

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ADVANTAGE BUSINESS EQUIP	11795-0001	copy rental; staples	1,240.00
Total ADVANTAGE BUSINESS EQUIP			1,240.00
APOLLO PORTA POTTIES & PUMPING SERVICES LLC	49445	PORTA POTTY SERVICE	200.00
Total APOLLO PORTA POTTIES & PUMPING SERVICES LLC			200.00
ARISCORD.COM	20201027	VISION SERVICES FOR SEPTEMBER 2020	752.50
ARISCORD.COM	ST10302020	VISION SERVICES	212.50
Total ARISCORD.COM			965.00
BAYADA HOME HEALTH CARE, INC	15887069	STUDENT SERVICES	826.50
BAYADA HOME HEALTH CARE, INC	15940950	STUDENT SERVICES	646.00
BAYADA HOME HEALTH CARE, INC	15973642	STUDENT SERVICES	807.50
BAYADA HOME HEALTH CARE, INC	15991487	STUDENT SERVICES	275.50
Total BAYADA HOME HEALTH CARE, INC			2,555.50
BRETT THERAPY SERVICES	ST11012020-0001	OT SERVICES	3,656.25
Total BRETT THERAPY SERVICES			3,656.25
BRINK, JIM	20201027	UMP	130.00
Total BRINK, JIM			130.00
BUG OUT PEST CONTROL	423267-0001	pest control	37.00
BUG OUT PEST CONTROL	423268-0001	pest control	37.00
Total BUG OUT PEST CONTROL			74.00
BURTON THERAPY SERVICES LLC	492-0001	PT SERVICES	1,473.50
Total BURTON THERAPY SERVICES LLC			1,473.50
BUTLER SUPPLY	13785963	PLUMBING SUPPLIES	11.06
BUTLER SUPPLY	13785964	PLUMBING SUPPLIES	13.48
BUTLER SUPPLY	13794340	PLUMBING SUPPLIES	4.10
BUTLER SUPPLY	13794341	PLUMBING SUPPLIES	8.20
Total BUTLER SUPPLY			36.84
CAMPBELL, JENNIFER	20201027	SUPERVISION MILEAGE REIMBURSEMENT	88.90
Total CAMPBELL, JENNIFER			88.90
CARGILL KITCHEN SOLUTION	2905737754	FOOD	78.36
Total CARGILL KITCHEN SOLUTION			78.36
CARR, JEFF	20201106	MILEAGE REIMBURSEMENT	53.55
Total CARR, JEFF			53.55
CENTER FOR THE COLLABORATIVE CLASSROOM	inv2228889	VIRTUAL PD	1,000.00
Total CENTER FOR THE COLLABORATIVE CLASSROOM			1,000.00
CHEMSOURCE DIRECT	411687	DISINFECTANT SPRAY; COVID-19 EXPENSE	465.06
Total CHEMSOURCE DIRECT			465.06

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Vendor Name	Invoice Number	Description	Amount
CINTAS	5040290364	FIRST AID RESTOCK; GLOVES	266.63
CINTAS	5040290397	FIRST AID RESTOCK	62.88
Total CINTAS			329.51
CITY OF STURGEON	11012020-0001	k-8 bldg water, sewer, trash	1,032.95
CITY OF STURGEON	11022020-0001	hs bldg sewer and trash	177.56
Total CITY OF STURGEON			1,210.51
COLEMAN, AUBREY	20201028	REF	90.00
Total COLEMAN, AUBREY			90.00
CORPENING, PAUL	20201027	REF	90.00
Total CORPENING, PAUL			90.00
COUNTRY TIRE SERVICE	100444	TIRE REPAIR	20.00
Total COUNTRY TIRE SERVICE			20.00
CRUSHA, ANNA	11012020-0001	SPEECH SERVICES	5,145.00
Total CRUSHA, ANNA			5,145.00
CULLIGAN WATER	2020107103-0001	HS COM RO RENTAL	28.39
CULLIGAN WATER	ST11012020-0001	K-8 HH RO RENTAL	26.39
Total CULLIGAN WATER			54.78
CUSACK, MICHAEL	20201027	REF	90.00
Total CUSACK, MICHAEL			90.00
GRAPHIC EDGE INC, THE	1450831	MS GIRLS BBALL UNIFORMS	819.12
Total GRAPHIC EDGE INC, THE			819.12
GREEN, JUSTIN	20201110	REFEREE	90.00
Total GREEN, JUSTIN			90.00
HAMILTON, GREGG	20201027	UMP	130.00
Total HAMILTON, GREGG			130.00
HAROLD G BUTZER INC	1-010876-1	RTU POWER ISSUE	295.00
HAROLD G BUTZER INC	1-011253-1	HVAC; WALK-IN FREEZER SERVICE CALL	295.92
Total HAROLD G BUTZER INC			590.92
HARRIS, BRANDON	20201106	REFEREE	90.00
Total HARRIS, BRANDON			90.00
HICKS, TREY	20201027	UMP	110.00
HICKS, TREY	20201027-0001	CLOCK - 2 GAMES	30.00
HICKS, TREY	20201027-0002	CLOCK - 2 GAMES	30.00
HICKS, TREY	20201027-0003	CLOCK - 2 GAMES	30.00
Total HICKS, TREY			200.00
HILLYARD COLUMBIA	604089255	SPRAYER TRIGGER; MOP HEADS	103.32
HILLYARD COLUMBIA	604096622	DISINFECTANT; LINERS	388.50

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Vendor Name	Invoice Number	Description	Amount
HILLYARD COLUMBIA	604106628	DISINFECTANT	102.52
HILLYARD COLUMBIA	604106629	CLEANING SUPPLIES	1,019.39
HILLYARD COLUMBIA	700440296	FLOOR MACHINE REPAIR	250.00
Total HILLYARD COLUMBIA			1,863.73
HOBART SALES AND SERVICE	AH5030858	WARMING TABLE REPAIR	264.56
Total HOBART SALES AND SERVICE			264.56
IMS TECHNOLOGY GROUP	864-0001	filebound-cloud storage	325.00
Total IMS TECHNOLOGY GROUP			325.00
IN FULL BLOOM FLOWERS AND GIFTS LLC	3778	SENIOR NIGHT FLOWERS	16.25
Total IN FULL BLOOM FLOWERS AND GIFTS LLC			16.25
INCLUSIVE TLC	32162	HELPKIDZLEARN RENEWAL	240.00
Total INCLUSIVE TLC			240.00
INK FACTORY-EAST, THE	E150855	COLORED TONER CARTRIDGES	544.00
Total INK FACTORY-EAST, THE			544.00
J.W.PEPPER & SON INC	362998698	MUSIC	68.39
Total J.W.PEPPER & SON INC			68.39
JORDAN'S LAWN CARE	1226	LAWN MOWING SERVICES	820.00
Total JORDAN'S LAWN CARE			820.00
JTM FOOD GROUP	533547	FOOD	88.07
Total JTM FOOD GROUP			88.07
KASMANN, SCOTT	20201027	UMP 10/7	110.00
Total KASMANN, SCOTT			110.00
KAVANAUGH, JACK	20201028	REF	90.00
Total KAVANAUGH, JACK			90.00
KELLY SERVICES	40059550	PARA SUB	57.42
KELLY SERVICES	40059551	PARA SUB	204.16
KELLY SERVICES	40059552	PARA SUB	51.04
KELLY SERVICES	41063727	NON-CERT SUB	207.35
KELLY SERVICES	42059845	PARA SUB	54.23
KELLY SERVICES	43069765	NON-CERT SUB	102.08
KELLY SERVICES	44064841	NON-CERTIFIED SUB	101.06
Total KELLY SERVICES			777.34
KOHL WHOLESALE	ST11012020-0001	FOOD; KITCHEN SUPPLIES	5,865.06
Total KOHL WHOLESALE			5,865.06
LACROSSE LUMBER CO	2010-601348	PLYWOOD	37.12
LACROSSE LUMBER CO	2010-609856	PVC PIPE; LOPPERS	33.97
Total LACROSSE LUMBER CO			71.09
LONG, SCOTT	20201027	BASKETBALL REF	90.00
Total LONG, SCOTT			90.00

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Vendor Name	Invoice Number	Description	Amount
MARSHALL, TIM	20201106	REF	90.00
Total MARSHALL, TIM			90.00
MARTIN, BILL	20201027	REF	90.00
Total MARTIN, BILL			90.00
MARTIN, HUNTER	20201110	REFEREE	90.00
Total MARTIN, HUNTER			90.00
KS MFA INCORPORATED	ST09302020	25 GALLON SPRAYER	339.33
Total MFA INCORPORATED			339.33
KS MFA OIL	1860919	BUS FUEL	1,570.40
Total MFA OIL			1,570.40
KS MICKES OTOOLE LLC	42997	LEGAL SERVICES	742.50
Total MICKES OTOOLE LLC			742.50
MIDWEST COMPUTECH INC	112468	40 HOURS OF BLOCK TIME	5,000.00
MIDWEST COMPUTECH INC	112514	HDMI CABLE; COAX	260.12
MIDWEST COMPUTECH INC	112718-0001	technology services	3,579.40
Total MIDWEST COMPUTECH INC			8,839.52
MISSOURI ONE CALL SYSTEM	0100643	LOCATER FESS	6.25
Total MISSOURI ONE CALL SYSTEM			6.25
MO DIV OF EMPLOYMENT SEC	3RD QUARTER	3RD QUARTER UNEMPLOYMENT CLAIM	143.92
Total MO DIV OF EMPLOYMENT SEC			143.92
MOHR, KENNETH	ST11012020-0001	MILEAGE REIMBURSEMENT	50.40
Total MOHR, KENNETH			50.40
NEILL, GEOFFREY	20201030	LYSOL REIMBURSEMENT	43.92
Total NEILL, GEOFFREY			43.92
NICHOLSON, PAT	st11012020-0001	food transport reimbursement	216.00
Total NICHOLSON, PAT			216.00
NORTHEAST MISSOURI SUPERINTENDENT ASSOCIATION	2020-2021 INVOICE	NE MO SUPERINTENDENT ASSOCIATION DUES	40.00
Total NORTHEAST MISSOURI SUPERINTENDENT ASSOCIATION			40.00
OTT FOOD PRODUCTS LLC	1020003	HONEY MUSTARD	26.25
Total OTT FOOD PRODUCTS LLC			26.25
PAPER FREE OFFICE SOLUTIONS	1973-0001	SHRED CART	67.00
Total PAPER FREE OFFICE SOLUTIONS			67.00
PIONEER VALLEY BOOKS	I189450	TITLE I CLASSROOM SUPPLIES	105.26
Total PIONEER VALLEY BOOKS			105.26

Vendor Name	Invoice Number	Description	Amount
PLUMB SUPPLY COMPANY	6947287	PUMP	325.00
Total PLUMB SUPPLY COMPANY			325.00
PRAIRIE FARMS DAIRY INC	ST11012020-0001	MILK	1,718.71
Total PRAIRIE FARMS DAIRY INC			1,718.71
PRENGER FOODS	st09282020	FOOD	491.44
PRENGER FOODS	ST11012020	FOOD; SUPPLIES	624.04
Total PRENGER FOODS			1,115.48
PUBLIC WATER SUPPLY DISTRICT #10 OF BOONE COUNTY MO	11012020-0001	water for High School campus	203.33
Total PUBLIC WATER SUPPLY DISTRICT #10 OF BOONE COUNTY MO			203.33
RCSI & ICAN EMPLOYMENT	8110-0001	RECYCLING FEES	90.00
Total RCSI & ICAN EMPLOYMENT			90.00
RED WEIR ATHLETIC SUPPLIES	0069302-IN	DODGEBALLS	105.00
Total RED WEIR ATHLETIC SUPPLIES			105.00
RICKS ELECTRICAL SERVICE	969	LIGHTING PROJECT	6,912.65
Total RICKS ELECTRICAL SERVICE			6,912.65
RIDGEWAY, CHRISTINA	20201030	SUPERVISION MILEAGE REIMBURSEMENT	39.20
Total RIDGEWAY, CHRISTINA			39.20
RIDGEWAY, DONALD	20201106	STUDENT TRANSPORT MILEAGE	75.60
Total RIDGEWAY, DONALD			75.60
RITCHIE & SONS INC	2010-316537	SUPPLIES	469.34
Total RITCHIE & SONS INC			469.34
RIVERSIDE INSIGHTS	INV053685	WOODCOCK-JOHNSON TESTS	217.33
Total RIVERSIDE INSIGHTS			217.33
SANDER, CHRIS	20201027	UMP	110.00
SANDER, CHRIS	20201027-0001	UMP	110.00
Total SANDER, CHRIS			220.00
SCHOOL SPECIALTY INC	208126299120	SCISSORS	19.04
SCHOOL SPECIALTY INC	208126345749	SUPPLIES	56.54
SCHOOL SPECIALTY INC	208126364440	ERASERS	18.19
SCHOOL SPECIALTY INC	208126380398	ART ROOM SUPPLIES	195.44
SCHOOL SPECIALTY INC	208126386302	FINGERPAIN	6.04
SCHOOL SPECIALTY INC	208126405910	OFFICE SUPPLIES	14.01
SCHOOL SPECIALTY INC	208126406047	ART CLASSROOM SUPPLIES	308.80
SCHOOL SPECIALTY INC	308103659226	ART CLASS SUPPLIES	272.22
SCHOOL SPECIALTY INC	308103673373	SUPPLIES	443.59
Total SCHOOL SPECIALTY INC			1,333.87
SOCKET	1120-20016-0001	INTERNET; FIBER	538.50
Total SOCKET			538.50

Vendor Name	Invoice Number	Description	Amount
TECH ELECTRONICS INC	N000047740	CENTRAL MONITORING	324.00
Total TECH ELECTRONICS INC			324.00
TOMO DRUG TESTING	INV53827	STUDENT DRUG TESTING	162.50
TOMO DRUG TESTING	INV53895	STUDENT DRUG TESTING	81.25
Total TOMO DRUG TESTING			243.75
TOWNER COMMUNICATIONS SYSTEMS - TCS	107500	VIOP PHONE PROJECT	679.98
TOWNER COMMUNICATIONS SYSTEMS - TCS	107721	VIOP PHONE PROJECT	4,054.50
TOWNER COMMUNICATIONS SYSTEMS - TCS	107732	VIOP PHONE PROJECT	25,802.00
TOWNER COMMUNICATIONS SYSTEMS - TCS	107920-0001	MICLOUD FLEX/VOIP PHONES	500.31
Total TOWNER COMMUNICATIONS SYSTEMS - TCS			31,036.79
WHITE, AMANDA	20201105	SUPERVISION MILEAGE REIMBURSEMENT	35.00
WHITE, AMANDA	ST10312020	MILEAGE REIMBURSEMENT	63.70
Total WHITE, AMANDA			98.70
Fund Number 10			89,728.29

Bond funds

Checking Account ID 1	Fund Number 20	TEACHER FUND	
KELLY SERVICES	40061073	CERTIFIED SUB	94.50
KELLY SERVICES	40061074	CERTIFIED SUB	94.50
KELLY SERVICES	40061075	CERTIFIED SUB	94.50
KELLY SERVICES	40061076	CERTIFIED SUB	94.50
KELLY SERVICES	41065305	CERTIFIED SUB	94.50
KELLY SERVICES	41065306	CERTIFIED SUB	94.50
KELLY SERVICES	41065307	CERTIFIED SUB	94.50
KELLY SERVICES	41065308	CERTIFIED SUB	378.00
KELLY SERVICES	41065309	CERTIFIED SUB	94.50
KELLY SERVICES	42059846	NON-CERTIFIED SUB	51.04
KELLY SERVICES	42061616	CERTIFIED SUB	94.51
KELLY SERVICES	42061617	CERTIFIED SUB	189.00
KELLY SERVICES	42061618	CERTIFIED SUB	94.50
KELLY SERVICES	42061619	CERTIFIED SUB	94.50
KELLY SERVICES	42061620	CERTIFIED SUB	283.50
KELLY SERVICES	42061621	CERTIFIED SUB	378.00
KELLY SERVICES	43071458	CERTIFIED SUB	283.50
KELLY SERVICES	43071459	certified sub	189.00
KELLY SERVICES	43071460	CERTIFIED SUB	378.00
KELLY SERVICES	43071461	CERTIFIED SUB	378.00
KELLY SERVICES	43071462	CERTIFIED SUB	94.50
KELLY SERVICES	43071463	CERTIFIED SUB	94.50
KELLY SERVICES	43071464	CERTIFIED SUB	94.50
KELLY SERVICES	43071465	CERTIFIED SUB	94.50
KELLY SERVICES	43071466	CERTIFIED SUB	94.50
KELLY SERVICES	43071467	CERTIFIED SUB	94.50
KELLY SERVICES	44064839	NON-CERT SUB	98.89
KELLY SERVICES	44064840	NON-CERT SUB; COVID	159.50
KELLY SERVICES	44066569	CERT SUB; COVID	141.75
KELLY SERVICES	44066570	CERTIFIED SUB	141.75
KELLY SERVICES	44066571	CERTIFIED SUB	189.00
KELLY SERVICES	44066572	CERTIFIED SUB	94.50
KELLY SERVICES	44066573	CERTIFIED SUB	94.50
KELLY SERVICES	44066574	NON-CERTIFIED SUB	47.25
KELLY SERVICES	44066575	CERTIFIED SUB; COVID	472.50

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Vendor Name	Invoice Number	Description	Amount
KELLY SERVICES	44066576	CERTIFIED SUB	94.50
KELLY SERVICES	44066577	CERTIFIED SUB	236.25
KELLY SERVICES	44066578	CERTIFIED SUB	94.50
Total KELLY SERVICES			5,979.44

Fund Number 20			5,979.44
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Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
HAROLD G BUTZER INC	1-010914-1	HS HVAC PROJECT; WALL PLATES	594.00
Total HAROLD G BUTZER INC			594.00

MCKINSTRY LOCKBOX	20042870	HS HVAC PROJECT	4,055.00
MCKINSTRY LOCKBOX	20043546	HS HVAC PROJECT	16,222.00
MCKINSTRY LOCKBOX	20044262	HS HVAC PROJECT	154,836.00
Total MCKINSTRY LOCKBOX			175,113.00

TCP - TIMECLOCK PLUS	556027	TIMECLOCK SYSTEM; SETUP; SUPPORT	3,306.00
Total TCP - TIMECLOCK PLUS			3,306.00

TOWNER COMMUNICATIONS SYSTEMS - TCS	107618	K-8 GYM SOUND SYSTEM	1,595.49
Total TOWNER COMMUNICATIONS SYSTEMS - TCS			1,595.49

USWA FILM, LLC	1199	30% DOWN PAYMENT; BALLISTIC FILM PROJECT	6,966.72
Total USWA FILM, LLC			6,966.72

Fund Number 40			187,575.21
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Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY	
BODINE, ELIZABETH	20201029	NHS FALL SOCIAL LUNCH REIMBURSEMENT	117.12
Total BODINE, ELIZABETH			117.12

GRAPHIC EDGE INC, THE	1450831	MS GIRLS BBALL UNIFORMS	819.12
Total GRAPHIC EDGE INC, THE			819.12

HENNEKE, LARRY	20201027	MUMS	900.00
Total HENNEKE, LARRY			900.00

IMAGE MARKET	448786	CLASS TEE SHIRTS	366.85
Total IMAGE MARKET			366.85

JOSTENS INC	1230924	2019-2020 YEARBOOKS	1,870.38
Total JOSTENS INC			1,870.38

MFA AGRI SER-CENTRALIA	4662683	EAR TAGS	25.00
Total MFA AGRI SER-CENTRALIA			25.00

NATIONAL FFA ORGANIZATION	MDS212601	JACKETS, TIES, SCARVES,	632.50
NATIONAL FFA ORGANIZATION	MDS214168	TIE; SCARF	41.00
Total NATIONAL FFA ORGANIZATION			673.50

OMNI CHEER	2020000094154	MS CHEER UNIFORMS; GEAR	372.45
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Vendor Name	Invoice Number	Description	Amount
Total OMNI CHEER			372.45
PRAIRIE GROVE SHOTGUN SPORTS	09292020	AREA TRAP SHOOT FEES	135.00
PRAIRIE GROVE SHOTGUN SPORTS	10082020	CLAYS	103.50
PRAIRIE GROVE SHOTGUN SPORTS	10152020	SKEET	94.50
Total PRAIRIE GROVE SHOTGUN SPORTS			333.00
PRENGER FOODS	st09282020	FOOD	168.78
PRENGER FOODS	ST11012020	FOOD; SUPPLIES	49.27
Total PRENGER FOODS			218.05
RITCHIE & SONS INC	2010-316537	SUPPLIES	206.37
Total RITCHIE & SONS INC			206.37
SCHOOL SPECIALTY INC	208126383897	ART RACK	634.42
Total SCHOOL SPECIALTY INC			634.42
WEST TRAP RANGE	20201105	TRAPSHOOTING FEES	780.00
Total WEST TRAP RANGE			780.00
WHEELER, HEATHER	20201105	CARDINAL TICKET REFUND	100.00
Total WHEELER, HEATHER			100.00
WHITE, AMANDA	20201106	CANDY FOR PRIZES	14.04
Total WHITE, AMANDA			14.04
Fund Number 60			7,430.30
Checking Account ID 1			290,713.24