

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ALEATHA LOLLIS	12/04/2020	REIMBURSEMENT BACKGROUND CHECK	41.75
Total ALEATHA LOLLIS			<u>41.75</u>
ALERT 360	11478154-0001	MONITORING - FIRE / INSPECTION	62.20
Total ALERT 360			<u>62.20</u>
ALEX M. SHELTON	12/03/2020	10/16/20 JH BASKETBALL	79.50
ALEX M. SHELTON	12/16/2020	OFFICIANT BASKETBALL	125.00
Total ALEX M. SHELTON			<u>204.50</u>
ALPHA MEDIA LLC	1201144449	FRISCO LEAQUE TOURNAMENT SPONSOR AD	412.00
Total ALPHA MEDIA LLC			<u>412.00</u>
ANTHEM BLUE CROSS AND BLUE SHIELD	11/20/2020-0002	RETIREE INSURANCE	12,113.14
Total ANTHEM BLUE CROSS AND BLUE SHIELD			<u>12,113.14</u>
BEAZLEY INSURANCE COMPANY, INC.	11/16/2020-0002	RETIREE INSURANCE - GAP	211.26
Total BEAZLEY INSURANCE COMPANY, INC.			<u>211.26</u>
BRITTANY TAYLOR	12/04/2020	REIMBURSEMENT BACKGROUND CHECK	41.75
Total BRITTANY TAYLOR			<u>41.75</u>
BROCK VAN LOO	12/16/2020	OFFICIANT BASKETBALL	185.00
Total BROCK VAN LOO			<u>185.00</u>
BSN SPORTS/SPORT SUPPLY	910611076	LONG SLEEVE CREW	880.00
BSN SPORTS/SPORT SUPPLY	910662278	TRAVEL OUTFITS	3,330.00
BSN SPORTS/SPORT SUPPLY	910865741	SHOWTIME FULL ZIP HOODIE SHOWTIME PANT	145.00
BSN SPORTS/SPORT SUPPLY	910870823	GIRLS TRAVEL OUTFITS	175.00
BSN SPORTS/SPORT SUPPLY	910900410	GIRLS BB TRAVEL OUTFITS	1,265.00
Total BSN SPORTS/SPORT SUPPLY			<u>5,795.00</u>
BUSINESS CARD-BOA	5270715033-0001	AG ENHANCEMNET GRANT - APPLIANCES	7,668.85
BUSINESS CARD-BOA	5542950031-0001	APPLE WOOD COMMUNICATIONS	151.67
Total BUSINESS CARD-BOA			<u>7,820.52</u>
CAROLINA BIOLOGICAL	51218465	VARIOUS LAB SUPPLIES	6.65
CAROLINA BIOLOGICAL	5122160 RI	VARIOUS LAB SUPPLIES	29.34
Total CAROLINA BIOLOGICAL			<u>35.99</u>
CDW GOVERNMENT LLC	LPTP455	20 CHROMEBOOKS/LICENSE	5,160.80
Total CDW GOVERNMENT LLC			<u>5,160.80</u>
CENTURYLINK	5737629653-0007	LOCAL SERVICE	1,619.42
Total CENTURYLINK			<u>1,619.42</u>
CHRIS REYNOLDS	12/16/2020	OFFICIANT BASKETBALL	100.00
Total CHRIS REYNOLDS			<u>100.00</u>

Vendor Name	Invoice Number	Description	Amount
CINTAS #569	4067512875-0001	MOP HEADS	43.98
Total CINTAS #569			43.98
CITY OF NEWBURG	1-0002	UTILITIES	4,203.34
Total CITY OF NEWBURG			4,203.34
COUNTY FUELS LLC	41500	Fuel 331 Gallons	564.36
COUNTY FUELS LLC	44357	293 GALLONS ON ROAD DIESEL	514.22
Total COUNTY FUELS LLC			1,078.58
CRAIG POUNDS	12/11/20	SOFTBALL OFFICATE FALL 2020	75.00
Total CRAIG POUNDS			75.00
DON SANTHUFF	12/16/2020	OFFICIANT BASKETBALL	260.00
Total DON SANTHUFF			260.00
FAMILY CENTER, THE	0007-4362606	PLANTS SUPPLIES	47.84
Total FAMILY CENTER, THE			47.84
FRED BOZIC	12/16/2020	OFFICIANT BASKETBALL	277.00
Total FRED BOZIC			277.00
GUARDIAN-APPLETON	11/16/2020-0002	RETIREE INSURANCE	283.19
Total GUARDIAN-APPLETON			283.19
HILLYARD / SPRINGFIELD	18023796-0001	DISINFECTANT TAB 220 CT	73.42
HILLYARD / SPRINGFIELD	604131636	DISINFECT TAB 3.3G 200CT 6CS	36.74
HILLYARD / SPRINGFIELD	604139459	TRIDENT S1HH SPRAYER AND STRAP	599.00
HILLYARD / SPRINGFIELD	604141463	TOWEL HAND SINGLEFOLD UNIV NAT 4000CS 21	401.73
HILLYARD / SPRINGFIELD	604168445	SUPPLES FOR CUSTODIAL	46.98
Total HILLYARD / SPRINGFIELD			1,157.87
J.W. PEPPER & SON	363046193	CHRISTMAS MUSIC	88.34
Total J.W. PEPPER & SON			88.34
JACQUELINE JACKSON	12/03/2020	DOWNLOADABLE LESSONS JACKSON	100.00
Total JACQUELINE JACKSON			100.00
LONNIE WOFFORD	12/04/2020	FRONT END ALIGNMENT 06 CHVY	79.95
Total LONNIE WOFFORD			79.95
LOWES COMPANIES INC.	903396	WATER SOFTNER SALT, SUPPLIES	105.34
Total LOWES COMPANIES INC.			105.34
M.U.S.I.C.	12/09/2020	INSURANCE RENEWAL	78,096.00
Total M.U.S.I.C.			78,096.00
MARCO TECH LLC NW 7128	8209977 82-0001	COPIER USAGE	525.38
Total MARCO TECH LLC NW 7128			525.38
MARY E. HINKEL	12/04/2020	REIMBURSEMENT BACKGROUND CHECK	41.75

Vendor Name	Invoice Number	Description	Amount
Total MARY E. HINKEL			41.75
MO SCHOOL COUNSELOR ASOC	200007582 300006994	MSCA FALL CONFERENCE	149.00
Total MO SCHOOL COUNSELOR ASOC			149.00
MONICA BURK	12/04/2020	REIMBURSEMENT BACKGROUND CHECK	41.75
Total MONICA BURK			41.75
MSHSAA	21-001127	2020 FALL OFFICIALS RATING PENALTY: SB	25.00
Total MSHSAA			25.00
OAKLAND LUBRICATION CO	505805	15W40 55 GAL DRUM/OWAF 50/50 55 GAL DRUM	996.05
Total OAKLAND LUBRICATION CO			996.05
OPAA! FOOD MANAGEMENT IN	MO00030929	NOV. 2020 CONTRACT SERVICES	19,863.76
Total OPAA! FOOD MANAGEMENT IN			19,863.76
OREILLY AUTO PARTS	4056285038	THEROMSTAT	23.49
OREILLY AUTO PARTS	4056286192	TAIL GATE HANDLE	35.44
OREILLY AUTO PARTS	4056286948	FRONT AND REAR SHOCKS	126.06
OREILLY AUTO PARTS	4056287796	RADIATOR CAP	0.00
OREILLY AUTO PARTS	4056287853	2 SHOCKS	94.88
Total OREILLY AUTO PARTS			279.87
OREILLY AUTOMOTIVE INC	4056284744	SPEED SENSOR	51.98
Total OREILLY AUTOMOTIVE INC			51.98
OZARK OIL CO. L.L.C.	12/07/2020	PIZZA FOR FAFSA NIGHT	48.00
Total OZARK OIL CO. L.L.C.			48.00
PARENTS AS TEACHERS	755035	FOUNDATIONAL GUIDE AND TOOLKIT	20.16
Total PARENTS AS TEACHERS			20.16
PAULA PELIKAN	12/04/2020	CLASS ROOM SUPPLIES	36.40
Total PAULA PELIKAN			36.40
PEPSI-COLA BOTTLING	2000822	SOFTBALL ORDER	62.25
PEPSI-COLA BOTTLING	2001170	HS BOYS AND GIRLS BASKETBALL	112.55
Total PEPSI-COLA BOTTLING			174.80
POES RURAL & CITY GAS CO	185542	PROPANE SOUTH TANK 1375.6 GALLONS	1,332.96
POES RURAL & CITY GAS CO	185565	PROPANE NORTH TANK 1978.9 GALLONS	1,917.55
POES RURAL & CITY GAS CO	185892	PROPANE NORTH TANK 2870.0 GALLONS	2,781.03
Total POES RURAL & CITY GAS CO			6,031.54
PRIVATE EYES SECURITY	12/14/2020	EXTERIOR CAMERA SYSTEM	600.00
Total PRIVATE EYES SECURITY			600.00

Vendor Name	Invoice Number	Description	Amount
PROJECT LEAD THE WAY	254472	D&M, F&S, COMP SCI, APP CRAT EQ AND SUPP	939.50
Total PROJECT LEAD THE WAY			<u>939.50</u>
ROBERT ODNEAL	12/16/2020	OFFICIANT BASKETBALL	110.00
Total ROBERT ODNEAL			<u>110.00</u>
ROLLA DAILY NEWS	46106 46107 46118	Newspaper Ads Candidacy, FS bid, & Audit	228.64
Total ROLLA DAILY NEWS			<u>228.64</u>
RYNE BROWN	12/16/2020	OFFICIANT BASKETBALL	110.00
Total RYNE BROWN			<u>110.00</u>
SALEM PUBLISHING CO. INC	86872	Ad for Candidacy, FS, and Audit	130.50
Total SALEM PUBLISHING CO. INC			<u>130.50</u>
SAMANTHA BURNS	12/04/2020	REIMBURSEMENT BACKGROUND CHECK	41.75
Total SAMANTHA BURNS			<u>41.75</u>
SAMS CLUB MC/SYNCB	20201216	BASKETBALL CONCESSION SUPPLIES	5.00
Total SAMS CLUB MC/SYNCB			<u>5.00</u>
SCOTT SCHULTE	12/16/2020	OFFICIANT BASKETBALL	149.00
Total SCOTT SCHULTE			<u>149.00</u>
SELLS SPEECH THERAPY SERVICES	12/11/2020	SPEECH THERAPY SERVICES	3,000.00
Total SELLS SPEECH THERAPY SERVICES			<u>3,000.00</u>
SHO-ME TECHNOLOGIES	051669-0001	MONTHLY INTERNET SERVICES	219.21
Total SHO-ME TECHNOLOGIES			<u>219.21</u>
ST. JAMES R-I SCHOOL	12/11/2020	ST. JAMES SOFTBALL TOURNAMENT ENTRY FEE	130.00
Total ST. JAMES R-I SCHOOL			<u>130.00</u>
STEELVILLE TELEPHONE EXC	3-0001	CONTRACT SERVICES	1,400.00
Total STEELVILLE TELEPHONE EXC			<u>1,400.00</u>
STEFFES TRASH SERVICE	33461-0002	TRASH SERVICE	480.00
Total STEFFES TRASH SERVICE			<u>480.00</u>
SUI	20201026-34	SUI WORKSHOP CANCELLATION	50.00
Total SUI			<u>50.00</u>
TODD GERBER	12/16/2020	OFFICIANT BASKETBALL	75.00
Total TODD GERBER			<u>75.00</u>
TOMO DRUG TESTING	57513	ADMIN FEE	200.00
TOMO DRUG TESTING	CI_09519	DRUG TESTING ADD ONS	92.00
TOMO DRUG TESTING	INV55525	DRUG TEST 10 PANEL TEST	230.00
TOMO DRUG TESTING	INV55942	DRUG TESTING ONSITE TRIP FEE	35.00
TOMO DRUG TESTING	INV55952	ONSITE TRIP FEE	15.00

Vendor Name	Invoice Number	Description	Amount
Total TOMO DRUG TESTING			572.00
WAL-MART COMMUNITY/SYNCB	12/04/2020	CLASSROOM SUPPLIES OCT - FEB	96.64
Total WAL-MART COMMUNITY/SYNCB			96.64
WILLIAM OLMS	12/07/2020	10/16/20 JH BASKETBALL	101.10
Total WILLIAM OLMS			101.10
ZVERSE INC	1336-BLK	FACE SHIELDS	444.95
Total ZVERSE INC			444.95
Fund Number 10			156,868.49
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
DE LAGE LANDEN FINANCIAL	70300985-0001	LEASE AGREEMENT	885.00
Total DE LAGE LANDEN FINANCIAL			885.00
ENERGY SOLUTIONS PROFESSIONALS, LLC	12/07/2020	ESP AFP#2	228,951.00
Total ENERGY SOLUTIONS PROFESSIONALS, LLC			228,951.00
Fund Number 40			229,836.00
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BUSINESS CARD-BOA	5531020032-0001	IPAD CASE	372.16
Total BUSINESS CARD-BOA			372.16
DESIGN ACADEMY / RTI	0622	T-SHIRTS FRESHMEN CLASS	152.00
Total DESIGN ACADEMY / RTI			152.00
DICK BLICK CO.	4954396	ART SUPPLIES	404.98
Total DICK BLICK CO.			404.98
DOLLYWOOD FOUNDATION, THE	12201806 12211806	51 Books	2,000.00
Total DOLLYWOOD FOUNDATION, THE			2,000.00
PALEN MUSIC CENTER	3942831 3937120	BAND INST SUPPLIES	1,062.88
Total PALEN MUSIC CENTER			1,062.88
PEPSI-COLA BOTTLING	2000468	HS STUDENT COUNCIL	115.20
PEPSI-COLA BOTTLING	2003236	HS STUDENT COUNCIL	167.20
Total PEPSI-COLA BOTTLING			282.40
Fund Number 60			4,274.42
Checking Account ID 1			390,978.91