

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		
Checking Account ID	1	Fund Number 10 GENERAL		
	335	A NEW OUTLOOK LLC	06/02/2021	
10 1221 6391 000 4020 3 12210		TEACHER FOR THE VISUALLY IMPAIRED		457.05
Total	A NEW OUTLOOK LLC			<u>457.05</u>
	20210602	AMEREN MISSOURI	06/02/2021	
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		3,426.37
	20210602-0001	AMEREN MISSOURI	06/02/2021	
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		<u>2,713.18</u>
Total	AMEREN MISSOURI			<u>6,139.55</u>
	TUITION REIM 2021	ANGIE BARGER	06/02/2021	
10 2214 6319 000 4020 3 00000		TUITION REIM		<u>225.00</u>
Total	ANGIE BARGER			225.00
	AF07940235	APPLE INC	06/02/2021	
10 3711 6411 000 0000 4 42501		IPADS FOR ST. AMBROSE		269.51
10 3711 6411 000 0000 4 42500		IPADS FOR ST. AMBROSE		<u>2,460.58</u>
Total	APPLE INC			2,730.09
	000018517-000031	ARAMARK CHICAGO LOCKBOX	06/23/2021	
10 2562 6391 000 0000 1 00000		APRIL 29-MAY 26, 2021		<u>28,028.61</u>
Total	ARAMARK CHICAGO LOCKBOX			28,028.61
	TUITION REIM 2021	AUSTIN WESTRICH	06/02/2021	
10 2214 6319 000 1050 3 00000		TUITION REIM		<u>1,020.75</u>
Total	AUSTIN WESTRICH			1,020.75
	20210622	AUTO TIRE & PARTS	06/22/2021	
10 2552 6411 000 0000 1 00000		BUS SUPPLIES		<u>448.41</u>
Total	AUTO TIRE & PARTS			448.41
	JUNE #2	BANK OF MISSOURI	06/16/2021	
10 2154		JUNE #2 PAYROLL		200.00
	JUNE #3	BANK OF MISSOURI	06/16/2021	
10 2154		JUNE #3 PAYROLL		<u>200.00</u>
Total	BANK OF MISSOURI			400.00
	MAY 2021	BEGINNING CONCEPTS LLC	06/22/2021	
10 2152 6391 000 1050 3 12210		SPEECH		256.66
10 2162 6391 000 4020 3 12210		OT		3,185.00
10 2152 6391 000 4020 3 12210		SPEECH		<u>1,187.09</u>
Total	BEGINNING CONCEPTS LLC			4,628.75
	20210623	BOOTHEEL COUNSELING SERV	06/23/2021	
10 2122 6391 000 4020 2 00000		COUNSELING SERVICES		<u>625.00</u>
Total	BOOTHEEL COUNSELING SERV			625.00
	911828447	BSN SPORTS	06/02/2021	

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10 1421 6411 057 1050 1 00000		RAWLINGS RESISTANCE BAND BASEBALL		(450.00)
	912600335	BSN SPORTS	06/02/2021	
10 1411 6411 066 1050 1 00000		CHAFFEE C AND INSERTS		1,512.00
	912632197	BSN SPORTS	06/02/2021	
10 1421 6411 056 1050 1 00000		PLAQUES FOR TRACK INVITATIONAL		128.00
	912722687	BSN SPORTS	06/02/2021	
10 1411 6411 066 1050 1 00000		ENGRAVED PLATES		<u>120.00</u>
Total	BSN SPORTS			1,310.00
	551631	BUG ZERO	06/23/2021	
10 2542 6332 001 0000 1 00000		PEST CONTROL		<u>343.00</u>
Total	BUG ZERO			343.00
	EN140 REIM	CALHOUN, ZOE	06/02/2021	
10 2122 6411 000 1050 2 00000		EN 140 REIM		<u>120.00</u>
Total	CALHOUN, ZOE			120.00
	ATHLETIC BANQUET	CANNON, KIANNA	06/23/2021	
10 1411 6411 066 1050 1 00000		HELP WITH ATHLETIC BANQUET		<u>100.00</u>
Total	CANNON, KIANNA			100.00
	20210622	CAPE GIRARDEAU 63	06/22/2021	
10 1221 6391 000 1050 3 12210		SCHOOL TO WORK PROGRAMS		<u>1,000.00</u>
Total	CAPE GIRARDEAU 63			1,000.00
	20210622	CAPE JANITORIAL SUPPLY	06/22/2021	
10 2542 6411 000 0000 1 00000		SUPPLIES		<u>4,693.25</u>
Total	CAPE JANITORIAL SUPPLY			4,693.25
	0070388051421	CHARTER	06/02/2021	
10 2542 6361 000 0000 1 00000		PHONE BILL ELEM		488.68
	0074034051621	CHARTER	06/02/2021	
10 2542 6361 000 0000 1 00000		CABLE		69.63
	0074042051621	CHARTER	06/02/2021	
10 2542 6361 000 0000 1 00000		CABLE		44.26
	0077292052121	CHARTER	06/02/2021	
10 2542 6361 000 0000 1 00000		PHONE BILL HS		734.13
	0098371060221	CHARTER	06/23/2021	
10 2542 6361 000 0000 1 00000		FAX LINE		<u>29.99</u>
Total	CHARTER			1,366.69
	20210602	CITY OF CHAFFEE-WATER	06/02/2021	
10 2542 6335 000 0000 1 00000		WATER BILL		<u>1,908.15</u>
Total	CITY OF CHAFFEE-WATER			1,908.15
	2295	CRITICAL EDGE, INC	06/23/2021	
10 2542 6391 000 0000 1 00000		LABOR FOR INTERCOM		<u>127.50</u>
Total	CRITICAL EDGE, INC			127.50
	000718	D DUNCAN FLORISTRY	06/02/2021	
10 1151 6411 100 1050 2 00000		FLOWERS FOR GRADUATION		556.00

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Total	D DUNCAN FLORISTRY			556.00
	TUITION REIM 2021	DANIELLE STEINNERD	06/02/2021	
10 2214 6319 000 4020 3 00000		TUITION REIM		225.00
Total	DANIELLE STEINNERD			225.00
	2021-773	DELTA DENTAL- MO LOCKBOX	06/02/2021	
10 1111 6391 000 4020 2 00000		SHREDDING		40.00
10 1151 6391 000 1050 2 00000		SHREDDING		40.00
	JULY PREMIUMS	DELTA DENTAL- MO LOCKBOX	06/18/2021	
10 2154		DENTAL PREMIUM		3,604.00
Total	DELTA DENTAL- MO LOCKBOX			3,684.00
	2021-993	DELTA DOCUMENT SHREDDING	06/23/2021	
10 1151 6391 000 1050 2 00000		SHREDDING		80.00
10 1111 6391 000 4020 2 00000		SHREDDING		80.00
Total	DELTA DOCUMENT SHREDDING			160.00
	JUNE #2	DIANA S. DAUGHERTY	06/16/2021	
10 2154		JUNE #2 PAYROLL		425.03
	JUNE #3	DIANA S. DAUGHERTY	06/16/2021	
10 2154		JUNE #3 PAYROLL		600.00
Total	DIANA S. DAUGHERTY			1,025.03
	TUITION REIM 2021	DIANA SCHREINER	06/02/2021	
10 2214 6319 000 4020 3 00000		TUITION REIM		225.00
Total	DIANA SCHREINER			225.00
	JUNE DEDUCTIONS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	06/15/2021	
10 2151		FEDERAL TAX DEDUCTION FOR JUNE PAYROLL		2,222.59
10 2152		FEDERAL TAX DEDUCTION FOR JUNE PAYROLL		6,466.70
Total	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM			8,689.29
	ATHLETIC BANQUET	FOESTE, TRENTON	06/23/2021	
10 1411 6411 066 1050 1 00000		HELP WITH ATHLETIC BANQUET		100.00
Total	FOESTE, TRENTON			100.00
	20210623	FOOD GIANT 76	06/23/2021	
10 1331 6411 000 1050 2 00000		SUPPLIES		55.26
10 2562 6411 000 0000 1 00000		SUPPLIES		14.07
10 1111 6411 000 4020 2 00000		SUPPLIES		44.72
10 2562 6471 000 0000 1 00000		SUPPLIES		20.56
Total	FOOD GIANT 76			134.61
	2021-10485	FORMATIVE	06/02/2021	
10 2211 6337 000 1050 4 42200		SUBSCRIPTION FOR CURRICULUM		2,157.50
10 2211 6337 000 4020 4 42200		SUBSCRIPTION FOR CURRICULUM		2,157.50

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Total	FORMATIVE			4,315.00
10 2122 6411 000 1050 2 00000	EN140 REIM	FRASER, SETH EN140 REIM	06/02/2021	120.00
Total	FRASER, SETH			120.00
10 2154	20210624	FTJ-MISSOURI EDUCATORS AUGUST PREMIUMS	06/24/2021	6,850.07
Total	FTJ-MISSOURI EDUCATORS			6,850.07
10 2122 6411 000 1050 2 00000	EN140 REIM	GLUECK, MADALYN REIM EN140	06/02/2021	120.00
Total	GLUECK, MADALYN			120.00
10 1151 6411 000 1050 2 00000	20210602	HALL, MARY OFFICE DESK AND CHAIR	06/02/2021	450.00
Total	HALL, MARY			450.00
10 1111 6337 000 4020 1 00000	1100838815	INSIGHT PUBLIC SECTOR, INC SECURLY FILTER SUBSCRIPTION LICENSE	06/22/2021	2,195.00
10 1151 6337 000 1050 1 00000		SECURLY FILTER SUBSCRIPTION LICENSE		2,195.00
Total	INSIGHT PUBLIC SECTOR, INC			4,390.00
10 1421 6343 000 1050 1 00000	MILEAGE REIM 2ND SEM	JOHN CUNDIFF MILEAGE REIM	06/02/2021	42.18
10 2214 6319 000 1050 3 00000	TUITION REIM 2021	JOHN CUNDIFF TUITION REIMBURSEMENT	06/02/2021	1,020.75
Total	JOHN CUNDIFF			1,062.93
10 2552 6411 000 0000 1 00000	20210602	JOSHUA GOVREAU REIM BUS PERMIT	06/02/2021	42.25
Total	JOSHUA GOVREAU			42.25
10 2542 6332 000 0000 1 00000	05/27/21	KEN RUIZ NEW EXTERIOR LED WALLPACKS	06/02/2021	690.00
10 2542 6391 000 0000 1 00000		NEW EXTERIOR LED WALLPACKS		210.00
Total	KEN RUIZ			900.00
10 1411 6411 066 1050 1 00000	14933	KERNS GROCERY FOOD FOR ATHLETIC BANQUET	06/22/2021	441.36
Total	KERNS GROCERY			441.36
10 2214 6312 000 4020 3 00000	TUITION REIM 2021	LIFTER, REGINA TUITION REIM	06/02/2021	225.00
Total	LIFTER, REGINA			225.00
10 2542 6332 000 0000 1 00000	20210623	LOWES R & M	06/23/2021	650.22

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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Total	LOWES			650.22
10 2225 6411 000	051921-01 1050 2 00000	M & S COMPUTER SERV LLC HDMI CABLES	06/01/2021	275.96
10 1151 6337 000	051921-02 1050 1 00000	M & S COMPUTER SERV LLC MICROSOFT OFFICE PROFESSIONAL/STANDARD	06/01/2021	4,119.00
10 2225 6411 000	052621-01 1050 2 00000	M & S COMPUTER SERV LLC HDMI CABLES ASUS 27" MONITOR	06/01/2021	678.15
10 1151 6412 000	060121-01 1050 4 42500	M & S COMPUTER SERV LLC HP CHROMEBOOKS	06/02/2021	8,643.00
10 1321 6411 000	060121-02 1050 2 00000	M & S COMPUTER SERV LLC 28 FULL HD GAMING LCD MONITORS- BUS LAB	06/02/2021	4,032.00
10 1111 6412 000	061621-01 4020 2 00000	M & S COMPUTER SERV LLC HARD DRIVES SONICWALL SWITCH 52 PORTS	06/18/2021	5,031.06
10 1151 6412 000	1050 2 00000	HARD DRIVES SONICWALL SWITCH 52 PORTS		5,031.05
10 1111 6412 000	062221-01 4020 2 00000	M & S COMPUTER SERV LLC TECH SUPPLIES	06/24/2021	90.16
10 1151 6412 000	1050 2 00000	TECH SUPPLIES		90.17
10 2225 6391 000	MAY 2021 PAY 1050 2 00000	M & S COMPUTER SERV LLC PURCHASE SERV	06/18/2021	2,048.00
10 2225 6391 000	4020 2 00000	PURCHASE SERV		2,048.00
Total	M & S COMPUTER SERV LLC			32,086.55
10 2542 6391 000	9530864-IN & 9530898 0000 1 00000	MARMIC FIRE & SAFETY FIRE INSPECTIONS	06/22/2021	2,361.00
Total	MARMIC FIRE & SAFETY			2,361.00
10 2214 6319 000	TUITION REIM 2021 1050 3 00000	MARY HALL TUITION REIM	06/02/2021	1,020.75
Total	MARY HALL			1,020.75
10 2214 6319 000	TUITION REIM 2021 1050 3 00000	MATT HAMLETT TUITION REIM	06/02/2021	1,020.75
Total	MATT HAMLETT			1,020.75
10 2552 6486 000	22824449 0000 1 00000	MFA OIL COMPANY FUEL	06/23/2021	1,566.66
Total	MFA OIL COMPANY			1,566.66
10 2311 6317 000	49003 0000 1 00000	MICKES OTOOLE LLC LEGAL FEES	06/23/2021	110.00
Total	MICKES OTOOLE LLC			110.00
10 2154	JUNE #2	MID ATLANTIC TRUST CO JUNE #2 PAYROLL	06/16/2021	420.00
10 2154	JUNE #3	MID ATLANTIC TRUST CO JUNE #3 PAYROLL	06/16/2021	420.00
	JUNE PAYROLL	MID ATLANTIC TRUST CO	06/16/2021	

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Account Number		Detail Description		
10 2154		JUNE PAYROLL DEDUCTION		<u>410.00</u>
Total	MID ATLANTIC TRUST CO			1,250.00
	REIM FOR ART SUPPLIE	MIKA HELD	06/02/2021	
10 1111 6411 000 4020 2 00000		REIM FOR ART SUPPLIES 20-21		<u>195.80</u>
Total	MIKA HELD			195.80
	JUNE DEDUCTIONS	MISSOURI DEPT OF REVENUE	06/15/2021	
10 2153		JUNE 2021 DEDUCTIONS		<u>1,145.49</u>
Total	MISSOURI DEPT OF REVENUE			1,145.49
	REIM FOR SUPPLIES	MOSSMAN, AMANDA	06/02/2021	
10 1151 6411 000 1050 2 00000		REIM FOR SUPPLIES		<u>13.80</u>
Total	MOSSMAN, AMANDA			13.80
	Q93010	MSBA	06/23/2021	
10 1221 6391 000 1050 3 12210		SDAC CLAIMS		124.98
10 1221 6391 000 4020 3 12210		SDAC CLAIMS		<u>124.98</u>
Total	MSBA			249.96
	TUITION REIM 2021	NICK HERMANN	06/02/2021	
10 2214 6319 000 1050 3 00000		TUITION REIM		<u>1,020.75</u>
Total	NICK HERMANN			1,020.75
	TUITION REIM 2021	NIXON, MIRANDA	06/02/2021	
10 2214 6319 000 1050 3 00000		TUITION REIM		<u>1,020.75</u>
Total	NIXON, MIRANDA			1,020.75
	68605	OSBORNE OFFICE SUPPLIES	06/02/2021	
10 2544 6332 000 1050 1 00000		COPIERS		625.95
10 2544 6332 402 4020 1 00000		COPIERS		<u>760.39</u>
Total	OSBORNE OFFICE SUPPLIES			1,386.34
	SHIRTS	PARKER, MOLLY	06/09/2021	
10 1421 6411 056 1050 1 00000		SHIRTS		<u>140.00</u>
Total	PARKER, MOLLY			140.00
	EN140 REIM	PARSONS, LILLITH	06/02/2021	
10 2122 6411 000 1050 2 00000		REIM EN140		<u>120.00</u>
Total	PARSONS, LILLITH			120.00
	JUNE #1 PAYROLL	PEERS	06/11/2021	
10 2156		JUNE #1 PAYROLL		1,454.34
	JUNE PAYROLLS	PEERS	06/16/2021	
10 2157		JUNE PAYROLLS		<u>1,906.00</u>
Total	PEERS			3,360.34
	1892965-00	PERMA-BOUND	06/02/2021	

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10 2222 6431 000 4020 2 00000		BOOKS		685.00
Total PERMA-BOUND				685.00
10 2122 6411 000 1050 2 00000	EN140 REIM	PFEFFERKORN, NATHAN REIM EN140	06/02/2021	120.00
Total PFEFFERKORN, NATHAN				120.00
10 2511 6361 000 0000 1 00000	20210707-0002	PITNEY BOWES INC POSTAGE MACHINE	07/07/2021	221.06
Total PITNEY BOWES INC				221.06
10 2542 6332 000 0000 1 00000	520-02686225	PLUMBMASTER INC. SLOAN VACUUM BREAKERS	06/02/2021	422.02
Total PLUMBMASTER INC.				422.02
10 2214 6319 000 4020 3 00000	TUITION REIM 2021	POBST, ETHAN TUITION REIM	06/02/2021	225.00
Total POBST, ETHAN				225.00
10 1421 6411 053 1050 1 00000	BANQUET COOP	POPLAR BLUFF LETTER CLUB BANQUET COOP	06/22/2021	100.00
Total POPLAR BLUFF LETTER CLUB				100.00
10 1111 6337 000 4020 1 00000	20210707-0001	POWERSCHOOL GROUP LLC SOFTWARE	07/07/2021	698.74
10 1151 6337 000 1050 1 00000		SOFTWARE		698.74
Total POWERSCHOOL GROUP LLC				1,397.48
10 2157	JUNE PAYROLLS	PUBLIC SCH RET SYSTEM MO JUNE PAYROLL RETIREMENT DEDUCTIONS	06/16/2021	3,847.75
Total PUBLIC SCH RET SYSTEM MO				3,847.75
10 2542 6332 000 0000 1 00000	20210622	R.P. LUMBER WOOD	06/22/2021	575.92
Total R.P. LUMBER				575.92
10 1411 6411 066 1050 1 00000	320048	RENTAL LAND TABLECLOTHS FOR HONORS BANQUET	06/02/2021	282.00
Total RENTAL LAND				282.00
10 2542 6486 000 0000 1 00000	20210623	RHODES FUEL	06/23/2021	229.86
Total RHODES				229.86
10 1421 6411 111 1050 1 00000	20210608	RIB CITY SHOOTOUT RIB CITY SHOOTOUT	06/08/2021	300.00
10 1421 6411 111 1050 1 00000	20210623	RIB CITY SHOOTOUT GIRLS BASKETBALL	06/23/2021	300.00
Total RIB CITY SHOOTOUT				600.00

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10 2562 6332 000 0000 1 00000	12668	ROTH RESTAURANT SUPPLY CLIP PILASTER	06/23/2021	35.64
Total	ROTH RESTAURANT SUPPLY			35.64
10 5151 000 0000 15100		SADLER, BARRY REFUND MEAL MONEY	06/23/2021	54.25
Total	SADLER, BARRY			54.25
10 2134 6391 000 4020 2 00000	8140-21-1195	SAINT FRANCIS MEDICAL INSTUCTOR RENEWAL COURSE STACIE DAVIS	06/02/2021	100.00
Total	SAINT FRANCIS MEDICAL			100.00
10 1111 6411 000 4020 2 00000	20210622	SAMS CLUB MC/SYNCB OFFICEMAX	06/22/2021	513.47
10 1411 6411 088 1050 1 00000		MARCUS EAGLES		109.65
10 1411 6411 088 1050 1 00000		CENEX FUEL		75.00
10 1411 6411 088 1050 1 00000		CONOCO FUEL		45.79
10 1411 6411 088 1050 1 00000		CONOCO FUEL		80.00
10 1421 6343 000 1050 1 00000		MARGARITAVILLE SPONSORS		974.85
10 1411 6411 088 1050 1 00000		MARGARITAVILLE ROOMS		2,036.70
10 1411 6411 088 1050 1 00000		RHODES		75.00
10 1411 6411 088 1050 1 00000		RHODES		16.04
10 1421 6343 000 1050 1 00000		UHAUL		613.73
10 2542 6332 000 0000 1 00000		LOWES		412.55
10 1411 6411 088 1050 1 00000		MENARDS		34.02
10 1111 6431 000 4020 2 00000		AMAZON		35.88
10 1411 6411 066 1050 1 00000		FOOD GIANT		184.04
10 2562 6411 000 0000 1 00000		SAMS CLUB		63.84
10 1411 6411 066 1050 1 00000		SAMS CLUB		668.87
10 1111 6431 000 4020 2 00000		BIBLIO ORDER		446.26
10 1151 6412 000 1050 2 00000		AMAZON		283.03
10 1421 6411 150 1050 1 00000		SAMS CLUB		217.68
10 1411 6411 088 1050 1 00000		AMAZON		27.35
10 1111 6411 000 4020 2 00000		SAMS CLUB		60.82
10 2552 6391 000 0000 1 00000		ONSTAR		31.52
10 2511 6391 000 0000 2 00000		UATTEND		65.00
Total	SAMS CLUB MC/SYNCB			7,071.09
10 1151 6411 100 1050 2 00000	20210622	SAMS CLUB SUPPLIES	06/22/2021	168.61
10 1151 6411 000 1050 2 00000		SUPPLIES		83.11
Total	SAMS CLUB			251.72
10 2122 6411 000 1050 2 00000	EN140 REIM	SCHRUM, SPENCER REIM FOR EN140	06/02/2021	120.00
Total	SCHRUM, SPENCER			120.00
10 1151 6411 220 1050 2 00000	352893-1	SHIVELBINES MUSIC STORE BAND SUPPLIES	06/23/2021	81.59
Total	SHIVELBINES MUSIC STORE			81.59
10 2154	JUNE #2	SIKESTON CREDIT UNION JUNE #2 PAYROLL	06/16/2021	252.00

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10 2154	JUNE #3	SIKESTON CREDIT UNION	06/16/2021	252.00
	JUNE PAYROLL	SIKESTON CREDIT UNION	06/16/2021	100.00
10 2154		JUNE PAYROLL		<u>100.00</u>
Total	SIKESTON CREDIT UNION			604.00
	99301495	SOUTHEAST RPDC	06/02/2021	
10 2214 6312 000 1050 3 00000		EDTECH ACADEMY 2021		150.00
Total	SOUTHEAST RPDC			<u>150.00</u>
	JUNE #1	SOUTHERN BANK	06/11/2021	
	PAYROLL			
10 2154		JUNE #1 PAYROLL		445.00
	JUNE #2	SOUTHERN BANK	06/16/2021	
10 2154		JUNE #2 PAYROLL		855.00
	JUNE #3	SOUTHERN BANK	06/16/2021	
10 2154		JUNE #3 PAYROLL		855.00
	JUNE 2021	SOUTHERN BANK	06/16/2021	
10 2154		JUNE 2021 PAYROLL		20.00
Total	SOUTHERN BANK			<u>2,175.00</u>
	EN140 REIM	SPIES, KOLTON	06/02/2021	
10 2122 6411 000 1050 2 00000		REIM EN140		120.00
Total	SPIES, KOLTON			<u>120.00</u>
	10521644	SYMMETRY ENERGY SOLUTIONS, LLC	06/23/2021	
10 2542 6482 000 0000 1 00000		NATURAL GAS		7,891.01
Total	SYMMETRY ENERGY SOLUTIONS, LLC			<u>7,891.01</u>
	REIM FOR PDC	TAMMY CLOVER	06/23/2021	
10 2214 6312 000 4020 3 00000		REIM PHONICS INSERVICE		30.00
	REIM PDC	TAMMY CLOVER	06/23/2021	
10 2214 6312 000 4020 3 00000		REIM INSERVICE		40.00
Total	TAMMY CLOVER			<u>70.00</u>
	REIM FOR LUNCH MONEY	TAYLOR, CALVIN	06/02/2021	
10 5151 000 0000 15100		REIM FOR LUNCH MONEY		73.79
10 5179 047 4020		PAY FOR LOST BOOK		(15.00)
Total	TAYLOR, CALVIN			<u>58.79</u>
	045-337834	TYLER TECHNOLOGIES, INC	06/02/2021	
10 1111 6337 000 4020 1 00000		DATA IMPORT & INTERNET TESTING		679.00
10 1151 6337 000 1050 1 00000		DATA IMPORT & INTERNET TESTING		679.00
Total	TYLER TECHNOLOGIES, INC			<u>1,358.00</u>
	EN140 REIM	WAGONER, LAUREN	06/02/2021	
10 2122 6411 000 1050 2 00000		REIM EN140 REIM		120.00
Total	WAGONER, LAUREN			<u>120.00</u>
	986157	WALLACE, LEE	06/24/2021	
10 1421 6411 057 1050 1 00000		MOUND CLAY FOR BASEBALL FIELD		90.00

Chaffee R-II School District
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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	WALLACE, LEE			90.00
	EN140 REIM	WELCH, JAYDEN	06/02/2021	
10 2122 6411 000 1050 2 00000		REIM EN140		120.00
Total	WELCH, JAYDEN			120.00
	20210622	WHITAKER ACE HARDWARE	06/22/2021	
10 1411 6411 088 1050 1 00000		SUPPLIES		494.61
10 2542 6332 000 0000 1 00000		SUPPLIES		907.89
Total	WHITAKER ACE HARDWARE			1,402.50
	03201901	WINSUPPLY	06/23/2021	
10 2542 6332 000 0000 1 00000		R & M SUPPLIES		120.24
Total	WINSUPPLY			120.24
	0010	YOU'VE GOT BRAILLE,LLC	06/02/2021	
10 1221 6391 000 4020 3 12210		TEACHER FOR VISUALLY IMPAIRED		967.50
	0011	YOU'VE GOT BRAILLE,LLC	06/23/2021	
10 1221 6391 000 4020 3 12210		TEACHER OF THE VISUALLY IMPAIRED		555.00
Total	YOU'VE GOT BRAILLE,LLC			1,522.50
Fund Number	10			170,328.92
Checking Account ID	1	Fund Number	20	TEACHER FUND
	099342	AFLAC	06/15/2021	
20 2154		JUNE DEDUCTIONS		1,500.39
Total	AFLAC			1,500.39
	JUNE #1 DEDUCTIONS	BANK OF MISSOURI	06/11/2021	
20 2154		JUNE #1 DEDUCTION		200.00
Total	BANK OF MISSOURI			200.00
	JUNE #1 GARNISHMENT	DIANA S. DAUGHERTY	06/11/2021	
20 2159		JUNE #1 GARNISHMENT		600.00
	JUNE #2	DIANA S. DAUGHERTY	06/16/2021	
20 2156		JUNE #2 PAYROLL		174.97
Total	DIANA S. DAUGHERTY			774.97
	JUNE DEDUCTIONS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	06/15/2021	
20 2152		FEDERAL TAX DEDUCTION FOR JUNE PAYROLL		21,503.84
20 2151		FEDERAL TAX DEDUCTION FOR JUNE PAYROLL		33,087.90
Total	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM			54,591.74
	20210624	FTJ-MISSOURI EDUCATORS	06/24/2021	
20 2154		AUGUST PREMIUMS		31,081.94
	JUNE #1 12150-81	FTJ-MISSOURI EDUCATORS	06/11/2021	
20 2154		JUNE #1 INSURANCE PREMIUMS		43,569.48
	SEPTEMBER PREM	FTJ-MISSOURI EDUCATORS	06/24/2021	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
20 2154		SEPTEMBER PREMIUMS		<u>37,932.02</u>
Total	FTJ-MISSOURI EDUCATORS			112,583.44

	JUNE #1 DEDUCTIONS	MID ATLANTIC TRUST CO	06/11/2021	
20 2159		JUNE #1 DEDUCTIONS		<u>645.00</u>
Total	MID ATLANTIC TRUST CO			645.00

	JUNE DEDUCTIONS	MISSOURI DEPT OF REVENUE	06/15/2021	
20 2153		JUNE 2021 DEDUCTIONS		<u>14,155.51</u>
Total	MISSOURI DEPT OF REVENUE			14,155.51

	JUNE #1 PAYROLL	PEERS	06/11/2021	
20 2156		JUNE #1 PAYROLL		2,218.44
	JUNE PAYROLLS	PEERS	06/16/2021	
20 2157		JUNE PAYROLLS		<u>3,237.12</u>
Total	PEERS			5,455.56

	JUNE #1 PAYROLL	PUBLIC SCH RET SYSTEM MO	06/11/2021	
20 2156		JUNE #1 PAYROLL		70,700.56
	JUNE PAYROLLS	PUBLIC SCH RET SYSTEM MO	06/16/2021	
20 2156		JUNE PAYROLL RETIREMENT DEDUCTIONS		123,406.91
Total	PUBLIC SCH RET SYSTEM MO			<u>194,107.47</u>

	JUNE #1 PAYROLL DEDU	SIKESTON CREDIT UNION	06/11/2021	
20 2154		CREDIT UNION DEDUCTIONS		<u>995.18</u>
Total	SIKESTON CREDIT UNION			995.18

	JUNE #1 PAYROLL	SOUTHERN BANK	06/11/2021	
20 2159		JUNE #1 PAYROLL		<u>1,155.00</u>
Total	SOUTHERN BANK			1,155.00

Fund Number	20			<u>386,164.26</u>
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Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1	30	DEBT SERVICES FUND		
859353	UMB BANK NA		06/23/2021	
30 5311 6631 000 0000 1 00000	BOND FEES			318.00
859354	UMB BANK NA		06/23/2021	
30 5311 6631 000 0000 1 00000	BOND FEES			<u>318.00</u>
Total	UMB BANK NA			636.00

Fund Number	30			<u>636.00</u>
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Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1	40	CAPTIAL PROJECTS FUND		
219032-01	GWS CONTRACTORS INC		06/22/2021	
40 5631	REPLACING HS GYM WATERLINE			<u>18,910.00</u>
Total	GWS CONTRACTORS INC			18,910.00

Chaffee R-II School District

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
40 1151 6543 000 1050 1 00000	1100832534	INSIGHT PUBLIC SECTOR, INC	06/22/2021	89,766.72
Total		PRECISION 3640 TOWER INTEL		<u>89,766.72</u>

Fund Number	40			<u>108,676.72</u>
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Checking Account ID	Fund Number	ACTIVITY FUND	Invoice Date	Amount
60 1411 6411 034 4020 1 00000	60	FOOD GIANT 76	06/23/2021	259.46
Total		SUPPLIES		<u>259.46</u>

Checking Account ID	Fund Number	ACTIVITY FUND	Invoice Date	Amount
60 1421 6411 110 1050 1 00000	60	CHEER CAMP MSHSAA	06/02/2021	945.00
Total		CHEER CAMP REGISTRATION		<u>945.00</u>

Checking Account ID	Fund Number	ACTIVITY FUND	Invoice Date	Amount
60 1411 6411 011 1050 1 00000	60	NETTAS EMBROIDERY	06/23/2021	111.60
Total		TSHIRTS		<u>111.60</u>

Checking Account ID	Fund Number	ACTIVITY FUND	Invoice Date	Amount
60 1411 6411 021 1050 1 00000	60	SAMS CLUB MC/SYNCB	06/22/2021	527.20
60 1411 6411 021 1050 1 00000	60	NATIONAL BETA CLUB		702.90
60 1411 6411 021 1050 1 00000	60	WDW DISNEY TICKETS		191.82
60 1411 6411 021 1050 1 00000	60	WDW RESORT RESERV		208.84
60 1411 6411 034 4020 1 00000	60	WDW RESORT RESERV		1,068.32
60 1411 6411 021 1050 1 00000	60	SAMS CLUB		665.00
60 1411 6411 021 1050 1 00000	60	NATIONAL BETA CLUB		191.82
Total		WDW RESORTS RESERV		<u>3,555.90</u>

Checking Account ID	Fund Number	ACTIVITY FUND	Invoice Date	Amount
60 1411 6411 060 1050 1 00000	60	SAMS CLUB	06/22/2021	207.92
Total		SUPPLIES		<u>207.92</u>

Fund Number	60			<u>5,079.88</u>
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Checking Account ID	1			<u>670,885.78</u>
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Amount

457.05

3,426.37

2,713.18

225.00

2,730.09

28,028.61

1,020.75

448.41

200.00

200.00

4,628.75

625.00

(450.00)

Amount

1,512.00

128.00

120.00

343.00

120.00

100.00

1,000.00

4,693.25

488.68

69.63

44.26

734.13

29.99

1,908.15

127.50

556.00

Amount

225.00

80.00

3,604.00

160.00

425.03

600.00

225.00

8,689.29

100.00

134.61

4,315.00

Amount

120.00

6,850.07

120.00

450.00

4,390.00

42.18

1,020.75

42.25

900.00

441.36

225.00

650.22

Amount

275.96

4,119.00

678.15

8,643.00

4,032.00

10,062.11

180.33

4,096.00

2,361.00

1,020.75

1,020.75

1,566.66

110.00

420.00

420.00

410.00

Amount

195.80

1,145.49

13.80

249.96

1,020.75

1,020.75

1,386.34

140.00

120.00

1,454.34

1,906.00

685.00

Amount

120.00

221.06

422.02

225.00

100.00

1,397.48

3,847.75

575.92

282.00

229.86

300.00

300.00

Amount

35.64

54.25

100.00

7,071.09

251.72

120.00

81.59

252.00

Amount

252.00

100.00

150.00

445.00

855.00

855.00

20.00

120.00

7,891.01

30.00

40.00

58.79

1,358.00

120.00

90.00

Amount

120.00

1,402.50

120.24

967.50

555.00

1,500.39

200.00

600.00

174.97

54,591.74

31,081.94

43,569.48

37,932.02

Amount

645.00

14,155.51

2,218.44

3,237.12

70,700.56

123,406.91

995.18

1,155.00

318.00

318.00

18,910.00

Amount

89,766.72

259.46

945.00

111.60

3,555.90

207.92