

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A NEW OUTLOOK LLC	452	TEACHER FOR VISUALLED IMPAIRED	575.00
Total A NEW OUTLOOK LLC			575.00
AARON HORRELL	20230105	MILEAGE & MEAL 11/29/22	22.00
AARON HORRELL	20230105-0001	MILEAGE REIM	220.00
Total AARON HORRELL			242.00
ADVANCED MAINTENANCE SOLUTIONS	704142	REPAIR DISHWASHER	196.00
ADVANCED MAINTENANCE SOLUTIONS	704152	REPAIRED OVEN	320.00
Total ADVANCED MAINTENANCE SOLUTIONS			516.00
ALEX MARTIN	20230105	CONFERENCE & MILEAGE REIM	788.93
Total ALEX MARTIN			788.93
ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	DECEMBER SERVICE	COUNSELING	5,560.00
Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC			5,560.00
AMAZON	1HYH-W99P-6GDX	SUPPLIES	21.99
Total AMAZON			21.99
AMEREN MISSOURI	20230106	ELECTRIC BILL	9,334.70
Total AMEREN MISSOURI			9,334.70
ARAMARK	4040061769	TOWELS & APRONS	32.60
ARAMARK	4040061771	APRONS & TOWELS	23.80
ARAMARK	4040064326	APRONS & TOWELS	32.60
ARAMARK	4040064328	APRON & TOWELS	23.80
ARAMARK	4040067381	APRONS & TOWELS	23.80
ARAMARK	4040067385	APRONS & TOWELS	32.60
ARAMARK	4040070153	APRONS & TOWELS	23.80
ARAMARK	4040070159	APRONS & TOWELS	32.60
ARAMARK	4040072707	APRONS & TOWELS	23.80
ARAMARK	4040072709	APRON & TOWELS	32.60
ARAMARK	4040075496	APRONS & TOWELS	23.80
ARAMARK	4040075499	APRONS & TOWELS	32.60
ARAMARK	4040085919	APRONS & TOWELS	32.60
ARAMARK	4040088822	APRONS & TOWELS	23.80
ARAMARK	4040088823	APRONS & TOWELS	32.60
ARAMARK	4040090958	APRONS & TOWELS	23.80
ARAMARK	4040090962	APRONS & TOWELS	32.60
ARAMARK	4040093546	APRONS & CLOTHS	23.80
ARAMARK	4040093549	APRONS & CLOTHS	32.60
Total ARAMARK			540.20
ATHLETIC OFFICIAL	20230109	OFFICIAL	85.00
ATHLETIC OFFICIAL	20230109-0001	OFFICIAL	85.00
ATHLETIC OFFICIAL	20230109-0002	OFFICIAL	85.00
ATHLETIC OFFICIAL	20230109-0003	OFFICIAL	85.00
ATHLETIC OFFICIAL	20230109-0004	OFFICIAL	85.00
ATHLETIC OFFICIAL	20230109-0005	OFFICIAL	85.00
ATHLETIC OFFICIAL	20230109-0006	OFFICIAL	85.00
Total ATHLETIC OFFICIAL			595.00

Vendor Name	Invoice Number	Description	Amount
AUTO TIRE & PARTS	20230109	BUS SUPPLIES	<u>168.46</u>
Total AUTO TIRE & PARTS			168.46
BEGINNING CONCEPTS LLC	DECEMBER 2022 SERVIC	OT, PT, SPEECH, ABA	10,593.75
Total BEGINNING CONCEPTS LLC			<u>10,593.75</u>
BMO HARRIS	20230109	SUPPLIES	8,240.15
BMO HARRIS	20230109-0001	SUPPLIES	<u>4,965.60</u>
Total BMO HARRIS			13,205.75
BOOTHEEL COUNSELING SERV	20230105	COUNSELING	<u>375.00</u>
Total BOOTHEEL COUNSELING SERV			375.00
CAPE JANITORIAL SUPPLY	20230106	SUPPLIES	<u>2,283.30</u>
Total CAPE JANITORIAL SUPPLY			2,283.30
CAPE PAINT & GLASS	14541	REPAIR ENTRY DOOR	<u>120.00</u>
Total CAPE PAINT & GLASS			120.00
CHAFFEE CHAMBER OF COMM	20230113	TRIVIA NIGHT	<u>120.00</u>
Total CHAFFEE CHAMBER OF COMM			120.00
CHARTER	0070388121422	INTERNET AND PHONE	336.74
CHARTER	0074034121622	CABLE	75.81
CHARTER	0074042121622	CABLE	49.23
CHARTER	0077292122122	PHONE & INTERNET	<u>381.35</u>
Total CHARTER			843.13
CITY OF CHAFFEE-WATER	20230105	WATER BILL	<u>928.05</u>
Total CITY OF CHAFFEE-WATER			928.05
CITY OF CHAFFEE	2ND QTR	SRO WAGES	<u>6,240.00</u>
Total CITY OF CHAFFEE			6,240.00
DELTA DENTAL- MO LOCKBOX	20230106	DENTAL PREMIUMS	<u>3,590.00</u>
Total DELTA DENTAL- MO LOCKBOX			3,590.00
DELTA DOCUMENT SHREDDING	2022-2446	SHREDDING	<u>80.00</u>
Total DELTA DOCUMENT SHREDDING			80.00
FOOD GIANT 76	20230109	SUPPLIES	<u>238.27</u>
Total FOOD GIANT 76			238.27
JENNIFER VANDEVEN	20230105	MILEAGE REIM	<u>396.50</u>
Total JENNIFER VANDEVEN			396.50
JOSTENS	26087446 CREDIT	CREDIT MEMO	(126.30)
JOSTENS	27643890 CREDIT	CREDIT MEMO	(89.85)
JOSTENS	29942870	DIPLOMAS	<u>860.70</u>
Total JOSTENS			644.55
M & S COMPUTER SERV LLC	JANUARY 2023	TECH COOR PURCHASE	4,900.00

Vendor Name	Invoice Number	Description	Amount
Total M & S COMPUTER SERV LLC			<u>4,900.00</u>
MASTERCARD	20230109	SUPPLIES	1,479.75
Total MASTERCARD			<u>1,479.75</u>
MCDOWELL, NANETTE	20230105	REIM FOR FINGERPRINT	41.75
Total MCDOWELL, NANETTE			<u>41.75</u>
MENARDS-CAPE GIRARDEAU	63398	CASTERS	121.72
Total MENARDS-CAPE GIRARDEAU			<u>121.72</u>
MIDWEST TRANSIT EQUIP	X103080443:01	EMERGENCY HANDLE KIT	78.93
Total MIDWEST TRANSIT EQUIP			<u>78.93</u>
MIMS, MARY	20230106	PIANO ACCOMPANIST	300.00
MIMS, MARY	V*20230106	PIANO ACCOMPANIST	(300.00)
Total MIMS, MARY			<u>0.00</u>
MISSOURI SPORTS HALL OF FAME	20230105	TOURNAMENT FEES	125.00
Total MISSOURI SPORTS HALL OF FAME			<u>125.00</u>
MSHSAA	23-001432	CATASTROPHIC INSURANCE	27.60
Total MSHSAA			<u>27.60</u>
NCS PEARSON INC	20206789	TESTING SUPPLIES	987.21
Total NCS PEARSON INC			<u>987.21</u>
NCS	112436	APC BACK UPS	244.00
NCS	112658	ROLLING NETWORK RACK	141.11
Total NCS			<u>385.11</u>
NIX, SHAWN	20230105	MILEAGE REIM FOR 1ST SEMESTER	978.00
Total NIX, SHAWN			<u>978.00</u>
OSBORNE OFFICE SUPPLIES	73955	COPIERS	1,240.33
OSBORNE OFFICE SUPPLIES	73960	TONER	204.00
Total OSBORNE OFFICE SUPPLIES			<u>1,444.33</u>
PETERS SERVICE CO	49058	THERMOSTAT FOR GIRLS LOCKER ROOM	586.80
Total PETERS SERVICE CO			<u>586.80</u>
PITNEY BOWES INC	3316823267	POSTAGE MACHINE	171.99
Total PITNEY BOWES INC			<u>171.99</u>
PLUMBMASTER INC.	520-03162673	PLUMBING SUPPLIES	146.82
Total PLUMBMASTER INC.			<u>146.82</u>
PORTAPHONE	22PP6967	FOOTBALL SUPPLIES	1,500.00
Total PORTAPHONE			<u>1,500.00</u>
PREMIER FIRE PROTECTION	889331	NEW RELIEF VALVE ASSEMBLY ON BACK FLOW	2,058.01

Vendor Name	Invoice Number	Description	Amount
Total PREMIER FIRE PROTECTION			<u>2,058.01</u>
RENDLEMAN, MACI	20230105	FINGERPRINT REIM	41.75
Total RENDLEMAN, MACI			<u>41.75</u>
REPUBLIC SERVICES #732	0732-002334876	TRASH PICKUP	780.50
Total REPUBLIC SERVICES #732			<u>780.50</u>
RHODES	20230109	FUEL	136.45
Total RHODES			<u>136.45</u>
ROTH RESTAURANT SUPPLY	15541	ULTRA SPRAY VALVE	77.40
Total ROTH RESTAURANT SUPPLY			<u>77.40</u>
SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702	20220816	POST WATER MITIGATION RECONSTRUCTION	220.80
Total SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702			<u>220.80</u>
SHIVELBINES MUSIC STORE	20230109	BAND ITEMS	1,268.95
Total SHIVELBINES MUSIC STORE			<u>1,268.95</u>
SOUTHEAST MISSOURI STATE	20230105	2ND HALF OF SCHOLARSHIP	400.00
Total SOUTHEAST MISSOURI STATE			<u>400.00</u>
SOUTHEAST MISSOURIAN	9 MONTH SUB	9 MONTH SUBSCRIPTION ELEM	117.55
Total SOUTHEAST MISSOURIAN			<u>117.55</u>
STEP UP CONSULTING	1	CURRICULUM PURCHASE SERVICE	6,425.00
Total STEP UP CONSULTING			<u>6,425.00</u>
TAHER	0063799-IN	FOOD SERVICE	22,465.62
Total TAHER			<u>22,465.62</u>
WHITAKER ACE HARDWARE	20230109	SUPPLIES	1,103.12
Total WHITAKER ACE HARDWARE			<u>1,103.12</u>
WIBBENMEYER, TIFFANY	20230105	MMEA CONFERENCE	687.97
Total WIBBENMEYER, TIFFANY			<u>687.97</u>
WOODRIVER ENERGY LLC	303414	NATURAL GAS	3,013.39
Total WOODRIVER ENERGY LLC			<u>3,013.39</u>
Fund Number 10			<u>109,772.10</u>
Checking Account ID 1 PETERS SERVICE CO	Fund Number 40 49128	CAPTIAL PROJECTS FUND HVAC UNIT WITH UV LIGHT	9,486.00
Total PETERS SERVICE CO			<u>9,486.00</u>
Fund Number 40			<u>9,486.00</u>
Checking Account ID 1 ANGIE BARGER	Fund Number 60 20230105	ACTIVITY FUND GIFTS FOR CNC RESIDENTS FROM BETA	259.69

Vendor Name	Invoice Number	Description	Amount
Total ANGIE BARGER			<u>259.69</u>
BMO HARRIS	20230109	SUPPLIES	322.73
BMO HARRIS	20230109-0001	SUPPLIES	<u>295.97</u>
Total BMO HARRIS			618.70
DAN WINDEKNECHT	20230105	IA WOOD	<u>3,511.05</u>
Total DAN WINDEKNECHT			3,511.05
FOOD GIANT 76	20230109	SUPPLIES	<u>599.43</u>
Total FOOD GIANT 76			599.43
HOLLOWAY DISTRIBUTING CO	1808523	CONCESSION	255.33
HOLLOWAY DISTRIBUTING CO	1812307	CONCESSIONS	<u>483.24</u>
Total HOLLOWAY DISTRIBUTING CO			738.57
KATIE, IVESTER	00001	FCA SHIRTS	<u>341.00</u>
Total KATIE, IVESTER			341.00
LOOKING GLASS EVENTS	00023	MIRROR BOOTH RENTAL	<u>650.00</u>
Total LOOKING GLASS EVENTS			650.00
LYSSIES BOWTIQUE	1	T SHIRTS	<u>360.00</u>
Total LYSSIES BOWTIQUE			360.00
M & S COMPUTER SERV LLC	010223-01	REPAIR CHROMEBOOK	145.31
M & S COMPUTER SERV LLC	012023-01	FIX CHROMEBOOKS	<u>496.80</u>
Total M & S COMPUTER SERV LLC			642.11
MASTERCARD	20230109	SUPPLIES	<u>1,529.87</u>
Total MASTERCARD			1,529.87
PEPSI MIDAMERICA	10707585	SODA	(4.05)
PEPSI MIDAMERICA	921201	SODA	<u>10.27</u>
Total PEPSI MIDAMERICA			6.22
WHITAKER ACE HARDWARE	20230109	SUPPLIES	<u>1,277.01</u>
Total WHITAKER ACE HARDWARE			1,277.01
Fund Number 60			<u>10,533.65</u>
Checking Account ID 1			<u>129,791.75</u>