

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A NEW OUTLOOK LLC	473	TEACHER OF THE VISUALLY IMPAIRED	1,050.00
Total A NEW OUTLOOK LLC			<u>1,050.00</u>
AARON HORRELL	20230323	MEAL & MILEAGE	48.75
Total AARON HORRELL			<u>48.75</u>
ADVANCED MAINTENANCE SOLUTIONS	704807	WALKIN FREEZER CONTACTOR	303.00
ADVANCED MAINTENANCE SOLUTIONS	704829	REPROGRAM DISHWASHER	275.00
Total ADVANCED MAINTENANCE SOLUTIONS			<u>578.00</u>
AIRBORNE	82572	DR DISH CT+	6,920.00
Total AIRBORNE			<u>6,920.00</u>
ALEX PARKER	20230316	MEAL REIM	35.42
Total ALEX PARKER			<u>35.42</u>
ALTERMATT, JACK	20230303	MEAL REIM	50.00
Total ALTERMATT, JACK			<u>50.00</u>
ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	FEBRUARY 2023	COUNSELING SERVICES	6,590.00
Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC			<u>6,590.00</u>
AMAZON	1P9Q-HDK4-7X4L	FEMININE HYGIENE GRANT	329.25
AMAZON	1XQV-NG6F-4KX1	SUPPLIES	97.18
AMAZON	20230406	CARDBOARD BOXES	97.18
AMAZON	V*20230406	CARDBOARD BOXES	(97.18)
Total AMAZON			<u>426.43</u>
AMEREN MISSOURI	20230303	ELECTRIC BILL	8,752.69
Total AMEREN MISSOURI			<u>8,752.69</u>
ARAMARK	4040122357	TOWELS AND APRONS	29.78
ARAMARK	4040122359	APRON & TOWELS	32.88
ARAMARK	4040125101	APRON & TOWELS	29.78
ARAMARK	4040125103	APRON & TOWELS	32.88
ARAMARK	4040127606	APRONS & TOWELS	29.78
ARAMARK	4040127608	APRON & TOWELS	32.88
Total ARAMARK			<u>187.98</u>
ATHLETIC OFFICIAL	20230320	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230320-0001	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230320-0002	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230320-0003	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230320-0004	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230320-0005	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230320-0006	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230320-0007	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230320-0008	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230320-0009	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230320-0010	OFFICIAL	110.00
ATHLETIC OFFICIAL	20230320-0011	OFFICIAL	110.00
ATHLETIC OFFICIAL	20230323	OFFICIAL	105.00

Vendor Name	Invoice Number	Description	Amount
ATHLETIC OFFICIAL	20230323-0001	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0002	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0003	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0004	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0005	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0006	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0007	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0008	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0009	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0010	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0011	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0012	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0013	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0014	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0015	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0016	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0017	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0018	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0019	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0020	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0021	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0022	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0023	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0024	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0025	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0026	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0027	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0028	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0029	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0030	OFFICIAL	105.00
ATHLETIC OFFICIAL	20230323-0031	OFFICIAL	105.00
<b>Total ATHLETIC OFFICIAL</b>			<b>4,630.00</b>
AUTO TIRE & PARTS	20230323	BUS SUPPLIES	69.95
<b>Total AUTO TIRE &amp; PARTS</b>			<b>69.95</b>
BEGINNING CONCEPTS LLC	FEBRUARY 2023	SPEECH, OT, PT, ABA	15,015.00
<b>Total BEGINNING CONCEPTS LLC</b>	SERVI		<b>15,015.00</b>
BMO HARRIS	20230324	SUPPLIES	660.44
<b>Total BMO HARRIS</b>			<b>660.44</b>
BSN SPORTS	16114061	SIDELINE ROYALTY	(4.72)
BSN SPORTS	16123381	SIDELINE ROYALTY	(69.18)
BSN SPORTS	920623749	NAME PLATES FOR AWARDS	84.00
BSN SPORTS	920895880	CROSSBAR AND JAVELINS	608.30
<b>Total BSN SPORTS</b>			<b>618.40</b>
BUG ZERO	614904	PEST CONTROL	355.00
<b>Total BUG ZERO</b>			<b>355.00</b>
CAPE ELECTRICAL SUPPLY	S203291623.001	OUTLETS	34.17
<b>Total CAPE ELECTRICAL SUPPLY</b>			<b>34.17</b>

Vendor Name	Invoice Number	Description	Amount
CAPE JANITORIAL SUPPLY	20230303	SUPPLIES	<u>2,729.00</u>
Total CAPE JANITORIAL SUPPLY			2,729.00
CAPE PAINT & GLASS	15074	DOOR CLOSERS	<u>452.80</u>
Total CAPE PAINT & GLASS			452.80
CHARTER	0070388021423	INTERNET & PHONE	972.46
CHARTER	007292022123	PHONE & INTERNET	731.68
CHARTER	0074034021623	CABLE	83.88
CHARTER	0074042021623	CABLE	98.74
CHARTER	0098371030223	FAX LINE	<u>39.99</u>
Total CHARTER			1,926.75
CITY OF CHAFFEE-WATER	20230323	WATER BILL	<u>1,110.78</u>
Total CITY OF CHAFFEE-WATER			1,110.78
CUNDIFF, EMMA	20230303	MEAL & MILEAGE REIM	<u>18.24</u>
Total CUNDIFF, EMMA			18.24
DECKER EQUIPMENT	524990A	JANITORIAL KEYS	29.62
DECKER EQUIPMENT	525801A	LIGHT SWITCH KEY	<u>38.40</u>
Total DECKER EQUIPMENT			68.02
DELTA DENTAL- MO LOCKBOX	20230323	DENTAL PREMIUMS	<u>1,168.00</u>
Total DELTA DENTAL- MO LOCKBOX			1,168.00
DELTA DOCUMENT SHREDDING	2023-377	SHREDDING	<u>80.00</u>
Total DELTA DOCUMENT SHREDDING			80.00
DIRNBERGER, MITCHELL	20230303	REIM FOR RENTAL CAR FOR ROBOTICS STATE	476.97
Total DIRNBERGER, MITCHELL			<u>476.97</u>
DLORCH LOCKS & ALARMS	0028205	REPAIR LOCK	<u>102.50</u>
Total DLORCH LOCKS & ALARMS			102.50
ELLIS BATTERY	23080310230955	BATTERIES	<u>51.12</u>
Total ELLIS BATTERY			51.12
FOOD GIANT 76	20230303	SUPPLIES	<u>938.32</u>
Total FOOD GIANT 76			938.32
HALL, MARY	20230330	SETTLEMENT AGREEMENT	<u>5,874.90</u>
Total HALL, MARY			5,874.90
HORRELL, AARON	20230316	MILEAGE REIM	<u>12.00</u>
Total HORRELL, AARON			12.00
INTER-STATE STUDIO	IN3798748	YEARBOOK PAYMENT	<u>760.20</u>
Total INTER-STATE STUDIO			760.20
JENNIFER VANDEVEN	20230303	MILEAGE REIM	252.00
JENNIFER VANDEVEN	MEAL REIM	MEAL REIM	<u>51.39</u>

Vendor Name	Invoice Number	Description	Amount
Total JENNIFER VANDEVEN			<u>303.39</u>
JOSTENS	30521542	GRADUATION SUPPLIES	425.70
JOSTENS	767951	MEDALS	<u>39.09</u>
Total JOSTENS			464.79
LYSSIES BOWTIQUE	1067	TRACK SHIRTS	<u>384.25</u>
Total LYSSIES BOWTIQUE			384.25
M & S COMPUTER SERV LLC	022623-01	WIRELESS KEYBOARD MOUSE COMBOS	60.16
M & S COMPUTER SERV LLC	MARCH 2023	TEC PURCHASE SERV	<u>4,060.00</u>
Total M & S COMPUTER SERV LLC			4,120.16
MARELLY PRODUCTS	170504	PEDI-PADZ II	<u>91.80</u>
Total MARELLY PRODUCTS			91.80
MARIANN WILSON	20230323	REIM FOR SUPPLIES	<u>14.93</u>
Total MARIANN WILSON			14.93
MASTERCARD	20230324	SUPPLIES	<u>4,466.23</u>
Total MASTERCARD			4,466.23
MENARDS-CAPE GIRARDEAU	66561	REFRIGERATOR	<u>267.42</u>
Total MENARDS-CAPE GIRARDEAU			267.42
MFA OIL COMPANY	3141081	BUS FUEL	<u>4,375.02</u>
Total MFA OIL COMPANY			4,375.02
MICKES OTOOLE LLC	20230316	LEGAL FEES	<u>9,376.50</u>
Total MICKES OTOOLE LLC			9,376.50
MIGET PIANO SERVICE	25267	REPAIR PIANO	<u>300.00</u>
Total MIGET PIANO SERVICE			300.00
MIMS, MARY	20230323	PIANO ACCOMPANIST	<u>250.00</u>
Total MIMS, MARY			250.00
MORGAN SWINFORD	20230323	MEAL REIM	<u>60.35</u>
Total MORGAN SWINFORD			60.35
MSBA	INV-13489-L5C0Z4	SDAC CLAIMS	<u>89.51</u>
Total MSBA			89.51
MSHSAA	23-W02941	DISTRICT BAND SOLO	51.00
MSHSAA	23-W02942	VOCAL SOLO	24.00
MSHSAA	23-W03301	CHAFFEE HS CONCERT BAND-BAND	<u>75.00</u>
Total MSHSAA			150.00
NIX, SHAWN	20230316	HOTEL AND MILEAGE REIM	785.14
NIX, SHAWN	20230316-0001	REIM FOR LETTUCE FOR ATH BANQ	<u>23.54</u>
Total NIX, SHAWN			808.68

Vendor Name	Invoice Number	Description	Amount
NOTHDURFT, KIMBERLIE	REIM FOR MEALS	REIM FOR MEAL AT LEARNING FORWARD CONF	53.11
<b>Total NOTHDURFT, KIMBERLIE</b>			<b>53.11</b>
O.D.A.C.S. INC	20353	DRUG TESTING FOR BUS DRIVERS	60.00
<b>Total O.D.A.C.S. INC</b>			<b>60.00</b>
OSBORNE OFFICE SUPPLIES	74588	COPIERS	1,686.25
<b>Total OSBORNE OFFICE SUPPLIES</b>			<b>1,686.25</b>
PETERS SERVICE CO	50242	REPAIR HVAC	418.65
<b>Total PETERS SERVICE CO</b>			<b>418.65</b>
PLUMBMASTER INC.	520-03226232	HALSEY KIT SENSOR	190.00
<b>Total PLUMBMASTER INC.</b>			<b>190.00</b>
POWDERLY, SHAWN	20230316	MEAL REIM FOR HARDING CLINIC	49.11
<b>Total POWDERLY, SHAWN</b>			<b>49.11</b>
PURCELL TIRE COMPANY	765621	NEW TIRES BUS 7	1,919.51
PURCELL TIRE COMPANY	765857	ROTATE TIRES ON BUS 5	102.95
<b>Total PURCELL TIRE COMPANY</b>			<b>2,022.46</b>
REPUBLIC SERVICES #732	0732-002404114	TRASH PICKUP	775.50
<b>Total REPUBLIC SERVICES #732</b>			<b>775.50</b>
RHODES 101	20230323	FUEL	30.44
<b>Total RHODES 101</b>			<b>30.44</b>
ROTH RESTAURANT SUPPLY	15777	KITCHEN SUPPLIES	172.09
<b>Total ROTH RESTAURANT SUPPLY</b>			<b>172.09</b>
RUSHIN, RICHARD	20230303	MEAL REIM	39.35
<b>Total RUSHIN, RICHARD</b>			<b>39.35</b>
SCHEFFER TRUCK SERVICE	12782	REPAIR BUS 1	921.20
SCHEFFER TRUCK SERVICE	12789	REPAIR BUS 4	3,728.15
SCHEFFER TRUCK SERVICE	12828	REPAIR BUS 6	247.71
SCHEFFER TRUCK SERVICE	12857	REPAIR BUS 3	16,324.92
SCHEFFER TRUCK SERVICE	12875	REPAIR BUS 1	1,116.25
<b>Total SCHEFFER TRUCK SERVICE</b>			<b>22,338.23</b>
SCOTT COUNTY CLERK	20230303	ELECTION COSTS	1,100.00
<b>Total SCOTT COUNTY CLERK</b>			<b>1,100.00</b>
SPEIDEL, STEVEN	20230316	MEAL REIM FOR HARDING CLINIC	33.59
<b>Total SPEIDEL, STEVEN</b>			<b>33.59</b>
STAPLES CREDIT PLAN	20230323	SCANNER FOR COUNSELOR	344.00
<b>Total STAPLES CREDIT PLAN</b>			<b>344.00</b>
SWINFORD, BLAINE	20230316	HOTEL & MILEAGE REIM	349.84

Vendor Name	Invoice Number	Description	Amount
Total SWINFORD, BLAINE			<u>349.84</u>
TAHER	0064481-IN	FOOD SERVICE	<u>28,975.32</u>
Total TAHER			28,975.32
TUMBLEWEED PRESS INC	113182	SUBSCRIPTION	<u>599.00</u>
Total TUMBLEWEED PRESS INC			599.00
WATERS, SETH	20230303	MEAL REIM	<u>50.00</u>
Total WATERS, SETH			50.00
WERDEHAUSEN, TAYLOR	20230303	MILEAGE REIM	<u>239.00</u>
Total WERDEHAUSEN, TAYLOR			239.00
WESTRICH, AUSTIN	20230303	MILEAGE REIM	<u>127.00</u>
Total WESTRICH, AUSTIN			127.00
WHITAKER ACE HARDWARE	20230323	R & M SUPPLIES	<u>597.39</u>
Total WHITAKER ACE HARDWARE			597.39
WINSUPPLY	06089401	URINAL AUGER	177.26
WINSUPPLY	06109701	URINAL	<u>252.89</u>
Total WINSUPPLY			430.15
WOODRIVER ENERGY LLC	325344	NATURAL GAS	<u>4,649.67</u>
Total WOODRIVER ENERGY LLC			4,649.67
YOU'VE GOT BRAILLE,LLC	130	VISUALLY IMPAIRED TEACHER	<u>600.24</u>
Total YOU'VE GOT BRAILLE,LLC			600.24
Fund Number 10			<u>153,245.25</u>
Checking Account ID 1	Fund Number 20	TEACHER FUND	
DELTA DENTAL- MO LOCKBOX	20230323	DENTAL PREMIUMS	<u>2,436.00</u>
Total DELTA DENTAL- MO LOCKBOX			2,436.00
Fund Number 20			<u>2,436.00</u>
Checking Account ID 1	Fund Number 30	DEBT SERVICES FUND	
UMB BANK NA	942042	BOND FEES	<u>300.00</u>
Total UMB BANK NA			300.00
Fund Number 30			<u>300.00</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON	1WL9-M9XQ-67WM	FOOTBALL PANTS	<u>113.85</u>
Total AMAZON			113.85
BMO HARRIS	20230324	SUPPLIES	<u>1,748.11</u>
Total BMO HARRIS			1,748.11
BSN SPORTS	920655400	BASKETBALL	40.00

Vendor Name	Invoice Number	Description	Amount
Total BSN SPORTS			<u>40.00</u>
CHAFFEE FLOWER SHOP, THE	2302009	FLORAL ARRANGEMENTS	55.00
CHAFFEE FLOWER SHOP, THE	230203	SENIOR NIGHT	240.00
CHAFFEE FLOWER SHOP, THE	230207	SODA BOUQUET	25.00
CHAFFEE FLOWER SHOP, THE	230213	MEMORIAL ANGEL	35.00
Total CHAFFEE FLOWER SHOP, THE			<u>355.00</u>
DAN WINDEKNECHT	20230323	WOOD	2,250.00
Total DAN WINDEKNECHT			<u>2,250.00</u>
FOOD GIANT 76	20230303	SUPPLIES	46.80
Total FOOD GIANT 76			<u>46.80</u>
HOLLOWAY DISTRIBUTING CO	1825463	CONCESSION	459.31
Total HOLLOWAY DISTRIBUTING CO			<u>459.31</u>
KATIE, IVESTER	20230316	FCA TSHIRTS	121.00
Total KATIE, IVESTER			<u>121.00</u>
KERNS GROCERY	20230303	MEAT FOR CONCESSION AT BLACK LIGHT BINGO	310.76
Total KERNS GROCERY			<u>310.76</u>
M & S COMPUTER SERV LLC	022723-01	CHROMEBOOK REPAIR	59.08
M & S COMPUTER SERV LLC	030823-01	REPAIR CHROMEBOOK	160.00
M & S COMPUTER SERV LLC	031623-01	10 CHROMEBOOK SCREENS	499.50
M & S COMPUTER SERV LLC	MARCH 2023	TEC PURCHASE SERV	420.00
Total M & S COMPUTER SERV LLC			<u>1,138.58</u>
MASTERCARD	20230324	SUPPLIES	4,464.28
Total MASTERCARD			<u>4,464.28</u>
MENARDS-CAPE GIRARDEAU	66690	IA SUPPLIES	291.80
MENARDS-CAPE GIRARDEAU	66917	IA RESALE	239.55
MENARDS-CAPE GIRARDEAU	67278	IA SUPPLIES	710.35
MENARDS-CAPE GIRARDEAU	67386	IA SUPPLIES	51.57
MENARDS-CAPE GIRARDEAU	67491	IA SUPPLIES	354.88
MENARDS-CAPE GIRARDEAU	67619	SHOP SUPPLIES	39.97
Total MENARDS-CAPE GIRARDEAU			<u>1,688.12</u>
MILL WAREHOUSE BUILDING SUPPLY	2302-119662	WOOD FOR IA	776.82
Total MILL WAREHOUSE BUILDING SUPPLY			<u>776.82</u>
SCHOLASTIC BOOK FAIRS	W5229447BF	BOOK FAIR	1,361.24
Total SCHOLASTIC BOOK FAIRS			<u>1,361.24</u>
TAYLOR STROBEL	20230303	IA T SHIRTS	317.20
Total TAYLOR STROBEL			<u>317.20</u>
WHITAKER ACE HARDWARE	20230323	R & M SUPPLIES	58.75
Total WHITAKER ACE HARDWARE			<u>58.75</u>

Chaffee R-II School District  
05/11/2023 04:02 PM  
Vendor Name  
Fund Number 60

**Board Report - Board**  
Posted - All; Processing Month 03/2023  
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15,249.82

Checking Account ID 1

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171,231.07