

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ACUP, ASHLEY	20220818	FINGERPRINT REIM	41.75
Total ACUP, ASHLEY			<u>41.75</u>
ADOBE INC	20220818	ADOBE TECHNOLOGY	2,460.00
Total ADOBE INC			<u>2,460.00</u>
ADVANCED MAINTENANCE SOLUTIONS	703671	REMOVED OLD ICE MACHINE & INSTALLED NEW	560.00
ADVANCED MAINTENANCE SOLUTIONS	703960	REPAIR KITCHEN EQUIPMENT	729.00
ADVANCED MAINTENANCE SOLUTIONS	703974	REPAIR ICE MACHINE	453.00
Total ADVANCED MAINTENANCE SOLUTIONS			<u>1,742.00</u>
AMAZON	11H4-CWP4-46KX	TEACHER RETENTION GRANT	1,345.56
AMAZON	1433-H9MK-HGV6	High School Math Classroom	227.47
AMAZON	14WX-RCYQ-7WYM	Classroom reading furniture	62.00
AMAZON	17QG-GXRF-3Y67	TEACHER RETENTION GRANT	1,536.55
AMAZON	17YJ-7767-7KD4	office supplies	89.77
AMAZON	19WQ-6GM3-RRCN	HS SUPPLIES	113.17
AMAZON	1DFD-QQH3-FRQV	EL SUPPLIES	12.59
AMAZON	1GK4-GWTL-41LH	office furniture for Vandeven's office	795.77
AMAZON	1JNJ-MFLN-QWPT	INDUSTRIAL ARTS	255.81
AMAZON	1JQ4-6Y9W-FXNN	SE SUPPLIES	12.30
AMAZON	1N6V-9CF7-4PMR	SE SUPPLIES	197.33
AMAZON	1QFM-JKTX-7KGK	EL SUPPLIES	174.87
AMAZON	1RRF-WL9M-6HN4	office furniture for Vandeven's office	275.29
AMAZON	1TNX-FMMG-D9TR	EXERCISE TRAMPOLINE	53.74
AMAZON	1WHQ-HDK7-FGVK	HS Supplies	381.46
AMAZON	1X44-MDGK-6WW7	EL SUPPLIES	49.96
AMAZON	1YDY-GDJ7-R6D6	Tech Lab	1,753.55
Total AMAZON			<u>7,337.19</u>
AMEREN MISSOURI	20220823	ELECTRIC BILL	4,620.02
Total AMEREN MISSOURI			<u>4,620.02</u>
APPLICANT INFORMATION	INV-22070061	DRUG TESTING	27.75
Total APPLICANT INFORMATION			<u>27.75</u>
ATHLETIC OFFICIAL	20220818	SOFTBALL OFFICIAL	120.00
ATHLETIC OFFICIAL	20220818-0001	SOFTBALL OFFICIAL	120.00
ATHLETIC OFFICIAL	20220818-0002	SOFTBALL OFFICIAL	120.00
ATHLETIC OFFICIAL	20220818-0003	SOFTBALL OFFICIAL	120.00
ATHLETIC OFFICIAL	FOOTBALL -6	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL 1	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-10	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-11	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-12	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-13	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-14	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-15	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-16	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-17	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-18	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-19	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-2	OFFICIAL	150.00

Vendor Name	Invoice Number	Description	Amount
ATHLETIC OFFICIAL	FOOTBALL-20	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-21	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-22	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-23	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-24	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-25	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-3	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-4	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-5	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-7	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-8	OFFICIAL	150.00
ATHLETIC OFFICIAL	FOOTBALL-9	OFFICIAL	150.00
ATHLETIC OFFICIAL	JH FOOTBALL 38	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH FOOTBALL 39	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH FOOTBALL 40	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH FOOTBALL 41	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH FOOTBALL 42	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH FOOTBALL 43	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH FOOTBALL 44	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH FOOTBALL 45	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH FOOTBALL 46	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH FOOTBALL 47	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH FOOTBALL 48	OFFICIAL	85.00
ATHLETIC OFFICIAL	JH FOOTBALL 49	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 26	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 27	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 28	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 29	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 30	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 31	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 32	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 33	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 34	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 35	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 36	OFFICIAL	85.00
ATHLETIC OFFICIAL	JV FOOTBALL 37	OFFICIAL	85.00
ATHLETIC OFFICIAL	SOFTBALL	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 10	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 11	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 12	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 13	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 14	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 15	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 16	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 17	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 18	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 19	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 20	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 21	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 22	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 3	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 4	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 5	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 6	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 7	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 8	OFFICIAL	90.00
ATHLETIC OFFICIAL	SOFTBALL 9	OFFICIAL	90.00

Vendor Name	Invoice Number	Description	Amount
ATHLETIC OFFICIAL	SOFTBALL-2	OFFICIAL	<u>90.00</u>
Total ATHLETIC OFFICIAL			8,250.00
BEGINNING CONCEPTS LLC	JULY 2022 SERVICES	SPEECH, OT, PT	<u>689.00</u>
Total BEGINNING CONCEPTS LLC			689.00
BMO HARRIS	20220826	SUPPLIES	10,478.39
BMO HARRIS	20220826-0001	EL MUSIC SUPPLIES	182.45
BMO HARRIS	20220826-0002	ESSER REMEDIATION SUPPLIES	59.88
BMO HARRIS	20220826-0003	FOR WANDA KELLEY	24.95
BMO HARRIS	20220826-0004	RTI SUPPLIES	16.95
BMO HARRIS	20220826-0005	EL SUPPLIES-ORIENTAL TRADING	102.61
BMO HARRIS	20220826-0006	EL SUPPLIES-ORIENTAL TRADING	175.59
BMO HARRIS	20220826-0007	EL SUPPLIES-SAMS CLUB	73.48
BMO HARRIS	20220826-0008	EL SUPPLIES-SAMS CLUB	38.61
BMO HARRIS	20220826-0009	EL SUPPLIES-SAMS CLUB	41.53
BMO HARRIS	20220826-0010	FOR JV (CONFERENCE ROOM)- WALMART	126.40
BMO HARRIS	20220826-0011	FOR WANDA KELLEY-WALMART	26.30
BMO HARRIS	20220826-0012	EL SUPPLIES-STAPLES	52.98
BMO HARRIS	20220826-0013	EL SUPPLIES-STAPLES	38.49
BMO HARRIS	20220826-0014	FOR KIM NOTHDURFT-WALMART	991.92
BMO HARRIS	20220826-1	EL SUPPLIES-SAMS CLUB	<u>58.41</u>
Total BMO HARRIS			12,488.94
BSN SPORTS	917697970	SOFTBALL SUPPLIES	<u>1,397.30</u>
Total BSN SPORTS			1,397.30
BUG ZERO	602624	PEST CONTROL	<u>355.00</u>
Total BUG ZERO			355.00
BURNETT LANDSCAPE MANAGEMENT LLC	5478	MOWING SERVICE	<u>2,600.00</u>
Total BURNETT LANDSCAPE MANAGEMENT LLC			2,600.00
CANNON, ANDREW	20220818	FINGERPRINTING REIM	<u>41.75</u>
Total CANNON, ANDREW			41.75
CAPE JANITORIAL SUPPLY	243243	SUPPLIES	<u>125.25</u>
Total CAPE JANITORIAL SUPPLY			125.25
CENGAGE LEARNING	78274182	OFFICE 365/OFFICE 2019	<u>1,236.00</u>
Total CENGAGE LEARNING			1,236.00
CHARTER	0070388081422	INTERNET & PHONE	487.22
CHARTER	0074042071622	CABLE	88.88
CHARTER	0098371070222	PHONE	122.34
CHARTER	0098371080222	PHONE	<u>5.59</u>
Total CHARTER			704.03
CHEMCO	114155	CLEANING SUPPLIES	<u>678.28</u>
Total CHEMCO			678.28
CITY OF CHAFFEE-WATER	20220824	WATER BILL	241.30

Vendor Name	Invoice Number	Description	Amount
Total CITY OF CHAFFEE-WATER			<u>241.30</u>
CRESCENT DEVENPORT	20220818	MILEAGE REIM	11.00
Total CRESCENT DEVENPORT			<u>11.00</u>
CUNDIFF, EMMA	20220818	FINGERPRINT REIM	41.75
Total CUNDIFF, EMMA			<u>41.75</u>
DELTA DOCUMENT SHREDDING	2022-1551	SHREDDING	80.00
Total DELTA DOCUMENT SHREDDING			<u>80.00</u>
DLORCH LOCKS & ALARMS	0028016	KEYS	28.00
Total DLORCH LOCKS & ALARMS			<u>28.00</u>
FLANIGAN, AMBER	20220818	MILEAGE REIM	13.00
Total FLANIGAN, AMBER			<u>13.00</u>
FLANIGAN, ASHLONN	20220818	FINGERPRINT REIM	41.75
Total FLANIGAN, ASHLONN			<u>41.75</u>
FTJ-MISSOURI EDUCATORS	20220822	MEUHP PREMIUMS	14,621.32
Total FTJ-MISSOURI EDUCATORS			<u>14,621.32</u>
GLASTETTER, KELLY	20220822	MILEAGE REIM	20.00
Total GLASTETTER, KELLY			<u>20.00</u>
GRIZZLY INDUSTRIAL INC	11015124-01	IA EQUIPMENT AND SUPPLIES	1,041.07
GRIZZLY INDUSTRIAL INC	11015124-02	IA EQUIPMENT AND SUPPLIES	425.00
Total GRIZZLY INDUSTRIAL INC			<u>1,466.07</u>
GUZMAN, KAYLA	20220818	REIM FINGERPRINTING	41.75
Total GUZMAN, KAYLA			<u>41.75</u>
GWS CONTRACTORS INC	229053-01	REPAIR WATER LINE LEAK AT ELEM SCHOOL	4,910.00
Total GWS CONTRACTORS INC			<u>4,910.00</u>
JJ & ZAK	20220822		1,699.00
Total JJ & ZAK			<u>1,699.00</u>
JOSTENS	1311664	YEARBOOKS	5,032.18
Total JOSTENS			<u>5,032.18</u>
JUNIOR LIBRARY GUILD	621968	subscription renewal	929.68
JUNIOR LIBRARY GUILD	622742	subscription renewal	513.66
Total JUNIOR LIBRARY GUILD			<u>1,443.34</u>
KATHERINE HAWKINS	20220823	ART SUPPLIES REIM	89.44
Total KATHERINE HAWKINS			<u>89.44</u>
KINDER, CHRISTINA	20220823	ICU INSERVICE	75.00

Vendor Name	Invoice Number	Description	Amount
Total KINDER, CHRISTINA			<u>75.00</u>
LAMINATOR.COM	299746	EL SUPPLIES	198.24
LAMINATOR.COM	300933	EL SUPPLIES	<u>74.48</u>
Total LAMINATOR.COM			272.72
LITERACY RESOURCES LLC	213500	ESSER REMEDIATION	<u>1,898.64</u>
Total LITERACY RESOURCES LLC			1,898.64
LOVING GUIDANCE LLC	1509548	JV	<u>448.50</u>
Total LOVING GUIDANCE LLC			448.50
LOWES	20220823	TEACHER RETENTION GRANT	<u>48.40</u>
Total LOWES			48.40
M & S COMPUTER SERV LLC	080122-01	CABLE & ETHERNET PLUS SWITCH	259.28
M & S COMPUTER SERV LLC	080122-02	TECH SUPPLIES	248.96
M & S COMPUTER SERV LLC	080122-03	IPAD COVERS	1,203.00
M & S COMPUTER SERV LLC	080922-01	HARD DRIVES	1,347.59
M & S COMPUTER SERV LLC	082322-01	TECH SUPPLIES	1,197.01
M & S COMPUTER SERV LLC	AUGUST 2022 PAY PERI	TEC PURCH SERV	4,900.00
Total M & S COMPUTER SERV LLC			<u>9,155.84</u>
MAESP	13296	MEMBERSHIP RENEWAL-VANDEVEN	<u>305.00</u>
Total MAESP			305.00
MARKERBOARD PEOPLE	252184	EL SUPPLIES	<u>221.00</u>
Total MARKERBOARD PEOPLE			221.00
MENARDS-CAPE GIRARDEAU	55813	IA SUPPLIES	<u>223.06</u>
Total MENARDS-CAPE GIRARDEAU			223.06
MICKES OTOOLE LLC	AUGUST 15, 2022	LEGAL FEES	<u>522.50</u>
Total MICKES OTOOLE LLC			522.50
MILLER, ARLIE	20220818	FINGERPRINT & FCSR REIM	<u>57.00</u>
Total MILLER, ARLIE			57.00
MOASSP	47823	MEMBERSHIP DUES-CUNDIFF	<u>299.00</u>
Total MOASSP			299.00
MTP ECOTEMPLINE	INV104288	FOOTBALL PAINT	<u>1,879.20</u>
Total MTP ECOTEMPLINE			1,879.20
NIX, SHAWN	20220818	REIM FOR FCSR	15.25
NIX, SHAWN	20220818-0001	REIM FOR ADMIN CONF LODGE OF 4 SEASONS	548.91
Total NIX, SHAWN			<u>564.16</u>
O.D.A.C.S. INC	19871	PT PHYSICAL	102.00
O.D.A.C.S. INC	19943	BUS DRIVER PHYSICALS	231.00

Vendor Name	Invoice Number	Description	Amount
Total O.D.A.C.S. INC			<u>333.00</u>
POWER OF ICU	20220818	ICU PROGRAM	1,699.00
POWER OF ICU	V*20220818	ICU PROGRAM	<u>(1,699.00)</u>
Total POWER OF ICU			0.00
REALLY GREAT READING CO	35188	RTI CURRICULUM	<u>9,433.90</u>
Total REALLY GREAT READING CO			9,433.90
RHODES	20220823	FUEL	<u>295.32</u>
Total RHODES			295.32
RIVER CITY FLAGS	22-39	RE-ROPE FLAG POLES	<u>304.00</u>
Total RIVER CITY FLAGS			304.00
ROTH RESTAURANT SUPPLY	14790	KITCHEN SUPPLIES	195.71
ROTH RESTAURANT SUPPLY	14820	KITCHEN SUPPLIES	243.00
ROTH RESTAURANT SUPPLY	14859	FAUCET	281.21
ROTH RESTAURANT SUPPLY	14865	SINK FOR ART ROOM	444.51
ROTH RESTAURANT SUPPLY	CREDIT 14831	THERMOMETER	<u>(8.32)</u>
Total ROTH RESTAURANT SUPPLY			1,156.11
RUSHIN, RICHARD	20220818	FINGERPRINT REIM	<u>41.75</u>
Total RUSHIN, RICHARD			41.75
SADLER, ANGELA	20220818	REIM FOR FINGERPRINTING	<u>41.75</u>
Total SADLER, ANGELA			41.75
SCHAEFER PLUMBING LLC	939	PLUMBING REPAIR	391.33
SCHAEFER PLUMBING LLC	940	PLUMBING REPAIR	<u>253.43</u>
Total SCHAEFER PLUMBING LLC			644.76
SCHEFFER TRUCK SERVICE	12364	REPAIR BUS 1	359.89
SCHEFFER TRUCK SERVICE	12388	REPAIR BUS 4	2,938.64
SCHEFFER TRUCK SERVICE	12407	REPAIR BUS 5	<u>1,168.86</u>
Total SCHEFFER TRUCK SERVICE			4,467.39
SCHOLASTIC INC	M7290191	EL SUPPLIES	<u>276.74</u>
Total SCHOLASTIC INC			276.74
SCHOOL NURSE SUPPLY	0899607-IN	Nursing Supplies	<u>1,158.05</u>
Total SCHOOL NURSE SUPPLY			1,158.05
SCHOOL SPECIALTY	20220823	EL SUPPLIES	17.34
SCHOOL SPECIALTY	208130219121	OFFICE/ VANDEVEN REQ	990.03
SCHOOL SPECIALTY	208130232384	EL SUPPLIES	264.96
SCHOOL SPECIALTY	208130232683	Classroom supplies	152.08
SCHOOL SPECIALTY	208130233795	FOR EMILY SENCIBOY	156.09
SCHOOL SPECIALTY	208130251373	BOARD GAMES FOR GR2	54.79
SCHOOL SPECIALTY	208130429400	JV AC AND TL DESK	2,278.02
SCHOOL SPECIALTY	208130526187	EL SUPPLIES	40.43
SCHOOL SPECIALTY	208130549148	Thompson Classroom	41.98
SCHOOL SPECIALTY	208130590988	EL SUPPLIES	11.56
SCHOOL SPECIALTY	208130591688	OFFICE/ VANDEVEN REQ	28.58

Vendor Name	Invoice Number	Description	Amount
SCHOOL SPECIALTY	208130607134	OFFICE/ VANDEVEN REQ	8.28
SCHOOL SPECIALTY	308104026010	EL SUPPLIES	705.94
SCHOOL SPECIALTY	308104034834	RTI SUPPLIES	218.33
SCHOOL SPECIALTY	308104042648	EL SUPPLIES	555.64
SCHOOL SPECIALTY	308104042761	EL SUPPLIES	433.97
SCHOOL SPECIALTY	308104042762	PRE K SUPPLIES	278.84
SCHOOL SPECIALTY	308104042765	Thompson Classroom	522.65
SCHOOL SPECIALTY	308104042766	EL SUPPLIES	148.29
SCHOOL SPECIALTY	308104045974	EL SUPPLIES	690.44
SCHOOL SPECIALTY	308104045975	FOR LORI VAUGHN	140.80
SCHOOL SPECIALTY	308104046023	FOR EMMA CUNDIFF NEW K TE	1,313.15
SCHOOL SPECIALTY	308108042760	EL SUPPLIES	<u>207.79</u>
Total SCHOOL SPECIALTY			9,259.98
SECTION 504 SOLUTIONS, LLC	1014	SECTION 504 MANUAL	<u>500.00</u>
Total SECTION 504 SOLUTIONS, LLC			500.00
SEMO TECHNOLOGIES	1176	RELOCATED PHONES	<u>308.75</u>
Total SEMO TECHNOLOGIES			308.75
SHOW ME WEIGHTS	20220823	FUNCTIONAL TRAINER FOR WEIGHT ROOM	3,750.00
Total SHOW ME WEIGHTS			<u>3,750.00</u>
SKEETER KELL SPORTING	K18441	PATCHES	<u>2,634.42</u>
Total SKEETER KELL SPORTING			2,634.42
SOUTHEAST MO BAND ASS.	ANNUAL DUES	BAND DUES	<u>60.00</u>
Total SOUTHEAST MO BAND ASS.			60.00
SOUTHEAST RPDC	1789	MEMBERSHIP DUES	<u>610.00</u>
Total SOUTHEAST RPDC			610.00
STAPLES CREDIT PLAN	20220823	SUPPLIES	<u>605.69</u>
Total STAPLES CREDIT PLAN			605.69
Teaching Strategies, LLC	INV153291	TITLE SUPPLIES	<u>720.00</u>
Total Teaching Strategies, LLC			720.00
THOMPSON, KERRY	20220818	FINGERPRINT REIM	41.75
THOMPSON, KERRY	20220818-0001	FCSR REIM	<u>15.25</u>
Total THOMPSON, KERRY			57.00
TURF RENOVATIONS, LLC	20220823	FOOTBALL FIELD & PRACTICE FIELD TOP DRES	9,100.00
Total TURF RENOVATIONS, LLC			<u>9,100.00</u>
UNIVERSITY OF MISSOURI-	MOR0030376	MORENET	<u>7,340.04</u>
Total UNIVERSITY OF MISSOURI-			7,340.04
WHITAKER ACE HARDWARE	20220823	R & M	<u>1,873.26</u>
Total WHITAKER ACE HARDWARE			1,873.26
WIESER EDUCATIONAL	97528	SE SUPPLIES	605.12

Vendor Name	Invoice Number	Description	Amount
Total WIESER EDUCATIONAL			<u>605.12</u>
Fund Number 10			<u>146,121.21</u>
Checking Account ID 1 FTJ-MISSOURI EDUCATORS	Fund Number 20 20220822	TEACHER FUND MEUHP PREMIUMS	<u>3,271.12</u>
Total FTJ-MISSOURI EDUCATORS			<u>3,271.12</u>
Fund Number 20			<u>3,271.12</u>
Checking Account ID 1 UMB BANK NA	Fund Number 30 20220912	DEBT SERVICES FUND BOND INTEREST	<u>30,896.67</u>
Total UMB BANK NA			<u>30,896.67</u>
Fund Number 30			<u>30,896.67</u>
Checking Account ID 1 BMO HARRIS	Fund Number 40 20220826	CAPTIAL PROJECTS FUND SUPPLIES	<u>8,893.84</u>
Total BMO HARRIS			<u>8,893.84</u>
GRIZZLY INDUSTRIAL INC	11015124-01	IA EQUIPMENT AND SUPPLIES	1,399.00
GRIZZLY INDUSTRIAL INC	11015124-02	IA EQUIPMENT AND SUPPLIES	<u>7,411.50</u>
Total GRIZZLY INDUSTRIAL INC			<u>8,810.50</u>
KOEHLER ENGINEERING AND LAND SURVEYING, INC	14358	POST REMEDIATION	429.16
Total KOEHLER ENGINEERING AND LAND SURVEYING, INC			<u>429.16</u>
LEAGUE, MIKE	20220824	REIM FOR PLANER	<u>1,500.00</u>
Total LEAGUE, MIKE			<u>1,500.00</u>
LOWES	20220823	TEACHER RETENTION GRANT	<u>2,515.60</u>
Total LOWES			<u>2,515.60</u>
PETERS SERVICE CO	46870	PTAC UNITS FOR ART ROOM	2,997.50
PETERS SERVICE CO	47014	HVAC FOR HIGH SCHOOL KITCHEN	21,550.00
PETERS SERVICE CO	V*46870	PTAC UNITS FOR ART ROOM	(2,997.50)
PETERS SERVICE CO	V*47014	HVAC FOR HIGH SCHOOL KITCHEN	<u>(21,550.00)</u>
Total PETERS SERVICE CO			<u>0.00</u>
PRECISION BUILDING	CHAFFEE ELEM	WALL CABINETS, BASE CABINETS & COUNTERTO	22,964.00
Total PRECISION BUILDING			<u>22,964.00</u>
RICHARDET FLOOR COVERING	220432-000	TILE TWO CLASSROOMS	<u>6,400.00</u>
Total RICHARDET FLOOR COVERING			<u>6,400.00</u>
SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702	20220536	LAST PAYMENT FOR RESTORATIVE CONSTRUCTIO	2,800.22
SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702	2ND INSTALLMENT	2ND INSTALLMENT	4,456.45
Total SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702			<u>7,256.67</u>

Chaffee R-II School District
10/21/2022 01:59 PM
Vendor Name
Fund Number 40

Board Report - Board
Posted - All; Processing Month 08/2022
Invoice Number

Description

Page: 9
User ID: KRS
Amount

58,769.77

Checking Account ID 1 Fund Number 60 ACTIVITY FUND
AMAZON 1H4Y-J3Q7-1XW7 STUCO

325.46
Total AMAZON 325.46

BMO HARRIS 20220826 SUPPLIES

2,594.02
Total BMO HARRIS 2,594.02

CHAFFEE HIGH SCHOOL 20220825 GATE MONEY FOR FIRST FOOTBALL
GAME

500.00
Total CHAFFEE HIGH SCHOOL 500.00

HOLLOWAY DISTRIBUTING CO 1785093 CONCESSION

876.07
Total HOLLOWAY DISTRIBUTING CO 876.07

WHITAKER ACE HARDWARE 20220823 R & M

21.88
Total WHITAKER ACE HARDWARE 21.88

Fund Number 60

4,317.43

Checking Account ID 1

243,376.20