

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 ALERT 360 Total ALERT 360	Fund Number 10 11243494-0001	GENERAL MONITORING - FIRE / INSPECTION	 62.20 <hr/> 62.20
AMAZON AMAZON Total AMAZON	20200815 20200815-0001	CALCULATOR PAPER WILSON JONES COLUMNR SHEETS	 21.98 28.87 <hr/> 50.85
ANTHEM BLUE CROSS AND BLUE SHIELD Total ANTHEM BLUE CROSS AND BLUE SHIELD	07/2020-0002	RETIREE INSURANCE	 12,113.14 <hr/> 12,113.14
BEAZLEY INSURANCE CO. Total BEAZLEY INSURANCE CO.	08/2020-0001	RETIREE INSURANCE - GAP	 211.26 <hr/> 211.26
BRIGHTER FUTURES THERAPY Total BRIGHTER FUTURES THERAPY	JULY 2020	OT	 869.00 <hr/> 869.00
BROOKES PUBLISHERS Total BROOKES PUBLISHERS	1160854	ENGLISH STARTE KIT ASQ-3	 333.35 <hr/> 333.35
BUSINESS CARD-BOA BUSINESS CARD-BOA BUSINESS CARD-BOA BUSINESS CARD-BOA Total BUSINESS CARD-BOA	20200817 20200817-0001 20200817-0002 20200817-0003	DEPOSIT - BALL CAMP QUALITY INN WEST BRA HOTEL LIBRARY BOOKS LONG DISTANCE	 1,232.40 279.30 627.40 117.62 <hr/> 2,256.72
CDW GOVERNMENT LLC Total CDW GOVERNMENT LLC	ZMF4410, ZMT2150	SAMSUNG GALAZY TAB	 673.99 <hr/> 673.99
CENTURYLINK Total CENTURYLINK	5737629653-0002	LOCAL SERVICE	 1,525.97 <hr/> 1,525.97
CINTAS #569 Total CINTAS #569	4057090636-0001	MOP HEADS	 43.98 <hr/> 43.98
COUNTY FUELS LLC Total COUNTY FUELS LLC	44150	DIESEL	 537.03 <hr/> 537.03
DAVID ALMANY/LICKING SMR Total DAVID ALMANY/LICKING SMR	20200815	LICKING SUMMER CAMP - PARTIAL	 70.00 <hr/> 70.00
DICK BLICK CO. DICK BLICK CO. Total DICK BLICK CO.	4285053 4324073	H.S. ART SUPPLIES H.S. ART SUPPLIES	 640.32 34.58 <hr/> 674.90
DIV. OF EMPLOYMENT SEC. Total DIV. OF EMPLOYMENT SEC.	04-50348-0-00	UNEMPLOYEMENT	 142.08 <hr/> 142.08
EDMENTUM INC Total EDMENTUM INC	138293	COMPREHENSIVE LIBRARY - PROGRAM LICENSE	 7,100.00 <hr/> 7,100.00

08/19/2020 02:49 PM

User ID: MEH

Vendor Name	Invoice Number	Description	Amount
FAMILY CENTER, THE	4294341	WEED KILLER	83.98
Total FAMILY CENTER, THE			<u>83.98</u>
GAUNTLET PAINT COMPANY	71968	PAINT - PREPAY	1,125.00
Total GAUNTLET PAINT COMPANY			<u>1,125.00</u>
GUARDIAN-APPLETON	08/2020-0001	RETIREE INSURANCE	283.19
Total GUARDIAN-APPLETON			<u>283.19</u>
HILLYARD / SPRINGFIELD	603936895	FLOOR SCRUBBER	6,389.00
HILLYARD / SPRINGFIELD	603936896 603945299	PLANT SUPPLIES	900.36
Total HILLYARD / SPRINGFIELD			<u>7,289.36</u>
LAKESHORE LEARNING MAT	2671080820	CLASS SUPPLIES	148.29
Total LAKESHORE LEARNING MAT			<u>148.29</u>
LEARNING WITHOUT TEARS	80523	STUDENT ED KING, 1-2	4,274.50
Total LEARNING WITHOUT TEARS			<u>4,274.50</u>
LONNIE WOFFORD	20200817	THREAD TAP	10.59
LONNIE WOFFORD	69215	DRILL BITQ	34.62
Total LONNIE WOFFORD			<u>45.21</u>
MARCO TECH LLC NW 7128	7730803-0002	COPIER USAGE	779.21
Total MARCO TECH LLC NW 7128			<u>779.21</u>
MENARDS INC	48205	PLANT SUPPLIES	56.33
Total MENARDS INC			<u>56.33</u>
MISSOURI SASP	79505	CLASSROOM SUPPLIES/INST EQUIPMENT	158.50
MISSOURI SASP	79506	BOXES, FURNITURE	5.00
Total MISSOURI SASP			<u>163.50</u>
MO-CASE	15754	DUES AND SPED CONFERENCE	465.00
Total MO-CASE			<u>465.00</u>
OPAA! FOOD MANAGEMENT IN	MO00028760	SUMMER SCHOOL FOOD	21,891.60
Total OPAA! FOOD MANAGEMENT IN			<u>21,891.60</u>
OREILLY AUTOMOTIVE INC	4056256539	GEAR LUBE / PT SUPPLIES	119.99
OREILLY AUTOMOTIVE INC	4056257568	TRANS SUPPLIES	128.87
OREILLY AUTOMOTIVE INC	4056258830	LAMP PIGTAIL	13.16
OREILLY AUTOMOTIVE INC	4056260485	TRANSPORTATION SUPPLIES	4.85
OREILLY AUTOMOTIVE INC	4056260728	TRANSPORTATION SUPPLIES	50.61
Total OREILLY AUTOMOTIVE INC			<u>317.48</u>
PLANK TERMITE & PEST	20200817	INSPECTION, SPRAY INSIDE AND OUT	440.00
Total PLANK TERMITE & PEST			<u>440.00</u>
POES RURAL & CITY GAS CO	20200817	20# CYLINDER	30.00
Total POES RURAL & CITY GAS CO			<u>30.00</u>

Vendor Name	Invoice Number	Description	Amount
PRO TRAININGS LLC	20200817	ONLINE CPR CLASS	420.00
Total PRO TRAININGS LLC			<u>420.00</u>
PROJECT LEAD THE WAY	250549	CORE TRAINING PATRICK PRAWITZ	1,200.00
Total PROJECT LEAD THE WAY			<u>1,200.00</u>
RENAISSANCE LEARNING	5168624-195776	STAR READING & MATH	8,802.75
Total RENAISSANCE LEARNING			<u>8,802.75</u>
ROLLA DAILY NEWS	20200817	NEWSPAPER SUBSCRIPTION	164.24
ROLLA DAILY NEWS	20200817-0001	BUS DRIVE AD/ F & R ADD	314.18
Total ROLLA DAILY NEWS			<u>478.42</u>
RON DISHMAN TOWING INC	1396	TOWING BUS	370.00
Total RON DISHMAN TOWING INC			<u>370.00</u>
SAMS CLUB MC/SYNCB	20200817	BATTERIES	39.97
Total SAMS CLUB MC/SYNCB			<u>39.97</u>
SCHOLASTIC MAGAZINES	20200817	MY BIG WORLD - PRINT AND DIGITAL - M69532	121.00
Total SCHOLASTIC MAGAZINES			<u>121.00</u>
ST JOSEPH INST FOR DEAF	06/30/2020-0001	TELE THERAPY	65.00
Total ST JOSEPH INST FOR DEAF			<u>65.00</u>
STAPLES CREDIT PLAN	20200817	BUSINESS CARDS	14.99
Total STAPLES CREDIT PLAN			<u>14.99</u>
STARFALL EDUCATION	20200817	SUBSCRIPTION FOR ONLINE SERVICES	270.00
Total STARFALL EDUCATION			<u>270.00</u>
STEELVILLE TELEPHONE EXC	1-0002	CONTRACT SERVICES	1,400.00
Total STEELVILLE TELEPHONE EXC			<u>1,400.00</u>
STITES REMODELING LLC	3983	ROOF REPAIR	580.00
Total STITES REMODELING LLC			<u>580.00</u>
STUDIES WEEKLY	340945	6th GRADE SCIENCE	278.25
STUDIES WEEKLY	347136	SOCIAL STUDIES AND SCIENCE STUDIES WEEKL	397.50
Total STUDIES WEEKLY			<u>675.75</u>
U.S. POSTOFFICE	20200817	4 ROLLS OF STAMPS	220.00
Total U.S. POSTOFFICE			<u>220.00</u>
WEBB, JANICE	20200817	REFUND ON MEALS - HENRY	83.70
Total WEBB, JANICE			<u>83.70</u>
WINNELSON	214293-01	PLANT SUPPLIES	60.23
WINNELSON	214471-01	PLANT SUPPLIES	236.67
Total WINNELSON			<u>296.90</u>

Vendor Name	Invoice Number	Description	Amount
Fund Number 10			<hr/> 79,095.60
Checking Account ID 1	Fund Number 20	TEACHER FUND	
ROLLA PUBLIC SCHOOLS	20200817	LTE -	<hr/> 2,910.18
Total ROLLA PUBLIC SCHOOLS			<hr/> 2,910.18
Fund Number 20			<hr/> 2,910.18
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
DE LAGE LANDEN FINANCIAL	68806151-0001	LEASE AGREEMENT	<hr/> 885.00
Total DE LAGE LANDEN FINANCIAL			<hr/> 885.00
GILMORE & BELL PC	8042173	BOND AUTHORIZATION AND ISSUANCE	<hr/> 30,500.00
Total GILMORE & BELL PC			<hr/> 30,500.00
Fund Number 40			<hr/> 31,385.00
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BUTCHER SHOP, THE	20200819	PROCESSING FEES	<hr/> 451.30
Total BUTCHER SHOP, THE			<hr/> 451.30
LAKESHORE	2047010720	STEM UPPLIES PCB GRANT - C CAMPBELL	<hr/> 758.83
Total LAKESHORE			<hr/> 758.83
MISSOURI SASP	79506	BOXES, FURNITURE	<hr/> 100.00
MISSOURI SASP	96680	COMPUTER	<hr/> 45.00
Total MISSOURI SASP			<hr/> 145.00
WAGNER PORTRAIT GROUP	191220	COPYRIGHT RELEASE FEE SENIOR PICTUES	<hr/> 250.00
Total WAGNER PORTRAIT GROUP			<hr/> 250.00
Fund Number 60			<hr/> 1,605.13
Checking Account ID 1			<hr/> 114,995.91

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 BUSINESS CARD-BOA	Fund Number 10 20200804	GENERAL SUP FOR AUDIO ENG / LONG DISTANCE	75.42
Total BUSINESS CARD-BOA			<hr/> 75.42
CITY OF NEWBURG	20200804	UTILITIES	4,800.45
Total CITY OF NEWBURG			<hr/> 4,800.45
DOLLAR GENERAL STORE	20200804	PLANT SUPPLIES	11.00
Total DOLLAR GENERAL STORE			<hr/> 11.00
OZARK OIL CO. L.L.C.	20200804	TRUCK GAS	63.01
Total OZARK OIL CO. L.L.C.			<hr/> 63.01
STEFFES TRASH SERVICE	32846	TRASH SERVICE	480.00
Total STEFFES TRASH SERVICE			<hr/> 480.00
Fund Number 10			<hr/> 5,429.88
Checking Account ID 1 BUSINESS CARD-BOA	Fund Number 60 20200804	ACTIVITY FUND SUP FOR AUDIO ENG / LONG DISTANCE	466.69
Total BUSINESS CARD-BOA			<hr/> 466.69
Fund Number 60			<hr/> 466.69
Checking Account ID 1			<hr/> 5,896.57

Total August Payables \$120,892.48