PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Checking Account ID 1		Fund Number 10 GENERAL		
	BB OFFICIAL FEB 25	BUCKNER, KAYLON	02/14/2025	310.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 02/06	135.00	
10 1421 6319 010 1050 1 00000		BB OFFICIAL 02/04	175.00	
Total BUCKNER, KAYLON			310.00	
	1050 01.2025	BUILDING INDEPENDENCE THERAPY LLC	01/17/2025	652.50
10 2162 6311 000 4020 1 12210		DEC OT SERVICES	652.50	
	1050 2.3.2-0001	BUILDING INDEPENDENCE THERAPY LLC	02/03/2025	894.20
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY A. WATKINS	24.20	
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT	0.00	
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM	870.00	
Total BUILDING INDEPENDENCE THERAPY LLC			1,546.70	
	JAN 11-FEB10 STMT.10	BUSINESS CARD-BOA	01/29/2025	145.82
10 1151 6411 000 1050 1 00000		MASTER DONUTS	65.11	
10 1151 6411 000 1050 1 00000		MASTER DONUTS	13.02	
10 1151 6411 000 1050 1 00000		MASTER DONUTS	67.69	
	JAN 11-FEB10 STMT.11	BUSINESS CARD-BOA	01/29/2025	75.00
10 2552 6486 000 0000 1 00000		GAS FOR SUBURBAN	75.00	
FY25-0397	JAN 11-FEB10 STMT.12	BUSINESS CARD-BOA	01/29/2025	60.00
10 3611 6411 000 4020 4 45100		Gas Card for Homeless Parent	60.00	
FY25-0402	JAN 11-FEB10 STMT.13	BUSINESS CARD-BOA	01/29/2025	23.97
10 2411 6411 000 1050 1 00000		Dominos	23.97	
	JAN 11-FEB10 STMT.15	BUSINESS CARD-BOA	02/20/2025	16.15
10 1151 6411 000 1050 1 00000		MSHSAA LUNCH @ COLTONS (SIMILY)	16.15	
FY25-0373	JAN 11-FEB10 STMT.17	BUSINESS CARD-BOA	02/03/2025	135.28
10 1151 6411 000 1050 1 00000		oil paint	35.28	
10 1151 6411 000 1050 1 00000		canvas 16X20 and 12X12 and 11X16	50.00	
10 1151 6411 000 1050 1 00000		watercolor canvas	25.00	
10 1151 6411 000 1050 1 00000		acrylic paint	25.00	
	JAN 11-FEB10 STMT.21	BUSINESS CARD-BOA	01/14/2025	55.08
10 2552 6411 000 0000 1 00000		REGISTRATION & TITLE FOR SUBURBAN	55.08	
	JAN 11-FEB10 STMT.22	BUSINESS CARD-BOA	01/19/2025	248.79
10 2321 6411 000 0000 1 00000		PD DAY DONUTS -MASTER DONUTS	68.50	
10 2411 6411 000 4020 1 00000		PD DAY DONUTS -MASTER DONUTS	68.49	
10 2411 6411 000 1050 1 00000		PD DAY DONUTS -MASTER DONUTS	68.49	
10 2321 6411 000 0000 1 00000		PLATES & NAPKINS FROM ALDI	43.31	
	JAN 11-FEB10 STMT.23	BUSINESS CARD-BOA	01/22/2025	12.00
10 2552 6411 000 0000 1 00000		CAR WASH	12.00	
	JAN 11-FEB10 STMT.24	BUSINESS CARD-BOA	02/20/2025	600.00
10 2329 6319 000 1000 1 12210		IC CONFERENCE FEES SHANNON & JOSH	300.00	
10 2411 6319 000 1050 1 00000		IC CONFERENCE FEES SARAH	150.00	
10 2411 6319 000 4020 1 00000		IC CONFERENCE FEES JANA	150.00	
FY25-0394	JAN 11-FEB10	BUSINESS CARD-BOA	01/24/2025	25.90

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
	STMT.25			
10 2411 6411 000 1050 1 00000		Kroger Cookies	17.97	
10 2411 6411 000 1050 1 00000		Paper Plates from DG	7.93	
	JAN 11-FEB10 STMT.26	BUSINESS CARD-BOA	01/30/2025	9.45
10 2321 6411 000 0000 1 00000		POSTAGE FOR LG ENVELOPE	9.45	
	JAN 11-FEB10 STMT.27	BUSINESS CARD-BOA	01/30/2025	79.96
10 2321 6411 000 0000 1 00000		ENVELOPES FOR 1099	79.96	
	JAN 11-FEB10 STMT.28	BUSINESS CARD-BOA	01/31/2025	150.21
10 1221 6343 000 4020 1 12210		SPED LUNCH @ COLTONS	150.21	
	JAN 11-FEB10 STMT.29	BUSINESS CARD-BOA	02/04/2025	62.40
10 2321 6371 000 0000 1 00000		MASA FEE FOR SUPERINTENDENT	62.40	
FY25-0349	JAN 11-FEB10 STMT.3	BUSINESS CARD-BOA	01/15/2025	20.62
10 1151 6411 000 1050 1 00000		Master Donuts	20.62	
FY25-0357	JAN 11-FEB10 STMT.30	BUSINESS CARD-BOA	02/20/2025	85.00
10 1151 6411 000 1050 1 00000		Math Mammoth Grade 7 Complete Curriculum	42.50	
10 1151 6411 000 1050 1 00000		Math Mammoth Grade 8 Complete Curriculum	42.50	
FY25-0329	JAN 11-FEB10 STMT.33	BUSINESS CARD-BOA	01/21/2025	150.00
10 2214 6312 000 4020 3 00000		MASN conference in Springfield MO FEES	150.00	
	JAN 11-FEB10 STMT.34	BUSINESS CARD-BOA	02/03/2025	196.43
10 2411 6411 000 1050 1 00000		PD DAY LUNCH	65.47	
10 2411 6411 000 4020 1 00000		PD DAY LUNCH	65.47	
10 2321 6411 000 0000 1 00000		PD DAY LUNCH	65.49	
FY25-0410	JAN 11-FEB10 STMT.35	BUSINESS CARD-BOA	02/06/2025	2,394.42
10 1111 6431 000 4020 1 00000		Math Mammoth Light Blue Series Grade 3-B	429.00	
10 1111 6431 000 4020 1 00000		Math Mammoth Grade 3 Answer Keys (2024 E	16.75	
10 1111 6431 000 4020 1 00000		Math Mammoth Grade 3 Tests and Cumulativ	10.50	
10 1111 6431 000 4020 1 00000		Math Mammoth Grade 4-B Worktext (2020 Ed	459.00	
10 1111 6431 000 4020 1 00000		Math Mammoth Grade 4 Tests and Cumulativ	13.25	
10 1111 6431 000 4020 1 00000		Math Mammoth Grade 4 Answer Keys (2020 E	16.25	
10 1111 6431 000 4020 1 00000		Math Mammoth Grade 5 Answer Keys (2023 E	19.45	
10 3512 6431 000 4020 4 45100		Math Mammoth Grade 5-B Worktext (2023 Ed	631.25	
10 1111 6431 000 4020 1 00000		Math Mammoth Grade 5 Tests and Cumulativ	14.45	
10 1251 6411 000 4020 4 45100		Math Mammoth Grade 6-B Worktext (2022 Ed	658.50	
10 1111 6431 000 4020 1 00000		Math Mammoth Light Blue Series Grade 6 A	15.71	
10 1111 6431 000 4020 1 00000		Math Mammoth Grade 6 Tests and Cumulativ	13.25	
10 1111 6431 000 4020 1 00000		TAXES -TO BE REFUNDED	97.06	
10 3512 6431 000 4020 4 45100		Reversal: Math Mammoth Grade 5-B Worktex	(631.25)	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 1251 6411 000 4020 4 45100		Correction: Math Mammoth Grade 5-B Workt	631.25	
FY25-0423	JAN 11-FEB10 STMT.36	BUSINESS CARD-BOA	02/06/2025	19.96
10 1151 6411 000 1050 1 00000		Cake for Counselors	19.96	
FY25-0358	JAN 11-FEB10 STMT.4	BUSINESS CARD-BOA	01/29/2025	212.39
10 1111 6411 000 4020 1 00000		Treaty of Paris Close Reading Activities	3.00	
10 1111 6411 000 4020 1 00000		American Revolution Bundle	39.95	
10 1111 6411 000 4020 1 00000		WWII Navajo Code Talkers	3.00	
10 1111 6411 000 4020 1 00000		Trench Warfare in WWI Close Reading Acti	3.00	
10 1111 6411 000 4020 1 00000		United States Enters WWI	3.00	
10 1111 6411 000 4020 1 00000		WWII Escape Room Activity	4.95	
10 1111 6411 000 4020 1 00000		Treaty of Versailles	3.00	
10 1111 6411 000 4020 1 00000		Attack on Pearl Harbor	3.00	
10 1111 6411 000 4020 1 00000		6th Grade Social Studies Mega Bundle	109.00	
10 1111 6411 000 4020 1 00000		Wax Museum Biography Research	4.50	
10 1111 6411 000 4020 1 00000		6th Grade Science Guided Notes Mega Bund	35.99	
	JAN 11-FEB10 STMT.5	BUSINESS CARD-BOA	01/23/2025	86.77
10 2411 6411 000 1050 1 00000		DOMINOS FOR HS	86.77	
FY25-0380	JAN 11-FEB10 STMT.6	BUSINESS CARD-BOA	01/24/2025	100.00
10 1421 6542 000 1050 1 00000		Competition Deposit	100.00	
FY25-0298	JAN 11-FEB10 STMT.7	BUSINESS CARD-BOA	01/24/2025	91.75
10 2411 6411 000 4020 1 00000		Cumulative Record Files	45.87	
10 2411 6411 000 1050 1 00000		Cumulative Record Files	45.88	
FY25-0391	JAN 11-FEB10 STMT.8	BUSINESS CARD-BOA	01/24/2025	130.16
10 2411 6411 000 1050 1 00000		Dominos PIzza	130.16	
	JAN 11-FEB10 STMT.9	BUSINESS CARD-BOA	01/24/2025	122.57
10 1151 6411 000 1050 1 00000		BASEBALL CLINIC- MATTHEWS	122.57	
Total BUSINESS CARD-BOA			5,310.08	
	15242927	BUTLER SUPPLY	01/30/2025	16.96
10 2542 6411 000 0000 2 00000		DRAIN CLEANER	16.96	
Total BUTLER SUPPLY			16.96	
FY25-0366	20250214	CDMMEA	12/08/2024	10.00
10 1421 6319 040 1050 1 00000		Audition Fee	10.00	
Total CDMMEA			10.00	
FY25-0271	IN637620	CENTRAL STATES BUS SALES	11/07/2024	1,601.47
10 2552 6411 000 0000 1 00000		Brake Shoes	257.29	
10 2552 6411 000 0000 1 00000		Module, Body	975.50	
10 2552 6411 000 0000 1 00000		Harness, Wiring	302.40	
10 2552 6411 000 0000 1 00000		Rocker, Button	20.70	
10 2552 6411 000 0000 1 00000		Switch, Base	45.58	
Total CENTRAL STATES BUS SALES			1,601.47	
	BB OFFICIAL FEB 25	CHRIS FEELER	02/14/2025	344.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 02/06	152.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 1421 6319 010 1050 1 00000		BB OFFICIAL 01/30	192.00	
Total CHRIS FEELER			344.00	
	4220282023-0001	CINTAS #569	02/06/2025	105.47
10 2541 6391 000 0000 3 00000		MATS x2	27.32	
10 2541 6391 000 0000 3 00000		WET MOP x5	60.31	
10 2541 6391 000 0000 3 00000		MOP HANDLE	0.08	
10 2541 6391 000 0000 3 00000		SERV CHARGE	17.76	
Total CINTAS #569			105.47	
	0D74601149	CINTAS FIRE 636525	01/22/2025	606.28
10 2561 6391 000 0000 3 00000		INSPECT KITCHEN SYSTEM	353.00	
10 2561 6391 000 0000 3 00000		4 FUSIBLE LINK HEAT DETECTOR	116.28	
10 2561 6391 000 0000 3 00000		SERVICE CHARGE	137.00	
Total CINTAS FIRE 636525			606.28	
	JANUARY BI-0001	CITY OF NEWBURG	01/17/2025	3,328.65
10 2542 6481 000 0000 2 00000		ELECTRICITY	2,879.52	
10 2542 6335 000 0000 2 00000		WATER\SEWER	449.13	
Total CITY OF NEWBURG			3,328.65	
	970096-0001	COUNTY FUELS LLC	02/03/2025	1,392.41
10 2552 6486 000 0000 1 00000		On Road Diesel	1,392.41	
Total COUNTY FUELS LLC			1,392.41	
	2219-0001	DISCOVERY SCHOOLS LLC	02/05/2025	6,600.00
10 1933 6311 002 1050 1 12210		TUITION x2	5,000.00	
10 1933 6311 002 1050 1 12210		OT SERVICES	150.00	
10 1933 6311 002 1050 1 12210		SLP SERVICES	250.00	
10 2556 6341 000 4020 1 12210		TRANSPORTATION	1,200.00	
Total DISCOVERY SCHOOLS LLC			6,600.00	
	BB OFFICIAL FEB 25	DOUG SWAN	02/14/2025	158.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 01/28	158.00	
Total DOUG SWAN			158.00	
FY25-0387	5230715	FAMILY CENTER, THE	02/14/2025	36.65
10 2542 6411 000 0000 2 00000		hardware	35.99	
10 2542 6411 000 0000 2 00000		hardware	0.66	
Total FAMILY CENTER, THE			36.65	
FY25-0353	515033	FOLLETT SCHOOL SOLUTIONS	01/31/2025	1,349.49
10 2222 6441 000 4020 1 00000		Books for library	1,349.49	
Total FOLLETT SCHOOL SOLUTIONS			1,349.49	
FY25-0383	GG254989-R1U	GENERATION GENIUS, INC	12/23/2024	300.00
10 1111 6411 000 4020 1 00000		Math and Science Curriculum	300.00	
Total GENERATION GENIUS, INC			300.00	
	January 20-0001	GILLETTE, KRISTEN	02/03/2025	495.00
10 2172 6311 000 1050 1 12210		January PT Services	495.00	
Total GILLETTE, KRISTEN			495.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
FY25-0347	135588673001	GLENCOE/MCGRAW HILL	01/21/2025	2,730.70
10 1251 6411 000 4020 4 45100		Wonders Reading Program for grades 1, 2	2,730.70	
FY25-0347	135605861001	GLENCOE/MCGRAW HILL	01/22/2025	550.80
10 1251 6411 000 4020 4 45100		Wonders Reading Program for grades 1, 2	550.80	
FY25-0381	135788775001	GLENCOE/MCGRAW HILL	02/03/2025	714.42
10 1111 6411 000 4020 1 00000		2nd Set of teacher manuals for Kindergar	714.42	
Total GLENCOE/MCGRAW HILL			3,995.92	
	06503-0001	HFL TECHNOLOGY CONSULTING LLC	02/01/2025	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	
Total HFL TECHNOLOGY CONSULTING LLC			2,780.50	
FY25-0306	605686584	HILLYARD / SPRINGFIELD	12/13/2024	410.40
10 2542 6411 000 0000 2 00000		8 inch roll towels	410.40	
Total HILLYARD / SPRINGFIELD			410.40	
FY25-0395	367281047.1	J.W. PEPPER & SON	02/14/2025	119.94
10 1111 6411 000 4020 1 00000		Classroom Kit for "River Child"	99.95	
10 1111 6411 000 4020 1 00000		SHIPPING	19.99	
FY25-0393	367281047.2	J.W. PEPPER & SON	02/11/2025	84.99
10 1111 6411 000 4020 1 00000		Classroom Kit Score, Singer CD-ROM, P/A	84.99	
Total J.W. PEPPER & SON			204.93	
	BB OFFICIAL FEB 25	JIM MOORE	02/14/2025	155.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 01/28	155.00	
Total JIM MOORE			155.00	
	20240589	K. YORK ELECTRIC, INC	11/19/2024	2,283.28
10 2542 6332 000 0000 1 00000		BALLFIELD -INSTALL 200 AMP, REPAIR LIGHT	2,283.28	
Total K. YORK ELECTRIC, INC			2,283.28	
	BB OFFICIAL FEB 25	LAMPE, BENJAMIN	02/14/2025	165.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 1/27	165.00	
Total LAMPE, BENJAMIN			165.00	
FY25-0270	INUS0006332	Linewize,	11/20/2024	2,800.00
10 2331 6411 000 0000 1 00000		Student device monitoring for teachers	2,800.00	
Total Linewize,			2,800.00	
FY25-0386	76895	LOWES COMPANIES INC.	01/08/2025	88.71
10 2542 6411 000 0000 2 00000		supply line16 inch	8.06	
10 2542 6411 000 0000 2 00000		12 inch supply line	6.92	
10 2542 6411 000 0000 2 00000		johni bolts	10.98	
10 2542 6411 000 0000 2 00000		wax ring	8.70	
10 2542 6411 000 0000 2 00000		clear flex seal	16.13	
10 2542 6411 000 0000 2 00000		clear silcon	20.86	
10 2542 6411 000 0000 2 00000		white silcon	17.06	
Total LOWES COMPANIES INC.			88.71	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	38527704-0001	MARCO TECH LLC NW 7128	02/07/2025	1,745.44
10 2411 6337 000 1050 1 00000		Copier Contract	872.72	
10 2411 6337 000 4020 1 00000		Copier Contract	872.72	
Total MARCO TECH LLC NW 7128			1,745.44	
FY25-0389	412031	MASSP- MOASSP Missouri Association of Secondary School Principals	01/27/2025	299.00
10 2411 6411 000 1050 1 00000		Conference Registration fee	299.00	
Total MASSP- MOASSP Missouri Association of Secondary School Principals			299.00	
	BB OFFICIAL FEB 25	MIRLY, LUKE	02/14/2025	162.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 02/10	162.00	
Total MIRLY, LUKE			162.00	
	20250214	MSTA-MBRSHIP PROCESSING	02/01/2025	230.00
10 2160 005		MSTA DUES FOR PERSOON	230.00	
Total MSTA-MBRSHIP PROCESSING			230.00	
	BB OFFICIAL FEB 25	OLMS, WILLIAM	02/14/2025	194.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 1/30	194.00	
Total OLMS, WILLIAM			194.00	
	MO00062671-0001	OPAA! FOOD MANAGEMENT IN	02/14/2025	14,335.90
10 2561 6391 000 0000 3 00000		1761 STUDENT LUNCHES	6,747.10	
10 2561 6391 000 0000 3 00000		1096 STUDENT BREAKFAST	2,959.64	
10 2561 6391 000 0000 3 00000		84 ADULT LUNCHES	321.84	
10 2561 6391 000 0000 3 00000		9 ADULT BREAKFAST	24.30	
10 2561 6391 010 0000 1 05481		1474 CACFP SUPPERS	5,647.48	
10 2561 6391 000 0000 3 00000		NET COMMODITY CREDIT	(1,364.46)	
Total OPAA! FOOD MANAGEMENT IN			14,335.90	
FY25-0341	4056-215238	OREILLY AUTOMOTIVE INC	01/07/2025	7.65
10 2552 6411 000 0000 1 00000		Fuel Hose	7.65	
FY25-0340	4056-215241	OREILLY AUTOMOTIVE INC	01/07/2025	9.90
10 2552 6411 000 0000 1 00000		Fuel Hose	9.90	
FY25-0342	4056-216000	OREILLY AUTOMOTIVE INC	01/10/2025	25.47
10 2552 6411 000 0000 1 00000		16ozmotortrt	18.98	
10 2552 6411 000 0000 1 00000		Snowbrush	6.49	
FY25-0343	4056-216407	OREILLY AUTOMOTIVE INC	01/13/2025	7.88
10 2552 6411 000 0000 1 00000		Fuel Filter	7.88	
FY25-0345	4056-216678	OREILLY AUTOMOTIVE INC	01/14/2025	498.39
10 2552 6411 000 0000 1 00000		31-5T Battery	430.89	
10 2552 6411 000 0000 1 00000		Core Charge	66.00	
10 2552 6411 000 0000 1 00000		Battery Fee	1.50	
FY25-0346	4056-216702	OREILLY AUTOMOTIVE INC	01/14/2025	(15.21)
10 2552 6411 000 0000 1 00000		Battery Core return	(66.00)	
10 2552 6411 000 0000 1 00000		Absorbent	50.79	
FY25-0361	4056-217842	OREILLY AUTOMOTIVE INC	01/20/2025	207.01
10 2552 6411 000 0000 1 00000		Brake Rotors	145.00	
10 2552 6411 000 0000 1 00000		Brake Pads	62.01	
FY25-0409	4056-220278	OREILLY AUTOMOTIVE INC	01/31/2025	373.93
10 2552 6332 000 0000 1 00000		EGR Service Gasket	46.06	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2552 6332 000 0000 1 00000		Distrib Fuel Tube	302.89	
10 2552 6332 000 0000 1 00000		Silicone	10.99	
10 2552 6332 000 0000 1 00000		Threadlock	13.99	
Total OREILLY AUTOMOTIVE INC			1,115.02	
	271029850-0001	ORKIN	02/03/2025	62.13
10 2542 6332 000 0000 1 00000		Monthly Pest Control Service	62.13	
Total ORKIN			62.13	
	BB OFFICIAL FEB 25	OVERTON, CHARLES	02/14/2025	260.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 01/28	130.00	
10 1421 6319 010 1050 1 00000		BB OFFICIAL 02/06	130.00	
Total OVERTON, CHARLES			260.00	
	BB OFFICIAL FEB 25	PETE GUM	02/14/2025	327.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 02/10	162.00	
10 1421 6319 010 1050 1 00000		BB OFFICIAL 01/29	165.00	
Total PETE GUM			327.00	
	JAN2025-0001	POES RURAL & CITY GAS CO	01/29/2025	10,159.55
10 2542 6483 000 0000 2 00000		BUS BARN	2,191.34	
10 2542 6483 000 0000 2 00000		NORTH TANKS	2,933.21	
10 2542 6483 000 0000 2 00000		SOUTH TANKS	3,593.13	
10 2542 6483 000 0000 2 00000		AG SHOP	1,441.87	
Total POES RURAL & CITY GAS CO			10,159.55	
	475865	PROJECT LEAD THE WAY	12/11/2024	10,000.00
10 1371 6319 001 1050 3 00000		RETURN OF GRANT FUNDS FOR FY25	10,000.00	
Total PROJECT LEAD THE WAY			10,000.00	
	20250214	RETKOWSKI, DANIELLE	01/01/2025	500.00
10 1221 6411 001 4020 3 12210		11/19 SPED TESTING	150.00	
10 1221 6411 001 4020 3 12210		12/13 SPED TESTING	250.00	
10 1221 6411 001 4020 3 12210		12/16 REPORT WRITING	100.00	
Total RETKOWSKI, DANIELLE			500.00	
	BB OFFICIAL FEB 25	RICHTER, LYNN	02/14/2025	185.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 1/27	185.00	
Total RICHTER, LYNN			185.00	
	BB OFFICIAL FEB 25	Saladino, Richard	02/14/2025	162.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 02/04	162.00	
Total Saladino, Richard			162.00	
	232530	SALEM PUBLISHING CO. INC	12/05/2024	47.50
10 2311 6362 000 0000 1 00000		NOTICE OF FILING FOR SCHOOL BOARD	47.50	
	234219	SALEM PUBLISHING CO. INC	01/23/2025	292.35
10 2311 6362 000 0000 1 00000		PUBLICATION OF ANNUAL AUDIT	292.35	
Total SALEM PUBLISHING CO. INC			339.85	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
FY25-0362	208135330171	SCHOOL SPECIALTY LLC	01/30/2025	40.96
10 2411 6411 000 1050 1 00000		300 tardy slip book	15.97	
10 2411 6411 000 1050 1 00000		Lesson Plan Book	13.04	
10 2411 6411 000 1050 1 00000		SHIPPING	11.95	
Total SCHOOL SPECIALTY LLC			40.96	
	72352 7284-0001	SHO-ME TECHNOLOGIES	01/01/2025	818.50
10 2331 6361 000 0000 1 00000		INTERNET SERVICES -JANUARY INVOICE	409.25	
10 2331 6361 000 0000 1 00000		INTERNET SERVICES -FEBRUARY INVOICE	409.25	
Total SHO-ME TECHNOLOGIES			818.50	
	1684-0001	STEFFES TRASH SERVICE	02/02/2025	700.00
10 2542 6336 000 0000 2 00000		1673 TRASH REMOVAL	700.00	
Total STEFFES TRASH SERVICE			700.00	
	House Acco-0001	STUCKEYS DOOLITTLE LLC	02/03/2025	174.04
10 2545 6486 000 0000 1 00000		Wolf car 12/17	58.53	
10 2545 6486 000 0000 1 00000		Wolf 4 1/16	31.18	
10 2545 6486 000 0000 1 00000		Wolf 3 1/16	32.84	
10 2545 6486 000 0000 1 00000		Wolf 4 1/21	51.49	
Total STUCKEYS DOOLITTLE LLC			174.04	
	20250214	Suschanke, Tabitha	01/24/2025	60.00
10 2213 6319 000 4020 4 45100		BLS CLASS REIMBURSEMENT	60.00	
Total Suschanke, Tabitha			60.00	
	BB OFFICIAL FEB 25	SWEARINGEN, JASON	02/14/2025	162.00
10 1421 6319 010 1050 1 00000		BB OFFICIAL 02/04	162.00	
Total SWEARINGEN, JASON			162.00	
FY25-0336	20250214	TIM HILL	12/19/2024	150.00
10 1421 6319 010 1050 1 00000		Basketball assignor	150.00	
Total TIM HILL			150.00	
	INV0506398	UNIVERSITY OF MISSOURI	01/07/2025	80.00
10 2214 6312 000 1050 1 00000		RPDC WORKSHOP- EMILY MATHIS MTDS MASTER	80.00	
Total UNIVERSITY OF MISSOURI			80.00	
	20250214	WAL-MART COMMUNITY/CAPITAL ONE	02/06/2025	223.14
10 2542 6411 000 0000 2 00000		ICE MELT	53.80	
10 2321 6411 000 0000 1 00000		FOOD & SERVEWARE FOR TAILGATE	169.34	
Total WAL-MART COMMUNITY/CAPITAL ONE			223.14	
Fund Number 10			78,880.43	

Checking Account ID 1 | Fund Number 60 | ACTIVITY FUND

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
FY25-0398	20250214	AREA 13 FFA ASSOCIATION	02/14/2025	42.50
60 1411 6411 960 1050 1 00000		Area 13 Dues	42.50	
Total AREA 13 FFA ASSOCIATION			42.50	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	JAN 11-FEB10 STMT.1	BUSINESS CARD-BOA	01/11/2025	495.12
60 1411 6411 320 0000 1 00000		CONCESSIONS RETURNED	(12.28)	
60 1411 6411 320 0000 1 00000		CONCESSION SUPPLIES	92.54	
60 1411 6411 320 0000 1 00000		CONCESSION SUPPLIES	88.44	
60 1411 6411 320 0000 1 00000		CONCESSION SUPPLIES	47.39	
60 1411 6411 320 0000 1 00000		CONCESSION SUPPLIES	95.15	
60 1411 6411 320 0000 1 00000		CONCESSION SUPPLIES	183.88	
FY25-0406	JAN 11-FEB10 STMT.14	BUSINESS CARD-BOA	01/30/2025	4.56
60 1411 6411 320 0000 1 00000		popcorn from Walmart	4.56	
FY25-0418	JAN 11-FEB10 STMT.16	BUSINESS CARD-BOA	02/08/2025	250.00
60 1411 6411 960 1050 1 00000		Newburg FFA Snacks to Resell	250.00	
FY25-0424	JAN 11-FEB10 STMT.18	BUSINESS CARD-BOA	02/08/2025	27.30
60 1411 6411 960 1050 1 00000		FFA Week/Snacks	27.30	
FY25-0419	JAN 11-FEB10 STMT.19	BUSINESS CARD-BOA	02/08/2025	250.00
60 1411 6411 960 1050 1 00000		Lunch Items FFA Week	250.00	
FY25-0328	JAN 11-FEB10 STMT.2	BUSINESS CARD-BOA	01/16/2025	842.24
60 1411 6411 130 1050 1 00000		Beta Conference Hotel-Promenade Room 1	154.08	
60 1411 6411 130 1050 1 00000		Beta Conference Hotel- Promenade Room 2	132.08	
60 1411 6411 130 1050 1 00000		Beta Conference Hotel- Promenade Room 3	308.16	
60 1411 6411 130 1050 1 00000		Gas	25.00	
60 1411 6411 130 1050 1 00000		Breakfast @ Cracker Barrel for 7	125.88	
60 1411 6411 130 1050 1 00000		Dinner @ Big Whiskey's for 3	72.05	
60 1411 6411 130 1050 1 00000		Parking fee @ convention center	15.00	
60 1411 6411 130 1050 1 00000		Wendy's for 1	9.99	
FY25-0416	JAN 11-FEB10 STMT.20	BUSINESS CARD-BOA	02/08/2025	507.08
60 1411 6411 960 1050 1 00000		Soda and Candy from Sam's club for Valen	507.08	
FY25-0422	JAN 11-FEB10 STMT.31	BUSINESS CARD-BOA	02/07/2025	100.00
60 1411 6411 060 1050 1 00000		Current amount due for festivals edge	100.00	
FY25-0360	JAN 11-FEB10 STMT.32	BUSINESS CARD-BOA	01/20/2025	131.00
60 1411 6411 341 1050 1 00000		Memorial for 5th Grade STudent's funeral	131.00	
Total BUSINESS CARD-BOA			2,607.30	
	20250214	DAVID BEESON	11/05/2024	75.00
60 1411 6411 360 1050 1 00000		2024 FALL HS BASEBALL SCHEDULING FEE	75.00	
Total DAVID BEESON			75.00	
	2024003114948	ELITE SPORTSWARE LP	10/04/2024	78.06
60 1411 6411 230 1050 1 00000		CHEER SOCKS	78.06	
Total ELITE SPORTSWARE LP			78.06	
FY25-0400	20250214	EWELL EDUCATIONAL SER	01/29/2025	291.50
60 1411 6411 960 1050 1 00000		FFA Fees	291.50	
Total EWELL EDUCATIONAL SER			291.50	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
FY25-0401	20250214	MISSOURI FFA STATE ASSOC	01/29/2025	845.00
60 1411 6411 960 1050 1 00000		Dues	845.00	
Total MISSOURI FFA STATE ASSOC			845.00	
	3	Newburg FFA Chapter	01/19/2025	190.66
60 1411 6411 600 1050 1 00000		FLORALS MADE BY FFA	190.66	
Total Newburg FFA Chapter			190.66	
	JAN2025	NEWBURG R-II SCHOOL	02/07/2025	151.30
60 1411 6411 250 1050 1 00000		Silas Craft	42.00	
60 1411 6411 250 1050 1 00000		Chase Craft	38.05	
60 1411 6411 250 1050 1 00000		Kati Richards	18.55	
60 1411 6411 250 1050 1 00000		David Richards	52.70	
Total NEWBURG R-II SCHOOL			151.30	
FY25-0399	37851	OZARK FLORAL DISTRIBUTOR LLC	01/15/2025	160.66
60 1411 6411 960 1050 1 00000		Homecoming Florals	160.66	
Total OZARK FLORAL DISTRIBUTOR LLC			160.66	
	2095340 20-0001	PEPSI-COLA BOTTLING	01/21/2025	755.84
60 1411 6411 010 4020 1 00000		ELEM SODA MACHINE REFILL	497.52	
60 1411 6411 990 1050 1 00000		HS SODA MACHINE REFILL	258.32	
Total PEPSI-COLA BOTTLING			755.84	
Fund Number 60			5,197.82	
Checking Account ID 1			84,078.25	