

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10 GENERAL		
1333	67593	ABBCO LOCK	09/15/2022	116.00
10 2542 6332 000 0000 2 00000		OMNEW PAD LOCKS FOR GATES/CHAINS		116.00
1332	67613	ABBCO LOCK	09/15/2022	85.00
10 2542 6332 000 0000 2 00000		OM LOCKER ROOM DOOR LOCK REPAIR		85.00
1334	67615	ABBCO LOCK	09/15/2022	830.00
10 2542 6332 000 0000 2 00000		OM CENTRAL OFFICE DOOR LOCKS QTY 4		830.00
1331	67618	ABBCO LOCK	09/15/2022	75.00
10 2542 6332 000 0000 2 00000		OM KEYS QTY 15 VARIOUS		75.00
1330	67715	ABBCO LOCK	09/15/2022	1,765.00
10 2542 6332 000 0000 2 00000		OM LOCK SETS FOR ELEM OFFICE/HS COUN. OF		1,765.00
Total	ABBCO LOCK			2,871.00
	12943537-0001	ALERT 360	09/10/2022	65.29
10 2542 6332 010 0000 1 00000		MONITORING - FIRE / INSPECTION		65.29
Total	ALERT 360			65.29
1102-1	435888786757	AMAZON	09/15/2022	67.29
10 2134 6411 000 1050 1 00000		NU SUPPLIES FOR NURSE		33.65
10 2134 6411 000 4020 1 00000		NU SUPPLIES FOR NURSE		33.64
1270	44337679549	AMAZON	09/15/2022	78.36
10 2411 6411 000 1050 1 00000		HS OFFICE SURGE PROTECTOR/BATTERY BACKUP		78.36
1209	563689866343	AMAZON	09/15/2022	122.33
10 2122 6411 000 1050 1 00000		HS GU/SUPPLIES/3 RING DIVID/BOOK/COVERS		122.33
1285	58037502	AMAZON	09/15/2022	1,367.24
10 2546 6411 000 1050 1 02020		BOND SECURITY POWER SUPPLUY		20.88
10 2546 6411 000 1050 1 02020		BOND SECURITY PUSH BAR		88.15
10 2546 6411 000 1050 1 02020		ELECTRIC STRIKE QTY 4		1,077.96
10 2546 6411 000 1050 1 02020		SECO-LARM E-941		167.36
10 2546 6411 000 1050 1 02020		STAINLESS DOOR HANDLE		12.89
1226	784468346568	AMAZON	09/15/2022	271.19
10 3511 6411 000 4020 3 32400		PAT SUPPLIES FOR PROGRAM		271.19
1308	938547443846	AMAZON	09/15/2022	59.98
10 2411 6411 000 4020 1 00000		ELEM OFFICE SUPPLIES/LAMINATING ROLLS		59.98
1095	LIBRARY 1095	AMAZON	09/15/2022	1,104.31
10 2222 6441 000 1050 1 00000		LIB BOOKS		552.16
10 2222 6441 000 4020 1 00000		LIB BOOKS		552.15
1227	PAT AUG 22	AMAZON	09/15/2022	297.39
10 3511 6411 000 4020 3 32400		PAT SUPPLIES		297.39
1293	TECH/SECURITY AUG 22	AMAZON	09/15/2022	2,415.17
10 2546 6412 000 0000 1 02020		BOND SECURITY KID ACCOUNT/CHROMEBOOK/CHA		2,415.17
Total	AMAZON			5,783.26
	AUG 2022 1016	BUILDING INDEPENDENCE THERAPY LLC	09/07/2022	235.00
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY AUG 2021		235.00
Total	BUILDING INDEPENDENCE THERAPY LLC			235.00
1327	CO AUG 2022	BUSINESS CARD-BOA	09/15/2022	116.87

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2321 6411 000 0000 1 00000		CO SUPPLIES		26.00
10 2321 6361 000 0000 1 00000		CO POSTAGE		12.70
10 2311 6411 000 0000 1 00000		BE SUPPLIES/JACKSON MEMORIAL		78.17
1304	CRACKER BARR ATHL	BUSINESS CARD-BOA	09/15/2022	10.61
10 1421 6398 000 1050 1 00000		AT/AD MEETING MEAL		10.61
1269	FLOWERS ON BASE	BUSINESS CARD-BOA	09/15/2022	97.57
10 2311 6411 000 0000 1 00000		BE FLOWERS FOR EMPLOYEE/FAMILY FUNERAL		97.57
	PD FOR AUG	BUSINESS CARD-BOA	09/15/2022	2,773.76
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR MEETINGS		1,379.72
10 2214 6411 000 4020 3 00000		PD SUPPLIES FOR MEETINGS		1,379.72
10 2214 6343 000 1050 3 00000		PD MEAL AT SUPER MEETING 09/07/2022		14.32
1229	SAMS	BUSINESS CARD-BOA	09/15/2022	160.60
10 3511 6411 000 4020 3 32400		PAT SUPPLIES FOR MEET AND GREET		160.60
1278	WALMART AUG	BUSINESS CARD-BOA	09/15/2022	237.13
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR PD DAY 8/29/2022		118.57
10 2214 6411 000 4020 3 00000		PD SUPPLIES FOR PD DAY 8/29/2022		118.56
Total	BUSINESS CARD-BOA			3,396.54
	5737629653-0028	CENTURYLINK	09/08/2022	1,654.12
10 2411 6361 000 1050 1 00000		LOCAL SERVICE		663.06
10 2411 6361 000 4020 1 00000		LOCAL SERVICE		663.06
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		135.67
10 2561 6361 000 0000 1 00000		LOCAL SERVICE		61.70
Total	CENTURYLINK			1,654.12
	AUG MILAGE ADMIN	CHRISTY CAMPBELL	09/15/2022	137.80
10 1421 6343 000 1050 1 00000		AT MILAGE FOR ADMIN GAMES		137.80
Total	CHRISTY CAMPBELL			137.80
	1-0011-0013	CITY OF NEWBURG	09/01/2022	4,126.97
10 2542 6481 000 0000 2 00000		UTILITIES		3,721.79
10 2542 6335 000 0000 2 00000		WATER AND SEWER		282.98
10 1281 6481 000 4020 3 12810		UTILITIES		122.20
Total	CITY OF NEWBURG			4,126.97
	67489	COUNTY FUELS LLC	09/13/2022	3,165.73
10 2552 6486 000 0000 1 00000		DIESEL 695 GALLONS		3,165.73
	68875	COUNTY FUELS LLC	09/13/2022	2,231.96
10 2552 6486 000 0000 1 00000		DIESEL 501 GALLONS		2,231.96
Total	COUNTY FUELS LLC			5,397.69
1218	9046306	DICK BLICK CO.	09/15/2022	922.57
10 1151 6411 000 1050 1 00000		HS ART SUPPLIES		922.57
1218	9141970	DICK BLICK CO.	09/15/2022	45.40
10 1151 6411 000 1050 1 00000		HS ART SUPPLIES		45.40
1218	9189795	DICK BLICK CO.	09/15/2022	50.08
10 1151 6411 000 1050 1 00000		HS ART SUPPLIES		58.25
10 1151 6411 000 1050 1 00000		CREDIT		(8.17)
Total	DICK BLICK CO.			1,018.05

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
1223	171713	DIDAX INC	09/15/2022	917.70
10 1111 6411 000 4020 1 00000		EL MATH/MANIPULATIVE KITS	917.70	
Total	DIDAX INC		917.70	
10 1933 6311 000 1050 1 12210	1476	DISCOVERY SCHOOLS LLC	09/04/2022	1,162.50
		TUITION	1,162.50	
Total	DISCOVERY SCHOOLS LLC		1,162.50	
10 2311 6362 000 0000 1 00000	20220915	DIXON R-I SCHOOL	09/13/2022	16.86
		PUBLIC NOTICE FOR SPED EDUCATION	16.86	
Total	DIXON R-I SCHOOL		16.86	
10 3511 6411 000 4020 3 32400	102210806	DOLLYWOOD FOUNDATION, THE	09/08/2022	59.83
		PAT BOOKS SEPT 2022	59.83	
Total	DOLLYWOOD FOUNDATION, THE		59.83	
10 1151 6412 000 1050 1 00000	INV194079	EDMENTUM INC	09/15/2022	6,587.30
		HS EDMENTUM 5 MS COURSE/50 HS COMPREH LI	6,587.30	
Total	EDMENTUM INC		6,587.30	
10 2552 6411 000 0000 1 00000	1262	GAHR TRUCK & EQUIPMENT	09/13/2022	902.50
		PT SUPPLIES/KIT EGR COOLER	902.50	
Total	GAHR TRUCK & EQUIPMENT		902.50	
10 2172 6311 000 4020 1 12810	AUG 2022	GILLETTE, KRISTEN	09/01/2022	360.00
		PT FOR APRIL 2022	180.00	
10 2172 6311 010 4020 1 12210		PT FOR APRIL 2022	180.00	
Total	GILLETTE, KRISTEN		360.00	
10 2542 6411 000 0000 2 00000	700516373	HILLYARD / SPRINGFIELD	09/19/2022	38.63
		OM HIL445658 SUPPLIES	38.63	
Total	HILLYARD / SPRINGFIELD		38.63	
10 2552 6332 000 0000 1 00000	1323	JCM GARAGE DOOR LLC	09/15/2022	310.00
		PT GARAGE DOORS/REPLACE ROLLERS 60 ROLLE	310.00	
Total	JCM GARAGE DOOR LLC		310.00	
10 1111 6431 000 0000 1 00000	1290	LEARNING WITHOUT TEARS	09/15/2022	2,438.39
		ELEM INSTR./WRK BKS/BOOKS/SUBSCRIP	2,438.39	
Total	LEARNING WITHOUT TEARS		2,438.39	
10 2542 6411 000 0000 2 00000	1244-1	LOWES COMPANIES INC.	09/14/2022	355.07
		OM SUPPLIES/SCREWS AND WASHERS	90.01	
10 2321 6411 000 0000 1 00000		CO CABINET FOR STORAGE	265.06	
10 2122 6411 000 4020 1 00000	1211	LOWES COMPANIES INC.	09/14/2022	227.05
		ELEM SUPPLIES/ AREA RUG	227.05	
Total	LOWES COMPANIES INC.		582.12	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	INV1031042-0001	MARCO TECH LLC NW 7128	09/01/2022	506.32
10 2411 6337 000 1050 1 00000		COPIER USAGE		263.29
10 2411 6337 000 4020 1 00000		COPIER USAGE		243.03
	INV1031042-0002	MARCO TECH LLC NW 7128	09/01/2022	43.08
10 2411 6337 000 1050 1 00000		COPIER USAGE		17.23
10 2411 6337 000 4020 1 00000		COPIER USAGE		6.46
10 1221 6337 000 1050 1 12210		COPIER USAGE		6.03
10 1221 6337 000 4020 1 12210		COPIER USAGE		6.46
10 2552 6337 000 0000 1 00000		COPIER USAGE		3.45
10 2411 6337 000 1050 1 00000		COPIER USAGE		3.45
Total MARCO TECH LLC NW 7128				549.40
	INV0458382	MISSOURI S&T AR	09/14/2022	20.00
10 2214 6312 000 1050 3 00000		RPDC WORKSHOP		20.00
Total MISSOURI S&T AR				20.00
	INV-08913-T3D3V7	MISSOURI SCHOOL BOARDS	09/24/2022	451.14
10 2311 6312 000 0000 1 00000		SDAC CLAIMS Q2 22		451.14
Total MISSOURI SCHOOL BOARDS				451.14
	MO00041855	OPAA! FOOD MANAGEMENT IN	09/09/2022	4,894.10
10 2561 6391 000 0000 3 00000		AUG 2022 CONTRACT SERVICES		4,894.10
Total OPAA! FOOD MANAGEMENT IN				4,894.10
1236	4056-423003	OREILLY AUTOMOTIVE INC	09/15/2022	14.99
10 2552 6411 000 0000 1 00000		PT THERMOSTAT BUS 5		14.99
Total OREILLY AUTOMOTIVE INC				14.99
1114	4526257	PALEN MUSIC CENTER	09/15/2022	428.00
10 1151 6319 000 1050 1 00000		HS BAND INSTRUMENT REPAIR/TUBA		428.00
Total PALEN MUSIC CENTER				428.00
1284	19123705	PEARSON	09/15/2022	45.00
10 1221 6316 000 4020 1 12210		SPED DIAL 4-REPORTS SUBSCRIPTION		45.00
Total PEARSON				45.00
	2584	PHYSICALS LINK LLC	09/15/2022	475.00
10 2552 6319 000 0000 1 00000		DRIVERS PHYSICALS		475.00
Total PHYSICALS LINK LLC				475.00
	354525	PROJECT LEAD THE WAY	09/13/2022	2,200.00
10 1371 6319 001 1050 3 00000		PLTW COMPUTER SCIENCE PARTICIPATION		2,200.00
1239	361007	PROJECT LEAD THE WAY	09/13/2022	2,547.75
10 1341 6411 000 1050 1 00000		PLTW MEDICAL DETECTIVES 6-8TH SUPPLIES		2,547.75
1242	363104 361405	PROJECT LEAD THE WAY	09/13/2022	1,182.00
10 1371 6411 000 1050 3 00000		PLTW CYBERSECURITY 9-12TH		1,182.00
1243	363739	PROJECT LEAD THE WAY	09/13/2022	4,181.25
10 1371 6411 000 1050 3 00000		PLTW ENGINEERING SUPPLIES		4,181.25
1241	363968	PROJECT LEAD THE WAY	09/13/2022	3,091.75
10 1371 6411 000 1050 3 00000		PLTW SCIENCE OF TECH 8TH GRADE		3,091.75

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
1240	365377	PROJECT LEAD THE WAY	09/13/2022	2,310.00
10 1371 6411 000 1050 3 00000		PLTW FLIGHT AND SPACE 6-8TH	2,310.00	
Total	PROJECT LEAD THE WAY		15,512.75	
1291	INV5266844	RENAISSANCE LEARNING	09/13/2022	2,858.50
10 1111 6431 000 0000 1 00000		ELEM/STAR SUBSCRIPTION	2,858.50	
Total	RENAISSANCE LEARNING		2,858.50	
1835		RON DISHMAN TOWING INC	09/04/2022	320.00
10 2552 6319 000 0000 1 00000		PT TOW BUS # 5 FROM CO RD 7520	320.00	
Total	RON DISHMAN TOWING INC		320.00	
122089		SCHULTZ WOOD & RAPP P.C.	09/11/2022	5,600.00
10 2311 6315 000 0000 1 00000		PROGRESS BILL AUDIT 21/22	5,600.00	
Total	SCHULTZ WOOD & RAPP P.C.		5,600.00	
060373-0001		SHO-ME TECHNOLOGIES	09/01/2022	219.20
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES	219.20	
Total	SHO-ME TECHNOLOGIES		219.20	
1232	11741	STAPLES CREDIT PLAN	09/15/2022	35.98
10 2411 6411 000 4020 1 00000		EL OFFICE SUPPLIES	35.98	
Total	STAPLES CREDIT PLAN		35.98	
3-0022		STEELVILLE TELEPHONE EXC	09/01/2022	1,400.00
10 2331 6319 000 0000 1 00000		CONTRACT SERVICES	1,400.00	
Total	STEELVILLE TELEPHONE EXC		1,400.00	
34477-0001		STEFFES TRASH SERVICE	09/03/2022	675.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE	480.00	
10 2542 6336 000 0000 2 00000		EXTRA DUMP QTY 3	195.00	
Total	STEFFES TRASH SERVICE		675.00	
08/26 & 8/30		STUCKEYS DOOLITTLE LLC	09/13/2022	202.13
10 2542 6486 000 0000 1 00000		FUEL/GAS FOR MOWERS AND TRUCK 33.837 GAL	159.00	
10 2545 6486 000 0000 1 00000		WOLF 2 FUEL 11.66 GALLONS	43.13	
Total	STUCKEYS DOOLITTLE LLC		202.13	
1300	203352235	TEACHERS PAY TEACHERS	09/13/2022	46.99
10 2122 6411 000 1050 1 00000		GU HS SEINIOR COUNSELING BOOKS	46.99	
Total	TEACHERS PAY TEACHERS		46.99	
928494		UMB BANK N.A.	09/17/2022	318.00
10 5311 6631 000 0000 1 00000		AGENT FEE	318.00	
Total	UMB BANK N.A.		318.00	
1268	488601786	WAL-MART COMMUNITY/CAPITAL ONE	09/15/2022	36.28
10 1151 6411 000 1050 1 00000		EL/HS SUPPLIES/ BATTERIES/REMOTES	12.34	
10 1111 6411 000 4020 1 00000		EL/HS SUPPLIES/ BATTERIES/REMOTES	23.94	
1258	489825019	WAL-MART COMMUNITY/CAPITAL ONE	09/15/2022	14.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1371 6411 000 1050 3 00000		PLTW SUPPLIES FOR CLASS ENGINEERING		14.96
1273	49629997	WAL-MART COMMUNITY/CAPITAL ONE	09/15/2022	87.13
10 2411 6411 000 4020 1 00000		ELEM OFFICE/SUPPLIES/BATTERIES/FOLDERS		87.13
1272	499198819	WAL-MART COMMUNITY/CAPITAL ONE	09/15/2022	229.67
10 1151 6411 000 1050 1 00000		HS/JACKSON SUPPLIES AND LAB EXPENDIBLES		229.67
1328	BE/CO AUG 2022	WAL-MART COMMUNITY/CAPITAL ONE	09/15/2022	593.10
10 2311 6411 000 0000 1 00000		BE SUPPLIES FOR TEACHER		518.33
10 2321 6411 000 0000 1 00000		CO SUPPLIES		74.77
Total	WAL-MART COMMUNITY/CAPITAL ONE			961.14
	20220915	WAYNESVILLE R-VI	09/05/2022	3,281.24
10 1911 6311 000 1050 1 00000		LTE FOR 1 STUDENT FOR 21/22 SY		3,281.24
Total	WAYNESVILLE R-VI			3,281.24
1283	246597 01	WINNELSON	09/13/2022	20.57
10 2542 6411 000 0000 2 00000		OM SUPPLIES/VALVE FOR WATER HEATER		20.57
Total	WINNELSON			20.57
Fund Number	10			76,390.68
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
77318576-0001		DE LAGE LANDEN FINANCIAL	09/16/2022	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		790.89
40 5231 6623 000 0000 1 00000		INTEREST		94.11
Total	DE LAGE LANDEN FINANCIAL			885.00
8371		FLETT PLUMBING LLC	09/24/2022	1,978.68
40 4051 6319 000 0000 1 02020		INSTALLATION / LABOR		1,787.50
40 4051 6521 000 0000 1 02020		COUPLINGS/45S/REDUCER/ADAPTER/PVC/WIRE		191.18
Total	FLETT PLUMBING LLC			1,978.68
	NEWBURG AG BLD	HENDRIX CONSTRUCTION	09/25/2022	26,892.53
40 4051 6521 000 0000 1 02020		BOND AG BUILDING FRAMING MATERIAL OLD AG		26,892.53
Total	HENDRIX CONSTRUCTION			26,892.53
Fund Number	40			29,756.21
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
1220	999755788976	AMAZON	09/15/2022	195.36
60 1411 6411 420 1050 1 00000		SA SOFTBALL SUPPLIES/SOFTBALLS DUDLEY NF		195.36
Total	AMAZON			195.36
1311	FIRST AUG 22	BUSINESS CARD-BOA	09/15/2022	806.00
60 1411 6411 202 4020 1 00000		SA ROBOTICS SUPPLIES/REG FEE/NOTEBOOKS		806.00
1312	PITSCO AUG 22	BUSINESS CARD-BOA	09/15/2022	295.00
60 1411 6411 202 1050 1 00000		SA ROBOTICS SUPPLIES/REG FEE		295.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
1303	SAMS CLUB CONCES	BUSINESS CARD-BOA	09/15/2022	391.47
60 1411 6411 180 4020 1 00000		SA JHBB SUPPLIES FOR CONCESSION		391.47
Total	BUSINESS CARD-BOA			1,492.47
1317	361303	COUNTRY MEATS	09/15/2022	354.00
60 1411 6411 960 1050 1 00000		SA FFA/3 CASES OF BEEF STICKS		354.00
Total	COUNTRY MEATS			354.00
1245	00131	IN SEASON SPORTS AND OUTDOORS	09/13/2022	270.40
60 1411 6411 360 1050 1 00000		SA BASEBALL/GAME BALLS/GREEN BELTS		270.40
Total	IN SEASON SPORTS AND OUTDOORS			270.40
1264	M-204217	NATIONAL BETA CLUB	09/15/2022	51.97
60 1411 6411 131 1050 1 00000		SA BETA JUNIOR BETA MEMBERSHIP		51.97
1263	M-204219	NATIONAL BETA CLUB	09/15/2022	81.97
60 1411 6411 130 1050 1 00000		SA BETA JUNIOR BETA H		81.97
Total	NATIONAL BETA CLUB			133.94
1297	MDS276196	NATIONAL FFA ORG	09/13/2022	249.00
60 1411 6411 960 1050 1 00000		SA FFA SCARVES/TIE		249.00
1297	MDS276353	NATIONAL FFA ORG	09/15/2022	720.00
60 1411 6411 960 1050 1 00000		SA FFA SCARF/JACKETS/TIES		720.00
Total	NATIONAL FFA ORG			969.00
	28627	OZARK FLORAL DISTRIBUTOR	09/14/2022	76.15
60 1411 6411 960 1050 1 00000		SA FFA FLORAL		76.15
Total	OZARK FLORAL DISTRIBUTOR			76.15
1115	4609767	PALEN MUSIC CENTER	09/15/2022	320.60
60 1411 6411 060 1050 1 00000		HS MUSIC SUPPLIES/OIL/PADSAVER/REEDS		320.60
Total	PALEN MUSIC CENTER			320.60
	2040182	PEPSI-COLA BOTTLING	09/14/2022	250.80
60 1411 6411 310 1050 1 00000		SA HS STUDENT COUNCIL SODA SALES		250.80
	2040183	PEPSI-COLA BOTTLING	09/09/2022	123.31
60 1411 6411 010 4020 1 00000		SA ELEM REVOL SODA SALES		123.31
	2040618	PEPSI-COLA BOTTLING	09/14/2022	56.05
60 1411 6411 010 4020 1 00000		SA ELEM REVOL SODA SALES		56.05
	2040620	PEPSI-COLA BOTTLING	09/14/2022	372.16
60 1411 6411 180 4020 1 00000		SA JH BASKETBALL CONCESSION		372.16
Total	PEPSI-COLA BOTTLING			802.32
1286	49358783	WAL-MART COMMUNITY/CAPITAL ONE	09/15/2022	213.37
60 1411 6411 360 1050 1 00000		SA BASEBALL/SOFTBALL CONCESSION		106.69
60 1411 6411 420 1050 1 00000		SA BASEBALL/SOFTBALL CONCESSION		106.68
Total	WAL-MART COMMUNITY/CAPITAL ONE			213.37
Fund Number	60			4,827.61

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1			110,974.50