

Bill	Amount
Anthem - Retiree Ins.	11,215.90
Beasley - Retiree Ins	139.68
Guardian - Retirees Ins	283.19
SpedTrack	\$4425.00
City of Newburg	\$2863.11
DataKeeper Technologies	\$265.00
Reimbursement - Challa Twyman	\$140.00
Reimbursement - Karen Studdard	\$140.00
Cintas - Inspection	\$1759.11
Alert 360 - Monthly monitoring	\$62.20
Intrado - School Messenger renewal	\$961.70
Rolla Daily News yearly subscription	\$178.13
Poe's Rural & City Gas Co. Inc.	\$15.00
St. Joseph's Institute For The Deaf	\$292.50
Central Security Alarms, LLC	\$528.00
State of Missouri Dept. of Nat. Resources - DNR payment	\$10,324.50
Steffe's Trash Service	\$480.00
Project Lead The Way - Training	\$1900.00
Cintas - mop heads	\$87.96
Project Lead The Way - Training	\$500.00
MSBA	\$253.41
Wagner Portrait Studio	\$250.00
Steelville Telephone Exchange- Contract Labor	\$1400.00

Dr. Howard Neeley	\$350.00
Marco - Monthly copy machines	\$462.50
Mickes O'Toole	\$759.00
Ozark Oil Co - school truck gs	\$41.41
G & S Heating & Cooling - r&m	\$75.00
Carolina Biological Supply-PCB Grant	\$1369.95
MHSAA - yearly fees - Jr. H	\$350.00
MHSAA - yearly fees - HS	\$1086.41
County Fuels, LLC - diesel	\$1770.80
O'Reilly - trans parts	\$128.87
New System - plant supplies	\$248.00
Hillyard - plant supplies	\$3796.41
New System plant supplies	\$214.62
O'Reilly - trans parts	\$119.99
Sho-Me Technologies - monthly	\$666.41
Staples - supplies	\$16.82
Total (so far)	48,934.38
Sam's Club - batteries	31.96
Centurylink - local service	1530.95
Moby Max - SPED software	2995.00
Lakeshore Learning - PCB Grant	290.82
Licking Summer Camp - Girls BB	630.00
Licking Summer Camp - Girls BB	395.00
Sams Club - batteries	31.96
Rolla Daily News - RFP ad	49.13
Surplus Property - Ag, Plant,	521.75

Amazon - various orders	5451.60
Brighter Futures - OT	778.25
TOTAL	61,640.80