

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 A NEW OUTLOOK LLC	Fund Number 10 445	GENERAL VISUALLY IMPAIRED	<u>832.50</u>
Total A NEW OUTLOOK LLC			832.50
AARON HORRELL	20221215	MEAL & MILEAGE REIM	<u>48.00</u>
Total AARON HORRELL			48.00
ALTERMATT, JACK	20221215	MILEAGE REIM FOR SUPERVISION	<u>66.00</u>
Total ALTERMATT, JACK			66.00
ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	NOVEMBER SERVICES	COUNSELING SERVICES	8,370.00
Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC			<u>8,370.00</u>
AMAZON	14FR-4TKG-6VRK	PE SUPPLIES	30.40
AMAZON	1CCM-T74Y-LGFM	SUPPLIES	18.99
AMAZON	1CNJ-7QDQ-L773	Noise Canceling Headphones	31.99
AMAZON	1CPN-H79Q-MF9P	needed since I am between buildings week	64.88
AMAZON	1DYW-7P77-L9K1	PE SUPPLIES	509.87
AMAZON	1FV4-1H46-G3WM	TEXTBOOKS	13.20
AMAZON	1JCL-CTYX-DYKR	TEXTBOOKS	6.60
AMAZON	1X3F-KRJF-39VN	SUPPLIES	<u>154.87</u>
Total AMAZON			830.80
AMEREN MISSOURI	20221208	ELECTRIC BILL	<u>7,456.33</u>
Total AMEREN MISSOURI			7,456.33
ANDREW HORRELL	20221208	CLOCK KEEPER	<u>150.00</u>
Total ANDREW HORRELL			150.00
ANNA KNUTSON	BOOKKEEPER-BBALL	BOOKKEEPER FOR BASKETBALL	<u>580.00</u>
Total ANNA KNUTSON			580.00
ARAMARK CHICAGO LOCKBOX	4040077756	APRONS & TOWELS	23.80
ARAMARK CHICAGO LOCKBOX	4040077759	APRON & TOWELS	32.60
ARAMARK CHICAGO LOCKBOX	4040080549	APRONS & TOWELS	23.80
ARAMARK CHICAGO LOCKBOX	4040080554	APRONS & TOWELS	32.60
ARAMARK CHICAGO LOCKBOX	4040082818	APRON AND TOWELS	23.80
ARAMARK CHICAGO LOCKBOX	4040082819	APRONS AND TOWELS	32.60
ARAMARK CHICAGO LOCKBOX	4040085915	APRON & TOWELS	<u>23.80</u>
Total ARAMARK CHICAGO LOCKBOX			193.00
ATHLETIC OFFICIAL	20221202	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0001	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0002	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0003	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0004	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0005	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0006	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0007	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0008	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0009	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0010	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0011	OFFICIAL	130.00

Vendor Name	Invoice Number	Description	Amount
ATHLETIC OFFICIAL	20221202-0012	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0013	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0014	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221202-0015	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221202-0016	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221202-0017	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0001	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0002	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0003	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0004	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0005	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0006	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0007	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0008	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0009	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0010	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0011	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0012	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0013	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221209-0014	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0015	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0016	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0017	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0018	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0019	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0020	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0021	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0022	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0023	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0024	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0025	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0026	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0027	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0028	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0029	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0030	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0031	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0032	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0033	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221209-0034	OFFICIAL	130.00
ATHLETIC OFFICIAL	20221215	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221215-0001	OFFICIAL	85.00
ATHLETIC OFFICIAL	20221215-0002	OFFICIAL	85.00
Total ATHLETIC OFFICIAL			<u>6,380.00</u>
AUTO TIRE & PARTS	20221208	SUPPLIES	<u>215.36</u>
Total AUTO TIRE & PARTS			215.36
BASIC ELECTRICAL TECH	22-1088	REPLACE EXISTING EXTERIOR WALL PACKS	810.59
Total BASIC ELECTRICAL TECH			<u>810.59</u>
BEGINNING CONCEPTS LLC	NOVEMBER 2022	SPEECH, OT, PT, ABA	<u>13,723.75</u>
Total BEGINNING CONCEPTS LLC			13,723.75

Chaffee R-II School District
 01/10/2023 08:39 AM
 Vendor Name
 BMO HARRIS
 BMO HARRIS

Board Report - Board
 Posted - All; Processing Month 12/2022

Invoice Number
 NOV 2022 CHARGES
 NOVEMBER 2022
 CHARGE

Description
 SUPPLIES
 SUPPLIES

Page: 3
 User ID: KRS
 Amount
 1,904.73
 4,343.32

Total BMO HARRIS 6,248.05

BSN SPORTS 919145731 ENGRAVED PLATES 100.00
 BSN SPORTS 919449170 PLAQUES 116.00
 BSN SPORTS 919654501 PULLOVERS 2,948.40
 Total BSN SPORTS 3,164.40

BUG ZERO 609876 PEST CONTROL 355.00
 Total BUG ZERO 355.00

BUILDING MANAGEMENT CONSULTANTS 2022228 NUCLEAR SCAN OF ROOF 4,900.00
 Total BUILDING MANAGEMENT CONSULTANTS 4,900.00

CAPE JANITORIAL SUPPLY 20221208 OM SUPPLIES 3,046.75
 Total CAPE JANITORIAL SUPPLY 3,046.75

CHARTER 0074034111622 CABLE 74.69
 CHARTER 0074042111622 CABLE 49.23
 CHARTER 0098371120222 CABLE 37.62
 Total CHARTER 161.54

CITY OF CHAFFEE-WATER 20221202 WATER BILL 1,027.35
 Total CITY OF CHAFFEE-WATER 1,027.35

CUNDIFF, EMMA 20221215 MEAL & MILEAGE REIM 15.60
 Total CUNDIFF, EMMA 15.60

DAN'S KEY & LOCK SHOP 20221212 55 BARREL KEYS FOR ANGEL LOCK SYSTEM 374.00
 Total DAN'S KEY & LOCK SHOP 374.00

FOOD GIANT 76 20221208 SUPPLIES 940.05
 Total FOOD GIANT 76 940.05

FTJ-MISSOURI EDUCATORS 20221215 MEDICAL PREMIUMS 7,106.60
 Total FTJ-MISSOURI EDUCATORS 7,106.60

GARLAND/DBS INC CI-GUS0206646 SEAL A PORE 879.15
 Total GARLAND/DBS INC 879.15

JOHN CUNDIFF 20221215 MILEAGE REIM 511.50
 Total JOHN CUNDIFF 511.50

KATHERINE HAWKINS 20221208 REIM FOR ART SUPPLIES 41.86
 Total KATHERINE HAWKINS 41.86

KELLY SPIES 20221215 MILEAGE REIM 30.00
 Total KELLY SPIES 30.00

KIEFERS SERVICE STATION 20221208 OIL CHANGE 67.00

Total	KIEFERS SERVICE STATION				67.00
KNOWBUDDY RESOURCES		ARU0346029	Nonfiction preview		246.49
Total	KNOWBUDDY RESOURCES				246.49
LOOKOUT BOOKS		ARU0345988	Nonfiction preview		237.40
Total	LOOKOUT BOOKS				237.40
M & S COMPUTER SERV LLC		111822-01	MOTHERBOARD REPLACEMENT FOR LAPTOP		209.97
M & S COMPUTER SERV LLC		112122-01	CURVED MONITORS FOR ESPORTS		569.58
M & S COMPUTER SERV LLC		DECEMBER 2022	TEC PURCH SERV		2,520.00
Total	M & S COMPUTER SERV LLC				3,299.55
M.U.S.I.C.		2023 INSURANCE	M.U.S.I.C. INS (PROPERTY & WORK COMP)		83,081.00
Total	M.U.S.I.C.				83,081.00
MARY HALL		20221208	MEAL & MILEAGE		395.00
Total	MARY HALL				395.00
MATT HOLDER		20221209	ATHLETIC TRAINER FOR TOURN		80.00
Total	MATT HOLDER				80.00
MICKES OTOOLE LLC		20221212	LEGAL FEES		394.00
Total	MICKES OTOOLE LLC				394.00
MIKA HELD		20221208	ART SUPPLIES REIM		142.36
Total	MIKA HELD				142.36
MORGAN SWINFORD		20221202	HONOR ROLL SUPPLIES		42.00
Total	MORGAN SWINFORD				42.00
O.D.A.C.S. INC		20119	DRUG TESTING & PHYSICAL		195.60
Total	O.D.A.C.S. INC				195.60
OSBORNE OFFICE SUPPLIES		73734	COPIES		1,684.98
Total	OSBORNE OFFICE SUPPLIES				1,684.98
PATKE, MIKE		20221209	ATHLETIC TRAINER FOR TOURN		140.00
Total	PATKE, MIKE				140.00
PETERS SERVICE CO		48883	REPAIR HVAC		240.00
Total	PETERS SERVICE CO				240.00
PFEFFERKORN, LORA		20221215	GATE WORKER		60.00
Total	PFEFFERKORN, LORA				60.00
PITNEY BOWES INC		8000900007235405	POSTAGE		1,000.00
Total	PITNEY BOWES INC				1,000.00
PLUMBMASTER INC.		520-03161795	PLUMBING SUPPLIES		811.66

Vendor Name

Invoice Number

Description

Amount

Total	PLUMBMASTER INC.				811.66
	POWERSCHOOL GROUP LLC	INV332421	TAX FORMS		82.11
Total	POWERSCHOOL GROUP LLC				82.11
	PREMIER FIRE PROTECTION	886667	REPAIR BACKFLOW		619.06
Total	PREMIER FIRE PROTECTION				619.06
	RAYMOND SPIES	20221216	MILEAGE REIM		300.00
Total	RAYMOND SPIES				300.00
	REPUBLIC SERVICES #732	0732-002307354	TRASH PICKUP		518.25
Total	REPUBLIC SERVICES #732				518.25
	RHODES	20221208	FUEL		117.01
Total	RHODES				117.01
	RIVER CITY FLAGS	22-155	REPAIRS TO FLAG POLE		170.00
Total	RIVER CITY FLAGS				170.00
	RIVERSIDE INSIGHTS	INV146235	READING		1,904.00
Total	RIVERSIDE INSIGHTS				1,904.00
	ROTH RESTAURANT SUPPLY	15440	SINK FOR SCIENCE ROOM		752.78
Total	ROTH RESTAURANT SUPPLY				752.78
	SAMS CLUB MC/SYNCB	20221209	RETENTION SUPPLIES		1,448.34
Total	SAMS CLUB MC/SYNCB				1,448.34
	SCHEFFER TRUCK SERVICE	12688	BUS 7 REPLACE CYLINDER HEAD		9,221.52
	SCHEFFER TRUCK SERVICE	12706	GASKET		818.64
Total	SCHEFFER TRUCK SERVICE		REPAIR BUS 1		10,040.16
	SCHOOL NURSE SUPPLY	0925058-IN	NU SUPPLIES		184.48
Total	SCHOOL NURSE SUPPLY				184.48
	SCHOOL SPECIALTY	20221202	PRE K SUPPLIES		3.37
	SCHOOL SPECIALTY	208131557952	TAPE		27.03
Total	SCHOOL SPECIALTY				30.40
	SEMO L.A.S.E.	20221215	LASE MEETING		30.00
Total	SEMO L.A.S.E.				30.00
	SHOW ME CURRICULUM	18419	INSERVICE		260.00
Total	SHOW ME CURRICULUM				260.00
	SHY, CHARON	20221202	REIM HOTEL STAY		224.24
Total	SHY, CHARON				224.24
	SID ATKINS	20221202	SUPPLIES FOR ATHLETIC BANQUET		98.00
Total	SID ATKINS	20221202-0001	FACS SUPPLIES		42.16

Vendor Name

Invoice Number

Description

Amount

Total	SID ATKINS				<u>140.16</u>
SOUTHEAST MISSOURIAN		2022-2023	NEWSPAPER SUBSCRIPTION		<u>117.55</u>
Total	SOUTHEAST MISSOURIAN				117.55
SPEEDY ROOTER		20221202	AUGED MAIN THROUGH TOILET		<u>325.00</u>
Total	SPEEDY ROOTER				325.00
SYMMETRY ENERGY SOLUTIONS, LLC		12890584	NATURAL GAS		2,766.82
SYMMETRY ENERGY SOLUTIONS, LLC		13000044	NATURAL GAS BILL		6,163.77
SYMMETRY ENERGY SOLUTIONS, LLC		13262754	NATURAL GAS		3,957.63
SYMMETRY ENERGY SOLUTIONS, LLC		13479854	NATURAL GAS BILL		2,311.40
SYMMETRY ENERGY SOLUTIONS, LLC		13686424	NATURAL GAS		1,858.83
SYMMETRY ENERGY SOLUTIONS, LLC		14005524	NATURAL GAS BILL		1,337.94
SYMMETRY ENERGY SOLUTIONS, LLC		14996834	NATURAL GAS BILL		<u>1,140.54</u>
Total	SYMMETRY ENERGY SOLUTIONS, LLC				19,536.93
TAHER		0063576-IN	NOVEMBER MEALS		<u>30,859.26</u>
Total	TAHER				30,859.26
TECH ELECTRONICS		N000171729	YEARLY MONITORING OF FIRE ALARM		<u>720.00</u>
Total	TECH ELECTRONICS				720.00
TYLER TECHNOLOGIES, INC		045-399370	HOSTING FEE		<u>11,409.59</u>
Total	TYLER TECHNOLOGIES, INC				11,409.59
VARSITY SPIRIT FASHIONS		54201715	CHEERLEADING UNIFORM		<u>90.45</u>
Total	VARSITY SPIRIT FASHIONS				90.45
VIVACITY TECH PBC		226649-1(1)	GOOGLE EDUCATION LICENSE		1,600.00
VIVACITY TECH PBC		227065-3 & -2	CHROMEBOOKS		<u>24,150.00</u>
Total	VIVACITY TECH PBC				25,750.00
WATERS, SETH		20221215	TRAVEL EXPENSE		60.71
WATERS, SETH		20221215-0001	REIM FOR FINGERPRINTING		<u>41.75</u>
Total	WATERS, SETH				102.46
WESTRICH, AUSTIN		20221202	SR CITIZEN SUPPLIES		<u>399.03</u>
Total	WESTRICH, AUSTIN				399.03
WHITAKER ACE HARDWARE		20221208	SUPPLIES		<u>691.78</u>
Total	WHITAKER ACE HARDWARE				691.78
WOODRIVER ENERGY LLC		302801	NATURAL GAS		<u>1,534.78</u>
Total	WOODRIVER ENERGY LLC				1,534.78
YOU'VE GOT BRAILLE,LLC		110	VISUALLY IMPAIRED TEACHER		<u>800.32</u>
Total	YOU'VE GOT BRAILLE,LLC				800.32
Fund Number	10				<u>269,733.36</u>
Checking Account ID	1	Fund Number	20	TEACHER FUND	
FTJ-MISSOURI EDUCATORS		20221215		MEDICAL PREMIUMS	37,815.00

Vendor Name	Invoice Number	Description	Amount
Total FTJ-MISSOURI EDUCATORS			<u>37,815.00</u>
MO DIV OF YOUTH SERVICES	20221208	LOCAL TAX EFFORT	1,625.04
Total MO DIV OF YOUTH SERVICES			<u>1,625.04</u>
Fund Number 20			<u>39,440.04</u>
Checking Account ID 1 DITTRONICS INC	Fund Number 40 409000792-1	CAPTIAL PROJECTS FUND NEW RADIOS AND ANTENNAES	16,696.00
Total DITTRONICS INC			<u>16,696.00</u>
Fund Number 40			<u>16,696.00</u>
Checking Account ID 1 BMO HARRIS BMO HARRIS	Fund Number 60 NOV 2022 CHARGES NOVEMBER 2022 CHARGE	ACTIVITY FUND SUPPLIES SUPPLIES	658.97 6,104.74
Total BMO HARRIS			<u>6,763.71</u>
BSN SPORTS	919275300	BASEBALL FUNDRAISER	2,633.68
BSN SPORTS	919439201	BASKETBALL SPORTSWEAR	1,902.88
Total BSN SPORTS			<u>4,536.56</u>
CENTURY RESOURCES	1076326	FUNDRAISER	12.25
Total CENTURY RESOURCES			<u>12.25</u>
CHARLESTON R-1	MISTLETOE CLASSIC	TOURNAMENT DUES	375.00
Total CHARLESTON R-1			<u>375.00</u>
CHELSEA HORRELL	20221208	REIM FRO SUPPLIES	50.00
CHELSEA HORRELL	20221215	AR REWARD REIM	30.00
Total CHELSEA HORRELL			<u>80.00</u>
DAN WINDEKNECHT	20221215	WOOD FOR IA	3,511.05
DAN WINDEKNECHT	V*20221215	WOOD FOR IA	(3,511.05)
Total DAN WINDEKNECHT			<u>0.00</u>
FOOD GIANT 76	20221208	SUPPLIES	63.93
Total FOOD GIANT 76			<u>63.93</u>
HOLLOWAY DISTRIBUTING CO	1805770	CONCESSION	298.56
Total HOLLOWAY DISTRIBUTING CO			<u>298.56</u>
KIEFER, DONNIE	20221215	REIM FOR PORT BUTTS FOR STU CO	125.00
Total KIEFER, DONNIE			<u>125.00</u>
MASTERCARD	20221215	CONCESSIONS	306.80
Total MASTERCARD			<u>306.80</u>
MENARDS-CAPE GIRARDEAU	61396	IA SUPPLIES	91.75
MENARDS-CAPE GIRARDEAU	62643	IA SUPPLIES	84.55
MENARDS-CAPE GIRARDEAU	62868	SHOP SUPPLIES	155.96

Vendor Name	Invoice Number	Description	Amount
Total MENARDS-CAPE GIRARDEAU			<u>332.26</u>
MILL WAREHOUSE BUILDING SUPPLY	2211-116763	SHOP RESALE	434.08
Total MILL WAREHOUSE BUILDING SUPPLY			<u>434.08</u>
PEPSI MIDAMERICA	10702378	SODA	930.83
Total PEPSI MIDAMERICA			<u>930.83</u>
TAYLOR STROBEL	0000152-1	CHEER SHIRTS	94.00
TAYLOR STROBEL	0000154	1/2 OF IA TSHIRTS	1,688.00
TAYLOR STROBEL	0000157	1/2 OF ROBOTICS SHIRTS	396.50
Total TAYLOR STROBEL			<u>2,178.50</u>
TEAM	20221215	MEMBERSHIP	25.00
TEAM	20221215-0001	MEMBERSHIP	25.00
Total TEAM			<u>50.00</u>
WHITAKER ACE HARDWARE	20221208	SUPPLIES	157.00
Total WHITAKER ACE HARDWARE			<u>157.00</u>
YARBRO, KRISTIE	20221215	CANDY FOR PARADE REIM	62.06
Total YARBRO, KRISTIE			<u>62.06</u>
Fund Number 60			<u>16,706.54</u>
Checking Account ID 1			<u>342,575.94</u>