

Chaffee R-II School District										Board Report - Detail										Page: 1	
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PO Number	Invoice Number					Vendor Name					Invoice Date					Amount					
Account Number	Detail Description										Amount										
Checking Account ID	1					Fund Number 10					GENERAL										
	702036					ADVANCED MAINTENANCE SOL					08/14/2020					145.00					
10 2542 6332 000 0000 1 00000	INSPECT BOOSTER WATER HEATER										145.00										
	702291					ADVANCED MAINTENANCE SOL					08/28/2020					150.00					
10 2561 6332 000 0000 1 00000	REPAIR MILK COOLER										150.00										
Total	ADVANCED MAINTENANCE SOL										295.00										
	986777					AFLAC					08/18/2020					90.41					
10 2154	AUGUST PAYROLL										90.41										
Total	AFLAC										90.41										
	00500007					ALL THINGS KEYBOARD					08/28/2020					240.00					
10 1151 6411 220 1050 2 00000	TUNE PIANO										240.00										
Total	ALL THINGS KEYBOARD										240.00										
	20200814					AMEREN MISSOURI					08/14/2020					10,423.64					
10 2542 6481 000 0000 1 00000	ELECTRIC BILL										10,423.64										
	20200828					AMEREN MISSOURI					08/28/2020					6,283.26					
10 2542 6481 000 0000 1 00000	ELECTRIC BILL										6,283.26										
Total	AMEREN MISSOURI										16,706.90										
	20200828					ARCADIA VALLEY SCHOOLS					08/28/2020					50.00					
10 1421 6411 096 1050 1 00000	XC ENTRY FEES										50.00										
Total	ARCADIA VALLEY SCHOOLS										50.00										
	906911					ASSOCIATED SHEET METAL					08/14/2020					1,906.00					
10 2542 6332 000 0000 1 00000	SERVICE UNIT FOR BATHROOM IN GYM CONCESS										1,906.00										
Total	ASSOCIATED SHEET METAL										1,906.00										
	20200820					ATHLETIC OFFICIAL					08/20/2020					100.00					
10 1421 6319 000 1050 1 00000	SOFTBALL JAMBOREE										100.00										
	20200820-0001					ATHLETIC OFFICIAL					08/20/2020					100.00					
10 1421 6319 000 1050 1 00000	SOFTBALL JAMBOREE										100.00										
	20200820-0002					ATHLETIC OFFICIAL					08/20/2020					100.00					
10 1421 6319 000 1050 1 00000	SOFTBALL JAMBOREE										100.00										
	20200820-0003					ATHLETIC OFFICIAL					08/20/2020					100.00					
10 1421 6343 000 1050 1 00000	SOFTBALL JAMBOREE										100.00										
	20200828					ATHLETIC OFFICIAL					08/28/2020					225.00					
10 1421 6371 000 1050 1 00000	SOFTBALL ROUND ROBIN										225.00										
	20200828-0001					ATHLETIC OFFICIAL					08/28/2020					225.00					
10 1421 6319 000 1050 1 00000	SOFTBALL ROUND ROBIN										225.00										
	20200828-0002					ATHLETIC OFFICIAL					08/28/2020					225.00					
10 1421 6319 000 1050 1 00000	SOFTBALL ROUND ROBIN										225.00										
	20200828-0003					ATHLETIC OFFICIAL					08/28/2020					225.00					
10 1421 6319 000 1050 1 00000	SOFTBALL ROUND ROBIN										225.00										
	20200828-0004					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0005					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0006					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0007					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										

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Account Number	Detail Description										Amount										
	20200828-0008					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0009					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0010					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0011					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0012					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0013					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0014					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0015					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0016					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0017					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0018					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0019					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										
	20200828-0020					ATHLETIC OFFICIAL					08/28/2020					75.00					
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL										75.00										

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PO Number			Invoice Number			Vendor Name			Invoice Date			Amount			Amount																	
Account Number			Detail Description																													
			20200828-0065			ATHLETIC OFFICIAL			08/28/2020			125.00			125.00																	
10	1421	6319 000 1050 1 00000	FOOTBALL OFFICIAL									125.00																				
			20200828-0066			ATHLETIC OFFICIAL			08/28/2020			125.00			125.00																	
10	1421	6319 000 1050 1 00000	FOOTBALL OFFICIAL									125.00																				
			20200828-0067			ATHLETIC OFFICIAL			08/28/2020			125.00			125.00																	
10	1421	6319 000 1050 1 00000	FOOTBALL OFFICIAL									125.00																				
			20200828-0068			ATHLETIC OFFICIAL			08/28/2020			125.00			125.00																	
10	1421	6319 000 1050 1 00000	FOOTBALL OFFICIAL									125.00																				
			20200828-0069			ATHLETIC OFFICIAL			08/28/2020			125.00			125.00																	
10	1421	6319 000 1050 1 00000	FOOTBALL OFFICIAL									125.00																				
			20200828-0070			ATHLETIC OFFICIAL			08/28/2020			125.00			125.00																	
10	1421	6319 000 1050 1 00000	FOOTBALL OFFICIAL									125.00																				
			20200828-0071			ATHLETIC OFFICIAL			08/28/2020			125.00			125.00																	
10	1421	6319 000 1050 1 00000	FOOTBALL OFFICIAL									125.00																				
			SOFTBALL JAMBOREE			ATHLETIC OFFICIAL			08/20/2020			100.00			100.00																	
10	1421	6319 000 1050 1 00000	ATHLETIC OFFICIAL CHECK									100.00																				
			SOFTBALL JAMBOREE-1			ATHLETIC OFFICIAL			08/20/2020			100.00			100.00																	
10	1421	6319 000 1050 1 00000	ATHLETIC OFFICIAL									100.00																				
			SOFTBALL JAMBOREE-2			ATHLETIC OFFICIAL			08/20/2020			100.00			100.00																	
10	1421	6319 000 1050 1 00000	ATHLETIC OFFICIAL									100.00																				
			SOFTBALL JAMBOREE-3			ATHLETIC OFFICIAL			08/20/2020			100.00			100.00																	
10	1421	6319 000 1050 1 00000	ATHLETIC OFFICIAL									100.00																				
			V*20200820			ATHLETIC OFFICIAL			08/20/2020			(100.00)			(100.00)																	
10	1421	6319 000 1050 1 00000	SOFTBALL JAMBOREE									(100.00)																				
			V*20200820-0001			ATHLETIC OFFICIAL			08/20/2020			(100.00)			(100.00)																	
10	1421	6319 000 1050 1 00000	SOFTBALL JAMBOREE									(100.00)																				
			V*20200820-0002			ATHLETIC OFFICIAL			08/20/2020			(100.00)			(100.00)																	
10	1421	6319 000 1050 1 00000	SOFTBALL JAMBOREE									(100.00)																				
			V*20200820-0003			ATHLETIC OFFICIAL			08/20/2020			(100.00)			(100.00)																	
10	1421	6343 000 1050 1 00000	SOFTBALL JAMBOREE									(100.00)																				
			V*20200828-0034			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
10	1421	6319 000 1050 1 00000	JV FOOTBALL OFFICIAL									(80.00)																				
			V*20200828-0035			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
10	1421	6319 000 1050 1 00000	JV FOOTBALL OFFICIAL									(80.00)																				
			V*20200828-0036			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
10	1421	6319 000 1050 1 00000	JV FOOTBALL OFFICIAL									(80.00)																				
			V*20200828-0037			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
10	1421	6319 000 1050 1 00000	JV FOOTBALL OFFICIAL									(80.00)																				
			V*20200828-0038			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
10	1421	6319 000 1050 1 00000	JV FOOTBALL OFFICIAL									(80.00)																				
			V*20200828-0040			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
10	1421	6319 000 1050 1 00000	JV FOOTBALL OFFICIAL									(80.00)																				
			V*20200828-0041			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
10	1421	6319 000 1050 1 00000	JV FOOTBALL OFFICIAL									(80.00)																				
			V*20200828-0042			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
10	1421	6319 000 1050 1 00000	JV FOOTBALL OFFICIAL									(80.00)																				
			V*20200828-0043			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
10	1421	6319 000 1050 1 00000	JV FOOTBALL OFFICIAL									(80.00)																				
			V*20200828-0044			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
10	1421	6319 000 1050 1 00000	JV FOOTBALL OFFICIAL									(80.00)																				
			V*20200828-0045			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
10	1421	6319 000 1050 1 00000	JV FOOTBALL OFFICIAL									(80.00)																				
			V*20200828-0046			ATHLETIC OFFICIAL			10/19/2020			(80.00)			(80.00)																	
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Account Number			Detail Description																													
			5-426490			AUTO TIRE & PARTS			08/14/2020			10.99			10.99																	
10	2552	6411 000 0000 1 00000	HARNES									10.99																				
Total			AUTO TIRE & PARTS									10.99																				
			1-101169			BEAVER JANITOR SUPPLY			08/14/2020			27.00			27.00																	
10	2542	6411 000 0000 1 00000	SANITIZING WIPES									27.00																				
			V*1-101169			BEAVER JANITOR SUPPLY			08/31/2020			(27.00)			(27.00)																	
10	2542	6411 000 0000 1 00000	SANITIZING WIPES									(27.00)																				
Total			BEAVER JANITOR SUPPLY									0.00																				
			3437			BOOTHEEL FENCE CO			08/12/2020			213.90			213.90																	
10	2542	6332 000 0000 1 00000	REPAIR FENCE									213.90																				
Total			BOOTHEEL FENCE CO									213.90																				

10520106		909615245		BSN SPORTS		08/28/2020		310.00
10 1421 6411 055 1050 1 00000				DRINKING BOTTLES FOR BASKETBALL			310.00	
10520170		909615247		BSN SPORTS		08/28/2020		1,022.26
10 1421 6411 053 1050 1 00000				MASKS & WATER BOTTLES FOR FOOTBALL			1,022.26	
10520101		909625818		BSN SPORTS		08/28/2020		5,565.00
10 1421 6411 055 1050 1 00000				BASKETBALL UNIFORMS			5,565.00	
10520169		909684044		BSN SPORTS		08/28/2020		191.84
10 1421 6411 032 1050 1 00000				DEVIL HEAD PATCH FOR CHEER			191.84	
Total	BSN SPORTS						7,089.10	
		615180		CABANA BANNERS		08/28/2020		25.00
10 1151 6411 000 1050 2 00000				BANNER NAMES			25.00	
Total	CABANA BANNERS						25.00	
10520174		S202161165.001		CAPE ELECTRICAL SUPPLY		08/28/2020		305.04
10 1361 6411 000 1050 2 00000				BAND SAW			305.04	
Total	CAPE ELECTRICAL SUPPLY						305.04	
		JULY BILLS		CAPE JANITORIAL SUPPLY		08/14/2020		3,245.55
10 2542 6411 000 0000 1 00000				GENERAL SUPPLIES			2,495.55	
10 2542 6411 000 0000 4 05497				GENERAL SUPPLIES			750.00	
Total	CAPE JANITORIAL SUPPLY						3,245.55	
		20200828		CARTER P. FENTON		08/28/2020		100.00
10 2552 6391 000 0000 1 00000				BUS DRIVER PHYSICAL			100.00	
		20200828-0001		CARTER P. FENTON		08/28/2020		400.00
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10 2552 6391 000 0000 1 00000	BUS DRIVER PHYSICALS			400.00				
Total	CARTER P. FENTON			500.00				
		209035		CEREBELLUM CORPORATION		08/27/2020		24.88
10 2222 6431 000 4020 2 00000				BOOKS			24.88	
Total	CEREBELLUM CORPORATION						24.88	
		20200814		CHAFFEE CHAMBER OF COMM		08/14/2020		100.00
10 2311 6371 000 0000 1 00000				MEMBERSHIP			100.00	
Total	CHAFFEE CHAMBER OF COMM						100.00	
		5516313		CHAFFEE DRUG STORE		08/28/2020		190.73
10 2134 6411 000 1050 2 00000				INHALERS AND IBUPROFEN			190.73	
Total	CHAFFEE DRUG STORE						190.73	
		0070388081420		CHARTER		08/27/2020		641.63
10 2542 6361 000 0000 1 00000				PHONE BILL			641.63	
		0074034071620		CHARTER		08/12/2020		59.12
10 2542 6361 000 0000 1 00000				CABLE			59.12	
		0074034081620		CHARTER		08/28/2020		70.51
10 2542 6361 000 0000 1 00000				CABLE			70.51	
		0074042071620		CHARTER		08/12/2020		33.78
10 2542 6361 000 0000 1 00000				CABLE			33.78	
		0074042081620		CHARTER		08/27/2020		44.29
10 2542 6361 000 0000 1 00000				CABLE			44.29	
		0077292082120		CHARTER		08/28/2020		6,293.20
10 2542 6361 000 0000 1 00000				PHONE AND INTERNET			6,293.20	
Total	CHARTER						7,142.53	
10520173		494		CHEER VOICE, THE		08/14/2020		350.00
10 1421 6411 032 1050 1 00000				MUSIC FOR COMPETITION			350.00	
Total	CHEER VOICE, THE						350.00	
		100696		CHEMCO		08/14/2020		2,673.39
10 2542 6411 000 0000 1 00000				TOTAL RELEASE/PHENOMINAL			2,673.39	
Total	CHEMCO						2,673.39	
		20200827		CITY OF CHAFFEE-WATER		08/27/2020		955.79
10 2542 6335 000 0000 1 00000				WATER BILL			955.79	
		JULY WATER BILL		CITY OF CHAFFEE-WATER		08/12/2020		965.96
10 2542 6335 000 0000 1 00000				WATER BILL			965.96	
Total	CITY OF CHAFFEE-WATER						1,921.75	
		1652481		CONCORD PRINTING SERVICE		08/13/2020		76.86
10 2311 6362 000 0000 1 00000				ADVERTISE FOR CUSTODIAN			76.86	
Total	CONCORD PRINTING SERVICE						76.86	
10021001		CUS0225472		CPI		08/13/2020		187.50
10 2214 6411 000 1050 3 00000				ONLINE COURSE & WORKBOOK			93.75	
10 2214 6411 000 4020 3 00000				ONLINE COURSE & WORKBOOK			93.75	
		IUS0174254		CPI		08/14/2020		150.00
10 1221 6391 000 1050 3 12210				MEMBERSHIP FEE			75.00	
10 1221 6391 000 4020 3 12210				MEMBERSHIP FEE			75.00	

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PO Number	Account Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount																
Total	CPI											Amount										
		20200828	CRYSTAL GRAMLISCH	08/28/2020		189.53																
10 2542 6332 000 0000 1 00000			REIM FOR PLEXIGLASS IN KITCHEN			189.53																
Total	CRYSTAL GRAMLISCH											189.53										
		AUGUST PAYROLL	DELTA DENTAL- MO LOCKBOX	08/18/2020		3,750.00																
10 2154			AUGUST DEDUCTION			3,750.00																
Total	DELTA DENTAL- MO LOCKBOX											3,750.00										
		2020-1290	DELTA DOCUMENT SHREDDING	08/28/2020		80.00																
10 1151 6391 000 1050 2 00000			MONTHLY SHREDDING			40.00																
10 1111 6391 000 4020 2 00000			MONTHLY SHREDDING			40.00																
Total	DELTA DOCUMENT SHREDDING											80.00										
		0028498	DLORCH LOCKS & ALARMS	08/14/2020		253.00																
10 2542 6332 000 0000 1 00000			REKEY LOCKS AND KEYS			253.00																
Total	DLORCH LOCKS & ALARMS											253.00										
		20200814	ESTES, MONTANA	08/14/2020		41.75																
10 1111 6391 000 4020 2 00000			REIM FINGERPRINTING			41.75																
		V*20200814	ESTES, MONTANA	09/18/2020		(41.75)																
10 1111 6391 000 4020 2 00000			REIM FINGERPRINTING			(41.75)																
Total	ESTES, MONTANA											0.00										
		003000161031	FOOD GIANT 76	08/28/2020		84.00																
10 1191 6411 000 4020 1 00000			SUMMER SCHOOL SUPPLIES			84.00																
Total	FOOD GIANT 76											84.00										
		SEPTEMBER PREMIUMS	FTJ-MISSOURI EDUCATORS	08/18/2020		37,042.17																
10 2154			SEPTEMBER HEALTH PREMIUMS			37,042.17																
Total	FTJ-MISSOURI EDUCATORS											37,042.17										
		166833	HALTER GAS COMPANY	08/14/2020		14.85																
10 2542 6332 000 0000 1 00000			GAS CYLINDER REFILL			14.85																
Total	HALTER GAS COMPANY											14.85										
		HSSREC008265	HEARTLAND PAYMENT SYSTEM	08/14/2020		1,800.00																
10 1111 6391 000 4020 2 00000			ANNUAL SUPPORT			900.00																
10 1151 6391 000 1050 2 00000			ANNUAL SUPPORT			900.00																
Total	HEARTLAND PAYMENT SYSTEM											1,800.00										
		20200814	HOWARD, JACK	08/14/2020		13.84																
10 2552 6343 000 0000 1 00000			REIM MILEAGE			11.84																
10 2552 6411 000 0000 1 00000			FEES			2.00																
Total	HOWARD, JACK											13.84										
		10464691	INNOVATIVE SUPPLY	08/28/2020		1,410.95																
10 3711 6411 000 0000 4 42400			ELECTROSTATIC SPRAYER 5 IN 1			1,410.95																
Total	INNOVATIVE SUPPLY											1,410.95										
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Total	CPI											Amount										
		123765	INTRADO INTERACTIVE SERVICES CORPORATION	08/14/2020		1,675.80																
10 1111 6391 000 4020 2 00000			RENEWAL OF SCHOOLMESSENGER			837.90																
10 1151 6391 000 1050 2 00000			RENEWAL OF SCHOOLMESSENGER			837.90																
Total	INTRADO INTERACTIVE SERVICES CORPORATION											1,675.80										
		20200828	JACKSON HIGH SCHOOL	08/28/2020		30.00																
10 1421 6411 096 1050 1 00000			XC ENTRY FEES			30.00																
Total	JACKSON HIGH SCHOOL											30.00										
		40221096	JJ & ZAK	08/14/2020		1,199.00																
10 1111 6412 000 4020 2 00000			ICU RENEWAL			1,199.00																
Total	JJ & ZAK											1,199.00										
		20200828	JOINER, HANNAH	08/28/2020		41.75																
10 1151 6391 000 1050 2 00000			REIM FINGERPRINT			41.75																
Total	JOINER, HANNAH											41.75										
		10520135	JUNIOR LIBRARY GUILD	08/28/2020		1,081.00																
10 2222 6412 000 1050 2 00000			SUBSCRIPTION			1,081.00																
		519334	JUNIOR LIBRARY GUILD	08/28/2020		456.40																
10 2222 6412 000 4020 2 00000			SUBSCRIPTION			456.40																
Total	JUNIOR LIBRARY GUILD											1,537.40										

		20200828		KATHERINE HAWKINS		08/28/2020			28.96	
10 1151	6411 010 1050 2 00000			REIM ART BRUSHES					28.96	
Total	KATHERINE HAWKINS								28.96	
		20200813		KIEFERS SERVICE STATION		08/13/2020			58.00	58.00
10 2552	6411 001 0000 1 00000			OIL CHANGE FOR SUBURBAN					58.00	
Total	KIEFERS SERVICE STATION								58.00	
		20200828		KINDER, CHRISTINA		08/28/2020			41.75	41.75
10 1151	6391 000 1050 2 00000			REIM FINGERPRINTS					41.75	
Total	KINDER, CHRISTINA								41.75	
40221004		2164530720		LAKESHORE CURR. MAT CO		08/14/2020			26.98	26.98
10 1111	6411 000 4020 2 00000			MOLLY WISEMAN SUPPLIES					26.98	
40221009		2165530720		LAKESHORE CURR. MAT CO		08/14/2020			189.71	189.71
10 1111	6411 000 4020 2 00000			JESSICA SWINFORD SUPPLIES					189.71	
40221031		2175780720		LAKESHORE CURR. MAT CO		08/14/2020			51.96	51.96
10 1111	6411 000 4020 2 00000			ANGELA PATTERSON SUPPLIES					51.96	
40221036		2176390720		LAKESHORE CURR. MAT CO		08/13/2020			608.73	608.73
10 1111	6411 000 4020 2 00000			MONTANA ESTES & TAMMY CLOVER SUPPLIES					608.73	
40221055		2177610720		LAKESHORE CURR. MAT CO		08/13/2020			311.53	311.53
10 1111	6411 000 4020 2 00000			ANGELA PATTERSON PRE-K SUPPLIES					311.53	
Total	LAKESHORE CURR. MAT CO								1,188.91	
40221025		243604		LAMINATOR.COM		08/14/2020			283.98	283.98
10 1111	6411 000 4020 2 00000			LAMINATING FILM					283.98	
Total	LAMINATOR.COM								283.98	
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	AUGUST BILL	LOWES	08/14/2020	452.46						
10 2542	6332 000 0000 1 00000	R & M SUPPLIES		452.46						
Total	LOWES			452.46						
	072720-01	M & S COMPUTER SERV LLC	08/14/2020	41.70						
10 2225	6411 000 1050 2 00000	HARD DRIVE HDD TRAY CADDY FOR SERVER		20.85						
10 2225	6411 000 4020 2 00000	HARD DRIVE HDD TRAY CADDY FOR SERVER		20.85						
	081220-01	M & S COMPUTER SERV LLC	08/28/2020	138.13						
10 2225	6411 000 1050 2 00000	TECH SUPPLIES		138.13						
	081420-01	M & S COMPUTER SERV LLC	08/28/2020	198.27						
10 2225	6411 000 4020 2 00000	TECH SUPPLIES		84.49						
10 2225	6411 000 1050 2 00000	TECH SUPPLIES		113.78						
	JULY 2020	M & S COMPUTER SERV LLC	08/14/2020	3,456.00						
10 2225	6391 000 1050 2 00000	TECH PURCHASE SERVICE		1,728.00						
10 2225	6391 000 4020 2 00000	TECH PURCHASE SERVICE		1,728.00						
Total	M & S COMPUTER SERV LLC			3,834.10						
	5322707-IN	MARMIC FIRE & SAFETY	08/28/2020	1,043.50						
10 2542	6391 000 0000 1 00000	FIRE INSPECTION AT HIGH SCHOOL		1,043.50						
	5322709-IN	MARMIC FIRE & SAFETY	08/28/2020	762.00						
10 2542	6391 000 0000 1 00000	FIRE INSPECTION AT ELEM		762.00						
Total	MARMIC FIRE & SAFETY			1,805.50						
	20200814	MCCA	08/14/2020	225.00						
10 1421	6411 032 1050 1 00000	COMPETITION FEES		225.00						
Total	MCCA			225.00						
	20200828	MCCULLEY, JUSTIN	08/28/2020	41.75						
10 1151	6391 000 1050 2 00000	REIM FINGERPRINTS		41.75						
Total	MCCULLEY, JUSTIN			41.75						
10520138		INV134977- INV136806	MFAC, LLC	08/13/2020					156.75	156.75
10 1151	6411 140 1050 2 00000		WEIGHTLIFTING SUPPLIES						137.80	
10 1151	6411 140 1050 2 00000		WEIGHTLIFTING SUPPLIES						18.95	
Total	MFAC, LLC								156.75	
	20200814	MILLER, STARLA	08/14/2020	41.75						
10 1111	6391 000 4020 2 00000	REIM FINGERPRINTS		41.75						
Total	MILLER, STARLA			41.75						
	20200828	MO DEPT OF LABOR & IND	08/28/2020	2,731.12						
10 1111	6271 000 4020 3 00000	UNEMPLOYMENT BENEFITS		2,699.00						
10 1151	6271 000 1050 3 00000	UNEMPLOYMENT BENEFITS		32.12						
Total	MO DEPT OF LABOR & IND			2,731.12						
10520137		866526	NASCO	08/14/2020					173.80	173.80
10 1331	6411 000 1050 2 00000		SWAIN SUPPLIES						173.80	
10520137		868826	NASCO	08/14/2020					38.00	38.00
10 1331	6411 000 1050 2 00000		SWAIN SUPPLIES						38.00	
Total	NASCO								211.80	
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		17953		O.D.A.C.S. INC		08/14/2020				90.00											
10 2552 6391 000 0000 1 00000				DOT PHYSICAL						90.00											
Total		O.D.A.C.S. INC								90.00											
		948457		ORKIN PEST CONTROL		08/28/2020				380.00											
10 2542 6332 001 0000 1 00000				PEST CONTROL EVERY OTHER MONTH SERVICE						380.00											
		948463		ORKIN PEST CONTROL		08/28/2020				190.00											
10 2542 6332 001 0000 1 00000				PEST CONTROL EVERY MONTH SERVICE						190.00											
Total		ORKIN PEST CONTROL								570.00											
		66130		OSBORNE OFFICE SUPPLIES		08/28/2020				1,454.35											
10 2544 6332 402 4020 1 00000				COPIERS						995.61											
10 2544 6332 000 1050 1 00000				COPIERS						458.74											
Total		OSBORNE OFFICE SUPPLIES								1,454.35											
10520139		1866148-00		PERMA-BOUND		08/28/2020				3,206.63											
10 2222 6431 000 4020 2 00000				BOOKS						3,206.63											
40221092		1866340-00		PERMA-BOUND		08/28/2020				2,625.60											
10 2222 6431 000 4020 2 00000				BOOKS						2,625.60											
Total		PERMA-BOUND								5,832.23											
		520-02419422		PLUMBMASTER INC.		08/14/2020				211.74											
10 2542 6332 000 0000 1 00000				URINAL CARTRIDGE KIT						211.74											
		520-02425492		PLUMBMASTER INC.		08/14/2020				41.44											
10 2542 6332 000 0000 1 00000				PLASTIC PUSH REDUCERS						41.44											
Total		PLUMBMASTER INC.								253.18											
		5100		PRODUCTION PRINTING		08/28/2020				317.88											
10 1151 6411 000 1050 2 00000				HANDBOOK PRINTING						317.88											
Total		PRODUCTION PRINTING								317.88											
		730693		PURCELL TIRE COMPANY		08/28/2020				251.45											
10 2552 6411 002 0000 1 00000				WHEEL ALIGNMENT FOR BUS 8						251.45											
		730788		PURCELL TIRE COMPANY		08/28/2020				232.95											
10 2552 6411 002 0000 1 00000				WHEEL ALIGNMENT FOR BUS 7						232.95											
		730864		PURCELL TIRE COMPANY		08/28/2020				232.95											
10 2552 6411 002 0000 1 00000				WHEEL ALIGNMENT BUS 1						232.95											
		730970		PURCELL TIRE COMPANY		08/14/2020				232.95											
10 2552 6411 002 0000 1 00000				ALIGNMENT ON BUS 4 TIRES						232.95											
Total		PURCELL TIRE COMPANY								950.30											
		20200828		PURCHASE POWER		08/28/2020				500.00											
10 2511 6361 000 0000 1 00000				POSTAGE						500.00											
Total		PURCHASE POWER								500.00											
		AUGUST BILL		RHODES		08/13/2020				108.62											
10 2542 6486 000 0000 1 00000				GAS FOR MOWER						19.20											
10 2542 6486 000 0000 1 00000				FUEL FOR SUBURBAN						89.42											
Total		RHODES								108.62											
		20200828		RICE, RALPH		08/28/2020				41.75											
10 2542 6391 000 0000 1 00000				REIM FINGERPRINTING						41.75											
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Account Number				Detail Description																	
Total		RICE, RALPH								41.75											
		11018		ROTH RESTAURANT SUPPLY		08/28/2020				12.96											
10 2561 6411 000 0000 1 00000				CLIP PILASTER						12.96											
Total		ROTH RESTAURANT SUPPLY								12.96											
		20200813		SAMS CLUB		08/13/2020				17.96											
10 1421 6411 053 1050 1 00000				CONTAINERS FOR FOOTBALL MOUTH PIECES						17.96											
Total		SAMS CLUB								17.96											
		10371		SCHEFFER TRUCK SERVICE		08/14/2020				44.27											
10 2552 6332 000 0000 1 00000				SAFETY INSPECTION BUS 4						44.27											
		10415		SCHEFFER TRUCK SERVICE		08/14/2020				12.00											
10 2552 6332 000 0000 1 00000				STATE INSPECTION BUS 8						12.00											
		10420		SCHEFFER TRUCK SERVICE		08/14/2020				462.77											
10 2552 6332 000 0000 1 00000				STATE INSPECTION & MAINT BUS 2						462.77											
		10425		SCHEFFER TRUCK SERVICE		08/14/2020				665.54											
10 2552 6332 000 0000 1 00000				STATE INSPECTION & MAINT ON BUS 6						665.54											
		10457		SCHEFFER TRUCK SERVICE		08/28/2020				462.86											
10 2552 6332 000 0000 1 00000				REPAIR BUS 5						462.86											
Total		SCHEFFER TRUCK SERVICE								1,647.44											
40221030		M69882348		SCHOLASTIC INC		08/14/2020				340.35											

10 1111 6411 000 4020 2 00000				LETS FIND OUT BOOKLETS			340.35		
Total	SCHOLASTIC INC						340.35		
40221049		IN000539719		SCHOOL MATE		08/13/2020			460.00
10 1111 6411 000 4020 2 00000				ELEM STUDENT PLANNERS			460.00		
Total	SCHOOL MATE						460.00		
10520146		75273		SCHOOL OUTLET		08/28/2020			2,071.15
10 1151 6411 000 1050 2 00000				[CHAIRS]			2,071.15		
10520147		75274		SCHOOL OUTLET		08/14/2020			1,298.95
10 1151 6411 000 1050 2 00000				RECTANGULAR ACTIVITY TABLES			1,298.95		
Total	SCHOOL OUTLET						3,370.10		
10520149		208125450765		SCHOOL SPECIALTY		08/14/2020			25.94
10 1151 6411 000 1050 2 00000				DUNCAN SUPPLIES			25.94		
40221070		208125521039		SCHOOL SPECIALTY		08/14/2020			119.55
10 1111 6411 000 4020 2 00000				WHITNEY BOLLINGER SUPPLIES			119.55		
40221050		208125521054		SCHOOL SPECIALTY		08/28/2020			668.59
10 2411 6411 000 4020 2 00000				TAYLER MALONE SUPPLIES			668.59		
40221068		208125521060		SCHOOL SPECIALTY		08/14/2020			232.14
10 1111 6411 000 4020 2 00000				ANGELA PATTERSON SUPPLIES			232.14		
40221040		208125521068		SCHOOL SPECIALTY		08/14/2020			40.09
10 1111 6411 000 4020 2 00000				LORETTA ARNZEN SUPPLIES			40.09		
40221041		208125521077		SCHOOL SPECIALTY		08/14/2020			66.31
10 1111 6411 000 4020 2 00000				MOLLY WISEMAN SUPPLIES			66.31		
40221071		208125521088		SCHOOL SPECIALTY		08/14/2020			166.58
10 1111 6411 000 4020 2 00000				CHEROKEE GRAMLISCH SUPPLIES			166.58		
40221045		208125521089		SCHOOL SPECIALTY		08/14/2020			159.79
10 1111 6411 000 4020 2 00000				TAMMY CLOVER SUPPLIES			159.79		
40221073		208125521129		SCHOOL SPECIALTY		08/14/2020			48.29
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10 1111 6411 000 4020 2 00000				MIKA HELD SUPPLIES			48.29		
40221062		208125521364		SCHOOL SPECIALTY		08/14/2020			16.66
10 1221 6411 000 4020 3 12210				REGINA MERRELL SUPPLIES			16.66		
40221066		208125521365		SCHOOL SPECIALTY		08/14/2020			25.45
10 1111 6411 000 4020 2 00000				CRESCENT DEVENPORT			25.45		
40221046		208125521380		SCHOOL SPECIALTY		08/14/2020			19.27
10 1111 6411 000 4020 2 00000				KIRSTEN FLOYD SUPPLIES			19.27		
40221075		208125521381		SCHOOL SPECIALTY		08/14/2020			301.19
10 1111 6411 000 4020 2 00000				TAMMY CLOVER SUPPLIES			301.19		
10520148		208125777192		SCHOOL SPECIALTY		08/28/2020			9.08
10 1151 6411 000 1050 2 00000				DIRNBERGER SUPPLIES			9.08		
HS OFFICE		208125780272		SCHOOL SPECIALTY		08/28/2020			315.17
10 1151 6411 000 1050 2 00000				HS SUPPLIES			315.17		
40221067		208125909918		SCHOOL SPECIALTY		08/28/2020			7.40
10 1111 6411 000 4020 2 00000				MARKHAM SUPPLIES			7.40		
10520153		308103553494		SCHOOL SPECIALTY		08/14/2020			75.51
10 1151 6411 000 1050 2 00000				MCCULLEY SUPPLIES			75.51		
10520150		308103555708		SCHOOL SPECIALTY		08/14/2020			49.86
10 1221 6411 000 1050 3 12210				HOUCHINS SUPPLIES			49.86		
40221072		308103557460		SCHOOL SPECIALTY		08/13/2020			299.36
10 1111 6411 000 4020 2 00000				CHELSEA HORRELL SUPPLIES			299.36		
40221085		308103560295		SCHOOL SPECIALTY		08/14/2020			249.87
10 1111 6411 000 4020 2 00000				THOMPSON SUPPLIES			249.87		
10520154		308103560952		SCHOOL SPECIALTY		08/13/2020			118.27
10 1151 6411 000 1050 2 00000				WERDEHAUSEN SUPPLIES			118.27		
40221043		308103569620		SCHOOL SPECIALTY		08/04/2020			133.69
10 1111 6411 000 4020 2 00000				ALEX PARKER SUPPLIES			133.69		
40221047		308103569624		SCHOOL SPECIALTY		08/04/2020			110.27
10 1111 6411 000 4020 2 00000				ELIZABETH KLUESNER SUPPLIES			110.27		
40221044		308103571181		SCHOOL SPECIALTY		08/05/2020			37.34
10 1111 6411 000 4020 2 00000				EMILY SENCIBOY SUPPLIES			37.34		
40221062		308103571197		SCHOOL SPECIALTY		08/05/2020			183.10
10 1221 6411 000 4020 3 12210				REGINA MERRELL SUPPLIES			183.10		
10520148		308103580147		SCHOOL SPECIALTY		08/28/2020			47.50
10 1151 6411 000 1050 2 00000				DIRNBERGER SUPPLIES			47.50		
40221074		308103581496		SCHOOL SPECIALTY		08/28/2020			615.02
10 1111 6411 000 4020 2 00000				PATTERSON SUPPLIES			615.02		
HS OFFICE		308103584836		SCHOOL SPECIALTY		08/28/2020			681.87
10 1151 6411 000 1050 2 00000				HS SUPPLIES			681.87		
		308103595391		SCHOOL SPECIALTY		08/28/2020			159.44
10 1111 6411 000 4020 2 00000				DEVENPORT SUPPLIES			159.44		
40221042		308103598878		SCHOOL SPECIALTY		08/28/2020			122.56
10 1111 6411 000 4020 2 00000				POBST SUPPLIES			122.56		
40221067		308103598927		SCHOOL SPECIALTY		08/28/2020			152.05
10 1111 6411 000 4020 2 00000				MARKHAM SUPPLIES			152.05		
40221059		308103598941		SCHOOL SPECIALTY		08/28/2020			233.25
10 1221 6411 000 4020 3 12210				NOTHDURFT SUPPLIES			116.63		
10 1221 6411 000 1050 3 12210				NOTHDURFT SUPPLIES			116.62		
40221069		308103598967		SCHOOL SPECIALTY		08/28/2020			196.02
10 1111 6411 000 4020 2 00000				GLASTETTER SUPPLIES			196.02		
Total	SCHOOL SPECIALTY						5,686.48		
		108		SEBO		08/14/2020			160.00
10 1421 6371 000 1050 1 00000				OFFICIATING ASSIGNING FEES			160.00		
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Total	SEBO			160.00
	DUES	SEMO CONFERENCE	08/27/2020	180.00
10 1421 6371 000 1050 1 00000		SEMO CONFERENCE DUES		180.00
Total	SEMO CONFERENCE			180.00
	10697	SEMO SPEC. & SPORTS	08/14/2020	330.00
10 1421 6411 008 1050 1 00000		ATHLETIC HANDBOOKS		330.00
Total	SEMO SPEC. & SPORTS			330.00
	AUGUST	SIKESTON CREDIT UNION	08/18/2020	814.00
	PAYROLL			
10 2154		DEDUCTIONS FOR AUGUST		814.00
Total	SIKESTON CREDIT UNION			814.00
	20200828	SIMMONS, CHASE	08/28/2020	75.00
10 1421 6371 000 1050 1 00000		REIM COACHES TEST		75.00
Total	SIMMONS, CHASE			75.00
10520105	99171	SKEETER KELL SPORTING	08/14/2020	863.00
10 1411 6411 066 1050 1 00000		AWARD PATCHES		863.00
Total	SKEETER KELL SPORTING			863.00
	20200828	ST. VINCENT SCHOOLS	08/28/2020	60.00
10 1421 6411 096 1050 1 00000		XC ENTRY FEES		60.00
	V*20200828	ST. VINCENT SCHOOLS	09/21/2020	(60.00)
10 1421 6411 096 1050 1 00000		XC ENTRY FEES		(60.00)
Total	ST. VINCENT SCHOOLS			0.00
	AUGUST	STAPLES CREDIT PLAN	08/13/2020	1,222.86
	STATEMENT			
10 1151 6411 000 1050 2 00000		STICHT SUPPLIES 10520159		73.93
10 2222 6411 000 1050 2 00000		MOSSMAN SUPPLIES 10520157		256.76
10 2222 6411 000 1050 2 00000		MOSSMAN SUPPLIES 10520158		220.37
10 1221 6411 000 1050 3 12210		BURLISON SUPPLIES 10520155		533.23
10 2511 6411 000 0000 2 00000		CENTRAL OFFICE SUPPLIES		138.57
Total	STAPLES CREDIT PLAN			1,222.86
40221084	343138	STUDIES WEEKLY INC.	08/14/2020	516.75
10 1111 6411 000 4020 2 00000		THOMPSON SUPPLIES		516.75
Total	STUDIES WEEKLY INC.			516.75
	9242825	SYDENSTRICKER NOBBE	08/14/2020	56.61
10 2542 6332 000 0000 1 00000		MUFFLER ASSY		56.61
Total	SYDENSTRICKER NOBBE			56.61
40221037	1113	SYNERGY 1 GROUP, INC	08/14/2020	515.92
10 1111 6411 000 4020 2 00000		BOOK TACO		515.92
Total	SYNERGY 1 GROUP, INC			515.92
10520160	INV/2020/14860	TEACHER DIRECT	08/14/2020	201.00
10 1221 6411 000 1050 3 12210		HOUCHINS SUPPLIES		201.00
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Total	TEACHER DIRECT			201.00
40221015	121720138	TEACHER SYNERGY LLC	08/13/2020	76.80
10 1111 6411 000 4020 2 00000		EMILY SENCIBOY SUPPLIES		76.80
40221020	121720190	TEACHER SYNERGY LLC	08/13/2020	148.90
10 1111 6411 000 4020 2 00000		KIRSTEN FLOYD SUPPLIES		148.90
Total	TEACHER SYNERGY LLC			225.70
40221056	Q-86849	TEACHING STRATEGIES	08/14/2020	688.50
10 1111 6411 000 4020 2 00000		PATTERSON SUPPLIES		688.50
Total	TEACHING STRATEGIES			688.50
	20200814	TRCC	08/14/2020	300.00
10 1411 6411 069 1050 1 00000		WAYNE PRESSLEY SCHOLARSHIP		300.00
Total	TRCC			300.00
	20200828	TURF RENOVATIONS, LLC	08/28/2020	5,350.00
10 2542 6332 000 0000 1 00000		MAINTENANCE ON FOOTBALL FIELD		5,350.00
Total	TURF RENOVATIONS, LLC			5,350.00
	MOR0027508	UNIVERSITY OF MISSOURI-	08/14/2020	7,106.04
10 2225 6391 000 1050 2 00000		MEMBERSHIP FEE		3,553.02
10 2225 6391 000 4020 2 00000		MEMBERSHIP FEE		3,553.02
Total	UNIVERSITY OF MISSOURI-			7,106.04

60 1411 6411 034 4020 1 00000			SHIRTS			348.00			
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Total	NETTAS EMBROIDERY					548.00			
10520045	0720-271454	SHOP4TEAMS		08/13/2020				307.00	
60 1421 6411 110 1050 1 00000		JERSEY KNIT ACRYLIC SWEATERS FOR CHEER				307.00			
Total	SHOP4TEAMS					307.00			
	3800	STICKY BUSINESS L		08/27/2020				656.25	
60 1411 6411 029 4020 1 00000		ELEMENTARY DISTINGUISHED DEVIL SIGNS				656.25			
Total	STICKY BUSINESS L					656.25			
	20200814-0001	YARBRO, KRISTIE		08/14/2020				310.96	
60 1421 6411 110 1050 1 00000		REIM CHEER SUPPLIES				310.96			
Total	YARBRO, KRISTIE					310.96			
Fund Number	60					3,786.44			
Checking Account ID	1					161,152.31			