

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 10 GENERAL		
	329	A NEW OUTLOOK LLC	04/15/2021	
10 1221 6391 000 4020 3 12210		TEACHER OF THE VISUALLY IMPAIRED		1,699.25
Total	A NEW OUTLOOK LLC			1,699.25
	702795	ADVANCED MAINTENANCE SOLUTIONS	04/15/2021	
10 2561 6332 000 0000 1 00000		REPAIRED REFRIGERATOR		1,988.00
	702797	ADVANCED MAINTENANCE SOLUTIONS	04/15/2021	
10 2561 6332 000 0000 1 00000		R & M ON STOVE		115.00
Total	ADVANCED MAINTENANCE SOLUTIONS			2,103.00
	SO915944	ADVANCED TURF SOLUTIONS	04/27/2021	
10 1421 6411 057 1050 1 00000		PRO'S CHOICE RED		464.00
Total	ADVANCED TURF SOLUTIONS			464.00
	20210415	AMANDA MOSSMAN	04/15/2021	
10 1151 6337 000 1050 1 00000		CHROMEBOOK SCREEN CLEANER KITS		48.50
Total	AMANDA MOSSMAN			48.50
	20210415	AMEREN MISSOURI	04/15/2021	
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		1,904.53
	20210427	AMEREN MISSOURI	04/27/2021	
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		3,003.44
Total	AMEREN MISSOURI			4,907.97
	20210426	ANNA SADLER	04/26/2021	
10 1421 6319 000 1050 1 00000		TRACK OFFICIAL		150.00
Total	ANNA SADLER			150.00
	000018517-000025	ARAMARK CHICAGO LOCKBOX	04/26/2021	
10 2561 6391 000 0000 1 00000		BILL BACK FOR LABOR PERIOD 6		10,473.50
	000018517-000026	ARAMARK CHICAGO LOCKBOX	04/26/2021	
10 2561 6391 000 0000 1 00000		FEB 25-MARCH 31		32,911.66
Total	ARAMARK CHICAGO LOCKBOX			43,385.16
	20210421	ATHLETIC OFFICIAL	04/21/2021	
10 1421 6319 000 1050 1 00000		OFFICIAL		75.00
	20210421-0001	ATHLETIC OFFICIAL	04/21/2021	
10 1421 6319 000 1050 1 00000		OFFICIAL		75.00
	20210421-0002	ATHLETIC OFFICIAL	04/21/2021	
10 1421 6319 000 1050 1 00000		OFFICIAL		75.00
	20210421-0003	ATHLETIC OFFICIAL	04/21/2021	
10 1421 6319 000 1050 1 00000		OFFICIAL		75.00
	20210421-0004	ATHLETIC OFFICIAL	04/21/2021	
10 1421 6319 000 1050 1 00000		OFFICIAL		75.00
	20210421-0005	ATHLETIC OFFICIAL	04/21/2021	
10 1421 6319 000 1050 1 00000		OFFICIAL		75.00
	20210421-0006	ATHLETIC OFFICIAL	04/21/2021	
10 1421 6319 000 1050 1 00000		OFFICIAL		75.00
	20210421-0007	ATHLETIC OFFICIAL	04/21/2021	
10 1421 6319 000 1050 1 00000		OFFICIAL		75.00

Chaffee R-II School District

Board Report - Detail

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
10 1421 6319 000 1050 1 00000	20210421-0008	ATHLETIC OFFICIAL OFFICIAL	04/21/2021	<u>75.00</u>
Total	ATHLETIC OFFICIAL			675.00
10 2552 6332 000 0000 1 00000	20210415	AUTO TIRE & PARTS SUPPLIES	04/15/2021	<u>200.76</u>
Total	AUTO TIRE & PARTS			200.76
10 2152 6391 000 1050 3 12210	MARCH 2021	BEGINNING CONCEPTS LLC SPEECH	04/15/2021	403.36
10 2152 6391 000 4020 3 12210		SPEECH		2,484.14
10 2162 6391 000 4020 3 12210		OT		<u>7,192.50</u>
Total	BEGINNING CONCEPTS LLC			10,080.00
10 1421 6411 056 1050 1 00000	912294544	BSN SPORTS TRACK MEASURING TAPE	04/26/2021	<u>59.87</u>
Total	BSN SPORTS			59.87
10 2542 6332 001 0000 1 00000	540298	BUG ZERO PEST CONTROL SERVICE	04/15/2021	<u>343.00</u>
Total	BUG ZERO			343.00
10 2542 6411 000 0000 1 00000	MARCH SUPPLIES	CAPE JANITORIAL SUPPLY SUPPLIES	04/15/2021	<u>5,376.35</u>
Total	CAPE JANITORIAL SUPPLY			5,376.35
10 2542 6332 000 0000 1 00000	51618401	CAPE WINAIR CO WAGNER KONTROLE	04/15/2021	<u>47.15</u>
Total	CAPE WINAIR CO			47.15
10 2542 6361 000 0000 1 00000	0070388041421	CHARTER PHONE BILL	04/26/2021	488.68
10 2542 6361 000 0000 1 00000	0074034041621	CHARTER CABLE	04/26/2021	69.44
10 2542 6361 000 0000 1 00000	0074042041621	CHARTER CABLE	04/26/2021	44.16
10 2542 6361 000 0000 1 00000	0077292042121	CHARTER PHONE BILL	04/27/2021	734.13
10 2542 6361 000 0000 1 00000	0098371040221	CHARTER FAX LINE	04/15/2021	<u>9.03</u>
Total	CHARTER			1,345.44
10 2542 6335 000 0000 1 00000	20210427	CITY OF CHAFFEE-WATER WATER & TRASH BILL	04/27/2021	<u>1,918.35</u>
Total	CITY OF CHAFFEE-WATER			1,918.35
10 2561 6411 000 0000 1 00000	REIM FOR SUPPLIES	CRYSTAL GRAMLISCH REIM STORAGE CONTAINERS FOR TRANSPORT	04/15/2021	51.37
Total	CRYSTAL GRAMLISCH			51.37
	20210416	DELTA DENTAL- MO LOCKBOX	04/16/2021	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
10 2154		DENTAL PREMIUMS		1,147.00
Total	DELTA DENTAL- MO LOCKBOX			1,147.00
	2021-569	DELTA DOCUMENT SHREDDING	04/26/2021	
10 1111 6391 000 4020 2 00000		SHREDDING		40.00
10 1151 6391 000 1050 2 00000		SHREDDING		40.00
Total	DELTA DOCUMENT SHREDDING			80.00
	REIM FOR SUPPLIES	DIRNBERGER, MITCHELL	04/27/2021	
10 1421 6343 000 1050 1 00000		REIM FOR UHAUL AND MENARDS		241.35
Total	DIRNBERGER, MITCHELL			241.35
	410017524-1	DITTRONICS INC	04/27/2021	
10 2552 6332 000 0000 1 00000		REPAIR BUS RADIOS		377.95
Total	DITTRONICS INC			377.95
	0027419	DLORCH LOCKS & ALARMS	04/15/2021	
10 2542 6332 000 0000 1 00000		DUPLICATE KEYS		24.00
Total	DLORCH LOCKS & ALARMS			24.00
	20210415	FOOD GIANT 76	04/15/2021	
10 1251 6411 510 4020 4 45100		SUPPLIES		71.48
10 1331 6411 000 1050 2 00000		FOOD SUPPLIES		418.51
10 2561 6471 000 0000 1 00000		FOOD SUPPLIES		62.34
Total	FOOD GIANT 76			552.33
	IN2295869	INTER-STATE STUDIO	04/26/2021	
10 1411 6411 073 4020 1 00000		ELEM YEARBOOKS		465.00
Total	INTER-STATE STUDIO			465.00
	26087446	JOSTENS	04/15/2021	
10 1151 6411 100 1050 2 00000		GRADUATION OUTFIT		59.00
	746706	JOSTENS	04/15/2021	
10 1151 6411 100 1050 2 00000		GRADUATION SUPPLIES		67.30
Total	JOSTENS			126.30
	54522	KINDER SIGNS & DESIGN	04/26/2021	
10 1151 6411 100 1050 2 00000		GRADUATION SIGNS FOR CIRCLE PARK		1,232.00
	54580	KINDER SIGNS & DESIGN	04/27/2021	
10 1151 6411 100 1050 2 00000		REPLACEMENT SIGN		28.00
Total	KINDER SIGNS & DESIGN			1,260.00
	20210415	LOWES	04/15/2021	
10 2542 6332 000 0000 1 00000		REPAIR TRIPLE JUMP		114.39
Total	LOWES			114.39
	040621-01	M & S COMPUTER SERV LLC	04/15/2021	
10 2225 6411 000 1050 2 00000		POWER MODULE		145.05
10 2225 6411 000 4020 2 00000		POWER MODULE		145.06
	040821-01	M & S COMPUTER SERV LLC	04/15/2021	
10 2225 6411 000 1050 2 00000		SECURITY SWITCH		447.49

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
10 2225 6411 000 4020 2 00000		SECURITY SWITCH		447.50
10 2225 6411 000 1050 2 00000		32" MONITORS		438.42
10 2225 6411 000 4020 2 00000		32" MONITORS		438.42
	041221-01	M & S COMPUTER SERV LLC	04/15/2021	
10 2225 6411 000 4020 2 00000		WIRED MICE		438.75
	MARCH PAY PERIOD	M & S COMPUTER SERV LLC	04/15/2021	
10 2225 6391 000 1050 2 00000		MARCH 2021		1,792.00
10 2225 6391 000 4020 2 00000		MARCH 2021		1,792.00
Total	M & S COMPUTER SERV LLC			6,084.69
	168118	MARELLY PRODUCTS	04/26/2021	
10 2134 6411 000 1050 2 00000		PEDI-PADZ II		91.87
Total	MARELLY PRODUCTS			91.87
	REIM DONUTS	MARIANN WILSON	04/26/2021	
10 2214 6411 000 1050 3 00000		REIM PDC SUPPLIES		49.34
Total	MARIANN WILSON			49.34
	20210415	MARY HALL	04/15/2021	
10 2214 6343 000 1050 3 00000		MEALS, MILEAGE, HOTEL STAY		492.79
	V*20210415	MARY HALL	05/31/2021	
10 2214 6343 000 1050 3 00000		MEALS, MILEAGE, HOTEL STAY		(492.79)
Total	MARY HALL			0.00
	2178110	MFA OIL COMPANY	04/15/2021	
10 2552 6486 000 0000 1 00000		BUS FUEL		2,147.48
Total	MFA OIL COMPANY			2,147.48
	20210427	NICK HERMANN	04/27/2021	
10 1421 6343 000 1050 1 00000		FOOTBALL CLINIC REIM		166.78
	V*20210427	NICK HERMANN	04/30/2021	
10 1421 6343 000 1050 1 00000		FOOTBALL CLINIC REIM		(166.78)
Total	NICK HERMANN			0.00
	68219	OSBORNE OFFICE SUPPLIES	04/15/2021	
10 1111 6411 014 4020 2 00000		COPY PAPER		812.50
10 1151 6411 014 1050 2 00000		COPY PAPER		812.50
Total	OSBORNE OFFICE SUPPLIES			1,625.00
	2	PARKER, MOLLY	04/27/2021	
10 1421 6411 056 1050 1 00000		TRACK SHIRTS		140.00
	V*2	PARKER, MOLLY	06/09/2021	
10 1421 6411 056 1050 1 00000		TRACK SHIRTS		(140.00)
Total	PARKER, MOLLY			0.00
	1886865-00	PERMA-BOUND	04/15/2021	
10 2222 6431 000 1050 2 00000		BOOKS		2,081.87
Total	PERMA-BOUND			2,081.87
	POSTAGE-1	PURCHASE POWER	04/15/2021	
10 2511 6361 000 0000 1 00000		POSTAGE		1,000.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	PURCHASE POWER			1,000.00
10 2542 6332 000 0000 1 00000	2103-122731	R.P. LUMBER	04/15/2021	
		WOOD		25.98
Total	R.P. LUMBER			25.98
10 2542 6486 000 0000 1 00000	20210415	RHODES	04/15/2021	
		FUEL		89.60
Total	RHODES			89.60
10 2542 6332 000 0000 1 00000	SUPPLIES-1	SAMS CLUB MC/SYNCB	04/15/2021	
10 1361 6411 000 1050 2 00000		MENARDS		79.99
10 2134 6391 000 4020 2 00000		AMAZON		187.80
10 1421 6411 056 1050 1 00000		AMERICAN HEART CPR		7.50
10 2134 6411 000 4020 2 00000		ACADEMY STOP WATCH		56.36
10 1421 6411 150 1050 1 00000		AMERICAN HEART DVD		180.00
10 2225 6411 000 1050 2 00000		BASEBALL JERSEYS		950.00
10 1421 6411 008 1050 1 00000		AMAZON		87.40
10 2542 6332 000 0000 1 00000		HY TEC		275.00
10 2134 6411 000 4020 2 00000		FLIEGS EQUIPMENT		131.92
10 1421 6411 056 1050 1 00000		MEDICAP		31.65
10 2122 6411 000 4020 2 00000		TROPHY DEPOT		807.98
10 2511 6391 000 0000 2 00000		SAMS MAP SNACKS		331.66
10 2134 6411 000 1050 2 00000		UATTEND		65.00
10 2134 6411 000 1050 2 00000		SAMS		93.72
10 2122 6411 000 1050 2 00000		SAMS		19.98
10 2552 6391 000 0000 1 00000		SAMS		235.58
10 2511 6361 000 0000 1 00000		ONSTAR		31.52
10 1221 6411 000 4020 3 12210		PITNEY BOWES		150.90
Total	SAMS CLUB MC/SYNCB	MAXI AIDES		39.35
				3,763.31
10 2225 6411 000 1050 2 00000	SUPPLIES	SAMS CLUB	04/15/2021	
10 1331 6411 000 1050 2 00000		SUPPLIES		599.98
Total	SAMS CLUB	SUPPLIES		264.28
				864.26
10 2542 6332 000 0000 1 00000	745	SCHAEFER PLUMBING LLC	04/15/2021	
Total	SCHAEFER PLUMBING LLC	PLUMBING AT ELEM		150.00
				150.00
10 2134 6411 000 4020 2 00000	0833867-IN	SCHOOL NURSE SUPPLY	04/26/2021	
Total	SCHOOL NURSE SUPPLY	NU SUPPLIES		168.36
				168.36
10 1111 6411 000 4020 2 00000	208125537061	SCHOOL SPECIALTY	04/27/2021	
		CREDIT FOR SUPPLIES		(29.44)
10 1111 6411 000 4020 2 00000	208126529587	SCHOOL SPECIALTY	04/27/2021	
		SUPPLIES		7.08
10 1411 6411 066 1050 1 00000	208127282115	SCHOOL SPECIALTY	04/27/2021	
		SUPPLIES		64.08
10 1411 6411 066 1050 1 00000	208127283572	SCHOOL SPECIALTY	04/27/2021	
		SUPPLIES		56.31

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	SCHOOL SPECIALTY			98.03
ELECTION		SCOTT COUNTY CLERK	04/15/2021	
10 2311	6318 000 0000 1 00000	LEGAL PUBLICATIONS		35.00
Total	SCOTT COUNTY CLERK			35.00
20210426		SHIVELBINES MUSIC STORE	04/26/2021	
10 1151	6411 220 1050 2 00000	MUSIC SUPPLIES		286.50
Total	SHIVELBINES MUSIC STORE			286.50
HATS		SKEETER KELL SPORTING	04/15/2021	
10 1421	6411 150 1050 1 00000	RICHARDSON HAT STYLE 172		663.00
10 1421	6411 057 1050 1 00000	RICHARDSON HAT STYLE 172		663.00
Total	SKEETER KELL SPORTING			1,326.00
REIM FOR COMPUTER		ST. AMBROSE SCHOOL	04/15/2021	
10 3711	6411 000 0000 4 42400	FINAL CARES MONEY REIM FOR COMPUTER		490.92
Total	ST. AMBROSE SCHOOL			490.92
20210426		STOVERINK, JIM	04/26/2021	
10 1421	6319 000 1050 1 00000	TRACK OFFICIAL		275.00
Total	STOVERINK, JIM			275.00
REIM FOR SHIRTS		TRAVIS CALKINS	04/15/2021	
10 5179	056 1050	REIM FOR SHIRTS		36.00
Total	TRAVIS CALKINS			36.00
20210421		TRCC	04/21/2021	
10 1361	6411 000 1050 2 00000	DISTRICT ENTRY FEES		1,216.00
Total	TRCC			1,216.00
045-336850		TYLER TECHNOLOGIES, INC	04/26/2021	
10 1111	6391 000 4020 2 00000	END USER TRAINING		320.00
10 1151	6391 000 1050 2 00000	END USER TRAINING		320.00
Total	TYLER TECHNOLOGIES, INC			640.00
20210415		WHITAKER ACE HARDWARE	04/15/2021	
10 1411	6411 088 1050 1 00000	SUPPLIES		70.16
10 2542	6332 000 0000 1 00000	SUPPLIES		861.56
Total	WHITAKER ACE HARDWARE			931.72
02860201		WINSUPPLY	04/15/2021	
10 2542	6332 000 0000 1 00000	FAUCET		142.32
02860301		WINSUPPLY	04/15/2021	
10 2542	6332 000 0000 1 00000	PULL A SPOUT OILER		10.05
02860801		WINSUPPLY	04/26/2021	
10 2542	6332 000 0000 1 00000	URINAL AUGER		90.00
Total	WINSUPPLY			242.37
0008		YOU'VE GOT BRAILLE,LLC	04/15/2021	

Chaffee R-II School District

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
10 1221 6391 000 4020 3 12210		TEACHER OF THE VISUALLY IMPAIRED		<u>1,824.00</u>
Total	YOU'VE GOT BRAILLE,LLC			1,824.00

Fund Number 10 102,786.79

Checking Account ID	Invoice Number	Fund Number	Vendor Name	Invoice Date	Amount
20 2154	20210416	20	DELTA DENTAL- MO LOCKBOX	04/16/2021	<u>2,361.00</u>
Total	DELTA DENTAL- MO LOCKBOX		DENTAL PREMIUMS		2,361.00

20 1221 6271 000 1050 3 12210	20210426	20	MO DEPT OF LABOR & IND	04/26/2021	<u>258.00</u>
Total	MO DEPT OF LABOR & IND		UNEMPLOYMENT FOR MOORE		258.00

Fund Number 20 2,619.00

Checking Account ID	Invoice Number	Fund Number	Vendor Name	Invoice Date	Amount
40 2225 6541 000 1050 1 00000	040821-01	40	M & S COMPUTER SERV LLC	04/15/2021	3,390.55
40 2225 6541 000 4020 1 00000			CYBERPOWER SERVER BATTERY BACKUPS		3,390.55
Total	M & S COMPUTER SERV LLC		CYBERPOWER SERVER BATTERY BACKUPS		<u>6,781.10</u>

40 2561 6541 105 0000 1 00000	41293	40	PETERS SERVICE CO	04/26/2021	<u>4,022.28</u>
Total	PETERS SERVICE CO		NEW HOT WATER HEATER		4,022.28

40 1151 6541 000 1050 1 00000	SUPPLIES-1	40	SAMS CLUB MC/SYNCB	04/15/2021	<u>8,229.00</u>
Total	SAMS CLUB MC/SYNCB		ZEPTIVE VAPE DETECTORS		8,229.00

Fund Number 40 19,032.38

Checking Account ID	Invoice Number	Fund Number	Vendor Name	Invoice Date	Amount
60 1411 6411 021 1050 1 00000	REIM FOOD PANTRY SUP	60	ANGIE BARGER	04/26/2021	<u>304.32</u>
Total	ANGIE BARGER		REIM FOOD PANTRY SUP		304.32

60 1411 6411 007 1050 1 00000	LUMBER	60	DAN WINDEKNECHT	04/15/2021	<u>975.00</u>
Total	DAN WINDEKNECHT		WOOD FOR SHOP		975.00

60 1411 6411 007 1050 1 00000	REIM FOR RESALE ITEM	60	DIRNBERGER, MITCHELL	04/15/2021	359.59
60 1411 6411 007 1050 1 00000	REIM FOR SUPPLIES	60	DIRNBERGER, MITCHELL	04/27/2021	<u>151.99</u>
Total	DIRNBERGER, MITCHELL		MENARDS		511.58

DONATION FOR JERRICA KEITH, TANNER 04/27/2021

Chaffee R-II School District
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Posted - All; Processing Month 04/2021

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
60 1411 6411 011 1050 1 00000		DONATION FOR JERRICA HOUCHINS		<u>2,820.00</u>
Total KEITH, TANNER				2,820.00

SUPPLIES-1		SAMS CLUB MC/SYNCB	04/15/2021	
60 1411 6411 060 1050 1 00000		AMAZON		26.27
60 1411 6411 060 1050 1 00000		AMAZON		24.99
60 1411 6411 060 1050 1 00000		AMAZON		77.95
60 1411 6411 060 1050 1 00000		AMAZON		177.04
60 1411 6411 034 4020 1 00000		BOUNCE HOUSE		300.00
60 1411 6411 088 1050 1 00000		STLCC FOUNDATION ROBOTICS		75.00
60 1411 6411 007 1050 1 00000		MENARDS		421.54
60 1411 6411 007 1050 1 00000		AMAZON		<u>68.96</u>
Total SAMS CLUB MC/SYNCB				1,171.75

ELEM PLAYDAY SHIRTS		SCREEN ARTS INC	04/27/2021	
60 1411 6411 029 4020 1 00000		PLAYDAY T SHIRTS		<u>1,758.00</u>
Total SCREEN ARTS INC				1,758.00

20210426		SHIVELBINES MUSIC STORE	04/26/2021	
60 1411 6411 017 1050 1 00000		MUSIC SUPPLIES		<u>76.84</u>
Total SHIVELBINES MUSIC STORE				76.84

Fund Number	60			<u>7,617.49</u>
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Checking Account ID	1			<u>132,055.66</u>
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User ID: KRS
Amount

1,699.25

1,988.00

115.00

464.00

48.50

1,904.53

3,003.44

150.00

10,473.50

32,911.66

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

User ID: KRS
Amount

75.00

200.76

10,080.00

59.87

343.00

5,376.35

47.15

488.68

69.44

44.16

734.13

9.03

1,918.35

51.37

1,147.00

User ID: KRS
Amount

80.00

241.35

377.95

24.00

552.33

465.00

59.00

67.30

1,232.00

28.00

114.39

290.11

1,771.83

User ID: KRS
Amount

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3,584.00

91.87

49.34

492.79

(492.79)

2,147.48

166.78

(166.78)

1,625.00

140.00

(140.00)

2,081.87

1,000.00

User ID: KRS
Amount

25.98

89.60

3,763.31

864.26

150.00

168.36

(29.44)

7.08

64.08

56.31

User ID: KRS
Amount

35.00

286.50

1,326.00

490.92

275.00

36.00

1,216.00

640.00

931.72

142.32

10.05

90.00

1,824.00

User ID: KRS
Amount

2,361.00

258.00

6,781.10

4,022.28

8,229.00

304.32

975.00

359.59

151.99

2,820.00

User ID: KRS
Amount

1,171.75

1,758.00

76.84