

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
21st Century Peacekeepers	SPOFTG61820/08 0920	56860	3,683.34
10 2546 6319 000 1000 1 00000	Safety training		3,683.34
Total 21st Century Peacekeepers			3,683.34
A&E KITCHEN SERVICES INC	147460	56861	171.25
10 2541 6319 100 1050 1 00000	Dishwasher Repair		171.25
Total A&E KITCHEN SERVICES INC			171.25
AMERICAN BUSINESS SYSTEM	Various-0001	56862	628.28
10 1131 6319 000 3000 1 00000	Copier Machines		170.91
10 1111 6319 000 4020 1 00000	Copier Machines		162.22
10 1151 6319 000 1050 1 00000	Copier Machines		198.65
10 2321 6319 000 1000 2 00000	Copier Machines		96.50
Total AMERICAN BUSINESS SYSTEM			628.28
AMERICAN WELDING & GAS	07218846/072293 40	56865	876.78
10 1311 6411 000 1050 2 00000	Shop supplies		876.78
Total AMERICAN WELDING & GAS			876.78
Apple Market	2628109-0006	56867	25.93
10 2321 6411 000 1000 2 00000	Various Supplies		25.93
Total Apple Market			25.93
AT&T	Phone Bill-0001	56868	207.85
10 2541 6361 000 1000 1 00000	Phone Bill		207.85
Total AT&T			207.85
BARRY LAWRENCE COUNTY	240	56869	2,489.82
10 1221 6319 200 4020 4 44203	Therapy Hours		2,489.82
Total BARRY LAWRENCE COUNTY			2,489.82
BUCKEYE CLEANING CENTER	90248714	56871	728.00
10 2541 6411 000 1000 1 00000	Maintenance Supplies		728.00
Total BUCKEYE CLEANING CENTER			728.00
CIGNA INSURANCE COMPANY	July Retir-0002	56873	377.05
10 1111 6241 000 4020 1 00000	Retiree Insurance		377.05
Total CIGNA INSURANCE COMPANY			377.05
COMPANION CORPORATION	116268 116269	56875	2,359.00
10 2221 6319 000 4020 1 00000	Library Software		1,099.00
10 2221 6319 400 1050 1 00000	Library Software		1,260.00
Total COMPANION CORPORATION			2,359.00
CONTINENTAL RESEARCH	0017122 0016991	56876	1,824.44
10 2541 6411 000 1000 1 42400	Multiguard		1,824.44
Total CONTINENTAL RESEARCH			1,824.44
DONNAS CARPET CLEANING	930772	56879	125.00
10 2541 6319 100 1050 1 00000	HS Carpet Clean		125.00

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Total DONNAS CARPET CLEANING			<u>125.00</u>
ESS	114342	56880	2,500.00
10 1111 6319 000 4020 1 00000	willsub		625.00
10 1131 6319 000 3000 1 00000	willsub		625.00
10 1151 6319 000 1050 1 00000	willsub		625.00
10 1221 6319 000 4020 1 12210	willsub		625.00
Total ESS			<u>2,500.00</u>
GO COMMUNICATIONS	22611	56881	1,586.70
10 2541 6319 000 1000 1 00000	EL page repairs		1,586.70
Total GO COMMUNICATIONS			<u>1,586.70</u>
GOODYEAR COMMERC TIRE	Various	56882	682.68
10 2552 6411 000 1000 2 00000	bus tire		682.68
Total GOODYEAR COMMERC TIRE			<u>682.68</u>
Greater Ozarks Coop School Districts	3100	56883	1,194.00
10 2321 6371 000 1000 2 00000	Membership fee		1,194.00
Total Greater Ozarks Coop School Districts			<u>1,194.00</u>
HARRY COOPER SUPPLY	S4482118.001	56884	629.68
10 2541 6411 000 1000 1 42400	Water Bottle station		629.68
Total HARRY COOPER SUPPLY			<u>629.68</u>
HELLER HEAT & AIR INC	18426 18399	56885	514.00
10 2541 6319 000 1000 1 00000	AC repairs		514.00
Total HELLER HEAT & AIR INC			<u>514.00</u>
HILLBILLY GAS MART	00032	56886	83.51
10 2546 6319 000 1000 1 00000	SRO gas		83.51
Total HILLBILLY GAS MART			<u>83.51</u>
IPA EDUCATIONAL SUPPLIES	Various	56887	1,544.67
10 1111 6411 000 4020 1 00000	Classroom Supplies		435.81
10 1221 6411 000 4020 1 12210	Schaller		93.46
10 1111 6411 000 4020 1 00000	Fire Supplies		1,015.40
Total IPA EDUCATIONAL SUPPLIES			<u>1,544.67</u>
JOSTENS	24801963	56888	45.37
10 1151 6411 000 1050 1 00000	Diplomas		45.37
Total JOSTENS			<u>45.37</u>
JOURNAGAN TRUE VALUE	Account 9240-July	56889	77.14
10 1311 6411 000 1050 2 00000	Supplies		54.46
10 2541 6411 000 1000 1 00000	Supplies		22.68
Total JOURNAGAN TRUE VALUE			<u>77.14</u>
KELLI FROST	Mileage	56890	149.00
10 1221 6343 000 1050 1 12210	mileage		149.00
Total KELLI FROST			<u>149.00</u>

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KENCO FIRE EQUIPMENT	165818 165819 165817	56891	1,053.45
10 2541 6319 000 1000 1 00000	Annual Fire Inspection		1,053.45
Total KENCO FIRE EQUIPMENT			1,053.45
LAKESHORE	1948470720	56892	379.43
10 1251 6411 400 4020 4 00000	Sensory supplies		379.43
Total LAKESHORE			379.43
LAWRENCE COUNTY CLERK	June Election	56894	1,068.02
10 2311 6319 000 1000 1 00000	Election		1,068.02
Total LAWRENCE COUNTY CLERK			1,068.02
LIBERTY UTILITIES	Electric B-0007	56895	14,061.59
10 2541 6481 000 1000 1 00000	Electric		9,415.93
10 2541 6481 100 1050 1 00000	Electric		4,645.66
Total LIBERTY UTILITIES			14,061.59
MARDEL INC	93002120	56896	7.12
10 1111 6411 000 4020 1 00000	Lindeman		7.12
Total MARDEL INC			7.12
MCKESSON MEDICAL	Nurse Supplies	56897	207.68
10 2131 6411 000 4020 1 00000	Nurse Supplies		207.68
Total MCKESSON MEDICAL			207.68
MIDWEST TRANSIT EQUIP	X407109266:01	56898	323.96
10 2552 6411 000 1000 2 00000	Bus parts		323.96
Total MIDWEST TRANSIT EQUIP			323.96
MISSOURI EDUCATORS TRUST	July Retir-0002	56899	2,937.52
10 1111 6241 000 4020 1 00000	Retiree Insurance		2,937.52
Total MISSOURI EDUCATORS TRUST			2,937.52
NASCO	865279	56900	395.25
10 1111 6411 000 4020 1 00000	Art Supplies		395.25
Total NASCO			395.25
QUILL CORPORATION	Various	56902	219.15
10 1131 6411 000 3000 1 00000	Simmons/Unerstall		219.15
Total QUILL CORPORATION			219.15
Rayfield Communications	93302-0001	56903	130.00
10 2552 6319 000 1000 2 00000	Bus Radios		130.00
Total Rayfield Communications			130.00
REALLY GOOD STUFF INC.	7276326 7276330	56904	100.65
10 1111 6411 000 4020 1 00000	Lindeman/Packwood		100.65
Total REALLY GOOD STUFF INC.			100.65
Rental Supply-Republic	64715-2	56905	327.32
10 2541 6319 100 1050 1 00000	Lift rental		327.32

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Total Rental Supply-Republic			<u>327.32</u>
REPUBLIC SERVICES #394	0394-70021-0006	56906	1,428.78
10 2561 6319 000 1000 1 00000	Trash Bill		1,428.78
Total REPUBLIC SERVICES #394			<u>1,428.78</u>
RESERVE ACCOUNT	17525361-0001	56907	500.00
10 2321 6319 100 1000 2 00000	Postage		500.00
Total RESERVE ACCOUNT			<u>500.00</u>
Samanco Construction	3007	56908	1,750.00
10 2541 6319 000 1000 1 00000	Fire Damage Repairs		1,750.00
Total Samanco Construction			<u>1,750.00</u>
SCHOLASTIC INC	M6945135 M6969745	56909	992.44
10 1111 6319 000 4020 1 00000	ARedus/BRedus		992.44
Total SCHOLASTIC INC			<u>992.44</u>
SCHOOL SPECIALTY	Various	56910	339.72
10 1151 6411 000 1050 1 00000	DSmith/Cavener		170.51
10 1251 6411 000 4020 4 00000	Murray		60.65
10 1111 6411 000 4020 1 00000	Ryker/2nd Grade		108.56
Total SCHOOL SPECIALTY			<u>339.72</u>
SPRINGFIELD JANITOR	Various-0010	56911	880.00
10 2541 6411 000 1000 1 00000	Maintenance Supplies		880.00
Total SPRINGFIELD JANITOR			<u>880.00</u>
SUDDENLINK	Access 643-0007	56912	359.27
10 2541 6361 000 1000 1 00000	Phone Bill		359.27
Total SUDDENLINK			<u>359.27</u>
Symmetry Energy Solution	7975834-0001	56913	653.00
10 2541 6482 000 1000 1 00000	Nat Gas		653.00
Total Symmetry Energy Solution			<u>653.00</u>
TEACHER DIRECT	Various Supplies	56914	548.74
10 1111 6411 000 4020 1 00000	Stine/Lindeman/Packwood/1st Grade		548.74
Total TEACHER DIRECT			<u>548.74</u>
TRIARCO	865266	56916	762.45
10 1111 6411 000 4020 1 00000	Art Supplies		762.45
Total TRIARCO			<u>762.45</u>
Tritanium Labs USA	S0061C	56917	3,427.20
10 2541 6411 000 1000 1 42400	Hand Sanitizer		3,427.20
Total Tritanium Labs USA			<u>3,427.20</u>
WALMART BUSINESS	Various Su-0003	56919	888.56
10 1111 6411 000 4020 1 00000	Various Supplies		846.71
10 2321 6411 000 1000 2 00000	Various Supplies		41.85

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Total WALMART BUSINESS			<u>888.56</u>
WEX BANK	66819565-0001	56921	521.05
10 2552 6486 000 1000 2 00000	Fuel		521.05
Total WEX BANK			<u>521.05</u>
WORLD BOOK INC	0001612584	56922	589.08
10 2221 6319 000 4020 1 00000	Online Books		589.08
Total WORLD BOOK INC			<u>589.08</u>
Fund Number 10			<u>57,354.92</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
DE LAGE LANDEN	Various Au-0001	56878	1,103.53
40 1111 6541 000 4020 1 00000	Copier Lease		629.08
40 1151 6541 000 1050 1 00000	Copier Lease		199.45
40 1131 6541 000 3000 1 00000	Copier Lease		275.00
Total DE LAGE LANDEN			<u>1,103.53</u>
LARRY J HART	Bus Lease Srs March	56893	9,734.29
40 5231 6613 000 1000 1 00000	Bus Lease Purchase		9,262.41
40 5231 6623 000 1000 1 00000	Bus Lease Purchase		471.88
Total LARRY J HART			<u>9,734.29</u>
LIBERTY UTILITIES	Electric B-0007	56895	0.00
40 2541 6541 500 1000 1 00000	Electric		0.00
Total LIBERTY UTILITIES			<u>0.00</u>
UMB BANK	145292.1	56918	2,541.34
40 5231 6623 000 1000 1 00000	Lease Srs 2016		2,541.34
Total UMB BANK			<u>2,541.34</u>
Fund Number 40			<u>13,379.16</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
American Fidelity	Stafford-July/Aug	56863	458.00
60 1421 6411 020 1050 1 00000	Stafford Insurance		458.00
Total American Fidelity			<u>458.00</u>
American Fidelity	Kesterson July/Augus	56864	262.20
60 1411 6411 001 1050 1 00000	Kesterson Ins		262.20
Total American Fidelity			<u>262.20</u>
ANDERSONS PROM	1652400	56866	186.05
60 1411 6411 011 1050 1 00000	Homecoming Supplies		186.05
Total ANDERSONS PROM			<u>186.05</u>
Blankenship, Marc	Reimb Walmart	56870	21.20
60 1421 6411 022 1050 1 00000	Memory Card		21.20
Total Blankenship, Marc			<u>21.20</u>

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Burgess, Jaimee	Band Reimb	56872	172.59
60 1421 6411 008 1050 1 00000	Band Gloves		172.59
Total Burgess, Jaimee			172.59
COLLEGIATE AWARDS	16017	56874	150.00
60 1421 6411 020 1050 1 00000	Retirement Plaques		150.00
Total COLLEGIATE AWARDS			150.00
CREATOR DESIGNS	168738 168076	56877	577.50
60 1421 6411 024 1050 1 00000	VB Shirts		577.50
Total CREATOR DESIGNS			577.50
IPA EDUCATIONAL SUPPLIES	Various	56887	311.00
60 1421 6411 020 1050 1 00000	Classroom SUPplies		311.00
Total IPA EDUCATIONAL SUPPLIES			311.00
NATIONAL FFA	MDS-208979	56901	61.00
60 1411 6411 010 1050 1 00000	FFA Jacket		61.00
Total NATIONAL FFA			61.00
TED YOUNG	Retirement Refund	56915	257.19
60 1421 6411 020 1050 1 00000	PSRS Refund		257.19
Total TED YOUNG			257.19
WALMART BUSINESS	Various Su-0003	56919	4,581.35
60 1411 6411 111 4020 1 00000	Various Supplies		100.00
60 5171 000 4020 00000	Various Supplies		4,481.35
Total WALMART BUSINESS			4,581.35
West, Shelby	Comet Care Supplies	56920	13.06
60 1411 6411 065 4020 1 00000	Supplies		13.06
Total West, Shelby			13.06
Fund Number 60			7,051.14
Checking Account ID 1			77,785.22
Checking Account ID 3	Fund Number 30	DEBT SERVICES FUND	
UMB BANK NA	Account LCM5/8/A	56923	690.76
30 5311 6631 000 1000 1 00000	Admin Fee		690.76
Total UMB BANK NA			690.76
Fund Number 30			690.76
Checking Account ID 3			690.76

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Checking Account ID 1	Fund Number 10	GENERAL	
BRAIN POP	US211154	56924	1,795.00
10 1111 6411 000 4020 1 00000	renewal		1,795.00
Total BRAIN POP			<u>1,795.00</u>
CITY OF MARIONVILLE	Sewer Bill-Aug	56925	216.60
10 2541 6335 000 1000 1 00000	Sewer		108.60
10 2541 6335 100 1050 1 00000	Sewer		108.00
Total CITY OF MARIONVILLE			<u>216.60</u>
DEAN CALICO	DAC193565	56926	90.00
10 1111 6319 000 4020 1 00000	Piano Tuner		90.00
Total DEAN CALICO			<u>90.00</u>
OPAA FOOD MANAGEMENT INC	MO00028800	56929	16,167.29
10 2561 6471 100 1000 1 00000	SS Food		16,167.29
Total OPAA FOOD MANAGEMENT INC			<u>16,167.29</u>
PENDLETON SRVCE STATION	Tire repair	56930	6.00
10 2541 6319 000 1000 1 00000	Tire repair		6.00
Total PENDLETON SRVCE STATION			<u>6.00</u>
Fund Number 10			<u>18,274.89</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
LESLIE FLOOR SURFACING	Gym Floor repair	56927	16,932.00
40 2541 6531 000 1050 1 00000	Gym floor repair		16,932.00
Total LESLIE FLOOR SURFACING			<u>16,932.00</u>
Fund Number 40			<u>16,932.00</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
Mott, Vickie	Lunches	56928	230.00
60 1421 6411 020 1050 1 00000	Lunch Reimb		230.00
Total Mott, Vickie			<u>230.00</u>
Fund Number 60			<u>230.00</u>
Checking Account ID 1			<u>35,436.89</u>