PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 1		Fund Number 10 GENERAL		
	13989821-0001	ALERT 360 OPCO, INC	03/10/2024	67.10
10 2542 6332 010 0000 1 00000		MONITORING - FIRE	67.10	
Total ALERT 360 OPCO, INC			67.10	
FY24-0394	17HD-WJY7-6MDX	AMAZON CAPITAL SERVICES, INC	03/14/2024	62.49
10 2552 6411 000 0000 1 00000		PT/BUS PASSENGER SIDE LIGHT	62.49	
FY24-0338	1L3V-D7XL-739M	AMAZON CAPITAL SERVICES, INC	03/14/2024	86.61
10 2542 6411 000 0000 2 00000		OM/D-Ring Hooks	14.45	
10 2542 6411 000 0000 2 00000		OM/ 9x12 Rug Pad Gripper for Hardwood	75.96	
10 2542 6411 000 0000 2 00000		SHIPPING	14.66	
10 2542 6411 000 0000 2 00000		OM/DISCOUNT	(18.46)	
FY24-0271	1R1C-WKM3-9MXM	AMAZON CAPITAL SERVICES, INC	03/14/2024	39.99
10 2331 6411 000 1050 1 00000		TECH/Label Printer Bundle (with tape)	39.99	
FY24-0268	1V7M-PCPV-9PVN	AMAZON CAPITAL SERVICES, INC	03/13/2024	85.40
10 2331 6411 000 1050 1 00000		TECH/Battery Backup Surge Protector	85.40	
Total AMAZON CAPITAL SERVICES, INC			274.49	
FY24-0392	Z7N3MGQP28G KINGSLEY	ASSOCIATION OF SCHOOL BUSINESS OFFICALS-STATE OF MISSOURI	03/14/2024	270.00
10 2214 6319 000 1050 3 00000		PS/MOASBO SPRING CONF	270.00	
Total ASSOCIATION OF SCHOOL BUSINESS OFFICALS- STATE OF MISSOURI			270.00	
	23/24 SEPT-FEB	BALLARO, SARAH	03/12/2024	1,060.00
10 1221 6341 000 4020 3 12210		SPED MILAGE FOR PARENT TRANSPORTATION	1,060.00	
10 1221 6341 000 4020 3 12210		Reversal: SPED MILAGE FOR PARENT TRANSPO	(1,060.00)	
10 2553 6341 000 4020 3 12210		Correction: SPED MILAGE FOR PARENT TRANS	1,060.00	
Total BALLARO, SARAH			1,060.00	
	313991627--0005	BRIGHTSPEED	03/08/2024	1,155.45
10 2411 6361 000 1050 1 00000		LOCAL SERVICE	413.15	
10 2411 6361 000 4020 1 00000		LOCAL SERVICE	413.14	
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	136.25	
10 2561 6361 000 0000 1 00000		LOCAL SERVICE	62.28	
Total BRIGHTSPEED			1,155.45	
	FEB 2024	BUILDING INDEPENDENCE THERAPY LLC	03/07/2024	1,610.00
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	232.00	
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT	0.00	
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM KJ	1,378.00	
10 2162 6311 001 4020 4 44200		OCCUPATIONAL THERAPY ELEM AD	0.00	
Total BUILDING INDEPENDENCE THERAPY LLC			1,610.00	
FY24-0339	ATSA ACOUSTIC	BUSINESS CARD-BOA	03/12/2024	254.51

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	2024			
10 2542 6411 000 0000 2 00000		OM/Burlap Fabric 56-inch wide	254.51	
FY24-0322	LODGE KTALLANT 2024	BUSINESS CARD-BOA	03/12/2024	343.49
10 2214 6343 000 1050 3 00000		PD/Lodging for MOASSP Spring Conference	343.49	
FY24-0376	MAESP CONF CLARK 24	BUSINESS CARD-BOA	03/14/2024	310.52
10 2214 6343 000 4020 3 00000		PD/Room for two nights	310.52	
FY24-0341	MARCH 7, 2024	BUSINESS CARD-BOA	03/13/2024	89.85
10 3511 6343 000 4020 3 32400		PAT/ CONF MEALS	89.85	
FY24-0252	MARG PAT 2024	BUSINESS CARD-BOA	03/14/2024	263.98
10 3511 6343 000 4020 3 32400		PAT/1 Single Rooms March 7-8	263.98	
FY24-0340	MENARDS 2024	BUSINESS CARD-BOA	03/12/2024	146.98
10 2542 6411 000 0000 2 00000		Instabind™ Regular Style Carpet Binding	146.98	
FY24-0320	MOASSP KT 2024	BUSINESS CARD-BOA	03/12/2024	307.97
10 2214 6319 000 1050 3 00000		PD/MOASSP REG FOR CONF	307.97	
	MSHAA GOLF 2024	BUSINESS CARD-BOA	03/12/2024	100.00
10 1421 6319 000 1050 1 00000		AT/MSHSAA GOLF TOURN REGISTRATION	100.00	
FY24-0270	MURDON 2024	BUSINESS CARD-BOA	03/12/2024	330.05
10 2546 6411 000 1050 1 38400		SAFETY GRANT/BOLLARDS FRONT OF AG BLD	330.05	
FY24-0331	PD MEAL TALLANT 2/14	BUSINESS CARD-BOA	03/12/2024	19.35
10 2214 6343 000 1050 3 00000		PD/MEAL	19.35	
FY24-0381	PEARSON 2024	BUSINESS CARD-BOA	03/12/2024	18.75
10 1221 6316 000 1050 1 12210		SPED/BASC-3 Report with Intervention Rec	12.75	
10 1221 6316 000 1050 1 12210		SPED/BASC -3 ADMIN	6.00	
FY24-0333	POSTAGE 02/15/24	BUSINESS CARD-BOA	03/12/2024	1.63
10 2122 6361 000 1050 1 00000		HO/Postage	1.63	
FY24-0347	SPED TRAUMA PD	BUSINESS CARD-BOA	03/12/2024	300.00
10 2214 6319 000 4020 3 00000		PD/UNDERSTANDING TRAUMA	300.00	
Total BUSINESS CARD-BOA			2,487.08	
	IN609306	CENTRAL STATES BUS SALES	03/14/2024	707.82
10 2552 6411 000 0000 1 00000		PT/SUPPLIES/CROSSING ARM/BASE	707.82	
Total CENTRAL STATES BUS SALES			707.82	
	4182763278-0001	CINTAS #569	03/10/2024	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	
Total CINTAS #569			94.19	
	FEB2024-0002	CITY OF NEWBURG	03/01/2024	4,814.05
10 2542 6481 000 0000 2 00000		UTILITIES	3,578.88	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	618.81	
10 1281 6481 000 4020 3 12810		UTILITIES	273.85	
10 2561 6481 000 0000 2 00000		UTILITIES	342.51	
Total CITY OF NEWBURG			4,814.05	
	85759	COUNTY FUELS LLC	03/08/2024	1,220.61

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2552 6486 000 0000 1 00000		PT/DIESEL FUEL 366 GAL	1,220.61	
	86011	COUNTY FUELS LLC	03/14/2024	1,424.80
10 2552 6486 000 0000 1 00000		PT/DIESEL FUEL 416 GALLONS	1,424.80	
Total COUNTY FUELS LLC			2,645.41	
	1924	DISCOVERY SCHOOLS LLC	03/04/2024	5,710.00
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 2 STUDENTS FEB 2024	4,200.00	
10 2162 6311 000 1050 1 12210		OT SERVICES 1 UNIT	85.00	
10 2152 6311 000 4020 1 12210		SPEECH 5 UNITS	425.00	
10 1933 6311 000 1050 1 12210		TRANSPORTATION COST	1,000.00	
Total DISCOVERY SCHOOLS LLC			5,710.00	
FY24-0387	5052215	FAMILY CENTER, THE	03/12/2024	236.87
10 1151 6411 000 1050 1 00000		HS AG/Metal Booth and Table Paint	236.87	
Total FAMILY CENTER, THE			236.87	
	FEB 2024	GILLETTE, KRISTEN	03/01/2024	630.00
10 2172 6311 000 4020 4 44200		PT FOR FEB 2024	630.00	
	JAN 2024-0001	GILLETTE, KRISTEN	03/01/2024	472.50
10 2172 6311 000 4020 4 44200		PT FOR JAN 2024	472.50	
Total GILLETTE, KRISTEN			1,102.50	
FY24-0377	11631206-01	GRIZZLY INDUSTRIAL, INC	03/14/2024	737.84
10 1311 6411 000 1050 1 00000		AG/ US DUCT 4" INDUSTRIAL FLOOR SWEEP	294.30	
10 1311 6411 000 1050 1 00000		AG/ US DUCT 4" INDUSTRIAL PIPE CLAMP	152.60	
10 1311 6411 000 1050 1 00000		AG/ US DUCT 4" PIPE	49.46	
10 1311 6411 000 1050 1 00000		AG/ US DUCT 4" REDUCER	69.26	
10 1311 6411 000 1050 1 00000		AG/ US DUCT 4" HOSE ADAPTER	30.56	
10 1311 6411 000 1050 1 00000		AG/ HANDWHEEL ASSEMBLY	53.50	
10 1311 6411 000 1050 1 00000		AG/ STEELEX - CLAMP B BUDDY	88.16	
Total GRIZZLY INDUSTRIAL, INC			737.84	
	DUST COL/AG CLOSET 2	Kean, Raymond	03/12/2024	3,640.00
10 2542 6319 000 0000 3 00000		AG/STAIR CLOSET/DUST COLLECTOR/2 OF 2	3,640.00	
	DUST COLL AG CLOSET	Kean, Raymond	03/12/2024	4,000.00
10 2542 6319 000 0000 3 00000		AG/STAIR CLOSET/DUST COLLECTOR/1ST OF 2	4,000.00	
Total Kean, Raymond			7,640.00	
	03/11/2024-0001	LIZARD RIDGE FARMS	03/11/2024	3,300.00
10 2542 6319 000 0000 3 00000		OM/REMOVAL OF TREE	3,300.00	
Total LIZARD RIDGE FARMS			3,300.00	
	INV1216025-0001	MARCO TECH LLC NW 7128	03/13/2024	106.75
10 2411 6337 000 4020 1 00000		ELEM/STAPLES FOR COPIER	106.75	
	INV1224495-0001	MARCO TECH LLC NW 7128	03/09/2024	554.63
10 2411 6337 000 1050 1 00000		COPIER USAGE	288.41	
10 2411 6337 000 4020 1 00000		COPIER USAGE	266.22	
	INV1224496-0001	MARCO TECH LLC NW 7128	03/01/2024	46.47

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
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	
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			707.85	
FY24-0365	632793	MASA	03/15/2024	290.00
10 2214 6319 000 1050 3 00000		PD/MASA Conference	290.00	
Total MASA			290.00	
FY24-0340	17523-0001	MENARDS INC	03/11/2024	957.61
10 2542 6411 000 0000 2 00000		Johns Manville Sound & Fire Block® Miner	258.45	
10 2542 6411 000 0000 2 00000		Select Pine 5 boards 1" x 6" x 8 Feet	253.76	
10 2542 6411 000 0000 2 00000		Const. Screws 1 1/2" Grip fast #8	11.98	
10 2542 6411 000 0000 2 00000		Glue Titebond Wood Glue	6.48	
10 2542 6411 000 0000 2 00000		Changing Narrative 12 x 28 '10 "	387.00	
10 2542 6411 000 0000 2 00000		Caulk	26.97	
10 2542 6411 000 0000 2 00000		staples	12.97	
Total MENARDS INC			957.61	
FY24-0238	42052-0001	MEYTech Enterprises, INC	03/11/2024	4,198.19
10 2546 6411 000 4020 1 38400		programming, installation, phones (68),	4,198.19	
Total MEYTech Enterprises, INC			4,198.19	
	68415	MICKES OTOOLE LLC	03/11/2024	318.00
10 2311 6317 000 0000 1 00000		LEGAL SERVICES REVIEW OF CORRESPONDENCE	106.00	
10 2311 6317 000 0000 1 00000		LEGAL SERVICES REVIEW OF CONTRACT	212.00	
	68418	MICKES OTOOLE LLC	03/08/2024	55.00
10 2311 6317 000 0000 1 00000		LEGAL SERVICES 0.20 HOURS	55.00	
Total MICKES OTOOLE LLC			373.00	
FY24-0363	3089	MISSOURI ASSOCIATION OF SCHOOL NURSES	03/15/2024	150.00
10 2134 6319 000 1050 1 00000		NASN/MASN April 2024 Conference fee	150.00	
Total MISSOURI ASSOCIATION OF SCHOOL NURSES			150.00	
	2021-2022 -0001	MO HEALTHNET	02/28/2024	82.00
10 5412		SPED/2021-22 IEP DIRECT SERVICE PAYBACK	82.00	
Total MO HEALTHNET			82.00	
	INV-24077-Z1X6M2	MSBA	03/19/2024	40.00
10 2311 6319 000 0000 1 00000		SUPER PD/SPRING VIRTUAL MEETING	40.00	
	INV-24346-Q5F7H1	MSBA	03/11/2024	1,502.36
10 2311 6312 000 0000 1 00000		LTE BILLING FEE	1,502.36	
Total MSBA			1,542.36	
FY24-0342	102435	NEW SYSTEM	03/12/2024	466.80

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2542 6411 000 0000 2 00000		OM/SUPPLIES	466.80	
Total	NEW SYSTEM		466.80	
	NEWBURG 2024	OAK MEADOW COUNTRY CLUB	03/12/2024	500.00
10 1421 6319 000 1050 1 00000		AT/GOLF TEAM FACILITY USGAE	500.00	
Total	OAK MEADOW COUNTRY CLUB		500.00	
	49760-0001	OOMA, INC.	03/13/2024	795.72
10 1251 6361 000 4020 4 45100		PHONE CHARGES MONTHLY 01/24 TO 02/29/24	198.93	
10 2411 6361 000 1050 1 00000		PHONE CHARGES MONTHLY 01/24 TO 02/29/24	198.93	
10 2411 6361 000 4020 1 00000		PHONE CHARGES MONTHLY 01/24 TO 02/29/24	198.93	
10 2561 6361 000 0000 1 00000		PHONE CHARGES MONTHLY 01/24 TO 02/29/24	198.93	
Total	OOMA, INC.		795.72	
	MO00055419	OPAA! FOOD MANAGEMENT IN	03/09/2024	23,488.58
10 2561 6391 000 0000 3 00000		FEB 2024 CONTRACT SERVICES	14,968.58	
10 2561 6391 010 0000 1 05481		FEB 2024 CACFP	8,520.00	
Total	OPAA! FOOD MANAGEMENT IN		23,488.58	
FY24-0371	4056139600	OREILLY AUTOMOTIVE INC	03/13/2024	32.98
10 2552 6411 000 0000 1 00000		PT/SUPPLIES	32.98	
FY24-0385	4056140841	OREILLY AUTOMOTIVE INC	03/13/2024	15.49
10 2552 6411 000 0000 1 00000		PT/Alt Bearing	15.49	
FY24-0386	4056143985	OREILLY AUTOMOTIVE INC	03/13/2024	432.39
10 2552 6411 000 0000 1 00000		PT/BATTERIES	432.39	
Total	OREILLY AUTOMOTIVE INC		480.86	
FY24-0309	34400-0001	OZARK FLORAL DISTRIBUTOR LLC	03/11/2024	71.64
10 1311 6411 000 1050 1 00000		HS AG/ Class Flowers	71.64	
FY24-0307	34401-0001	OZARK FLORAL DISTRIBUTOR LLC	03/11/2024	21.25
10 1311 6411 000 1050 1 00000		Senior Night Flowers	21.25	
Total	OZARK FLORAL DISTRIBUTOR LLC		92.89	
	3579	PATHWAYS TO READING	03/03/2024	950.00
10 1111 6319 999 4020 4 42200		ESSER/LL PATHWAYS TO READING 02/28/2024	950.00	
Total	PATHWAYS TO READING		950.00	
FY24-0350	10000110210422	PEARSON	03/12/2024	35.00
10 1221 6411 000 4020 1 12210		SPED/BASC-3 Online score reports	35.00	
Total	PEARSON		35.00	
	193940	POES RURAL & CITY GAS CO	03/12/2024	1,856.64
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 1560.2 GALLONS	1,856.64	
	193941	POES RURAL & CITY GAS CO	03/12/2024	394.72
10 2542 6483 000 0000 2 00000		OM PROPANE BUS BARN TANK 331.7 GALLONS	394.72	
Total	POES RURAL & CITY GAS CO		2,251.36	
	422024	PULASKI COUNTY CLERK	03/05/2024	8.80

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2311 6318 000 0000 1 00000		COST FOR MUNICIPAL ELECTION/PULASKI COUN	8.80	
Total	PULASKI COUNTY CLERK		8.80	
FY24-0294	INV0490466	RPDC-SOUTH CENTRAL	03/19/2024	5.00
10 2214 6319 000 4020 3 00000		PD/RPDC Math session	5.00	
FY24-0266	INV0490466 1	RPDC-SOUTH CENTRAL	03/19/2024	5.00
10 2214 6319 000 4020 3 00000		PD/ELA Network	5.00	
Total	RPDC-SOUTH CENTRAL		10.00	
FY24-0349	0994363-IN	SCHOOL NURSE SUPPLY INC	03/14/2024	152.65
10 2134 6411 000 1050 1 00000		NU/SUPPLIESl	152.65	
FY24-0327	0994365-IN	SCHOOL NURSE SUPPLY INC	03/14/2024	143.93
10 2134 6411 000 1050 1 00000		NU/SUPPLIES	143.93	
Total	SCHOOL NURSE SUPPLY INC		296.58	
FY24-0296	208133808844	SCHOOL SPECIALTY LLC	03/19/2024	70.17
10 2411 6411 000 1050 1 00000		HS OFFICE/SUPPLIES	70.17	
Total	SCHOOL SPECIALTY LLC		70.17	
	68087-0001	SHO-ME TECHNOLOGIES	03/01/2024	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES	219.25	
Total	SHO-ME TECHNOLOGIES		219.25	
	02/28/2024-0001	ST JOSEPH INSTITUTE FOR THE DEAF, INC	03/11/2024	146.00
10 2152 6312 000 4020 3 12810		TELETHERAPY 11/1/23	72.00	
10 2152 6312 000 4020 3 12810		TELETHERAPY 12/20/23	74.00	
Total	ST JOSEPH INSTITUTE FOR THE DEAF, INC		146.00	
	MARCH 2024-0001	STEFFES TRASH SERVICE	03/03/2024	700.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE	700.00	
Total	STEFFES TRASH SERVICE		700.00	
	03/05/2024	STUCKEYS DOOLITTLE LLC	03/12/2024	53.03
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF CAR 17.683 GAL	53.03	
	2/20/2024	STUCKEYS DOOLITTLE LLC	03/24/2024	42.16
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF CAR 14.543 GAL	42.16	
	2/26/2024	STUCKEYS DOOLITTLE LLC	03/12/2024	62.25
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF TRUCK 21.474 GAL	62.25	
Total	STUCKEYS DOOLITTLE LLC		157.44	
FY24-0252	M56305	TAN TAR A STATE ROAD LLC	03/12/2024	263.98
10 3511 6343 000 4020 3 32400		PAT/1 Single Rooms March 7-8	263.98	
Total	TAN TAR A STATE ROAD LLC		263.98	
FY24-0345	258969709 A	TEACHERS PAY TEACHERS	03/12/2024	80.00
10 1111 6431 000 4020 1 00000		EL INST/2nd grade math curriculum	80.00	
FY24-0346	258969709 B	TEACHERS PAY TEACHERS	03/12/2024	82.99
10 1111 6431 000 4020 1 00000		ELM INST/1st grade math curriculum	80.00	
10 1111 6431 000 4020 1 00000		ELM INST/1st grade math curriculum	2.99	
Total	TEACHERS PAY TEACHERS		162.99	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
FY24-0337	136051	THEMES & VARIATIONS INC	03/12/2024	200.00
10 1111 6431 000 4020 1 00000		ELEM INST/1 Year Subscription	200.00	
Total THEMES & VARIATIONS INC			200.00	
	INV121602	TOMO DRUG TESTING	03/12/2024	324.00
10 2552 6319 000 0000 1 00000		BUS DRIVER DRUG AND ALCOHOL RND SCRN	174.00	
10 2552 6319 000 0000 1 00000		BUS SUPERVISOR TRAINING	150.00	
Total TOMO DRUG TESTING			324.00	
	93465	TOWN AND COUNTRY GARAGE DOOR INC	03/15/2024	1,935.05
10 2542 6319 000 0000 3 00000		AG HS/GARAGE DOORS AND REMOTES	1,935.05	
Total TOWN AND COUNTRY GARAGE DOOR INC			1,935.05	
	MOR0032937	UNIV MO-COLUMBIA AR	03/19/2024	2,015.52
10 2331 6319 000 0000 1 00000		TECH/MORENET SERVICES	2,015.52	
Total UNIV MO-COLUMBIA AR			2,015.52	
FY24-0367	13844	VANDERBILT UNIVERSITY	03/19/2024	565.00
10 1111 6431 999 4020 4 42200		ESSER/Kindergarten All in One Manual Re	120.00	
10 1111 6431 999 4020 4 42200		ESSER/First Grade All in One Manual Read	120.00	
10 1111 6431 999 4020 4 42200		ESSER/PALS Reading Grades 2-6 All in On	325.00	
Total VANDERBILT UNIVERSITY			565.00	
FY24-0258	01/28/24	WAL-MART COMMUNITY/CAPITAL ONE	03/12/2024	77.71
10 2214 6411 000 1050 3 00000		PD SUPPLIES/FEB PD DAY	77.71	
FY24-0306	01/30/24	WAL-MART COMMUNITY/CAPITAL ONE	03/12/2024	51.59
10 2411 6411 000 1050 1 00000		HS OFFICE/SUPPLIES	51.59	
FY24-0332	02/07/24	WAL-MART COMMUNITY/CAPITAL ONE	03/12/2024	146.10
10 2311 6411 000 0000 1 00000		BE/SUPPLIES	146.10	
Total WAL-MART COMMUNITY/CAPITAL ONE			275.40	
FY24-0343	262973 01	WINSUPPLY ROLLA MO CO	03/12/2024	388.73
10 2542 6411 000 0000 2 00000		OM/furnace motor old gym	388.73	
FY24-0344	263358 01	WINSUPPLY ROLLA MO CO	03/12/2024	49.44
10 2542 6411 000 0000 2 00000		OM/part for restrooms	49.44	
Total WINSUPPLY ROLLA MO CO			438.17	
Fund Number 10			79,063.37	
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
	82015050-0001	DE LAGE LANDEN FINANCIAL	03/16/2024	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE	854.91	
40 5231 6623 000 0000 1 00000		INTEREST	30.09	
Total DE LAGE LANDEN FINANCIAL			885.00	
FY24-0310	34784	OZARK FLORAL DISTRIBUTOR LLC	03/12/2024	1,500.00
40 1311 6541 000 1050 3 33201		AG ENHANCMENT/FLORICULTURE SET	1,125.00	
40 1311 6541 000 1050 1 33201		AG ENHANCMENT/FLORICULTURE SET	375.00	
FY24-0311	34785	OZARK FLORAL DISTRIBUTOR LLC	03/12/2024	1,500.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
40 1311 6541 000 1050 1 33201		AG ENHANCMENT/FLORAL TOOLS	375.00	
40 1311 6541 000 1050 3 33201		AG ENHANCMENT/FLORAL TOOLS	1,125.00	
Total OZARK FLORAL DISTRIBUTOR LLC			3,000.00	
Fund Number 40			3,885.00	
Checking Account ID 1		Fund Number 60 ACTIVITY FUND		
FY24-0353	1RR6-HGYP-7YXM	AMAZON CAPITAL SERVICES, INC	03/14/2024	1,173.89
60 1411 6411 620 4020 1 00000		SA ELEM ART/SUPPLIES	1,173.89	
Total AMAZON CAPITAL SERVICES, INC			1,173.89	
1944	924683072-0001	BSN SPORTS/SPORT SUPPLY	02/28/2024	482.00
60 1411 6411 360 1050 1 00000		SA BASEBALL/CATCHING KIT	481.83	
60 1421 6411 015 1050 1 00000		SA BASKETBALL/AUTOGRAPH BALL	0.17	
Total BSN SPORTS/SPORT SUPPLY			482.00	
FY24-0356	BETA BRANSON 2024	BUSINESS CARD-BOA	03/12/2024	122.13
60 1411 6411 130 1050 1 00000		SA BETA/ TRIP SUPPLIES	122.13	
FY24-0316	CEASARS 02/2024	BUSINESS CARD-BOA	03/12/2024	60.13
60 1411 6411 070 1050 1 00000		SA CLASS OF 2025/Little Caesar's Pizza	60.13	
FY24-0295	THOUSAND HILLS 2024	BUSINESS CARD-BOA	03/12/2024	1,355.51
60 1411 6411 130 1050 1 00000		SA BETA/Hotels for BETA convention	1,355.51	
Total BUSINESS CARD-BOA			1,537.77	
FY24-0354	565719-0001	DBH SPRINGFIELD, LLC DBA SPRINGFIELD CARDINALS	03/11/2024	704.80
60 1411 6411 450 4020 1 00000		SA/DARE PROGRAM GRAD TRIP	694.80	
60 1411 6411 450 4020 1 00000		SA/DARE PROGRAM GRAD TRIP	10.00	
Total DBH SPRINGFIELD, LLC DBA SPRINGFIELD CARDINALS			704.80	
FY24-0408	EOC 2023	NEWBURG SCHOOL DISTRICT/PETTY CASH	03/19/2024	1,550.00
60 1411 6411 540 1050 1 00000		SA TESTING/Award money for students who	1,550.00	
Total NEWBURG SCHOOL DISTRICT/PETTY CASH			1,550.00	
FY24-0308	34569-0001	OZARK FLORAL DISTRIBUTOR LLC	03/11/2024	507.25
60 1411 6411 960 1050 1 00000		SA FFA/Valentine's Day Flowers	522.50	
60 1411 6411 960 1050 1 00000		SA FFA/Valentine's Day Flowers CREDIT	(15.25)	
Total OZARK FLORAL DISTRIBUTOR LLC			507.25	
FY24-0348	5293415	PALEN MUSIC CENTER	03/12/2024	25.00
60 1411 6411 060 1050 1 00000		Jupiter Trumpet Repair	25.00	
FY24-0348	5293418	PALEN MUSIC CENTER	03/12/2024	99.00
60 1411 6411 060 1050 1 00000		Conn Euphonium Repair	99.00	
Total PALEN MUSIC CENTER			124.00	
	2074874	PEPSI-COLA BOTTLING	03/11/2024	201.28
60 1421 6411 014 1050 1 00000		SA BB CONCESSION	100.64	
60 1421 6411 015 1050 1 00000		SA BB CONCESSION	100.64	
	2075806	PEPSI-COLA BOTTLING	03/13/2024	61.35
60 1411 6411 010 4020 1 00000		SA ELEM REVOL/SODA SELLS	61.35	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total	PEPSI-COLA BOTTLING		262.63	
FY24-0330	1079	RTI/RTC (ROLLA PUBLIC SCHOOLS)	03/12/2024	215.00
60 1411 6411 130 1050 1 00000		SA BETA/SHIRTS	215.00	
Total	RTI/RTC (ROLLA PUBLIC SCHOOLS)		215.00	
FY24-0398	NEWBURG 2024	SHAKESPEARE'S PIZZA INC	03/19/2024	2,145.50
60 1411 6411 060 1050 1 00000		BAND FUNDRAISER	1,102.50	
60 1411 6411 060 1050 1 00000		BAND FUNDRAISER	1,043.00	
Total	SHAKESPEARE'S PIZZA INC		2,145.50	
FY24-0362	51650	ST. ROBERT GLASS CO.	03/12/2024	2,091.42
60 1421 6411 014 1050 1 00000		Mirror -1/4" 48" x 60" 20 sq ft @ 15.00	1,026.75	
60 1421 6411 014 1050 1 00000		Mirror -1/4" 48" x 60" 16 sq ft @ 15.00	328.60	
60 1421 6411 014 1050 1 00000		J - Channel (16 ft pieces) Top and Botto	205.38	
60 1421 6411 014 1050 1 00000		Safety Backing	146.69	
60 1421 6411 014 1050 1 00000		Standard Labor Rate	384.00	
Total	ST. ROBERT GLASS CO.		2,091.42	
FY24-0286	01/26/24	WAL-MART COMMUNITY/CAPITAL ONE	03/12/2024	57.26
60 1421 6411 014 1050 1 00000		SA BASKETBALL/CONCESSION SUPPLIES	28.63	
60 1421 6411 015 1050 1 00000		SA BASKETBALL/CONCESSION SUPPLIES	28.63	
FY24-0379	02/06/24	WAL-MART COMMUNITY/CAPITAL ONE	03/12/2024	62.36
60 1421 6411 014 1050 1 00000		SA BB/CONCESSION SUPPLIES	31.18	
60 1421 6411 014 1050 1 00000		SA BB/CONCESSION SUPPLIES	31.18	
FY24-0323	02/11/2024	WAL-MART COMMUNITY/CAPITAL ONE	03/12/2024	869.08
60 1411 6411 960 1050 1 00000		SA Fundraiser and FFA Week	869.08	
Total	WAL-MART COMMUNITY/CAPITAL ONE		988.70	
Fund Number	60		11,782.96	
Checking Account ID	1		94,731.33	