

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL	
	13188081-0001	ALERT 360	01/10/2023	1.81
10 2542 6332 010 0000 1 00000		MONITORING - FIRE / INSPECTION		1.81
Total	ALERT 360			1.81
1532	1397-KJWY-63H1	AMAZON BUSINESS	01/13/2023	342.29
10 1111 6411 000 4020 1 00000		EL SUPPLIES/PLAYGROUND BALLS		342.29
1540	1397-KJWY-6CXR	AMAZON BUSINESS	01/13/2023	279.44
10 3511 6411 000 4020 3 32400		PAT/SUPPLIES/STORAGE		279.44
1520	1V9G-P7VG-4WF3	AMAZON BUSINESS	01/13/2023	739.35
10 2222 6441 000 4020 1 00000		LIBRARY BOOKS/BOOKS FOR LIBRARY		739.35
Total	AMAZON BUSINESS			1,361.08
	4535084-0001	ARTHUR J. GALLAGHER INC.	01/30/2023	6,472.65
10 2311 6352 000 0000 1 00000		UMBRELLA COVERAGE		6,472.65
Total	ARTHUR J. GALLAGHER INC.			6,472.65
	2	BALES, KYLON	01/12/2023	2,900.00
10 2542 6332 000 0000 2 00000		REMOVAL OF TREE STUMPS AND WOOD		2,900.00
Total	BALES, KYLON			2,900.00
	5737629653-0001	BRIGHTSPEED	01/08/2023	1,610.80
10 2411 6361 000 1050 1 00000		LOCAL SERVICE		641.39
10 2411 6361 000 4020 1 00000		LOCAL SERVICE		641.39
10 2552 6361 000 0000 1 00000		LOCAL SERVICE		80.50
10 2561 6361 000 0000 1 00000		LOCAL SERVICE		61.71
10 2321 6361 000 0000 1 00000		LOCAL SERVICE		50.13
10 1251 6361 000 4020 4 45100		LOCAL SERVICE		135.68
Total	BRIGHTSPEED			1,610.80
	DEC 2022	BUILDING INDEPENDENCE THERAPY LLC	01/07/2023	1,016.00
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY OCT 2022 DISTRICT		0.00
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY OCT 2022 ELEM KJ		599.00
10 2162 6311 000 4020 3 12810		OCCUPATIONAL THERAPY OCT 2022 ECSE		417.00
10 2162 6311 800 4020 1 12210		OCCUPATIONAL THERAPY OCT 2022 HN LC		0.00
10 2162 6311 800 4020 1 12210		OCCUPATIONAL THERAPY OCT 2022 HN ZW		0.00
10 2162 6311 030 1050 1 12210		OCCUPATIONAL THERAPY OCT 2022 HOME SCHO		0.00
10 2162 6311 001 4020 1 12210		OCCUPATIONAL THERAPY OCT 2022 ELEM AD		0.00
Total	BUILDING INDEPENDENCE THERAPY LLC			1,016.00
1548	1548-0001	BUSINESS CARD-BOA	01/13/2023	292.14
10 1421 6319 000 1050 1 00000		MHSBCA CLINIC 01/20-21		120.00
10 1421 6319 000 1050 1 00000		I70 COACH CLINIC		60.00
10 1421 6343 000 1050 1 00000		ROOM/COMFORT INN 1 NIGHT		112.14
1558	1558-0001	BUSINESS CARD-BOA	01/13/2023	367.15
10 2214 6411 000 1050 3 00000		PD 01/02/2023 SUPPLIES		183.58
10 2214 6411 000 4020 3 00000		PD 01/02/2023 SUPPLIES		183.57

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1562	1562-0001	BUSINESS CARD-BOA	01/13/2023	1,184.51
10 2331 6411 000 1050 1 00000		CAMERAS FOR ANNEX QTY 3		567.00
10 2331 6411 000 4020 1 00000		SWITCH FOR ELEM HALL		589.00
10 2331 6411 000 4020 1 00000		SHIPPING		28.51
1552	BOERINGA 1-0001	BUSINESS CARD-BOA	01/13/2023	80.00
10 2214 6319 000 1050 3 00000		PD CONFERENCE JAN 25-28		80.00
	FUEL/CO/MI-0001	BUSINESS CARD-BOA	01/13/2023	38.92
10 2321 6361 000 0000 1 00000		POSTAGE		6.84
10 2545 6486 000 0000 1 00000		FUEL FOR MUSIC CONTEST WOLF 2		32.08
1468	GUFFEY 146-0001	BUSINESS CARD-BOA	01/13/2023	469.73
10 1151 6411 000 1050 1 00000		ART AND SA ART SUPPLIES		469.73
Total	BUSINESS CARD-BOA			2,432.45
1271	51999870 RI	CAROLINA BIOLOGICAL	01/11/2023	134.94
10 1151 6411 000 1050 1 00000		HS SUPPLIES/JACKSON/BIO/PIG/LAB		134.94
Total	CAROLINA BIOLOGICAL			134.94
	2023-1-329	CENTRAL SECURITY ALARMS	01/01/2023	528.00
10 2542 6332 010 0000 1 00000		JAN- JUNE 23 MONITORING ALARM SYSTEM		528.00
Total	CENTRAL SECURITY ALARMS			528.00
	4137446629-0002	CINTAS #569	01/10/2023	60.69
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE		60.69
Total	CINTAS #569			60.69
	0D74586985	CINTAS FIRE 636525	01/14/2023	542.16
10 2561 6332 000 0000 1 05481		KITCHEN FIRE SURPRESSION INSPECT		542.16
Total	CINTAS FIRE 636525			542.16
	1-0011-0017	CITY OF NEWBURG	01/01/2023	3,930.18
10 2542 6335 000 0000 2 00000		WATER AND SEWER		541.16
10 2542 6481 000 0000 2 00000		UTILITIES		2,922.68
10 1281 6481 000 4020 3 12810		UTILITIES		206.29
10 2561 6481 000 0000 2 00000		UTILITIES		260.05
Total	CITY OF NEWBURG			3,930.18
	71099	COUNTY FUELS LLC	01/11/2023	1,640.94
10 2552 6486 000 0000 1 00000		PT DIESEL FUEL 437 GALLONS		1,640.94
	72107	COUNTY FUELS LLC	01/11/2023	1,569.59
10 2552 6486 000 0000 1 00000		PT DIESEL FUEL 418 GALLONS		1,569.59
Total	COUNTY FUELS LLC			3,210.53
1508	67818886	CUSTOM MEETING PLANNERS	01/12/2023	250.00
10 2214 6319 000 0000 0 00000		PD POWERFUL LEARNING CONF		250.00
Total	CUSTOM MEETING PLANNERS			250.00
1315	28199438	DICK BLICK CO.	01/11/2023	19.94
10 1111 6411 000 4020 1 00000		ELEM SUPPLIES/A. PEERY/ART SUPPLIES		19.94
Total	DICK BLICK CO.			19.94

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Account Number		Detail Description		Amount
	1590	DISCOVERY SCHOOLS LLC	01/04/2023	2,355.00
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 1 STUDENTS DEC 2022		2,355.00
Total	DISCOVERY SCHOOLS LLC			2,355.00
1221	02231806	DOLLYWOOD FOUNDATION, THE	01/11/2023	49.54
10 3511 6411 000 4020 3 32400		PAT/MONTHLY BOOK		49.54
Total	DOLLYWOOD FOUNDATION, THE			49.54
	BM 2023-21-0001	E2E EXCHANGE LLC	01/01/2023	750.00
10 2311 6319 000 0000 1 00000		E RATE CONSULTING SERVICE BID MANAGEMENT		750.00
Total	E2E EXCHANGE LLC			750.00
	22/23-6-0001	FRISCO LEAGUE	01/18/2023	1,134.00
10 2311 6371 000 0000 1 00000		BE FRISCO LEAGUE DUES		1,134.00
Total	FRISCO LEAGUE			1,134.00
1561	3249	GARNER REF. & HEATING	01/11/2023	137.85
10 2542 6411 000 0000 2 00000		OM FILTERS FOR ICE MACHINE QTY 3		137.85
Total	GARNER REF. & HEATING			137.85
1563	78316	GAUNTLET PAINT COMPANY	01/11/2023	62.80
10 1151 6411 000 1050 1 00000		HS SUPPLIES PAINT FOR HOMECOMING		62.80
Total	GAUNTLET PAINT COMPANY			62.80
	DEC 2022	GILLETTE, KRISTEN	01/01/2023	157.50
10 2172 6311 000 4020 1 12810		PT FOR DEC 2022		0.00
10 2172 6311 010 4020 1 12210		PT FOR DEC 2022		157.50
Total	GILLETTE, KRISTEN			157.50
1092	10956833	GRIZZLY INDUSTRIAL, INC	01/11/2023	323.90
10 4051 6411 000 1050 1 00000		BOND AG BASE ROUTER HAND QTY 2		323.90
Total	GRIZZLY INDUSTRIAL, INC			323.90
1586	700529182	HILLYARD / SPRINGFIELD	01/12/2023	271.50
10 2542 6411 000 0000 2 00000		OM SUPPLIES/CLEANING		271.50
Total	HILLYARD / SPRINGFIELD			271.50
1519	955758970	HOUGHTON MIFFLIN	01/11/2023	277.94
10 1151 6431 000 1050 1 00000		HS CURRICULUM/ MATH 9-12 GRADE		277.94
Total	HOUGHTON MIFFLIN			277.94
1580	364943944	J.W. PEPPER & SON	01/13/2023	129.98
10 1151 6431 000 1050 1 00000		HS CURRICULUM/BAND MUSIC		129.98
Total	J.W. PEPPER & SON			129.98
	20220608	K. YORK ELECTRIC, INC	01/20/2023	230.00
10 2542 6332 000 0000 2 00000		REPLACE BREAKER/TROUBLESHOOT		230.00
Total	K. YORK ELECTRIC, INC			230.00
	JAN 2023	KYLE SMITH	01/09/2023	1,000.00

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Account Number		Detail Description		Amount
10 2552 6411 020 0000 1 00000		PT SUPPLIES/WOOD 2 CORD		1,000.00
Total	KYLE SMITH			1,000.00
	LABOR DOORS 3	LARSON, REX	01/09/2023	675.00
10 2546 6412 000 1050 1 02020		BOND LABOR FOR ACCESS CONTROL, WIRE DROP		675.00
Total	LARSON, REX			675.00
1524	6210068	LEARNING A-Z	01/11/2023	640.00
10 1111 6431 000 0000 1 00000		EL INST./ READING A-Z		640.00
Total	LEARNING A-Z			640.00
	01/12/2023-0001	M.U.S.I.C.	01/09/2023	72,261.00
10 2552 6351 000 0000 1 00000		INSURANCE RENEWAL		6,448.63
10 2552 6261 000 0000 1 00000		INSURANCE RENEWAL		6,323.81
10 2542 6351 000 0000 1 00000		INSURANCE RENEWAL		19,439.12
10 2542 6351 000 0000 1 00000		INSURANCE RENEWAL		16,328.42
10 2542 6261 000 0000 1 00000		INSURANCE RENEWAL		6,841.05
10 2321 6261 000 0000 1 00000		INSURANCE RENEWAL		4,559.77
10 2411 6261 000 1050 1 00000		INSURANCE RENEWAL		4,559.78
10 2411 6261 000 4020 1 00000		INSURANCE RENEWAL		4,559.77
10 2311 6353 000 0000 1 00000		INSURANCE RENEWAL		89.89
10 2311 6352 000 0000 1 00000		INSURANCE RENEWAL		3,110.76
Total	M.U.S.I.C.			72,261.00
	INV1062933-0003	MARCO TECH LLC NW 7128	01/01/2023	529.88
10 2411 6337 000 1050 1 00000		COPIER USAGE		264.94
10 2411 6337 000 4020 1 00000		COPIER USAGE		264.94
	INV1062933-0004	MARCO TECH LLC NW 7128	01/01/2023	44.73
10 2411 6337 000 4020 1 00000		COPIER USAGE		6.71
10 2411 6337 000 1050 1 00000		COPIER USAGE		17.89
10 2411 6337 000 1050 1 00000		COPIER USAGE		3.58
10 2552 6337 000 0000 1 00000		COPIER USAGE		3.58
10 1221 6337 000 1050 1 12210		COPIER USAGE		6.71
10 1221 6337 000 4020 1 12210		COPIER USAGE		6.26
Total	MARCO TECH LLC NW 7128			574.61
1576	L70276 L70275	MARGARITAVILLE	01/11/2023	488.00
10 2214 6343 000 4020 3 00000		PAT YOUNG YEARS CONF 2 NIGHTS X 2 ROOMS		488.00
1575	L70277	MARGARITAVILLE	01/11/2023	244.00
10 3511 6343 000 4020 3 32400		PAT YOUNG YEARS CONF 2 NIGHTS		244.00
Total	MARGARITAVILLE			732.00
	INV0465075	MISSOURI S&T AR	01/11/2023	10.00
10 2214 6319 000 4020 3 00000		PD MAP-A WORKSHOP		10.00
	INV0465665	MISSOURI S&T AR	01/12/2023	40.00
10 2214 6319 000 1050 3 00000		PD TRANSITION ACADEMY		40.00
Total	MISSOURI S&T AR			50.00
1249	200009394	MO SCHOOL COUNSELOR ASOC	01/11/2023	200.00
10 2214 6319 000 4020 3 00000		CO CONFERENCE AND DUES		200.00
1249	20009395	MO SCHOOL COUNSELOR ASOC	01/11/2023	200.00
10 2214 6319 000 1050 3 00000		CO CONFERENCE AND DUES		200.00

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Account Number		Detail Description		Amount
Total	MO SCHOOL COUNSELOR ASOC			400.00
1565	87N9BQ6TDV7	MOASBO	01/11/2023	80.00
10 2321 6371 000 0000 1 00000		CO MOASBO 22/23 MEMBERSHIP FEE		125.00
10 2321 6371 000 0000 1 00000		CREDIT		(45.00)
Total	MOASBO			80.00
	LABOR DOORS 3	MOORE, STEVEN	01/11/2023	675.00
10 2546 6412 000 1050 1 02020		BOND ACCESS CONTROL, WIRE DROP		675.00
Total	MOORE, STEVEN			675.00
1535	098024	NEW SYSTEM	01/11/2023	513.47
10 2542 6411 000 0000 2 00000		OM SUPPLIES/CLEANING		513.47
Total	NEW SYSTEM			513.47
	MO00045264	OPAA! FOOD MANAGEMENT IN	01/09/2023	15,717.97
10 2561 6391 000 0000 3 00000		DEC 2022 CONTRACT SERVICES		9,139.44
10 2561 6391 010 0000 1 05481		DEC 2022 CACFP		6,578.53
Total	OPAA! FOOD MANAGEMENT IN			15,717.97
1544	4056-44404	OREILLY AUTOMOTIVE INC	01/11/2023	79.94
10 2552 6411 000 0000 1 00000		PT SUPPLIES/TRANSMISSION FLUID/SPLICE		79.94
1500	4056449288	OREILLY AUTOMOTIVE INC	01/12/2023	20.81
10 2552 6411 000 0000 1 00000		PT SUPPLIES/LIGHTS		20.81
1504	4056449483	OREILLY AUTOMOTIVE INC	01/12/2023	73.93
10 2552 6411 000 0000 1 00000		PT AIR FILTER		73.93
1537	4056450595	OREILLY AUTOMOTIVE INC	01/12/2023	87.84
10 2552 6411 000 0000 1 00000		PT HEAD LAMP/CAPSULE QTY 2		87.84
Total	OREILLY AUTOMOTIVE INC			262.52
	29180743	ORKIN	01/28/2023	124.26
10 2542 6332 000 0000 2 00000		OM MONTHLY STANDARD DEC/JAN 23		124.26
Total	ORKIN			124.26
1395	4695143	PALEN MUSIC CENTER	01/12/2023	421.00
10 1151 6332 020 1050 1 00000		HS BAND INST REPAIR/TROMBONE/BARITONE		421.00
1395	4695175	PALEN MUSIC CENTER	01/12/2023	177.00
10 1151 6332 020 1050 1 00000		HS BAND INST REPAIR/TROMBONE/BARITONE		177.00
Total	PALEN MUSIC CENTER			598.00
	199159-0001	POES RURAL & CITY GAS CO	01/03/2023	4,445.31
10 2542 6483 000 0000 2 00000		OM PROPANE SOUTH TANK 2256.5 GALLONS		4,445.31
	199326	POES RURAL & CITY GAS CO	01/11/2023	5,732.70
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 2910.0 GAL		5,732.70
	199420	POES RURAL & CITY GAS CO	01/11/2023	1,420.37
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 721 GAL		1,420.37
	199421	POES RURAL & CITY GAS CO	01/11/2023	3,268.43
10 2542 6483 000 0000 2 00000		OM PROPANE SOUTH TANK 1659.1 GAL		3,268.43

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Account Number		Detail Description		Amount
Total	POES RURAL & CITY GAS CO			14,866.81
	NEWBURG PINK	RICHLAND R-IV SCHOOL	12/15/2022	210.00
10 2321 6411 000 0000 1 00000		CO PINK OUT SHIRTS		210.00
Total	RICHLAND R-IV SCHOOL			210.00
1574	106921680	RPDC-SOUTH CENTRAL	01/11/2023	20.00
10 2214 6319 000 1050 3 00000		PD MLDS EMERGING 1/18/23		20.00
Total	RPDC-SOUTH CENTRAL			20.00
	101074	SALEM PUBLISHING CO. INC	01/19/2023	243.00
10 2311 6362 000 0000 1 00000		PUBLISH OF AUDIT		243.00
Total	SALEM PUBLISHING CO. INC			243.00
1557	SBABO PD DAY	SBABO, KELSEY	01/12/2023	57.57
10 2214 6411 000 1050 3 00000		PD REIMBURSEMENT/PANERA BREAD		57.57
Total	SBABO, KELSEY			57.57
1415	208131680812	SCHOOL SPECIALTY LLC	01/13/2023	249.09
10 1281 6411 000 4020 3 12810		PP ECSE SUPPLIES/PAPER/PAINT/CRAFT ITEMS		249.09
Total	SCHOOL SPECIALTY LLC			249.09
	061783-0001	SHO-ME TECHNOLOGIES	01/01/2023	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES		219.25
Total	SHO-ME TECHNOLOGIES			219.25
	INV-6348	SIGNEFFX	01/12/2023	1,061.31
10 2321 6411 000 0000 1 00000		OM WINDOW COVERING/GRAPHIC FOR CENTRAL		1,061.31
Total	SIGNEFFX			1,061.31
1541	40464217-00	SMC ELECTRIC	01/13/2023	410.00
10 2546 6411 000 1050 1 02020		BOND SECURITY/100 FOBS FOR NEW LOCK SYST		410.00
Total	SMC ELECTRIC			410.00
	11/30/2022	ST JOSEPH INST FOR DEAF	01/11/2023	288.00
10 2152 6312 000 4020 3 12810		TELE THERAPY 11/1, 11/8, 11/15, 11/29		288.00
Total	ST JOSEPH INST FOR DEAF			288.00
	72378	ST. ROBERT GLASS CO.	01/12/2023	96.00
10 2542 6332 000 0000 2 00000		OM TEMP FIX OF BACK ELEM DOOR		96.00
Total	ST. ROBERT GLASS CO.			96.00
	3-0026	STEELVILLE TELEPHONE EXC	01/01/2023	1,400.00
10 2331 6319 000 0000 1 00000		CONTRACT SERVICES		1,400.00
Total	STEELVILLE TELEPHONE EXC			1,400.00
	102-0006	STEFFES TRASH SERVICE	01/03/2023	480.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		480.00
Total	STEFFES TRASH SERVICE			480.00

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1579	217538450	TEACHERS PAY TEACHERS	01/13/2023	27.68
10 1151 6411 000 1050 1 00000		HS SUPPLIES/EOC PREP/STATIONS		27.68
Total	TEACHERS PAY TEACHERS			27.68
	193468	WAGNER PORTRAIT GROUP	01/15/2023	59.98
10 1421 6411 000 1050 1 00000		AT/1 BASKETBALL SPORTS BANNERS		35.00
10 1421 6411 000 1050 1 00000		SHIPPING		24.98
Total	WAGNER PORTRAIT GROUP			59.98
1543	12/14/2022-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/03/2023	70.02
10 2311 6411 000 0000 1 00000		BE SUPPLIES FOR STAFF		70.02
1533	12/15/22-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/03/2023	26.91
10 1111 6411 000 4020 1 00000		EL SUPPLIES		26.91
1533	1533-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/13/2023	26.94
10 1111 6411 000 4020 1 00000		EL SUPPLIES		26.94
1551	1551-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/13/2023	6.00
10 1151 6411 000 1050 1 00000		HS HOMECOMING SUPPLIES		6.00
1559	1559-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/13/2023	164.76
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR 01/02/2023		82.38
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR 01/02/2023		82.38
1562-1	1562-1-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/13/2023	66.93
10 1151 6411 000 1050 1 00000		HS SUPPLIES FOR HOMECOMING		66.93
1591	1591-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/13/2023	155.58
10 2321 6411 000 0000 1 00000		CO/EL/HS SUPPLIES FOR OFFICES		135.62
10 2411 6411 000 1050 1 00000		CO/EL/HS SUPPLIES FOR OFFICES		9.98
10 2411 6411 000 4020 1 00000		CO/EL/HS SUPPLIES FOR OFFICES		9.98
Total	WAL-MART COMMUNITY/CAPITAL ONE			517.14
Fund Number	10			144,860.90
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
78514179-0001		DE LAGE LANDEN FINANCIAL	01/16/2023	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		804.69
40 5231 6623 000 0000 1 00000		INTEREST		80.31
Total	DE LAGE LANDEN FINANCIAL			885.00
1092	10956833	GRIZZLY INDUSTRIAL, INC	01/11/2023	1,125.00
40 4051 6541 000 1050 1 02020		BOND AG BUILDING EDGESANDER WITH WRAP A		1,125.00
1536	11161247	GRIZZLY INDUSTRIAL, INC	01/11/2023	1,389.50
40 4051 6541 000 1050 1 02020		Correction: BOND AG CREDIT		(2,605.50)
40 4051 6541 000 1050 1 02020		BOND/AG CONVERTER 30 HP		3,995.00
40 2546 4051 000 1050 1 02020		BOND/AG CONVERTER 30 HP		3,995.00
40 2546 4051 000 1050 1 02020		BOND AG CREDIT		(2,605.50)
40 2546 4051 000 1050 1 02020		Reversal: BOND AG CREDIT		2,605.50
40 2546 4051 000 1050 1 02020		BOND/AG CONVERTER 30 HP		(3,995.00)
Total	GRIZZLY INDUSTRIAL, INC			2,514.50
	20220607	K. YORK ELECTRIC, INC	01/20/2023	3,186.85
40 4051 6521 000 1050 1 02020		BOND AG REMODEL ELETRIC		3,186.85
Total	K. YORK ELECTRIC, INC			3,186.85
1451	41788	VOICECONNEX	12/15/2022	16,500.00
40 4051 6521 000 1050 1 02020		BOND/WIRING/CABLE FOR INTERCOM		8,250.00

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40 4051 6521 000 4020 1 02020		SYSTEM BOND/WIRING/CABLE FOR INTERCOM SYSTEM		8,250.00
1487	41793	VOICECONNEX	01/13/2023	26,548.30
40 4051 6521 000 4020 1 02020		BOND/INTERCOM SYSTEM 22 ROOMS		13,274.15
40 4051 6521 000 1050 1 02020		BOND/INTERCOM SYSTEM 22 ROOMS		13,274.15
1487	V*41793	VOICECONNEX	02/15/2023	(26,548.30)
40 4051 6521 000 1050 1 02020		BOND/INTERCOM SYSTEM 22 ROOMS		(13,274.15)
40 4051 6521 000 4020 1 02020		BOND/INTERCOM SYSTEM 22 ROOMS		(13,274.15)
Total	VOICECONNEX			16,500.00
	NEWBURG	Z ROOFING AND SOLUTIONS	01/20/2023	9,750.00
40 4051 6332 000 1050 1 02020		BOND REPAIR AND RESURFACE ROOF ANNEX		9,750.00
Total	Z ROOFING AND SOLUTIONS			9,750.00
Fund Number	40			32,836.35
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
1483	1NCQ-RGH9-69ML	AMAZON BUSINESS	01/13/2023	2,298.14
60 1411 6411 360 1050 1 00000		SA BASEBALL/PITCHING MACHINE/BASEBALL PL		2,298.14
1545	1XNY-MCW4-63M1	AMAZON BUSINESS	01/13/2023	204.85
60 1411 6411 970 1050 1 00000		SA ART/ RIGHT SIDE ADJUSTABLE TABLE		204.85
Total	AMAZON BUSINESS			2,502.99
1469	13526	BLUE FISH SCREEN PRINTING & DESIGN LLC	01/12/2023	130.32
60 1421 6411 015 1050 1 00000		SA GIRLS BB/SHOOTING SHIRTS		130.32
Total	BLUE FISH SCREEN PRINTING & DESIGN LLC			130.32
1380	919678314	BSN SPORTS/SPORT SUPPLY	01/11/2023	2,890.00
60 1421 6411 015 1050 1 00000		SA GIRLS BB/JERSEYS		2,890.00
1381	919678335	BSN SPORTS/SPORT SUPPLY	01/11/2023	365.00
60 1421 6411 015 1050 1 00000		SA GIRLS BB/REVERSIBLE JERSEYS		365.00
1438	919732565	BSN SPORTS/SPORT SUPPLY	01/11/2023	2,300.00
60 1421 6411 014 1050 1 00000		SA BOYS BASKETBALL/WARM-UPS		2,300.00
Total	BSN SPORTS/SPORT SUPPLY			5,555.00
1553	1553-0001	BUSINESS CARD-BOA	01/13/2023	252.00
60 1411 6411 010 4020 1 00000		SA ELEM REVOLV/JH WOLF REWARD TO ZONE		252.00
1554	1554-0001	BUSINESS CARD-BOA	01/13/2023	360.00
60 1411 6411 010 4020 1 00000		SA ELEM REVOLV/EL WOLF REWARD TO BOWLING		360.00
	FUEL/CO/MI-0001	BUSINESS CARD-BOA	01/13/2023	4.70
60 1411 6411 010 4020 1 00000		ITEM PURCHASED MISC./FORM ON FILE		4.70
Total	BUSINESS CARD-BOA			616.70
1546	000160	IN SEASON SPORTS AND OUTDOORS	01/12/2023	280.00
60 1411 6411 360 1050 1 00000		SA BASEBALL CATCHERS MITT		280.00
1546	000167	IN SEASON SPORTS AND OUTDOORS	01/12/2023	369.00
60 1411 6411 360 1050 1 00000		SA BASEBALL BASEBALL HATS QTY 18		369.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	IN SEASON SPORTS AND OUTDOORS			649.00
1573	MO0373-2023	MISSOURI FFA STATE ASSOC	01/11/2023	702.00
60 1411 6411 960 1050 1 00000		SA FFA DUES		702.00
Total	MISSOURI FFA STATE ASSOC			702.00
1482	M-210866	NATIONAL BETA CLUB	01/12/2023	320.00
60 1411 6411 130 1050 1 00000		SA BETA CLUB/MEMBERSHIP		320.00
Total	NATIONAL BETA CLUB			320.00
	2047074	PEPSI-COLA BOTTLING	01/12/2023	78.47
60 1411 6411 010 4020 1 00000		SA ELEM SODA SALES		78.47
	2047332	PEPSI-COLA BOTTLING	01/12/2023	209.32
60 1421 6411 014 1050 1 00000		SA BASKETBALL CONCESSION		104.66
60 1421 6411 015 1050 1 00000		SA BASKETBALL CONCESSION		104.66
	2048260	PEPSI-COLA BOTTLING	01/12/2023	623.28
60 1421 6411 015 1050 1 00000		SA BASKETBALL CONCESSION		311.64
60 1421 6411 014 1050 1 00000		SA BASKETBALL CONCESSION		311.64
Total	PEPSI-COLA BOTTLING			911.07
1570	001	ROLLA FFA CHAPTER	01/11/2023	1,500.00
60 1411 6411 960 1050 1 00000		SA FFA CONVENTION HOTEL 4 ROOMS 2 NIGHTS		1,500.00
Total	ROLLA FFA CHAPTER			1,500.00
1572	3031400	SPRINGFIELD GROCER	01/11/2023	5,424.80
60 1411 6411 960 1050 1 00000		SA FFA FRUIT SALES SUPPLIES		5,424.80
Total	SPRINGFIELD GROCER			5,424.80
1466	12/09/2022-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/03/2023	195.65
60 1411 6411 750 1050 1 00000		NURSE/SUPPLIES/JACKETS/LEGGING S/UNDERWEA		195.65
	12/17/2022-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/03/2023	69.52
60 1411 6411 202 1050 1 00000		SA ROBOTIC SUPPLIES FOR CONCESSION		69.52
1547	1547-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/13/2023	85.76
60 1421 6411 014 1050 1 00000		SA BASKETBALL CONCESSION SUPPLIES		42.88
60 1421 6411 015 1050 1 00000		SA BASKETBALL CONCESSION SUPPLIES		42.88
	BASKETBALL- 0001	WAL-MART COMMUNITY/CAPITAL ONE	01/13/2023	188.56
60 1421 6411 015 1050 1 00000		SA BASKETBALL CONCESSION		94.28
60 1421 6411 014 1050 1 00000		SA BASKETBALL CONCESSION		94.28
Total	WAL-MART COMMUNITY/CAPITAL ONE			539.49
1571	44721	WOODS SMOKED MEAT, INC.	01/11/2023	5,737.35
60 1411 6411 960 1050 1 00000		SA FFA FRUIT SALES		5,737.35
Total	WOODS SMOKED MEAT, INC.			5,737.35
Fund Number	60			24,588.72
Checking Account ID	1			202,285.97