

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 A NEW OUTLOOK LLC	Fund Number 10 437	GENERAL VISUALLY IMPAIRED SERVICES	<u>1,030.00</u>
Total A NEW OUTLOOK LLC			1,030.00
AARON HORRELL	20221118	MEAL & MILEAGE	22.00
AARON HORRELL	SEMO CONFERENCE	MEAL & MILEAGE	<u>48.00</u>
Total AARON HORRELL			70.00
ADVANCED MAINTENANCE SOLUTIONS	704059	REMOVED GARBAGE DISPOSAL	875.00
ADVANCED MAINTENANCE SOLUTIONS	704341	INSTALL GARBAGE DISPOSAL	<u>687.50</u>
Total ADVANCED MAINTENANCE SOLUTIONS			1,562.50
ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	OCTOBER SERVICE	OCTOBER SERVICE LOG	8,910.00
Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC			<u>8,910.00</u>
AMAZON	13HH-RMPD-YRRP	Spectroscope, 24 pack and Phenolphthalein.	59.57
AMAZON	1D3W-4HVR-4PNM	SE SUPPLIES	279.64
AMAZON	1K36-MLNW-YDMX	Materials for diffraction light	58.58
AMAZON	1LCP-RRWV-667P	SUPPLIES	44.99
AMAZON	1YQK-K913-6PMP	Periodic Trends Demonstration	<u>205.11</u>
Total AMAZON			647.89
AMEREN MISSOURI	20221108	ELECTRIC BILL	2,500.87
AMEREN MISSOURI	20221108-0001	ELECTRIC BILL	<u>303.62</u>
Total AMEREN MISSOURI			2,804.49
APPLICANT INFORMATION	INV-22100071	DRUG TESTING FOR BUS DRIVERS	<u>55.50</u>
Total APPLICANT INFORMATION			55.50
ASSOCIATED SHEET METAL	300265	REPAIR HVAC	<u>202.50</u>
Total ASSOCIATED SHEET METAL			202.50
ATHLETIC OFFICIAL	20221108	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221108-0001	OFFICIAL	<u>85.00</u>
Total ATHLETIC OFFICIAL			170.00
AUTO TIRE & PARTS	20221108	SUPPLIES	<u>171.33</u>
Total AUTO TIRE & PARTS			171.33
BEGINNING CONCEPTS LLC	OCTOBER 2022 SERVICE	OT, PT SPEECH ABA	14,042.50
Total BEGINNING CONCEPTS LLC			<u>14,042.50</u>
BMO HARRIS	20221205	SUPPLIES	7,262.31
BMO HARRIS	20221205-0001	SUPPLIES	<u>3,809.91</u>
Total BMO HARRIS			11,072.22
BOOTHEEL COUNSELING SERV	20221108	COUNSELING	<u>375.00</u>
Total BOOTHEEL COUNSELING SERV			375.00
BSN SPORTS	918231674	MATS AND BANNERS	2,696.40
BSN SPORTS	918691589	POLOS	<u>226.80</u>

Vendor Name

Invoice Number

Description

Amount

Total BSN SPORTS

2,923.20

BUG ZERO

608334

PEST CONTROL

355.00

Total BUG ZERO

355.00

CAPE JANITORIAL SUPPLY

20221108

SUPPLIES

4,314.96

Total CAPE JANITORIAL SUPPLY

4,314.96

CAPE PAINT & GLASS

14396

R & M

90.00

Total CAPE PAINT & GLASS

90.00

CHARTER

0074034101622

CABLE

74.69

CHARTER

0074042101622

CABLE

49.23

Total CHARTER

123.92

CONCORD PRINTING SERVICE

CPCL001820216

BD ELECTION ADVERTISING

98.44

Total CONCORD PRINTING SERVICE

98.44

DELTA DENTAL- MO LOCKBOX

20221118

DENTAL PREMIUMS

3,550.00

Total DELTA DENTAL- MO LOCKBOX

3,550.00

DELTA DOCUMENT SHREDDING

2022-2241

SHREDDING

80.00

Total DELTA DOCUMENT SHREDDING

80.00

EDGEWATER GLASS COMPANY

57471

REPAIR GLASS BREAKAGE AT ELEM

217.92

Total EDGEWATER GLASS COMPANY

217.92

FLINN SCIENTIFIC INC

2804629

Onion Root Tips

132.00

FLINN SCIENTIFIC INC

2804860

Materials for a rabbit dissection.

444.91

Total FLINN SCIENTIFIC INC

576.91

FOOD GIANT 76

20221108

SUPPLIES

58.04

Total FOOD GIANT 76

58.04

FTJ-MISSOURI EDUCATORS

20221118

MEDICAL PREMIUMS

5,902.40

Total FTJ-MISSOURI EDUCATORS

5,902.40

HOLMAN, SARAH

20221118

FINGERPRINT REIM

41.75

Total HOLMAN, SARAH

41.75

HORRELL, AARON

20221107

MEAL & MILEAGE

22.00

Total HORRELL, AARON

22.00

JOSHUA GOVREAU

20221118

MEAL AND MILEAGE

32.00

Total JOSHUA GOVREAU

32.00

JOSTENS

20221207

GRADUATION SUPPLIES

126.30

Total JOSTENS

126.30

KOEHLER ENGINEERING AND LAND SURVEYING,
INC

14602

INSPECTION AND SAMPLING OF SHOP

700.66

Vendor Name	Invoice Number	Description	Amount
Total KOEHLER ENGINEERING AND LAND SURVEYING, INC			<u>700.66</u>
M & S COMPUTER SERV LLC	090722-01	CURVED MONITORS	319.94
M & S COMPUTER SERV LLC	110422-01	4K CABLE 35 FEET	49.62
M & S COMPUTER SERV LLC	NOVEMBER PAY PERIOD	TEC COOR PURCHASE SERV	4,480.00
Total M & S COMPUTER SERV LLC			<u>4,849.56</u>
MARK HENSLEY	2022 DRAINAGE	2022 DRAINAGE BILL	<u>30.30</u>
Total MARK HENSLEY			30.30
MENARDS-CAPE GIRARDEAU	61655	AIR COMPRESSOR	<u>129.00</u>
Total MENARDS-CAPE GIRARDEAU			129.00
MFA OIL COMPANY	3330591	BUS FUEL	<u>4,417.16</u>
Total MFA OIL COMPANY			4,417.16
MICKES OTOOLE LLC	20221118	LEGAL FEES	<u>3,783.50</u>
Total MICKES OTOOLE LLC			3,783.50
MO. VOCATIONAL ENTERPRISES	655150	STUDENT DESKS	<u>2,775.00</u>
Total MO. VOCATIONAL ENTERPRISES			2,775.00
NIX, SHAWN	20221108	MEAL & MILEAGE	<u>403.40</u>
Total NIX, SHAWN			403.40
ONEIDA AIR SYSTEMS	473862	FILTERS FOR SHOP	<u>1,603.95</u>
Total ONEIDA AIR SYSTEMS			1,603.95
OSBORNE OFFICE SUPPLIES	73479	REPAIR LAMINATOR	295.00
OSBORNE OFFICE SUPPLIES	73535	COPIERS	<u>2,956.53</u>
Total OSBORNE OFFICE SUPPLIES			3,251.53
PEERS	20221205	RETIREMENT DEDUCTIONS	<u>98.78</u>
Total PEERS			98.78
PERMA-BOUND	1934042-04	Library books-fiction & nonfiction	45.61
PERMA-BOUND	1934043-02	High School library books-mostly fiction	233.56
PERMA-BOUND	1934043-03	High School library books-mostly fiction	<u>74.18</u>
Total PERMA-BOUND			353.35
PETERS SERVICE CO	48025	DIAGNOSTIC ON 2 PTACS	97.50
PETERS SERVICE CO	48405	SERVICE LABOR ON HVAC UNIT	97.50
PETERS SERVICE CO	48406	REPAIR HVAC	<u>398.50</u>
Total PETERS SERVICE CO			593.50
PLUMBMASTER INC.	520-03140789	AQUASENSE FAUCET	429.51
PLUMBMASTER INC.	520-03142151	PLUG IN POWER SUPPLY	<u>53.30</u>
Total PLUMBMASTER INC.			482.81
POWDERLY, SHAWN	20221108	MEAL & MILEAGE	<u>22.00</u>
Total POWDERLY, SHAWN			22.00

Vendor Name	Invoice Number	Description	Amount
PURCELL TIRE COMPANY	762790	FLAT TIRE REPAIR	<u>162.95</u>
Total PURCELL TIRE COMPANY			162.95
RHODES	20221108	FUEL	<u>263.06</u>
Total RHODES			263.06
SCHEFFER TRUCK SERVICE	12624	REPAIR BUS 8	<u>2,789.82</u>
Total SCHEFFER TRUCK SERVICE			2,789.82
SCHOOL SPECIALTY	20221107	Classroom supplies	10.05
SCHOOL SPECIALTY	208131327341	EL SUPPLIES	<u>2,115.54</u>
Total SCHOOL SPECIALTY			2,125.59
SEABAUGH, SARAH	20221118	FINGERPRINT REIM	<u>41.75</u>
Total SEABAUGH, SARAH			41.75
SEMO SUPT ASSOC.	2022-2023	DUES	<u>100.00</u>
Total SEMO SUPT ASSOC.			100.00
SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702	2nd 50% for shop rep	2nd 50% for shop repair	3,012.94
SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702	50% OF SHOP REPAIR	REPAIR SHOP WALL	3,012.95
Total SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702			<u>6,025.89</u>
SHY, CHARON	COUNSELOR MEETING	MEAL & MILEAGE	310.00
SHY, CHARON	MASFAP MILEAGE	MILEAGE REIM	<u>67.00</u>
Total SHY, CHARON			377.00
SOUTHEAST RPDC	2113	INSERVICE	<u>550.00</u>
Total SOUTHEAST RPDC			550.00
SYDENSTRICKER NOBBE	20221108	SERVICE LAWN MOWER	<u>279.25</u>
Total SYDENSTRICKER NOBBE			279.25
TAHER	102422	MUFFINS WITH FAMILIES	<u>159.74</u>
Total TAHER			159.74
TURF RENOVATIONS, LLC	20221108	RENOVATION TO BASEBALL & SOFTBALL FIELD	3,000.00
Total TURF RENOVATIONS, LLC			<u>3,000.00</u>
VIVACITY TECH PBC	226649-1	GOOGLE EDUCATION LICENSE	<u>1,600.00</u>
Total VIVACITY TECH PBC			1,600.00
WHITAKER ACE HARDWARE	20221108	SUPPLIES	<u>819.35</u>
Total WHITAKER ACE HARDWARE			819.35
WINSUPPLY	05491401	SUPPLIES	<u>124.96</u>
Total WINSUPPLY			124.96
WOODRIVER ENERGY LLC	299211	NATURAL GAS	1,825.79

Vendor Name	Invoice Number	Description	Amount
Total WOODRIVER ENERGY LLC			1,825.79
YOU'VE GOT BRAILLE,LLC	100	VISUALLY IMPAIRED SERVICES	1,160.48
Total YOU'VE GOT BRAILLE,LLC			1,160.48
Fund Number 10			104,526.90
Checking Account ID 1 FTJ-MISSOURI EDUCATORS	Fund Number 20 20221118	TEACHER FUND MEDICAL PREMIUMS	35,530.00
Total FTJ-MISSOURI EDUCATORS			35,530.00
Fund Number 20			35,530.00
Checking Account ID 1 HADDOCK CORPORATION	Fund Number 40 00005601	CAPTIAL PROJECTS FUND INSTALL PERMETHEON BOARDS	2,523.00
Total HADDOCK CORPORATION			2,523.00
Fund Number 40			2,523.00
Checking Account ID 1 AMANDA MOSSMAN	Fund Number 60 20221118	ACTIVITY FUND DVD	13.93
Total AMANDA MOSSMAN			13.93
BMO HARRIS	20221205	SUPPLIES	3,088.27
BMO HARRIS	20221205-0001	SUPPLIES	6,107.18
Total BMO HARRIS			9,195.45
BSN SPORTS	918870583	BASKETBALL SHOES	920.00
BSN SPORTS	918892528	BASKETBALL TEAMWEAR	2,917.88
Total BSN SPORTS			3,837.88
CENTURY RESOURCES	1070853	BAND FUNDRAISER	4,293.29
Total CENTURY RESOURCES			4,293.29
CHAFFEE FLOWER SHOP, THE	221010	HOMECOMING FLOWERS	525.00
Total CHAFFEE FLOWER SHOP, THE			525.00
ESTES, MONTANA	20221107	HALLOWEEN CARNIVAL SUPPLIES	35.61
Total ESTES, MONTANA			35.61
FOOD GIANT 76	20221108	SUPPLIES	1,037.31
Total FOOD GIANT 76			1,037.31
HIGH PROFIT FUNDRAISING	122100143R3	BUTTER BRAID FUNDRAISER	5,881.20
Total HIGH PROFIT FUNDRAISING			5,881.20
HOLLOWAY DISTRIBUTING CO	1798945	CONCESSION	394.02
HOLLOWAY DISTRIBUTING CO	1799672	CONCESSION	109.89
HOLLOWAY DISTRIBUTING CO	1801119	CONCESSIONS	147.76
Total HOLLOWAY DISTRIBUTING CO			651.67
KNEEZLE, MEGAN	20221107	CANDY FOR PARENT GROUP	67.52

Vendor Name	Invoice Number	Description	Amount
Total KNEEZLE, MEGAN			<u>67.52</u>
MCFERRON, STEPHANIE	5474	SWEATSHIRT BLANKET REIM	90.00
Total MCFERRON, STEPHANIE			<u>90.00</u>
PEPSI MIDAMERICA	10674034	SODA	684.88
Total PEPSI MIDAMERICA			<u>684.88</u>
REBEL ATHLETIC, INC	SIN228408	CHEER SHOES	1,543.36
REBEL ATHLETIC, INC	SIN231786	JR HIGH CHEER SHOES	1,172.00
Total REBEL ATHLETIC, INC			<u>2,715.36</u>
SCREEN PRINT INVASION	14527000008158	SHIRTS	890.17
Total SCREEN PRINT INVASION			<u>890.17</u>
STICKY BUSINESS L	20221118	TSHIRTS	900.00
Total STICKY BUSINESS L			<u>900.00</u>
TAYLOR STROBEL	0000151	PEP CLUB SHIRTS	428.00
TAYLOR STROBEL	0000152	CHEER TSHIRTS	1,075.00
TAYLOR STROBEL	0000153	CHEER COMP SHIRTS	277.00
TAYLOR STROBEL	SHOP SHIRTS	1/2 FOR SHOP SHIRTS	1,688.00
Total TAYLOR STROBEL			<u>3,468.00</u>
TEXAS ROADHOUSE	282	ROLL FUNDRAISER	2,829.00
TEXAS ROADHOUSE	282-1	TEXAS ROADHOUSE ROLLS	208.00
Total TEXAS ROADHOUSE			<u>3,037.00</u>
TRAVIS CALKINS	20221107	REIM CROSS COUNTRY SUPPLIES	78.89
Total TRAVIS CALKINS			<u>78.89</u>
WHITAKER ACE HARDWARE	20221108	SUPPLIES	529.58
Total WHITAKER ACE HARDWARE			<u>529.58</u>
Fund Number 60			<u>37,932.74</u>
Checking Account ID 1			<u>180,512.64</u>