

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	Fund Number 10 MAY 2022 SERVICE	GENERAL COUNSELING	4,190.00
Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC			4,190.00
AMAZON	11C7-1Y96-KNTL	Tech Lab Digital Art Station	1,925.05
AMAZON	11PD-4TYN-VJHT	PE equipment	628.28
AMAZON	11WJ-KMMX-4KWL	SE SUPPLIES	816.48
AMAZON	13N3-6QN3-1HTD	HS SUPPLIES	1,056.80
AMAZON	16F7-9LJ6-VVP6	EL SUPPLIES	17.99
AMAZON	16F7-9LJ6-X9CJ	FOR ASHTON- SPEECH	15.00
AMAZON	16LX-FDWH-GM3C	Special Education HS MBO	135.57
AMAZON	17CC0QPNW-DTDV	Tech Lab Digital Art Station	124.00
AMAZON	17MV-46HP-FGNP	HIGH SCHOOL SUPPLIES DUCOTE	121.47
AMAZON	19N3-XDT9-6WJH	Chairs for Thompson, Devenport, Altemat	499.96
AMAZON	1CPG-6PL9-RHPH	EL SUPPLIES	150.51
AMAZON	1CPG-6PL9-V4G9	For Emily Senciboy	79.99
AMAZON	1CPG-6PL9-WN64	FOR OT	293.66
AMAZON	1FN1-DWNV-TV9X	Nursing Supplies	14.70
AMAZON	1G93-4RVT-C9DJ	EL SUPPLIES	88.98
AMAZON	1G9J-HYN6-1MVC	EL SUPPLIES	8.79
AMAZON	1G9J-HYN6-7X7Y	PE Equipment	459.16
AMAZON	1GMQ-KGYQ-74RP	Classroom reading furniture	72.00
AMAZON	1HFG-FPWX-JJPR	Classroom Films for Film Study	114.40
AMAZON	1KK3-HNWJ-QJ1T	EL SUPPLIES	63.16
AMAZON	1KK3-HNWJ-VP64	EL SUPPLIES	93.59
AMAZON	1KWX-V1Y9-9DFL	JV	86.26
AMAZON	1KWX-V1Y9-GN4G	SE SUPPLIES	909.77
AMAZON	1KWX-V1Y9-MXNK	SE SUPPLIES	240.28
AMAZON	1LPW-C4LJ-VMD7	EL SUPPLIES	176.89
AMAZON	1LTC-VRWT-6VWP	MAYBERRY SUPPLIES	704.32
AMAZON	1NHV-6PPD-7PWF	LANYARDS	344.95
AMAZON	1NTK-QLXT-FN39	Special Education HS MBO	416.84
AMAZON	1P67-RQJW-7DTN	FOR LORI VAUGHN	112.94
AMAZON	1PX1-GNC9-WCL9	FOR WANDA KELLEY	87.51
AMAZON	1Q9Y-T43T-GG7W	MESH DESK ORGANIZER	43.89
AMAZON	1QH7-9KCD-T3RG	EL SUPPLIES	81.25
AMAZON	1RM3-W9N9-DQ43	EL SUPPLIES	90.83
AMAZON	1RRD-D431-VM1G	SE SUPPLIES	466.46
AMAZON	1RRD-D431-W1TC	EL SUPPLIES	291.50
AMAZON	1T1P-QQVT-DGH4	FLAG FOR FOOTBALL FIELD	104.00
AMAZON	1TGJ-M736-3PMJ	EL SUPPLIES	203.44
AMAZON	1TGX-F6P9-Q499	EL SUPPLIES	104.96
AMAZON	1TJR-CLCM-9NCW	Classroom Supplies for Room 12	101.25
AMAZON	1V7Y-3VNC-JVF1	ART SUPPLIES	209.83
AMAZON	1VWV-F1FJ-TXQT	EL SUPPLIES	390.26
AMAZON	1W4P-97GN-Y9NW	Gramlich Requisition 2022	209.01
AMAZON	1WC9-DLCF-MWJJ	sensory path	125.00
AMAZON	1WGW-9XX4-WMQG	EL SUPPLIES	8.79
AMAZON	1Y63-Q46C-LYGW	Classroom reading furniture	69.99
AMAZON	1YDK-Q33G-WJCC	EL SUPPLIES	63.96
AMAZON	1YGN-G6XF-W6HV	EL SUPPLIES	82.50
AMAZON	1YKP-K67H-VX6L	FOR KIM NOTHDURFT	144.90
AMAZON	VQ4-DNGK-GHKY	EL SUPPLIES	126.22
Total AMAZON			12,777.34

Vendor Name	Invoice Number	Description	Amount
AMEREN MISSOURI	20220713	ELECTRIC BILL	5,172.66
AMEREN MISSOURI	20220714	ELECTRIC	1,499.75
AMEREN MISSOURI	20220714-0001	ELECTRIC	2,627.51
AMEREN MISSOURI	20220727	ELECTRIC BILL	<u>7,568.21</u>
Total AMEREN MISSOURI			16,868.13
ARAMARK CHICAGO LOCKBOX	000018517-000057	FOOD SUPPLIES	3,640.54
ARAMARK CHICAGO LOCKBOX	LABOR BILL BACK	LABOR BILL BACK	<u>400.47</u>
Total ARAMARK CHICAGO LOCKBOX			4,041.01
ASSOCIATED SHEET METAL	999765	HVAC REPAIR TWO CIRCUIT BOARDS	<u>2,241.29</u>
Total ASSOCIATED SHEET METAL			2,241.29
AUTO TIRE & PARTS	5-450345	BATTERIES	<u>299.98</u>
Total AUTO TIRE & PARTS			299.98
BEGINNING CONCEPTS LLC	JUNE 2022 SERVICES	SPEECH AND OT	<u>997.25</u>
Total BEGINNING CONCEPTS LLC			997.25
BLICK ART	8835222	Hawkins - Art Supplies/Stools	583.73
BLICK ART	8835282	ART SUPPLIES	<u>145.41</u>
Total BLICK ART			729.14
BMO HARRIS	20220808	SUPPLIES	<u>106.75</u>
Total BMO HARRIS			106.75
BRAINPOP	US338546	FOR 3rd GRADE	<u>175.00</u>
Total BRAINPOP			175.00
BSN SPORTS	917488754	BASKETBALL SUPPLIES	1,080.00
BSN SPORTS	917495460	MOUTHPIECES FOR FOOTBALL	113.87
BSN SPORTS	917538837	FOOTBALL SUPPLIES	2,025.29
BSN SPORTS	917539572	STICKERS	25.00
BSN SPORTS	917545556	RED UA CAGE JACKET SHORT SLEEVE	546.48
BSN SPORTS	917566812	SOFTBALL SUPPLIES	<u>593.81</u>
Total BSN SPORTS			4,384.45
BUG ZERO	600623	PEST CONTROL	<u>355.00</u>
Total BUG ZERO			355.00
BURNETT LANDSCAPE MANAGEMENT LLC	5301	MOWING	<u>3,250.00</u>
Total BURNETT LANDSCAPE MANAGEMENT LLC			3,250.00
CABANA BANNERS	616238	VALEDICTORIAN/SALUTATORIAN UPDATES	40.00
Total CABANA BANNERS			<u>40.00</u>
CAPE JANITORIAL SUPPLY	20220713	SUPPLIES	<u>1,345.65</u>
Total CAPE JANITORIAL SUPPLY			1,345.65
CHARTER	0070388061422	INTERNET	254.49
CHARTER	0070388071422	INTERNET & PHONE	1,047.22
CHARTER	0074034061622	CABLE	69.90
CHARTER	0074034071622	CABLE	70.94

Vendor Name	Invoice Number	Description	Amount
CHARTER	0074042061622	CABLE	<u>44.44</u>
Total CHARTER			1,486.99
CITY OF CHAFFEE-WATER	20220711	WATER BILL	739.41
CITY OF CHAFFEE-WATER	20220726	WATER BILL	<u>236.05</u>
Total CITY OF CHAFFEE-WATER			975.46
CITY OF CHAFFEE	20220707	SWIM FOR SUMMER SCHOOL	<u>125.00</u>
Total CITY OF CHAFFEE			125.00
CMC NEPTUNE	8983	NEPTUNE GAME TIME	<u>1,620.00</u>
Total CMC NEPTUNE			1,620.00
DATA RECOGNITION CORP	823621	MAP TESTING	<u>532.80</u>
Total DATA RECOGNITION CORP			532.80
DELTA DENTAL- MO LOCKBOX	20220728	DENTAL PREMIUMS	<u>748.00</u>
Total DELTA DENTAL- MO LOCKBOX			748.00
DELTA DOCUMENT SHREDDING	2022-1100	SHREDDING	<u>80.00</u>
Total DELTA DOCUMENT SHREDDING			80.00
ERATE PROGRAM LLC	104735	CONSULTING AGREEMENT	<u>3,883.64</u>
Total ERATE PROGRAM LLC			3,883.64
GAGGLE.NET INC	INV02459	ARCHIVING EMAIL	<u>915.00</u>
Total GAGGLE.NET INC			915.00
GOPHER SPORT	IN193519	WEIGHTLIFTING SUPPLIES	530.26
GOPHER SPORT	IN195972	WEIGHTLIFTING SUPPLIES	<u>23.46</u>
Total GOPHER SPORT			553.72
HALTER GAS COMPANY	193608	PROPANE GAS	<u>16.75</u>
Total HALTER GAS COMPANY			16.75
HI-POD	25486	END ZONE CAMERA	<u>4,424.00</u>
Total HI-POD			4,424.00
INTRADO INTERACTIVE SERVICES CORPORATION	287901	SCHOOL MESSENGER & APP	3,070.00
Total INTRADO INTERACTIVE SERVICES CORPORATION			<u>3,070.00</u>
JJ & ZAK	2022-2023 SCHOOL YEA	Power of ICU Database Program	1,599.00
JJ & ZAK	20220728		<u>0.00</u>
Total JJ & ZAK			1,599.00
K-LOG, INC.	22-315660-1	Tables for Journalism Room	<u>2,674.98</u>
Total K-LOG, INC.			2,674.98
KELLEY, WANDA	REIM FOR FINGERPRINT	REIM FOR FINGERPRINTS	41.75

Vendor Name	Invoice Number	Description	Amount
Total KELLEY, WANDA			<u>41.75</u>
KELLY SPIES	20220713	REIM FOR STAMPER	15.99
Total KELLY SPIES			<u>15.99</u>
KINDER, CHRISTINA	20220713	PAINT SUPPLIES FOR CLASSROOM	198.04
Total KINDER, CHRISTINA			<u>198.04</u>
LAKESHORE CURR. MAT CO	243846070722	EL SUPPLIES	321.95
LAKESHORE CURR. MAT CO	243878070622	ESSER REMEDIATION	158.94
LAKESHORE CURR. MAT CO	244548070722	PRE K SUPPLIES	205.79
Total LAKESHORE CURR. MAT CO			<u>686.68</u>
LANDS, SHELBY	20220714	MCCA MEMBERSHIP AND REIM FOR FINGERPRINT	66.75
Total LANDS, SHELBY			<u>66.75</u>
LYNN, JENNIFER	20220713	MILEAGE REIM FOR BOARD TRAINING	140.00
Total LYNN, JENNIFER			<u>140.00</u>
M & S COMPUTER SERV LLC	072222-01	TECH TRAVEL	408.40
M & S COMPUTER SERV LLC	072222-02	ACER CHROMEBOXES FOR LIBRARY	996.16
M & S COMPUTER SERV LLC	JULY 2022 PAY	JULY 2022 PURCHASE SERVICE	3,220.00
Total M & S COMPUTER SERV LLC			<u>4,624.56</u>
MALDEN HIGH SCHOOL	20220726	JAMBOREE PARTICIPATION	250.00
Total MALDEN HIGH SCHOOL			<u>250.00</u>
MARE	2022-2023 MEMBERSHIP	2022-2023 MEMBERSHIP DUES	500.00
Total MARE			<u>500.00</u>
MASA	AMPPD-040	MENTORING PROGRAM & PDC	700.00
MASA	EDAS-047	MEMBERSHIP DUES AND LIBRARY	1,712.00
Total MASA			<u>2,412.00</u>
MENARDS-CAPE GIRARDEAU	46676	SUPPLIES	53.87
MENARDS-CAPE GIRARDEAU	54724	COUNTERTOPS FOR JOURNALISM ROOM	1,028.59
MENARDS-CAPE GIRARDEAU	55409	CEILING TILES	216.38
Total MENARDS-CAPE GIRARDEAU			<u>1,298.84</u>
MICKES OTOOLE LLC	JULY 11, 2022	LEGAL FEES	585.00
Total MICKES OTOOLE LLC			<u>585.00</u>
MID ATLANTIC TRUST CO	20220727	FTJ PAYROLL DEDUCTIONS	100.00
Total MID ATLANTIC TRUST CO			<u>100.00</u>
MILLER DRYWALL INC.	3209	REPAIR OUTSIDE OF ART ROOM	900.00
Total MILLER DRYWALL INC.			<u>900.00</u>
MISSOURI ASSOC. OF SCHOOL PERSONNEL ADMINISTRATORS	1108	MEMBERSHIP AND CONFERENCE	300.00

Vendor Name	Invoice Number	Description	Amount
Total MISSOURI ASSOC. OF SCHOOL PERSONNEL ADMINISTRATORS			300.00
MISSOURI TEACHING JOBS	900-00144	WEBSITE SERVICES 2022-2023	200.00
Total MISSOURI TEACHING JOBS			200.00
MOBY MAX LLC	368659	MobyMax Quote from 6/23/22	1,919.00
Total MOBY MAX LLC			1,919.00
MSBA	INV-04733-FBG2H6	MSBA MEMBERSHIP	4,790.00
MSBA	INV-07287-M3X3Q6	SDAC CLAIMS	271.89
Total MSBA			5,061.89
MSHSAA	23-W00167	REGISTRATION FEES	2,086.05
Total MSHSAA			2,086.05
NAVIGATE 360, LLC	72820	ELEARNING SUPPORT & MAINT	1,823.22
Total NAVIGATE 360, LLC			1,823.22
NIX, SHAWN	20220713	REIM FOR NEW SUPT-MEAL,MILEAGE, HOTEL	365.58
Total NIX, SHAWN			365.58
O.D.A.C.S. INC	19746	DRUG TESTING	185.51
Total O.D.A.C.S. INC			185.51
PERMA-BOUND	1934042-00	Library books-fiction & nonfiction	1,537.58
PERMA-BOUND	1934043-00	High School library books-mostly fiction	1,704.42
Total PERMA-BOUND			3,242.00
PITNEY BOWES GLOBAL FINA	3315927363	POSTAGE MACHINE	171.99
Total PITNEY BOWES GLOBAL FINA			171.99
PORTAPHONE	22PP1238	RECONDITIONING OF WIRELESS HEADSETS	399.00
Total PORTAPHONE			399.00
POWER OF ICU	20220727	ICU DATABASE RENEWAL 2022-23	1,699.00
POWER OF ICU	V*20220727	ICU DATABASE RENEWAL 2022-23	(1,699.00)
Total POWER OF ICU			0.00
POWERSCHOOL GROUP LLC	INV308891	MAINTENANCE AND SUPPORT FROM 7-1- 9-30	373.38
POWERSCHOOL GROUP LLC	INV314221	TALENT ED	16,770.00
Total POWERSCHOOL GROUP LLC			17,143.38
PREMIER FIRE PROTECTION	870332	ANNUAL BACKFLOW TEST	400.00
PREMIER FIRE PROTECTION	870333	ANNUAL BACKFLOW TEST	350.00
Total PREMIER FIRE PROTECTION			750.00
R.P. LUMBER	2206-225847	WOOD	65.97
Total R.P. LUMBER			65.97
RENAISSANCE	INV5253947	AR & STAR for the elementary	3,887.50

Vendor Name	Invoice Number	Description	Amount
Total RENAISSANCE			<u>3,887.50</u>
REPUBLIC SERVICES #732	0732-002186608	TRASH PICKUP	875.00
REPUBLIC SERVICES #732	0732-002210398	TRASH	<u>881.56</u>
Total REPUBLIC SERVICES #732			1,756.56
RHODES	20220713	FUEL	<u>336.80</u>
Total RHODES			336.80
RIDDELL/ALL AMERICAN SPO	951619960	REFURBISH FOOTBALL EQUIPMENT	<u>4,476.69</u>
Total RIDDELL/ALL AMERICAN SPO			4,476.69
SCENARIO LEARNING	INV47366	CERTIFIED STAFF EVALUATION TOOL	1,693.84
SCENARIO LEARNING	INV51305	TRAINING FOR BUS DRIVERS	<u>2,800.00</u>
Total SCENARIO LEARNING			4,493.84
SCHEFFER TRUCK SERVICE	12325	REPAIR BUS 1	666.83
SCHEFFER TRUCK SERVICE	12329	REPAIR BUS 6	1,708.39
SCHEFFER TRUCK SERVICE	12332	REPAIR BUS 1	232.02
SCHEFFER TRUCK SERVICE	12336	REPAIR BUS #3	2,050.31
SCHEFFER TRUCK SERVICE	12340	BUS REPAIR #2	274.69
SCHEFFER TRUCK SERVICE	12341	REPAIR BUS #7	1,016.39
SCHEFFER TRUCK SERVICE	12349	BUS REPAIR #8	<u>1,114.68</u>
Total SCHEFFER TRUCK SERVICE			7,063.31
SCHOOL MATE	IN000575917	STUDENT PLANNERS	<u>477.00</u>
Total SCHOOL MATE			477.00
SCHOOL NURSE SUPPLY	0900780-IN	HS NURSE SUPPLIES	<u>281.12</u>
Total SCHOOL NURSE SUPPLY			281.12
SCHOOL OUTLET	84342	TABLES FOR SCIENCE CLASSROOM	2,528.46
SCHOOL OUTLET	84343	Chairs for the Activity Center	<u>5,541.08</u>
Total SCHOOL OUTLET			8,069.54
SCHOOL SPECIALTY	208130232442	TITLE SUPPLIES	243.70
SCHOOL SPECIALTY	208130233691	PE SUPPLIES	302.62
SCHOOL SPECIALTY	208130233695	RTI SUPPLIES	398.08
SCHOOL SPECIALTY	208130233768	EL SUPPLIES	36.64
SCHOOL SPECIALTY	208130233794	FOR EMILY SENCIBOY	118.67
SCHOOL SPECIALTY	208130233990	EL SUPPLIES	214.92
SCHOOL SPECIALTY	208130234098	SCIENCE SUPPLIES	59.54
SCHOOL SPECIALTY	208130234100	IA SUPPLIES	55.22
SCHOOL SPECIALTY	208130251118	RTI SUPPLIES	27.75
SCHOOL SPECIALTY	208130251262	FOR EMMA CUNDIFF NEW K TE	18.20
SCHOOL SPECIALTY	208130336615	EL SUPPLIES	13.13
SCHOOL SPECIALTY	308104018043	EL SUPPLIES	113.81
SCHOOL SPECIALTY	308104020361	PE SUPPLIES	1,950.20
SCHOOL SPECIALTY	308104023439	EL SUPPLIES	325.36
SCHOOL SPECIALTY	308104023448	Gramlich 2022- requisition	249.36
SCHOOL SPECIALTY	30810423447	FOR EMILY SENCIBOY	<u>222.20</u>
Total SCHOOL SPECIALTY			4,349.40
SEABAUGH, SHAWN	20220726	REIM FOR FINGERPRINTS	41.75

Vendor Name	Invoice Number	Description	Amount
Total SEABAUGH, SHAWN			<u>41.75</u>
SEMO SPEC. & SPORTS	13804	SPORTS HANDBOOKS	<u>375.00</u>
Total SEMO SPEC. & SPORTS			375.00
SEMO TECHNOLOGIES	1162	2 NEW PHONES	470.00
SEMO TECHNOLOGIES	1168	PHONE NAME CHANGE AND TESTED	142.50
SEMO TECHNOLOGIES	1169	NAME CHANGES AND PHONE TEST AT ELEM	142.50
Total SEMO TECHNOLOGIES			<u>755.00</u>
SOFTWARE UNLIMITED	ANNUAL FEE	ANNUAL SERVICE FEE	<u>11,340.00</u>
Total SOFTWARE UNLIMITED			11,340.00
SOUTHEAST MISSOURI STATE	PARSONS SCHOLARSHIP	WAYNE PRESSLEY SCHOLARSHIP	400.00
Total SOUTHEAST MISSOURI STATE			<u>400.00</u>
SOUTHEAST RPDC	1959	ED TECH ACADEMY	<u>150.00</u>
Total SOUTHEAST RPDC			150.00
SPEEDY ROOTER	1893	AUGED FLOOR DRAIN IN UTILITY ROOM	175.00
Total SPEEDY ROOTER			<u>175.00</u>
STAPLES CREDIT PLAN	20220713	STAPLER	<u>38.49</u>
Total STAPLES CREDIT PLAN			38.49
TAYLOR STROBEL	20220721	PDC SUPPLIES	<u>1,208.00</u>
Total TAYLOR STROBEL			1,208.00
TEACHER SYNERGY LLC	197430969	EL SUPPLIES	178.94
TEACHER SYNERGY LLC	197780398	RTI SUPPLIES	24.49
TEACHER SYNERGY LLC	197797944	ESSER REMEDIATION	178.94
TEACHER SYNERGY LLC	197838067	ESSER REMEDIATION SUPPLIES	<u>104.79</u>
Total TEACHER SYNERGY LLC			487.16
VARSITY SPIRIT FASHIONS	54201448	RED UNIFORM	<u>259.20</u>
Total VARSITY SPIRIT FASHIONS			259.20
VAUGHN, LORI	20220726	REIM FOR FINGERPRINTS	<u>41.75</u>
Total VAUGHN, LORI			41.75
WHITAKER ACE HARDWARE	20220714	R & M SUPPLIES	<u>807.53</u>
Total WHITAKER ACE HARDWARE			807.53
WIESER EDUCATIONAL	97503	SE SUPPLIES	<u>165.68</u>
Total WIESER EDUCATIONAL			165.68
Fund Number 10			<u>171,475.85</u>
Checking Account ID 1 DELTA DENTAL- MO LOCKBOX	Fund Number 20 20220728	TEACHER FUND DENTAL PREMIUMS	2,486.00

Vendor Name	Invoice Number	Description	Amount
Total DELTA DENTAL- MO LOCKBOX			2,486.00
Fund Number 20			2,486.00
Checking Account ID 1 KOEHLER ENGINEERING AND LAND SURVEYING, INC	Fund Number 40 14262	CAPTIAL PROJECTS FUND MOLD INSPECTION	1,175.72
Total KOEHLER ENGINEERING AND LAND SURVEYING, INC			1,175.72
SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702	20220451	COMMERICAL REMEDIATION SERVICES	11,197.46
SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702	40% PYMT	40% PAYMENT ON ART ROOM REBUILD	4,456.45
Total SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702			15,653.91
Fund Number 40			16,829.63
Checking Account ID 1 BMO HARRIS	Fund Number 60 20220808	ACTIVITY FUND SUPPLIES	364.80
Total BMO HARRIS			364.80
CHAFFEE HIGH SCHOOL	FOOTBALL FUNDRAISER	FOOTBALL FUNDRAISING CARDS	840.00
Total CHAFFEE HIGH SCHOOL			840.00
POPLAR BLUFF CHEER & TUMBLING	20220714	COMP MUSIC & CHOREOGRAPHY	2,045.00
Total POPLAR BLUFF CHEER & TUMBLING			2,045.00
WHITAKER ACE HARDWARE	20220714	R & M SUPPLIES	113.70
Total WHITAKER ACE HARDWARE			113.70
Fund Number 60			3,363.50
Checking Account ID 1			194,154.98