

Chaffee R-II School District
 04/08/2022 11:55 AM

Board Report - Detail
 Posted - All; Processing Month 02/2022

 User ID: KRS
 Amount

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	#
Account Number		Detail Description		Amount	
Checking Account ID	1	Fund Number 10	GENERAL		
	377	A NEW OUTLOOK LLC	02/08/2022	703.15	703.15
10 1221 6391 000 4020 3 12210		TEACHER OF THE VISUALLY IMPAIRED		703.15	
Total	A NEW OUTLOOK LLC			703.15	
JANUARY 2022		ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	02/08/2022		4,910.00
10 2113 6391 000 1050 4 42200		COUNSELING		2,455.00	
10 2113 6391 000 4020 4 42200		COUNSELING		2,455.00	
Total	ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC			4,910.00	
20220208		AMANDA DOOLEY	02/08/2022		33.36
10 2122 6411 000 1050 2 00000		SUPPLIES REIM		33.36	
Total	AMANDA DOOLEY			33.36	
402-0149-1	1D3D-CC9M-LGRL	AMAZON	02/08/2022		18.57
10 1221 6411 000 4020 3 12210		GLUE STICKS		18.57	
402-0146	1GGY-RV7P-KXHR	AMAZON	02/08/2022		267.57
10 1111 6411 000 4020 2 00000		classroom set markers, crayola		59.98	
10 1111 6411 000 4020 2 00000		classroom set crayons, crayola		59.94	
10 1111 6411 000 4020 2 00000		storage containers		90.36	
10 1111 6411 000 4020 2 00000		classroom set, sissors		49.90	
10 1111 6411 000 4020 2 00000		wall mounted pencil sharpener		7.39	
Total	AMAZON			286.14	
20220208		AMEREN MISSOURI	02/08/2022		905.73
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		905.73	
20220208-0001		AMEREN MISSOURI	02/08/2022		3,103.45
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		3,103.45	
Total	AMEREN MISSOURI			4,009.18	
4110251		ARTHUR J. GALLAGHER & CO	02/17/2022		1,782.00
10 2311 6352 000 0000 1 00000		UMBRELLA COVERAGE		1,782.00	
Total	ARTHUR J. GALLAGHER & CO			1,782.00	
20220208		ATHLETIC OFFICIAL	02/08/2022		120.00
10 1421 6319 000 1050 1 00000		OFFICIAL		120.00	
20220208-0001		ATHLETIC OFFICIAL	02/08/2022		120.00
10 1421 6319 000 1050 1 00000		OFFICIAL		120.00	
20220208-0002		ATHLETIC OFFICIAL	02/08/2022		120.00
10 1421 6319 000 1050 1 00000		OFFICIAL		120.00	
20220208-0003		ATHLETIC OFFICIAL	02/08/2022		120.00
10 1421 6319 000 1050 1 00000		OFFICIAL		120.00	
20220208-0004		ATHLETIC OFFICIAL	02/08/2022		120.00
10 1421 6319 000 1050 1 00000		OFFICIAL		120.00	
20220208-0005		ATHLETIC OFFICIAL	02/08/2022		120.00
10 1421 6319 000 1050 1 00000		OFFICIAL		120.00	
20220208-0006		ATHLETIC OFFICIAL	02/08/2022		120.00
10 1421 6319 000 1050 1 00000		OFFICIAL		120.00	
20220208-0007		ATHLETIC OFFICIAL	02/08/2022		120.00
10 1421 6319 000 1050 1 00000		OFFICIAL		120.00	
20220208-0008		ATHLETIC OFFICIAL	02/08/2022		120.00
10 1421 6319 000 1050 1 00000		OFFICIAL		120.00	

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Total	ATHLETIC OFFICIAL			<u>1,080.00</u>	
20220208		AUTO TIRE & PARTS	02/08/2022		199.44
10 2552 6411 000 0000 1 00000		BUS SUPPLIES		<u>199.44</u>	
Total	AUTO TIRE & PARTS			199.44	
JANUARY 2022		BEGINNING CONCEPTS LLC	02/17/2022		14,631.25
10 1224 6391 000 4020 4 44100		SPEECH FOR ST. AMBROSE		192.55	
10 2152 6391 000 1050 3 12210		SPEECH FOR HS		825.00	
10 2162 6391 000 1050 3 12210		OT FOR HS		140.00	
10 2152 6391 000 4020 3 12210		SPEECH FOR ELEM		6,998.70	
10 2162 6391 000 4020 3 12210		OT FOR ELEM		5,512.50	
10 2172 6391 000 4020 3 12210		PT FOR ELEM		315.00	
10 1221 6391 000 4020 3 12210		ABA		<u>647.50</u>	
Total	BEGINNING CONCEPTS LLC			14,631.25	
7966488		BLICK ART	02/08/2022		46.35
10 1151 6411 010 1050 2 00000		TEMPERA		<u>46.35</u>	
Total	BLICK ART			46.35	
REIM FOR FINGERPRINT		BORNEMAN, LYDIA	02/17/2022		41.75
10 1111 6391 000 4020 2 00000		REIM FOR FINGERPRINTING		<u>41.75</u>	
Total	BORNEMAN, LYDIA			41.75	
20220208		BRENDA HESTER	02/08/2022		7.00
10 2552 6343 000 0000 1 00000		MILEAGE REIM		<u>7.00</u>	
Total	BRENDA HESTER			7.00	
592250		BUG ZERO	02/17/2022		343.00
10 2542 6332 001 0000 1 00000		MONTHLY BUG SERVICE		<u>343.00</u>	
Total	BUG ZERO			343.00	
4532		BURNETT LANDSCAPE MANAGEMENT LLC	02/17/2022		2,500.00
10 2542 6391 000 0000 1 00000		PLOWED ICE ON PARKING LOTS/ 20 SALT BAGS		2,500.00	
Total	BURNETT LANDSCAPE MANAGEMENT LLC			2,500.00	
20220208		CAPE JANITORIAL SUPPLY	02/08/2022		1,668.30
10 2562 6411 000 0000 1 00000		SUPPLIES		<u>1,668.30</u>	
Total	CAPE JANITORIAL SUPPLY			1,668.30	
IN528795		CENTRAL STATE BUS SALE	02/08/2022		85.39
10 2552 6411 000 0000 1 00000		MIRROR FOR BUS		<u>85.39</u>	
Total	CENTRAL STATE BUS SALE			85.39	
CPCL00176068		CONCORD PRINTING SERVICE	02/08/2022		65.63
10 2311 6362 000 0000 1 00000		LAWN CARE SERVICE BID		<u>65.63</u>	
Total	CONCORD PRINTING SERVICE			65.63	
20220217		DELTA DENTAL- MO LOCKBOX	02/17/2022		3,492.00
10 2154		DENTAL PREMIUMS		3,492.00	

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Total	DELTA DENTAL- MO LOCKBOX			3,492.00	
10 1111 6391 000 4020 2 00000	2022-165	DELTA DOCUMENT SHREDDING	02/17/2022		80.00
10 1151 6391 000 1050 2 00000		SHREDDING		40.00	
10 1151 6391 000 1050 2 00000		SHREDDING		40.00	
Total	DELTA DOCUMENT SHREDDING			80.00	
10 2154	20220217	FTJ-MISSOURI EDUCATORS	02/17/2022		4,868.60
Total		FTJ-MISSOURI EDUCATORS		4,868.60	
10 1421 6411 008 1050 1 00000	5471229823	HOME CITY ICE CO	02/17/2022		184.50
Total		HOME CITY ICE CO		184.50	
10 1421 6343 000 1050 1 00000	20220217	JOSHUA GOVREAU	02/17/2022		136.00
Total		JOSHUA GOVREAU		136.00	
10 1151 6411 100 1050 2 00000	27616860	JOSTENS	02/08/2022		32.18
Total		JOSTENS		32.18	
10 1151 6411 100 1050 2 00000	27728738	JOSTENS	02/17/2022		19.44
Total		JOSTENS		19.44	
10 2542 6332 000 0000 1 00000	20220208	KEN RUIZ	02/08/2022		613.50
Total		KEN RUIZ		613.50	
10 2225 6411 000 1050 2 00000	021122-01	M & S COMPUTER SERV LLC	02/17/2022		44.96
Total		M & S COMPUTER SERV LLC		44.96	
10 2225 6411 000 1050 2 00000	021422-01	M & S COMPUTER SERV LLC	02/17/2022		364.99
Total		M & S COMPUTER SERV LLC		364.99	
10 2225 6391 000 1050 2 00000	FEBRUARY 2022	M & S COMPUTER SERV LLC	02/17/2022		4,096.00
Total		M & S COMPUTER SERV LLC		4,096.00	
10 2552 6486 000 0000 1 00000	2623929	MFA OIL COMPANY	02/17/2022		2,680.07
Total		MFA OIL COMPANY		2,680.07	
10 2311 6317 000 0000 1 00000	53707	MICKES OTOOLE LLC	02/23/2022		2,617.50
Total		MICKES OTOOLE LLC		2,617.50	
10 2311 6391 000 0000 2 00000	INV-03162-B3Z5C8	MSBA	02/08/2022		3,250.00
Total		MSBA		3,250.00	

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Total	MSBA			3,250.00	
10 2511 6361 000 0000 1 00000	3314953222	PITNEY BOWES GLOBAL FINA POSTAGE	01/31/2022	150.90	150.90
Total	PITNEY BOWES GLOBAL FINA			150.90	
10 2542 6486 000 0000 1 00000	20220208	RHODES FUEL	02/08/2022	25.00	25.00
Total	RHODES			25.00	
10 2562 6411 000 0000 1 00000	13945	ROTH RESTAURANT SUPPLY FOOD SERVICE NON FOOD SUPPLIES	02/17/2022	206.76	206.76
Total	ROTH RESTAURANT SUPPLY			206.76	
10 2552 6332 000 0000 1 00000	11881	SCHEFFER TRUCK SERVICE REPAIR BUS 3	02/08/2022	2,193.53	2,193.53
Total	SCHEFFER TRUCK SERVICE			2,193.53	
10 1221 6411 000 4020 3 12210	20220208	SCHOOL SPECIALTY Elite Image Toner TN433, Black	02/08/2022	111.52	111.52
10 1111 6411 000 4020 2 00000	402-0038	SCHOOL SPECIALTY Classroom Select Markerboard Activity Ta	02/08/2022	392.44	802.27
10 1111 6411 000 4020 2 00000		Classroom Select NeoClass Floor Rocker,		365.92	
10 1111 6411 000 4020 2 00000		SHIPPING		43.91	
Total	SCHOOL SPECIALTY			913.79	
10 1421 6371 000 1050 1 00000	20220208	SCOTT CITY SCHOOL R - 1 WEIGHT MEET	02/08/2022	100.00	100.00
Total	SCOTT CITY SCHOOL R - 1			100.00	
10 2214 6391 000 4020 4 39700	1463	SOUTHEAST RPDC LETRS TRAINING	02/17/2022	2,100.00	2,100.00
Total	SOUTHEAST RPDC			2,100.00	
10 2542 6391 000 0000 1 00000	20220217	STEVEN L PENNY CLEARED BLOCKED TOILET	02/17/2022	289.00	289.00
Total	STEVEN L PENNY			289.00	
10 2542 6482 000 0000 1 00000	12659314	SYMMETRY ENERGY SOLUTIONS, LLC NATURAL GAS	02/08/2022	2,181.09	2,181.09
Total	SYMMETRY ENERGY SOLUTIONS, LLC			2,181.09	
10 2542 6332 000 0000 1 00000	20220208	TAYLOR WERDENHAUSEN PAINT REIM	02/08/2022	173.04	173.04
Total	TAYLOR WERDENHAUSEN			173.04	
10 2311 6315 000 0000 1 00000	130940	VAN DE VEN, LLC AUDIT FOR 2020-2021	02/23/2022	16,460.00	16,460.00
Total	VAN DE VEN, LLC			16,460.00	
10 2214 6343 000 4020 3 00000	20220208	WIBBENMEYER, TIFFANY MILEAGE & MEAL REIM	02/08/2022	463.00	463.00

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Total	WIBBENMEYER, TIFFANY			463.00	
	034	YOU'VE GOT BRAILLE,LLC	02/08/2022		1,005.00
10 1221 6391 000 4020 3 12210		TEACHER OF VISUALLY IMPAIRED		1,005.00	
Total	YOU'VE GOT BRAILLE,LLC			1,005.00	
Fund Number	10			81,132.79	
Checking Account ID	1	Fund Number 20	TEACHER FUND		
20220217		FTJ-MISSOURI EDUCATORS	02/17/2022		38,100.00
20 2154		MEDICAL PREMIUMS		38,100.00	
Total	FTJ-MISSOURI EDUCATORS			38,100.00	
	29245	GRANDVIEW R-II	02/08/2022		479.43
20 1911 6311 000 1050 3 00000		TUITION		479.43	
Total	GRANDVIEW R-II			479.43	
Fund Number	20			38,579.43	
Checking Account ID	1	Fund Number 60	ACTIVITY FUND		
20220208		ANGIE BARGER	02/08/2022		205.00
60 1411 6411 021 1050 1 00000		BETA SUPPLIES REIM		205.00	
Total	ANGIE BARGER			205.00	
	1743284	HOLLOWAY DISTRIBUTING CO	02/08/2022		384.56
60 1421 6411 210 1050 1 00000		CONCESSION		384.56	
Total	HOLLOWAY DISTRIBUTING CO			384.56	
	2201-107696	MILL WAREHOUSE BUILDING SUPPLY	02/08/2022		625.24
60 1411 6411 007 1050 1 00000		WOOD		625.24	
Total	MILL WAREHOUSE BUILDING SUPPLY			625.24	
105-22002	2021000231571	OMNI CHEER	02/08/2022		170.85
60 1421 6411 110 1050 1 00000		JUNIOR HIGH CHEER UNIFORMS		170.85	
105-22002	2021000251022	OMNI CHEER	02/08/2022		34.95
60 1421 6411 110 1050 1 00000		JUNIOR HIGH CHEER UNIFORMS		34.95	
Total	OMNI CHEER			205.80	
	20220208	PEPSI MIDAMERICA	02/08/2022		447.90
60 1421 6411 210 1050 1 00000		CONCESSION		447.90	
Total	PEPSI MIDAMERICA			447.90	
	793403	R.M. PALMER CO.	02/23/2022		232.32
60 1421 6411 150 1050 1 00000		CHOCOLATE BUNNIES FOR BASEBALL		232.32	
Total	R.M. PALMER CO.	EASTER EG		232.32	
Fund Number	60			2,100.82	
Checking Account ID	1			121,813.04	