

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
FY25-0324	137X-Y9W6-CMC3	AMAZON CAPITAL SERVICES, INC	01/13/2025	564.47
10 2552 6411 000 0000 1 00000	Turbo Actuator		564.47	
FY25-0297	1M7H-DFR6-DNKV	AMAZON CAPITAL SERVICES, INC	01/17/2025	142.85
10 1421 6411 010 1050 1 00000	J Bands		42.95	
10 1421 6411 010 1050 1 00000	Plyo Balls		99.90	
FY25-0265	20250117	AMAZON CAPITAL SERVICES, INC	01/17/2025	59.98
10 1151 6411 000 1050 1 00000	Champion Sports Rhino Skin Basic Dodgeba		59.98	
FY25-0314	20250117-0001	AMAZON CAPITAL SERVICES, INC	01/17/2025	68.74
10 1421 6411 021 1050 1 00000	Cramer Athletic Tape		41.75	
10 1421 6411 021 1050 1 00000	Tripod		26.99	
FY25-0302	9Y9F-76P7	AMAZON CAPITAL SERVICES, INC	12/13/2024	114.48
10 2331 6411 021 1000 1 00000	Zip Ties		16.99	
10 2331 6411 021 1000 1 00000	Microfiber Towels for cleaning		12.99	
10 2331 6411 021 1000 1 00000	USB-C To HDMI Adapters		34.60	
10 2331 6411 021 1000 1 00000	Chromebook Chargers		49.90	
Total	AMAZON CAPITAL SERVICES, INC		950.52	
	5402237	ARTHUR J. GALLAGHER INC.	12/19/2024	6,655.00
10 2311 6352 000 0000 1 00000	2025 UMBRELLA INSURANCE		6,655.00	
Total	ARTHUR J. GALLAGHER INC.		6,655.00	
FY25-0264	2998	AUTISM HELPER, LLC, THE	11/08/2024	24.98
10 1151 6411 000 1050 1 00000	Work Task Mega Bundle		12.49	
10 1151 6411 000 1050 1 00000	Life Skills Work Task Mega Bundle		12.49	
Total	AUTISM HELPER, LLC, THE		24.98	
FY25-0319	1497617	BALFOUR	01/16/2025	137.69
10 1151 6411 000 1050 1 00000	Class of 2025 Diplomas		137.69	
Total	BALFOUR		137.69	
FY25-0289	309682775	BSN SPORTS/SPORT SUPPLY	12/05/2024	235.00
10 1421 6411 021 1050 1 00000	Boys Basketball Uniform, One Green, One		200.00	
10 1421 6411 021 1050 1 00000	FREIGHT		35.00	
Total	BSN SPORTS/SPORT SUPPLY		235.00	
	20250120	BUCKNER, KAYLON	12/16/2025	140.00
10 1421 6319 010 1050 1 00000	GAME 12/16		140.00	
Total	BUCKNER, KAYLON		140.00	
	1050 1.2025	BUILDING INDEPENDENCE THERAPY LLC	01/17/2025	1,733.08
10 2162 6311 000 4020 1 12210	DEC OT SERVICES		1,733.08	
Total	BUILDING INDEPENDENCE THERAPY LLC		1,733.08	
FY25-0307	11582482	BUSINESS CARD-BOA	12/12/2024	376.25
10 1111 6411 000 4020 1 00000	UFLI Manuals		350.00	
10 1111 6411 000 4020 1 00000	Shipping		26.25	
FY25-0326	20250116	BUSINESS CARD-BOA	12/12/2024	266.52
10 2214 6312 000 1050 1 00000	MO-CASE Law Conference		266.52	
FY25-0290	20250116-0001	BUSINESS CARD-BOA	12/12/2024	55.61
10 2134 6411 000 4020 1 00000	Nursing Supplies		55.61	
	20250116-0004	BUSINESS CARD-BOA	12/13/2024	9.68

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10 2321 6361 000 0000 1 00000		POSTAGE		9.68
	20250116-0005	BUSINESS CARD-BOA	12/19/2024	350.00
10 2214 6411 000 4020 3 00000		CREPEESCAPE BREAKFAST		350.00
FY25-0339	20250116-0006	BUSINESS CARD-BOA	12/19/2024	195.70
10 1111 6411 000 4020 1 00000		Items for Student Assembly		195.70
FY25-0335	20250116-0007	BUSINESS CARD-BOA	12/19/2024	47.36
10 1151 6411 000 1050 1 00000		WAL-Mart Items for Christmas Staff Drink		47.36
	20250116-0008	BUSINESS CARD-BOA	12/06/2024	(182.59)
10 2321 6343 000 0000 1 00000		REFUND FOR CANCELLED HOTEL ROOM		(182.59)
Total BUSINESS CARD-BOA				1,118.53
	15218987	BUTLER SUPPLY	12/31/2024	46.96
10 2542 6411 000 0000 2 00000		PVC MATERIALS, WAX RING		46.96
Total BUTLER SUPPLY				46.96
FY25-0103	52805369 RI	CAROLINA BIOLOGICAL	01/16/2025	60.64
10 1151 6411 000 1050 1 00000		Live daphnia		12.35
10 1151 6411 000 1050 1 00000		Elodea		13.77
10 1151 6411 000 1050 1 00000		FREIGHT		34.52
Total CAROLINA BIOLOGICAL				60.64
	10584	CENTRAL SECURITY ALARMS	01/08/2025	150.00
10 2542 6332 010 0000 1 00000		REPAIR OF ALARM		150.00
Total CENTRAL SECURITY ALARMS				150.00
	DECEMBER B-0001	CITY OF NEWBURG	11/21/2024	3,203.84
10 2542 6481 000 0000 2 00000		ELECTRICITY		2,754.71
10 2542 6335 000 0000 2 00000		WATER\SEWER		449.13
Total CITY OF NEWBURG				3,203.84
FY25-0205	7122292	DAKTRONICS	12/17/2024	490.00
10 1421 6332 000 1050 1 00000		Handheld scoreboard controller		490.00
Total DAKTRONICS				490.00
	20250116	GILLETTE, KRISTEN	01/16/2025	652.50
10 2172 6311 000 4020 1 12210		DECEMBER PT		652.50
Total GILLETTE, KRISTEN				652.50
	06494	HFL TECHNOLOGY CONSULTING LLC	01/01/2025	2,780.50
10 2331 6319 000 0000 1 00000		MONTHLY SERVICE AGREEMENT		2,500.00
10 2331 6319 000 0000 1 00000		MICROSOFT 365		280.50
	06494 1.2025	HFL TECHNOLOGY CONSULTING LLC	01/01/2025	140.00
10 2331 6319 000 0000 1 00000		STARLINK		140.00
Total HFL TECHNOLOGY CONSULTING LLC				2,920.50
	20250120	JOSH SULLINS	01/14/2025	182.00
10 1421 6319 010 1050 1 00000		GAME 1/14		182.00
Total JOSH SULLINS				182.00
	38304419	MARCO TECH LLC NW 7128	01/10/2025	1,745.44
10 2411 6337 000 1050 1 00000		DECEMBER INVOICE		872.72
10 2411 6337 000 4020 1 00000		DECEMBER INVOICE		872.72

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Total	MARCO TECH LLC NW 7128			1,745.44
FY25-0311	135095977001	MCGRAW-HILL SCHOOL ED LL	12/11/2024	187.20
10 1111 6411 000 4020 1 00000		Wonders Student Workspace 6 year subscri	187.20	
Total	MCGRAW-HILL SCHOOL ED LL			187.20
	74213	MICKES OTOOLE LLC	01/09/2025	55.00
10 2311 6317 000 0000 1 00000		LEGAL ADVICE	55.00	
Total	MICKES OTOOLE LLC			55.00
FY25-0325	0502718	MISSOURI S&T AR	10/29/2024	500.00
10 2214 6312 000 4020 3 00000		BTAP FOR 2 TEACHERS	250.00	
10 2214 6312 000 1050 1 00000		BTAP FOR 2 TEACHERS	250.00	
FY25-0135	0503237	MISSOURI S&T AR	10/31/2024	20.00
10 2214 6411 000 4020 3 00000		Quality Eligibility Determinations	20.00	
FY25-0030	0504291	MISSOURI S&T AR	11/22/2024	5.00
10 2214 6312 000 4020 3 00000		ELA Networking	5.00	
FY25-0166	0505470	MISSOURI S&T AR	12/16/2024	50.00
10 2214 6312 000 1050 1 00000		Lets Talk Speech and Language	50.00	
FY25-0248	0506083	MISSOURI S&T AR	12/23/2024	5.00
10 2214 6312 000 4020 3 00000		PD READING SUCCESS PLAN TRAINING	5.00	
Total	MISSOURI S&T AR			580.00
	33107-R1W1Q	MSBA	01/10/2025	176.83
10 2311 6312 000 0000 1 00000		SDAC CLAIMS	176.83	
Total	MSBA			176.83
	20250120	MSTA-MBRSHIP PROCESSING	01/20/2025	270.00
10 2160 005		NON CERTIFIED DUES	270.00	
Total	MSTA-MBRSHIP PROCESSING			270.00
	MO00062091	OPAA! FOOD MANAGEMENT IN	12/31/2024	16,166.65
10 2561 6391 000 0000 3 00000		1616 CACFP SUPPERS	6,191.54	
10 2561 6391 000 0000 3 00000		2018 STUDENT LUNCHES	7,731.77	
10 2561 6391 000 0000 3 00000		1209 STUDENT BREAKFASTS	3,264.78	
10 2561 6391 000 0000 3 00000		83 ADULT LUNCHES	318.01	
10 2561 6391 000 0000 3 00000		18 ADULT BREAKFAST	48.61	
10 2561 6391 000 0000 3 00000		NET COMMODITY CREDIT	(1,388.06)	
10 2561 6391 000 0000 3 00000		Reversal: 1616 CACFP SUPPERS	(6,191.54)	
10 2561 6391 010 0000 1 05481		Correction: 1616 CACFP SUPPERS	6,191.54	
Total	OPAA! FOOD MANAGEMENT IN			16,166.65
FY25-0303	4056-208358	OREILLY AUTOMOTIVE INC	12/04/2024	135.92
10 2552 6411 000 0000 1 00000		DEF FLUID	135.92	
FY25-0310	4056-208889	OREILLY AUTOMOTIVE INC	12/06/2024	25.77
10 2552 6411 000 0000 1 00000		Head Light Bulb	25.77	
Total	OREILLY AUTOMOTIVE INC			161.69
	271029850 & 27254261	ORKIN	01/16/2025	124.26
10 2542 6332 000 0000 1 00000		DECEMBER & JANUARY MONTHLY SERVICE	124.26	

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Total	ORKIN			124.26
	20250120	PERRY, KITO	01/20/2025	175.00
10 1421 6319 010 1050 1 00000		GAME 1/14		175.00
Total	PERRY, KITO			175.00
	20250116	POES RURAL & CITY GAS CO	12/31/2024	11,023.77
10 2542 6483 000 0000 2 00000		PROPANE 12/3, 12/4, 12.27		11,023.77
Total	POES RURAL & CITY GAS CO			11,023.77
	20250120	RETKOWSKI, DANIELLE	01/20/2025	84.80
10 1221 6391 000 4020 1 12210		IQ TESTING,MILEAGAE		84.80
Total	RETKOWSKI, DANIELLE			84.80
	123448	SCHULTZ WOOD & RAPP P.C.	12/03/2024	6,600.00
10 2311 6315 000 0000 1 00000		2024 AUDIT		6,600.00
Total	SCHULTZ WOOD & RAPP P.C.			6,600.00
	20250120	Shuey, Renea	01/14/2025	10.01
10 2552 6486 000 0000 1 00000		GAS FOR EXPLORER		10.01
Total	Shuey, Renea			10.01
	1679-0001	STEFFES TRASH SERVICE	01/08/2025	700.00
10 2542 6336 000 0000 2 00000		1673 TRASH REMOVAL		700.00
Total	STEFFES TRASH SERVICE			700.00
	20250120	STRAIN, TAYLOR	01/14/2025	62.78
10 2552 6486 000 0000 1 00000		GAS FOR SUBURBAN		62.78
Total	STRAIN, TAYLOR			62.78
	20250120	SWEARINGEN, JASON	01/14/2025	161.00
10 1421 6319 010 1050 1 00000		GAME 1/14		161.00
Total	SWEARINGEN, JASON			161.00
	132634, 138502	TOMO DRUG TESTING	01/20/2025	483.00
10 2411 6319 000 1050 1 00000		Sept inv 132634		230.00
10 2411 6319 000 1050 1 00000		Nov Inv 138502		253.00
Total	TOMO DRUG TESTING			483.00
FY25-0230	20250116	WAL-MART COMMUNITY/CAPITAL ONE	01/16/2025	29.21
10 2134 6411 000 4020 1 00000		nurse supplies		29.21
Total	WAL-MART COMMUNITY/CAPITAL ONE			29.21
	272698 01	WINSUPPLY ROLLA MO CO	12/31/2024	398.96
10 2411 6337 000 1050 1 00000		AIR FILTER		470.56
10 2411 6337 000 1050 1 00000		RETURN/REFUND		(71.60)
Total	WINSUPPLY ROLLA MO CO			398.96
Fund Number	10			57,896.84
Checking Account ID	1	Fund Number	20	TEACHER FUND
	20250120	MSTA-MBRSHIP PROCESSING	01/20/2025	2,200.00

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20 2160 005		CERTIFIED DUES		2,200.00
Total	MSTA-MBRSHIP PROCESSING			2,200.00
Fund Number	20			2,200.00
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
20250116-0002		BUSINESS CARD-BOA	12/19/2024	61.29
60 1411 6411 320 0000 1 00000		CONCESSION SUPPLIES		61.29
20250116-0003		BUSINESS CARD-BOA	12/10/2024	121.02
60 1411 6411 320 0000 1 00000		CONCESSION SUPPLIES		121.02
Total	BUSINESS CARD-BOA			182.31
FY25-0327	7583304	DEMCO INC.	12/20/2024	104.40
60 1411 6411 280 4020 1 00000		Clear Clip on Shelf label holder 3/4" x		93.45
60 1411 6411 280 4020 1 00000		Shipping		10.95
Total	DEMCO INC.			104.40
FY25-0323	20250116	MCCREA MULTI MEDIA	12/11/2024	100.00
60 1411 6411 960 1050 1 00000		PSI-FFA		100.00
Total	MCCREA MULTI MEDIA			100.00
FY25-0321	20250120	OZARK FLORAL DISTRIBUTOR LLC	11/30/2024	209.25
60 1411 6411 960 1050 1 00000		INV 37374		126.90
60 1411 6411 960 1050 1 00000		INV 37383		42.65
60 1411 6231 960 1050 1 00000		INV 37287		55.80
60 1411 6231 960 1050 1 00000		CREDIT MEMO		(15.90)
60 1411 6231 960 1050 1 00000		PREV PAYMENT		(0.20)
Total	OZARK FLORAL DISTRIBUTOR LLC			209.25
	2095122	PEPSI-COLA BOTTLING	01/16/2025	60.00
60 1411 6411 320 0000 1 00000		CONCESSION SODAS		60.00
Total	PEPSI-COLA BOTTLING			60.00
FY25-0344	000011	ROSS, NAYOMIE	12/20/2024	355.00
60 1411 6411 600 1050 1 00000		Homecoming Shirts		355.00
Total	ROSS, NAYOMIE			355.00
FY25-0313	76693-1	SIETZ GIFT FRUIT	01/03/2025	2,021.00
60 1411 6411 960 1050 1 00000		Turkeys		2,021.00
Total	SIETZ GIFT FRUIT			2,021.00
FY25-0291	20250116-0001	WAL-MART COMMUNITY/CAPITAL ONE	01/16/2025	24.36
60 1411 6411 230 1050 1 00000		candy cane 12 count		22.36
60 1411 6411 230 1050 1 00000		Curling ribbon		2.00
Total	WAL-MART COMMUNITY/CAPITAL ONE			24.36
FY25-0320	91512811	WORLDS FINEST CHOCOLATE	11/22/2024	1,942.05
60 1411 6411 131 1050 1 00000		Chocolate fundraiser costs and shipping		1,942.05
Total	WORLDS FINEST CHOCOLATE			1,942.05
Fund Number	60			4,998.37
Checking Account ID	1			65,095.21

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