

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL		
68100	ABBCO LOCK		08/10/2023	24.00
10 2542 6411 000 0000 2 00000	OM KEYS FOR BALL FIELD CHALK ROOM			24.00
Total	ABBCO LOCK			24.00
1948	114-0822287-7480251	AMAZON BUSINESS	08/10/2023	77.18
10 1311 6411 000 1050 1 02020	BOND AG/DRAWER PULLS QTY 2 60 PACK			77.18
1961	114-3755912-3514635	AMAZON BUSINESS	08/10/2023	79.28
10 2331 6412 000 1050 1 00000	TECH/SUPPLIES FOR AG BLD TECH			79.28
1916	114-4649483-3993830	AMAZON BUSINESS	08/10/2023	71.38
10 1111 6411 000 4020 1 00000	EL/HS SUPPLIES TAPE/CLIPS/SHARPIE/LIERZ			35.69
10 1151 6411 000 1050 1 00000	EL/HS SUPPLIES TAPE/CLIPS/SHARPIE/LIERZ			35.69
1947	114-9560064-2632267	AMAZON BUSINESS	08/10/2023	574.50
10 1311 6411 000 1050 1 02020	BOND AG/CORD REELS QTY 6			574.50
1909	1909	AMAZON BUSINESS	08/10/2023	337.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES/CALCULATOR/WHITE BOARDS/ERAS			337.00
1914	1914	AMAZON BUSINESS	08/10/2023	38.68
10 2134 6411 000 1050 1 00000	NU SUPPLIES/EMERGENCY BAG			19.34
10 2134 6411 000 4020 1 00000	NU SUPPLIES/EMERGENCY BAG			19.34
1922	1922	AMAZON BUSINESS	08/10/2023	117.29
10 3511 6411 000 4020 3 32400	PAT/SHADES/BINDERS/SUPPLIES			117.29
1924	1924	AMAZON BUSINESS	08/10/2023	233.27
10 2134 6411 000 4020 1 00000	NU SUPPLIES/FIRST AID KIT/SIGNS FIRST AI			116.64
10 2134 6411 000 1050 1 00000	NU SUPPLIES/FIRST AID KIT/SIGNS FIRST AI			116.63
1935	1935	AMAZON BUSINESS	08/10/2023	200.07
10 2321 6411 000 0000 1 00000	CO SUPPLIES FOR OFFCIE			200.07
1960	1960	AMAZON BUSINESS	08/10/2023	457.64
10 1111 6411 000 4020 1 00000	ELEM SUPPLIES/BOOKS ROOTED READING/MELTO			457.64
Total	AMAZON BUSINESS			2,186.29
1897	79649	ANDERSONS PAINT	08/09/2023	63.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES/PAINT			63.00
Total	ANDERSONS PAINT			63.00
1959	R640277	ASSOC FOR CAREER & TECH	08/08/2023	80.00
10 2214 6319 000 1050 3 00000	AG/PD SUMMER CONF			80.00
Total	ASSOC FOR CAREER & TECH			80.00
	313991627-0005	BRIGHTSPEED	08/08/2023	1,540.85
10 2411 6361 000 1050 1 00000	LOCAL SERVICE			606.77
10 2411 6361 000 4020 1 00000	LOCAL SERVICE			606.78
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

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Total	BRIGHTSPEED			1,540.85
1894	9223011226	BSN SPORTS/SPORT SUPPLY	08/15/2023	6,230.00
10 1421 6411 030 1050 1 00000		AT UNIFORMS/BASEBALL		6,230.00
Total	BSN SPORTS/SPORT SUPPLY			6,230.00
1754	1754	BUSINESS CARD-BOA	08/10/2023	759.34
10 2411 6343 000 1050 1 00000		HS/ELEM OFFICE PD MAESP CONF		379.67
10 2411 6343 000 4020 1 00000		HS/ELEM OFFICE PD MAESP CONF		379.67
1796	1796	BUSINESS CARD-BOA	08/10/2023	166.55
10 1281 6411 000 4020 3 12810		ECSE/DIAL 4 PROTOCOLS		166.55
1938	1938	BUSINESS CARD-BOA	08/10/2023	90.83
10 2311 6411 000 0000 1 00000		BE SUPPLIES/CONDOLENCE FLOWERS		90.83
1965	1965	BUSINESS CARD-BOA	08/10/2023	56.95
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF CAR 16.443 GALS		57.53
10 2545 6486 000 0000 1 00000		VE FUEL REBATE		(0.58)
1966	1966	BUSINESS CARD-BOA	08/10/2023	874.56
10 2214 6343 000 1050 3 00000		PD AG MO ACTE CONF 7/24-7/27		781.85
10 2214 6343 000 1050 3 00000		PD AG MO ACTE MEALS		92.71
1964	POSTAGE 8/7/23	BUSINESS CARD-BOA	08/10/2023	264.00
10 2411 6361 000 1050 1 00000		CO/HS POSTAGE 4 ROLLS TOTAL		132.00
10 2321 6361 000 0000 1 00000		CO/HS POSTAGE 4 ROLLS TOTAL		132.00
Total	BUSINESS CARD-BOA			2,212.23
1945	106333	BUSINESS SYSTEMS CON	08/08/2023	1,099.00
10 2639 6411 000 0000 0 00000		TECH/AG BLD 48 PORT POE		1,099.00
Total	BUSINESS SYSTEMS CON			1,099.00
	4162859910-0001	CINTAS #569	08/10/2023	94.19
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		24.48
10 2561 6391 000 0000 3 00000		SERVICE CHARGE		15.86
Total	CINTAS #569			94.19
	AUG2023	CITY OF NEWBURG	08/01/2023	4,120.07
10 2542 6481 000 0000 2 00000		UTILITIES		3,555.81
10 2542 6335 000 0000 2 00000		WATER AND SEWER		350.20
10 1281 6481 000 4020 3 12810		UTILITIES		92.68
10 2561 6481 000 0000 2 00000		UTILITIES		121.38
Total	CITY OF NEWBURG			4,120.07
	NEWBURG23/24	EDMENTUM INC	08/10/2023	2,500.00
10 1941 6311 000 1050 1 00000		HS ED OPTIONS FOR SEM 1 23/24		2,500.00
1955	Q-556817-P	EDMENTUM INC	08/10/2023	7,106.00
10 1151 6412 000 1050 1 00000		HS COURSEWARE 23/24		7,106.00
Total	EDMENTUM INC			9,606.00
	SF-081-014	FOOD DISTRIBUTION PROG.	08/08/2023	58.50
10 2561 6391 000 0000 3 00000		FS DISTRIBUTION CHARGES SUMMER 2023		58.50
Total	FOOD DISTRIBUTION PROG.			58.50
	20230815	HAROLD G. BUTZER, INC	08/15/2023	14,959.00

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10 2542 6332 000 0000 1 02020		AG/BOND INSTALL OF DUST COLLECTOR		14,959.00
Total	HAROLD G. BUTZER, INC			14,959.00
	001	HENDRICKS, BRANDY	08/08/2023	260.00
10 2134 6319 000 1050 1 00000		PLTW ENGINEERING ESSENTIALS 9-12TH		130.00
10 2134 6319 000 4020 1 00000		PLTW ENGINEERING ESSENTIALS 9-12TH		130.00
Total	HENDRICKS, BRANDY			260.00
1899	923757-LIACE	LOWES COMPANIES INC.	08/09/2023	46.44
10 2542 6411 000 0000 2 00000		OM SUPPLIES/SCREWS AND DRILL BITS		46.44
1895	923821-LHDNDT	LOWES COMPANIES INC.	08/09/2023	17.60
10 2542 6411 000 0000 2 00000		OM SUPPLIES/TOGGLE BOLT		17.60
Total	LOWES COMPANIES INC.			64.04
	INV1142555-0001	MARCO TECH LLC NW 7128	08/01/2023	978.03
10 2321 6337 000 0000 1 00000		COPIER USAGE		172.29
10 2411 6337 000 1050 1 00000		COPIER USAGE		662.68
10 1221 6337 000 1050 1 12210		COPIER USAGE		71.53
10 1221 6337 000 4020 1 12210		COPIER USAGE		71.53
10 2411 6337 000 1050 1 00000		COPIER USAGE		0.00
10 2411 6337 000 4020 1 00000		COPIER USAGE		0.00
10 2411 6337 000 1050 1 00000		COPIER USAGE		0.00
	INV1142557-0001	MARCO TECH LLC NW 7128	08/01/2023	624.45
10 2411 6337 000 1050 1 00000		COPIER USAGE		324.71
10 2411 6337 000 4020 1 00000		COPIER USAGE		299.74
Total	MARCO TECH LLC NW 7128			1,602.48
1923	4224	MARELLY AED & FIRST AID	08/08/2023	274.13
10 2134 6411 000 1050 1 00000		NU SUPPLIES/PEDI PAZ/ADULT CPR PADS		137.07
10 2134 6411 000 4020 1 00000		NU SUPPLIES/PEDI PAZ/ADULT CPR PADS		137.06
Total	MARELLY AED & FIRST AID			274.13
	INV-17723-B9C0S7	MSBA	08/11/2023	415.44
10 2311 6312 000 0000 1 00000		LTE BILLING FEE		415.44
	INV-17991-Q3G6M9	MSBA	08/28/2023	367.79
10 2311 6312 000 0000 1 00000		SDAC FEE FOR QUARTER 1 2023		367.79
Total	MSBA			783.23
1929	4056497495	OREILLY AUTOMOTIVE INC	08/09/2023	26.48
10 2552 6411 000 0000 1 00000		PT SUPPLIES/SHOP TOWELS/ABSORB TOWELS		26.48
Total	OREILLY AUTOMOTIVE INC			26.48
	5102	OSBA EMPLOYEE BENEFITS TRUST	08/01/2023	300.00
10 2311 6371 000 0000 1 00000		OSBA ANNUAL MEMBERSHIP FEE		300.00
Total	OSBA EMPLOYEE BENEFITS TRUST			300.00
	3253	PATHWAYS TO READING	08/03/2023	1,098.00

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10 2214 6312 000 4020 3 00000		PD PATHWAYS TO READING TRAINING 05/11/23		1,098.00
Total	PATHWAYS TO READING			1,098.00
1773	080220233	PRO TRAININGS LLC	08/09/2023	399.50
10 2134 6319 000 1050 1 00000		NURSE/FIRST AID AND CPR QTY 10 TRAINING		199.75
10 2134 6319 000 4020 1 00000		NURSE/FIRST AID AND CPR QTY 10 TRAINING		199.75
Total	PRO TRAININGS LLC			399.50
	390265	PROJECT LEAD THE WAY	08/10/2023	950.00
10 1371 6319 001 1050 3 00000		HS PLTW PARTICIPATION FEE 23/24		950.00
	390266	PROJECT LEAD THE WAY	08/10/2023	3,150.00
10 1371 6319 001 1050 3 00000		PTLW PARTICIPATION FEE COMPUTER SCIENCE		2,200.00
10 1371 6319 001 1050 3 00000		PLTW PARTICIPATION FEE GATEWAY		950.00
Total	PROJECT LEAD THE WAY			4,100.00
1933	INV5298262	RENAISSANCE LEARNING	08/08/2023	3,604.25
10 1251 6412 000 4020 4 45100		TI/ STAR BUNDLE WITH AR		3,604.25
Total	RENAISSANCE LEARNING			3,604.25
	PAT BOOKCASES 2	ROCBOX DESIGNS	08/06/2023	1,300.00
10 3511 6319 000 4020 3 32400		PAT CUSTOM BOOKCASES 1 OF 2 PAYMENT		1,300.00
Total	ROCBOX DESIGNS			1,300.00
	117747511	RPDC-SOUTH CENTRAL	08/08/2023	20.00
10 2214 6319 000 1050 3 00000		PD MLDS REGIONAL MEETING 9/15/23		20.00
Total	RPDC-SOUTH CENTRAL			20.00
	64710-0001	SHO-ME TECHNOLOGIES	08/01/2023	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES		219.25
Total	SHO-ME TECHNOLOGIES			219.25
1720	7292-0001	SPORTSWEAR GRAPHICS	08/02/2023	204.00
10 1111 6411 000 4020 1 00000		ELEM SUPPLIES/LIERZ/PROJECT		204.00
Total	SPORTSWEAR GRAPHICS			204.00
	36177-0001	STEFFES TRASH SERVICE	08/03/2023	480.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		480.00
Total	STEFFES TRASH SERVICE			480.00
1901	479832	STUDIES WEEKLY	08/09/2023	253.96
10 1111 6431 000 4020 1 00000		EL INST./ STUDEIES WEEKLY /MARTIN		253.96
Total	STUDIES WEEKLY			253.96
1936	080123-2813	THIRTYSEVEN4, LLC	08/08/2023	649.00
10 2331 6319 000 0000 1 00000		TECH/ANTIVIRUS 1 YEAR		649.00
Total	THIRTYSEVEN4, LLC			649.00
1937	1649928061-0001	WAL-MART COMMUNITY/CAPITAL ONE	08/01/2023	132.16

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10 2321 6411 000 0000 1 00000		CO SUPPLIES FOR CENTRAL OFFICE		132.16
Total		WAL-MART COMMUNITY/CAPITAL ONE		132.16

Fund Number 10 58,043.61

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1 2011	20	TEACHER FUND		
20 1911 6311 000 1050 1 00000		ROLLA PUBLIC SCHOOLS	08/20/2023	2,594.62
20 1911 6311 000 1050 1 00000		LTE - ROLLA SCHOOL		2,594.62
20 1911 6311 000 1050 1 00000		ROLLA PUBLIC SCHOOLS	08/08/2023	812.60
20 1911 6311 000 1050 1 00000		LTE - ROLLA SCHOOL		812.60
20 1911 6311 000 1050 1 00000		ROLLA PUBLIC SCHOOLS	08/08/2023	811.58
20 1911 6311 000 1050 1 00000		LTE - ROLLA SCHOOL		811.58
Total		ROLLA PUBLIC SCHOOLS		4,218.80

Fund Number 20 4,218.80

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1 1896	40	CAPTIAL PROJECTS FUND		
40 2546 6543 000 0000 3 38400		AMAZON BUSINESS	08/10/2023	2,600.92
40 2546 6543 000 0000 3 38400		SECURITY GRANT/SERVER 1.9 TB		2,600.92
Total		AMAZON BUSINESS		2,600.92

40 2552 6552 000 0000 1 00000		CENTRAL STATES BUS SALES	08/13/2023	79,470.00
40 2552 6552 000 0000 1 00000		PT PURCHASE OF 1 BUS 2021 BLUE BIRD		79,470.00
Total		CENTRAL STATES BUS SALES		79,470.00

40 5131 6613 000 0000 1 00000		DE LAGE LANDEN FINANCIAL	08/16/2023	885.00
40 5231 6623 000 0000 1 00000		PRINCIPLE		829.42
40 5231 6623 000 0000 1 00000		INTEREST		55.58
Total		DE LAGE LANDEN FINANCIAL		885.00

40 4051 6521 000 1050 1 02020		Kean, Raymond	08/28/2023	3,716.00
40 4051 6521 000 1050 1 02020		BOND AG BUILDING SHELIVING		3,716.00
40 4051 6521 000 1050 1 02020		Kean, Raymond	08/28/2023	14,837.00
40 4051 6521 000 1050 1 02020		BOND LABOR		14,837.00
40 4051 6521 000 1050 1 02020		DRYWALL/PAINT/CABINETS FINAL		14,837.00
Total		Kean, Raymond		18,553.00

Fund Number 40 101,508.92

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1 1954	60	ACTIVITY FUND		
60 1411 6411 250 1050 1 00000		BUSINESS CARD-BOA	08/10/2023	2,313.33
60 1411 6411 250 1050 1 00000		SA ATHLETIC/RUBBER FLOORING		2,313.33
Total		BUSINESS CARD-BOA		2,313.33

60 1411 6411 450 4020 1 00000		DOLLYWOOD FOUNDATION, THE	08/09/2023	41.20
60 1411 6411 450 4020 1 00000		SA/PAT MONTHLY BOOKS		41.20
Total		DOLLYWOOD FOUNDATION, THE		41.20

60 1411 6411 450 4020 1 00000		FLIPPEN GROUP, LLC, THE	08/10/2023	35,900.00
60 1411 6411 450 4020 1 00000		CAPTURE KIDS HEARTS TRAINING 2 DAYS		21,000.00
60 1411 6411 450 4020 1 00000		CAPTURE KIDS HEARTS TRAVEL		1,900.00

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60 1411 6411 450 4020 1 00000		CAPTURE KIDS HEARTS PROCESS CHAMPIONS		7,500.00
60 1411 6411 450 4020 1 00000		CAPTURE KIDS HEARTS TRAVEL		1,250.00
60 1411 6411 450 4020 1 00000		CAPTURE KIDS HEARTS TRACTION PAC		3,000.00
60 1411 6411 450 4020 1 00000		CAPTURE KIDS HEARTS TRAVEL		1,250.00
Total	FLIPPEN GROUP, LLC, THE			35,900.00
1934	12931282263	GLOBAL VENDING GROUP, INC	08/09/2023	7,199.00
60 1411 6411 450 4020 1 00000		SA SCHOOL IMP/BOOK VENDING MACHINE		7,199.00
Total	GLOBAL VENDING GROUP, INC			7,199.00
Fund Number	60			45,453.53
Checking Account ID	1			209,224.86