

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ALERT 360	11589455-0002	MONITORING - FIRE / INSPECTION	62.20
Total ALERT 360			62.20
AMAZON	4997356774-0001	TOGGLER SNAPTOGGLE WALL ANCHORS	13.99
AMAZON	5889484536-0001	Homecoming Decor	259.27
AMAZON	6388677368-0001	VARIOUS BOOKS	471.57
AMAZON	9768475866-0001	VARIOUS BOOKS	113.24
Total AMAZON			858.07
ANTHEM BLUE CROSS AND BLUE SHIELD	11/20/2020-0004	RETIREE INSURANCE	12,113.14
Total ANTHEM BLUE CROSS AND BLUE SHIELD			12,113.14
BALFOUR	334901	DIPLOMA COVERS	335.84
Total BALFOUR			335.84
BEAZLEY INSURANCE COMPANY, INC.	11/16/2020-0004	RETIREE INSURANCE - GAP	211.26
Total BEAZLEY INSURANCE COMPANY, INC.			211.26
BROWN PRINTING INC	146237	ABSENCE FORMS QTY 2000	714.90
Total BROWN PRINTING INC			714.90
BULTE COMPANY	16328	PULLEY/SHACKLE QTY 1 EACH	115.00
Total BULTE COMPANY			115.00
BUNCH, MIKE	02/11/2021	OFFICAL BB 01/18/21	180.00
Total BUNCH, MIKE			180.00
BUSINESS CARD-BOA	01/29/2021 SAMS CLUB	SUPPLIES/STAFF INCENTIVES	341.34
BUSINESS CARD-BOA	02/01/2021	STAFF LUNCH SUPPLIES	95.18
BUSINESS CARD-BOA	02/02/21 HEAT PRESS	HEAT PRESS AND VINYL BUNDLE KIT	799.92
BUSINESS CARD-BOA	02/03/2021	CERTIFIED MAIL	7.40
BUSINESS CARD-BOA	610027844	APPLEWOOD COMMUNICATIONS/LONG DISTANCE	92.75
BUSINESS CARD-BOA	94239525	QUILL ORDER FOR 1099-NEC	20.13
Total BUSINESS CARD-BOA			1,356.72
CENTURYLINK	5737629653-0009	LOCAL SERVICE	1,654.70
Total CENTURYLINK			1,654.70
CINTAS #569	4072773764-0001	MOP HEADS	43.98
Total CINTAS #569			43.98
CITY OF NEWBURG	1-0005	UTILITIES	5,461.14
Total CITY OF NEWBURG			5,461.14
CONTRACT PAPER GROUP, INC	43008095701	COPY PAPER 200 CASES	5,060.00
Total CONTRACT PAPER GROUP, INC			5,060.00
COUNTY FUELS LLC	45343	DIESEL FUEL 355 GALLONS	729.53
COUNTY FUELS LLC	45458	DIESEL FUEL 416 GALLONS	904.80
Total COUNTY FUELS LLC			1,634.33

Vendor Name	Invoice Number	Description	Amount
DAN LUEBBERT	02/11/21	SCHEDULING FOR BASKETBALL GAMES	200.00
Total DAN LUEBBERT			<hr/> 200.00
DAVID BEESON	20210205	BASKETBALL OFFICIATE 01/26	145.00
Total DAVID BEESON			<hr/> 145.00
DICK BLICK CO.	5500371-0001	ART SUPPLES	295.74
Total DICK BLICK CO.			<hr/> 295.74
DODSON, RIPKEN	02/11/2021	OFFICAL BB 01/14/21	120.00
Total DODSON, RIPKEN			<hr/> 120.00
FAMILY CENTER, THE	4393996	NUT AND BOLT FOR BUS 3	8.90
Total FAMILY CENTER, THE			<hr/> 8.90
GREG KIMMINAU	20210205	BASKETBALL OFFICIATE 01/12	205.00
Total GREG KIMMINAU			<hr/> 205.00
GUARDIAN-APPLETON	01/14/21-0002	RETIREE INSURANCE	283.19
Total GUARDIAN-APPLETON			<hr/> 283.19
J.W. PEPPER & SON	363179256	MISC MUSIC	79.99
Total J.W. PEPPER & SON			<hr/> 79.99
JASON SWEARINGEN	20210205	BASKETBALL OFFICIATE 01/05,1/07,1/18	366.00
Total JASON SWEARINGEN			<hr/> 366.00
KARL DOERR	02/05/2021	VACUUM/SUPPLIES/VOIDED CHECK 33051	25.73
Total KARL DOERR			<hr/> 25.73
LOCKERS.COM	6094452	AGRICULTURAL MECHANICS LOCKER KIT	1,999.00
Total LOCKERS.COM			<hr/> 1,999.00
LOWES COMPANIES INC.	923234	MISC SUPPLIES	102.51
LOWES COMPANIES INC.	925006	MISC SUPPLIES	82.09
LOWES COMPANIES INC.	925194	SUPPLIES	41.78
Total LOWES COMPANIES INC.			<hr/> 226.38
MARCANTONIO, JIM	02/11/2021	OFFICAL BB 01/12/21 01/21/2021	375.00
Total MARCANTONIO, JIM			<hr/> 375.00
MARCO TECH LLC NW 7128	8379762-0001	COPIER USAGE	390.42
MARCO TECH LLC NW 7128	8387960-0001	COPIER SUPPLIES/STAPLES FOR MEDIA CENTER	97.52
MARCO TECH LLC NW 7128	8402333	COPIER BALCK AND WHITE COPIES	483.88
MARCO TECH LLC NW 7128	8402334	COPIER CONTRACT	41.50
Total MARCO TECH LLC NW 7128			<hr/> 1,013.32
MICKES OTOOLE LLC	46109	TELECONFERENCE	137.50

Vendor Name	Invoice Number	Description	Amount
Total MICKES OTOOLE LLC			137.50
MISSOURI SASP	80065	4 TABLES/23 CHAIRS/2 HAND TOOLS/3 BRUSH	447.50
Total MISSOURI SASP			447.50
MO SCHOOL COUNSELOR ASOC	200007639	CONFERENCE FEE	99.00
Total MO SCHOOL COUNSELOR ASOC			99.00
OPAA! FOOD MANAGEMENT IN	MO00031721	JANUARY 2021 CONTRACT SERVICES	17,619.71
Total OPAA! FOOD MANAGEMENT IN			17,619.71
OREILLY AUTOMOTIVE INC	4056-297053	TRANSPORATION SUPPLIES/FILTERS/RADIATOR	999.80
OREILLY AUTOMOTIVE INC	4056-299571	GREASE GUN/DEF/WIPER FLUID	79.69
Total OREILLY AUTOMOTIVE INC			1,079.49
OZARK OIL CO. L.L.C.	20210205	FUEL 28.584 GAL. FOR TRUCK AND GAS CAN	80.01
Total OZARK OIL CO. L.L.C.			80.01
PARENTS AS TEACHERS	759118	PARTNERING WITH PARENTS SCREENING/TRAINI	110.00
PARENTS AS TEACHERS	759119	PARTNERING WITH PARENTS SCREENING/TRAINI	220.00
Total PARENTS AS TEACHERS			330.00
POES RURAL & CITY GAS CO	186709	PROPANE SOUTH 1232.1 GALLONS	1,193.90
POES RURAL & CITY GAS CO	186710	PROPANE NORTH 815.5 GALLONS	790.22
POES RURAL & CITY GAS CO	186712	PROPANENORTH 2521.5 GALLONS	2,443.33
Total POES RURAL & CITY GAS CO			4,427.45
POWERSCHOOL GROUP LLC	249053	CHECKS QTY 1000	213.00
Total POWERSCHOOL GROUP LLC			213.00
PULASKI COUNTY CLERK	252021	COST FOR MUNICIPAL ELECTION/PULASKI COUN	15.27
Total PULASKI COUNTY CLERK			15.27
PYRAMID EDUCATIONAL CONSULTANTS	137036	GREEN COMMUNICATION BOOK	79.20
Total PYRAMID EDUCATIONAL CONSULTANTS			79.20
RICHARD SALADINO	20210205	BASKETBALL OFFICIATE 01/07,1/18	244.00
Total RICHARD SALADINO			244.00
ROLLA DAILY NEWS	46366	EVENING SUB FOR CUSTODIAL	194.91
Total ROLLA DAILY NEWS			194.91
RYNE BROWN	20210205	BASKETBALL OFFICIATE 01/12	110.00
Total RYNE BROWN			110.00
SAMS CLUB MC/SYNCB	8556053120-0001	TOOL STORAGE CABINET KIT	1,229.88
Total SAMS CLUB MC/SYNCB			1,229.88

Vendor Name	Invoice Number	Description	Amount
SCOTT KADEN	02/11/2021	OFFICAL BB 01/21/21	122.00
Total SCOTT KADEN			<u>122.00</u>
SCOTT SCHULTE	20210205	BASKETBALL OFFICIATE 01/05/21	184.00
Total SCOTT SCHULTE			<u>184.00</u>
SEYER, KEN	02/11/2021	OFFICAL BB 01/14/21	180.00
Total SEYER, KEN			<u>180.00</u>
SHO-ME TECHNOLOGIES	052055-0002	MONTHLY INTERNET SERVICES	219.21
Total SHO-ME TECHNOLOGIES			<u>219.21</u>
SMITH, SHANE	20210211	2 CORDS OF WOOD	300.00
SMITH, SHANE	20210212	2 CORDS OF WOOD (1/24/21) (2/9/21)	300.00
Total SMITH, SHANE			<u>600.00</u>
ST JOSEPH INST FOR DEAF	20210212	TELE THERAPY 12/2, 9, 16	201.00
Total ST JOSEPH INST FOR DEAF			<u>201.00</u>
STAMP, ROGER	02/11/2021	OFFICAL BB 01/05/21 & 01/14/21	280.00
Total STAMP, ROGER			<u>280.00</u>
STAR AUTISM SUPPORT	23656	STAR WORKSHOP AND STAR PROGRAM (TITLE 1)	1,304.00
Total STAR AUTISM SUPPORT			<u>1,304.00</u>
STEELVILLE TELEPHONE EXC	3-0003	CONTRACT SERVICES	1,400.00
Total STEELVILLE TELEPHONE EXC			<u>1,400.00</u>
STEFFES TRASH SERVICE	102-0003	TRASH SERVICE	480.00
Total STEFFES TRASH SERVICE			<u>480.00</u>
STEVE STOWERS	20210205	BASKETBALL OFFICIATE 01/21	133.00
Total STEVE STOWERS			<u>133.00</u>
SUBWAY ROLLA	563403	7 PLATTERS/ STAFF PD LUNCH 2/13/21	279.93
Total SUBWAY ROLLA			<u>279.93</u>
TOMO DRUG TESTING	61052	BUS DRIVER DRUG AND ALCOHOL RND SCR N	175.00
Total TOMO DRUG TESTING			<u>175.00</u>
TWO MEN AND A TRUCK	90-000047240	6 PIANOS MOVED FROM EVANGEL TO SCHOOL	1,597.50
Total TWO MEN AND A TRUCK			<u>1,597.50</u>
WARDS NATURAL SCIENCE	8803618907	FOOD SCIENCE LAB KIT	465.24
Total WARDS NATURAL SCIENCE			<u>465.24</u>
WILHITE, TRACY	20210212	OFFICAL BB 01/26/2021	150.00
Total WILHITE, TRACY			<u>150.00</u>
WILSON, SCOTT	02/11/2021	OFFICAL BB 01/07/21	200.00

Vendor Name	Invoice Number	Description	Amount
Total WILSON, SCOTT			200.00
WINNELSON	20210205	MISC. SUPPLIES/PUSH ON TEE/ TRAP ADPT/NU	30.18
WINNELSON	222375 01	SUPPLIES/PUSH ON COUP/PC CXC STOP	59.34
WINNELSON	222734 01	SHARKBITE	12.62
WINNELSON	222788 01	5KW PTAC HEAT KIT	144.12
Total WINNELSON			246.26
Fund Number 10			69,668.59
Checking Account ID 1 UMB BANK N.A.	Fund Number 30 NG20	DEBT SERVICES FUND BOND P&I DEC./JAN/FEB	63,874.67
Total UMB BANK N.A.			63,874.67
Fund Number 30			63,874.67
Checking Account ID 1 BARTLETT & WEST	Fund Number 40 730077508	CAPTIAL PROJECTS FUND TOPOGRAPHICAL SURVEY	3,600.00
Total BARTLETT & WEST			3,600.00
BUTLER SUPPLY	13897555	LED EXIT LIGHTS/BUG EYES/ EMERG. LIGHTS	3,034.30
Total BUTLER SUPPLY			3,034.30
DE LAGE LANDEN FINANCIAL	70679612-0002	LEASE AGREEMENT	885.00
Total DE LAGE LANDEN FINANCIAL			885.00
ENERGY SOLUTIONS PROFESSIONALS, LLC	12142020-2	INVESTMENT GRADE AUDIT	6,010.00
Total ENERGY SOLUTIONS PROFESSIONALS, LLC			6,010.00
Fund Number 40			13,529.30
Checking Account ID 1 AMAZON	Fund Number 60 6736986873-0001	ACTIVITY FUND FFA VALENTINE FUNDRAISER SUPPLIES	149.57
AMAZON	8368688948-0001	SUPPLIES FOR FFA FUNDRASIER	45.52
Total AMAZON			195.09
BSN SPORTS/SPORT SUPPLY	911362665	AUTOGRAPH BASKEBALL	40.00
Total BSN SPORTS/SPORT SUPPLY			40.00
BULTE COMPANY	16355	BASKETBALL PULLEY REPLACEMENTS/BOOSTER C	209.00
Total BULTE COMPANY			209.00
KOHL WHOLESALE	305693 315683	HOT DOGS AND BURGERS FOR CONCESSION	401.58
Total KOHL WHOLESALE			401.58
MISSOURI FFA STATE ASSOC	MO0373	DUES PACKAGE/REGISTRATION	468.00
Total MISSOURI FFA STATE ASSOC			468.00

Vendor Name	Invoice Number	Description	Amount
OMNI CHEER	2020000099896	CHEER UNIFORM	303.44
Total OMNI CHEER			<hr/> 303.44
PEPSI-COLA BOTTLING	2005318 2005321 5319	SODA CONCESSION BASKETBALL	807.45
Total PEPSI-COLA BOTTLING			<hr/> 807.45
RTI/RTC (ROLLA PUBLIC SCHOOLS)	0705	T-SHIRTS - CLASS 2023	260.00
Total RTI/RTC (ROLLA PUBLIC SCHOOLS)			<hr/> 260.00
SAMS CLUB MC/SYNCB	85560530L0-0001	CONCESSION STAND BASKETBALL	184.26
SAMS CLUB MC/SYNCB	8556053160-0001	FFA FUNDRASIER FOR VALENTINE	633.36
Total SAMS CLUB MC/SYNCB			<hr/> 817.62
SCHOOL SPECIALTY	308103701508	PTO FUNDED SUPPLIES (MERCER)	280.89
Total SCHOOL SPECIALTY			<hr/> 280.89
TAYLOR STRAIN	02/11/2021	NATIONAL FFA CONVENTION VIRTUAL	150.00
Total TAYLOR STRAIN			<hr/> 150.00
WAL-MART COMMUNITY/SYNCB	P927300FO16L1S24	CONCESSION STAND SUPPLIES BB	157.08
Total WAL-MART COMMUNITY/SYNCB			<hr/> 157.08
Fund Number 60			<hr/> 4,090.15
Checking Account ID 1			<hr/> 151,162.71