

**Board Report - Detail**

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Posted - All: Processing Month 10/2021				
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10 GENERAL		
352		A NEW OUTLOOK LLC	10/08/2021	615.65
10 1221 6391 000 4020 3 12210		TEACHER OF VISUALLY IMPAIRED		<u>615.65</u>
Total		A NEW OUTLOOK LLC		615.65
703257		ADVANCED MAINTENANCE SOLUTIONS	10/20/2021	839.00
10 2562 6332 000 0000 1 00000		WALK IN FREEZER AND BOOSTER HEATER REPAI		839.00
703261		ADVANCED MAINTENANCE SOLUTIONS	10/20/2021	210.00
10 2562 6332 000 0000 1 00000		REPAIR DISHWASHER		<u>210.00</u>
Total		ADVANCED MAINTENANCE SOLUTIONS		1,049.00
AUGUST		ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	10/08/2021	860.00
10 2113 6391 000 4020 2 00000		COUNSELING SERVICES		860.00
SEPTEMBER BILLING		ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	10/07/2021	3,595.00
10 2113 6391 000 4020 2 00000		COUNSELING SERVICES		<u>3,595.00</u>
Total		ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC		4,455.00
402-0133	1MPV-W1QM-KNYR	AMAZON	10/27/2021	19.99
10 1111 6411 000 4020 2 00000		Samhe Medium Pull Type Cup Dispenser, Pa		19.99
10 1111 6411 000 4020 2 00000		Ruisita 200 Pieces Snow Cone Cups Cone W		0.00
105-0091	1RDM-KJ1R-HFR6	AMAZON	10/08/2021	9.99
10 2122 6411 000 1050 2 00000		50 PCS. PUSH PIN WITH WOODEN CLIPS		9.99
402-0129	1WQC-CYV1-WTT3	AMAZON	10/08/2021	192.54
10 2411 6411 000 4020 2 00000		JARLINK Electric Pencil Sharpener, Stron		20.59
10 2411 6411 000 4020 2 00000		School Smart Primary Chart Paper, 24 x 3		19.17
10 2411 6411 000 4020 2 00000		KinderMat, 1" Thick KinderMat, 4-Section		70.53
10 2411 6411 000 4020 2 00000		500 Pack 9 OZ Clear Plastic Cups,Cold Pa		31.99
10 2411 6411 000 4020 2 00000		Solimo Amazon Brand Disinfecting Wipes,		10.29
10 2411 6411 000 4020 2 00000		Craftzilla Rainbow Colored Duct Tape — 6		14.99
10 2411 6411 000 4020 2 00000		30 Pack Magic Sponge Eraser Extra Thick		11.04
10 2411 6411 000 4020 2 00000		Clipco Staple Remover (6-Pack) (Assorted		6.95
10 2411 6411 000 4020 2 00000		5 Inch Coffee & Cocktail Stirrers / Stra		6.99
402-0135-1	1X44-GDRM-9V91	AMAZON	10/27/2021	9.99
10 1111 6411 000 4020 2 00000		SUPPLIES		9.99
402-0130-1	1Y3F-4DRG-GNH3	AMAZON	10/08/2021	59.56
10 1111 6411 000 4020 2 00000		SUPPLIES		59.56
105-0012	1Y7D-QJNP-QX34	AMAZON	10/08/2021	179.97
10 1151 6411 140 1050 2 00000		Boulder Portable Badminton Set		179.97
10 1151 6411 140 1050 2 00000		GoSports Indoor Competition Volleyball 6		0.00
10 1151 6411 140 1050 2 00000		KEVENZ Goose Feather BAdminton Shuttleco		0.00
10 1151 6411 140 1050 2 00000		BSN Badminton Racquet 6 packs		0.00
10 1151 6411 140 1050 2 00000		Champion Sports Rhino Skin Low Bounce D		0.00
402-0133	20211020	AMAZON	10/20/2021	79.95
10 1111 6411 000 4020 2 00000		Samhe Medium Pull Type Cup Dispenser, Pa		19.99

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10 1111 6411 000 4020 2 00000		Ruisita 200 Pieces Snow Cone Cups Cone W		59.96	
402-0132	20211020-0001	AMAZON	10/20/2021	31.98	31.98
10 2542 6332 000 0000 1 00000		Picowe 6 Pack Cooler Hinaes for laloo lc		<u>31.98</u>	
Total	AMAZON			583.97	
10 2542 6481 000 0000 1 00000	20211008	AMEREN MISSOURI	10/08/2021	9,550.06	9,550.06
		ELECTRIC BILL			
10 2542 6481 000 0000 1 00000	20211008-0001	AMEREN MISSOURI	10/08/2021	5,247.28	5,247.28
		ELECTRIC BILL			
10 2542 6481 000 0000 1 00000	20211027	AMEREN MISSOURI	10/27/2021	6,080.64	6,080.64
		ELECTRIC BILL			
10 2542 6481 000 0000 1 00000				<u>6,080.64</u>	
Total	AMEREN MISSOURI			20,877.98	
10 1421 6319 000 1050 1 00000	20211008	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6391 000 1050 1 00000	20211008-0001	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0002	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0003	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0004	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0005	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0006	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0007	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0008	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0009	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0010	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0011	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0012	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000	20211008-0013	ATHLETIC OFFICIAL	10/08/2021	85.00	85.00
		OFFICIAL			
10 1421 6319 000 1050 1 00000				<u>85.00</u>	
Total	ATHLETIC OFFICIAL			1,190.00	
10 1281 6319 000 4020 4 44100	SEPTEMBER 2021	BEGINNING CONCEPTS LLC	10/20/2021		11,723.75
		PT		332.50	
		SPEECH		948.75	
		OT		315.00	
		SPEECH		123.74	
		SPEECH		4,491.26	
		OT		1,435.00	
		PT		315.00	
		SPEECH		280.00	
		OT		476.67	

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10 2162 6391 000 4020 3 12210		OT		2,900.83
10 1221 6391 000 4020 3 12210		BEHAVIOR ANALYST		105.00
Total BEGINNING CONCEPTS LLC				11,723.75
105-0082	7117891	BLICK ART	10/08/2021	148.63
10 1151 6411 010 1050 2 00000		Adjustable Stool, Medium. w/o backrest		148.63
105-0094	7308338	BLICK ART	10/27/2021	75.14
10 1151 6411 010 1050 2 00000		Amaco No. 20 Versa Clay		32.82
10 1151 6411 010 1050 2 00000		Essentials Gloss Glaze Dove Grey		9.37
10 1151 6411 010 1050 2 00000		SHIPPING		32.95
Total BLICK ART				223.77
	20211027	BOOTHEEL COUNSELING SERV	10/27/2021	125.00
10 2122 6391 000 1050 2 00000		COUNSELING		125.00
Total BOOTHEEL COUNSELING SERV				125.00
	20211027	BRIAN HORRELL	10/27/2021	171.50
10 1421 6343 000 1050 1 00000		MEAL & MILEAGE		171.50
Total BRIAN HORRELL				171.50
10520204	913090188	BSN SPORTS	10/08/2021	10,040.00
10 1421 6411 053 1050 1 00000		FOOTBALL UNIFORMS		10,040.00
1052027	913098763	BSN SPORTS	10/08/2021	11,643.74
10 2542 6411 000 0000 1 00000		RUGS AND BANNERS		11,643.74
1052028	913813641	BSN SPORTS	10/08/2021	3,959.00
10 2542 6411 000 0000 1 00000		TRASH CANS WITH DEVIL LOGOS		3,959.00
10522012	913888605	BSN SPORTS	10/08/2021	108.00
10 1421 6411 055 1050 1 00000		BASKETBALL POLOS		108.00
105-22013	913890084	BSN SPORTS	10/08/2021	91.47
10 1421 6411 100 1050 1 00000		SHOES		91.47
10522014	914142651	BSN SPORTS	10/20/2021	108.00
10 1421 6411 055 1050 1 00000		POLOS		108.00
Total BSN SPORTS				25,950.21
	574654	BUG ZERO	10/08/2021	343.00
10 2542 6332 001 0000 1 00000		PEST CONTROL		343.00
Total BUG ZERO				343.00
	4301	BURNETT LANDSCAPE MANAGEMENT LLC	10/20/2021	2,400.00
10 2542 6391 000 0000 1 00000		MOWING		2,400.00
Total BURNETT LANDSCAPE MANAGEMENT LLC				2,400.00
	20211008	CAPE JANITORIAL SUPPLY	10/08/2021	2,577.80
10 2562 6411 000 0000 1 00000		SUPPLIES		2,577.80
Total CAPE JANITORIAL SUPPLY				2,577.80
	100521	CHAFFEE FLOWER SHOP, THE	10/19/2021	477.50
10 2311 6411 000 0000 2 00000		GIFT BAGS FOR CHEERLEADERS		120.00
10 1421 6411 125 1050 1 00000		GIFT BAGS FOR SENIORS		57.50
10 1421 6411 008 1050 1 00000		GIFT BAGS FOR ATHLETES		300.00
Total CHAFFEE FLOWER SHOP, THE				477.50
	20211027	CHAFFEE HUNT BRO PIZZA	10/27/2021	96.18

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
10 1421 6319 000 1050 1 00000		PIZZA FOR OFFICIALS		<u>96.18</u>	
Total	CHAFFEE HUNT BRO PIZZA			96.18	
10 2542 6361 000 0000 1 00000	0070388101421	CHARTER INTERNET	10/27/2021	558.28	558.28
10 2542 6361 000 0000 1 00000	0074042101621	CHARTER CABLE	10/27/2021	0.05	0.05
10 2542 6361 000 0000 1 00000	0077292092121	CHARTER INTERNET AND PHONE	10/08/2021	2,253.50	2,253.50
10 2542 6361 000 0000 1 00000	0098371100221	CHARTER PHONE	10/20/2021	<u>39.99</u>	39.99
Total	CHARTER			2,851.82	
10 2542 6335 000 0000 1 00000	20211007	CITY OF CHAFFEE-WATER WATER BILL	10/07/2021	1,092.60	1,092.60
10 2542 6335 000 0000 1 00000	20211027	CITY OF CHAFFEE-WATER WATER BILL	10/27/2021	<u>1,405.50</u>	1,405.50
Total	CITY OF CHAFFEE-WATER			2,498.10	
10 1221 6411 000 1050 3 12210	CUS0270785	CPI CPI TRAINING	10/08/2021	674.85	1,349.70
10 1221 6411 000 4020 3 12210		CPI TRAINING		<u>674.85</u>	
Total	CPI			1,349.70	
10 2552 6332 000 0000 1 00000	D9-91939	CUMMINS SALES & SERVICE BUS REPAIR	10/20/2021	<u>618.82</u>	618.82
Total	CUMMINS SALES & SERVICE			618.82	
10 1111 6391 000 4020 2 00000	2021-1652	DELTA DENTAL- MO LOCKBOX SHREDDING SERVICE	09/22/2021	40.00	80.00
10 1151 6391 000 1050 2 00000	20211018	DELTA DENTAL- MO LOCKBOX DENTAL PREMIUMS	10/18/2021	1,136.00	1,136.00
10 1111 6391 000 4020 2 00000	V*2021-1652	DELTA DENTAL- MO LOCKBOX SHREDDING SERVICE	10/12/2021	(40.00)	(80.00)
10 1151 6391 000 1050 2 00000		SHREDDING SERVICE		<u>(40.00)</u>	
Total	DELTA DENTAL- MO LOCKBOX			1,136.00	
10 1111 6391 000 4020 2 00000	2021-1652	DELTA DOCUMENT SHREDDING SHREDDING	10/08/2021	40.00	80.00
10 1151 6391 000 1050 2 00000	2021-1877	DELTA DOCUMENT SHREDDING SHREDDING	10/19/2021	40.00	80.00
10 1111 6391 000 4020 2 00000		SHREDDING		40.00	
10 1151 6391 000 1050 2 00000		SHREDDING		<u>40.00</u>	
Total	DELTA DOCUMENT SHREDDING			160.00	
10 1151 6411 000 1050 2 00000	105-0092 7015885	DEMCO small all purpose easel	10/08/2021	48.96	58.91
10 1151 6411 000 1050 2 00000	402-0127 7017968	DEMCO shipping		9.95	
10 1411 6411 047 4020 1 00000		DEMCO Titan Book Support Standard Size Rubber	10/20/2021	76.08	352.99
10 1411 6411 047 4020 1 00000		Clip-on Book Support		143.64	
10 1411 6411 047 4020 1 00000		Flat Slide-on Label Holders for Clip-on		53.97	
10 1411 6411 047 4020 1 00000		Self-ink Custom Stamp 3-line 12 pt Font		<u>31.99</u>	

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
10 1411 6411 047 4020 1 00000		Shipping		<u>47.31</u>	
Total	DEMCO			411.90	
10 1411 6411 088 1050 1 00000	20211020	DIRNBERGER, MITCHELL SHOP FUNDRAISER	10/20/2021	<u>171.32</u>	171.32
Total	DIRNBERGER, MITCHELL			171.32	
10 2542 6332 000 0000 1 00000	550107812	ELLIS BATTERY BATTERY	10/08/2021	<u>49.41</u>	49.41
Total	ELLIS BATTERY			49.41	
10 2214 6343 000 4020 3 00000	10-12-21	ESTES, MONTANA MEAL & MILEAGE	10/20/2021	<u>49.00</u>	49.00
Total	ESTES, MONTANA			49.00	
10 1421 6411 096 1050 1 00000	20211020	FARMINGTON HIGH SCHOOL CROSS COUNTRY MEET	10/20/2021	<u>80.00</u>	80.00
Total	FARMINGTON HIGH SCHOOL			80.00	
10 1421 6411 101 1050 1 00000	20211008	FOOD GIANT 76 FOOD SUPPLIES	10/08/2021	185.66	827.06
10 1421 6411 150 1050 1 00000		FOOD SUPPLIES		564.47	
10 2562 6471 000 0000 1 00000		FOOD SUPPLIES		53.40	
10 1111 6411 000 4020 2 00000		FOOD SUPPLIES		<u>23.53</u>	
Total	FOOD GIANT 76			827.06	
10 2542 6411 000 0000 1 00000	20211027	FOULK, BRANDON REIM FOR CLOTHING	10/27/2021	<u>100.00</u>	100.00
Total	FOULK, BRANDON			100.00	
10 2154	20211018	FTJ-MISSOURI EDUCATORS MEDICAL PREMIUMS	10/18/2021	<u>465.00</u>	465.00
Total	FTJ-MISSOURI EDUCATORS			465.00	
10 2542 6332 000 0000 1 00000	BI69578	GOODMAN DISTRIBUTION AMANA WALL SLEEVES	10/20/2021	<u>306.00</u>	306.00
Total	GOODMAN DISTRIBUTION			306.00	
10 1421 6411 096 1050 1 00000	20211020	HEARTLAND CONFERENCE CROSS COUNTRY MEET	10/20/2021	<u>50.00</u>	50.00
Total	HEARTLAND CONFERENCE			50.00	
10 1421 6411 008 1050 1 00000	547128620	HOME CITY ICE CO ICE	10/19/2021	<u>135.45</u>	135.45
Total	HOME CITY ICE CO			135.45	
10 1421 6411 055 1050 1 00000	COACHING CLINIC	JACKSON BASKETBALL INDIANHOOPS COACHING CLINIC	10/07/2021	<u>75.00</u>	75.00
Total	JACKSON BASKETBALL			75.00	
10 1421 6343 000 1050 1 00000	20211020	JENNIFER VANDEVEN MILEAGE REIM	10/20/2021	484.00	484.00

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Total JENNIFER VANDEVEN			484.00
402-0126 20211020	JJ & ZAK	10/20/2021	1,599.00
10 1111 6337 000 4020 1 00000	RENEWAL FOR 21-22 YEAR - POWER OF ICU		1,199.00
10 1111 6337 000 4020 1 00000	ADD ON		400.00
Total JJ & ZAK			1,599.00
MILEAGE	JOSHUA GOVREAU	10/07/2021	15.00
10 1421 6343 000 1050 1 00000	MILEAGE REIM		15.00
Total JOSHUA GOVREAU			15.00
20211020	JOSTENS	10/20/2021	2,533.75
10 1411 6411 012 1050 1 00000	YEARBOOK DEPOSIT		2,533.75
Total JOSTENS			2,533.75
105-0043 20211027	JUNIOR LIBRARY GUILD	10/27/2021	54.99
10 2222 6451 000 1050 2 00000	School Library Journal renewal		54.99
Total JUNIOR LIBRARY GUILD			54.99
402-0083 1305121	LOVING GUIDANCE LLC	10/20/2021	254.91
10 2214 6411 000 4020 3 00000	THE NEW CONCIOUS DISCIPLINE BOOK- EXPAND		254.91
Total LOVING GUIDANCE LLC			254.91
093021-01	M & S COMPUTER SERV LLC	10/08/2021	819.14
10 1151 6412 000 1050 2 00000	TECH SUPPLIES		78.22
10 1221 6411 000 4020 3 12210	TECH SUPPLIES		452.80
10 1111 6412 000 4020 2 00000	TECH SUPPLIES		288.12
101821-01	M & S COMPUTER SERV LLC	10/20/2021	934.61
10 1221 6411 000 4020 3 12210	PRINTER		844.66
10 1111 6412 000 4020 2 00000	TECH SUPPLIES		89.95
SEPTEMBER 2021 PAY	M & S COMPUTER SERV LLC	10/18/2021	3,840.00
10 2225 6391 000 1050 2 00000	TECH PURCHASE SERVICE		1,920.00
10 2225 6391 000 4020 2 00000	TECH PURCHASE SERVICE		1,920.00
Total M & S COMPUTER SERV LLC			5,593.75
39750	MENARDS-CAPE GIRARDEAU	10/20/2021	36.02
10 2542 6332 000 0000 1 00000	SUPPLIES		36.02
40187	MENARDS-CAPE GIRARDEAU	10/19/2021	149.57
10 2542 6332 000 0000 1 00000	R & M SUPPLIES		149.57
Total MENARDS-CAPE GIRARDEAU			185.59
2402617	MFA OIL COMPANY	10/19/2021	2,510.44
10 2552 6486 000 0000 1 00000	BUS FUEL		2,510.44
Total MFA OIL COMPANY			2,510.44
51318	MICKES OTOOLE LLC	10/20/2021	125.00
10 2311 6317 000 0000 1 00000	LEGAL FEES		125.00
Total MICKES OTOOLE LLC			125.00
ENTRY FEES	MISSOURI SPORTS HALL OF FAME	10/08/2021	250.00

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10 1421 6411 055 1050 1 00000	BOYS & GIRLS BASKETBALL HALL OF FAME CLA		125.00
10 1421 6411 059 1050 1 00000	BOYS & GIRLS BASKETBALL HALL OF FAME CLA		125.00
<b>Total</b>	<b>MISSOURI SPORTS HALL OF FAME</b>		<b>250.00</b>
20211019	MOSSMAN, AMANDA	10/19/2021	
10 2542 6411 000 0000 1 00000	SHELF REIM		58.47
<b>Total</b>	<b>MOSSMAN, AMANDA</b>		<b>58.47</b>
22-W01721	MSHSAA	10/08/2021	
10 1421 6371 000 1050 1 00000	HIGH SCHOOL ESPORTS		50.00
<b>Total</b>	<b>MSHSAA</b>		<b>50.00</b>
10-25, 2-25, 3-22	NIKKI BURLISON	10/07/2021	
10 2214 6343 000 1050 3 00000	MEAL & MILEAGE REIM		96.00
<b>Total</b>	<b>NIKKI BURLISON</b>		<b>96.00</b>
20211020	NOTRE DAME HIGH SCHOOL	10/20/2021	
10 1421 6411 096 1050 1 00000	CROSS COUNTRY MEET		80.00
<b>Total</b>	<b>NOTRE DAME HIGH SCHOOL</b>		<b>80.00</b>
19044	O.D.A.C.S. INC	10/08/2021	
10 2552 6391 000 0000 1 00000	DRUG TESTING FOR BUS DRIVERS		170.00
<b>Total</b>	<b>O.D.A.C.S. INC</b>		<b>170.00</b>
20211020	OAK RIDGE RVI SCHOOLS	10/20/2021	
10 1421 6411 096 1050 1 00000	CROSS COUNTRY MEET		60.00
<b>Total</b>	<b>OAK RIDGE RVI SCHOOLS</b>		<b>60.00</b>
69793	OSBORNE OFFICE SUPPLIES	10/08/2021	
10 2544 6332 000 1050 1 00000	COPIERS		708.76
10 2544 6332 402 4020 1 00000	COPIERS		1,319.65
69832	OSBORNE OFFICE SUPPLIES	10/08/2021	
10 1111 6411 014 4020 2 00000	COPY PAPER		1,662.50
10 1151 6411 014 1050 2 00000	COPY PAPER		1,662.50
70014	OSBORNE OFFICE SUPPLIES	10/27/2021	
10 2544 6332 000 1050 1 00000	COPIERS		965.30
10 2544 6332 402 4020 1 00000	COPIERS		933.17
<b>Total</b>	<b>OSBORNE OFFICE SUPPLIES</b>		<b>7,251.88</b>
105-0044	PERMA-BOUND	10/08/2021	
10 2222 6431 000 1050 2 00000	Fiction & nonfiction books		93.76
402-0069	PERMA-BOUND	10/08/2021	
10 2222 6431 000 4020 2 00000	Fiction & nonfiction books		32.20
<b>Total</b>	<b>PERMA-BOUND</b>		<b>125.96</b>
43643	PETERS SERVICE CO	10/08/2021	
10 2542 6332 000 0000 1 00000	REPAIR HOT WATER HEATER		348.00
43777	PETERS SERVICE CO	10/20/2021	
10 2542 6332 000 0000 1 00000	REPAIR HVAC		87.50
<b>Total</b>	<b>PETERS SERVICE CO</b>		<b>435.50</b>

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10 1111 6411 000 4020 2 00000	1400252788	PLAY POWER LT FARMINGTON SWINGS	10/20/2021	898.80
Total PLAY POWER LT FARMINGTON				898.80
10 1421 6343 000 1050 1 00000	20211027	POWDERLY, SHAWN MEAL REIM	10/27/2021	30.00
Total POWDERLY, SHAWN				30.00
402-0126 10 1111 6337 000 4020 1 00000	20211008	POWER OF ICU RENEWAL FOR 21-22 YEAR - POWER OF ICU	10/08/2021	1,599.00
10 1111 6337 000 4020 1 00000		ADD ON		400.00
402-0126 10 1111 6337 000 4020 1 00000	V*20211008	POWER OF ICU RENEWAL FOR 21-22 YEAR - POWER OF ICU	10/12/2021	(1,599.00)
10 1111 6337 000 4020 1 00000		ADD ON		(400.00)
Total POWER OF ICU				0.00
10 2542 6332 000 0000 1 00000	SEPT 17TH	PYRAMID ROOFING LEAK REPAIR	10/20/2021	470.00
Total PYRAMID ROOFING				470.00
10 2542 6335 000 0000 1 00000	0732-001964694	REPUBLIC SERVICES #732 TRASH PICKUP	10/08/2021	675.00
10 2542 6332 001 0000 1 00000	0732-001986558	REPUBLIC SERVICES #732 TRASH SERVICE	10/27/2021	978.00
Total REPUBLIC SERVICES #732				1,653.00
10 2542 6486 000 0000 1 00000	20211020	RHODES FUEL FOR SUBURBAN	10/20/2021	271.70
Total RHODES				271.70
10 2562 6411 000 0000 1 00000	13324	ROTH RESTAURANT SUPPLY SUPPLIES	10/20/2021	47.07
Total ROTH RESTAURANT SUPPLY				47.07
10 1411 6411 088 1050 1 00000	20211027	SAMS CLUB MC/SYNCB STLCC FOUNDATION	10/27/2021	225.00
10 1411 6411 070 1050 1 00000		SAMS		260.00
10 1411 6411 088 1050 1 00000		PITSCO		275.00
10 1221 6411 000 4020 3 12210		MAXI AIDS		36.95
10 1111 6411 000 4020 2 00000		DR CAROL TOLMAN		230.30
10 1111 6411 000 4020 2 00000		WEST MUSIC		283.48
10 2542 6411 000 0000 1 00000		CARROT TOP FLAGS		464.02
10 2134 6411 000 1050 2 00000		AED PROFESSIONALS		1,714.20
10 1151 6411 000 1050 2 00000		WAYFAIR		496.51
10 2134 6411 000 4020 2 00000	20211027-0001	SAMS CLUB MC/SYNCB WALMART	10/27/2021	57.38
10 2134 6411 000 1050 2 00000		WALMART		43.85
10 2134 6411 000 4020 2 00000		SAMS		188.82
10 1411 6411 088 1050 1 00000		SAMS		291.14
10 1361 6411 000 1050 2 00000		GUITAR BUILDING		83.75
10 2511 6391 000 0000 2 00000		INSERVICE		225.00
10 1421 6411 101 1050 1 00000		RHODES		90.00



PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1151 6411 000 1050 2 00000		WAYFAIR		2,669.56
10 2562 6471 000 0000 1 00000		WALMART		157.81
10 2511 6391 000 0000 2 00000		UATTEND		65.00
10 1421 6411 101 1050 1 00000		RHODES		90.00
10 1151 6411 000 1050 2 00000		WAYFAIR		1,749.97
10 1221 6411 000 1050 3 12210		IKEA		666.20
10 1111 6411 000 4020 2 00000		SAMS		37.88
10 1411 6411 088 1050 1 00000		PITSCO		222.33
10 1421 6411 101 1050 1 00000		RHODES		90.00
10 1221 6411 000 4020 3 12210		MAXI AIDS		42.95
10 1411 6411 088 1050 1 00000		ANDY MARK		484.89
10 1421 6411 150 1050 1 00000		SAMS		365.94
10 2214 6312 000 4020 3 00000		CUSTOM MTG PLANNERS		450.00
10 2511 6411 000 0000 2 00000		UATTEND		573.00
Total SAMS CLUB MC/SYNCB				12,630.93
20211026		SAMS CLUB	10/26/2021	545.89
10 1331 6411 000 1050 2 00000		SUPPLIES		117.11
10 1331 6411 000 1050 2 00000		SUPPLIES		41.25
10 1331 6411 000 1050 2 00000		SUPPLIES		37.33
10 1331 6411 000 1050 2 00000		SUPPLIES		93.58
10 1331 6411 000 1050 2 00000		SUPPLIES		14.74
10 1331 6411 000 1050 2 00000		SUPPLIES		31.18
10 1331 6411 000 1050 2 00000		SUPPLIES		63.28
10 1331 6411 000 1050 2 00000		SUPPLIES		63.67
10 1331 6411 000 1050 2 00000		SUPPLIES		83.75
Total SAMS CLUB				545.89
11438		SCHEFFER TRUCK SERVICE	10/08/2021	2,694.95
10 2552 6332 000 0000 1 00000		REPAIR BUS 2		2,694.95
11440		SCHEFFER TRUCK SERVICE	10/08/2021	1,768.24
10 2552 6332 000 0000 1 00000		REPAIR BUS 5		1,768.24
11442		SCHEFFER TRUCK SERVICE	10/08/2021	1,478.02
10 2552 6332 000 0000 1 00000		REPAIR BUS 5		1,478.02
11535		SCHEFFER TRUCK SERVICE	10/08/2021	1,768.41
10 2552 6332 000 0000 1 00000		REPAIR BUS 1		1,768.41
11552		SCHEFFER TRUCK SERVICE	10/20/2021	841.36
10 2552 6332 000 0000 1 00000		REPAIR BUS 4		841.36
Total SCHEFFER TRUCK SERVICE				8,550.98
0854475-IN		SCHOOL NURSE SUPPLY	10/19/2021	488.94
10 2134 6411 000 1050 2 00000		NURSE SUPPLIES		488.94
Total SCHOOL NURSE SUPPLY				488.94
105-0005 80739		SCHOOL OUTLET	10/08/2021	4,529.21
10 1151 6411 000 1050 2 00000		Virco 9000--Red Chairs		1,096.08
10 1151 6411 000 1050 2 00000		VIRCO 9000--Black Chairs		1,096.08
10 1151 6411 000 1050 2 00000		Rectangle tables for FACS classroom		1,793.30
10 1151 6411 000 1050 2 00000		SHIPPING		543.75
Total SCHOOL OUTLET				4,529.21
402-0089 2081268622497		SCHOOL SPECIALTY	10/08/2021	1,137.29
10 1111 6411 000 4020 4 42200		Classroom Select Markerboard Activity Ta		472.25
10 1111 6411 000 4020 4 42200		Classroom Select NeoRok Adjustable Heigh		665.04

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
10 1151 6411 000 1050 2 00000	208128686226	SCHOOL SPECIALTY SUPPLIES	10/08/2021	19.35	19.35
402-0032	208128758672	SCHOOL SPECIALTY	10/20/2021	890.44	890.44
10 1111 6411 000 4020 2 00000		Classroom Select Markerboard Activity Ta		336.12	
10 1111 6411 000 4020 2 00000		Classroom Select Royal 1600 Switch Sit o		554.32	
402-0026	208128782426	SCHOOL SPECIALTY	10/20/2021	1,227.40	1,227.40
10 1111 6411 000 4020 2 00000		Classroom Select NeoShape Activity Table		1,227.40	
<b>Total</b>	<b>SCHOOL SPECIALTY</b>			<b>3,274.48</b>	
10 2542 6391 000 0000 1 00000	16	SEMO TECHNOLOGIES R & M	10/20/2021	170.00	170.00
10 2542 6391 000 0000 1 00000	21	SEMO TECHNOLOGIES R & M	10/20/2021	212.50	287.50
10 2542 6332 000 0000 1 00000	26	SEMO TECHNOLOGIES R & M	10/20/2021	75.00	
10 2542 6391 000 0000 1 00000		SEMO TECHNOLOGIES R & M		1,785.00	2,029.46
10 2542 6332 000 0000 1 00000		SEMO TECHNOLOGIES R & M		244.46	
<b>Total</b>	<b>SEMO TECHNOLOGIES</b>			<b>2,486.96</b>	
10 1111 6411 000 4020 2 00000	20211020	SID ATKINS LUNCHEON	10/20/2021	230.63	230.63
<b>Total</b>	<b>SID ATKINS</b>			<b>230.63</b>	
10 2214 6411 000 4020 3 39700	1544	SOUTHEAST RPDC FY22 LETRS VOL 2 UNITS 5-8	10/08/2021	800.00	800.00
<b>Total</b>	<b>SOUTHEAST RPDC</b>			<b>800.00</b>	
10 3711 6391 510 4020 4 45100	PDC	ST. AMBROSE SCHOOL DYSLEXIA INSERVICE IN ST. LOUIS	10/27/2021	558.00	558.00
<b>Total</b>	<b>ST. AMBROSE SCHOOL</b>			<b>558.00</b>	
10 1151 6411 000 1050 2 00000	20211020	STAPLES CREDIT PLAN SUPPLIES	10/20/2021	38.62	38.62
<b>Total</b>	<b>STAPLES CREDIT PLAN</b>			<b>38.62</b>	
10 1151 6411 220 1050 2 00000	5057	STICKY BUSINESS L BAND SHIRTS	10/20/2021	964.00	964.00
<b>Total</b>	<b>STICKY BUSINESS L</b>			<b>964.00</b>	
10 2542 6482 000 0000 1 00000	11848734	SYMMETRY ENERGY SOLUTIONS, LLC NATURAL GAS	10/20/2021	789.51	789.51
10 2542 6482 000 0000 1 00000	11863034	SYMMETRY ENERGY SOLUTIONS, LLC NATURAL GAS	10/20/2021	1,168.05	1,168.05
<b>Total</b>	<b>SYMMETRY ENERGY SOLUTIONS, LLC</b>			<b>1,957.56</b>	
402-0113	INV132385	Teaching Strategies, LLC	10/08/2021	720.00	720.00
10 1111 6411 000 4020 4 42200		10GOLDPORT GOLD Online Assessment Portfo		720.00	
<b>Total</b>	<b>Teaching Strategies, LLC</b>			<b>720.00</b>	
10 1421 6343 000 1050 1 00000	20211020	TERRY GLENZY MILEAGE REIM	10/20/2021	24.00	24.00

Account Number	Invoice Number	Detail Description	Invoice Date	Amount	Amount
Total	TERRY GLENZY			<u>24.00</u>	
	20211019	TRAVIS CALKINS	10/19/2021		20.00
10 2552 6486 000 0000 1 00000		GAS REIM FOR SUV		<u>20.00</u>	
Total	TRAVIS CALKINS			20.00	
	045-357468	TYLER TECHNOLOGIES, INC	10/27/2021		640.00
10 1111 6391 000 4020 2 00000		SPECIAL EDUCATION ASSESSMENTS		320.00	
10 1151 6391 000 1050 2 00000		SPECIAL EDUCATION ASSESSMENTS		<u>320.00</u>	
Total	TYLER TECHNOLOGIES, INC			640.00	
402-0128	20211008	VITA PERSONA	10/08/2021		4,695.00
10 2134 6411 000 1050 2 00000		MASKS		2,250.00	
10 2134 6411 000 4020 2 00000		MASKS		2,250.00	
10 2134 6411 000 1050 2 00000		SHIPPING		97.50	
10 2134 6411 000 4020 2 00000		SHIPPING		<u>97.50</u>	
Total	VITA PERSONA			4,695.00	
105-0041	3100157	W.T. COX SUBCRIPTIONS	10/08/2021		398.03
10 2222 6451 000 1050 2 00000		Subscription renewal		398.03	
402-0068	3100158	W.T. COX SUBCRIPTIONS	10/08/2021		202.95
10 2222 6451 000 4020 2 00000		Magazine subscription renewal		<u>202.95</u>	
Total	W.T. COX SUBCRIPTIONS			600.98	
	20211008	WHITAKER ACE HARDWARE	10/08/2021		1,116.42
10 1411 6411 088 1050 1 00000		SUPPLIES		40.72	
10 2542 6332 000 0000 1 00000		SUPPLIES		<u>1,075.70</u>	
Total	WHITAKER ACE HARDWARE			1,116.42	
	20211008	WILL DAFFRON	10/08/2021		67.80
10 1421 6411 101 1050 1 00000		FOOTBALL BREAKFAST REIM		<u>67.80</u>	
Total	WILL DAFFRON			67.80	
	03730201	WINSUPPLY	10/20/2021		75.52
10 2562 6332 000 0000 1 00000		PROBE		75.52	
03764401		WINSUPPLY	10/27/2021		144.00
10 2542 6332 000 0000 1 00000		CLEANOUT PLUG		<u>144.00</u>	
Total	WINSUPPLY			219.52	
	20211020	WOODLAND HIGH SCHOOL	10/20/2021		60.00
10 1421 6411 096 1050 1 00000		CROSS COUNTRY MEET		<u>60.00</u>	
Total	WOODLAND HIGH SCHOOL			60.00	
	0013	YOU'VE GOT BRAILLE,LLC	10/08/2021		1,302.00
10 1221 6391 000 4020 3 12210		TEACHER OF THE VISUALLY IMPAIRED		<u>1,302.00</u>	
Total	YOU'VE GOT BRAILLE,LLC			1,302.00	
Fund Number	10			<u>156,021.62</u>	
Checking Account ID	1	Fund Number	20	TEACHER FUND	
20 2154	20211018	DELTA DENTAL- MO LOCKBOX	10/18/2021		2,386.00
		DENTAL PREMIUMS		<u>2,386.00</u>	

**Board Report - Detail**

Posted - All; Processing Month 10/2021

Account Number	Detail Description	Invoice Date	Amount
Total DELTA DENTAL- MO LOCKBOX			2,386.00
25606	GRANDVIEW R-II	10/20/2021	922.00
20 1911 6311 000 1050 3 00000	MISSOURI VIRTUAL ACADEMY		922.00
Total GRANDVIEW R-II			922.00
Fund Number 20			3,308.00
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
1052029 913098767	BSN SPORTS	10/08/2021	8,539.35
40 1421 6541 000 1050 1 00000	LOW RISE BLEACHER		8,539.35
Total BSN SPORTS			8,539.35
20211027-0001	SAMS CLUB MC/SYNCB	10/27/2021	3,443.00
40 2562 6541 105 0000 1 00000	WEBSTAIRANT		1,721.50
40 2562 6541 402 0000 1 00000	WEBSTAIRANT		1,721.50
Total SAMS CLUB MC/SYNCB			3,443.00
Fund Number 40			11,982.35
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
20211008	FOOD GIANT 76	10/08/2021	73.94
60 1421 6411 210 1050 1 00000	FOOD SUPPLIES		73.94
Total FOOD GIANT 76			73.94
121100036R3	HIGH PROFIT FUNDRAISING	10/27/2021	7,941.00
60 1411 6411 034 4020 1 00000	BUTTER BRAID SALES		7,941.00
Total HIGH PROFIT FUNDRAISING			7,941.00
1717966	HOLLOWAY DISTRIBUTING CO	10/08/2021	99.76
60 1421 6411 210 1050 1 00000	CONCESSION		99.76
1721424	HOLLOWAY DISTRIBUTING CO	10/20/2021	180.97
60 1421 6411 210 1050 1 00000	CONCESSIONS		180.97
Total HOLLOWAY DISTRIBUTING CO			280.73
20211018	MIKE FREDERICK	10/18/2021	350.00
60 1411 6411 011 1050 1 00000	HOME COMING DANCE DJ		350.00
Total MIKE FREDERICK			350.00
2110-104562	MILL WAREHOUSE BUILDING SUPPLY	10/20/2021	2,250.38
60 1411 6411 007 1050 1 00000	WOOD FOR IA		2,250.38
2110-104585	MILL WAREHOUSE BUILDING SUPPLY	10/20/2021	977.34
60 1411 6411 007 1050 1 00000	WOOD FOR IA		977.34
Total MILL WAREHOUSE BUILDING SUPPLY			3,227.72
20211008	MORGAN SWINFORD	10/08/2021	36.05
60 1411 6411 204 1050 1 00000	REIM FOR HOME COMING		36.05
Total MORGAN SWINFORD			36.05
M-194639	NATIONAL BETA CLUB, THE	10/19/2021	36.82
60 1411 6411 021 1050 1 00000	NEW MEMBERS		36.82

Account Number	Detail Description	Invoice Date	Amount	Amount
Total	NATIONAL BETA CLUB, THE		<u>36.82</u>	
M-193827	NATIONAL BETA CLUB	10/08/2021		156.82
60 1411 6411 021 1050 1 00000	DUES		<u>156.82</u>	
Total	NATIONAL BETA CLUB		156.82	
1064	NETTAS EMBROIDERY	10/19/2021		1,044.00
60 1411 6411 011 1050 1 00000	HOME COMING SHIRTS		<u>1,044.00</u>	
Total	NETTAS EMBROIDERY		1,044.00	
10409557	PEPSI MIDAMERICA	10/08/2021		868.40
60 1421 6411 210 1050 1 00000	SODA		868.40	
10414603	PEPSI MIDAMERICA	10/19/2021		249.60
60 1421 6411 210 1050 1 00000	SODA		249.60	
6273780	PEPSI MIDAMERICA	10/20/2021		248.40
60 1421 6411 210 1050 1 00000	SODA		<u>248.40</u>	
Total	PEPSI MIDAMERICA		1,366.40	
20211027-0001	SAMS CLUB MC/SYN CB	10/27/2021		786.48
60 1411 6411 011 1050 1 00000	SAMS		96.45	
60 1421 6411 210 1050 1 00000	GEHL FOODS		400.00	
60 1411 6411 011 1050 1 00000	SHINDIGZ		31.20	
60 1411 6411 011 1050 1 00000	AMAZON		149.85	
60 1411 6411 011 1050 1 00000	AMAZON		84.00	
60 1411 6411 011 1050 1 00000	AMAZON		<u>24.98</u>	
Total	SAMS CLUB MC/SYN CB		786.48	
20211026	SAMS CLUB	10/26/2021		1,585.10
60 1411 6411 013 1050 1 00000	SUPPLIES		22.44	
60 1411 6411 013 1050 1 00000	SUPPLIES		41.24	
60 1411 6411 013 1050 1 00000	SUPPLIES		116.50	
60 1411 6411 013 1050 1 00000	SUPPLIES		94.24	
60 1421 6411 210 1050 1 00000	SUPPLIES		393.49	
60 1421 6411 210 1050 1 00000	SUPPLIES		414.35	
60 1421 6411 210 1050 1 00000	SUPPLIES		<u>502.84</u>	
Total	SAMS CLUB		1,585.10	
382	SOUTHEAST DISTRICT	10/20/2021		190.00
60 1411 6411 011 1050 1 00000	MEMBERSHIP DUES		<u>190.00</u>	
Total	SOUTHEAST DISTRICT		190.00	
0000022	TAYLOR STROBEL	10/08/2021		294.00
60 1411 6411 011 1050 1 00000	T SHIRTS		<u>294.00</u>	
Total	TAYLOR STROBEL		294.00	
Fund Number	60		<u>17,369.06</u>	
Checking Account ID	1		<u>188,681.03</u>	