

Chaffee R-II School District
 07/01/2021 11:36 AM

Board Report - Detail

Posted - All; Processing Month 05/2021

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 10 GENERAL		
	331	A NEW OUTLOOK LLC	05/05/2021	
10 1221 6391 000 4020 3 12210		TEACHER OF THE VISUALLY IMPAIRED		839.10
Total	A NEW OUTLOOK LLC			839.10
	DISTRICT BASEBALL	AARON HORRELL	05/18/2021	
10 1421 6343 000 1050 1 00000		MEAL REIM		8.33
Total	AARON HORRELL			8.33
	702583	ADVANCED MAINTENANCE SOLUTIONS	05/05/2021	
10 2561 6332 000 0000 1 00000		REPLACES PILOT LIGHTS		157.00
Total	ADVANCED MAINTENANCE SOLUTIONS			157.00
	MAY PAYROLL	AFLAC	05/18/2021	
10 2154		AFLAC PREMIUMS		1,500.39
Total	AFLAC			1,500.39
	20210505	AMEREN MISSOURI	05/05/2021	
10 2542 6481 000 0000 1 00000		ELECTRIC		2,197.08
Total	AMEREN MISSOURI			2,197.08
	INV-21040069	APPLICANT INFORMATION	05/05/2021	
10 2552 6391 000 0000 1 00000		DRUG TESTING		55.50
Total	APPLICANT INFORMATION			55.50
	000018517-000028	ARAMARK CHICAGO LOCKBOX	05/05/2021	
10 2561 6391 000 0000 1 00000		APRIL 1 - APRIL 29, 2021		34,274.36
Total	ARAMARK CHICAGO LOCKBOX			34,274.36
	APRIL 2021 SERVICES	BEGINNING CONCEPTS LLC	05/19/2021	
10 2162 6391 000 4020 3 12210		OT		6,002.50
10 1221 6391 000 4020 3 12210		ABA		280.00
10 2152 6391 000 1050 3 12210		SPEECH		391.89
10 2152 6391 000 4020 3 12210		SPEECH		1,876.86
Total	BEGINNING CONCEPTS LLC			8,551.25
	DISTRICT SEED MEETIN	BRIAN HORRELL	05/18/2021	
10 1421 6343 000 1050 1 00000		MEAL REIM		8.33
Total	BRIAN HORRELL			8.33
	535206	BUG ZERO	05/19/2021	
10 2542 6332 001 0000 1 00000		MONTHLY PEST SERVICE		343.00
	545909	BUG ZERO	05/19/2021	
10 2542 6332 001 0000 1 00000		MONTHLY PEST CONTROL		343.00
Total	BUG ZERO			686.00
	CONFERENCE MEET FEES	CAPE CENTRAL HIGH SCHOOL	05/18/2021	
10 1421 6411 056 1050 1 00000		CONFERENCE MEET FEES		135.82

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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Total	CAPE CENTRAL HIGH SCHOOL			135.82
10 2542 6411 000 0000 1 00000	20210506	CAPE JANITORIAL SUPPLY SUPPLIES	05/06/2021	1,069.05
Total	CAPE JANITORIAL SUPPLY			1,069.05
10 2542 6361 000 0000 1 00000	0098371050221	CHARTER FAX LINE	05/19/2021	29.99
Total	CHARTER			29.99
10 1421 6411 057 1050 1 00000	CAPAHA RENTAL	CITY OF CAPE CAPAHA RENTAL FOR BASEBALL VS. COOTER	05/06/2021	125.00
10 1421 6411 057 1050 1 00000	V*CAPAHA RENTAL	CITY OF CAPE CAPAHA RENTAL FOR BASEBALL VS. COOTER	05/22/2021	(125.00)
Total	CITY OF CAPE			0.00
10 2552 6411 000 0000 1 00000	D9-89401	CUMMINS SALES & SERVICE BUS SUPPLIES	05/05/2021	91.80
Total	CUMMINS SALES & SERVICE			91.80
10 2154	JUNE PREMIUMS	DELTA DENTAL- MO LOCKBOX DENTAL PREMIUMS	05/18/2021	2,268.63
Total	DELTA DENTAL- MO LOCKBOX			2,268.63
10 2542 6332 000 0000 1 00000	0027484	DLORCH LOCKS & ALARMS KEYS AND LOCK	05/05/2021	107.00
Total	DLORCH LOCKS & ALARMS			107.00
10 1411 6411 066 1050 1 00000	20210519	FOOD GIANT 76 HONORS BANQUET	05/19/2021	225.26
10 1411 6411 066 1050 1 00000		HONOR ROLL		153.26
10 2561 6471 000 0000 1 00000		FOOD SUPPLIES		44.97
10 1331 6411 000 1050 2 00000		FOOD SUPPLIES		229.01
Total	FOOD GIANT 76			652.50
10 2552 6343 000 0000 1 00000	20210519	HOWARD, JACK MEAL REIM	05/19/2021	73.89
10 2552 6343 000 0000 1 00000	SHOP DISTRICTS	HOWARD, JACK MEAL REIM	05/18/2021	12.96
Total	HOWARD, JACK			86.85
10 1421 6319 000 1050 1 00000	OFFICIAL	JASON REED OFFICIAL	05/05/2021	70.00
Total	JASON REED			70.00
10 1421 6319 000 1050 1 00000	OFFICIAL	KEITH MCMAHON OFFICIAL	05/05/2021	140.00
Total	KEITH MCMAHON			140.00
	LUNCH MONEY REFUND	KEITH, TANNER	05/18/2021	

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10 5151 000 0000 15100		LUNCH MONEY REFUND		13.75
Total	KEITH, TANNER			13.75
	20210518	LOWES	05/18/2021	
10 2542 6332 000 0000 1 00000		R & M SUPPLIES		125.56
Total	LOWES			125.56
	051121-01	M & S COMPUTER SERV LLC	05/18/2021	
10 1151 6412 000 1050 4 42500		ACER CHROMEBOX		7,216.02
	APRIL 2021 PAY PERIO	M & S COMPUTER SERV LLC	05/18/2021	
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			10,416.02
	20210519	MARY HALL	05/19/2021	
10 2214 6343 000 1050 3 00000		HOTEL, MILEAGE, AND FOOD		492.79
	REIM FOR TEACHER APP	MARY HALL	05/05/2021	
10 1411 6411 037 1050 1 00000		TEACHER APPRECIATION GIFTS		218.00
Total	MARY HALL			710.79
	20210519	MB SYSTEMS	05/19/2021	
10 1151 6411 100 1050 2 00000		GRADUATION SET UP		175.00
Total	MB SYSTEMS			175.00
	2244373	MFA OIL COMPANY	05/19/2021	
10 2552 6486 000 0000 1 00000		FUEL		1,942.64
Total	MFA OIL COMPANY			1,942.64
	INV160842	MFAC, LLC	05/05/2021	
10 1421 6411 056 1050 1 00000		HIGH JUMP CROSSBAR		237.00
Total	MFAC, LLC			237.00
	48731	MICKES OTOOLE LLC	05/19/2021	
10 2311 6317 000 0000 1 00000		LEGAL FEES		412.50
Total	MICKES OTOOLE LLC			412.50
	Q92704	MSBA	05/05/2021	
10 1221 6391 000 1050 3 12210		SDAC CLAIMS		154.77
10 1221 6391 000 4020 3 12210		SDAC CLAIMS		154.77
Total	MSBA			309.54
	20210505	NICK HERMANN	05/05/2021	
10 1421 6343 000 1050 1 00000		MILEAGE REIM		395.16
Total	NICK HERMANN			395.16
	18676	O.D.A.C.S. INC	05/19/2021	
10 2552 6391 000 0000 1 00000		DRUG TESTING		80.00
Total	O.D.A.C.S. INC			80.00
	68344	OSBORNE OFFICE SUPPLIES	05/05/2021	
10 2544 6332 000 1050 1 00000		COPIERS		492.16

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
10 2544 6332 402 4020 1 00000		COPIERS		1,141.53
Total	OSBORNE OFFICE SUPPLIES			1,633.69
	41624	PETERS SERVICE CO	05/19/2021	
10 2542 6332 000 0000 1 00000		REPAIR HVAC		709.20
Total	PETERS SERVICE CO			709.20
	520-02658060	PLUMBMASTER INC.	05/05/2021	
10 2542 6332 000 0000 1 00000		FINALE SINGLE BASIN LAVATORY HOT OR COLD		168.38
	520-02663702	PLUMBMASTER INC.	05/05/2021	
10 2542 6332 000 0000 1 00000		CHICAGO SINGLE HOLE BAR FAUCET NO LEAD		247.57
	CM-0293679	PLUMBMASTER INC.	05/05/2021	
10 2542 6332 000 0000 1 00000		CREDIT MEMO FOR URINAL CARTRIDGE KIT		(211.74)
Total	PLUMBMASTER INC.			204.21
	OFFICIAL	RANDY HORRELL	05/05/2021	
10 1421 6319 000 1050 1 00000		OFFICIAL		70.00
Total	RANDY HORRELL			70.00
	27763	REALLY GREAT READING CO	05/18/2021	
10 3711 6411 000 0000 4 45100		REALLY GREAT READING SET FOR ST. AMBROSE		4,363.80
Total	REALLY GREAT READING CO			4,363.80
	20210506	RHODES	05/06/2021	
10 2542 6486 000 0000 1 00000		FUEL FOR SUBURBAN		84.20
Total	RHODES			84.20
	CHOIR & GRADUATION	SAMANTHA GATES	05/18/2021	
10 1151 6411 220 1050 2 00000		CHOIR AND GRADUATION		75.00
Total	SAMANTHA GATES			75.00
	SUPPLIES-2	SAMS CLUB MC/SYNCB	05/18/2021	
10 1421 6371 000 1050 1 00000		MHSBCA		60.00
10 1151 6411 140 1050 2 00000		ACADEMY		43.35
10 2214 6411 000 4020 3 00000		SUPPLIES		57.96
10 1111 6411 000 4020 2 00000		AMAZON		59.12
10 2122 6411 000 4020 2 00000		SAMS CLUB		74.24
10 2214 6411 000 1050 3 00000		SUPPLIES		150.13
10 1151 6411 000 1050 2 00000		WALMART		202.12
10 2542 6332 000 0000 1 00000		IRWIN SEATING		36.49
10 1151 6411 000 1050 2 00000		VERSARE SOLUTIONS		1,825.10
10 2311 6411 000 0000 2 00000		FAMILY DOLLAR		38.13
10 1411 6411 066 1050 1 00000		SAMS CLUB		364.36
10 1411 6411 088 1050 1 00000		BURGER KING		68.79
10 1411 6411 088 1050 1 00000		SAMS CLUB ICE CREAM SOCIAL		135.28
10 1411 6411 088 1050 1 00000		FOOD GIANT ICE CREAM SOCIAL		25.69
10 2542 6486 000 0000 1 00000		RHODES		62.08
10 2511 6391 000 0000 2 00000		UATTEND		65.00
10 1411 6411 066 1050 1 00000		SAMS CLUB		140.02
10 2552 6391 000 0000 1 00000		ONSTAR		31.52

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Total	SAMS CLUB MC/SYNCB			3,439.38

	SUPPLIES-1	SAMS CLUB	05/18/2021	
10 1331 6411 000 1050 2 00000		SUPPLIES		180.66
10 1331 6411 000 1050 2 00000		SUPPLIES		69.45
10 1151 6412 000 1050 2 00000		SUPPLIES		1,637.91
10 2122 6411 000 4020 2 00000		MAP		172.70
Total	SAMS CLUB			2,060.72

	352277-1	SHIVELBINES MUSIC STORE	05/05/2021	
10 1151 6411 220 1050 2 00000		MUSIC SUPPLIES		10.95
Total	SHIVELBINES MUSIC STORE			10.95

	107449	SKEETER KELL SPORTING	05/06/2021	
10 1411 6411 066 1050 1 00000		RETIREMENT PLAQUE		44.86
Total	SKEETER KELL SPORTING			44.86

	20210518	STAPLES CREDIT PLAN	05/18/2021	
10 2511 6411 000 0000 2 00000		TIMECARDS		25.49
Total	STAPLES CREDIT PLAN			25.49

	045-337591	TYLER TECHNOLOGIES, INC	05/05/2021	
10 1111 6337 000 4020 1 00000		MEDICAL AND FAMILY REGISTRATION TRAINING		640.00
10 1151 6337 000 1050 1 00000		MEDICAL AND FAMILY REGISTRATION TRAINING		640.00
Total	TYLER TECHNOLOGIES, INC			1,280.00

	20210506	WHITAKER ACE HARDWARE	05/06/2021	
10 2542 6332 000 0000 1 00000		SUPPLIES		552.52
10 1411 6411 088 1050 1 00000		SUPPLIES		105.42
Total	WHITAKER ACE HARDWARE			657.94

	0009	YOU'VE GOT BRAILLE,LLC	05/05/2021	
10 1221 6391 000 4020 3 12210		TEACHER OF THE VISUALLY IMPAIRED		1,116.00
Total	YOU'VE GOT BRAILLE,LLC			1,116.00

Fund Number	10			83,522.38
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Checking Account ID	1	Fund Number	20	TEACHER FUND
	JUNE PREMIUMS		DELTA DENTAL- MO LOCKBOX	
20 2154			DENTAL PREMIUMS	05/18/2021
Total	DELTA DENTAL- MO LOCKBOX			1,239.37

	12150-81 81ftj	FTJ-MISSOURI EDUCATORS	05/18/2021	
20 2154		MEDICAL PREMIUMS		38,926.99
Total	FTJ-MISSOURI EDUCATORS			38,926.99

Fund Number	20			40,166.36
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Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
	907504		ASSOCIATED SHEET METAL	05/05/2021

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
40 2542 6541 004 0000 1 00000		REPLACEMENT OF OLD UNIT FOR LOCKER ROOMS		8,949.00
Total	ASSOCIATED SHEET METAL			8,949.00

40 5631	20210519	CHARLES LUEBBERT HARDWOOD FLLORS INC	05/19/2021	168,970.00
Total		GYMNASIUM FLOOR		168,970.00
		CHARLES LUEBBERT HARDWOOD FLLORS INC		

40 2225 6541 000 1050 1 00000	042821-01	M & S COMPUTER SERV LLC	05/05/2021	5,295.00
40 2225 6541 000 4020 1 00000		DELL POWEREDGE T440 SERVER-INTEL XZEONSI		5,295.00
Total		DELL POWEREDGE T440 SERVER-INTEL XZEONSI		10,590.00
		M & S COMPUTER SERV LLC		

Fund Number 40 188,509.00

Checking Account ID 1	Fund Number 60	ACTIVITY FUND		
20210519	CHAFFEE DRIVE INN		05/19/2021	704.57
60 1411 6411 034 4020 1 00000		FIELD TRIP TO CHAFFEE DRIVE IN		704.57
Total		CHAFFEE DRIVE INN		704.57

60 1411 6411 029 4020 1 00000	6TH GRADE GRAD MONEY	CHAFFEE ELEM	05/17/2021	476.00
60 1411 6411 034 4020 1 00000	STARTUP FOR PLAY DAY	CHAFFEE ELEM	05/13/2021	200.00
Total		STARTUP MONEY FOR PLAY DAY		676.00
		CHAFFEE ELEM		

60 1411 6411 030 1050 1 00000	200421	CHAFFEE FLOWER SHOP, THE	05/05/2021	80.00
Total		GIFT BAGS		80.00
		CHAFFEE FLOWER SHOP, THE		

60 1411 6411 011 1050 1 00000	20210519	FOOD GIANT 76	05/19/2021	108.77
Total		FOOD SUPPLIES		108.77
		FOOD GIANT 76		

60 1411 6411 060 1050 1 00000	PROM	INTER-STATE STUDIO	05/17/2021	375.00
Total		PROM		375.00
		INTER-STATE STUDIO		

60 1411 6411 060 1050 1 00000	PROM	KASTEN, BLAKE	05/17/2021	102.00
Total		PROM		102.00
		KASTEN, BLAKE		

60 1411 6411 060 1050 1 00000	PROM SOUND SYSTEM	MIKE FREDERICK	05/05/2021	500.00
Total		PROM SOUND SYSTEM		500.00
		MIKE FREDERICK		

60 1411 6411 011 1050 1 00000	20210518	MORGAN SWINFORD	05/18/2021	25.43
		STUCO SUPPLIES		

Account Number	Invoice Number	Vendor Name	Detail Description	Invoice Date	Amount
Total	MORGAN SWINFORD				25.43
60 1411 6411 060 1050 1 00000		PROM SUPPLIES	RENTAL LAND	05/17/2021	806.00
Total	RENTAL LAND		PROM SUPPLIES		806.00
60 1411 6411 034 4020 1 00000		SUPPLIES-2	SAMS CLUB MC/SYNCB	05/18/2021	9.87
60 1411 6411 034 4020 1 00000			WHITAKERS		261.24
60 1411 6411 034 4020 1 00000			SAMS CLUB		86.30
60 1411 6411 007 1050 1 00000			WALMART		95.21
60 1411 6411 060 1050 1 00000			MENARDS		59.34
60 1411 6411 060 1050 1 00000			HOBBY LOBBY		50.57
60 1411 6411 060 1050 1 00000			AMAZON		728.28
60 1411 6411 060 1050 1 00000			ANDERSON'S		
Total	SAMS CLUB MC/SYNCB				1,290.81
60 1411 6411 060 1050 1 00000		SUPPLIES-1	SAMS CLUB	05/18/2021	12.88
60 1421 6411 210 1050 1 00000			PROM		214.96
Total	SAMS CLUB		SUPPLIES		227.84
60 1411 6411 060 1050 1 00000		PROM DECOR	WEDDING RENTAL SOLUTIONS	05/17/2021	1,133.00
Total	WEDDING RENTAL SOLUTIONS		PROM DECOR		1,133.00
Fund Number	60				6,029.42
Checking Account ID	1				318,227.16

User ID: KRS
Amount

839.10

8.33

157.00

1,500.39

2,197.08

55.50

34,274.36

8,551.25

8.33

343.00

343.00

135.82

User ID: KRS
Amount

1,069.05

29.99

125.00

(125.00)

91.80

2,268.63

107.00

652.50

73.89

12.96

70.00

140.00

13.75

User ID: KRS
Amount

125.56

7,216.02

3,200.00

492.79

218.00

175.00

1,942.64

237.00

412.50

309.54

395.16

80.00

1,633.69

User ID: KRS
Amount

709.20

168.38

247.57

(211.74)

70.00

4,363.80

84.20

75.00

3,439.38

User ID: KRS
Amount

2,060.72

10.95

44.86

25.49

1,280.00

657.94

1,116.00

1,239.37

38,926.99

8,949.00

User ID: KRS
Amount

168,970.00

10,590.00

704.57

476.00

200.00

80.00

108.77

375.00

102.00

500.00

25.43

User ID: KRS
Amount

806.00

1,290.81

227.84

1,133.00