PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Detail Amount	Amount
Checking Account ID 1		Fund Number 10 GENERAL			
	1240567881	ALPHA MEDIA LLC	06/09/2024		150.00
10 2311 6362 000 0000 1 00000		SPONSORSHIP		150.00	
Total ALPHA MEDIA LLC				150.00	
	20240619	AMAZON CAPITAL SERVICES, INC	06/19/2024		449.79
10 1111 6412 000 4020 1 00000		EL SUPPLIES - TECH		224.90	
10 1151 6411 000 1050 1 00000		HS SUPPLIES (ALL TEA)		224.89	
FY24-0255	20240619-0001	AMAZON CAPITAL SERVICES, INC	06/19/2024		231.35
10 2321 6411 000 0000 1 00000		Kids Headphones Bulk pack of 20		61.98	
10 2321 6411 000 0000 1 00000		180 Days of Science: Grade 4 - Daily Sci		13.99	
10 2321 6411 000 0000 1 00000		180 Days of Social Studies: Grade 4 - Da		12.99	
10 2321 6411 000 0000 1 00000		180 Days of Social Studies: Grade 4 - Da		15.49	
10 2321 6411 000 0000 1 00000		Scholastic Classroom Resources Pocket Ch		23.85	
10 2321 6411 000 0000 1 00000		Scholastic Classroom Resources Pocket Ch		20.06	
10 2321 6411 000 0000 1 00000		X-ACTO Pencil Sharpener, SchoolPro Elect		29.99	
10 2321 6411 000 0000 1 00000		OKIOCAM OKIOLABS S Plus 2K Document Came		53.00	
FY24-0472	20240619-0002	AMAZON CAPITAL SERVICES, INC	06/19/2024		378.57
10 1111 6411 000 4020 1 00000		https://www.amazon.com/Bud-Buddy-Christo		129.80	
10 1111 6411 000 4020 1 00000		https://www.amazon.com/Walk-Two-Moons-Sh		187.25	
10 1111 6411 000 4020 1 00000		180 Days of Social Studies Grade 6		30.98	
10 1111 6411 000 4020 1 00000		180 Days of Geography Grade 6		30.54	
FY24-0481	20240619-0003	AMAZON CAPITAL SERVICES, INC	05/08/2024		112.26
10 1191 6411 000 1050 1 00000		Binders, Deposit stamps, received stamp		112.26	
FY24-0505	20240619-0004	AMAZON CAPITAL SERVICES, INC	06/19/2024		369.84
10 2552 6349 000 0000 1 00000		HEAD SETS FOR BUS DRIVERS		369.84	
FY24-0456	20240619-0005	AMAZON CAPITAL SERVICES, INC	06/19/2024		38.75
10 2331 6411 000 1050 1 00000		9V Batteries		38.75	
Total AMAZON CAPITAL SERVICES, INC				1,580.56	
	23/24 March - May	BALLARO, SARAH	06/12/2024		977.85
10 1221 6341 000 4020 3 12210		SPED MILAGE FOR PARENT TRANSPORTATION		977.85	
10 1221 6341 000 4020 3 12210		Reversal: SPED MILAGE FOR PARENT TRANSPO		(977.85)	
10 2553 6341 000 4020 3 12210		Correction: SPED MILAGE FOR PARENT TRANS		977.85	
Total BALLARO, SARAH				977.85	
	20240618	BEAUGARD, PETER	06/13/2024		152.00
10 1421 6319 010 1050 1 00000		Correction: SA YADA		152.00	
Total BEAUGARD, PETER				152.00	
	20240618	BELL, MICHAEL	06/13/2024		152.00
10 1421 6319 010 1050 1 00000		Correction: SA WOLVES		152.00	
Total BELL, MICHAEL				152.00	
	20240619	BENSON, KAITLIN	05/31/2024		31.34
10 5445 000 0000 44500		SCHOOL LUNCH PROGRAM		31.34	
10 5445 000 0000 44500		Reversal: SCHOOL LUNCH PROGRAM		(31.34)	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 5151		Correction: SCHOOL LUNCH PROGRAM	31.34	
Total BENSON, KAITLIN			31.34	
	20240529	BOLES, MICKEY	05/21/2024	58.68
10 1151 6319 000 1050 1 00000		HS OTHER PROF & TECH	58.68	
Total BOLES, MICKEY			58.68	
FY24-0495	20240603	BSN SPORTS/SPORT SUPPLY	06/03/2024	910.00
10 2411 6411 000 1050 1 00000		7" Academic Letters	850.00	
10 2411 6411 000 1050 1 00000		Shiping	60.00	
Total BSN SPORTS/SPORT SUPPLY			910.00	
	1050 1	BUILDING INDEPENDENCE THERAPY LLC	05/24/2024	990.00
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY L. KLOPPE	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 001 4020 4 44200		OCCUPATIONAL THERAPY ECSE	66.00	
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY DISTRICT	0.00	
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY ELEM KJ	924.00	
10 2162 6311 001 4020 4 44200		OCCUPATIONAL THERAPY ELEM AD	0.00	
Total BUILDING INDEPENDENCE THERAPY LLC			990.00	
FY24-0492	20240619-0001	BUSINESS CARD-BOA	06/19/2024	170.00
10 2321 6411 000 0000 1 00000		Grade 3 Complete	42.50	
10 2321 6411 000 0000 1 00000		Grade 4 Complete	42.50	
10 2321 6411 000 0000 1 00000		Grade 5 Complete	42.50	
10 2321 6411 000 0000 1 00000		Grade 6 Complete	42.50	
	20240619-0002	BUSINESS CARD-BOA	06/19/2024	204.00
10 1221 6411 000 1050 1 12210		Correction: SCIENCE CENTER	204.00	
FY24-0496	20240619-0003	BUSINESS CARD-BOA	06/19/2024	0.00
10 1311 6542 000 1050 1 33201		Work benches/tables	6,461.91	
10 1311 6542 000 1050 1 33201		Reversal: Work benches/tables	(6,461.91)	
Total BUSINESS CARD-BOA			374.00	
	4185648115-0002	CINTAS #569	05/10/2024	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	
	4194221891	CINTAS #569	05/30/2024	94.19
10 2561 6332 000 0000 1 05481		2552	94.19	
Total CINTAS #569			188.38	
	MAY 2024-0001	CITY OF NEWBURG	06/01/2024	3,327.81
10 2542 6481 000 0000 2 00000		UTILITIES	2,376.84	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	465.92	
10 1281 6481 000 4020 3 12810		UTILITIES	214.72	
10 2561 6481 000 0000 2 00000		UTILITIES	270.33	
Total CITY OF NEWBURG			3,327.81	
	93385 AND 79428	COUNTY FUELS LLC	06/01/2024	2,669.49
10 2552 6486 000 0000 1 00000		PT GAS-DIESEL	1,394.87	
10 2552 6486 000 0000 1 00000		PT GAS-DIESEL	1,274.62	
Total COUNTY FUELS LLC			2,669.49	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	20240531	DENVER BATES	05/31/2024	81.28
10 1421 6319 010 1050 1 00000		AT MGMT SER OFFICIALS	81.28	
Total DENVER BATES			81.28	
	2022	DISCOVERY SCHOOLS LLC	05/28/2024	2,897.50
10 1933 6311 000 1050 1 12210		SPED STUDENT TUITION 2 STUDENTS MAR 2024	2,100.00	
10 2162 6311 000 1050 1 12210		OT SERVICES 1.5 UNIT	127.50	
10 2152 6311 000 4020 1 12210		SPEECH 3 UNITS	170.00	
10 1933 6311 000 1050 1 12210		TRANSPORTATION COST	500.00	
Total DISCOVERY SCHOOLS LLC			2,897.50	
	4481	DONALD MAGGI INC	06/13/2024	1,000.00
10 2529 6398 000 1050 1 00000		STUMP REMOVAL	1,000.00	
Total DONALD MAGGI INC			1,000.00	
	MAY 2024	GILLETTE, KRISTEN	06/01/2024	810.00
10 2172 6311 000 4020 4 44200		PT FOR MAY 2024	810.00	
Total GILLETTE, KRISTEN			810.00	
	06276	HFL TECHNOLOGY CONSULTING LLC	05/22/2024	680.00
10 2331 6319 000 0000 1 00000		TA PROF & TECH SER	680.00	
	06296	HFL TECHNOLOGY CONSULTING LLC	06/01/2024	2,500.00
10 2331 6319 000 0000 1 00000		TA PROF & TECH SER	2,500.00	
	06307	HFL TECHNOLOGY CONSULTING LLC	06/25/2024	5,995.90
10 2331 6319 000 0000 1 00000		TA PROF & TECH SER	5,995.90	
Total HFL TECHNOLOGY CONSULTING LLC			9,175.90	
	20240529	LEO CLARK	05/22/2024	15.73
10 1151 6319 000 1050 1 00000		HS OTHER PROF & TECH	15.73	
Total LEO CLARK			15.73	
FY24-0518	20240619	LONNIE WOFFORD	06/19/2024	95.25
10 2552 6349 000 0000 1 00000		Washer Fluid, Step Ladder	95.25	
Total LONNIE WOFFORD			95.25	
FY24-0475	0870437	MACGILL DISC NURSE SUP.	05/10/2024	66.62
10 2134 6411 000 1050 1 00000		Drink Water Poster 18" x 24" Laminated	16.95	
10 2134 6411 000 1050 1 00000		MacGill Nurse pass 50 sheets per pad	21.90	
10 2134 6411 000 1050 1 00000		Bubble pop ball set of 2	10.49	
10 2134 6411 000 1050 1 00000		Ticked Off Tick Remover	4.49	
10 2134 6411 000 1050 1 00000		Starlight Peppermints 16oz bag	12.79	
Total MACGILL DISC NURSE SUP.			66.62	
	12573761 AND 1257376	MARCO TECH LLC NW 7128	06/03/2024	643.75
10 2411 6337 000 1050 1 00000		HO REP/MAINT TECH	643.75	
	12595452	MARCO TECH LLC NW 7128	06/07/2024	92.50
10 2411 6337 000 1050 1 00000		ERROR DELETION	92.50	
Total MARCO TECH LLC NW 7128			736.25	
	70011	MICKES OTOOLE LLC	06/05/2024	192.50
10 2311 6317 000 0000 1 00000		LEGAL SERVICES REVIEW OF	192.50	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
		CORRESPONDENCE		
Total	MICKES OTOOLE LLC		192.50	
	84241	MISSOURI SASP	06/07/2024	195.50
10 1311 6411 000 1050 1 00000		OFFICE SUPPLIES	127.00	
10 1311 6411 000 1050 1 00000		HARDWARE AND ABRASIVES	16.50	
10 1311 6411 000 1050 1 00000		METALWORKING	11.00	
10 1311 6411 000 1050 3 33200		CONSTRUCTION AND BUILIDING	6.00	
10 1311 6411 000 1050 1 00000		HOUSEHOLD FURNITURE	5.00	
10 1311 6411 000 1050 3 33200		CONTAINERS	20.00	
10 1311 6411 000 1050 1 00000		ELECTRICAL ACCESSORIES	10.00	
Total	MISSOURI SASP		195.50	
	20240613-0001	OPAA! FOOD MANAGEMENT IN	06/01/2024	8,132.00
10 2561 6391 000 0000 3 00000		FS OTHER PUR SERVICES	8,132.00	
10 2561 6391 010 0000 1 05481		FS OTH PUR SER CACFP	0.00	
	MO00058040	OPAA! FOOD MANAGEMENT IN	05/31/2024	27,640.15
10 2561 6391 000 0000 3 00000		FS OTHER PUR SERVICES	27,640.15	
Total	OPAA! FOOD MANAGEMENT IN		35,772.15	
FY24-0507	20240618	OREILLY AUTOMOTIVE INC	06/18/2024	233.86
10 2552 6411 000 0000 1 00000		DEF	63.96	
10 2552 6411 000 0000 1 00000		DEF Fluid	169.90	
FY24-0441	4056-15246-0001	OREILLY AUTOMOTIVE INC	04/05/2024	101.94
10 2552 6411 000 0000 1 00000		Blue DEF	101.94	
FY24-0485	4056-161410	OREILLY AUTOMOTIVE INC	05/13/2024	55.96
10 2552 6411 000 0000 1 00000		Wiper Blades	27.98	
10 2552 6411 000 0000 1 00000		Wiper Blades	27.98	
Total	OREILLY AUTOMOTIVE INC		391.76	
	1021	PATHWAYS TO READING	05/21/2024	500.00
10 1111 6319 999 4020 4 42200		ESSER/LL PATHWAYS TO READING 02/28/2024	500.00	
Total	PATHWAYS TO READING		500.00	
	20240603	PHELPS COUNTY CLERK	06/01/2024	1,914.85
10 2311 6318 000 0000 1 00000		BE ELECTION	1,914.85	
Total	PHELPS COUNTY CLERK		1,914.85	
FY24-0450	1001741-IN	SCHOOL NURSE SUPPLY INC	04/18/2024	505.34
10 2134 6411 000 1050 1 00000		Soft & Safe Plastic Tampons (18ct) Case	99.90	
10 2134 6411 000 1050 1 00000		Naturelle Panty Liners (200 ct)	115.00	
10 2134 6411 000 1050 1 00000		Naturelle #8 Maxi Pads (250ct)	258.00	
10 2134 6411 000 1050 1 00000		Always Ultra Thin (96 ct)	25.95	
10 2134 6411 000 1050 1 00000		U Clean & Secure Maxi-pads-regular (24 c	6.49	
FY24-0451	1001814-IN	SCHOOL NURSE SUPPLY INC	05/23/2024	358.88
10 2134 6411 000 1050 1 00000		WelComb Lice and Nit Removal Comb (25 ct	65.99	
10 2134 6411 000 1050 1 00000		Lice B Gone (16oz)	24.95	
10 2134 6411 000 1050 1 00000		Hydrocortisone Anti-Itch cream (1oz)	14.00	
10 2134 6411 000 1050 1 00000		Medi-First Lubricant Eye drops (30ct)	51.80	
10 2134 6411 000 1050 1 00000		Hand pump dispenser for Gallon Refill Li	5.95	
10 2134 6411 000 1050 1 00000		Lice B Gone (Gallon)	85.00	
10 2134 6411 000 1050 1 00000		Clorox Disinfecting Wipes with Tub (700-	66.00	
10 2134 6411 000 1050 1 00000		Calcium Antiacid Tabs-Assorted Flavors (	3.69	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
10 2134 6411 000 1050 1 00000		Soft Peppermint Candy (350-ct)	41.50	
Total	SCHOOL NURSE SUPPLY INC		864.22	
	68989	SHO-ME TECHNOLOGIES	06/01/2024	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES	219.25	
	69292-0001	SHO-ME TECHNOLOGIES	06/01/2024	219.25
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES	219.25	
Total	SHO-ME TECHNOLOGIES		438.50	
	1465-0001	STEFFES TRASH SERVICE	06/03/2024	700.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE	700.00	
Total	STEFFES TRASH SERVICE		700.00	
	20240529	STUCKEYS DOOLITTLE LLC	06/01/2024	55.24
10 2545 6486 000 0000 1 00000		VE GAS	55.24	
	20240605	STUCKEYS DOOLITTLE LLC	06/01/2024	185.05
10 2545 6486 000 0000 1 00000		VE GAS	185.05	
Total	STUCKEYS DOOLITTLE LLC		240.29	
	1510-1	SUI	04/17/2024	8,122.00
10 2321 6412 000 0000 1 00000		ANNUAL HOSTING FEE	122.00	
10 2321 6412 000 0000 1 00000		ANNUAL FEE	8,000.00	
Total	SUI		8,122.00	
FY25-0001	267297870 -1	TEACHERS PAY TEACHERS	05/21/2024	196.99
10 2321 6411 000 0000 1 00000		Wonders 2023 4th Grade Mega Bundle Readi	98.00	
10 2321 6411 000 0000 1 00000		Writing Bundle: Personal Narrative, Info	80.00	
10 2321 6411 000 0000 1 00000		Wonders 2023 Weekly Planning Guide	8.00	
10 2321 6411 000 0000 1 00000		Wonders 2023 Unit planning Guide	8.00	
10 2321 6411 000 0000 1 00000		PROCESSING FEE	2.99	
Total	TEACHERS PAY TEACHERS		196.99	
FY24-0447	041624-2968	THIRTYSEVEN4, LLC	04/16/2024	725.00
10 2331 6319 000 0000 1 00000		TECH/Thirtyseven4 EDR Security 1 YR Subs	725.00	
Total	THIRTYSEVEN4, LLC		725.00	
	20240619	TYLER BENSON	06/19/2024	42.41
10 5445 000 0000 44500		SCHOOL LUNCH PROGRAM	42.41	
10 5445 000 0000 44500		Reversal: SCHOOL LUNCH PROGRAM	(42.41)	
10 5151		Correction: SCHOOL LUNCH PROGRAM	42.41	
Total	TYLER BENSON		42.41	
	20240605	U.S. POSTOFFICE	06/05/2024	120.00
10 2311 6371 000 0000 1 00000		PO BOX RENEWAL 12 MONTHS	120.00	
Total	U.S. POSTOFFICE		120.00	
	492717 AND 492621	UNIV MO-COLUMBIA AR	06/19/2024	3,993.30
10 2331 6319 000 0000 1 00000		CRISIS PREVENTION TRANING	1,493.30	
10 2331 6319 000 0000 1 00000		NEE USER AND TRAINING FEES	2,500.00	
Total	UNIV MO-COLUMBIA AR		3,993.30	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Fund Number 10			80,850.11	
Checking Account ID 1		Fund Number 20 TEACHER FUND		
	20240619-0002	BUSINESS CARD-BOA	06/19/2024	0.00
20 1221 6398 000 1050 1 00000		Reversal: SCIENCE CENTER	(204.00)	
20 1221 6398 000 1050 1 00000		SCIENCE CENTER	204.00	
Total BUSINESS CARD-BOA			0.00	
Fund Number 20			0.00	
Checking Account ID 1		Fund Number 40 CAPTIAL PROJECTS FUND		
FY24-0419	20240619	BUSINESS CARD-BOA	06/19/2024	2,152.11
40 1311 6541 000 1050 1 33201		ENHANCEMENT/Set of Meat Processing Tools	464.61	
40 1311 6541 000 1050 3 33201		ENHANCEMENT/Set of Meat Processing Tools	1,687.50	
FY24-0496	20240619-0003	BUSINESS CARD-BOA	06/19/2024	6,461.91
40 1311 6541 000 1050 1 33201		Correction: Work benches/tables	6,461.91	
Total BUSINESS CARD-BOA			8,614.02	
	795349-0001	GLOWFORGE, INC.	05/09/2024	399.00
40 1311 6541 000 1050 1 33201		Laser Engraver	399.00	
Total GLOWFORGE, INC.			399.00	
FY24-0420	11718857-0-0002	GRIZZLY INDUSTRIAL, INC	05/31/2024	2,002.10
40 1311 6541 000 1050 1 33201		ENHANCEMENT/Classroom Set of Power Tools	2,002.10	
	11718857-04	GRIZZLY INDUSTRIAL, INC	05/31/2024	478.00
40 1311 6541 000 1050 1 33201		ENHANCEMENT/Classroom Set of Power Tools	478.00	
Total GRIZZLY INDUSTRIAL, INC			2,480.10	
Fund Number 40			11,493.12	
Checking Account ID 1		Fund Number 60 ACTIVITY FUND		
	369441 AND 369676	BALFOUR	05/16/2024	72.06
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024	33.03	
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024	39.03	
Total BALFOUR			72.06	
	1487341	BALFOUR	03/19/2024	170.35
60 1411 6411 080 1050 1 00000		DIPLOMAS	170.35	
Total BALFOUR			170.35	
	20240618	BEAUGARD, PETER	06/13/2024	0.00
60 1411 6411 320 0000 1 00000		SA YADA	152.00	
60 1411 6411 320 0000 1 00000		Reversal: SA YADA	(152.00)	
Total BEAUGARD, PETER			0.00	
	20240618	BELL, MICHAEL	06/13/2024	0.00
60 1411 6411 341 1050 1 00000		SA WOLVES	152.00	
60 1411 6411 341 1050 1 00000		Reversal: SA WOLVES	(152.00)	
Total BELL, MICHAEL			0.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20240619-0002	BUSINESS CARD-BOA	06/19/2024	88.78
60 1411 6411 341 1050 1 00000		BREAKFAST BUS DRIVERS	33.98	
60 1411 6411 341 1050 1 00000		WOLF CAR	54.80	
FY24-0469	20240620	BUSINESS CARD-BOA	06/20/2024	4,903.86
60 1411 6411 130 1050 1 00000		BETA nationals accomodations	4,903.86	
Total BUSINESS CARD-BOA			4,992.64	
	20240619	MSHSAA	04/23/2024	265.00
60 1411 6411 230 1050 1 00000		ONE DAY CHEER CLINIC	265.00	
Total MSHSAA			265.00	
FY24-0488	35367	OZARK FLORAL DISTRIBUTOR LLC	05/15/2024	768.07
60 1411 6411 080 1050 1 00000		Graduation Flowers	768.07	
FY24-0514	35480-0001	OZARK FLORAL DISTRIBUTOR LLC	05/06/2024	190.12
60 1411 6411 960 1050 1 00000		Flowers for Final Project	190.12	
Total OZARK FLORAL DISTRIBUTOR LLC			958.19	
	ACCT 23002	PEPSI-COLA BOTTLING	05/31/2024	340.86
60 1411 6411 010 4020 1 00000		SODA SALES	340.86	
Total PEPSI-COLA BOTTLING			340.86	
	221-0001	QUEEN B CUSTOM GRAPHICS	06/10/2024	240.00
60 1411 6411 960 1050 1 00000		SA FFA	240.00	
	368	QUEEN B CUSTOM GRAPHICS	06/10/2024	1,624.00
60 1411 6411 960 1050 1 00000		SA FFA	1,624.00	
Total QUEEN B CUSTOM GRAPHICS			1,864.00	
FY24-0467	1655735139	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2024	467.91
60 1411 6411 450 4020 1 00000		Food and Supplies	378.08	
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024	89.83	
Total WAL-MART COMMUNITY/CAPITAL ONE			467.91	
Fund Number 60			9,131.01	
Checking Account ID 1			101,474.24	