

11/11/2020 01:11 PM PO Number Account Number Checking Account ID	Invoice Number	Vendor Name Detail Description Fund Number	Invoice Date	Amount	Amount
10 2542 6481 000 0000 1 00000 Total	20200918 AMEREN MISSOURI	10 AMEREN MISSOURI ELECTRIC BILL	09/18/2020	3,990.00 <u>3,990.00</u>	3,990.00
10 1361 6411 000 1050 2 00000 Total	EDRDP6H ANDYMARK, INC	ANDYMARK, INC FULL ULTIMATE GOAL FULL GAME SET	09/21/2020	507.17 <u>507.17</u>	507.17
10 2542 6332 000 0000 1 00000 Total	907010 ASSOCIATED SHEET METAL	ASSOCIATED SHEET METAL TSTAT LOCK BOXES	09/18/2020	115.00 <u>115.00</u>	115.00
10 2162 6391 000 1050 3 12210 10 2162 6391 000 4020 3 12210 10 2152 6391 000 4020 3 12210 Total	AUGUST 2020 SERVICES BEGINNING CONCEPTS LLC	OT AND SPEECH OT AND SPEECH OT AND SPEECH	09/18/2020	40.00 1,220.00 <u>343.75</u> 1,603.75	1,603.75
10 2542 6391 000 0000 1 00000 Total	6423082120 BLUE SKY TECHNOLOGIES	BLUE SKY TECHNOLOGIES SERVICE LABOR	09/21/2020	170.00 <u>170.00</u>	170.00
10 1421 6411 055 1050 1 00000 Total	10520180 909903719 BSN SPORTS	BSN SPORTS BASKETBALL PATCHES	09/18/2020	40.00 <u>40.00</u>	40.00
10 2542 6411 000 0000 1 00000 10 2542 6411 000 0000 4 05497 Total	AUGUST BILLS CAPE JANITORIAL SUPPLY	CAPE JANITORIAL SUPPLY SUPPLIES SUPPLIES	09/18/2020	6,601.49 <u>750.00</u> 7,351.49	7,351.49
10 1111 6411 000 4020 2 00000 Total	20200918 CARRIE CAIN	CARRIE CAIN REIM FOR IPAD COVER	09/18/2020	15.27 <u>15.27</u>	15.27
10 1151 6431 000 1050 2 00000 Total	10520128 4493978 CENGAGE LEARNING	CENGAGE LEARNING PATHWAYS: CAREER & TECH EDU	09/18/2020	1,197.00 <u>1,197.00</u>	1,197.00
10 1421 6411 008 1050 1 00000 Total	20727 CHAFFEE FLOWER SHOP, THE	CHAFFEE FLOWER SHOP, THE SENIOR NIGHT	09/18/2020	150.00 <u>150.00</u>	150.00
10 2542 6361 000 0000 1 00000 Total	0098371090220 CHARTER	CHARTER NEW FAX LINE	09/18/2020	128.99 <u>128.99</u>	128.99
10 2154 Chaffee R-II School District 11/11/2020 01:11 PM PO Number Account Number Total	SEPTEMBER PAYROLL DELTA DENTAL- MO LOCKBOX	DELTA DENTAL- MO LOCKBOX SEPTEMBER DEDUCTIONS	09/18/2020	3,150.00 <u>3,150.00</u>	3,150.00
10 1151 6391 000 1050 2 00000 10 1111 6391 000 4020 2 00000 Total	2020-1496 DELTA DOCUMENT SHREDDING	DELTA DOCUMENT SHREDDING SHREDDING SHREDDING	09/18/2020	40.00 40.00 <u>80.00</u>	80.00
10 2542 6332 000 0000 1 00000 Total	20200918 DLORCH LOCKS & ALARMS	DLORCH LOCKS & ALARMS REKEY AND REPAIR LOCKS	09/18/2020	265.00 <u>265.00</u>	265.00
10 1111 6391 000 4020 2 00000 Total	20200918 ESTES, MONTANA	ESTES, MONTANA REIM FINGERPRINT	09/18/2020	41.75 <u>41.75</u>	41.75
10 2311 6411 000 0000 2 00000 10 2561 6471 000 0000 1 00000 Total	AUGUST BILL FOOD GIANT 76	FOOD GIANT 76 FOOD SUPPLIES FOOD SUPPLIES	09/18/2020	21.00 <u>40.88</u> 61.88	61.88
10 2225 6391 000 1050 2 00000 10 2225 6391 000 4020 2 00000 Total	40170 GAGGLE.NET INC	GAGGLE.NET INC ARCHIVING EMAIL ARCHIVING EMAIL	09/22/2020	530.00 <u>530.00</u> 1,060.00	1,060.00

20200918	HOSKINS, BILLY	09/18/2020		400.00	400.00
10 1421 6411 032 1050 1 00000	COMPETITION CHOREOGRAPHY		400.00		
Total	HOSKINS, BILLY		400.00		
20200918	HULVEY, TINA	09/18/2020		41.75	41.75
10 2542 6391 000 0000 1 00000	REIM FINGERPRINTS		41.75		
Total	HULVEY, TINA		41.75		
1228639	JOSTENS	09/18/2020		6,188.20	6,188.20
10 1411 6411 012 1050 1 00000	YEARBOOK		6,188.20		
Total	JOSTENS		6,188.20		
20200918	KEN RUIZ	09/18/2020		1,249.25	1,249.25
10 2542 6332 000 0000 1 00000	ELECTRICAL R & M		1,249.25		
Total	KEN RUIZ		1,249.25		
20200921	LOWES	09/21/2020		175.46	175.46
10 2542 6332 000 0000 1 00000	R & M SUPPLIES		175.46		
Total	LOWES		175.46		
090620-01	M & S COMPUTER SERV LLC	09/18/2020		192.75	192.75
10 2225 6411 000 1050 2 00000	TECH SUPPLIES		96.38		
10 2225 6411 000 4020 2 00000	TECH SUPPLIES		96.37		
091320-01	M & S COMPUTER SERV LLC	09/18/2020		1,805.58	1,805.58
10 2225 6411 000 1050 2 00000	UBIQUITI WIRELESS ACCESS POINTS		1,805.58		
AUG 9- SEPT 11	M & S COMPUTER SERV LLC	09/18/2020		4,608.00	4,608.00
10 2225 6391 000 1050 2 00000	TECH PURCH SERV		2,304.00		
10 2225 6391 000 4020 2 00000	TECH PURCH SERV		2,304.00		
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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Account Number	Detail Description			Amount	
Total	M & S COMPUTER SERV LLC			6,606.33	
167335	MARELLY PRODUCTS	09/18/2020		92.00	92.00
10 2134 6411 000 4020 2 00000	PEDI-PADZ FOR AED		92.00		
Total	MARELLY PRODUCTS		92.00		
42280	MICKES OTOOLE LLC	09/18/2020		157.50	157.50
10 2311 6317 000 0000 1 00000	LEGAL ADVICE		157.50		
Total	MICKES OTOOLE LLC		157.50		
X103065958:01	MIDWEST TRANSIT EQUIP	09/18/2020		48.11	48.11
10 2552 6411 000 0000 1 00000	KEY, IGNITION LOCK		48.11		
Total	MIDWEST TRANSIT EQUIP		48.11		
20200918	MILLER, STARLA	09/18/2020		41.75	41.75
10 1111 6391 000 4020 2 00000	REIM FINGERPRINT		41.75		
Total	MILLER, STARLA		41.75		
20200918	NOTHDURFT, KIMBERLIE	09/18/2020		340.00	340.00
10 2214 6312 000 1050 3 00000	REIM MO-CASE VIRTUAL INSERVICE		170.00		
10 2214 6312 000 4020 3 00000	REIM MO-CASE VIRTUAL INSERVICE		170.00		
Total	NOTHDURFT, KIMBERLIE		340.00		
CROSS	NOTRE DAME HIGH SCHOOL	09/21/2020		40.00	40.00
10 1421 6411 096 1050 1 00000	CROSS COUNTRY MEET		40.00		
Total	NOTRE DAME HIGH SCHOOL		40.00		
258744-0	OFFICE PRODUCTS ALLIANCE	09/21/2020		625.00	625.00
10 1321 6411 000 1050 2 00000	TONER FOR BUSINESS		625.00		
Total	OFFICE PRODUCTS ALLIANCE		625.00		
40221092	PERMA-BOUND	09/18/2020		73.82	73.82
10 2222 6431 000 4020 2 00000	BOOKS		73.82		
Total	PERMA-BOUND		73.82		
20200918	R.P. LUMBER	09/18/2020		223.69	223.69
10 2542 6332 000 0000 1 00000	WOOD		223.69		
Total	R.P. LUMBER		223.69		
20200918	RHODES	09/18/2020		85.27	85.27
10 2542 6486 000 0000 1 00000	FUEL		85.27		
Total	RHODES		85.27		
11132	ROTH RESTAURANT SUPPLY	09/21/2020		41.58	41.58
10 2561 6411 000 0000 1 00000	KITCHEN SUPPLIES		41.58		
Total	ROTH RESTAURANT SUPPLY		41.58		
20200921	SAMS CLUB MC/SYNCB	09/21/2020		431.30	4,561.85
10 1411 6411 088 1050 1 00000	SCHOOL SPIRIT PRODUCTS		431.30		

10 1421 6371 000 1050 1 00000 HUDL BASKETBALL 1,099.00
 10 1411 6411 088 1050 1 00000 PITSCO, INC 550.00
 10 2311 6411 000 0000 2 00000 FAMILY DOLLAR BOARD SUPPLIES 50.90

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2321 6411 000 0000 2 00000		STANDING DESK		395.00
10 1151 6411 140 1050 2 00000		PING PONG TABLE		599.98
10 2151 6411 000 1050 3 12210		PRO ED SUPPLIES		231.00
10 2151 6411 000 4020 3 12210		PRO ED SUPPLIES		231.00
10 2511 6391 000 0000 2 00000		UATTEND		59.00
10 1221 6411 000 4020 3 12210		SUPPLIES		252.89
10 1221 6411 000 4020 3 12210		SUPPLIES		215.92
10 1151 6411 140 1050 2 00000		GOPHER SPORT		107.95
10 1251 6411 510 4020 4 45100		SUPPLIES		337.91
20200921-0001		SAMS CLUB MC/SYNCB	09/21/2020	1,790.00
10 1151 6411 000 1050 2 00000		SUPPLIES		190.48
10 2214 6411 000 1050 3 00000		CHICK FIL A		165.80
10 2151 6411 000 1050 3 12210		SPEECHPATHOLOGY.COM ONLINE		49.50
10 2151 6411 000 4020 3 12210		SPEECHPATHOLOGY.COM ONLINE		49.50
10 1421 6411 125 1050 1 00000		HITTRAX SUBSCRIPTION		399.50
10 2134 6411 000 1050 2 00000		MASKS		174.50
10 2134 6411 000 4020 2 00000		MASKS		174.50
10 1111 6411 000 4020 2 00000		SUPPLIES		320.70
10 2511 6391 000 0000 2 00000		UATTEND		59.00
10 2552 6391 000 0000 1 00000		ONSTAR		31.52
10 1111 6411 000 4020 2 00000		SUB TEACHER TRAINING		175.00
Total SAMS CLUB MC/SYNCB				6,351.85

AUGUST BILL		SAMS CLUB	09/18/2020	141.30
10 2134 6411 000 1050 2 00000		SUPPLIES		41.34
10 1151 6411 000 1050 2 00000		SUPPLIES		99.96
Total SAMS CLUB				141.30

10398		SCHEFFER TRUCK SERVICE	09/22/2020	524.46
10 2552 6332 000 0000 1 00000		REPAIR BUS 1		524.46
10402		SCHEFFER TRUCK SERVICE	09/22/2020	380.61
10 2552 6332 000 0000 1 00000		REPAIR BUS 3		380.61
10403		SCHEFFER TRUCK SERVICE	09/22/2020	147.04
10 2552 6332 000 0000 1 00000		REPAIR BUS 7		147.04
Total SCHEFFER TRUCK SERVICE				1,052.11

0798295-IN		SCHOOL NURSE SUPPLY	09/18/2020	919.49
10 2134 6411 000 4020 2 00000		ELEM NURSE SUPPLIES		919.49
Total SCHOOL NURSE SUPPLY				919.49

HS OFFICE	208123134463	SCHOOL SPECIALTY	09/21/2020	6.04
10 1151 6411 000 1050 2 00000		MARKERS		6.04
40221069	208126032391	SCHOOL SPECIALTY	09/18/2020	7.14
10 1111 6411 000 4020 2 00000		GLASTETTER SUPPLIES		7.14
40221050	208126056362	SCHOOL SPECIALTY	09/18/2020	155.70
10 1111 6411 000 4020 2 00000		ELEM SUPPLIES		155.70
HS OFFICE	208126056463	SCHOOL SPECIALTY	09/18/2020	83.04
10 1151 6411 000 1050 2 00000		HS SUPPLIES		83.04
Total SCHOOL SPECIALTY				251.92

20200918		SCOTT MISS CONFERENCE	09/18/2020	150.00
10 1421 6371 000 1050 1 00000		CONFERENCE DUES		150.00
Total SCOTT MISS CONFERENCE				150.00

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20200918-0001		SCREEN ARTS INC	09/18/2020	242.00
10 1421 6411 111 1050 1 00000		JR HIGH GIRLS BASKETBALL TRAVEL GEAR		242.00
Total SCREEN ARTS INC				242.00

20201114		SEMO FOOTBALL OFFICIALS	09/21/2020	100.00
10 1421 6371 000 1050 1 00000		ASSIGNING FOOTBALL OFFICIALS		100.00
Total SEMO FOOTBALL OFFICIALS				100.00

10592		SEMO SPEC. & SPORTS	09/21/2020	18.00
10 1411 6411 066 1050 1 00000		PLATES ENGRAVED		18.00
Total SEMO SPEC. & SPORTS				18.00

20200918		STAPLES CREDIT PLAN	09/18/2020	756.54
10 2411 6411 000 1050 2 00000		SUPPLIES		700.05
10 2511 6411 000 0000 2 00000		SUPPLIES		56.49
Total STAPLES CREDIT PLAN				756.54

20200922		SWAIN, KERRIE	09/22/2020	97.83
10 1151 6411 000 1050 2 00000		REIM FOR IN SERVICE PRIZE		97.83
Total SWAIN, KERRIE				97.83

VP-20201018	VITA PERSONA	09/18/2020		881.27
10 2134 6411 000 1050 2 00000	FACE MASKS		440.64	
10 2134 6411 000 4020 2 00000	FACE MASKS		<u>440.63</u>	
Total VITA PERSONA			881.27	
10520164 3084685	W.T. COX SUBCRPTIONS	09/18/2020		305.88
10 2222 6451 000 1050 2 00000	PERIODICALS		<u>305.88</u>	
Total W.T. COX SUBCRPTIONS			305.88	
20200918	WHITAKER ACE HARDWARE	09/18/2020		1,874.31
10 2542 6332 000 0000 1 00000	SUPPLIES		1,164.85	
10 1361 6411 000 1050 2 00000	SUPPLIES		<u>709.46</u>	
Total WHITAKER ACE HARDWARE			1,874.31	
20200918	YARBRO, KRISTIE	09/18/2020		42.25
10 1421 6411 032 1050 1 00000	RETURN PACAGE TO OMNI CHEER		<u>42.25</u>	
Total YARBRO, KRISTIE			42.25	
0001	YOU'VE GOT BRAILLE,LLC	09/18/2020		333.00
10 1221 6391 000 4020 3 12210	TEACHER OF THE VISUALLY IMPAIRED		<u>333.00</u>	
Total YOU'VE GOT BRAILLE,LLC			333.00	
Fund Number 10			<u>49,874.76</u>	
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
20200921-0001	SAMS CLUB MC/SYNCB	09/21/2020		1,923.80
40 2561 6541 402 0000 1 00000	KATOM RESTAURANT WATER HEATER BOOSTER		<u>1,923.80</u>	
Total SAMS CLUB MC/SYNCB			1,923.80	
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Fund Number 40			<u>1,923.80</u>	
Checking Account ID 1	Fund Number 60	ACTIVITY FUND		
AUGUST BILL	FOOD GIANT 76	09/18/2020		134.99
60 1411 6411 017 1050 1 00000	PIZZA		85.99	
60 1421 6411 025 1050 1 00000	FOOD FOR OFFICIALS		<u>49.00</u>	
Total FOOD GIANT 76			134.99	
20200918	HOSKINS, BILLY	09/18/2020		600.00
60 1421 6411 110 1050 1 00000	COMPETITION CHOREOGRAPHY		<u>600.00</u>	
Total HOSKINS, BILLY			600.00	
308321	KELVIN L.P.	09/21/2020		62.20
60 1411 6411 034 4020 1 00000	MOTOR FOR ROBOT		<u>62.20</u>	
Total KELVIN L.P.			62.20	
M-178271	NATIONAL BETA CLUB, THE	09/21/2020		43.86
60 1411 6411 021 1050 1 00000	MEMBER DUES		<u>43.86</u>	
Total NATIONAL BETA CLUB, THE			43.86	
10132517	PEPSI MIDAMERICA	09/18/2020		1,236.46
60 1421 6411 210 1050 1 00000	SODA		<u>1,236.46</u>	
Total PEPSI MIDAMERICA			1,236.46	
20200918	REPPERTS PRINTING CO	09/18/2020		569.45
60 1421 6411 025 1050 1 00000	SPORT POCKET SCHEDULES & CALENDAR POSTER		<u>569.45</u>	
Total REPPERTS PRINTING CO			569.45	
20200921-0001	SAMS CLUB MC/SYNCB	09/21/2020		899.80
60 1411 6411 088 1050 1 00000	PITSCO		500.30	
60 1421 6411 150 1050 1 00000	HITTRAX SUBSCRIPTION		<u>399.50</u>	
Total SAMS CLUB MC/SYNCB			899.80	
AUGUST BILL	SAMS CLUB	09/18/2020		522.92
60 1421 6411 210 1050 1 00000	SUPPLIES		<u>522.92</u>	
Total SAMS CLUB			522.92	
20200918	SCREEN ARTS INC	09/18/2020		76.00
60 1421 6411 111 1050 1 00000	JR HIGH GIRLS BASKETBALL TRAVEL GEAR		<u>76.00</u>	
Total SCREEN ARTS INC			76.00	
20200921	TAYLOR WERDENHAUSEN	09/21/2020		18.88
60 1411 6411 005 1050 1 00000	REIM 9TH GRADE BANNER		<u>18.88</u>	
Total TAYLOR WERDENHAUSEN			18.88	
10520114 12815575	VARSITY SPIRIT FASHIONS	09/18/2020		150.40
60 1421 6411 110 1050 1 00000	A-LINE SKIRT & BODYLINER		<u>150.40</u>	
Total VARSITY SPIRIT FASHIONS			150.40	

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Invoice Date	<u>Amount</u>
	56,113.52