PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Checking Account ID 1		Fund Number 10 GENERAL		
	14337498	ALERT 360 OPCO, INC	06/10/2024	69.04
10 2542 6332 010 0000 1 00000		OM R & M CSE MONITOR	69.04	
	14443769	ALERT 360 OPCO, INC	07/10/2024	69.04
10 2542 6332 010 0000 1 00000		MONITORING FIRE	69.04	
Total ALERT 360 OPCO, INC			138.08	
FY24-0494	20240718	AMAZON CAPITAL SERVICES, INC	06/30/2024	244.94
10 1191 6421 000 0000 0 00000		summer school art supplies	244.94	
10 1191 6421 000 0000 0 00000		Reversal: summer school art supplies	(244.94)	
10 1191 6411 000 1050 1 00000		Correction: summer school art supplies	244.94	
FY25-0038	20240722	AMAZON CAPITAL SERVICES, INC	07/10/2024	279.65
10 2321 6411 000 0000 1 00000		SHANNON CHAIR	279.65	
Total AMAZON CAPITAL SERVICES, INC			524.59	
FY24-0491	20240722	AMAZON	07/22/2024	140.13
10 1151 6411 000 1050 1 00000		HS SUPPLIES (ALL TEA)	140.13	
Total AMAZON			140.13	
FY25-0008	20240722	AMERICAN GYM FLOOR	07/22/2024	3,102.00
10 2542 6332 000 0000 1 00000		REFINISH GYM FLOORS	3,102.00	
Total AMERICAN GYM FLOOR			3,102.00	
	20240722	APPLIANCE RX, LLC	07/22/2024	1,236.92
10 2542 6332 000 0000 1 00000		Correction: DOOR SEAL	1,236.92	
Total APPLIANCE RX, LLC			1,236.92	
	20240723	BEAUGARD, PETER	06/07/2024	97.00
10 1421 6319 010 1050 1 00000		Correction: BASEBALL OFFICIAL	97.00	
Total BEAUGARD, PETER			97.00	
	20240723	BELL, MICHAEL	06/07/2024	97.00
10 1421 6319 010 1050 1 00000		Correction: VARSITY BASEBALL	97.00	
Total BELL, MICHAEL			97.00	
FY24-0489	20240718	BUSINESS CARD-BOA	07/18/2024	92.95
10 1111 6411 000 4020 1 00000		Magazine subscription for library	92.95	
FY25-0028	20240718-0004	BUSINESS CARD-BOA	07/18/2024	1,106.56
10 2321 6371 000 0000 1 00000		MASA membership	1,106.56	
FY24-0493	20240718-0005	BUSINESS CARD-BOA	06/30/2024	189.21
10 1151 6411 000 1050 1 00000		summer school art supplies	189.21	
	20240722-0001	BUSINESS CARD-BOA	07/22/2024	443.48
10 2321 6343 000 0000 1 00000		MSBA CONFERENCE	443.48	
	20240722-0002	BUSINESS CARD-BOA	07/22/2024	32.40
10 2321 6411 000 0000 1 00000		SUPPLIES	32.40	
FY24-0504	20240722-0003	BUSINESS CARD-BOA	07/22/2024	136.00
10 1221 6411 000 4020 1 12210		SP SUPPLIES	136.00	
10 1221 6411 000 4020 1 12210		Reversal: SP SUPPLIES	(136.00)	
10 2321 6411 000 0000 1 00000		Correction: SP SUPPLIES	136.00	
	20240723	BUSINESS CARD-BOA	06/27/2024	410.33
10 2321 6343 000 0000 1 00000		SUI CONFERENCE	410.33	
Total BUSINESS CARD-BOA			2,410.93	
	4197196544	CINTAS #569	06/27/2024	105.47

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2561 6391 000 0000 3 00000		3X5DURALITE MAT	27.32	
10 2561 6391 000 0000 3 00000		SERVICE CHARGE	17.76	
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE	60.39	
Total CINTAS #569			105.47	
	JUNE2024-0001	CITY OF NEWBURG	07/01/2024	3,215.25
10 2542 6481 000 0000 2 00000		UTILITIES	2,364.41	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	381.02	
10 1281 6481 000 4020 3 12810		UTILITIES	207.86	
10 2561 6481 000 0000 2 00000		UTILITIES	261.96	
10 1281 6481 000 4020 3 12810		Reversal: UTILITIES	(207.86)	
10 2542 6335 000 0000 2 00000		Correction: UTILITIES	207.86	
10 2542 6335 000 0000 2 00000		Reversal: Correction: UTILITIES	(207.86)	
10 2542 6481 000 0000 2 00000		Correction: Correction: UTILITIES	207.86	
10 2561 6481 000 0000 2 00000		Reversal: UTILITIES	(261.96)	
10 2542 6481 000 0000 2 00000		Correction: UTILITIES	261.96	
Total CITY OF NEWBURG			3,215.25	
	81491	COUNTY FUELS LLC	06/20/2024	188.94
10 2552 6486 000 0000 1 00000		FUEL	188.94	
	90564-1	COUNTY FUELS LLC	07/22/2024	1,028.58
10 2552 6486 000 0000 1 00000		FUEL	1,028.58	
Total COUNTY FUELS LLC			1,217.52	
	834653	DATA RECOGNITION CORP	06/14/2024	432.00
10 2122 6316 000 4020 1 00000		EG TEST SCORING	432.00	
Total DATA RECOGNITION CORP			432.00	
	Q594059-P	EDMENTUM INC	07/12/2024	8,670.00
10 1151 6412 000 1050 1 00000		HSCOURSEWARE 24/25	8,670.00	
Total EDMENTUM INC			8,670.00	
FY24-0519	20240722	FAMILY CENTER, THE	07/22/2024	67.51
10 2552 6332 000 0000 1 00000		Mower Tires	57.98	
10 2552 6332 000 0000 1 00000		JB WELD	9.53	
10 2552 6332 000 0000 1 00000		Reversal: Mower Tires	(57.98)	
10 2542 6411 000 0000 2 00000		Correction: Mower Tires	57.98	
FY24-0526	941103	FAMILY CENTER, THE	07/08/2024	102.51
10 2542 6391 000 0000 1 00000		weed eater MAINTENANCE	102.51	
10 2542 6391 000 0000 1 00000		Reversal: weed eater MAINTENANCE	(102.51)	
10 2542 6332 000 0000 1 00000		Correction: weed eater MAINTENANCE	102.51	
Total FAMILY CENTER, THE			170.02	
	06325	HFL TECHNOLOGY CONSULTING LLC	07/01/2024	2,500.00
10 2331 6319 000 0000 1 00000		MONTHLY IT CONTRACT	2,500.00	
	06329	HFL TECHNOLOGY CONSULTING LLC	07/17/2024	1,400.00
10 2331 6319 000 0000 1 00000		NETWORK SUPPLIES	1,400.00	
Total HFL TECHNOLOGY CONSULTING LLC			3,900.00	
FY24-0499	605510481	HILLYARD / SPRINGFIELD	07/01/2024	9,974.32
10 2542 6411 000 0000 2 00000		District supplies 2024/2025 school year	9,974.32	
Total HILLYARD / SPRINGFIELD			9,974.32	
	122953	ION WAVE	06/07/2024	4,595.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 1221 6412 000 1050 1 12210		SPED SERVICES	4,595.00	
10 1221 6412 000 1050 1 12210		Reversal: SPED SERVICES	(4,595.00)	
10 1221 6412 000 1050 1 12210		Correction: SPED SERVICES	2,297.50	
10 1221 6412 000 4020 1 12210		Correction: SPED SERVICES	2,297.50	
Total ION WAVE			4,595.00	
	12573762	MARCO TECH LLC NW 7128	07/18/2024	1.00
10 2411 6337 000 1050 1 00000		SHORT ON BILLING	1.00	
Total MARCO TECH LLC NW 7128			1.00	
	20240718	MARE	07/18/2024	500.00
10 2311 6398 000 0000 1 00000		24/25 MEMBERSHIP	500.00	
10 2311 6398 000 0000 1 00000		Reversal: 24/25 MEMBERSHIP	(500.00)	
10 2311 6371 000 0000 1 00000		Correction: 24/25 MEMBERSHIP	500.00	
Total MARE			500.00	
	000001	MICKES OTOOLE LLC	07/02/2024	330.00
10 2311 6317 000 0000 1 00000		BE LEGAL COUNSELOR	330.00	
Total MICKES OTOOLE LLC			330.00	
	27200-N5G7Q4	MISSOURI SCHOOL BOARDS	06/14/2024	253.08
10 2311 6312 000 0000 1 00000		BE PROF SERVICES	253.08	
Total MISSOURI SCHOOL BOARDS			253.08	
	2425-340	MO TEACHING JOBS	07/01/2024	200.00
10 2311 6371 000 0000 1 00000		24/25 MEMBERSHIP	200.00	
Total MO TEACHING JOBS			200.00	
	25-W00869-25-W01049	MSHSAA	06/19/2024	450.00
10 1151 6398 000 1050 1 00000		BASEBALL REGISTRATION	100.00	
10 1151 6398 000 1050 1 00000		REGISTRATION	350.00	
10 1151 6398 000 1050 1 00000		Reversal: BASEBALL REGISTRATION	(100.00)	
10 1421 6319 040 1050 1 00000		Correction: BASEBALL REGISTRATION	100.00	
10 1151 6398 000 1050 1 00000		Reversal: REGISTRATION	(350.00)	
10 1421 6319 040 1050 1 00000		Correction: REGISTRATION	350.00	
Total MSHSAA			450.00	
FY24-0498	20240701	NEW SYSTEM	06/13/2024	5,045.13
10 2542 6411 000 0000 2 00000		supplies for the 2024/2025 school year	5,045.13	
Total NEW SYSTEM			5,045.13	
	MO00058313	OPAA! FOOD MANAGEMENT IN	06/30/2024	25,490.73
10 2561 6391 000 0000 3 00000		FS OTHER PUR SERVICES	19,654.73	
10 2561 6391 010 0000 1 05481		FS OTHER PRUCHASE SERVICE CACFP	5,836.00	
Total OPAA! FOOD MANAGEMENT IN			25,490.73	
FY24-0506	4056165101	OREILLY AUTOMOTIVE INC	06/28/2024	59.97
10 2552 6411 000 0000 1 00000		Oil	59.97	
	4056165278	OREILLY AUTOMOTIVE INC	05/29/2024	16.99
10 2552 6411 000 0000 1 00000		COPNIC BK LN	16.99	
FY24-0512	4056166472	OREILLY AUTOMOTIVE INC	07/18/2024	25.99
10 2552 6411 000 0000 1 00000		fuses	25.99	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
FY24-0517	4056167037	OREILLY AUTOMOTIVE INC	06/28/2024	9.99
10 2552 6411 000 0000 1 00000		White Lithn	9.99	
FY24-0521	4056168125	OREILLY AUTOMOTIVE INC	06/28/2024	19.77
10 2552 6411 000 0000 1 00000		Thermostat	19.77	
Total OREILLY AUTOMOTIVE INC			132.71	
	263507009	ORKIN	07/01/2024	62.07
10 2542 6332 000 0000 1 00000		MONTHLY SERVICE	62.07	
Total ORKIN			62.07	
	29338	OSBA EMPLOYEE BENEFITS TRUST	07/18/2024	263.54
10 2155 002		CORRECTION ON INSURANCE	263.54	
Total OSBA EMPLOYEE BENEFITS TRUST			263.54	
	24-036	PIERCE ASPHALT & SEALING	07/22/2024	0.00
10 2134 6332 000 4020 1 00000		CRACKFILLING - ASPHALT, STRIPING	16,800.00	
10 2134 6332 000 4020 1 00000		Reversal: CRACKFILLING - ASPHALT, STRIPI	(16,800.00)	
Total PIERCE ASPHALT & SEALING			0.00	
FY25-0025	20240718	RICHARDSON, LILLIAN	07/18/2024	405.29
10 2411 6319 000 1050 1 00000		MSBA CONFERENCE MILEAGE AND SUI CONFEREN	405.29	
10 2411 6319 000 1050 1 00000		Reversal: MSBA CONFERENCE MILEAGE AND SU	(405.29)	
10 2321 6343 000 0000 1 00000		Correction: MSBA CONFERENCE MILEAGE AND	405.29	
Total RICHARDSON, LILLIAN			405.29	
	2657	ROLLA PUBLIC SCHOOLS	06/21/2024	1,610.67
10 1911 6311 000 1050 1 00000		STUDENT TUITION	1,610.67	
Total ROLLA PUBLIC SCHOOLS			1,610.67	
	20240718	SHELDENS HVAC LLC	02/18/2024	4,419.00
10 1311 6411 000 1050 3 33200		Correction: GAS LINES IN AG BUILDING	3,200.00	
10 1311 6411 000 1050 3 33200		Correction: GAS VALVES AND BURNERS	1,219.00	
Total SHELDENS HVAC LLC			4,419.00	
	69758	SHO-ME TECHNOLOGIES	07/01/2024	219.25
10 2331 6361 000 0000 1 00000		TA COMMUNICATION	219.25	
Total SHO-ME TECHNOLOGIES			219.25	
FY24-0513	74316	ST. ROBERT GLASS CO.	06/21/2024	869.00
10 2331 6332 000 0000 1 00000		Repair and Replacement of Elementary Gla	869.00	
10 2331 6332 000 0000 1 00000		Reversal: Repair and Replacement of Elem	(869.00)	
10 2542 6332 000 0000 1 00000		Correction: Repair and Replacement of El	869.00	
Total ST. ROBERT GLASS CO.			869.00	
	1596-0001	STEFFES TRASH SERVICE	07/01/2024	700.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE	700.00	
Total STEFFES TRASH SERVICE			700.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
FY25-0003	436625	TEACHERS PAY TEACHERS	07/22/2024	285.34
10 1111 6411 000 4020 1 00000		Escape rooms, EOC prep stations, upgrade	285.34	
Total	TEACHERS PAY TEACHERS		285.34	
	20240718	VIENNA HIGH SCHOOL	04/22/2024	160.00
10 1421 6319 040 1050 1 00000		Correction: VIENNA EAGLES HS INVITATIONA	160.00	
Total	VIENNA HIGH SCHOOL		160.00	
FY24-0511	1656318984	WAL-MART COMMUNITY/CAPITAL ONE	07/03/2024	59.00
10 2311 6411 000 0000 1 00000		OM SUPPLIES	59.00	
Total	WAL-MART COMMUNITY/CAPITAL ONE		59.00	
	20240628	WILEY FENCING COMPANY, LLC	06/28/2024	0.00
10 2311 6337 000 0000 1 00000		Fencing	15,890.20	
10 2311 6337 000 0000 1 00000		Reversal: Fencing	(15,890.20)	
Total	WILEY FENCING COMPANY, LLC		0.00	
Fund Number	10		81,482.04	
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
	20240722	APPLIANCE RX, LLC	07/22/2024	0.00
40 2542 6541 000 0000 4 42801		DOOR SEAL	1,236.92	
40 2542 6541 000 0000 4 42801		Reversal: DOOR SEAL	(1,236.92)	
Total	APPLIANCE RX, LLC		0.00	
	587823772	DE LAGE LANDEN FINANCIAL	08/02/2024	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE	885.00	
Total	DE LAGE LANDEN FINANCIAL		885.00	
	801810	GLOWFORGE, INC.	07/18/2024	13.00
40 1311 6541 000 1050 1 33201		BLACK ACRYLIC	13.00	
Total	GLOWFORGE, INC.		13.00	
	20240718	GRIZZLY INDUSTRIAL, INC	06/30/2024	519.90
40 1311 6541 000 1050 1 33201		CLASSROOM SUPPLIES	519.90	
Total	GRIZZLY INDUSTRIAL, INC		519.90	
	24-036	PIERCE ASPHALT & SEALING	07/22/2024	16,800.00
40 4051 6412 000 1050 1 02020		Correction: CRACKFILLING - ASPHALT, STRI	16,800.00	
40 4051 6412 000 1050 1 02020		Reversal: Correction: CRACKFILLING - ASP	(16,800.00)	
40 2542 6531 000 0000 3 38400		Correction: Correction: CRACKFILLING - A	16,800.00	
Total	PIERCE ASPHALT & SEALING		16,800.00	
	20240718	SHELDENS HVAC LLC	02/18/2024	1,191.00
40 1311 6542 000 1050 1 00000		Correction: GAS VALVES AND BURNERS	241.00	
40 1311 6542 000 1050 1 00000		Reversal: GAS VALVES AND BURNERS	(1,460.00)	
40 1311 6542 000 1050 1 00000		GAS LINES IN AG BUILDING	3,200.00	
40 1311 6542 000 1050 1 00000		CONCRETE PADS	950.00	
40 1311 6542 000 1050 1 00000		GAS VALVES AND BURNERS	1,460.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
40 1311 6542 000 1050 1 00000		Reversal: GAS LINES IN AG BUILDING	(3,200.00)	
Total SHELDENS HVAC LLC			1,191.00	
	20240628	WILEY FENCING COMPANY, LLC	06/28/2024	15,890.20
40 4051 6451 000 0000 0 00000		Correction: Fencing	15,890.20	
40 4051 6451 000 0000 0 00000		Reversal: Correction: Fencing	(15,890.20)	
40 2542 6531 000 0000 3 38400		Correction: Correction: Fencing	15,890.20	
Total WILEY FENCING COMPANY, LLC			15,890.20	
Fund Number 40			35,299.10	
Checking Account ID 1		Fund Number 60 ACTIVITY FUND		
	1490076	BALFOUR	07/03/2024	63.38
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024	63.38	
Total BALFOUR			63.38	
	20240723	BEAUGARD, PETER	06/07/2024	0.00
60 1411 6411 320 0000 1 00000		BASEBALL OFFICIAL	97.00	
60 1411 6411 320 0000 1 00000		Reversal: BASEBALL OFFICIAL	(97.00)	
Total BEAUGARD, PETER			0.00	
	20240723	BELL, MICHAEL	06/07/2024	0.00
60 1411 6411 341 1050 1 00000		VARSITY BASEBALL	97.00	
60 1411 6411 341 1050 1 00000		Reversal: VARSITY BASEBALL	(97.00)	
Total BELL, MICHAEL			0.00	
FY24-0520	540825	BO PEEPS CERAMICS	06/18/2024	41.00
60 1411 6411 970 1050 1 00000		Bo Peep Ceramics Summer School Field Tri	41.00	
Total BO PEEPS CERAMICS			41.00	
FY25-0024	20240718-0001	BUSINESS CARD-BOA	06/30/2024	1,557.42
60 1411 6411 130 1050 1 00000		Reversal: CONVENTION - MEAL	(716.22)	
60 1411 6411 130 1050 1 00000		Correction: CONVENTION - MEAL	716.22	
60 1411 6411 130 1050 1 00000		Reversal: CONVENTION - PARKING	(16.00)	
60 1411 6411 130 1050 1 00000		Correction: CONVENTION - PARKING	16.00	
60 1411 6411 130 1050 1 00000		Reversal: CONVENTION - TARGET	(12.56)	
60 1411 6411 130 1050 1 00000		Correction: CONVENTION - TARGET	12.56	
60 1411 6411 341 1050 1 00000		Reversal: CONVENTION - GAS	(175.00)	
60 1411 6411 130 1050 1 00000		Correction: CONVENTION - GAS	175.00	
60 1411 6411 341 1050 1 00000		Reversal: CONVENTION - GAS	(287.17)	
60 1411 6411 130 1050 1 00000		Correction: CONVENTION - GAS	287.17	
60 1411 6411 341 1050 1 00000		Reversal: CONVENTION - MEALS	(82.76)	
60 1411 6411 130 1050 1 00000		Correction: CONVENTION - MEALS	82.76	
60 1411 6411 341 1050 1 00000		Reversal: CONVENTION - MEALS	(62.70)	
60 1411 6411 130 1050 1 00000		Correction: CONVENTION - MEALS	62.70	
60 1411 6411 341 1050 1 00000		Reversal: CONVENTION - MENARDS	(97.65)	
60 1411 6411 130 1050 1 00000		Correction: CONVENTION - MENARDS	97.65	
60 1411 6411 341 1050 1 00000		Reversal: CONVENTION - TARGET	(107.36)	
60 1411 6411 130 1050 1 00000		Correction: CONVENTION - TARGET	107.36	
60 1411 6411 130 1050 1 00000		CONVENTION - PARKING	16.00	
60 1411 6411 130 1050 1 00000		CONVENTION - MEAL	716.22	
60 1411 6411 130 1050 1 00000		CONVENTION - TARGET	12.56	
60 1411 6411 341 1050 1 00000		CONVENTION - MEALS	82.76	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
60 1411 6411 341 1050 1 00000		CONVENTION - GAS	175.00	
60 1411 6411 341 1050 1 00000		CONVENTION - GAS	287.17	
60 1411 6411 341 1050 1 00000		CONVENTION - MEALS	62.70	
60 1411 6411 341 1050 1 00000		CONVENTION - TARGET	107.36	
60 1411 6411 341 1050 1 00000		CONVENTION - MENARDS	97.65	
FY25-0027	20240718-0002	BUSINESS CARD-BOA	06/29/2024	359.45
60 1411 6411 341 1050 1 00000		Staff Dinner - end of year	359.45	
FY24-0523	20240718-0003	BUSINESS CARD-BOA	06/21/2024	32.00
60 1411 6411 970 1050 1 00000		Entry fee	32.00	
	20240722	BUSINESS CARD-BOA	06/19/2024	52.03
60 1411 6411 341 1050 1 00000		ADMIN MEETING	52.03	
Total BUSINESS CARD-BOA			2,000.90	
	1832	M-F ATHLETIC CO. INC.	04/11/2024	712.00
60 1411 6411 550 1050 1 00000		JAVELIN	712.00	
Total M-F ATHLETIC CO. INC.			712.00	
	20240722	NEWBURG R-II SCHOOL	07/22/2024	190.35
60 1411 6411 010 4020 1 00000		REIMBURSEMENT LUNCH MONEY	190.35	
60 1411 6411 010 4020 1 00000		Reversal: REIMBURSEMENT LUNCH MONEY	(190.35)	
60 1411 6411 250 1050 1 00000		Correction: REIMBURSEMENT LUNCH MONEY	190.35	
Total NEWBURG R-II SCHOOL			190.35	
	20240718	VIENNA HIGH SCHOOL	04/22/2024	0.00
60 1411 6411 550 1050 1 00000		VIENNA EAGLES HS INVITATIONAL	160.00	
60 1411 6411 550 1050 1 00000		Reversal: VIENNA EAGLES HS INVITATIONAL	(160.00)	
Total VIENNA HIGH SCHOOL			0.00	
	1656318984-1	WAL-MART COMMUNITY/CAPITAL ONE	07/03/2024	187.86
60 1411 6411 341 1050 1 00000		TEACHER APPRECIATION WEEK	187.86	
Total WAL-MART COMMUNITY/CAPITAL ONE			187.86	
Fund Number 60			3,195.49	
Checking Account ID 1			119,976.63	