PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 1		Fund Number 10 GENERAL		
	14666407	ALERT 360 OPCO, INC	09/16/2024	69.04
10 2542 6332 010 0000 1 00000		MONITORING FIRE	69.04	
Total ALERT 360 OPCO, INC			69.04	
FY25-0108	20240828	AMAZON CAPITAL SERVICES, INC	08/16/2024	21.90
10 2214 6411 000 4020 3 00000		Your First Year Book for Mr. Wells	21.90	
10 2214 6411 000 4020 3 00000		Reversal: Your First Year Book for Mr. W	(21.90)	
10 1151 6411 000 1050 4 42201		Correction: Your First Year Book for Mr.	21.90	
10 1151 6411 000 1050 4 42201		Reversal: Correction: Your First Year Bo	(21.90)	
10 1151 6411 000 1050 4 42201		Correction: Correction: Your First Year	21.88	
10 2214 6411 000 1050 3 00000		Correction: Correction: Your First Year	0.02	
FY25-0095	20240828-0001	AMAZON CAPITAL SERVICES, INC	08/22/2024	309.99
10 1111 6411 000 4020 1 00000		12x8 Flagstaff classroom Rug	309.99	
FY25-0143	20240912	AMAZON CAPITAL SERVICES, INC	09/12/2024	216.81
10 2134 6411 000 1050 1 00000		Lancets	19.98	
10 2134 6411 000 1050 1 00000		Ear Thermometer Probe Covers	35.96	
10 2134 6411 000 1050 1 00000		blood pressure cuff - adult	23.75	
10 2134 6411 000 1050 1 00000		blood pressure pediatric	13.95	
10 2134 6411 000 1050 1 00000		thermometer	47.23	
10 2134 6411 000 1050 1 00000		blood pressure adult large	15.95	
10 2134 6411 000 1050 1 00000		ice packs	59.99	
FY25-0052	20240912-0001	AMAZON CAPITAL SERVICES, INC	09/12/2024	63.05
10 2321 6411 000 0000 1 00000		cork board/white board combo	43.19	
10 2321 6411 000 0000 1 00000		dry erase markers	9.87	
10 2321 6411 000 0000 1 00000		pushi pins	9.99	
FY25-0102	20240912-0002	AMAZON CAPITAL SERVICES, INC	09/12/2024	388.68
10 1151 6411 000 1050 1 00000		Command strips	12.38	
10 1151 6411 000 1050 1 00000		Buzzers	27.99	
10 1151 6411 000 1050 1 00000		UV beads	9.98	
10 1151 6411 000 1050 1 00000		battleship game	16.84	
10 1151 6411 000 1050 1 00000		sharpener	17.99	
10 1151 6411 000 1050 1 00000		live meal worms	16.99	
10 1151 6411 000 1050 1 00000		tape dispenser	34.99	
10 1151 6411 000 1050 1 00000		expo	26.40	
10 1151 6411 000 1050 1 00000		tape	62.55	
10 1151 6411 000 1050 1 00000		Chess	53.98	
10 1151 6411 000 1050 1 00000		QBitz	29.95	
10 1151 6411 000 1050 1 00000		Mannequin	68.65	
10 1151 6411 000 1050 1 00000		hair	9.99	
FY25-0096	20240912-0003	AMAZON CAPITAL SERVICES, INC	09/12/2024	79.17
10 1111 6411 000 4020 1 00000		Bats	2.78	
10 1111 6411 000 4020 1 00000		Petite Rogue	8.81	
10 1111 6411 000 4020 1 00000		Dolphins	4.99	
10 1111 6411 000 4020 1 00000		My secret bully	7.19	
10 1111 6411 000 4020 1 00000		Henry's Freedom Box	11.14	
10 1111 6411 000 4020 1 00000		Abe Lincoln	4.49	
10 1111 6411 000 4020 1 00000		Tops and bottoms	10.99	
10 1111 6411 000 4020 1 00000		whistle for willie	7.98	
10 1111 6411 000 4020 1 00000		How to catch an elf	6.15	
10 2411 6411 000 1050 1 00000		GRAPE PAPER	14.65	
FY25-0061	20240912-0004	AMAZON CAPITAL SERVICES, INC	09/12/2024	337.49
10 2411 6411 000 1050 1 00000		Purple printer paper	29.48	
10 2411 6411 000 1050 1 00000		Dark Green printer paper	32.84	
10 2411 6411 000 1050 1 00000		Orange printer paper	33.70	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2411 6411 000 1050 1 00000		Red printer paper	27.88	
10 2411 6411 000 1050 1 00000		Light Green printer paper	23.72	
10 2411 6411 000 1050 1 00000		Yellow printer paper	34.98	
10 2411 6411 000 1050 1 00000		Blue printer paper	34.78	
10 2411 6411 000 1050 1 00000		Sharpie (12 count)	7.41	
10 2411 6411 000 1050 1 00000		Sticky Notes (48 count)	19.99	
10 2411 6411 000 1050 1 00000		Wite Out Tap (10 count)	14.92	
10 2411 6411 000 1050 1 00000		White cardstock	18.66	
10 2411 6411 000 1050 1 00000		Legal Pads 12 count, White	10.62	
10 2411 6411 000 1050 1 00000		Whiteboard/corkboard combo	35.90	
10 2411 6411 000 1050 1 00000		Pencils 150 count	12.61	
	20240916	AMAZON CAPITAL SERVICES, INC	09/16/2024	46.70
10 1111 6412 000 4020 1 00000		COUN. SUPPLIES	46.70	
10 1111 6412 000 4020 1 00000		Reversal: COUN. SUPPLIES	(46.70)	
10 1111 6411 000 4020 1 00000		Correction: COUN. SUPPLIES	46.70	
Total AMAZON CAPITAL SERVICES, INC			1,463.79	
FY25-0106	20240828	AMAZON	08/28/2024	47.57
10 1111 6411 000 4020 1 00000		silver blackout curtains 2 panels/pk	27.59	
10 1111 6411 000 4020 1 00000		2 pk spring loaded tension rods	19.98	
FY25-0111	20240828-0001	AMAZON	08/19/2024	39.99
10 1221 6411 000 4020 1 12210		6 pcs Noise Reduction Adjustable Earmuff	39.99	
FY25-0144	20240912	AMAZON	09/12/2024	53.18
10 2411 6411 000 1050 1 00000		AAA Batteries	53.18	
FY25-0065	20240912-0001	AMAZON	09/12/2024	50.88
10 1151 6411 000 1050 1 00000		Mind Reader Office Chair Mat for Carpet,	31.89	
10 1151 6411 000 1050 1 00000		EasyPAG Mesh 5-Tier Hanging Wall Mount F	18.99	
FY25-0125	20240912-0002	AMAZON	09/12/2024	296.98
10 1111 6412 000 4020 1 00000		Chrome cart https://www.amazon.com/Leade	296.98	
10 1111 6412 000 4020 1 00000		Reversal: Chrome cart https://www.amazon	(296.98)	
10 2331 6411 021 1000 1 00000		Correction: Chrome cart https://www.amaz	296.98	
10 2331 6411 021 1000 1 00000		Reversal: Correction: Chrome cart https:	(296.98)	
10 2331 6411 000 4020 4 49200		Correction: Correction: Chrome cart http	296.98	
	20240916	AMAZON	09/16/2024	18.39
10 2321 6411 000 0000 1 00000		DESKTOP SPEAKER	18.39	
FY25-0039	20240916-0001	AMAZON	09/16/2024	334.93
10 2411 6411 000 4020 1 00000		Bernhard Products Black Wall Clock Silen	43.95	
10 2411 6411 000 4020 1 00000		Office Chair--Same one you ordered Doug-	219.00	
10 2411 6411 000 4020 1 00000		Yelolyio Framed Canvas Wall Art,in A Wor	31.99	
10 2411 6411 000 4020 1 00000		Teamwork Vinyl Wall Decal, Inspirational	39.99	
FY25-0059	20240916-0002	AMAZON	09/16/2024	35.40
10 2411 6411 000 4020 1 00000		kindness wall decor	0.00	
10 2411 6411 000 4020 1 00000		Together wall decor	0.00	
10 1111 6412 000 4020 1 00000		wireless keyboard and mouse	27.99	
10 2411 6411 000 4020 1 00000		extention cord	7.41	
10 1111 6412 000 4020 1 00000		Reversal: wireless keyboard and mouse	(27.99)	
10 2331 6411 021 1000 1 00000		Correction: wireless keyboard and mouse	27.99	
Total AMAZON			877.32	
	GAME 09/03/2024	BLAKLEY, STEVE	09/03/2024	98.00
10 1421 6319 010 1050 1 00000		BASEBALL OFFICAL 09/03	98.00	
Total BLAKLEY, STEVE			98.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
FY25-0119	309145736	BSN SPORTS/SPORT SUPPLY	08/23/2024	1,370.83
10 1421 6411 021 1050 1 00000		Reversal: Basketball Scorebooks	(119.92)	
10 1421 6411 051 1050 1 00000		Correction: Basketball Scorebooks	119.92	
10 1421 6411 010 1050 1 00000		Baseballs per dozen	314.97	
10 1421 6411 010 1050 1 00000		Bases - set of 3	450.00	
10 1421 6411 010 1050 1 00000		Base plug 3 pack	20.00	
10 1421 6411 080 1050 1 00000		Softballs per dozen	329.97	
10 1421 6411 080 1050 1 00000		Softball Scorebook	11.99	
10 1421 6411 010 1050 1 00000		Baseball Scorebook	23.98	
10 1421 6411 021 1050 1 00000		Basketball Scorebooks	119.92	
10 1421 6411 010 1050 1 00000		FREIGHT	100.00	
FY25-0137	309212167	BSN SPORTS/SPORT SUPPLY	08/30/2024	66.00
10 1421 6411 000 1050 1 00000		Reversal: Basketball Net	(30.00)	
10 1421 6411 051 1050 1 00000		Correction: Basketball Net	30.00	
10 1421 6411 000 1050 1 00000		Reversal: Basketball Net	(24.00)	
10 1421 6411 051 1050 1 00000		Correction: Basketball Net	24.00	
10 1421 6411 000 1050 1 00000		Basketball Net	30.00	
10 1421 6411 000 1050 1 00000		Basketball Net	24.00	
10 1421 6411 000 1050 1 00000		FREIGHT	12.00	
FY25-0026	926298939-926343779	BSN SPORTS/SPORT SUPPLY	09/16/2024	5,084.00
10 1421 6411 030 1050 1 00000		X-SMALL TOP	5,084.00	
10 1421 6411 030 1050 1 00000		SMALL TOP	0.00	
10 1421 6411 030 1050 1 00000		MEDIUM TOP	0.00	
10 1421 6411 030 1050 1 00000		LARGE TOP	0.00	
10 1421 6411 030 1050 1 00000		X-LARGE TOP	0.00	
10 1421 6411 030 1050 1 00000		3XL TOP	0.00	
10 1421 6411 030 1050 1 00000		X-SMALL PANT	0.00	
10 1421 6411 030 1050 1 00000		SMALL PANT	0.00	
10 1421 6411 030 1050 1 00000		MEDIUM PANT	0.00	
10 1421 6411 030 1050 1 00000		LARGE PANT	0.00	
10 1421 6411 030 1050 1 00000		X-LARGE PANT	0.00	
10 1421 6411 030 1050 1 00000		3X-LARGE PANT	0.00	
10 1421 6411 030 1050 1 00000		SHIPPING	0.00	
Total BSN SPORTS/SPORT SUPPLY			6,520.83	
	1050-1	BUILDING INDEPENDENCE THERAPY LLC	09/16/2024	1,109.30
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY	1,109.30	
Total BUILDING INDEPENDENCE THERAPY LLC			1,109.30	
	20240912-0003	BUSINESS CARD-BOA	09/12/2024	0.00
10 2214 6411 000 4020 3 00000		BREAKFAST NEW TEACHER WEEK	80.34	
10 2214 6411 000 4020 3 00000		Reversal: BREAKFAST NEW TEACHER WEEK	(80.34)	
FY25-0141	20240916	BUSINESS CARD-BOA	09/16/2024	0.00
10 2321 6411 000 0000 1 00000		Reversal: Staff Shirts	(728.25)	
10 2321 6411 000 0000 1 00000		Staff Shirts	728.25	
FY25-0139	20240916-0001	BUSINESS CARD-BOA	09/16/2024	0.00
10 2214 6411 000 1050 3 00000		lunch for teacher week	523.93	
10 2214 6411 000 1050 3 00000		Reversal: lunch for teacher week	(523.93)	
FY25-0142	20240916-0002	BUSINESS CARD-BOA	09/16/2024	0.00
10 2214 6411 000 1050 3 00000		Reversal: lunch for teacher week	(370.72)	
10 2214 6411 000 1050 3 00000		lunch for teacher week	370.72	
FY25-0138	20240916-0003	BUSINESS CARD-BOA	09/16/2024	0.00
10 2214 6411 000 4020 3 00000		Breakfast for teacher orientation week	1,237.79	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
10 2214 6411 000 4020 3 00000		Reversal: Breakfast for teacher orienta	(1,237.79)	
FY25-0006	20240916-0004	BUSINESS CARD-BOA	09/16/2024	90.00
10 1151 6411 000 1050 1 00000		membership fee	90.00	
FY25-0127	20240916-0005	BUSINESS CARD-BOA	09/16/2024	24.00
10 2134 6411 000 1050 1 00000		2x head lice treatment 1x cleanable comb	24.00	
FY25-0116	20240916-0006	BUSINESS CARD-BOA	09/16/2024	30.28
10 1111 6411 000 4020 1 00000		Balloons, balloon tape	30.28	
FY25-0140	20240916-0007	BUSINESS CARD-BOA	09/16/2024	185.00
10 2411 6319 000 1050 1 00000		MSBA Annual Conference - Jeanie	185.00	
10 2411 6319 000 1050 1 00000		Reversal: MSBA Annual Conference - Jeani	(185.00)	
10 2321 6343 000 0000 1 00000		Correction: MSBA Annual Conference - Jea	185.00	
FY25-0109	20240916-0008	BUSINESS CARD-BOA	09/16/2024	80.34
10 1251 6411 000 4020 4 45100		Blow Pops	47.70	
10 1251 6411 000 4020 4 45100		Gift Card	20.00	
10 1251 6411 000 4020 4 45100		ADJUSTMENT	12.64	
FY25-0128	20240916-0010	BUSINESS CARD-BOA	09/16/2024	146.00
10 2321 6411 000 0000 1 00000		Stamps	146.00	
10 2321 6411 000 0000 1 00000		Reversal: Stamps	(146.00)	
10 2321 6361 000 0000 1 00000		Correction: Stamps	146.00	
FY25-0107	20240916-0011	BUSINESS CARD-BOA	09/16/2024	300.00
10 2213 6319 000 4020 4 45100		MSCA Conference registration fee	300.00	
10 2213 6319 000 4020 4 45100		Reversal: MSCA Conference registration f	(300.00)	
10 2214 6319 000 1050 3 00000		Correction: MSCA Conference registration	300.00	
10 2214 6319 000 1050 3 00000		Reversal: Correction: MSCA Conference re	(300.00)	
10 2214 6312 000 1050 1 00000		Correction: Correction: MSCA Conference	300.00	
FY25-0058	20240916-0012	BUSINESS CARD-BOA	09/16/2024	238.42
10 2411 6411 000 1050 1 00000		SUPPLIES	238.42	
FY25-0091	20240916-0013	BUSINESS CARD-BOA	09/16/2024	1,280.00
10 2213 6319 000 4020 4 45100		SBS CERTIFICATION	1,280.00	
10 2213 6319 000 4020 4 45100		Reversal: SBS CERTIFICATION	(1,280.00)	
10 2311 6319 000 0000 1 00000		Correction: SBS CERTIFICATION	1,280.00	
FY25-0101	20240916-0014	BUSINESS CARD-BOA	09/16/2024	17.75
10 1151 6411 000 1050 1 00000		Skin lab	4.00	
10 1151 6411 000 1050 1 00000		Science Chat-Science Skills	13.75	
FY25-0124	20240916-0015	BUSINESS CARD-BOA	09/16/2024	555.53
10 2214 6411 000 1050 3 00000		MO-Case	555.53	
10 2214 6411 000 1050 3 00000		Reversal: MO-Case	(555.53)	
10 1221 6343 000 4020 1 12210		Correction: MO-Case	555.53	
FY25-0128	20240916-0016	BUSINESS CARD-BOA	09/16/2024	146.00
10 2321 6411 000 0000 1 00000		Reversal: Stamps	(146.00)	
10 2321 6361 000 0000 1 00000		Correction: Stamps	146.00	
10 2321 6411 000 0000 1 00000		Stamps	146.00	
FY25-0155	20240916-0017	BUSINESS CARD-BOA	09/16/2024	109.88
10 1221 6411 000 4020 1 12210		Sticky Tack	6.00	
10 1221 6411 000 4020 1 12210		Germ-x	9.00	
10 1221 6411 000 4020 1 12210		Reward Candy	50.00	
10 1221 6411 000 4020 1 12210		Reward Prizes	60.00	
10 1221 6411 000 4020 1 12210		Stickers	6.00	
10 1221 6411 000 4020 1 12210		ADJUSTMENT	(21.12)	
Total BUSINESS CARD-BOA			3,203.20	
	15096118	BUTLER SUPPLY	09/16/2024	92.50
10 2542 6411 000 0000 2 00000		OM SUPPLIES	92.50	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total	BUTLER SUPPLY		92.50	
FY25-0153	20240912	CENTRAL STATES BUS SALES	09/12/2024	1,277.90
10 2552 6332 000 0000 1 00000		Module, Body	975.50	
10 2552 6332 000 0000 1 00000		Harness, Wiring	302.40	
Total	CENTRAL STATES BUS SALES		1,277.90	
	4202886950	CINTAS #569	08/31/2024	105.47
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE	60.39	
10 2561 6391 000 0000 3 00000		DURALITE MAT	27.32	
10 2561 6391 000 0000 3 00000		SERVICE CHARGE	17.76	
Total	CINTAS #569		105.47	
	SEPT CHECK REC CORR	CITIZENS BANK OF NEWBURG	09/24/2024	135.04
10 2321 6411 000 0000 1 00000		SEPT 2024 CHECK REC CORRECTION/CHK ORDER	135.04	
Total	CITIZENS BANK OF NEWBURG		135.04	
	AUGUST 2024	CITY OF NEWBURG	09/16/2024	3,384.88
10 2542 6335 000 0000 2 00000		UTILITIES	2,726.40	
10 2542 6481 000 0000 2 00000		UTILITIES	174.65	
10 1281 6481 000 4020 3 12810		UTILITIES	221.43	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	262.40	
10 1281 6481 000 4020 3 12810		Reversal: UTILITIES	(221.43)	
10 2542 6335 000 0000 2 00000		Correction: UTILITIES	221.43	
10 2542 6335 000 0000 2 00000		Reversal: Correction: UTILITIES	(221.43)	
10 2542 6481 000 0000 2 00000		Correction: Correction: UTILITIES	221.43	
10 2542 6335 000 0000 2 00000		Reversal: UTILITIES	(2,726.40)	
10 2542 6481 000 0000 2 00000		Correction: UTILITIES	2,726.40	
Total	CITY OF NEWBURG		3,384.88	
	95591	COUNTY FUELS LLC	09/03/2024	1,381.89
10 2552 6486 000 0000 1 00000		FUEL	1,381.89	
Total	COUNTY FUELS LLC		1,381.89	
	20240916	CURTIS, CAITLYN	09/03/2024	121.00
10 1421 6319 010 1050 1 00000		OFFICIAL 09/03 GAME	121.00	
Total	CURTIS, CAITLYN		121.00	
	835703	DATA RECOGNITION CORP	08/16/2024	700.00
10 2122 6316 000 4020 1 00000		TEST SCORING	700.00	
Total	DATA RECOGNITION CORP		700.00	
FY25-0129	3740740	DICK BLICK CO.	09/16/2024	910.40
10 1151 6411 000 1050 1 00000		acrylic paint	120.00	
10 1151 6411 000 1050 1 00000		paint brushes	360.00	
10 1151 6411 000 1050 1 00000		Drawing utensils	200.00	
10 1151 6411 000 1050 1 00000		shading utensils	45.00	
10 1151 6411 000 1050 1 00000		colored drawing utensils	262.50	
10 1151 6411 000 1050 1 00000		hot glue materials	29.00	
10 1151 6411 000 1050 1 00000		mini pliers	6.00	
10 1151 6411 000 1050 1 00000		black glue	6.00	
10 1151 6411 000 1050 1 00000		oil paint	200.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
10 1151 6411 000 1050 1 00000		gel pens	20.00	
10 1151 6411 000 1050 1 00000		ADJUSTMENT TO PRICE	(338.10)	
Total DICK BLICK CO.			910.40	
	2074	DISCOVERY SCHOOLS LLC	09/16/2024	3,100.00
10 1933 6311 000 1050 1 12210		TUITION	3,100.00	
10 1933 6311 000 1050 1 12210		Reversal: TUITION	(3,100.00)	
10 1933 6311 002 1050 1 12210		Correction: TUITION	3,100.00	
Total DISCOVERY SCHOOLS LLC			3,100.00	
	20240916	DOOLEY GLASS SERVICE	08/16/2024	109.88
10 2542 6332 000 0000 1 00000		GLASS REPLACEMENT	109.88	
Total DOOLEY GLASS SERVICE			109.88	
	20240916	FEDERAL PROCESSING	09/16/2024	599.00
10 2529 6398 000 1050 1 00000		SAM REGISTRATION	599.00	
	V*20240916	FEDERAL PROCESSING	10/16/2024	(599.00)
10 2529 6398 000 1050 1 00000		SAM REGISTRATION	(599.00)	
Total FEDERAL PROCESSING			0.00	
	1555048	FOLLETT SCHOOL SOLUTIONS	08/27/2024	2,072.80
10 2222 6441 000 4020 1 00000		LIBRARY TRAINING PROGRAM	2,072.80	
FY25-0121	20240828	FOLLETT SCHOOL SOLUTIONS	08/27/2024	385.00
10 2222 6441 000 4020 1 00000		Library training program	385.00	
Total FOLLETT SCHOOL SOLUTIONS			2,457.80	
	20240916	GILLETTE, KRISTEN	09/16/2024	495.00
10 2172 6311 000 4020 4 44200		PT FOR AUGUST	495.00	
10 2172 6311 000 4020 4 44200		Reversal: PT FOR AUGUST	(495.00)	
10 2172 6311 000 4020 1 12210		Correction: PT FOR AUGUST	495.00	
Total GILLETTE, KRISTEN			495.00	
	20240916	HELDENBRAND, TAMMY	09/16/2024	0.00
10 1421 6319 040 1050 1 00000		GATE WORKER	25.00	
10 1421 6319 040 1050 1 00000		Reversal: GATE WORKER	(25.00)	
Total HELDENBRAND, TAMMY			0.00	
	06387-0001	HFL TECHNOLOGY CONSULTING LLC	09/01/2024	2,500.00
10 2331 6319 000 0000 1 00000		MONTHLY IT CONTRACT	2,500.00	
Total HFL TECHNOLOGY CONSULTING LLC			2,500.00	
	20240904	Kean, Raymond	09/04/2024	3,530.00
10 1151 6332 021 1050 1 00000		REPAIR TO DOORS AND CONCESSION STAND	3,530.00	
10 1151 6332 021 1050 1 00000		Reversal: REPAIR TO DOORS AND CONCESSION	(3,530.00)	
10 2542 6332 000 0000 1 00000		Correction: REPAIR TO DOORS AND CONCESSI	3,530.00	
Total Kean, Raymond			3,530.00	
FY25-0117	466459	LEARNING WITHOUT TEARS	08/26/2024	2,673.00
10 1111 6431 000 4020 1 00000		My First School Book Pre K	202.50	
10 1111 6431 000 4020 1 00000		Kick Start Kindergarten	405.00	
10 1111 6431 000 4020 1 00000		Kick Start Kindergarten Teachers Manual	0.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
10 1111 6431 000 4020 1 00000		Letters and Numbers for Me	405.00	
10 1111 6431 000 4020 1 00000		Letters and Numbers For Me Kinder Teache	0.00	
10 1111 6431 000 4020 1 00000		My Printing Book	742.50	
10 1111 6431 000 4020 1 00000		My Printing Book First Grade Teacher's M	0.00	
10 1111 6431 000 4020 1 00000		Cursive Handwriting	675.00	
10 1111 6431 000 4020 1 00000		Cursive Handwriting Third Grade Teacher'	0.00	
10 1111 6431 000 4020 1 00000		Shipping	243.00	
Total LEARNING WITHOUT TEARS			2,673.00	
	12884710-0001	MARCO TECH LLC NW 7128	08/29/2024	310.30
10 2411 6337 000 1050 1 00000		COPIER USAGE	155.15	
10 2411 6337 000 4020 1 00000		COPIER USAGE	155.15	
	37217201	MARCO TECH LLC NW 7128	09/08/2024	1,820.44
10 2411 6337 000 1050 1 00000		COPIER	910.22	
10 2411 6337 000 4020 1 00000		COPIER	910.22	
Total MARCO TECH LLC NW 7128			2,130.74	
FY25-0131	10391	MASSP- MOASSP Missouri Association of Secondary School Principals	09/12/2024	315.00
10 2411 6371 000 1050 1 00000		MOASSP Membership	315.00	
Total MASSP- MOASSP Missouri Association of Secondary School Principals			315.00	
	42195	MEYTech Enterprises, INC	08/16/2024	239.07
10 2546 6319 000 1050 3 38400		PHONES	239.07	
	V*42195	MEYTech Enterprises, INC	10/16/2024	(239.07)
10 2546 6319 000 1050 3 38400		PHONES	(239.07)	
Total MEYTech Enterprises, INC			0.00	
	104774	MISSOURI SASP	08/18/2024	300.00
10 1311 6411 000 1050 1 00000		TABLES	300.00	
Total MISSOURI SASP			300.00	
	26295	MISSOURI SCHOOL BOARDS	05/09/2024	100.00
10 2213 6319 000 4020 4 45100		BOARD SECRETARY WORKSHOP	100.00	
10 2213 6319 000 4020 4 45100		Reversal: BOARD SECRETARY WORKSHOP	(100.00)	
10 2311 6319 000 0000 1 00000		Correction: BOARD SECRETARY WORKSHOP	100.00	
	29506-B7Q0W	MISSOURI SCHOOL BOARDS	09/05/2024	2,734.50
10 2311 6312 000 0000 1 00000		Reversal: LOCAL TAX EFFORT	(2,734.50)	
10 1911 6311 000 1050 1 00000		Correction: LOCAL TAX EFFORT	2,734.50	
10 2311 6312 000 0000 1 00000		LOCAL TAX EFFORT	2,734.50	
Total MISSOURI SCHOOL BOARDS			2,834.50	
	20240916	MOBILE COMMUNICATIONS AMERICA	09/10/2024	0.00
10 2529 6398 000 1050 1 00000		BASE STATIONS RADIOS	15,790.32	
10 2529 6398 000 1050 1 00000		Reversal: BASE STATIONS RADIOS	(15,790.32)	
Total MOBILE COMMUNICATIONS AMERICA			0.00	
	20240918	NATIONAL BENEFIT SERVICES LLC	08/20/2024	100.00
10 2122 6319 000 1050 4 42207		flex benefits	100.00	
Total NATIONAL BENEFIT SERVICES LLC			100.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	200666	NEWTON ALLIANCE LLC/CATAPULT LEARNING INC.	08/22/2024	47,664.71
10 1191 6411 000 4020 1 00000		SUMMER SCHOOL CUR	47,664.71	
10 1191 6411 000 4020 1 00000		Reversal: SUMMER SCHOOL CUR	(47,664.71)	
10 1191 6311 000 1050 1 00000		Correction: SUMMER SCHOOL CUR	47,664.71	
Total NEWTON ALLIANCE LLC/CATAPULT LEARNING INC.			47,664.71	
	78856	OOMA, INC.	09/16/2024	366.46
10 1251 6361 000 4020 4 45100		PHONE CHARGES	366.46	
10 1251 6361 000 4020 4 45100		Reversal: PHONE CHARGES	(366.46)	
10 2542 6361 000 0000 1 00000		Correction: PHONE CHARGES	366.46	
Total OOMA, INC.			366.46	
	20240916	OPAA! FOOD MANAGEMENT IN	09/16/2024	2,507.00
10 2561 6391 010 0000 1 05481		FOOD SERVICE	2,507.00	
Total OPAA! FOOD MANAGEMENT IN			2,507.00	
FY25-0099	20240916	OREILLY AUTOMOTIVE INC	07/31/2024	7.50
10 2542 6411 000 0000 2 00000		Wire Term	7.50	
FY25-0122	20240916-0001	OREILLY AUTOMOTIVE INC	08/21/2024	432.39
10 2542 6411 000 0000 2 00000		Battery	430.89	
10 2542 6411 000 0000 2 00000		Core Charge	66.00	
10 2542 6411 000 0000 2 00000		Core Return	(66.00)	
10 2542 6411 000 0000 2 00000		Fee	1.50	
FY25-0149	20240916-0002	OREILLY AUTOMOTIVE INC	09/16/2024	45.02
10 2552 6332 000 0000 1 00000		Wiper Blades	45.02	
FY25-0098	20240916-0003	OREILLY AUTOMOTIVE INC	07/30/2024	21.98
10 2542 6411 000 0000 2 00000		Butt Splice	10.99	
10 2542 6411 000 0000 2 00000		Butt Splice	10.99	
Total OREILLY AUTOMOTIVE INC			506.89	
	265147130	ORKIN	08/28/2024	62.13
10 2542 6332 000 0000 1 00000		MONTHLY SERVICE	62.13	
Total ORKIN			62.13	
	20240918	OSBA EMPLOYEE BENEFITS TRUST	09/18/2024	0.00
10 2529 6398 000 1050 1 00000		OSBA	15,329.42	
10 2529 6398 000 1050 1 00000		Reversal: OSBA	(15,329.42)	
Total OSBA EMPLOYEE BENEFITS TRUST			0.00	
FY25-0092	20240912	PARENTS AS TEACHERS	09/12/2024	310.00
10 2552 6411 000 0000 1 00000		Reversal: Curriculm	(310.00)	
10 3511 6411 000 4020 3 32400		Correction: Curriculm	310.00	
10 2552 6411 000 0000 1 00000		Curriculm	310.00	
10 3511 6411 000 4020 3 32400		Reversal: Correction: Curriculm	(310.00)	
10 3511 6312 000 4020 3 32400		Correction: Correction: Curriculm	310.00	
FY25-0063	20240912-0001	PARENTS AS TEACHERS	09/12/2024	310.00
10 3511 6411 000 4020 3 32400		Reversal: Correction: Angela Mercer Cur	(310.00)	
10 3511 6312 000 4020 3 32400		Correction: Correction: Angela Mercer C	310.00	
10 2552 6411 000 0000 1 00000		Angela Mercer Curriculum	310.00	
10 2552 6411 000 0000 1 00000		Reversal: Angela Mercer Curriculum	(310.00)	
10 3511 6411 000 4020 3 32400		Correction: Angela Mercer Curriculum	310.00	
Total PARENTS AS TEACHERS			620.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
FY25-0123	20240912	PEARSON EDUCATION INC.	09/12/2024	416.58
10 1221 6411 000 1050 1 12210		WISC-V	187.20	
10 1221 6411 000 4020 1 12210		WISC-V	141.80	
10 1221 6411 000 4020 1 12210		WISC-V	64.00	
10 1221 6411 000 1050 1 12210		FREIGHT	11.79	
10 1221 6411 000 4020 1 12210		FREIGHT	11.79	
FY25-0123	20240916	PEARSON EDUCATION INC.	09/16/2024	416.58
10 1221 6411 000 1050 1 12210		WISC-V	187.20	
10 1221 6411 000 4020 1 12210		WISC-V	141.80	
10 1221 6411 000 4020 1 12210		WISC-V	64.00	
10 1221 6411 000 4020 1 12210		FREIGHT	23.58	
Total PEARSON EDUCATION INC.			833.16	
	20240916	PHYSICALS LINK LLC	09/16/2024	335.00
10 2552 6319 000 0000 1 00000		DRIVERS PHYSICALS	335.00	
Total PHYSICALS LINK LLC			335.00	
	20240916	RICHARDSON, LILLIAN	09/16/2024	212.80
10 2321 6343 000 0000 1 00000		MILEAGE FOR TRAININGS	212.80	
Total RICHARDSON, LILLIAN			212.80	
FY24-0522	M7524518	SCHOLASTIC MAGAZINES	09/12/2024	94.88
10 1111 6431 000 4020 1 00000		Scholastic Magazines	94.88	
Total SCHOLASTIC MAGAZINES			94.88	
FY25-0060	308104587341	SCHOOL SPECIALTY LLC	08/19/2024	136.38
10 1151 6411 000 1050 1 00000		Class Record Books	81.42	
10 1151 6411 000 1050 1 00000		Paper Clips (10 pack count)	14.99	
10 2411 6411 000 1050 1 00000		Stapler Set (6 count)	39.97	
Total SCHOOL SPECIALTY LLC			136.38	
	123315	SCHULTZ WOOD & RAPP P.C.	09/05/2024	6,600.00
10 2311 6315 000 0000 1 00000		AUDIT	6,600.00	
Total SCHULTZ WOOD & RAPP P.C.			6,600.00	
	70661	SHO-ME TECHNOLOGIES	09/01/2024	648.29
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET	648.29	
Total SHO-ME TECHNOLOGIES			648.29	
	20240916	ST JOSEPH INSTITUTE FOR THE DEAF, INC	09/16/2024	74.00
10 2152 6312 000 4020 3 12810		DEAF SERVICES	74.00	
10 2152 6312 000 4020 3 12810		Reversal: DEAF SERVICES	(74.00)	
10 1221 6391 000 4020 1 12210		Correction: DEAF SERVICES	74.00	
Total ST JOSEPH INSTITUTE FOR THE DEAF, INC			74.00	
	20240916	STUCKEYS DOOLITTLE LLC	09/05/2024	30.34
10 2545 6486 000 0000 1 00000		VE GAS	30.34	
	20240916-0001	STUCKEYS DOOLITTLE LLC	09/16/2024	77.01
10 2542 6486 000 0000 1 00000		LAWN MOWER GAS	77.01	
	20240916-0002	STUCKEYS DOOLITTLE LLC	09/16/2024	44.16
10 2545 6486 000 0000 1 00000		WOLF CAR GAS	44.16	
Total STUCKEYS DOOLITTLE LLC			151.51	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
FY25-0020	20240916	STUDIES WEEKLY	09/16/2024	408.83
10 1111 6431 000 4020 1 00000		The United States Studies Weekly: Missou	199.00	
10 1111 6431 000 4020 1 00000		Science Studies Weekly	161.20	
10 1111 6431 000 4020 1 00000		Shipping	48.63	
Total STUDIES WEEKLY			408.83	
FY25-0062	14349	SUMDOG INC	08/21/2024	950.00
10 1111 6411 000 4020 1 00000		One year student online subscriptions	950.00	
Total SUMDOG INC			950.00	
FY25-0136	20240912	TEACHERS PAY TEACHERS	09/12/2024	299.99
10 1151 6431 000 1050 1 00000		ELA Resources- BUNDLE ON SALE	299.99	
FY25-0003	20240912-0001	TEACHERS PAY TEACHERS	09/12/2024	303.10
10 1151 6411 000 1050 1 00000		Escape rooms, EOC prep stations, upgrade	303.10	
FY25-0001	20240916-0001	TEACHERS PAY TEACHERS	09/16/2024	204.99
10 1111 6411 000 4020 1 00000		Wonders 2023 4th Grade Mega Bundle Readi	80.00	
10 1111 6411 000 4020 1 00000		Writing Bundle: Personal Narrative, Info	8.00	
10 1111 6411 000 4020 1 00000		Wonders 2023 Weekly Planning Guide	8.00	
10 1111 6411 000 4020 1 00000		Wonders 2023 Unit planning Guide	8.00	
10 1111 6411 000 4020 1 00000		WONDERS	98.00	
10 1111 6411 000 4020 1 00000		PROCESSING FEE	2.99	
	SEPT CHECK REC CORRE	TEACHERS PAY TEACHERS	09/09/2024	552.99
10 1151 6431 000 1050 1 00000		algebra 1 curriculum	160.00	
10 1151 6431 000 1050 1 00000		Math 7 Curriculum	200.00	
10 1151 6431 000 1050 1 00000		Pre Alg. Curriculum	190.00	
10 1151 6431 000 1050 1 00000		Processing fee	2.99	
Total TEACHERS PAY TEACHERS			1,361.07	
	130350 AND 130684	TOMO DRUG TESTING	08/22/2024	300.00
10 2311 6319 000 0000 1 00000		ADMIN FEE	300.00	
10 2311 6319 000 0000 1 00000		Reversal: ADMIN FEE	(300.00)	
10 2321 6371 000 0000 1 00000		Correction: ADMIN FEE	300.00	
Total TOMO DRUG TESTING			300.00	
	MOR0033537	UNIVERSITY OF MISSOURI	09/16/2024	4,031.04
10 2529 6398 000 4020 1 00000		MEMBERSHIP SERVICES	4,031.04	
10 2529 6398 000 4020 1 00000		Reversal: MEMBERSHIP SERVICES	(4,031.04)	
10 2331 6312 000 0000 1 00000		Correction: MEMBERSHIP SERVICES	4,031.04	
	V*MOR0033537	UNIVERSITY OF MISSOURI	06/02/2025	(4,031.04)
10 2331 6312 000 0000 1 00000		Correction: MEMBERSHIP SERVICES	(4,031.04)	
10 2529 6398 000 4020 1 00000		MEMBERSHIP SERVICES	(4,031.04)	
10 2529 6398 000 4020 1 00000		Reversal: MEMBERSHIP SERVICES	4,031.04	
Total UNIVERSITY OF MISSOURI			0.00	
FY25-0112	20240912	WAL-MART COMMUNITY/CAPITAL ONE	09/12/2024	403.43
10 1111 6412 000 4020 1 00000		Reversal: HDMI	(43.46)	
10 2331 6411 021 1000 1 00000		Correction: HDMI	43.46	
10 1111 6412 000 4020 1 00000		Reversal: Mount	(49.00)	
10 2331 6411 021 1000 1 00000		Correction: Mount	49.00	
10 1111 6412 000 4020 1 00000		Reversal: Smart tv	(298.00)	
10 2331 6411 021 1000 1 00000		Correction: Smart tv	298.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Detail Amount	Amount
10 1111 6412 000 4020 1 00000		Reversal: USB-C		(12.97)	
10 2331 6411 021 1000 1 00000		Correction: USB-C		12.97	
10 2331 6411 021 1000 1 00000		Reversal: Correction: Mount		(49.00)	
10 2331 6411 000 4020 4 49200		Correction: Correction: Mount		49.00	
10 2331 6411 021 1000 1 00000		Reversal: Correction: Smart tv		(298.00)	
10 2331 6411 000 4020 4 49200		Correction: Correction: Smart tv		298.00	
10 2331 6411 021 1000 1 00000		Reversal: Correction: USB-C		(12.97)	
10 2331 6411 000 4020 4 49200		Correction: Correction: USB-C		12.97	
10 2331 6411 021 1000 1 00000		Reversal: Correction: HDMI		(43.46)	
10 2331 6411 021 1000 1 00000		Correction: Correction: HDMI		41.81	
10 2331 6411 000 4020 4 49200		Correction: Correction: HDMI		1.65	
10 1111 6412 000 4020 1 00000		Smart tv		298.00	
10 1111 6412 000 4020 1 00000		Mount		49.00	
10 1111 6412 000 4020 1 00000		HDMI		43.46	
10 1111 6412 000 4020 1 00000		USB-C		12.97	
FY25-0057	20240912-0001	WAL-MART COMMUNITY/CAPITAL ONE	09/12/2024		152.30
10 2411 6411 000 1050 1 00000		Items for staff snack/drink area		152.30	
FY25-0090	20240912-0002	WAL-MART COMMUNITY/CAPITAL ONE	09/12/2024		143.63
10 2411 6411 000 4020 1 00000		Office items		143.63	
Total WAL-MART COMMUNITY/CAPITAL ONE				699.36	
Fund Number 10				106,528.95	
Checking Account ID 1		Fund Number 20	TEACHER FUND		
	20240916	HELDENBRAND, TAMMY	09/16/2024		25.00
20 1421 6131 000 1050 3 00000		Correction: GATE WORKER		25.00	
Total HELDENBRAND, TAMMY				25.00	
	20240918	OSBA EMPLOYEE BENEFITS TRUST	09/18/2024		15,329.42
20 1111 6241 000 4020 3 00000		Correction: OSBA		7,664.71	
20 1151 6241 000 1050 3 00000		Correction: OSBA		7,664.71	
Total OSBA EMPLOYEE BENEFITS TRUST				15,329.42	
Fund Number 20				15,354.42	
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND		
	20240916	MOBILE COMMUNICATIONS AMERICA	09/10/2024		15,790.32
40 2546 6543 000 0000 3 38400		Correction: BASE STATIONS RADIOS		15,790.32	
Total MOBILE COMMUNICATIONS AMERICA				15,790.32	
Fund Number 40				15,790.32	
Checking Account ID 1		Fund Number 60	ACTIVITY FUND		
	20240912-0003	BUSINESS CARD-BOA	09/12/2024		80.34
60 1411 6411 341 1050 1 00000		Correction: BREAKFAST NEW TEACHER WEEK		80.34	
FY25-0141	20240916	BUSINESS CARD-BOA	09/16/2024		728.25
60 1411 6411 341 1050 1 00000		Correction: Staff Shirts		728.25	
FY25-0139	20240916-0001	BUSINESS CARD-BOA	09/16/2024		523.93
60 1411 6411 341 1050 1 00000		Correction: lunch for teacher week		523.93	
FY25-0142	20240916-0002	BUSINESS CARD-BOA	09/16/2024		370.72
60 1411 6411 341 1050 1 00000		Correction: lunch for teacher week		370.72	
FY25-0138	20240916-0003	BUSINESS CARD-BOA	09/16/2024		1,237.79
60 1411 6411 341 1050 1 00000		Correction: Breakfast for teacher orien		1,237.79	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20240916-0018	BUSINESS CARD-BOA	09/16/2024	58.61
60 1411 6411 341 1050 1 00000		TEACHER METING	58.61	
Total BUSINESS CARD-BOA			2,999.64	
FY24-0424	8176 -1	JODY HODGES	09/12/2024	126.00
60 1411 6411 300 1050 1 00000		Element T-Shirt: YL-7, AS-11, AM-2, AXL-	126.00	
Total JODY HODGES			126.00	
	2086865	PEPSI-COLA BOTTLING	09/03/2024	671.28
60 1411 6411 360 1050 1 00000		BASEBALL CONCESSIONS	671.28	
60 1411 6411 360 1050 1 00000		Reversal: BASEBALL CONCESSIONS	(671.28)	
60 1411 6411 320 0000 1 00000		Correction: BASEBALL CONCESSIONS	671.28	
Total PEPSI-COLA BOTTLING			671.28	
Fund Number 60			3,796.92	
Checking Account ID 1			141,470.61	