

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
13425383-0003	ALERT 360		07/10/2023	67.10
10 2542 6332 010 0000 1 00000	MONITORING - FIRE			67.10
Total ALERT 360				67.10
1890	1KJ6-QH7V-FW6N	AMAZON BUSINESS	07/13/2023	254.00
10 2552 6411 000 0000 1 00000	PT DOSER INJECT GASKET AND INJECTOR			254.00
Total AMAZON BUSINESS				254.00
20230720	AMERICAN GYM FLOOR		07/23/2023	4,230.00
10 2542 6332 000 0000 2 00000	REFINISH GYM FLOORS			4,230.00
Total AMERICAN GYM FLOOR				4,230.00
313991627-0004	BRIGHTSPEED		07/08/2023	1,558.09
10 2411 6361 000 1050 1 00000	LOCAL SERVICE			615.40
10 2411 6361 000 4020 1 00000	LOCAL SERVICE			615.39
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				1,558.09
06/19/2023 REIMB	BUFFINGTON, LAURIE		07/13/2023	35.13
10 2545 6486 000 0000 1 00000	SA BETA FUEL FOR WOLF 2 10.458 GALS			35.13
Total BUFFINGTON, LAURIE				35.13
15377	BUSINESS CARD-BOA		07/14/2023	624.00
10 2411 6371 000 4020 1 00000	ELM PRINC MEMBERSHIP RENEWAL			285.00
10 2411 6371 000 4020 1 00000	ELEM PRINC MEMBERSHIP TO SOUTH CENTRAL			20.00
10 2214 6343 000 4020 3 00000	2024 LEADERSHIP CONF REGISTRATION			319.00
CENTRE SS FILED TRI	BUSINESS CARD-BOA		07/13/2023	128.00
10 1191 6398 000 4020 1 00000	SS FILED TRIP TO THE CENTRE			128.00
COLTON 12 MONTH	BUSINESS CARD-BOA		07/13/2023	287.12
10 2321 6343 010 0000 0 00000	CO MEAL FOR 12TH MONTH STAFF			287.12
1803 HANCE PD	BUSINESS CARD-BOA		07/13/2023	227.64
10 2214 6343 000 1050 3 00000	PD ROOM FOR CONF IN COLUMBIA/HOLIDAY INN			205.80
10 2214 6343 000 1050 3 00000	PD MEAL			21.84
POSTAGE 6/26/23	BUSINESS CARD-BOA		07/13/2023	12.55
10 2321 6361 000 0000 1 00000	CO POSTAGE FOR RETURN DOOR KIT			12.55
Total BUSINESS CARD-BOA				1,279.31
1893	105967	BUSINESS SYSTEMS CON	07/10/2023	214.00
10 2546 6412 000 4020 3 38400	SECURITY/CLOUD KEY FOR DOOR LOCKS			214.00
Total BUSINESS SYSTEMS CON				214.00
1838	14692337	BUTLER SUPPLY	07/12/2023	218.88
10 2542 6411 000 0000 2 00000	OM SUPPLIES			218.88
Total BUTLER SUPPLY				218.88

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1752	35456	CARDWELL HARDWOODS	07/11/2023	1,000.00
10 1311 6541 000 1050 1 33201		AG/ENHANCEMENT/ANIMAL SCIEN WORK STATION	250.00	
10 1311 6541 000 1050 3 33201		AG/ENHANCEMENT/ANIMAL SCIEN WORK STATION	750.00	
Total	CARDWELL HARDWOODS		1,000.00	
	2023-7-257	CENTRAL SECURITY ALARMS	07/01/2023	528.00
10 2542 6332 010 0000 1 00000		JULY-DEC 23 MONITORING ALARM SYSTEM	528.00	
Total	CENTRAL SECURITY ALARMS		528.00	
	4160103841-0001	CINTAS #569	07/10/2023	176.10
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	40.34	
10 2561 6332 000 0000 1 00000		MOP HEADS AND HANDLES	81.91	
Total	CINTAS #569		176.10	
	0D74590030	CINTAS FIRE 636525	07/14/2023	3,876.09
10 2561 6332 000 0000 1 05481		KITCHEN FIRE SURPRESSION INSPECT/REPAIR	3,876.09	
Total	CINTAS FIRE 636525		3,876.09	
	1-0011-0023	CITY OF NEWBURG	07/01/2023	5,346.02
10 2542 6481 000 0000 2 00000		UTILITIES	4,020.65	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	455.75	
10 1281 6481 000 4020 3 12810		UTILITIES	387.90	
10 2561 6481 000 0000 2 00000		UTILITIES	481.72	
Total	CITY OF NEWBURG		5,346.02	
	81449	COUNTY FUELS LLC	07/07/2023	1,565.13
10 2552 6486 000 0000 1 00000		PT DIESEL 475 GALLONS	1,565.13	
Total	COUNTY FUELS LLC		1,565.13	
	829654	DATA RECOGNITION CORP	07/22/2023	293.40
10 2122 6316 000 4020 1 00000		SPRING MAP 2023 ASSESMENT FEE	293.40	
Total	DATA RECOGNITION CORP		293.40	
	24736	DATAKEEPER TECHNOLOGIES	07/12/2023	305.00
10 3511 6412 000 4020 3 32400		PAT VISIT TRACKER SUBSCRIPTION 2 USERS	305.00	
Total	DATAKEEPER TECHNOLOGIES		305.00	
	08231806	DOLLYWOOD FOUNDATION, THE	07/13/2023	43.60
10 3511 6411 000 4020 3 32400		PAT/MONTHLY BOOK	43.60	
Total	DOLLYWOOD FOUNDATION, THE		43.60	
	Q-540139	EDMENTUM INC	07/08/2023	2,200.00
10 1941 6311 000 1050 1 00000		HS ED OPTIONS 2 STUDENTS	2,200.00	
Total	EDMENTUM INC		2,200.00	
	1508448	FOLLETT SOFTWARE COMPANY	07/01/2023	931.15
10 2222 6312 000 1050 1 00000		LIB. DESTINY MEMBER LIBRARY	465.58	

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10 2222 6312 000 4020 1 00000		LIB. DESTINY MEMBER LIBRARY		465.57
Total	FOLLETT SOFTWARE COMPANY			931.15
	JUNE 2023	GILLETTE, KRISTEN	07/01/2023	244.80
10 2172 6311 000 4020 1 12810		PT FOR JUNE 2023		244.80
Total	GILLETTE, KRISTEN			244.80
1839	224442 SY 2024	HILLYARD / SPRINGFIELD	07/12/2023	15,659.78
10 2542 6411 000 0000 2 00000		SUPPLIES/CLEANING		15,659.78
Total	HILLYARD / SPRINGFIELD			15,659.78
	10442	ION WAVE	07/16/2023	4,115.00
10 1221 6412 000 1050 1 12210		SPED MODULE - ANNUAL FEES		2,057.50
10 1221 6412 000 4020 1 12210		SPED MODULE - ANNUAL FEES		2,057.50
Total	ION WAVE			4,115.00
	NEWBURG 2023	KAYSINGER LIQUID WASTE LLC	07/11/2023	315.00
10 2561 6391 000 0000 3 00000		FS GREASE TRAP PUMP 1000 GALLONS		315.00
Total	KAYSINGER LIQUID WASTE LLC			315.00
	202310092	KID ACCOUNT, LLC	07/20/2023	1,400.00
10 2546 6412 000 4020 3 38400		SECURITY/ KID ACCOUNT FEE FOR SY 23-24		700.00
10 2546 6412 000 1050 3 38400		SECURITY/ KID ACCOUNT FEE FOR SY 23-24		700.00
Total	KID ACCOUNT, LLC			1,400.00
	LABOR DOORS 5	LARSON, REX	07/09/2023	450.00
10 2546 6412 000 1050 1 02020		BOND LABOR FOR ACCESS CONTROL, WIRE DROP		450.00
Total	LARSON, REX			450.00
1873	924244	LOWES COMPANIES INC.	07/10/2023	22.37
10 2542 6411 000 0000 2 00000		OM SUPPLIES/WIRE BRISH/SPEED BAR SET		22.37
Total	LOWES COMPANIES INC.			22.37
	INV1127271-0003	MARCO TECH LLC NW 7128	07/01/2023	529.88
10 2411 6337 000 1050 1 00000		COPIER USAGE		275.54
10 2411 6337 000 4020 1 00000		COPIER USAGE		254.34
	INV1127271-0004	MARCO TECH LLC NW 7128	07/01/2023	44.73
10 2321 6337 000 0000 1 00000		COPIER USAGE		17.89
10 2411 6337 000 1050 1 00000		COPIER USAGE		6.71
10 1221 6337 000 1050 1 12210		COPIER USAGE		3.36
10 1221 6337 000 4020 1 12210		COPIER USAGE		3.35
10 2411 6337 000 1050 1 00000		COPIER USAGE		6.26
10 2411 6337 000 4020 1 00000		COPIER USAGE		3.58
10 2411 6337 000 1050 1 00000		COPIER USAGE		3.58
Total	MARCO TECH LLC NW 7128			574.61
	20230720	MARE	07/16/2023	500.00
10 2311 6398 000 0000 1 00000		MARE MEMBERSHIP 2022-2023		500.00
Total	MARE			500.00

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	NEWBURG 23-24	MASA	07/19/2023	1,786.00
10 2321 6371 000 0000 1 00000		MASA MEMEBERSHIP AASA MEMEBERSHIP/VIDEO	1,786.00	
Total	MASA		1,786.00	
	83074	MISSOURI SASP	07/10/2023	222.00
10 1311 6411 000 1050 1 00000		AG SUPPLIES/KNIVES/CUPS/TOOLS	222.00	
	83102	MISSOURI SASP	07/10/2023	273.00
10 1311 6411 000 1050 1 00000		AG SUPPLIES/CABINET/DESK/CHAIRS/LO CKS	273.00	
Total	MISSOURI SASP		495.00	
	1000-337	MO TEACHING JOBS	07/01/2023	200.00
10 2311 6371 000 0000 1 00000		ANNUAL MEMEBRSHIP WEBSITE SERVICES	200.00	
Total	MO TEACHING JOBS		200.00	
	LABOR DOORS 5	MOORE, STEVEN	07/10/2023	450.00
10 2546 6412 000 1050 1 02020		BOND LABOR FOR ACCESS CONTROL, WIRE DROP	450.00	
Total	MOORE, STEVEN		450.00	
1840	099572	NEW SYSTEM	07/12/2023	1,626.12
10 2542 6411 000 0000 2 00000		OM SUPPLIES/CLEANING	1,626.12	
Total	NEW SYSTEM		1,626.12	
	94689	NWEA	07/20/2023	183.60
10 1151 6311 000 1050 1 00000		HS SPRING EOC TESTING	183.60	
Total	NWEA		183.60	
	MO00049640	OPAA! FOOD MANAGEMENT IN	07/09/2023	19,564.73
10 2569 6391 000 0000 4 00000		MAY 2023 SS SFSP	19,564.73	
Total	OPAA! FOOD MANAGEMENT IN		19,564.73	
1875	4056-486116	OREILLY AUTOMOTIVE INC	07/10/2023	107.94
10 2552 6411 000 0000 1 00000		PT SUPPLIES/QTY 6 BLUE DEF	107.94	
1885	4056-486963	OREILLY AUTOMOTIVE INC	07/10/2023	18.98
10 2552 6411 000 0000 1 00000		PT SUPPLIES/PWR RTD BELT	18.98	
Total	OREILLY AUTOMOTIVE INC		126.92	
	104951	SALEM PUBLISHING CO. INC	07/19/2023	72.40
10 2311 6362 000 0000 1 00000		PUBLISH OF REQUEST FOR BIDS LP GAS/DIESE	72.40	
Total	SALEM PUBLISHING CO. INC		72.40	
1539	7606353	SCHOLASTIC	07/10/2023	297.67
10 3511 6411 000 4020 3 32400		PAT BOOKS	297.67	
Total	SCHOLASTIC		297.67	
	64507-0001	SHO-ME TECHNOLOGIES	07/01/2023	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES	219.25	
Total	SHO-ME TECHNOLOGIES		219.25	

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	20230720	ST JOSEPH INST FOR DEAF	07/11/2023	360.00
10 2152 6312 000 4020 3 12810		TELETHERAPY 04/4,4/13,4/20		216.00
10 2152 6312 000 4020 3 12810		TELETHERAPY 05/11,5/18		144.00
Total	ST JOSEPH INST FOR DEAF			360.00
	36093-0003	STEFFES TRASH SERVICE	07/03/2023	480.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		480.00
Total	STEFFES TRASH SERVICE			480.00
	06/21/2023	STUCKEYS DOOLITTLE LLC	07/07/2023	47.47
10 2545 6486 000 0000 1 00000		VE FUEL WOLF 2 14.390 GALLON		47.47
	06/26/2023	STUCKEYS DOOLITTLE LLC	07/11/2023	76.05
10 2542 6486 000 0000 1 00000		OM FUEL FOR MOWERS AND EQUIP. 23.772 GAL		76.05
Total	STUCKEYS DOOLITTLE LLC			123.52
	255990-01	WINNELSON	07/12/2023	425.71
10 2542 6411 000 0000 4 42400		OM SUPPLY/FILTERS		425.71
Total	WINNELSON			425.71
Fund Number	10			73,813.48
Checking Account ID	1	Fund Number	20	TEACHER FUND
	LTE NEWBURG SY 22-23	CAMDENTON R-III SCHOOL	07/10/2023	254.98
20 1911 6311 000 1050 1 00000		LTE 1 STUDENT 11 DAYS- CAMDENTON		254.98
Total	CAMDENTON R-III SCHOOL			254.98
Fund Number	20			254.98
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
	78787215-0006	DE LAGE LANDEN FINANCIAL	07/16/2023	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		825.84
40 5231 6623 000 0000 1 00000		INTEREST		59.16
Total	DE LAGE LANDEN FINANCIAL			885.00
	AG KITCHEN- 0001	DLT FLOORING	07/05/2023	9,966.00
40 4051 6521 000 1050 1 02020		AG/BOND FLOORING FOR AG KITCHEN		9,966.00
	ELEM BATHROOMS	DLT FLOORING	07/05/2023	4,280.00
40 4051 6521 000 4020 1 00000		AG/BOND FLOORING FOR AG KITCHEN		4,280.00
Total	DLT FLOORING			14,246.00
	EXTERIOR FINISH AG 2	Kean, Raymond	07/12/2023	11,880.00
40 4051 6521 000 1050 1 02020		BOND EXTERIOR FINISH AG BUILDING 2 OF 2		11,880.00
Total	Kean, Raymond			11,880.00
	NEWBURG R2 BUS BARN	SHELDENS HVAC LLC	07/16/2023	13,500.00
40 4051 6319 000 0000 1 02020		BOND AG BUILDING TUBE HEATERS AND LINE		13,500.00
Total	SHELDENS HVAC LLC			13,500.00

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	73052	ST. ROBERT GLASS CO.	07/06/2023	5,323.00
40 4051 6521 000 4020 1 02020		BOND AG BLDG SIDE DOOR/INSTALLATION		5,323.00
	73053	ST. ROBERT GLASS CO.	07/10/2023	9,439.72
40 4051 6521 000 4020 1 02020		BOND AG OLD BLDG DOOR/INSTALLATION		9,439.72
Total	ST. ROBERT GLASS CO.			14,762.72
Fund Number	40			55,273.72
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
	BETA CONF 2023	BUSINESS CARD-BOA	07/13/2023	227.32
60 1411 6411 130 1050 1 00000		SA BETA CONF/PARKING/SHOP/FUEL		227.32
	SA CHEDDARS	BUSINESS CARD-BOA	07/13/2023	50.92
60 1411 6411 450 4020 1 00000		SA SCHOOL IMPROV/CONF/ MEAL		50.92
	SA TOWNE PLACE	BUSINESS CARD-BOA	07/13/2023	230.40
60 1411 6411 450 4020 1 00000		SA SCHOOL IMPROV/ROOM		230.40
Total	BUSINESS CARD-BOA			508.64
	72441	FLIPPEN GROUP, LLC, THE	07/10/2023	3,000.00
60 1411 6411 450 4020 1 00000		SA DONOR SCHOOL IMPROV/PD CAMPUS		3,000.00
Total	FLIPPEN GROUP, LLC, THE			3,000.00
	REIMB BETA BUS FUEL	JOE HERDADE	07/10/2023	57.84
60 1411 6411 130 1050 1 00000		SA BETA FUEL REIMB DIESEL 13.709 GAL		57.84
Total	JOE HERDADE			57.84
Fund Number	60			3,566.48
Checking Account ID	1			132,908.66