

Account Number	Detail Description	Invoice Date	Amount
Checking Account ID 1	Fund Number 10 GENERAL		
BASEBALL DINNER	2 CHEFS CATERING	10/05/2020	100.00
10 1421 6411 150 1050 1 0000C	20 BAGS POTATO PEARLS		100.00
Total			100.00

280	A NEW OUTLOOK LLC	10/05/2020	699.25
10 1221 6391 000 4020 3 1221C	VISUALLY IMPAIRED		699.25
Total	A NEW OUTLOOK LLC		699.25

1245213336	ADOBE INC	10/06/2020	2,460.00
10 1321 6412 000 1050 2 0000C	ADOBE TECHNOLOGY UPGRADE		615.00
10 1321 6412 000 1050 4 13203	ADOBE TECHNOLOGY UPGRADE		615.00
10 1361 6412 000 1050 2 0000C	ADOBE TECHNOLOGY UPGRADE		615.00
10 1361 6412 000 1050 4 13203	ADOBE TECHNOLOGY UPGRADE		615.00
Total	ADOBE INC		2,460.00

702104	ADVANCED MAINTENANCE SOL	10/08/2020	210.00
10 2561 6332 000 0000 1 0000C	REPAIR DISHWASHER		210.00
Total	ADVANCED MAINTENANCE SOL		210.00

20201005	AMEREN MISSOURI	10/05/2020	2,902.12
10 2542 6481 000 0000 1 0000C	ELECTRIC BILL		2,902.12
20201005-0001	AMEREN MISSOURI	10/05/2020	297.37
10 2542 6481 000 0000 1 0000C	ELECTRIC BILL		297.37
20201005-0002	AMEREN MISSOURI	10/05/2020	7,735.11
10 2542 6481 000 0000 1 0000C	ELECTRIC BILL		7,735.11
Total	AMEREN MISSOURI		10,934.60

000018517-000012	ARAMARK CHICAGO LOCKBOX	10/05/2020	12,990.33
10 2561 6391 000 0000 1 0000C	FOOD SERVICE FROM 8-24-20 TO 9-30-2020		12,990.33
Total	ARAMARK CHICAGO LOCKBOX		12,990.33

907097	ASSOCIATED SHEET METAL	10/19/2020	712.83
10 2542 6332 000 0000 1 0000C	REPLACE THERMISTER KIT		712.83
Total	ASSOCIATED SHEET METAL		712.83

1	ATHLETIC OFFICIAL	10/19/2020	75.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		75.00
10	ATHLETIC OFFICIAL	10/19/2020	75.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		75.00
11	ATHLETIC OFFICIAL	10/19/2020	75.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		75.00
12	ATHLETIC OFFICIAL	10/19/2020	75.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		75.00
13	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
14	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
15	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
16	ATHLETIC OFFICIAL	10/19/2020	110.00

Account Number	Detail Description	Invoice Date	Amount
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
17	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
18	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
19	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
2	ATHLETIC OFFICIAL	10/19/2020	75.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		75.00
20	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
21	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
22	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
23	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
24	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
25	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
26	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
27	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
28	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00
29	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		110.00

3	ATHLETIC OFFICIAL	10/19/2020	75.00	75.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
30	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
31	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
32	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
33	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
34	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
35	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
36	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
37	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
38	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
39	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
4	ATHLETIC OFFICIAL	10/19/2020	75.00	75.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
40	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL			
41	ATHLETIC OFFICIAL	10/19/2020	110.00	110.00

Chaffee R-II School District **Board Report - Detail**

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1421 6319 000 1050 1 0000C	42	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	43	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	44	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	45	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	46	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	47	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	48	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	49	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	5	ATHLETIC OFFICIAL	10/19/2020	75.00
10 1421 6319 000 1050 1 0000C	50	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	51	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	52	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	53	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	54	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	55	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	56	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	57	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	58	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	59	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	6	ATHLETIC OFFICIAL	10/19/2020	75.00
10 1421 6319 000 1050 1 0000C	60	ATHLETIC OFFICIAL	10/19/2020	110.00
10 1421 6319 000 1050 1 0000C	7	ATHLETIC OFFICIAL	10/19/2020	75.00
10 1421 6319 000 1050 1 0000C	8	ATHLETIC OFFICIAL	10/19/2020	75.00
10 1421 6319 000 1050 1 0000C	9	ATHLETIC OFFICIAL	10/19/2020	75.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL	ATHLETIC OFFICIAL	10/08/2020	75.00
10 1421 6319 000 1050 1 0000C	OFFICIAL	OFFICIAL		150.00
10 1421 6319 000 1050 1 0000C	OFFICIAL	ATHLETIC OFFICIAL	10/08/2020	150.00
10 1421 6319 000 1050 1 0000C	OFFICIAL-2	ATHLETIC OFFICIAL	10/08/2020	150.00
10 1421 6319 000 1050 1 0000C	OFFICIAL-2	ATHLETIC OFFICIAL	10/08/2020	75.00

Chaffee R-II School District **Board Report - Detail**

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1421 6319 000 1050 1 0000C	OFFICIAL-3	ATHLETIC OFFICIAL	10/08/2020	75.00
10 1421 6319 000 1050 1 0000C	OFFICIAL-4	ATHLETIC OFFICIAL	10/08/2020	75.00

10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL	10/08/2020	75.00	75.00
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL		75.00	
10 1421 6319 000 1050 1 0000C	ATHLETIC OFFICIAL	10/20/2020	(75.00)	(75.00)
Total	ATHLETIC OFFICIAL		<u>6,705.00</u>	
20201006	AUTO TIRE & PARTS	10/06/2020		365.91
10 2552 6332 000 0000 1 0000C	BATTERIES		365.91	
Total	AUTO TIRE & PARTS		<u>365.91</u>	
SEPTEMBER 2020 SERVI	BEGINNING CONCEPTS LLC	10/20/2020		8,042.50
10 2162 6391 000 4020 3 1221C	OT		4,427.50	
10 2152 6391 000 1050 3 1221C	SPEECH THERAPY		385.00	
10 2152 6391 000 4020 3 1221C	SPEECH THERAPY		2,145.00	
10 1221 6391 000 4020 3 1221C	BEHAVIOR ANALYST		1,050.00	
10 2172 6391 000 4020 3 1221C	PT		35.00	
Total	BEGINNING CONCEPTS LLC		<u>8,042.50</u>	
MEAL & FUEL REIM	BRIAN HORRELL	10/20/2020		28.34
10 2542 6486 000 0000 1 0000C	FUEL		20.01	
10 1421 6343 000 1050 1 0000C	MEAL REIM		8.33	
MEAL MONEY REIM	BRIAN HORRELL	10/20/2020		16.66
10 1411 6343 000 1050 1 0000C	MEAL MONEY REIM		16.66	
Total	BRIAN HORRELL		<u>45.00</u>	
S202208720.001	CAPE ELECTRICAL SUPPLY	10/06/2020		136.83
10 2542 6332 000 0000 1 0000C	LIGHTBULBS		136.83	
S202232217.001	CAPE ELECTRICAL SUPPLY	10/20/2020		187.12
10 2542 6332 000 0000 1 0000C	LIGHTING		187.12	
Total	CAPE ELECTRICAL SUPPLY		<u>323.95</u>	
228787 & 228319	CAPE JANITORIAL SUPPLY	10/20/2020		1,804.75
10 2542 6411 000 0000 4 42804	VICTORY BACK PACK		1,495.00	
10 2542 6411 000 0000 1 0000C	MATS & SOAP		309.75	
Total	CAPE JANITORIAL SUPPLY		<u>1,804.75</u>	
0074034091620	CHARTER	10/05/2020		69.63
10 2542 6361 000 0000 1 0000C	CABLE		69.63	
Total	CHARTER		<u>69.63</u>	
WATER BILL-2	CITY OF CHAFFEE-WATER	10/05/2020		1,407.55
10 2542 6335 000 0000 1 0000C	WATER BILL		1,407.55	
Total	CITY OF CHAFFEE-WATER		<u>1,407.55</u>	
534950	CONCORD PRINTING SERVICE	10/06/2020		129.00
10 2311 6362 000 0000 1 0000C	CUSTODIAN AD		129.00	
Chaffee R-II School District	<b>Board Report - Detail</b>			
11/11/2020 01:12 PM	Posted - All; Processing Month 10/2020			
PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	CONCORD PRINTING SERVICE			<u>129.00</u>
67215	CREATIVE DATA SYSTEMS	10/06/2020		340.00
10 2542 6332 000 0000 1 0000C	REPAIR PRINTER		340.00	
Total	CREATIVE DATA SYSTEMS		<u>340.00</u>	
REIM FOR FOOD	CRYSTAL GRAMLISCH	10/20/2020		36.62
10 2561 6471 000 0000 1 0000C	GLUTEN FRE BREAD FOR ELEM		36.62	
Total	CRYSTAL GRAMLISCH		<u>36.62</u>	
20201006	DANIELLE STEINNERD	10/06/2020		100.85
10 2214 6343 000 4020 3 0000C	MEAL & MILEAGE		100.85	
Total	DANIELLE STEINNERD		<u>100.85</u>	
PREMIUMS	DELTA DENTAL- MO LOCKBOX	10/19/2020		3,487.00
10 2154	DENTAL PREMIUMS		3,487.00	
Total	DELTA DENTAL- MO LOCKBOX		<u>3,487.00</u>	
2020-1697	DELTA DOCUMENT SHREDDING	10/20/2020		80.00
10 1111 6391 000 4020 2 0000C	SHREDDING		40.00	
10 1151 6391 000 1050 2 0000C	SHREDDING		40.00	
Total	DELTA DOCUMENT SHREDDING		<u>80.00</u>	
ENTRY FEE	DEXTER HIGH SCHOOL	10/20/2020		50.00
10 1421 6411 096 1050 1 0000C	CROSS COUNTRY ENTRY FEE		50.00	
Total	DEXTER HIGH SCHOOL		<u>50.00</u>	
20201006	DIANA SCHREINER	10/06/2020		86.05
10 2214 6343 000 4020 3 0000C	MEAL & MILEAGE		86.05	
Total	DIANA SCHREINER		<u>86.05</u>	
11350922200909	ELLIS BATTERY	10/19/2020		110.80
10 2542 6332 000 0000 1 0000C	BATTERIES		110.80	

Total	ELLIS BATTERY				110.80	
	CROSS COUNTRY FEES	FARMINGTON HIGH SCHOOL		10/05/2020		40.00
10 1421 6411 096 1050 1 0000C		CROSS COUNTRY FEES			40.00	
Total	FARMINGTON HIGH SCHOOL				40.00	
	20201020	FOOD GIANT 76		10/20/2020		166.55
10 2561 6471 000 0000 1 0000C		FOOD SUPPLIES			66.63	
10 1331 6411 000 1050 2 0000C		FOOD SUPPLIES			99.92	
Total	FOOD GIANT 76				166.55	
	CROSS COUNTRY FEES	HEARTLAND CONFERENCE		10/05/2020		50.00
10 1421 6411 096 1050 1 0000C		CROSS COUNTRY FEES			50.00	
Total	HEARTLAND CONFERENCE				50.00	
	1643816	HOLLOWAY DISTRIBUTING CO		10/05/2020		78.81
10 1421 6411 150 1050 1 0000C		SLAW AND SILVERWARE FOR FUNDRAISER			78.81	
Chaffee R-II School District		<b>Board Report - Detail</b>				
11/11/2020 01:12 PM	Posted - All; Processing Month 10/2020					
PO Number	Invoice Number	Vendor Name		Invoice Date		Amount
Account Number		Detail Description			Amount	
	V*1643816	HOLLOWAY DISTRIBUTING CO		10/20/2020		(78.81)
10 1421 6411 150 1050 1 0000C		SLAW AND SILVERWARE FOR FUNDRAISER			(78.81)	
Total	HOLLOWAY DISTRIBUTING CO				0.00	
	5336205304	HOME CITY ICE CO		10/20/2020		108.33
10 1421 6411 008 1050 1 0000C		ICE			108.33	
Total	HOME CITY ICE CO				108.33	
	20201005	JENNIFER VANDEVEN		10/05/2020		119.54
10 2214 6411 000 4020 3 0000C		REIM SCHOOL SUPPLIES & PDC SUPPLIES			119.54	
Total	JENNIFER VANDEVEN				119.54	
	27647	KIDACCOUNT		10/19/2020		2,800.00
10 1111 6337 000 4020 1 0000C		KID ACCOUNT SYSTEM			2,800.00	
Total	KIDACCOUNT				2,800.00	
	HOLLOWAY DIST BILL	KIEFERS SERVICE STATION		10/20/2020		78.81
10 1421 6411 150 1050 1 0000C		BASEBALL FUNDRAISER			78.81	
Total	KIEFERS SERVICE STATION				78.81	
	20201006	KIRSTEN FLOYD		10/06/2020		20.17
10 2214 6343 000 4020 3 0000C		MEAL & MILEAGE REIM SEMO RPDC 10-8-20			20.17	
Total	KIRSTEN FLOYD				20.17	
	091620-01	M & S COMPUTER SERV LLC		10/08/2020		678.40
10 2225 6411 000 1050 4 05497		UBIQUITI UNIFI USG-PRO-4 SECURITY APPLIA			339.20	
10 2225 6411 000 4020 4 05497		UBIQUITI UNIFI USG-PRO-4 SECURITY APPLIA			339.20	
	100120-01	M & S COMPUTER SERV LLC		10/06/2020		320.50
10 2225 6411 000 4020 2 0000C		TECH SUPPLIES			165.05	
10 2225 6411 000 1050 2 0000C		TECH SUPPLIES			155.45	
	SEPT 13-OCT9	M & S COMPUTER SERV LLC		10/20/2020		3,584.00
10 2225 6391 000 1050 2 0000C		TECH PURCHASE SERV			1,792.00	
10 2225 6391 000 4020 2 0000C		TECH PURCHASE SERV			1,792.00	
Total	M & S COMPUTER SERV LLC				4,582.90	
	1800591	MFA OIL COMPANY		10/06/2020		1,433.50
10 2552 6486 000 0000 1 0000C		FUEL			1,433.50	
Total	MFA OIL COMPANY				1,433.50	
	21304	MIDWEST SPORTS & SPECIAL		10/06/2020		112.00
10 1421 6411 096 1050 1 0000C		CROSS COUNTRY SHIRTS			112.00	
Total	MIDWEST SPORTS & SPECIAL				112.00	
	78223	MSBA		10/06/2020		220.50
10 1221 6391 000 1050 3 1221C		SDAC			110.25	
10 1221 6391 000 4020 3 1221C		SDAC			110.25	
Total	MSBA				220.50	
Chaffee R-II School District		<b>Board Report - Detail</b>				
11/11/2020 01:12 PM	Posted - All; Processing Month 10/2020					
PO Number	Invoice Number	Vendor Name		Invoice Date		Amount
Account Number		Detail Description			Amount	
	10577409	NCS PEARSON INC		10/06/2020		46.00
10 1221 6411 000 4020 3 1221C		TESTING MATERIAL			46.00	
Total	NCS PEARSON INC				46.00	
	948464 & 948458	ORKIN PEST CONTROL		10/20/2020		570.00
10 2542 6332 001 0000 1 0000C		PEST CONTROL			570.00	

Total	ORKIN PEST CONTROL			570.00	
	66430	OSBORNE OFFICE SUPPLIES	10/05/2020		1,687.16
10 2544 6332 000 1050 1 0000C		COPIERS		575.60	
10 2544 6332 402 4020 1 0000C		COPIERS		1,111.56	
Total	OSBORNE OFFICE SUPPLIES			1,687.16	
10520139	1866148-01	PERMA-BOUND	10/20/2020		75.57
10 2222 6431 000 1050 2 0000C		BOOKS		75.57	
40221092	1866340-02	PERMA-BOUND	10/06/2020		15.56
10 2222 6431 000 4020 2 0000C		BOOKS		15.56	
Total	PERMA-BOUND			91.13	
	520-02470296	PLUMBMASTER INC.	10/05/2020		9.96
10 2542 6332 000 0000 1 0000C		PLASTIC PUSH REDUCER		9.96	
Total	PLUMBMASTER INC.			9.96	
	36325888	PURCHASE POWER	10/05/2020		556.88
10 2511 6361 000 0000 1 0000C		POSTAGE		556.88	
Total	PURCHASE POWER			556.88	
	20201006	R.P. LUMBER	10/06/2020		144.20
10 2542 6332 000 0000 1 0000C		LUMBER		144.20	
Total	R.P. LUMBER			144.20	
	20201006	REGINA LIFTER	10/06/2020		62.00
10 2214 6343 000 4020 3 0000C		MEAL & MILEAGE		62.00	
Total	REGINA LIFTER			62.00	
	20201006	RHODES	10/06/2020		78.02
10 2542 6486 000 0000 1 0000C		FUEL FOR MOWER		78.02	
Total	RHODES			78.02	
	20201008	SAMS CLUB MC/SYNCB	10/08/2020		5,346.26
10 2411 6411 000 4020 2 0000C		THREE HOLE PUNCH		118.03	
10 1421 6371 000 1050 1 0000C		HUDL		900.00	
10 2511 6361 000 0000 1 0000C		LEASE OF POSTAGE MACHINE		150.90	
10 1151 6431 000 1050 2 0000C		WORLD HISTORY BOOKS		52.78	
10 2134 6411 000 1050 2 0000C		SUPPLIES		127.52	
10 1421 6411 008 1050 1 0000C		STAPLES		104.97	
10 1421 6411 008 1050 1 0000C		BOOSTER CLUB SUPPLIES		10.82	
10 1421 6411 150 1050 1 0000C		DINNER SUPPLIES		155.10	
10 1421 6411 008 1050 1 0000C		STAMPER		35.47	
10 2511 6391 000 0000 2 0000C		UTTEND		59.00	
10 2411 6371 000 4020 2 0000C		MAESP MEMBERSHIP DUES		604.00	
10 1221 6411 000 1050 3 1221C		3 HOLE PUNCH		22.99	
10 1421 6371 000 1050 1 0000C		MO HS FASTPITCH COACH ASSOC		80.00	
Chaffee R-II School District		<b>Board Report - Detail</b>			
11/11/2020 01:12 PM		Posted - All; Processing Month 10/2020			
PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Account Number		Detail Description		Amount	
10 1421 6411 055 1050 1 0000C		SUPPLIES		43.72	
10 1221 6411 000 1050 3 1221C		BURLISON SUPPLIES-AMAZON		255.84	
10 1221 6411 000 1050 3 1221C		BURLISON SUPPLIES-AMAZON		57.70	
10 1221 6411 000 1050 3 1221C		BURLISON SUPPLIES-AMAZON		119.99	
10 1421 6411 150 1050 1 0000C		DINNER SUPPLIES FOOD GIANT		495.00	
10 1421 6411 150 1050 1 0000C		DINNER SUPPLIES WALMART		143.80	
10 1421 6411 150 1050 1 0000C		DINNER SUPPLIES RULERS		115.68	
10 2542 6411 000 0000 1 0000C		SUPPLIES		179.40	
10 2311 6371 000 0000 1 0000C		SAMS CLUB MEMBERSHIP		380.00	
10 2561 6471 000 0000 1 1256C		COFFEE MAKER & CREAMER		224.16	
10 2552 6391 000 0000 1 0000C		ONSTAR		31.52	
10 1221 6337 000 4020 4 4370C		IPAD CASE FOR WYATT		54.98	
10 1221 6337 000 4020 4 4370C		IPAD FOR WYATT		399.98	
10 1221 6337 000 4020 4 4370C		APP LAMP WORDS FOR LIFE		299.99	
10 1421 6411 008 1050 1 0000C		BOOSTER CLUB SUPPLIES		122.92	
Total	SAMS CLUB MC/SYNCB			5,346.26	
	INV6558	SCENARIO LEARNING	10/20/2020		1,596.50
10 2411 6337 000 1050 1 0000C		TEACHPOINT ONLINE EVALUATION		798.25	
		WEB APP			
10 2411 6337 000 4020 1 0000C		TEACHPOINT ONLINE EVALUATION		798.25	
		WEB APP			
Total	SCENARIO LEARNING			1,596.50	
	10607	SCHEFFER TRUCK SERVICE	10/20/2020		2,952.53
10 2552 6332 000 0000 1 0000C		REPAIR LEFT STEER WHEEL		2,952.53	
		SEAL/ROTOR/BEARI			
	10608	SCHEFFER TRUCK SERVICE	10/20/2020		745.18
10 2552 6332 000 0000 1 0000C		REPAIR BUS 4		745.18	
Total	SCHEFFER TRUCK SERVICE			3,697.71	
40221069	208126185172	SCHOOL SPECIALTY	10/05/2020		9.55
10 1111 6411 000 4020 2 0000C		BOOK-SKILL SHARPENERS		9.55	
40221042	208126201616	SCHOOL SPECIALTY	10/05/2020		24.00
10 1111 6411 000 4020 2 0000C		CRAYONS		24.00	
40221059	208126243415	SCHOOL SPECIALTY	10/05/2020		23.59
10 1221 6411 000 4020 3 1221C		MEDICINE BALL		23.59	
Total	SCHOOL SPECIALTY			57.14	

20201020	SHIVELBINES MUSIC STORE	10/20/2020	345.89
10 1151 6411 220 1050 2 0000C	BAND SUPPLIES		<u>345.89</u>
Total	SHIVELBINES MUSIC STORE		345.89
20201005	SOUTHEAST MO BAND ASS.	10/05/2020	60.00
10 1151 6411 220 1050 2 0000C	ANNUAL DUES		<u>60.00</u>
Total	SOUTHEAST MO BAND ASS.		60.00
1138	SOUTHEAST RPDC	10/05/2020	900.00
10 2214 6312 000 1050 3 0000C	BTAP ESTES, KNEEZLE, MCCULLEY, JOINER		300.00
10 2214 6312 000 4020 3 0000C	BTAP ESTES, KNEEZLE, MCCULLEY, JOINER		<u>600.00</u>
Total	SOUTHEAST RPDC		900.00
20201020	STAPLES CREDIT PLAN	10/20/2020	1.11
Chaffee R-II School District	<b>Board Report - Detail</b>		
11/11/2020 01:12 PM	Posted - All; Processing Month 10/2020		
PO Number	Invoice Number	Vendor Name	Invoice Date
Account Number		Detail Description	Amount
10 2321 6411 000 0000 2 0000C		SUPPLIES	<u>1.11</u>
Total	STAPLES CREDIT PLAN		1.11
8496454	SYMMETRY ENERGY SOLUTIONS, LLC	10/20/2020	3,079.43
10 2542 6482 000 0000 1 0000C	NATURAL GAS		<u>3,079.43</u>
Total	SYMMETRY ENERGY SOLUTIONS, LLC		3,079.43
20201006	TERRY WEISSMUELLER	10/06/2020	1,770.00
10 2542 6332 000 0000 1 0000C	MULCH FOR PLAYGROUND		<u>1,770.00</u>
Total	TERRY WEISSMUELLER		1,770.00
98664	TUMBLEWEED PRESS INC	10/20/2020	599.00
10 2222 6337 000 4020 1 0000C	SUBSCRIPTION TO TUMBLEBOOKS		<u>599.00</u>
Total	TUMBLEWEED PRESS INC		599.00
VP-20201183	VITA PERSONA	10/20/2020	452.85
10 2134 6411 000 1050 4 42804	MASKS		226.43
10 2134 6411 000 4020 4 42804	MASKS		<u>226.42</u>
Total	VITA PERSONA		452.85
10021002	VIVACITY TECH PBC	10/06/2020	175.00
10 2225 6411 000 1050 4 05497	CHROMBOOK CASE		175.00
10520167	VIVACITY TECH PBC	10/05/2020	9,500.00
10 1111 6411 000 4020 4 05497	CHROME BOOK CASES		3,000.00
10 1151 6411 000 1050 4 05497	CHROME BOOK CASES		<u>6,500.00</u>
Total	VIVACITY TECH PBC		9,675.00
20201005	WHITAKER ACE HARDWARE	10/05/2020	578.58
10 2542 6332 000 0000 1 0000C	REPAIR & MAINTENANCE SUPPLIES		<u>578.58</u>
Total	WHITAKER ACE HARDWARE		578.58
00203-003236	WINSUPPLY	10/05/2020	43.65
10 2542 6332 000 0000 1 0000C	R & M SUPPLIES		<u>43.65</u>
Total	WINSUPPLY		43.65
ENTRY FEES	WOODLAND HIGH SCHOOL	10/05/2020	75.00
10 1421 6411 096 1050 1 0000C	CROSS COUNTRY FEES		<u>75.00</u>
Total	WOODLAND HIGH SCHOOL		75.00
0002	YOU'VE GOT BRAILLE,LLC	10/05/2020	609.75
10 1221 6391 000 4020 3 1221C	VISUALLY IMPAIRED		<u>609.75</u>
Total	YOU'VE GOT BRAILLE,LLC		609.75
Fund Number 10			<u>93,157.14</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
2019-20	TREASURER STATE OF MO		
20 1911 6311 000 1050 3 0000C	LOCAL TAX EFFORT	10/05/2020	<u>3,153.39</u>
Total	TREASURER STATE OF MO		3,153.39
Fund Number 20			<u>3,153.39</u>

Chaffee R-II School District	<b>Board Report - Detail</b>		
11/11/2020 01:12 PM	Posted - All; Processing Month 10/2020		
PO Number	Invoice Number	Vendor Name	Invoice Date
Account Number		Detail Description	Amount
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
10520185	1100771068	INSIGHT PUBLIC SECTOR, INC	10/06/2020
40 2225 6541 000 4020 1 0000C		SONICWALL NSA 4650 SECURITY UPGRADE	<u>2,170.90</u>
40 2225 6541 000 1050 1 0000C		SONICWALL NSA 4650 SECURITY UPGRADE	2,170.89
40 2225 6541 000 1050 4 4280C		SONICWALL NSA 4650 SECURITY UPGRADE	<u>2,170.89</u>
40 2225 6541 000 4020 4 4280C		SONICWALL NSA 4650 SECURITY UPGRADE	2,170.90

Total	INSIGHT PUBLIC SECTOR, INC			8,683.58	
40 1321 6541 000 1050 1 0000C	66475 OSBORNE OFFICE SUPPLIES NEW BUSINESS PRINTER		10/05/2020	700.00	700.00
Total	OSBORNE OFFICE SUPPLIES			700.00	
40 1111 6541 000 4020 1 0000C	20201008 SAMS CLUB MC/SYNCB LAMINATOR		10/08/2020	1,028.15	1,028.15
Total	SAMS CLUB MC/SYNCB			1,028.15	
Fund Number	40			10,411.73	
60 1411 6411 030 1050 1 0000C	Checking Account ID 1 20924 Fund Number 60 CHAFFEE FLOWER SHOP, THE CANDY BOUQUET	ACTIVITY FUND	10/20/2020	25.00	25.00
Total	CHAFFEE FLOWER SHOP, THE			25.00	
60 1411 6411 030 1050 1 0000C	000429 D DUNCAN FLORISTRY FRESH ARRANGEMENT		10/05/2020	63.00	63.00
60 1411 6411 030 1050 1 0000C	000451 D DUNCAN FLORISTRY PLANT FOR FUNERAL		10/20/2020	50.00	50.00
Total	D DUNCAN FLORISTRY			113.00	
60 1411 6411 029 4020 1 0000C	20201005 JENNIFER VANDEVEN REIM SCHOOL SUPPLIES & PDC SUPPLIES		10/05/2020	330.68	330.68
Total	JENNIFER VANDEVEN			330.68	
60 1421 6411 210 1050 1 0000C	10159469 PEPSI MIDAMERICA SODA		10/20/2020	288.00	288.00
60 1421 6411 210 1050 1 0000C	20201006 PEPSI MIDAMERICA SODA		10/06/2020	1,419.20	1,419.20
Total	PEPSI MIDAMERICA			1,707.20	
60 1421 6411 025 1050 1 0000C	2618 REPPERTS PRINTING CO SPORTS PROGRAMS		10/05/2020	1,081.50	1,081.50
Total	REPPERTS PRINTING CO			1,081.50	
60 1411 6411 088 1050 1 0000C	20201008 SAMS CLUB MC/SYNCB FIRST TECH CHALLENGE REG		10/08/2020	200.00	200.00
Total	SAMS CLUB MC/SYNCB			200.00	
60 1421 6411 210 1050 1 0000C	20201020 SAMS CLUB CONCESSION SUPPLIES		10/20/2020	315.78	315.78
Chaffee R-II School District	<b>Board Report - Detail</b>				
11/11/2020 01:12 PM	Posted - All; Processing Month 10/2020				
PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Account Number	Detail Description			Amount	
Total	SAMS CLUB			315.78	
60 1411 6411 017 1050 1 0000C	20201020 SHIVELBINES MUSIC STORE BAND SUPPLIES		10/20/2020	416.07	416.07
Total	SHIVELBINES MUSIC STORE			416.07	
Fund Number	60			4,189.23	
Checking Account ID	1			110,911.49	