

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
13825440-0001	ALERT 360 OPCO, INC		12/10/2023	69.04
10 2542 6332 010 0000 1 00000	MONITORING - FIRE			69.04
Total	ALERT 360 OPCO, INC			69.04
FY24-0188	1K77-YDGM-JWHT	AMAZON CAPITAL SERVICES, INC	12/13/2023	71.77
10 1111 6431 000 4020 1 00000	ELEM/Fraction War Fun Math Game			9.99
10 1111 6431 000 4020 1 00000	ELEM/Math Flash Cards Bingo Game			19.99
10 1111 6431 000 4020 1 00000	ELEM/University Games Scholastic, Math			9.99
10 1111 6431 000 4020 1 00000	ELEM/Flash Cards: Multiplication 0 - 12			31.80
FY24-0181	1P9F-F7LD-HYFW	AMAZON CAPITAL SERVICES, INC	12/13/2023	118.98
10 1221 6411 000 4020 1 12210	SPED/Wooden Balance Beam			89.99
10 1221 6411 000 4020 1 12210	SPED/15" Hopscotch Game Circle Set			28.99
FY24-0210	1PDG-HHXR-JG6Y	AMAZON CAPITAL SERVICES, INC	12/13/2023	95.76
10 2134 6411 000 1050 1 00000	NU/curad alcohol prep pads			16.77
10 2134 6411 000 4020 1 00000	NU/blood glucose monitoring system			72.00
10 2134 6411 000 4020 1 00000	SHIPPING			6.99
FY24-0211	1QPW-46GF-JRKY	AMAZON CAPITAL SERVICES, INC	12/13/2023	269.80
10 1151 6412 000 1050 1 00000	HS TECH/PSU for VP PC			269.80
FY24-0204	1XRG-KFD1-JNJR	AMAZON CAPITAL SERVICES, INC	12/13/2023	88.24
10 3511 6411 000 4020 3 32400	PAT/Montessori Sand Paper Letters Upper			34.99
10 3511 6411 000 4020 3 32400	PAT/10 piece reading finger set			5.80
10 3511 6411 000 4020 3 32400	PAT/6 piece 1 Minute Fluency Timers			6.99
10 3511 6411 000 4020 3 32400	PAT/Sound box mats with chips and dry er			10.39
10 3511 6411 000 4020 3 32400	PAT/Colored Tracking Assists			6.99
10 3511 6411 000 4020 3 32400	PAT/32 piece Hero Spacing Tool for Writi			13.79
10 3511 6411 000 4020 3 32400	PAT/Colored Sand for Sightword Writing			9.29
Total	AMAZON CAPITAL SERVICES, INC			644.55
FY24-0191	512915	BENCHMARK EDUCATIONAL COMPANY LLC	12/11/2023	5,858.00
10 3511 6411 000 4020 3 32400	BEC Decodables K-1 Complete Small Group			2,635.00
10 3511 6411 000 4020 3 32400	Decodable Fluency Builders Grade 1 Small			1,695.00
10 3511 6411 000 4020 3 32400	Decodable Fluency Builders Grade K Small			995.00
10 3511 6411 000 4020 3 32400	Shipping Cost			533.00
Total	BENCHMARK EDUCATIONAL COMPANY LLC			5,858.00
	313991627--0003	BRIGHTSPEED	12/08/2023	1,586.58
10 2411 6361 000 1050 1 00000	LOCAL SERVICE			629.64
10 2411 6361 000 4020 1 00000	LOCAL SERVICE			628.73
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			62.26
Total	BRIGHTSPEED			1,586.58
	NOV 2023	BUILDING INDEPENDENCE THERAPY LLC	12/07/2023	1,280.00
10 2162 6311 800 4020 1 12210	OCCUPATIONAL THERAPY HN LC			43.50
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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2162 6311 001 4020 4 44200		OCCUPATIONAL THERAPY ECSE		0.00
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT		0.00
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM KJ		1,236.50
10 2162 6311 001 4020 4 44200		OCCUPATIONAL THERAPY ELEM AD		0.00
Total	BUILDING INDEPENDENCE THERAPY LLC			1,280.00
	12/15/2023	BUNCH, MIKE	12/20/2023	198.00
10 1421 6319 010 1050 1 00000		AT/OFFICAL BASKETBALL 12/15/2023		198.00
Total	BUNCH, MIKE			198.00
FY24-0239	JB HOOK PD 2023	BUSINESS CARD-BOA	12/13/2023	49.92
10 2214 6343 000 4020 3 00000		PD/MEALS FOR CONF		25.49
10 2214 6343 000 4020 3 00000		PD/MEALS FOR CONF		24.43
FY24-0240	JONES TRUCK PLAZA	BUSINESS CARD-BOA	12/13/2023	40.63
10 2545 6486 000 0000 1 00000		VE/FUEL FOR WOLF CAR		41.04
10 2545 6486 000 0000 1 00000		VE/FUEL FOR WOLF CAR		(0.41)
1920	KAHOOT 23-24	BUSINESS CARD-BOA	12/13/2023	47.88
10 1111 6431 000 4020 1 00000		EL INST./ KAHOOT 4TH AND 5TH GRADE/BUTLE		47.88
FY24-0200	LITTLE CEASER 11/16	BUSINESS CARD-BOA	12/13/2023	41.94
10 1151 6411 000 1050 1 00000		HS/SUPPLY/Pizza Success Party		41.94
FY24-0218	POSTAL 11/21/23	BUSINESS CARD-BOA	12/13/2023	131.00
10 2411 6411 000 1050 1 00000		CO/CREDIT		(1.00)
10 2321 6361 000 0000 1 00000		CO/2 ROLLS OF STAMPS		132.00
Total	BUSINESS CARD-BOA			311.37
FY24-0220	145671	CABOOL TIRES	12/11/2023	925.86
10 2552 6411 000 0000 1 00000		PT/Tires		700.00
10 2552 6411 000 0000 1 00000		PT/Tires		189.86
10 2552 6411 000 0000 1 00000		PT/Tires		35.00
10 2552 6411 000 0000 1 00000		PT/Fee		1.00
Total	CABOOL TIRES			925.86
	11	CALE EDUCATION AND COMPANY	12/12/2023	350.00
10 2214 6319 000 4020 3 00000		PD/FROM WORDS TO ESSAY TRAINING		350.00
Total	CALE EDUCATION AND COMPANY			350.00
FY24-0221	IN597356	CENTRAL STATES BUS SALES	12/12/2023	149.31
10 2552 6411 000 0000 1 00000		PT/Hose, Flexible		72.38
10 2552 6411 000 0000 1 00000		PT/Hose, Flexible		76.93
Total	CENTRAL STATES BUS SALES			149.31
	4174220407-0001	CINTAS #569	12/10/2023	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
	DEC2023-0001	CITY OF NEWBURG	12/01/2023	4,629.43
10 2542 6481 000 0000 2 00000		UTILITIES		3,447.60
10 2542 6335 000 0000 2 00000		WATER AND SEWER		630.90

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1281 6481 000 4020 3 12810		UTILITIES		197.93
10 2561 6481 000 0000 2 00000		UTILITIES		353.00
Total CITY OF NEWBURG				4,629.43
	11/17/2023	COONS, RUSSEL	12/15/2023	186.70
10 1421 6319 010 1050 1 00000		AT/OFFICAL 11/17/23 HS BB		186.70
	12/18/2023	COONS, RUSSEL	12/20/2023	144.40
10 1421 6319 010 1050 1 00000		AT/OFFICAL BASKETBALL 12/18/2023		144.40
Total COONS, RUSSEL				331.10
	78372	COUNTY FUELS LLC	12/12/2023	1,157.43
10 2552 6486 000 0000 1 00000		PT DIESEL 335 GALLONS		1,157.43
	83916	COUNTY FUELS LLC	12/12/2023	837.00
10 2552 6486 000 0000 1 00000		PT DIESEL 229 GALLONS		837.00
Total COUNTY FUELS LLC				1,994.43
	1835	DISCOVERY SCHOOLS LLC	12/04/2023	5,625.00
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 2 STUDENTS OCT 2023		4,200.00
10 2162 6311 000 1050 1 12210		OT SERVICES 2 UNITS		170.00
10 2152 6311 000 4020 1 12210		SPEECH 3 UNITS		255.00
10 1933 6311 000 1050 1 12210		TRANSPORTATION COST		1,000.00
10 1933 6311 000 1050 1 12210		Reversal: SPED STUDENT TUITION 2 STUDENT		(4,200.00)
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 2 STUDENTS NOV 2023		4,200.00
Total DISCOVERY SCHOOLS LLC				5,625.00
	11/20/2023	EDWARD MONJE	12/15/2023	135.00
10 1421 6319 010 1050 1 00000		AT/OFFICAL 11/20/23 HS BB		135.00
Total EDWARD MONJE				135.00
	12/18/2023	ERIN SMITH	12/20/2023	139.00
10 1421 6319 010 1050 1 00000		AT/OFFICAL BASKETBALL 12/18/2023		139.00
Total ERIN SMITH				139.00
	12/18/2023	FARRELL, RUSS	12/20/2023	127.30
10 1421 6319 010 1050 1 00000		AT/OFFICAL BASKETBALL 12/18/2023		127.30
Total FARRELL, RUSS				127.30
	NEWBURG 2023 BOYS	GASCONADE COUNTY R-2	12/19/2023	200.00
10 1421 6319 000 1050 1 00000		AT/OWENSVILLE BASKETBALL TOURN ENTRY FEE		200.00
Total GASCONADE COUNTY R-2				200.00
FY24-0229 GG217180		GENERATION GENIUS, INC	12/20/2023	169.00
10 1111 6431 000 4020 1 00000		ELEM INST/UNITS/BOOKS/TEACHING		169.00
Total GENERATION GENIUS, INC				169.00
	NOV 2023	GILLETTE, KRISTEN	12/01/2023	742.50
10 2172 6311 000 4020 4 44200		PT FOR NOV 2023		742.50
Total GILLETTE, KRISTEN				742.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	23/24-6	IBERIA R-V SCHOOL DISTRICT	12/11/2023	1,056.00
10 2311 6371 000 0000 1 00000		FRISCO LEAGUE DUES		1,056.00
Total	IBERIA R-V SCHOOL DISTRICT			1,056.00
	11/17/2023	JAMES BOWEN	12/15/2023	145.75
10 1421 6319 010 1050 1 00000		AT/OFFICAL 11/17/23 HS BB		145.75
	12/04/23	JAMES BOWEN	12/15/2023	150.75
10 1421 6319 010 1050 1 00000		AT/OFFICAL 12/04/23 HS BB		150.75
Total	JAMES BOWEN			296.50
	12/15/2023	JASON SWEARINGEN	12/20/2023	145.80
10 1421 6319 010 1050 1 00000		AT/OFFICAL BASKETBALL 12/15/2023		145.80
Total	JASON SWEARINGEN			145.80
	12/04/23	JUSTIN SATTERFIELD	12/15/2023	145.80
10 1421 6319 010 1050 1 00000		AT/OFFICAL 12/04/23 HS BB		145.80
Total	JUSTIN SATTERFIELD			145.80
	NEWBURG 2023	LINN R-II HIGH SCHOOL	12/19/2023	150.00
10 1421 6319 000 1050 1 00000		AT/LINN HOLIDAY CLASSIC ENTRY FEE		150.00
Total	LINN R-II HIGH SCHOOL			150.00
FY24-0167	622657	LITERACY RESOURCES, LLC	12/11/2023	1,441.80
10 1111 6431 000 4020 1 00000		Early Pre K Instruction		178.00
10 1111 6431 000 4020 1 00000		Pre Kindergarten		178.00
10 1111 6431 000 4020 1 00000		Kindergarten		267.00
10 1111 6431 000 4020 1 00000		Primary		712.00
10 1111 6431 000 4020 1 00000		SHIPPING		106.80
Total	LITERACY RESOURCES, LLC			1,441.80
	FRISCOLEAG-0001	LONE OAK PRINTING	11/28/2023	70.00
10 2311 6411 000 0000 1 00000		BE/FRISCO LEAGUE PASSES		70.00
Total	LONE OAK PRINTING			70.00
	REIMB DEC 2023	LONNIE WOFFORD	12/12/2023	18.44
10 2552 6411 000 0000 1 00000		PT/SUPPLIES		18.44
	STUCKEYS CBS	LONNIE WOFFORD	12/13/2023	50.59
10 2552 6411 000 0000 1 00000		PT/CB FOR BUSES QTY 3		50.59
Total	LONNIE WOFFORD			69.03
	11/07/2023	LOWES COMPANIES INC.	12/14/2023	261.80
10 2542 6411 000 0000 2 00000		OM/SUPPLIES/KICKDOWN HOLDER		261.80
Total	LOWES COMPANIES INC.			261.80
	INV1191247-0001	MARCO TECH LLC NW 7128	12/09/2023	554.63
10 2411 6337 000 1050 1 00000		COPIER USAGE		288.41
10 2411 6337 000 4020 1 00000		COPIER USAGE		266.22
	INV1191248-0001	MARCO TECH LLC NW 7128	12/01/2023	46.47
10 2321 6337 000 0000 1 00000		COPIER USAGE		18.59
10 2411 6337 000 1050 1 00000		COPIER USAGE		6.97
10 1221 6337 000 1050 1 12210		COPIER USAGE		3.49
10 1221 6337 000 4020 1 12210		COPIER USAGE		3.48
10 2411 6337 000 1050 1 00000		COPIER USAGE		6.51

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2411 6337 000 4020 1 00000		COPIER USAGE	3.72	
10 2411 6337 000 1050 1 00000		COPIER USAGE	3.71	
Total MARCO TECH LLC NW 7128			601.10	
FY24-0129	10201	MENARDS INC	12/11/2023	249.00
10 2552 6411 000 0000 1 00000		PT/Keller KPro 10' Fiberglass Ladder	249.00	
Total MENARDS INC			249.00	
FY24-0238	42019	MEYTech Enterprises, INC	12/12/2023	4,198.18
10 2546 6411 000 1050 1 38400		programming, installation, phones (68),	4,198.18	
Total MEYTech Enterprises, INC			4,198.18	
	67066	MICKES OTOOLE LLC	12/08/2023	55.00
10 2311 6317 000 0000 1 00000		LEGAL SERVICES 0.30 HOURS	55.00	
Total MICKES OTOOLE LLC			55.00	
	INV0483437	MISSOURI S&T AR	12/11/2023	80.00
10 2214 6319 000 1050 3 00000		PD/RPDC WORKSHOP/9/18,12/14,2/5,3/18	80.00	
	INV0484901	MISSOURI S&T AR	12/11/2023	20.00
10 2214 6319 000 4020 3 00000		PD/MLDS DEVELOP II RPDC WORKSHOP	20.00	
Total MISSOURI S&T AR			100.00	
FY24-0217	83597	MISSOURI SASP	12/11/2023	124.50
10 1311 6411 000 1050 1 00000		AG/ Classroom Supplies	124.50	
Total MISSOURI SASP			124.50	
	IMM. REP GRANT 12/9	MONTGOMERY, BRANDI	12/16/2023	850.00
10 2122 6319 000 1050 4 42207		IMM. REPONSIVE GRANT/PURCH SERVICE/DESIG	850.00	
Total MONTGOMERY, BRANDI			850.00	
	INV-21728- Z9J3Q8	MSBA	12/11/2023	139.37
10 2311 6312 000 0000 1 00000		LTE BILLING FEE	139.37	
	INV-22067- FOX5T1	MSBA	12/20/2023	2,162.54
10 2529 6398 000 4020 1 00000		COST SETTLEMENT FEE FOR MEDICAID BILLING	2,162.54	
Total MSBA			2,301.91	
	MO00053031	OPAA! FOOD MANAGEMENT IN	12/09/2023	21,668.32
10 2561 6391 000 0000 3 00000		NOV 2023 CONTRACT SERVICES	13,400.66	
10 2561 6391 010 0000 1 05481		NOV 2023 CACFP	8,267.66	
Total OPAA! FOOD MANAGEMENT IN			21,668.32	
FY24-0187	4056-120504	OREILLY AUTOMOTIVE INC	12/11/2023	190.15
10 2552 6411 000 0000 1 00000		PT/Turbo Speed Sensor	170.89	
10 2552 6411 000 0000 1 00000		PT/Freight	19.26	
FY24-0197	4056-121096	OREILLY AUTOMOTIVE INC	12/11/2023	31.24
10 2552 6411 000 0000 1 00000		PT/Wiper Blades	31.24	
FY24-0219	4056-125024	OREILLY AUTOMOTIVE INC	12/11/2023	30.45
10 2552 6411 000 0000 1 00000		PT/Turbo Gasket	19.46	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2552 6411 000 0000 1 00000		PT/O Rings		10.99
Total	OREILLY AUTOMOTIVE INC			251.84
FY24-0206	33485	OZARK FLORAL DISTRIBUTOR LLC	12/11/2023	116.02
10 1311 6411 000 1050 1 00000		AG SUPPLIES/Thanksgiving Centerpieces fo		116.02
Total	OZARK FLORAL DISTRIBUTOR LLC			116.02
	3530	PATHWAYS TO READING	12/03/2023	950.00
10 1111 6319 999 4020 4 42200		ESSER/LL PATHWAYS TO READING 11/16/23		950.00
	3544	PATHWAYS TO READING	12/03/2023	500.00
10 1111 6431 999 4020 4 42200		ESSER III/LL/ PATHWAYS TO READING		250.00
10 1151 6431 999 1050 4 42200		ESSER III/LL/ PATHWAYS TO READING		250.00
Total	PATHWAYS TO READING			1,450.00
	11/20/2023	PETE GUM	12/15/2023	144.00
10 1421 6319 010 1050 1 00000		AT/OFFICAL 11/20/23 HS BB		144.00
Total	PETE GUM			144.00
	192319	POES RURAL & CITY GAS CO	12/10/2023	2,142.00
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 1800 GALLONS		2,142.00
	192600	POES RURAL & CITY GAS CO	12/06/2023	554.18
10 2542 6483 000 0000 2 00000		OM PROPANE SHOP TANK 465.7 GALLONS		554.18
	192783	POES RURAL & CITY GAS CO	12/10/2023	2,141.52
10 2542 6483 000 0000 2 00000		OM PROPANE SOUTH TANK 1799.6 GALLONS		2,141.52
	192784	POES RURAL & CITY GAS CO	12/12/2023	1,172.15
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 985 GALLONS		1,172.15
Total	POES RURAL & CITY GAS CO			6,009.85
	12/12/2023	REHMERT, EARON	12/20/2023	180.00
10 1421 6319 010 1050 1 00000		AT/OFFICAL BASKETBALL 12/12/2023		180.00
Total	REHMERT, EARON			180.00
	12/12/2023	RESPRESS, MELVIN	12/20/2023	140.00
10 1421 6319 010 1050 1 00000		AT/OFFICAL BASKETBALL 12/12/2023		140.00
Total	RESPRESS, MELVIN			140.00
FY24-0097	INV0485083	RPDC-SOUTH CENTRAL	12/13/2023	5.00
10 2214 6319 000 1050 3 00000		PD/ELA Networking Opportunity		5.00
FY24-0098	INV0485083-LS	RPDC-SOUTH CENTRAL	12/13/2023	5.00
10 2214 6319 000 1050 3 00000		PD/RPDC Math Network		5.00
Total	RPDC-SOUTH CENTRAL			10.00
	11/20/2023	Saladino, Richard	12/15/2023	135.00
10 1421 6319 010 1050 1 00000		AT/OFFICAL 11/20/23 HS BB		135.00
	12/12/2023	Saladino, Richard	12/20/2023	145.80
10 1421 6319 010 1050 1 00000		AT/OFFICAL BASKETBALL 12/12/2023		145.80
Total	Saladino, Richard			280.80
	217239	SALEM PUBLISHING CO. INC	12/19/2023	255.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2311 6362 000 0000 1 00000		PUBLISH OF AUDIT		255.00
	217240	SALEM PUBLISHING CO. INC	12/19/2023	55.80
10 2311 6362 000 0000 1 00000		PUBLISH OF ELECTION		55.80
Total	SALEM PUBLISHING CO. INC			310.80
FY24-0139	208133366902	SCHOOL SPECIALTY LLC	12/13/2023	636.64
10 2411 6411 000 4020 1 00000		ELEM OFFICE/SUPPLIES		636.64
Total	SCHOOL SPECIALTY LLC			636.64
	66777-0001	SHO-ME TECHNOLOGIES	12/01/2023	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES		219.25
Total	SHO-ME TECHNOLOGIES			219.25
	DEC23-0001	STEFFES TRASH SERVICE	12/03/2023	480.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		480.00
	DEC23-0002	STEFFES TRASH SERVICE	12/03/2023	160.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE DEC 2023 NEW DUMPSTER		160.00
Total	STEFFES TRASH SERVICE			640.00
	11/28/2023	STUCKEYS DOOLITTLE LLC	12/24/2023	35.07
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF CAR 11.693 GAL		35.07
Total	STUCKEYS DOOLITTLE LLC			35.07
FY24-0046	PD 12/4/23	SWEETWATER BAR-B-QUE	12/12/2023	724.01
10 2214 6411 000 1050 3 00000		PD Day Breakfast		330.00
10 2214 6411 000 4020 3 00000		PD Day Lunch		394.01
Total	SWEETWATER BAR-B-QUE			724.01
FY24-0084	M41226	TAN TAR A STATE ROAD LLC	12/11/2023	216.30
10 2214 6343 000 4020 3 00000		PD/LODGING FOR FED CONF.		216.30
Total	TAN TAR A STATE ROAD LLC			216.30
FY24-0222	POST HS 12/06	U.S. POSTOFFICE	12/13/2023	266.30
10 2411 6411 000 1050 1 00000		HS OFFICE/Coil of 100 stamps		266.30
Total	U.S. POSTOFFICE			266.30
	194955	WAGNER PORTRAIT GROUP	12/11/2023	234.98
10 1421 6411 000 1050 1 00000		AT/SENIOR BANNERS QTY 6 BASKETBALL		234.98
Total	WAGNER PORTRAIT GROUP			234.98
FY24-0062	10/24/23	WAL-MART COMMUNITY/CAPITAL ONE	12/11/2023	21.88
10 2331 6411 000 1050 1 00000		TA/Canned Air, 10 oz, 4-Pack		21.88
FY24-0145	10/25/23	WAL-MART COMMUNITY/CAPITAL ONE	12/11/2023	458.56
10 3511 6411 000 4020 3 32400		PAT/Family Engagement Halloween		458.56
FY24-0136	10/27/23	WAL-MART COMMUNITY/CAPITAL ONE	12/11/2023	229.58
10 2321 6411 000 0000 1 00000		CO/Office supplies		229.58
FY24-0201	10/27/23 HS	WAL-MART COMMUNITY/CAPITAL ONE	12/11/2023	39.92
10 2411 6411 000 1050 1 00000		HS OFFICE/SUPPLIES		9.94
10 2411 6411 000 1050 1 00000		HS OFFICE/SUPPLIES		29.98
FY24-0183	11/05/23	WAL-MART COMMUNITY/CAPITAL ONE	12/11/2023	63.64
10 2214 6411 000 4020 3 00000		PD DAY SUPPLIES/11/6/23		31.82
10 2214 6411 000 1050 3 00000		PD DAY SUPPLIES/11/6/23		31.82

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
FY24-0194	11/06/23	WAL-MART COMMUNITY/CAPITAL ONE	12/11/2023	180.44
10 2311 6411 000 0000 1 00000		CO/BE SUPPLIES		180.44
FY24-0180	11/06/23 SA HS	WAL-MART COMMUNITY/CAPITAL ONE	12/11/2023	21.44
10 2411 6411 000 1050 1 00000		16.9 oz purified water bottles-40 oz		21.44
Total		WAL-MART COMMUNITY/CAPITAL ONE		1,015.46
	12/04/2023	WILHITE, TRACY	12/15/2023	171.00
10 1421 6319 010 1050 1 00000		AT/OFFICAL 12/04/23 HS BB		171.00
Total		WILHITE, TRACY		171.00
Fund Number	10			72,396.72
Checking Account ID	1	Fund Number	20	TEACHER FUND
	23-24 SY STRAIN	MSTA-MBRSHIP PROCESSING	12/16/2023	230.00
20 2160 005		MEMBERSHIP DUES		230.00
Total		MSTA-MBRSHIP PROCESSING		230.00
Fund Number	20			230.00
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
	78787215-0011	DE LAGE LANDEN FINANCIAL	12/16/2023	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		843.89
40 5231 6623 000 0000 1 00000		INTEREST		41.11
Total		DE LAGE LANDEN FINANCIAL		885.00
Fund Number	40			885.00
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
FY24-0189	1JXF-KF9T-P3L9	AMAZON CAPITAL SERVICES, INC	12/13/2023	69.99
60 1411 6411 070 1050 1 00000		SA CO 2025/Grinch costume for MTW		69.99
Total		AMAZON CAPITAL SERVICES, INC		69.99
FY24-0080	923924928	BSN SPORTS/SPORT SUPPLY	12/11/2023	4,430.00
60 1421 6411 014 1050 1 00000		SA/BLACK-SHOWTIME FULL-ZIP HOODIE		1,875.00
60 1421 6411 014 1050 1 00000		SA/BLACK-SHOWTIME PANT		1,500.00
60 1421 6411 014 1050 1 00000		SA/GORG GRN-TEAM LEGEND LONG SLEEVE TEE		800.00
60 1421 6411 014 1050 1 00000		SA/SHIPPING		255.00
FY24-0202	923924939	BSN SPORTS/SPORT SUPPLY	12/11/2023	453.45
60 1421 6411 015 1050 1 00000		SA GIRLS BB/Nike Men's Team Legend Long		419.86
60 1421 6411 015 1050 1 00000		SA GIRLS BB/Freight		33.59
Total		BSN SPORTS/SPORT SUPPLY		4,883.45
FY24-0223	MBCA 23/24	BUSINESS CARD-BOA	12/13/2023	110.00
60 1421 6411 015 1050 1 00000		SA/MBCA Membership		110.00
FY24-0209	PANERA 11/10/23	BUSINESS CARD-BOA	12/13/2023	139.80
60 1411 6411 450 4020 1 00000		SA/SCHOOL IMP./Lunch		139.80
FY24-0241	SAM ROB 12/05/23	BUSINESS CARD-BOA	12/13/2023	162.22
60 1411 6411 202 4020 1 00000		SA ROBOTICS/SUPPLIES		162.22
FY24-0242	SAMS 12/05/23	BUSINESS CARD-BOA	12/13/2023	357.90
60 1421 6411 014 1050 1 00000		SA BASKETBALL CONCESSION/SUPPLIES		178.95

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1421 6411 015 1050 1 00000		SA BASKETBALL CONCESSION/SUPPLIES		178.95
Total BUSINESS CARD-BOA				769.92
FY24-0135	0735148CW	CHEERLEADING COMPANY	12/11/2023	1,547.41
60 1411 6411 230 1050 1 00000		SA CHEER/cheer uniform		1,547.41
Total CHEERLEADING COMPANY				1,547.41
FY24-0207	399719	COUNTRY MEATS	12/11/2023	660.80
60 1411 6411 960 1050 1 00000		SA FFA/Meat Sticks		660.80
Total COUNTRY MEATS				660.80
FY24-0173	1591	FIRST IN MISSOURI	12/11/2023	200.00
60 1411 6411 202 4020 1 00000		Robotics Registration Team 46783 & 46784		200.00
Total FIRST IN MISSOURI				200.00
FY24-0152	112823	JONATHAN MARTIN MUSIC	12/11/2023	195.00
60 1411 6411 060 1050 1 00000		SA/Custom Arrangement Nightmare Before C		195.00
Total JONATHAN MARTIN MUSIC				195.00
	23164	KANSAS MAID INC.	12/12/2023	1,020.00
60 1411 6411 130 1050 1 00000		SA BETA/FUNDRAISER		1,020.00
Total KANSAS MAID INC.				1,020.00
	MO0373-23/24	MISSOURI FFA STATE ASSOC	12/20/2023	845.00
60 1411 6411 960 1050 1 00000		SA FFA/DUES		845.00
Total MISSOURI FFA STATE ASSOC				845.00
FY24-0216	83598	MISSOURI SASP	12/11/2023	400.00
60 1411 6411 960 1050 1 00000		SA FFA/Fruit Sales-Boxes		400.00
Total MISSOURI SASP				400.00
FY24-0121	MDS314163	NATIONAL FFA ORG	12/11/2023	455.00
60 1411 6411 960 1050 1 00000		FFA Jackets Order #3		455.00
Total NATIONAL FFA ORG				455.00
	S-1005-202-0001	OSCEOLA CHEESE CO. INC.	11/28/2023	5,810.92
60 1411 6411 960 1050 1 00000		SA FFA/SUPPLIES FOR BASKETS FUND		5,810.92
Total OSCEOLA CHEESE CO. INC.				5,810.92
FY24-0205	33388	OZARK FLORAL DISTRIBUTOR LLC	12/11/2023	120.64
60 1411 6411 960 1050 1 00000		SA FFA/Thanksgiving Centerpieces		120.64
Total OZARK FLORAL DISTRIBUTOR LLC				120.64
	206719	PEPSI-COLA BOTTLING	12/06/2023	463.60
60 1421 6411 015 1050 1 00000		SA BASKETBALL CONCESSION		231.80
60 1421 6411 014 1050 1 00000		SA BASKETBALL CONCESSION		231.80
	2068798	PEPSI-COLA BOTTLING	12/08/2023	218.76
60 1421 6411 014 1050 1 00000		SA BASKETBALL CONCESSION		109.38
60 1421 6411 015 1050 1 00000		SA BASKETBALL CONCESSION		109.38
Total PEPSI-COLA BOTTLING				682.36

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
FY24-0208	001	ROLLA PUBLIC SCHOOLS	12/11/2023	2,353.28
60 1411 6411 960 1050 1 00000		SA FFA/Convention Hotel Rooms	2,353.28	
Total	ROLLA PUBLIC SCHOOLS		2,353.28	
	0068113-1	SIETZ GIFT FRUIT	12/20/2023	2,085.00
60 1411 6411 960 1050 1 00000		SA FFA/FUNDRAISER	2,085.00	
Total	SIETZ GIFT FRUIT		2,085.00	
FY24-0214	789603439174	SPRINGFIELD GROCER COMPANY	12/20/2023	7,083.50
60 1411 6411 960 1050 1 00000		SA FFA/Fruit	7,083.50	
Total	SPRINGFIELD GROCER COMPANY		7,083.50	
FY24-0224	171371389	ULINE, INC	12/11/2023	701.48
60 1411 6411 960 1050 1 00000		SA FFA/Fruit Sales-Supplies	701.48	
Total	ULINE, INC		701.48	
FY24-0180	11/06/23 SA HS	WAL-MART COMMUNITY/CAPITAL ONE	12/11/2023	53.60
60 1411 6411 230 1050 1 00000		16.9 oz purified water bottles-40 oz	53.60	
FY24-0196	11/09/23	WAL-MART COMMUNITY/CAPITAL ONE	12/11/2023	39.94
60 1411 6411 130 1050 1 00000		SA BETA SUPPLIES	39.94	
Total	WAL-MART COMMUNITY/CAPITAL ONE		93.54	
FY24-0215	50769	WOODS SMOKED MEAT, INC.	12/11/2023	2,438.00
60 1411 6411 960 1050 1 00000		SA FFA/Smoked Meats	2,438.00	
Total	WOODS SMOKED MEAT, INC.		2,438.00	
Fund Number	60		32,415.29	
Checking Account ID	1		105,927.01	