

| PO Number                     | Invoice Number                    | Vendor Name                       | Invoice Date | Amount   |
|-------------------------------|-----------------------------------|-----------------------------------|--------------|----------|
| Account Number                | Detail Description                |                                   | Amount       |          |
| Checking Account ID 1         | Fund Number 10                    | GENERAL                           |              |          |
| FY24-0407                     | 088602                            | AGPARTS WORLDWIDE, INC.           | 04/08/2024   | 109.75   |
| 10 2331 6337 000 0000 1 00000 | Chromebook screens                |                                   |              | 109.75   |
| Total                         | AGPARTS WORLDWIDE, INC.           |                                   |              | 109.75   |
|                               | 14050003-0001                     | ALERT 360 OPCO, INC               | 04/10/2024   | 67.10    |
| 10 2542 6332 010 0000 1 00000 | MONITORING - FIRE                 |                                   |              | 67.10    |
| Total                         | ALERT 360 OPCO, INC               |                                   |              | 67.10    |
|                               | IN-1240366892                     | ALPHA MEDIA LLC                   | 04/09/2024   | 500.00   |
| 10 2311 6362 000 0000 1 00000 | SPORT BANQUET SPONSOR AD          |                                   |              | 500.00   |
| Total                         | ALPHA MEDIA LLC                   |                                   |              | 500.00   |
| FY24-0369                     | 13YJ-LYJQ-M37C                    | AMAZON CAPITAL SERVICES, INC      | 04/14/2024   | 236.61   |
| 10 3511 6411 000 4020 3 32400 | PAT/SUPPLIES                      |                                   |              | 236.61   |
| FY24-0351                     | 14YV-9GL1-N7NJ                    | AMAZON CAPITAL SERVICES, INC      | 04/14/2024   | 38.98    |
| 10 2331 6411 000 1050 1 00000 | TECH/SUPPLIES                     |                                   |              | 38.98    |
| FY24-0412                     | 1HR3-MFQ3-MGN4                    | AMAZON CAPITAL SERVICES, INC      | 04/14/2024   | 23.96    |
| 10 2331 6411 000 1050 1 00000 | TECH/Chromebook Repair Mat        |                                   |              | 13.98    |
| 10 2331 6411 000 1050 1 00000 | TECH/Cable Tester                 |                                   |              | 9.98     |
|                               | 1V4N-WKX6-MJ67                    | AMAZON CAPITAL SERVICES, INC      | 04/14/2024   | 64.49    |
| 10 2552 6411 000 0000 1 00000 | PT/REPLACEMENT OF LIGHT           |                                   |              | 64.49    |
| FY24-0414                     | 1X36-V9G1-NH6C                    | AMAZON CAPITAL SERVICES, INC      | 04/14/2024   | 146.27   |
| 10 2331 6411 000 0000 1 00000 | TECH/SUPPLIES/FIBER               |                                   |              | 146.27   |
|                               | 1XHW-LNWX-MHYD                    | AMAZON CAPITAL SERVICES, INC      | 04/14/2024   | 55.95    |
| 10 2122 6411 000 1050 1 00000 | HS CO/EOC SUPPLIES/EARBUDS        |                                   |              | 55.95    |
| Total                         | AMAZON CAPITAL SERVICES, INC      |                                   |              | 566.26   |
|                               | MARCH 2024                        | BUILDING INDEPENDENCE THERAPY LLC | 04/07/2024   | 1,349.00 |
| 10 2162 6311 000 1050 1 12210 | OCCUPATIONAL THERAPY L. KLOPPE    |                                   |              | 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 001 4020 4 44200 | OCCUPATIONAL THERAPY ECSE         |                                   |              | 174.00   |
| 10 2162 6311 000 1050 1 12210 | OCCUPATIONAL THERAPY DISTRICT     |                                   |              | 0.00     |
| 10 2162 6311 000 4020 1 12210 | OCCUPATIONAL THERAPY ELEM KJ      |                                   |              | 1,175.00 |
| 10 2162 6311 001 4020 4 44200 | OCCUPATIONAL THERAPY ELEM AD      |                                   |              | 0.00     |
| Total                         | BUILDING INDEPENDENCE THERAPY LLC |                                   |              | 1,349.00 |
| FY24-0335                     | 03/09/24                          | BUSINESS CARD-BOA                 | 04/12/2024   | 209.97   |
| 10 2214 6411 000 4020 3 00000 | PD/Supplies                       |                                   |              | 104.98   |
| 10 2214 6411 000 4020 3 00000 | PD/SUPPLIES                       |                                   |              | 104.99   |
| FY24-0430                     | AT EPIC SPORTS 2024               | BUSINESS CARD-BOA                 | 04/12/2024   | 276.30   |
| 10 1421 6411 030 1050 1 00000 | AT/golf polos                     |                                   |              | 276.30   |
|                               | AT MSHSAA                         | BUSINESS CARD-BOA                 | 04/12/2024   | 50.00    |
| 10 1421 6112 000 1050 1 00000 | AT/MSHSAA/GOLF/TRACK              |                                   |              | 50.00    |
| FY24-0396                     | CRACKER BARRELL                   | BUSINESS CARD-BOA                 | 04/12/2024   | 19.34    |
| 10 2214 6343 000 1050 3 00000 | PD MEALS                          |                                   |              | 19.34    |
| FY24-0403                     | DICKEYS 2024                      | BUSINESS CARD-BOA                 | 04/12/2024   | 480.00   |
| 10 1111 6411 000 4020 1 00000 | ELEM REV/PTC dinner               |                                   |              | 500.00   |
| 10 1111 6411 000 4020 1 00000 | ELEM REV/REBATE                   |                                   |              | (20.00)  |
| FY24-0373                     | EL MAGUAHEY                       | BUSINESS CARD-BOA                 | 04/12/2024   | 432.56   |

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| 10 2214 6411 000 1050 3 00000  |                    | PD/SUPPLIES                              |              | 216.28   |
| 10 2214 6411 000 4020 3 00000  |                    | PD/ SUPPLIES                             |              | 216.28   |
| FY24-0416                      | ELEM HULBERT WM    | BUSINESS CARD-BOA                        | 04/12/2024   | 71.56    |
| 10 1111 6411 000 4020 1 00000  |                    | ELEM SUPPLIES/Binders for Curriculum     |              | 71.56    |
| FY24-0388                      | HOBBY LOBBY AG     | BUSINESS CARD-BOA                        | 04/12/2024   | 91.27    |
| 10 1151 6411 000 1050 1 00000  |                    | HS/SUPPLIES/Floral Design Class          |              | 91.27    |
| FY24-0370                      | LITTLE CAESERAS EG | BUSINESS CARD-BOA                        | 04/12/2024   | 56.76    |
| 10 2321 6411 000 0000 1 00000  |                    | CO/SUPPLIES FOR EDGAR SPRINGS VISIT      |              | 56.76    |
| FY24-0322                      | LODGE              | BUSINESS CARD-BOA                        | 04/12/2024   | 32.46    |
| 10 2214 6343 000 1050 3 00000  |                    | PD/Lodging for MOASSP Spring Conference  |              | 32.46    |
| FY24-0318                      | PAT 2024           | BUSINESS CARD-BOA                        | 04/12/2024   | 383.12   |
| 10 3511 6411 000 4020 3 32400  |                    | PAT/Subway Sandwiches for Kindergarten F |              | 383.12   |
| FY24-0341                      | PAT 2024 MEALS     | BUSINESS CARD-BOA                        | 04/12/2024   | 116.19   |
| 10 3511 6343 000 4020 3 32400  |                    | PAT/Young Years Meals                    |              | 116.19   |
| FY24-0397                      | PAVILION RENTAL    | BUSINESS CARD-BOA                        | 04/12/2024   | 50.00    |
| 10 2411 6411 000 1050 1 00000  |                    | HS/Pavilion reservation for MAP/EOC trip |              | 50.00    |
| FY24-0436                      | PO POSTAGE FEE     | BUSINESS CARD-BOA                        | 04/12/2024   | 4.94     |
| 10 2122 6361 000 1050 1 00000  |                    | HS/POSTAGE                               |              | 2.11     |
| 10 2321 6361 000 0000 1 00000  |                    | CO/POSTAGE                               |              | 2.83     |
| FY24-0382                      | SAMS HS            | BUSINESS CARD-BOA                        | 04/12/2024   | 103.02   |
| 10 2411 6411 000 1050 1 00000  |                    | HS OFFICE/SUPPLIES                       |              | 103.02   |
| FY24-0358                      | TEACHER PAY TEACH  | BUSINESS CARD-BOA                        | 04/12/2024   | 44.30    |
| 10 1111 6431 000 4020 1 00000  |                    | ELEM INST/ MATERIALS                     |              | 44.30    |
| FY24-0384                      | WALMART MUDD       | BUSINESS CARD-BOA                        | 04/12/2024   | 396.92   |
| 10 2561 6412 000 0000 1 00000  |                    | FS/TOUCH SCREEN FOR CLERK                |              | 396.92   |
| Total BUSINESS CARD-BOA        |                    |                                          |              | 2,818.71 |
| FY24-0439                      | 108015             | BUSINESS SYSTEMS CON                     | 04/12/2024   | 1,114.00 |
| 10 1151 6412 000 1050 4 49200  |                    | REAP/Ubiquiti Switch                     |              | 1,114.00 |
| Total BUSINESS SYSTEMS CON     |                    |                                          |              | 1,114.00 |
| FY24-0378                      | 14928568           | BUTLER SUPPLY                            | 04/08/2024   | 36.69    |
| 10 1151 6411 000 1050 1 00000  |                    | AG/Electrical Plug for Table Saw         |              | 36.69    |
| Total BUTLER SUPPLY            |                    |                                          |              | 36.69    |
|                                | IN613057           | CENTRAL STATES BUS SALES                 | 04/09/2024   | 802.84   |
| 10 2552 6411 000 0000 1 00000  |                    | PT/SUPPLIES/PARTS/HANDLE RELEASE/BLOWER  |              | 802.84   |
| Total CENTRAL STATES BUS SALES |                    |                                          |              | 802.84   |
|                                | 02/13/2024 BB      | CHRIS FEELER                             | 04/09/2024   | 123.80   |
| 10 1421 6319 010 1050 1 00000  |                    | AT/OFFICIAL 02/13/24 BB                  |              | 123.80   |
| Total CHRIS FEELER             |                    |                                          |              | 123.80   |
|                                | 4185648115-0001    | CINTAS #569                              | 04/10/2024   | 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    |

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| Account Number                |                                    | Detail Description                       |              | Amount   |
| Total                         | CINTAS #569                        |                                          |              | 94.19    |
|                               | MARCH2024-0001                     | CITY OF NEWBURG                          | 04/01/2024   | 4,135.11 |
| 10 2542 6481 000 0000 2 00000 |                                    | UTILITIES                                | 2,912.07     |          |
| 10 2542 6335 000 0000 2 00000 |                                    | WATER AND SEWER                          | 767.92       |          |
| 10 1281 6481 000 4020 3 12810 |                                    | UTILITIES                                | 201.24       |          |
| 10 2561 6481 000 0000 2 00000 |                                    | UTILITIES                                | 253.88       |          |
| Total                         | CITY OF NEWBURG                    |                                          | 4,135.11     |          |
|                               | PSI37801                           | COMPUTER INFORMATION CONCEPTS, INC       | 04/30/2024   | 9,016.00 |
| 10 2331 6412 000 0000 1 00000 |                                    | TECH SIS SYSTEM FOR YEAR 24-25           | 8,306.00     |          |
| 10 2561 6412 000 0000 1 00000 |                                    | TECH SIS FOOD SERVICE YEAR 24-25         | 710.00       |          |
| Total                         | COMPUTER INFORMATION CONCEPTS, INC |                                          | 9,016.00     |          |
|                               | 89425                              | COUNTY FUELS LLC                         | 04/14/2024   | 1,485.65 |
| 10 2552 6486 000 0000 1 00000 |                                    | PT/DIESEL FUEL 430 GALLONS               | 1,485.65     |          |
| Total                         | COUNTY FUELS LLC                   |                                          | 1,485.65     |          |
|                               | 02/12/2024 BB                      | DAVID BEESON                             | 04/09/2024   | 126.50   |
| 10 1421 6319 010 1050 1 00000 |                                    | AT/OFFICIAL 02/12/24 BB                  | 126.50       |          |
| Total                         | DAVID BEESON                       |                                          | 126.50       |          |
|                               | 02/13/2024 BB                      | DENVER BATES                             | 04/09/2024   | 92.42    |
| 10 1421 6319 010 1050 1 00000 |                                    | AT/OFFICIAL 02/13/24 BB                  | 92.42        |          |
| Total                         | DENVER BATES                       |                                          | 92.42        |          |
|                               | 1956                               | DISCOVERY SCHOOLS LLC                    | 04/04/2024   | 5,582.50 |
| 10 1933 6311 000 1050 1 12210 |                                    | SPED STUDENT TUITION 2 STUDENTS MAR 2024 | 4,200.00     |          |
| 10 2162 6311 000 1050 1 12210 |                                    | OT SERVICES 1.5 UNIT                     | 127.50       |          |
| 10 2152 6311 000 4020 1 12210 |                                    | SPEECH 3 UNITS                           | 255.00       |          |
| 10 1933 6311 000 1050 1 12210 |                                    | TRANSPORTATION COST                      | 1,000.00     |          |
| Total                         | DISCOVERY SCHOOLS LLC              |                                          | 5,582.50     |          |
|                               | 02/12/2024 BB                      | ERIN SMITH                               | 04/09/2024   | 149.00   |
| 10 1421 6319 010 1050 1 00000 |                                    | AT/OFFICIAL 02/12/24 BB                  | 149.00       |          |
| Total                         | ERIN SMITH                         |                                          | 149.00       |          |
| FY24-0425                     | NEWBURG 3/23/24                    | FATIMA HIGH SCHOOL                       | 04/08/2024   | 100.00   |
| 10 1421 6319 040 1050 1 00000 |                                    | AT/Entry Fee to Fatima JH Track Meet (3/ | 100.00       |          |
| Total                         | FATIMA HIGH SCHOOL                 |                                          | 100.00       |          |
|                               | MARCH 2024                         | GILLETTE, KRISTEN                        | 04/01/2024   | 630.00   |
| 10 2172 6311 000 4020 4 44200 |                                    | PT FOR MARCH 2024                        | 630.00       |          |
| Total                         | GILLETTE, KRISTEN                  |                                          | 630.00       |          |
|                               | INV-06247                          | HFL TECHNOLOGY CONSULTING LLC            | 04/09/2024   | 740.00   |
| 10 2331 6319 000 0000 1 00000 |                                    | TECH/SUPPORT 2 PEOPLE 2 HOURS            | 740.00       |          |
| Total                         | HFL TECHNOLOGY CONSULTING LLC      |                                          | 740.00       |          |
| FY24-0368                     | 76842322                           | LEXIA VOYAGER SOPRIS INC                 | 04/08/2024   | 1,875.50 |
| 10 1111 6431 999 4020 4 42200 |                                    | ESSER III/Sound Decodable Readers Set    | 1,020.00     |          |

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|-------------------------------|--------------------------|-----------------------------------------|--------------|-----------|
| Account Number                |                          | Detail Description                      |              | Amount    |
| 10 1111 6431 999 4020 4 42200 |                          | ESSER III/Kindergarten Lesson Book      | 178.00       |           |
| 10 1111 6431 999 4020 4 42200 |                          | ESSER III/Sound Partners Tutor Handbook | 41.00        |           |
| 10 1111 6431 999 4020 4 42200 |                          | ESSER III/Sound Partners Lesson Book    | 430.00       |           |
| 10 1111 6431 999 4020 4 42200 |                          | ESSER III/Shipping                      | 170.50       |           |
| 10 1111 6431 999 4020 4 42200 |                          | ESSER III/KIND HANDBOOK                 | 36.00        |           |
| Total                         | LEXIA VOYAGER SOPRIS INC |                                         | 1,875.50     |           |
|                               | INV1234427-0001          | MARCO TECH LLC NW 7128                  | 04/09/2024   | 1,166.49  |
| 10 2411 6337 000 1050 1 00000 |                          | COPIER USAGE                            | 583.25       |           |
| 10 2411 6337 000 4020 1 00000 |                          | COPIER USAGE                            | 583.24       |           |
| Total                         | MARCO TECH LLC NW 7128   |                                         | 1,166.49     |           |
| FY24-0380                     | INV51041                 | MATH LEARNING CENTER                    | 04/12/2024   | 2,376.00  |
| 10 1111 6431 999 4020 4 42200 |                          | ESSER/Bridges Intervention Set 1        | 1,188.00     |           |
| 10 1111 6431 999 4020 4 42200 |                          | ESSER/Bridges Intervention Set 2        | 1,188.00     |           |
| Total                         | MATH LEARNING CENTER     |                                         | 2,376.00     |           |
|                               | 68931                    | MICKES OTOOLE LLC                       | 04/11/2024   | 165.00    |
| 10 2311 6317 000 0000 1 00000 |                          | LEGAL SERVICES REVIEW OF CORRESPONDENCE | 165.00       |           |
| Total                         | MICKES OTOOLE LLC        |                                         | 165.00       |           |
|                               | INV0491016               | MISSOURI S&T AR                         | 04/09/2024   | 20.00     |
| 10 2214 6319 000 4020 3 00000 |                          | PD/RPDC WORKSHOP 02/28/2024             | 20.00        |           |
|                               | INV0491136               | MISSOURI S&T AR                         | 04/09/2024   | 20.00     |
| 10 2214 6319 000 4020 3 00000 |                          | PD/MLDS CLARK/03/12/24                  | 20.00        |           |
| Total                         | MISSOURI S&T AR          |                                         | 40.00        |           |
|                               | 54781-0001               | OOMA, INC.                              | 04/13/2024   | 695.95    |
| 10 1251 6361 000 4020 4 45100 |                          | PHONE CHARGES MONTHLY 01/24 TO 02/29/24 | 173.98       |           |
| 10 2411 6361 000 1050 1 00000 |                          | PHONE CHARGES MONTHLY 01/24 TO 02/29/24 | 173.99       |           |
| 10 2411 6361 000 4020 1 00000 |                          | PHONE CHARGES MONTHLY 01/24 TO 02/29/24 | 173.99       |           |
| 10 2561 6361 000 0000 1 00000 |                          | PHONE CHARGES MONTHLY 01/24 TO 02/29/24 | 173.99       |           |
| Total                         | OOMA, INC.               |                                         | 695.95       |           |
|                               | MO00056160               | OPAA! FOOD MANAGEMENT IN                | 04/09/2024   | 24,272.98 |
| 10 2561 6391 000 0000 3 00000 |                          | MARCH 2024 CONTRACT SERVICES            | 14,628.61    |           |
| 10 2561 6391 010 0000 1 05481 |                          | MARCH 2024 CACFP                        | 9,644.37     |           |
| Total                         | OPAA! FOOD MANAGEMENT IN |                                         | 24,272.98    |           |
|                               | 4056-146151              | OREILLY AUTOMOTIVE INC                  | 04/09/2024   | 297.25    |
| 10 2552 6411 000 0000 1 00000 |                          | PT/SUPPLIES/BATTERY QTY 2               | 297.25       |           |
| FY24-0431                     | 4056-148449              | OREILLY AUTOMOTIVE INC                  | 04/08/2024   | 179.91    |
| 10 2552 6411 000 0000 1 00000 |                          | PT/Motor Oil                            | 179.91       |           |
| FY24-0432                     | 4056-149991              | OREILLY AUTOMOTIVE INC                  | 04/08/2024   | 305.91    |
| 10 2552 6411 000 0000 1 00000 |                          | PT/SUPPLIES                             | 305.91       |           |
| FY24-0409                     | 4065-147045              | OREILLY AUTOMOTIVE INC                  | 04/08/2024   | 31.45     |
| 10 2552 6411 000 0000 1 00000 |                          | PT SUPPLIES/Flap Disk                   | 8.98         |           |
| 10 2552 6411 000 0000 1 00000 |                          | PT SUPPLIES/Moly Grease                 | 22.47        |           |
| Total                         | OREILLY AUTOMOTIVE INC   |                                         | 814.52       |           |

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| Account Number                |                           | Detail Description                          |              | Amount |
|                               | NEWBURG<br>TRACK 2024     | OSAGE COUNTY R-II                           | 04/08/2024   | 200.00 |
| 10 1421 6319 040 1050 1 00000 |                           | AT/TRACK/LINN HS ENTRY BOYS AND<br>GIRLS    | 200.00       |        |
| Total                         | OSAGE COUNTY R-II         |                                             | 200.00       |        |
| FY24-0415                     | 104C742                   | PETE SINER GOOGLE TRAINER                   | 04/08/2024   | 675.00 |
| 10 2214 6319 000 1050 3 00000 |                           | Peter Siner, Google Certified Trainer PO    | 675.00       |        |
| Total                         | PETE SINER GOOGLE TRAINER |                                             | 675.00       |        |
|                               | 194056                    | POES RURAL & CITY GAS CO                    | 04/12/2024   | 337.84 |
| 10 2542 6483 000 0000 2 00000 |                           | OM PROPANE AG BLD TANK 283.9<br>GALLONS     | 337.84       |        |
| Total                         | POES RURAL & CITY GAS CO  |                                             | 337.84       |        |
|                               | 02/12/2024 BB             | Saladino, Richard                           | 04/09/2024   | 105.80 |
| 10 1421 6319 010 1050 1 00000 |                           | AT/OFFICIAL 02/12/24 BB                     | 105.80       |        |
| Total                         | Saladino, Richard         |                                             | 105.80       |        |
| FY24-0361                     | 10084610                  | SCHOLASTIC                                  | 04/08/2024   | 536.47 |
| 10 3511 6411 000 4020 3 32400 |                           | PAT/Preschool & Kindergarten Gift           | 536.47       |        |
| Total                         | SCHOLASTIC                |                                             | 536.47       |        |
|                               | 68494-0001                | SHO-ME TECHNOLOGIES                         | 04/01/2024   | 219.25 |
| 10 2331 6361 000 0000 1 00000 |                           | MONTHLY INTERNET SERVICES                   | 219.25       |        |
| Total                         | SHO-ME TECHNOLOGIES       |                                             | 219.25       |        |
|                               | 1415-0001                 | STEFFES TRASH SERVICE                       | 04/03/2024   | 700.00 |
| 10 2542 6336 000 0000 2 00000 |                           | TRASH SERVICE                               | 700.00       |        |
| Total                         | STEFFES TRASH SERVICE     |                                             | 700.00       |        |
| FY24-0357                     | 261046650                 | TEACHERS PAY TEACHERS                       | 04/08/2024   | 82.99  |
| 10 1111 6431 999 4020 4 42200 |                           | ELEM INST/Kindergarten Math<br>Curriculum   | 82.99        |        |
| FY24-0359                     | 261046650-1               | TEACHERS PAY TEACHERS                       | 04/08/2024   | 80.00  |
| 10 1111 6431 999 4020 4 42200 |                           | ESSER LL/Kindergarten Reading<br>Curriculum | 80.00        |        |
| Total                         | TEACHERS PAY TEACHERS     |                                             | 162.99       |        |
|                               | 02/13/2024 BB             | TODD UFFMANN                                | 04/09/2024   | 113.00 |
| 10 1421 6319 010 1050 1 00000 |                           | AT/OFFICIAL 02/13/24 BB                     | 113.00       |        |
| Total                         | TODD UFFMANN              |                                             | 113.00       |        |
|                               | 195266                    | WAGNER PORTRAIT GROUP                       | 04/11/2024   | 135.00 |
| 10 1421 6411 000 1050 1 00000 |                           | AT/SENIOR BANNERS QTY 3 SPRING              | 135.00       |        |
| Total                         | WAGNER PORTRAIT GROUP     |                                             | 135.00       |        |
| FY24-0315                     | fy24-0315                 | WAL-MART COMMUNITY/CAPITAL ONE              | 04/08/2024   | 165.29 |
| 10 1111 6411 000 4020 1 00000 |                           | ELEM/Materials for Enrichment               | 165.29       |        |
|                               | HS BIO/2/26/24            | WAL-MART COMMUNITY/CAPITAL ONE              | 04/08/2024   | 89.58  |
| 10 1151 6411 000 1050 1 00000 |                           | HS SUPPLIES                                 | 89.58        |        |
| FY24-0375                     | PD 03/10 03/11/24         | WAL-MART COMMUNITY/CAPITAL ONE              | 04/08/2024   | 188.86 |
| 10 2214 6411 000 1050 3 00000 |                           | PD SUPPLIES                                 | 48.02        |        |
| 10 2214 6411 000 1050 3 00000 |                           | PD SUPPLIES                                 | 140.84       |        |

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| Total                         |                |             | WAL-MART COMMUNITY/CAPITAL ONE           | 443.73                       |            |                       |
| Fund Number                   |                |             | 10                                       | 64,675.04                    |            |                       |
| Checking Account ID           |                |             | 1                                        | Fund Number                  | 20         | TEACHER FUND          |
| 205-23                        |                |             | RTI/RTC (ROLLA PUBLIC SCHOOLS)           | 04/20/2024                   | 4,371.00   |                       |
| 20 1921 6311 000 1050 1 00000 |                |             | TU/RTI 3 STUDENTS TUITION 2ND SEM        | 4,371.00                     |            |                       |
| Total                         |                |             | RTI/RTC (ROLLA PUBLIC SCHOOLS)           | 4,371.00                     |            |                       |
| Fund Number                   |                |             | 20                                       | 4,371.00                     |            |                       |
| Checking Account ID           |                |             | 1                                        | Fund Number                  | 40         | CAPTIAL PROJECTS FUND |
| FY24-0391                     |                |             | QH94918                                  | CDW GOVERNMENT LLC           | 04/08/2024 | 9,516.05              |
| CORRE                         |                |             | QH74994                                  |                              |            |                       |
| 40 1311 6541 000 1050 1 33201 |                |             | ENHANCMENT GRANT/Set of Chromebooks      | 2,379.01                     |            |                       |
| 40 1311 6541 000 1050 3 33201 |                |             | ENHANCMENT GRANT/Chromebooks             | 7,137.04                     |            |                       |
| Total                         |                |             | CDW GOVERNMENT LLC                       | 9,516.05                     |            |                       |
| 82216239-0001                 |                |             | DE LAGE LANDEN FINANCIAL                 | 04/16/2024                   | 885.00     |                       |
| 40 5131 6613 000 0000 1 00000 |                |             | PRINCIPLE                                | 858.61                       |            |                       |
| 40 5231 6623 000 0000 1 00000 |                |             | INTEREST                                 | 26.39                        |            |                       |
| Total                         |                |             | DE LAGE LANDEN FINANCIAL                 | 885.00                       |            |                       |
| FY24-0406                     |                |             | 97434-MSHYOO                             | LOWES COMPANIES INC.         | 04/08/2024 | 1,501.81              |
| 40 1311 6541 000 1050 1 33201 |                |             | ENHANCMENT/Smoker/Grill                  | 375.45                       |            |                       |
| 40 1311 6541 000 1050 3 33201 |                |             | ENHANCMENT/Smoker/Grill                  | 1,126.36                     |            |                       |
| Total                         |                |             | LOWES COMPANIES INC.                     | 1,501.81                     |            |                       |
| AG AIR LINES                  |                |             | SHELDENS HVAC LLC                        | 04/08/2024                   | 4,800.00   |                       |
| 40 1311 6542 000 1050 1 00000 |                |             | AG/AIR LINES                             | 4,800.00                     |            |                       |
| AG WELDING VENT               |                |             | SHELDENS HVAC LLC                        | 04/08/2024                   | 6,950.00   |                       |
| 40 1311 6542 000 1050 1 00000 |                |             | AG/WELDING BOOTH VENTILATION             | 6,950.00                     |            |                       |
| Total                         |                |             | SHELDENS HVAC LLC                        | 11,750.00                    |            |                       |
| Fund Number                   |                |             | 40                                       | 23,652.86                    |            |                       |
| Checking Account ID           |                |             | 1                                        | Fund Number                  | 60         | ACTIVITY FUND         |
| FY24-0401                     |                |             | 1VF9-CTMR-NDLF                           | AMAZON CAPITAL SERVICES, INC | 04/14/2024 | 243.66                |
| 60 1411 6411 070 1050 1 00000 |                |             | SA CLASS OF 2025/Prom Decor              | 243.66                       |            |                       |
| FY24-0355                     |                |             | 1Y9C-CVX7-NGXJ                           | AMAZON CAPITAL SERVICES, INC | 04/14/2024 | 89.94                 |
| 60 1411 6411 060 1050 1 00000 |                |             | SA BAND/ Latin Percussion LP427 Castanet | 39.99                        |            |                       |
| 60 1411 6411 060 1050 1 00000 |                |             | SA BAND/ Trumpet Mute, ABS Straight Trum | 49.95                        |            |                       |
| Total                         |                |             | AMAZON CAPITAL SERVICES, INC             | 333.60                       |            |                       |
| 363360                        |                |             | BALFOUR                                  | 04/08/2024                   | 426.30     |                       |
| 60 1411 6411 080 1050 1 00000 |                |             | HS/GOWNS AND TASSELS QTY 14              | 426.30                       |            |                       |
| Total                         |                |             | BALFOUR                                  | 426.30                       |            |                       |
| FY24-0399                     |                |             | BAND SILVER                              | BUSINESS CARD-BOA            | 04/12/2024 | 1,051.00              |

| PO Number                     | Invoice Number                 | Vendor Name                               | Invoice Date | Amount    |
|-------------------------------|--------------------------------|-------------------------------------------|--------------|-----------|
| Account Number                |                                | Detail Description                        |              | Amount    |
| DOLLAR C                      |                                |                                           |              |           |
| 60 1411 6411 060 1050 1 00000 |                                | Balance Payment                           |              | 1,051.00  |
| FY24-0400                     | BAND SIX FLAGS                 | BUSINESS CARD-BOA                         | 04/12/2024   | 1,119.00  |
| 60 1411 6411 060 1050 1 00000 |                                | SA BAND/JH- Band Festival Payment         |              | 1,119.00  |
| FY24-0429                     | DOMINOS BETA                   | BUSINESS CARD-BOA                         | 04/12/2024   | 131.83    |
| 60 1411 6411 130 1050 1 00000 |                                | BETA/SUPPLIES                             |              | 131.83    |
| FY24-0433                     | LITTLE CEAS<br>CHEER           | BUSINESS CARD-BOA                         | 04/12/2024   | 66.89     |
| 60 1411 6411 230 1050 1 00000 |                                | SA CHEER/Pizza & breadsticks              |              | 66.89     |
| FY24-0438                     | WALMART 04/01                  | BUSINESS CARD-BOA                         | 04/12/2024   | 183.86    |
| 60 1411 6411 341 1050 1 00000 |                                | SA WOLVES/SUPPLIES                        |              | 183.86    |
| FY24-0435                     | WALMART<br>04/01/24            | BUSINESS CARD-BOA                         | 04/12/2024   | 117.00    |
| 60 1411 6411 341 1050 1 00000 |                                | SA WOLVES/SUPPLIES                        |              | 117.00    |
|                               | ZONE TRIP 2024                 | BUSINESS CARD-BOA                         | 04/12/2024   | 516.00    |
| 60 1411 6411 450 4020 1 00000 |                                | SA DONOR/ZONE REWARD TRIP                 |              | 172.00    |
| 60 1411 6411 450 4020 1 00000 |                                | SA DONOR/ZONE REWARD TRIP                 |              | 344.00    |
| Total                         | BUSINESS CARD-BOA              |                                           |              | 3,185.58  |
|                               |                                |                                           |              |           |
| FY24-0118                     | 2707605                        | DICK BLICK CO.                            | 04/08/2024   | 495.62    |
| 60 1411 6411 620 4020 1 00000 |                                | ART SUPPLIES                              |              | 495.62    |
| Total                         | DICK BLICK CO.                 |                                           |              | 495.62    |
|                               |                                |                                           |              |           |
| FY24-0389                     | MDS321854                      | NATIONAL FFA ORG                          | 04/08/2024   | 896.20    |
| 60 1411 6411 960 1050 1 00000 |                                | SA FFA/banquet Supplies                   |              | 896.20    |
| Total                         | NATIONAL FFA ORG               |                                           |              | 896.20    |
|                               |                                |                                           |              |           |
|                               | 04/12/2024                     | SINGLE TREE PROP LLC                      | 04/08/2024   | 350.00    |
| 60 1411 6411 080 1050 1 00000 |                                | SA CLASS OF 2025 VENUE RENTAL<br>FOR PROM |              | 350.00    |
| Total                         | SINGLE TREE PROP LLC           |                                           |              | 350.00    |
|                               |                                |                                           |              |           |
|                               | PD DAY 04/04/24                | SWEETWATER BAR-B-QUE                      | 04/12/2024   | 406.92    |
| 60 1411 6411 013 1050 1 00000 |                                | FRISCO LEAGUE/HOSPITALITY ROOM            |              | 406.92    |
| Total                         | SWEETWATER BAR-B-QUE           |                                           |              | 406.92    |
|                               |                                |                                           |              |           |
| FY24-0313                     | title 03/13/24                 | WAL-MART COMMUNITY/CAPITAL ONE            | 04/08/2024   | 478.69    |
| 60 1411 6411 450 4020 1 00000 |                                | SA DONOR/Eggs Candy Baskets               |              | 478.69    |
| Total                         | WAL-MART COMMUNITY/CAPITAL ONE |                                           |              | 478.69    |
|                               |                                |                                           |              |           |
| Fund Number                   | 60                             |                                           |              | 6,572.91  |
|                               |                                |                                           |              |           |
| Checking Account ID           | 1                              |                                           |              | 99,271.81 |