

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
CITY OF NEWBURG	8/2020-0001	UTILITIES	3,647.87
Total CITY OF NEWBURG			<hr/> 3,647.87
STEFFES TRASH SERVICE	9/2020-0001	TRASH SERVICES	480.00
Total STEFFES TRASH SERVICE			<hr/> 480.00
Fund Number 10			<hr/> 4,127.87
Checking Account ID 1			<hr/> 4,127.87

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ALERT 360	11300423-0001	MONITORING - FIRE / INSPECTION	62.20
Total ALERT 360			<u>62.20</u>
AMAZON	435599339954	OFFICE SUPPLIES	35.67
AMAZON	439784596979	BATTERY PACK/500 GM SSD	149.96
AMAZON	439934579933	INSWAN INS 1 RAY 8MP USB	198.00
AMAZON	439934579933B	ROCKVILLE RCS 180 WATT, SPEAKER WIRE	237.34
AMAZON	448486853354	STEPPEWOLF AWARD	44.95
AMAZON	453465369589	PAPER FASTENERS / HOLE PUNCH	31.71
AMAZON	457478966397	USB	66.43
AMAZON	465375468547	PRESCHOOL GYM EQUIPMENT	191.00
AMAZON	589987493459	OFFICE SUPPLIES	2.97
AMAZON	689358898363	CATALOG DISPLAY RACK	32.08
AMAZON	965796655457	3D PRINTER AND SUPPLIES	265.91
AMAZON	9694779539678	OFFICIAL CREALITY ENDER 5 PRO	399.99
Total AMAZON			<u>1,656.01</u>
ANTHEM BLUE CROSS AND BLUE SHIELD	9/2020-0001	RETIREE INSURANCE	12,113.14
Total ANTHEM BLUE CROSS AND BLUE SHIELD			<u>12,113.14</u>
BEAZLEY INSURANCE CO.	9/2020-0001	RETIREE INSURANCE - GAP	211.26
Total BEAZLEY INSURANCE CO.			<u>211.26</u>
BLACKWELDER MANAGEMENT SOLUTIONS LLC	766	DRIVER TRAINING TAPES	800.00
Total BLACKWELDER MANAGEMENT SOLUTIONS LLC			<u>800.00</u>
BSN SPORTS/SPORT SUPPLY	BSN7435 BSN7433	SOFTBALL UNIFORMS	3,450.00
Total BSN SPORTS/SPORT SUPPLY			<u>3,450.00</u>
BUSINESS CARD-BOA	20200914	LONG DISTANCE	98.75
Total BUSINESS CARD-BOA			<u>98.75</u>
CATAPULT LEARNING INC. / NEWTON ALLIANCE LLC	101545	SUMMER SCHOOL	50,763.75
Total CATAPULT LEARNING INC. / NEWTON ALLIANCE LLC			<u>50,763.75</u>
CDW GOVERNMENT LLC	ZTZ3498	SAMSUNG 65 IN BET COMMERCIAL TV UHD	558.39
CDW GOVERNMENT LLC	ZXD8450	20 CHROMEBOOKS/LICENSE	520.00
Total CDW GOVERNMENT LLC			<u>1,078.39</u>
CENTURYLINK	5737629653-0004	LOCAL SERVICE	1,603.09
Total CENTURYLINK			<u>1,603.09</u>
CINTAS #569	4059621153-0001	MOP HEADS	43.98
Total CINTAS #569			<u>43.98</u>
COUNTY FUELS LLC	41860	DIESEL	554.27
COUNTY FUELS LLC	41941	DIESEL	250.28
Total COUNTY FUELS LLC			<u>804.55</u>
DISCOVERY SCHOOLS LLC	1131	TUITION	2,100.00

Vendor Name	Invoice Number	Description	Amount
Total DISCOVERY SCHOOLS LLC			2,100.00
DOOLEY GLASS SERVICE	012646	REPAIR ELEM DOORS BY PLAYGROUND	183.00
Total DOOLEY GLASS SERVICE			183.00
ELK PRAIRIE FARMS LLC	1	STEEL WORK TABLE, ROLLING TOOL STOR BOX,	2,000.00
Total ELK PRAIRIE FARMS LLC			2,000.00
EMALEE HIGDON	S0109397	CLASSROOM SUPPLIES FROM TEACHER DIRECT	86.46
Total EMALEE HIGDON			86.46
GAUNTLET PAINT COMPANY	72103 72144	PAINT	175.20
Total GAUNTLET PAINT COMPANY			175.20
GRACENOTES LLC	5877	SUBSCRIPTION TO SIGHTREADING FACTORY	34.99
Total GRACENOTES LLC			34.99
GUARDIAN-APPLETON	09/2020-0001	RETIREE INSURANCE	283.19
Total GUARDIAN-APPLETON			283.19
HERITAGE TRACTOR	10863245	REPAIR LAWN TRACTOR	1,550.79
Total HERITAGE TRACTOR			1,550.79
HILLYARD / SPRINGFIELD	604011531	FLOOR DECALS	153.70
Total HILLYARD / SPRINGFIELD			153.70
J & S SMALL ENGINE	22911	ZERO TURN MOWER	5,992.00
Total J & S SMALL ENGINE			5,992.00
JUSTIN P. LONERGAN	20200913	MILEAGE FOR CONFERENCE PTR 7/20-7/24/202	402.80
Total JUSTIN P. LONERGAN			402.80
LEARNING WITHOUT TEARS	87587	MY FIRST BOOK PRINT & DIGITAL	328.90
Total LEARNING WITHOUT TEARS			328.90
LOWES COMPANIES INC.	923741 925077	DISINFECTANT WIPES AND VARIOUS SUPPLIES	845.22
Total LOWES COMPANIES INC.			845.22
MARCO TECH LLC NW 7128	7916215 7-0001	COPIER USAGE	502.50
Total MARCO TECH LLC NW 7128			502.50
MILLER GLASS CO.	08/21/20	PLIEX GLASS	221.20
Total MILLER GLASS CO.			221.20
MISSOURI S&T AR	0417291	CLOSING THE GAP WORKSHOP	1,500.00
Total MISSOURI S&T AR			1,500.00
NATIONAL FFA ORG	MDS211211	NIST. MATERIALS KIT	272.85

Vendor Name	Invoice Number	Description	Amount
Total NATIONAL FFA ORG			<u>272.85</u>
NATIONAL PEN CO LLC	111547073	PENS	165.94
Total NATIONAL PEN CO LLC			<u>165.94</u>
NEW SYSTEM	086285 086308	HAND SANITIZER	842.82
Total NEW SYSTEM			<u>842.82</u>
OPAA! FOOD MANAGEMENT IN	00028900	TEACHER WKSHOP BACK TO SCHOOL MEALS	1,125.00
OPAA! FOOD MANAGEMENT IN	00029196	AUGUST 2020 CONTRACT SERVICES	4,057.41
Total OPAA! FOOD MANAGEMENT IN			<u>5,182.41</u>
OREILLY AUTOMOTIVE INC	4056264359	MEGACRIPM FITTING	48.12
OREILLY AUTOMOTIVE INC	4056265892	DEF	43.96
OREILLY AUTOMOTIVE INC	4056266070	FUEL FILTERS	88.12
Total OREILLY AUTOMOTIVE INC			<u>180.20</u>
ORKIN	20200913	EXTRA SPRAY FOR BUGS-VOCA BLDG	120.00
Total ORKIN			<u>120.00</u>
OZARK OIL CO. L.L.C.	20200913	BOX LUNCHEDES FOR RPDC TRAINING	130.00
OZARK OIL CO. L.L.C.	20200913-0001	GAS	100.97
Total OZARK OIL CO. L.L.C.			<u>230.97</u>
PALEN MUSIC CENTER	3842162	VALVE OIL, CORK GREASE, REEDS	87.30
Total PALEN MUSIC CENTER			<u>87.30</u>
PARENTS AS TEACHERS	745102	REG PARENT EDUCATION- ANGELA MERCER	1,050.00
PARENTS AS TEACHERS	745906	REG PARENT ED - PAM GAEDKE	1,050.00
Total PARENTS AS TEACHERS			<u>2,100.00</u>
PATHWAYS TO READING	2039	PRT 5 DAY TRAININS JUSTIN LONERGAN	465.00
PATHWAYS TO READING	2077	PTR 5 DAY TRAINING - CODY WOODY	465.00
Total PATHWAYS TO READING			<u>930.00</u>
PAULA PELIKAN	20200913	REIM TEACHERS PAY TEACHERS CLASS SUPPLIE	113.60
Total PAULA PELIKAN			<u>113.60</u>
PHYSICALS LINK LLC	1920	DRIVERS PHYSICALS	680.00
Total PHYSICALS LINK LLC			<u>680.00</u>
POES RURAL & CITY GAS CO	20200913	LP - 2235.1 GALLONS NORTH TANKS	2,165.81
Total POES RURAL & CITY GAS CO			<u>2,165.81</u>
POSITIVE PROMOTIONS	6580819	COVID KITS	1,046.13
POSITIVE PROMOTIONS	6581900	3 PLY MASK	261.95
Total POSITIVE PROMOTIONS			<u>1,308.08</u>
PROJECT LEAD THE WAY	254781	LAUNCH MODULES	1,692.00
Total PROJECT LEAD THE WAY			<u>1,692.00</u>

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Vendor Name	Invoice Number	Description	Amount
ROLLA DAILY NEWS	20200913	ADS FOR BUS DRIVERS AND BOOKKEEPER	321.32
Total ROLLA DAILY NEWS			<u>321.32</u>
SCHOLASTIC	6953268	ADDITIONAL MY BIG WORLD	36.30
Total SCHOLASTIC			<u>36.30</u>
SCHOOL SPECIALTY INC.	308103610233	HS TEACHER SUPPLIES	299.84
Total SCHOOL SPECIALTY INC.			<u>299.84</u>
SCHULTZ WOOD & RAPP P.C.	120992	PROGRESS BILL 6/30/2020 AUDIT	3,900.00
Total SCHULTZ WOOD & RAPP P.C.			<u>3,900.00</u>
SELLS SPEECH THERAPY SERVICES	20200913	SLP SERVICES	1,725.00
Total SELLS SPEECH THERAPY SERVICES			<u>1,725.00</u>
SHO-ME TECHNOLOGIES	050491-0001	MONTHLY INTERNET SERVICES	219.21
Total SHO-ME TECHNOLOGIES			<u>219.21</u>
STEELVILLE TELEPHONE EXC	1-0004	CONTRACT SERVICES	1,400.00
Total STEELVILLE TELEPHONE EXC			<u>1,400.00</u>
STEFFES TRASH SERVICE	9/2020-0002	TRASH SERVICES - EXTRA DUMPS	360.00
Total STEFFES TRASH SERVICE			<u>360.00</u>
STUDIES WEEKLY	357041	STUDY WEEKLY	1,190.25
Total STUDIES WEEKLY			<u>1,190.25</u>
TEACHERS PAY TEACHERS	125955742	CLASS SUPPLIES	124.92
Total TEACHERS PAY TEACHERS			<u>124.92</u>
TOMO DRUG TESTING	50785	DRIVER TRAINING	450.40
TOMO DRUG TESTING	51266	SCREEING	57.00
Total TOMO DRUG TESTING			<u>507.40</u>
UMB BANK N.A.	779499	ACCEPTANCE FEES	300.00
Total UMB BANK N.A.			<u>300.00</u>
WAL-MART COMMUNITY/SYNCB	20200913	INCENTIVE GIFTS, GIFT BAG SUPPLIES	225.34
Total WAL-MART COMMUNITY/SYNCB			<u>225.34</u>
WINNELSON	215857-01	PLANT SUPPLIES	42.12
Total WINNELSON			<u>42.12</u>
Fund Number 10			<u>115,768.75</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BUSINESS CARD-BOA	20200914	LONG DISTANCE	5,950.00
Total BUSINESS CARD-BOA			<u>5,950.00</u>
DE LAGE LANDEN FINANCIAL	69183267-0001	LEASE AGREEMENT	885.00

Vendor Name	Invoice Number	Description	Amount
Total DE LAGE LANDEN FINANCIAL			<hr/> 885.00
Fund Number 40			<hr/> 6,835.00
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON	688489863787	STEM SUPPLIES PCB GRANT - C CAMPBELL	82.10
AMAZON	875883789569	STEM SUPPLIES PCB GRANT - C CAMPBELL	79.99
Total AMAZON			<hr/> 162.09
COUNTRY MEATS	284515	MEAT STICKS	178.00
Total COUNTRY MEATS			<hr/> 178.00
KOHL WHOLESALE	691407	HOT DOGS OPEN HOUSE	198.55
Total KOHL WHOLESALE			<hr/> 198.55
RODS SPORTS AND APPREL	30798	BASEBALLS	249.90
Total RODS SPORTS AND APPREL			<hr/> 249.90
SCHOLASTIC	M6930041	PRIM - SUPERSCIENCE	164.78
SCHOLASTIC	M6953268	STORYWORKS	560.34
Total SCHOLASTIC			<hr/> 725.12
Fund Number 60			<hr/> 1,513.66
Checking Account ID 1			<hr/> 124,117.41