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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10 GENERAL		
	362	A NEW OUTLOOK LLC	12/02/2021	373.45
10 1221 6391 000 4020 3 12210		TEACHER OF VISUALLY IMPAIRED		<u>373.45</u>
Total	A NEW OUTLOOK LLC			373.45
	703303	ADVANCED MAINTENANCE SOLUTIONS	12/02/2021	231.00
10 2562 6332 000 0000 1 00000		FIX CONVECTION OVEN		231.00
	703307	ADVANCED MAINTENANCE SOLUTIONS	12/02/2021	420.00
10 2562 6332 000 0000 1 00000		HOOK UP SKILLET		420.00
	703316	ADVANCED MAINTENANCE SOLUTIONS	12/07/2021	285.00
10 2562 6332 000 0000 1 00000		REPAIR OVEN		<u>285.00</u>
Total	ADVANCED MAINTENANCE SOLUTIONS			936.00
	NOVEMBER 2021	ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	12/02/2021	6,190.00
10 2113 6391 000 4020 4 42200		COUNSELING		3,095.00
10 2113 6391 000 1050 4 42200		COUNSELING		<u>3,095.00</u>
Total	ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC			6,190.00
	20211216	AMANDA MOSSMAN	12/16/2021	9.75
10 2222 6411 000 1050 2 00000		SUPPLIES REIM		9.75
	20211216-0001	AMANDA MOSSMAN	12/16/2021	13.81
10 2222 6412 000 4020 2 00000		DVD FOR ELEM		<u>13.81</u>
Total	AMANDA MOSSMAN			23.56
	20211202	AMEREN MISSOURI	12/02/2021	6,096.72
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		6,096.72
	20211216	AMEREN MISSOURI	12/16/2021	2,552.70
10 2542 6481 000 0000 1 00000		ELECTRIC		2,552.70
	20211217	AMEREN MISSOURI	12/17/2021	1,536.84
10 2542 6481 000 0000 1 00000		ELECTRIC		<u>1,536.84</u>
Total	AMEREN MISSOURI			10,186.26
	SCORE CLOCK	ANDREW HORRELL	12/02/2021	180.00
10 1421 6319 000 1050 1 00000		SCORE CLOCK KEEPER		<u>180.00</u>
Total	ANDREW HORRELL			180.00
	20211202	ANN NORDIN	12/02/2021	41.75
10 2542 6391 000 0000 1 00000		FINGERPRINT REIM		<u>41.75</u>
Total	ANN NORDIN			41.75
	20211216	ANNA KNUTSON	12/16/2021	300.00
10 1421 6319 000 1050 1 00000		SCOREBOOK		<u>300.00</u>
Total	ANNA KNUTSON			300.00
	INV-21110600	APPLICANT INFORMATION	12/02/2021	111.00
10 2552 6391 000 0000 1 00000		BUS DRIVER DRUG TESTING		<u>111.00</u>
Total	APPLICANT INFORMATION			111.00
	000018517-000038	ARAMARK CHICAGO LOCKBOX	12/15/2021	11,026.20
10 2562 6391 000 0000 1 00000		BILL BACK LABOR PERIOD 12		11,026.20
	000018517-000040	ARAMARK CHICAGO LOCKBOX	12/15/2021	7,030.59

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10 2562 6391 000 0000 1 00000		LABOR BILL BACK OCTOBER 2021		7,030.59	
	000018517-000042	ARAMARK CHICAGO LOCKBOX	12/07/2021		20,178.20
10 2562 6391 000 0000 1 00000		OCT 28, 2021-NOV 24, 2021		20,178.20	
	000018517-000043	ARAMARK CHICAGO LOCKBOX	12/07/2021		5,423.86
10 2562 6391 000 0000 1 00000		LABOR BILL BACK NOV		<u>5,423.86</u>	
Total	ARAMARK CHICAGO LOCKBOX				43,658.85
	20211202	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0001	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0002	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0003	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0004	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0005	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0006	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0007	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0008	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0009	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0010	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0011	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0012	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0013	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0014	ATHLETIC OFFICIAL	12/02/2021		135.00
10 1421 6319 000 1050 1 00000		OFFICIAL		135.00	
	20211202-0015	ATHLETIC OFFICIAL	12/02/2021		85.00
10 1421 6319 000 1050 1 00000		OFFICIAL		85.00	
	20211202-0016	ATHLETIC OFFICIAL	12/02/2021		85.00
10 1421 6319 000 1050 1 00000		OFFICIAL		85.00	
	20211202-0017	ATHLETIC OFFICIAL	12/02/2021		85.00
10 1421 6319 000 1050 1 00000		OFFICIAL		85.00	
	20211213	ATHLETIC OFFICIAL	12/13/2021		85.00
10 1421 6319 000 1050 1 00000		OFFICIAL		85.00	
	20211213-0001	ATHLETIC OFFICIAL	12/13/2021		85.00
10 1421 6319 000 1050 1 00000		OFFICIAL		85.00	
	20211213-0002	ATHLETIC OFFICIAL	12/13/2021		85.00
10 1421 6319 000 1050 1 00000		OFFICIAL		<u>85.00</u>	
Total	ATHLETIC OFFICIAL				2,535.00
	20211216	AUTO TIRE & PARTS	12/16/2021		664.32
10 2552 6411 000 0000 1 00000		BATTERIES		664.32	

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
Total	AUTO TIRE & PARTS			664.32
	NOVEMBER 2021	BEGINNING CONCEPTS LLC	12/17/2021	13,165.00
	SERVIC			
10 3711 6391 510 4020 4 45100		SPEECH		109.96
10 2152 6391 000 1050 3 12210		SPEECH		1,100.00
10 2162 6391 000 1050 3 12210		OT		140.00
10 2152 6391 000 4020 3 12210		SPEECH		5,252.54
10 2162 6391 000 4020 3 12210		OT		5,705.00
10 2172 6391 000 4020 3 12210		PT		525.00
10 1221 6391 000 4020 3 12210		ALLIED BEHAVIOR		332.50
Total	BEGINNING CONCEPTS LLC			13,165.00
	20211202	BOOTHEEL COUNSELING SERV	12/02/2021	375.00
10 2122 6391 000 1050 2 00000		EVAUATIONS		375.00
Total	BOOTHEEL COUNSELING SERV			375.00
	20211202	BRAD BLACKMAN	12/02/2021	167.50
10 2321 6343 000 0000 1 00000		MILEAGE REIM		167.50
Total	BRAD BLACKMAN			167.50
	105-0080	BSN SPORTS	12/02/2021	1,726.96
10 1421 6411 053 1050 1 00000		Black C2 Basic Performance Tee		540.00
10 1421 6411 053 1050 1 00000		Black-B-DRY CORE 9" SHORT		405.00
10 1421 6411 053 1050 1 00000		BK HEATH-ESSENTIAL TEE		450.00
10 1421 6411 053 1050 1 00000		Black/White-MBW-600 Structured Cap		64.00
10 1421 6411 053 1050 1 00000		040 - Graphite, White-RIVAL POLO		210.00
10 1421 6411 053 1050 1 00000		Shipping		57.96
Total	BSN SPORTS			1,726.96
	585261	BUG ZERO	12/16/2021	343.00
10 2542 6332 001 0000 1 00000		MONTHLY PEST SERVICE		343.00
Total	BUG ZERO			343.00
	20211216	BURLISON, NIKKI	12/16/2021	32.00
10 2214 6343 000 1050 3 00000		MEAL & MILEAGE		32.00
Total	BURLISON, NIKKI			32.00
	105-22020	CABANA BANNERS	12/17/2021	35.00
10 1151 6411 100 1050 2 00000		UPDATE BANNERS		35.00
Total	CABANA BANNERS			35.00
	20211202	CAPE JANITORIAL SUPPLY	12/02/2021	3,828.80
10 2562 6411 000 0000 1 00000		SUPPLIES		2,909.30
10 2542 6411 000 0000 1 00000		SUPPLIES		919.50
Total	CAPE JANITORIAL SUPPLY			3,828.80
	20211215	CAROLYN RHODES	12/15/2021	16.00
10 2214 6343 000 1050 3 00000		MILEAGE REIM		16.00
Total	CAROLYN RHODES			16.00
	IN523506	CENTRAL STATE BUS SALE	12/02/2021	59.36

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10 2552 6332 000 0000 1 00000		SWITCH AND ROCKER BUTTON FOR BUS		59.36	
Total	CENTRAL STATE BUS SALE			<u>59.36</u>	
402-0140	20211207	CHAFFEE HIGH SCHOOL	12/07/2021		60.00
10 1421 6343 000 1050 1 00000		\$10 each meal--3 meals		30.00	
10 1421 6343 000 1050 1 00000		\$10 each meal--3 meals		30.00	
Total	CHAFFEE HIGH SCHOOL			<u>60.00</u>	
	0070388111421	CHARTER	12/02/2021		1,046.96
10 2542 6361 000 0000 1 00000		INTERNET AND PHONE		1,046.96	
	0074034111621	CHARTER	12/02/2021		68.73
10 2542 6361 000 0000 1 00000		CABLE		68.73	
	0074042111621	CHARTER	12/02/2021		44.31
10 2542 6361 000 0000 1 00000		FAX LINE		44.31	
	0077292112121	CHARTER	12/02/2021		2,252.42
10 2542 6361 000 0000 1 00000		INTERNET AND PHONE		2,252.42	
	0098371120221	CHARTER	12/16/2021		39.99
10 2542 6361 000 0000 1 00000		PHONE		39.99	
Total	CHARTER			<u>3,452.41</u>	
	20211202	CITY OF CHAFFEE-WATER	12/02/2021		1,123.05
10 2542 6335 000 0000 1 00000		WATER BILL		1,123.05	
Total	CITY OF CHAFFEE-WATER			<u>1,123.05</u>	
	20930	CONCORD PRINTING SERVICE	12/16/2021		93.75
10 2311 6362 000 0000 1 00000		ADVERTISING		93.75	
Total	CONCORD PRINTING SERVICE			<u>93.75</u>	
	20211216	CRESCENT DEVENPORT	12/16/2021		36.84
10 1421 6411 032 1050 1 00000		TOTES FOR CHEER		36.84	
Total	CRESCENT DEVENPORT			<u>36.84</u>	
	20211202	DELTA DENTAL- MO LOCKBOX	12/02/2021		3,492.00
10 2154		DENTAL PREMIUMS		3,492.00	
	20211216	DELTA DENTAL- MO LOCKBOX	12/16/2021		3,492.00
10 2154		DENTAL PREMIUMS		3,492.00	
Total	DELTA DENTAL- MO LOCKBOX			<u>6,984.00</u>	
	20211216	DIRNBERGER, MITCHELL	12/16/2021		214.52
10 1411 6411 088 1050 1 00000		SHOP CLUB SNACK FUNDRAISING		214.52	
Total	DIRNBERGER, MITCHELL			<u>214.52</u>	
	20211213	DON CARLOS	12/13/2021		586.52
10 2214 6411 000 1050 3 00000		SUPPLIES		586.52	
Total	DON CARLOS			<u>586.52</u>	
	20811122210934	ELLIS BATTERY	12/17/2021		53.99
10 2542 6332 000 0000 1 00000		BATTERIES		53.99	
Total	ELLIS BATTERY			<u>53.99</u>	
	20211217	FOOD GIANT 76	12/17/2021		521.45
10 2562 6471 000 0000 1 00000		FOOD SUPPLIES		118.23	

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10 1411 6411 115 1050 1 00000		FOOD SUPPLIES		368.23	
10 1111 6411 000 4020 2 00000		FOOD SUPPLIES		34.99	
Total	FOOD GIANT 76			<u>521.45</u>	
	20211215	FTJ-MISSOURI EDUCATORS	12/15/2021		4,153.00
10 2154		MEDICAL PREMIUMS		4,153.00	
Total	FTJ-MISSOURI EDUCATORS			<u>4,153.00</u>	
	20211202	HOME CITY ICE CO	12/02/2021		185.53
10 1421 6411 008 1050 1 00000		ICE		185.53	
	20211216	HOME CITY ICE CO	12/16/2021		148.72
10 1421 6411 008 1050 1 00000		ICE		148.72	
Total	HOME CITY ICE CO			<u>334.25</u>	
	20211215	JENNIFER VANDEVEN	12/15/2021		134.50
10 1421 6343 000 1050 1 00000		MILEAGE REIM		134.50	
Total	JENNIFER VANDEVEN			<u>134.50</u>	
	MILEAGE	JOHN CUNDIFF	12/07/2021		729.50
10 1421 6343 000 1050 1 00000		MILEAGE REIM		729.50	
Total	JOHN CUNDIFF			<u>729.50</u>	
	27402463	JOSTENS	12/16/2021		787.46
10 1151 6411 100 1050 2 00000		DIPLOMAS		787.46	
	N002981788	JOSTENS	12/16/2021		1,078.00
10 1411 6411 066 1050 1 00000		AWARDS		1,078.00	
Total	JOSTENS			<u>1,865.46</u>	
402-0012	21-309333-1	K-LOG, INC.	12/16/2021		1,918.21
10 1221 6411 000 4020 3 12210		Rectangle Willow Activity Tables 36"X72		578.00	
10 1221 6411 000 4020 1 12210		Willow Stack Chairs-16"-Royal Blue		864.00	
10 1221 6411 000 4020 1 12210		SHIPPING		476.21	
Total	K-LOG, INC.			<u>1,918.21</u>	
	20211216	KATHERINE HAWKINS	12/16/2021		9.95
10 2542 6486 000 0000 1 00000		REIM FOR FUEL		9.95	
Total	KATHERINE HAWKINS			<u>9.95</u>	
	20211216	KELLY SPIES	12/16/2021		27.00
10 2511 6343 000 0000 1 00000		MILEAGE REIM		27.00	
Total	KELLY SPIES			<u>27.00</u>	
	29578	LIFETRACK SERVICES	12/16/2021		563.50
10 2122 6411 000 1050 2 00000		POST GRADUATE SURVEY'S		563.50	
Total	LIFETRACK SERVICES			<u>563.50</u>	
	20211217	LOWES	12/17/2021		130.92
10 2542 6332 000 0000 1 00000		R & M		130.92	
Total	LOWES			<u>130.92</u>	
	121621-01	M & S COMPUTER SERV LLC	12/16/2021		372.84
10 2225 6343 000 1050 1 00000		PURCHASE SERVICE		186.42	
10 2225 6343 000 4020 1 00000		PURCHASE SERVICE		186.42	

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	NOVEMBER 2021	M & S COMPUTER SERV LLC	12/16/2021	3,200.00
10 2225 6391 000 1050 2 00000		TECH PURCHASE SERVICE		1,600.00
10 2225 6391 000 4020 2 00000		TECH PURCHASE SERVICE		1,600.00
Total	M & S COMPUTER SERV LLC			<u>3,572.84</u>
	2022 COVERAGE	M.U.S.I.C.	12/03/2021	79,129.00
10 2542 6351 000 0000 1 00000		MUSIC INSURANCE COVERAGE		22,846.00
10 2511 6352 000 0000 1 00000		MUSIC INSURANCE COVERAGE		26,576.00
10 2552 6351 000 0000 1 00000		MUSIC INSURANCE COVERAGE		4,103.00
10 2311 6352 000 0000 1 00000		MUSIC INSURANCE COVERAGE		5,062.00
10 2552 6261 000 0000 1 00000		MUSIC INSURANCE COVERAGE		1,755.00
10 1111 6391 000 4020 2 00000		MUSIC INSURANCE COVERAGE		4,317.33
10 1151 6391 000 1050 2 00000		MUSIC INSURANCE COVERAGE		4,317.33
10 1221 6391 000 4020 3 12210		MUSIC INSURANCE COVERAGE		2,158.67
10 1221 6391 000 1050 3 12210		MUSIC INSURANCE COVERAGE		2,158.67
10 2542 6261 000 0000 1 00000		MUSIC INSURANCE COVERAGE		2,867.50
10 2562 6261 000 0000 1 00000		MUSIC INSURANCE COVERAGE		2,867.50
10 2311 6352 000 0000 1 00000		MUSIC INSURANCE COVERAGE		100.00
Total	M.U.S.I.C.			<u>79,129.00</u>
	14310	MANSKER ENTERPRISES	12/17/2021	149.00
10 1421 6371 000 1050 1 00000		MED ATHLETIC DIRECTOR RENEWAL		149.00
Total	MANSKER ENTERPRISES			<u>149.00</u>
	A983663-IN	MARMIC FIRE & SAFETY	12/02/2021	294.00
10 2562 6391 000 0000 1 00000		INSPECTION		294.00
	B026485-IN	MARMIC FIRE & SAFETY	12/02/2021	240.00
10 2542 6391 000 0000 1 00000		INSPECTION AT ELEM		240.00
Total	MARMIC FIRE & SAFETY			<u>534.00</u>
	20211202	MARY HALL	12/02/2021	41.34
10 2214 6411 000 1050 3 00000		SUPPLIES REIM		41.34
Total	MARY HALL			<u>41.34</u>
	20211216	MIMS, MARY	12/16/2021	125.00
10 1151 6411 220 1050 2 00000		PIANA PLAYER		125.00
Total	MIMS, MARY			<u>125.00</u>
	105-0006	MO. VOCATIONAL ENTERPRISES	12/16/2021	990.00
10 1151 6411 000 1050 2 00000		X-Large Student Desk--Black		990.00
Total	MO. VOCATIONAL ENTERPRISES			<u>990.00</u>
	16530777	NCS PEARSON INC	12/17/2021	307.40
10 2122 6411 000 4020 2 00000		TESTING SUPPLIES		307.40
	16550031	NCS PEARSON INC	12/17/2021	57.50
10 2122 6411 000 4020 2 00000		WIAT-4		57.50
Total	NCS PEARSON INC			<u>364.90</u>
	19239	O.D.A.C.S. INC	12/16/2021	209.89
10 2552 6391 000 0000 1 00000		DRUG TESTING		209.89
Total	O.D.A.C.S. INC			<u>209.89</u>
	70480	OSBORNE OFFICE SUPPLIES	12/15/2021	99.00

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10 1321 6411 000 1050 2 00000		KYOCERA TONOR		99.00	
Total OSBORNE OFFICE SUPPLIES				99.00	
10 2542 6332 000 0000 1 00000	44428	PETERS SERVICE CO	12/16/2021	180.00	180.00
Total PETERS SERVICE CO				180.00	
10 2511 6361 000 0000 1 00000	1019559323	PITNEY BOWES INC	12/16/2021	161.48	161.48
Total PITNEY BOWES INC				161.48	
10 2511 6361 000 0000 1 00000	20211206	PITNEY BOWES INC	12/06/2021	500.00	500.00
Total PITNEY BOWES INC				661.48	
10 2542 6332 000 0000 1 00000	20211216	R.P. LUMBER	12/16/2021	23.20	23.20
Total R.P. LUMBER				23.20	
10 2552 6343 000 0000 1 00000	20211216	RAYMOND SPIES	12/16/2021	300.00	300.00
Total RAYMOND SPIES				300.00	
10 2542 6332 001 0000 1 00000	0732-002008131	REPUBLIC SERVICES #732	12/02/2021	1,227.61	1,227.61
Total REPUBLIC SERVICES #732				1,227.61	
10 2542 6486 000 0000 1 00000	20211217	RHODES	12/17/2021	103.60	103.60
Total RHODES				103.60	
10 1421 6343 000 1050 1 00000		RICHARD NIXON	12/02/2021	230.50	230.50
Total RICHARD NIXON				230.50	
10 2562 6411 000 0000 1 00000	13617	ROTH RESTAURANT SUPPLY	12/16/2021	86.76	86.76
Total ROTH RESTAURANT SUPPLY				86.76	
10 2214 6411 000 4020 3 00000	20211206-0001	SAMS CLUB MC/SYNCB	12/06/2021	354.70	1,135.91
10 2214 6411 000 1050 3 00000		SUPPLIES		310.84	
10 2511 6391 000 0000 2 00000		UATTEND		65.00	
10 1421 6411 101 1050 1 00000		BREAKFAST		90.00	
10 2511 6391 000 0000 2 00000		AMAZON PRIME		179.00	
10 1421 6411 101 1050 1 00000		BREAKFAST		90.00	
10 2214 6411 000 1050 3 00000		SUPPLIES		46.37	
Total SAMS CLUB MC/SYNCB				1,135.91	
10 2562 6471 000 0000 1 00000	20211206	SAMS CLUB	12/06/2021	62.86	1,124.82
10 1421 6411 053 1050 1 00000		SUPPLIES		209.22	
10 1331 6411 000 1050 2 00000		SUPPLIES		80.42	
10 1331 6411 000 1050 2 00000		SUPPLIES		23.11	
10 1331 6411 000 1050 2 00000		SUPPLIES		9.97	

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Account Number		Detail Description		Amount
10 1331 6411 000 1050 2 00000		SUPPLIES		56.58
10 1331 6411 000 1050 2 00000		SUPPLIES		104.27
10 1331 6411 000 1050 2 00000		SUPPLIES		50.50
10 1331 6411 000 1050 2 00000		SUPPLIES		64.55
10 1331 6411 000 1050 2 00000		SUPPLIES		73.33
10 1331 6411 000 1050 2 00000		SUPPLIES		113.13
10 1411 6411 070 1050 1 00000		SUPPLIES		85.68
10 1411 6411 070 1050 1 00000		SUPPLIES		172.84
10 2562 6471 000 0000 1 00000		SUPPLIES		18.36
Total SAMS CLUB				<u>1,124.82</u>
	837	SCHAEFER PLUMBING LLC	12/16/2021	184.05
10 2542 6332 000 0000 1 00000		REPLACE TOILET		184.05
	838	SCHAEFER PLUMBING LLC	12/16/2021	553.70
10 2542 6332 000 0000 1 00000		PLUMBING WORK		553.70
Total SCHAEFER PLUMBING LLC				<u>737.75</u>
	208125537061	SCHOOL SPECIALTY	12/17/2021	(7.08)
	CREDIT			
10 1151 6411 000 1050 2 00000		CREDIT		(7.08)
402-0010	208129040065	SCHOOL SPECIALTY	12/02/2021	34.64
10 1111 6411 000 4020 2 00000		School Smart Take Home Heavy-Duty Folder		34.64
402-0046	208129068576	SCHOOL SPECIALTY	12/02/2021	1,871.68
10 1111 6411 000 4020 2 00000		Classroom Select NeoShape Activity Table		1,150.88
10 1111 6411 000 4020 2 00000		Classroom Select Contemporary Chair, Bal		720.80
105-0058	208129149887	SCHOOL SPECIALTY	12/17/2021	211.25
10 1221 6411 000 1050 3 12210		Classroom Select T-Mold Activity Table,		211.25
Total SCHOOL SPECIALTY				<u>2,110.49</u>
	20211202	SCREEN ARTS INC	12/02/2021	2,229.00
10 1411 6411 088 1050 1 00000		IA SHIRTS		2,229.00
Total SCREEN ARTS INC				<u>2,229.00</u>
105-0085	B90936	SECUURANTY, INC	12/16/2021	11,975.00
10 1151 6411 000 1050 4 42200		1 year accidental damage + extended warr		11,975.00
Total SECUURANTY, INC				<u>11,975.00</u>
	0009	SEMO FOOTBALL OFFICIALS	12/17/2021	100.00
10 1421 6371 000 1050 1 00000		FOOTBALL ASSIGNING FEE		100.00
Total SEMO FOOTBALL OFFICIALS				<u>100.00</u>
	20211216	SHIVELBINES MUSIC STORE	12/16/2021	926.00
10 1151 6411 220 1050 2 00000		BAND AND MUSIC SUPPLIES		926.00
Total SHIVELBINES MUSIC STORE				<u>926.00</u>
	20211215	SID ATKINS	12/15/2021	185.00
10 1411 6411 115 1050 1 00000		FOOD SUPPLIES		185.00
Total SID ATKINS				<u>185.00</u>
	20211217	SOUTHEAST MISSOURIAN	12/17/2021	117.55
10 2222 6451 000 4020 2 00000		NEWSPAPER SUBSCRIPTION		117.55

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
		SOUTHEAST MISSOURIAN	12/02/2021		117.55
		9 MONTH SUBSCRIPTION		<u>117.55</u>	
10 2222 6451 000 1050 2 00000					235.10
Total					
		STAPLES CREDIT PLAN	12/16/2021		6.48
		STAMPER		<u>6.48</u>	
10 2122 6411 000 4020 2 00000					6.48
Total					
		SYMMETRY ENERGY SOLUTIONS, LLC	12/16/2021		1,196.58
		NATURAL GAS		<u>1,196.58</u>	
10 2542 6482 000 0000 1 00000					1,196.58
Total					
		TECH ELECTRONICS	12/16/2021		720.00
		SUBSCRIPTION MONITORING		<u>720.00</u>	
10 2542 6391 000 0000 1 00000					720.00
Total					
		TERRY WEISSMUELLER	12/16/2021		310.00
		GRAVEL		<u>310.00</u>	
10 2552 6411 000 0000 1 00000					310.00
Total					
		TWIN RIVERS HIGH SCHOOL	12/02/2021		200.00
		BASKETBALL TOURNAMENT		<u>200.00</u>	
10 1421 6411 059 1050 1 00000					200.00
Total					
		TYLER TECHNOLOGIES, INC	12/03/2021		10,866.26
		2022 HOSTING FEE		5,433.13	
		2022 HOSTING FEE		<u>5,433.13</u>	
10 1151 6411 000 1050 4 42200					10,866.26
10 1111 6411 000 4020 4 42200					
Total					
		WHITAKER ACE HARDWARE	12/02/2021		613.99
		SUPPLIES		163.04	
		SUPPLIES		<u>450.95</u>	
10 1361 6411 000 1050 2 00000					613.99
10 2542 6332 000 0000 1 00000					
Total					
		YOU'VE GOT BRAILLE,LLC	12/16/2021		483.00
		TEACHER FOR VISUALLY IMPAIRED		<u>483.00</u>	
10 1221 6391 000 4020 3 12210					483.00
Total					
Fund Number	10				<u>231,125.13</u>
Checking Account ID	1	Fund Number	20	TEACHER FUND	
	20211215	FTJ-MISSOURI EDUCATORS	12/15/2021		39,357.00
	20 2154	MEDICAL PREMIUMS		<u>39,357.00</u>	
Total					39,357.00
		GRANDVIEW R-II	12/07/2021		845.14
		TUITION		<u>845.14</u>	
20 1911 6311 000 1050 3 00000					845.14
Total					
Fund Number	20				<u>40,202.14</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
402-0143	1361120	FORD HOTEL SUPPLY CO	12/16/2021	7,861.05
40 2562 6541 105 0000 1 00000		Convection Oven Gas		7,504.80
40 2562 6541 105 0000 1 00000		shipping		<u>356.25</u>
Total FORD HOTEL SUPPLY CO				<u>7,861.05</u>
Fund Number 40				<u>7,861.05</u>
Checking Account ID 1		Fund Number 60	ACTIVITY FUND	
20211216		ANGIE BARGER	12/16/2021	357.36
60 1411 6411 021 1050 1 00000		BETA CLUB SUPPLIES		357.36
20211217		ANGIE BARGER	12/17/2021	300.00
60 1411 6411 021 1050 1 00000		FOOD FOR BACKPACKS		<u>300.00</u>
Total ANGIE BARGER				<u>657.36</u>
20211216		AUSTIN WESTRICH	12/16/2021	70.00
60 1411 6411 114 1050 1 00000		FBLA NATIONAL PAYMENT		<u>70.00</u>
Total AUSTIN WESTRICH				<u>70.00</u>
10522023	914484467	BSN SPORTS	12/02/2021	116.00
60 1421 6411 025 1050 1 00000		LADY DEVIL INVITATIONAL		116.00
105-22019	914622086	BSN SPORTS	12/02/2021	708.90
60 1421 6411 100 1050 1 00000		BOYS BBALL SHOES		708.90
105-22028	914671823	BSN SPORTS	12/02/2021	1,337.50
60 1421 6411 100 1050 1 00000		BOYS BBALL CLOTHING		<u>1,337.50</u>
Total BSN SPORTS				<u>2,162.40</u>
20211202		CAPE GIRARDEAU ROAD RUN	12/02/2021	125.00
60 1411 6411 083 1050 1 00000		CLOCK RENTAL FOR 5K		<u>125.00</u>
Total CAPE GIRARDEAU ROAD RUN				<u>125.00</u>
1020088		CENTURY RESOURCES	12/07/2021	4,326.96
60 1411 6411 112 1050 1 00000		BAND FUNDRAISER		<u>4,326.96</u>
Total CENTURY RESOURCES				<u>4,326.96</u>
211117		CHAFFEE FLOWER SHOP, THE	12/02/2021	40.00
60 1411 6411 030 1050 1 00000		FLOWERS TO HOSPITAL		<u>40.00</u>
Total CHAFFEE FLOWER SHOP, THE				<u>40.00</u>
402-0140	20211207	CHAFFEE HIGH SCHOOL	12/07/2021	300.00
60 1411 6411 021 1050 1 00000		\$10 each meal--3 meals		30.00
60 1411 6411 021 1050 1 00000		\$10 each meal--3 meals		30.00
60 1411 6411 021 1050 1 00000		\$10 each meal--3 meals		30.00
60 1411 6411 021 1050 1 00000		\$10 each meal--3 meals		30.00
60 1411 6411 021 1050 1 00000		\$10 each meal--3 meals		30.00
60 1411 6411 021 1050 1 00000		\$10 each meal--3 meals		30.00
60 1411 6411 021 1050 1 00000		\$10 each meal--3 meals		30.00
60 1411 6411 021 1050 1 00000		\$10 each meal--3 meals		30.00
60 1411 6411 021 1050 1 00000		\$10 each meal--3 meals		30.00
60 1411 6411 021 1050 1 00000		\$10 each meal--3 meals		30.00
20211207-0001		CHAFFEE HIGH SCHOOL	12/07/2021	600.00
60 1411 6411 021 1050 1 00000		BETA CLUB STATE MONEY		600.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		<u>Amount</u>
Total	CHAFFEE HIGH SCHOOL			900.00
	20211217	FOOD GIANT 76	12/17/2021	783.11
60 1411 6411 070 1050 1 00000		FOOD SUPPLIES		559.43
60 1411 6411 029 4020 1 00000		FOOD SUPPLIES		55.68
60 1411 6411 114 1050 1 00000		FOOD SUPPLIES		84.00
60 1411 6411 013 1050 1 00000		FOOD SUPPLIES		84.00
Total	FOOD GIANT 76			<u>783.11</u>
	1730308	HOLLOWAY DISTRIBUTING CO	12/02/2021	408.93
60 1421 6411 210 1050 1 00000		CONCESSION		408.93
	1732928	HOLLOWAY DISTRIBUTING CO	12/16/2021	232.97
60 1421 6411 210 1050 1 00000		CONCESSION		232.97
Total	HOLLOWAY DISTRIBUTING CO			<u>641.90</u>
	MILEAGE	MARY HALL	12/02/2021	105.00
60 1411 6411 034 4020 1 00000		MILEAGE FOR FIELD TRIP		105.00
Total	MARY HALL			<u>105.00</u>
	DLC2022 - DISTRICT15	MISSOURI FBLA-PBL	12/07/2021	310.00
60 1411 6411 114 1050 1 00000		DISTRICTS		310.00
Total	MISSOURI FBLA-PBL			<u>310.00</u>
	R1 748231	OZARC GAS	12/16/2021	3.99
60 1411 6411 007 1050 1 00000		GAS		3.99
Total	OZARC GAS			<u>3.99</u>
	20211202	PEPSI MIDAMERICA	12/02/2021	1,745.12
60 1421 6411 210 1050 1 00000		SODA		1,745.12
Total	PEPSI MIDAMERICA			<u>1,745.12</u>
	20211206-0001	SAMS CLUB MC/SYNCB	12/06/2021	3,544.83
60 1421 6411 150 1050 1 00000		X GRAIN		2,248.00
60 1411 6411 011 1050 1 00000		SUPPLIES		60.31
60 1411 6411 011 1050 1 00000		SUPPLIES		94.95
60 1411 6411 011 1050 1 00000		SUPPLIES		59.20
60 1411 6411 011 1050 1 00000		SUPPLIES		127.09
60 1411 6411 011 1050 1 00000		SUPPLIES		66.76
60 1411 6411 011 1050 1 00000		SUPPLIES		60.31
60 1411 6411 011 1050 1 00000		SUPPLIES		91.46
60 1411 6411 011 1050 1 00000		SUPPLIES		415.00
60 1411 6411 011 1050 1 00000		SUPPLIES		136.54
60 1411 6411 011 1050 1 00000		SUPPLIES		27.26
60 1411 6411 011 1050 1 00000		SUPPLIES		127.96
60 1421 6411 110 1050 1 00000		AMAZON		29.99
Total	SAMS CLUB MC/SYNCB			<u>3,544.83</u>
	20211206	SAMS CLUB	12/06/2021	888.97
60 1411 6411 011 1050 1 00000		SUPPLIES		60.31
60 1421 6411 210 1050 1 00000		SUPPLIES		376.28
60 1411 6411 013 1050 1 00000		SUPPLIES		125.32
60 1411 6411 013 1050 1 00000		SUPPLIES		129.98
60 1411 6411 013 1050 1 00000		SUPPLIES		110.40

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 013 1050 1 00000		SUPPLIES		<u>86.68</u>
Total	SAMS CLUB			888.97
	20211216	SHIVELBINES MUSIC STORE	12/16/2021	986.54
60 1411 6411 112 1050 1 00000		BAND AND MUSIC SUPPLIES		118.22
60 1411 6411 017 1050 1 00000		BAND AND MUSIC SUPPLIES		<u>868.32</u>
Total	SHIVELBINES MUSIC STORE			986.54
	20211215	SID ATKINS	12/15/2021	10.00
60 1421 6411 210 1050 1 00000		FOOD SUPPLIES		<u>10.00</u>
Total	SID ATKINS			10.00
	253	TEXAS ROADHOUSE	12/02/2021	4,713.00
60 1411 6411 021 1050 1 00000		ROLLS FUNDRAISER		<u>4,713.00</u>
Total	TEXAS ROADHOUSE			4,713.00
Fund Number	60			<u>22,014.18</u>
Checking Account ID	1			<u>301,202.50</u>