

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A NEW OUTLOOK LLC	406	TEACHER OF THE VISUALLY IMPAIRED	546.90
A NEW OUTLOOK LLC	413	VISUALLY IMPAIRED	<u>257.70</u>
Total A NEW OUTLOOK LLC			804.60
AARON HORRELL	20220624	REIM FOR ALL STATE BASEBALL MEETING	268.00
Total AARON HORRELL			<u>268.00</u>
AMAZON	17JH-W9R9-7TXR	items for the MDC grant	332.96
AMAZON	1FPD-4XRQ-9M7F	NU SUPPLIES	40.47
AMAZON	1PDR-QP6Q-1V7R	items for the MDC grant	<u>17.54</u>
Total AMAZON			390.97
AMEREN MISSOURI	20220527	ELECTRIC BILL	3,638.73
AMEREN MISSOURI	20220601	ELECTRIC BILL	<u>4,445.08</u>
Total AMEREN MISSOURI			8,083.81
ANGIE BARGER	MEAL REIM	MEAL REIM FOR 5 DAYS WITH BETA CLUB	150.00
Total ANGIE BARGER			<u>150.00</u>
ANNA KNUTSON	20220601	SCOREBOOK	<u>570.00</u>
Total ANNA KNUTSON			570.00
APPLICANT INFORMATION	INV-22050062	DRUG TESTING FOR BUS DRIVERS	<u>111.00</u>
Total APPLICANT INFORMATION			111.00
ARAMARK CHICAGO LOCKBOX	000018517-000054	LABOR BILL BACK	6,580.33
ARAMARK CHICAGO LOCKBOX	MAY BILLING	FOOD MAY BILLING	<u>18,650.12</u>
Total ARAMARK CHICAGO LOCKBOX			25,230.45
AUTO TIRE & PARTS	5-449554	BULB	<u>14.90</u>
Total AUTO TIRE & PARTS			14.90
BEGINNING CONCEPTS LLC	MAY 2022 SERVICES	SPEECH, OT, PT	<u>7,347.50</u>
Total BEGINNING CONCEPTS LLC			7,347.50
BMO HARRIS	20220712	SUPPLIES	1,511.67
BMO HARRIS	20220712-0001	SUPPLIES	<u>3,034.50</u>
Total BMO HARRIS			4,546.17
BOOTHEEL COUNSELING SERV	20220601	COUNSELING	250.00
BOOTHEEL COUNSELING SERV	20220623	COUNSELING	<u>125.00</u>
Total BOOTHEEL COUNSELING SERV			375.00
BROWN, SIERRA	EN 140	REIM FOR EN140	<u>120.00</u>
Total BROWN, SIERRA			120.00
BUG ZERO	598859	PEST CONTROL	<u>355.00</u>
Total BUG ZERO			355.00
BURDEN, GAVIN	EN 140	REIM FOR EN140	120.00

Vendor Name	Invoice Number	Description	Amount
Total BURDEN, GAVIN			<u>120.00</u>
BURNETT LANDSCAPE MANAGEMENT LLC	5036	MOWING	<u>2,800.00</u>
Total BURNETT LANDSCAPE MANAGEMENT LLC			2,800.00
CAPE ELECTRICAL SUPPLY	S202959249.001	R & M	<u>15.00</u>
Total CAPE ELECTRICAL SUPPLY			15.00
CAPE JANITORIAL SUPPLY	20220601	SUPPLIES	<u>5,324.05</u>
Total CAPE JANITORIAL SUPPLY			5,324.05
CHAPMAN, RYDER	REIM EN140	REIM EN140	<u>120.00</u>
Total CHAPMAN, RYDER			120.00
CHARTER	0074034051622	CABLE	69.90
CHARTER	0074042051622	CABLE	44.44
CHARTER	0098371050222	FAX LINE	80.57
CHARTER	0098371060222	PHONE BILL	<u>81.16</u>
Total CHARTER			276.07
CITY OF CHAFFEE-WATER	20220601	WATER BILL	<u>870.08</u>
Total CITY OF CHAFFEE-WATER			870.08
CITY OF CHAFFEE	2ND QTR SRO	2ND QTR SRO	<u>5,940.00</u>
Total CITY OF CHAFFEE			5,940.00
DELTA DENTAL- MO LOCKBOX	20220624	DENTAL PREMIUMS	<u>3,264.00</u>
Total DELTA DENTAL- MO LOCKBOX			3,264.00
DUMEY, ALYSSA	REIM EN140	REIM EN140	<u>120.00</u>
Total DUMEY, ALYSSA			120.00
ESTES, MONTANA	20220623	REIM FOR INSERVICE ELEVATE SUMMER	<u>75.00</u>
Total ESTES, MONTANA			75.00
FTJ-MISSOURI EDUCATORS	20220627-0001	MEDICAL PREMIUMS	8,815.28
FTJ-MISSOURI EDUCATORS	20220728	MEDICAL PREMIUMS	8,815.28
FTJ-MISSOURI EDUCATORS	V*20220627-0001	MEDICAL PREMIUMS	<u>(8,815.28)</u>
Total FTJ-MISSOURI EDUCATORS			8,815.28
GRAMLISCH, TRENTON	20220624	REIM BACKGROUND CHECKS	<u>57.00</u>
Total GRAMLISCH, TRENTON			57.00
HALL, MARY	20220527	MILEAGE REIM	<u>91.00</u>
Total HALL, MARY			91.00
HEATHER DUNCAN	20220527	MEAL REIM	<u>90.00</u>
Total HEATHER DUNCAN			90.00
HELD, RAYNEY	REIM EN140	REIM EN140	<u>120.00</u>
Total HELD, RAYNEY			120.00

Vendor Name	Invoice Number	Description	Amount
INTER-STATE STUDIO	IN3119923	YEARBOOKS	<u>800.00</u>
Total INTER-STATE STUDIO			800.00
JACKSON GLASS	0028979	INSTALL GLASS WINDOW	<u>219.61</u>
Total JACKSON GLASS			219.61
JARRETT, MADISON	REIM EN140	REIM EN140	<u>120.00</u>
Total JARRETT, MADISON			120.00
JOHN CUNDIFF	20220601	MILEAGE REIM	172.50
JOHN CUNDIFF	TUITION REIM 2022	TUITION REIM	<u>1,159.50</u>
Total JOHN CUNDIFF			1,332.00
KELLY SPIES	REIM FOR STATE TRACK	REIM FOR STATE TRACK MEALS	40.00
Total KELLY SPIES			<u>40.00</u>
KIEFERS SERVICE STATION	20220601	OIL CHANGE	<u>103.00</u>
Total KIEFERS SERVICE STATION			103.00
KLUESNER-MOSER, ELIZABETH	TUITION REIM	TUITION REIM	<u>1,159.50</u>
Total KLUESNER-MOSER, ELIZABETH			1,159.50
LANGSTON, ELIZABETH	REIM EN140	REIM EN140	<u>120.00</u>
Total LANGSTON, ELIZABETH			120.00
M & S COMPUTER SERV LLC	JUNE 2022	TECH PURCHASE SERVICE	<u>2,944.00</u>
Total M & S COMPUTER SERV LLC			2,944.00
MARELLY PRODUCTS	169486	5 YEAR MANAGEMENT PLAN FOR AED	<u>400.00</u>
Total MARELLY PRODUCTS			400.00
MARMIC FIRE & SAFETY	C484008	FIRE INSPECTION AT HS	1,155.16
MARMIC FIRE & SAFETY	C484011	FIRE INSPECTION AT ELEM	<u>627.16</u>
Total MARMIC FIRE & SAFETY			1,782.32
MB SYSTEMS	GRADUATION 2022	SET UP AND RUN 2022 GRADUATION	<u>150.00</u>
Total MB SYSTEMS			150.00
MFA OIL COMPANY	20220601	FUEL FOR BUSES	3,767.35
MFA OIL COMPANY	3140161	BUS FUEL	<u>3,767.35</u>
Total MFA OIL COMPANY			7,534.70
MICKES OTOOLE LLC	20220623	LEGAL FEES	14,054.25
MICKES OTOOLE LLC	55848	LEGAL FEES	<u>14,528.00</u>
Total MICKES OTOOLE LLC			28,582.25
MID-SOUTH CLEANING	20220624	KITCHEN EXHAUST SYSTEM CLEANED	<u>875.00</u>
Total MID-SOUTH CLEANING			875.00
MIDWEST TRANSIT EQUIP	X103076082:01	SEAT BELT 3 PT ADJ RETRACTABLE FOR BUS	284.20

Vendor Name	Invoice Number	Description	Amount
Total MIDWEST TRANSIT EQUIP			<u>284.20</u>
MOSLEY, MADISON	REIM EN140	REIM EN140	
Total MOSLEY, MADISON			<u>120.00</u> 120.00
MOSSMAN, AMANDA	20220601	REIM FOR CHARLOTTE'S WEB	
Total MOSSMAN, AMANDA			<u>10.74</u> 10.74
MTP	INV103356	FOOTBALL WHITE FIELD MARKING PAINT	935.80
MTP	INV103360	FOOTBALL FIELD PAINT	<u>2,939.15</u>
Total MTP			3,874.95
NIX, ANDREW	REIM EN140	REIM EN140	
Total NIX, ANDREW			<u>120.00</u> 120.00
NOTHDURFT, KIMBERLIE	TUITION REIM	REIM FOR TUITION	
Total NOTHDURFT, KIMBERLIE			<u>1,159.50</u> 1,159.50
OSBORNE OFFICE SUPPLIES	72005	COPIERS	1,215.21
OSBORNE OFFICE SUPPLIES	72284	COPIERS	<u>417.15</u>
Total OSBORNE OFFICE SUPPLIES			1,632.36
OWENS, MARY	REIM MEALS FOR STATE	REIM MEALS FOR STATE TRACK MEET	40.00
Total OWENS, MARY			<u>40.00</u> 40.00
PLAY POWER LT FARMINGTON	1400257127	ANTI WRAP CHAINS FOR SWINGS	
Total PLAY POWER LT FARMINGTON			<u>575.80</u> 575.80
RAINS, HAILEY	REIM EN140	REIM EN140	
Total RAINS, HAILEY			<u>120.00</u> 120.00
RENTAL LAND	20220623	CHAINS AND TABLECLOTHS	
Total RENTAL LAND			<u>106.00</u> 106.00
REPUBLIC SERVICES #732	0732-002157169	TRASH PICKUP	
Total REPUBLIC SERVICES #732			<u>875.00</u> 875.00
RHODES	20220623	FUEL	
Total RHODES			<u>289.35</u> 289.35
RICHARD BEHRING	REIM MEALS	REIM MEAL FOR TRACK	
Total RICHARD BEHRING			<u>85.00</u> 85.00
RUIZ, SEGER	REIM EN140	REIM EN140	
Total RUIZ, SEGER			<u>120.00</u> 120.00
RUSHIN, JACKSON	REIM MEALS FOR STATE	MEAL REIM FOR STATE TRACK	40.00
Total RUSHIN, JACKSON			<u>40.00</u> 40.00
SAMS CLUB	20220622	SUPPLIES	47.55

Vendor Name	Invoice Number	Description	Amount
Total SAMS CLUB			<u>47.55</u>
SCHAEFER PLUMBING LLC	902	PLUMBING WORK	<u>130.35</u>
Total SCHAEFER PLUMBING LLC			130.35
SCHEFFER TRUCK SERVICE	12149	REPAIR BUS 7 REPLACE ABS MODULE PROGRAM	<u>8,887.36</u>
Total SCHEFFER TRUCK SERVICE			8,887.36
SEMO SPEC. & SPORTS	13646	BOARD/PREMADE PLATE	<u>42.00</u>
Total SEMO SPEC. & SPORTS			42.00
SEMO TECHNOLOGIES	1150	RUN 6 DATA DROPS, MISC SUPPLIES	<u>1,063.00</u>
Total SEMO TECHNOLOGIES			1,063.00
SKEETER KELL SPORTING	117295	AWARDS	<u>53.95</u>
SKEETER KELL SPORTING	117508	PLAQUES FOR RETIREES	<u>78.25</u>
Total SKEETER KELL SPORTING			132.20
SMITH, MELISSA	20220624	REIM BACKGROUND CHECKS	<u>57.00</u>
Total SMITH, MELISSA			57.00
SOUTHEAST RPDC	1645	CHANGING BEHAVIORS INSERVICE	<u>300.00</u>
Total SOUTHEAST RPDC			300.00
STEVENS, PAIGE	REIM EN140	REIM EN140	<u>120.00</u>
Total STEVENS, PAIGE			120.00
TYLER TECHNOLOGIES, INC	045-377845	TRAINING FOR END OF YEAR	<u>640.00</u>
Total TYLER TECHNOLOGIES, INC			640.00
WATERS, SETH	REIM FINGERPRINTS	REIM FINGERPRINTS	<u>41.75</u>
Total WATERS, SETH			41.75
WERDEHAUSEN, TAYLOR	TUITION REIM	TUITION REIM	<u>1,159.50</u>
Total WERDEHAUSEN, TAYLOR			1,159.50
WESTRICH, AUSTIN	TUITION REIM	TUITION REIM	<u>1,159.50</u>
Total WESTRICH, AUSTIN			1,159.50
WHITAKER ACE HARDWARE	20220601	SUPPLIES	<u>963.38</u>
Total WHITAKER ACE HARDWARE			963.38
YOU'VE GOT BRAILLE,LLC	065	VISUALLY IMPAIRED TEACHER	<u>987.75</u>
YOU'VE GOT BRAILLE,LLC	071	VISUALLY IMPAIRED	<u>483.00</u>
Total YOU'VE GOT BRAILLE,LLC			1,470.75
Fund Number 10			<u>148,294.50</u>
Checking Account ID 1 CAPE GIRARDEAU 63	Fund Number 20 20220623	TEACHER FUND LOCAL TAX EFFORT	1,940.94

Vendor Name	Invoice Number	Description	Amount
Total CAPE GIRARDEAU 63			<u>1,940.94</u>
CHAFFEE HIGH SCHOOL	LUNCH MONEY	LUNCH MONEY DEDUCTION	<u>573.30</u>
Total CHAFFEE HIGH SCHOOL			573.30
FREDERICKTOWN R-1 SCHOOL DISTRICT	LOCAL TAX EFFORT	LOCAL TAX EFFORT	<u>1,550.40</u>
Total FREDERICKTOWN R-1 SCHOOL DISTRICT			1,550.40
FTJ-MISSOURI EDUCATORS	20220624	MEDICAL PREMIUMS	40,098.95
FTJ-MISSOURI EDUCATORS	20220627	MEDICAL PREMIUMS	33,000.00
FTJ-MISSOURI EDUCATORS	20220627-0001	MEDICAL PREMIUMS	21,231.05
FTJ-MISSOURI EDUCATORS	20220728	MEDICAL PREMIUMS	31,398.77
FTJ-MISSOURI EDUCATORS	20220728-0001	MEDICAL PREMIUMS	19,778.16
FTJ-MISSOURI EDUCATORS	20220801	INSURANCE PREMIUMS	555.00
FTJ-MISSOURI EDUCATORS	V*20220627	MEDICAL PREMIUMS	(33,000.00)
FTJ-MISSOURI EDUCATORS	V*20220627-0001	MEDICAL PREMIUMS	(21,231.05)
FTJ-MISSOURI EDUCATORS	V*20220801	INSURANCE PREMIUMS	<u>(555.00)</u>
Total FTJ-MISSOURI EDUCATORS			91,275.88
GRANDVIEW R-II	33202	TUITION	<u>718.83</u>
Total GRANDVIEW R-II			718.83
Fund Number 20			<u>96,059.35</u>
Checking Account ID 1 UMB BANK NA	Fund Number 30 921930	DEBT SERVICES FUND FEES	<u>318.00</u>
Total UMB BANK NA			318.00
Fund Number 30			<u>318.00</u>
Checking Account ID 1 ALLEN, CHAD ALLEN, CHAD	Fund Number 60 20220614 20220622	ACTIVITY FUND GIRLS BASKETBALL CAMP VARSITY & JH GIRLS BASKETBALL SHOOTOUT	300.00 460.00
Total ALLEN, CHAD			<u>760.00</u>
AMAZON	1XF9-N1KY-DTMF	PLAYDAY SUPPLIES	<u>250.17</u>
Total AMAZON			250.17
ANGIE BARGER	BETA CLUB MONEY	MONEY FOR BETA CLUB TRIP TO NASHVILLE	1,280.00
Total ANGIE BARGER			<u>1,280.00</u>
BMO HARRIS	20220712	SUPPLIES	319.30
BMO HARRIS	20220712-0001	SUPPLIES	<u>1,330.28</u>
Total BMO HARRIS			1,649.58
NATIONAL BETA CLUB	20220601	BETA CLUB	<u>21.82</u>
Total NATIONAL BETA CLUB			21.82
SAMS CLUB MC/SYNCB	20220622	SUPPLIES	<u>1,840.78</u>
Total SAMS CLUB MC/SYNCB			1,840.78
SHIVELBINES MUSIC STORE	20220623	MUSIC	207.00

Total SHIVELBINES MUSIC STORE

Description

207.00

TURNBOUGH, RICKY
Total TURNBOUGH, RICKY

20220527

ARCADIA VALLEY SHOOTOUT

60.00
60.00

Fund Number 60

6,069.35

Checking Account ID 1

250,741.20