

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
13774422-0001	ALERT 360 OPCO, INC		11/10/2023	67.10
10 2542 6332 010 0000 1 00000	MONITORING - FIRE			67.10
Total	ALERT 360 OPCO, INC			67.10
FY24-0068	114-0261102-3031474	AMAZON CAPITAL SERVICES, INC	11/08/2023	138.00
10 1111 6411 000 4020 1 00000	Elmo 1433 Model OX-1 Visual Presenter, 1			138.00
FY24-0062	114-1329407-9405841	AMAZON CAPITAL SERVICES, INC	11/08/2023	23.88
10 2331 6411 000 1050 1 00000	Canned Air, 10 oz, 4-Pack			23.88
FY24-0172	114-1917624-6975457	AMAZON CAPITAL SERVICES, INC	11/08/2023	51.00
10 2331 6411 000 1050 1 00000	Fargo DTC1000 YMCKO Ribbon Cartridge w/			25.50
10 2331 6411 000 4020 1 00000	Fargo DTC1000 YMCKO Ribbon Cartridge w/			25.50
FY24-0108	114-3370538-1297864	AMAZON CAPITAL SERVICES, INC	11/08/2023	18.86
10 2134 6411 000 4020 1 00000	The care and keeping of you book 2			6.09
10 2134 6411 000 4020 1 00000	Taking care of you book 1			12.77
FY24-0134	114-6654046-3792210	AMAZON CAPITAL SERVICES, INC	11/08/2023	50.94
10 2122 6411 000 4020 1 00000	Red Ribbon Week Ribbons (Pack of 100)			34.99
10 2122 6411 000 4020 1 00000	MOZACI Fidget Toys, 75 Pack Fidgets Set			15.95
FY24-0143	114-7007929-2731465	AMAZON CAPITAL SERVICES, INC	11/08/2023	559.40
10 1151 6412 000 1050 1 00000	Headphones			63.98
10 1151 6412 000 1050 1 00000	1080p Monitor			139.94
10 1151 6412 000 1050 1 00000	ASUS Graphics card			179.54
10 1151 6412 000 1050 1 00000	GTX Graphics Card			175.94
FY24-0123	114-7344177-09326227	AMAZON CAPITAL SERVICES, INC	11/08/2023	362.88
10 3511 6411 000 4020 3 32400	Baby Mirror			12.99
10 3511 6411 000 4020 3 32400	White Contact Paper			7.99
10 3511 6411 000 4020 3 32400	Letter Beads			7.68
10 3511 6411 000 4020 3 32400	Laminating Pouches			9.98
10 3511 6411 000 4020 3 32400	Tissue Paper Fans			4.35
10 3511 6411 000 4020 3 32400	Curtains			9.99
10 3511 6411 000 4020 3 32400	Teeth are Not For Biting			49.95
10 3511 6411 000 4020 3 32400	Hands are Not For Hitting			42.45
10 3511 6411 000 4020 3 32400	Feet are Not For Kicking			47.95
10 3511 6411 000 4020 3 32400	The Feelings Book			34.95
10 3511 6411 000 4020 3 32400	Craft Fabric			8.06
10 3511 6411 000 4020 3 32400	Plastic Bowling Set			12.99
10 3511 6411 000 4020 3 32400	Mix It Up			61.50
10 3511 6411 000 4020 3 32400	Pete The Cat Crayons Rock			52.05
FY24-0117	114-7692970-1454644	AMAZON CAPITAL SERVICES, INC	11/08/2023	182.20
10 1151 6411 000 1050 1 00000	ART SUPPLIES			91.10
10 1111 6411 000 4020 1 00000	ART SUPPLIES			91.10
FY24-0166	114-8912748-4868232	AMAZON CAPITAL SERVICES, INC	11/08/2023	149.90
10 2411 6411 000 4020 1 00000	GBC Thermal Laminating Film Roll, 2 Pack			149.90
Total	AMAZON CAPITAL SERVICES, INC			1,537.06

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	ROCK 01/24-0001	B & N TREE SERVICE AND DEBRIS REMOVAL LLC	10/26/2023	626.42
10 2542 6332 000 0000 1 00000		OM/GRAVEL FOR AG		626.42
	ROCK 09/24-0001	B & N TREE SERVICE AND DEBRIS REMOVAL LLC	10/26/2023	1,837.53
10 2542 6332 000 0000 1 00000		OM/GRAVEL FOR AG		1,837.53
Total	B & N TREE SERVICE AND DEBRIS REMOVAL LLC			2,463.95
	1477635	BALFOUR	11/06/2023	22.64
10 1151 6411 000 1050 1 00000		HS SUPPLIES/DIPLOMA		22.64
Total	BALFOUR			22.64
	313991627--0002	BRIGHTSPEED	11/08/2023	1,611.41
10 2411 6361 000 1050 1 00000		LOCAL SERVICE		642.06
10 2411 6361 000 4020 1 00000		LOCAL SERVICE		642.05
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		61.35
Total	BRIGHTSPEED			1,611.41
	OCT 2023	BUILDING INDEPENDENCE THERAPY LLC	11/07/2023	1,610.00
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
10 2162 6311 030 1050 1 12210		OCCUPATIONAL THERAPY HOME SCHO		0.00
10 2162 6311 001 4020 4 44200		OCCUPATIONAL THERAPY ECSE		435.50
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT		0.00
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM KJ		1,174.50
10 2162 6311 001 4020 4 44200		OCCUPATIONAL THERAPY ELEM AD		0.00
Total	BUILDING INDEPENDENCE THERAPY LLC			1,610.00
	AACT 23/24	BUSINESS CARD-BOA	11/09/2023	45.00
10 1151 6431 000 1050 1 00000		HS INSTRUCTIONAL/CHEM ONLINE/MEMBER		45.00
FY24-0182	CASEY'S	BUSINESS CARD-BOA	11/09/2023	299.42
10 2214 6411 000 1050 3 00000		7		118.93
10 2214 6411 000 4020 3 00000		5		61.90
10 2214 6411 000 4020 3 00000		6		101.94
10 2214 6411 000 4020 3 00000		1		16.65
FY24-0159	CRACKERBARRE L 10/24/	BUSINESS CARD-BOA	11/09/2023	19.02
10 2214 6343 000 1050 3 00000		PD/MEAL FOR MEETING 10/24/2023		19.02
FY24-0148	DOLLARGENE 10/20/23	BUSINESS CARD-BOA	11/09/2023	52.88
10 2152 6411 000 4020 1 12210		Rewards for behavior, reaching goals, et		52.88
FY24-0149	FISHER	BUSINESS CARD-BOA	11/09/2023	125.00
10 1151 6431 000 1050 1 00000		Sueños de la Sirena (For Young Bands - G		50.00
10 1151 6431 000 1050 1 00000		A Collection of Classical Stand Tunes (F		25.00
10 1151 6431 000 1050 1 00000		March to the Sunrise (For Young Bands -		50.00
FY24-0096	GIMKIT 23/24	BUSINESS CARD-BOA	11/09/2023	59.88
10 1151 6411 000 1050 1 00000		supplemental instructional materials		59.88
FY24-0122	HOBBYLOBBY 10/18/23	BUSINESS CARD-BOA	11/09/2023	165.29
10 1311 6411 000 1050 1 00000		Silk Fall Wreath Supplies Lab 3		165.29
FY24-0185	JIMMYJOHNS 11/6/23	BUSINESS CARD-BOA	11/09/2023	192.00

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10 2214 6411 000 1050 3 00000		Lunch for 11/6 PD day		150.00
10 2214 6411 000 4020 3 00000		Lunch for 11/6 PD day		42.00
FY24-0175	JOSE JAL 10/18/23	BUSINESS CARD-BOA	11/09/2023	20.88
10 2214 6343 000 4020 3 00000		Meal PD Day		20.88
FY24-0048	MARGAVILLE 11/06/23	BUSINESS CARD-BOA	11/09/2023	456.72
10 2214 6343 000 1050 3 00000		Hotel for MSCA conference		222.00
10 2214 6343 000 1050 3 00000		Taxes		6.36
10 2214 6343 000 4020 3 00000		Hotel for MSCA conference		222.00
10 2214 6343 000 4020 3 00000		Taxes		6.36
FY24-0126	ORIENTALTR 10/20/23	BUSINESS CARD-BOA	11/09/2023	421.53
10 1251 6411 000 4020 4 45100		FAMILY ENGAMENT NIGHT SUPPLIES Candy, Ga		421.53
FY24-0193	PD MEAL 11/5, 11/6	BUSINESS CARD-BOA	11/10/2023	52.15
10 2214 6343 000 1050 3 00000		Sunday dinner		21.15
10 2214 6343 000 1050 3 00000		Monday dinner		31.00
FY24-0198	PD MEAL 11/5, 11/6/2	BUSINESS CARD-BOA	11/10/2023	48.15
10 2214 6343 000 4020 3 00000		Sunday Dinner @ Chili's		21.15
10 2214 6343 000 4020 3 00000		Monday Dinner @ Vista Grande		27.00
FY24-0128	PEARSON 10/13/223	BUSINESS CARD-BOA	11/09/2023	403.86
10 1221 6316 000 4020 1 12210		Goldman Fristoe Test of Articulation - 3		381.00
10 1221 6316 000 4020 1 12210		Shipping		22.86
FY24-0195	POSTAGE AND FUEL	BUSINESS CARD-BOA	11/10/2023	26.83
10 2321 6361 000 0000 1 00000		POSTAGE		1.83
10 2545 6486 000 0000 1 00000		FUEL WOLF CAR		25.00
FY24-0125	PROED	BUSINESS CARD-BOA	11/09/2023	180.40
10 1221 6411 000 1050 1 12210		Real World Math Books		164.00
10 1221 6411 000 1050 1 12210		Shipping		16.40
FY24-0169	PUMPKIN PA/WENDYS	BUSINESS CARD-BOA	11/09/2023	739.38
10 1111 6411 000 4020 1 00000		Pumpkin Patch and Wendys		739.38
FY24-0176	SAMS MEMBERSHIP 24	BUSINESS CARD-BOA	11/09/2023	110.00
10 2311 6371 000 0000 1 00000		CO SAMS MEMBERSHIP 23/24 2 CARDS		110.00
FY24-0162	SAMSCLUB 10/08/23	BUSINESS CARD-BOA	11/09/2023	122.54
10 2411 6411 000 1050 1 00000		Frito-Lay Snack Mix (50 count)		21.38
10 2411 6411 000 1050 1 00000		Kellogg's Game Time Snacks (38 pack)		15.98
10 2411 6411 000 1050 1 00000		Nabisco Variety Mix (40 pack)		13.98
10 2411 6411 000 1050 1 00000		Land O Lakes hot cocoa variety box		11.98
10 2411 6411 000 1050 1 00000		Instant Oatmeal Cups(12 count)		21.96
10 2411 6411 000 1050 1 00000		Nutri-grain fruit bars(36 pack)		10.48
10 2411 6411 000 1050 1 00000		Green Mountain Coffee K-Cup variety pack		26.78
FY24-0138	USPOSTOFFI 11/01/23	BUSINESS CARD-BOA	11/09/2023	202.61
10 2411 6411 000 4020 1 00000		Stamps		198.00
10 2411 6411 000 4020 1 00000		POSTAGE		2.31
10 2411 6411 000 4020 1 00000		SHIPPING		2.30
FY24-0127	WEBSTaurant 10/11/23	BUSINESS CARD-BOA	11/09/2023	2,664.53
10 2561 6411 000 0000 1 00000		COOLER BAGS		279.90

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10 2561 6411 000 0000 1 00000		MEAT SLICER		2,299.00
10 2561 6411 000 0000 1 00000		SHIPPING		85.63
Total BUSINESS CARD-BOA				6,408.07
FY24-0186	107052	BUSINESS SYSTEMS CON	11/09/2023	6,636.00
10 1151 6412 000 1050 4 49200		48 PORT POE SWITCH		2,118.00
10 1111 6412 000 4020 4 49200		48 PORT SWITCH		2,118.00
10 1151 6412 000 1050 4 49200		UBIQUITI NEWTWORK U6-LR-US		567.00
		UBNIFI AP 6 L		
10 1111 6412 000 4020 4 49200		UBIQUITI NEWTWORK U6-LR-US		567.00
		UBNIFI AP 6 L		
10 1151 6412 000 1050 4 49200		CAT 6 PLENUM PURE COPPER CMP		558.00
		550 MHZ 100		
10 1111 6412 000 4020 4 49200		CAT 6 PLENUM PURE COPPER CMP		558.00
		550 MHZ 100		
10 1151 6412 000 1050 4 49200		FREIGHT		150.00
10 1111 6412 000 4020 4 49200		SUPPLIES ESSER LL		(2,118.00)
10 1111 6412 999 4020 4 42200		ESSER III LL		2,118.00
10 1111 6412 000 4020 4 49200		ESSER III LL		(567.00)
10 1111 6412 999 4020 4 42200		ESSER III LL AP		567.00
10 1111 6412 000 4020 4 49200		ESSER III LL SUPPLIES		(558.00)
10 1111 6412 999 4020 4 42200		ESSER III LL SUPPLIES		558.00
Total BUSINESS SYSTEMS CON				6,636.00
1969	103788839	BUTLER SUPPLY	11/02/2023	107.22
10 2542 6411 000 0000 2 00000		OM/SLOM BREAKER QTY 2		107.22
1992	14788858	BUTLER SUPPLY	10/24/2023	50.40
10 2542 6411 000 0000 2 00000		OM SUPPLIES		50.40
Total BUTLER SUPPLY				157.62
1974	52331993 RI	CAROLINA BIOLOGICAL	10/24/2023	282.15
10 1151 6411 000 1050 1 00000		FETAL PIGS		282.15
Total CAROLINA BIOLOGICAL				282.15
	4171332448-0001	CINTAS #569	11/10/2023	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
	11/06/2023	CITIZENS BANK OF NEWBURG	11/05/2023	75.00
10 2311 6398 000 0000 1 00000		RENT FOR DEPOSIT BOX		75.00
Total CITIZENS BANK OF NEWBURG				75.00
	NOV2023-0001	CITY OF NEWBURG	11/01/2023	4,157.61
10 2542 6481 000 0000 2 00000		UTILITIES		3,307.52
10 2542 6335 000 0000 2 00000		WATER AND SEWER		137.32
10 1281 6481 000 4020 3 12810		UTILITIES		359.77
10 2561 6481 000 0000 2 00000		UTILITIES		353.00
Total CITY OF NEWBURG				4,157.61
	77355	COUNTY FUELS LLC	11/12/2023	1,607.14
10 2552 6486 000 0000 1 00000		PT DIESEL 428 GALLONS		1,607.14
	82781	COUNTY FUELS LLC	11/12/2023	1,467.31
10 2552 6486 000 0000 1 00000		PT DIESEL 371 GALLONS		1,467.31

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	83884	COUNTY FUELS LLC	11/12/2023	1,699.43
10 2552 6486 000 0000 1 00000		PT DIESEL 415 GALLONS		1,699.43
Total	COUNTY FUELS LLC			4,773.88
FY24-0083	79524667-0001	CUSTOM MEETING PLANNERS	10/24/2023	250.00
10 2214 6312 000 4020 3 00000		Federal Programs Conference		250.00
FY24-0104	79524950-0001	CUSTOM MEETING PLANNERS	10/24/2023	250.00
10 2214 6319 000 4020 3 00000		Federal Programs Conference		250.00
Total	CUSTOM MEETING PLANNERS			500.00
	1806	DISCOVERY SCHOOLS LLC	11/04/2023	6,801.50
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 2 STUDENTS OCT 2023		4,200.00
10 1933 6311 002 1050 1 12210		SPED STUDENT TUITION 1 STUDENTS OCT 2023		504.00
10 2162 6311 000 1050 1 12210		OT SERVICES 2.5 UNITS		212.50
10 2152 6311 000 4020 1 12210		SPEECH 9 UNITS		765.00
10 1933 6311 000 1050 1 12210		TRANSPORTATION COST		1,120.00
Total	DISCOVERY SCHOOLS LLC			6,801.50
	2324-04	DIXON R-I SCHOOL	10/31/2023	620.00
10 2214 6319 000 1050 3 00000		PD/FRISCO PD DAY QTY 31		310.00
10 2214 6319 000 1050 3 00000		PD/FRISCO PD DAY QTY 31		310.00
	FRISCO NOTICE 23-24	DIXON R-I SCHOOL	11/09/2023	16.86
10 2311 6362 000 0000 1 00000		BE/FRISCO LEAGUE PUBLIC NOTICE		16.86
Total	DIXON R-I SCHOOL			636.86
1904	12231806	DOLLYWOOD FOUNDATION, THE	11/09/2023	42.10
10 3511 6411 000 4020 3 32400		PAT/MONTHLY BOOK		42.10
Total	DOLLYWOOD FOUNDATION, THE			42.10
	OCT 2023	GILLETTE, KRISTEN	11/01/2023	540.00
10 2172 6311 000 4020 4 44200		PT FOR SEPT 2023		540.00
Total	GILLETTE, KRISTEN			540.00
FY24-0113	YP25XD	GRACENOTES LLC	10/24/2023	35.00
10 1151 6431 000 1050 1 00000		Sight Reading		35.00
Total	GRACENOTES LLC			35.00
	20221137	K. YORK ELECTRIC, INC	10/26/2023	915.80
10 2542 6332 000 0000 1 00000		OM/AG ELECTRIC INSTALL		915.80
	20221138	K. YORK ELECTRIC, INC	10/26/2023	2,244.92
10 2542 6332 000 0000 1 00000		OM/AG ELECTRIC INSTALL		2,244.92
	20221148	K. YORK ELECTRIC, INC	11/15/2023	435.79
10 2542 6332 000 0000 1 00000		OM/INSTALL LIGHTS AG		435.79
	20221149	K. YORK ELECTRIC, INC	11/15/2023	397.23
10 2542 6332 000 0000 1 00000		OM/REPAIR SIGN POWER INSTALL FLOOD LIGHT		397.23
Total	K. YORK ELECTRIC, INC			3,993.74
FY24-0070	10/12/23 1 OF 2	LOWES COMPANIES INC.	10/31/2023	200.00
10 1311 6411 000 1050 1 00000		Washer Set-Student Project		200.00
FY24-0146	10/12/23 2 OF 2	LOWES COMPANIES INC.	10/31/2023	53.96

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10 1311 6411 000 1050 1 00000		I was over on my Other PO Amount, this i		53.96
Total	LOWES COMPANIES INC.			253.96
	INV1171486-0001	MARCO TECH LLC NW 7128	11/01/2023	1,129.00
10 2321 6337 000 0000 1 00000		COPIER USAGE		293.08
10 2411 6337 000 1050 1 00000		COPIER USAGE		482.87
10 1221 6337 000 1050 1 12210		COPIER USAGE		153.16
10 1221 6337 000 4020 1 12210		COPIER USAGE		153.16
10 2411 6337 000 1050 1 00000		COPIER USAGE		43.01
10 2552 6337 000 0000 1 00000		COPIER USAGE		3.72
	INV1180580-0001	MARCO TECH LLC NW 7128	11/01/2023	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
10 2411 6337 000 4020 1 00000		COPIER USAGE		3.72
10 2411 6337 000 1050 1 00000		COPIER USAGE		3.71
	INV1180580-0002	MARCO TECH LLC NW 7128	11/09/2023	554.63
10 2411 6337 000 1050 1 00000		COPIER USAGE		288.41
10 2411 6337 000 4020 1 00000		COPIER USAGE		266.22
Total	MARCO TECH LLC NW 7128			1,730.10
FY24-0079	171591	MARELLY AED & FIRST AID	10/31/2023	197.22
10 2134 6411 000 1050 1 00000		pedi-padzII		98.61
10 2134 6411 000 4020 1 00000		pedi-padzII		98.61
Total	MARELLY AED & FIRST AID			197.22
	INV-20891-R8H3C8	MSBA	11/11/2023	173.91
10 2311 6312 000 0000 1 00000		LTE BILLING FEE		173.91
Total	MSBA			173.91
FY24-0157	101353	NEW SYSTEM	11/02/2023	948.60
10 2542 6411 000 0000 2 00000		purell edu soap		948.60
Total	NEW SYSTEM			948.60
FY24-0160	51946	OCCU-TEC, INCORPORATION	10/31/2023	3,321.00
10 2542 6319 000 0000 3 00000		OM/WATER TESTING		3,321.00
Total	OCCU-TEC, INCORPORATION			3,321.00
	MO00052437	OPAA! FOOD MANAGEMENT IN	11/09/2023	24,742.87
10 2561 6391 000 0000 3 00000		OCT 2023 CONTRACT SERVICES		14,616.10
10 2561 6391 010 0000 1 05481		OCT 2023 CACFP		10,126.77
Total	OPAA! FOOD MANAGEMENT IN			24,742.87
FY24-0131	4056-114467	OREILLY AUTOMOTIVE INC	11/02/2023	103.94
10 2552 6411 000 0000 1 00000		Absorbent		31.98
10 2552 6411 000 0000 1 00000		Blue DEF		71.96
FY24-0158	4056-117390	OREILLY AUTOMOTIVE INC	11/02/2023	51.58
10 2552 6411 000 0000 1 00000		oil filter		9.60
10 2552 6411 000 0000 1 00000		5Qt Oil		32.99
10 2552 6411 000 0000 1 00000		1Qt Oil		8.99
Total	OREILLY AUTOMOTIVE INC			155.52

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FY24-0120	33022	OZARK FLORAL DISTRIBUTOR LLC	11/06/2023	103.40
10 1311 6411 000 1050 1 00000		Softball Senior Night & Lab 2-Singles		103.40
Total	OZARK FLORAL DISTRIBUTOR LLC			103.40
	61261	PENN ENTERPRISES INC	11/11/2023	38.40
10 2542 6332 000 0000 1 00000		OM CLEANING OF DUST MOPS 24 POUNDS		38.40
Total	PENN ENTERPRISES INC			38.40
	191795-0001	POES RURAL & CITY GAS CO	11/10/2023	999.60
10 2542 6483 000 0000 2 00000		OM PROPANE SHOP TANK 840.0 GALLONS		999.60
	192389	POES RURAL & CITY GAS CO	11/10/2023	1,023.40
10 2542 6483 000 0000 2 00000		OM PROPANE SHOP TANK 860.0 GALLONS		1,023.40
Total	POES RURAL & CITY GAS CO			2,023.00
1915	424140	PROJECT LEAD THE WAY	10/24/2023	910.00
10 1111 6411 000 4020 1 00000		ELEM/HS SUPPLIES FOR PLTW MEDICAL DETECI		455.00
10 1151 6411 000 1050 1 00000		ELEM/HS SUPPLIES FOR PLTW MEDICAL DETECI		455.00
Total	PROJECT LEAD THE WAY			910.00
FY24-0089	M7457482	SCHOLASTIC MAGAZINES	10/24/2023	126.50
10 1111 6431 000 4020 1 00000		My Big World		126.50
Total	SCHOLASTIC MAGAZINES			126.50
	122789	SCHULTZ WOOD & RAPP P.C.	11/11/2023	6,200.00
10 2311 6315 000 0000 1 00000		PROGRESS BILL AUDIT 22/23		6,200.00
Total	SCHULTZ WOOD & RAPP P.C.			6,200.00
	66347-0001	SHO-ME TECHNOLOGIES	11/01/2023	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES		219.25
Total	SHO-ME TECHNOLOGIES			219.25
FY24-0153	SCMASA 23--0001	SOUTH CENTRAL MASA	11/01/2023	40.00
10 2321 6371 000 0000 1 00000		CO/SCMASA FEE		40.00
Total	SOUTH CENTRAL MASA			40.00
	20231031	ST JOSEPH INSTITUTE FOR THE DEAF, INC	11/11/2023	370.00
10 2152 6312 000 4020 3 12810		TELETHERAPY 8/30		74.00
10 2152 6312 000 4020 3 12810		TELETHERAPY 09/06, 09/13, 09/20, 09/27		296.00
Total	ST JOSEPH INSTITUTE FOR THE DEAF, INC			370.00
	36510-0001	STEFFES TRASH SERVICE	11/03/2023	480.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		480.00
Total	STEFFES TRASH SERVICE			480.00
	10/10/2023	STUCKEYS DOOLITTLE LLC	10/24/2023	46.61
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF CAR 13.320 GAL		46.61
	11/03/2023	STUCKEYS DOOLITTLE LLC	11/24/2023	81.00
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF CAR 13.320 GAL		81.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	11/07/2023	STUCKEYS DOOLITTLE LLC	11/08/2023	85.10
10 2542 6486 000 0000 1 00000		OM/FUEL FOR MOWERS 19.345 GALLONS		85.10
	11/15/2023	STUCKEYS DOOLITTLE LLC	11/24/2023	45.14
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF CAR 14.112 GAL		45.14
Total STUCKEYS DOOLITTLE LLC				257.85
1799	236187733	TEACHERS PAY TEACHERS	10/24/2023	67.99
10 1111 6431 000 4020 1 00000		EL INST./LITERACY CURRICULUM		67.99
Total TEACHERS PAY TEACHERS				67.99
FY24-0155	INV0482954	UNIVERSITY OF MO	11/08/2023	1,500.00
10 2311 6412 000 0000 1 00000		Network for Educator Effectiveness- obse		1,500.00
Total UNIVERSITY OF MO				1,500.00
FY24-0092	09/25/2023	WAL-MART COMMUNITY/CAPITAL ONE	11/01/2023	124.24
10 3611 6411 000 4020 4 45100		Vienna Sausage		19.76
10 3611 6411 000 4020 4 45100		Jerky N Cheese		41.92
10 3611 6411 000 4020 4 45100		Jerky		45.12
10 3611 6411 000 4020 4 45100		Chips		17.44
FY24-0081	09/28/2023	WAL-MART COMMUNITY/CAPITAL ONE	11/01/2023	198.47
10 1111 6411 000 4020 1 00000		STEM supplies for enrichment		198.47
FY24-0124	10/05/2023	WAL-MART COMMUNITY/CAPITAL ONE	11/01/2023	28.92
10 2134 6411 000 4020 1 00000		flushable wet wipes not to exceed 30 dol		28.92
1910	10/08/2023	WAL-MART COMMUNITY/CAPITAL ONE	11/01/2023	209.17
10 1151 6411 000 1050 1 00000		HS SUPPLIES/CLASSROOM SUPPLIES		209.17
FY24-0095	10/12/23	WAL-MART COMMUNITY/CAPITAL ONE	11/01/2023	16.75
10 2411 6411 000 1050 1 00000		command hooks 2 pack, large, white		3.28
10 2411 6411 000 1050 1 00000		lysol spray 2 pack		13.47
FY24-0116	283.19	WAL-MART COMMUNITY/CAPITAL ONE	11/01/2023	283.19
10 1151 6411 000 1050 1 00000		ART SUPPLIES		141.59
10 1111 6411 000 4020 1 00000		ART SUPPLIES		141.60
Total WAL-MART COMMUNITY/CAPITAL ONE				860.74
	20231115	WAYNESVILLE R-VI	11/05/2023	1,332.73
10 1911 6311 000 1050 1 00000		LTE FOR 1 STUDENT FOR 21/22 SY		1,332.73
Total WAYNESVILLE R-VI				1,332.73
1991	259528 01	WINSUPPLY ROLLA MO CO	10/24/2023	33.75
10 2542 6411 000 0000 2 00000		OM SUPPLIES/CAPACITOR		33.75
Total WINSUPPLY ROLLA MO CO				33.75
Fund Number 10				88,532.67
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
10/23/2023		BBR MASONRY	10/26/2023	51,180.00
40 4051 6521 000 1050 1 02020		BOND/AG ROCK/MASONRY/NORTH AND SOUTH		51,180.00
Total BBR MASONRY				51,180.00
	78787215-0010	DE LAGE LANDEN FINANCIAL	11/16/2023	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		840.25
40 5231 6623 000 0000 1 00000		INTEREST		44.75
Total DE LAGE LANDEN FINANCIAL				885.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
1912	4969436, 4969445, 49	PALEN MUSIC CENTER	11/02/2023	738.00
40 1151 6542 010 1050 1 00000		HS INSTRUMENTS/ALTO SAX/BOERINGA		291.00
40 1151 6542 010 1050 1 00000		HS INSTRUMENTS/TRUMPET/BOERINGA		95.00
40 1151 6542 010 1050 1 00000		HS INSTRUMENTS/PICCOLO/BOERINGA		352.00
Total	PALEN MUSIC CENTER			738.00
Fund Number	40			52,803.00
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
FY24-0161	114-3946987- 6723428	AMAZON CAPITAL SERVICES, INC	11/08/2023	148.74
60 1411 6411 230 1050 1 00000		7" glitter cheer bow (12 pack) Green		92.95
60 1411 6411 230 1050 1 00000		100 pc metallic pom poms, Green & White		55.79
Total	AMAZON CAPITAL SERVICES, INC			148.74
FY24-0151	DICKYSBBQ 10/19/23	BUSINESS CARD-BOA	11/09/2023	528.00
60 1411 6411 010 4020 1 00000		PTC dinner		550.00
60 1411 6411 010 4020 1 00000		REFUND		(22.00)
FY24-0106	DOLLAR TREE 10/13/23	BUSINESS CARD-BOA	11/09/2023	135.00
60 1411 6411 450 4020 1 00000		Foam Pumpkins for Painting		115.00
60 1411 6411 450 4020 1 00000		Shipping		20.00
FY24-0154	LAKESHORE	BUSINESS CARD-BOA	11/09/2023	4,993.99
60 1411 6411 450 4020 1 00000		math games and manipulatives		4,993.99
FY24-0199	SAMS 10/07/2023	BUSINESS CARD-BOA	11/10/2023	822.40
60 1421 6411 015 1050 1 00000		SA BASKETBALL CONCESSION		411.20
60 1421 6411 014 1050 1 00000		SA BASKETBALL CONCESSION		411.20
FY24-0156	SAMSClub 11/06/23	BUSINESS CARD-BOA	11/09/2023	139.80
60 1411 6411 230 1050 1 00000		Member's Mark Variety Pack Chips 42 Coun		139.80
Total	BUSINESS CARD-BOA			6,619.19
FY24-0147	398349	COUNTRY MEATS	11/06/2023	1,982.40
60 1411 6411 960 1050 1 00000		Meat Sticks		1,982.40
Total	COUNTRY MEATS			1,982.40
	REIMB C/O 2026	DYER, PAIGE	11/15/2023	51.90
60 1411 6411 061 1050 1 00000		SA C/O 2026/SUPPLIES		51.90
Total	DYER, PAIGE			51.90
FY24-0140	2023002782847	ELITE SPORTSWARE LP	11/09/2023	112.97
60 1411 6411 230 1050 1 00000		Chasse Glitter Backpack		98.97
60 1411 6411 230 1050 1 00000		SHIPPING		14.00
FY24-0150	2023002784673	ELITE SPORTSWARE LP	11/09/2023	259.80
60 1411 6411 270 1050 1 00000		2 Color Holographic mix in stock pom pom		259.80
Total	ELITE SPORTSWARE LP			372.77
FY24-0110	INV69228	FIRST	10/31/2023	372.00
60 1411 6411 202 4020 1 00000		2023-2024 First Lego League Challenger		250.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
		T		
60 1411 6411 202 4020 1 00000		Challenge Set		95.00
60 1411 6411 202 4020 1 00000		Shipping and Handling Changes		27.00
FY24-0100	INV69337	FIRST	10/31/2023	372.00
60 1411 6411 202 4020 1 00000		2023-2024 First Lego League Challenge Te		250.00
60 1411 6411 202 4020 1 00000		Challenge Set		95.00
60 1411 6411 202 4020 1 00000		Shipping/Handling Charges		27.00
Total	FIRST			744.00
1484	INV15938-0001	KODIAK SPORTS, LLC	10/24/2023	259.99
60 1411 6411 360 1050 1 00000		SA BASEBALL/BASEBALL CART		259.99
Total	KODIAK SPORTS, LLC			259.99
FY24-0142	CNR81058	NATIONAL FFA ORG	10/31/2023	1,300.00
60 1411 6411 960 1050 1 00000		National FFA Convention Reg		1,300.00
Total	NATIONAL FFA ORG			1,300.00
	206560	PEPSI-COLA BOTTLING	10/24/2023	61.35
60 1411 6411 010 4020 1 00000		SA ELEM REV/SODA SALES		61.35
	2067093	PEPSI-COLA BOTTLING	11/06/2023	218.16
60 1411 6411 310 1050 1 00000		SA STUDENT COUNCIL SODA SALES		218.16
	2067533	PEPSI-COLA BOTTLING	10/31/2023	61.35
60 1411 6411 010 4020 1 00000		SA ELEM REVOL/SODA SALES		61.35
	2067981	PEPSI-COLA BOTTLING	11/08/2023	97.34
60 1411 6411 310 1050 1 00000		SA STU CO SODA SALES		97.34
	2067983	PEPSI-COLA BOTTLING	11/08/2023	81.00
60 1421 6411 014 1050 1 00000		SA BASKETBALL CONCESSION		40.50
60 1421 6411 015 1050 1 00000		SA BASKETBALL CONCESSION		40.50
	2068428	PEPSI-COLA BOTTLING	11/15/2023	61.35
60 1411 6411 010 4020 1 00000		SA ELEM REV/SODA SUPPLIES		61.35
Total	PEPSI-COLA BOTTLING			580.55
	REIMB C/O 2026 RR	ROSA, REBEKAH	11/15/2023	132.87
60 1411 6411 061 1050 1 00000		SA C/O 2026/SUPPLIES		132.87
Total	ROSA, REBEKAH			132.87
FY24-0184	0001	ROSS, NAYOMIE	11/09/2023	600.00
60 1411 6411 230 1050 1 00000		Cheer Camp & Pep Club Shirts		600.00
FY24-0203	0002	ROSS, NAYOMIE	11/15/2023	440.00
60 1411 6411 061 1050 1 00000		SA CO 2026/Small Shirts		44.00
60 1411 6411 061 1050 1 00000		SA CO 2026/Medium Shirt		143.00
60 1411 6411 061 1050 1 00000		SA CO 2026/Large Shirts		176.00
60 1411 6411 061 1050 1 00000		SA CO 2026/Xlarge Shirts		22.00
60 1411 6411 061 1050 1 00000		SA CO 2026/2x large Shirts		33.00
60 1411 6411 061 1050 1 00000		SA CO 2026/3x large		22.00
Total	ROSS, NAYOMIE			1,040.00
FY24-0133	9130286 8829013	SCHOLASTIC	11/06/2023	662.96
60 1411 6411 450 4020 1 00000		Books		662.96
Total	SCHOLASTIC			662.96
194849		WAGNER PORTRAIT GROUP	11/23/2023	27.65

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 020 1050 1 00000		SA YEARBOOK SALES		27.65
Total	WAGNER PORTRAIT GROUP			27.65
FY24-0094	09/22/23	WAL-MART COMMUNITY/CAPITAL ONE	11/01/2023	50.32
60 1421 6411 014 1050 1 00000		Concession		25.16
60 1421 6411 015 1050 1 00000		Concession		25.16
FY24-0114	09/25 10/03	WAL-MART COMMUNITY/CAPITAL ONE	11/01/2023	248.83
60 1411 6411 420 1050 1 00000		Concession		80.69
60 1421 6411 014 1050 1 00000		ConCession		80.68
60 1421 6411 015 1050 1 00000		Concession		80.68
60 1421 6411 015 1050 1 00000		CONCESSION		3.39
60 1421 6411 014 1050 1 00000		CONCESSION		3.39
FY24-0178	SEPT 2023	WAL-MART COMMUNITY/CAPITAL ONE	11/08/2023	682.08
60 1411 6411 360 1050 1 00000		SA BASEBALL/SOFTBALL SUPPLIES FUNDR		341.04
60 1411 6411 420 1050 1 00000		SA BASEBALL/SOFTBALL SUPPLIES FUNDR		341.04
Total	WAL-MART COMMUNITY/CAPITAL ONE			981.23
Fund Number	60			14,904.25
Checking Account ID	1			156,239.92