

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ALERT 360	11300423-0002	MONITORING - FIRE / INSPECTION	62.20
Total ALERT 360			<u>62.20</u>
AMAZON	434763668448	TEG SUPPLIES	3,108.10
AMAZON	444565766944	CLASS SUPPLIES -	287.40
AMAZON	444836884558	CHROMEBOOK CHARGES	138.55
AMAZON	445964698664	OFFICE SUPPLIES	14.03
AMAZON	448484953679	UBIQUITI NETWORKS UNITS, ROUTER , MIC	329.96
AMAZON	463364585944	CEILING SPEAKERS	132.99
AMAZON	464383538975	3D PRINTER	599.00
AMAZON	555878673759	WIRE SORTER	19.84
AMAZON	648955888385	TV WALL MOUNTS	166.47
AMAZON	655367369975	REPLACEMENT CAMERA	799.00
AMAZON	659785765469	HFMI CABEL 25 FEET	59.97
AMAZON	753787574867	3 - 65" LG TV	1,589.97
AMAZON	754596785953	VARIOUS SUPPLIES	645.44
AMAZON	779576567855	CAMERAS	1,598.00
AMAZON	846835773474	GOOGLE CHROMECASTS	209.93
AMAZON	876837473838	REFUND ON CAMERA	(639.20)
AMAZON	939543584668	EXT CORD, HDMI BOOSTERS	286.32
AMAZON	969945679494	UBIQUITY NETWORKS UNIFI	441.70
AMAZON	994873373548	VARIOUS TECH SUPPLIES	844.50
Total AMAZON			<u>10,631.97</u>
ANTHEM BLUE CROSS AND BLUE SHIELD	9/2020-0002	RETIREE INSURANCE	12,113.14
Total ANTHEM BLUE CROSS AND BLUE SHIELD			<u>12,113.14</u>
AUSTIN HOSTETTLER	20201017	OFFICIAL JH BB 9/22/20	122.10
Total AUSTIN HOSTETTLER			<u>122.10</u>
AZILY SOLUTIONS LLC	1578	FREEDOM CAFE POINT OF SALE RENEWAL	927.00
Total AZILY SOLUTIONS LLC			<u>927.00</u>
BEAZLEY INSURANCE CO.	9/2020-0002	RETIREE INSURANCE - GAP	211.26
Total BEAZLEY INSURANCE CO.			<u>211.26</u>
BILL'S CUSTOM WELDING	2378	REMOVE AND REPLACE FENDER ON TRAILER	372.09
Total BILL'S CUSTOM WELDING			<u>372.09</u>
BRIAN J. CARROLL	20201017	OFFICIAL SOFTBALL 9/20/20	89.60
Total BRIAN J. CARROLL			<u>89.60</u>
BRIGHTER FUTURES THERAPY	AUGUST	OCCUPATIONAL THERAPY	1,527.75
Total BRIGHTER FUTURES THERAPY			<u>1,527.75</u>
BUSINESS CARD-BOA	20201018	FLL CHALLENGE TEAM REGISTRATION	1,518.00
BUSINESS CARD-BOA	20201018-0004	LONG DISTANCE	94.55
Total BUSINESS CARD-BOA			<u>1,612.55</u>
BUTLER SUPPLY	13778193	LIGHT BULBS	12.00
Total BUTLER SUPPLY			<u>12.00</u>

Vendor Name	Invoice Number	Description	Amount
CDW GOVERNMENT LLC	1116490	52 CHROMEBOOKS LICENSE	1,352.00
CDW GOVERNMENT LLC	1238463	SAMSUNG 65 IN BET COMMERCIAL TV UHD	1,116.78
Total CDW GOVERNMENT LLC			<u>2,468.78</u>
CENTRAL STATES BUS SALES	479656	RADIATOR ASSY	1,121.20
CENTRAL STATES BUS SALES	481005	TAIL LIGHTS, MARKER LIGHTS, STOP ARM	267.28
Total CENTRAL STATES BUS SALES			<u>1,388.48</u>
CENTURYLINK	20201019	MONTHLY LOCAL SERVICE	2.92
CENTURYLINK	5737629653-0005	LOCAL SERVICE	1,603.09
Total CENTURYLINK			<u>1,606.01</u>
CINTAS #569	4059621153-0002	MOP HEADS	43.98
Total CINTAS #569			<u>43.98</u>
COUNTY FUELS LLC	43774	DIESEL	981.41
COUNTY FUELS LLC	43874	DIESEL	440.76
COUNTY FUELS LLC	43968	DIESEL	1,078.41
Total COUNTY FUELS LLC			<u>2,500.58</u>
DICK BLICK CO.	4569217	ART SUPPLIES	300.00
Total DICK BLICK CO.			<u>300.00</u>
DOLLAR GENERAL STORE	1000998162	PAINTERS TAPE	9.00
Total DOLLAR GENERAL STORE			<u>9.00</u>
ERIN SMITH	20201017	OFFICIAL 10/9/20	117.60
Total ERIN SMITH			<u>117.60</u>
GARRY DUHADWAY	20201016	RETIREMENT PAYMENT REFUND	128.33
Total GARRY DUHADWAY			<u>128.33</u>
GUARDIAN-APPLETON	09/2020-0002	RETIREE INSURANCE	283.19
Total GUARDIAN-APPLETON			<u>283.19</u>
HILLYARD / SPRINGFIELD	604036793	COVID FLOOR DECALS	91.20
HILLYARD / SPRINGFIELD	604043669	PLANT SUPPLIES	57.20
Total HILLYARD / SPRINGFIELD			<u>148.40</u>
JASON SWEARINGEN	20201017	OFFICIAL SOFTBALL 10/9/20	89.60
Total JASON SWEARINGEN			<u>89.60</u>
JIM EARL	20201017	JH BB 9/15/20	144.60
Total JIM EARL			<u>144.60</u>
JIM MOORE	20201017	OFFICIAL SOFTBALL 9/22/20	117.60
Total JIM MOORE			<u>117.60</u>
JOHN CROWDER	20201017	OFFICIAL SOFTBALL 9/22/20	92.00
Total JOHN CROWDER			<u>92.00</u>

Vendor Name	Invoice Number	Description	Amount
JOHN DEERE FINANCIAL	10875489	MOWER BLADE AND HOUSING	121.93
JOHN DEERE FINANCIAL	10879053	MOWER PARTS	73.40
Total JOHN DEERE FINANCIAL			<u>195.33</u>
JOHN KENNEY	20201017	OFFICIAL SOFTBALL	100.00
Total JOHN KENNEY			<u>100.00</u>
JOHN'S FIRESTONE	101189	TIRE	83.15
Total JOHN'S FIRESTONE			<u>83.15</u>
JPS PUMPING & HAULING	2773	PUMP GREASE TRAP	170.00
Total JPS PUMPING & HAULING			<u>170.00</u>
KAPLAN EARLY LEARNING COMPANY	0005588849	BOOKS	60.88
Total KAPLAN EARLY LEARNING COMPANY			<u>60.88</u>
KELSEY L. HOFFMAN	20201016	CROSSING GUARD	125.00
Total KELSEY L. HOFFMAN			<u>125.00</u>
KOHL WHOLESALE	716875	CONCESSION SUPPLIES	360.15
KOHL WHOLESALE	722281	CONDESSION SUPPLIES	577.46
Total KOHL WHOLESALE			<u>937.61</u>
LEO CARDETTIS FLAG	25395	US FLAG/MISSOURI FLAG	61.95
Total LEO CARDETTIS FLAG			<u>61.95</u>
LONNIE WOFFORD	20201017	MILEAGE TO GO CHANGE FLAT TIRE	53.00
Total LONNIE WOFFORD			<u>53.00</u>
MARCO TECH LLC NW 7128	8015570	CONTRACT SERVICES- COPY USAGE	483.88
Total MARCO TECH LLC NW 7128			<u>483.88</u>
MELVIN RESPRESS	20201017	OFFICIAL SOFTBALL 09/14/20	92.00
MELVIN RESPRESS	20201017-0001	OFFICIAL SOFTBALL 10/5/20	92.00
Total MELVIN RESPRESS			<u>184.00</u>
MENARDS INC	50449	PLANT SUPPLIES	246.77
Total MENARDS INC			<u>246.77</u>
MICKES OTOOLE LLC	42930	LEGAL FEES	440.00
Total MICKES OTOOLE LLC			<u>440.00</u>
MO POWER TRANSMISSION	MO17-039372	V-BELT	1.71
MO POWER TRANSMISSION	MO17-039445	PARTS/BELTS	5.47
Total MO POWER TRANSMISSION			<u>7.18</u>
MPLC	504305727	LICENSING UMBRELLA	186.44
Total MPLC			<u>186.44</u>
MSBA	78390	ADMN FEE MO HEALTHNET	260.02
Total MSBA			<u>260.02</u>

Vendor Name	Invoice Number	Description	Amount
MSTA-MBRSHIP PROCESSING	20201016	MEMBERSHIP DUES	630.00
Total MSTA-MBRSHIP PROCESSING			<hr/> 630.00
NSTA STEM CONFERENCE	4725095	REG FEE EARLY CHILDHOOD & ELEM CONF	47.00
Total NSTA STEM CONFERENCE			<hr/> 47.00
OPAA! FOOD MANAGEMENT IN	00029893	SEPTEMBER 2020 CONTRACT SERVICES	18,964.10
Total OPAA! FOOD MANAGEMENT IN			<hr/> 18,964.10
OREILLY AUTOMOTIVE INC	4056270065	BRAKE SWITCH	51.24
OREILLY AUTOMOTIVE INC	4056272485	GREASE, DEGREASER	47.42
OREILLY AUTOMOTIVE INC	4056275324	RADIATOR OVERFLOW TANK	349.31
Total OREILLY AUTOMOTIVE INC			<hr/> 447.97
ORIENTAL TRADING CO.	705122635-02	VARIOUS CLASS SUPPLIES	119.06
Total ORIENTAL TRADING CO.			<hr/> 119.06
OZARK OIL CO. L.L.C.	20201017	GAS SCHOOL TRUCK	46.01
Total OZARK OIL CO. L.L.C.			<hr/> 46.01
PALEN MUSIC CENTER	20201017	ESSENTIAL ELEMENTS FOR BAND BOOKS	138.88
Total PALEN MUSIC CENTER			<hr/> 138.88
PARENTS AS TEACHERS	744623	REG LISTEN, LEARN AND LEAD- MERCER	300.00
PARENTS AS TEACHERS	744637	REG LISTEN, LEAD AND LEAR PAM GAEDKE	300.00
PARENTS AS TEACHERS	751830	REGISTRATION LISTEN, LEARN AND LEAD-PRIM	300.00
PARENTS AS TEACHERS	752591	MODEL CERTIFIED SUB - RENEWAL	50.00
Total PARENTS AS TEACHERS			<hr/> 950.00
PENN ENTERPRISES INC	43345	MOPHEADS	71.19
Total PENN ENTERPRISES INC			<hr/> 71.19
PEPSI-COLA BOTTLING	25726051	PEPSI PRODUCTS CONCESSIONS	764.60
Total PEPSI-COLA BOTTLING			<hr/> 764.60
PETE GUM	20201017	OFFICIAL JH BB 9/15/20, 10/9/20	289.20
Total PETE GUM			<hr/> 289.20
PLANK ROAD PUBLISHING	20201017	K-8 MUSIC	147.45
Total PLANK ROAD PUBLISHING			<hr/> 147.45
POSITIVE PROMOTIONS	06597953	LAPTOP BRIEFCASE	3,178.81
Total POSITIVE PROMOTIONS			<hr/> 3,178.81
POWERSCHOOL GROUP LLC	20201017	INOW SIS MAINT, SUPPORT AND HOSTING	1,495.01
Total POWERSCHOOL GROUP LLC			<hr/> 1,495.01
PROJECT LEAD THE WAY	256565	PLTW LAUCH MODULES AND	1,510.00

Vendor Name	Invoice Number	Description	Amount
PROJECT LEAD THE WAY	258737	SUPPLIES D&M, F&S, COMP SCI, APP CRAT EQ AND SUPP	3,371.25
Total PROJECT LEAD THE WAY			<u>4,881.25</u>
SALEM PUBLISHING CO. INC	1661-46	CLASSIFIED AD-BOOKKEEPER	188.70
Total SALEM PUBLISHING CO. INC			<u>188.70</u>
SAMS CLUB MC/SYNCB	20201018	CONCESSION SUPPLIES	619.41
SAMS CLUB MC/SYNCB	20201018-0001	FOOD SCIENCE SUPPLIES	199.68
SAMS CLUB MC/SYNCB	20201018-0002	FIRST CHALLENGE REGISTRATION FEE	998.82
SAMS CLUB MC/SYNCB	20201018-0003	ROBOTICS SUPPLIES	994.69
SAMS CLUB MC/SYNCB	20201018-0004	GUN SHOOT SUPPLIES	217.56
Total SAMS CLUB MC/SYNCB			<u>3,030.16</u>
SCHOLASTIC CLASSROOM MAG	M6979666	LET'S FIND OUT - KINDERGARTEN	196.35
SCHOLASTIC CLASSROOM MAG	M6979667	SCHOLASTIC NEWS GRADE 1	163.63
Total SCHOLASTIC CLASSROOM MAG			<u>359.98</u>
SCHOOL NURSE SUPPLY INC	0806519	VARIOUS CLINIC SUPPLIES	111.65
SCHOOL NURSE SUPPLY INC	20201017	VARIOUS CLINIC SUPPLIES	896.56
Total SCHOOL NURSE SUPPLY INC			<u>1,008.21</u>
SCHOOL SPECIALTY INC.	208126323918	HS TEACHER SUPPLIES	42.24
Total SCHOOL SPECIALTY INC.			<u>42.24</u>
SCMASA	20201017	SOUTH CENTRAL MASA DUES-RANDY CAFFEY	40.00
Total SCMASA			<u>40.00</u>
SCOTT KADEN	20201017	OFFICIAL JH BB 9/22/20	122.10
Total SCOTT KADEN			<u>122.10</u>
SELLS SPEECH THERAPY SERVICES	20201017	SPEECH-LAN PATHOLOGIST- SEPT SERVICES	1,275.00
Total SELLS SPEECH THERAPY SERVICES			<u>1,275.00</u>
SHO-ME TECHNOLOGIES	050876	ETHERNET	219.21
Total SHO-ME TECHNOLOGIES			<u>219.21</u>
STEELVILLE TELEPHONE EXC	1-0005	CONTRACT SERVICES	1,400.00
Total STEELVILLE TELEPHONE EXC			<u>1,400.00</u>
TERRY NOIRFALISE	20201017	OFFICIAL SOFTBALL 9/24/20	130.40
TERRY NOIRFALISE	20201017-0001	OFFICIAL SOFTBALL 10/5/20	130.40
Total TERRY NOIRFALISE			<u>260.80</u>
TOMO DRUG TESTING	52284	DRIVER RANDOMS	140.00
Total TOMO DRUG TESTING			<u>140.00</u>
TRACY PHENIX P.T.	20201017	PHYSICAL THERAPY AUG & SEPT	322.70
Total TRACY PHENIX P.T.			<u>322.70</u>

Vendor Name	Invoice Number	Description	Amount
USDA-DONATED FOOD ACCT	SF-081-014	COMMODITIES/TRANS	104.50
Total USDA-DONATED FOOD ACCT			104.50
WAL-MART COMMUNITY/SYNCB	20201017	BEGINNING OF YEAR SUPPLIES	149.58
WAL-MART COMMUNITY/SYNCB	20201017-0001	CONCESSION SUPPLIES	48.43
WAL-MART COMMUNITY/SYNCB	P927300KR016D161M	DYE FOR MASK	16.89
Total WAL-MART COMMUNITY/SYNCB			214.90
WILLIAM OLMS	20201017	OFFICIAL JH BB 10/9/20	168.60
Total WILLIAM OLMS			168.60
WINNELSON	217365-01,02,04	OIL, GREASE, VALVE	124.83
Total WINNELSON			124.83
Fund Number 10			81,907.48
Checking Account ID 1	Fund Number 20	TEACHER FUND	
MSTA-MBRSHIP PROCESSING	20201016	MEMBERSHIP DUES	3,942.00
Total MST A-MBRSHIP PROCESSING			3,942.00
Fund Number 20			3,942.00
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
DE LAGE LANDEN FINANCIAL	20201019	LEASE AGREEMENT - INTEREST	(3.09)
DE LAGE LANDEN FINANCIAL	69183267-0002	LEASE AGREEMENT	885.00
DE LAGE LANDEN FINANCIAL	69561071	LEASE AGREEMENT	3.09
Total DE LAGE LANDEN FINANCIAL			885.00
PRIVATE EYES SECURITY	2020101	INSTALLATION OF CAMERAS	1,433.00
PRIVATE EYES SECURITY	20201017	EXTERIOR CAMERA SYSTEM	5,532.00
Total PRIVATE EYES SECURITY			6,965.00
TERRACON	TE26925	GEOTECH ENG REPORT, LOCATE PRIV UTILITY	5,200.00
Total TERRACON			5,200.00
WINNELSON	21838501	BOTTLE FILL WATER FOUNTAINS	2,733.60
Total WINNELSON			2,733.60
Fund Number 40			15,783.60
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON	20201018	BOOKS - 24 HOURS IN NOWHERE	29.96
AMAZON	437356558696	ART SUPPLIES	179.67
AMAZON	668569378649	DUAL LINK ADAPTER	42.99
Total AMAZON			252.62
BUSINESS CARD-BOA	20201018	FLL CHALLENGE TEAM REGISTRATION	1,435.77
BUSINESS CARD-BOA	20201018-0001	FIRST CHALLENGE REGISTRATION FEE	275.00
BUSINESS CARD-BOA	20201018-0002	FIRST TECH CHALLENGE REGISTRATION	100.00
BUSINESS CARD-BOA	20201018-0003	CABLES, PANELS	203.05
Total BUSINESS CARD-BOA			2,013.82

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Vendor Name	Invoice Number	Description	Amount
COUNTRY MEATS	286275	MEAT STICKS	178.00
COUNTRY MEATS	289054	MEAT STICKS	178.00
Total COUNTRY MEATS			<u>356.00</u>
DICK BLICK CO.	4569217	ART SUPPLIES	467.58
DICK BLICK CO.	4746898	ART SUPPLIES	395.11
Total DICK BLICK CO.			<u>862.69</u>
KOHL WHOLESale	716875	CONCESSION SUPPLIES	360.15
Total KOHL WHOLESale			<u>360.15</u>
PEARSON CLINICAL ASSMT	20201017	TESTING KITS	2,199.75
Total PEARSON CLINICAL ASSMT			<u>2,199.75</u>
PEPSI-COLA BOTTLING	20201017	PEPSI PRODUCTS ACCOUTN 2000135	68.50
Total PEPSI-COLA BOTTLING			<u>68.50</u>
RTI/RTC	0447	MEET THE WOLVES SHIRTS FRESHMEN	254.00
RTI/RTC	0486	FFA CHAPTER SHIRTS	1,272.00
RTI/RTC	0507	STUCO TSHIRTS	280.00
RTI/RTC	0536	HOMCOMING SHIRTS 19-20	709.00
Total RTI/RTC			<u>2,515.00</u>
SCHOLASTIC	M7024477	SCHOLASTIC NEWS 2 - HIGDON PCB GRANT	130.90
Total SCHOLASTIC			<u>130.90</u>
WAL-MART COMMUNITY/SYNCB	20201017-0001	CONCESSION SUPPLIES	120.74
Total WAL-MART COMMUNITY/SYNCB			<u>120.74</u>
Fund Number 60			<u>8,880.17</u>
Checking Account ID 1			<u>110,513.25</u>

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
CITY OF NEWBURG	8/2020-0003	UTILTITIES	5,832.14
Total CITY OF NEWBURG			<hr/> 5,832.14
SHO-ME TECHNOLOGIES	050110-0001	MONTHLY INTERNET SERVICES	219.21
Total SHO-ME TECHNOLOGIES			<hr/> 219.21
STEFFES TRASH SERVICE	10/2020-0001	TRASH SERVICES - EXTRA DUMPS	840.00
Total STEFFES TRASH SERVICE			<hr/> 840.00
Fund Number 10			<hr/> 6,891.35
Checking Account ID 1			<hr/> 6,891.35