

Chaffee R-II School District
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Board Report - Detail

Posted - All; Processing Month 03/2021

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 10	GENERAL	
	314	A NEW OUTLOOK LLC	03/09/2021	
10 1221 6391 000 4020 3 12210		TEACHER OF THE VISUALLY IMPAIRED		709.40
Total	A NEW OUTLOOK LLC			709.40

	702538	ADVANCED MAINTENANCE SOLUTIONS	03/29/2021	
10 2561 6332 000 0000 1 00000		COOLER FREEZER ALARM		85.00
Total	ADVANCED MAINTENANCE SOLUTIONS			85.00

	20210226	AMEREN MISSOURI	02/26/2021	
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		4,847.04
	20210308	AMEREN MISSOURI	03/08/2021	
10 2542 6481 000 0000 1 00000		ELECTRIC		5,078.34
	20210329	AMEREN MISSOURI	03/29/2021	
10 2542 6481 000 0000 1 00000		ELECTRIC		3,671.97
Total	AMEREN MISSOURI			13,597.35

	JAN 28, 2021-FEB 24	ARAMARK CHICAGO LOCKBOX	03/08/2021	
10 2561 6391 000 0000 1 00000		FOOD SERVICE		21,721.10
	NOV 1, 2020-NOV 30,	ARAMARK CHICAGO LOCKBOX	02/26/2021	
10 2561 6391 000 0000 1 00000		FOOD SERVICE		16,735.16
Total	ARAMARK CHICAGO LOCKBOX			38,456.26

	20210308	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		120.00
	20210308-0001	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		120.00
	20210308-0002	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		100.00
	20210308-0003	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		100.00
	20210308-0004	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		75.00
	20210308-0005	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		75.00
	20210308-0006	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		75.00
	20210308-0007	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		75.00
	20210308-0008	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		75.00
	20210308-0009	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		75.00
	20210308-0010	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		75.00
	20210308-0011	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		75.00
	20210308-0012	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		75.00
	20210308-0013	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		75.00
	20210308-0014	ATHLETIC OFFICIAL	03/08/2021	
10 1421 6319 000 1050 1 00000		BASEBALL		75.00

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10 1421 6319 000	20210308-0015	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0016	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0017	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0018	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0019	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0020	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0021	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0022	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0023	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0024	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0025	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0026	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0027	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0028	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0029	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		75.00
10 1421 6319 000	20210308-0030	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		225.00
10 1421 6319 000	20210308-0031	ATHLETIC OFFICIAL	03/08/2021	
	1050 1 00000	BASEBALL		225.00
Total	ATHLETIC OFFICIAL			<u>2,840.00</u>
	5-433900	AUTO TIRE & PARTS	03/08/2021	
10 2552 6411 000	0000 1 00000	PT SUPPLIES		189.83
Total	AUTO TIRE & PARTS			<u>189.83</u>
	FEBRUARY 2021	BEGINNING CONCEPTS LLC	03/18/2021	
10 2162 6391 000	4020 3 12210	OT		3,937.50
10 2152 6391 000	1050 3 12210	SPEECH		114.60
10 2152 6391 000	4020 3 12210	SPEECH		1,301.65
	JANUARY 2021	BEGINNING CONCEPTS LLC	02/26/2021	
	SERVICE			
10 2162 6391 000	4020 3 12210	OT		2,975.00
10 2152 6391 000	1050 3 12210	SPEECH		440.00
10 2152 6391 000	4020 3 12210	SPEECH		1,732.50
10 1221 6391 000	4020 3 12210	ABA		245.00
Total	BEGINNING CONCEPTS LLC			<u>10,746.25</u>
	9881012021	BLUE SKY TECHNOLOGIES	03/09/2021	
10 2542 6332 000	0000 1 00000	FIX FRONT DOOR		192.50
	9888012521	BLUE SKY TECHNOLOGIES	03/09/2021	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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10 2542 6332 000 0000 1 00000		REPAIR FAX LINE		<u>235.00</u>
Total	BLUE SKY TECHNOLOGIES			427.50

	ARU0317306	BROAD REACH	03/29/2021	
10 2222 6431 000 1050 2 00000		BOOKS AT HS		<u>139.75</u>
Total	BROAD REACH			139.75

	910904581	BSN SPORTS	02/23/2021	
10 1421 6411 008 1050 1 00000		REFEREE SHIRT		35.00
	911567866	BSN SPORTS	02/23/2021	
10 1421 6411 057 1050 1 00000		RESISTANCE BAND TRAINER		450.00
	911766602	BSN SPORTS	03/10/2021	
10 1421 6411 057 1050 1 00000		BASEBALL SUPPLIES		2,019.67
	911796740	BSN SPORTS	03/10/2021	
10 1421 6411 057 1050 1 00000		COLLEGIATE L SHAPED SCREEN		313.56
	9140994058	BSN SPORTS	02/23/2021	
10 1411 6411 066 1050 1 00000		PLAQUES		116.00
	910876946	BSN SPORTS	02/23/2021	
10 1421 6411 111 1050 1 00000		CREDIT FOR BBALL SHOES		<u>(676.00)</u>
Total	BSN SPORTS			2,258.23

	524967	BUG ZERO	03/09/2021	
10 2542 6332 001 0000 1 00000		MONTHLY SERVICE		<u>343.00</u>
Total	BUG ZERO			343.00

	REIM EN100	CALHOUN, ZOE	03/08/2021	
10 2122 6411 000 1050 2 00000		REIM EN100		<u>120.00</u>
Total	CALHOUN, ZOE			120.00

	FEBRUARY INVOICES	CAPE JANITORIAL SUPPLY	03/10/2021	
10 2542 6411 000 0000 1 00000		SUPPLIES		<u>3,957.80</u>
Total	CAPE JANITORIAL SUPPLY			3,957.80

	21-0531	CG ENVIRONMENTAL SERVICES, LLC	03/18/2021	
10 1111 6391 000 4020 2 00000		ASBESTOS RE-INSPECTION		747.50
10 1151 6391 000 1050 2 00000		ASBESTOS RE-INSPECTION		<u>747.50</u>
Total	CG ENVIRONMENTAL SERVICES, LLC			1,495.00

	JERRICA HOUCHINS	CHAFFEE FLOWER SHOP, THE	03/08/2021	
10 2311 6411 000 0000 2 00000		SERVICE OF JERRICA HOUCHINS		<u>95.00</u>
Total	CHAFFEE FLOWER SHOP, THE			95.00

	0070388031421	CHARTER	03/29/2021	
10 2542 6361 000 0000 1 00000		INTERNET		151.80
	0074034031621	CHARTER	03/29/2021	
10 2542 6361 000 0000 1 00000		CABLE		69.44
	0074042021621	CHARTER	02/26/2021	
10 2542 6361 000 0000 1 00000		CABLE		44.44
	0074042031621	CHARTER	03/29/2021	
10 2542 6361 000 0000 1 00000		CABLE		44.16
	0077292022121	CHARTER	03/09/2021	

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10 2542 6361 000 0000 1 00000		PHONE BILL		733.48
	0077292032121	CHARTER	03/29/2021	
10 2542 6361 000 0000 1 00000		PHONE BILL		754.44
	0098371020221	CHARTER	02/26/2021	
10 2542 6361 000 0000 1 00000		CABLE		20.96
	0098371030221	CHARTER	03/10/2021	
10 2542 6361 000 0000 1 00000		PHONE BILL		<u>29.99</u>
Total	CHARTER			1,848.71
	20210308	CITY OF CHAFFEE-WATER	03/08/2021	
10 2542 6335 000 0000 1 00000		WATER		2,001.95
	20210329	CITY OF CHAFFEE-WATER	03/29/2021	
10 2542 6335 000 0000 1 00000		WATER BILL		<u>1,670.86</u>
Total	CITY OF CHAFFEE-WATER			3,672.81
	GLUTEN FREE	CRYSTAL GRAMLISCH	03/10/2021	
	FOODS			
10 2561 6471 000 0000 1 00000		GLUTEN FREE FOODS REIM		<u>28.06</u>
Total	CRYSTAL GRAMLISCH			28.06
	5383660	CS PRINTING	03/10/2021	
10 1411 6411 088 1050 1 00000		CIA SHIRTS		<u>1,583.16</u>
Total	CS PRINTING			1,583.16
	DENTAL	DELTA DENTAL- MO LOCKBOX	03/18/2021	
	PREMIUMS MAR			
10 2154		DENTAL PREMIUMS		<u>1,139.00</u>
Total	DELTA DENTAL- MO LOCKBOX			1,139.00
	2021-351	DELTA DOCUMENT SHREDDING	03/18/2021	
10 1111 6391 000 4020 2 00000		SHREDDING		40.00
10 1151 6391 000 1050 2 00000		SHREDDING		<u>40.00</u>
Total	DELTA DOCUMENT SHREDDING			80.00
	0027372	DLORCH LOCKS & ALARMS	03/29/2021	
10 2542 6332 000 0000 1 00000		LOCKS		<u>395.00</u>
Total	DLORCH LOCKS & ALARMS			395.00
	EVA G HINSHAW	EAST PRAIRIE RII SCHOOLS	03/29/2021	
10 1421 6411 056 1050 1 00000		TRACK MEET		150.00
	JUNIOR HIGH	EAST PRAIRIE RII SCHOOLS	03/29/2021	
	TRACK			
10 1421 6411 056 1050 1 00000		TRACK MEET		150.00
	V*EVA G	EAST PRAIRIE RII SCHOOLS	05/22/2021	
	HINSHAW			
10 1421 6411 056 1050 1 00000		TRACK MEET		(150.00)
	V*JUNIOR HIGH	EAST PRAIRIE RII SCHOOLS	05/22/2021	
	TRACK			
10 1421 6411 056 1050 1 00000		TRACK MEET		<u>(150.00)</u>
Total	EAST PRAIRIE RII SCHOOLS			0.00
	20210310	FOOD GIANT 76	03/10/2021	
10 2561 6471 000 0000 1 00000		SUPPLIES		13.75
10 1331 6411 000 1050 2 00000		SUPPLIES		161.18

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Total	FOOD GIANT 76			174.93
10 2122 6411 000 1050 2 00000	EN100 REIM	FRASER, SETH REIM FOR EN100	03/08/2021	120.00
Total	FRASER, SETH			120.00
10 2122 6411 000 1050 2 00000	REIM EN100	GLUECK, MADALYN REIM EN100	03/08/2021	120.00
Total	GLUECK, MADALYN			120.00
10 1421 6343 000 1050 1 00000	20210308	JOSHUA GOVREAU MEAL & MILEAGE	03/08/2021	20.17
Total	JOSHUA GOVREAU			20.17
10 1151 6411 100 1050 2 00000	25743569	JOSTENS GRADUATION OUTFITS	03/10/2021	501.50
Total	JOSTENS			501.50
10 1421 6411 056 1050 1 00000	HIGH SCHOOL TRACK	KENNETT HIGH SCHOOL TRACK MEET	03/29/2021	250.00
10 1421 6411 056 1050 1 00000	JUNIOR HIGH TRACK	KENNETT HIGH SCHOOL TRACK MEET	03/29/2021	150.00
Total	KENNETT HIGH SCHOOL			400.00
10 2122 6411 000 1050 2 00000	EN100 REIM	LEIBLE, ELLA REIM FOR EN100	03/08/2021	120.00
Total	LEIBLE, ELLA			120.00
10 2225 6411 000 1050 2 00000	030521-01	M & S COMPUTER SERV LLC CHARGES, BATTERIES, ETC	03/09/2021	96.45
10 2225 6411 000 4020 2 00000		CHARGES, BATTERIES, ETC		96.44
10 2225 6391 000 1050 2 00000	FEBRUARY 2021	M & S COMPUTER SERV LLC TECH PURCH SERV	03/18/2021	1,536.00
10 2225 6391 000 4020 2 00000		TECH PURCH SERV		1,536.00
Total	M & S COMPUTER SERV LLC			3,264.89
10 1421 6411 056 1050 1 00000	HIGH SCHOOL TRACK	MALDEN HIGH SCHOOL TRACK MEET	03/29/2021	150.00
Total	MALDEN HIGH SCHOOL			150.00
10 1421 6343 000 1050 1 00000	AD CONFERENCE	MARGARITAVILLE LAKE RESO HOTEL STAY	03/30/2021	339.45
Total	MARGARITAVILLE LAKE RESO			339.45
10 1411 6411 066 1050 1 00000	SIP197563	MECA SPORTSWEAR LETTERS & PINS	03/29/2021	485.40
Total	MECA SPORTSWEAR			485.40
10 1421 6411 056 1050 1 00000	21446	MIDWEST SPORTS & SPECIAL TRACK SHIRTS	03/29/2021	262.50

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Total	MIDWEST SPORTS & SPECIAL			262.50
	20210308	MOSSMAN, AMANDA	03/08/2021	
10 2214 6312 000 1050 3 00000		INSERVICE REIM		44.50
10 2214 6312 000 4020 3 00000		INSERVICE REIM		44.50
Total	MOSSMAN, AMANDA			89.00
	21-W03148	MSHSAA	03/29/2021	
10 1151 6411 220 1050 2 00000		ELLA LEIBLE-FLUTE SOLO		12.00
Total	MSHSAA			12.00
	13840353	NCS PEARSON INC	03/29/2021	
10 2122 6411 000 4020 2 00000		WISC-V QG SCORE RPT		46.00
Total	NCS PEARSON INC			46.00
	AD MIAAA MEETING	NICK HERMANN	03/29/2021	
10 1421 6343 000 1050 1 00000		MEAL & MILEAGE REIM		278.34
Total	NICK HERMANN			278.34
	67744	OSBORNE OFFICE SUPPLIES	03/08/2021	
10 2544 6332 402 4020 1 00000		COPIES		1,075.72
10 2544 6332 000 1050 1 00000		COPIES		558.76
	68095	OSBORNE OFFICE SUPPLIES	03/30/2021	
10 2544 6332 000 1050 1 00000		COPIERS		442.46
10 2544 6332 402 4020 1 00000		COPIERS		954.88
Total	OSBORNE OFFICE SUPPLIES			3,031.82
	REIM EN100	PARSONS, LILLITH	03/08/2021	
10 2122 6411 000 1050 2 00000		REIM EN100		120.00
Total	PARSONS, LILLITH			120.00
	40651	PETERS SERVICE CO	03/09/2021	
10 2542 6332 000 0000 1 00000		REPAIR HEATER		234.50
	40652	PETERS SERVICE CO	03/09/2021	
10 2542 6332 000 0000 1 00000		REPAIR HEATER		271.10
	40653	PETERS SERVICE CO	03/09/2021	
10 2542 6332 000 0000 1 00000		REPAIR HVAC		964.00
	40830	PETERS SERVICE CO	03/30/2021	
10 2542 6332 000 0000 1 00000		HVAC LABOR		97.50
Total	PETERS SERVICE CO			1,567.10
	REIM EN100	PFEFFERKORN, NATHAN	03/08/2021	
10 2122 6411 000 1050 2 00000		REIM EN100		120.00
Total	PFEFFERKORN, NATHAN			120.00
	3313267348	PITNEY BOWES INC	03/29/2021	
10 2511 6361 000 0000 1 00000		POSTAGE METER		150.90
	V*3313267348	PITNEY BOWES INC	05/31/2021	
10 2511 6361 000 0000 1 00000		POSTAGE METER		(150.90)
Total	PITNEY BOWES INC			0.00
	20210329	POWDERLY, SHAWN	03/29/2021	

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10 2511 6361 000 0000 1 00000		POSTAGE REIM		<u>26.05</u>
Total	POWDERLY, SHAWN			26.05
	782616	R.M. PALMER CO.	02/26/2021	
10 1421 6411 150 1050 1 00000		GRAND SLAM BUNNIES		<u>206.28</u>
Total	R.M. PALMER CO.			206.28
	HIGH SCHOOL TRACK	SAINTE GENEVIEVE HIGH SCHOOL	03/29/2021	
10 1421 6411 056 1050 1 00000		THROWERS MEET		75.00
	V*HIGH SCHOOL TRACK	SAINTE GENEVIEVE HIGH SCHOOL	05/22/2021	
10 1421 6411 056 1050 1 00000		THROWERS MEET		<u>(75.00)</u>
Total	SAINTE GENEVIEVE HIGH SCHOOL			0.00
	20210309	SAMS CLUB MC/SYNCB	03/09/2021	
10 1151 6391 000 1050 2 00000		GOOGLE PLAY		25.00
10 1111 6431 000 4020 2 00000		AMAZON SCIENCE TEXTBOOKS		112.20
10 1111 6411 000 4020 2 00000		AMAZON		103.72
10 2134 6411 000 1050 2 00000		DOLLAR GENERAL		29.56
10 2511 6391 000 0000 2 00000		UATTEND		65.00
10 2214 6343 000 4020 3 00000		KUM & GO GAS		44.25
10 2214 6343 000 4020 3 00000		RHODES GAS		25.00
10 1421 6411 008 1050 1 00000		SAMS CONTAINERS FOR BBALL		31.92
10 2552 6391 000 0000 1 00000		ONSTAR		<u>31.52</u>
Total	SAMS CLUB MC/SYNCB			468.17
	20210329	SAMS CLUB	03/29/2021	
10 1331 6411 000 1050 2 00000		WORLD FOODS LAB		<u>116.82</u>
Total	SAMS CLUB			116.82
	10960	SCHEFFER TRUCK SERVICE	03/10/2021	
10 2552 6332 000 0000 1 00000		REPAIR BUS 7		127.92
	10979	SCHEFFER TRUCK SERVICE	03/18/2021	
10 2552 6332 000 0000 1 00000		REPAIR BUS 7		<u>730.05</u>
Total	SCHEFFER TRUCK SERVICE			857.97
	W4686494BF	SCHOLASTIC BOOK FAIRS	03/08/2021	
10 1411 6411 047 4020 1 00000		BOOK FAIR		<u>2,513.61</u>
Total	SCHOLASTIC BOOK FAIRS			2,513.61
	REIM EN100	SCHRUM, SPENCER	03/08/2021	
10 2122 6411 000 1050 2 00000		REIM EN100		<u>120.00</u>
Total	SCHRUM, SPENCER			120.00
	HIGH SCHOOL TRACK	SCOTT COUNTY R4 DISTRICT	03/29/2021	
10 1421 6411 056 1050 1 00000		TRACK MEET		200.00
	JUNIOR HIGH TRACK	SCOTT COUNTY R4 DISTRICT	03/29/2021	
10 1421 6411 056 1050 1 00000		TRACK MEET		<u>150.00</u>
Total	SCOTT COUNTY R4 DISTRICT			350.00

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	MEMBERSHIP DUES	SEMO SUPT ASSOC.	03/29/2021	
10 2321 6371 000 0000 2 00000		MEMBERSHIP DUES		100.00
Total	SEMO SUPT ASSOC.			100.00
	20210226	SHIVELBINES MUSIC STORE	02/26/2021	
10 1151 6411 220 1050 2 00000		MUSIC SUPPLIES		120.49
	350587-1	SHIVELBINES MUSIC STORE	03/10/2021	
10 1151 6411 220 1050 2 00000		MCMILLAN MUSIC BULK SLIDE		3.60
Total	SHIVELBINES MUSIC STORE			124.09
	REIM FOR EN100	SPIES, KOLTON	03/08/2021	
10 2122 6411 000 1050 2 00000		REIM FOR EN100		120.00
Total	SPIES, KOLTON			120.00
	REIM FOR POSTAGE	STACIE DAVIS	03/29/2021	
10 2511 6361 000 0000 1 00000		REIM FOR POSTAGE		9.29
Total	STACIE DAVIS			9.29
	9441361	SYDENSTRICKER NOBBE	03/08/2021	
10 2542 6332 000 0000 1 00000		REPAIR LAWN MOWER		268.26
Total	SYDENSTRICKER NOBBE			268.26
	9579804	SYMMETRY ENERGY SOLUTIONS, LLC	03/08/2021	
10 2542 6482 000 0000 1 00000		NATURAL GAS		2,640.01
Total	SYMMETRY ENERGY SOLUTIONS, LLC			2,640.01
	104525	TUMBLEWEED PRESS INC	03/10/2021	
10 2222 6337 000 4020 1 00000		SUBSCRIPTION		599.00
Total	TUMBLEWEED PRESS INC			599.00
	045-333023	TYLER TECHNOLOGIES, INC	03/29/2021	
10 1111 6337 000 4020 4 42804		CONFIGURE ELEM AND FACULTY AND STAFF		960.00
10 1151 6337 000 1050 1 00000		CONFIGURE ELEM AND FACULTY AND STAFF		320.00
	045-333550	TYLER TECHNOLOGIES, INC	03/29/2021	
10 1111 6337 000 4020 1 00000		CONFIGURE-LUNCH SETUP		320.00
10 1151 6337 000 1050 1 00000		CONFIGURE-LUNCH SETUP		320.00
	045-334157	TYLER TECHNOLOGIES, INC	03/30/2021	
10 1221 6337 000 1050 1 12210		CONFIGURE REPORTS CARDS AND SP ED		320.00
10 1221 6337 000 4020 1 12210		CONFIGURE REPORTS CARDS AND SP ED		320.00
10 1111 6337 000 4020 1 00000		CONFIGURE REPORTS CARDS AND SP ED		320.00
10 1151 6337 000 1050 1 00000		CONFIGURE REPORTS CARDS AND SP ED		320.00
Total	TYLER TECHNOLOGIES, INC			3,200.00
	129907	VAN DE VEN, LLC	03/08/2021	
10 2311 6315 000 0000 1 00000		FINAL AUDIT INVOICE		9,670.00
Total	VAN DE VEN, LLC			9,670.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
10 2134 6411 000 1050 4 42400	VP-20211655	VITA PERSONA	02/26/2021	1,406.01
10 2134 6411 000 4020 4 42400		MASKS		1,406.00
10 2134 6411 000 1050 2 00000		MASKS		44.00
10 2134 6411 000 4020 2 00000		MASKS		43.99
Total		VITA PERSONA		<u>2,900.00</u>
10 2122 6411 000 1050 2 00000	REIM FOR EN100	WAGONER, LAUREN	03/08/2021	120.00
Total		REIM FOR EN100		<u>120.00</u>
10 2122 6411 000 1050 2 00000	REIM EN100	WELCH, JAYDEN	03/08/2021	120.00
Total		REIM EN100		<u>120.00</u>
10 1411 6411 088 1050 1 00000	20210309	WHITAKER ACE HARDWARE	03/09/2021	145.66
10 2542 6332 000 0000 1 00000		R & M SUPPLIES		1,005.93
Total		R & M SUPPLIES		<u>1,151.59</u>
10 1221 6391 000 4020 3 12210	0007	YOU'VE GOT BRAILLE,LLC	03/29/2021	817.50
Total		TEACHER OF VISUALLY IMPAIRED		<u>817.50</u>
Fund Number	10			<u>121,928.85</u>
20 2154	Checking Account ID 1	Fund Number 20	TEACHER FUND	
Total	DENTAL PREMIUMS MAR	DELTA DENTAL- MO LOCKBOX	03/18/2021	
		DENTAL PREMIUMS		<u>2,303.00</u>
Total	DELTA DENTAL- MO LOCKBOX			<u>2,303.00</u>
Fund Number	20			<u>2,303.00</u>
40 5631	Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
Total	INV-1015518	CARROLL	03/29/2021	
		MOVE BLEACHER FROM WALL		<u>910.00</u>
Total	CARROLL			<u>910.00</u>
40 2542 6541 004 0000 1 00000	40650	PETERS SERVICE CO	03/09/2021	1,998.00
Total	PETERS SERVICE CO	INSTALL NEW HEATER AT ELEM		<u>1,998.00</u>
40 5631	735	SCHAEFER PLUMBING LLC	03/29/2021	654.58
Total	SCHAEFER PLUMBING LLC	PLUMBING FOR GYM FLOODING		<u>654.58</u>
40 5631	20210070	SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702	03/29/2021	18,355.90
Total	SERVPRO OF CAPE GIRARDEAU & SCOTT CO 3702	COMMERCIAL WATER RESTORATION- GYM FLOOD		<u>18,355.90</u>

Chaffee R-II School District
 07/01/2021 11:35 AM

Board Report - Detail

Posted - All; Processing Month 03/2021

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Fund Number	40			21,918.48
Checking Account ID	1	Fund Number 60	ACTIVITY FUND	
	CANDY	CHAFFEE FLOWER SHOP, THE	03/08/2021	
	BALLOONS			
	BBALL			
60 1411 6411 016 1050 1 00000		BASKETBALL CANDY/BALLOONS		46.00
	CHEER FUND	CHAFFEE FLOWER SHOP, THE	03/08/2021	
60 1421 6411 110 1050 1 00000		CHS CHEER CONGRATS GIFTS		120.00
	JERRICA	CHAFFEE FLOWER SHOP, THE	03/08/2021	
	HOUCHINS			
60 1411 6411 030 1050 1 00000		SERVICE OF JERRICA HOUCHINS		100.00
	SERVICE OF	CHAFFEE FLOWER SHOP, THE	03/08/2021	
	HUNTER			
60 1411 6411 030 1050 1 00000		SERVICE FOR HUNTER		60.00
Total	CHAFFEE FLOWER SHOP, THE			326.00
	055835	DAN WINDEKNECHT	03/09/2021	
60 1411 6411 007 1050 1 00000		WOOD		475.00
	055839	DAN WINDEKNECHT	03/29/2021	
60 1411 6411 007 1050 1 00000		WOOD		150.00
	20210301	DAN WINDEKNECHT	03/01/2021	
60 1411 6411 007 1050 1 00000		WOOD FOR IA		1,250.00
Total	DAN WINDEKNECHT			1,875.00
	SUPPLIES REIM	DIRNBERGER, MITCHELL	03/10/2021	
60 1411 6411 007 1050 1 00000		SHOP RESALE REIM		227.84
Total	DIRNBERGER, MITCHELL			227.84
	24069	FBLA - PBL	03/18/2021	
60 1411 6411 114 1050 1 00000		CONFERENCE DUES		425.00
Total	FBLA - PBL			425.00
	20210310	FOOD GIANT 76	03/10/2021	
60 1411 6411 021 1050 1 00000		PIZZA		69.90
Total	FOOD GIANT 76			69.90
	20210309	SAMS CLUB MC/SYNCB	03/09/2021	
60 1411 6411 011 1050 1 00000		SAMS CLUB		38.33
60 1411 6411 060 1050 1 00000		AMAZON		132.91
60 1411 6411 029 4020 1 00000		SUNSET FLORAL & GARDEN		65.25
Total	SAMS CLUB MC/SYNCB			236.49
	20210226	SHIVELBINES MUSIC STORE	02/26/2021	
60 1411 6411 017 1050 1 00000		MUSIC SUPPLIES		108.85
Total	SHIVELBINES MUSIC STORE			108.85
Fund Number	60			3,269.08
Checking Account ID	1			149,419.41

User ID: KRS
Amount

709.40

85.00

4,847.04

5,078.34

3,671.97

21,721.10

16,735.16

120.00

120.00

100.00

100.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

User ID: KRS
Amount

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

75.00

225.00

225.00

189.83

5,353.75

5,392.50

192.50

235.00

User ID: KRS
Amount

139.75

35.00

450.00

2,019.67

313.56

116.00

(676.00)

343.00

120.00

3,957.80

1,495.00

95.00

151.80

69.44

44.44

44.16

733.48

User ID: KRS

Amount

754.44

20.96

29.99

2,001.95

1,670.86

28.06

1,583.16

1,139.00

80.00

395.00

150.00

150.00

(150.00)

(150.00)

174.93

User ID: KRS
Amount

120.00

120.00

20.17

501.50

250.00

150.00

120.00

192.89

3,072.00

150.00

339.45

485.40

262.50

User ID: KRS
Amount

89.00

12.00

46.00

278.34

1,634.48

1,397.34

120.00

234.50

271.10

964.00

97.50

120.00

150.90

(150.90)

26.05

User ID: KRS
Amount

206.28

75.00

(75.00)

468.17

116.82

127.92

730.05

2,513.61

120.00

200.00

150.00

User ID: KRS
Amount

100.00

120.49

3.60

120.00

9.29

268.26

2,640.01

599.00

1,280.00

640.00

1,280.00

9,670.00

User ID: KRS
Amount

2,900.00

120.00

120.00

1,151.59

817.50

2,303.00

910.00

1,998.00

654.58

18,355.90

User ID: KRS
Amount

46.00

120.00

100.00

60.00

475.00

150.00

1,250.00

227.84

425.00

69.90

236.49

108.85