

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ABBCO LOCK	65308	KEYS VARIETY IN GROUPS OF 5, GATE KEYS 5	95.00
Total ABBCO LOCK			95.00
ALERT 360	11589455-0001	MONITORING - FIRE / INSPECTION	62.20
Total ALERT 360			62.20
AMAZON	20210115-0001	ASSORTED BOOKS	316.81
AMAZON	20210115-0003	BIG AND TALL OFFICE CHAIR	199.98
AMAZON	20210115-0006	LENOVO FLEX 5 LAPTOP (REAP)	701.00
AMAZON	20210115-0007	CONNECTORS/UBIQUITI SWITCH/COPPER	285.83
AMAZON	20210115-0009	10 BOOK STUDY CONSCIOUS DISCIPLINE/TRAUM	557.84
AMAZON	20210115-0010	BATTRIES	20.53
Total AMAZON			2,081.99
ANTHEM BLUE CROSS AND BLUE SHIELD	11/20/2020-0003	RETIREE INSURANCE	12,113.14
Total ANTHEM BLUE CROSS AND BLUE SHIELD			12,113.14
ARTHUR J. GALLAGHER INC.	3701757	UMBRELLA COVERAGE	4,778.00
Total ARTHUR J. GALLAGHER INC.			4,778.00
BALFOUR	1410943	DIPLOMAS	227.39
Total BALFOUR			227.39
BEAZLEY INSURANCE COMPANY, INC.	11/16/2020-0003	RETIREE INSURANCE - GAP	211.26
Total BEAZLEY INSURANCE COMPANY, INC.			211.26
BIO CORPORATION	20210115	ECONOMY SHARK AND LEOPARD FROG	175.51
Total BIO CORPORATION			175.51
BRIGHTER FUTURES THERAPY	10/31/2020	OCCUPATIONAL THERAPY	3,338.50
BRIGHTER FUTURES THERAPY	12/31/2020	OCCUPATIONAL THERAPY	1,955.25
Total BRIGHTER FUTURES THERAPY			5,293.75
BUSINESS CARD-BOA	5542950031-0002	APPLE WOOD COMMUNICATIONS	139.28
Total BUSINESS CARD-BOA			139.28
CAROLINA BIOLOGICAL	51227234	10 CRAYFISH IN A PAIL	39.64
CAROLINA BIOLOGICAL	51237753	VARIOUS LAB SUPPLIES	128.53
Total CAROLINA BIOLOGICAL			168.17
CENTRAL SECURITY ALARMS	2021-1-280	JAN-JUNE MONITORING ALARM SYSTEM	528.00
CENTRAL SECURITY ALARMS	8608	MOTION DETECTOR/ALARM PROG/CONTROL PANEL	543.00
Total CENTRAL SECURITY ALARMS			1,071.00
CENTRAL STATES BUS SALES	488306	3 SWITCH ADJUSTABLE, DPST	3.07
Total CENTRAL STATES BUS SALES			3.07
CENTURYLINK	5737629653-0008	LOCAL SERVICE	1,635.19

Vendor Name	Invoice Number	Description	Amount
Total CENTURYLINK			1,635.19
CINTAS #569	4070176626-0001	MOP HEADS	43.98
Total CINTAS #569			43.98
CINTAS FIRE 636525	0d74572301	KITCHEN FIRE SUPPRESSION INSPECTION	293.40
Total CINTAS FIRE 636525			293.40
CITY OF NEWBURG	1-0003	UTILITIES	3,938.67
CITY OF NEWBURG	1-0004	UTILITIES	5,456.50
Total CITY OF NEWBURG			9,395.17
CLAIM CARE	11047603	IEP THERAPY	395.14
Total CLAIM CARE			395.14
COUNTY FUELS LLC	42959	DIESEL 121 GALLONS	236.56
COUNTY FUELS LLC	44443	DIESEL 486 GALLONS	901.53
Total COUNTY FUELS LLC			1,138.09
FAMILY CENTER, THE	20210115	SUPPLIES	92.58
Total FAMILY CENTER, THE			92.58
GUARDIAN-APPLETON	01/14/21-0001	RETIREE INSURANCE	283.19
Total GUARDIAN-APPLETON			283.19
HILLYARD / SPRINGFIELD	604198872	SUPPLIES	142.75
Total HILLYARD / SPRINGFIELD			142.75
HUDL	01040416	GIRLS BB GAME STAT	1,350.00
Total HUDL			1,350.00
JIM MOORE	20210115	OFFICAL FOR 10/12/20 SOFTBALL	117.60
Total JIM MOORE			117.60
JOHNSTONE SUPPLY	278-S101004258.001	BLOWER MOTOR	171.26
Total JOHNSTONE SUPPLY			171.26
KING AUTO GLASS	572396	WINDSHIELD REPAIR	55.00
KING AUTO GLASS	572397	WINDSHIELD REPAIR	45.00
Total KING AUTO GLASS			100.00
KOHL WHOLESALE	778455	BASKETBALL BOYS/GIRLS CONCESSION	320.88
Total KOHL WHOLESALE			320.88
MARCO TECH LLC NW 7128	8316784-0001	COPIER USAGE	567.80
Total MARCO TECH LLC NW 7128			567.80
MID-MISSOURI SURPLUS LLC	20210115	FOOD SCIENCE-KITCHEN APPLIANCE UTENSIL K	1,000.00
Total MID-MISSOURI SURPLUS LLC			1,000.00

Vendor Name	Invoice Number	Description	Amount
MISSOURI SCHOOL BOARDS	Q90829	SDAC CLAIMS Q3	242.04
Total MISSOURI SCHOOL BOARDS			242.04
NI COLE GUFFEY	20210115	ART SUPPLIES	84.91
Total NI COLE GUFFEY			84.91
OPAA! FOOD MANAGEMENT IN	MO00031243	OPPA CONTRACT SERVICES FOR DEC	18,836.27
Total OPAA! FOOD MANAGEMENT IN			18,836.27
OREILLY AUTO PARTS	4056291724	SUPPLYS	135.84
OREILLY AUTO PARTS	4056292851	ALTENATOR, TUB O'TOWELS	164.19
Total OREILLY AUTO PARTS			300.03
OREILLY AUTOMOTIVE INC	4056290787	RADIATOR CAP	10.00
OREILLY AUTOMOTIVE INC	4056293319	TURBO SPEED SENSOR	174.99
Total OREILLY AUTOMOTIVE INC			184.99
PENN ENTERPRISES INC	51268	LINEN MOPS 35	39.55
Total PENN ENTERPRISES INC			39.55
PEPSI-COLA BOTTLING	2004149	BASKETBALL BOYS/GIRLS CONCESSION	274.15
Total PEPSI-COLA BOTTLING			274.15
POES RURAL & CITY GAS CO	186285	PROPANE SOUTH 1298.4	1,258.15
POES RURAL & CITY GAS CO	186286	PROPANE NORTH 1505.6	1,458.93
POES RURAL & CITY GAS CO	20210115	PROPANE NORTH 1767.7	1,712.90
Total POES RURAL & CITY GAS CO			4,429.98
SAMS CLUB MC/SYNCB	20210120	BASKETBALL CONCESSION SUPPLIES	288.28
SAMS CLUB MC/SYNCB	20210120-0001	SUPPLIES	43.09
Total SAMS CLUB MC/SYNCB			331.37
SCHOLASTIC	1228453658	CHRISTMAS CHEER BOARD BOOKS	90.94
Total SCHOLASTIC			90.94
SCHOOL SPECIALTY INC.	208126771377	ART SUPPLIES	44.92
Total SCHOOL SPECIALTY INC.			44.92
SELLS SPEECH THERAPY SERVICES	20210115	SPEECH THERAPY	1,162.50
Total SELLS SPEECH THERAPY SERVICES			1,162.50
SHELDEN, DACODA	062052	HVAC REPAIR IN 1ST GRADE AND K	785.00
Total SHELDEN, DACODA			785.00
SHO-ME TECHNOLOGIES	052055-0001	MONTHLY INTERNET SERVICES	219.21
Total SHO-ME TECHNOLOGIES			219.21
ST JOSEPH INST FOR DEAF	10/31/2020	TELE THERAPY 3 SESSIONS	201.00
ST JOSEPH INST FOR DEAF	11/30/2020	TELE THERAPY 3 SESSIONS	201.00
Total ST JOSEPH INST FOR DEAF			402.00
STEELVILLE TELEPHONE EXC	3-0002	CONTRACT SERVICES	1,400.00

Vendor Name	Invoice Number	Description	Amount
Total STEELVILLE TELEPHONE EXC			1,400.00
STEFFES TRASH SERVICE	102-0001	TRASH SERVICE	480.00
STEFFES TRASH SERVICE	102-0002	TRASH SERVICE	480.00
Total STEFFES TRASH SERVICE			960.00
TEACHERS PAY TEACHERS	140206986	UKULELE PROGRAM	60.99
Total TEACHERS PAY TEACHERS			60.99
TOMO DRUG TESTING	58790	DRUG SCREEN DRIVERS	145.00
Total TOMO DRUG TESTING			145.00
UMB BANK N.A.	813109	AGENT FEE	265.00
Total UMB BANK N.A.			265.00
WAL-MART COMMUNITY/SYNCB	20210115	CLASSROOM SUPPLIES OCT - FEB	89.91
WAL-MART COMMUNITY/SYNCB	20210115-0001	BASKETBALL BOYS/GIRLS CONCESSION	64.90
WAL-MART COMMUNITY/SYNCB	20210115-0003	CENTRAL OFFICE SUPPLIES	133.29
Total WAL-MART COMMUNITY/SYNCB			288.10
WILL WEBER	20210115	OFFICAL FOR 10/12/20 SOFTBALL	113.60
Total WILL WEBER			113.60
WINNELSON	217500 03	WATER REFILL STATION	11,200.00
WINNELSON	220969 01	PRESSURE SWITCH	35.14
WINNELSON	221584 01 221321 01	SUPPLIES	344.06
WINNELSON	221900 01	PRESSURE SWITCH	114.74
Total WINNELSON			11,693.94
Fund Number 10			85,821.28
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BANK OF NY MELLON TRUST	20210115	DNR ENERGY LOAN PAYMENT	10,324.50
Total BANK OF NY MELLON TRUST			10,324.50
DE LAGE LANDEN FINANCIAL	70679612-0001	LEASE AGREEMENT	885.00
Total DE LAGE LANDEN FINANCIAL			885.00
ENERGY SOLUTIONS PROFESSIONALS, LLC	20210115	ESP AFP#3	11,582.00
Total ENERGY SOLUTIONS PROFESSIONALS, LLC			11,582.00
Fund Number 40			22,791.50
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON	20210115	14 ASSORTED BOOKS OF SHORT STORIES	223.76
AMAZON	20210115-0002	20 PC XLR CONNECTOR 10 MALE 10 FEMALE	153.89
AMAZON	20210115-0004	4 packs of 50 Lanyards	59.88
AMAZON	20210115-0005	Hangers for Choir	85.96
AMAZON	20210115-0008	IPAD	299.00
Total AMAZON			822.49

**Board Report - Board**

Vendor Name	Invoice Number	Description	Amount
CENTER LOCKER SERVICE	20210115	HAMS FOR FFA FALL FUNDRAISER	4,200.00
Total CENTER LOCKER SERVICE			<u>4,200.00</u>
COUNTRY MEATS	296704	2 CASES OF MEAT STICKS	178.00
Total COUNTRY MEATS			<u>178.00</u>
OSCEOLA CHEESE CO. INC.	S-1004	CHEESE FOR FFA FALL FUNDRAISER	3,270.25
Total OSCEOLA CHEESE CO. INC.			<u>3,270.25</u>
RTI/RTC (ROLLA PUBLIC SCHOOLS)	0659	MEET THE WOLVES T-SHIRTS	447.00
Total RTI/RTC (ROLLA PUBLIC SCHOOLS)			<u>447.00</u>
SPRINGFIELD GROCER	2233868 2235487	FRUIT/MEAT BASKET FFA FUNDRAISER	3,118.10
Total SPRINGFIELD GROCER			<u>3,118.10</u>
WAL-MART COMMUNITY/SYNCB	20210115-0002	CLOTHING ITEMS	395.29
Total WAL-MART COMMUNITY/SYNCB			<u>395.29</u>
Fund Number 60			<u>12,431.13</u>
Checking Account ID 1			<u>121,043.91</u>