

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ALERT 360	11423549-0001	MONITORING - FIRE / INSPECTION	62.20
Total ALERT 360			<u>62.20</u>
AMAZON	435846466494	UBIQUITI NETWORKS UNITS, ROUTER , MIC	560.64
AMAZON	443938596765	VARIOUS BOOKS	745.75
AMAZON	444866744879	CHROMBOOKS	2,990.00
AMAZON	459586689798	MY MAGIC FOAM-STRESS BALLS	14.99
AMAZON	658869444368	TOY TEETER POPPER, BUSY BOARD	16.98
AMAZON	786359643773	MY MAGIC FOAM-STRESS BALLS	12.99
AMAZON	859783494935	GIGABYTE GT GRAPHICS CARDS, USB ADAPTER	384.93
Total AMAZON			<u>4,726.28</u>
ANTHEM BLUE CROSS AND BLUE SHIELD	11/20/2020-0001	RETIREE INSURANCE	12,113.14
Total ANTHEM BLUE CROSS AND BLUE SHIELD			<u>12,113.14</u>
BEAZLEY INSURANCE COMPANY, INC.	11/16/2020-0001	RETIREE INSURANCE - GAP	211.26
Total BEAZLEY INSURANCE COMPANY, INC.			<u>211.26</u>
BRIGHTER FUTURES THERAPY	11/16/2020	OCCUPATIONAL THERAPY	6,126.75
BRIGHTER FUTURES THERAPY	11/19/2020	OCCUPATIONAL THERAPY	5,989.25
BRIGHTER FUTURES THERAPY	V*11/16/2020	OCCUPATIONAL THERAPY	(6,126.75)
Total BRIGHTER FUTURES THERAPY			<u>5,989.25</u>
BSN SPORTS/SPORT SUPPLY	910254997	MENS PHENOM SS TEE	205.00
BSN SPORTS/SPORT SUPPLY	910296344	7 DRI FIT POLO SHIRTS	177.00
Total BSN SPORTS/SPORT SUPPLY			<u>382.00</u>
BURK, RYAN	11/16/2020	LUNCH REFUND	51.80
Total BURK, RYAN			<u>51.80</u>
BUSINESS CARD-BOA	5531020025083739960 3	Supplies	31.24
BUSINESS CARD-BOA	5531020030403600394 7	ROOM FOR SU CONFERENCE	199.92
BUSINESS CARD-BOA	6113847	APPLEWOOD TELRITE	143.10
Total BUSINESS CARD-BOA			<u>374.26</u>
BUTLER SUPPLY	13804550	PLUG IN TIMER	18.00
Total BUTLER SUPPLY			<u>18.00</u>
CAFFEY, RANDY	20201116	HOTEL REGISTRATION AND MEALS	192.42
Total CAFFEY, RANDY			<u>192.42</u>
CAROLINA BIOLOGICAL	51202664 51201425 05	VARIOUS LAB SUPPLIES	558.16
Total CAROLINA BIOLOGICAL			<u>558.16</u>
CDW GOVERNMENT LLC	2888629 3636723 3587	CHROMEBOOKS/LICENSE	4,110.44
Total CDW GOVERNMENT LLC			<u>4,110.44</u>
CENTURYLINK	5737629653-0006	LOCAL SERVICE	1,611.77
Total CENTURYLINK			<u>1,611.77</u>

Vendor Name	Invoice Number	Description	Amount
CINTAS #569	4064836027-0001	MOP HEADS	43.98
Total CINTAS #569			<u>43.98</u>
CITIZENS BANK OF NEWBURG	11/13/2020	RENT FOR SAFE DEPOSIT BOX	75.00
Total CITIZENS BANK OF NEWBURG			<u>75.00</u>
CITY OF NEWBURG	1-0001	UTILITIES	4,383.66
Total CITY OF NEWBURG			<u>4,383.66</u>
CLAIM CARE	11/17/2020	IEP THERAPY PROGRAM	71.02
Total CLAIM CARE			<u>71.02</u>
COUNTY FUELS LLC	41408 41253	FUEL	1,342.36
Total COUNTY FUELS LLC			<u>1,342.36</u>
DOLLAR GENERAL STORE	20201116	PLANT SUPPLIES	37.50
Total DOLLAR GENERAL STORE			<u>37.50</u>
GUARDIAN-APPLETON	11/16/2020-0001	RETIREE INSURANCE	283.19
Total GUARDIAN-APPLETON			<u>283.19</u>
HILLYARD / SPRINGFIELD	604110271	URINAL SCREEN WAVE	239.16
Total HILLYARD / SPRINGFIELD			<u>239.16</u>
HUDL	01001677	GAME REVIEW BOYS BASKETBALL	1,350.00
Total HUDL			<u>1,350.00</u>
LAMINATING USA	20-10379	LAMINATING FILM	227.93
Total LAMINATING USA			<u>227.93</u>
LEARNING A-Z	2831829	ELL EDITION, RAZ-PLUS LEARNING A-Z	272.95
Total LEARNING A-Z			<u>272.95</u>
LONNIE WOFFORD	11/13/2020	AIR COMPRESSOR REPAIR	42.96
Total LONNIE WOFFORD			<u>42.96</u>
MARCO TECH LLC NW 7128	8081368 81-0001	COPIER USAGE	905.42
Total MARCO TECH LLC NW 7128			<u>905.42</u>
MARE	081-095	CONFERENCE REGISTRATION	165.00
Total MARE			<u>165.00</u>
MENARDS INC	52462	THERMOSTAT GUARD, SWITCHES	70.43
Total MENARDS INC			<u>70.43</u>
MERLES MUSIC	24085	INSTRUMENT(S) REPAIR	495.50
Total MERLES MUSIC			<u>495.50</u>
MILLER GLASS CO.	31104	DOOR PARTS	36.00
Total MILLER GLASS CO.			<u>36.00</u>
MSBA	70294	BOARD SECRETARY WEBINAR	45.00

Vendor Name	Invoice Number	Description	Amount
Total MSBA			45.00
NEW SYSTEM	087494	VINYL GLOVES	116.60
Total NEW SYSTEM			116.60
NEWBURG POST OFFICE	11/16/2020	STAMPS	55.00
Total NEWBURG POST OFFICE			55.00
NEWBURG POST OFFICE	11/16/2020	STAMPS	220.00
Total NEWBURG POST OFFICE			220.00
NI COLE GUFFEY	11/13/2020	CLASS OIL PAINT HOBBY LOBBY	34.18
Total NI COLE GUFFEY			34.18
OPAA! FOOD MANAGEMENT IN	MO00030464	FOOD PURCHASE	30,719.87
Total OPAA! FOOD MANAGEMENT IN			30,719.87
OREILLY AUTOMOTIVE INC	11/16/2020	FUEL FILTER, FLOOR DRY AND WIPER FLUID	60.63
OREILLY AUTOMOTIVE INC	11/16/2020 2	HEATER HOSE, WIRE TIES	141.39
OREILLY AUTOMOTIVE INC	11/16/2020 3	SURGE TANK	0.00
OREILLY AUTOMOTIVE INC	11/16/2020 4	SURGE TANK	445.99
Total OREILLY AUTOMOTIVE INC			648.01
ORKIN	11/16/2020	YEARLY SEVICE CHARGE	715.74
Total ORKIN			715.74
OZARK OIL CO. L.L.C.	11/16/2020	FUEL	42.00
Total OZARK OIL CO. L.L.C.			42.00
PETE GUM	11/16/2020	OFFICIATE	99.60
Total PETE GUM			99.60
POES RURAL & CITY GAS CO	10240	PROPANE SOUTH TANK	1,700.69
POES RURAL & CITY GAS CO	10241	PROPANE NORTH TANK	885.67
Total POES RURAL & CITY GAS CO			2,586.36
PYRAMID EDUCATIONAL CONSULTANTS	00135168	TRAINING MANUAL	197.60
Total PYRAMID EDUCATIONAL CONSULTANTS			197.60
ROLLA DAILY NEWS	96413	ADS	290.30
Total ROLLA DAILY NEWS			290.30
ROLLA PUBLIC SCHOOLS	737	STUDENT TUITION	3,082.91
Total ROLLA PUBLIC SCHOOLS			3,082.91
SAMS CLUB MC/SYNCB	11/17/2020	SUPPLIES	75.22
Total SAMS CLUB MC/SYNCB			75.22
SCHOOL SPECIALTY INC.	308103667101 2081265	ART SUPPLIES	492.51
Total SCHOOL SPECIALTY INC.			492.51

Vendor Name	Invoice Number	Description	Amount
SCHULTZ WOOD & RAPP P.C.	121043	AUDIT OF JUNE FINACIAL STATEMENTS	3,900.00
Total SCHULTZ WOOD & RAPP P.C.			<u>3,900.00</u>
SCOTT KADEN	11/16/2020	OFFICIATE	99.60
Total SCOTT KADEN			<u>99.60</u>
SELLS SPEECH THERAPY SERVICES	11/16/2020	SPEECH SERVICES	2,362.50
Total SELLS SPEECH THERAPY SERVICES			<u>2,362.50</u>
SHO-ME TECHNOLOGIES	051268-0001	MONTHLY INTERNET SERVICES	219.21
Total SHO-ME TECHNOLOGIES			<u>219.21</u>
SMITH, SHANE	11/16/2020	CORD OF WOOD	300.00
Total SMITH, SHANE			<u>300.00</u>
STEELVILLE TELEPHONE EXC	2-0001	CONTRACT SERVICES	1,400.00
Total STEELVILLE TELEPHONE EXC			<u>1,400.00</u>
STEFFES TRASH SERVICE	33461-0001	TRASH SERVICE	480.00
Total STEFFES TRASH SERVICE			<u>480.00</u>
STUDIES WEEKLY	368839	SPANISH VERSION OF STUDIES WEEKLY	5.49
Total STUDIES WEEKLY			<u>5.49</u>
SWEETWATER SOUND INC	24821686	MICROPHONE BUNDLE	168.99
Total SWEETWATER SOUND INC			<u>168.99</u>
TRACY PHENIX P.T.	11/16/2020	PHYSICAL THERAPY	342.66
Total TRACY PHENIX P.T.			<u>342.66</u>
UNIVERSITY OF MISSOURI	INV0420160	RPDC WORKSHOP	500.00
Total UNIVERSITY OF MISSOURI			<u>500.00</u>
WAL-MART COMMUNITY/SYNCB	11/16/2020 1	CLASS SUPPLIES	49.65
WAL-MART COMMUNITY/SYNCB	11/16/2020 2	OFFICE SUPPLIES	44.31
WAL-MART COMMUNITY/SYNCB	11/16/2020 3	SUPPLIES FOR LABS	122.09
WAL-MART COMMUNITY/SYNCB	11/16/2020 4	CLASSROOM SUPPLIES OCT - FEB	77.24
WAL-MART COMMUNITY/SYNCB	11/16/2020 5	SUPPLIES	14.24
WAL-MART COMMUNITY/SYNCB	11/16/2020 6	GIFT CARDS/SNACKS	139.87
Total WAL-MART COMMUNITY/SYNCB			<u>447.40</u>
WINNELSON	218376 01	VARIOUS SUPPLIES	663.68
Total WINNELSON			<u>663.68</u>
Fund Number 10			<u>90,753.47</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
DE LAGE LANDEN FINANCIAL	69929056-0001	LEASE AGREEMENT	885.00
Total DE LAGE LANDEN FINANCIAL			<u>885.00</u>
ENERGY SOLUTIONS PROFESSIONALS, LLC	20201120	APP & CERT FOR PAYMENT - 10/1 - 31/2020	195,425.00

Vendor Name	Invoice Number	Description	Amount
Total ENERGY SOLUTIONS PROFESSIONALS, LLC			195,425.00
Fund Number 40			196,310.00
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON	763483769848	ART SUPPLIES	97.16
AMAZON	869688335989	DATA SWITCH	82.35
AMAZON	936889844796	CANDLES 936889844796 968873646593	67.89
Total AMAZON			247.40
APPLE INC.	AD15789195	MAC PRO RACK	6,927.99
Total APPLE INC.			6,927.99
BUSINESS CARD-BOA	5550629031420759510 0	ROBOTICS SUPPLIES	144.62
Total BUSINESS CARD-BOA			144.62
COUNTRY MEATS	291918	MEAT STICKS	178.00
Total COUNTRY MEATS			178.00
DOLLAR GENERAL STORE	1001006011	BOTTLED WATER	21.70
Total DOLLAR GENERAL STORE			21.70
POSITIVE PROMOTIONS	11/16/2020	AWARDS	1,032.95
Total POSITIVE PROMOTIONS			1,032.95
RTI/RTC (ROLLA PUBLIC SCHOOLS)	0618	MTW TSHIRTS FUNDRAISER	864.00
Total RTI/RTC (ROLLA PUBLIC SCHOOLS)			864.00
Fund Number 60			9,416.66
Checking Account ID 1			296,480.13