

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10 GENERAL		
	15232485	ALERT 360 OPCO, INC	09/23/2024	69.04
10 2542 6332 010 0000 1 00000		OCTOBER MONITORING SERVICES	69.04	
Total	ALERT 360 OPCO, INC		69.04	
	20241118	AMAZON CAPITAL SERVICES, INC	11/13/2024	2,932.17
10 1111 6411 000 4020 1 00000		INVOICE 11DC-RC3J-W43W	1,250.20	
10 1151 6411 000 1050 1 00000		INVOICE 11DC-RC3J-W43W	1,250.20	
10 1111 6411 000 4020 1 00000		INVOICE 1NWQ-P3W1-VTFK	164.57	
10 2321 6411 000 0000 1 00000		INVOICE 1TDL-K9GJ-71GL	93.51	
10 1151 6411 000 1050 1 00000		INVOICE 1FFL-4QPJ-7JX4	113.85	
10 2321 6411 000 0000 1 00000		INVOICE 1CWL-FPNY-YK49	59.84	
Total	AMAZON CAPITAL SERVICES, INC		2,932.17	
FY25-0234	228327440	B & H PHOTO VIDEO	11/11/2024	32,630.40
10 2331 6411 000 1050 4 49200		INTERACTIVE PANELS - REAP	14,683.36	
10 2331 6411 000 4020 4 49200		INTERACTIVE PANELS - REAP	14,683.36	
10 2331 6411 000 1050 4 49200		WARRANTY	1,631.84	
10 2331 6411 000 4020 4 49200		WARRANTY	1,631.84	
Total	B & H PHOTO VIDEO		32,630.40	
	20241030	BEAUGARD, PETER	10/18/2024	122.00
10 1421 6319 010 1050 1 00000		10/18/24 Baseball official	122.00	
Total	BEAUGARD, PETER		122.00	
	20241030	BEESON, DAVID	10/17/2024	145.00
10 1421 6319 010 1050 1 00000		10/17/24 Baseball official	145.00	
Total	BEESON, DAVID		145.00	
	20241030	BELL, MICHAEL	10/17/2024	120.00
10 1421 6319 010 1050 1 00000		10/17/24 Baseball official	120.00	
	20241031	BELL, MICHAEL	09/16/2024	110.00
10 1421 6319 010 1050 1 00000		9/16 SOFTBALL OFFICIAL	110.00	
Total	BELL, MICHAEL		230.00	
	20241114	BUILDING INDEPENDENCE THERAPY LLC	11/07/2024	2,247.60
10 2162 6311 000 4020 1 12210		OCT. OT	2,247.60	
Total	BUILDING INDEPENDENCE THERAPY LLC		2,247.60	
	20241114	BUSINESS CARD-BOA	11/10/2024	2,232.15
10 1111 6411 000 4020 1 00000		Reversal: PANERA BAGELS - PD DAY	(53.97)	
10 1151 6411 000 1050 1 00000		Reversal: EL MAGUEY - PD DAY	(579.57)	
10 2321 6371 000 0000 1 00000		SAMS MEMBERSHIP RENEWAL	110.00	
10 2321 6343 000 0000 1 00000		ROAD RANGER - ST. ROBERT	11.41	
10 2321 6343 000 0000 1 00000		MCDONALD'S	7.92	
10 2321 6411 000 0000 1 00000		LEES CHICKEN - BUS DRIVER LUNCH	126.92	
10 2321 6371 000 0000 1 00000		LATE PAYMENT FEE	49.00	
10 2321 6337 000 1000 1 00000		FINANCE CHARGE	186.39	
10 1221 6411 000 4020 1 12210		TESTING KITS AND SUPPLIES	651.59	
10 1111 6411 000 4020 1 00000		PANERA BAGELS - PD DAY	53.97	
10 1151 6411 000 1050 1 00000		Reversal: MASTER DONUTS - PD DAY	(37.99)	
10 1421 6319 050 1050 1 00000		Reversal: CONCESSIONS	(111.36)	
10 1421 6319 050 1050 1 00000		Reversal: CONCESSIONS	(9.35)	
10 1421 6319 050 1050 1 00000		Reversal: CONCESSIONS	(62.50)	

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10 1421 6319 050 1050 1 00000		Reversal: CONCESSIONS		(127.56)
10 2321 6411 000 0000 1 00000		Reversal: LEES CHICKEN - BUS DRIVER LUNC		(126.92)
10 1421 6343 000 1050 1 00000		Reversal: MBCA CLINIC & MEMBERSHIP - MAT		(120.00)
10 2214 6319 000 1050 3 00000		Correction: MBCA CLINIC & MEMBERSHIP - M		120.00
10 2214 6319 000 1050 3 00000		Reversal: Correction: MBCA CLINIC & MEMB		(120.00)
10 2214 6312 000 1050 1 00000		Correction: Correction: MBCA CLINIC & ME		120.00
10 1421 6411 021 1050 1 00000		Reversal: PRACTICE JERSEY		(257.96)
10 2331 6411 021 1000 1 00000		USB CABLE KID ACCOUNT		24.95
10 1421 6343 000 1050 1 00000		WOLF CAR - SIMILY		50.00
10 1421 6343 000 1050 1 00000		MBCA CLINIC & MEMBERSHIP - MATHEWS		120.00
10 1421 6319 050 1050 1 00000		CONCESSIONS		111.36
10 1421 6411 021 1050 1 00000		PRACTICE JERSEY		257.96
10 1421 6319 050 1050 1 00000		CONCESSIONS		9.35
10 1151 6411 000 1050 1 00000		MASTER DONUTS - PD DAY		37.99
10 2542 6332 000 0000 1 00000		ORKIN - JULY & AUGUST PAYMENT		124.20
10 2214 6343 000 1050 3 00000		MSCA CONF HOTEL - MASKREY & MCCALAHAN		430.25
10 1421 6411 051 1050 1 00000		WOLF CAR - GIRLS BB		33.50
10 2321 6343 000 0000 1 00000		FOOD - RICHARDSON - MOASBO CONF		24.44
10 2321 6343 000 0000 1 00000		MOASBO CONF ROOM - RICHARDSON		288.00
10 1421 6319 050 1050 1 00000		CONCESSIONS		62.50
10 1421 6319 050 1050 1 00000		CONCESSIONS		127.56
10 1151 6411 000 1050 1 00000		EL MAGUEY - PD DAY		579.57
10 2134 6319 000 4020 1 00000		NASN DUES		120.50
	20241115	BUSINESS CARD-BOA	11/10/2024	2,325.60
10 2321 6411 000 0000 1 00000		PAST DUE AMOUNT - CHECK LOST		2,325.60
Total		BUSINESS CARD-BOA		4,557.75
	4208603664/4211 60107	CINTAS #569	10/17/2024	210.94
10 2541 6332 000 0000 1 05481		WET MOP		60.31
10 2541 6391 000 0000 3 00000		DURALITE MAT		27.32
10 2541 6391 000 0000 3 00000		WET MOP HANDLE		0.08
10 2541 6391 000 0000 3 00000		SERVICE CHARGE		17.76
10 2541 6391 000 0000 3 00000		DURALITE MAT		27.32
10 2541 6391 000 0000 3 00000		WET MOP HANDLE		0.08
10 2541 6332 000 0000 1 05481		WET MOP		60.31
10 2541 6391 000 0000 3 00000		SERVICE CHARGE		17.76
10 2541 6391 000 0000 3 00000		Reversal: DURALITE MAT		(27.32)
10 2542 6411 000 0000 2 00000		Correction: DURALITE MAT		27.32
10 2541 6391 000 0000 3 00000		Reversal: DURALITE MAT		(27.32)
10 2542 6411 000 0000 2 00000		Correction: DURALITE MAT		27.32
10 2541 6391 000 0000 3 00000		Reversal: SERVICE CHARGE		(17.76)
10 2542 6411 000 0000 2 00000		Correction: SERVICE CHARGE		17.76
10 2541 6391 000 0000 3 00000		Reversal: SERVICE CHARGE		(17.76)
10 2542 6411 000 0000 2 00000		Correction: SERVICE CHARGE		17.76
10 2541 6391 000 0000 3 00000		Reversal: WET MOP HANDLE		(0.08)
10 2542 6411 000 0000 2 00000		Correction: WET MOP HANDLE		0.08
10 2541 6391 000 0000 3 00000		Reversal: WET MOP HANDLE		(0.08)
10 2542 6411 000 0000 2 00000		Correction: WET MOP HANDLE		0.08

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10 2541 6332 000 0000 1 05481		Reversal: WET MOP	(60.31)	
10 2542 6319 000 0000 3 00000		Correction: WET MOP	60.31	
10 2541 6332 000 0000 1 05481		Reversal: WET MOP	(60.31)	
10 2542 6319 000 0000 3 00000		Correction: WET MOP	60.31	
Total CINTAS #569			210.94	
	NOVEMBER 2-0001	CITY OF NEWBURG	10/01/2024	4,183.00
10 2542 6481 000 0000 2 00000		UTILITIES	3,457.61	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	725.39	
Total CITY OF NEWBURG			4,183.00	
	95957 & 96624	COUNTY FUELS LLC	11/01/2024	4,024.07
10 2552 6486 000 0000 1 00000		300 @ 3.155	946.50	
10 2552 6486 000 0000 1 00000		501 @ 3.005	1,505.51	
10 2552 6486 000 0000 1 00000		532 @ 2.955	1,572.06	
Total COUNTY FUELS LLC			4,024.07	
	20241031	CURTIS, CAITLYN	10/18/2024	160.00
10 1421 6319 010 1050 1 00000		10/18/24 BASEBALL OFFICIAL	160.00	
Total CURTIS, CAITLYN			160.00	
FY25-0129	20241031	DICK BLICK CO.	10/31/2024	166.14
10 1151 6411 000 1050 1 00000		BRUSH MARKER SET	166.14	
Total DICK BLICK CO.			166.14	
	2132	DISCOVERY SCHOOLS LLC	11/04/2024	6,850.00
10 1933 6311 000 1050 1 12210		TUITION 2 STUDENTS	5,000.00	
10 1933 6311 000 1050 1 12210		OCCUPATIONAL THERAPY	200.00	
10 1933 6311 000 1050 1 12210		SPEECH/LANGUAGE SERVICES	450.00	
10 2556 6341 000 4020 1 12210		TRANSPORTATION	1,200.00	
10 1933 6311 000 1050 1 12210		Reversal: OCCUPATIONAL THERAPY	(200.00)	
10 1933 6311 002 1050 1 12210		Correction: OCCUPATIONAL THERAPY	200.00	
10 1933 6311 000 1050 1 12210		Reversal: SPEECH/LANGUAGE SERVICES	(450.00)	
10 1933 6311 002 1050 1 12210		Correction: SPEECH/LANGUAGE SERVICES	450.00	
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			6,850.00	
FY25-0171	20241109	FOLLETT SCHOOL SOLUTIONS	11/09/2024	526.00
10 2222 6441 000 1050 1 00000		Fiction Genre Kit Secondary	299.00	
10 2222 6441 000 4020 1 00000		Fiction Genre Kit Elem	227.00	
Total FOLLETT SCHOOL SOLUTIONS			526.00	
	24/25-6	FRISCO LEAGUE	11/11/2024	921.00
10 1421 6319 040 1050 1 00000		FRISCO LEAGUE DUES	921.00	
Total FRISCO LEAGUE			921.00	
FY25-0257	20241031	GAUNTLET PAINT COMPANY	10/31/2024	100.80
10 2542 6411 000 0000 2 00000		paint	100.80	
Total GAUNTLET PAINT COMPANY			100.80	

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	20241114	GILLETTE, KRISTEN	11/14/2024	1,170.00
10 2172 6311 000 4020 1 12210		OCTOBER PT	1,170.00	
Total	GILLETTE, KRISTEN		1,170.00	
FY25-0235	20241107	GLENCOE/MCGRAW HILL	10/16/2024	17,768.99
10 1251 6411 000 4020 4 45100		Wonders for Grades 4, 5 and 6	17,768.99	
Total	GLENCOE/MCGRAW HILL		17,768.99	
	06448	HFL TECHNOLOGY CONSULTING LLC	11/14/2024	185.00
10 2542 6332 000 0000 1 00000		CONTROL BOARD FOR BREEZEWAY DOOR	185.00	
Total	HFL TECHNOLOGY CONSULTING LLC		185.00	
	700606611	HILLYARD / SPRINGFIELD	11/12/2004	44.94
10 2542 6411 000 0000 2 00000		BALANCE OF 9/12 INVOICE	44.94	
	700615687	HILLYARD / SPRINGFIELD	10/02/2024	935.08
10 2541 6332 000 0000 1 05481		Reversal: EQUIPMENT REPAIR	(935.08)	
10 2542 6319 000 0000 3 00000		Correction: EQUIPMENT REPAIR	935.08	
10 2541 6332 000 0000 1 05481		EQUIPMENT REPAIR	935.08	
Total	HILLYARD / SPRINGFIELD		980.02	
	900706978	LONNIE WOFFORD	10/28/2024	46.84
10 2552 6332 000 0000 1 00000		REIMBURSEMENT FOR TIRE PATCHING	46.84	
Total	LONNIE WOFFORD		46.84	
	2025 ASSESSMENT	M.U.S.I.C.	11/18/2024	102,412.00
10 2311 6352 000 0000 1 00000		SCHOOL BOARD LIABILITY	4,579.00	
10 2311 6353 000 0000 1 00000		TREASURER'S BOND	100.00	
10 2321 6261 000 0000 1 00000		WORKMAN'S COMP	3,752.00	
10 2411 6261 000 1050 1 00000		WORKMAN'S COMP	3,735.00	
10 2411 6261 000 4020 1 00000		WORKMAN'S COMP	3,735.00	
10 2542 6261 000 0000 1 00000		WORKMAN'S COMP	11,853.00	
10 2552 6261 000 0000 1 00000		WORKMAN'S COMP	5,920.00	
10 2542 6351 000 0000 1 00000		PROPERTY/EQUIPMENT & GENERAL LIABILITY	60,839.00	
10 2552 6351 000 0000 1 00000		BUS	7,899.00	
Total	M.U.S.I.C.		102,412.00	
	12884710-0002	MARCO TECH LLC NW 7128	10/29/2024	1,927.48
10 2411 6337 000 1050 1 00000		COPIER USAGE	963.74	
10 2411 6337 000 4020 1 00000		COPIER USAGE	963.74	
	37885126	MARCO TECH LLC NW 7128	11/13/2024	1,919.98
10 2411 6337 000 1050 1 00000		NOVEMBER COPIER	959.99	
10 2411 6337 000 4020 1 00000		NOVEMBER COPIER	959.99	
Total	MARCO TECH LLC NW 7128		3,847.46	
	20241109	MASKREY, KIMBERLY	11/09/2024	198.28
10 2214 6343 000 1050 3 00000		182 MILES	96.46	
10 2214 6343 000 1050 3 00000		MEALS	101.82	
Total	MASKREY, KIMBERLY		198.28	
	20241109	MCCLANAHAN, DAWN	11/09/2024	163.82

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2214 6343 000 4020 3 00000		MCCLANAHAN MILEAGE		107.59
10 2214 6343 000 4020 3 00000		MCCLANAHAN MEALS		56.23
Total	MCCLANAHAN, DAWN			163.82
	20241031	MILLER GLASS CO.	10/17/2024	5.00
10 2542 6319 000 0000 3 00000		GLASS REPAIR		5.00
Total	MILLER GLASS CO.			5.00
	504446473	MPLC	10/01/2024	299.71
10 2222 6391 000 1050 1 00000		LICENSE 12/1/24-11/30/25		299.71
10 2222 6391 000 1050 1 00000		Reversal: LICENSE 12/1/24-11/30/25		(299.71)
10 2222 6412 000 4020 1 00000		Correction: LICENSE 12/1/24-11/30/25		299.71
Total	MPLC			299.71
FY25-0228	20241031	MSBA	10/14/2024	45.00
10 2311 6312 000 0000 1 00000		BOARD CANDIDATE FILING AND ELECTION WEBI		45.00
Total	MSBA			45.00
	NOV 24 REC	OMNI & TSACG	11/30/2024	140.00
10 2159 002		REC TO NOV 24 DED.		40.00
10 2159 004		REC TO NOV 24 DED.		100.00
Total	OMNI & TSACG			140.00
	90888	OOMA, INC.	11/13/2024	733.92
10 2542 6361 000 0000 1 00000		OCTOBER INVOICE		366.96
10 2542 6361 000 0000 1 00000		NOVEMBER INVOICE		366.96
10 2542 6361 000 0000 1 00000		Reversal: NOVEMBER INVOICE		(366.96)
10 2546 6411 000 1050 1 38400		Correction: NOVEMBER INVOICE		366.96
10 2542 6361 000 0000 1 00000		Reversal: OCTOBER INVOICE		(366.96)
10 2546 6411 000 4020 1 38400		Correction: OCTOBER INVOICE		140.92
10 2542 6361 000 0000 1 00000		Correction: OCTOBER INVOICE		226.04
Total	OOMA, INC.			733.92
	MO00060567	OPAA! FOOD MANAGEMENT IN	10/31/2024	24,219.29
10 2561 6391 000 0000 3 00000		STUDENT LUNCHES		11,754.74
10 2561 6391 000 0000 3 00000		STUDENT BREAKFASTS		5,354.89
10 2561 6391 000 0000 3 00000		ADULT LUNCHES		521.07
10 2561 6391 000 0000 3 00000		ADULT BREAKFASTS		59.41
10 2561 6391 000 0000 3 00000		COMMODITY CREDIT		(1,930.55)
10 2561 6391 010 0000 1 05481		CACFP SUPPERS		8,459.73
Total	OPAA! FOOD MANAGEMENT IN			24,219.29
FY25-0240	20241031	OREILLY AUTOMOTIVE INC	10/17/2024	585.58
10 2552 6411 000 0000 1 00000		Fuel Filters		137.16
10 2552 6411 000 0000 1 00000		Air Filters		406.75
10 2552 6411 000 0000 1 00000		Coolant Temp. Sensor		41.67
FY25-0241	20241031-0001	OREILLY AUTOMOTIVE INC	10/17/2024	222.31
10 2552 6411 000 0000 1 00000		Pressure Sensor		205.32
10 2552 6411 000 0000 1 00000		Oil Stabilizer		16.99
FY25-0213	4056-194452	OREILLY AUTOMOTIVE INC	10/02/2024	27.98
10 2552 6411 000 0000 1 00000		Shop Towels		17.99
10 2552 6411 000 0000 1 00000		Silicone		9.99
FY25-0263	4056-201286	OREILLY AUTOMOTIVE INC	10/31/2024	55.92

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Account Number		Detail Description		Amount
10 2552 6411 000 0000 1 00000		Washer Fluid		55.92
FY25-0267	4056-202279	OREILLY AUTOMOTIVE INC	11/05/2024	432.39
10 2552 6411 000 0000 1 00000		Battery		430.89
10 2552 6411 000 0000 1 00000		Fee		1.50
Total	OREILLY AUTOMOTIVE INC			1,324.18
FY25-0266	20241107	PANERA BREAD	11/07/2024	0.00
10 1111 6411 000 4020 1 00000		PD Day Breakfast		53.97
10 1111 6411 000 4020 1 00000		Reversal: PD Day Breakfast		(53.97)
Total	PANERA BREAD			0.00
11879		POES RURAL & CITY GAS CO	10/28/2024	134.67
10 2542 6483 000 0000 2 00000		FINANCE CHARGES 4 INV. 60-90 DAYS LATE		134.67
Total	POES RURAL & CITY GAS CO			134.67
442671		PROJECT LEAD THE WAY	11/09/2024	3,200.00
10 1371 6319 001 1050 3 00000		24-25 FEES		3,200.00
Total	PROJECT LEAD THE WAY			3,200.00
SEPT/OCT		RETKOWSKI, DANIELLE	11/16/2024	1,287.18
10 1221 6391 000 4020 1 12210		MILEAGE SPED TESTING		162.18
10 1221 6391 000 4020 1 12210		10/4/24		325.00
10 1221 6391 000 4020 1 12210		10/17/24		150.00
10 1221 6391 000 4020 1 12210		10/24/24		300.00
10 1221 6391 000 4020 1 12210		9/18/24		350.00
Total	RETKOWSKI, DANIELLE			1,287.18
20241109		RICHLAND R-IV SCHOOL	10/05/2024	30.00
10 1221 6343 000 4020 1 12210		MEALS FOR TRAIING AUG 8, 24		30.00
Total	RICHLAND R-IV SCHOOL			30.00
12749		RON DISHMAN TOWING INC	10/25/2024	356.00
10 2552 6332 000 0000 1 00000		TOWING CHARGES 10/25		356.00
Total	RON DISHMAN TOWING INC			356.00
FY25-0221	20241030	SCHOOL SPECIALTY LLC	10/30/2024	213.72
10 1151 6411 000 1050 1 00000		10 pack Texas Instrument TI-30XIIs Scie		176.32
10 1151 6411 000 1050 1 00000		SAFE-T compass		37.40
Total	SCHOOL SPECIALTY LLC			213.72
71437		SHO-ME TECHNOLOGIES	11/01/2024	409.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICE		409.25
Total	SHO-ME TECHNOLOGIES			409.25
1664-0001		STEFFES TRASH SERVICE	11/01/2024	715.00
10 2542 6336 000 0000 2 00000		Trash Service		700.00
10 2542 6336 000 0000 2 00000		LATE FEE		15.00
Total	STEFFES TRASH SERVICE			715.00
OCT 24		STUCKEYS DOOLITTLE LLC	11/15/2024	97.55
10 2545 6486 000 0000 1 00000		WOLF CAR - 10/21		41.55
10 2545 6486 000 0000 1 00000		WOLF CAR 11/4		56.00

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Total	STUCKEYS DOOLITTLE LLC			97.55
196602		WAGNER PORTRAIT GROUP	11/08/2024	180.00
10 1421 6411 010 1050 1 00000		FALL SPORTS BANNERS	180.00	
Total	WAGNER PORTRAIT GROUP			180.00
1658658051		WAL-MART COMMUNITY/CAPITAL ONE	10/19/2024	614.50
10 1111 6411 000 4020 1 00000		FY25-0231 PRIZES FOR QUARTER ASSEMBLY	188.16	
10 1251 6411 000 4020 4 45100		FY25-0109 TITLE 1 PRIZES, SUCKERS & GC	58.16	
10 3511 6311 000 0000 0 00000		FY25-0173 PAT PARENT GROUP SUP	170.36	
10 1151 6411 000 1050 1 00000		VETERANS DAY WATER, LEM, NAPK, FLOWERS	165.96	
10 1151 6411 000 1050 1 00000		FY25-0100 SCIENCE CLASS BATTERIES	16.91	
10 1111 6411 000 4020 1 00000		FY25-0233 P/T GC RAFFLE	200.00	
10 2321 6411 000 0000 1 00000		FY25-0262 CANDY FOR PARADE	62.90	
10 2321 6411 000 0000 1 00000		CREDIT FOR UNAPPLIED PAYMENT	(247.95)	
10 3511 6311 000 0000 0 00000		Reversal: FY25-0173 PAT PARENT GROUP SUP	(170.36)	
10 3511 6312 000 4020 3 32400		Correction: FY25-0173 PAT PARENT GROUP S	170.36	
Total	WAL-MART COMMUNITY/CAPITAL ONE			614.50
1000		WAYNESVILLE R-VI	11/08/2024	70.00
10 2214 6312 000 4020 3 00000		MACE CPI TRAINING	35.00	
10 2214 6319 000 1050 3 00000		MASKREY CPI TRAINING	35.00	
10 2214 6319 000 1050 3 00000		Reversal: MASKREY CPI TRAINING	(35.00)	
10 2214 6312 000 1050 1 00000		Correction: MASKREY CPI TRAINING	35.00	
Total	WAYNESVILLE R-VI			70.00
326911		WIESE, DONNA	10/30/2024	188.90
10 2321 6411 000 0000 1 00000		REIMBURSEMENT FRAMING ARTICLE	188.90	
Total	WIESE, DONNA			188.90
1182		WILEY FENCING COMPANY, LLC	08/09/2024	9,190.49
10 2542 6319 000 0000 3 00000		REPAIR FOR CHAINLINK FENCE	9,190.49	
Total	WILEY FENCING COMPANY, LLC			9,190.49
Fund Number	10			230,302.68
Checking Account ID	1	Fund Number	20	TEACHER FUND
NOV 24 REC		OMNI & TSACG	11/30/2024	1,105.00
20 2159 005		REC TO NOV 24 DED.	80.00	
20 2159 004		REC TO NOV 24 DED.	800.00	
20 2159 002		REC TO NOV 24 DED.	225.00	
Total	OMNI & TSACG			1,105.00
Fund Number	20			1,105.00
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
FY25-0294	20241125	JIM BUTLER CHEVROLET	11/25/2024	58,919.00
40 2552 6551 000 0000 1 00000		2024 CHEVY SUBURBAN WOLF CAR #3	58,919.00	
Total	JIM BUTLER CHEVROLET			58,919.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Fund Number 40				58,919.00
Checking Account ID 1		Fund Number 60	ACTIVITY FUND	
FY25-0261	20241115	9095-5451 QC INC Just Fundraising	11/15/2024	822.60
60 1411 6411 130 1050 1 00000		Chunky Chocolate Chip		400.00
60 1411 6411 130 1050 1 00000		Oatmeal Raisin		60.00
60 1411 6411 130 1050 1 00000		Snickerdoodle		140.00
60 1411 6411 130 1050 1 00000		Salted Caramel		220.00
60 1411 6411 130 1050 1 00000		White Chocolate Macademia		132.00
60 1411 6411 130 1050 1 00000		Chunky Chocolate Chip		66.00
60 1411 6411 130 1050 1 00000		SHIPPING		110.00
60 1411 6411 130 1050 1 00000		PROFIT		(305.40)
Total	9095-5451 QC INC Just Fundraising			822.60
	20241118	AMAZON CAPITAL SERVICES, INC	11/13/2024	150.93
60 1411 6411 230 1050 1 00000		INVOICE 1TK4-T4KH-7LWC		32.98
60 1411 6411 230 1050 1 00000		INVOICE 1PGF-1YGR-7HNR		117.95
Total	AMAZON CAPITAL SERVICES, INC			150.93
	20241114	BUSINESS CARD-BOA	11/10/2024	2,046.10
60 1411 6411 070 1050 1 00000		SR T SHIRTS		153.52
60 1411 6411 080 1050 1 00000		JR. T SHIRTS		361.66
60 1411 6411 341 1050 1 00000		PTC PIZZA		108.44
60 1411 6411 341 1050 1 00000		PLATES, SLIVERWEAR, CHIPS		55.30
60 1421 6411 014 1050 1 00000		Correction: PRACTICE JERSEY		257.96
60 1411 6411 341 1050 1 00000		Correction: EL MAGUEY - PD DAY		579.57
60 1411 6411 341 1050 1 00000		Correction: PANERA BAGELS - PD DAY		53.97
60 1411 6411 080 1050 1 00000		Reversal: JR. T SHIRTS		(361.66)
60 1411 6411 061 1050 1 00000		Correction: JR. T SHIRTS		361.66
60 1411 6411 320 0000 1 00000		Correction: LEES CHICKEN - BUS DRIVER LU		126.92
60 1411 6411 320 0000 1 00000		Correction: CONCESSIONS		127.56
60 1411 6411 320 0000 1 00000		Correction: CONCESSIONS		62.50
60 1411 6411 320 0000 1 00000		Correction: CONCESSIONS		9.35
60 1411 6411 320 0000 1 00000		Correction: CONCESSIONS		111.36
60 1411 6411 341 1050 1 00000		Correction: MASTER DONUTS - PD DAY		37.99
Total	BUSINESS CARD-BOA			2,046.10
	1195	DESIGN ACADEMY / RTI	11/14/2024	305.00
60 1411 6411 230 1050 1 00000		MTW SHIRT SCREENPRINTING		305.00
60 1411 6411 230 1050 1 00000		Reversal: MTW SHIRT SCREENPRINTING		(305.00)
60 1411 6411 061 1050 1 00000		Correction: MTW SHIRT SCREENPRINTING		305.00
Total	DESIGN ACADEMY / RTI			305.00
	736953-1	HEART OF THE OZARKS SCREEN PRINTING	10/16/2024	410.25
60 1411 6411 010 4020 1 00000		SHIRTS		384.00
60 1411 6411 010 4020 1 00000		FREIGHT		26.25
Total	HEART OF THE OZARKS SCREEN PRINTING			410.25
FY25-0247	20241030	MISSOURI SASP	10/30/2024	415.00
60 1411 6411 960 1050 1 00000		SA FFA/ Fruit Sales		415.00
Total	MISSOURI SASP			415.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	M-235251	NATIONAL BETA CLUB	11/13/2024	384.00
60 1411 6411 131 1050 1 00000		JR BETA NEW MEMBERSHIPS		384.00
60 1411 6411 131 1050 1 00000		Reversal: JR BETA NEW MEMBERSHIPS		(384.00)
60 1411 6411 131 1050 1 00000		Correction: JR BETA NEW MEMBERSHIPS		384.00
Total	NATIONAL BETA CLUB			384.00
FY25-0280	S1004	OSCEOLA CHEESE CO. INC.	11/18/2024	6,217.17
60 1411 6411 960 1050 1 00000		Cheese		6,217.17
Total	OSCEOLA CHEESE CO. INC.			6,217.17
FY25-0266	20241107	PANERA BREAD	11/07/2024	53.97
60 1411 6411 341 1050 1 00000		Correction: PD Day Breakfast		53.97
Total	PANERA BREAD			53.97
	2089195	PEPSI-COLA BOTTLING	10/08/2024	411.68
60 1411 6411 360 1050 1 00000		PEPSI CONCESSIONS		411.68
60 1411 6411 360 1050 1 00000		Reversal: PEPSI CONCESSIONS		(411.68)
60 1411 6411 320 0000 1 00000		Correction: PEPSI CONCESSIONS		411.68
Total	PEPSI-COLA BOTTLING			411.68
	W5620662BF	SCHOLASTIC BOOK FAIRS	10/29/2024	1,725.45
60 1411 6411 280 4020 1 00000		OCTOBER 2024 BOOK FAIR		1,725.45
Total	SCHOLASTIC BOOK FAIRS			1,725.45
Fund Number	60			12,942.15
Checking Account ID	1			303,268.83