PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 1		Fund Number 10 GENERAL		
	13879346-0001	ALERT 360 OPCO, INC	01/10/2024	70.98
10 2542 6332 010 0000 1 00000		MONITORING - FIRE	70.98	
Total ALERT 360 OPCO, INC			70.98	
FY24-0226	114-0596576-6629023	AMAZON CAPITAL SERVICES, INC	01/12/2024	18.85
10 2331 6411 000 1050 1 00000		TECH/GE Pro 6-Outlet Extender, Surge Pro	18.85	
FY24-0225	114-3278487-0510655	AMAZON CAPITAL SERVICES, INC	01/12/2024	14.58
10 2331 6411 000 1050 1 00000		TECH/Apple USB-C to USB Adapter	14.58	
FY24-0272	114-3326757-1461830	AMAZON CAPITAL SERVICES, INC	01/12/2024	1,799.99
10 1111 6411 000 4020 1 00000		ELEM COPY PAPER	900.00	
10 1151 6411 000 1050 1 00000		HS COPY PAPER	899.99	
FY24-0236	114-3618460-0138629	AMAZON CAPITAL SERVICES, INC	01/12/2024	53.79
10 2411 6411 000 1050 1 00000		Disposable Coffee Cups 12 Oz (100 count)	9.99	
10 2411 6411 000 1050 1 00000		Coffee Creamer Singles (100 count)	29.95	
10 2411 6411 000 1050 1 00000		Dehydrated Marshmallows(1 lb)	13.85	
FY24-0234	114-4060982-7539427	AMAZON CAPITAL SERVICES, INC	01/12/2024	102.81
10 3511 6411 000 4020 3 32400		PAT SUPPLIES	102.81	
Total AMAZON CAPITAL SERVICES, INC			1,990.02	
	4946043	ARTHUR J. GALLAGHER INC.	01/30/2024	6,098.96
10 2311 6352 000 0000 1 00000		UMBRELLA COVERAGE	6,098.96	
Total ARTHUR J. GALLAGHER INC.			6,098.96	
	313991627--0004	BRIGHTSPEED	01/08/2024	1,575.35
10 2411 6361 000 1050 1 00000		LOCAL SERVICE	623.10	
10 2411 6361 000 4020 1 00000		LOCAL SERVICE	623.09	
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	136.25	
10 2561 6361 000 0000 1 00000		LOCAL SERVICE	62.28	
Total BRIGHTSPEED			1,575.35	
	DEC 2023	BUILDING INDEPENDENCE THERAPY LLC	01/07/2024	475.00
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY L. KLOPPE	14.50	
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 001 4020 4 44200		OCCUPATIONAL THERAPY ECSE	112.50	
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT	0.00	
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM KJ	348.00	
10 2162 6311 001 4020 4 44200		OCCUPATIONAL THERAPY ELEM AD	0.00	
Total BUILDING INDEPENDENCE THERAPY LLC			475.00	
	DEC 15 BB	BUNCH, MIKE	01/18/2024	305.00
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 12/15/23	305.00	
Total BUNCH, MIKE			305.00	
FY24-0274	01/08/2024	BUSINESS CARD-BOA	01/12/2024	484.21

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2214 6411 000 1050 3 00000		PD/SUPPLIES FOR PD DAY	242.11	
10 2214 6411 000 4020 3 00000		PD/SUPPLIES FOR PD DAY	242.10	
FY24-0275	12/20/23	BUSINESS CARD-BOA	01/12/2024	31.47
10 2542 6411 000 0000 2 00000		OM/PART FOR SALT SPREADER/BEARING	31.47	
FY24-0250	12/20/23 lw	BUSINESS CARD-BOA	01/12/2024	64.60
10 2552 6411 000 0000 1 00000		PT/CB Antenna	59.98	
10 2552 6411 000 0000 1 00000		PT/Tax	4.62	
FY24-0228	CASH1567	BUSINESS CARD-BOA	01/12/2024	500.00
10 2311 6362 000 0000 1 00000		BE/JOB POSTING MEMBERHIP FEE 23-24	400.00	
10 2311 6362 000 0000 1 00000		BE/ONE TIME SETUP FEE	100.00	
FY24-0263	CHRISTMAS 2023	BUSINESS CARD-BOA	01/12/2024	97.17
10 2321 6411 000 0000 1 00000		CO/SUPPLIES FOR STAFF CHRISTMAS WEEK/DOL	19.23	
10 2321 6411 000 0000 1 00000		CO/SUPPLIES FOR STAFF CHRISTMAS WEEK/MAS	77.94	
Total BUSINESS CARD-BOA			1,177.45	
	2024-1-277	CENTRAL SECURITY ALARMS	01/01/2024	528.00
10 2542 6332 010 0000 1 00000		JAN-JUNE 24 MONITORING ALARM SYSTEM	528.00	
Total CENTRAL SECURITY ALARMS			528.00	
	JAN 11 BB	CHRIS FEELER	01/18/2024	123.80
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 01/11/24	123.80	
Total CHRIS FEELER			123.80	
	4177028340-0001	CINTAS #569	01/10/2024	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	
	0D74593521	CINTAS FIRE 636525	01/14/2024	563.21
10 2561 6332 000 0000 1 05481		KITCHEN FIRE SURPRESSION INSPECT	563.21	
Total CINTAS FIRE 636525			563.21	
	JAN2024-0001	CITY OF NEWBURG	01/01/2024	4,257.85
10 2542 6481 000 0000 2 00000		UTILITIES	2,973.44	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	699.03	
10 1281 6481 000 4020 3 12810		UTILITIES	259.90	
10 2561 6481 000 0000 2 00000		UTILITIES	325.48	
Total CITY OF NEWBURG			4,257.85	
	11/17/2023 BB	COONS, RUSSEL	01/18/2024	30.00
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 11/17/2023 CORRECTION	30.00	
	DEC 18 BB	COONS, RUSSEL	01/18/2024	154.00
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 12/18/23	154.00	
Total COONS, RUSSEL			184.00	
	89549	COUNTY FUELS LLC	01/03/2024	1,867.33
10 2552 6486 000 0000 1 00000		PT/DIESEL 565 GAL	1,867.33	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Total COUNTY FUELS LLC			1,867.33	
	1864	DISCOVERY SCHOOLS LLC	01/04/2024	5,540.00
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 2 STUDENTS DEC 2023	4,200.00	
10 2162 6311 000 1050 1 12210		OT SERVICES 2 UNITS	170.00	
10 2152 6311 000 4020 1 12210		SPEECH 2 UNITS	170.00	
10 1933 6311 000 1050 1 12210		TRANSPORTATION COST	1,000.00	
Total DISCOVERY SCHOOLS LLC			5,540.00	
	C1 2024-2191	E2E EXCHANGE LLC	01/01/2024	775.00
10 2311 6319 000 0000 1 00000		E RATE CONSULTING SERVICE 2 OF 2 2024	775.00	
Total E2E EXCHANGE LLC			775.00	
	DEC 18 BB	ERIN SMITH	01/18/2024	149.00
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 12/18/23	149.00	
Total ERIN SMITH			149.00	
	DEC 18 BB	FARRELL, RUSS	01/18/2024	137.30
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 12/18/23	137.30	
Total FARRELL, RUSS			137.30	
	DEC 2023	GILLETTE, KRISTEN	01/01/2024	562.50
10 2172 6311 000 4020 4 44200		PT FOR DEC 2023	562.50	
Total GILLETTE, KRISTEN			562.50	
FY24-0261	INV119414	ION WAVE	01/12/2024	500.00
10 1221 6412 000 1050 1 12210		SPED/Services Tracking Module	250.00	
10 1221 6412 000 4020 1 12210		SPED/Services Tracking Module	250.00	
Total ION WAVE			500.00	
	DEC 15 BB	JASON SWEARINGEN	01/18/2024	175.80
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 12/15/23	175.80	
Total JASON SWEARINGEN			175.80	
	12/04/2023 BB	JIM BOWEN	01/18/2024	30.00
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 12/04/23 CORRECTION	30.00	
Total JIM BOWEN			30.00	
	DEC 2023 REIMB	KARL DOERR	01/03/2024	24.79
10 2542 6411 000 0000 2 00000		OM/SUPPLIES/BIT SET/ SCREWDRIVER/PAINT R	24.79	
Total KARL DOERR			24.79	
	12/23-12/24	M.U.S.I.C.	01/09/2024	75,505.00
10 2542 6351 000 0000 1 00000		INSURANCE RENEWAL	26,564.00	
10 2542 6351 000 0000 1 00000		INSURANCE RENEWAL	17,551.00	
10 2552 6351 000 0000 1 00000		INSURANCE RENEWAL	7,181.00	
10 2311 6352 000 0000 1 00000		INSURANCE RENEWAL	3,320.00	
10 2552 6261 000 0000 1 00000		INSURANCE RENEWAL	4,937.00	
10 2411 6261 000 1050 1 00000		INSURANCE RENEWAL	3,763.00	
10 2411 6261 000 4020 1 00000		INSURANCE RENEWAL	3,763.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2321 6261 000 0000 1 00000		INSURANCE RENEWAL	3,763.00	
10 2542 6261 000 0000 1 00000		INSURANCE RENEWAL	4,563.00	
10 2311 6353 000 0000 1 00000		INSURANCE RENEWAL	100.00	
Total M.U.S.I.C.			75,505.00	
	INV12038071	MARCO TECH LLC NW 7128	01/09/2024	1,535.93
10 2411 6337 000 1050 1 00000		COPIER USAGE	270.21	
10 2411 6337 000 4020 1 00000		COPIER USAGE	249.42	
10 2411 6337 000 1050 1 00000		COPIER USAGE	540.56	
10 1221 6337 000 1050 1 12210		COPIER USAGE	132.17	
10 1221 6337 000 4020 1 12210		COPIER USAGE	132.17	
10 2321 6337 000 0000 1 00000		COPIER USAGE	211.40	
Total MARCO TECH LLC NW 7128			1,535.93	
FY24-0267	NEWBURG 2024	MARIES CO R-II SCHOOL	01/12/2024	200.00
10 1421 6343 000 1050 1 00000		AT/Belle BOYS Basketball Tournament Entr	200.00	
Total MARIES CO R-II SCHOOL			200.00	
	67545	MICKES OTOOLE LLC	01/08/2024	137.50
10 2311 6317 000 0000 1 00000		LEGAL SERVICES 0.50 HOURS	137.50	
Total MICKES OTOOLE LLC			137.50	
	INV0485652	MISSOURI S&T AR	01/09/2024	20.00
10 2214 6319 000 4020 3 00000		PD/RPDC WORKSHOP 11/15/2023	20.00	
FY24-0170	INV0485659	MISSOURI S&T AR	01/09/2024	15.00
10 2214 6319 000 4020 3 00000		PD/Math Network PD	7.50	
10 2214 6319 000 4020 3 00000		PD/ELA Network PD (Star Training)	7.50	
	INV0486694	MISSOURI S&T AR	01/18/2024	600.00
10 2222 6391 000 4020 1 00000		PD/MTDS FOR 6 PARTICIPANTS	600.00	
Total MISSOURI S&T AR			635.00	
	INV-22572-G6P8R8	MSBA	01/28/2024	155.03
10 2311 6312 000 0000 1 00000		SDAC FEE FOR QUARTER 3 2023	155.03	
Total MSBA			155.03	
FY24-0231	4056-126938	OREILLY AUTOMOTIVE INC	01/03/2024	360.22
10 2552 6411 000 0000 1 00000		PT/31-5T Battery	287.26	
10 2552 6411 000 0000 1 00000		PT/Battery Fee	1.00	
10 2552 6411 000 0000 1 00000		PT/BlueDEF	71.96	
FY24-0245	4056127916	OREILLY AUTOMOTIVE INC	01/09/2024	18.99
10 2552 6411 000 0000 1 00000		PT/Antenna	18.99	
Total OREILLY AUTOMOTIVE INC			379.21	
	193069	POES RURAL & CITY GAS CO	01/12/2024	518.13
10 2542 6483 000 0000 2 00000		OM PROPANE AG BLD TANK 435.4 GALLONS	518.13	
	193070	POES RURAL & CITY GAS CO	01/09/2024	564.06
10 2542 6483 000 0000 2 00000		OM PROPANE BUS BARN TANK 474.0 GALLONS	564.06	
	193113	POES RURAL & CITY GAS CO	01/09/2024	3,148.74
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 2646.0 GALLONS	3,148.74	
	193173	POES RURAL & CITY GAS CO	01/12/2024	2,169.13

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 1822.8 GALLONS	2,169.13	
Total	POES RURAL & CITY GAS CO		6,400.06	
	DEC 12 BB	REHMERT, EARON	01/18/2024	180.00
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 12/12/23	180.00	
Total	REHMERT, EARON		180.00	
	DEC 12 BB	RESPRESS, MELVIN	01/18/2024	153.00
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 12/12/23	153.00	
Total	RESPRESS, MELVIN		153.00	
FY24-0264	122651624	RPDC-SOUTH CENTRAL	01/12/2024	20.00
10 2214 6319 000 1050 3 00000		PD/ MLDS Emerging II Leaders Regional Me	20.00	
Total	RPDC-SOUTH CENTRAL		20.00	
	DEC 12 BB	Saladino, Richard	01/18/2024	145.80
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 12/12/23	145.80	
	JAN 11 BB	Saladino, Richard	01/18/2024	105.80
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 01/11/24	105.80	
Total	Saladino, Richard		251.60	
	108554	SALEM PUBLISHING CO. INC	01/19/2024	78.50
10 2311 6362 000 0000 1 00000		BE/HELP WANTED ADS NURSING	35.00	
10 2214 6319 000 4020 3 00000		BE/HELP WANTED ADS CUSTODIAL	43.50	
Total	SALEM PUBLISHING CO. INC		78.50	
	67210-0001	SHO-ME TECHNOLOGIES	01/01/2024	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES	219.25	
Total	SHO-ME TECHNOLOGIES		219.25	
	JAN24-0001	STEFFES TRASH SERVICE	01/03/2024	700.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE	700.00	
Total	STEFFES TRASH SERVICE		700.00	
	12/21/2023	STUCKEYS DOOLITTLE LLC	01/24/2024	42.03
10 2545 6486 000 0000 1 00000		VE FUEL FOR WOLF CAR 14.497 GAL	42.03	
Total	STUCKEYS DOOLITTLE LLC		42.03	
	JAN 11 BB	TODD UFFMANN	01/18/2024	113.80
10 1421 6319 010 1050 1 00000		AT/OFFICIATE BB 01/11/24	113.80	
Total	TODD UFFMANN		113.80	
FY24-0163	11/29/23	WAL-MART COMMUNITY/CAPITAL ONE	01/12/2024	66.98
10 1111 6411 000 4020 1 00000		SUPPLIES FOR ENRICHMENT	66.98	
FY24-0262	12/18/23	WAL-MART COMMUNITY/CAPITAL ONE	01/12/2024	136.43
10 2321 6411 000 0000 1 00000		CO/SUPPLIES FOR STAFF CHRISTMAS WEEK/WAL	136.43	
Total	WAL-MART COMMUNITY/CAPITAL ONE		203.41	
Fund Number	10		114,114.85	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 1		Fund Number 20 TEACHER FUND		
	NEWBURG LTE 2023 DS	SPRINGFIELD R-XII	01/06/2024	2,403.00
20 1911 6311 000 1050 1 00000		LTE/1 STUDENT 106.99 DAYS SPRINGFIELD	2,403.00	
Total SPRINGFIELD R-XII			2,403.00	
Fund Number 20			2,403.00	
Checking Account ID 1		Fund Number 40 CAPTIAL PROJECTS FUND		
	81613521-0001	DE LAGE LANDEN FINANCIAL	01/16/2024	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE	847.55	
40 5231 6623 000 0000 1 00000		INTEREST	37.45	
Total DE LAGE LANDEN FINANCIAL			885.00	
Fund Number 40			885.00	
Checking Account ID 1		Fund Number 60 ACTIVITY FUND		
	114-5604408-8154645	AMAZON CAPITAL SERVICES, INC	01/12/2024	36.98
60 1411 6411 600 1050 1 00000		SA HOMECOMING/SUPPLIES	36.98	
	114-9704500-8497801	AMAZON CAPITAL SERVICES, INC	01/12/2024	46.98
60 1411 6411 600 1050 1 00000		SA HOMECOMING/SUPPLIES	46.98	
Total AMAZON CAPITAL SERVICES, INC			83.96	
FY24-0251	17296	BLUE FISH SCREEN PRINTING & DESIGN LLC	01/18/2024	1,003.20
60 1411 6411 013 1050 1 00000		SA FRISCO/art show awards	1,003.20	
Total BLUE FISH SCREEN PRINTING & DESIGN LLC			1,003.20	
FY24-0273	0000006	BUSINESS CARD-BOA	01/12/2024	300.00
60 1411 6411 500 4020 1 00000		SA PTO/REWARDS TRIP INTIAL PAYMENT	300.00	
FY24-0276	12/19/2023	BUSINESS CARD-BOA	01/12/2024	97.05
60 1411 6411 230 1050 1 00000		SA CHEER/LITTLE CAESARS	97.05	
FY24-0244	12/22/23	BUSINESS CARD-BOA	01/12/2024	209.70
60 1411 6411 450 4020 1 00000		SA DONOR/PTO/MOVIE NIGHT	209.70	
FY24-0254	NFHS SY24 BB	BUSINESS CARD-BOA	01/12/2024	125.00
60 1421 6411 014 1050 1 00000		SA NFHS courses- basketball	125.00	
Total BUSINESS CARD-BOA			731.75	
	1994	GAUNTLET PAINT COMPANY	01/03/2024	104.70
60 1411 6411 600 1050 1 00000		SA HOMECOMING/SUPPLIES PAINT	104.70	
Total GAUNTLET PAINT COMPANY			104.70	
	0000006-0001	KEEP ON GAMING LLC	01/03/2024	699.00
60 1411 6411 010 4020 1 00000		SA PTO/REWARED TRIP TO KEEP ON GAMING	699.00	
Total KEEP ON GAMING LLC			699.00	
	287	NEUROSPICY PHOTOGRAPHER, LLC, THE	01/18/2024	200.00
60 1411 6411 600 1050 1 00000		SA HOMECOMING/PHOTOGRAPHER	200.00	
Total NEUROSPICY PHOTOGRAPHER, LLC, THE			200.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	3020664	RIVER LINK	01/18/2024	16.78
60 1411 6411 130 1050 1 00000		SA BETA/TOLL COST	16.78	
Total RIVER LINK			16.78	
FY24-0230	12/07/2023	WAL-MART COMMUNITY/CAPITAL ONE	01/12/2024	107.07
60 1411 6411 450 4020 1 00000		SA SCHOOL IMPR./supplies	107.07	
FY24-0227	12/13/23	WAL-MART COMMUNITY/CAPITAL ONE	01/12/2024	15.61
60 1411 6411 230 1050 1 00000		SA CHEER/supplies	15.61	
Total WAL-MART COMMUNITY/CAPITAL ONE			122.68	
Fund Number 60			2,962.07	
Checking Account ID 1			120,364.92	