

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|---------------------|-----------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID | 1 | Fund Number 10 | GENERAL | |
| | 13244351-0001 | ALERT 360 | 02/10/2023 | 67.10 |
| 10 2542 6332 010 0000 1 00000 | | MONITORING - FIRE / INSPECTION | | 67.10 |
| Total | ALERT 360 | | | 67.10 |
| 1515 | 112-1447500-5897008 | AMAZON BUSINESS | 02/10/2023 | 108.89 |
| 10 2411 6411 000 4020 1 00000 | | EL OFFICE SUPPLIES/SHREDDER | | 108.89 |
| 1578 | 112-3335355-6789024 | AMAZON BUSINESS | 02/10/2023 | 9.99 |
| 10 1151 6411 000 1050 1 00000 | | HS SUPPLIES/PIN SET/GLOVES | | 9.99 |
| 1608 | 112-3656398-1234658 | AMAZON BUSINESS | 02/10/2023 | 149.99 |
| 10 2331 6411 000 1050 1 00000 | | OM BATTERY BACK UP | | 149.99 |
| 1577 | 112-5077548-8354605 | AMAZON BUSINESS | 02/10/2023 | 341.04 |
| 10 1421 6411 000 1050 1 00000 | | AT BASEBALL GAME BALLS | | 341.04 |
| 1517 | 112-6809860-7614626 | AMAZON BUSINESS | 02/10/2023 | 399.99 |
| 10 1111 6411 000 4020 1 00000 | | EL SUPPLIES/CART FOR CHROME BOOKS | | 399.99 |
| 1578 | 112-7279285-3240237 | AMAZON BUSINESS | 02/10/2023 | 28.48 |
| 10 1151 6411 000 1050 1 00000 | | HS SUPPLIES/PIN SET/GLOVES | | 28.48 |
| 1527 | 112-7465873-4995407 | AMAZON BUSINESS | 02/10/2023 | 78.36 |
| 10 2542 6411 000 0000 2 00000 | | OM BATTERY BACKUP | | 78.36 |
| 1595 | 114-2247883-2781016 | AMAZON BUSINESS | 02/10/2023 | 50.99 |
| 10 1151 6411 000 1050 1 00000 | | HS PE BENSON/PINNIES QTY 36 | | 50.99 |
| 1595 | 114-2881511-8642656 | AMAZON BUSINESS | 02/10/2023 | 25.99 |
| 10 1151 6411 000 1050 1 00000 | | HS PE BENSON/PINNIES QTY 36 | | 25.99 |
| 1520 | 20230210 | AMAZON BUSINESS | 02/10/2023 | 543.33 |
| 10 2222 6441 000 4020 1 00000 | | LIBRARY BOOKS/BOOKS FOR LIBRARY | | 543.33 |
| Total | AMAZON BUSINESS | | | 1,737.05 |
| | REIMB JAN 23 | BENSON, KAITLIN | 02/10/2023 | 63.60 |
| 10 1421 6343 000 1050 1 00000 | | AT REIMB MILAGE AD MEETINGS | | 63.60 |
| Total | BENSON, KAITLIN | | | 63.60 |
| | 5737629653-0002 | BRIGHTSPEED | 02/08/2023 | 1,604.60 |
| 10 2321 6361 000 0000 1 00000 | | LOCAL SERVICE | | 50.13 |
| 10 2411 6361 000 1050 1 00000 | | LOCAL SERVICE | | 638.29 |
| 10 2411 6361 000 4020 1 00000 | | LOCAL SERVICE | | 638.29 |
| 10 2552 6361 000 0000 1 00000 | | LOCAL SERVICE | | 80.50 |
| 10 1251 6361 000 4020 4 45100 | | LOCAL SERVICE | | 135.68 |
| 10 2561 6361 000 0000 1 00000 | | LOCAL SERVICE | | 61.71 |
| Total | BRIGHTSPEED | | | 1,604.60 |
| | 68 | BT TECH LLC | 02/10/2023 | 225.00 |
| 10 2331 6319 000 0000 1 00000 | | TECH/SUPPORT SERVICES | | 225.00 |
| Total | BT TECH LLC | | | 225.00 |
| | JAN 2023 | BUILDING INDEPENDENCE THERAPY LLC | 02/07/2023 | 1,447.00 |
| 10 2162 6311 030 1050 1 12210 | | OCCUPATIONAL THERAPY HOME SCHO | | 0.00 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
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| Account Number | | Detail Description | | Amount |
| 10 2162 6311 000 1050 1 12210 | | OCCUPATIONAL THERAPY DISTRICT | | 0.00 |
| 10 2162 6311 000 4020 1 12210 | | OCCUPATIONAL THERAPY ELEM KJ | | 1,125.00 |
| 10 2162 6311 000 4020 3 12810 | | OCCUPATIONAL THERAPY ECSE | | 322.00 |
| 10 2162 6311 800 4020 1 12210 | | OCCUPATIONAL THERAPY HN LC | | 0.00 |
| 10 2162 6311 800 4020 1 12210 | | OCCUPATIONAL THERAPY HN ZW | | 0.00 |
| 10 2162 6311 001 4020 1 12210 | | OCCUPATIONAL THERAPY ELEM AD | | 0.00 |
| Total | BUILDING INDEPENDENCE THERAPY LLC | | | 1,447.00 |
| | JAN 2023-0001 | BUNCH, MIKE | 01/31/2023 | 159.50 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/10 | | 159.50 |
| Total | BUNCH, MIKE | | | 159.50 |
| | CO/HS/ELEM OFFICE | BUSINESS CARD-BOA | 02/13/2023 | 362.10 |
| 10 2321 6361 000 0000 1 00000 | | POSTAGE | | 120.70 |
| 10 2411 6361 000 4020 1 00000 | | POSTAGE | | 120.70 |
| 10 2411 6361 000 1050 1 00000 | | POSTAGE | | 120.70 |
| | FUEL | BUSINESS CARD-BOA | 02/11/2023 | 44.82 |
| 10 2214 6343 000 4020 3 00000 | | PD FUEL FOR WOLF CAR/SPRINGFIELD/LTRS | | 44.82 |
| | MOASSP MEAL | BUSINESS CARD-BOA | 02/11/2023 | 19.98 |
| 10 2214 6343 000 1050 3 00000 | | PD MEAL FOR MOASSP | | 19.98 |
| 1507 | PO 1507 | BUSINESS CARD-BOA | 02/11/2023 | 282.91 |
| 10 2214 6343 000 1050 3 00000 | | PD LODGING FOR POWERFUL LEARNING CONF | | 214.30 |
| 10 2214 6343 000 1050 3 00000 | | PD MEAL | | 23.59 |
| 10 2214 6343 000 1050 3 00000 | | PD MEAL | | 7.02 |
| 10 2214 6343 000 1050 3 00000 | | FUEL | | 38.00 |
| 1548 | PO 1548 | BUSINESS CARD-BOA | 02/11/2023 | 231.70 |
| 10 1421 6343 000 1050 1 00000 | | ROOM/COMFORT INN 1 NIGHT CREDIT | | (4.49) |
| 10 1421 6343 000 1050 1 00000 | | ROOM/CAPITAL PLAZA 2 NIGHTS | | 246.04 |
| 10 1421 6343 000 1050 1 00000 | | ROOM/CAPITAL PLAZA CREDIT | | (9.85) |
| 1567 | PO 1567 | BUSINESS CARD-BOA | 02/11/2023 | 251.88 |
| 10 2214 6411 000 1050 3 00000 | | PD SUPPLIES 1/23/23 | | 125.94 |
| 10 2214 6411 000 4020 3 00000 | | PD SUPPLIES 1/23/23 | | 125.94 |
| 1582 | PO 1582 | BUSINESS CARD-BOA | 02/11/2023 | 180.00 |
| 10 2214 6411 000 1050 3 00000 | | PD SUPPLIES 1/23/23 | | 90.00 |
| 10 2214 6411 000 4020 3 00000 | | PD SUPPLIES 1/23/23 | | 90.00 |
| 1607 | PO 1607 | BUSINESS CARD-BOA | 02/11/2023 | 17.48 |
| 10 2214 6343 000 1050 3 00000 | | PD FRISCO LEAGUE MEETING 1/11 MEAL | | 17.48 |
| 1610 | PO 1610 | BUSINESS CARD-BOA | 02/11/2023 | 27.89 |
| 10 2214 6411 000 1050 3 00000 | | PD SUPPLIES | | 13.95 |
| 10 2214 6411 000 4020 3 00000 | | PD SUPPLIES | | 13.94 |
| 1626 | PO 1626 | BUSINESS CARD-BOA | 02/11/2023 | 500.00 |
| 10 2214 6411 000 1050 3 00000 | | PD PLC LUNCH | | 250.00 |
| 10 2214 6411 000 4020 3 00000 | | PD PLC LUNCH | | 250.00 |
| | PT BUS CODER | BUSINESS CARD-BOA | 02/13/2023 | 600.00 |
| 10 2552 6337 000 0000 1 00000 | | PT YEARLY FEE FOR DIAGNOSTIC TOOL CODES | | 600.00 |
| Total | BUSINESS CARD-BOA | | | 2,518.76 |
| 1542 | 14552870 | BUTLER SUPPLY | 02/10/2023 | 725.00 |
| 10 2542 6411 000 0000 2 02020 | | BOND/LIGHTING FOR BUS BARN/ BAYS QTY 10 | | 725.00 |
| 1538 | 14552871 | BUTLER SUPPLY | 02/10/2023 | 390.50 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|--|--|--------------|-------------|
| Account Number | | Detail Description | | Amount |
| 10 2542 6411 000 0000 2 02020 | | BOND/AIR MASTER EPRSM 16 THRU WALL | | 390.50 |
| Total | BUTLER SUPPLY | | | 1,115.50 |
| | INV142347 | CATAPULT LEARNING INC. / NEWTON ALLIANCE LLC | 02/03/2023 | 42,417.12 |
| 10 1191 6311 000 4020 1 00000 | | SS SUMMER EXTENDED LEARNING 2022 | | 55,529.25 |
| 10 1191 6311 000 4020 1 00000 | | Correction: SS SUMMER TRANSPORTATION CRE | | (13,112.13) |
| 10 2331 6411 000 1050 1 00000 | | SS SUMMER TRANSPORTATION CREDIT 2022 | | (13,112.13) |
| 10 2331 6411 000 1050 1 00000 | | Reversal: SS SUMMER TRANSPORTATION CREDI | | 13,112.13 |
| Total | CATAPULT LEARNING INC. / NEWTON ALLIANCE LLC | | | 42,417.12 |
| 1566 | IN565500 | CENTRAL STATES BUS SALES | 02/10/2023 | 1,913.00 |
| 10 2552 6411 000 0000 1 00000 | | PT TURBO CHARGER ACTUATOR | | 1,663.00 |
| 10 2552 6411 000 0000 1 00000 | | CORE CHARGE | | 250.00 |
| Total | CENTRAL STATES BUS SALES | | | 1,913.00 |
| | 4145853318-0001 | CINTAS #569 | 02/10/2023 | 81.91 |
| 10 2561 6391 000 0000 3 00000 | | 3X5 DURALITE MAT QTY 2 | | 35.01 |
| 10 2561 6332 000 0000 1 05481 | | MOP HEADS AND HANDLE | | 46.90 |
| Total | CINTAS #569 | | | 81.91 |
| | 1-0011-0018 | CITY OF NEWBURG | 02/01/2023 | 3,818.58 |
| 10 2542 6481 000 0000 2 00000 | | UTILITIES | | 2,965.86 |
| 10 2542 6335 000 0000 2 00000 | | WATER AND SEWER | | 431.97 |
| 10 2561 6481 000 0000 2 00000 | | UTILITIES | | 234.99 |
| 10 1281 6481 000 4020 3 12810 | | UTILITIES | | 185.76 |
| Total | CITY OF NEWBURG | | | 3,818.58 |
| | 71240 | COUNTY FUELS LLC | 02/11/2023 | 1,464.90 |
| 10 2552 6486 000 0000 1 00000 | | PT DIESEL FUEL 380 GALLONS | | 1,464.90 |
| | 74039 | COUNTY FUELS LLC | 02/11/2023 | 1,665.36 |
| 10 2552 6486 000 0000 1 00000 | | PT DIESEL FUEL 432 GALLONS | | 1,665.36 |
| Total | COUNTY FUELS LLC | | | 3,130.26 |
| 1584 | 68424022 68413070 | CUSTOM MEETING PLANNERS | 02/10/2023 | 540.00 |
| 10 2214 6319 000 4020 3 00000 | | PD/ CONF YOUNG YEARS MARCH 9-11 2 TEACHE | | 540.00 |
| 1583 | 685425982 | CUSTOM MEETING PLANNERS | 02/10/2023 | 810.00 |
| 10 1281 6319 000 4020 3 12810 | | PD/PAT CONF YOUNG YEARS MARCH 9-11 3 PAR | | 405.00 |
| 10 3511 6319 000 4020 3 32400 | | PD/PAT CONF YOUNG YEARS MARCH 9-11 3 PAR | | 405.00 |
| Total | CUSTOM MEETING PLANNERS | | | 1,350.00 |
| | 1614 | DISCOVERY SCHOOLS LLC | 02/04/2023 | 2,537.50 |
| 10 1933 6311 000 1050 1 12210 | | SPED STUDENT TUITION 1 STUDENTS JAN 2023 | | 2,537.50 |
| Total | DISCOVERY SCHOOLS LLC | | | 2,537.50 |
| 1560 | 1001221561 | DOLLAR GENERAL STORE | 02/10/2023 | 76.15 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|---------------------------|-------------------------------|--------------|--------|
| Account Number | | Detail Description | | Amount |
| 10 2542 6411 000 0000 2 00000 | | OM SUPPLIES/DIS WIPES | | 76.15 |
| Total | DOLLAR GENERAL STORE | | | 76.15 |
| 1221 | 03231806 | DOLLYWOOD FOUNDATION, THE | 02/10/2023 | 48.08 |
| 10 3511 6411 000 4020 3 32400 | | PAT/MONTHLY BOOK | | 48.08 |
| Total | DOLLYWOOD FOUNDATION, THE | | | 48.08 |
| | JAN 2023-0001 | DON E. ADMIRE | 01/31/2023 | 155.00 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/13 | | 155.00 |
| Total | DON E. ADMIRE | | | 155.00 |
| | JAN 2023-0001 | DOUG SWAN | 01/31/2023 | 153.20 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/13 | | 153.20 |
| Total | DOUG SWAN | | | 153.20 |
| | JAN 2023-0001 | ERIN SMITH | 01/31/2023 | 308.20 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/13 | | 154.10 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/16 | | 154.10 |
| Total | ERIN SMITH | | | 308.20 |
| | DEC22/JAN -0001 | FARRELL, RUSS | 01/27/2023 | 785.00 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/03 | | 175.00 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/10 | | 155.00 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/12 | | 155.00 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/16 | | 155.00 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 12/08 | | 145.00 |
| Total | FARRELL, RUSS | | | 785.00 |
| | JAN 2023 | GILLETTE, KRISTEN | 02/01/2023 | 225.00 |
| 10 2172 6311 000 4020 1 12810 | | PT FOR JAN 2023 | | 67.50 |
| 10 2172 6311 010 4020 1 12210 | | PT FOR JAN 2023 | | 157.50 |
| Total | GILLETTE, KRISTEN | | | 225.00 |
| | JAN 2023-0001 | HAMMOND, LACIE | 01/27/2023 | 117.40 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 1/5 | | 117.40 |
| Total | HAMMOND, LACIE | | | 117.40 |
| | REIMB. JAN 23 | JAMIE ROBERTS | 02/10/2023 | 245.92 |
| 10 1421 6343 000 1050 1 00000 | | AT MILEAGE FOR COACHES CLINIC | | 245.92 |
| Total | JAMIE ROBERTS | | | 245.92 |
| 1555 | 1034 | JONATHAN MARTIN MUSIC | 02/10/2023 | 169.97 |
| 10 2214 6343 000 1050 3 00000 | | PD MUSIC CONFERENCE LODGING | | 169.97 |
| Total | JONATHAN MARTIN MUSIC | | | 169.97 |
| | DEC 2022 J-0001 | JUSTIN SATTERFIELD | 01/31/2023 | 268.40 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/12 | | 133.40 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 12/20 | | 135.00 |
| Total | JUSTIN SATTERFIELD | | | 268.40 |
| | FEB 2023 | KYLE SMITH | 02/09/2023 | 400.00 |
| 10 2552 6411 020 0000 1 00000 | | PT SUPPLIES/WOOD 2 CORD | | 400.00 |
| Total | KYLE SMITH | | | 400.00 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|--------------------------------|-----------------|---|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | INV1082148-0001 | MARCO TECH LLC NW 7128 | 02/01/2023 | 1,315.51 |
| 10 2411 6337 000 4020 1 00000 | | COPIER USAGE | | 631.44 |
| 10 2411 6337 000 1050 1 00000 | | COPIER USAGE | | 684.07 |
| | INV1082286-0001 | MARCO TECH LLC NW 7128 | 02/01/2023 | 1,171.28 |
| 10 2411 6337 000 1050 1 00000 | | COPIER USAGE | | 551.97 |
| 10 2321 6337 000 0000 1 00000 | | COPIER USAGE | | 252.45 |
| 10 2411 6337 000 4020 1 00000 | | COPIER USAGE | | 65.70 |
| 10 2411 6337 000 1050 1 00000 | | COPIER USAGE | | 10.80 |
| 10 2552 6337 000 0000 1 00000 | | COPIER USAGE | | 3.58 |
| 10 1221 6337 000 1050 1 12210 | | COPIER USAGE | | 143.39 |
| 10 1221 6337 000 4020 1 12210 | | COPIER USAGE | | 143.39 |
| Total MARCO TECH LLC NW 7128 | | | | 2,486.79 |
| | 95763 | MENARDS INC | 02/10/2023 | 182.90 |
| 10 2542 6411 000 0000 2 00000 | | OM/SUPPLIES/RISER AND HYDRANT | | 182.90 |
| Total MENARDS INC | | | | 182.90 |
| | 61475 | MICKES OTOOLE LLC | 02/08/2023 | 137.50 |
| 10 2311 6317 000 0000 1 00000 | | LEGAL SERVICES 0.50 HOURS | | 137.50 |
| Total MICKES OTOOLE LLC | | | | 137.50 |
| | INV0467636 | MISSOURI S&T AR | 02/14/2023 | 400.00 |
| 10 2214 6312 000 1050 3 00000 | | RPDC WORKSHOP | | 400.00 |
| Total MISSOURI S&T AR | | | | 400.00 |
| | 4056-461688 | OREILLY AUTOMOTIVE INC | 02/12/2023 | 4.49 |
| 10 2552 6411 000 0000 1 00000 | | PT SUPPLIES/FLANGED NUT | | 4.49 |
| Total OREILLY AUTOMOTIVE INC | | | | 4.49 |
| | 29180743 --0001 | ORKIN | 02/28/2023 | 62.13 |
| 10 2542 6332 000 0000 2 00000 | | OM MONTHLY STANDARD FEB 2023 | | 62.13 |
| Total ORKIN | | | | 62.13 |
| | 3091 | PATHWAYS TO READING | 02/03/2023 | 950.00 |
| 10 2214 6312 000 4020 3 00000 | | PD PATHWAYS TO READING TRAINING 01/19/23 | | 950.00 |
| Total PATHWAYS TO READING | | | | 950.00 |
| 1569 | 23-819521 | PLANK ROAD PUBLISHING | 02/10/2023 | 134.45 |
| 10 1111 6431 000 0000 1 00000 | | EL MUSIC TEXTBOOKS | | 119.95 |
| 10 1111 6431 000 0000 1 00000 | | SHIPPING | | 14.50 |
| Total PLANK ROAD PUBLISHING | | | | 134.45 |
| | 196777 | POES RURAL & CITY GAS CO | 02/11/2023 | 4,291.25 |
| 10 2542 6483 000 0000 2 00000 | | OM PROPANE NORTH TANK 2178,3 GAL | | 4,291.25 |
| | 196976 | POES RURAL & CITY GAS CO | 02/11/2023 | 3,427.80 |
| 10 2542 6483 000 0000 2 00000 | | OM PROPANE NORTH TANK 1740.0 GAL | | 3,427.80 |
| Total POES RURAL & CITY GAS CO | | | | 7,719.05 |
| | JAN 2023-0001 | REHMERT, EARON | 01/31/2023 | 175.00 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/03 | | 175.00 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|--------------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Total | REHMERT, EARON | | | 175.00 |
| | JAN 2023-0001 | RICHARD R. COONS | 01/31/2023 | 182.00 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/16 | | 182.00 |
| Total | RICHARD R. COONS | | | 182.00 |
| | JAN 2023-0001 | RITCHER, LYNN | 01/31/2023 | 148.70 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/10 | | 148.70 |
| Total | RITCHER, LYNN | | | 148.70 |
| 1518 | 0927315-IN | SCHOOL NURSE SUPPLY INC | 02/10/2023 | 12.36 |
| 10 2134 6411 000 1050 1 00000 | | NU SUPPLIES/MEDI FIRST LIP GUARD | | 6.18 |
| 10 2134 6411 000 4020 1 00000 | | NU SUPPLIES/MEDI FIRST LIP GUARD | | 6.18 |
| Total | SCHOOL NURSE SUPPLY INC | | | 12.36 |
| | NEWBURG 22-0001 | SCMASA | 02/28/2023 | 40.00 |
| 10 2321 6371 000 0000 1 00000 | | SOUTH CENTRAL MASA DUES-ERIC SHAW | | 40.00 |
| Total | SCMASA | | | 40.00 |
| | Dec 2022 J-0001 | SCOTT KADEN | 01/31/2023 | 229.80 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 12/08 | | 110.80 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/12 | | 119.00 |
| Total | SCOTT KADEN | | | 229.80 |
| | 061293-0001 | SHO-ME TECHNOLOGIES | 02/01/2023 | 219.25 |
| 10 2331 6361 000 0000 1 00000 | | MONTHLY INTERNET SERVICES | | 219.25 |
| Total | SHO-ME TECHNOLOGIES | | | 219.25 |
| | INV-6374 | SIGNEFFX | 02/12/2023 | 2,978.01 |
| 10 2542 6411 000 0000 2 00000 | | OM WINDOW COVERING/GRAPHIC FOR ELEM/HS | | 2,978.01 |
| Total | SIGNEFFX | | | 2,978.01 |
| | 20230210 | ST JOSEPH INST FOR DEAF | 02/11/2023 | 72.00 |
| 10 2152 6312 000 4020 3 12810 | | TELE THERAPY 12/13 | | 72.00 |
| Total | ST JOSEPH INST FOR DEAF | | | 72.00 |
| | 3-0027 | STEELVILLE TELEPHONE EXC | 02/01/2023 | 1,400.00 |
| 10 2331 6319 000 0000 1 00000 | | CONTRACT SERVICES | | 1,400.00 |
| Total | STEELVILLE TELEPHONE EXC | | | 1,400.00 |
| | 102-0007 | STEFFES TRASH SERVICE | 02/03/2023 | 480.00 |
| 10 2542 6336 000 0000 2 00000 | | TRASH SERVICE | | 480.00 |
| Total | STEFFES TRASH SERVICE | | | 480.00 |
| | REIMB FEB 23 | TALLANT, KYLE | 02/10/2023 | 33.92 |
| 10 2214 6343 000 1050 3 00000 | | PD MILAGE REIMB. FEB 08 MOASSP | | 33.92 |
| Total | TALLANT, KYLE | | | 33.92 |
| | JAN 2023-0001 | TODD UFFMANN | 01/31/2023 | 251.00 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/05 | | 103.00 |

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|-------------------------------|--------------------------------|---|--------------|-----------------------|
| Account Number | | Detail Description | | Amount |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/03 | | 148.00 |
| Total | TODD UFFMANN | | | 251.00 |
| 1619 | INV38681 | TRI TOWER TELECOM CORPORATION | 02/10/2023 | 2,200.00 |
| 10 2331 6411 000 1050 1 00000 | | UBIQUITI QTY 2 POE | | 1,466.67 |
| 10 2331 6411 000 4020 1 00000 | | UBIQUITI 1 POE | | 733.33 |
| Total | TRI TOWER TELECOM CORPORATION | | | 2,200.00 |
| 1623 | HALL OF FAME | WAL-MART COMMUNITY/CAPITAL ONE | 02/13/2023 | 49.10 |
| 10 2311 6411 000 0000 1 00000 | | BE/CO SUPPLIES FOR HALL OF FAME | | 49.10 |
| 1528 | NURSE | WAL-MART COMMUNITY/CAPITAL ONE | 02/13/2023 | 193.93 |
| 10 2411 6411 000 4020 1 00000 | | EL OFFICE SUPPLIES | | 193.93 |
| 1581 | PD 01/23/23 | WAL-MART COMMUNITY/CAPITAL ONE | 02/13/2023 | 25.25 |
| 10 2214 6411 000 1050 3 00000 | | PD SUPPLIES 1/23/23 | | 25.25 |
| Total | WAL-MART COMMUNITY/CAPITAL ONE | | | 268.28 |
| | DEC 2022-0001 | WILHITE, TRACY | 01/31/2023 | 135.00 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 12/20 | | 135.00 |
| Total | WILHITE, TRACY | | | 135.00 |
| | JAN 2023-0001 | WILLIAM OLMS | 01/31/2023 | 121.00 |
| 10 1421 6319 010 1050 1 00000 | | OFFICIAL BASKETBALL 01/05 | | 121.00 |
| Total | WILLIAM OLMS | | | 121.00 |
| 1600 | 251192 01 | WINNELSON | 02/10/2023 | 183.90 |
| 10 2542 6411 000 0000 2 00000 | | OM/ SUPPLIES FASCO MOTOR | | 183.90 |
| Total | WINNELSON | | | 183.90 |
| Fund Number | 10 | | | 88,346.33 |
| Checking Account ID | 1 | Fund Number | 40 | CAPTIAL PROJECTS FUND |
| 1529 | 112-8046684-2061830 | AMAZON BUSINESS | 02/10/2023 | 1,758.00 |
| 40 1111 6541 000 4020 1 00000 | | EL/HS LAMINATOR | | 1,758.00 |
| Total | AMAZON BUSINESS | | | 1,758.00 |
| | 78787215-0001 | DE LAGE LANDEN FINANCIAL | 02/16/2023 | 885.00 |
| 40 5131 6613 000 0000 1 00000 | | PRINCIPLE | | 808.18 |
| 40 5231 6623 000 0000 1 00000 | | INTEREST | | 76.82 |
| Total | DE LAGE LANDEN FINANCIAL | | | 885.00 |
| | 025961-0001 | IMPACT INSULATION, LLC | 02/09/2023 | 7,000.00 |
| 40 4051 6521 000 1050 1 02020 | | BOND INSTALL FOAM IN AG BUILDING 2 OF 2 | | 7,000.00 |
| Total | IMPACT INSULATION, LLC | | | 7,000.00 |
| | NEWBURG R2 | SHELDENS HVAC LLC | 02/16/2023 | 40,000.00 |
| 40 4051 6319 000 0000 1 02020 | | BOND AG BUILDING HVAC/INSTALLATION | | 40,000.00 |
| Total | SHELDENS HVAC LLC | | | 40,000.00 |
| | 41793 REVISED | VOICECONNEX | 02/13/2023 | 25,548.30 |
| 40 4051 6521 000 4020 1 02020 | | BOND/INTERCOM SYSTEM 22 ROOMS | | 12,774.15 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|----------------|-------------------------------|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| 40 4051 6521 000 1050 1 02020 | | BOND/INTERCOM SYSTEM 22 ROOMS | | 12,774.15 |
| Total VOICECONNEX | | | | 25,548.30 |
| Fund Number 40 | | | | 75,191.30 |

| Checking Account ID | Fund Number | ACTIVITY FUND | Invoice Date | Amount |
|-------------------------------|---------------------|-------------------------------|--------------|----------|
| 1604 | 112-1113764-7049817 | AMAZON BUSINESS | 02/10/2023 | 93.96 |
| 60 1411 6411 620 4020 1 00000 | | SA ELEM ART SUPPLIES | | 93.96 |
| 1604 | 112-1120170-0522623 | AMAZON BUSINESS | 02/10/2023 | 870.30 |
| 60 1411 6411 620 4020 1 00000 | | SA ELEM ART SUPPLIES | | 870.30 |
| 1521 | 112-1808811-9385850 | AMAZON BUSINESS | 02/10/2023 | 6.98 |
| 60 1411 6411 750 1050 1 00000 | | NU SUPPLIES/OINTMENT/TESTBOOK | | 6.98 |
| 1604 | 112-4523904-0453046 | AMAZON BUSINESS | 02/10/2023 | 119.90 |
| 60 1411 6411 620 4020 1 00000 | | SA ELEM ART SUPPLIES | | 119.90 |
| 1521 | 112-5020707-8211467 | AMAZON BUSINESS | 02/10/2023 | 44.00 |
| 60 1411 6411 750 1050 1 00000 | | NU SUPPLIES/OINTMENT/TESTBOOK | | 44.00 |
| 1603 | 114-4811578-8805819 | AMAZON BUSINESS | 02/10/2023 | 9.99 |
| 60 1411 6411 080 1050 1 00000 | | SA C/O 2024 PROM SUPPLIES | | 9.99 |
| 1603 | 114-8433189-8082633 | AMAZON BUSINESS | 02/10/2023 | 172.85 |
| 60 1411 6411 080 1050 1 00000 | | SA C/O 2024 PROM SUPPLIES | | 172.85 |
| Total AMAZON BUSINESS | | | | 1,317.98 |

| | | | | |
|-------------------------------|-----------|--|------------|--------|
| 1587 | 306480904 | BSN SPORTS/SPORT SUPPLY | 02/10/2023 | 880.00 |
| 60 1421 6411 015 1050 1 00000 | | SA GIRLS BB/NEWBURG INVIT. SHIRTS QTY 68 | | 880.00 |
| Total BSN SPORTS/SPORT SUPPLY | | | | 880.00 |

| | | | | |
|-------------------------------|---------|---|------------|----------|
| 60 1411 6411 960 1050 1 00000 | FFA | BUSINESS CARD-BOA | 02/11/2023 | 813.08 |
| | | SA FFA SUPPLIES FOR VALENTINES FUNDRA | | 813.08 |
| 1596 | PO 1596 | BUSINESS CARD-BOA | 02/11/2023 | 26.04 |
| 60 1411 6411 080 1050 1 00000 | | SA CLASS OF 2024/SAMS/HOMECOMING DINNER | | 26.04 |
| 1605 | PO 1605 | BUSINESS CARD-BOA | 02/11/2023 | 792.11 |
| 60 1411 6411 620 4020 1 00000 | | SA ELEM ART SUPPLIES/SEWING MACHINE | | 792.11 |
| 1606 | PO 1606 | BUSINESS CARD-BOA | 02/11/2023 | 200.00 |
| 60 1411 6411 060 1050 1 00000 | | SA BAND SIX FLAGS FEST. OF MUSIC/INITAL | | 200.00 |
| 1618 | PO 1618 | BUSINESS CARD-BOA | 02/11/2023 | 1,301.05 |
| 60 1421 6411 014 1050 1 00000 | | SA BASKETBALL CONCESSION SUPPLIES | | 650.53 |
| 60 1421 6411 015 1050 1 00000 | | SA BASKETBALL CONCESSION SUPPLIES | | 650.52 |
| Total BUSINESS CARD-BOA | | | | 3,132.28 |

| | | | | |
|-------------------------------|-------------|--------------------------------------|------------|----------|
| 1550 | 52013172 RI | CAROLINA BIOLOGICAL | 02/10/2023 | 2,337.79 |
| 60 1411 6411 580 1050 1 00000 | | SA PCB GRANT/SUPPLIES/BEAKERS/SCOPES | | 2,337.79 |
| Total CAROLINA BIOLOGICAL | | | | 2,337.79 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|--------------------------------|--|--------------|------------|
| Account Number | | Detail Description | | Amount |
| 1612 | JMO0142-24379 | NATIONAL BETA CLUB | 02/10/2023 | 150.00 |
| 60 1411 6411 131 1050 1 00000 | | SA JR BETA CLUB/REGISTRATION CONVENTION | | 150.00 |
| 1612 | SMO0043-23790 | NATIONAL BETA CLUB | 02/10/2023 | 470.00 |
| 60 1411 6411 130 1050 1 00000 | | SA BETA CLUB/REGISTRATION CONVENTION | | 470.00 |
| Total | NATIONAL BETA CLUB | | | 620.00 |
| | 2048540 | PEPSI-COLA BOTTLING | 02/10/2023 | 150.60 |
| 60 1411 6411 310 1050 1 00000 | | SA HS STUCO SODA SUPPLIES | | 150.60 |
| | 2048968 | PEPSI-COLA BOTTLING | 02/10/2023 | 56.05 |
| 60 1411 6411 010 4020 1 00000 | | SA ELEM REVOL SODA SUPPLIES | | 56.05 |
| | 2048969 | PEPSI-COLA BOTTLING | 02/10/2023 | 139.12 |
| 60 1411 6411 310 1050 1 00000 | | SA HS STUCO SODA SUPPLIES | | 139.12 |
| | 2049289 | PEPSI-COLA BOTTLING | 02/10/2023 | 744.32 |
| 60 1421 6411 015 1050 1 00000 | | SA BB CONCESSION SUPPLIES | | 372.16 |
| 60 1421 6411 014 1050 1 00000 | | SA BB CONCESSION SUPPLIES | | 372.16 |
| | 2050258 | PEPSI-COLA BOTTLING | 02/10/2023 | 67.26 |
| 60 1411 6411 010 4020 1 00000 | | SA ELEM REVOL SODA SUPPLIES | | 67.26 |
| Total | PEPSI-COLA BOTTLING | | | 1,157.35 |
| | FFA VALENTINE 23 | WAL-MART COMMUNITY/CAPITAL ONE | 02/13/2023 | 208.92 |
| 60 1411 6411 960 1050 1 00000 | | SA FFA SUPPLIES FOR VALENTINE FUNDRAISER | | 40.16 |
| 60 1411 6411 960 1050 1 00000 | | SA FFA SUPPLIES FOR VALENTINE FUNDRAISER | | 168.76 |
| | K BENSON | WAL-MART COMMUNITY/CAPITAL ONE | 02/13/2023 | 15.84 |
| 60 1421 6411 015 1050 1 00000 | | SA BB CONCESSIONS | | 7.92 |
| 60 1421 6411 014 1050 1 00000 | | SA BB CONCESSIONS | | 7.92 |
| 1599 | SA 01/19 B-0001 | WAL-MART COMMUNITY/CAPITAL ONE | 01/31/2023 | 100.18 |
| 60 1421 6411 014 1050 1 00000 | | SA BASKETBALL/SUPPLIES FOR CONCESSION | | 50.09 |
| 60 1421 6411 015 1050 1 00000 | | SA BASKETBALL/SUPPLIES FOR CONCESSION | | 50.09 |
| 1598 | SA 01/19-0001 | WAL-MART COMMUNITY/CAPITAL ONE | 01/31/2023 | 32.10 |
| 60 1421 6411 014 1050 1 00000 | | SA BASKETBALL/SUPPLIES FOR CONCESSION | | 16.05 |
| 60 1421 6411 015 1050 1 00000 | | SA BASKETBALL/SUPPLIES FOR CONCESSION | | 16.05 |
| 1597 | SA C/O 24 | WAL-MART COMMUNITY/CAPITAL ONE | 02/13/2023 | 164.20 |
| 60 1411 6411 080 1050 1 00000 | | SA C/O 2024/SUPPLIES FOR HOMECOMING DINN | | 92.00 |
| 60 1411 6411 080 1050 1 00000 | | SA C/O 2024/SUPPLIES FOR HOMECOMING DINN | | 72.20 |
| Total | WAL-MART COMMUNITY/CAPITAL ONE | | | 521.24 |
| Fund Number | 60 | | | 9,966.64 |
| Checking Account ID | 1 | | | 173,504.27 |