

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10	GENERAL	
1836	67284	ABBCO LOCK	05/07/2023	70.00
10 2542 6411 000 0000 2 00000		OM KEYS/GATE KEYS QTY 8/GMC2 KEY QTY 5		70.00
Total	ABBCO LOCK			70.00
	13425383-0001	ALERT 360	05/10/2023	67.10
10 2542 6332 010 0000 1 00000		MONITORING - FIRE / INSPECTION		67.10
Total	ALERT 360			67.10
1802	141Y-R3QQ-9WDF	AMAZON BUSINESS	05/11/2023	161.76
10 1111 6411 000 4020 1 00000		EL SUPPLIES/SHAVED ICE FLAVORS		161.76
1776	1KYQ-XYLD-C17R	AMAZON BUSINESS	05/11/2023	346.64
10 2134 6411 000 1050 1 00000		NURSE SUPPLIES		173.32
10 2134 6411 000 4020 1 00000		NURSE SUPPLIES		173.32
1735	1PLN-WVMV-9W7D	AMAZON BUSINESS	05/11/2023	25.68
10 1151 6411 000 1050 1 00000		HS SUPPLIES/MORRIS/BATTERIES		25.68
Total	AMAZON BUSINESS			534.08
	03/30/2023-0001	AMREIN, JOSEPH	05/04/2023	95.80
10 1421 6319 010 1050 1 00000		OFFICATE BASEBALL 03/30		95.80
Total	AMREIN, JOSEPH			95.80
1667	ZOO REIMB 2023	ANGELA MERCER	05/07/2023	42.00
10 1281 6343 000 4020 3 12810		ECSE REIMB ZOO TICKETS		42.00
Total	ANGELA MERCER			42.00
	APRIL 2023	BEARDEN, JAMES	05/14/2023	84.00
10 1421 6319 010 1050 1 00000		AT BASKETBALL 04/14/2023		84.00
Total	BEARDEN, JAMES			84.00
	03/30/2023-0001	BEAUGARD, PETER	05/04/2023	95.80
10 1421 6319 010 1050 1 00000		OFFICATE BASEBALL 03/30		95.80
Total	BEAUGARD, PETER			95.80
	313991627-0002	BRIGHTSPEED	05/08/2023	1,513.88
10 2411 6361 000 1050 1 00000		LOCAL SERVICE		609.80
10 2411 6361 000 4020 1 00000		LOCAL SERVICE		609.80
10 2321 6361 000 0000 1 00000		LOCAL SERVICE		50.13
10 2552 6361 000 0000 1 00000		LOCAL SERVICE		80.50
10 1251 6361 000 4020 4 45100		LOCAL SERVICE		102.31
10 2561 6361 000 0000 1 00000		LOCAL SERVICE		61.34
Total	BRIGHTSPEED			1,513.88
	APRIL 2023	BUILDING INDEPENDENCE THERAPY LLC	05/07/2023	1,682.00
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		548.00
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT		0.00
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM KJ		1,134.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2162 6311 001 4020 1 12210		OCCUPATIONAL THERAPY ELEM AD		0.00
Total	BUILDING INDEPENDENCE THERAPY LLC			1,682.00
1808	CO LOWES	BUSINESS CARD-BOA	05/14/2023	50.00
10 2321 6411 000 0000 1 00000		CO/SUPPLIES FOR ADMIN APPRECIATION		50.00
1809	CO MEALS FOR CONF	BUSINESS CARD-BOA	05/14/2023	119.01
10 2321 6343 000 0000 1 00000		CO/MEALS FOR MOASBO CONF		119.01
1811	INN AT GRANDE GLAZE	BUSINESS CARD-BOA	05/14/2023	419.16
10 2321 6343 000 0000 1 00000		CO/ROOM FOR MOASBO CONF 3 NIGHTS		419.16
1852	LITTLE CAESAR MAP	BUSINESS CARD-BOA	05/14/2023	62.07
10 1151 6411 000 1050 1 00000		HS MAP EOC SUPPLIES FOR MAP PREP		62.07
	LITTLE CEASERS	BUSINESS CARD-BOA	05/14/2023	75.65
10 1151 6411 000 1050 1 00000		HS SUPPLIES MATH CONTEST SUPPLIES		75.65
1795	MASTER DONUTS 04/17	BUSINESS CARD-BOA	05/14/2023	74.62
10 2214 6411 000 1050 3 00000		PD SUPPLIES/PD DAY 04/17/23		74.62
1835	MOSHSA	BUSINESS CARD-BOA	05/14/2023	1,353.96
10 1421 6319 000 1050 1 00000		AT/HS/JH MSHSAA REGISTRATION		1,353.96
1849	ON THE RUN 5/2	BUSINESS CARD-BOA	05/14/2023	26.03
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF 2		26.03
1810	POSTAGE PACKAGE	BUSINESS CARD-BOA	05/14/2023	12.55
10 2321 6361 000 0000 1 00000		CO/POSTAGE FOR RETURN DOOR LATCH KIT		12.55
1830	SAMS CLUB HOMELESS	BUSINESS CARD-BOA	05/14/2023	110.20
10 3611 6411 000 4020 4 45100		HOMELESS SUPPLIES/SAMS CLUB		110.20
	THORPE WOLF 2 FUEL	BUSINESS CARD-BOA	05/14/2023	46.45
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF CAR		46.45
Total	BUSINESS CARD-BOA			2,349.70
1779	IN575026	CENTRAL STATES BUS SALES	05/07/2023	152.92
10 2552 6411 000 0000 1 00000		PT/SUPPLIES/SWITCH RELEASE/ALARM HINGE		152.92
Total	CENTRAL STATES BUS SALES			152.92
	4154516324-0001	CINTAS #569	05/10/2023	81.91
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE		46.90
10 2561 6391 000 0000 3 00000		3X5 DURALITE MAT QTY 2		35.01
Total	CINTAS #569			81.91
	1-0011-0021	CITY OF NEWBURG	05/01/2023	4,886.78
10 2542 6481 000 0000 2 00000		UTILITIES		3,809.14
10 2542 6335 000 0000 2 00000		WATER AND SEWER		549.31
10 1281 6481 000 4020 3 12810		UTILITIES		234.21
10 2561 6481 000 0000 2 00000		UTILITIES		294.12
Total	CITY OF NEWBURG			4,886.78
	76182	COUNTY FUELS LLC	05/07/2023	1,333.13
10 2552 6486 000 0000 1 00000		PT DIESEL 375 GALLONS		1,333.13

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	76334	COUNTY FUELS LLC	05/07/2023	1,847.10
10 2552 6486 000 0000 1 00000		PT DIESEL 524 GALLONS		1,847.10
	76405	COUNTY FUELS LLC	05/07/2023	1,917.24
10 2552 6486 000 0000 1 00000		PT DIESEL 547 GALLONS		1,917.24
Total	COUNTY FUELS LLC			5,097.47
1829	NEWBURG 2023	CUBA HIGH SCHOOL	05/07/2023	360.00
10 1421 6319 040 1050 1 00000		AT TRACK ENTRY FEE CUBA 3 RELAYS		360.00
Total	CUBA HIGH SCHOOL			360.00
	1687	DISCOVERY SCHOOLS LLC	05/04/2023	3,085.00
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 1 STUDENTS APR 2023		3,085.00
Total	DISCOVERY SCHOOLS LLC			3,085.00
		SALT SPREADER DOERR, LOGAN	05/07/2023	100.00
10 2542 6411 000 0000 2 00000		OM SALT SPREADER		100.00
Total	DOERR, LOGAN			100.00
1221	06231806	DOLLYWOOD FOUNDATION, THE	05/09/2023	49.00
10 3511 6411 000 4020 3 32400		PAT/MONTHLY BOOK		49.00
Total	DOLLYWOOD FOUNDATION, THE			49.00
	Q-525975	EDMENTUM INC	05/08/2023	1,214.63
10 1941 6311 000 1050 1 00000		HS ED OPTIONS 2 STUDENTS		1,214.63
Total	EDMENTUM INC			1,214.63
	APRIL 2023	GILLETTE, KRISTEN	05/01/2023	540.00
10 2172 6311 000 4020 1 12810		PT FOR APRIL 2023		540.00
Total	GILLETTE, KRISTEN			540.00
1789	1958490	JONES SCHOOL SUPPLY	05/07/2023	108.41
10 1421 6411 000 1050 1 00000		AT/TROPHY FOR BASEBALL		108.41
1793	1961135	JONES SCHOOL SUPPLY	05/09/2023	331.67
10 2411 6411 000 1050 1 00000		HS OFFICE/SUPPLIES/AWARDS FOR STUDENTS		331.67
Total	JONES SCHOOL SUPPLY			440.08
1787	909654-KVSFGQ	LOWES COMPANIES INC.	05/09/2023	122.55
10 2311 6411 000 0000 1 00000		BE/SUPPLIES/ROCKER FOR RET.		122.55
Total	LOWES COMPANIES INC.			122.55
	INV1109338-0001	MARCO TECH LLC NW 7128	05/01/2023	1,286.39
10 2411 6337 000 1050 1 00000		COPIER USAGE		668.92
10 2411 6337 000 4020 1 00000		COPIER USAGE		617.47
	INV1109339-0001	MARCO TECH LLC NW 7128	05/01/2023	1,108.82
10 2411 6337 000 1050 1 00000		COPIER USAGE		562.66
10 2411 6337 000 4020 1 00000		COPIER USAGE		58.26
10 2321 6337 000 0000 1 00000		COPIER USAGE		272.75
10 1221 6337 000 4020 1 12210		COPIER USAGE		105.78
10 1221 6337 000 1050 1 12210		COPIER USAGE		105.79
10 2552 6337 000 0000 1 00000		COPIER USAGE		3.58
	INV1116362-0001	MARCO TECH LLC NW 7128	05/01/2023	529.88
10 2411 6337 000 1050 1 00000		COPIER USAGE		275.54

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2411 6337 000 4020 1 00000		COPIER USAGE		254.34
	INV1116362-0002	MARCO TECH LLC NW 7128	05/01/2023	44.73
10 2321 6337 000 0000 1 00000		COPIER USAGE		17.89
10 2411 6337 000 1050 1 00000		COPIER USAGE		6.71
10 1221 6337 000 1050 1 12210		COPIER USAGE		3.36
10 1221 6337 000 4020 1 12210		COPIER USAGE		3.35
10 2411 6337 000 1050 1 00000		COPIER USAGE		6.26
10 2411 6337 000 4020 1 00000		COPIER USAGE		3.58
10 2411 6337 000 1050 1 00000		COPIER USAGE		3.58
Total	MARCO TECH LLC NW 7128			2,969.82
	APRIL 2023	McWILLIAMS, SETH	05/12/2023	107.60
10 1421 6319 010 1050 1 00000		AT BASEBALL 04/13/2023		107.60
Total	McWILLIAMS, SETH			107.60
	63095	MICKES OTOOLE LLC	05/08/2023	82.50
10 2311 6317 000 0000 1 00000		LEGAL SERVICES 0.30 HOURS		82.50
Total	MICKES OTOOLE LLC			82.50
1785	40429-0001	MILLER GLASS CO.	05/04/2023	39.00
10 2552 6319 000 0000 1 00000		PT ROCK CHIP REPAIR		39.00
Total	MILLER GLASS CO.			39.00
	INV0471161	MISSOURI S&T AR	05/14/2023	20.00
10 2214 6312 000 1050 3 00000		RPDC WORKSHOP		20.00
Total	MISSOURI S&T AR			20.00
	INV-15249-D0B4Y3	MSBA	05/08/2023	4,299.00
10 2311 6371 000 0000 1 00000		MSBA MEMBERSHIP DUES THROUGH 2024		4,299.00
Total	MSBA			4,299.00
	MO00048659	OPAA! FOOD MANAGEMENT IN	05/09/2023	21,639.62
10 2561 6391 000 0000 3 00000		APRIL 2023 CONTRACT SERVICES		11,548.46
10 2561 6391 010 0000 1 05481		APRIL 2023 CACFP		10,091.16
Total	OPAA! FOOD MANAGEMENT IN			21,639.62
1773-1	4056-473469	OREILLY AUTOMOTIVE INC	05/07/2023	127.99
10 2552 6411 000 0000 1 00000		PT SUPPLIES/BUZZER ALARM/ DEF QTY 6		127.99
1786	4056-476470	OREILLY AUTOMOTIVE INC	05/07/2023	55.96
10 2552 6411 000 0000 1 00000		PT/SUPPLIES/QTY 4 DEF		55.96
Total	OREILLY AUTOMOTIVE INC			183.95
	29180743 --0004	ORKIN	05/28/2023	62.13
10 2542 6332 000 0000 2 00000		OM MONTHLY STANDARD MAY 2023		62.13
Total	ORKIN			62.13
1791	4937703 4944947	PALEN MUSIC CENTER	05/09/2023	91.94
10 1151 6332 020 1050 1 00000		HS INST. REPAIR/SAX/CLARINET/REEDS		91.94
Total	PALEN MUSIC CENTER			91.94

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2023 ELECTION	PHELPS COUNTY CLERK	05/05/2023	1,072.22
10 2311 6318 000 0000 1 00000		ELECTION DEPOSIT BOARD ELECTION		1,072.22
Total	PHELPS COUNTY CLERK			1,072.22
	APRIL 2023	POWELL, TODD	05/14/2023	158.00
10 1421 6319 010 1050 1 00000		AT BASEBALL 04/14/2023		158.00
Total	POWELL, TODD			158.00
	APRIL 2023	RICHTER, LYNN	05/14/2023	126.50
10 1421 6319 010 1050 1 00000		AT BASEBALL 04/13/2023		126.50
	MAY 2023	RICHTER, LYNN	05/14/2023	132.80
10 1421 6319 010 1050 1 00000		AT BASEBALL 05/01/2023		132.80
Total	RICHTER, LYNN			259.30
1788	8713	ROLLA FARMERS EXCHANGE	05/07/2023	145.00
10 2542 6411 000 0000 2 00000		OM SUPPLIES/WEED KILLER		145.00
Total	ROLLA FARMERS EXCHANGE			145.00
1833	1003	RTI/RTC (ROLLA PUBLIC SCHOOLS)	05/09/2023	42.50
10 3511 6411 000 4020 3 32400		PAT ROOM BANNER		42.50
Total	RTI/RTC (ROLLA PUBLIC SCHOOLS)			42.50
1762	73025850	SCHOLASTIC	05/09/2023	378.55
10 3511 6411 000 4020 3 32400		PAT/BOOKS FOR ELEM		378.55
Total	SCHOLASTIC			378.55
	63357-0001	SHO-ME TECHNOLOGIES	05/01/2023	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES		219.25
Total	SHO-ME TECHNOLOGIES			219.25
	36093-0001	STEFFES TRASH SERVICE	05/03/2023	480.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		480.00
Total	STEFFES TRASH SERVICE			480.00
	109	Strain, Cynthia	05/14/2023	4,875.00
10 2152 6311 000 4020 3 12801		SPEECH PATH/ APRIL 2023 13 HOURS		975.00
10 2152 6311 000 1050 1 12210		SPEECH PATH/ APRIL 2023 10 HOURS		750.00
10 2152 6311 000 4020 1 12210		SPEECH PATH/ APRIL 2023 42 HOURS		3,150.00
Total	Strain, Cynthia			4,875.00
1784	04/12/2023	STUCKEYS DOOLITTLE LLC	05/07/2023	85.51
10 2542 6486 000 0000 1 00000		OM/FUEL FOR MOWERS/EQUIP/ 20.365 GALS		85.51
	04/17/2023	STUCKEYS DOOLITTLE LLC	05/07/2023	41.66
10 2545 6486 000 0000 1 00000		VE FUEL WOLF 2 12.257 GALLON		41.66
	05/03/2023	STUCKEYS DOOLITTLE LLC	05/07/2023	26.35
10 2545 6486 000 0000 1 00000		VE FUEL WOLF 2 7.753 GALLON		26.35
	05/04/2023	STUCKEYS DOOLITTLE LLC	05/07/2023	35.46
10 2545 6486 000 0000 1 00000		VE FUEL WOLF 2 10.750 GALLON		35.46
Total	STUCKEYS DOOLITTLE LLC			188.98
1842	20230131-FC1001	SUI	05/09/2023	6,050.00
10 2321 6412 000 0000 1 00000		CO/SUI FINC. SOFTWARE ANNUAL FEE		4,200.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2321 6412 000 0000 1 00000		CO/SUI FINC. SOFTWARE NEGOTIATIONS		400.00
10 2321 6412 000 0000 1 00000		CO/SUI FINC. SOFTWARE ONLINE BACKUP		1,450.00
Total SUI				6,050.00
	RE MASTER DONUTS 5/9	TALLANT, KYLE	05/14/2023	70.29
10 2311 6411 000 0000 1 00000		BE TEACHER APPRECIATION SUPPLIES		70.29
Total TALLANT, KYLE				70.29
	MAY 2023	TERRY NOIRFALISE	05/14/2023	153.00
10 1421 6319 010 1050 1 00000		AT BASEBALL 05/01/2023		153.00
Total TERRY NOIRFALISE				153.00
1807	CO/PD-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/04/2023	273.41
10 2321 6411 000 0000 1 00000		CO/PD SUPPLIES FOR CO AND PD DAY		131.66
10 2214 6411 000 1050 3 00000		PD SUPPLIES		70.87
10 2214 6411 000 4020 3 00000		PD SUPPLIES		70.88
Total WAL-MART COMMUNITY/CAPITAL ONE				273.41
Fund Number 10				66,525.76
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
78787215-0004		DE LAGE LANDEN FINANCIAL	05/16/2023	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		818.73
40 5231 6623 000 0000 1 00000		INTEREST		66.27
Total DE LAGE LANDEN FINANCIAL				885.00
	20220818	K. YORK ELECTRIC, INC	05/14/2023	2,612.82
40 4051 6521 000 1050 1 02020		BOND AG BUILDING REMODEL ELETRIC		2,612.82
Total K. YORK ELECTRIC, INC				2,612.82
1846	64430	MCCALLS FLOOR-MART	05/11/2023	13,629.78
40 4051 6521 000 1050 1 02020		BOND AG BUILDING FLOORING RIDGID PLANK		13,629.78
Total MCCALLS FLOOR-MART				13,629.78
Fund Number 40				17,127.60
Checking Account ID 1		Fund Number 60	ACTIVITY FUND	
1818	16HX-KCNY-9M1M	AMAZON BUSINESS	05/13/2023	84.88
60 1411 6411 090 1050 1 00000		SA CLASS OF 23/SUPPLIES FOR GRADUATION		84.88
1806	1FQY-JW7Q-9WTK	AMAZON BUSINESS	05/11/2023	660.68
60 1411 6411 160 1050 1 00000		SA THEATER SUPPLIES		660.68
Total AMAZON BUSINESS				745.56
1801	1801	BUSINESS CARD-BOA	05/14/2023	1,154.25
60 1411 6411 010 4020 1 00000		SA ELEM REVOLV/HOTEL FOR TRAINING		1,154.25

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
1825	1825	BUSINESS CARD-BOA	05/14/2023	164.94
60 1411 6411 450 4020 1 00000		SA SCHOOL DONOR/MEAL FOR CONF		164.94
1850	1850	BUSINESS CARD-BOA	05/14/2023	101.68
60 1411 6411 540 4020 1 00000		SA MAP/EOC SUPPLIES		50.84
60 1411 6411 540 1050 1 00000		SA MAP/EOC SUPPLIES		50.84
1851	1851	BUSINESS CARD-BOA	05/14/2023	77.31
60 1411 6411 540 1050 1 00000		SA MAP/EOC SUPPLIES		38.65
60 1411 6411 540 4020 1 00000		SA MAP/EOC SUPPLIES		38.66
1812	HOBBY LOBBY	BUSINESS CARD-BOA	05/14/2023	374.36
60 1411 6411 970 1050 1 00000		SA HS ART/SUPPLIES/HOBBY LOBBY		374.36
1821	LAMEBERTS 5/8	BUSINESS CARD-BOA	05/14/2023	423.00
60 1411 6411 090 1050 1 00000		SA CLASS OF 2023/MEAL FOR CLASS TRIP		423.00
1827	MERAMEC SPRINGS PARK	BUSINESS CARD-BOA	05/14/2023	50.00
60 1411 6411 540 1050 1 00000		SA MAP/EOC REWARDS TRIP		50.00
1798	PAPA JOHNS	BUSINESS CARD-BOA	05/14/2023	147.46
60 1411 6371 013 1050 1 00000		FRISCO/SUPPLIES/MEAL		147.46
1824	REBATE HOLIDAY INN	BUSINESS CARD-BOA	05/14/2023	(27.82)
60 1411 6411 960 1050 1 00000		REBATE FOR ROOMS		(27.82)
1848	WALMART 05/02/23	BUSINESS CARD-BOA	05/14/2023	675.00
60 1411 6411 540 1050 1 00000		SA MAP EOC INCENTIVE SUPPLIES		337.50
60 1411 6411 540 4020 1 00000		SA MAP EOC INCENTIVE SUPPLIES		337.50
1826	WALMART MAP/EOC	BUSINESS CARD-BOA	05/14/2023	372.94
60 1411 6411 540 4020 1 00000		SA MAP/EOC REWARDS SUPPLIES FOR TESTING		372.94
Total	BUSINESS CARD-BOA			3,513.12
	2023 FRISCO TRACK	DAVID ALLEN	05/14/2023	314.00
60 1411 6371 013 1050 1 00000		2023 FRISCO TRACK MEET		314.00
Total	DAVID ALLEN			314.00
1594	617251	DICK BLICK CO.	05/07/2023	325.92
60 1411 6411 620 4020 1 00000		SA ELEM ART SUPPLIES		325.92
Total	DICK BLICK CO.			325.92
1592	2023002529778 9805	ELITE SPORTSWARE LP	05/07/2023	393.90
60 1411 6411 230 1050 1 00000		SA CHEER EMBROIDIER/PERSONALIZED JACKETS		393.90
Total	ELITE SPORTSWARE LP			393.90
	2023 FRISCO TRACK	JENNINGS, WADE	05/14/2023	295.00
60 1411 6371 013 1050 1 00000		2023 FRISCO TRACK MEET		295.00
Total	JENNINGS, WADE			295.00
1822	M-213730	NATIONAL BETA CLUB	05/10/2023	41.21
60 1411 6411 130 1050 1 00000		SA BETA CONVENTION REGISTRATION		41.21
1822	NL-25320	NATIONAL BETA CLUB	05/09/2023	650.00
60 1411 6411 130 1050 1 00000		SA BETA CONVENTION REGISTRATION		650.00
Total	NATIONAL BETA CLUB			691.21

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
1841	MDS298076	NATIONAL FFA ORG	05/09/2023	1,075.25
60 1411 6411 960 1050 1 00000		SA FFA MEDALS/PINS/PLAQUE		1,075.25
Total	NATIONAL FFA ORG			1,075.25
	2054785	PEPSI-COLA BOTTLING	05/07/2023	44.84
60 1411 6411 010 4020 1 00000		SA ELEM SUPPLIES		44.84
	2055252	PEPSI-COLA BOTTLING	05/07/2023	208.68
60 1411 6411 310 1050 1 00000		SA HS STUCO SODA SALES		208.68
	2055734	PEPSI-COLA BOTTLING	05/07/2023	67.26
60 1411 6411 010 4020 1 00000		SA ELEM SUPPLIES		67.26
Total	PEPSI-COLA BOTTLING			320.78
	REFUND SIX FLAGS TIC	ROMANOWSKI, DONNA	05/14/2023	60.00
60 1411 6411 060 1050 1 00000		SA BAND REFUND OF SIX FLAGS TICKETS		60.00
Total	ROMANOWSKI, DONNA			60.00
	2023 5TH GRADE TRIP	RTI/RTC (ROLLA PUBLIC SCHOOLS)	05/11/2023	212.00
60 1411 6411 010 4020 1 00000		SA ELEM REV/5TH GRADE TSHIRT FOR TRIP		212.00
Total	RTI/RTC (ROLLA PUBLIC SCHOOLS)			212.00
1792	36487112	SWEETWATER SOUND INC	05/09/2023	349.99
60 1411 6411 060 1050 1 00000		SA BAND/MUSIC STAND CART		349.99
Total	SWEETWATER SOUND INC			349.99
Fund Number	60			8,296.73
Checking Account ID	1			91,950.09