

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL	
	68146	ABBCO LOCK	09/11/2023	2,995.00
10 2546 6411 000 1050 1 38400		SECURITY/AG DOOR LOCKS		2,995.00
Total	ABBCO LOCK			2,995.00
	13652610-0001	ALERT 360	09/10/2023	67.10
10 2542 6332 010 0000 1 00000		MONITORING - FIRE		67.10
Total	ALERT 360			67.10
FY24-0006	1DY-VFPV-FDQJ	AMAZON BUSINESS	09/13/2023	144.63
10 1151 6431 000 1050 1 00000		Chemistry: Matter and Change		144.63
1907	1HK6-96WQ-FJL6	AMAZON BUSINESS	09/12/2023	53.71
10 1151 6411 000 1050 1 00000		HS SUPPLIES FOR BIO/JACKSON		53.71
FY24-0010	1MM3-9XCW-F4C9	AMAZON BUSINESS	09/13/2023	152.42
10 1111 6411 000 4020 1 00000		GBC Thermal Laminating Film Roll, 2 Pack		76.21
10 1151 6411 000 1050 1 00000		GBC Thermal Laminating Film Roll, 2 Pack		76.21
FY24-0014	1MPYT-PT97-F39T	AMAZON BUSINESS	09/12/2023	1,798.49
10 1111 6411 000 4020 1 00000		Copy paper		599.50
10 1151 6411 000 1050 1 00000		Copy Paper		599.50
10 2321 6411 000 0000 1 00000		Copy paper		599.49
Total	AMAZON BUSINESS			2,149.25
	SEPT 2023 REIMB	ANGELA MERCER	09/11/2023	115.12
10 2214 6343 000 4020 3 00000		PD/MEAL AND MLEAGE WRITING CONF		115.12
Total	ANGELA MERCER			115.12
	313991627-0006	BRIGHTSPEED	09/08/2023	1,603.66
10 2411 6361 000 1050 1 00000		LOCAL SERVICE		638.18
10 2411 6361 000 4020 1 00000		LOCAL SERVICE		638.18
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		135.32
10 2561 6361 000 0000 1 00000		LOCAL SERVICE		61.35
Total	BRIGHTSPEED			1,603.66
1944	922469955	BSN SPORTS/SPORT SUPPLY	09/10/2023	214.17
10 1421 6411 000 1050 1 00000		AT BELTS QTY 20		214.17
Total	BSN SPORTS/SPORT SUPPLY			214.17
	AUG 2023	BUILDING INDEPENDENCE THERAPY LLC	09/07/2023	631.00
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		138.00
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT		0.00
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM KJ		493.00
10 2162 6311 001 4020 1 12210		OCCUPATIONAL THERAPY ELEM AD		0.00
Total	BUILDING INDEPENDENCE THERAPY LLC			631.00

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1976	BANDANA'S 8/14/23	BUSINESS CARD-BOA	09/11/2023	867.60
10 2214 6411 000 1050 3 00000		PD/SUPPLIES FOR PD DAY 8/14/23		433.80
10 2214 6411 000 4020 3 00000		PD/SUPPLIES FOR PD DAY 8/14/23		433.80
1979	CASEY'S 8/28/2023	BUSINESS CARD-BOA	09/12/2023	168.90
10 2214 6411 000 1050 3 00000		PD/SUPPLIES FOR PD DAY 8/28/2023		84.95
10 2214 6411 000 4020 3 00000		PD/SUPPLIES FOR PD DAY 8/28/2023		83.95
1982	CRACKER BARR 8/14/23	BUSINESS CARD-BOA	09/12/2023	664.93
10 2214 6411 000 1050 3 00000		PD/SUPPLIES FOR PD DAY 8/14/23		332.47
10 2214 6411 000 4020 3 00000		PD/SUPPLIES FOR PD DAY 8/14/23		332.46
1985	DICKEY'S	BUSINESS CARD-BOA	09/12/2023	480.00
10 2214 6411 000 1050 3 00000		PD/SUPPLIES FOR PD DAY 8/18/23		240.00
10 2214 6411 000 4020 3 00000		PD/SUPPLIES FOR PD DAY 8/18/23		240.00
	HOBBYLOBBY 8/23	BUSINESS CARD-BOA	09/11/2023	418.14
10 1151 6411 000 1050 1 00000		HS/ART SUPPLIES		418.14
	LOWES 08/12/23	BUSINESS CARD-BOA	09/13/2023	172.80
10 1311 6411 000 1050 1 00000		HS AG/SUPPLIES		172.80
1981	MARGARITAVILL E 8/9/2	BUSINESS CARD-BOA	09/12/2023	85.38
10 1111 6411 000 4020 1 00000		EL SUPPLIES/MEAL FOR ATTENDEES		85.38
1984	MASTER DONUTS 8/18/2	BUSINESS CARD-BOA	09/12/2023	70.29
10 2214 6411 000 1050 3 00000		PD/SUPPLIES FOR PD DAY 8/18/23		35.15
10 2214 6411 000 4020 3 00000		PD/SUPPLIES FOR PD DAY 8/18/23		35.14
FY24-0042	MOASSP 23/24	BUSINESS CARD-BOA	09/12/2023	314.15
10 2411 6371 000 1050 1 00000		2023-2024 MoASSP/South Central Dues		314.15
FY24-0035	NFHS DONNELLY	BUSINESS CARD-BOA	09/11/2023	75.00
10 1421 6319 000 1050 1 00000		Fundamentals of Coaching- Version 2 Tra		75.00
1980	PAPA JOHNS 8/16/23	BUSINESS CARD-BOA	09/12/2023	126.60
10 1151 6411 000 1050 1 00000		HS SUPPLIES/FOR OPEN HOUSE		126.60
1971	PEARSON ASSEM 1971	BUSINESS CARD-BOA	09/11/2023	217.40
10 1221 6316 000 4020 1 12210		SPED TESTING/DIAL 4 SCORING WISC SCORING		217.40
1978	POSTAGE 8/23/23	BUSINESS CARD-BOA	09/11/2023	35.56
10 2321 6361 000 0000 1 00000		BE/CO POSTAGE TO MAIL CERT LETTER/FRISCO		35.56
FY24-0038	POSTAGE 8/30/23	BUSINESS CARD-BOA	09/11/2023	150.48
10 2411 6361 000 1050 1 00000		MAP/EOC TEST RESULTS POSTAGE		75.24
10 2411 6361 000 4020 1 00000		MAP/EOC TEST RESULTS POSTAGE		75.24
	SEPT 2023 STATEMENT	BUSINESS CARD-BOA	09/06/2023	39.95
10 2411 6411 000 1050 1 00000		HS OFFICE/SUPPLIES/OPEN HOUSE		39.95
1977	SONIC	BUSINESS CARD-BOA	09/11/2023	21.32
10 2321 6411 000 0000 1 00000		CO/SUPPLIES/PD DAY		21.32
FY24-0029	SPECHT 09/05/2023	BUSINESS CARD-BOA	09/12/2023	118.00
10 1151 6431 000 1050 1 00000		Zigzag - Flexible ensemble score only, P		24.00
10 1151 6431 000 1050 1 00000		Zigzag - Flexible ensemble score and par		48.00
10 1151 6431 000 1050 1 00000		Knight Ride - Score and parts, PDF		30.00
10 1151 6431 000 1050 1 00000		Knight Ride - Score only, PDF		16.00
1975	STUCKEY'S 8/10/23	BUSINESS CARD-BOA	09/11/2023	46.84
10 2545 6486 000 0000 1 00000		VE/FUEL FOR WOLF CAR 13.3888 GAL		46.84
1983	SUBWAY 08/15/23	BUSINESS CARD-BOA	09/12/2023	337.14

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10 2214 6411 000 4020 3 00000		PD/SUPPLIES FOR PD DAY 8/15/23		168.57
10 2214 6411 000 1050 3 00000		PD/SUPPLIES FOR PD DAY 8/15/23		168.57
1958	ULT SLP 9/5/23	BUSINESS CARD-BOA	09/12/2023	12.95
10 1221 6412 000 4020 1 12210		SP/MONTHLY CHARGE FOR SLP SUBSCRIPTION		12.95
Total	BUSINESS CARD-BOA			4,423.43
1969	10378839	BUTLER SUPPLY	09/11/2023	210.98
10 2542 6411 000 0000 2 00000		OM/SUPPLIES/FOR BATHROOM		210.98
1967	14735891	BUTLER SUPPLY	09/11/2023	191.58
10 2542 6411 000 0000 2 00000		OM/SUPPLIES/FOR BATHROOM		191.58
Total	BUTLER SUPPLY			402.56
	142853	CABOOL TIRES	09/09/2023	2,824.00
10 2552 6411 000 0000 1 00000		PT TIRES/ QTY 8		2,824.00
Total	CABOOL TIRES			2,824.00
FY24-0011	NMXB729	CDW GOVERNMENT LLC	09/11/2023	110.58
10 1151 6411 000 1050 1 00000		Epson Projector Mount		110.58
Total	CDW GOVERNMENT LLC			110.58
1908	260246	CENTER FOR CIVIC ED	09/11/2023	934.08
10 1151 6431 000 1050 1 00000		HS INST/ BOOKS WE THE PEOPLE: CLASSROOM		934.08
Total	CENTER FOR CIVIC ED			934.08
	9998	CENTRAL SECURITY ALARMS	09/01/2023	75.00
10 2542 6332 000 0000 2 00000		OM/SERVICE CALL ANNEX ALARM		75.00
Total	CENTRAL SECURITY ALARMS			75.00
	4165661058-0001	CINTAS #569	09/10/2023	94.19
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE		53.85
10 2561 6391 000 0000 3 00000		3X5 DURALITE MAT QTY 2		24.48
10 2561 6391 000 0000 3 00000		SERVICE CHARGE		15.86
Total	CINTAS #569			94.19
	SEPT2023-0001	CITY OF NEWBURG	09/01/2023	7,061.30
10 2542 6481 000 0000 2 00000		UTILITIES		5,465.58
10 2542 6335 000 0000 2 00000		WATER AND SEWER		261.51
10 1281 6481 000 4020 3 12810		UTILITIES		597.12
10 2561 6481 000 0000 2 00000		UTILITIES		737.09
Total	CITY OF NEWBURG			7,061.30
	76575	COUNTY FUELS LLC	09/07/2023	2,226.20
10 2552 6486 000 0000 1 00000		PT DIESEL 549 GALLONS		2,226.20
Total	COUNTY FUELS LLC			2,226.20
1780	830710	DATA RECOGNITION CORP	09/11/2023	350.00
10 2122 6316 000 4020 1 00000		GUIDANCE/TESTING MAP		350.00
Total	DATA RECOGNITION CORP			350.00
	1752	DISCOVERY SCHOOLS LLC	09/04/2023	5,412.50
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 2 STUDENTS AUG 2023		5,412.50

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Total	DISCOVERY SCHOOLS LLC			5,412.50
1904	10231806	DOLLYWOOD FOUNDATION, THE	09/11/2023	43.65
10 3511 6411 000 4020 3 32400		PAT/MONTHLY BOOK		43.65
Total	DOLLYWOOD FOUNDATION, THE			43.65
	79815	GAUNTLET PAINT COMPANY	09/11/2023	63.00
10 2542 6411 000 0000 2 00000		HS SUPPLIES PAINT FOR HOMECOMING		63.00
Total	GAUNTLET PAINT COMPANY			63.00
	AUG 2023	GILLETTE, KRISTEN	09/01/2023	270.00
10 2172 6311 000 4020 1 12810		PT FOR AUG 2023		270.00
Total	GILLETTE, KRISTEN			270.00
	AG EXTERIO- 0001	HANCOCK CONCRETE PUMPING LLC	09/05/2023	12,675.00
10 2542 6332 000 0000 1 02020		AG/BOND CONCRETE EXTERIOR WORK		12,675.00
Total	HANCOCK CONCRETE PUMPING LLC			12,675.00
	44930	HARTLEY'S CLIMATE CONTROL, LLC	09/10/2023	321.00
10 2542 6319 000 0000 2 00000		OM/INSTALLATION OF 4 TOILETS		321.00
Total	HARTLEY'S CLIMATE CONTROL, LLC			321.00
1961-1	1621	J & S INSTALLS, LLC	09/18/2023	5,043.00
10 2542 6332 000 0000 2 00000		OM/PARTITIONS ON 2 STORY RESTROOMS		5,043.00
Total	J & S INSTALLS, LLC			5,043.00
	27323	J & S SMALL ENGINE	09/11/2023	125.00
10 2542 6319 000 0000 2 00000		OM/REPAIR TO PUSH MOWER		125.00
Total	J & S SMALL ENGINE			125.00
FY24-0009	365502471	J.W. PEPPER & SON	09/10/2023	106.99
10 1151 6431 000 1050 1 00000		The Dragon Lord SCORE P.O.D. Randall D.		24.00
10 1151 6431 000 1050 1 00000		The Dragon Lord P.O.D. Randall D. Standr		60.00
10 1151 6431 000 1050 1 00000		Shipping		22.99
FY24-0009	365504632	J.W. PEPPER & SON	09/10/2023	55.00
10 1151 6431 000 1050 1 00000		Tambora! Flex Band SCORE William Owens A		10.00
10 1151 6431 000 1050 1 00000		Tambora! Flex Band William Owens Band Se		45.00
FY24-0009	365607382	J.W. PEPPER & SON	09/18/2023	157.00
10 1151 6431 000 1050 1 00000		EMILY SCORE MCGINTY, A Additional Score		12.00
10 1151 6431 000 1050 1 00000		EMILY MCGINTY, A Band Set & Score		45.00
10 1151 6431 000 1050 1 00000		Ember Skies SCORE Kevin Day Additional S		40.00
10 1151 6431 000 1050 1 00000		Ember Skies Kevin Day Band Set & Score		60.00
Total	J.W. PEPPER & SON			318.99
1970	970066	LOWES COMPANIES INC.	09/13/2023	412.70
10 2542 6411 000 0000 2 00000		OM/SUPPLES TO FINSH MS		412.70

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	994314	LOWES COMPANIES INC.	09/13/2023	34.12
10 2542 6411 000 0000 2 00000		OM/PAINT FOR MS RESTROOMS		34.12
Total	LOWES COMPANIES INC.			446.82
	20231309	LYRIC LIVE THEATER REGIONAL OPERA COMPANY	09/22/2023	1,200.00
10 2542 6333 000 0000 1 00000		OM RENT FOR THEATER FOR SY 2023-24		1,200.00
Total	LYRIC LIVE THEATER REGIONAL OPERA COMPANY			1,200.00
	INV1147049-0001	MARCO TECH LLC NW 7128	09/01/2023	529.88
10 2411 6337 000 1050 1 00000		COPIER USAGE		275.54
10 2411 6337 000 4020 1 00000		COPIER USAGE		254.34
	INV1147049-0002	MARCO TECH LLC NW 7128	09/01/2023	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
	INV1158635-0001	MARCO TECH LLC NW 7128	09/01/2023	529.88
10 2411 6337 000 1050 1 00000		COPIER USAGE		275.54
10 2411 6337 000 4020 1 00000		COPIER USAGE		254.34
	INV1158635-0002	MARCO TECH LLC NW 7128	09/01/2023	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			1,149.22
1898	4304	MENARDS INC	09/11/2023	11.96
10 2542 6411 000 0000 2 00000		OM SUPPLIES/FLOOR ADHESIVE		11.96
Total	MENARDS INC			11.96
	SEPT 2023 REIMB	MILLER, ASHLEY	09/11/2023	45.00
10 1421 6319 000 1050 1 00000		AT/NFHS TRAINING		45.00
Total	MILLER, ASHLEY			45.00
FY24-0049	200010655 200010654	MO SCHOOL COUNSELOR ASOC	09/13/2023	550.00
10 2214 6319 000 1050 3 00000		PD/MSCA CONFERENCE FEE		300.00
10 2214 6319 000 4020 3 00000		PD/MSCA CONFERENCE FEE		200.00
10 2214 6319 000 4020 3 00000		PD/MSCA CONFERENCE FEE INVOICE 300011063		50.00
Total	MO SCHOOL COUNSELOR ASOC			550.00
	INV-19020-Z6G8L7	MSBA	09/28/2023	257.97
10 2311 6312 000 0000 1 00000		SDAC FEE FOR QUARTER 2 2023		257.97
	INV-19349-	MSBA	09/11/2023	814.19

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	K5J6N0			
10 2311 6312 000 0000 1 00000		LTE BILLING FEE		814.19
Total MSBA				1,072.16
	23-24 SY	MSTA-MBRSHIP PROCESSING	09/16/2023	2,790.00
10 2160 005		MEMBERSHIP DUES		2,790.00
Total MST A-MBRSHIP PROCESSING				2,790.00
	MO00050135	OPAA! FOOD MANAGEMENT IN	09/11/2023	360.00
10 2214 6411 000 1050 3 00000		PD/SUPPLIES FOR PD DAY 8/18		180.00
10 2214 6411 000 4020 3 00000		PD/SUPPLIES FOR PD DAY 8/18		180.00
	MO00050530	OPAA! FOOD MANAGEMENT IN	09/09/2023	9,460.77
10 2561 6391 000 0000 3 00000		AUG 2023 CONTRACT SERVICES		5,471.66
10 2561 6391 010 0000 1 05481		AUG 2023 CACFP		3,989.11
Total OPAA! FOOD MANAGEMENT IN				9,820.77
1963	4056-101084	OREILLY AUTOMOTIVE INC	09/11/2023	35.60
10 2552 6411 000 0000 1 00000		PT/SUPPLIES/OIL FILTERS/WASHER FLUID		35.60
1966-1	4056-101369	OREILLY AUTOMOTIVE INC	09/11/2023	104.31
10 2552 6411 000 0000 1 00000		PT/SUPPLIES/BATTERY/CORE CHARGE		193.62
10 2552 6411 000 0000 1 00000		PT/SUPPLIES/BATTERY/CORE CHARGE REFUND		(89.31)
	4056-103395	OREILLY AUTOMOTIVE INC	09/11/2023	60.15
10 2552 6411 000 0000 1 00000		PT/SUPPLIES/COLOR MAXX/BALANCE BEADS		60.15
FY24-0031	4056-104909	OREILLY AUTOMOTIVE INC	09/11/2023	288.26
10 2552 6411 000 0000 1 00000		Battery		287.26
10 2552 6411 000 0000 1 00000		Battery Core		44.00
10 2552 6411 000 0000 1 00000		Battery Fee		1.00
10 2552 6411 000 0000 1 00000		REFUND		(44.00)
Total OREILLY AUTOMOTIVE INC				488.32
FY24-0053	32761	OZARK FLORAL DISTRIBUTOR	09/13/2023	149.75
10 1311 6411 000 1050 1 00000		Flowers for Lab 1		149.75
Total OZARK FLORAL DISTRIBUTOR				149.75
1911	5078489	PALEN MUSIC CENTER	09/10/2023	465.33
10 1151 6411 000 1050 1 00000		HS SUPPLIES/MUSIC/BOERINGA		465.33
Total PALEN MUSIC CENTER				465.33
1952	839995	PARENTS AS TEACHERS	09/10/2023	775.00
10 3511 6319 000 4020 3 32400		PAT/FOUNDATIONAL 2 TRAINING		775.00
1950	840162	PARENTS AS TEACHERS	09/10/2023	245.00
10 3511 6319 000 4020 3 32400		PAT/MODEL CERT SUBSCRIPTION/GAEDKE		245.00
1951	840981	PARENTS AS TEACHERS	09/10/2023	310.00
10 3511 6319 000 4020 3 32400		PAT/MODEL CERT SUBSCRIPTION/MERCER		245.00
10 3511 6319 000 4020 3 32400		PAT/FOUNDATIONAL 2 CERT		65.00
Total PARENTS AS TEACHERS				1,330.00
FY24-0032	00845 00846	PATRICIA'S SPIRITWEAR, LLC	09/11/2023	940.00
10 1111 6411 000 4020 1 00000		Large Hang Tag for car rider line		501.25

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10 2411 6411 000 1050 1 00000		Standard Hang Tag for student cars		438.75
Total	PATRICIA'S SPIRITWEAR, LLC			940.00
	2946	PHYSICALS LINK LLC	09/15/2023	530.00
10 2552 6319 000 0000 1 00000		DRIVERS PHYSICALS		530.00
Total	PHYSICALS LINK LLC			530.00
	191921	POES RURAL & CITY GAS CO	09/10/2023	3,036.05
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANKS 2551.3 GALLONS		3,036.05
	191931	POES RURAL & CITY GAS CO	09/10/2023	2,785.32
10 2542 6483 000 0000 2 00000		OM PROPANE SOUTH TANKS 2340.6 GALLONS		2,785.32
Total	POES RURAL & CITY GAS CO			5,821.37
1968	12692	ROLLA FARMERS EXCHANGE	09/11/2023	145.00
10 2542 6411 000 0000 2 00000		OM/SUPPLIES		145.00
Total	ROLLA FARMERS EXCHANGE			145.00
1913	0961259-IN	SCHOOL NURSE SUPPLY INC	09/11/2023	1,683.40
10 2134 6411 000 1050 1 00000		NU SUPPLIES/NURSING SUPPLIES FOR YEAR		841.70
10 2134 6411 000 4020 1 00000		NU SUPPLIES/NURSING SUPPLIES FOR YEAR		841.70
Total	SCHOOL NURSE SUPPLY INC			1,683.40
FY24-0003	208133027544	SCHOOL SPECIALTY LLC	09/11/2023	97.80
10 2411 6411 000 1050 1 00000		Teacher plan books		40.45
10 2411 6411 000 1050 1 00000		Teacher Grade Books		57.35
Total	SCHOOL SPECIALTY LLC			97.80
	122710	SCHULTZ WOOD & RAPP P.C.	09/11/2023	6,200.00
10 2311 6315 000 0000 1 00000		PROGRESS BILL AUDIT 22/23		6,200.00
Total	SCHULTZ WOOD & RAPP P.C.			6,200.00
	OLD AG 202-0001	SHELDENS HVAC LLC	09/05/2023	525.00
10 2542 6332 000 0000 2 00000		OM/OLD AG BUILDING T-STAT AND WIRE		525.00
	WALKIN COO-0001	SHELDENS HVAC LLC	09/05/2023	1,150.00
10 2561 6391 000 0000 3 00000		SERVICE OF WALKIN COOLER 8.5 POUNDS OF R		1,150.00
Total	SHELDENS HVAC LLC			1,675.00
	65148-0001	SHO-ME TECHNOLOGIES	09/01/2023	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES		219.25
Total	SHO-ME TECHNOLOGIES			219.25
	015040-0001	SPENCE, MARVIN	09/05/2023	5,224.69
10 2542 6332 000 0000 1 02020		AG/BOND PLUMBING FINISH WORK		5,224.69
Total	SPENCE, MARVIN			5,224.69
	36376-0001	STEFFES TRASH SERVICE	09/03/2023	560.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		480.00
10 2542 6336 000 0000 2 00000		1 TON EXTRA USE		80.00

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Total	STEFFES TRASH SERVICE			560.00
	09/11/2023	STUCKEYS DOOLITTLE LLC	09/11/2023	79.00
10 2545 6486 000 0000 1 00000		OM/FUEL FOR TRUCK 22.577 GAL		79.00
Total	STUCKEYS DOOLITTLE LLC			79.00
1921	485540	STUDIES WEEKLY	09/10/2023	1,287.43
10 1111 6431 000 4020 1 00000		EL INST./STUDIES WEEKLY 4TH 5TH GRADE		1,287.43
Total	STUDIES WEEKLY			1,287.43
	20230620-309	SUI	09/09/2023	1,089.00
10 2321 6412 000 0000 1 00000		CO/SUI FINC. SOFTWARE WEB LINK		1,089.00
Total	SUI			1,089.00
FY24-0004	237252088	TEACHERS PAY TEACHERS	09/11/2023	952.69
10 1151 6431 000 1050 1 00000		Physical Science Bundle		270.00
10 1151 6431 000 1050 1 00000		Kesler Science 6th-9th		679.70
10 1151 6431 000 1050 1 00000		PROCESSING FEE		2.99
1919	238134565	TEACHERS PAY TEACHERS	09/10/2023	134.99
10 1111 6431 000 4020 1 00000		EL INST/ 3RD GRADE READING		134.99
1972	238274414	TEACHERS PAY TEACHERS	09/10/2023	198.69
10 1151 6431 000 1050 1 00000		HS/BIO CURRICULUM/JACKSON		198.69
FY24-0043	239678432	TEACHERS PAY TEACHERS	09/11/2023	51.99
10 1151 6431 000 1050 1 00000		STEM Activities & Challenges for the Who		51.99
Total	TEACHERS PAY TEACHERS			1,338.36
	INV110483	TOMO DRUG TESTING	09/14/2023	200.00
10 2311 6319 000 0000 1 00000		DRUG TESTING ADMIN FEE SY24 BUS		200.00
	INV110653	TOMO DRUG TESTING	09/08/2023	100.00
10 2311 6319 000 0000 1 00000		ADMIN FEE STUDENTS		100.00
Total	TOMO DRUG TESTING			300.00
	955039	UMB BANK N.A.	09/17/2023	318.00
10 5311 6631 000 0000 1 00000		AGENT FEE		318.00
Total	UMB BANK N.A.			318.00
	42961	VOICECONNEX	09/10/2023	1,000.00
10 2546 6319 000 1050 3 38400		SECURITY/INTERCOM/ALARM/INSTALL /AG BLD		1,000.00
Total	VOICECONNEX			1,000.00
1986	08/17/2023	WAL-MART COMMUNITY/CAPITAL ONE	09/12/2023	27.86
10 2321 6411 000 0000 1 00000		CO/SUPPLIES FOR OPEN HOUSE		27.86
1949	08/17/2023 PAT	WAL-MART COMMUNITY/CAPITAL ONE	09/12/2023	202.51
10 3511 6411 000 4020 3 32400		PAT/SUPPLIES		202.51
FY24-0013	08/19/23	WAL-MART COMMUNITY/CAPITAL ONE	09/12/2023	156.03
10 3611 6411 000 4020 4 45100		PopTarts		13.41
10 3611 6411 000 4020 4 45100		PopTart		26.48
10 3611 6411 000 4020 4 45100		Gum		6.64
10 3611 6411 000 4020 4 45100		Vienna Sausage		17.44
10 3611 6411 000 4020 4 45100		Capri Sun		17.56
10 3611 6411 000 4020 4 45100		Slim Jim		22.56
10 3611 6411 000 4020 4 45100		Slim Jim		20.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3611 6411 000 4020 4 45100		Slim Jlm		19.76
10 3611 6411 000 4020 4 45100		Jolly Rancher		11.22
1987	PD 08/23	WAL-MART COMMUNITY/CAPITAL ONE	09/12/2023	414.72
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR CAPTURE KIDS PD TRAINING		158.54
10 2214 6411 000 4020 3 00000		PD SUPPLIES FOR CAPTURE KIDS PD TRAINING		158.54
10 2214 6411 000 4020 3 00000		PD SUPPLIES FOR CAPTURE KIDS PD TRAINING		48.82
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR CAPTURE KIDS PD TRAINING		48.82
Total	WAL-MART COMMUNITY/CAPITAL ONE			801.12
	1086	WILEY FENCING COMPANY, LLC	09/15/2023	1,393.13
10 2542 6319 000 0000 2 00000		OM/FENCING OF DUGOUT		1,393.13
Total	WILEY FENCING COMPANY, LLC			1,393.13
1941	257827 01	WINNELSON	09/11/2023	37.02
10 2542 6411 000 0000 2 00000		OM/SUPPLIES/FILTERS		37.02
	258586 01	WINNELSON	09/11/2023	56.99
10 2542 6411 000 0000 2 00000		OM/SUPPLIES/BOYS LOCKER ROOM REPAIR		56.99
Total	WINNELSON			94.01
Fund Number	10			100,864.67
Checking Account ID	1	Fund Number	20	TEACHER FUND
	23-24 SY	MSTA-MBRSHIP PROCESSING	09/16/2023	270.00
20 2160 005		MEMBERSHIP DUES		270.00
Total	MSTA-MBRSHIP PROCESSING			270.00
Fund Number	20			270.00
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
	78787215-0008	DE LAGE LANDEN FINANCIAL	09/16/2023	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		833.02
40 5231 6623 000 0000 1 00000		INTEREST		51.98
Total	DE LAGE LANDEN FINANCIAL			885.00
1930	1618	J & S INSTALLS, LLC	09/11/2023	4,494.00
40 4051 6521 000 1050 1 02020		BOND VOG AG BATHROOM PLASTIC		4,494.00
1932	1620	J & S INSTALLS, LLC	09/13/2023	6,730.00
40 2542 6541 000 0000 0 00000		OM HS BATHROOM 5 PARTITIONS/PLASTIC		6,730.00
Total	J & S INSTALLS, LLC			11,224.00
	AG BLD COM-0001	Kean, Raymond	09/28/2023	5,000.00
40 4051 6521 000 1050 1 02020		BOND AG BLD COMP LAB COUNTERTOP 1 OF 2		5,000.00
Total	Kean, Raymond			5,000.00
	15146	KIENSTRA 44 LLC	09/11/2023	5,869.00
40 4051 6521 000 1050 1 02020		BOND/AG CONCRETE FOR EXTERIOR		5,869.00
	15270	KIENSTRA 44 LLC	09/11/2023	4,085.25

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
40 4051 6521 000 1050 1 02020		BOND/AG CONCRETE FOR EXTERIOR		4,085.25
Total KIENSTRA 44 LLC				9,954.25
40 4051 6521 000 1050 1 02020	AG BLD 2 T-0001	SHELDENS HVAC LLC	09/05/2023	7,200.00
		AG/BOND 2 TON AG UNIT MISC MATERIALS		7,200.00
40 4051 6521 000 0000 1 00000	CAFE 5 TON-0001	SHELDENS HVAC LLC	09/05/2023	8,700.00
		FS/OM 5 TON HP SYSTEM CAFE		8,700.00
40 2542 6541 000 0000 0 00000	IT ROOM/1 TON	SHELDENS HVAC LLC	09/11/2023	4,800.00
		OM/IT ROOM INSTALLATION OF 1 TON UNIT		4,800.00
Total SHELDENS HVAC LLC				20,700.00
40 2542 6531 000 0000 3 38400	1085	WILEY FENCING COMPANY, LLC	09/15/2023	16,435.60
		SECURITY GRANT/FENCING PERIMETER PROPANE		16,435.60
40 2542 6531 000 0000 3 38400	1087	WILEY FENCING COMPANY, LLC	09/15/2023	14,528.55
		SECURITY GRANT/PLAYGROUND FENCING		14,528.55
Total WILEY FENCING COMPANY, LLC				30,964.15
Fund Number 40				78,727.40
FY24-0012	DICKS SPORTING SA	Fund Number 60 BUSINESS CARD-BOA	ACTIVITY FUND	
60 1411 6411 420 1050 1 00000		Catchers Equipment	09/13/2023	416.89
60 1411 6411 420 1050 1 00000		Sales Tax		399.99
Total BUSINESS CARD-BOA				16.90
FY24-0017	390292	COUNTRY MEATS	09/10/2023	472.00
60 1411 6411 960 1050 1 00000		SA FFA/SUPPLIES/MEAT STICKS		472.00
Total COUNTRY MEATS				472.00
60 1411 6411 202 1050 1 00000	1425	FIRST IN MISSOURI	09/13/2023	225.00
		SA ROBOTICS/SEASON REGISTRATION		225.00
Total FIRST IN MISSOURI				225.00
60 1411 6411 450 4020 1 00000	73939	FLIPPEN GROUP, LLC, THE	09/10/2023	800.00
		SA DONOR SCHOOL IMPROV/ADDITIONAL PARTIC		800.00
Total FLIPPEN GROUP, LLC, THE				800.00
60 1411 6411 960 1050 1 00000	FY24-0018 MDS306725	NATIONAL FFA ORG	09/11/2023	170.75
		SA FFA/JACKET/SCARVES/TIES		170.75
Total NATIONAL FFA ORG				170.75
60 1411 6411 960 1050 1 00000	1953 32364	OZARK FLORAL DISTRIBUTOR	09/11/2023	272.65
		SA FFA/FLOWERS		272.65
Total OZARK FLORAL DISTRIBUTOR				272.65
60 1411 6411 010 4020 1 00000	2062870	PEPSI-COLA BOTTLING	09/10/2023	159.51
		SA ELEM REVOL SODA SUPPLIES		159.51
60 1411 6411 010 4020 1 00000	2063712	PEPSI-COLA BOTTLING	09/13/2023	410.52

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1421 6411 015 1050 1 00000		SA/CONCESSION STAND SODA		139.58
60 1421 6411 014 1050 1 00000		SA/CONCESSION STAND SODA		135.47
60 1411 6411 420 1050 1 00000		SA/CONCESSION STAND SODA		135.47
	2064208	PEPSI-COLA BOTTLING	09/13/2023	73.62
60 1411 6411 010 4020 1 00000		SA ELEM/SODA SALES		73.62
Total	PEPSI-COLA BOTTLING			643.65
	08/15/23-08/16/23	SINGLE TREE PROP LLC	09/11/2023	500.00
60 1411 6411 450 4020 1 00000		SA/DONATION/RENTAL FOR CAP KIDS		500.00
Total	SINGLE TREE PROP LLC			500.00
Fund Number	60			3,500.94
Checking Account ID	1			183,363.01