

Board Report - Board

Posted - All; Processing Month 03/2022

Amount

Invoice Number Description

Checking Account ID	Fund Number	Invoice Number	Description	Amount
1	10		GENERAL	
A NEW OUTLOOK LLC		384	VISUALLY IMPAIRED TEACHER	425.80
Total A NEW OUTLOOK LLC				425.80
ADVANCED MAINTENANCE SOLUTIONS	703379		REPAIRED HOLDING CABINET IN KITCHEN	175.00
Total ADVANCED MAINTENANCE SOLUTIONS				175.00
ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	FEBRUARY 2022		COUNSELING	4,922.50
Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC				4,922.50
AMAZON	11QF-RTHR-W6GN		SUPPLIES	262.26
AMAZON	14FW-RCC4-1DD6		Honor Banquet Supplies	12.84
AMAZON	191P-FXHK-14WF		for coach lawson	120.37
AMAZON	1CQ9-NJ1W-FD1K		honor banquet supplies	115.55
AMAZON	1NKG-HRHT-PR1N		for dr j	11.98
AMAZON	1T3R-YCQK-TFYD		for Iyerla	127.88
Total AMAZON				650.88
AMEREN MISSOURI	20220303		ELECTRIC BILL	8,430.46
Total AMEREN MISSOURI				8,430.46
ANNA KNUTSON	TOURNAMENT		TOURNAMENT WORKER	270.00
Total ANNA KNUTSON				270.00
APPLICANT INFORMATION	INV-22030051		DRUG TESTING	27.75
Total APPLICANT INFORMATION				27.75
ARAMARK CHICAGO LOCKBOX	000018517-000047		DEC 30, 2021-JAN 26, 2022	14,516.82
ARAMARK CHICAGO LOCKBOX	000018517-000047		DEC 30, 2021-JAN 26, 2022 LABOR BILL BAC	6,991.74
ARAMARK CHICAGO LOCKBOX	000018517-000048		LABOR BILL BACK FEBRUARY	6,048.02
ARAMARK CHICAGO LOCKBOX	000018517-000049		FOOD SERVICE	18,227.66
Total ARAMARK CHICAGO LOCKBOX				45,784.24
ATHLETIC OFFICIAL	20220314		ATHLETIC OFFICIAL	120.00
ATHLETIC OFFICIAL	20220314-0001		ATHLETIC OFFICIAL	120.00
ATHLETIC OFFICIAL	20220317		ATHLETIC OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0001		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0002		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0003		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0004		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0005		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0006		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0007		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0008		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0009		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0010		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0011		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0012		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0013		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0014		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0015		OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0016		OFFICIAL	105.00

## Board Report - Board

Posted - All; Processing Month 03/2022

Vendor Name	Invoice Number	Description	Amount
ATHLETIC OFFICIAL	20220317-0017	OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0018	OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0019	OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0020	OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0021	OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0022	OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0023	OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0024	OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0025	OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0026	OFFICIAL	105.00
ATHLETIC OFFICIAL	20220317-0027	OFFICIAL	105.00
Total ATHLETIC OFFICIAL			<u>3,180.00</u>
AUSTIN WESTRICH	20220325	E-SPORT PLAYSTATION 4 REIM	347.10
AUSTIN WESTRICH	V*20220325	E-SPORT PLAYSTATION 4 REIM	(347.10)
Total AUSTIN WESTRICH			<u>0.00</u>
BEGINNING CONCEPTS LLC	FEBRUARY 2022 SERVIC	SPEECH, OT, ABA, PT	10,906.25
Total BEGINNING CONCEPTS LLC			<u>10,906.25</u>
BMO HARRIS	10000007206256	mrs cossous	130.40
BMO HARRIS	2-27 - 3-26	SUPPLIES	909.09
BMO HARRIS	20220408	Ukulele and Bucket Drum Curriculum	79.90
Total BMO HARRIS			<u>1,119.39</u>
BOOTHEEL COUNSELING SERV	20220304	EVALUATION	125.00
Total BOOTHEEL COUNSELING SERV			<u>125.00</u>
BROWN, SIERRA	20220323	REIM FOR EN100	120.00
Total BROWN, SIERRA			<u>120.00</u>
BSN SPORTS	915677549	SOFTBALLS	398.12
BSN SPORTS	915769353	SOFTBALL UNIFORMS	2,016.95
BSN SPORTS	916328432	BASEBALL BATS	793.78
Total BSN SPORTS			<u>3,208.85</u>
BUG ZERO	593798	PEST CONTROL	343.00
Total BUG ZERO			<u>343.00</u>
BULTE COMPANY	16728	BLEACHER MAINTENANCE	2,200.00
Total BULTE COMPANY			<u>2,200.00</u>
BURDEN, GAVIN	20220323	REIM FOR EN100	120.00
Total BURDEN, GAVIN			<u>120.00</u>
BURNETT LANDSCAPE MANAGEMENT LLC	4539	SALT PARKING LOT/SIDEWALKS AT HS	600.00
Total BURNETT LANDSCAPE MANAGEMENT LLC			<u>600.00</u>
CANEDY SIGN	60924	BANNERS	368.91
Total CANEDY SIGN			<u>368.91</u>
CAPE GIRARDEAU PUBLIC SC	20220301	CTC TUITION	5,000.00
CAPE GIRARDEAU PUBLIC SC	20220323	CTC TUITION	(5,000.00)

## Board Report - Board

Posted - All; Processing Month 03/2022

Invoice Number

Description

Amount

CAPE GIRARDEAU PUBLIC SC

V\*20220301

CTC TUITION

(5,000.00)

Total CAPE GIRARDEAU PUBLIC SC

(5,000.00)

CAPE JANITORIAL SUPPLY

20220304

GENERAL SUPPLIES

1,813.75

Total CAPE JANITORIAL SUPPLY

1,813.75

CHAFFEE FLOWER SHOP, THE

22214

SENIOR NIGHT FLOWERS

485.00

Total CHAFFEE FLOWER SHOP, THE

485.00

CHAPMAN, RYDER

20220323

REIM EN100

120.00

Total CHAPMAN, RYDER

120.00

CHARTER

0070388021422

INTERNET AND PHONE

337.66

CHARTER

0074034021622

CABLE

69.71

CHARTER

0098371020222

FAX LINE

39.99

CHARTER

0098371030222

CABLE

40.58

Total CHARTER

487.94

CHEMCO

111609

PHENOMENAL SPRAY

883.55

Total CHEMCO

883.55

CITY OF CHAFFEE-WATER

20220304

WATER BILL

776.95

Total CITY OF CHAFFEE-WATER

776.95

DEBORAH FLANIGAN

20220323

REIM FOR MEALS FOR ROBOTICS  
TRIP

50.00

Total DEBORAH FLANIGAN

50.00

DELTA DENTAL- MO LOCKBOX

20220316

DENTAL PREMIUMS

3,356.00

Total DELTA DENTAL- MO LOCKBOX

3,356.00

DELTA DOCUMENT SHREDDING

2022-397

SHREDDING

80.00

Total DELTA DOCUMENT SHREDDING

80.00

DUMEY, ALYSSA

20220323

REIM FOR EN100

120.00

Total DUMEY, ALYSSA

120.00

EAKER, LANCE

TOURNAMENT

TRAINER FOR TOURNAMENT

135.00

Total EAKER, LANCE

135.00

FOOD GIANT 76

20220304

SUPPLIES

118.23

FOOD GIANT 76

20220323

FOOD SUPPLIES

436.35

Total FOOD GIANT 76

554.58

FTJ-MISSOURI EDUCATORS

MARCH PAYROLL  
PREMIU

MEDICAL PREMIUMS

3,693.10

Total FTJ-MISSOURI EDUCATORS

3,693.10

GOPHER SPORT

IN140979

for coach lawson

95.14

Total GOPHER SPORT

95.14

HELD, RAYNEY

20220323

REIM FOR EN100

120.00

Total HELD, RAYNEY

120.00

**Board Report - Board**

Posted - All; Processing Month 03/2022  
 Invoice Number Description

HOBART	WB141289	GASKETS	93.00
Total HOBART			<u>93.00</u>
JARRETT, MADISON	20220323	REIM FOR EN100	120.00
Total JARRETT, MADISON			<u>120.00</u>
JENNIFER VANDEVEN	20220301	MEAL & MILEAGE REIM	372.00
JENNIFER VANDEVEN	20220322	REIM FOR HOTEL	348.36
Total JENNIFER VANDEVEN			<u>720.36</u>
JOAN GONES	GATE	GATE WORKER	270.00
Total JOAN GONES			<u>270.00</u>
JOSHUA GOVREAU	20220301	MEAL MONEY	10.00
JOSHUA GOVREAU	20220323	MEAL & MILEAGE REIM	24.00
Total JOSHUA GOVREAU			<u>34.00</u>
JOSTENS	27643890	GRADUATION OUTFITS	1,168.05
JOSTENS	27943046	STOLES FOR GRADUATION	65.85
JOSTENS	28026481	GRADUATION OUTFIT	59.90
JOSTENS	28136272	DIPLOMA	13.24
JOSTENS	756144	MEDALS FOR GRADUATION	379.17
Total JOSTENS			<u>1,686.21</u>
KEN RUIZ	20220325	SEVEN WALLPACKS REPLACED WITH LED	1,518.25
KEN RUIZ	BUS SHED LED WALLPAC	BUS SHED LED WALLPACK	175.75
KEN RUIZ	LED WALLPACKS KITCHE	LED WALLPACKS KITCHEN	471.50
Total KEN RUIZ			<u>2,165.50</u>
LANGSTON, ELIZABETH	20220323	REIM EN100	120.00
Total LANGSTON, ELIZABETH			<u>120.00</u>
LAURIE MARKHAM	20220301	REIM WITHHOLDING FROM CHECK	208.90
Total LAURIE MARKHAM			<u>208.90</u>
LOWES	20220323	WOOD	66.40
Total LOWES			<u>66.40</u>
M & S COMPUTER SERV LLC	021022-01	METAL BLACK ROLLING TV CART	573.98
M & S COMPUTER SERV LLC	030422-01	SPRAY CLEANER FOR KEYBOARDS	6.82
M & S COMPUTER SERV LLC	031122-01	PURCHASE SERVICE	175.74
M & S COMPUTER SERV LLC	MARCH 2022 PUR SERV	TECH PURCHASE SERVICE	3,712.00
Total M & S COMPUTER SERV LLC			<u>4,468.54</u>
MARMIC FIRE & SAFETY	C002252-IN	RECHARGE 20 LB DC	108.00
Total MARMIC FIRE & SAFETY			<u>108.00</u>
MARY HALL	20220325	MEAL MONEY	48.02
Total MARY HALL			<u>48.02</u>

Board Report - Board

Posted - All; Processing Month 03/2022

Invoice Number

Description

Amount

MATT HOLDER

TOURNAMENT

TRAINER FOR TOURNAMENT

135.00

Total MATT HOLDER

135.00

MECA SPORTSWEAR

SIP214839

LAMPS AND BAR METAL PINS

147.90

Total MECA SPORTSWEAR

147.90

MENARDS-CAPE GIRARDEAU

48136

SHOP BLADES

80.55

Total MENARDS-CAPE GIRARDEAU

80.55

MFA OIL COMPANY

2746846

FUEL

1,897.53

Total MFA OIL COMPANY

1,897.53

MICKES OTOOLE LLC

54472

LEGAL FEES

17,974.01

Total MICKES OTOOLE LLC

17,974.01

MIKE FREDERICK

20220325

SOUND SYSTEM

350.00

Total MIKE FREDERICK

350.00

MISSOURI FBLA-PBL

REGISTRATION 32346

REGISTRATION FOR STATE FBLA

1,650.00

Total MISSOURI FBLA-PBL

1,650.00

MORGAN SWINFORD

20220325

MEAL MONEY

38.46

Total MORGAN SWINFORD

38.46

MOSLEY, MADISON

20220323

REIM FOR EN100

120.00

Total MOSLEY, MADISON

120.00

MSHSAA

22-W03058

DISTRICT MUSIC BAND SOLO & SMALL  
ENSEMBL

39.00

MSHSAA

22-W03059

DISTRICT MUSIC VOCAL SOLO &  
SMALL ENSEMB

12.00

MSHSAA

22-W03642

CHAFFEE HIGH SCHOOL CONCERT  
BAND

75.00

Total MSHSAA

126.00

NCS PEARSON INC

16267236

TESTING FORMS

270.30

NCS PEARSON INC

20220323

mrs cossous

130.40

Total NCS PEARSON INC

400.70

NETTAS EMBROIDERY

1298

JR HIGH TRACK SHIRTS

240.00

Total NETTAS EMBROIDERY

240.00

NIX, ANDREW

20220323

REIM EN100

120.00

Total NIX, ANDREW

120.00

OSBORNE OFFICE SUPPLIES

71150

COPIERS

1,521.41

Total OSBORNE OFFICE SUPPLIES

1,521.41

PITNEY BOWES INC

20220308

POSTAGE

500.00

Total PITNEY BOWES INC

500.00

R.P. LUMBER

20220304

WOOD

182.11

Total R.P. LUMBER

182.11

**Board Report - Board**

Posted - All; Processing Month 03/2022

Invoice Number	Description	Amount
20220323	REIM EN100	120.00
Total RAINS, HAILEY		120.00
0732-002081840	TRASH PICKUP	875.00
0732-002111001	TRASH PICKUP	875.00
Total REPUBLIC SERVICES #732		1,750.00
20220304	FUEL	58.70
Total RHODES		58.70
20220323	MILEAGE REIM FOR SUPERVISION	124.65
Total RICHARD NIXON		124.65
20220323	REIM EN100	120.00
Total RUIZ, SEGER		120.00
20220309	SUPPLIES	3,113.65
20220309-0001	SUPPLIES	1,197.21
Total SAMS CLUB MC/SYNCB		4,310.86
20220309	SUPPLIES	394.31
20220309-0001	SUPPLIES	317.97
Total SAMS CLUB		712.28
11891	REPAIR BUS 1	415.76
11943	REPAIR BUS 2	2,324.71
Total SCHEFFER TRUCK SERVICE		2,740.47
W4998697BF	BOOK FAIR	2,735.48
Total SCHOLASTIC BOOK FAIRS		2,735.48
0874742-IN	School Nurse Supplies	407.37
0877847-IN	NURSE SUPPLIES	318.08
Total SCHOOL NURSE SUPPLY		725.45
2022 APRIL ELECTION	2022 APRIL ELECTION COSTS	1,550.00
Total SCOTT COUNTY CLERK		1,550.00
20220301	SEMO SUPTS MEMBERSHIP DUES	100.00
Total SEMO SUPT ASSOC.		100.00
1038	CHECKED PHONES IN KITCHEN	127.50
1057	DATA DROP TO COMPUTER LAB	432.48
Total SEMO TECHNOLOGIES		559.98
20220322	REIM FOOD-BUS DRIVER TRAINING	100.00
Total SID ATKINS		100.00
114876	BASEBALL SUPPLIES	702.50
K15204	ATHLETIC BANQUET PLAQUE PLATES	57.25
Total SKEETER KELL SPORTING		759.75
20220322	TONER FOR HS NURSE	166.89
Total STAPLES CREDIT PLAN		166.89

Total STAPLES CREDIT PLAN

STEVEN L PENNY

20220322

OPENED WATER FOUNTAIN DRAIN

150.00

Total STEVEN L PENNY

150.00

STEVENS, PAIGE

20220323

REIM EN100

120.00

Total STEVENS, PAIGE

120.00

TERRY WEISSMUELLER

6202

SAND FOR PIT

215.00

Total TERRY WEISSMUELLER

215.00

TYLER TECHNOLOGIES, INC

045-367241

PROJECT MANAGEMENT

1,920.00

Total TYLER TECHNOLOGIES, INC

1,920.00

WHITAKER ACE HARDWARE

20220304

R & M SUPPLIES

2,380.79

Total WHITAKER ACE HARDWARE

2,380.79

WINSUPPLY

04304901

BASKET STRAINER

36.30

Total WINSUPPLY

36.30

YOU'VE GOT BRAILLE,LLC

042

VISUALLY IMPAIRED TEACHER

706.50

Total YOU'VE GOT BRAILLE,LLC

706.50

Fund Number 10

148,504.74

Checking Account ID 1

Fund Number 20

TEACHER FUND

CAPE GIRARDEAU PUBLIC SC

20220301

CTC TUITION

33,800.00

CAPE GIRARDEAU PUBLIC SC

20220323

CTC TUITION

38,800.00

CAPE GIRARDEAU PUBLIC SC

V\*20220301

CTC TUITION

(33,800.00)

Total CAPE GIRARDEAU PUBLIC SC

38,800.00

FTJ-MISSOURI EDUCATORS

MARCH PAYROLL  
PREMIU

MEDICAL PREMIUMS

38,024.90

Total FTJ-MISSOURI EDUCATORS

38,024.90

GRANDVIEW R-II

30169

TUITION

684.81

Total GRANDVIEW R-II

684.81

Fund Number 20

77,509.71

Checking Account ID 1

Fund Number 30

DEBT SERVICES FUND

UMB BANK NA

PREPAYMENT ON  
BONDS

PREPAYMENT ON BONDS

75,000.00

Total UMB BANK NA

75,000.00

Fund Number 30

75,000.00

Checking Account ID 1

Fund Number 40

CAPTIAL PROJECTS FUND

BOOTHEEL FENCE CO

4075

FENCE AT ELEMENTARY SCHOOL

9,500.00

Total BOOTHEEL FENCE CO

9,500.00

M & S COMPUTER SERV LLC

022822-01

LAPTOP COMPUTER

1,499.99

Total M & S COMPUTER SERV LLC

1,499.99

SAMS CLUB MC/SYNCB	20220309	SUPPLIES	2,995.00
Total SAMS CLUB MC/SYNCB			<u>2,995.00</u>

Fund Number 40			<u>13,994.99</u>
----------------	--	--	------------------

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON	17G4-NJT3-GTGD	FOR PLAY DAY- SEND BILL TO PARENT GROUP	50.06
AMAZON	20220408	CABINET LIGHTING	29.99
Total AMAZON			<u>80.05</u>

B.A. PROMOTIONS	133949	SHIRTS FOR PARENT GROUP	88.00
Total B.A. PROMOTIONS			<u>88.00</u>

BMO HARRIS	2-27 - 3-26	SUPPLIES	545.73
Total BMO HARRIS			<u>545.73</u>

BSN SPORTS	915746799	BASEBALL JERSEYS	556.40
BSN SPORTS	916156212	THROWBACK JERSEYS	864.00
Total BSN SPORTS			<u>1,420.40</u>

CITY OF CAPE	CAPAHA	RENTAL OF CAPAHA FIELD	135.00
Total CITY OF CAPE			<u>135.00</u>

FOOD GIANT 76	20220323	FOOD SUPPLIES	149.85
Total FOOD GIANT 76			<u>149.85</u>

HOLLOWAY DISTRIBUTING CO	1747804	CONCESSION	477.56
Total HOLLOWAY DISTRIBUTING CO			<u>477.56</u>

MENARDS-CAPE GIRARDEAU	47436	SUPPLIES	152.58
Total MENARDS-CAPE GIRARDEAU			<u>152.58</u>

MIDWEST SPORTS & SPECIAL	21786	5K SHIRTS	4,704.50
Total MIDWEST SPORTS & SPECIAL			<u>4,704.50</u>

MILL WAREHOUSE BUILDING SUPPLY	2202-108540	WOOD	153.00
Total MILL WAREHOUSE BUILDING SUPPLY			<u>153.00</u>

MSHSAA	22-W04744	DISTRICT SETTLEMENT FOR BASKETBALL	7,733.20
Total MSHSAA			<u>7,733.20</u>

NATIONAL BETA CLUB	NL-17762	NATIONAL CONVENTION DUES	75.00
Total NATIONAL BETA CLUB			<u>75.00</u>

PEPSI MIDAMERICA	10496424	SODA	672.10
PEPSI MIDAMERICA	20220303	SODA	1,537.40
Total PEPSI MIDAMERICA			<u>2,209.50</u>

SAMS CLUB MC/SYNCB	20220309	SUPPLIES	1,427.11
SAMS CLUB MC/SYNCB	20220309-0001	SUPPLIES	1,418.00



Chaffee R-II School District  
04/08/2022 04:45 PM  
Vendor Name

**Board Report - Board**  
Posted - All; Processing Month 03/2022  
Invoice Number      Description

Page: 9  
User ID: KRS  
Amount

Total SAMS CLUB MC/SYNCB

2,845.11

SAMS CLUB

20220309

SUPPLIES

832.10

SAMS CLUB

20220309-0001

SUPPLIES

968.88

Total SAMS CLUB

1,800.98

SHIVELBINES MUSIC STORE

20220323

MUSIC AND BAND SUPPLIES

735.89

Total SHIVELBINES MUSIC STORE

735.89

SKEETER KELL SPORTING

115404

RICHARDSON CAP

1,200.00

Total SKEETER KELL SPORTING

1,200.00

YARBRO, KRISTIE

20220304

REIM FOR CHEER SENIOR GIFTS

92.43

Total YARBRO, KRISTIE

92.43

Fund Number 60

24,598.78

Checking Account ID 1

339,608.22