

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A NEW OUTLOOK LLC	476	TEACHER FOR VISUALLY IMPAIRED	908.60
Total A NEW OUTLOOK LLC			908.60
ADVANCED MAINTENANCE SOLUTIONS	704580	REPAIR DISHWASHER	1,085.00
ADVANCED MAINTENANCE SOLUTIONS	704587	REPAIR DISHWASHER	225.00
ADVANCED MAINTENANCE SOLUTIONS	704842	REPAIR WARMER	329.00
Total ADVANCED MAINTENANCE SOLUTIONS			1,639.00
ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	MARCH 2023	COUNSELING	8,385.00
Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC			8,385.00
AMAZON	1L9X-M37X-99QL	DRAFTING CHAIR	73.69
AMAZON	1Q4J-HFVD-3V6F	STOLES FOR GRADUATION	29.90
AMAZON	1YGD-3M64-1N1G	TEACHER RETENTION	111.96
AMAZON	20230421	LACTATION ROOM CHAIR	149.88
Total AMAZON			365.43
AMEREN MISSOURI	20230424	ELECTRIC	7,799.71
AMEREN MISSOURI	20230425	ELECTRIC	8,926.46
Total AMEREN MISSOURI			16,726.17
ANGIE BARGER	20230424	GAS & MEALS FOR FBLA	68.60
ANGIE BARGER	20230424-0002	BETA MEALS	35.42
Total ANGIE BARGER			104.02
ARAMARK	4040130147	APRONS & TOWELS	29.78
ARAMARK	4040130151	APRON TOWELS	32.88
ARAMARK	4040132618	APRON TOWELS	29.78
ARAMARK	4040132621	MOPS, TOWELS	32.88
ARAMARK	4040135101	APRON & TOWELS	29.78
ARAMARK	4040135102	APRON & TOWELS	32.88
ARAMARK	4040137746	TOWELS & APRONS	29.78
ARAMARK	4040137747	APRON, TOWELS	32.88
Total ARAMARK			250.64
ARTHUR J. GALLAGHER & CO	20230406	UMBRELLA \$2M COVERAGE	2,690.11
Total ARTHUR J. GALLAGHER & CO			2,690.11
ASSOCIATED SHEET METAL	400236	REPAIR HVAC	1,215.00
Total ASSOCIATED SHEET METAL			1,215.00
BASIC ELECTRICAL TECH	23-1024	ELECTRICAL WORK	860.18
BASIC ELECTRICAL TECH	23-1037	LED LIGHTING	1,873.50
BASIC ELECTRICAL TECH	23-1050	ELECTRICAL WORK	938.31
Total BASIC ELECTRICAL TECH			3,671.99
BEGINNING CONCEPTS LLC	MARCH 2023	OT, PT SPEECH, ABA	18,876.25
Total BEGINNING CONCEPTS LLC	SERVICES		18,876.25
BMO HARRIS	20230425	SUPPLIES	4,700.90

Vendor Name	Invoice Number	Description	Amount
Total BMO HARRIS			<u>4,700.90</u>
BOOTHEEL COUNSELING SERV	20230421	COUNSELING	125.00
Total BOOTHEEL COUNSELING SERV			<u>125.00</u>
BROAD REACH	20230424	Nonfiction preview box (26 books)	508.52
Total BROAD REACH			<u>508.52</u>
BSN SPORTS	921088745	TRACK MEDALS	1,479.00
BSN SPORTS	921098957	TRACK SUPPLIES	338.80
BSN SPORTS	921226748	FOOTBALL HELMET DECALS	440.00
Total BSN SPORTS			<u>2,257.80</u>
BUG ZERO	616838	PEST CONTROL	355.00
Total BUG ZERO			<u>355.00</u>
BURNETT LANDSCAPE MANAGEMENT LLC	6071	MOWING	1,300.00
Total BURNETT LANDSCAPE MANAGEMENT LLC			<u>1,300.00</u>
CAPE ELECTRICAL SUPPLY	S203303706.001	EMERGENCY LIGHTS	57.20
Total CAPE ELECTRICAL SUPPLY			<u>57.20</u>
CAPE JANITORIAL SUPPLY	248753	SUPPLIES	1,497.35
Total CAPE JANITORIAL SUPPLY			<u>1,497.35</u>
CARROT-TOP INDUSTRIES	INV115900	US FLAG	505.05
Total CARROT-TOP INDUSTRIES			<u>505.05</u>
CHAFFEE DRIVE INN	20230406	AWARD FOR HONOR ROLL	103.17
Total CHAFFEE DRIVE INN			<u>103.17</u>
CHARTER	0070388041423	INTERNET & PHONE	80.09
CHARTER	0074034031623	CABLE	77.34
CHARTER	0077292032123	INTERNET AND PHONE	697.70
CHARTER	0098371040223	CABLE	48.94
Total CHARTER			<u>904.07</u>
CITY OF CHAFFEE-WATER	20230421	WATER BILL	978.75
Total CITY OF CHAFFEE-WATER			<u>978.75</u>
CITY OF CHAFFEE	2023 JAN-MAR	SRO HOURS	6,517.50
Total CITY OF CHAFFEE			<u>6,517.50</u>
CONCORD PRINTING SERVICE	CPCL00180806	CONSIDERATION OF PROJECT ADVERTISING	206.25
Total CONCORD PRINTING SERVICE			<u>206.25</u>
CUNDIFF, EMMA	20230406	MEAL & MILEAGE	19.30
Total CUNDIFF, EMMA			<u>19.30</u>
DELTA DENTAL- MO LOCKBOX	MAY 2023 PREMIUMS	DENTAL PREMIUMS	3,544.00
Total DELTA DENTAL- MO LOCKBOX			<u>3,544.00</u>

Vendor Name	Invoice Number	Description	Amount
DELTA DOCUMENT SHREDDING	2023-603	SHREDDING	<u>80.00</u>
Total DELTA DOCUMENT SHREDDING			80.00
DLORCH LOCKS & ALARMS	0028289	LOCK SET TO MASTER & REPLACE KNOB	170.00
Total DLORCH LOCKS & ALARMS			<u>170.00</u>
ELLIS BATTERY	20230424	BATTERIES	256.18
Total ELLIS BATTERY			<u>256.18</u>
FOOD GIANT 76	20230421	FOOD SUPPLIES	870.49
Total FOOD GIANT 76			<u>870.49</u>
FTJ-MISSOURI EDUCATORS	20230503	MEDICAL INSURANCE PREMIUMS	663.20
FTJ-MISSOURI EDUCATORS	MAY 2023 PREMIUMS	MEDICAL PREMIUMS	3,462.60
Total FTJ-MISSOURI EDUCATORS			<u>4,125.80</u>
GARLAND COMPANY, INC, THE	CI-GUS0209652	UNIBOND FOR ROOFS	4,739.92
Total GARLAND COMPANY, INC, THE			<u>4,739.92</u>
INSIGHT PUBLIC SECTOR, INC	1101038482	SECURLY CLASSROOM PREMIUM	10,437.00
Total INSIGHT PUBLIC SECTOR, INC			<u>10,437.00</u>
JUDY LYNN	20230421	HONOR BANQUET COOK	100.00
Total JUDY LYNN			<u>100.00</u>
KATHERINE HAWKINS	20230424	ART SUPPLIES	79.97
Total KATHERINE HAWKINS			<u>79.97</u>
LANDS, SHELBY	20230424	FINGERPRINT REIM	41.75
Total LANDS, SHELBY			<u>41.75</u>
M & S COMPUTER SERV LLC	APRIL 2023	TEC PURCHASE SERVICE	3,920.00
Total M & S COMPUTER SERV LLC			<u>3,920.00</u>
MASTERCARD	20230425	SUPPLIES	7,924.08
Total MASTERCARD			<u>7,924.08</u>
MAYBERRY, DULCIE	20230406	MEAL MONEY	10.00
MAYBERRY, DULCIE	20230406-0001	MEAL MONEY	10.00
MAYBERRY, DULCIE	20230406-0002	MEAL MONEY	10.00
MAYBERRY, DULCIE	20230406-0003	MEAL MONEY	10.00
MAYBERRY, DULCIE	20230406-0004	MEAL MONEY	10.00
Total MAYBERRY, DULCIE			<u>50.00</u>
MENARDS-CAPE GIRARDEAU	67812	LIGHTING	51.94
MENARDS-CAPE GIRARDEAU	68104	SHELF	24.99
MENARDS-CAPE GIRARDEAU	68110	SUPPLIES	14.94
Total MENARDS-CAPE GIRARDEAU			<u>91.87</u>
MFA OIL COMPANY	3141245	FUEL FOR BUSES	3,695.71
Total MFA OIL COMPANY			<u>3,695.71</u>

Vendor Name

Invoice Number

Description

Amount

MICKES OTOOLE LLC

20230424

LEGAL

337.50

Total MICKES OTOOLE LLC

337.50

MISSOURI EDUCATION SOLUTIONS LLC

1

LEGAL FEES

2,719.50

Total MISSOURI EDUCATION SOLUTIONS LLC

2,719.50

MOSSMAN, AMANDA

20230421

MASL CONFERENCE

545.90

Total MOSSMAN, AMANDA

545.90

MTP ECOTEMPLINE

INV104694

WHITE PAINT

193.69

Total MTP ECOTEMPLINE

193.69

NIX, SHAWN

20230406

MEAL & MILEAGE REIM

294.03

Total NIX, SHAWN

294.03

OSBORNE OFFICE SUPPLIES

74932

COPIERS

1,731.46

OSBORNE OFFICE SUPPLIES

75139

COPIERS

1,610.33

Total OSBORNE OFFICE SUPPLIES

3,341.79

PAYNE, LYDIA

20230406

MEAL & MILEAGE

26.00

Total PAYNE, LYDIA

26.00

PETERS SERVICE CO

50412

WALL SLEEVES

816.00

Total PETERS SERVICE CO

816.00

POPLAR BLUFF LETTER CLUB

20230421

ALL CONFERENCE PATCHES 2022
FOOTBALL BAN

167.00

Total POPLAR BLUFF LETTER CLUB

167.00

PUBLIC SCH RET SYSTEM MO

328431

RETIREMENT CONTRIBUTIONS

137.96

Total PUBLIC SCH RET SYSTEM MO

137.96

REALLY GREAT READING CO

20230424

PD for staff members

4,500.00

Total REALLY GREAT READING CO

4,500.00

REPUBLIC SERVICES #732

0732-002424757

WASTE PICKUP

860.50

Total REPUBLIC SERVICES #732

860.50

RHODES

20230424

FUEL

138.02

Total RHODES

138.02

RIDDELL/ALL AMERICAN SPO

951707576-1

HELMET PARTS

123.26

Total RIDDELL/ALL AMERICAN SPO

123.26

SCHAEFER PLUMBING LLC

12957

REPAIR BUS 1

441.70

SCHAEFER PLUMBING LLC

12984

REPAIR BUS 4

3,710.56

SCHAEFER PLUMBING LLC

V*12957

REPAIR BUS 1

(441.70)

SCHAEFER PLUMBING LLC

V*12984

REPAIR BUS 4

(3,710.56)

Total SCHAEFER PLUMBING LLC

0.00

SCHEFFER TRUCK SERVICE

12828-0

REPAIR BUS 6

1,092.10

SCHEFFER TRUCK SERVICE

12857-1

REPAIR BUS 3

701.24

SCHEFFER TRUCK SERVICE

12961

REPAIR BUS 7

5,813.85

Vendor Name	Invoice Number	Description	Amount
SCHEFFER TRUCK SERVICE	12966	REPAIR BUS 3	1,710.77
SCHEFFER TRUCK SERVICE	12997	REPAIR BUS 7	153.75
Total SCHEFFER TRUCK SERVICE			9,471.71
SCOTT COUNTY CLERK	20230424	BOARD ELECTION	18.04
Total SCOTT COUNTY CLERK			18.04
SEMO YARD CARD	2022-23 SCHOOL YR	SCHOOL PACKAGE	400.00
Total SEMO YARD CARD			400.00
SHY, CHARON	20230421	COUNSELOR SUPPLIES	100.80
Total SHY, CHARON			100.80
SID ATKINS	20230424	POTATO PEARLS	90.00
Total SID ATKINS			90.00
STAPLES CREDIT PLAN	20230424	SUPPLIES	41.89
Total STAPLES CREDIT PLAN			41.89
STOVERINK, JIM	20230406	TRACK STARTER 3-22, 4-12	360.00
Total STOVERINK, JIM			360.00
TAHER	0063289-IN	FOOD SERVICE	34,665.63
Total TAHER			34,665.63
WHITAKER ACE HARDWARE	20230424	SUPPLIES	473.12
Total WHITAKER ACE HARDWARE			473.12
WOODRIVER ENERGY LLC	330246	NATURAL GAS BILL	3,276.44
Total WOODRIVER ENERGY LLC			3,276.44
YOU'VE GOT BRAILLE,LLC	136	TEACHER FOR VISUALLY IMPAIRED	750.24
Total YOU'VE GOT BRAILLE,LLC			750.24
Fund Number 10			178,843.86
Checking Account ID 1 FTJ-MISSOURI EDUCATORS	Fund Number 20 MAY 2023 PREMIUMS	TEACHER FUND MEDICAL PREMIUMS	36,954.00
Total FTJ-MISSOURI EDUCATORS			36,954.00
PUBLIC SCH RET SYSTEM MO	328431	RETIREMENT CONTRIBUTIONS	137.96
Total PUBLIC SCH RET SYSTEM MO			137.96
Fund Number 20			37,091.96
Checking Account ID 1 PETERS SERVICE CO	Fund Number 40 50389	CAPTIAL PROJECTS FUND PTAC UNIT	1,450.00
Total PETERS SERVICE CO			1,450.00
S & P GLOBAL RATINGS	11451738	ANALYTICAL SERVICES WITH LEASE PURCHASE	13,300.00

Total S & P GLOBAL RATINGS

13,300.00

Fund Number 40

14,750.00

Checking Account ID 1

Fund Number 60

ACTIVITY FUND

ANGIE BARGER

20230424-0001

BETA SUPPLIES FOR PROJECTS

Total ANGIE BARGER

87.46

87.46

BMO HARRIS

20230425

SUPPLIES

Total BMO HARRIS

1,731.15

1,731.15

BSN SPORTS

921143938

BASEBALL SHIRTS

Total BSN SPORTS

1,043.25

1,043.25

CHAFFEE DRIVE INN

20230421

TREATS

Total CHAFFEE DRIVE INN

110.73

110.73

CITY OF CAPE

20230406

2 BASEBALL GAMES

Total CITY OF CAPE

300.00

300.00

CRYSTAL GRAMLISCH

20230424

PROM CUPCAKE REIM

Total CRYSTAL GRAMLISCH

82.06

82.06

DAN WINDEKNECHT

20230406

IA WOOD

Total DAN WINDEKNECHT

275.00

275.00

DEXTER HIGH SCHOOL

3-23 MEET

TRACK MEET

130.00

DEXTER HIGH SCHOOL

3-28 MEET

TRACK MEET

75.00

Total DEXTER HIGH SCHOOL

205.00

DIAMOND SOUND SYSTEM

PROM 2023

SOUND SYSTEM FOR PROM

Total DIAMOND SOUND SYSTEM

450.00

450.00

EAST PRAIRIE RII SCHOOLS

04/20 MEET

TRACK MEET

200.00

EAST PRAIRIE RII SCHOOLS

4-13 MEET

TRACK MEET

200.00

Total EAST PRAIRIE RII SCHOOLS

400.00

HOLLOWAY DISTRIBUTING CO

1831288

CONCESSION

Total HOLLOWAY DISTRIBUTING CO

123.61

123.61

KENNETT HIGH SCHOOL

4-10 MEET

TRACK MEET

200.00

Total KENNETT HIGH SCHOOL

200.00

LYSSIES BOWTIQUE

1082

VOLLEYBALL CHAMPS SHIRTS

Total LYSSIES BOWTIQUE

80.00

80.00

M & S COMPUTER SERV LLC

033123-01

REPAIR CHROMEBOOKS

Total M & S COMPUTER SERV LLC

85.30

85.30

MALDEN HIGH SCHOOL

4-4 MEET

TRACK MEET

200.00

Total MALDEN HIGH SCHOOL

200.00

Vendor Name	Invoice Number	Description	Amount
MASTERCARD	20230425	SUPPLIES	<u>3,461.10</u>
Total MASTERCARD			3,461.10
MECA SPORTSWEAR	SIP232604	ROBOTICS SHIRTS	<u>92.25</u>
Total MECA SPORTSWEAR			92.25
MENARDS-CAPE GIRARDEAU	67994	SUPPLIES	88.50
MENARDS-CAPE GIRARDEAU	68307	IA SUPPLIES	440.20
MENARDS-CAPE GIRARDEAU	69010	SHOP SUPPLIES	<u>314.84</u>
Total MENARDS-CAPE GIRARDEAU			843.54
MILL WAREHOUSE BUILDING SUPPLY	20230421	WOOD FOR IA	<u>1,577.89</u>
Total MILL WAREHOUSE BUILDING SUPPLY			1,577.89
MISSOURI RETIRED TEACHERS ASSOCIATION	20230421	MEMBERSHIP FOR BARGER	<u>44.00</u>
Total MISSOURI RETIRED TEACHERS ASSOCIATION			44.00
SCOTT COUNTY R4 DISTRICT	4/3 MEET	TRACK MEET	<u>150.00</u>
Total SCOTT COUNTY R4 DISTRICT			150.00
STONIE'S SAUSAGE SHOP, INC	18811	FUNDRAISER	<u>187.56</u>
Total STONIE'S SAUSAGE SHOP, INC			187.56
WEDDING RENTAL SOLUTIONS	PROM 2023	PROM RENTALS	<u>1,223.00</u>
Total WEDDING RENTAL SOLUTIONS			1,223.00
WHITAKER ACE HARDWARE	20230424	SUPPLIES	<u>248.39</u>
Total WHITAKER ACE HARDWARE			248.39
Fund Number 60			<u>13,201.29</u>
Checking Account ID 1			<u>243,887.11</u>