

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A NEW OUTLOOK LLC	423	TEACHER OF VISUALLY IMPAIRED	535.00
Total A NEW OUTLOOK LLC			535.00
AARON HORRELL	20220902	MILEAGE REIM	12.00
AARON HORRELL	20220913	MILEAGE REIM	40.00
AARON HORRELL	20220923	MEAL MONEY 9-1	10.00
Total AARON HORRELL			62.00
ADVANCED MAINTENANCE SOLUTIONS	703684	MOVED CAFETERIA TRAY SERVING LINE	300.00
ADVANCED MAINTENANCE SOLUTIONS	703727	INSTALL NEW ICE MACHINE	425.00
ADVANCED MAINTENANCE SOLUTIONS	703994	THERMOSTATE IN WALK IN COOLER	567.00
Total ADVANCED MAINTENANCE SOLUTIONS			1,292.00
ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	AUGUST 2022	COUNSELING	2,000.00
Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC			2,000.00
AMAZON	11XK-YVGT-4NKJ	office furniture for Vandeven's office	285.99
AMAZON	13QX-QT1T-LTD3	HS SUPPLIES	33.62
AMAZON	14FV-FDY6-9XJ6	SUPPLIES	131.91
AMAZON	19JX-NWWY-QCHK	CART FOR ELEM KITCHEN	102.69
AMAZON	1GW6-3CMT-H1WR	Curtains for Journalism Lab	109.47
AMAZON	1Q66-9QMY-JMWF	1ST YEAR TEACHING BOOK	154.95
AMAZON	1TG4-J4TD-KCPT	OFFICE CHAIR	53.96
AMAZON	1VXG-DXR4-KVFC	office furniture for Vandeven's office	272.36
AMAZON	1YGX-4NNJ-V4X7	LIGHTS	83.97
AMAZON	1YWR-LHR7-FL13	REMEDICATION SUPPLIES	23.92
AMAZON	CREDIT	CREDIT	(72.00)
AMAZON	CREDIT 141K-LYKN-D41	CREDIT MEMO	(275.79)
Total AMAZON			905.05
AMEREN MISSOURI	20220902	ELECTRIC BILL	16,860.10
Total AMEREN MISSOURI			16,860.10
APPLICANT INFORMATION	INV-22080064	DRUG TESTING	27.75
Total APPLICANT INFORMATION			27.75
ARCADIA VALLEY SCHOOLS	CROSS COUNTRY	CROSS COUNTRY FEE	50.00
Total ARCADIA VALLEY SCHOOLS			50.00
ATHLETIC OFFICIAL	JH GIRLS 10	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH GIRLS 11	OFFICIAL	70.00
ATHLETIC OFFICIAL	JH GIRLS 12	OFFICIAL	70.00
ATHLETIC OFFICIAL	JH GIRLS 13	OFFICIAL	70.00
ATHLETIC OFFICIAL	JH GIRLS 14	OFFICIAL	70.00
ATHLETIC OFFICIAL	JH GIRLS 2	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH GIRLS 3	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH GIRLS 4	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH GIRLS 5	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH GIRLS 6	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH GIRLS 7	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH GIRLS 8	OFFICIAL	85.00

Vendor Name	Invoice Number	Description	Amount
ATHLETIC OFFICIAL	JH GIRLS 9	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH GIRSL 1	OFFICIAL	85.00
ATHLETIC OFFICIAL	SOFTBALL OFF	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL OFF 2	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL OFF 3	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL OFF 4	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL OFF 5	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL OFF 6	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL OFF 7	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL OFF 8	OFFICIAL	90.00
Total ATHLETIC OFFICIAL			<u>1,850.00</u>
AUTO TIRE & PARTS	20220923	SUPPLIES	467.01
Total AUTO TIRE & PARTS			<u>467.01</u>
BEGINNING CONCEPTS LLC	AUGUST 2022	OT, PT, SPEECH, ABA, PT	8,215.75
Total BEGINNING CONCEPTS LLC			<u>8,215.75</u>
BMO HARRIS	20220906	SUPPLIES	14,054.01
BMO HARRIS	ACADEMIC THERAPY	REMEDIATION	960.00
BMO HARRIS	ACADEMIC THERAPY	ESSER REMEDIATION	395.50
	PU		
BMO HARRIS	ACADEMIC THERAPY	ESSER REMEDIATION	463.00
	WEB		
Total BMO HARRIS			<u>15,872.51</u>
BSN SPORTS	917814674	FOOTBALL SUPPLIES	638.37
BSN SPORTS	917948897	PRACTICE JERSEYS	35.80
BSN SPORTS	918125313	BASKETBALL SCOREBOOKS	132.00
Total BSN SPORTS			<u>806.17</u>
BUG ZERO	604539	PEST CONTROL	355.00
Total BUG ZERO			<u>355.00</u>
BURNETT LANDSCAPE MANAGEMENT LLC	5673	MOWING SERVICE	2,600.00
Total BURNETT LANDSCAPE MANAGEMENT LLC			<u>2,600.00</u>
CAPE CENTRAL HIGH SCHOOL	20220902	CROSS COUNTRY MEET	10.00
Total CAPE CENTRAL HIGH SCHOOL			<u>10.00</u>
CAPE ELECTRICAL SUPPLY	S203086634.001	LIGHTING	153.05
Total CAPE ELECTRICAL SUPPLY			<u>153.05</u>
CAPE JANITORIAL SUPPLY	20220906	SUPPLIES	2,914.10
Total CAPE JANITORIAL SUPPLY			<u>2,914.10</u>
CHARTER	0070388091422	INTERNET & PHONE	1,047.22
CHARTER	0074034081622	CABLE	69.90
CHARTER	0074042081622	CABLE	44.44
Total CHARTER			<u>1,161.56</u>
CITY OF CHAFFEE-WATER	20220922	WATER BILL	2,566.42
Total CITY OF CHAFFEE-WATER			<u>2,566.42</u>

Vendor Name	Invoice Number	Description	Amount
CLEARWATER HIGH SCHOOL		CROSS COUNTRY ENTRY FEE	25.00
Total CLEARWATER HIGH SCHOOL			25.00
DELTA DENTAL- MO LOCKBOX	20220902	DENTAL PREMIUMS	2,962.00
DELTA DENTAL- MO LOCKBOX	20220922	DENTAL PREMIUMS	4,156.00
Total DELTA DENTAL- MO LOCKBOX			7,118.00
DELTA DOCUMENT SHREDDING	2022-1782	SHREDDING	80.00
Total DELTA DOCUMENT SHREDDING			80.00
DESTINATION ATHLETE	1	BASKETBALLS	990.00
Total DESTINATION ATHLETE			990.00
DITTRONICS INC	410021566-1	CHECK 8 BUS RADIOS	456.60
Total DITTRONICS INC			456.60
FOOD GIANT 76	20220923	SUPPLIES	871.49
Total FOOD GIANT 76			871.49
FTJ-MISSOURI EDUCATORS	20220922	MEDICAL PREMIUMS	605.65
Total FTJ-MISSOURI EDUCATORS			605.65
HAHN, JESSICA	20220906	REIM FOR CHROMEBOOK STRAP	5.00
Total HAHN, JESSICA			5.00
HESTER, SHELAH	20220902	FINGERPRINT REIM	41.75
Total HESTER, SHELAH			41.75
INTER-STATE STUDIO	IN3143029	YEARBOOKS FOR ELEM	450.00
Total INTER-STATE STUDIO			450.00
INTRADO INTERACTIVE SERVICES CORPORATION	297795	RENEWAL SCHOOLMESSENGER COMPLETE	1,755.79
Total INTRADO INTERACTIVE SERVICES CORPORATION			1,755.79
JACKSON HIGH SCHOOL	20220902	CROSS COUNTRY FEE	15.00
Total JACKSON HIGH SCHOOL			15.00
JENNIFER VANDEVEN	20220902	MILEAGE REIM FOR LASE MEETING	12.00
JENNIFER VANDEVEN	20220923	MEAL & MILEAGE ALLOWANCE	24.00
Total JENNIFER VANDEVEN			36.00
JOSHUA GOVREAU	20220913	MILEAGE & MEAL REIM	330.00
Total JOSHUA GOVREAU			330.00
KEN RUIZ	JOURNALISM ROOM	NEW CIRCUITS, RECEPTACLES & POWER POLES	1,922.25
Total KEN RUIZ			1,922.25
KILBURN, HOPE	20220906	REFUND FOR TEXTBOOK	125.00
Total KILBURN, HOPE			125.00

Vendor Name	Invoice Number	Description	Amount
KLUESNER-MOSER, ELIZABETH	20220902	SCIENCE LAB SUPPLIES	34.41
Total KLUESNER-MOSER, ELIZABETH			<u>34.41</u>
KOEHLER ENGINEERING AND LAND SURVEYING, INC	14458	MOLD INSPECTION	846.36
Total KOEHLER ENGINEERING AND LAND SURVEYING, INC			<u>846.36</u>
LAKESHORE CURR. MAT CO	243878070622-1	ESSER REMEDIATION	23.85
Total LAKESHORE CURR. MAT CO			<u>23.85</u>
LIFTER, REGINA	20220923	MEAL & MILEAGE ALLOWANCE	106.00
Total LIFTER, REGINA			<u>106.00</u>
LOWES	20220923	FOOTBALL PAINT	661.20
Total LOWES			<u>661.20</u>
M & S COMPUTER SERV LLC	083022-01	TECH SUPPLIES	560.08
M & S COMPUTER SERV LLC	090122-01	TECH SUPPLIES	189.42
M & S COMPUTER SERV LLC	SEPTEMBER 2022	TEC COOR PURCHASE SERV	4,200.00
Total M & S COMPUTER SERV LLC			<u>4,949.50</u>
MCCA	0001240	COMPETITION FEES	120.00
Total MCCA			<u>120.00</u>
MENARDS-CAPE GIRARDEAU	57349	10' STEP LADDER	199.00
MENARDS-CAPE GIRARDEAU	57502	TOTES	70.74
Total MENARDS-CAPE GIRARDEAU			<u>269.74</u>
MICKES OTOOLE LLC	SEPTEMBER 15, 2022	LEGAL FEES	2,852.50
Total MICKES OTOOLE LLC			<u>2,852.50</u>
MIDWEST TRANSIT EQUIP	X103078209:01	MICROPHONE	72.44
Total MIDWEST TRANSIT EQUIP			<u>72.44</u>
MILAM MASONRY & CONTRACTING	20220922	LABOR & MATERIAL TO FILL IN PTAC OPENING	2,550.00
Total MILAM MASONRY & CONTRACTING			<u>2,550.00</u>
MSBA	INV-08823-DOS2N9	CONFERENCE	349.00
MSBA	INV-09384-TOD5M6	SDAC	307.16
Total MSBA			<u>656.16</u>
MTP ECOTEMPLINE	INV104406	WHITE FOOTBALL PAINT	353.95
Total MTP ECOTEMPLINE			<u>353.95</u>
NCS	109737	SONIC WALL NSA 4650	954.77
Total NCS			<u>954.77</u>
NEGWER MATERIALS INC	CAP 4239010-00	USG OLYMPIA MICRO PERF	179.74
NEGWER MATERIALS INC	CAP 4239030-00	CREDIT MEMO	(152.78)
NEGWER MATERIALS INC	CAP 4239031-00	SHEETROCK GYP PANEL	110.24
Total NEGWER MATERIALS INC			<u>137.20</u>

Vendor Name	Invoice Number	Description	Amount
NOTHDURFT, KIMBERLIE	20220902	MILEAGE REIM	12.00
NOTHDURFT, KIMBERLIE	20220922	MEAL & MILEAGE FOR MO-CASE SPED	360.00
NOTHDURFT, KIMBERLIE	20220923	MEAL & MILEAGE ALLOWANCE	<u>25.00</u>
Total NOTHDURFT, KIMBERLIE			397.00
OSBORNE OFFICE SUPPLIES	72828	COPIERS	1,482.86
OSBORNE OFFICE SUPPLIES	73107	COPIERS	<u>2,015.46</u>
Total OSBORNE OFFICE SUPPLIES			3,498.32
PAYNE, LYDIA	20220913	REIM FOR CLASSROOM SUPPLIES	<u>52.99</u>
Total PAYNE, LYDIA			52.99
PERMA-BOUND	1934042-01	Library books-fiction & nonfiction	822.13
PERMA-BOUND	1934043-01	High School library books-mostly fiction	937.45
PERMA-BOUND	20220922	Library books-fiction & nonfiction	<u>177.37</u>
Total PERMA-BOUND			1,936.95
PETERS SERVICE CO	47504	REPAIR HVAC	<u>510.50</u>
Total PETERS SERVICE CO			510.50
PITNEY BOWES INC	20220923	POSTAGE	<u>1,000.00</u>
Total PITNEY BOWES INC			1,000.00
PYRAMID ROOFING	20220922	ROOF REPAIRS	<u>4,883.00</u>
Total PYRAMID ROOFING			4,883.00
QUALITY MECHANICAL SERV	1617	REPAIR MASSEY FERGUSON	<u>170.00</u>
Total QUALITY MECHANICAL SERV			170.00
REPUBLIC SERVICES #732	0732-002234221	TRASH PICKUP	875.00
REPUBLIC SERVICES #732	0732-002262946	TRASH PICKUP	<u>1,036.25</u>
Total REPUBLIC SERVICES #732			1,911.25
RHODES	20220923	SUBURBAN FUEL	<u>232.50</u>
Total RHODES			232.50
SAMS CLUB MC/SYNCB	20220923	ONSTAR	<u>27.70</u>
Total SAMS CLUB MC/SYNCB			27.70
SAMS CLUB	20220923	MEMBERSHIP RENEWAL	<u>299.56</u>
Total SAMS CLUB			299.56
SCHEFFER TRUCK SERVICE	12480	REPAIR BUS 1	1,568.75
SCHEFFER TRUCK SERVICE	12491	REPAIR BUS 3	<u>653.31</u>
Total SCHEFFER TRUCK SERVICE			2,222.06
SCHOOL SPECIALTY	20220902	Classroom supplies	38.54
SCHOOL SPECIALTY	208130681152	EL SUPPLIES	30.35
SCHOOL SPECIALTY	208130687900	FOR EMMA CUNDIFF NEW K TE	6.21
SCHOOL SPECIALTY	208130735703	FOR EMILY SENCIBOY	6.04
SCHOOL SPECIALTY	208130761612	FOR LORI VAUGHN	355.14
SCHOOL SPECIALTY	208130787958	BOARD GAMES FOR GR2	7.27
SCHOOL SPECIALTY	208130810334	EL SUPPLIES	85.21

Vendor Name	Invoice Number	Description	Amount
SCHOOL SPECIALTY	208130810732	EL SUPPLIES	3,381.38
SCHOOL SPECIALTY	208130899207	FOR EMMA CUNDIFF NEW K TE	40.10
SCHOOL SPECIALTY	308104065179	HS SUPPLIES	<u>1,991.58</u>
Total SCHOOL SPECIALTY			5,941.82
SCOTT MISS CONFERENCE	20220902	CONFERENCE DUES	<u>150.00</u>
Total SCOTT MISS CONFERENCE			150.00
SEMMEA	20220921	ALL-DIST CHOIR REGISTRATION	<u>160.00</u>
Total SEMMEA			160.00
SEMO CONFERENCE	20220922	SEMO CONFERENCE	<u>180.00</u>
Total SEMO CONFERENCE			180.00
SEMO L.A.S.E.	20220902	INSERVICE	<u>110.00</u>
Total SEMO L.A.S.E.			110.00
SEMO TECHNOLOGIES	1191	RETERMINATE AND RESET MAIN SYSTEM	190.00
SEMO TECHNOLOGIES	1198	ADD PHONE AND DATA DROPS	<u>1,184.12</u>
Total SEMO TECHNOLOGIES			1,374.12
SHOW ME WORKSHOP	20220913	JOURNALISM DAY	<u>70.00</u>
Total SHOW ME WORKSHOP			70.00
SHY, CHARON	20220913	SUPPLIES REIM	<u>159.05</u>
Total SHY, CHARON			159.05
SKEETER KELL SPORTING	119707	CHENILLE PATCHES	<u>27.00</u>
Total SKEETER KELL SPORTING			27.00
SMCAA	181	SMCAA MEMBERSHIP DUES	<u>400.00</u>
Total SMCAA			400.00
SMITH, TIMOTHY	993363	SANDING & REFINISHING GYM FLOOR	<u>1,695.00</u>
Total SMITH, TIMOTHY			1,695.00
SOUTHEAST RPDC	2005	FY23 SECTION 504-101, 504 FIXER UPPER	100.00
Total SOUTHEAST RPDC			<u>100.00</u>
SPEEDY ROOTER	20220922	AUGED BATHROOM SINK TO OBTAIN FLOW	150.00
Total SPEEDY ROOTER			<u>150.00</u>
STAPLES CREDIT PLAN	20220922	SUPPLIES	<u>600.79</u>
Total STAPLES CREDIT PLAN			600.79
STEVEN L PENNY	20220902	AUGED CLASSROOM SINK DRAIN	<u>175.00</u>
Total STEVEN L PENNY			175.00
STICKY BUSINESS L	5427	BAND POLOS	585.00

Vendor Name	Invoice Number	Description	Amount
Total STICKY BUSINESS L			<u>585.00</u>
TAHER	0062729-IN	FOOD SERVICE	<u>14,015.22</u>
Total TAHER			14,015.22
WERDEHAUSEN, TAYLOR	20220906	REIM FOR PAINTING SUPPLIES	<u>352.65</u>
Total WERDEHAUSEN, TAYLOR			352.65
WHITAKER ACE HARDWARE	20220922	R & M SUPPLIES	<u>2,287.47</u>
Total WHITAKER ACE HARDWARE			2,287.47
WOODRIVER ENERGY LLC	289119	NATURAL GAS	<u>1,204.51</u>
Total WOODRIVER ENERGY LLC			1,204.51
YOU'VE GOT BRAILLE,LLC	085	VISUALLY IMPAIRED TEACHER	<u>507.36</u>
Total YOU'VE GOT BRAILLE,LLC			507.36
Fund Number 10			<u>135,505.90</u>
Checking Account ID 1 FTJ-MISSOURI EDUCATORS	Fund Number 20 20220922	TEACHER FUND MEDICAL PREMIUMS	<u>46,730.50</u>
Total FTJ-MISSOURI EDUCATORS			46,730.50
Fund Number 20			<u>46,730.50</u>
Checking Account ID 1 BMO HARRIS	Fund Number 40 20220906	CAPTIAL PROJECTS FUND SUPPLIES	<u>3,194.00</u>
Total BMO HARRIS			3,194.00
CENTRAL STATE BUS SALE	IN549678	BUS BACKUP CAMERAS	<u>4,256.40</u>
Total CENTRAL STATE BUS SALE			4,256.40
PETERS SERVICE CO	46870-1	PTAC UNITS FOR ART ROOM	<u>2,997.50</u>
PETERS SERVICE CO	47014-1	HVAC ON HS KITCHEN	<u>21,550.00</u>
Total PETERS SERVICE CO			24,547.50
Fund Number 40			<u>31,997.90</u>
Checking Account ID 1 BMO HARRIS	Fund Number 60 20220906	ACTIVITY FUND SUPPLIES	<u>6,242.97</u>
Total BMO HARRIS			6,242.97
BSN SPORTS	917998217	CHEERLEADING ITEMS	<u>727.42</u>
Total BSN SPORTS			727.42
CANEDY SIGN	61713	BANNER FOR BAND	<u>407.16</u>
Total CANEDY SIGN			407.16
DESTINATION ATHLETE	2	B-CORE SHIRTS AND SHORTS	<u>1,829.60</u>
Total DESTINATION ATHLETE			1,829.60
FOOD GIANT 76	20220923	SUPPLIES	<u>146.39</u>

Vendor Name	Invoice Number	Description	Amount
Total FOOD GIANT 76			<u>146.39</u>
HALTER GAS COMPANY	196350	PROPANE GAS FOR CONCESSION	67.00
Total HALTER GAS COMPANY			<u>67.00</u>
HOLLOWAY DISTRIBUTING CO	1786554	CONCESSION SUPPLIES	84.60
HOLLOWAY DISTRIBUTING CO	1788690	CONCESSION STAND	284.25
HOLLOWAY DISTRIBUTING CO	1790929	CONCESSIONS	438.90
Total HOLLOWAY DISTRIBUTING CO			<u>807.75</u>
KINDER SIGNS & DESIGN	58861	SINGLE SIDED CARDS FOR SCOTT MISS CONF	265.00
Total KINDER SIGNS & DESIGN			<u>265.00</u>
MIKE FREDERICK	HOME COMING	HOME COMING DANCE	400.00
Total MIKE FREDERICK			<u>400.00</u>
MILL WAREHOUSE BUILDING SUPPLY	2209-321401	WOOD	61.09
Total MILL WAREHOUSE BUILDING SUPPLY			<u>61.09</u>
PEPSI MIDAMERICA	10635407	SODA	1,882.51
PEPSI MIDAMERICA	6272730	SODA	369.63
Total PEPSI MIDAMERICA			<u>2,252.14</u>
REPPERTS PRINTING CO	20220906	SPORTS PROGRAMS & POCKET SCHEDULES, POST	2,192.47
Total REPPERTS PRINTING CO			<u>2,192.47</u>
SCHOLASTIC BOOK FAIRS	W5148477BF	BOOK FAIR	2,490.79
Total SCHOLASTIC BOOK FAIRS			<u>2,490.79</u>
STICKY BUSINESS L	5426	DISTINGUISHED DEVIL SIGNS	672.00
Total STICKY BUSINESS L			<u>672.00</u>
TAYLOR POBST	0000136	HOME COMING TSHIRTS	876.00
TAYLOR POBST	V*0000136	HOME COMING TSHIRTS	(876.00)
Total TAYLOR POBST			<u>0.00</u>
TAYLOR STROBEL	0000136	HOME COMING TSHIRTS	876.00
TAYLOR STROBEL	0000145	STUCO TSHIRTS	300.00
TAYLOR STROBEL	20220916	BACKYARD BRAWL TSHIRTS	648.00
Total TAYLOR STROBEL			<u>1,824.00</u>
VARSITY SPIRIT FASHIONS	54201625	V-NECK MIDRIFF BODYSUIT	550.80
Total VARSITY SPIRIT FASHIONS			<u>550.80</u>
WHITAKER ACE HARDWARE	20220922	R & M SUPPLIES	138.92
Total WHITAKER ACE HARDWARE			<u>138.92</u>
Fund Number 60			<u>21,075.50</u>
Checking Account ID 1			<u>235,309.80</u>