PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 1		Fund Number 10 GENERAL		
	15821373	ALERT 360 OPCO, INC	11/21/2024	71.27
10 2542 6332 010 0000 1 00000		MONITORING FIRE/INSPECTION	71.27	
Total ALERT 360 OPCO, INC			71.27	
	20241217	BARTH, ROBERT	12/17/2024	120.00
10 1421 6319 010 1050 1 00000		12/16 GAME	120.00	
Total BARTH, ROBERT			120.00	
	20241216	BUCKNER, KAYLON	12/16/2024	155.00
10 1421 6319 010 1050 1 00000		10/14 GAMES	155.00	
Total BUCKNER, KAYLON			155.00	
	20241216	BUILDING INDEPENDENCE THERAPY LLC	12/16/2024	1,111.70
10 2162 6311 000 4020 1 12210		NOVEMBER OT SERVICES	1,111.70	
Total BUILDING INDEPENDENCE THERAPY LLC			1,111.70	
	20241217	BUSINESS CARD-BOA	11/02/2024	52.08
10 2411 6411 000 1050 1 00000		DONUTS FOR VET ASSEMBLY	26.04	
10 2411 6411 000 4020 1 00000		DONUTS FOR VET ASSEMBLY	26.04	
	20241217-0001	BUSINESS CARD-BOA	12/14/2024	43.77
10 2545 6486 000 0000 1 00000		GAS FOR EXPLORER	43.77	
	20241217-0002	BUSINESS CARD-BOA	11/22/2024	44.15
10 2545 6486 000 0000 1 00000		GAS WOLF EXPLORER	44.15	
	20241217-0003	BUSINESS CARD-BOA	12/05/2024	818.89
10 2411 6411 000 1050 1 00000		12/9 PD DAY LUNCH	272.96	
10 2411 6411 000 4020 1 00000		12/9 PD DAY LUNCH	272.96	
10 2321 6411 000 0000 1 00000		12/9 PD DAY LUNCH	272.97	
FY25-0285	20241217-0004	BUSINESS CARD-BOA	12/17/2024	292.00
10 2321 6411 000 0000 1 00000		4 COILS OF FOREVER STAMPS	292.00	
FY25-0007	20241217-0005	BUSINESS CARD-BOA	11/26/2024	45.00
10 1151 6411 000 1050 1 00000		AACT membership fee	45.00	
FY25-0288	20241217-0006	BUSINESS CARD-BOA	11/25/2024	0.00
10 1221 6316 000 4020 1 12210		Vineland-3 Domain Level Q-global Kit (Di	52.50	
10 1221 6316 000 4020 1 12210		REFUND	(52.50)	
FY25-0301	20241217-0007	BUSINESS CARD-BOA	12/05/2024	50.00
10 3512 6411 000 4020 4 45100		DIAL 4 Q Global Scoring Digital 3 year	50.00	
FY25-0187	20241217-0008	BUSINESS CARD-BOA	11/19/2024	59.96
10 2411 6411 000 1050 1 00000		Tissues 30 boxes	59.96	
FY25-0191	20241217-0009	BUSINESS CARD-BOA	11/19/2024	277.22
10 1151 6411 000 1050 1 00000		Lay's Mix Variety (30 count)	16.48	
10 1151 6411 000 1050 1 00000		Lay's Premiere Mix (30 count)	18.48	
10 1151 6411 000 1050 1 00000		Nabisco Class Mix	13.68	
10 1151 6411 000 1050 1 00000		Nature's Garden Trail Mix (24 count)	19.96	
10 1151 6411 000 1050 1 00000		Cheez-It (45 pack)	14.98	
10 1151 6411 000 1050 1 00000		Member's Mark Fruity Snacks (100 count)	10.78	
10 1151 6411 000 1050 1 00000		Fruit Roll-Ups Variety	15.98	
10 1151 6411 000 1050 1 00000		Donette's Variety (32 count)	10.98	
10 1151 6411 000 1050 1 00000		Rice Krispies Treats Variety (40 count)	19.96	
10 1151 6411 000 1050 1 00000		Hershey's Assorted (315 pieces)	25.98	
10 1151 6411 000 1050 1 00000		LAFFY TAFFY 145PC	11.78	
10 1151 6411 000 1050 1 00000		Skittles & Lifesavers variety (100 piece	19.48	
10 1151 6411 000 1050 1 00000		Quaker Instant Oatmeal variety (12 pack)	21.96	
10 1151 6411 000 1050 1 00000		Hot Cocoa Variety (34 pack)	29.96	
10 1151 6411 000 1050 1 00000		Dixie To Go insulated cups 12 ounce (176	18.78	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
10 1151 6411 000 1050 1 00000		SHIPPING	8.00	
	20241217-0011	BUSINESS CARD-BOA	12/05/2024	182.59
10 2321 6343 000 0000 1 00000		HOTEL FOR CANCELLED CONF. REFUND IN PROG	182.59	
FY25-0292	20241217-0012	BUSINESS CARD-BOA	11/22/2024	5.00
10 1111 6411 000 4020 1 00000		Thanksgiving math activities by Amber fr	5.00	
	20241217-0016	BUSINESS CARD-BOA	11/27/2024	42.50
10 1221 6316 000 4020 1 12210		SPED TEST	42.50	
	20241217-0017	BUSINESS CARD-BOA	12/17/2024	7.00
10 2321 6411 000 0000 1 00000		FINANCE CHARGE	7.00	
	20241217-0021	BUSINESS CARD-BOA	12/17/2024	(2,869.11)
10 2321 6411 000 0000 1 00000		DOUBLE PAYMENT CREDIT	(2,869.11)	
Total BUSINESS CARD-BOA			(948.95)	
	4214454557	CINTAS #569	12/12/2024	105.47
10 2541 6391 000 0000 3 00000		CLEAN MATS	27.32	
10 2541 6332 000 0000 1 05481		WET MOP	60.31	
10 2541 6391 000 0000 3 00000		WET MOP HANDLE	0.08	
10 2541 6391 000 0000 3 00000		SERVICE CHARGE	17.76	
Total CINTAS #569			105.47	
	20241212	CITIZENS BANK OF NEWBURG	11/05/2024	75.00
10 2321 6411 000 0000 1 00000		SAFE DEPOSIT BOX ANNUAL FEE	75.00	
Total CITIZENS BANK OF NEWBURG			75.00	
	NOVEMBER B-0001	CITY OF NEWBURG	11/05/2024	3,228.21
10 2542 6481 000 0000 2 00000		ELECTRICITY	2,612.38	
10 2542 6335 000 0000 2 00000		WATER\SEWER	615.83	
Total CITY OF NEWBURG			3,228.21	
	20241216	COONS, RUSSEL	12/16/2024	184.50
10 1421 6319 010 1050 1 00000		12/12 GAMES	184.50	
Total COONS, RUSSEL			184.50	
	95981	COUNTY FUELS LLC	12/06/2024	1,238.88
10 2552 6486 000 0000 1 00000		DIESEL	1,238.88	
	96952	COUNTY FUELS LLC	11/18/2024	765.35
10 2552 6486 000 0000 1 00000		DIESEL	765.35	
Total COUNTY FUELS LLC			2,004.23	
FY25-0255	7566933	DEMCO INC.	11/13/2024	255.19
10 1111 6411 000 4020 1 00000		Clear Glossy Label Protectors	93.45	
10 1151 6411 000 1050 1 00000		Clear Clip-on shelf label holder 1" x 6"	136.45	
10 1111 6411 000 4020 1 00000		shipping	25.29	
Total DEMCO INC.			255.19	
	2161	DISCOVERY SCHOOLS LLC	12/01/2024	6,950.00
10 1933 6311 000 1050 1 12210		TUITION 2 STUDENTS	5,000.00	
10 2556 6341 000 4020 1 12210		TRANSPORTATION TO DISCOVERY	1,200.00	
10 1933 6311 000 1050 1 12210		OT SERVICE	250.00	
10 1933 6311 000 1050 1 12210		SLP SERVICE	500.00	
10 1933 6311 000 1050 1 12210		Reversal: OT SERVICE	(250.00)	
10 1933 6311 002 1050 1 12210		Correction: OT SERVICE	250.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
10 1933 6311 000 1050 1 12210		Reversal: SLP SERVICE	(500.00)	
10 1933 6311 002 1050 1 12210		Correction: SLP SERVICE	500.00	
10 1933 6311 000 1050 1 12210		Reversal: TUITION 2 STUDENTS	(5,000.00)	
10 1933 6311 002 1050 1 12210		Correction: TUITION 2 STUDENTS	5,000.00	
Total DISCOVERY SCHOOLS LLC			6,950.00	
FY25-0293	GG257044	GENERATION GENIUS, INC	12/10/2024	299.00
10 1111 6411 000 4020 1 00000		Generation Genius Science and Math Curri	299.00	
Total GENERATION GENIUS, INC			299.00	
	11/1-11/30 2024	GILLETTE, KRISTEN	12/16/2024	630.00
10 2172 6311 000 4020 4 44200		NOV 1-30 2024 PT	630.00	
Total GILLETTE, KRISTEN			630.00	
FY25-0252	13488742 -7001 &8001	GLENCOE/MCGRAW HILL	11/04/2024	7,653.23
10 1111 6431 000 4020 1 00000		ELEM INST./Wonders Reading Program for K	7,653.23	
FY25-0286	135024500001	GLENCOE/MCGRAW HILL	12/03/2024	852.75
10 1111 6411 000 4020 1 00000		Wonders Visual Vocabulary Cards, Center	852.75	
Total GLENCOE/MCGRAW HILL			8,505.98	
	06423	HFL TECHNOLOGY CONSULTING LLC	10/26/2024	140.00
10 2331 6319 000 0000 1 00000		STARLINK	140.00	
	06472	HFL TECHNOLOGY CONSULTING LLC	12/01/2024	2,780.50
10 2331 6319 000 0000 1 00000		MONTHLY CONTRACT	2,500.00	
10 2331 6319 000 0000 1 00000		MICROSOFT 365	280.50	
	06475	HFL TECHNOLOGY CONSULTING LLC	12/03/2024	140.00
10 2331 6319 000 0000 1 00000		STARLINK	140.00	
	6434	HFL TECHNOLOGY CONSULTING LLC	11/12/2004	2,780.50
10 2331 6319 000 0000 1 00000		MONTHLY IT CONTRACT	2,500.00	
10 2331 6319 000 0000 1 00000		MICROSOFT 365	280.50	
	INV-06476	HFL TECHNOLOGY CONSULTING LLC	12/13/2024	864.00
10 2331 6319 000 0000 1 00000		WALL MOUNTS	864.00	
Total HFL TECHNOLOGY CONSULTING LLC			6,705.00	
	20241216	LAMPE, BENJAMIN	12/16/2024	180.00
10 1421 6319 010 1050 1 00000		11/15 GAMES	180.00	
Total LAMPE, BENJAMIN			180.00	
	38107379	MARCO TECH LLC NW 7128	12/16/2024	1,100.69
10 2411 6337 000 1050 1 00000		NOVEMBER COPIER	959.99	
10 2411 6337 000 4020 1 00000		NOVEMBER COPIER	959.99	
10 2411 6337 000 1050 1 00000		CREDIT FOR OVERPAYMENT	(322.37)	
10 2411 6337 000 4020 1 00000		CREDIT FOR OVERPAYMENT	(322.38)	
10 2411 6337 000 1050 1 00000		REFUNDED LATE FEE	(87.27)	
10 2411 6337 000 4020 1 00000		REFUNDED LATE FEE	(87.27)	
Total MARCO TECH LLC NW 7128			1,100.69	
	73513 &73042	MICKES OTOOLE LLC	12/05/2024	907.50
10 2311 6317 000 0000 1 00000		INVOICE 73513	577.50	
10 2311 6317 000 0000 1 00000		INVOICE 73042	330.00	
Total MICKES OTOOLE LLC			907.50	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Amount (Detail)	Amount
	46282	MILLER GLASS CO.	11/14/2024		31.26
10 2542 6411 000 0000 2 00000		GLASS FOR ART ROOM REPAIR		31.26	
Total MILLER GLASS CO.				31.26	
	20241216	MIRLY, LUKE	12/16/2024		140.00
10 1421 6319 010 1050 1 00000		10/14 GAMES		140.00	
Total MIRLY, LUKE				140.00	
	INV-31950-J1X6H	MISSOURI SCHOOL BOARDS	12/02/2024		787.84
10 2311 6312 000 0000 1 00000		LOCAL TAX EFFORT BILL BACK		787.84	
Total MISSOURI SCHOOL BOARDS				787.84	
	95526	OOMA, INC.	12/09/2024		366.96
10 2542 6361 000 0000 1 00000		DECEMBER INVOICE		366.96	
Total OOMA, INC.				366.96	
	MO00061394	OPAA! FOOD MANAGEMENT IN	11/30/2024		16,232.56
10 2561 6391 000 0000 3 00000		1464 CACFP SUPPERS		5,609.17	
10 2561 6391 000 0000 3 00000		2047 STUDENT LUNCHES		7,842.88	
10 2561 6391 000 0000 3 00000		1335 STUDENT BREAKFAST		3,605.03	
10 2561 6391 000 0000 3 00000		105 ADULT LUNCHES		402.30	
10 2561 6391 000 0000 3 00000		25 ADULT BREAKFAST		67.51	
10 2561 6391 000 0000 3 00000		NET COMMODITY CREDIT		(1,294.33)	
10 2561 6391 000 0000 3 00000		Reversal: 1464 CACFP SUPPERS		(5,609.17)	
10 2561 6391 010 0000 1 05481		Correction: 1464 CACFP SUPPERS		5,609.17	
Total OPAA! FOOD MANAGEMENT IN				16,232.56	
FY25-0250	4056-199540	OREILLY AUTOMOTIVE INC	12/12/2024		406.75
10 2552 6411 000 0000 1 00000		PT SUPPLIES/Air Filters		406.75	
FY25-0283	4056-205273	OREILLY AUTOMOTIVE INC	11/19/2024		99.00
10 2552 6411 000 0000 1 00000		BlueDEF 2.5		99.00	
FY25-0284	4056-205333	OREILLY AUTOMOTIVE INC	11/19/2024		33.92
10 2552 6411 000 0000 1 00000		Oil Filter		7.93	
10 2552 6411 000 0000 1 00000		5-20 Oil		25.99	
Total OREILLY AUTOMOTIVE INC				539.67	
	269638462	ORKIN	11/01/2024		62.13
10 2542 6332 000 0000 1 00000		PEST CONTROL SERVICE		62.13	
Total ORKIN				62.13	
	20241216	OVERTON, CHARLES	12/16/2024		362.50
10 1421 6319 010 1050 1 00000		11/15 GAMES		190.00	
10 1421 6319 010 1050 1 00000		12/10 GAMES		172.50	
	20241217	OVERTON, CHARLES	12/17/2024		130.00
10 1421 6319 010 1050 1 00000		12/16 GAME		130.00	
Total OVERTON, CHARLES				492.50	
FY25-0304	5661274	PALEN MUSIC CENTER	12/02/2024		73.81
10 1421 6542 000 1050 1 00000		14 Recorders		55.86	
10 1421 6542 000 1050 1 00000		1 Bottle of mouthpiece cleaner		17.95	
Total PALEN MUSIC CENTER				73.81	
	73007	PENN ENTERPRISES INC	12/06/2024		180.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2542 6411 000 0000 2 00000		45LB LAUNDRY SERVICE	180.00	
Total PENN ENTERPRISES INC			180.00	
	20241216	PERRY, KITO	12/16/2024	350.00
10 1421 6319 010 1050 1 00000		12/9 GAMES	175.00	
10 1421 6319 010 1050 1 00000		12/10 GAMES	175.00	
Total PERRY, KITO			350.00	
	20241216	PRITCHETT, JIM	12/16/2024	134.50
10 1421 6319 010 1050 1 00000		12/12 GAMES	134.50	
Total PRITCHETT, JIM			134.50	
	20241216	RESPRESS, MELVIN	12/16/2024	181.00
10 1421 6319 010 1050 1 00000		11/15 GAMES	181.00	
Total RESPRESS, MELVIN			181.00	
	20241216	RICHTER, LYNN	12/16/2024	152.50
10 1421 6319 010 1050 1 00000		12/12 GAMES	152.50	
Total RICHTER, LYNN			152.50	
	20241216	Saladino, Richard	12/16/2024	324.00
10 1421 6319 010 1050 1 00000		12/9 GAMES	162.00	
10 1421 6319 010 1050 1 00000		12/10 GAMES	162.00	
Total Saladino, Richard			324.00	
FY25-0190	000814,131943	SCHOOL SPECIALTY LLC	12/16/2024	206.70
10 1151 6411 000 1050 1 00000		School Smart Manila File Folders (100 co	13.94	
10 1151 6411 000 1050 1 00000		School Smart Dry Erase Markers -black (1	18.97	
10 1151 6411 000 1050 1 00000		EXPO Dry erase markers-green (12 count)	20.02	
10 1151 6411 000 1050 1 00000		School Smart Dry Erase Markers-Blue (12	18.97	
10 1151 6411 000 1050 1 00000		School Smart dry erase markers-red (12 c	18.97	
10 1151 6411 000 1050 1 00000		Scotch Tape Refills (12 count)	32.99	
10 1151 6411 000 1050 1 00000		Tardy slip book	14.77	
10 1151 6411 000 1050 1 00000		Paper Clips (10 pack)	14.39	
10 1151 6411 000 1050 1 00000		AAA Batteries (48 count) (add. pckg sent	34.64	
10 1151 6411 000 1050 1 00000		AA Batteries (48 count)	19.04	
Total SCHOOL SPECIALTY LLC			206.70	
	71881	SHO-ME TECHNOLOGIES	12/01/2024	409.25
10 2331 6361 000 0000 1 00000		ETHERNET PORT AND TRANSPORT	409.25	
Total SHO-ME TECHNOLOGIES			409.25	
	1673-0001	STEFFES TRASH SERVICE	12/02/2024	700.00
10 2542 6336 000 0000 2 00000		1673 TRASH REMOVAL	700.00	
Total STEFFES TRASH SERVICE			700.00	
	20241216	SWEARINGEN, JASON	12/16/2024	161.00
10 1421 6319 010 1050 1 00000		12/9 GAMES	161.00	
Total SWEARINGEN, JASON			161.00	
FY25-0231	1659243670	WAL-MART COMMUNITY/CAPITAL ONE	11/19/2024	188.16
10 1111 6411 000 4020 1 00000		Misc. Prizes	188.16	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
FY25-0233	20241216	WAL-MART COMMUNITY/CAPITAL ONE	12/16/2024	200.00
10 1111 6411 000 4020 1 00000		Gift cards to raffle off at parent/teach	200.00	
FY25-0262	20241217	WAL-MART COMMUNITY/CAPITAL ONE	12/17/2024	62.90
10 2321 6411 000 0000 1 00000		Hershy Mix 185P	19.97	
10 2321 6411 000 0000 1 00000		peanut free Kiddie Mix	8.00	
10 2321 6411 000 0000 1 00000		Hrshy mini mix 115P	14.96	
10 2321 6411 000 0000 1 00000		witch mix 150CT	19.97	
FY25-0230	20241217-0001	WAL-MART COMMUNITY/CAPITAL ONE	12/17/2024	29.21
10 2134 6411 000 4020 1 00000		ANTACID, APPLE JUICE, MINTS, SMARTIES	29.21	
	20241217-0002	WAL-MART COMMUNITY/CAPITAL ONE	12/17/2024	(2.52)
10 1111 6411 000 4020 1 00000		CREDIT FOR PREVIOUS PAYMENT	(2.52)	
FY25-0259	20241217-0003	WAL-MART COMMUNITY/CAPITAL ONE	12/17/2024	13.92
10 1151 6411 000 1050 1 00000		LEMONS, BOUQUET & TCLOTH FOR VETERAN DAY	13.92	
Total WAL-MART COMMUNITY/CAPITAL ONE			491.67	
Fund Number 10			53,657.14	
Checking Account ID 1		Fund Number 20 TEACHER FUND		
	215-24	RTI/RTC (ROLLA PUBLIC SCHOOLS)	11/18/2024	6,000.00
20 1921 6311 000 1050 1 00000		TUITION FOR 4 STUDENTS	6,000.00	
Total RTI/RTC (ROLLA PUBLIC SCHOOLS)			6,000.00	
Fund Number 20			6,000.00	
Checking Account ID 1		Fund Number 60 ACTIVITY FUND		
	20241217-0010	BUSINESS CARD-BOA	11/26/2024	634.80
60 1421 6411 014 1050 1 00000		FUNDRAISED-SHOOTING SHIRTS BOYS BB	634.80	
	20241217-0013	BUSINESS CARD-BOA	12/05/2024	35.04
60 1411 6411 320 0000 1 00000		HAMBURGER & HOTDOG BUNS - CONSESSIONS	35.04	
	20241217-0014	BUSINESS CARD-BOA	12/06/2024	203.68
60 1411 6411 320 0000 1 00000		BURGERS & HOTDOGS - CONCESSIONS	203.68	
	20241217-0015	BUSINESS CARD-BOA	12/06/2024	119.80
60 1411 6411 320 0000 1 00000		TORTILLA CHIPS -CONCESSIONS	119.80	
FY25-0299	20241217-0018	BUSINESS CARD-BOA	12/05/2024	2.14
60 1411 6411 130 1050 1 00000		Binding for Beta Poster	2.14	
FY25-0269	20241217-0019	BUSINESS CARD-BOA	12/17/2024	194.95
60 1411 6411 070 1050 1 00000		Jiffy Transfers	194.95	
Total BUSINESS CARD-BOA			1,190.41	
FY25-0317	424096	COUNTRY MEATS	11/19/2024	3,186.00
60 1411 6411 960 1050 1 00000		Meat Sticks	3,186.00	
Total COUNTRY MEATS			3,186.00	
FY25-0274	20241203	KING FUNDRAISING LLC	12/03/2024	1,020.00
60 1411 6411 131 1050 1 00000		popcorn sales	1,020.00	
Total KING FUNDRAISING LLC			1,020.00	
FY25-0277	SMO0043-356006	NATIONAL BETA CLUB	11/08/2024	322.00
60 1411 6411 130 1050 1 00000		Registration	180.00	
60 1411 6411 130 1050 1 00000		Guest Registration	10.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
60 1411 6411 130 1050 1 00000		Beta T-shirts	120.00	
60 1411 6411 130 1050 1 00000		Shipping Fee	12.00	
Total NATIONAL BETA CLUB			322.00	
FY25-0225	CNR84376	NATIONAL FFA ORG	10/03/2024	1,315.00
60 1411 6411 960 1050 1 00000		CONVENTION REGISTRATION	1,315.00	
FY25-0147	MDS336942	NATIONAL FFA ORG	09/09/2024	864.00
60 1411 6411 960 1050 1 00000		FFA Official Dress	864.00	
FY25-0158	MDS337523	NATIONAL FFA ORG	09/16/2024	512.00
60 1411 6411 960 1050 1 00000		Ties and Scarves	512.00	
FY25-0246	MDS342113	NATIONAL FFA ORG	10/31/2024	700.00
60 1411 6411 960 1050 1 00000		SA FFA Jackets/Polos	700.00	
Total NATIONAL FFA ORG			3,391.00	
	1	Newburg FFA Chapter	12/04/2024	697.00
60 1411 6411 420 1050 1 00000		SOFTBALL SHIRTS	697.00	
Total Newburg FFA Chapter			697.00	
	2091821	PEPSI-COLA BOTTLING	11/19/2024	209.44
60 1411 6411 990 1050 1 00000		HS SODA INV 2091821	209.44	
	2092240	PEPSI-COLA BOTTLING	11/26/2024	40.50
60 1411 6411 010 4020 1 00000		ELEMENTARY SODA	40.50	
	2093146	PEPSI-COLA BOTTLING	12/11/2024	390.00
60 1411 6411 320 0000 1 00000		CONSESSION SODA	390.00	
Total PEPSI-COLA BOTTLING			639.94	
FY25-0295	000010	ROSS, NAYOMIE	12/03/2024	498.00
60 1411 6411 230 1050 1 00000		Cheer Camp Shirts	498.00	
Total ROSS, NAYOMIE			498.00	
FY25-0305	LEASE AGREEMENT	SINGLE TREE PROPERTIES LLC	12/12/2024	500.00
60 1411 6411 061 1050 1 00000		The Red Shed for Prom	500.00	
Total SINGLE TREE PROPERTIES LLC			500.00	
FY25-0318	3870941	SPRINGFIELD GROCER COMPANY	12/11/2024	6,629.45
60 1411 6411 960 1050 1 00000		FFA Fruit	6,629.45	
Total SPRINGFIELD GROCER COMPANY			6,629.45	
FY25-0259	20241217-0003	WAL-MART COMMUNITY/CAPITAL ONE	12/17/2024	152.04
60 1411 6411 230 1050 1 00000		Frito Lay Classic Chips (42 count)	119.88	
60 1411 6411 230 1050 1 00000		Great Value Water (40 count)	32.16	
Total WAL-MART COMMUNITY/CAPITAL ONE			152.04	
FY25-0312	56249	WOODS SMOKED MEAT, INC.	12/02/2024	1,676.50
60 1411 6411 960 1050 1 00000		Hams	1,676.50	
Total WOODS SMOKED MEAT, INC.			1,676.50	
Fund Number 60			19,902.34	
Checking Account ID 1			79,559.48	