

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
FY25-0094	113-5343247-0472247	AMAZON CAPITAL SERVICES, INC	08/13/2024	141.55
10 1151 6411 000 1050 1 00000	Pacon blue kraft paper		0.00	
10 1151 6411 000 1050 1 00000	Pacon Emerald Kraft paper		63.85	
10 1151 6411 000 1050 1 00000	Pacon Black Kraft Paper		77.70	
FY25-0145	20241003	AMAZON CAPITAL SERVICES, INC	08/29/2024	77.10
10 1111 6411 000 4020 1 00000	X3 Clear Vinyl Disposable Industrial Glo		77.10	
FY25-0174	20241004	AMAZON CAPITAL SERVICES, INC	09/26/2024	171.26
10 1421 6411 080 1050 1 00000	Correction: Pitching trainer band used		29.39	
10 1421 6411 080 1050 1 00000	Correction: Play cards used for calling		54.99	
10 1421 6411 080 1050 1 00000	Correction: Weighted ball to aid pitcher		14.99	
10 1421 6411 080 1050 1 00000	Correction: Weighted balls to aid hitter		19.99	
10 1421 6411 080 1050 1 00000	Correction: Two softball tees to hit bal		51.90	
FY25-0097	20241004-0001	AMAZON CAPITAL SERVICES, INC	08/21/2024	84.65
10 1111 6411 000 4020 1 00000	White Binders		25.54	
10 1111 6411 000 4020 1 00000	white binders		30.32	
10 1111 6411 000 4020 1 00000	Page protectors		28.79	
Total	AMAZON CAPITAL SERVICES, INC		474.56	
	112392410259738 03	AMAZON	10/15/2024	0.00
10 2321 6411 000 0000 1 00000	MONITOR		0.00	
	112392410259738 03-1	AMAZON	10/16/2024	169.99
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES - MONITOR		169.99	
	113196335446394 50	AMAZON	10/15/2024	59.84
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		59.84	
FY25-0222	113428008407330 005	AMAZON	10/15/2024	764.22
10 1421 6411 000 1050 1 00000	Reversal: Basketballs		(764.22)	
10 1421 6411 051 1050 1 00000	Correction: Basketballs		191.06	
10 1421 6411 021 1050 1 00000	Correction: Basketballs		191.06	
10 1421 6411 000 1050 1 00000	Correction: Basketballs		382.10	
10 1421 6411 000 1050 1 00000	Basketballs		764.22	
	113560083298026 1	AMAZON	10/16/2024	89.53
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		89.53	
	113835758839050 28	AMAZON	10/15/2024	119.88
10 1151 6411 000 1050 1 00000	LABELS FOR VISITORS		59.94	
10 1111 6411 000 4020 1 00000	LABELS FOR VISITORS		59.94	
FY25-0209	20241003	AMAZON	10/03/2024	3,700.00
10 1151 6411 000 1050 1 00000	PAPER		1,850.00	
10 1111 6411 000 4020 1 00000	PAPER		1,850.00	
FY25-0146	20241003-0001	AMAZON	09/03/2024	127.69
10 1111 6411 000 4020 1 00000	adjustaview 10 pocket desk reference- bl		52.13	
10 1111 6411 000 4020 1 00000	26-39" spring loaded tension rods(2/pack		11.99	
10 1111 6411 000 4020 1 00000	desk calendar		12.48	
10 1111 6411 000 4020 1 00000	Command lg utility hooks-white		14.63	
10 1111 6411 000 4020 1 00000	125 pc binder clips colored		6.49	
10 1111 6411 000 4020 1 00000	16-28" (2/pk) spring loaded rods- white		29.97	
FY25-0194	20241004	AMAZON	09/26/2024	127.25
10 1421 6411 000 1050 1 00000	Air pump		84.70	
10 1421 6411 000 1050 1 00000	Towels		42.55	
10 1421 6411 000 1050 1 00000	Reversal: Air pump		(84.70)	

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10 1421 6411 051 1050 1 00000		Correction: Air pump		21.18
10 1421 6411 021 1050 1 00000		Correction: Air pump		21.18
10 1421 6411 000 1050 1 00000		Correction: Air pump		42.34
10 1421 6411 000 1050 1 00000		Reversal: Towels		(42.55)
10 1421 6411 021 1050 1 00000		Correction: Towels		42.55
FY25-0182	20241004-0001	AMAZON	10/04/2024	142.97
10 1421 6411 000 1050 1 00000		Reversal: Pitching mouns		(89.99)
10 1421 6411 080 1050 1 00000		Correction: Pitching mouns		89.99
10 1421 6411 000 1050 1 00000		Reversal: Pitching rubber		(52.98)
10 1421 6411 080 1050 1 00000		Correction: Pitching rubber		52.98
10 1421 6411 080 1050 1 00000		Reversal: Correction: Pitching mouns		(89.99)
10 1421 6411 010 1050 1 00000		Correction: Correction: Pitching mouns		89.99
10 1421 6411 000 1050 1 00000		Pitching mouns		89.99
10 1421 6411 000 1050 1 00000		Pitching rubber		52.98
FY25-0154	20241004-0002	AMAZON	09/17/2024	199.30
10 1111 6411 000 4020 1 00000		Officemate Large Incline 8 Compartment W		15.01
10 1111 6411 000 4020 1 00000		deAO Space Kids Play Tent for Girls & Bo		18.99
10 1111 6411 000 4020 1 00000		Fidget Toy Stress Cube 3 Pack - Squishy		16.95
10 1151 6412 000 1050 1 00000		Sensory Chew Necklace by GNAWRISHING, 8		5.98
10 1151 6411 000 1050 1 00000		Chew Necklace, Sensory Chew Necklace Bun		8.99
10 1151 6411 000 1050 1 00000		BABYGO® Sensory Exercise Ball Peanut B		29.95
10 1151 6411 000 1050 1 00000		Special Supplies Vibrating Pillow Sensor		34.34
10 1151 6411 000 1050 1 00000		Playlearn 3pk Sensory Ooze Tube Liquid T		23.74
10 1151 6411 000 1050 1 00000		24 Set Sensory Mats, Mixed Colors Sensor		29.99
10 1151 6411 000 1050 1 00000		hand2mind Mindful Maze Boards, Learn Bre		15.36
10 1151 6411 000 1050 1 00000		Reversal: 24 Set Sensory Mats, Mixed Col		(29.99)
10 1221 6411 000 4020 1 12210		Correction: 24 Set Sensory Mats, Mixed C		29.99
10 1151 6412 000 1050 1 00000		Reversal: Sensory Chew Necklace by GNAWR		(5.98)
10 1221 6411 000 4020 1 12210		Correction: Sensory Chew Necklace by GNA		5.98
10 1151 6411 000 1050 1 00000		Reversal: Special Supplies Vibrating Pil		(34.34)
10 1221 6411 000 4020 1 12210		Correction: Special Supplies Vibrating P		34.34
10 1151 6411 000 1050 1 00000		Reversal: Playlearn 3pk Sensory Ooze Tub		(23.74)
10 1221 6411 000 4020 1 12210		Correction: Playlearn 3pk Sensory Ooze T		23.74
10 1151 6411 000 1050 1 00000		Reversal: hand2mind Mindful Maze Boards,		(15.36)
10 1221 6411 000 4020 1 12210		Correction: hand2mind Mindful Maze Board		15.36
10 1151 6411 000 1050 1 00000		Reversal: Chew Necklace, Sensory Chew Ne		(8.99)
10 1221 6411 000 4020 1 12210		Correction: Chew Necklace, Sensory Chew		8.99
10 1151 6411 000 1050 1 00000		Reversal: BABYGO® Sensory Exercise Ball		(29.95)
10 1221 6411 000 4020 1 12210		Correction: BABYGO® Sensory Exercise Bal		29.95
FY25-0104	20241016	AMAZON	10/16/2024	164.57
10 1111 6411 000 4020 1 00000		expo markers		26.04
10 1111 6411 000 4020 1 00000		desk dividers		49.98
10 1111 6411 000 4020 1 00000		lap boards		26.87

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Account Number		Detail Description		Amount
10 1111 6411 000 4020 1 00000		pencil sharpener		25.00
10 1111 6411 000 4020 1 00000		construction paper		36.68
Total	AMAZON			5,665.24
	20241016	AUSTIN, JASON	10/16/2024	175.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL		175.00
Total	AUSTIN, JASON			175.00
FY25-0195	1374678	BANK OF AMERICA	09/25/2024	58.56
10 1421 6411 000 1050 1 00000		Scoreboard Battery		58.56
FY25-0195	V*1374678	BANK OF AMERICA	11/15/2024	(58.56)
10 1421 6411 000 1050 1 00000		Scoreboard Battery		(58.56)
Total	BANK OF AMERICA			0.00
	20241015	BARTH, ROBERT	10/15/2024	163.00
10 1421 6319 040 1050 1 00000		10/11 OFFICIAL		163.00
10 1421 6319 040 1050 1 00000		Reversal: 10/11 OFFICIAL		(163.00)
10 1421 6319 010 1050 1 00000		Correction: 10/11 OFFICIAL		163.00
Total	BARTH, ROBERT			163.00
	20241015	BATES, DENVER	10/15/2024	143.00
10 1421 6319 040 1050 1 00000		10/11 OFFICIAL		143.00
10 1421 6319 040 1050 1 00000		Reversal: 10/11 OFFICIAL		(143.00)
10 1421 6319 010 1050 1 00000		Correction: 10/11 OFFICIAL		143.00
Total	BATES, DENVER			143.00
	20241003	BEARDEN, JAMES	09/20/2024	120.00
10 1421 6319 040 1050 1 00000		GAME OFFICIAL		120.00
10 1421 6319 040 1050 1 00000		Reversal: GAME OFFICIAL		(120.00)
10 1421 6319 010 1050 1 00000		Correction: GAME OFFICIAL		120.00
	20241003-0001	BEARDEN, JAMES	09/17/2024	120.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL		120.00
Total	BEARDEN, JAMES			240.00
	20241016	BEAUGARD, CHRIS	10/16/2024	112.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL		112.00
Total	BEAUGARD, CHRIS			112.00
	20241016	BEESON, DAVID	10/16/2024	165.00
10 1421 6319 040 1050 1 00000		game official		165.00
10 1421 6319 040 1050 1 00000		Reversal: game official		(165.00)
10 1421 6319 010 1050 1 00000		Correction: game official		165.00
Total	BEESON, DAVID			165.00
	20241003	BELL, MICHAEL	09/16/2024	25.00
10 1421 6319 010 1050 1 00000		Correction: GAME OFFICIAL SHORT		25.00
	20241015	BELL, MICHAEL	10/15/2024	110.00
10 1421 6319 040 1050 1 00000		GAME 10/11		110.00
10 1421 6319 040 1050 1 00000		Reversal: GAME 10/11		(110.00)
10 1421 6319 010 1050 1 00000		Correction: GAME 10/11		110.00
	20241016	BELL, MICHAEL	10/16/2024	180.00
10 1421 6319 010 1050 1 00000		Correction: 10/07 GAME OFFICIAL		180.00
Total	BELL, MICHAEL			315.00

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	20241003	BLAKLEY, STEVE	09/24/2024	123.00
10 1421 6319 040 1050 1 00000		GAME OFFICIAL		123.00
10 1421 6319 040 1050 1 00000		Reversal: GAME OFFICIAL		(123.00)
10 1421 6319 010 1050 1 00000		Correction: GAME OFFICIAL		123.00
Total	BLAKLEY, STEVE			123.00
FY25-0150	309211434	BSN SPORTS/SPORT SUPPLY	09/27/2024	1,830.00
10 1421 6411 030 1050 1 00000		Womens Press Break Tops/Shorts Victory W		890.00
10 1421 6411 030 1050 1 00000		Womens Press Break Tops/Shorts Victory D		890.00
10 1421 6411 030 1050 1 00000		Shipping		50.00
FY25-0220	926649194	BSN SPORTS/SPORT SUPPLY	10/14/2024	0.00
10 1421 6411 000 1050 1 00000		SHIRTS FOR SIMILY		272.00
10 1421 6411 000 1050 1 00000		Reversal: SHIRTS FOR SIMILY		(272.00)
Total	BSN SPORTS/SPORT SUPPLY			1,830.00
	1050-3	BUILDING INDEPENDENCE THERAPY LLC	09/29/2024	2,061.50
10 2162 6311 000 4020 1 12210		OT OCCUP. THERAPY SER		2,061.50
Total	BUILDING INDEPENDENCE THERAPY LLC			2,061.50
	20241014	BUSINESS CARD-BOA	09/12/2024	0.00
10 1421 6411 000 1050 1 00000		concession stand		89.37
10 1421 6411 000 1050 1 00000		Reversal: concession stand		(89.37)
	20241014-0001	BUSINESS CARD-BOA	10/14/2024	32.06
10 2542 6411 000 0000 2 00000		MOTHBALLS		32.06
	20241014-0002	BUSINESS CARD-BOA	09/20/2024	0.00
10 1421 6411 000 1050 1 00000		CONCESSION		15.22
10 1421 6411 000 1050 1 00000		Reversal: CONCESSION		(15.22)
FY25-0229	20241015	BUSINESS CARD-BOA	10/15/2024	479.70
10 1251 6411 000 4020 4 45100		Donuts for Title Event		479.70
FY25-0197	20241016	BUSINESS CARD-BOA	10/16/2024	714.45
10 1111 6411 000 4020 1 00000		Typesy subscription for 165 students		714.45
	20241016-0001	BUSINESS CARD-BOA	10/16/2024	10.62
10 2542 6411 000 0000 2 00000		BATTERIES		10.62
FY25-0203	20241016-0002	BUSINESS CARD-BOA	10/16/2024	57.71
10 1111 6411 000 4020 1 00000		Be safe, be kind, be drug free 2 sided s		57.71
FY25-0219	20241016-0003	BUSINESS CARD-BOA	10/16/2024	0.00
10 1421 6411 000 1050 1 00000		CONCESSION ITEMS		70.67
10 1421 6411 000 1050 1 00000		Reversal: CONCESSION ITEMS		(70.67)
FY25-0152	20241016-0004	BUSINESS CARD-BOA	10/16/2024	392.94
10 1111 6411 000 4020 1 00000		science curriculum		238.80
10 1111 6411 000 4020 1 00000		social studies curriculum		107.40
10 1111 6411 000 4020 1 00000		shipping		46.74
FY25-0175	20241016-0005	BUSINESS CARD-BOA	10/16/2024	136.52
10 1421 6411 080 1050 1 00000		Correction: Yellow bucket of 12 pack 12i		136.52
FY25-0180	20241016-0006	BUSINESS CARD-BOA	10/16/2024	23.47
10 1111 6411 000 4020 1 00000		Items for behavior plans		23.47
FY25-0207	20241016-0007	BUSINESS CARD-BOA	10/16/2024	101.31
10 2311 6411 000 0000 1 00000		AWARD FOR DONNA		101.31
FY25-0200	20241016-0008	BUSINESS CARD-BOA	10/16/2024	39.13
10 1151 6411 000 1050 1 00000		24x36 Black Wood Frame		33.74
10 1151 6411 000 1050 1 00000		4 yds of white canvas		5.39
FY25-0185	20241016-0009	BUSINESS CARD-BOA	10/16/2024	189.00
10 2214 6312 000 4020 3 00000		MAESP Workshop - Educator		189.00

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Account Number		Detail Description		Amount
FY25-0192	20241016-0010	BUSINESS CARD-BOA	10/16/2024	309.00
10 2214 6312 000 1050 1 00000		MSCA Conference Registration		200.00
10 2214 6312 000 1050 1 00000		MSCA Saturday Institute		109.00
FY25-0130	20241016-0011	BUSINESS CARD-BOA	10/16/2024	57.94
10 1111 6431 000 4020 1 00000		Kensuke's Kingdom Novel Study and Discus		5.00
10 1111 6431 000 4020 1 00000		Island of the Blue Dolphins Visual Novel		19.99
10 1111 6431 000 4020 1 00000		The River by Gary Paulsen Chapter-by-Cha		10.00
10 1111 6431 000 4020 1 00000		The Rive by Gary Paulsen Whole Book Test		4.00
10 1111 6431 000 4020 1 00000		A Lion to Guard Us Novel Study (Print an		9.00
10 1111 6431 000 4020 1 00000		Island of the Blue Dolphins Story Elemen		4.00
10 1111 6431 000 4020 1 00000		Island of the Blue Dolphins Chapter Quiz		2.00
10 1111 6431 000 4020 1 00000		Island of the Blue Dolphins Test: 4-Page		3.95
FY25-0204	20241016-0012	BUSINESS CARD-BOA	10/16/2024	150.00
10 1111 6411 000 4020 1 00000		Small group counseling complete bundle:		150.00
FY25-0164	20241016-0013	BUSINESS CARD-BOA	10/16/2024	236.00
10 1151 6411 000 1050 1 00000		Stamps Coil of 100		236.00
FY25-0183	20241016-0014	BUSINESS CARD-BOA	10/16/2024	146.00
10 2411 6411 000 4020 1 00000		Stamps		146.00
FY25-0188	20241016-0015	BUSINESS CARD-BOA	10/16/2024	73.00
10 2411 6411 000 1050 1 00000		Roll of Stamps		73.00
FY25-0113	20241016-0016	BUSINESS CARD-BOA	10/16/2024	180.00
10 1251 6412 000 4020 4 45100		Planbook.com		180.00
FY25-0212	20241016-0017	BUSINESS CARD-BOA	10/16/2024	215.00
10 2214 6312 000 1050 1 00000		Premier Membership MOCASE/CASE/CEC		215.00
FY25-0178	20241016-0018	BUSINESS CARD-BOA	10/16/2024	0.00
10 2214 6411 000 1050 3 00000		Food for district staff on PD Day		53.97
10 2214 6411 000 1050 3 00000		Reversal: Food for district staff on PD		(53.97)
	20241016-0019	BUSINESS CARD-BOA	10/16/2024	149.04
10 2542 6411 000 0000 2 00000		FILTERS		149.04
	20241016-0020	BUSINESS CARD-BOA	10/16/2024	248.65
10 2214 6319 000 1050 3 00000		MENTORING CONFERENCE		155.09
10 2214 6319 000 1050 3 00000		MENTORING CONFERENCE		46.28
10 2214 6319 000 1050 3 00000		MENTORING CONFERENCE		24.17
10 2214 6319 000 1050 3 00000		MENTORING CONFERENCE		23.11
10 2214 6319 000 1050 3 00000		Reversal: MENTORING CONFERENCE		(155.09)
10 2214 6312 000 1050 1 00000		Correction: MENTORING CONFERENCE		155.09
10 2214 6319 000 1050 3 00000		Reversal: MENTORING CONFERENCE		(46.28)
10 2214 6312 000 1050 1 00000		Correction: MENTORING CONFERENCE		46.28
10 2214 6319 000 1050 3 00000		Reversal: MENTORING CONFERENCE		(24.17)
10 2214 6312 000 1050 1 00000		Correction: MENTORING CONFERENCE		24.17
10 2214 6319 000 1050 3 00000		Reversal: MENTORING CONFERENCE		(23.11)
10 2214 6312 000 1050 1 00000		Correction: MENTORING CONFERENCE		23.11
10 2214 6312 000 1050 1 00000		Reversal: Correction: MENTORING CONFEREN		(155.09)
10 1151 6411 000 1050 4 42201		Correction: Correction: MENTORING CONFER		155.09
10 2214 6312 000 1050 1 00000		Reversal: Correction: MENTORING CONFEREN		(46.28)
10 1151 6411 000 1050 4 42201		Correction: Correction: MENTORING CONFER		46.28
10 2214 6312 000 1050 1 00000		Reversal: Correction: MENTORING CONFEREN		(24.17)
10 1151 6411 000 1050 4 42201		Correction: Correction: MENTORING CONFER		24.17

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10 2214 6312 000 1050 1 00000		Reversal: Correction: MENTORING CONFEREN	(23.11)	
10 1151 6411 000 1050 4 42201		Correction: Correction: MENTORING CONFER	23.11	
20241016-0021	BUSINESS CARD-BOA	10/16/2024	312.73	
10 2214 6319 000 1050 3 00000		Reversal: MO CASE CONVENTION	(286.18)	
10 1221 6343 000 4020 1 12210		Correction: MO CASE CONVENTION	286.18	
10 2214 6319 000 1050 3 00000		Reversal: MO CASE CONVENTION	(26.55)	
10 1221 6343 000 4020 1 12210		Correction: MO CASE CONVENTION	26.55	
10 2214 6319 000 1050 3 00000		MO CASE CONVENTION	286.18	
10 2214 6319 000 1050 3 00000		MO CASE CONVENTION	26.55	
20241016-0023	BUSINESS CARD-BOA	10/16/2024	28.00	
10 1421 6343 000 1050 1 00000		LUNCH FOR MSHHA	28.00	
20241016-0024	BUSINESS CARD-BOA	10/16/2024	45.80	
10 2552 6319 000 0000 1 00000		WOLF CAR GAS	45.80	
10 2552 6319 000 0000 1 00000		Reversal: WOLF CAR GAS	(45.80)	
10 2545 6486 000 0000 1 00000		Correction: WOLF CAR GAS	45.80	
20241016-0025	BUSINESS CARD-BOA	10/16/2024	720.00	
10 1111 6398 000 4020 1 00000		HEARTLAND FARMS	720.00	
20241016-0026	BUSINESS CARD-BOA	10/16/2024	0.00	
10 1421 6411 000 1050 1 00000		CONCESSIONS	797.96	
10 1421 6411 000 1050 1 00000		Reversal: CONCESSIONS	(797.96)	
20241016-0027	BUSINESS CARD-BOA	10/16/2024	0.00	
10 2213 6319 000 4020 4 45100		DONUTS FOR TEACHERS	41.24	
10 2213 6319 000 4020 4 45100		Reversal: DONUTS FOR TEACHERS	(41.24)	
20241016-0028	BUSINESS CARD-BOA	10/16/2024	44.50	
10 2552 6319 000 0000 1 00000		Reversal: WOLF CAR GAS	(44.50)	
10 2545 6486 000 0000 1 00000		Correction: WOLF CAR GAS	44.50	
10 2552 6319 000 0000 1 00000		WOLF CAR GAS	44.50	
20241016-0029	BUSINESS CARD-BOA	10/16/2024	9.76	
10 2213 6319 000 4020 4 45100		SDAC TRAINING	9.76	
10 2213 6319 000 4020 4 45100		Reversal: SDAC TRAINING	(9.76)	
10 2321 6343 000 0000 1 00000		Correction: SDAC TRAINING	9.76	
20241016-0030	BUSINESS CARD-BOA	10/16/2024	120.44	
10 2311 6398 000 0000 1 00000		FLOWERS - SHERRER	120.44	
10 2311 6398 000 0000 1 00000		Reversal: FLOWERS - SHERRER	(120.44)	
10 2311 6411 000 0000 1 00000		Correction: FLOWERS - SHERRER	120.44	
20241016-0031	BUSINESS CARD-BOA	10/16/2024	0.00	
10 1421 6411 000 1050 1 00000		Reversal: CONCESSIONS	(126.11)	
10 1421 6411 000 1050 1 00000		CONCESSIONS	126.11	
10 1421 6411 000 1050 1 00000		CONCESSIONS	15.81	
10 1421 6411 000 1050 1 00000		CONCESSIONS	3.73	
10 1421 6411 000 1050 1 00000		Reversal: CONCESSIONS	(15.81)	
10 1421 6411 000 1050 1 00000		Reversal: CONCESSIONS	(3.73)	
20241016-0032	BUSINESS CARD-BOA	10/16/2024	125.00	
10 2321 6371 000 0000 1 00000		MOASBO	125.00	
20241016-0033	BUSINESS CARD-BOA	10/16/2024	233.79	
10 2211 6411 000 4020 4 46500		ULTIMATE SLP	139.92	
10 2211 6411 000 4020 4 46500		PAYPAL MISSOURIHIGHEREDUCATION	40.00	
10 2211 6411 000 4020 4 46500		QT	39.38	
10 2211 6411 000 4020 4 46500		CRACKER BARREL	14.49	
10 2211 6411 000 4020 4 46500		Reversal: ULTIMATE SLP	(139.92)	
10 1221 6411 000 1050 1 12210		Correction: ULTIMATE SLP	139.92	
10 2211 6411 000 4020 4 46500		Reversal: CRACKER BARREL	(14.49)	
10 2411 6343 000 1050 1 00000		Correction: CRACKER BARREL	14.49	
10 2211 6411 000 4020 4 46500		Reversal: QT	(39.38)	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2411 6343 000 1050 1 00000		Correction: QT		39.38
Total BUSINESS CARD-BOA				5,581.56
FY25-0103	20241017	CAROLINA BIOLOGICAL	10/17/2024	479.55
10 1151 6411 000 1050 1 00000		Ammonium Nitrate		26.12
10 1151 6411 000 1050 1 00000		Grass hoppers		8.26
10 1151 6411 000 1050 1 00000		corks		17.95
10 1151 6411 000 1050 1 00000		Live daphnia		0.00
10 1151 6411 000 1050 1 00000		COW EYE		34.20
10 1151 6411 000 1050 1 00000		GLASS STIRRING ROD		12.68
10 1151 6411 000 1050 1 00000		Indophenol		13.25
10 1151 6411 000 1050 1 00000		lead shot		25.22
10 1151 6411 000 1050 1 00000		fish set		87.87
10 1151 6411 000 1050 1 00000		soil thermometer		20.42
10 1151 6411 000 1050 1 00000		12"immersion thermometer		6.32
10 1151 6411 000 1050 1 00000		alcohol thermometer		0.00
10 1151 6411 000 1050 1 00000		Tin mossy		35.15
10 1151 6411 000 1050 1 00000		Buffer Solution 7		7.55
10 1151 6411 000 1050 1 00000		Genetic Corn Seed 3:1 ration		13.06
10 1151 6411 000 1050 1 00000		Nutrient Agar 1.5%		29.73
10 1151 6411 000 1050 1 00000		Elodea		38.10
10 1151 6411 000 1050 1 00000		Estimated shipping		88.95
10 1151 6411 000 1050 1 00000		caffeine		14.72
Total CAROLINA BIOLOGICAL				479.55
	20241017	CASH	10/17/2024	0.00
10 2222 6391 000 1050 1 00000		START UP MONEY FOR BOOK FAIR		50.00
10 2222 6391 000 1050 1 00000		Reversal: START UP MONEY FOR BOOK FAIR		(50.00)
Total CASH				0.00
	10457	CENTRAL SECURITY ALARMS	09/28/2024	75.00
10 2542 6332 000 0000 1 00000		MOTION DETEC. SERVICE CALL		75.00
Total CENTRAL SECURITY ALARMS				75.00
	4205732781	CINTAS #569	09/19/2024	105.47
10 2561 6391 000 0000 3 00000		SERVICE CHARGE		17.76
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE		60.39
10 2561 6391 000 0000 3 00000		DURALITE MATE		27.32
Total CINTAS #569				105.47
	20241016	CITY OF NEWBURG	10/16/2024	4,575.85
10 2542 6335 000 0000 2 00000		UTILITIES		3,387.44
10 2542 6481 000 0000 2 00000		UTILITIES		504.50
10 1281 6481 000 4020 3 12810		UTILITIES		304.27
10 2542 6335 000 0000 2 00000		WATER AND SEWER		379.64
10 1281 6481 000 4020 3 12810		Reversal: UTILITIES		(304.27)
10 2542 6335 000 0000 2 00000		Correction: UTILITIES		304.27
10 2542 6335 000 0000 2 00000		Reversal: Correction: UTILITIES		(304.27)
10 2542 6481 000 0000 2 00000		Correction: Correction: UTILITIES		304.27
10 2542 6335 000 0000 2 00000		Reversal: UTILITIES		(3,387.44)
10 2542 6481 000 0000 2 00000		Correction: UTILITIES		3,387.44
Total CITY OF NEWBURG				4,575.85

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	95020	COUNTY FUELS LLC	10/01/2024	1,443.96
10 2552 6486 000 0000 1 00000		TRANSPORTATION GAS-DIESEL	1,443.96	
	96805	COUNTY FUELS LLC	09/25/2024	1,179.23
10 2552 6486 000 0000 1 00000		TRANSPORTATION GAS-DIESEL	1,179.23	
Total	COUNTY FUELS LLC		2,623.19	
	20241016	CRAIG, COLIN	10/16/2024	120.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL	120.00	
Total	CRAIG, COLIN		120.00	
	20241016	CURTIS, ANDREW	10/16/2024	160.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL	160.00	
Total	CURTIS, ANDREW		160.00	
	20241003	CURTIS, CAITLYN	09/26/2024	150.00
10 1421 6319 010 1050 1 00000		150.00	150.00	
Total	CURTIS, CAITLYN		150.00	
	2101	DISCOVERY SCHOOLS LLC	10/01/2024	4,330.00
10 1933 6311 000 1050 1 12210		TUITION	3,250.00	
10 1933 6311 000 1050 1 12210		TRANSPORTATION	780.00	
10 2162 6311 000 1050 1 12210		OT SERVICES	100.00	
10 2152 6311 000 4020 1 12210		SLP SERVICES	200.00	
10 1933 6311 000 1050 1 12210		Reversal: TUITION	(3,250.00)	
10 1933 6311 002 1050 1 12210		Correction: TUITION	3,250.00	
10 2152 6311 000 4020 1 12210		Reversal: SLP SERVICES	(200.00)	
10 1933 6311 002 1050 1 12210		Correction: SLP SERVICES	200.00	
10 2162 6311 000 1050 1 12210		Reversal: OT SERVICES	(100.00)	
10 1933 6311 002 1050 1 12210		Correction: OT SERVICES	100.00	
10 1933 6311 000 1050 1 12210		Reversal: TRANSPORTATION	(780.00)	
10 1933 6311 002 1050 1 12210		Correction: TRANSPORTATION	780.00	
10 1933 6311 002 1050 1 12210		Reversal: Correction: TRANSPORTATION	(780.00)	
10 2556 6341 000 4020 1 12210		Correction: Correction: TRANSPORTATION	780.00	
Total	DISCOVERY SCHOOLS LLC		4,330.00	
	2025-1108	E2E EXCHANGE LLC	10/15/2024	500.00
10 2311 6319 000 0000 1 00000		CYBERSECURITY PILOT PROGRAM	500.00	
10 2311 6319 000 0000 1 00000		Reversal: CYBERSECURITY PILOT PROGRAM	(500.00)	
10 2331 6312 000 0000 1 00000		Correction: CYBERSECURITY PILOT PROGRAM	500.00	
Total	E2E EXCHANGE LLC		500.00	
	20241015	EARL, JAMES	10/15/2024	162.00
10 1421 6319 010 1050 1 00000		09/17 GAME	162.00	
Total	EARL, JAMES		162.00	
	OCT 2024 CHECK REC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/31/2024	1,858.26
10 2311 6359 000 0000 1 00000		OCT 2024 Check REC MISSING FED TAX	1,858.26	
Total	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM		1,858.26	
	5125845	FAMILY CENTER, THE	10/16/2024	151.98

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	5158146			
10 2542 6411 000 0000 2 00000		MAINTENANCE		151.98
Total	FAMILY CENTER, THE			151.98
	1541058	FOLLETT SCHOOL SOLUTIONS	10/16/2024	156.39
10 2222 6441 000 4020 1 00000		software		156.39
10 2222 6441 000 4020 1 00000		Reversal: software		(156.39)
10 2222 6412 000 4020 1 00000		Correction: software		156.39
Total	FOLLETT SCHOOL SOLUTIONS			156.39
	82309	GAUNTLET PAINT COMPANY	08/16/2024	88.20
10 2542 6411 000 0000 2 00000		PAINT		88.20
Total	GAUNTLET PAINT COMPANY			88.20
	20241003	GILLETTE, KRISTEN	09/30/2024	1,035.00
10 2172 6311 000 4020 4 44200		PT FOR SEPT.		1,035.00
10 2172 6311 000 4020 4 44200		Reversal: PT FOR SEPT.		(1,035.00)
10 2172 6311 000 4020 1 12210		Correction: PT FOR SEPT.		1,035.00
Total	GILLETTE, KRISTEN			1,035.00
FY25-0201	20241016	HEART OF THE OZARKS SCREEN PRINTING	10/16/2024	351.00
10 1111 6411 000 4020 1 00000		Student Shirts		351.00
FY25-0201	V*20241016	HEART OF THE OZARKS SCREEN PRINTING	11/11/2024	(351.00)
10 1111 6411 000 4020 1 00000		Student Shirts		(351.00)
Total	HEART OF THE OZARKS SCREEN PRINTING			0.00
FY25-0177	20241001	HELDENBRAND, BRIAN	09/18/2024	33.98
10 1151 6411 000 1050 1 00000		donuts for Evaluate testing		33.98
	20241003	HELDENBRAND, BRIAN	09/24/2024	0.00
10 1421 6319 010 1050 1 00000		GATE BASEBALL		25.00
10 1421 6319 010 1050 1 00000		Reversal: GATE BASEBALL		(25.00)
	20241015	HELDENBRAND, BRIAN	10/15/2024	0.00
10 1421 6319 010 1050 1 00000		Reversal: 10/07 GATE		(50.00)
10 1421 6319 010 1050 1 00000		10/07 GATE		50.00
Total	HELDENBRAND, BRIAN			33.98
	20241001	HELDENBRAND, TAMMY	09/20/2024	0.00
10 1421 6319 040 1050 1 00000		GATE 09/26 - SOFTBALL		25.00
10 1421 6319 040 1050 1 00000		GATE 09/25 - BASEBALL		25.00
10 1421 6319 040 1050 1 00000		09/17 - BASKETBALL		75.00
10 1421 6319 040 1050 1 00000		09/20 - BASEBALL		25.00
10 1421 6319 040 1050 1 00000		09/24 - BASKETBALL		25.00
10 1421 6319 040 1050 1 00000		Reversal: 09/17 - BASKETBALL		(75.00)
10 1421 6319 040 1050 1 00000		Reversal: 09/20 - BASEBALL		(25.00)
10 1421 6319 040 1050 1 00000		Reversal: 09/24 - BASKETBALL		(25.00)
10 1421 6319 040 1050 1 00000		Reversal: GATE 09/25 - BASEBALL		(25.00)
10 1421 6319 040 1050 1 00000		Reversal: GATE 09/26 - SOFTBALL		(25.00)
	20241003	HELDENBRAND, TAMMY	09/16/2024	0.00
10 1421 6319 040 1050 1 00000		Reversal: GATE ENTRY GAMES		(25.00)
10 1421 6319 040 1050 1 00000		GATE ENTRY GAMES		25.00
	20241015	HELDENBRAND, TAMMY	10/15/2024	0.00
10 1421 6319 040 1050 1 00000		CLOCK AT GAMES		75.00
10 1421 6319 040 1050 1 00000		Reversal: CLOCK AT GAMES		(75.00)
	20241016	HELDENBRAND, TAMMY	10/16/2024	0.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1421 6319 040 1050 1 00000		GAME OFFICIAL		75.00
10 1421 6319 040 1050 1 00000		Reversal: GAME OFFICIAL		(75.00)
Total	HELDENBRAND, TAMMY			0.00
	06396	HFL TECHNOLOGY CONSULTING LLC	10/07/2024	225.00
10 2311 6411 000 0000 1 00000		camera and cable for board meetings		225.00
	06416	HFL TECHNOLOGY CONSULTING LLC	10/03/2024	140.00
10 2331 6319 000 0000 1 00000		FIRST MONTH OF STARLINK		140.00
	06419	HFL TECHNOLOGY CONSULTING LLC	10/06/2024	561.00
10 2321 6411 000 0000 1 00000		microsoft 365		561.00
	20241001	HFL TECHNOLOGY CONSULTING LLC	10/01/2024	3,727.82
10 2331 6319 000 0000 1 00000		TECH PROF & TECH SER		2,500.00
10 2331 6319 000 0000 1 00000		FAX SERVERS		435.00
10 2331 6319 000 0000 1 00000		STARLINK ENTERPRISE ANT.		792.82
Total	HFL TECHNOLOGY CONSULTING LLC			4,653.82
	20241016	HUDL	06/16/2024	600.00
10 1421 6411 000 1050 1 00000		HUDL AD PACKAGE		7,000.00
10 1421 6411 000 1050 1 00000		Reversal: HUDL AD PACKAGE		(7,000.00)
10 1421 6319 040 1050 1 00000		Correction: HUDL AD PACKAGE		600.00
Total	HUDL			600.00
	19363709	KANSAS TURNPIKE AUTHORITY	10/16/2024	33.50
10 2214 6343 000 1050 3 00000		SUI CONFERENCE		33.50
Total	KANSAS TURNPIKE AUTHORITY			33.50
	202410301	KID ACCOUNT, LLC	07/15/2024	1,400.00
10 2546 6412 000 4020 3 38400		RENEWAL 1 MODULE		1,400.00
10 2546 6412 000 4020 3 38400		Reversal: RENEWAL 1 MODULE		(1,400.00)
10 2331 6312 000 0000 1 00000		Correction: RENEWAL 1 MODULE		1,400.00
10 2331 6312 000 0000 1 00000		Reversal: Correction: RENEWAL 1 MODULE		(1,400.00)
10 2546 6412 000 4020 3 38400		Correction: Correction: RENEWAL 1 MODULE		1,400.00
Total	KID ACCOUNT, LLC			1,400.00
	20241003	KREWSON, BILLIE	09/16/2024	25.00
10 1421 6319 040 1050 1 00000		Reversal: GAME OFFICIAL SHORT		(25.00)
10 1421 6319 010 1050 1 00000		Correction: GAME OFFICIAL SHORT		25.00
10 1421 6319 040 1050 1 00000		GAME OFFICIAL SHORT		25.00
	20241003-0001	KREWSON, BILLIE	09/25/2024	150.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL		150.00
	20241003-0002	KREWSON, BILLIE	09/26/2024	140.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL		140.00
	20241015	KREWSON, BILLIE	10/15/2024	140.00
10 1421 6319 010 1050 1 00000		10/03 GAME UMP		140.00
	20241015-0001	KREWSON, BILLIE	10/15/2024	140.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL 10/03		140.00
	20241016	KREWSON, BILLIE	10/16/2024	140.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL		140.00
Total	KREWSON, BILLIE			735.00
	20241004	LAMPE, BENJAMIN	09/17/2024	162.00
10 1421 6211 000 1050 1 00000		GAME OFFICIAL		162.00
Total	LAMPE, BENJAMIN			162.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	37441717	MARCO TECH LLC NW 7128	09/13/2024	1,745.44
10 2411 6337 000 1050 1 00000		COPIER	1,745.44	
10 2411 6337 000 1050 1 00000		Reversal: COPIER	(1,745.44)	
10 2411 6337 000 1050 1 00000		Correction: COPIER	872.72	
10 2411 6337 000 4020 1 00000		Correction: COPIER	872.72	
Total	MARCO TECH LLC NW 7128		1,745.44	
	20241015	MASKREY, KIMBERLY	10/15/2024	0.00
10 1421 6319 010 1050 1 00000		10/11 GATE WORKER	25.00	
10 1421 6319 010 1050 1 00000		Reversal: 10/11 GATE WORKER	(25.00)	
	20241016	MASKREY, KIMBERLY	10/16/2024	0.00
10 1421 6319 010 1050 1 00000		GATE 09/17	25.00	
10 1421 6319 010 1050 1 00000		Reversal: GATE 09/17	(25.00)	
Total	MASKREY, KIMBERLY		0.00	
FY25-0170	134672681001	MCGRAW-HILL SCHOOL ED LL	10/02/2024	5,540.37
10 1251 6319 000 4020 4 45100		Wonders National Teacher Workspace 6 yea	664.35	
10 1251 6319 000 4020 4 45100		Wonders National Teacher Workspace 6 yea	1,328.70	
10 1251 6319 000 4020 4 45100		Wonders National Student Workspace 6 yea	1,297.80	
10 1251 6319 000 4020 4 45100		Wonders National Student Workspace 6 yea	2,249.52	
10 1251 6319 000 4020 4 45100		Reversal: Wonders National Student Works	(1,297.80)	
10 1251 6411 000 4020 4 45100		Correction: Wonders National Student Wor	1,297.80	
10 1251 6319 000 4020 4 45100		Reversal: Wonders National Student Works	(2,249.52)	
10 1251 6411 000 4020 4 45100		Correction: Wonders National Student Wor	2,249.52	
10 1251 6319 000 4020 4 45100		Reversal: Wonders National Teacher Works	(664.35)	
10 1251 6411 000 4020 4 45100		Correction: Wonders National Teacher Wor	664.35	
10 1251 6319 000 4020 4 45100		Reversal: Wonders National Teacher Works	(1,328.70)	
10 1251 6411 000 4020 4 45100		Correction: Wonders National Teacher Wor	1,328.70	
Total	MCGRAW-HILL SCHOOL ED LL		5,540.37	
	29046	MENARDS INC	09/18/2024	41.94
10 2542 6411 000 0000 2 00000		paint for elementary	41.94	
Total	MENARDS INC		41.94	
	25-W01789	MSHSAA	10/15/2024	50.00
10 1421 6411 000 1050 1 00000		HIGH SCHOOL SPEECH AND DEBATE	50.00	
10 1421 6411 000 1050 1 00000		Reversal: HIGH SCHOOL SPEECH AND DEBATE	(50.00)	
10 1421 6319 040 1050 1 00000		Correction: HIGH SCHOOL SPEECH AND DEBAT	50.00	
Total	MSHSAA		50.00	
	20241016	NOIRFALISE, TERRY	10/16/2024	225.00
10 1421 6319 040 1050 1 00000		GAME OFFICIAL	225.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1421 6319 040 1050 1 00000		Reversal: GAME OFFICIAL	(225.00)	
10 1421 6319 010 1050 1 00000		Correction: GAME OFFICIAL	225.00	
Total	NOIRFALISE, TERRY		225.00	
	20241016	OLMS, WILLIAM	10/16/2024	155.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL	155.00	
Total	OLMS, WILLIAM		155.00	
	59857	OPAA! FOOD MANAGEMENT IN	09/30/2024	22,105.13
10 2561 6391 000 0000 3 00000		FOOD SERVICE OTHER PUR SERVICES	22,105.13	
Total	OPAA! FOOD MANAGEMENT IN		22,105.13	
FY25-0159	4056-187930	OREILLY AUTOMOTIVE INC	09/04/2024	40.72
10 2542 6332 000 0000 1 00000		Wheel Seal	40.72	
FY25-0160	4056-188473	OREILLY AUTOMOTIVE INC	09/06/2024	18.47
10 2552 6411 000 0000 1 00000		Oil Sender	18.47	
FY25-0165	4056-189449	OREILLY AUTOMOTIVE INC	09/10/2024	135.92
10 2552 6411 000 0000 1 00000		BlueDEF	135.92	
FY25-0169	4056-189734	OREILLY AUTOMOTIVE INC	09/11/2024	7.58
10 2552 6411 000 0000 1 00000		Hose Clamps	3.79	
10 2552 6411 000 0000 1 00000		Hose Clamps	3.79	
FY25-0172	4056-190276	OREILLY AUTOMOTIVE INC	09/13/2024	10.98
10 2552 6411 000 0000 1 00000		Bulbs Capsule	10.98	
FY25-0186	4056-191826	OREILLY AUTOMOTIVE INC	09/20/2024	55.21
10 2552 6411 000 0000 1 00000		Mount Ties	10.99	
10 2552 6411 000 0000 1 00000		Grommet	4.49	
10 2552 6411 000 0000 1 00000		100PC Wire	9.99	
10 2552 6411 000 0000 1 00000		Primary Wire	22.99	
10 2552 6411 000 0000 1 00000		Wire Loom	6.75	
Total	OREILLY AUTOMOTIVE INC		268.88	
	266586791	ORKIN	10/04/2024	62.13
10 2542 6332 000 0000 1 00000		MONTHLY SERVICE	62.13	
	268229141	ORKIN	10/15/2024	62.13
10 2542 6332 000 0000 1 00000		MONTHLY SERVICE	62.13	
Total	ORKIN		124.26	
FY25-0168	36664	OZARK FLORAL DISTRIBUTOR LLC	10/15/2024	80.00
10 1311 6411 000 1050 1 00000		Florals Design	80.00	
Total	OZARK FLORAL DISTRIBUTOR LLC		80.00	
	21281	PEPSI-COLA BOTTLING	10/16/2024	0.00
10 1421 6411 000 1050 1 00000		PEPSI - CONCESSIONS	792.78	
10 1421 6411 000 1050 1 00000		Reversal: PEPSI - CONCESSIONS	(792.78)	
Total	PEPSI-COLA BOTTLING		0.00	
	20241015	PERSOON, SHANE	10/15/2024	374.14
10 1421 6343 000 1050 1 00000		BASKETBALL CON. PERSOON	374.14	
Total	PERSOON, SHANE		374.14	
	20241003	PLANK TERMITE & PEST	09/16/2024	440.00
10 2542 6332 000 0000 1 00000		TERMITE ANNUAL	440.00	
Total	PLANK TERMITE & PEST		440.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20241001	POES RURAL & CITY GAS CO	10/01/2024	6,733.51
10 2542 6483 000 0000 2 00000		400.1 GALLONS	596.15	
10 2542 6483 000 0000 2 00000		2419.5 GALLONS	3,605.05	
10 2542 6483 000 0000 2 00000		1570.1 GALLONS	2,339.45	
10 2542 6483 000 0000 2 00000		242.7 GALLONS	192.86	
Total	POES RURAL & CITY GAS CO		6,733.51	
	20241016	PRITCHETT, JIM	10/16/2024	164.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL	164.00	
	20241016-0001	PRITCHETT, JIM	10/16/2024	165.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL	165.00	
Total	PRITCHETT, JIM		329.00	
FY25-0181	20241016	RENAISSANCE LEARNING	10/16/2024	3,034.15
10 1251 6412 000 4020 4 45100		Renaissance Products & Services	3,034.15	
Total	RENAISSANCE LEARNING		3,034.15	
	20241015	RICHARDSON, LILLIAN	10/15/2024	99.32
10 2214 6343 000 4020 3 00000		lunch for teachers	23.54	
10 2321 6343 000 0000 1 00000		moasbo conference	75.78	
Total	RICHARDSON, LILLIAN		99.32	
	20241003	RISSLER, STEVEN	10/01/2024	184.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL	184.00	
Total	RISSLER, STEVEN		184.00	
FY25-0217	24-12371	RON DISHMAN TOWING INC	10/15/2024	250.00
10 2552 6332 000 0000 1 00000		TOWING OF BUS	250.00	
Total	RON DISHMAN TOWING INC		250.00	
	20241016	ROWE, ELIZABETH	10/16/2024	0.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL	75.00	
10 1421 6319 010 1050 1 00000		Reversal: GAME OFFICIAL	(75.00)	
	20241016-0001	ROWE, ELIZABETH	10/16/2024	0.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL	75.00	
10 1421 6319 010 1050 1 00000		Reversal: GAME OFFICIAL	(75.00)	
	20241016-0002	ROWE, ELIZABETH	10/16/2024	0.00
10 1421 6319 010 1050 1 00000		Reversal: GAME OFFICIAL	(75.00)	
10 1421 6319 010 1050 1 00000		GAME OFFICIAL	75.00	
Total	ROWE, ELIZABETH		0.00	
	20241016	SCHILLER, WILL	10/16/2024	160.00
10 1421 6319 010 1050 1 00000		GAME OFFICIAL	160.00	
Total	SCHILLER, WILL		160.00	
FY25-0151	20241004	SCHOLASTIC	10/04/2024	957.10
10 1251 6411 000 4020 4 45100		Book Vending Machine	957.10	
Total	SCHOLASTIC		957.10	
FY25-0189	1024240-in	SCHOOL NURSE SUPPLY INC	10/01/2024	134.62
10 2134 6411 000 4020 1 00000		nurse supplies	134.62	
FY25-0157	20241001	SCHOOL NURSE SUPPLY INC	09/06/2024	244.16

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2134 6411 000 1050 1 00000		nurse supplies, list provided		244.16
Total	SCHOOL NURSE SUPPLY INC			378.78
70928		SHO-ME TECHNOLOGIES	10/01/2024	409.25
10 2331 6361 000 0000 1 00000		TECH		409.25
Total	SHO-ME TECHNOLOGIES			409.25
20241015		SIMILY, JOHN	10/15/2024	227.90
10 1421 6343 000 1050 1 00000		MILEAGE		227.90
Total	SIMILY, JOHN			227.90
20241016		STEFFES TRASH SERVICE	10/16/2024	1,025.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		1,025.00
Total	STEFFES TRASH SERVICE			1,025.00
20241016		STRAIN, TAYLOR	10/16/2024	45.17
10 2552 6319 000 0000 1 00000		WOLF CAR GAS		45.17
10 2552 6319 000 0000 1 00000		Reversal: WOLF CAR GAS		(45.17)
10 2545 6486 000 0000 1 00000		Correction: WOLF CAR GAS		45.17
Total	STRAIN, TAYLOR			45.17
20241001		STUCKEYS DOOLITTLE LLC	09/19/2024	20.34
10 2545 6486 000 0000 1 00000		WOLF CAR		20.34
Total	STUCKEYS DOOLITTLE LLC			20.34
20241005-09		SUI	10/15/2024	50.00
10 2311 6319 000 0000 1 00000		CANCELLATION FEE FOR CONFERENCE		50.00
10 2311 6319 000 0000 1 00000		Reversal: CANCELLATION FEE FOR CONFERENC		(50.00)
10 2321 6343 000 0000 1 00000		Correction: CANCELLATION FEE FOR CONFERE		50.00
Total	SUI			50.00
20241016		SWEARINGEN, JASON	10/16/2024	135.00
10 1421 6319 010 1050 1 00000		SOFTBALL ASSIGNOR FEE		135.00
Total	SWEARINGEN, JASON			135.00
FY25-0204	278263718	TEACHERS PAY TEACHERS	10/03/2024	150.00
10 1111 6411 000 4020 1 00000		Small group counseling complete bundle:		150.00
Total	TEACHERS PAY TEACHERS			150.00
130684		TOMO DRUG TESTING	09/21/2024	200.00
10 2311 6319 000 0000 1 00000		ADMIN FEE		200.00
132758		TOMO DRUG TESTING	10/15/2024	95.50
10 2552 6319 000 0000 1 00000		BUS DRIVER DRUG AND ALC.		95.50
Total	TOMO DRUG TESTING			295.50
FY25-0155	20241016-0001	WAL-MART COMMUNITY/CAPITAL ONE	10/16/2024	102.08
10 1221 6411 000 4020 1 12210		rewards supplies		102.08
FY25-0100	20241016-0002	WAL-MART COMMUNITY/CAPITAL ONE	10/16/2024	442.55
10 1151 6411 000 1050 1 00000		Miscellaneous expendables		442.55
Total	WAL-MART COMMUNITY/CAPITAL ONE			544.63

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20241016	WELLS, BRAIDEN	10/16/2024	75.79
10 2214 6343 000 1050 3 00000		MMBA CONFERENCE	75.79	
Total	WELLS, BRAIDEN		75.79	

	27030801	WINSUPPLY ROLLA MO CO	10/15/2024	77.44
10 2411 6337 000 1050 1 00000		FILTERS	77.44	
	V*27030801	WINSUPPLY ROLLA MO CO	11/15/2024	(77.44)
10 2411 6337 000 1050 1 00000		FILTERS	(77.44)	
Total	WINSUPPLY ROLLA MO CO		0.00	

Fund Number 10 87,492.65

Checking Account ID	1	Fund Number	20	TEACHER FUND	
	20241003	HELDENBRAND, BRIAN	09/24/2024	25.00	
20 1421 6131 000 1050 3 00000		Correction: GATE BASEBALL	25.00		
	20241015	HELDENBRAND, BRIAN	10/15/2024	50.00	
20 1421 6131 000 1050 3 00000		Correction: 10/07 GATE	50.00		
Total	HELDENBRAND, BRIAN		75.00		

	20241001	HELDENBRAND, TAMMY	09/20/2024	175.00
20 1421 6131 000 1050 3 00000		Correction: 09/20 - BASEBALL	25.00	
20 1421 6131 000 1050 3 00000		Correction: 09/17 - BASKETBALL	75.00	
20 1421 6131 000 1050 3 00000		Correction: GATE 09/26 - SOFTBALL	25.00	
20 1421 6131 000 1050 3 00000		Correction: GATE 09/25 - BASEBALL	25.00	
20 1421 6131 000 1050 3 00000		Correction: 09/24 - BASKETBALL	25.00	
	20241003	HELDENBRAND, TAMMY	09/16/2024	25.00
20 1421 6131 000 1050 3 00000		Correction: GATE ENTRY GAMES	25.00	
	20241015	HELDENBRAND, TAMMY	10/15/2024	75.00
20 1421 6131 000 1050 3 00000		Correction: CLOCK AT GAMES	75.00	
	20241016	HELDENBRAND, TAMMY	10/16/2024	75.00
20 1421 6131 000 1050 3 00000		Correction: GAME OFFICIAL	75.00	
Total	HELDENBRAND, TAMMY		350.00	

	20241015	MASKREY, KIMBERLY	10/15/2024	25.00
20 1421 6131 000 1050 3 00000		Correction: 10/11 GATE WORKER	25.00	
	20241016	MASKREY, KIMBERLY	10/16/2024	25.00
20 1421 6131 000 1050 3 00000		Correction: GATE 09/17	25.00	
Total	MASKREY, KIMBERLY		50.00	

	20241016	ROWE, ELIZABETH	10/16/2024	75.00
20 1421 6131 000 1050 3 00000		Correction: GAME OFFICIAL	75.00	
	20241016-0001	ROWE, ELIZABETH	10/16/2024	75.00
20 1421 6131 000 1050 3 00000		Correction: GAME OFFICIAL	75.00	
	20241016-0002	ROWE, ELIZABETH	10/16/2024	75.00
20 1421 6131 000 1050 3 00000		Correction: GAME OFFICIAL	75.00	
Total	ROWE, ELIZABETH		225.00	

Fund Number 20 700.00

Checking Account ID	1	Fund Number	60	ACTIVITY FUND	
FY25-0184	113397270428946 00	AMAZON CAPITAL SERVICES, INC	09/27/2024	36.99	
60 1411 6411 230 1050 1 00000		Mat hook fastener for cheer mats(purple)	36.99		
FY25-0174	20241004	AMAZON CAPITAL SERVICES, INC	09/26/2024	0.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 420 1050 1 00000		Reversal: Pitching trainer band used fo		(29.39)
60 1411 6411 420 1050 1 00000		Reversal: Weighted ball to aid pitcher i		(14.99)
60 1411 6411 420 1050 1 00000		Reversal: Play cards used for calling pl		(54.99)
60 1411 6411 420 1050 1 00000		Reversal: Two softball tees to hit balls		(51.90)
60 1411 6411 420 1050 1 00000		Reversal: Weighted balls to aid hitters		(19.99)
60 1411 6411 420 1050 1 00000		Play cards used for calling plays on the		54.99
60 1411 6411 420 1050 1 00000		Pitching trainer band used for pitchers		29.39
60 1411 6411 420 1050 1 00000		Weighted ball to aid pitcher in stronger		14.99
60 1411 6411 420 1050 1 00000		Weighted balls to aid hitters to hit a b		19.99
60 1411 6411 420 1050 1 00000		Two softball tees to hit balls off of.		51.90
Total	AMAZON CAPITAL SERVICES, INC			36.99
	20241003	BELL, MICHAEL	09/16/2024	0.00
60 1411 6411 341 1050 1 00000		GAME OFFICIAL SHORT		25.00
60 1411 6411 341 1050 1 00000		Reversal: GAME OFFICIAL SHORT		(25.00)
	20241008	BELL, MICHAEL	10/07/2024	0.00
60 1411 6411 341 1050 1 00000		game official		0.00
	20241016	BELL, MICHAEL	10/16/2024	0.00
60 1411 6411 341 1050 1 00000		10/07 GAME OFFICIAL		180.00
60 1411 6411 341 1050 1 00000		Reversal: 10/07 GAME OFFICIAL		(180.00)
Total	BELL, MICHAEL			0.00
FY25-0220	926649194	BSN SPORTS/SPORT SUPPLY	10/14/2024	272.00
60 1411 6411 341 1050 1 00000		Correction: SHIRTS FOR SIMILY		272.00
Total	BSN SPORTS/SPORT SUPPLY			272.00
	20241014	BUSINESS CARD-BOA	09/12/2024	89.37
60 1411 6411 320 0000 1 00000		Correction: concession stand		89.37
	20241014-0002	BUSINESS CARD-BOA	09/20/2024	15.22
60 1411 6411 320 0000 1 00000		Correction: CONCESSION		15.22
FY25-0219	20241016-0003	BUSINESS CARD-BOA	10/16/2024	70.67
60 1411 6411 320 0000 1 00000		Correction: CONCESSION ITEMS		70.67
FY25-0175	20241016-0005	BUSINESS CARD-BOA	10/16/2024	0.00
60 1411 6411 420 1050 1 00000		Reversal: Yellow bucket of 12 pack 12in		(136.52)
60 1411 6411 420 1050 1 00000		Yellow bucket of 12 pack 12in Dudley Sof		136.52
FY25-0178	20241016-0018	BUSINESS CARD-BOA	10/16/2024	53.97
60 1411 6411 341 1050 1 00000		Correction: Food for district staff on P		53.97
	20241016-0022	BUSINESS CARD-BOA	10/16/2024	271.00
60 1411 6411 341 1050 1 00000		LANYARDS FOR STAFF		271.00
	20241016-0026	BUSINESS CARD-BOA	10/16/2024	797.96
60 1411 6411 320 0000 1 00000		Correction: CONCESSIONS		797.96
	20241016-0027	BUSINESS CARD-BOA	10/16/2024	41.24
60 1411 6411 341 1050 1 00000		Correction: DONUTS FOR TEACHERS		41.24
	20241016-0031	BUSINESS CARD-BOA	10/16/2024	145.65
60 1411 6411 320 0000 1 00000		Correction: CONCESSIONS		3.73
60 1411 6411 320 0000 1 00000		Correction: CONCESSIONS		15.81
60 1411 6411 320 0000 1 00000		Correction: CONCESSIONS		126.11
Total	BUSINESS CARD-BOA			1,485.08
	20241017	CASH	10/17/2024	50.00
60 1411 6411 280 4020 1 00000		Correction: START UP MONEY FOR BOOK FAIR		50.00
Total	CASH			50.00
FY25-0120	417722	COUNTRY MEATS	09/22/2024	354.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 960 1050 1 00000		Meat Sticks		354.00
Total	COUNTRY MEATS			354.00
FY25-0201	20241016	HEART OF THE OZARKS SCREEN PRINTING	10/16/2024	59.25
60 1411 6411 341 1050 1 00000		SHIRTS FOR STAFF		59.25
FY25-0201	V*20241016	HEART OF THE OZARKS SCREEN PRINTING	11/11/2024	(59.25)
60 1411 6411 341 1050 1 00000		SHIRTS FOR STAFF		(59.25)
Total	HEART OF THE OZARKS SCREEN PRINTING			0.00
	20241016	HUDL	06/16/2024	6,400.00
60 1421 6411 015 1050 1 00000		Correction: HUDL AD PACKAGE		6,400.00
Total	HUDL			6,400.00
FY25-0223	36729	OZARK FLORAL DISTRIBUTOR LLC	10/15/2024	2,109.53
60 1411 6411 960 1050 1 00000		Florals		2,109.53
Total	OZARK FLORAL DISTRIBUTOR LLC			2,109.53
	21281	PEPSI-COLA BOTTLING	10/16/2024	792.78
60 1411 6411 320 0000 1 00000		Correction: PEPSI - CONCESSIONS		792.78
Total	PEPSI-COLA BOTTLING			792.78
	20241016	WAL-MART COMMUNITY/CAPITAL ONE	10/16/2024	280.53
60 1411 6411 341 1050 1 00000		supplies for staff bbq		280.53
Total	WAL-MART COMMUNITY/CAPITAL ONE			280.53
	91496666 91497001	WORLDS FINEST CHOCOLATE	10/16/2024	1,697.65
60 1411 6411 131 1050 1 00000		FUNDRAISER		1,697.65
Total	WORLDS FINEST CHOCOLATE			1,697.65
Fund Number	60			13,478.56
Checking Account ID	1			101,671.21