRAINAGE MAT-CTE PROGRAMS GRANT	CD	1 38168	122465189	24250582	GLOBALINDU GLOBAL INDUSTRIAL		348.59			
10/31/2024	CTE PROGRAMS GRANT	CD	1 38169	605629696	24250583	HILLYARDSP HILLYARD/SPRINGFIELD		611.67			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Fund: 10 GENERAL											
10/31/2024	OPPORTUNITY HALL-CTE PROG GRANT	CD	1 38170	921659197		KONECHICAG KONE CHICAGO		8,491.68			
10/31/2024	KEYS & LOCKS-CTE PROGRAMS GRANT	CD	1 38171	BAR/268-809258	24250518	OVERHEADD0 OVERHEAD DOOR COMPANY		12,037.58			
10/31/2024	CTE PROGRAMS GRANT	CD	1 38172	0000040592-001		SIERRABUIL SIERRA BUILDING PRODUCTS, INC.		357.12			
12/05/2024	STEEL-CTE PROGRAMS GRANT	CD	1 38379	10082024		DOUGLASSST DOUGLASS STEEL LLC		638.00			
12/05/2024	CTE PROGRAMS GRANT	CD	1 38380	112		GETTHELEAD GET THE LEAD OUT LLC		15,246.00			
12/05/2024	CTE PROGRAMS GRANT	CD	1 38381	3076090		RPLUMBER R.P. LUMBER CO, INC.		8,909.24			
12/05/2024	CTE PROGRAMS GRANT	CD	1 9935740	20241220-0021	24250808	USBANK2 US BANK		3,879.49			
12/12/2024	15 SEWING MACHINES-CTE PROGRAMS GRANT	CD	1 38417	20241212	24250754	GAMMILLSEW GAMMILL SEWING		4,135.00			
12/17/2024	CTE PROGRAMS GRANT	CD	1 38427	922416		HEEMBROCKW HEEMBROOK KIRK		877.50			
12/20/2024	CTE PROGRAMS GRANT	CD	1 38464	1003		OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		5,850.00			
12/30/2024	CTE PROGRAMS GRANT	CD	1 38479	20241230	24250908	AMAZONCAPI AMAZON CAPITAL SERVICES		900.57			
12/30/2024	CTE PROGRAMS GRANT	CD	1 38479	20241230-0001	24250919	AMAZONCAPI AMAZON CAPITAL SERVICES		621.95			
12/30/2024	CTE PROGRAMS GRANT	CD	1 38479	20241230-0002	24250970	AMAZONCAPI AMAZON CAPITAL SERVICES		567.00			
01/09/2025	CTE PROGRAMS GRANT	CD	1 38556	7934071/7934073	24251122	CLAMPITTSP CLAMPITT SPRINGFIELD		1,241.55			
01/09/2025	CTE PROGRAMS GRANT	CD	1 38557	873504	24251123	KKSCONCRET KKS CONCRETE CONSTRUCTION		18,900.00			
01/09/2025	CTE PROGRAMS GRANT	CD	1 38559	1004/1005	24251124	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		11,725.00			
01/09/2025	CTE PROGRAMS GRANT	CD	1 38560	337829	24251121	ROBERTBROO ROBERT BROOKE ASSOCIATES		785.46			
01/24/2025	CTE PROGRAMS GRANT	CD	1 38603	24173	24251160	LAROSEGROU LAROSE GROUP, LLC THE		5,350.00			
01/24/2025	CTE PROGRAMS GRANT	CD	1 38604	875734	24251152	LUERSSENCO LUERSSEN MICHAEL		14,580.00			
01/24/2025	CTE PROGRAMS GRANT	CD	1 38605	1006	24251150	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		14,982.10			
01/28/2025	CTE PROGRAMS GRANT	CD	1 38611	20250128	24251204	ALLSTEELIN ALLSTEEL INC.		6,107.12			
01/28/2025	CTE PROGRAMS GRANT	CD	1 38612	1007	24251221	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		5,325.00			
01/30/2025	CTE PROGRAMS GRANT	CD	1 38616	922417		HEEMBROCKW HEEMBROOK KIRK		4,174.76			
02/10/2025	CTE PROGRAMS GRANT	CD	1 38727	20250210		WAGGONERTR WAGGONER TRUE VALUE		4,838.88			
02/11/2025	CTE PROGRAMS GRANT	CD	1 38730	20250211	24251231	LOWES LOWE'S		847.43			
02/20/2025	CTE DESE PROGRAMS GRANT	CD	1 38762	1008	24251311	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		4,000.00			
02/25/2025	STEEL-CTE PROGRAMS GRANT	CD	1 38776	02072025	24251324	PIPEPLUS PIPE PLUS		680.70			
02/25/2025	EQUIPMENT RENTAL-CTE PROGRAMS GRANT	CD	1 38777	144363-3	24251325	RENTALSUPP RENTAL SUPPLY WP		678.50			
02/25/2025	BUILDING MATERIALS-CTE PROGRAMS GRANT	CD	1 38778	0000040904-001	24251326	SIERRABUIL SIERRA BUILDING PRODUCTS, INC.		545.16			
02/25/2025	LOCKERS-CTE PROGRAMS GRANT	CD	1 38779	189036863	24251295	ULINE ULINE, INC.		5,852.60			
02/25/2025	PLUMBING-CTE PROGRAMS GRANT	CD	1 38780	02252025	24251323	WALTSPLUMB WALT'S PLUMBING		4,037.95			
02/28/2025	CTE PROGRAMS GRANT	CD	1 38791	170	24251332	BCINSTALLA B&C INSTALLATION, LLC		1,472.90			
02/28/2025	CTE PROGRAMS GRANT	CD	1 38792	922418		HEEMBROCKW HEEMBROOK KIRK		4,500.00			
02/28/2025	CTE PROGRAMS GRANT	CD	1 38793	1011	24251335	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		5,446.96			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 10	GENERAL										
03/04/2025	CTE PROGRAMS GRANT	CD	1 9935771	20250401-0004	24251226	USBANK2 US BANK		2,065.72			
03/04/2025	CTE PROGRAMS GRANT	CD	1 9935771	20250401-0013	24251298	USBANK2 US BANK		2,123.22			
03/04/2025	CTE PROGRAMS GRANT	CD	1 9935771	20250401-0016	24251309	USBANK2 US BANK		839.31			
03/04/2025	CTE PROGRAMS GRANT	CD	1 9935772	20250401-0020	24251546	USBANK2 US BANK		3,000.00			
03/14/2025	RANGES/DISHWASHERS-CTE PROGRAMS GRANT	CD	1 38871	20250314	24251341	LOWES LOWE'S		6,262.05			
03/14/2025	CTE PROGRAMS GRANT	CD	1 38872	1014	24251446	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		5,577.68			
03/28/2025	PANELING-CTE PROGRAMS GRANT	CD	1 38911	20250328	24251497	JOSHUAOWEN JOSHUA OWENS		1,213.00			
03/28/2025	WELDING LAB-CTE PROGRAMS GRANT	CD	1 38914	1015	24251522	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		9,060.30			
03/31/2025	CTE PROGRAMS GRANT	CD	1 38927	1133	24251523	417EPOXYSU 417 EPOXY SUPPLY CO.		5,436.14			
03/31/2025	FCCLA REFRIGERATOR-CTE PROGRAMS GRANT	CD	1 38928	253480	24251521	FELLERSFIX FELLERS FOOD SERVICE EQUIPMENT, LLC		5,408.00			
03/31/2025	CTE PROGRAMS GRANT	CD	1 38929	20250407	24251351	AMAZONCAPI AMAZON CAPITAL SERVICES		1,264.84			
03/31/2025	CTE PROGRAMS GRANT	CD	1 38929	20250407-0001	24251447	AMAZONCAPI AMAZON CAPITAL SERVICES		348.15			
04/14/2025	CTE PROGRAMS GRANT	CD	1 39018	1016	24251592	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		6,000.00			
04/14/2025	CTE PROGRAMS GRANT	CD	1 39018	1019	24251646	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		5,167.96			
04/16/2025	DESE CTE GRANT-AIR FILTERS	CD	1 39024	2262	24251296	INDUSTRIA1 INDUSTRIAL MAID		5,021.60			
04/16/2025	DESE CTE GRANT	CD	1 39025	20250416	24251616	LOWES LOWE'S		3,679.60			
04/25/2025	CTE PROGRAMS GRANT	CD	1 9935776	20250505-0015	24251536	USBANK2 US BANK		455.66			
04/25/2025	CTE DESE GRANT	CD	1 9935777	20250505-0020	24251560	USBANK2 US BANK		7,452.88			
04/25/2025	CTE PROGRAMS GRANT	CD	1 9935777	20250505-0027	24251605	USBANK2 US BANK		5,010.51			
04/29/2025	CTE PROGRAMS GRANT	CD	1 39080	17V3-6J16-16NV	24251486	AMAZONCAPI AMAZON CAPITAL SERVICES		189.99			
04/29/2025	CTE PROGRAMS GRANT	CD	1 39081	1022	24251730	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		3,243.75			
04/30/2025	SUPPLIES-CTE PROGRAMS GRANT	CD	1 39094	1N31-PGMV-31JK	24251704	AMAZONCAPI AMAZON CAPITAL SERVICES		354.91			
04/30/2025	COMPUTERS-CTE PROGRAMS GRANT	CD	1 39095	AD6DM9W/AD63L8D	24251529	CDWGGOVERNMENT CDW GOVERNMENT INC.		52,360.00			
04/30/2025	SUPPLIES-CTE PROGRAMS GRANT	CD	1 39096	60612	24251785	HORNPLUMBI HORN PLUMBING/HTG/A/C		580.00			
04/30/2025	SUPPLIES-CTE PROGRAMS GRANT	CD	1 39097	56563/57394	24251784	MENARDS MENARDS		23,816.93			
04/30/2025	SUPPLIES-CTE PROGRAMS GRANT	CD	1 39098	346893	24251518	ROBERTBROO ROBERT BROOKE ASSOCIATES		1,231.00			
05/09/2025	CTE PROGRAMS GRANT	CD	1 39182	QUO1940	24251465	ELFENTERPR ELF ENTERPRISES, INC.		9,639.87			
05/13/2025	FACS ELECTRICAL-CTE PROGRAMS GRANT	CD	1 39201	1023	24251857	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		9,479.82			
05/27/2025	SUPPLIES FOR CTE PROGRAMS GRANT	CD	1 39255	1240	24251924	417EPOXYSU 417 EPOXY SUPPLY CO.		5,928.86			
05/27/2025	NEW GARAGE DOORS-CTE PROGRAMS GRANT	CD	1 39256	393	24251919	MIDWESTOV1 MIDWEST OVERHEAD DOOR		5,423.00			
05/27/2025	CTE DESE PROGRAMS GRANT	CD	1 39257	ACR/268-51426	24251887	OVERHEADDO OVERHEAD DOOR COMPANY		672.00			
05/27/2025	SUPPLIES FOR CTE PROGRAMS GRANT	CD	1 39258	41110-002/003	24251925	SIERRABUIL SIERRA BUILDING PRODUCTS, INC.		4,560.00			
05/28/2025	SUPPLIES FOR CTE PROGRAMS GRANT	CD	1 39266	BAR/268-809808	24251897	OVERHEADDO OVERHEAD DOOR COMPANY		6,787.43			
05/28/2025	ELECTRICAL CTE PROGRAMS GRANT	CD	1 39267	1024	24251928	OZARKSELEC OZARKS ELECTRICAL,		5,543.94			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 10 GENERAL											
06/06/2025	CTE PROGRAMS GRANT-DUST COLLECTOR	CD	1 39365	12043306	24251714	EV & SOLAR, LLC GRIZZLYIND GRIZZLY INDUSTRIAL		6,285.78			
06/06/2025	CTE PROGRAMS GRANT-DUST COLLECTOR	CD	1 39365	12048949	24251770	GRIZZLYIND GRIZZLY INDUSTRIAL		8,602.68			
06/06/2025	CTE PROGRAMS GRANT-DUST COLLECTOR	CD	1 39365	12064937	24251905	GRIZZLYIND GRIZZLY INDUSTRIAL		3,531.18			
06/06/2025	CTE PROGRAMS GRANT-RAMP	CD	1 39366	05272025	24251951	LUERSSSENCO LUERSSSEN MICHAEL		8,300.00			
06/06/2025	CTE PROGRAMS GRANT SUPPLIES	CD	1 39367	62493	24251952	MENARDS MENARDS		3,192.50			
06/10/2025	CTE PROGRAMS GRANT SUPPLIES	CD	1 39375	20250610	24251959	ALLSTEELIN ALLSTEEL INC.		2,591.87			
06/10/2025	CTE PROGRAMS GRANT-HVAC UNIT	CD	1 39376	S8855750.001	24251958	CLSUPPLYHV C&L SUPPLY HVAC & PLG		11,858.18			
06/10/2025	CTE PROGRAMS GRANT SUPPLIES	CD	1 39377	20250610	24251968	LOWES LOWE'S		364.11			
06/13/2025	CTE PROGRAMS GRANT SUPPLIES	CD	1 39386	1KTT-QTNT-DJJT	24251960	AMAZONCAPI AMAZON CAPITAL SERVICES		146.97			
06/13/2025	FACS ELECTRICAL-CTE PROGRAMS GRANT	CD	1 39387	1025	24251994	OZARKSELEC OZARKS ELECTRICAL, EV & SOLAR, LLC		6,459.48			
10 2542 6411 000 0000 3 33200			CTE PROGRAMS GRANT		*Current Activity		500,000.00	500,000.00			500,000.00
			CTE PROGRAMS GRANT Total:				500,000.00	500,000.00	0.00	0.00	500,000.00
					Budget Balance						
10 2542 6411 100 0000 1 00000			OM MAINTENANCE SUPPLI		*Previous Balance						0.00
07/01/2024	Budget Entry	BE					39,662.24				
07/10/2024	SUPPLIES	CD	1 37575	20240710		GWFOODSINC G&W FOODS INC		69.90			
07/10/2024	MAINTENANCE SUPPLIES	CD	1 37576	20240710		WAGGONERTR WAGGONER TRUE VALUE		883.33			
07/15/2024	MAINTENANCE SUPPLIES	CD	1 37591	20240715		MFAINCORPO MFA INCORPORATED		60.99			
07/15/2024	SUPPLIES	CD	1 37593	20240715		OREILLYAUT OREILLY AUTOMOTIVE INC.		16.86			
07/26/2024	MAINTENANCE SUPPLIES	CD	1 37618	1KFQ-RVP4-F71J	24250032	AMAZONCAPI AMAZON CAPITAL SERVICES		537.03			
07/31/2024	MAINTENANCE SUPPLIES	CD	1 37639	20240802		CLSUPPLYHV C&L SUPPLY HVAC & PLG		4,492.46			
07/31/2024	MAINTENANCE SUPPLIES	CD	1 37641	S203667054.001		CAPEELECTR CAPE ELECTRICAL SUPPLY		37.95			
07/31/2024	MAINTENANCE SUPPLIES	CD	1 37641	S203679233.001		CAPEELECTR CAPE ELECTRICAL SUPPLY		397.68			
07/31/2024	MAINTENANCE SUPPLIES	CD	1 37641	S203680004.001		CAPEELECTR CAPE ELECTRICAL SUPPLY		223.08			
07/31/2024	MAINTENANCE SUPPLIES	CD	1 37642	528588		CAWVEYSELE CAWVEYS ELECTRIC		135.18			
07/31/2024	MAINTENANCE SUPPLIES	CD	1 37661	285471		HIRSCHFEED HIRSCH FEED & FARM		131.96			
07/31/2024	PART FOR DRINKING FOUNTAIN	CD	1 37679	55925074		PLUMBMAST1 PLUMBMASTER		500.63			
07/31/2024	MAINTENANCE SUPPLIES	CD	1 37695	20240806		TRACTORSUP TRACTOR SUPPLY		299.00			
08/06/2024	MAINTENANCE SUPPLIES	CD	1 37707	20240806		OREILLYAUT OREILLY AUTOMOTIVE INC.		195.90			
08/13/2024	WATER/GATORADE	CD	1 37710	20240813-0001		GWFOODSINC G&W FOODS INC		148.39			
08/22/2024	MAINTENANCE SUPPLIES	CD	1 37748	20240822-0001		WAGGONERTR WAGGONER TRUE VALUE		366.51			
08/26/2024	MAINTENANCE SUPPLIES	CD	1 37769	20240826-0007		AMAZONCAPI AMAZON CAPITAL SERVICES		41.00			
08/30/2024	MAINTENANCE SUPPLIES	CD	1 37786	913907		FIXTURESFO FIXTURES FOR LESS LLC		800.00			
08/30/2024	CAPACITORS	CD	1 37799	58373112		CLSUPPLYHV C&L SUPPLY HVAC & PLG		29.44			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Fund: 10	GENERAL										
08/30/2024	PARTS & WIRE	CD	1 37801	S203679109.001		CAPEELECTR CAPE ELECTRICAL SUPPLY		306.82			
08/30/2024	FLAT PANEL LIGHTS	CD	1 37801	S203695820.001		CAPEELECTR CAPE ELECTRICAL SUPPLY		111.75			
08/30/2024	MAINTENANCE SUPPLIES	CD	1 37811	913920		FIXTURESFO FIXTURES FOR LESS LLC		280.00			
08/30/2024	LAWN MOWER PARTS	CD	1 37819	K87937		HIRSCHFEED HIRSCH FEED & FARM		108.98			
08/30/2024	MAINTENANCE SUPPLIES	CD	1 37860	23323401		WINNELSONC WINSUPPLY WEST PLAINS MO CO.		804.94			
09/13/2024	MAINTENANCE SUPPLIES	CD	1 37880	20240913-0002		WAGGONERTR WAGGONER TRUE VALUE		1,129.03			
09/13/2024	MAINTENANCE SUPPLIES	CD	1 37885	20240913		CABOOLHOME CABOOL HOME CENTER		65.12			
09/13/2024	MAINTENANCE SUPPLIES	CD	1 37890	20240913		MFAINCORPO MFA INCORPORATED		100.00			
09/13/2024	MAINTENANCE SUPPLIES	CD	1 37892	20240913		OREILLYAUT OREILLY AUTOMOTIVE INC.		21.98			
09/16/2024	MAINTENANCE SUPPLIES	CD	1 37896	1G9J-WCX7-C49P	24250274	AMAZONCAPI AMAZON CAPITAL SERVICES		268.54			
09/19/2024	KEY REIMBURSEMENT	CD	1 37917	09220.1		BEAVERS1 BEAVERS ISAAC		32.97			
09/23/2024	DRINKS	CD	1 37923	20240923-0007		GWFOODSINC G&W FOODS INC		175.74			
09/30/2024	FILTERS	CD	1 38001	59210919		CLSUPPLYHV C&L SUPPLY HVAC & PLG		2,512.20			
09/30/2024	MAINTENANCE SUPPLIES	CD	1 38004	S203701254.001		CAPEELECTR CAPE ELECTRICAL SUPPLY		712.80			
09/30/2024	MAINTENANCE SUPPLIES	CD	1 38004	S203707591.001		CAPEELECTR CAPE ELECTRICAL SUPPLY		84.97			
10/15/2024	SAFETY GLASSES	CD	1 38077	20241015		MFAINCORPO MFA INCORPORATED		20.97			
10/18/2024	MAINTENANCE SUPPLIES	CD	1 38091	20241018-0003		WAGGONERTR WAGGONER TRUE VALUE		726.89			
10/31/2024	MAINTENANCE SUPPLIES	CD	1 38192	0003333017		CASEPARTS CASE PARTS		253.53			
10/31/2024	MAINTENANCE SUPPLIES	CD	1 38205	291997		HIRSCHFEED HIRSCH FEED & FARM		26.98			
11/12/2024	MAINTENANCE SUPPLIES	CD	1 38261	20241112	24250647	MFAINCORPO MFA INCORPORATED		13.98			
11/12/2024	SUPPLIES	CD	1 38262	20241112		OREILLYAUT OREILLY AUTOMOTIVE INC.		68.62			
11/12/2024	MAINTENANCE SUPPLIES	CD	1 38268	20241112-0004		WAGGONERTR WAGGONER TRUE VALUE		605.45			
11/15/2024	MAINTENANCE SUPPLIES	CD	1 38277	20241115-0003		AMAZONCAPI AMAZON CAPITAL SERVICES		376.18			
12/12/2024	MAINTENANCE SUPPLIES	CD	1 38412	20241212-0002		GWFOODSINC G&W FOODS INC		37.94			
12/12/2024	MAINTENANCE SUPPLIES	CD	1 38414	20241212		TRACTORSUP TRACTOR SUPPLY		242.35			
12/12/2024	MAINTENANCE SUPPLIES	CD	1 38415	20241212-0004		WAGGONERTR WAGGONER TRUE VALUE		386.95			
12/19/2024	MAINTENANCE SUPPLIES	CD	1 38461	1RPY-33C6-R1NF		AMAZONCAPI AMAZON CAPITAL SERVICES		99.99			
12/27/2024	MAINTENANCE SUPPLIES	CD	1 38471	20241227		CAPEELECTR CAPE ELECTRICAL SUPPLY		336.85			
12/31/2024	MAINTENANCE SUPPLIES	CD	1 38492	60016757/6010 3136		CLSUPPLYHV C&L SUPPLY HVAC & PLG		162.03			
12/31/2024	MAINTENANCE SUPPLIES	CD	1 38492	60016757/6010 3136		CLSUPPLYHV C&L SUPPLY HVAC & PLG		42.39			
12/31/2024	MAINTENANCE SUPPLIES	CD	1 38494	530111		CAWVEYSELE CAWVEYS ELECTRIC		126.22			
12/31/2024	MAINTENANCE SUPPLIES	CD	1 38535	20250107		PLUMBMAST1 PLUMMASTER		1,053.88			
01/07/2025	MAINTENANCE SUPPLIES	CD	1 38483	01102025		WAGGONERTR WAGGONER TRUE VALUE		1,446.55			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 10 GENERAL											
01/09/2025	MAINTENANCE SUPPLIES	CD	1 38558	20250109		OREILLYAUT OREILLY AUTOMOTIVE INC.		182.42			
01/16/2025	MAINTENANCE	CD	1 38563	20250116-0004		GWFOODSINC G&W FOODS INC		39.76			
01/16/2025	MAINTENANCE SUPPLIES	CD	1 38565	20250116		MFAINCORPO MFA INCORPORATED		21.46			
01/24/2025	MAINTENANCE TOOLS	CD	1 38609	191C-1XD3-G7K3	24251117	AMAZONCAPI AMAZON CAPITAL SERVICES		97.96			
01/31/2025	BLOWER MOTOR	CD	1 38653	530548		CAWVEYSELE CAWVEYS ELECTRIC		131.08			
01/31/2025	MAINTENANCE SUPPLIES	CD	1 38666	30027437		HOBARTSERV HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC		123.19			
01/31/2025	MAINTENANCE SUPPLIES	CD	1 38666	36569569		HOBARTSERV HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC		484.45			
01/31/2025	MAINTENANCE SUPPLIES	CD	1 38695	S9795464.001		WHOLESALEE WHOLESALE ELECTRIC SUPPLY CO., INC		400.00			
02/10/2025	MAINTENANCE SUPPLIES	CD	1 38722	20250210-0001		MFAINCORPO MFA INCORPORATED		2,058.00			
02/10/2025	MAINTENANCE SUPPLIES	CD	1 38727	20250210		WAGGONERTR WAGGONER TRUE VALUE		380.89			
02/20/2025	SUPPLIES	CD	1 38760	20250220-0003		GWFOODSINC G&W FOODS INC		56.66			
02/28/2025	MAINTENANCE SUPPLIES	CD	1 38804	20250305		CABOOLHOME CABOOL HOME CENTER		119.99			
02/28/2025	MAINTENANCE SUPPLIES	CD	1 38806	530706		CAWVEYSELE CAWVEYS ELECTRIC		39.68			
02/28/2025	MAINTENANCE SUPPLIES	CD	1 38806	530762		CAWVEYSELE CAWVEYS ELECTRIC		117.56			
02/28/2025	MAINTENANCE SUPPLIES	CD	1 38806	530778		CAWVEYSELE CAWVEYS ELECTRIC		148.67			
02/28/2025	MAINTENANCE SUPPLIES	CD	1 38806	530832		CAWVEYSELE CAWVEYS ELECTRIC		144.54			
02/28/2025	MAINTENANCE SUPPLIES	CD	1 38819	30059388		HOBARTSERV HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC		87.50			
02/28/2025	MAINTENANCE SUPPLIES	CD	1 38819	30064953		HOBARTSERV HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC		56.41			
02/28/2025	PLUMBING PARTS	CD	1 38820	64393		HORNPLUMBI HORN PLUMBING/HTG/A/C		24.00			
02/28/2025	MAINTENANCE SUPPLIES	CD	1 38836	62889425		PLUMBMAST1 PLUMBMASTER		148.48			
02/28/2025	MAINTENANCE SUPPLIES	CD	1 38845	20250305		WHOLESALEE WHOLESALE ELECTRIC SUPPLY CO., INC		729.69			
02/28/2025	MAINTENANCE SUPPLIES	CD	1 38846	23794501		WINNELSONC WINSUPPLY WEST PLAINS MO CO.		45.59			
03/13/2025	MAINTENANCE SUPPLIES	CD	1 38863	20250313-0005		GWFOODSINC G&W FOODS INC		20.97			
03/13/2025	MAINTENANCE SUPPLIES	CD	1 38870	20250313		WAGGONERTR WAGGONER TRUE VALUE		446.28			
03/31/2025	MAINTENANCE SUPPLIES	CD	1 38936	9159076140		AIRGASUSAL AIRGAS USA LLC		40.71			
03/31/2025	MAINTENANCE SUPPLIES	CD	1 38936	9159470587		AIRGASUSAL AIRGAS USA LLC		1,042.00			
03/31/2025	MAINTENANCE SUPPLIES	CD	1 38943	20250404		CABOOLHOME CABOOL HOME CENTER		51.95			
03/31/2025	MAINTENANCE SUPPLIES	CD	1 38955	INV0060725		GREENSPROI GREENSPRO INC		2,814.36			
03/31/2025	MAINTENANCE SUPPLIES	CD	1 38955	INV0061041		GREENSPROI GREENSPRO INC		876.00			
03/31/2025	MAINTENANCE SUPPLIES	CD	1 38960	65125		HORNPLUMBI HORN PLUMBING/HTG/A/C		42.50			
03/31/2025	MAINTENANCE SUPPLIES	CD	1 38999	S9905783.001		WHOLESALEE WHOLESALE ELECTRIC SUPPLY CO., INC		16.69			
03/31/2025	MAINTENANCE SUPPLIES	CD	1 38999	S9917658.001		WHOLESALEE WHOLESALE ELECTRIC SUPPLY CO., INC		20.30			
04/08/2025	MAINTENANCE SUPPLIES	CD	1 38933	20250408-0006		WAGGONERTR WAGGONER TRUE VALUE		815.42			
04/09/2025	MAINTENANCE SUPPLIES	CD	1 9935774	20250429-0024		USBANK2 US BANK		517.98			
04/10/2025	MAINTENANCE SUPPLIES	CD	1 39005	20250410-0003		GWFOODSINC G&W FOODS INC		165.26			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Fund: 10 GENERAL											
04/30/2025	MAINTENANCE SUPPLIES	CD	1 39110	20250506		CLSUPPLYHV C&L SUPPLY HVAC & PLG		1,041.90			
04/30/2025	MAINTENANCE SUPPLIES	CD	1 39130	19-S102171440.001		JOHNSTONES JOHNSTONE SUPPLY COMPANY		114.90			
04/30/2025	MAINTENANCE SUPPLIES	CD	1 39144	2105570749		PARTSTOWNL PARTS TOWN, LLC		97.04			
05/09/2025	MAINTENANCE SUPPLIES	CD	1 39191	20250509		OREILLYAUT OREILLY AUTOMOTIVE INC.		14.39			
05/13/2025	MAINTENANCE SUPPLIES	CD	1 39200	20250513-0004		WAGGONERTR WAGGONER TRUE VALUE		437.13			
05/13/2025	MAINTENANCE SUPPLIES	CD	1 39202	1DJM-HF3J-WKRP	24251653	AMAZONCAPI AMAZON CAPITAL SERVICES		175.31			
05/30/2025	MAINTENANCE SUPPLIES	CD	1 39323	188643		FIXTURESFO FIXTURES FOR LESS LLC		84.00			
05/30/2025	MAINTENANCE SUPPLIES	CD	1 39330	19-S102198426.001		JOHNSTONES JOHNSTONE SUPPLY COMPANY		221.33			
05/30/2025	MAINTENANCE SUPPLIES	CD	1 39362	23975001		WINNELSONC WINSUPPLY WEST PLAINS MO CO.		1,531.88			
06/02/2025	MAINTENANCE SUPPLIES	CD	1 9935781	20250617-0042	24251915	USBANK2 US BANK		97.94			
06/02/2025	MAINTENANCE SUPPLIES	CD	1 9935781	20250617-0044		USBANK2 US BANK		139.94			
06/09/2025	MAINTENANCE SUPPLIES	CD	1 39370	20250609-0003		WAGGONERTR WAGGONER TRUE VALUE		119.28			
06/09/2025	MAINTENANCE SUPPLIES	CD	1 39373	20250609		OREILLYAUT OREILLY AUTOMOTIVE INC.		16.19			
06/17/2025	MAINTENANCE SUPPLIES	CD	1 39401	1G93-JCM6-VM1G		AMAZONCAPI AMAZON CAPITAL SERVICES		69.29			
06/17/2025	WATER	CD	1 39402	20250617-0009		GWFOODSINC G&W FOODS INC		16.29			
06/30/2025	MAINTENANCE SUPPLIES	CD	1 39484	2503100477		SAFETYKLEE SAFETY KLEEN SYSTEMS, INC.		192.28			
06/30/2025	MAINTNENANCE SUPPLIES	CD	1 39490	20250707		WAGGONERTR WAGGONER TRUE VALUE		295.60			
06/30/2025	MAINTENANCE SUPPLIES	CD	1 39492	24055701		WINNELSONC WINSUPPLY WEST PLAINS MO CO.		123.27			
06/30/2025	MAINTENANCE SUPPLIES	CD	1 39496	20250707		MFAINCORPO MFA INCORPORATED		255.00			
10 2542 6411 100 0000 1 00000 OM MAINTENANCE SUPPLI							*Current Activity	39,662.24	39,662.24		39,662.24
OM MAINTENANCE SUPPLI Total:								39,662.24	39,662.24	0.00	0.00
							Budget Balance				
10 2542 6481 000 0000 1 00000 OM ELECTRICITY							*Previous Balance				0.00
07/01/2024	Budget Entry	BE					200,107.75				
07/10/2024	MONTHLY USAGE	CD	1 37573	07102024		CITYOFWILL CITY OF WILLOW SPRINGS		15,985.11			
08/06/2024	MONTHLY USAGE	CD	1 37705	08102024		CITYOFWILL CITY OF WILLOW SPRINGS		20,171.50			
09/10/2024	MONTHLY USAGE	CD	1 37876	09102024		CITYOFWILL CITY OF WILLOW SPRINGS		20,373.77			
10/10/2024	MONTHLY USAGE	CD	1 38070	10102024		CITYOFWILL CITY OF WILLOW SPRINGS		20,542.80			
11/10/2024	MONTHLY USAGE	CD	1 38257	11102024		CITYOFWILL CITY OF WILLOW SPRINGS		17,992.08			
12/10/2024	MONTHLY USAGE	CD	1 38387	12102024		CITYOFWILL CITY OF WILLOW SPRINGS		11,684.37			
01/09/2025	MONTHLY USAGE	CD	1 38555	01102025		CITYOFWILL CITY OF WILLOW SPRINGS		14,863.43			
02/10/2025	MONTHLY USAGE	CD	1 38726	02102025		CITYOFWILL CITY OF WILLOW		19,492.97			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 10 GENERAL											
03/10/2025	MONTHLY USAGE	CD	1 38856	03102025		SPRINGS CITYOFWILL CITY OF WILLOW SPRINGS		14,612.50			
04/10/2025	MONTHLY USAGE	CD	1 39003	04102025		CITYOFWILL CITY OF WILLOW SPRINGS		15,625.91			
05/09/2025	MONTHLY USAGE	CD	1 39187	05102025		CITYOFWILL CITY OF WILLOW SPRINGS		15,009.79			
06/09/2025	MONTHLY USAGE	CD	1 39371	06102025		CITYOFWILL CITY OF WILLOW SPRINGS		13,753.52			
10 2542 6481 000 0000 1 00000		OM ELECTRICITY				*Current Activity	200,107.75	200,107.75			200,107.75
		OM ELECTRICITY Total:					200,107.75	200,107.75	0.00	0.00	200,107.75
						Budget Balance					
10 2542 6482 000 0000 1 00000		OM NATURAL GAS				*Previous Balance					0.00
07/01/2024	Budget Entry	BE					79,635.59				
07/31/2024	MONTHLY USAGE	CD	1 37701	402061		WOODRIVERE WOODRIVER ENERGY LLC		962.03			
08/30/2024	MONTHLY USAGE	CD	1 37861	402801		WOODRIVERE WOODRIVER ENERGY LLC		967.61			
10/15/2024	MONTHLY USAGE-NATURAL GAS	CD	1 38079	411270		WOODRIVERE WOODRIVER ENERGY LLC		937.27			
10/31/2024	MONTHLY USAGE	CD	1 38242	415762		WOODRIVERE WOODRIVER ENERGY LLC		1,113.33			
11/29/2024	MONTHLY USAGE	CD	1 38376	420174		WOODRIVERE WOODRIVER ENERGY LLC		3,363.58			
12/31/2024	MONTHLY USAGE	CD	1 38553	425268		WOODRIVERE WOODRIVER ENERGY LLC		6,528.37			
01/31/2025	MONTHLY USAGE	CD	1 38696	429035		WOODRIVERE WOODRIVER ENERGY LLC		15,936.11			
02/28/2025	MONTHLY USAGE	CD	1 38847	433321		WOODRIVERE WOODRIVER ENERGY LLC		20,485.17			
03/31/2025	NATURAL GAS REPAIR	CD	1 38996	9406990		SUMMITNATU SUMMIT NATURAL GAS OF MISSOURI		348.23			
03/31/2025	MONTHLY USAGE	CD	1 39000	437731		WOODRIVERE WOODRIVER ENERGY LLC		16,319.60			
04/30/2025	MONTHLY USAGE	CD	1 39160	443319		WOODRIVERE WOODRIVER ENERGY LLC		7,393.26			
05/30/2025	MONTHLY USAGE	CD	1 39363	447693		WOODRIVERE WOODRIVER ENERGY LLC		3,284.73			
06/30/2025	MONTHLY USAGE	CD	1 39493	451922		WOODRIVERE WOODRIVER ENERGY LLC		1,996.30			
10 2542 6482 000 0000 1 00000		OM NATURAL GAS				*Current Activity	79,635.59	79,635.59			79,635.59
		OM NATURAL GAS Total:					79,635.59	79,635.59	0.00	0.00	79,635.59
						Budget Balance					
						Expenditure Total:	1,575,027.52	1,577,189.80	2,162.28	0.00	1,575,027.52
						Budget Balance					