PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Amount	Amount
Checking Account ID 1		Fund Number 10 GENERAL			
	13244351-0001	ALERT 360 OPCO, INC	02/10/2023		67.10
10 2542 6332 010 0000 1 00000		MONITORING - FIRE / INSPECTION		67.10	
Total ALERT 360 OPCO, INC				67.10	
1515	112-1447500-5897008	AMAZON CAPITAL SERVICES, INC	02/10/2023		108.89
10 2411 6411 000 4020 1 00000		EL OFFICE SUPPLIES/SHREDDER		108.89	
1578	112-3335355-6789024	AMAZON CAPITAL SERVICES, INC	02/10/2023		9.99
10 1151 6411 000 1050 1 00000		HS SUPPLIES/PIN SET/GLOVES		9.99	
1608	112-3656398-1234658	AMAZON CAPITAL SERVICES, INC	02/10/2023		149.99
10 2331 6411 000 1050 1 00000		OM BATTERY BACK UP		149.99	
1577	112-5077548-8354605	AMAZON CAPITAL SERVICES, INC	02/10/2023		341.04
10 1421 6411 000 1050 1 00000		AT BASEBALL GAME BALLS		341.04	
1517	112-6809860-7614626	AMAZON CAPITAL SERVICES, INC	02/10/2023		399.99
10 1111 6411 000 4020 1 00000		EL SUPPLIES/CART FOR CHROME BOOKS		399.99	
1578	112-7279285-3240237	AMAZON CAPITAL SERVICES, INC	02/10/2023		28.48
10 1151 6411 000 1050 1 00000		HS SUPPLIES/PIN SET/GLOVES		28.48	
1527	112-7465873-4995407	AMAZON CAPITAL SERVICES, INC	02/10/2023		78.36
10 2542 6411 000 0000 2 00000		OM BATTERY BACKUP		78.36	
1595	114-2247883-2781016	AMAZON CAPITAL SERVICES, INC	02/10/2023		50.99
10 1151 6411 000 1050 1 00000		HS PE BENSON/PINNIES QTY 36		50.99	
1595	114-2881511-8642656	AMAZON CAPITAL SERVICES, INC	02/10/2023		25.99
10 1151 6411 000 1050 1 00000		HS PE BENSON/PINNIES QTY 36		25.99	
1520	20230210	AMAZON CAPITAL SERVICES, INC	02/10/2023		543.33
10 2222 6441 000 4020 1 00000		LIBRARY BOOKS/BOOKS FOR LIBRARY		543.33	
Total AMAZON CAPITAL SERVICES, INC				1,737.05	
	REIMB JAN 23	BENSON, KAITLIN	02/10/2023		63.60
10 1421 6343 000 1050 1 00000		AT REIMB MILAGE AD MEETINGS		63.60	
Total BENSON, KAITLIN				63.60	
	5737629653-0002	BRIGHTSPEED	02/08/2023		1,604.60
10 2411 6361 000 1050 1 00000		LOCAL SERVICE		638.29	
10 2411 6361 000 4020 1 00000		LOCAL SERVICE		638.29	
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		135.68	
10 2561 6361 000 0000 1 00000		LOCAL SERVICE		61.71	
Total BRIGHTSPEED				1,604.60	
	68	BT TECH LLC	02/10/2023		225.00
10 2331 6319 000 0000 1 00000		TECH/SUPPORT SERVICES		225.00	
Total BT TECH LLC				225.00	
	JAN 2023	BUILDING INDEPENDENCE THERAPY LLC	02/07/2023		1,447.00
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	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
10 2162 6311 030 1050 1 12210		OCCUPATIONAL THERAPY HOME SCHO	0.00	
10 2162 6311 000 4020 4 44200		OCCUPATIONAL THERAPY ECSE	322.00	
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT	0.00	
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM KJ	1,125.00	
10 2162 6311 001 4020 4 44200		OCCUPATIONAL THERAPY ELEM AD	0.00	
Total BUILDING INDEPENDENCE THERAPY LLC			1,447.00	
	JAN 2023-0001	BUNCH, MIKE	01/31/2023	159.50
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/10	159.50	
Total BUNCH, MIKE			159.50	
	CO/HS/ELEM OFFICE	BUSINESS CARD-BOA	02/13/2023	362.10
10 2411 6361 000 1050 1 00000		POSTAGE	120.70	
10 2411 6361 000 4020 1 00000		POSTAGE	120.70	
10 2321 6361 000 0000 1 00000		POSTAGE	120.70	
	FUEL	BUSINESS CARD-BOA	02/11/2023	44.82
10 2214 6343 000 4020 3 00000		PD FUEL FOR WOLF CAR/SPRINGFIELD/LTRS	44.82	
	MOASSP MEAL	BUSINESS CARD-BOA	02/11/2023	19.98
10 2214 6343 000 1050 3 00000		PD MEAL FOR MOASSP	19.98	
1507	PO 1507	BUSINESS CARD-BOA	02/11/2023	282.91
10 2214 6343 000 1050 3 00000		PD LODGING FOR POWERFUL LEARNING CONF	214.30	
10 2214 6343 000 1050 3 00000		PD MEAL	23.59	
10 2214 6343 000 1050 3 00000		PD MEAL	7.02	
10 2214 6343 000 1050 3 00000		FUEL	38.00	
1548	PO 1548	BUSINESS CARD-BOA	02/11/2023	231.70
10 1421 6343 000 1050 1 00000		ROOM/COMFORT INN 1 NIGHT CREDIT	(4.49)	
10 1421 6343 000 1050 1 00000		ROOM/CAPITAL PLAZA 2 NIGHTS	246.04	
10 1421 6343 000 1050 1 00000		ROOM/CAPITAL PLAZA CREDIT	(9.85)	
1567	PO 1567	BUSINESS CARD-BOA	02/11/2023	251.88
10 2214 6411 000 4020 3 00000		PD SUPPLIES 1/23/23	125.94	
10 2214 6411 000 1050 3 00000		PD SUPPLIES 1/23/23	125.94	
1582	PO 1582	BUSINESS CARD-BOA	02/11/2023	180.00
10 2214 6411 000 1050 3 00000		PD SUPPLIES 1/23/23	90.00	
10 2214 6411 000 4020 3 00000		PD SUPPLIES 1/23/23	90.00	
1607	PO 1607	BUSINESS CARD-BOA	02/11/2023	17.48
10 2214 6343 000 1050 3 00000		PD FRISCO LEAGUE MEETING 1/11 MEAL	17.48	
1610	PO 1610	BUSINESS CARD-BOA	02/11/2023	27.89
10 2214 6411 000 1050 3 00000		PD SUPPLIES	13.95	
10 2214 6411 000 4020 3 00000		PD SUPPLIES	13.94	
1626	PO 1626	BUSINESS CARD-BOA	02/11/2023	500.00
10 2214 6411 000 1050 3 00000		PD PLC LUNCH	250.00	
10 2214 6411 000 4020 3 00000		PD PLC LUNCH	250.00	
	PT BUS CODER	BUSINESS CARD-BOA	02/13/2023	600.00
10 2552 6337 000 0000 1 00000		PT YEARLY FEE FOR DIAGNOSTIC TOOL CODES	600.00	
Total BUSINESS CARD-BOA			2,518.76	
1542	14552870	BUTLER SUPPLY	02/10/2023	725.00
10 2542 6411 000 0000 2 02020		BOND/LIGHTING FOR BUS BARN/ BAYS QTY 10	725.00	
1538	14552871	BUTLER SUPPLY	02/10/2023	390.50

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
10 2542 6411 000 0000 2 02020		BOND/AIR MASTER EPRSM 16 THRU WALL	390.50	
Total BUTLER SUPPLY			1,115.50	
1566	IN565500	CENTRAL STATES BUS SALES	02/10/2023	1,913.00
10 2552 6411 000 0000 1 00000		PT TURBO CHARGER ACTUATOR	1,663.00	
10 2552 6411 000 0000 1 00000		CORE CHARGE	250.00	
Total CENTRAL STATES BUS SALES			1,913.00	
	4145853318-0001	CINTAS #569	02/10/2023	81.91
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE	46.90	
10 2561 6391 000 0000 3 00000		3X5 DURALITE MAT QTY 2	35.01	
Total CINTAS #569			81.91	
	1-0011-0018	CITY OF NEWBURG	02/01/2023	3,818.58
10 2542 6481 000 0000 2 00000		UTILITIES	2,965.86	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	431.97	
10 1281 6481 000 4020 3 12810		UTILITIES	185.76	
10 2561 6481 000 0000 2 00000		UTILITIES	234.99	
Total CITY OF NEWBURG			3,818.58	
	71240	COUNTY FUELS LLC	02/11/2023	1,464.90
10 2552 6486 000 0000 1 00000		PT DIESEL FUEL 380 GALLONS	1,464.90	
	74039	COUNTY FUELS LLC	02/11/2023	1,665.36
10 2552 6486 000 0000 1 00000		PT DIESEL FUEL 432 GALLONS	1,665.36	
Total COUNTY FUELS LLC			3,130.26	
1584	68424022 68413070	CUSTOM MEETING PLANNERS	02/10/2023	540.00
10 2214 6319 000 4020 3 00000		PD/ CONF YOUNG YEARS MARCH 9-11 2 TEACHE	540.00	
1583	685425982	CUSTOM MEETING PLANNERS	02/10/2023	810.00
10 1281 6319 000 4020 3 12810		PD/PAT CONF YOUNG YEARS MARCH 9-11 3 PAR	405.00	
10 3511 6319 000 4020 3 32400		PD/PAT CONF YOUNG YEARS MARCH 9-11 3 PAR	405.00	
Total CUSTOM MEETING PLANNERS			1,350.00	
	1614	DISCOVERY SCHOOLS LLC	02/04/2023	2,537.50
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 1 STUDENTS JAN 2023	2,537.50	
Total DISCOVERY SCHOOLS LLC			2,537.50	
1560	1001221561	DOLLAR GENERAL STORE	02/10/2023	76.15
10 2542 6411 000 0000 2 00000		OM SUPPLIES/DIS WIPES	76.15	
Total DOLLAR GENERAL STORE			76.15	
1221	03231806	DOLLYWOOD FOUNDATION, THE	02/10/2023	48.08
10 3511 6411 000 4020 3 32400		PAT/MONTHLY BOOK	48.08	
Total DOLLYWOOD FOUNDATION, THE			48.08	
	JAN 2023-0001	DON E. ADMIRE	01/31/2023	155.00
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/13	155.00	
Total DON E. ADMIRE			155.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Amount (Detail)	Amount
	JAN 2023-0001	DOUG SWAN	01/31/2023		153.20
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/13		153.20	
Total DOUG SWAN				153.20	
	JAN 2023-0001	ERIN SMITH	01/31/2023		308.20
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/13		154.10	
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/16		154.10	
Total ERIN SMITH				308.20	
	DEC22/JAN -0001	FARRELL, RUSS	01/27/2023		785.00
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 12/08		145.00	
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/03		175.00	
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/10		155.00	
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/12		155.00	
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/16		155.00	
Total FARRELL, RUSS				785.00	
	JAN 2023	GILLETTE, KRISTEN	02/01/2023		225.00
10 2172 6311 000 4020 4 44200		PT FOR JAN 2023		67.50	
10 2172 6311 010 4020 1 12210		PT FOR JAN 2023		157.50	
Total GILLETTE, KRISTEN				225.00	
	JAN 2023-0001	HAMMOND, LACIE	01/27/2023		117.40
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 1/5		117.40	
Total HAMMOND, LACIE				117.40	
	REIMB. JAN 23	JAMIE ROBERTS	02/10/2023		245.92
10 1421 6343 000 1050 1 00000		AT MILEAGE FOR COACHES CLINIC		245.92	
Total JAMIE ROBERTS				245.92	
1555	1034	JONATHAN MARTIN MUSIC	02/10/2023		169.97
10 2214 6343 000 1050 3 00000		PD MUSIC CONFERENCE LODGING		169.97	
Total JONATHAN MARTIN MUSIC				169.97	
	DEC 2022 J-0001	JUSTIN SATTERFIELD	01/31/2023		268.40
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 12/20		135.00	
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/12		133.40	
Total JUSTIN SATTERFIELD				268.40	
	FEB 2023	KYLE SMITH	02/09/2023		400.00
10 2552 6411 020 0000 1 00000		PT SUPPLIES/WOOD 2 CORD		400.00	
Total KYLE SMITH				400.00	
	INV1082148-0001	MARCO TECH LLC NW 7128	02/01/2023		1,315.51
10 2411 6337 000 1050 1 00000		COPIER USAGE		684.07	
10 2411 6337 000 4020 1 00000		COPIER USAGE		631.44	
	INV1082286-0001	MARCO TECH LLC NW 7128	02/01/2023		1,171.28
10 2411 6337 000 1050 1 00000		COPIER USAGE		551.97	
10 2411 6337 000 4020 1 00000		COPIER USAGE		65.70	
10 1221 6337 000 1050 1 12210		COPIER USAGE		143.39	
10 1221 6337 000 4020 1 12210		COPIER USAGE		143.39	
10 2552 6337 000 0000 1 00000		COPIER USAGE		3.58	
10 2411 6337 000 1050 1 00000		COPIER USAGE		10.80	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2321 6337 000 0000 1 00000		COPIER USAGE	252.45	
Total	MARCO TECH LLC NW 7128		2,486.79	
	95763	MENARDS INC	02/10/2023	182.90
10 2542 6411 000 0000 2 00000		OM/SUPPLIES/RISER AND HYDRANT	182.90	
Total	MENARDS INC		182.90	
	61475	MICKES OTOOLE LLC	02/08/2023	137.50
10 2311 6317 000 0000 1 00000		LEGAL SERVICES 0.50 HOURS	137.50	
Total	MICKES OTOOLE LLC		137.50	
	INV0467636	MISSOURI S&T AR	02/14/2023	400.00
10 2214 6312 000 1050 1 00000		RPDC WORKSHOP	400.00	
Total	MISSOURI S&T AR		400.00	
	INV142347	NEWTON ALLIANCE LLC/CATAPULT LEARNING INC.	02/03/2023	42,417.12
10 1191 6311 000 4020 1 00000		SS SUMMER EXTENDED LEARNING 2022	55,529.25	
10 2331 6411 000 1050 1 00000		SS SUMMER TRANSPORTATION CREDIT 2022	(13,112.13)	
10 2331 6411 000 1050 1 00000		Reversal: SS SUMMER TRANSPORTATION CREDI	13,112.13	
10 1191 6311 000 4020 1 00000		Correction: SS SUMMER TRANSPORTATION CRE	(13,112.13)	
Total	NEWTON ALLIANCE LLC/CATAPULT LEARNING INC.		42,417.12	
	4056-461688	OREILLY AUTOMOTIVE INC	02/12/2023	4.49
10 2552 6411 000 0000 1 00000		PT SUPPLIES/FLANGED NUT	4.49	
Total	OREILLY AUTOMOTIVE INC		4.49	
	29180743 --0001	ORKIN	02/28/2023	62.13
10 2542 6332 000 0000 1 00000		OM MONTHLY STANDARD FEB 2023	62.13	
Total	ORKIN		62.13	
	3091	PATHWAYS TO READING	02/03/2023	950.00
10 2214 6312 000 4020 3 00000		PD PATHWAYS TO READING TRAINING 01/19/23	950.00	
Total	PATHWAYS TO READING		950.00	
1569	23-819521	PLANK ROAD PUBLISHING	02/10/2023	134.45
10 1111 6431 000 4020 1 00000		EL MUSIC TEXTBOOKS	119.95	
10 1111 6431 000 4020 1 00000		SHIPPING	14.50	
Total	PLANK ROAD PUBLISHING		134.45	
	196777	POES RURAL & CITY GAS CO	02/11/2023	4,291.25
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 2178,3 GAL	4,291.25	
	196976	POES RURAL & CITY GAS CO	02/11/2023	3,427.80
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 1740.0 GAL	3,427.80	
Total	POES RURAL & CITY GAS CO		7,719.05	
	JAN 2023-0001	REHMERT, EARON	01/31/2023	175.00
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/03	175.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total	REHMERT, EARON		175.00	
	JAN 2023-0001	RICHARD R. COONS	01/31/2023	182.00
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/16	182.00	
Total	RICHARD R. COONS		182.00	
	JAN 2023-0001	RICHTER, LYNN	01/31/2023	148.70
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/10	148.70	
Total	RICHTER, LYNN		148.70	
1518	0927315-IN	SCHOOL NURSE SUPPLY INC	02/10/2023	12.36
10 2134 6411 000 1050 1 00000		NU SUPPLIES/MEDI FIRST LIP GUARD	6.18	
10 2134 6411 000 4020 1 00000		NU SUPPLIES/MEDI FIRST LIP GUARD	6.18	
Total	SCHOOL NURSE SUPPLY INC		12.36	
	NEWBURG 22-0001	SCMASA	02/28/2023	40.00
10 2321 6371 000 0000 1 00000		SOUTH CENTRAL MASA DUES-ERIC SHAW	40.00	
Total	SCMASA		40.00	
	Dec 2022 J-0001	SCOTT KADEN	01/31/2023	229.80
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 12/08	110.80	
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/12	119.00	
Total	SCOTT KADEN		229.80	
	061293-0001	SHO-ME TECHNOLOGIES	02/01/2023	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES	219.25	
Total	SHO-ME TECHNOLOGIES		219.25	
	INV-6374	SIGNEFFX	02/12/2023	2,978.01
10 2542 6411 000 0000 2 00000		OM WINDOW COVERING/GRAPHIC FOR ELEM/HS	2,978.01	
Total	SIGNEFFX		2,978.01	
	20230210	ST JOSEPH INSTITUTE FOR THE DEAF, INC	02/11/2023	72.00
10 2152 6312 000 4020 3 12810		TELETHERAPY 12/13	72.00	
Total	ST JOSEPH INSTITUTE FOR THE DEAF, INC		72.00	
	3-0027	STEELVILLE TELEPHONE EXC	02/01/2023	1,400.00
10 2331 6319 000 0000 1 00000		CONTRACT SERVICES	1,400.00	
Total	STEELVILLE TELEPHONE EXC		1,400.00	
	102-0007	STEFFES TRASH SERVICE	02/03/2023	480.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE	480.00	
Total	STEFFES TRASH SERVICE		480.00	
	REIMB FEB 23	TALLANT, KYLE	02/10/2023	33.92
10 2214 6343 000 1050 3 00000		PD MILAGE REIMB. FEB 08 MOASSP	33.92	
Total	TALLANT, KYLE		33.92	
	JAN 2023-0001	TODD UFFMANN	01/31/2023	251.00
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/03	148.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/05	103.00	
Total	TODD UFFMANN		251.00	
1619	INV38681	TRI TOWER TELECOM CORPORATION	02/10/2023	2,200.00
10 2331 6411 000 4020 1 00000		UBIQUITI 1 POE	733.33	
10 2331 6411 000 1050 1 00000		UBIQUITI QTY 2 POE	1,466.67	
Total	TRI TOWER TELECOM CORPORATION		2,200.00	
1623	HALL OF FAME	WAL-MART COMMUNITY/CAPITAL ONE	02/13/2023	49.10
10 2311 6411 000 0000 1 00000		BE/CO SUPPLIES FOR HALL OF FAME	49.10	
1528	NURSE	WAL-MART COMMUNITY/CAPITAL ONE	02/13/2023	193.93
10 2411 6411 000 4020 1 00000		EL OFFICE SUPPLIES	193.93	
1581	PD 01/23/23	WAL-MART COMMUNITY/CAPITAL ONE	02/13/2023	25.25
10 2214 6411 000 1050 3 00000		PD SUPPLIES 1/23/23	25.25	
Total	WAL-MART COMMUNITY/CAPITAL ONE		268.28	
	DEC 2022-0001	WILHITE, TRACY	01/31/2023	135.00
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 12/20	135.00	
Total	WILHITE, TRACY		135.00	
	JAN 2023-0001	WILLIAM OLMS	01/31/2023	121.00
10 1421 6319 010 1050 1 00000		OFFICIAL BASKETBALL 01/05	121.00	
Total	WILLIAM OLMS		121.00	
1600	251192 01	WINSUPPLY ROLLA MO CO	02/10/2023	183.90
10 2542 6411 000 0000 2 00000		OM/ SUPPLIES FASCO MOTOR	183.90	
Total	WINSUPPLY ROLLA MO CO		183.90	
Fund Number 10			88,346.33	
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
1529	112-8046684-2061830	AMAZON CAPITAL SERVICES, INC	02/10/2023	1,758.00
40 1111 6541 000 4020 1 00000		EL/HS LAMINATOR	1,758.00	
Total	AMAZON CAPITAL SERVICES, INC		1,758.00	
	78787215-0001	DE LAGE LANDEN FINANCIAL	02/16/2023	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE	808.18	
40 5231 6623 000 0000 1 00000		INTEREST	76.82	
Total	DE LAGE LANDEN FINANCIAL		885.00	
	025961-0001	IMPACT INSULATION, LLC	02/09/2023	7,000.00
40 4051 6521 000 1050 1 02020		BOND INSTALL FOAM IN AG BUILDING 2 OF 2	7,000.00	
Total	IMPACT INSULATION, LLC		7,000.00	
	41793 REVISED	MEYTech Enterprises, INC	02/13/2023	25,548.30
40 4051 6521 000 1050 1 02020		BOND/INTERCOM SYSTEM 22 ROOMS	12,774.15	
40 4051 6521 000 4020 1 02020		BOND/INTERCOM SYSTEM 22 ROOMS	12,774.15	
Total	MEYTech Enterprises, INC		25,548.30	
	NEWBURG R2	SHELDENS HVAC LLC	02/16/2023	40,000.00
40 2542 6521 000 0000 1 02020		BOND AG BUILDING HVAC/INSTALLATION	40,000.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
40 2542 6521 000 0000 1 02020		Reversal: BOND AG BUILDING HVAC/INSTALLA	(40,000.00)	
40 4051 6521 000 1050 1 02020		BOND AG BUILDING HVAC/INSTAL	40,000.00	
Total SHELDENS HVAC LLC			40,000.00	
Fund Number 40			75,191.30	
Checking Account ID 1		Fund Number 60 ACTIVITY FUND		
1604	112-1113764-7049817	AMAZON CAPITAL SERVICES, INC	02/10/2023	93.96
60 1411 6411 620 4020 1 00000		SA ELEM ART SUPPLIES	93.96	
1604	112-1120170-0522623	AMAZON CAPITAL SERVICES, INC	02/10/2023	870.30
60 1411 6411 620 4020 1 00000		SA ELEM ART SUPPLIES	870.30	
1521	112-1808811-9385850	AMAZON CAPITAL SERVICES, INC	02/10/2023	6.98
60 1411 6411 750 1050 1 00000		NU SUPPLIES/OINTMENT/TESTBOOK	6.98	
1604	112-4523904-0453046	AMAZON CAPITAL SERVICES, INC	02/10/2023	119.90
60 1411 6411 620 4020 1 00000		SA ELEM ART SUPPLIES	119.90	
1521	112-5020707-8211467	AMAZON CAPITAL SERVICES, INC	02/10/2023	44.00
60 1411 6411 750 1050 1 00000		NU SUPPLIES/OINTMENT/TESTBOOK	44.00	
1603	114-4811578-8805819	AMAZON CAPITAL SERVICES, INC	02/10/2023	9.99
60 1411 6411 080 1050 1 00000		SA C/O 2024 PROM SUPPLIES	9.99	
1603	114-8433189-8082633	AMAZON CAPITAL SERVICES, INC	02/10/2023	172.85
60 1411 6411 080 1050 1 00000		SA C/O 2024 PROM SUPPLIES	172.85	
Total AMAZON CAPITAL SERVICES, INC			1,317.98	
1587	306480904	BSN SPORTS/SPORT SUPPLY	02/10/2023	880.00
60 1421 6411 015 1050 1 00000		SA GIRLS BB/NEWBURG INVIT. SHIRTS QTY 68	880.00	
Total BSN SPORTS/SPORT SUPPLY			880.00	
	FFA	BUSINESS CARD-BOA	02/11/2023	813.08
60 1411 6411 960 1050 1 00000		SA FFA SUPPLIES FOR VALENTINES FUNDRA	813.08	
1596	PO 1596	BUSINESS CARD-BOA	02/11/2023	26.04
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024/SAMS/HOMECOMING DINNER	26.04	
1605	PO 1605	BUSINESS CARD-BOA	02/11/2023	792.11
60 1411 6411 620 4020 1 00000		SA ELEM ART SUPPLIES/SEWING MACHINE	792.11	
1606	PO 1606	BUSINESS CARD-BOA	02/11/2023	200.00
60 1411 6411 060 1050 1 00000		SA BAND SIX FLAGS FEST. OF MUSIC/INITAL	200.00	
1618	PO 1618	BUSINESS CARD-BOA	02/11/2023	1,301.05
60 1421 6411 015 1050 1 00000		SA BASKETBALL CONCESSION SUPPLIES	650.52	
60 1421 6411 014 1050 1 00000		SA BASKETBALL CONCESSION SUPPLIES	650.53	
Total BUSINESS CARD-BOA			3,132.28	
1550	52013172 RI	CAROLINA BIOLOGICAL	02/10/2023	2,337.79
60 1411 6411 580 1050 1 00000		SA PCB GRANT/SUPPLIES/BEAKERS/SCOPES	2,337.79	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total CAROLINA BIOLOGICAL			2,337.79	
1612	JMO0142-24379	NATIONAL BETA CLUB	02/10/2023	150.00
60 1411 6411 131 1050 1 00000		SA JR BETA CLUB/REGISTRATION CONVENTION	150.00	
1612	SMO0043-23790	NATIONAL BETA CLUB	02/10/2023	470.00
60 1411 6411 130 1050 1 00000		SA BETA CLUB/REGISTRATION CONVENTION	470.00	
Total NATIONAL BETA CLUB			620.00	
	2048540	PEPSI-COLA BOTTLING	02/10/2023	150.60
60 1411 6411 310 1050 1 00000		SA HS STUCO SODA SUPPLIES	150.60	
	2048968	PEPSI-COLA BOTTLING	02/10/2023	56.05
60 1411 6411 010 4020 1 00000		SA ELEM REVOL SODA SUPPLIES	56.05	
	2048969	PEPSI-COLA BOTTLING	02/10/2023	139.12
60 1411 6411 310 1050 1 00000		SA HS STUCO SODA SUPPLIES	139.12	
	2049289	PEPSI-COLA BOTTLING	02/10/2023	744.32
60 1421 6411 014 1050 1 00000		SA BB CONCESSION SUPPLIES	372.16	
60 1421 6411 015 1050 1 00000		SA BB CONCESSION SUPPLIES	372.16	
	2050258	PEPSI-COLA BOTTLING	02/10/2023	67.26
60 1411 6411 010 4020 1 00000		SA ELEM REVOL SODA SUPPLIES	67.26	
Total PEPSI-COLA BOTTLING			1,157.35	
	FFA VALENTINE 23	WAL-MART COMMUNITY/CAPITAL ONE	02/13/2023	208.92
60 1411 6411 960 1050 1 00000		SA FFA SUPPLIES FOR VALENTINE FUNDRAISER	40.16	
60 1411 6411 960 1050 1 00000		SA FFA SUPPLIES FOR VALENTINE FUNDRAISER	168.76	
	K BENSON	WAL-MART COMMUNITY/CAPITAL ONE	02/13/2023	15.84
60 1421 6411 014 1050 1 00000		SA BB CONCESSIONS	7.92	
60 1421 6411 015 1050 1 00000		SA BB CONCESSIONS	7.92	
1599	SA 01/19 B-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/31/2023	100.18
60 1421 6411 014 1050 1 00000		SA BASKETBALL/SUPPLIES FOR CONCESSION	50.09	
60 1421 6411 015 1050 1 00000		SA BASKETBALL/SUPPLIES FOR CONCESSION	50.09	
1598	SA 01/19-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/31/2023	32.10
60 1421 6411 015 1050 1 00000		SA BASKETBALL/SUPPLIES FOR CONCESSION	16.05	
60 1421 6411 014 1050 1 00000		SA BASKETBALL/SUPPLIES FOR CONCESSION	16.05	
1597	SA C/O 24	WAL-MART COMMUNITY/CAPITAL ONE	02/13/2023	164.20
60 1411 6411 080 1050 1 00000		SA C/O 2024/SUPPLIES FOR HOMECOMING DINN	92.00	
60 1411 6411 080 1050 1 00000		SA C/O 2024/SUPPLIES FOR HOMECOMING DINN	72.20	
Total WAL-MART COMMUNITY/CAPITAL ONE			521.24	
Fund Number 60			9,966.64	
Checking Account ID 1			173,504.27	