

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL		
950019519	ALERT 360 OPCO, INC		08/07/2024	69.04
10 2542 6332 010 0000 1 00000	MONITORING FIRE			69.04
Total	ALERT 360 OPCO, INC			69.04
FY25-0053	20240807	AMAZON CAPITAL SERVICES, INC	07/29/2024	251.14
10 1111 6411 000 4020 1 00000	library rug			251.14
FY25-0056	20240807-0001	AMAZON CAPITAL SERVICES, INC	08/07/2024	879.20
10 2411 6411 000 1050 1 00000	Phone pouch 2 count			879.20
FY25-0033	20240807-0002	AMAZON CAPITAL SERVICES, INC	08/07/2024	347.48
10 2529 6398 000 1050 1 00000	SHELFING, BINDERS, OFFICE SUPPLY, BOOKKE			347.48
10 2529 6398 000 1050 1 00000	Reversal: SHELFING, BINDERS, OFFICE SUPP			(347.48)
10 2321 6411 000 0000 1 00000	Correction: SHELFING, BINDERS, OFFICE SU			347.48
FY25-0019	20240807-0003	AMAZON CAPITAL SERVICES, INC	08/07/2024	206.51
10 1111 6431 000 4020 1 00000	Guided Math Worksheets for Grades 3-5			13.99
10 1111 6431 000 4020 1 00000	Evan-Moor Daily Math Practice Grade 3			13.99
10 1111 6431 000 4020 1 00000	Scibbledo 10 pk Dry Erase Division Board			38.95
10 1111 6431 000 4020 1 00000	Money Match Me Cards			9.17
10 1111 6431 000 4020 1 00000	Math Stacks Fraction Game			12.30
10 1111 6431 000 4020 1 00000	Math Stacks Place Value to Millions Game			12.30
10 1111 6431 000 4020 1 00000	Torlam Fraction Flip Chart Manipulative			9.99
10 1111 6431 000 4020 1 00000	ZazzyKid Magnetic Fraction Tiles			18.99
10 1111 6431 000 4020 1 00000	YGC LAOMI POOp with numbers multiplicati			6.97
10 1111 6431 000 4020 1 00000	Multiplication Flash Cards + multiplicati			24.99
10 1111 6431 000 4020 1 00000	Daily Paragraph Editing Grade 3 Teachers			15.59
10 1111 6431 000 4020 1 00000	Evan-Moor Daily Language Review Grade 3			14.89
10 1111 6431 000 4020 1 00000	Evan-Moor Common Core Math Centers Grade			14.39
FY25-0084	20240814	AMAZON CAPITAL SERVICES, INC	08/14/2024	295.89
10 1221 6411 000 4020 1 12210	Desktop file			17.65
10 1221 6411 000 4020 1 12210	home tool set for CO			49.99
10 1221 6411 000 4020 1 12210	self inking rubber stamp			9.89
10 1221 6411 000 4020 1 12210	surface case			23.75
10 1221 6411 000 4020 1 12210	rubber finger tips			12.17
10 1221 6411 000 4020 1 12210	Large Binder Clips			17.98
10 2542 6411 000 0000 2 00000	power strips for maint.			164.46
10 1221 6411 000 4020 1 12210	Reversal: Large Binder Clips			(17.98)
10 2321 6411 000 0000 1 00000	Correction: Large Binder Clips			17.98
10 1221 6411 000 4020 1 12210	Reversal: Desktop file			(17.65)
10 2321 6411 000 0000 1 00000	Correction: Desktop file			17.65
10 1221 6411 000 4020 1 12210	Reversal: home tool set for CO			(49.99)
10 2321 6411 000 0000 1 00000	Correction: home tool set for CO			49.99
10 1221 6411 000 4020 1 12210	Reversal: rubber finger tips			(12.17)
10 2321 6411 000 0000 1 00000	Correction: rubber finger tips			12.17
10 1221 6411 000 4020 1 12210	Reversal: self inking rubber stamp			(9.89)
10 2321 6411 000 0000 1 00000	Correction: self inking rubber stamp			9.89
10 1221 6411 000 4020 1 12210	Reversal: surface case			(23.75)
10 2321 6411 000 0000 1 00000	Correction: surface case			23.75
FY25-0076	20240814-0001	AMAZON CAPITAL SERVICES, INC	08/14/2024	95.39
10 2411 6411 000 1050 1 00000	signal blocking bag			10.99
10 2411 6411 000 1050 1 00000	coat rack wall mount			5.99
10 2411 6411 000 1050 1 00000	interlocking desk drawer organizer			9.98

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10 2411 6411 000 1050 1 00000		desktop organizer		8.15
10 2411 6411 000 1050 1 00000		felt cork board tiles		45.98
10 2411 6411 000 1050 1 00000		shipping		14.30
FY25-0080	20240814-0002	AMAZON CAPITAL SERVICES, INC	08/14/2024	88.98
10 2214 6411 000 4020 3 00000		Silicone Wristbands		88.98
10 2214 6411 000 4020 3 00000		Reversal: Silicone Wristbands		(88.98)
10 2321 6411 000 0000 1 00000		Correction: Silicone Wristbands		88.98
FY25-0067	20240814-0003	AMAZON CAPITAL SERVICES, INC	08/14/2024	99.00
10 1151 6431 000 1050 1 00000		Reversal: FLAGS FOR THE CLASSROOMS		(49.50)
10 1151 6411 000 1050 1 00000		Correction: FLAGS FOR THE CLASSROOMS		49.50
10 2411 6411 000 4020 1 00000		Flags for the classrooms		49.50
10 1151 6431 000 1050 1 00000		FLAGS FOR THE CLASSROOMS		49.50
Total	AMAZON CAPITAL SERVICES, INC			2,263.59
FY24-0525	20240807	AMAZON	08/07/2024	286.64
10 2321 6411 000 0000 1 00000		Big and Tall Office Chair 400lbs Wide Se		286.64
FY25-0070	20240814	AMAZON	08/14/2024	503.56
10 1111 6411 000 4020 1 00000		Supplies for back to school bash		503.56
Total	AMAZON			790.20
FY25-0026	308915881-0001	BSN SPORTS/SPORT SUPPLY	08/07/2024	5,084.00
10 1421 6411 030 1050 1 00000		X-SMALL TOP		99.00
10 1421 6411 030 1050 1 00000		SMALL TOP		891.00
10 1421 6411 030 1050 1 00000		MEDIUM TOP		792.00
10 1421 6411 030 1050 1 00000		LARGE TOP		396.00
10 1421 6411 030 1050 1 00000		X-LARGE TOP		99.00
10 1421 6411 030 1050 1 00000		3XL TOP		99.00
10 1421 6411 030 1050 1 00000		X-SMALL PANT		99.00
10 1421 6411 030 1050 1 00000		SMALL PANT		891.00
10 1421 6411 030 1050 1 00000		MEDIUM PANT		792.00
10 1421 6411 030 1050 1 00000		LARGE PANT		396.00
10 1421 6411 030 1050 1 00000		X-LARGE PANT		99.00
10 1421 6411 030 1050 1 00000		3X-LARGE PANT		99.00
10 1421 6411 030 1050 1 00000		SHIPPING		332.00
Total	BSN SPORTS/SPORT SUPPLY			5,084.00
FY25-0051	20240807	BUSINESS CARD-BOA	08/07/2024	133.10
10 2321 6312 000 0000 1 00000		Microwave and Stand		133.10
10 2321 6312 000 0000 1 00000		Reversal: Microwave and Stand		(133.10)
10 2321 6411 000 0000 1 00000		Correction: Microwave and Stand		133.10
FY25-0085	20240814	BUSINESS CARD-BOA	08/14/2024	0.00
10 2214 6411 000 4020 3 00000		Reversal: New Staff Orientation Breakfas		(39.07)
10 2214 6411 000 4020 3 00000		New Staff Orientation Breakfast		39.07
FY25-0077	20240816	BUSINESS CARD-BOA	08/16/2024	518.58
10 2214 6319 000 1050 3 00000		Special Education Administrators Confere		518.58
10 2214 6319 000 1050 3 00000		Reversal: Special Education Administrato		(518.58)
10 1221 6343 000 4020 1 12210		Correction: Special Education Administra		518.58
FY25-0088	20240816-0001	BUSINESS CARD-BOA	08/16/2024	261.87
10 1191 6411 000 4020 1 00000		Reversal: snacks for central office		(261.87)
10 2321 6411 000 0000 1 00000		Correction: snacks for central office		261.87
10 1191 6411 000 4020 1 00000		snacks for central office		261.87
FY25-0087	20240816-0002	BUSINESS CARD-BOA	08/16/2024	0.00
10 2214 6411 000 4020 3 00000		new staff lunch		342.46

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10 2214 6411 000 4020 3 00000		Reversal: new staff lunch		(342.46)
FY25-0086	20240816-0003	BUSINESS CARD-BOA	08/16/2024	36.30
10 1191 6411 000 1050 1 00000		Bug traps for Shannons Office		36.30
10 1191 6411 000 1050 1 00000		Reversal: Bug traps for Shannons Office		(36.30)
10 2321 6411 000 0000 1 00000		Correction: Bug traps for Shannons Offic		36.30
FY25-0075	20240816-0004	BUSINESS CARD-BOA	08/16/2024	61.82
10 2411 6411 000 1050 1 00000		pizza for staff working registration		61.82
FY25-0072	20240816-0005	BUSINESS CARD-BOA	08/16/2024	65.80
10 2214 6411 000 4020 3 00000		Meeting in Chesterfield for Admins		65.80
FY25-0069	20240816-0007	BUSINESS CARD-BOA	08/16/2024	26.00
10 2214 6411 000 1050 3 00000		Frisco League Meeting		26.00
FY25-0036	20240816-0008	BUSINESS CARD-BOA	08/16/2024	250.00
10 2213 6319 000 4020 4 45100		Title IX webinar with Mickes O'Toole		250.00
10 2213 6319 000 4020 4 45100		Reversal: Title IX webinar with Mickes O		(250.00)
10 2321 6343 000 0000 1 00000		Correction: Title IX webinar with Mickes		250.00
	20240816-0009	BUSINESS CARD-BOA	08/16/2024	700.94
10 1191 6411 000 4020 1 00000		Reversal: SNACKS FOR OFFICE		(130.94)
10 2321 6411 000 0000 1 00000		Correction: SNACKS FOR OFFICE		130.94
10 1191 6411 000 4020 1 00000		SNACKS FOR OFFICE		130.94
10 2321 6371 000 0000 1 00000		MOASBO MEMBERSHIP		135.00
10 1111 6411 000 4020 1 00000		EDUCATION PLUS		435.00
Total BUSINESS CARD-BOA				2,054.41
	20240822	CASH	08/22/2024	500.00
10 1421 6411 000 1050 1 00000		Opening money for games		500.00
	20240830	CASH	08/30/2024	500.00
10 2529 6398 000 4020 1 00000		Concession Stand Starting Cash		500.00
10 2529 6398 000 4020 1 00000		Reversal: Concession Stand Starting Cash		(500.00)
10 1421 6411 000 1050 1 00000		Correction: Concession Stand Starting Ca		500.00
Total CASH				1,000.00
	2024-7-238	CENTRAL SECURITY ALARMS	08/07/2024	528.00
10 2542 6332 010 0000 1 00000		JULY-DECEMBER MONITORING ALARM SYSTEM		528.00
Total CENTRAL SECURITY ALARMS				528.00
	4199986458	CINTAS #569	08/07/2024	105.47
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE		60.31
10 2561 6391 000 0000 3 00000		DURALITE MAT		27.32
10 2561 6391 000 0000 3 00000		SERVICE CHARGE		17.76
10 2561 6332 000 0000 1 05481		WOOD MOP HANDLE		0.08
Total CINTAS #569				105.47
	OD74597406	CINTAS FIRE 636525	08/07/2024	3,877.59
10 2561 6391 000 0000 3 00000		SERVICE VISIT		3,877.59
Total CINTAS FIRE 636525				3,877.59
	ACCOUNT -0001	CITY OF NEWBURG	08/01/2024	3,278.10
10 1281 6481 000 4020 3 12810		UTILITIES		2,461.81
10 2542 6335 000 0000 2 00000		WATER AND SEWER		297.15
10 2542 6481 000 0000 2 00000		UTILITIES		230.07
10 2561 6481 000 0000 2 00000		UTILITIES		289.07
10 1281 6481 000 4020 3 12810		Reversal: UTILITIES		(2,461.81)
10 2542 6335 000 0000 2 00000		Correction: UTILITIES		2,461.81

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10 2542 6335 000 0000 2 00000		Reversal: Correction: UTILITIES	(2,461.81)	
10 2542 6481 000 0000 2 00000		Correction: Correction: UTILITIES	2,461.81	
10 2561 6481 000 0000 2 00000		Reversal: UTILITIES	(289.07)	
10 2542 6481 000 0000 2 00000		Correction: UTILITIES	289.07	
Total CITY OF NEWBURG			3,278.10	
FY25-0055	26752	DATAKEEPER TECHNOLOGIES	08/07/2024	325.00
10 3511 6411 000 4020 3 32400		DataKeeper Technologies, LLC	325.00	
10 3511 6411 000 4020 3 32400		Reversal: DataKeeper Technologies, LLC	(325.00)	
10 3511 6312 000 4020 3 32400		Correction: DataKeeper Technologies, LLC	325.00	
Total DATAKEEPER TECHNOLOGIES			325.00	
FY25-0114	20240816	DUNN, DOUG	08/16/2024	720.80
10 2214 6343 000 1050 3 00000		Mileage to law conference	720.80	
10 2214 6343 000 1050 3 00000		Reversal: Mileage to law conference	(720.80)	
10 1151 6343 000 1050 1 00000		Correction: Mileage to law conference	720.80	
Total DUNN, DOUG			720.80	
	Aug 2024 Check Rec	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	08/31/2024	2,959.48
10 2311 6359 000 0000 1 00000		Aug 2024 Check REC MISSING FED TAX	2,959.48	
Total ELECTRONIC FEDERAL TAX PAYMENT SYSTEM			2,959.48	
FY25-0074	20240814	GARNER REF. & HEATING	08/01/2024	285.00
10 2542 6411 000 0000 2 00000		Hydraulic Closer	285.00	
Total GARNER REF. & HEATING			285.00	
FY25-0071	JULY2024-015	GAUNTLET PAINT COMPANY	08/01/2024	132.30
10 2542 6411 000 0000 2 00000		Paint for Building	132.30	
Total GAUNTLET PAINT COMPANY			132.30	
	06357	HFL TECHNOLOGY CONSULTING LLC	08/07/2024	2,500.00
10 2331 6319 000 0000 1 00000		MONTHLY IT CONTRACT	2,500.00	
	06359	HFL TECHNOLOGY CONSULTING LLC	08/13/2024	814.50
10 2331 6319 000 0000 1 00000		SERVERS AND OFFICE	814.50	
	AUG 24 CHECK 37290	HFL TECHNOLOGY CONSULTING LLC	08/13/2024	1,000.00
10 2331 6319 000 0000 1 00000		Check Rec Edit for Aug. 2024 Check 37290	1,000.00	
Total HFL TECHNOLOGY CONSULTING LLC			4,314.50	
FY25-0081	20240814	J & S SMALL ENGINE	07/17/2024	128.83
10 2542 6319 000 0000 3 00000		zero turn lawn mower repair	128.83	
Total J & S SMALL ENGINE			128.83	
FY25-0078	20240816	KARL DOERR	08/16/2024	95.57
10 2542 6411 000 0000 2 00000		gas for lawnmower	5.00	
10 2542 6411 000 0000 2 00000		masks for summer staff	5.77	
10 2542 6343 000 0000 2 00000		mileage to pick up tables from jefferson	84.80	
Total KARL DOERR			95.57	
FY25-0073	20240814	KAYSINGER LIQUID WASTE LLC	07/19/2024	335.00
10 2542 6391 000 0000 1 00000		Pumping of tanks	335.00	

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10 2542 6391 000 0000 1 00000		Reversal: Pumping of tanks	(335.00)	
10 2542 6332 000 0000 1 00000		Correction: Pumping of tanks	335.00	
Total	KAYSINGER LIQUID WASTE LLC		335.00	
	2024-132-0001	KIRKSVILLE R-III SCHOOL DISTRICT	07/19/2024	838.40
10 2529 6398 000 1050 1 00000		LOCAL TAX EFFORT	838.40	
10 2529 6398 000 1050 1 00000		Reversal: LOCAL TAX EFFORT	(838.40)	
10 1911 6311 000 1050 1 00000		Correction: LOCAL TAX EFFORT	838.40	
Total	KIRKSVILLE R-III SCHOOL DISTRICT		838.40	
	12728509-12728510-12	MARCO TECH LLC NW 7128	08/02/2024	2,268.98
10 2411 6337 000 1050 1 00000		COPIER USAGE	2,268.98	
10 2411 6337 000 1050 1 00000		Reversal: COPIER USAGE	(2,268.98)	
10 2411 6337 000 1050 1 00000		Correction: COPIER USAGE	1,134.49	
10 2411 6337 000 4020 1 00000		Correction: COPIER USAGE	1,134.49	
	12779346 - 12779347	MARCO TECH LLC NW 7128	08/01/2024	644.75
10 2411 6337 000 1050 1 00000		Reversal: HO REP/MAINT TECH	(644.75)	
10 2411 6337 000 1050 1 00000		Correction: HO REP/MAINT TECH	322.37	
10 2411 6337 000 4020 1 00000		Correction: HO REP/MAINT TECH	322.38	
10 2411 6337 000 1050 1 00000		HO REP/MAINT TECH	644.75	
Total	MARCO TECH LLC NW 7128		2,913.73	
	42195 AND 42166	MEYTech Enterprises, INC	08/16/2024	507.88
10 2546 6319 000 1050 3 38400		PHONES	507.88	
10 2546 6319 000 1050 3 38400		Reversal: PHONES	(507.88)	
10 2546 6411 000 4020 1 38400		Correction: PHONES	507.88	
Total	MEYTech Enterprises, INC		507.88	
FY25-0082	45035	MILLER GLASS CO.	07/26/2024	18.00
10 2542 6411 000 0000 2 00000		Elementary Playground	18.00	
Total	MILLER GLASS CO.		18.00	
	84339-0001	MISSOURI STATE AGENCY FOR SURPLUS PROPERTY	08/21/2024	80.00
10 2529 6398 000 4020 1 00000		CHAIRS	80.00	
10 2529 6398 000 4020 1 00000		Reversal: CHAIRS	(80.00)	
10 1151 6411 000 1050 1 00000		Correction: CHAIRS	80.00	
Total	MISSOURI STATE AGENCY FOR SURPLUS PROPERTY		80.00	
	28589-S9T8G3	MSBA	08/05/2024	1,079.08
10 2311 6312 000 0000 1 00000		LOCAL TAX EFFORT	1,079.08	
Total	MSBA		1,079.08	
	103358-01	NEW SYSTEM	07/15/2024	338.70
10 2542 6411 000 0000 2 00000		NAPKINS - SUPPLIES	338.70	
Total	NEW SYSTEM		338.70	
	69744 68646	OOMA, INC.	08/28/2024	1,098.35
10 1251 6361 000 4020 4 45100		Phone Charges	1,098.35	
10 1251 6361 000 4020 4 45100		Reversal: Phone Charges	(1,098.35)	
10 2542 6361 000 0000 1 00000		Correction: Phone Charges	1,098.35	
10 2542 6361 000 0000 1 00000		Reversal: Correction: Phone Charges	(1,098.35)	

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10 2542 6361 000 0000 1 00000		Correction: Correction: Phone Charges		14.12
10 2546 6411 000 4020 1 38400		Correction: Correction: Phone Charges		1,084.23
Total	OOMA, INC.			1,098.35
FY25-0031	4056-174709	OREILLY AUTOMOTIVE INC	07/09/2024	224.91
10 2552 6411 000 0000 1 00000		15-40 Oil		224.91
FY25-0032	4056-174984	OREILLY AUTOMOTIVE INC	07/10/2024	177.32
10 2552 6411 000 0000 1 00000		Filter		32.94
10 2552 6411 000 0000 1 00000		Filter		52.94
10 2552 6411 000 0000 1 00000		filter		91.44
FY25-0043	4056-176715	OREILLY AUTOMOTIVE INC	07/18/2024	452.38
10 2552 6411 000 0000 1 00000		Battery		430.89
10 2552 6411 000 0000 1 00000		Battery Fee		1.50
10 2552 6411 000 0000 1 00000		Degreaser		19.99
FY25-0044	4056-176976	OREILLY AUTOMOTIVE INC	07/19/2024	20.82
10 2552 6411 000 0000 1 00000		Relay		20.82
FY25-0045	4056-177580	OREILLY AUTOMOTIVE INC	07/22/2024	41.86
10 2552 6411 000 0000 1 00000		Ing. Switch		23.87
10 2552 6411 000 0000 1 00000		Brush		17.99
Total	OREILLY AUTOMOTIVE INC			917.29
	20240822	OSBA EMPLOYEE BENEFITS TRUST	08/22/2024	0.00
10 2155 002		correction to check		0.00
	5213	OSBA EMPLOYEE BENEFITS TRUST	07/01/2024	250.00
10 2311 6371 000 0000 1 00000		ANNUAL MEMBERSHIP		250.00
Total	OSBA EMPLOYEE BENEFITS TRUST			250.00
	179-0001	Ozarks Schools Benefits Association Inc.	07/01/2024	50.00
10 2529 6398 000 4020 1 00000		ANNUAL MEMBERSHIP FEE		50.00
10 2529 6398 000 4020 1 00000		Reversal: ANNUAL MEMBERSHIP FEE		(50.00)
10 2311 6371 000 0000 1 00000		Correction: ANNUAL MEMBERSHIP FEE		50.00
Total	Ozarks Schools Benefits Association Inc.			50.00
FY25-0017	20240816	PARENTS AS TEACHERS	08/09/2024	620.00
10 3511 6319 000 4020 3 32400		PAT Foundational I & II Curriculum		310.00
10 3511 6319 000 4020 3 32400		PAT Foundational I & II Curriculum		310.00
10 3511 6319 000 4020 3 32400		Reversal: PAT Foundational I & II Curric		(310.00)
10 3511 6312 000 4020 3 32400		Correction: PAT Foundational I & II Curr		310.00
10 3511 6319 000 4020 3 32400		Reversal: PAT Foundational I & II Curricu		(310.00)
10 3511 6312 000 4020 3 32400		Correction: PAT Foundational I & II Curri		310.00
Total	PARENTS AS TEACHERS			620.00
FY25-0022	20240816	PATHWAYS TO READING	08/16/2024	1,178.00
10 1111 6431 999 4020 4 42200		Pathways to Reading		1,178.00
10 1111 6431 999 4020 4 42200		Reversal: Pathways to Reading		(1,178.00)
10 1111 6431 000 4020 1 00000		Correction: Pathways to Reading		1,178.00
Total	PATHWAYS TO READING			1,178.00
FY25-0079	112495	SALEM PUBLISHING CO. INC	07/31/2024	72.40
10 2311 6362 000 0000 1 00000		fuel bid ad in paper		72.40
Total	SALEM PUBLISHING CO. INC			72.40
	EMMITT SLI-0001	SALEM R-80 SCHOOL	08/08/2024	672.27
10 2122 6319 000 1050 4 42207		local tax effort emmitt slightom		672.27

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10 2122 6319 000 1050 4 42207		Reversal: local tax effort emmitt slight	(672.27)	
10 1911 6311 000 1050 1 00000		Correction: local tax effort emmitt slig	672.27	
Total	SALEM R-80 SCHOOL		672.27	
	69292-0004	SHO-ME TECHNOLOGIES	09/01/2024	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES	219.25	
Total	SHO-ME TECHNOLOGIES		219.25	
	1596-0002	STEFFES TRASH SERVICE	08/01/2024	700.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE	700.00	
	1635	STEFFES TRASH SERVICE	08/19/2024	700.00
10 2542 6336 000 0000 2 00000		Trash Service	700.00	
Total	STEFFES TRASH SERVICE		1,400.00	
	20240807	STUCKEYS DOOLITTLE LLC	08/07/2024	48.92
10 2545 6486 000 0000 1 00000		VE GAS	48.92	
Total	STUCKEYS DOOLITTLE LLC		48.92	
	20240829	TLG OPERATIONS LLC	08/26/2024	1,113.40
10 2331 6332 000 0000 1 00000		Repair on Bus 1	1,113.40	
10 2331 6332 000 0000 1 00000		Reversal: Repair on Bus 1	(1,113.40)	
10 2552 6332 000 0000 1 00000		Correction: Repair on Bus 1	1,113.40	
Total	TLG OPERATIONS LLC		1,113.40	
	985748-0001	UMB BANK N.A.	08/08/2024	318.00
10 5311 6631 000 0000 1 00000		AGENT FEE	318.00	
Total	UMB BANK N.A.		318.00	
	1656903165	WAL-MART COMMUNITY/CAPITAL ONE	08/16/2024	247.95
10 2214 6411 000 1050 3 00000		PD SUPPLIES	247.95	
Total	WAL-MART COMMUNITY/CAPITAL ONE		247.95	
FY25-0083	20240814	WRIGHT, MELISSA	08/14/2024	70.00
10 1111 6412 000 4020 1 00000		Monitors	70.00	
10 1111 6412 000 4020 1 00000		Reversal: Monitors	(70.00)	
10 2331 6411 021 1000 1 00000		Correction: Monitors	70.00	
Total	WRIGHT, MELISSA		70.00	
Fund Number	10		42,398.50	
Checking Account ID	1	Fund Number	20	TEACHER FUND
	AUG 24 CHECK REC	PUBLIC SCHOOL RETIREMENT	08/30/2024	14,914.50
20 1111 6211 000 4020 3 00000		AUG 2024 REC MISSING PAYMENT DIFFERENCE	7,457.25	
20 1151 6211 000 1050 3 00000		AUG 2024 REC MISSING PAYMENT DIFFERENCE	7,457.25	
Total	PUBLIC SCHOOL RETIREMENT		14,914.50	
Fund Number	20		14,914.50	
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
	587998491	DE LAGE LANDEN FINANCIAL	08/07/2024	885.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
40 5131 6613 000 0000 1 00000		PRINCIPLE		885.00
Total	DE LAGE LANDEN FINANCIAL			885.00
Fund Number	40			885.00

Checking Account ID	1	Fund Number	60	ACTIVITY FUND	
FY25-0085	20240814	BUSINESS CARD-BOA	08/14/2024		39.07
60 1411 6411 341 1050 1 00000		Correction: New Staff Orientation Breakf		39.07	
FY25-0087	20240816-0002	BUSINESS CARD-BOA	08/16/2024		342.46
60 1411 6411 341 1050 1 00000		Correction: new staff lunch		342.46	
FY25-0068	20240816-0006	BUSINESS CARD-BOA	08/16/2024		184.02
60 1411 6411 341 1050 1 00000		Lunch for the Maintenance Crew		184.02	
	20240816-0009	BUSINESS CARD-BOA	08/16/2024		579.16
60 1411 6411 341 1050 1 00000		WOLF CAR		86.85	
60 1411 6411 341 1050 1 00000		STAFF EVENT AT POOL		412.37	
60 1411 6411 130 1050 1 00000		CONFERENCE MEALS		79.94	
Total	BUSINESS CARD-BOA			1,144.71	

	195943	WAGNER PORTRAIT GROUP	08/08/2014		171.40
60 1411 6411 020 1050 1 00000		YEARBOOKS		171.40	
Total	WAGNER PORTRAIT GROUP			171.40	

Fund Number 60 1,316.11

Checking Account ID 1 59,514.11