

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL	
1120	66798 66754 66853	ABBCO LOCK	06/09/2022	256.00
10 2542 6391 000 0000 1 00000		OM KEY, LOCKS AND LOCK FOR GATES		256.00
Total	ABBCO LOCK			256.00
	12776327-0001	ALERT 360	06/10/2022	65.15
10 2542 6332 010 0000 1 00000		MONITORING - FIRE / INSPECTION		65.15
Total	ALERT 360			65.15
1061	594469486764	AMAZON	06/01/2022	143.98
10 1111 6411 999 4020 4 42200		ELEM ESSER III LL/SUPPLIES		143.98
Total	AMAZON			143.98
	1449796	BALFOUR	06/17/2022	22.37
10 2411 6411 000 1050 1 00000		DIPLOMAS		22.37
Total	BALFOUR			22.37
	MAY 2022	BUILDING INDEPENDENCE THERAPY LLC	06/07/2022	970.00
10 2162 6311 800 4020 1 12210		OCCUPATIONAL THERAPY MAY 2022 HN ZW		78.00
10 2162 6311 030 1050 1 12210		OCCUPATIONAL THERAPY MAY 2022 HOME SCHO		78.00
10 2162 6311 000 4020 3 12801		OCCUPATIONAL THERAPY MAY 2022 ECSE		261.00
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY MAY 2022 DISTRICT		136.00
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY MAY 2022 ELEM KJ		0.00
10 2162 6311 001 4020 1 12210		OCCUPATIONAL THERAPY MAY 2022 ELEM AD		417.00
Total	BUILDING INDEPENDENCE THERAPY LLC			970.00
1138	05/11/2022	BUSINESS CARD-BOA	06/01/2022	40.16
10 1151 6411 000 1050 1 00000		HS SUPPLIES FOR AWARDS		40.16
1134	05/11/22	BUSINESS CARD-BOA	06/13/2022	3,954.37
10 2561 6541 000 0000 0 00000		FS FAN AND SEAL REPLACEMENT FREEZER		3,954.37
1137	05/18/2022	BUSINESS CARD-BOA	06/01/2022	120.71
10 1151 6411 000 1050 1 00000		HS SUPPLIES FOR EVALUATE TRIP		120.71
	CERT MAIL	BUSINESS CARD-BOA	06/13/2022	6.91
10 2411 6411 000 4020 1 00000		EL CERT MAIL TO STAFF		7.38
10 2411 6411 000 4020 1 00000		CREDIT		(0.47)
1130	GOLF	BUSINESS CARD-BOA	06/13/2022	157.89
10 1421 6343 000 1050 1 00000		AT STATE GOLF MEET TRAVEL		157.89
	JUNE 2022	BUSINESS CARD-BOA	06/13/2022	39.64
10 2411 6361 000 1050 1 00000		LONG DISTANCE CHARGES		19.82
10 2411 6361 000 4020 1 00000		LONG DISTANCE CHARGES		19.82
	MISC	BUSINESS CARD-BOA	06/13/2022	168.78
10 2311 6411 000 0000 1 00000		SUPPLIES FOR STAFF APPERCIATION		120.27
10 2214 6411 000 1050 3 00000		SUPPLIES FOR PD DAY		24.26
10 2214 6411 000 1050 3 00000		SUPPLIES FOR PD DAY		24.25
1139	PD DAY	BUSINESS CARD-BOA	06/13/2022	279.93
10 2214 6411 000 1050 3 00000		PD SUPPLIES FOR PD DAY		139.97
10 2214 6411 000 4020 3 00000		PD SUPPLIES FOR PD DAY		139.96

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1133	POSTAGE	BUSINESS CARD-BOA	06/13/2022	15.26
10 2134 6411 000 1050 1 00000		NU POSTAGE FOR SHIPPING ON MACHINE REPAI		7.63
10 2134 6411 000 4020 1 00000		NU POSTAGE FOR SHIPPING ON MACHINE REPAI		7.63
1128	TRACK	BUSINESS CARD-BOA	06/13/2022	468.40
10 1421 6343 000 1050 1 00000		AT STATE TRACK MEET TRAVEL		468.40
Total	BUSINESS CARD-BOA			5,252.05
1089	IN539839	CENTRAL STATES BUS SALES	06/09/2022	704.69
10 2552 6411 000 0000 1 00000		PT BUS 2 CYLINDER, MASTER W/ RESERVIOR		704.69
1126	IN542385	CENTRAL STATES BUS SALES	06/09/2022	927.76
10 2552 6411 000 0000 1 00000		PT EGR COOLER KIT		927.76
Total	CENTRAL STATES BUS SALES			1,632.45
	5737629653-0025	CENTURYLINK	06/08/2022	1,555.50
10 2411 6361 000 1050 1 00000		LOCAL SERVICE		616.21
10 2411 6361 000 4020 1 00000		LOCAL SERVICE		616.21
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		132.31
10 2561 6361 000 0000 1 00000		LOCAL SERVICE		60.14
Total	CENTURYLINK			1,555.50
	4111822834-0002	CINTAS #569	06/10/2022	52.77
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE		52.77
Total	CINTAS #569			52.77
	1-0011-0010	CITY OF NEWBURG	06/01/2022	3,251.94
10 2542 6481 000 0000 2 00000		UTILITIES		2,553.75
10 2542 6335 000 0000 2 00000		WATER AND SEWER		521.59
10 1281 6481 000 4020 3 12810		UTILITIES		176.60
Total	CITY OF NEWBURG			3,251.94
	56253	COUNTY FUELS LLC	06/13/2022	1,589.07
10 2552 6486 000 0000 1 00000		DIESEL 656 GALLONS		1,589.07
Total	COUNTY FUELS LLC			1,589.07
1108	427585A	DECKER EQUIPMENT	06/01/2022	765.03
10 2542 6411 000 0000 2 00000		OM SIGNS AND STANDS FOR PARKING LOT		765.03
Total	DECKER EQUIPMENT			765.03
	C1 2023-2270	E2E EXCHANGE LLC	06/01/2022	775.00
10 2311 6319 000 0000 1 00000		E RATE CONSULTING SERVICE 1ST OF 2 2023		775.00
Total	E2E EXCHANGE LLC			775.00
981	4630538	FAMILY CENTER, THE	06/13/2022	39.78
10 2542 6411 000 0000 2 00000		OM SUPPLIES/NUTS/BOLTS		39.78
1087	4665279	FAMILY CENTER, THE	06/13/2022	68.11
10 2542 6411 000 0000 2 00000		OM SUPPLIES/WEED KILLER/ NUTS AND BOLTS		68.11
Total	FAMILY CENTER, THE			107.89

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	MAY 2022	GILLETTE, KRISTEN	06/01/2022	450.00
10 2172 6311 000 4020 1 12810		PT FOR NOV 2021		180.00
10 2172 6311 010 4020 1 12210		PT FOR NOV 2021		270.00
Total	GILLETTE, KRISTEN			450.00
	700508018	HILLYARD / SPRINGFIELD	06/10/2022	112.50
10 2542 6411 000 0000 2 00000		OM PUMP FOR POLISH MULTI FLO ABD FLO XP		112.50
Total	HILLYARD / SPRINGFIELD			112.50
	JUNE REIMB	JOE HERDADE	06/10/2022	189.00
10 1151 6411 020 1050 1 00000		HS SUPPLIES FOR CLASSROOM/BLUERAY		189.00
Total	JOE HERDADE			189.00
1131	903461	LOWES COMPANIES INC.	06/17/2022	140.59
10 2311 6411 000 0000 1 00000		CREDIT		(0.01)
10 2311 6411 000 0000 1 00000		CO ROCKER FOR RETIREE		140.60
Total	LOWES COMPANIES INC.			140.59
	INV1001470-0001	MARCO TECH LLC NW 7128	06/01/2022	506.32
10 2411 6337 000 1050 1 00000		COPIER USAGE		263.29
10 2411 6337 000 4020 1 00000		COPIER USAGE		243.03
	INV1001471-0001	MARCO TECH LLC NW 7128	06/01/2022	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
	900-00331	MO TEACHING JOBS	06/01/2022	200.00
10 2311 6371 000 0000 1 00000		ANNUAL MEMEBRSHIP WEBSITE SERVICES		200.00
Total	MO TEACHING JOBS			200.00
	33707	MOVA	06/05/2022	718.83
10 1911 6311 000 4020 1 00000		TUITION ELEM MOVA 1 STUDENT		718.83
Total	MOVA			718.83
	JUNE REIMB	NI COLE GUFFEY	06/10/2022	72.08
10 1151 6343 000 1050 1 00000		HS MILAGE REIMBURSMENT 136 MILES		72.08
Total	NI COLE GUFFEY			72.08
	MO00040708	OPAA! FOOD MANAGEMENT IN	06/09/2022	17,214.97
10 2561 6391 000 0000 1 00000		MAY 2022 CONTRACT SERVICES		17,214.97
Total	OPAA! FOOD MANAGEMENT IN			17,214.97
1088	4056402808	OREILLY AUTOMOTIVE INC	06/01/2022	13.18
10 2552 6411 000 0000 1 00000		PT SUPPLIES/AIR CHUCKS		13.18
1150	4056404524	OREILLY AUTOMOTIVE INC	06/01/2022	516.59

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2552 6411 000 0000 1 00000		PT SUPPLIES 3 BATTERIES/ 4 WIPER BLADES/		516.59
1111	4056406002	OREILLY AUTOMOTIVE INC	06/01/2022	33.66
10 2552 6411 000 0000 1 00000		PT SUPPLIES FOR BRAKE BLEEDER KIT/FLUID		33.66
1140	4056406076	OREILLY AUTOMOTIVE INC	06/01/2022	20.79
10 2552 6411 000 0000 1 00000		PT SUPPLIES FOR NUT INSERTS		20.79
1141	4056406178	OREILLY AUTOMOTIVE INC	06/01/2022	23.49
10 2552 6411 000 0000 1 00000		PT SUPPLIES FOR FUEL INJ O-RINGS		23.49
1127	4056407735	OREILLY AUTOMOTIVE INC	06/01/2022	101.94
10 2552 6411 000 0000 1 00000		PT SUPPLIES FOR DEF FLUID		101.94
Total	OREILLY AUTOMOTIVE INC			709.65
1075	27770	OZARK FLORAL DISTRIBUTOR	06/09/2022	79.25
10 2321 6411 000 0000 1 00000		CO RETIREMENT FLOWERS		79.25
Total	OZARK FLORAL DISTRIBUTOR			79.25
	2615	OZARKS SCHOOLS	06/14/2022	5,992.50
10 1911 6311 000 1050 1 00000		VIRTUAL STUDENT MO CONNECTIONS		5,992.50
Total	OZARKS SCHOOLS			5,992.50
1118	334519 338449 338450	PROJECT LEAD THE WAY	06/13/2022	9,850.00
10 1371 6319 001 1050 3 00000		PLTW TRAININGS ENGINEERING ESSENTIALS		2,400.00
10 1371 6319 001 1050 3 00000		PLTW TRAININGS CYBERSECURITY (VANPELT		2,400.00
10 1371 6319 001 1050 3 00000		PLTW TRAININGS COMPUTER SCIENCE (VANP		1,200.00
10 1371 6319 001 1050 3 00000		PLTW TRAININGS APP CREATORS (VANPELT		1,200.00
10 1371 6319 001 1050 3 00000		PLTW TRAININGS SCIENCE OF TECHNOLOGY		750.00
10 1371 6319 001 1050 3 00000		PLTW TRAINING		950.00
10 1371 6319 001 1050 3 00000		PLTW TRAINING		950.00
Total	PROJECT LEAD THE WAY			9,850.00
1129	22-510	ROLLA HIGH SCHOOL	06/09/2022	1,500.00
10 1421 6411 070 1050 1 00000		AT TRACK POLE VAULT PIT (USED)		1,500.00
Total	ROLLA HIGH SCHOOL			1,500.00
1135	1740710	SALSBURY INDUSTRIES, INC	06/09/2022	539.83
10 2311 6411 000 0000 1 00000		BE MAILBOX AND PEDESTAL		539.83
Total	SALSBURY INDUSTRIES, INC			539.83
1106	39840349	SCHOLASTIC	06/09/2022	73.50
10 1111 6411 999 4020 4 42200		ESSER III/LL BOOKS FOR 3RD GRADE		73.50
961	634759577	SCHOLASTIC	06/09/2022	191.66
10 3511 6411 000 4020 3 32400		PAT/BOARD BOOKS		191.66
Total	SCHOLASTIC			265.16
	058433-0002	SHO-ME TECHNOLOGIES	06/01/2022	219.63
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES		219.63
Total	SHO-ME TECHNOLOGIES			219.63

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	1757	SOUTHEAST RPDC	06/10/2022	50.00
10 2214 6319 000 4020 3 00000		PD BASC-3 V WORKSHOP		50.00
Total	SOUTHEAST RPDC			50.00
	3-0019	STEELVILLE TELEPHONE EXC	06/01/2022	1,400.00
10 2331 6319 000 0000 1 00000		CONTRACT SERVICES		1,400.00
Total	STEELVILLE TELEPHONE EXC			1,400.00
	34466-0004	STEFFES TRASH SERVICE	06/03/2022	834.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		480.00
10 2542 6336 000 0000 2 00000		EXTRA DUMP		354.00
Total	STEFFES TRASH SERVICE			834.00
	05/11/2022	STUCKEYS DOOLITTLE LLC	06/10/2022	86.45
10 2542 6486 000 0000 0 00000		OM FUEL FOR MOWERS 21.61 GALLONS		86.45
Total	STUCKEYS DOOLITTLE LLC			86.45
1142	BENSON 22	TYLER BENSON	06/01/2022	37.25
10 1151 6411 027 1050 1 00000		HS MATH SUPPLIES SUPPLEMENTAL RESOURCES		37.25
Total	TYLER BENSON			37.25
	PO BOX C-N-0001	U.S. POSTOFFICE	06/01/2022	102.00
10 2311 6371 000 0000 1 00000		PO BOX C RENEWAL 12 MONTHS		102.00
Total	U.S. POSTOFFICE			102.00
Fund Number	10			57,752.29
Checking Account ID	1	Fund Number	20	TEACHER FUND
20220610		FREDERICKTOWN R-I SCHOOL DISTRICT	06/24/2022	608.19
20 1911 6311 000 1050 1 00000		TUITION - LTE 2 STUDENTS TOTAL 29.10 DY		608.19
Total	FREDERICKTOWN R-I SCHOOL DISTRICT			608.19
Fund Number	20			608.19
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
BOND		BUSINESS CARD-BOA	06/13/2022	1,029.20
40 4051 6319 000 0000 0 02020		BOND RENTAL EQUIPMENT FOR AG		503.99
40 4051 6319 000 0000 0 02020		BOND RENTAL EQUIPMENT FOR AG		525.21
Total	BUSINESS CARD-BOA			1,029.20
	76087636-0002	DE LAGE LANDEN FINANCIAL	06/16/2022	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		780.70
40 5231 6623 000 0000 1 00000		INTEREST		104.30
Total	DE LAGE LANDEN FINANCIAL			885.00
Fund Number	40			1,914.20
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
1112	468763737473	AMAZON	06/01/2022	114.35
60 1411 6411 140 0000 0 00000		SA BETA SUPPLIES FOR NEWBURG DAY		114.35

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Total	AMAZON			114.35
1121	10952	BLUE FISH SCREEN PRINTING & DESIGN LLC	06/09/2022	612.16
60 1411 6411 360 1050 1 00000		SA BASEBALL SHIRTS FOR TEAM AND PARENTS		612.16
Total	BLUE FISH SCREEN PRINTING & DESIGN LLC			612.16
1132	ACADEMIC LUNCH	BUSINESS CARD-BOA	06/13/2022	867.30
60 1411 6411 204 1050 1 00000		SA ACADEMIC LUNCHEON FOR STUDENTS		867.30
983	GRADUATION	BUSINESS CARD-BOA	06/13/2022	100.00
60 1411 6411 110 1050 1 00000		SA SENIOR CLASS/GIFT FOR GRAD SPEAKER		100.00
Total	BUSINESS CARD-BOA			967.30
1053	05/05/2022	LOWES COMPANIES INC.	06/07/2022	91.08
60 1411 6411 960 1050 1 00000		SA FFA SUPPLIES FERNS FOR GRADUATION		91.08
Total	LOWES COMPANIES INC.			91.08
984	27728	OZARK FLORAL DISTRIBUTOR	06/09/2022	316.45
60 1411 6411 110 1050 1 00000		SA SENIOR CLASS/GRAD FLOWERS		316.45
1077	27733	OZARK FLORAL DISTRIBUTOR	06/09/2022	85.25
60 1411 6411 960 1050 1 00000		SA FFA FLORAL SUPPLIES		85.25
Total	OZARK FLORAL DISTRIBUTOR			401.70
	2034206	PEPSI-COLA BOTTLING	06/09/2022	326.75
60 1411 6411 310 1050 1 00000		SA STUDENT COUNCIL SODA SALES		326.75
Total	PEPSI-COLA BOTTLING			326.75
1123	443062571	WAL-MART COMMUNITY/CAPITAL ONE	06/01/2022	274.23
60 1411 6411 620 4020 1 00000		SA ART SUPPLIES FOR SS		274.23
Total	WAL-MART COMMUNITY/CAPITAL ONE			274.23
Fund Number	60			2,787.57
Checking Account ID	1			63,062.25