

Chaffee R-II School District
 01/07/2021 02:06 PM
 Vendor Name

Board Report - Board

Posted - All; Processing Month 12/2020

Amount

Invoice Number	Description	Amount
291	GENERAL VISUALLY IMPAIRED	279.70 <u>279.70</u>
702181	R & M IN KITCHEN	857.00 <u>857.00</u>
20201204	ELECTRIC BILLS	5,175.94 <u>5,175.94</u>
	SCORE CLOCK KEEPER	210.00 <u>210.00</u>
000018517-000017	LABOR BILL BACK NOVEMBER PERIOD 2	6,500.00 <u>6,500.00</u>
5-431185	BATTERIES	140.98 <u>140.98</u>
NOV 2020 SERVICES	NOVEMBER 2020 SERVICES OT PT SPEECH	6,748.75 <u>6,748.75</u>
6500091683	RELOCATE & FIX 206 CAT 5 CABLE	255.00 <u>255.00</u>
910743322	GIRLS BASKETBALL GEAR	1,196.70
910743324	GIRLS BASKETBALL SHOES	96.50
910794314	BOYS BASKETBALL GEAR	1,455.95 <u>2,749.15</u>
516325	MONTHLY PEST CONTROL	343.00
520750	MONTHLY PEST SERVICE	343.00 <u>686.00</u>
16279	YEARLY BLEACHER INSPECTION	2,200.00 <u>2,200.00</u>
230807	COVID CLEANING & SANITIZER	11,113.50
NOVEMBER BILLING	NOVEMBER BILLING	2,745.35 <u>13,858.85</u>
42440	TOW BUS	150.00 <u>150.00</u>
IN479406	FRAME ASSY DOOR FRONT ENTRANCE	491.63 <u>491.63</u>
	HELPING HANDS	40.00 <u>40.00</u>

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Chaffee R-II School District
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 CHARTER
 CHARTER
 CHARTER
 Total CHARTER

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 Invoice Number Description
 0070388111420 PHONE BILL
 007403111620 CABLE BILL
 0074042111620 CABLE

User ID: KRS
 Amount
 338.12
 69.89
 49.71
457.72

CITY OF CHAFFEE-WATER
 Total CITY OF CHAFFEE-WATER

20201204

WATER BILL

1,655.35
1,655.35

CONCORD PRINTING SERVICE
 Total CONCORD PRINTING SERVICE

CPCL00171802

NOTICE OF ELECTION

93.75
93.75

CS PRINTING
 CS PRINTING
 CS PRINTING
 CS PRINTING
 CS PRINTING
 Total CS PRINTING

5383019
 5383051
 5383052
 5383065
 5383068

CIA SHIRTS
 CIA SHIRTS
 CIA SHIRTS
 CIA SHIRTS
 CIA SHIRTS

289.24
 254.40
 422.10
 751.28
 302.08
2,019.10

DELTA DENTAL- MO LOCKBOX
 Total DELTA DENTAL- MO LOCKBOX

PREMIUMS FOR
 JANUARY

DELTA PREMIUMS

1,176.00
1,176.00

DLORCH LOCKS & ALARMS
 Total DLORCH LOCKS & ALARMS

0027310

REPAIR LOCKS

260.00
260.00

FOOD GIANT 76
 Total FOOD GIANT 76

20201207

FOOD SUPPLIES

283.11
283.11

GORDON N. STOWE & ASS.
 Total GORDON N. STOWE & ASS.

1409946

CALIBRATE AUDIOMETER

491.38
491.38

GRIZZLY INDUSTRIAL INC
 GRIZZLY INDUSTRIAL INC
 Total GRIZZLY INDUSTRIAL INC

10315460-01
 34829432

NEW 20" PLANER
 V-BELT FOR SHOP

3,144.00
 37.49
3,181.49

INTRADO INTERACTIVE SERVICES
 CORPORATION
 Total INTRADO INTERACTIVE SERVICES
 CORPORATION

126701

SCHOOL MESSENGER AND WEBSITE
 HOSTING

6,000.00
6,000.00

JENNIFER VANDEVEN
 Total JENNIFER VANDEVEN

MILEAGE REIM

MILEAGE REIM

176.86
176.86

JOHN CUNDIFF
 Total JOHN CUNDIFF

MILEAGE REIM

MILEAGE REIM

122.10
122.10

JOSHUA GOVREAU
 Total JOSHUA GOVREAU

MILEAGE REIM

MILEAGE REIM

17.02
17.02

JOSTENS
 Total JOSTENS

FIRST DEPOSIT

FIRST DEPOSIT FOR YEARBOOK

2,880.00
2,880.00

LAURENTIUS, GREGORY
 Total LAURENTIUS, GREGORY

ATHLETIC OFFICIAL

ATHLETIC OFFICIAL

80.00
80.00

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M & S COMPUTER SERV LLC
 M & S COMPUTER SERV LLC

101920-01	TECH SUPPLIES	326.71
121320-01	WHITE GLOVE TREATMENT ON CHROMBOOKS	1,900.00
NOVEMBER 2020 PUR SE	NOVEMBER 2020 PURCHASE SERVICE	4,096.00
		<u>6,322.71</u>

Total M & S COMPUTER SERV LLC

MFA OIL COMPANY
 Total MFA OIL COMPANY

1928430	FUEL	1,310.73
		<u>1,310.73</u>

NICK HERMANN
 Total NICK HERMANN

REIM MILEAGE & MEALS	REIM FOR MILEAGE & MEALS	273.82
		<u>273.82</u>

OSBORNE OFFICE SUPPLIES
 Total OSBORNE OFFICE SUPPLIES

67047	COPIER LEASE	2,298.14
		<u>2,298.14</u>

PEERS
 Total PEERS

20201228	PEERS	6,923.95
		<u>6,923.95</u>

PETERS SERVICE CO
 PETERS SERVICE CO

39580	MANUAL PRESSURE SWITCH ON HVAC UNIT	258.50
39646	REPAIR HVAC BOARD AND THERMISTOR	368.50
		<u>627.00</u>

Total PETERS SERVICE CO

PLUMBMASTER INC.
 Total PLUMBMASTER INC.

520-02523508	FLUSHOMETERS	480.08
		<u>480.08</u>

POWERSCHOOL GROUP LLC
 Total POWERSCHOOL GROUP LLC

INV246229	TAX FORMS	70.00
		<u>70.00</u>

PURCHASE POWER
 Total PURCHASE POWER

37552135	POSTAGE	500.00
		<u>500.00</u>

R.P. LUMBER
 Total R.P. LUMBER

2011-072362	WOOD	11.97
		<u>11.97</u>

RHODES
 Total RHODES

FUEL	FUEL	113.70
		<u>113.70</u>

SAMS CLUB MC/SYNCB
 Total SAMS CLUB MC/SYNCB

20201214	SUPPLIES	1,658.92
		<u>1,658.92</u>

SCHAEFER PLUMBING LLC
 Total SCHAEFER PLUMBING LLC

712	NEW TOILETS	762.35
		<u>762.35</u>

SCHEFFER TRUCK SERVICE
 SCHEFFER TRUCK SERVICE

10789	REPAIR BUS 6 ROOF HATCH SEALS	796.11
10795	SAFETY INSPECTION & REPAIRS BUS 6	388.23
		<u>1,184.34</u>

Total SCHEFFER TRUCK SERVICE

SCOTT DANNENMUELLER

SCORE CLOCK KEEPER	SCORE CLOCK KEEPER	300.00
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Total SCOTT DANNENMUELLER

SECUURANTY, INC

B49191

EXT WARRANTY + ACCIDENTAL
 DAMAGE+PERILS

10,426.25

Total SECUURANTY, INC

10,426.25

SYMMETRY ENERGY SOLUTIONS, LLC

8885024

NATURAL GAS BILL

2,011.02

Total SYMMETRY ENERGY SOLUTIONS, LLC

2,011.02

TECH ELECTRONICS

N000054359

SUBSCRIPTION MONITORING OF FIRE
 ALARM

720.00

Total TECH ELECTRONICS

720.00

TWIN RIVERS HIGH SCHOOL

CHRISTMAS TOURN

ENTRY FEE FOR CHRISTMAS TOURN

175.00

Total TWIN RIVERS HIGH SCHOOL

175.00

VIVACITY TECH PBC

217008

CHROMEBOOK CASES

1,150.00

Total VIVACITY TECH PBC

1,150.00

WHITAKER ACE HARDWARE

20201207

R & M

377.59

Total WHITAKER ACE HARDWARE

377.59

WINSUPPLY

02310001

PLUMBING SUPPLIES

140.74

WINSUPPLY

02319001

TUBE CUTTER

71.96

Total WINSUPPLY

212.70

YOU'VE GOT BRAILLE,LLC

0004

VISUALLY IMPAIRED

333.00

YOU'VE GOT BRAILLE,LLC

0005

VISUALLY IMPAIRED TEACHER

165.75

Total YOU'VE GOT BRAILLE,LLC

498.75

97,645.90

Fund Number 10

Checking Account ID 1

Fund Number 20

TEACHER FUND

DELTA DENTAL- MO LOCKBOX

PREMIUMS FOR
 JANUARY

DELTA PREMIUMS

2,340.00

Total DELTA DENTAL- MO LOCKBOX

2,340.00

PEERS

20201228

PEERS

1,565.48

Total PEERS

1,565.48

3,905.48

Fund Number 20

Checking Account ID 1

Fund Number 30

DEBT SERVICES FUND

US BANK-TRUST FINANCE

2004 QZAB BOND

CHAFFEE 2004 QZAB BOND

23,080.00

US BANK-TRUST FINANCE

2004A QZAB BONDS

CHAFFEE 2004A QZAB BONDS

27,925.00

Total US BANK-TRUST FINANCE

51,005.00

51,005.00

Fund Number 30

Checking Account ID 1

Fund Number 60

ACTIVITY FUND

CHAFFEE FLOWER SHOP, THE

201123

STONE & STAND FOR WILSON

50.00

Total CHAFFEE FLOWER SHOP, THE

50.00

Chaffee R-II School District
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DAN WINDEKNECHT
Total DAN WINDEKNECHT

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Invoice Number Description
LUMBER ORDER WOOD FOR IA

Page: 5
User ID: KRS
Amount
1,275.00
1,275.00

FBLA - PBL 648-10212020 REGISTRATION 270.00
Total FBLA - PBL 270.00

HIGH PROFIT FUNDRAISING 120120017R3 BUTTER BRAID FUNDRAISER 3,140.00
Total HIGH PROFIT FUNDRAISING 3,140.00

MARY HALL REIM FOR STUCO CRAFT BOXES FOR NURSING HOME 42.05
Total MARY HALL 42.05

MASC SOUTHEAST DISTRICT 10399 MEMBERSHIP DUES 100.00
Total MASC SOUTHEAST DISTRICT 100.00

MISSOURI FBLA-PBL DLC 2021-DISTRICT FBLA DISTRICTS 310.00
15 310.00
Total MISSOURI FBLA-PBL 310.00

MORGAN SWINFORD REIM TEACHER CHRISTMAS BREAKFAST 109.70
Total MORGAN SWINFORD 109.70

NATIONAL BETA CLUB, THE M-186807 NEW MEMBERS 279.77
Total NATIONAL BETA CLUB, THE 279.77

NATIONAL BETA CLUB JMO01096592922 JR MEMBERS 480.00
NATIONAL BETA CLUB SMO00736603106 SR MEMBERS 140.00
Total NATIONAL BETA CLUB 620.00

PEPSI MIDAMERICA 10191130 SODA 478.40
Total PEPSI MIDAMERICA 478.40

SAMS CLUB MC/SYNCB 20201214 SUPPLIES 256.94
Total SAMS CLUB MC/SYNCB 256.94

SAMS CLUB 20201214 CONCESSION 210.12
Total SAMS CLUB 210.12

Fund Number 60 7,141.98

Checking Account ID 1 159,698.36