

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL	
1828	SO1091671	ADVANCE TURF SOLUTIONS	06/06/2023	135.00
10 1421 6411 000 1050 1 00000		AT BASEBALL SUPPLIES FOR FIELD		135.00
Total	ADVANCE TURF SOLUTIONS			135.00
	13425383-0002	ALERT 360	06/10/2023	67.10
10 2542 6332 010 0000 1 00000		MONITORING - FIRE / INSPECTION		67.10
Total	ALERT 360			67.10
1878	114-0132632-8003413	AMAZON BUSINESS	06/09/2023	2,716.76
10 1111 6411 000 4020 1 00000		HEAT PRESS/CRICUT CUTTERS/VYNIL/HEAT TRA		1,358.38
10 1151 6411 000 1050 1 00000		HEAT PRESS/CRICUT CUTTERS/VYNIL/HEAT TRA		1,358.38
1859	114-0297156-3988249	AMAZON BUSINESS	06/12/2023	531.88
10 2411 6411 000 1050 1 00000		HS SAFE AND WALL PHONE		213.95
10 2411 6411 000 4020 1 00000		ELEM SAFE AND WALL PHONE, DETECTOR WAND		213.95
10 2321 6411 000 0000 1 00000		CO SAFE		103.98
1800	114-7858262-3713847	AMAZON BUSINESS	06/09/2023	238.02
10 1111 6431 000 4020 1 00000		EL INST./BOOKS FOR LIT.		238.02
1889	1889	AMAZON BUSINESS	06/12/2023	261.03
10 2561 6411 000 0000 1 00000		FS SUPPLIES/THEMOMETER/PAN COVERS/ETC		261.03
Total	AMAZON BUSINESS			3,747.69
1872	REIMB. BAC-0001	ANDREWS, GAYLE	05/31/2023	41.75
10 2122 6319 000 0000 1 00000		CO REIMB ON BACKGROUND CHECK		41.75
10 2122 6319 000 0000 1 00000		Reversal: CO REIMB ON BACKGROUND CHECK		(41.75)
10 2542 6319 000 0000 2 00000		OM REIMB ON BACKGROUND CHECK		41.75
Total	ANDREWS, GAYLE			41.75
	6-1	BALES, KYLON	06/13/2023	1,400.00
10 2542 6332 000 0000 2 00000		OM REMOVAL AND HAUL OF SIDEWALK/ASPHALT		1,400.00
Total	BALES, KYLON			1,400.00
	1469343 1471544	BALFOUR	06/12/2023	56.92
10 2411 6411 000 1050 1 00000		HS SUPPLIES/DIPLOMAS QTY 2		56.92
Total	BALFOUR			56.92
	356117	BALFOUR	06/06/2023	107.79
10 1151 6411 000 1050 1 00000		HS/STOLES FOR GRAD QTY 4		107.79
Total	BALFOUR			107.79
1858	917802	BLUUM OF MINNESOTA, LLC	06/07/2023	14,115.00
10 1111 6412 000 4020 4 49200		REAP/HS/ELEM/CHROMEBOOKS QTY 57		6,662.00
10 1151 6412 000 1050 4 49200		REAP/HS/ELEM/CHROMEBOOKS QTY 57		6,662.00
10 1111 6412 000 4020 1 00000		REAP/HS/ELEM/CHROMEBOOKS QTY 57		395.50
10 1151 6412 000 1050 1 00000		REAP/HS/ELEM/CHROMEBOOKS QTY		395.50

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	918634-1	BLUUM OF MINNESOTA, LLC	06/20/2023	1,710.00
10 1111 6412 000 4020 1 00000		57 REAP/HS/ELEM/CHROMEBOOKS QTY		855.00
10 1151 6412 000 1050 1 00000		57 REAP/HS/ELEM/CHROMEBOOKS QTY		855.00
Total	BLUUM OF MINNESOTA, LLC			15,825.00
	313991627-0003	BRIGHTSPEED	06/08/2023	1,561.19
10 2411 6361 000 1050 1 00000		LOCAL SERVICE		616.95
10 2411 6361 000 4020 1 00000		LOCAL SERVICE		616.96
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		135.31
10 2561 6361 000 0000 1 00000		LOCAL SERVICE		61.34
Total	BRIGHTSPEED			1,561.19
1805	9897764	BSN SPORTS/SPORT SUPPLY	06/07/2023	1,240.00
10 1421 6411 000 1050 1 00000		AT/HS/SUPPLIES/BARS/LETTERS/PINS		715.00
10 1151 6411 000 1050 1 00000		AT/HS/SUPPLIES/BARS/LETTERS/PINS		525.00
Total	BSN SPORTS/SPORT SUPPLY			1,240.00
	106	BT TECH LLC	06/10/2023	515.62
10 2331 6319 000 0000 1 00000		TECH/SUPPORT SERVICES		515.62
Total	BT TECH LLC			515.62
	MAY 2023	BUILDING INDEPENDENCE THERAPY LLC	06/07/2023	652.00
10 2162 6311 800 4020 1 12210		OCCUPATIONAL THERAPY HN LC		0.00
10 2162 6311 800 4020 1 12210		OCCUPATIONAL THERAPY HN ZW		0.00
10 2162 6311 030 1050 1 12210		OCCUPATIONAL THERAPY HOME SCHO		0.00
10 2162 6311 000 4020 3 12810		OCCUPATIONAL THERAPY ECSE		204.00
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT		0.00
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM KJ		448.00
10 2162 6311 001 4020 1 12210		OCCUPATIONAL THERAPY ELEM AD		0.00
Total	BUILDING INDEPENDENCE THERAPY LLC			652.00
1847	1847	BUSINESS CARD-BOA	06/09/2023	239.70
10 2311 6411 000 0000 1 00000		BE TEACHER APPRECIATION SUPPLIES		239.70
1861	1861	BUSINESS CARD-BOA	06/09/2023	3.50
10 1151 6411 000 1050 1 00000		HS SUPPLIES/AG EGGS FOR EGG DROP EXERCIS		3.50
1863	1863	BUSINESS CARD-BOA	06/09/2023	126.00
10 2411 6361 000 1050 1 00000		HS/SPED POSTAGE		63.00
10 1221 6361 000 1050 1 12210		HS/SPED POSTAGE		63.00
1864	1864	BUSINESS CARD-BOA	06/09/2023	2.58
10 2411 6361 000 1050 1 00000		HS OFFICE/ADDITIONAL POSTAGE FOR DIPLOMA		2.58
1876	1876	BUSINESS CARD-BOA	06/09/2023	8.33
10 1151 6411 000 1050 1 00000		HS/HONOR CORDS FOR GRAD		8.33
1877	1877	BUSINESS CARD-BOA	06/09/2023	375.00
10 1111 6398 000 4020 1 00000		ELEM/FIELD TRIP		375.00
1881	1881	BUSINESS CARD-BOA	06/09/2023	289.72
10 1151 6411 000 1050 1 00000		HS/SUPPLIES FOR SUMMER SCHOOL		289.72
1887	1887	BUSINESS CARD-BOA	06/09/2023	1,645.78

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1421 6411 000 1050 1 00000		AT/SUPPLIES FOR ATHLEYIC BANQUET		1,645.78
1888	1888	BUSINESS CARD-BOA	06/09/2023	824.85
10 2311 6411 000 0000 1 00000		BE TEACHER APPRECIATION SUPPLIES		824.85
1803	71817304	BUSINESS CARD-BOA	06/06/2023	150.00
10 2214 6319 000 1050 3 00000		PD TRAINING FOR TRASNITION TRAINING INST		150.00
1862	SR893409	BUSINESS CARD-BOA	06/06/2023	117.20
10 1111 6411 000 4020 1 00000		EL SUPPLIES/VANES/JIG		117.20
1847	V*1847	BUSINESS CARD-BOA	06/21/2023	(239.70)
10 2311 6411 000 0000 1 00000		BE TEACHER APPRECIATION SUPPLIES		(239.70)
1861	V*1861	BUSINESS CARD-BOA	06/21/2023	(3.50)
10 1151 6411 000 1050 1 00000		HS SUPPLIES/AG EGGS FOR EGG DROP EXERCIS		(3.50)
1863	V*1863	BUSINESS CARD-BOA	06/21/2023	(126.00)
10 2411 6361 000 1050 1 00000		HS/SPED POSTAGE		(63.00)
10 1221 6361 000 1050 1 12210		HS/SPED POSTAGE		(63.00)
1864	V*1864	BUSINESS CARD-BOA	06/21/2023	(2.58)
10 2411 6361 000 1050 1 00000		HS OFFICE/ADDITIONAL POSTAGE FOR DIPLOMA		(2.58)
1876	V*1876	BUSINESS CARD-BOA	06/21/2023	(8.33)
10 1151 6411 000 1050 1 00000		HS/HONOR CORDS FOR GRAD		(8.33)
1877	V*1877	BUSINESS CARD-BOA	06/21/2023	(375.00)
10 1111 6398 000 4020 1 00000		ELEM/FIELD TRIP		(375.00)
1881	V*1881	BUSINESS CARD-BOA	06/21/2023	(289.72)
10 1151 6411 000 1050 1 00000		HS/SUPPLIES FOR SUMMER SCHOOL		(289.72)
1887	V*1887	BUSINESS CARD-BOA	06/21/2023	(1,645.78)
10 1421 6411 000 1050 1 00000		AT/SUPPLIES FOR ATHLEYIC BANQUET		(1,645.78)
1888	V*1888	BUSINESS CARD-BOA	06/21/2023	(824.85)
10 2311 6411 000 0000 1 00000		BE TEACHER APPRECIATION SUPPLIES		(824.85)
1803	V*71817304	BUSINESS CARD-BOA	06/21/2023	(150.00)
10 2214 6319 000 1050 3 00000		PD TRAINING FOR TRASNITION TRAINING INST		(150.00)
1862	V*SR893409	BUSINESS CARD-BOA	06/21/2023	(117.20)
10 1111 6411 000 4020 1 00000		EL SUPPLIES/VANES/JIG		(117.20)
Total BUSINESS CARD-BOA				0.00
	4157252040-0001	CINTAS #569	06/10/2023	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		40.34
Total CINTAS #569				94.19
	1-0011-0022	CITY OF NEWBURG	06/01/2023	3,006.50
10 2542 6481 000 0000 2 00000		UTILITIES		2,091.09
10 2542 6335 000 0000 2 00000		WATER AND SEWER		477.96
10 1281 6481 000 4020 3 12810		UTILITIES		193.28
10 2561 6481 000 0000 2 00000		UTILITIES		244.17
Total CITY OF NEWBURG				3,006.50
	78860	COUNTY FUELS LLC	06/07/2023	1,586.92
10 2552 6486 000 0000 1 00000		PT DIESEL 473 GALLONS		1,586.92
Total COUNTY FUELS LLC				1,586.92

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	71817304-1	CUSTOM MEETING PLANNERS	06/19/2023	150.00
10 2214 6343 000 1050 3 00000		PD TRAINING FOR TRANSITION STUDENT		150.00
Total	CUSTOM MEETING PLANNERS			150.00
	2023 HS BASEBALL SCH	DAVID BEESON	06/03/2023	75.00
10 1421 6310 000 0000 0 00000		AT 2022 HS BASEBALL SCHED FEE		75.00
10 1421 6310 000 0000 0 00000		Reversal: AT 2022 HS BASEBALL SCHED FEE		(75.00)
10 1421 6319 000 1050 1 00000		AT 2022 HS BASEBALL SCHED FE		75.00
Total	DAVID BEESON			75.00
	1711	DISCOVERY SCHOOLS LLC	06/04/2023	3,225.00
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 1 STUDENTS MAY 2023		3,225.00
Total	DISCOVERY SCHOOLS LLC			3,225.00
1221	07231806	DOLLYWOOD FOUNDATION, THE	06/07/2023	47.02
10 3511 6411 000 4020 3 32400		PAT/MONTHLY BOOK		47.02
Total	DOLLYWOOD FOUNDATION, THE			47.02
	C1 2024-2190	E2E EXCHANGE LLC	06/01/2023	775.00
10 2311 6319 000 0000 1 00000		E RATE CONSULTING SERVICE 1ST OF 2 2024		775.00
Total	E2E EXCHANGE LLC			775.00
	MAY 2023	GILLETTE, KRISTEN	06/01/2023	540.00
10 2172 6311 000 4020 1 12810		PT FOR MAY 2023		540.00
Total	GILLETTE, KRISTEN			540.00
1790	365304767-0001	J.W. PEPPER & SON	05/31/2023	27.00
10 1151 6431 000 1050 1 00000		HS BAND/SHEET MUSIC		27.00
Total	J.W. PEPPER & SON			27.00
1815	911237	LOWES COMPANIES INC.	06/06/2023	139.75
10 2542 6411 000 0000 2 00000		OM/SUPPLIES/PAINT AND SALT PELLETS		139.75
Total	LOWES COMPANIES INC.			139.75
	INV1127271-0001	MARCO TECH LLC NW 7128	06/01/2023	529.88
10 2411 6337 000 1050 1 00000		COPIER USAGE		275.54
10 2411 6337 000 4020 1 00000		COPIER USAGE		254.34
	INV1127271-0002	MARCO TECH LLC NW 7128	06/01/2023	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
	MO00049423	OPAA! FOOD MANAGEMENT IN	06/09/2023	21,271.61
10 2561 6391 000 0000 3 00000		MAY 2023 CONTRACT SERVICES		12,608.02

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2561 6391 010 0000 1 05481		MAY 2023 CACFP		6,225.47
10 2569 6391 000 0000 4 00000		MAY 2023 SS SFSP		2,438.12
Total	OPAA! FOOD MANAGEMENT IN			21,271.61
1882	4056-481158	OREILLY AUTOMOTIVE INC	06/06/2023	21.97
10 2552 6411 000 0000 1 00000		PT/GREASE/FITTINGS		21.97
1857	4056-482629	OREILLY AUTOMOTIVE INC	06/06/2023	255.93
10 2552 6411 000 0000 1 00000		PT/FUEL FILTERS AND DEGREASER		255.93
Total	OREILLY AUTOMOTIVE INC			277.90
	29180743 --0005	ORKIN	06/28/2023	777.87
10 2542 6332 000 0000 2 00000		OM MONTHLY STANDARD JUNE 2023		62.13
10 2542 6332 000 0000 2 00000		OM JULY 2023- JUNE 2024 ANNUAL		715.74
Total	ORKIN			777.87
	31445	OZARK FLORAL DISTRIBUTOR	06/07/2023	100.00
10 2411 6411 000 1050 1 00000		FFA/HS OFFICE/FLOWERS FOR FFA AND ACADEM		100.00
1867	31720	OZARK FLORAL DISTRIBUTOR	06/06/2023	122.05
10 2311 6411 000 0000 1 00000		BE/FLOWERS FOR RETIREMENT PARTY		122.05
Total	OZARK FLORAL DISTRIBUTOR			222.05
	3185	PATHWAYS TO READING	06/03/2023	950.00
10 2214 6312 000 4020 3 00000		PD PATHWAYS TO READING TRAINING 05/11/23		950.00
Total	PATHWAYS TO READING			950.00
1823	07166737-0001	POSITIVE PROMOTIONS	05/31/2023	298.49
10 1111 6411 000 4020 1 00000		ELEM SUPPLIES/AWARDS		298.49
Total	POSITIVE PROMOTIONS			298.49
1355	INV0473206	RPDC-SOUTH CENTRAL	06/06/2023	60.00
10 2214 6319 000 4020 3 00000		PD MTDS MASTERING/TRAINING		60.00
Total	RPDC-SOUTH CENTRAL			60.00
1845	208132301443	SCHOOL SPECIALTY LLC	06/06/2023	166.11
10 2411 6411 000 1050 1 00000		HS OFFICE/SUPPLIES		166.11
Total	SCHOOL SPECIALTY LLC			166.11
	63985-0001	SHO-ME TECHNOLOGIES	06/01/2023	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES		219.25
Total	SHO-ME TECHNOLOGIES			219.25
	20230511	ST JOSEPH INST FOR DEAF	06/11/2023	216.00
10 2152 6312 000 4020 3 12810		TELE THERAPY 3/2,3/9,3/16		216.00
Total	ST JOSEPH INST FOR DEAF			216.00
	36093-0002	STEFFES TRASH SERVICE	06/03/2023	480.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		480.00
Total	STEFFES TRASH SERVICE			480.00
	110-1	Strain, Cynthia	06/14/2023	3,018.75

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2152 6311 000 4020 3 12801		SPEECH PATH/ MAY 2023 13.25 HOURS		993.75
10 2152 6311 000 1050 1 12210		SPEECH PATH/ MAY 2023 8 HOURS		600.00
10 2152 6311 000 4020 1 12210		SPEECH PATH/ MAY 2023 19 HOURS		1,425.00
Total	Strain, Cynthia			3,018.75
	05/15/2023	STUCKEYS DOOLITTLE LLC	06/07/2023	66.00
10 2542 6486 000 0000 1 00000		OM/FUEL FOR MOWERS AND EQUIP/ 20.63 GALS		66.00
	06/06/2023	STUCKEYS DOOLITTLE LLC	06/07/2023	32.79
10 2542 6486 000 0000 1 00000		OM/FUEL FOR WOLF2/ 10.249 GALS		32.79
Total	STUCKEYS DOOLITTLE LLC			98.79
	INV105541	TOMO DRUG TESTING	06/12/2023	125.00
10 2552 6319 000 0000 1 00000		BUS DRIVER DRUG AND ALCOHOL RND SCRIN		125.00
	INV89810-1	TOMO DRUG TESTING	06/08/2023	100.00
10 2311 6319 000 0000 1 00000		ADMIN FEE STUDENTS		100.00
Total	TOMO DRUG TESTING			225.00
	PO BOX C 2023	U.S. POSTOFFICE	06/01/2023	114.00
10 2311 6371 000 0000 1 00000		PO BOX C RENEWAL 12 MONTHS		114.00
Total	U.S. POSTOFFICE			114.00
1804	1804-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	48.44
10 1111 6411 000 4020 1 00000		ELEM/SUPPLIES FOR STEM PROJECTS		48.44
1831	1831-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	94.00
10 1151 6411 000 1050 1 00000		HS SUPPLIES/HERDADE		94.00
1834	1834-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	111.46
10 3511 6411 000 4020 3 32400		PAT SUPPLIES		111.46
1837	1837-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	36.50
10 2411 6411 000 1050 1 00000		HS OFFICE SUPPLIES		36.50
1844	1844-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	119.33
10 2411 6411 000 1050 1 00000		HS/ELEM OFFICE SUPPLIES		59.66
10 2411 6411 000 4020 1 00000		HS/ELEM OFFICE SUPPLIES		59.67
1853	1853-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	38.90
10 3511 6411 000 4020 3 32400		PAT SUPPLIES FOR FAMILY ENGAGEMENT		38.90
1866	1866	WAL-MART COMMUNITY/CAPITAL ONE	06/09/2023	83.04
10 2311 6411 000 0000 1 00000		BE/SUPPLIES FOR RETIREMENT PARTY		83.04
1869	1869-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	40.28
10 2311 6411 000 0000 1 00000		BE SUPPLIES FOR TEACHER APPRECAITION		40.28
1870	1870-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	35.18
10 1421 6411 000 1050 1 00000		AT BANQUET SUPPLIES		35.18
1865	603665747	WAL-MART COMMUNITY/CAPITAL ONE	06/09/2023	29.86
10 2214 6411 000 1050 3 00000		PD DAY SUPPLIES 5/26/23		14.93
10 2214 6411 000 4020 3 00000		PD DAY SUPPLIES 5/26/23		14.93
1880	60455582771	WAL-MART COMMUNITY/CAPITAL ONE	06/09/2023	183.59
10 1151 6411 000 1050 1 00000		HS/SUPPLIES FOR SUMMER SCHOOL		183.59
	academic b-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	43.18
10 1151 6411 000 1050 1 00000		HS ACADEMIC BANQUET SUPPLIES		43.18
	academic b-0002	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	101.12
10 1151 6411 000 1050 1 00000		HS ACADEMIC BANQUET SUPPLIES		101.12
1814	academic b-0003	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	189.09

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10 1151 6411 000 1050 1 00000		HS ACADEMIC BANQUET SUPPLIES		189.09
Total	WAL-MART COMMUNITY/CAPITAL ONE			1,153.97

Fund Number 10 65,140.84

Checking Account ID	Fund Number	TEACHER FUND	Amount
1	20		
NEWBURG LTE 2023	SPRINGFIELD R-XII	06/06/2023	920.75
20 1911 6311 000 1050 1 00000	LTE/1 STUDENT 41 DAYS SPRINGFIELD		920.75
Total	SPRINGFIELD R-XII		920.75

Fund Number 20 920.75

Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	Amount
1	40		
1797	BUSINESS CARD-BOA	06/09/2023	2,648.88
40 2552 6541 000 0000 1 00000	PT/DIAGNOSTIC LAPTOP SCANNER		2,648.88
1797	BUSINESS CARD-BOA	06/21/2023	(2,648.88)
40 2552 6541 000 0000 1 00000	PT/DIAGNOSTIC LAPTOP SCANNER		(2,648.88)
Total	BUSINESS CARD-BOA		0.00

1855	JR04865	CDW GOVERNMENT LLC	06/06/2023	3,684.24
40 1311 6541 000 1050 1 33201		AG/CTE GRANT/CLASSROOM BUNDLE TV/PROJECT		921.06
40 1311 6541 000 1050 3 33201		AG/CTE GRANT/CLASSROOM BUNDLE TV/PROJECT		2,763.18
1855	JR08561	CDW GOVERNMENT LLC	06/06/2023	1,022.88
40 1311 6541 000 1050 3 33201		AG/CTE GRANT/CLASSROOM BUNDLE TV/PROJECT		767.16
40 1311 6541 000 1050 1 33201		AG/CTE GRANT/CLASSROOM BUNDLE TV/PROJECT		255.72
1855	JR08595	CDW GOVERNMENT LLC	06/06/2023	905.95
40 1311 6541 000 1050 1 33201		AG/CTE GRANT/CLASSROOM BUNDLE TV/PROJECT		226.49
40 1311 6541 000 1050 3 33201		AG/CTE GRANT/CLASSROOM BUNDLE TV/PROJECT		679.46
1855	NJZL110	CDW GOVERNMENT LLC	06/06/2023	687.27
40 1311 6541 000 1050 3 33201		AG/CTE GRANT/CLASSROOM BUNDLE TV/PROJECT		515.45
40 1311 6541 000 1050 1 33201		AG/CTE GRANT/CLASSROOM BUNDLE TV/PROJECT		171.82
Total	CDW GOVERNMENT LLC			6,300.34

	S0949771-303893	CENTRAL STATES BUS SALES	06/13/2023	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

	78787215-0005	DE LAGE LANDEN FINANCIAL	06/16/2023	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		822.28
40 5231 6623 000 0000 1 00000		INTEREST		62.72
Total	DE LAGE LANDEN FINANCIAL			885.00

1854	10838	ICON MACHINE TOOL, INC.	06/06/2023	18,746.00
40 1311 6541 000 1050 1 33201		AG/BOND/75/25 IRON WORKER		4,686.50
40 1311 6541 000 1050 3 33201		AG/BOND/75/25 IRON WORKER		14,059.50
Total	ICON MACHINE TOOL, INC.			18,746.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	092508	IMPACT INSULATION, LLC	06/09/2023	2,100.00
40 4051 6521 000 1050 1 02020		BOND INSTALL INSULATION IN BLOCK WALLS		2,100.00
Total	IMPACT INSULATION, LLC			2,100.00
	EXTERIOR FINISH AG	Kean, Raymond	06/12/2023	30,000.00
40 4051 6521 000 1050 1 02020		BOND EXTERIOR FINISH AG BUILDING 1 OF 2		30,000.00
Total	Kean, Raymond			30,000.00
1750	5917930	R.P. LUMBER CO., INC.	06/13/2023	21,381.21
40 1311 6541 000 1050 1 33201		BOND/AG CTE 50/50/CABINETS/STORAGE		10,690.61
40 1311 6541 000 1050 3 33201		BOND/AG CTE 50/50/CABINETS/STORAGE		10,690.60
1874	827823 832-0001	R.P. LUMBER CO., INC.	05/31/2023	3,261.10
40 4051 6521 000 1050 1 02020		BOND DRYWALL FOR AG AND SUPPLIES		3,261.10
Total	R.P. LUMBER CO., INC.			24,642.31
1749	WELDING BOOTHS	ROLLA PUBLIC SCHOOLS	06/06/2023	1,000.00
40 1311 6541 000 1050 3 33201		AG/BOND/75/25/WELDING BOOTH BUNDLES		750.00
40 1311 6541 000 1050 1 33201		AG/BOND/75/25/WELDING BOOTH BUNDLES		250.00
Total	ROLLA PUBLIC SCHOOLS			1,000.00
1856	1447964	ULINE, INC	06/06/2023	3,516.56
40 1311 6541 000 1050 1 33201		AG/BOND/50/50/CABINETS		1,758.28
40 1311 6541 000 1050 3 33201		AG/BOND/50/50/CABINETS		1,758.28
Total	ULINE, INC			3,516.56
Fund Number	40			166,660.21
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
1860	114-8262980-2412202	AMAZON BUSINESS	06/09/2023	290.43
60 1411 6411 620 4020 1 00000		SA ART/ SUPPLIES		290.43
Total	AMAZON BUSINESS			290.43
1883	1883	BUSINESS CARD-BOA	06/09/2023	2,486.59
60 1411 6411 130 1050 1 00000		SA BETA/NATIONAL CONF. ROOM		2,486.59
1883	V*1883	BUSINESS CARD-BOA	06/21/2023	(2,486.59)
60 1411 6411 130 1050 1 00000		SA BETA/NATIONAL CONF. ROOM		(2,486.59)
Total	BUSINESS CARD-BOA			0.00
1879	NEWBURG 2023	LICKING SUMMER CAMPS/HEART OF THE OZARKS ATHLETICS	06/06/2023	650.00
60 1421 6411 014 1050 1 00000		SA/ BOYS BASKETBALL CAMP JUNE 16-17		325.00
60 1421 6411 014 1050 1 00000		SA/ BOYS BASKETBALL CAMP JUNE 23-24		325.00
Total	LICKING SUMMER CAMPS/HEART OF THE OZARKS ATHLETICS			650.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	31445	OZARK FLORAL DISTRIBUTOR	06/07/2023	139.34
60 1411 6411 960 1050 1 00000		FFA/HS OFFICE/FLOWERS FOR FFA AND ACADEM		139.34
1819	31662	OZARK FLORAL DISTRIBUTOR	06/06/2023	614.08
60 1411 6411 090 1050 1 00000		SA CLASS OF 23/SUPPLIES FOR GRADUATION		614.08
1868	31721	OZARK FLORAL DISTRIBUTOR	06/06/2023	51.75
60 1411 6411 960 1050 1 00000		SA FFA/SET OF VASES		51.75
Total		OZARK FLORAL DISTRIBUTOR		805.17
1650		FFA SHIRTS 2023 RTI/RTC (ROLLA PUBLIC SCHOOLS)	06/06/2023	591.00
60 1411 6411 960 1050 1 00000		SA FFA CHAPTER SHIRTS		591.00
Total		RTI/RTC (ROLLA PUBLIC SCHOOLS)		591.00
1820	48496	SILVER DOLLAR CITY	06/06/2023	931.50
60 1411 6411 090 1050 1 00000		SA CLASS OF 2023 TRIP		931.50
Total		SILVER DOLLAR CITY		931.50
1816	1816	TAYLOR STRAIN	06/07/2023	78.00
60 1411 6411 090 1050 1 00000		SA CLASS OF 23/SUPPLIES FOR GRADUATION		78.00
Total		TAYLOR STRAIN		78.00
1764	4285	TRIUMPH ENGRAVING SHOPPE	06/06/2023	37.85
60 1411 6371 013 1050 1 00000		FRISCO/TRACK MEDALS QTY 9 PALGUE 1		37.85
Total		TRIUMPH ENGRAVING SHOPPE		37.85
1817	1817-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	250.66
60 1411 6411 090 1050 1 00000		SA CLASS OF 23/SUPPLIES FOR GRADUATION		250.66
1871	1871-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2023	336.17
60 1411 6411 540 1050 1 00000		SA EOC/MAP REWARD SUPPLIES FOR TRIP		336.17
Total		WAL-MART COMMUNITY/CAPITAL ONE		586.83
Fund Number	60			3,970.78
Checking Account ID	1			236,692.58