

Chaffee R-II School District
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 Vendor Name

Board Report - Board

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 Invoice Number Description

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 Amount

Checking Account ID	Fund Number	Invoice Number	Description	Amount
1	10		GENERAL	
A NEW OUTLOOK LLC		393	TEACHER OF THE VISUALLY IMPAIRED	636.75
Total				636.75
ADVANCED MAINTENANCE SOLUTIONS	703808		MILK COOLER GASKET REPLACED	275.00
Total				275.00
ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	MARCH 2022 SERVICE		COUNSELING SERVICES	8,030.00
Total				8,030.00
AMANDA MOSSMAN	20220404		REGISTRATION & FOOD REIM MASL	312.00
AMANDA MOSSMAN	20220426		MILEAGE REIM	318.50
AMANDA MOSSMAN	SHILOH DVD		SUPPLIES	13.65
Total				644.15
AMAZON	1HYC-XWJT-6FCV		ESPORTS SUPPLIES FOR SHIRTS	167.43
AMAZON	1QG4-QVWL-YP6Y		Honor Banquet Supplies	25.68
Total				193.11
AMEREN MISSOURI	20220404		ELECTRIC BILL	7,311.46
AMEREN MISSOURI	20220425		ELECTRIC	4,141.11
Total				11,452.57
ARAMARK CHICAGO LOCKBOX	000018517-000050		MARCH BILLING FOR LABOR	9,484.47
ARAMARK CHICAGO LOCKBOX	000018517-000051		MARCH 2022 BILLING	26,881.89
Total				36,366.36
ASSOCIATED SHEET METAL	999506		R & M ON HVAC	2,531.16
Total				2,531.16
ATHLETIC OFFICIAL	20220405		OFFICIAL	150.00
ATHLETIC OFFICIAL	20220405-0001		OFFICIAL CHECK	150.00
ATHLETIC OFFICIAL	20220414		BASEBALL UMPIRES	150.00
ATHLETIC OFFICIAL	20220414-0001		BASEBALL OFFICIALS	150.00
Total				600.00
AUTO TIRE & PARTS	20220405		BUS R & M	435.67
Total				435.67
BEGINNING CONCEPTS LLC	MARCH 2022		SPEECH, OT, ABA, PT	17,900.00
Total				17,900.00
BLICK ART	8369037		White Sulphite Drawing Paper, Ream, 500	76.22
Total				76.22
BMO HARRIS	20220502		SUPPLIES	3,272.46
BMO HARRIS	20220502-0001		SUPPLIES	39.38
Total				3,311.84
BOOTHEEL COUNSELING SERV	20220404		COUNSELING	125.00
Total				125.00

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 BSN SPORTS
 Total BSN SPORTS

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 916411866 BATS

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 703.78
 703.78

BUG ZERO
 Total BUG ZERO

595356 PEST SERVICE

355.00
 355.00

BURNETT LANDSCAPE MANAGEMENT LLC
 Total BURNETT LANDSCAPE MANAGEMENT LLC

4595 MARCH MOWING

650.00
 650.00

CAPE CENTRAL HIGH SCHOOL
 Total CAPE CENTRAL HIGH SCHOOL

PENTATHLON PENTATHLON

80.00
 80.00

CAPE ELECTRICAL SUPPLY
 Total CAPE ELECTRICAL SUPPLY

S202897397.001 KEYSTONE LIGHT

222.57
 222.57

CAPE JANITORIAL SUPPLY
 Total CAPE JANITORIAL SUPPLY

20220426 SUPPLIES

3,408.55
 3,408.55

CHAFFEE FLOWER SHOP, THE
 Total CHAFFEE FLOWER SHOP, THE

220315-1 ANGELS FOR FUNERALS

60.00
 60.00

CHARTER
 CHARTER
 CHARTER
 CHARTER
 CHARTER
 Total CHARTER

0074034031622 CABLE
 0074034041622 CABLE
 0074042031622 CABLE
 0074042041622 CHARTER
 0098371040222 CABLE

69.70
 69.90
 44.30
 44.44
 39.99
 268.33

CITY OF CHAFFEE-WATER
 CITY OF CHAFFEE-WATER
 CITY OF CHAFFEE-WATER
 Total CITY OF CHAFFEE-WATER

20220404 WATER BILL
 20220405 WATER BILL
 20220425 WATER BILL

707.42
 321.59
 1,140.35
 2,169.36

CITY OF CHAFFEE
 Total CITY OF CHAFFEE

1ST QTR 2022 1ST QTR 2022 SRO WAGES

7,642.50
 7,642.50

CPI
 Total CPI

IUS0216280 ANNUAL MEMBERSHIP FEE

200.00
 200.00

CRYSTAL GRAMLISCH
 Total CRYSTAL GRAMLISCH

20220426 REIM FOR DISH SOAP

8.11
 8.11

CUMMINS SALES & SERVICE
 Total CUMMINS SALES & SERVICE

D9-95366 REPAIR BUS 4

186.55
 186.55

DELTA DENTAL- MO LOCKBOX
 Total DELTA DENTAL- MO LOCKBOX

20220425 DENTAL PREMIUMS

3,364.00
 3,364.00

DELTA DOCUMENT SHREDDING
 Total DELTA DOCUMENT SHREDDING

2022-630 SHREDDING

80.00
 80.00

DEXTER HIGH SCHOOL
 Total DEXTER HIGH SCHOOL

ENTRY FEE FOR JH ENTRY FEE FOR JH INVITATIONAL

250.00
 250.00

EAST PRAIRIE RII SCHOOLS	ENTRY FEE	ENTRY FEE FOR TRACK	150.00
EAST PRAIRIE RII SCHOOLS	JH ENTRY FEE	ENTRY FEE FOR JH INVITATIONAL	150.00
Total EAST PRAIRIE RII SCHOOLS			<u>300.00</u>
FOOD GIANT 76	20220426	SUPPLIES	833.81
Total FOOD GIANT 76			<u>833.81</u>
FTJ-MISSOURI EDUCATORS	20220426	MEDICAL PREMIUMS	4,351.00
Total FTJ-MISSOURI EDUCATORS			<u>4,351.00</u>
HELD, MIKA	20220425	REIM FOR ART SUPPLIES	145.28
Total HELD, MIKA			<u>145.28</u>
INSIGHT PUBLIC SECTOR, INC	20220426	SECURLY ANYWHERE FILTER	4,702.13
Total INSIGHT PUBLIC SECTOR, INC			<u>4,702.13</u>
JENNIFER VANDEVEN	20220425	MEAL REIM	60.00
Total JENNIFER VANDEVEN			<u>60.00</u>
JOSTENS	20220426	YEARBOOK BALANCE	1,351.00
JOSTENS	28543796	DIPLOMA	19.76
Total JOSTENS			<u>1,370.76</u>
KEN RUIZ	20220425	TWO, 150 WATT PULSE START LAMPS	134.00
KEN RUIZ	20220425-0001	WEST PARKING LOT GROUND LIGHT	459.25
KEN RUIZ	20220425-0002	ONE NEW LED WALLPACK & ONE PARKING LED	1,140.25
KEN RUIZ	20220425-0003	SIX NEW CIRCUITS FOR COMPUTER BACK UP	1,540.75
Total KEN RUIZ			<u>3,274.25</u>
KENNETT HIGH SCHOOL	ENTRY FEE	ENTRY FEE FOR TRACK	250.00
Total KENNETT HIGH SCHOOL			<u>250.00</u>
KIMBERLIE NOTHDURFT	20220404	MILEAGE REIM	15.00
Total KIMBERLIE NOTHDURFT			<u>15.00</u>
LANCASTER, AVIS	20220425	FINGERPRINT REIM	41.75
Total LANCASTER, AVIS			<u>41.75</u>
M & S COMPUTER SERV LLC	041222-01	SUPPLIES	139.96
M & S COMPUTER SERV LLC	041322-01	FLASH DRIVE	40.13
M & S COMPUTER SERV LLC	042522-01	14.0 INCH WIDESCREEN HD MATTE COMPATIBLE	228.34
M & S COMPUTER SERV LLC	APRIL 2022 PAY PERIO	TECH PURCHASE SERVICE	2,944.00
Total M & S COMPUTER SERV LLC			<u>3,352.43</u>
MALDEN HIGH SCHOOL	JH ENTRY FEE	ENTRY FEE FOR JH INVITATIONAL	150.00
Total MALDEN HIGH SCHOOL			<u>150.00</u>
MENARDS-CAPE GIRARDEAU	48684	PLUMBING SUPPLIES	37.00
Total MENARDS-CAPE GIRARDEAU			<u>37.00</u>

MFA OIL COMPANY	3140053	FUEL FOR BUSES	3,230.78
Total MFA OIL COMPANY			<u>3,230.78</u>
MICKES OTOOLE LLC	55005	LEGAL FEES	19,108.44
Total MICKES OTOOLE LLC			<u>19,108.44</u>
MIDWEST SPORTS & SPECIAL	21837	TRACK SHIRTS	224.00
Total MIDWEST SPORTS & SPECIAL			<u>224.00</u>
MIDWEST TRANSIT EQUIP	X103074006:01	WINDSHIELD FLAT 3 PIECE CENTER	412.38
MIDWEST TRANSIT EQUIP	X103075998:01	SEATBELT FOR BUS DRIVER	284.03
Total MIDWEST TRANSIT EQUIP			<u>696.41</u>
MSBA	INV-04519-P9N5J1	SDAC	217.88
MSBA	INV-04581-X9M5V9	SUPERINTENDENT SEARCH FINAL BILL	2,750.00
Total MSBA			<u>2,967.88</u>
NCS PEARSON INC	17954922	WISC-V-GLOBAL SCORING	45.00
Total NCS PEARSON INC			<u>45.00</u>
NIXON, MIRANDA	20220425	MEAL REIM	80.00
Total NIXON, MIRANDA			<u>80.00</u>
NOTHDURFT, KIMBERLIE	20220425	MEAL & MILEAGE	298.00
Total NOTHDURFT, KIMBERLIE			<u>298.00</u>
O.D.A.C.S. INC	19531	DRUG TESTING	80.16
Total O.D.A.C.S. INC			<u>80.16</u>
OSBORNE OFFICE SUPPLIES	71479	COPIERS	1,601.24
OSBORNE OFFICE SUPPLIES	71489	COPY PAPER	3,800.00
OSBORNE OFFICE SUPPLIES	71729	COPIERS	1,259.08
Total OSBORNE OFFICE SUPPLIES			<u>6,660.32</u>
PITNEY BOWES INC	20220428	POSTAGE METER	150.90
PITNEY BOWES INC	20220506	POSTAGE	499.92
Total PITNEY BOWES INC			<u>650.82</u>
POPLAR BLUFF HIGH SCHOOL	JV INVITATIONAL	JV INVITATIONAL	75.00
Total POPLAR BLUFF HIGH SCHOOL			<u>75.00</u>
PYRAMID ROOFING	20220426	REPAIR ROOF LEAKS, INSTALL NEW DRAINS	3,103.00
Total PYRAMID ROOFING			<u>3,103.00</u>
R.P. LUMBER	20220404	WOOD	886.31
Total R.P. LUMBER			<u>886.31</u>
REPUBLIC SERVICES #732	0732-002133307	TRASH PICKUP	875.00
Total REPUBLIC SERVICES #732			<u>875.00</u>
RHODES	20220426	FUEL	171.00

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Total RHODES			<u>171.00</u>
RICHARD NIXON	20220404	TICKETS FOR TOURN REIM	51.98
RICHARD NIXON	20220425	MEAL REIM	80.00
Total RICHARD NIXON			<u>131.98</u>
ROAD RUNNER SAFETY SERVICES INC	10719-JKS	ALUM SHEETING	66.00
Total ROAD RUNNER SAFETY SERVICES INC			<u>66.00</u>
SAINT FRANCIS MEDICAL	8140-22-1129	INSTRUCTOR RENEWAL COURSE	100.00
Total SAINT FRANCIS MEDICAL			<u>100.00</u>
SAMS CLUB MC/SYNCB	20220428	SUPPLIES	1,837.33
Total SAMS CLUB MC/SYNCB			<u>1,837.33</u>
SAMS CLUB	20220428	SUPPLIES	375.13
Total SAMS CLUB			<u>375.13</u>
SCHEFFER TRUCK SERVICE	12011	REPAIR BUS 4	1,853.64
Total SCHEFFER TRUCK SERVICE			<u>1,853.64</u>
SCOTT COUNTY R4 DISTRICT	ENTRY FEE	ENTRY FEE FOR TRACK	200.00
SCOTT COUNTY R4 DISTRICT	JH ENTRY FEE	ENTRY FEE FOR JH INVITATIONAL	200.00
SCOTT COUNTY R4 DISTRICT	V*JH ENTRY FEE	ENTRY FEE FOR JH INVITATIONAL	(200.00)
Total SCOTT COUNTY R4 DISTRICT			<u>200.00</u>
SEMO TECHNOLOGIES	1108	PROGRAM EXT 214	106.25
Total SEMO TECHNOLOGIES			<u>106.25</u>
SKEETER KELL SPORTING	116463	TRACK MEDALS	1,396.00
Total SKEETER KELL SPORTING			<u>1,396.00</u>
TAMMY CLOVER	20220426	REIM FOR INSERVICE	60.00
Total TAMMY CLOVER			<u>60.00</u>
TAYLOR STROBEL	0000085	ESPORTS HOODIES	229.00
Total TAYLOR STROBEL			<u>229.00</u>
TUMBLEWEED PRESS INC	109155	TUMBLEBOOK LIBRARY DELUXE RENEWAL	599.00
Total TUMBLEWEED PRESS INC			<u>599.00</u>
TYLER TECHNOLOGIES, INC	045-372981	TRAINING	1,280.00
Total TYLER TECHNOLOGIES, INC			<u>1,280.00</u>
WHITAKER ACE HARDWARE	20220404	SUPPLIES	848.76
Total WHITAKER ACE HARDWARE			<u>848.76</u>
YOU'VE GOT BRAILLE,LLC	051	VISUALLY IMPAIRED	1,263.00
Total YOU'VE GOT BRAILLE,LLC			<u>1,263.00</u>
Fund Number 10			<u>170,608.20</u>

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Checking Account ID 1	Fund Number 20	TEACHER FUND	
FTJ-MISSOURI EDUCATORS	20220426	MEDICAL PREMIUMS	37,367.00
Total FTJ-MISSOURI EDUCATORS			<u>37,367.00</u>
GRANDVIEW R-II	31176	MOVA	650.48
Total GRANDVIEW R-II			<u>650.48</u>
Fund Number 20			<u>38,017.48</u>
Checking Account ID 1	Fund Number 30	DEBT SERVICES FUND	
LATHROP GPM	727550	COSTS INCURRED FROM DIRECT DEP AGREEMENT	500.00
Total LATHROP GPM			<u>500.00</u>
UMB BANK NA	916732	BOND FEES	265.00
Total UMB BANK NA			<u>265.00</u>
Fund Number 30			<u>765.00</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
PLAY POWER LT FARMINGTON	1400255291	ELEMENTARY PLAYGROUND	38,055.46
Total PLAY POWER LT FARMINGTON			<u>38,055.46</u>
Fund Number 40			<u>38,055.46</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AIRGAS/CAPE GIRARDEAU	9123884119	SHOP RESALE	277.40
Total AIRGAS/CAPE GIRARDEAU			<u>277.40</u>
AMAZON	11W1-6KMX-YHY1	PLAYDAY SUPPLIES	91.98
Total AMAZON			<u>91.98</u>
BMO HARRIS	20220502	SUPPLIES	1,972.68
Total BMO HARRIS			<u>1,972.68</u>
BSN SPORTS	914963354	GIRLS BASKETBALL	1,767.50
Total BSN SPORTS			<u>1,767.50</u>
CHAFFEE FLOWER SHOP, THE	220315	PEP LEADERS	40.00
Total CHAFFEE FLOWER SHOP, THE			<u>40.00</u>
CITY OF CAPE	20220414	BASEBALL GAMES AT CAPAHA	270.00
Total CITY OF CAPE			<u>270.00</u>
GRADUATION OUTLET	183889	FOR K GRADUATION	777.94
Total GRADUATION OUTLET			<u>777.94</u>
HOLLOWAY DISTRIBUTING CO	1758267	CONCESSION	512.53
Total HOLLOWAY DISTRIBUTING CO			<u>512.53</u>
KEITH, TANNER	PROCEEDS FROM 5K	PROCEEDS FROM 5 K	5,430.00
Total KEITH, TANNER			<u>5,430.00</u>

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MENARDS-CAPE GIRARDEAU	32860310	IA SUPPLIES	36.43
MENARDS-CAPE GIRARDEAU	48828	IA SUPPLIES	191.53
MENARDS-CAPE GIRARDEAU	50264	IA SUPPLIES	147.03
Total MENARDS-CAPE GIRARDEAU			<u>374.99</u>
MIDWEST SPORTS & SPECIAL	21831	5K SHIRTS	76.00
Total MIDWEST SPORTS & SPECIAL			<u>76.00</u>
MIKE FREDERICK	20220404	SOUND SYSTEM FOR PROM	500.00
Total MIKE FREDERICK			<u>500.00</u>
MILL WAREHOUSE BUILDING SUPPLY	2203-109638	WOOD	813.95
Total MILL WAREHOUSE BUILDING SUPPLY			<u>813.95</u>
MIMS, MARTY	20220425	PIANO ACCOMPANIST	150.00
Total MIMS, MARTY			<u>150.00</u>
NATIONAL BETA CLUB	NL-17680	BETA CLUB CONVENTION	157.00
NATIONAL BETA CLUB	NL-17681	BETA CLUB CONVENTION	357.00
Total NATIONAL BETA CLUB			<u>514.00</u>
RENTAL LAND	20220404	PROM RENTAL ITEMS	576.00
Total RENTAL LAND			<u>576.00</u>
RISTER, MELANIE	20220425	TRYOUT JUDGE	125.00
Total RISTER, MELANIE			<u>125.00</u>
SAMS CLUB MC/SYNCB	20220428	SUPPLIES	2,417.07
Total SAMS CLUB MC/SYNCB			<u>2,417.07</u>
SAMS CLUB	20220428	SUPPLIES	317.16
Total SAMS CLUB			<u>317.16</u>
TRCC	20220421	DISTRICT ENTRY FEES	2,100.00
Total TRCC			<u>2,100.00</u>
WEDDING RENTAL SOLUTIONS	20220404	RENTALS FOR PROM	1,245.00
Total WEDDING RENTAL SOLUTIONS			<u>1,245.00</u>
WHITAKER ACE HARDWARE	20220404	SUPPLIES	61.96
Total WHITAKER ACE HARDWARE			<u>61.96</u>
WIBBENMEYER, TIFFANY	20220426	GRADUATION SUPPLIES	29.90
Total WIBBENMEYER, TIFFANY			<u>29.90</u>
Fund Number 60			<u>20,441.06</u>
Checking Account ID 1			<u>267,887.20</u>