

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10 GENERAL		
1680	SO1070059	ADVANCE TURF SOLUTIONS	04/03/2023	51.00
10 2542 6411 000 0000 2 00000		SHIPPING FEE		51.00
Total	ADVANCE TURF SOLUTIONS			51.00
	13364332-0001	ALERT 360	04/10/2023	67.10
10 2542 6332 010 0000 1 00000		MONITORING - FIRE / INSPECTION		67.10
Total	ALERT 360			67.10
1775	114-0896652-2369862	AMAZON BUSINESS	04/12/2023	91.75
10 2542 6411 000 0000 2 00000		OM CRASHBAR FOR ANNEX EMERGENCY DOOR		91.75
1725	114-1795587-9897858	AMAZON BUSINESS	04/12/2023	59.90
10 1111 6411 000 4020 1 00000		EL SUPPLIES/FIRE STARTER KIT QTY 10		59.90
1678	114-2791211-7745848	AMAZON BUSINESS	04/12/2023	299.97
10 1421 6411 000 1050 1 00000		BASEBALL 3 DOZEN		299.97
1778	114-2911054-5962601	AMAZON BUSINESS	04/12/2023	37.98
10 2311 6411 000 0000 1 00000		BE PEN BOXES FOR GRADUATES		37.98
1757	114-3755141-7714636	AMAZON BUSINESS	04/12/2023	151.30
10 1111 6411 000 4020 1 00000		ELEM/LAMINATING FILM QTY 2 SETS		151.30
1659	114-5362294-1766668	AMAZON BUSINESS	04/12/2023	48.96
10 2331 6411 000 4020 1 00000		1 HDMI ADAPTER		8.99
10 2331 6411 000 1050 1 00000		1 HDMI ADAPTER		29.98
10 2331 6411 000 1050 1 00000		AUX ADAPTER		9.99
1755	114-6825799-8929857	AMAZON BUSINESS	04/12/2023	394.26
10 3511 6411 000 4020 3 32400		PAT SUPPLIES/CONTAINERS FOR STORAGE		394.26
1744	114-8142765-9777064	AMAZON BUSINESS	04/12/2023	37.23
10 1281 6411 000 4020 3 12810		SPED/SLANT BOARD/IEP SPECIFIC		37.23
1724	114-8752110-1073017	AMAZON BUSINESS	04/12/2023	91.96
10 1111 6411 000 4020 1 00000		ELEM SUPPLIES FOR TITLE NIGHT		91.96
1685	114-9425583-7956206	AMAZON BUSINESS	04/12/2023	162.98
10 2122 6411 000 1050 1 00000		GUIDANCE EARBUDS FOR TESTING		147.99
10 2331 6411 000 0000 1 00000		TECH HDMI ADAPTER		14.99
1756	114-9716817-9382636	AMAZON BUSINESS	04/12/2023	60.84
10 1281 6411 000 4020 3 12810		ECSE/WEIGHTED VEST/IEP SPECIFIC		60.84
Total	AMAZON BUSINESS			1,437.13
	1464700	BALFOUR	04/03/2023	526.52
10 2411 6411 000 1050 1 00000		HS OFFICE/DIPLOMAS/QTY 38/COVERS		526.52
Total	BALFOUR			526.52
	350801	BALFOUR	04/03/2023	822.15
10 2411 6411 000 1050 1 00000		HS/CAPS AND GOWNS QTY 27 TASSEL QTY 27		822.15

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	351380	BALFOUR	04/03/2023	57.95
10 2411 6411 000 1050 1 00000		HS/CAPS AND GOWNS QTY 1 TASSEL QTY 10		57.95
Total	BALFOUR			880.10
	MARCH 2023	BEAUGARD, PETER	04/12/2023	95.80
10 1421 6319 010 1050 1 00000		AT BASEBALL 03/28/2023		95.80
Total	BEAUGARD, PETER			95.80
	APRIL 2023	BERGNER, CURTIS	04/12/2023	136.65
10 1421 6319 010 1050 1 00000		AT BASKETBALL 04/10/2023		136.65
Total	BERGNER, CURTIS			136.65
1748	2023 DISTRICT BAND	BOERINGA, GLORIA	04/03/2023	250.00
10 1411 6319 000 1050 1 00000		SA/DISTRICT BAND ACCOMPANIST		250.00
Total	BOERINGA, GLORIA			250.00
	MARCH 2023	BRIAN J. CARROLL	04/12/2023	92.20
10 1421 6319 010 1050 1 00000		AT BASEBALL 03/28/2023		92.20
Total	BRIAN J. CARROLL			92.20
	313991627-0001	BRIGHTSPEED	04/08/2023	1,617.65
10 2411 6361 000 1050 1 00000		LOCAL SERVICE		645.19
10 2411 6361 000 4020 1 00000		LOCAL SERVICE		645.18
10 2321 6361 000 0000 1 00000		LOCAL SERVICE		50.13
10 2552 6361 000 0000 1 00000		LOCAL SERVICE		80.50
10 2561 6361 000 0000 1 00000		LOCAL SERVICE		61.34
10 1251 6361 000 4020 4 45100		LOCAL SERVICE		135.31
Total	BRIGHTSPEED			1,617.65
84		BT TECH LLC	04/10/2023	281.25
10 2331 6319 000 0000 1 00000		TECH/SUPPORT SERVICES		281.25
Total	BT TECH LLC			281.25
	MARCH 2023	BUILDING INDEPENDENCE THERAPY LLC	04/07/2023	1,668.00
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 030 1050 1 12210		OCCUPATIONAL THERAPY HOME SCHO		0.00
10 2162 6311 000 4020 3 12810		OCCUPATIONAL THERAPY ECSE		406.00
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT		0.00
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM KJ		1,262.00
10 2162 6311 001 4020 1 12210		OCCUPATIONAL THERAPY ELEM AD		0.00
Total	BUILDING INDEPENDENCE THERAPY LLC			1,668.00
1783	PO 1783	BUSINESS CARD-BOA	04/12/2023	1,712.58
10 2331 6411 000 1050 1 00000		TECH/ACCESS POINT LONG RANGE QTY 9		856.29
10 2331 6412 000 4020 1 00000		TECH/ACCESS POINT LONG RANGE QTY 9		856.29
1638	PO 1638	BUSINESS CARD-BOA	04/12/2023	97.16
10 1151 6411 000 1050 1 00000		HS ART/SA SUPPLIES		97.16
1698	PO 1698	BUSINESS CARD-BOA	04/12/2023	159.30
10 3511 6343 000 4020 3 32400		REBATE		(2.47)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3511 6343 000 4020 3 32400		PAT MEALS FOR CONF. 3DAYS /3 STAFF		161.77
1699	PO 1699	BUSINESS CARD-BOA	04/12/2023	114.35
10 2214 6343 000 4020 3 00000		REBATE		(2.21)
10 2214 6343 000 4020 3 00000		PD MEALS FOR CONF. 3 DAYS /2 STAFF		116.56
1700	PO 1700	BUSINESS CARD-BOA	04/12/2023	275.00
10 1221 6411 000 1050 1 12210		SPED SUPPLIES/CLASS PACK IN THE DRIVERS		275.00
1737	PO 1737	BUSINESS CARD-BOA	04/12/2023	252.00
10 2321 6361 000 0000 1 00000		CO STAMPS FOR BILLING/COMMUNICATION 4 RO		252.00
1745	PO 1745	BUSINESS CARD-BOA	04/12/2023	36.04
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR PD DAY		18.02
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR PD DAY		18.02
1746	PO 1746	BUSINESS CARD-BOA	04/12/2023	81.40
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR PD DAY		40.70
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR PD DAY		40.70
1751	PO 1751	BUSINESS CARD-BOA	04/12/2023	312.03
10 2214 6411 000 4020 3 00000		PD SUPPLIES FOR MARCH PD DAY		156.01
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR MARCH PD DAY		156.02
1753	PO 1753	BUSINESS CARD-BOA	04/12/2023	308.10
10 2214 6343 000 1050 3 00000		PD/TRAVEL/MOASSP CONF		308.10
1758	PO 1758	BUSINESS CARD-BOA	04/12/2023	223.90
10 1221 6431 000 1050 3 12210		SPED/GRAMMER SERIES/E-BOOK TALKING WITH		223.90
1759	PO 1759	BUSINESS CARD-BOA	04/12/2023	218.07
10 1111 6411 000 4020 1 00000		SA/TI/SUPPLIES/FAMILY ENGAMENT NIGHT		218.07
1777	PO 1777	BUSINESS CARD-BOA	04/12/2023	83.04
10 2311 6411 000 0000 1 00000		BE FLOWERS FOR MEMORIAL		83.04
1782	PO 1782	BUSINESS CARD-BOA	04/12/2023	128.28
10 2122 6411 000 4020 4 45100		HOMLESS MOTEL QTY 2 NIGHTS		128.28
10 2122 6411 000 4020 4 45100		Reversal: HOMLESS MOTEL QTY 2 NIGHTS		(128.28)
10 3611 6411 000 4020 4 45100		HOMLESS MOTEL QTY 2 NIGHTS		128.28
Total BUSINESS CARD-BOA				4,001.25
	9816	CENTRAL SECURITY ALARMS	04/13/2023	142.50
10 2542 6332 000 0000 2 00000		OM REPLACE MOTION DETECTOR		142.50
	9829	CENTRAL SECURITY ALARMS	04/10/2023	185.00
10 2542 6332 000 0000 2 00000		OM REPAIR OF DETECTOR AND DOOR CONTACT		185.00
Total CENTRAL SECURITY ALARMS				327.50
1743	IN574020	CENTRAL STATES BUS SALES	04/03/2023	513.26
10 2552 6411 000 0000 1 00000		PT/SUPPLIES/FLASHER SYSTEM QTY 2		513.26
Total CENTRAL STATES BUS SALES				513.26
	FEB 2023	CHRIS FEELER	04/12/2023	166.50
10 1421 6319 010 1050 1 00000		AT BASKETBALL 02/08/2023		166.50
Total CHRIS FEELER				166.50
	4151405979-0001	CINTAS #569	04/10/2023	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

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Account Number		Detail Description		Amount
Total	CINTAS #569			81.91
	1-0011-0020	CITY OF NEWBURG	04/01/2023	3,191.45
10 2542 6481 000 0000 2 00000		UTILITIES		2,373.91
10 2561 6481 000 0000 2 00000		UTILITIES		224.80
10 1281 6481 000 4020 3 12810		UTILITIES		177.42
10 2542 6335 000 0000 2 00000		WATER AND SEWER		415.32
Total	CITY OF NEWBURG			3,191.45
	PSI36009	COMPUTER INFORMATION CONCEPTS, INC	04/30/2023	9,078.00
10 2331 6412 000 0000 1 00000		TECH SIS SYSTEM FOR YEAR 23-24		8,320.00
10 2561 6412 000 0000 1 00000		TECH SIS FOOD SERVICE YEAR 23-24		758.00
Total	COMPUTER INFORMATION CONCEPTS, INC			9,078.00
	73695	COUNTY FUELS LLC	04/03/2023	1,418.66
10 2552 6486 000 0000 1 00000		PT DIESEL FUEL 413 GALLONS		1,418.66
	74844	COUNTY FUELS LLC	04/06/2023	2,031.29
10 2552 6486 000 0000 1 00000		PT DIESEL FUEL 573 GALLONS		2,031.29
Total	COUNTY FUELS LLC			3,449.95
	NEWBURG TRACK 4/14	CUBA HIGH SCHOOL	04/10/2023	120.00
10 1421 6319 040 1050 1 00000		AT ENTRY FEE CUBA TRACK APRIL 14, 2023		120.00
	NEWBURG TRACK JR 202	CUBA HIGH SCHOOL	04/06/2023	120.00
10 1421 6319 040 1050 1 00000		AT ENTRY FEE CUBA JR TRACK APRIL 12		120.00
Total	CUBA HIGH SCHOOL			240.00
	1659	DISCOVERY SCHOOLS LLC	04/04/2023	3,645.00
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 1 STUDENTS MAR 2023		3,645.00
Total	DISCOVERY SCHOOLS LLC			3,645.00
1665	1001233044	DOLLAR GENERAL STORE	04/03/2023	55.50
10 2542 6411 000 0000 2 00000		OM CLENING SUPPLIES/BLEACH/WIPES		55.50
Total	DOLLAR GENERAL STORE			55.50
	05121806	DOLLYWOOD FOUNDATION, THE	04/08/2023	48.15
10 3511 6411 000 4020 3 32400		PAT/MONTHLY BOOK		48.15
Total	DOLLYWOOD FOUNDATION, THE			48.15
	DEC 2022 BASKETBALL	ERIN SMITH	04/12/2023	180.00
10 1421 6319 010 1050 1 00000		AT BASKETBALL 12/08/2022		180.00
Total	ERIN SMITH			180.00
	MARCH 2023	GILLETTE, KRISTEN	04/01/2023	675.00
10 2172 6311 000 4020 1 12810		PT FOR MARCH 2023		675.00
Total	GILLETTE, KRISTEN			675.00
	FEB 2023	HAYNES, JEREMY	04/12/2023	203.40
10 1421 6319 010 1050 1 00000		AT BASKETBALL 02/10/2023		203.40

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Total	HAYNES, JEREMY			203.40
1664	605049854	HILLYARD / SPRINGFIELD	04/03/2023	352.52
10 2542 6411 000 0000 2 00000		OM/VAC HOSE/LINER BAGS		352.52
Total	HILLYARD / SPRINGFIELD			352.52
1580	365103175	J.W. PEPPER & SON	04/03/2023	50.00
10 1151 6431 000 1050 1 00000		HS CURRICULUM/BAND MUSIC		50.00
1580	365126601	J.W. PEPPER & SON	04/03/2023	16.00
10 1151 6431 000 1050 1 00000		HS CURRICULUM/BAND MUSIC		16.00
1580	365233261	J.W. PEPPER & SON	04/03/2023	45.00
10 1151 6431 000 1050 1 00000		HS CURRICULUM/BAND MUSIC		45.00
Total	J.W. PEPPER & SON			111.00
	LABOR DOORS 4	LARSON, REX	04/09/2023	2,850.00
10 2546 6412 000 1050 1 02020		BOND LABOR FOR ACCESS CONTROL, WIRE DROP		2,850.00
Total	LARSON, REX			2,850.00
	TRACK 03/30/23	LINN R-II HIGH SCHOOL	04/10/2023	160.00
10 1421 6319 040 1050 1 00000		AT ENTRY FEE LINN TRACK AND FILED HS/JH		160.00
Total	LINN R-II HIGH SCHOOL			160.00
1494-3	923071-KPUCHH	LOWES COMPANIES INC.	04/03/2023	137.75
10 2542 6411 000 0000 2 00000		OM SUPPLIES/REPLACE FAUCET IN NURSE OFFI		137.75
1662	923076-KOAJZS	LOWES COMPANIES INC.	04/03/2023	28.46
10 2542 6411 000 0000 2 00000		OM PAINT QTY 2		28.46
1729	923662-KQNOLJ	LOWES COMPANIES INC.	04/03/2023	26.40
10 2542 6411 000 0000 2 00000		OM/KEYS TO ELEVATOR QTY 8		26.40
Total	LOWES COMPANIES INC.			192.61
1741	14832	MAESP	04/10/2023	418.00
10 2213 6319 000 4020 3 00000		PD/SECT/MAESP CONF		209.00
10 2213 6319 000 1050 3 00000		PD/SECT/MAESP CONF		209.00
Total	MAESP			418.00
	2023 MASA CONF	MASA	04/03/2023	290.00
10 2214 6319 000 1050 3 00000		PD MASA SPRING CONF		145.00
10 2214 6319 000 4020 3 00000		PD MASA SPRING CONF		145.00
Total	MASA			290.00
	LABOR DOORS 4	MOORE, STEVEN	04/03/2023	2,850.00
10 2546 6412 000 1050 1 02020		BOND ACCESS CONTROL, WIRE DROP		2,850.00
Total	MOORE, STEVEN			2,850.00
	INV -14878- M8H1P1	MSBA	04/28/2023	277.33
10 2311 6312 000 0000 1 00000		SDAC FEE FOR QUARTER 4 2022		277.33
	INV-14708- K0J4H5	MSBA	04/11/2023	648.35
10 2311 6312 000 0000 1 00000		LTE BILLING FEE		648.35
Total	MSBA			925.68

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Account Number		Detail Description		Amount
	098159	NEW SYSTEM	04/03/2023	64.34
10 2542 6411 000 0000 2 00000		OM TRASHBAG FIT CART		64.34
Total	NEW SYSTEM			64.34
	MO00047764	OPAA! FOOD MANAGEMENT IN	04/09/2023	29,755.80
10 2561 6391 000 0000 3 00000		MARCH 2023 CONTRACT SERVICES		17,117.53
10 2561 6391 010 0000 1 05481		MARCH 2023 CACFP		12,638.27
Total	OPAA! FOOD MANAGEMENT IN			29,755.80
1675	4056467402	OREILLY AUTOMOTIVE INC	04/10/2023	13.99
10 2552 6411 000 0000 1 00000		PT SUPPLIES/FUSE HOLDER		13.99
1728	4056469268	OREILLY AUTOMOTIVE INC	04/10/2023	63.44
10 2552 6411 000 0000 1 00000		PT AIR FILTER QTY 2 AND FUEL FILTER		63.44
1740	4056471555	OREILLY AUTOMOTIVE INC	04/10/2023	19.37
10 2552 6411 000 0000 1 00000		PT SUPPLIES		19.37
1747	405649850	OREILLY AUTOMOTIVE INC	04/10/2023	71.06
10 2552 6411 000 0000 1 00000		PT SUPPLIES/WIPER BLADS QTY 4		71.06
Total	OREILLY AUTOMOTIVE INC			167.86
	29180743 --0003	ORKIN	04/28/2023	62.13
10 2542 6332 000 0000 2 00000		OM MONTHLY STANDARD APRIL 2023		62.13
Total	ORKIN			62.13
1768	30997	OZARK FLORAL DISTRIBUTOR	04/03/2023	78.55
10 1311 6411 000 1050 1 00000		AG/SA/FLOWERS FOR PROM AND AG 8TH GRADE		78.55
Total	OZARK FLORAL DISTRIBUTOR			78.55
1681	4879149 4879124 130	PALEN MUSIC CENTER	04/03/2023	564.00
10 1421 6542 000 1050 1 00000		AT INSTRUMENT REPAIR/SAX/2 CLARINETS		564.00
10 1421 6542 000 1050 1 00000		Reversal: AT INSTRUMENT REPAIR/SAX/2 CLA		(564.00)
10 1421 6332 000 1050 1 00000		AT INSTRUMENT REPAIR/SAX/2 C		564.00
Total	PALEN MUSIC CENTER			564.00
	3131	PATHWAYS TO READING	04/03/2023	950.00
10 2214 6312 000 4020 3 00000		PD PATHWAYS TO READING TRAINING 03/22/23		950.00
Total	PATHWAYS TO READING			950.00
1719	58325 58327	PENN ENTERPRISES INC	04/11/2023	89.60
10 2542 6332 000 0000 2 00000		OM CLEANING OF DUST MOPS 56 POUNDS		89.60
Total	PENN ENTERPRISES INC			89.60
	NEWBURG 2023 BB	PLATO R-V SCHOOL	04/11/2023	200.00
10 1421 6319 040 1050 1 00000		BASEBALL PLATO SPRING TOURNAMENT		200.00
Total	PLATO R-V SCHOOL			200.00
	197769	POES RURAL & CITY GAS CO	04/10/2023	4,978.39

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10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANKS 2527.1 GALLONS		4,978.39
Total	POES RURAL & CITY GAS CO			4,978.39
	628947-0001	SHO-ME TECHNOLOGIES	04/01/2023	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES		219.25
Total	SHO-ME TECHNOLOGIES			219.25
	14172	SPRINGFIELD PUBLIC SCH	04/01/2023	520.00
10 1911 6311 000 1050 1 00000		TU LAUNCH FOR QTY 2 SPANISH II SEM 2		520.00
Total	SPRINGFIELD PUBLIC SCH			520.00
	20230402	ST JOSEPH INST FOR DEAF	04/11/2023	216.00
10 2152 6312 000 4020 3 12810		TELETHERAPY 2/2, 2/9, 2/16		216.00
Total	ST JOSEPH INST FOR DEAF			216.00
	TRACK 04/10/23	ST. JAMES R-I SCHOOL	04/10/2023	150.00
10 1421 6319 040 1050 1 00000		AT ENTRY FEE ST. JAMES TRACK 04/10/23		150.00
	TRACK 04/27/23	ST. JAMES R-I SCHOOL	04/10/2023	150.00
10 1421 6319 040 1050 1 00000		AT ENTRY FEE ST. JAMES TRACK 04/27/23		150.00
Total	ST. JAMES R-I SCHOOL			300.00
	103-0001	STEFFES TRASH SERVICE	04/03/2023	480.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		480.00
Total	STEFFES TRASH SERVICE			480.00
	108	Strain, Cynthia	04/14/2023	3,975.00
10 2152 6311 000 4020 3 12801		SPEECH PATH/ MARCH 2023 17.5 HOURS		1,312.50
10 2152 6311 000 1050 1 12210		SPEECH PATH/ MARCH 2023 7 HOURS		525.00
10 2152 6311 000 4020 1 12210		SPEECH PATH/ MARCH 2023 28.5 HOURS		2,137.50
Total	Strain, Cynthia			3,975.00
	03/14/23	STUCKEYS DOOLITTLE LLC	04/03/2023	13.14
10 2545 6486 000 0000 1 00000		VE/FUEL FOR WOLF CAR 4.240 GAL		13.14
	03/15/2023	STUCKEYS DOOLITTLE LLC	04/03/2023	25.10
10 2545 6486 000 0000 1 00000		VE/FUEL FOR WOLF CAR 8.099 GAL		25.10
	03/23/23	STUCKEYS DOOLITTLE LLC	04/03/2023	23.56
10 2545 6486 000 0000 1 00000		VE/FUEL FOR WOLF CAR 7.603 GAL		23.56
	04/06/2023	STUCKEYS DOOLITTLE LLC	04/10/2023	46.26
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF CAR 14.023 GALLONS		46.26
Total	STUCKEYS DOOLITTLE LLC			108.06
	1772	SUMDOG INC	04/12/2023	665.00
10 1111 6431 000 4020 1 00000	INV-13410	ELEM INSTR/SUPPLEMENTAL MATH PROGRAM		665.00
Total	SUMDOG INC			665.00
	1642	TEACHER DIRECT	04/03/2023	158.08
10 1111 6431 000 4020 1 00000	INV/2023/1578	EL INST BASIC MATH KITS/DIVISION		158.08

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Total	TEACHER DIRECT	KITS		158.08
	INV102255	TOMO DRUG TESTING	04/12/2023	180.00
10 2552 6319 000 0000 1 00000		BUS DRIVER DRUG AND ALCOHOL RND SCRN		180.00
Total	TOMO DRUG TESTING			180.00
1738	2173	VAPEEDUCATE LLC	04/03/2023	500.00
10 1151 6319 000 1050 1 00000		HS VIRTUAL SEATS TO VAPE ED		500.00
Total	VAPEEDUCATE LLC			500.00
1733	PO 1733	WAL-MART COMMUNITY/CAPITAL ONE	04/12/2023	55.52
10 2311 6411 000 0000 1 00000		BE SUPPLIES ROCK BAND ASSEMBLY/399 ARMY		55.52
1760	PO 1760	WAL-MART COMMUNITY/CAPITAL ONE	04/12/2023	90.58
10 1111 6411 000 4020 1 00000		ELEM/TI/SUPPLIES		90.58
Total	WAL-MART COMMUNITY/CAPITAL ONE			146.10
Fund Number	10			85,488.24
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
1680	SO1070059	ADVANCE TURF SOLUTIONS	04/03/2023	1,577.20
40 2542 6531 000 0000 1 00000		OM BASEBALL FIELD/ATS 1000 CONDITIONER 5		497.20
40 2542 6531 000 0000 1 00000		OM BASEBALL FIELD ADVANCED PROFESSIONAL		1,080.00
Total	ADVANCE TURF SOLUTIONS			1,577.20
	78787215-0003	DE LAGE LANDEN FINANCIAL	04/16/2023	885.00
40 5231 6623 000 0000 1 00000		INTEREST		69.80
40 5131 6613 000 0000 1 00000		PRINCIPLE		815.20
Total	DE LAGE LANDEN FINANCIAL			885.00
	FINAL WALK-0001	Kean, Raymond	04/12/2023	25,383.00
40 4051 6521 000 1050 1 02020		BOND ENCLOSED WALKWAY FINAL PAYMENT		25,383.00
Total	Kean, Raymond			25,383.00
Fund Number	40			27,845.20
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
1678	114-2791211-7745848	AMAZON BUSINESS	04/12/2023	373.95
60 1411 6411 360 1050 1 00000		5X7 PRO L SCREEN		373.95
1726	114-3181968-2725817	AMAZON BUSINESS	04/12/2023	173.75
60 1411 6411 620 4020 1 00000		SA ELEM ART SUPPLIES		173.75
1731	114-3735259-2080256	AMAZON BUSINESS	04/12/2023	67.28
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024/PROM SUPPLIES		67.28
1727	114-6675039-8714662	AMAZON BUSINESS	04/12/2023	41.98
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024/PROM SUPPLIES		41.98
Total	AMAZON BUSINESS			656.96



PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
1761	14158	BLUE FISH SCREEN PRINTING & DESIGN LLC	04/11/2023	185.50
60 1411 6411 060 1050 1 00000		SA BAND/SHIRTS FOR TRIP		185.50
Total		BLUE FISH SCREEN PRINTING & DESIGN LLC		185.50
1638	PO 1638	BUSINESS CARD-BOA	04/12/2023	261.16
60 1411 6411 970 1050 1 00000		HS ART/SA SUPPLIES		261.16
1670	PO 1670	BUSINESS CARD-BOA	04/12/2023	65.69
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024/PROM SUPPLIES/MIRRORS		65.69
1671	PO 1671	BUSINESS CARD-BOA	04/12/2023	54.75
60 1411 6411 010 4020 1 00000		SA ELEM REVOL/PIZZA FOR AFTER SCHOOL TUT		54.75
1683	PO 1683	BUSINESS CARD-BOA	04/12/2023	439.31
60 1411 6411 010 4020 1 00000		SA ELEM REVOL/SUPPLIES POETRY NIGHT		439.31
1732	PO 1732	BUSINESS CARD-BOA	04/12/2023	2,359.00
60 1411 6411 060 1050 1 00000		SA BAND/SIX FLAGS TRIP FESTIVAL OF BANDS		2,359.00
1736	PO 1736	BUSINESS CARD-BOA	04/12/2023	546.00
60 1411 6411 010 4020 1 00000		SA ELEM REVOL/SUPPLIES FOR TEACHER CONF		546.00
1774	PO 1774	BUSINESS CARD-BOA	04/12/2023	24.78
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024/PROM SUPPLIES		24.78
Total		BUSINESS CARD-BOA		3,750.69
1766	2023 NEWBURG	MISSOURI FFA STATE ASSOC	04/10/2023	70.00
60 1411 6411 960 1050 1 00000		SA/FFA/FEE FOR CHAPTER OFFICER		70.00
1767	2023 NEWBURG 0373	MISSOURI FFA STATE ASSOC	04/10/2023	400.00
60 1411 6411 960 1050 1 00000		SA/FFA/STATE CONVENTION DUES		400.00
Total		MISSOURI FFA STATE ASSOC		470.00
	SR-MO-LATE	NATIONAL BETA CLUB	04/10/2023	35.00
60 1411 6411 130 1050 1 00000		SA BETA CLUB/REGISTRATION CONVENTION		35.00
Total		NATIONAL BETA CLUB		35.00
1768	30997	OZARK FLORAL DISTRIBUTOR	04/03/2023	78.55
60 1411 6411 080 1050 1 00000		AG/SA/FLOWERS FOR PROM AND AG 8TH GRADE		78.55
Total		OZARK FLORAL DISTRIBUTOR		78.55
	2052921	PEPSI-COLA BOTTLING	04/03/2023	44.84
60 1411 6411 010 4020 1 00000		SA ELEM REVOL/SODA SALES		44.84
	2053405	PEPSI-COLA BOTTLING	04/03/2023	44.84
60 1411 6411 010 4020 1 00000		SA ELEM REVOL/SODA SALES		44.84
Total		PEPSI-COLA BOTTLING		89.68
	04/01/2023-0001	SINGLE TREE PROP LLC	04/08/2023	350.00
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024 VENUE RENTAL FOR PROM		350.00
Total		SINGLE TREE PROP LLC		350.00
1673	473032	STUDIES WEEKLY	04/03/2023	70.32
60 1411 6221 960 1050 1 00000		SA ELEM REVOL/4TH GRADE SCIENCE /SS		70.32

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	STUDIES WEEKLY			70.32
1764	4193	TRIUMPH ENGRAVING SHOPPE	04/12/2023	1,048.50
60 1411 6371 013 1050 1 00000		FRISCO/TRACK MEDALS QTY 330 PLAQUES Q 8		1,048.50
Total	TRIUMPH ENGRAVING SHOPPE			1,048.50
1763	PO 1763	WAL-MART COMMUNITY/CAPITAL ONE	04/12/2023	160.20
60 1411 6411 080 1050 1 00000		SA/CLASS OF 2024/PROM SUPPLIES		160.20
1765	PO 1765	WAL-MART COMMUNITY/CAPITAL ONE	04/12/2023	163.14
60 1411 6411 360 1050 1 00000		SA BASEBALL CONCESSIONS/SUPPLIES		163.14
1774	PO 1774	WAL-MART COMMUNITY/CAPITAL ONE	04/12/2023	297.52
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024/PROM SUPPLIES		297.52
1781	PO 1781	WAL-MART COMMUNITY/CAPITAL ONE	04/12/2023	99.76
60 1411 6411 360 1050 1 00000		SA BASEBALL CONCESSION SUPPLIES		99.76
Total	WAL-MART COMMUNITY/CAPITAL ONE			720.62
1616	0361164-IN	WALE APPARATUS CO. INC	04/03/2023	166.90
60 1411 6411 620 4020 1 00000		SA ELEM ART/ SUPPLIES		166.90
Total	WALE APPARATUS CO. INC			166.90
Fund Number	60			7,622.72
Checking Account ID	1			120,956.16