

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A NEW OUTLOOK LLC	432	VISUALLY IMPAIRED TEACHER	1,050.00
Total A NEW OUTLOOK LLC			<u>1,050.00</u>
AARON HORRELL	20221014	MEAL & MILEAGE REIM	23.00
Total AARON HORRELL			<u>23.00</u>
ADVANCED MAINTENANCE SOLUTIONS	704282	INSTALL OLD ICE MACHINE	414.00
ADVANCED MAINTENANCE SOLUTIONS	704286	GARBAGE DISPOSAL	175.00
Total ADVANCED MAINTENANCE SOLUTIONS			<u>589.00</u>
ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	SEPTEMBER SERVICE	COUNSELING	7,500.00
Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC			<u>7,500.00</u>
AMAZON	13RM-C43V-Q3KT	SCIENCE SUPPLIES	557.98
AMAZON	14KD-F7WM-F91K	MOUSE PADS	46.46
AMAZON	14VT-H674-FDCM	FOR OT	41.95
AMAZON	1L3V-QW7Y-61R6	AMAZON PRIME	129.00
AMAZON	1L7Y-4Y4H-PXQQ	SHOP SUPPLIES	144.57
AMAZON	1LHY-T4HW-WY94	CURRICULUM SUPPLIES	37.61
AMAZON	1NNR-MQ31-96KR	BL and ELEM SUPPLIES	406.13
AMAZON	1XD3-HHHF-3PJG	REMIEDIATION SUPPLIES	453.00
Total AMAZON			<u>1,816.70</u>
AMEREN MISSOURI	20221003	ELECTRIC BILL	8,932.86
AMEREN MISSOURI	20221004	ELECTRIC	1,417.49
AMEREN MISSOURI	20221025	ELECTRIC BILL	4,952.93
Total AMEREN MISSOURI			<u>15,303.28</u>
ATHLETIC OFFICIAL	20221025	OFFICIAL	70.00
ATHLETIC OFFICIAL	20221025-0001	OFFICIAL	70.00
ATHLETIC OFFICIAL	20221025-0002	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221025-0003	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221025-0004	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221025-0005	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221025-0006	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221025-0007	OFFICIAL	85.00
Total ATHLETIC OFFICIAL			<u>650.00</u>
AUTO TIRE & PARTS	5-453351	GREASE FIT ASST	41.90
Total AUTO TIRE & PARTS			<u>41.90</u>
BASIC ELECTRICAL TECH	22-1073	ELECTRICAL WORK	365.57
BASIC ELECTRICAL TECH	22-1077	ELECTRICAL	395.57
BASIC ELECTRICAL TECH	22-1082	ELECTRICAL WORK	752.38
Total BASIC ELECTRICAL TECH			<u>1,513.52</u>
BEGINNING CONCEPTS LLC	SEPTEMBER 2022 SERVI	SPEECH, OT, ABA, AND PT	18,705.00
Total BEGINNING CONCEPTS LLC			<u>18,705.00</u>
BMO HARRIS	20221024	EL SUPPLIES	454.53
BMO HARRIS	20221024-0001	SUPPLIES	2,752.34
BMO HARRIS	20221024-0002	SUPPLIES	1,102.33

Vendor Name	Invoice Number	Description	Amount
Total BMO HARRIS			<u>4,309.20</u>
BRYANT, LAURA	20221014	REIM FOR FINGERPRINTS	41.75
Total BRYANT, LAURA			<u>41.75</u>
BSN SPORTS	918317861	MATS FOR CHEER	6,960.58
Total BSN SPORTS			<u>6,960.58</u>
BUG ZERO	606576	PEST CONTROL	355.00
Total BUG ZERO			<u>355.00</u>
CAPE JANITORIAL SUPPLY	20221004	SUPPLIES	3,695.15
Total CAPE JANITORIAL SUPPLY			<u>3,695.15</u>
CAPE PAINT & GLASS	14287	ELEMENTARY DOOR REPAIR	180.00
Total CAPE PAINT & GLASS			<u>180.00</u>
CAPE WINAIR CO	53788201	HAND SEAMER	149.10
Total CAPE WINAIR CO			<u>149.10</u>
CATAPULT LEARNING INC	INV144507	EVAULATE LICENSES FOR MATH IN JR. HIGH	3,110.00
Total CATAPULT LEARNING INC			<u>3,110.00</u>
CENTRAL STATE BUS SALE	IN554394	INSTALLATION OF BACK UP CAMERAS	2,010.00
Total CENTRAL STATE BUS SALE			<u>2,010.00</u>
CHAFFEE DRIVE INN	20221003	TEACHER RETENTION SUPPLIES	96.40
Total CHAFFEE DRIVE INN			<u>96.40</u>
CHARTER	0074034091622	CABLE	69.90
Total CHARTER			<u>69.90</u>
CITY OF CHAFFEE-WATER	20221025	WATER BILL	1,458.45
Total CITY OF CHAFFEE-WATER			<u>1,458.45</u>
CITY OF CHAFFEE	20221021	DARE TRAINING TRAVEL	868.75
CITY OF CHAFFEE	3RD QTR 2022	SRO HOURS	4,717.50
Total CITY OF CHAFFEE			<u>5,586.25</u>
CONCORD PRINTING SERVICE	CPCL00180082	ENERGY SERVICE COMPANY ADVERTISING	150.00
Total CONCORD PRINTING SERVICE			<u>150.00</u>
CUNDIFF, EMMA	20221014	MEAL AND MILEGEA REIM	41.24
Total CUNDIFF, EMMA			<u>41.24</u>
DELTA DENTAL- MO LOCKBOX	20221021	DENTAL PREMIUMS	3,514.00
Total DELTA DENTAL- MO LOCKBOX			<u>3,514.00</u>
DELTA DOCUMENT SHREDDING	2022-2001	SHREDDING	80.00
Total DELTA DOCUMENT SHREDDING			<u>80.00</u>

Vendor Name	Invoice Number	Description	Amount
ERATE PROGRAM LLC	104919	CONSULTING FEE	<u>4,000.00</u>
Total ERATE PROGRAM LLC			4,000.00
FARMINGTON HIGH SCHOOL	20221024	CROSS COUNTRY	<u>20.00</u>
Total FARMINGTON HIGH SCHOOL			20.00
FTJ-MISSOURI EDUCATORS	20221021	MEDICAL PREMIUMS	<u>4,731.15</u>
Total FTJ-MISSOURI EDUCATORS			4,731.15
HALL, MARY	20221004	MEAL & MILEAGE MLDS TRAINING 9-7-22	23.50
HALL, MARY	20221025	MILEAGE REIM	<u>50.00</u>
Total HALL, MARY			73.50
HEARTLAND CONFERENCE	20221024	CROSS COUNTRY	<u>50.00</u>
Total HEARTLAND CONFERENCE			50.00
HORRELL, AARON	20221024	MILEAGE REIM	<u>8.00</u>
Total HORRELL, AARON			8.00
HORRELL, BRIAN	20221024	MEAL REIM	10.00
HORRELL, BRIAN	20221024-0001	MEAL REIM	<u>10.00</u>
Total HORRELL, BRIAN			20.00
JENNIFER VANDEVEN	OCT 14, 2022	MILEAGE REIM	<u>15.00</u>
Total JENNIFER VANDEVEN			15.00
KEN RUIZ	20221021	SHOP-CAPPED FLOOR RECEPTACLES & POWER	1,676.00
Total KEN RUIZ			<u>1,676.00</u>
KIEFERS SERVICE STATION	20221014	REPAIR TIRE	<u>25.00</u>
Total KIEFERS SERVICE STATION			25.00
KLUESNER-MOSER, ELIZABETH	20221024	REIM FOR ELEM SCIENCE SUPPLIES	<u>72.09</u>
Total KLUESNER-MOSER, ELIZABETH			72.09
LEE, TRAVIS	0170	REPAIR WATER DAMAGE TO TRUSS	<u>100.00</u>
Total LEE, TRAVIS			100.00
LITERACY RESOURCES LLC	238989	REMEDIATION	<u>890.00</u>
Total LITERACY RESOURCES LLC			890.00
LOWES	20221021	R & M	<u>104.40</u>
Total LOWES			104.40
M & S COMPUTER SERV LLC	092622-01	TECH SUPPLIES & EQUIPMENT	758.33
M & S COMPUTER SERV LLC	101822-01	REPLACEMENT SCREENS FOR CHROMEBOOKS	461.90
M & S COMPUTER SERV LLC	OCTOBER 2022	TEC PURCHASE SERVICE	<u>3,360.00</u>
Total M & S COMPUTER SERV LLC			4,580.23
MARELLY PRODUCTS	169897	PEDI-PADZ	97.33

Vendor Name	Invoice Number	Description	Amount
Total MARELLY PRODUCTS			97.33
MARKERBOARD PEOPLE	252183	FOR JV, AC, KN	1,562.00
Total MARKERBOARD PEOPLE			1,562.00
MB SYSTEMS	20221014	REPLACE BULBS AND REALINE LIGHTING FIXTU	827.00
Total MB SYSTEMS			827.00
MENARDS-CAPE GIRARDEAU	59677	SUPPLIES	61.62
Total MENARDS-CAPE GIRARDEAU			61.62
MFA OIL COMPANY	3140715	FUEL	4,003.64
Total MFA OIL COMPANY			4,003.64
MICKES OTOOLE LLC	OCTOBER 6TH	LEGAL FEES	5,806.00
Total MICKES OTOOLE LLC			5,806.00
MIDWEST TRANSIT EQUIP	X103078911:01	BUS PARTS	311.02
Total MIDWEST TRANSIT EQUIP			311.02
MISSOURI SCHOOL COUNSELOR ASSOCIATION	20221003	MSCA ANNUAL CONFERENCE REG	250.00
Total MISSOURI SCHOOL COUNSELOR ASSOCIATION			250.00
MSHSAA	23-001154	JR HIGH CATASTRPHIC INS	23.00
Total MSHSAA			23.00
MUSICPLAY ONLINE	127653	MUSIC CURRICULUM	2,665.00
Total MUSICPLAY ONLINE			2,665.00
NEGWER MATERIALS INC	CAP 4239391-00	DRYWALL STUD	104.20
NEGWER MATERIALS INC	CAP 4239416-00	DRYWALL STUDS	88.44
Total NEGWER MATERIALS INC			192.64
NOTHDURFT, KIMBERLIE	20221024	MILEAGE REIM	12.00
Total NOTHDURFT, KIMBERLIE			12.00
NOTRE DAME HIGH SCHOOL	CROSS COUNTRY	CROSS COUNTRY MEET	20.00
Total NOTRE DAME HIGH SCHOOL			20.00
NWEA	74778	FALL 2021 ALGEBRA 1 EOC	1.80
NWEA	75271	EOC SPRING 2022	344.68
Total NWEA			346.48
O.D.A.C.S. INC	20017	DRUG TESTING FOR BUS DRIVER	102.00
Total O.D.A.C.S. INC			102.00
OAK RIDGE RVI SCHOOLS	20221024	CROSS COUNTRY	15.00
Total OAK RIDGE RVI SCHOOLS			15.00
OSBORNE OFFICE SUPPLIES	73263	COPY PAPER	4,799.00
OSBORNE OFFICE SUPPLIES	73395	TONER FOR SUPT OFFICE	530.00

Vendor Name	Invoice Number	Description	Amount
Total OSBORNE OFFICE SUPPLIES			<u>5,329.00</u>
PAYNE, LYDIA	20221003	MEAL & MILEAGE REIM	22.00
PAYNE, LYDIA	20221014	MEAL & MILEAGE REIM	<u>22.00</u>
Total PAYNE, LYDIA			44.00
PERMA-BOUND	1934042-03	Library books-fiction & nonfiction	<u>113.94</u>
Total PERMA-BOUND			113.94
PITNEY BOWES INC	20221003	POSTAGE METER	171.99
PITNEY BOWES INC	3316384567	POSTAGE METER	<u>171.99</u>
Total PITNEY BOWES INC			343.98
PLAY POWER LT FARMINGTON	1400262453	SWINGS	<u>380.00</u>
Total PLAY POWER LT FARMINGTON			380.00
PLUMBMASTER INC.	520-03116663	PLUMBING SUPPLIES	<u>137.56</u>
Total PLUMBMASTER INC.			137.56
POWDERLY, SHAWN	20221024	MEAL REIM	10.00
POWDERLY, SHAWN	20221024-0001	MEAL REIM	<u>10.00</u>
Total POWDERLY, SHAWN			20.00
REPUBLIC SERVICES #732	0732-002285014	TRASH PICKUP	<u>1,470.75</u>
Total REPUBLIC SERVICES #732			1,470.75
RHODES	20221024	FUEL FOR SUBURBAN	<u>308.60</u>
Total RHODES			308.60
RICHARDET FLOOR COVERING	11191	REPAIR TILE AT ELEM	<u>800.00</u>
Total RICHARDET FLOOR COVERING			800.00
ROTH RESTAURANT SUPPLY	15132	STAINLESS TABLE	<u>219.72</u>
Total ROTH RESTAURANT SUPPLY			219.72
ROZIER'S CHENILLE	136	PATCHES	<u>18.55</u>
Total ROZIER'S CHENILLE			18.55
SAMS CLUB MC/SYNCB	20221025	ONSTAR	<u>30.68</u>
Total SAMS CLUB MC/SYNCB			30.68
SCHEFFER TRUCK SERVICE	12310	REPAIR BUS 2	459.68
SCHEFFER TRUCK SERVICE	12575	REPAIR BUS 7	60.48
SCHEFFER TRUCK SERVICE	12577	REPAIR BUS 1	<u>342.39</u>
Total SCHEFFER TRUCK SERVICE			862.55
SCHOLASTIC INC	M7285211	EL SUPPLIES	<u>336.03</u>
Total SCHOLASTIC INC			336.03
SCHONHOFF, MATTHEW	20221014	MEAL REIM	<u>10.00</u>
Total SCHONHOFF, MATTHEW			10.00
SCHOOL SPECIALTY	208130955262	FOR EMMA CUNDIFF NEW K TE	27.03

Vendor Name	Invoice Number	Description	Amount
SCHOOL SPECIALTY	208131079459	EL SUPPLIES	<u>361.16</u>
Total SCHOOL SPECIALTY			388.19
SEBO	108-2	22-23 SEBO OFFICIATING	<u>215.00</u>
Total SEBO			215.00
SEMO FOOTBALL OFFICIALS	0009-1	FOOTBALL OFFICIAL ASSIGNING	<u>100.00</u>
Total SEMO FOOTBALL OFFICIALS			100.00
SEMO L.A.S.E.	OCT 27, 2022	INSERVICE	<u>30.00</u>
Total SEMO L.A.S.E.			30.00
SHIVELBINES MUSIC STORE	20221014	MUSIC & BAND SUPPLIES	<u>3,338.70</u>
Total SHIVELBINES MUSIC STORE			3,338.70
SOUTHEAST RPDC	2047	INSERVICES	<u>1,125.00</u>
Total SOUTHEAST RPDC			1,125.00
SPIRAL MANUFACTURING CO., INC	138670	REPAIR DUST COLLECTOR	<u>521.73</u>
Total SPIRAL MANUFACTURING CO., INC			521.73
ST. VINCENT SCHOOLS	20221024	CROSS COUNTRY	<u>15.00</u>
Total ST. VINCENT SCHOOLS			15.00
STAPLES CREDIT PLAN	20221024	SUPPLIES	<u>73.44</u>
Total STAPLES CREDIT PLAN			73.44
TAHER	0063119-IN	FOOD SERVICE FOR SEPTEMBER 2022	<u>38,678.11</u>
Total TAHER			38,678.11
VARSITY SPIRIT FASHIONS	54201555	CHEER UNIFORMS	<u>378.60</u>
Total VARSITY SPIRIT FASHIONS			378.60
W.T. COX SUBCRIPTIONS	3115894	magazine subscription renewal	298.16
W.T. COX SUBCRIPTIONS	3115895	magazine subscription renewal	<u>113.18</u>
Total W.T. COX SUBCRIPTIONS			411.34
WHITAKER ACE HARDWARE	20221021	R & M SUPPLIES	<u>2,123.49</u>
Total WHITAKER ACE HARDWARE			2,123.49
WOODLAND HIGH SCHOOL	20221024	CROSS COUNTRY	<u>15.00</u>
Total WOODLAND HIGH SCHOOL			15.00
WOODRIVER ENERGY LLC	295753	NATURAL GAS	<u>1,555.90</u>
Total WOODRIVER ENERGY LLC			1,555.90
YOU'VE GOT BRAILLE,LLC	093	TEACHER OF THE VISUALLY IMPAIRED	<u>800.32</u>
Total YOU'VE GOT BRAILLE,LLC			800.32
Fund Number 10			<u>171,854.70</u>

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 FTJ-MISSOURI EDUCATORS Total FTJ-MISSOURI EDUCATORS	Fund Number 20 20221021	TEACHER FUND MEDICAL PREMIUMS	<u>39,273.50</u> 39,273.50
PEERS Total PEERS	20221007	RETIREMENT CONTRIBUTIONS	<u>159.60</u> 159.60
PUBLIC SCH RET SYSTEM MO Total PUBLIC SCH RET SYSTEM MO	20221007	RETIREMENT CONTRIBUTIONS	<u>507.94</u> 507.94
Fund Number 20			<u>39,941.04</u>
Checking Account ID 1 BMO HARRIS Total BMO HARRIS	Fund Number 40 20221024-0002	CAPTIAL PROJECTS FUND SUPPLIES	<u>1,858.25</u> 1,858.25
HADDOCK CORPORATION Total HADDOCK CORPORATION	00005539	PROMETHEAN BOARDS	<u>16,746.00</u> 16,746.00
M & S COMPUTER SERV LLC Total M & S COMPUTER SERV LLC	092622-01	TECH SUPPLIES & EQUIPMENT	<u>1,359.11</u> 1,359.11
MOTION FITNESS COMPANY Total MOTION FITNESS COMPANY	14626	INTERACTIVE VIDEO WALL	<u>20,500.00</u> 20,500.00
Fund Number 40			<u>40,463.36</u>
Checking Account ID 1 AMAZON Total AMAZON	Fund Number 60 1L7Y-4Y4H-PXQQ	ACTIVITY FUND SHOP SUPPLIES	<u>33.24</u> 33.24
ANGIE BARGER Total ANGIE BARGER	20221003	REIM FOR FOAM FOR BETA	<u>345.00</u> 345.00
BEST, CATHY Total BEST, CATHY	20221004	RETURNED LIBRARY BOOK	<u>10.00</u> 10.00
BMO HARRIS BMO HARRIS Total BMO HARRIS	20221024-0001 20221024-0002	SUPPLIES SUPPLIES	<u>4,425.51</u> <u>3,344.57</u> 7,770.08
BSN SPORTS BSN SPORTS Total BSN SPORTS	918362765 918665670	BASKETBALL SHOES BASKETBALL SHOES	<u>388.80</u> <u>81.85</u> 470.65
CANEDY SIGN Total CANEDY SIGN	61807	DIGITAL PRINT CONTOUR CUT VINYL WITH MAT	<u>231.21</u> 231.21
CHAFFEE ELEM Total CHAFFEE ELEM	20221007	MOVIE NIGHT FOR PARENT GROUP	<u>300.00</u> 300.00
CHAFFEE HIGH SCHOOL	20221004	FEE FOR THE BAND FESTIVAL	40.00

Vendor Name	Invoice Number	Description	Amount
Total CHAFFEE HIGH SCHOOL			<u>40.00</u>
D DUNCAN FLORISTRY	001031	MEET AND GREET	560.00
Total D DUNCAN FLORISTRY			<u>560.00</u>
DAN WINDEKNECHT	20221014	WOOD FOR IA	2,450.00
Total DAN WINDEKNECHT			<u>2,450.00</u>
HOLLOWAY DISTRIBUTING CO	1792391	CONCESSION	360.68
HOLLOWAY DISTRIBUTING CO	1794560	CONCESSIONS	202.42
HOLLOWAY DISTRIBUTING CO	1795305	CONCESSION STANDS	23.25
Total HOLLOWAY DISTRIBUTING CO			<u>586.35</u>
MASC SOUTHEAST DISTRICT	2022 SE DISTRICTS	STUCO DISTRICT FEES	480.00
Total MASC SOUTHEAST DISTRICT			<u>480.00</u>
MENARDS-CAPE GIRARDEAU	59677	SUPPLIES	83.72
MENARDS-CAPE GIRARDEAU	60400	IA SUPPLIES	48.95
Total MENARDS-CAPE GIRARDEAU			<u>132.67</u>
MILL WAREHOUSE BUILDING SUPPLY	2210-115808	PLYWOOD	483.89
Total MILL WAREHOUSE BUILDING SUPPLY			<u>483.89</u>
PEPSI MIDAMERICA	10644811	SODA	875.55
PEPSI MIDAMERICA	10655011	SODA	375.55
Total PEPSI MIDAMERICA			<u>1,251.10</u>
POBST, TINA	20221004	SEW ON CHEER PATCHES	33.00
Total POBST, TINA			<u>33.00</u>
ROCK 'N' ROLL	20221003	DRIVE IN MOVIE FUNDRAISER	570.00
Total ROCK 'N' ROLL			<u>570.00</u>
SHIVELBINES MUSIC STORE	20221014	MUSIC & BAND SUPPLIES	863.04
Total SHIVELBINES MUSIC STORE			<u>863.04</u>
SKEETER KELL SPORTING	119783	PLAQUE FOR HOMECOMING	30.00
Total SKEETER KELL SPORTING			<u>30.00</u>
WORLDS FINEST CHOCOLATE	91372241	CHOCOLATE FUNDRAISER	2,570.00
Total WORLDS FINEST CHOCOLATE			<u>2,570.00</u>
YARBRO, KRISTIE	20221003	CHEER SUPPLIES	38.40
Total YARBRO, KRISTIE			<u>38.40</u>
Fund Number 60			<u>19,248.63</u>
Checking Account ID 1			<u>271,507.73</u>