

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 1UP CATERING Total 1UP CATERING	Fund Number 10 MS761TT88VKQM	GENERAL SUPPLIES	<u>1,385.50</u> 1,385.50
A NEW OUTLOOK LLC Total A NEW OUTLOOK LLC	403	VISUALLY IMPAIRED SERVICES	<u>323.45</u> 323.45
ALEX MARTIN Total ALEX MARTIN	20220520	MILEAGE BETWEEN SCHOOL & MEAL REIM	<u>106.50</u> 106.50
ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	APRIL 2022 SERVICES	COUNSELING	<u>8,550.00</u> 8,550.00
AMEREN MISSOURI Total AMEREN MISSOURI	20220512	ELECTRIC BILL	<u>936.61</u> 936.61
ANGIE BARGER Total ANGIE BARGER	20220511	REIM FOR MOGUL DANCE	<u>163.39</u> 163.39
ARAMARK CHICAGO LOCKBOX ARAMARK CHICAGO LOCKBOX Total ARAMARK CHICAGO LOCKBOX	000018517-000052 000018517-000053	APRIL BILLING LABOR BILL BACK	<u>23,040.36</u> <u>6,852.18</u> 29,892.54
ATHLETIC OFFICIAL ATHLETIC OFFICIAL ATHLETIC OFFICIAL ATHLETIC OFFICIAL ATHLETIC OFFICIAL ATHLETIC OFFICIAL Total ATHLETIC OFFICIAL	20220504 20220504-0001 20220504-0002 20220504-0003 20220511 20220511-0001	OFFICIAL OFFICIAL OFFICIAL OFFICIAL OFFICIAL OFFICIAL	<u>105.00</u> <u>105.00</u> <u>105.00</u> <u>105.00</u> <u>105.00</u> <u>105.00</u> 630.00
AUSTIN WESTRICH Total AUSTIN WESTRICH	20220511	E-SPORT PLAYSTATION 4 PURCHASE	<u>347.10</u> 347.10
AUTO TIRE & PARTS Total AUTO TIRE & PARTS	20220512	SUPPLIES	<u>184.92</u> 184.92
BEGINNING CONCEPTS LLC Total BEGINNING CONCEPTS LLC	APRIL 2022	SPEECH, OT, ABA, PT	<u>14,255.00</u> 14,255.00
BMO HARRIS BMO HARRIS Total BMO HARRIS	20220620 20220621	SUPPLIES SUPPLIES	<u>1,203.95</u> <u>3,676.64</u> 4,880.59
BUG ZERO Total BUG ZERO	597021	PEST CONTROL	<u>355.00</u> 355.00
BURNETT LANDSCAPE MANAGEMENT LLC Total BURNETT LANDSCAPE MANAGEMENT LLC	4774	LAWN CARE	<u>3,290.00</u> 3,290.00
CAPE CENTRAL HIGH SCHOOL	CONFERENCE MEET	CONFERENCE MEET	208.27

Vendor Name	Invoice Number	Description	Amount
Total CAPE CENTRAL HIGH SCHOOL			<u>208.27</u>
CAPE WINAIR CO	53082201	FILTERS	157.44
CAPE WINAIR CO	53113701	FILTERS	<u>883.92</u>
Total CAPE WINAIR CO			1,041.36
CHAFFEE DRIVE INN	20220512	TREATS	<u>214.61</u>
Total CHAFFEE DRIVE INN			214.61
CONCORD PRINTING SERVICE	CPCL00177722	CONTRACTED FOOD SERVICE AD	787.50
CONCORD PRINTING SERVICE	CPCL00177866	ADVERTIES BOARD VACANCY	<u>168.75</u>
Total CONCORD PRINTING SERVICE			956.25
CUMMINS SALES & SERVICE	D9-95907	SUPPLIES	<u>44.25</u>
Total CUMMINS SALES & SERVICE			44.25
D DUNCAN FLORISTRY	000974	GRADUATION	<u>659.00</u>
Total D DUNCAN FLORISTRY			659.00
DAFFRON, WILLIAM	20220520	MILEAGE REIM FOR SAT. SCHOOL 3-12-22	7.00
Total DAFFRON, WILLIAM			<u>7.00</u>
DEBORAH FLANIGAN	20220512	MEAL MONEY FOR SHOP TRIP	<u>120.00</u>
Total DEBORAH FLANIGAN			120.00
DELTA DENTAL- MO LOCKBOX	20220520	DENTAL PREMIUMS	<u>3,394.00</u>
Total DELTA DENTAL- MO LOCKBOX			3,394.00
DELTA DOCUMENT SHREDDING	2022-867	SHREDDING	<u>80.00</u>
Total DELTA DOCUMENT SHREDDING			80.00
DIRNBERGER, MITCHELL	20220510	REIM FOR ROOMS AT IA STATE	<u>4,184.64</u>
Total DIRNBERGER, MITCHELL			4,184.64
FOOD GIANT 76	20220511	FOOD SUPPLIES	<u>538.64</u>
Total FOOD GIANT 76			538.64
FTJ-MISSOURI EDUCATORS	20220520	MEDICAL PREMIUMS	<u>1,489.35</u>
Total FTJ-MISSOURI EDUCATORS			1,489.35
HUTCHESON, AMANDA	REFUND LUNCH MONEY	REFUND LUNCH MONEY	16.01
Total HUTCHESON, AMANDA			<u>16.01</u>
INTRADO INTERACTIVE SERVICES CORPORATION	263536	SCHOOL MESSENGER CUSTOM APP	1,000.00
Total INTRADO INTERACTIVE SERVICES CORPORATION			<u>1,000.00</u>
JOAN GONES	20220520	GATE WORKER	<u>60.00</u>
Total JOAN GONES			60.00
JOSTENS	1578800	GRADUATION OUTFIT	149.75

Vendor Name	Invoice Number	Description	Amount
Total JOSTENS			<u>149.75</u>
KEN COOK	20220512	TRACK STARTER	<u>180.00</u>
Total KEN COOK			180.00
KERNS GROCERY	16067	HONORS BANQUET	<u>508.95</u>
Total KERNS GROCERY			508.95
M & S COMPUTER SERV LLC	051722-01	RECHARGABLE BATTERIES WITH CHARGER	316.00
M & S COMPUTER SERV LLC	051922-01	HARD DRIVES FOR COMPUTERS	455.80
M & S COMPUTER SERV LLC	20220520	MAY 2022 TECH PURCH SERVICE	<u>3,584.00</u>
Total M & S COMPUTER SERV LLC			4,355.80
MAYBERRY, DULCIE	20220511	REIM FOR FINGERPRINTING	<u>41.75</u>
Total MAYBERRY, DULCIE			41.75
MILL WAREHOUSE BUILDING SUPPLY	20220512	WOOD	<u>10.89</u>
Total MILL WAREHOUSE BUILDING SUPPLY			10.89
MO DEPARTMENT OF REVENUE	20220512	2 YEAR REGISTRATION ON SUBURBAN	<u>63.50</u>
Total MO DEPARTMENT OF REVENUE			63.50
MOSSMAN, AMANDA	20220511	REIM SUPPLIES	<u>18.99</u>
Total MOSSMAN, AMANDA			18.99
MSHSAA	22-W05185	REOPEN TRACK & FIELD RULES REVIEW	50.00
Total MSHSAA			<u>50.00</u>
OSBORNE OFFICE SUPPLIES	71398	REPAIR COPIER IN SUPT OFFICE	<u>910.00</u>
Total OSBORNE OFFICE SUPPLIES			910.00
PITNEY BOWES INC	20220621	POSTAGE	<u>1,000.00</u>
Total PITNEY BOWES INC			1,000.00
POPLAR BLUFF LETTER CLUB	20220512	ALL CONFERENCE BANQUET	<u>117.00</u>
Total POPLAR BLUFF LETTER CLUB			117.00
RAYMOND SPIES	20220511	REIM GAS FOR SUBURBAN	<u>25.00</u>
Total RAYMOND SPIES			25.00
RENTAL LAND	321813	TABLECLOTHS FOR HONORS BANQUET	282.00
Total RENTAL LAND			<u>282.00</u>
RHODES	20220511	FUEL	<u>259.12</u>
Total RHODES			259.12
SAMS CLUB MC/SYNCB	20220620	SUPPLIES	<u>1,279.99</u>
Total SAMS CLUB MC/SYNCB			1,279.99
SAMS CLUB	20220620	SUPPLIES	283.67

Vendor Name	Invoice Number	Description	Amount
Total SAMS CLUB			<u>283.67</u>
SCHEFFER TRUCK SERVICE	12104	REPAIR BUS 8	696.13
SCHEFFER TRUCK SERVICE	12123	REPAIR BUS 7	1,609.42
SCHEFFER TRUCK SERVICE	12160	REPAIR BUS 1	<u>910.65</u>
Total SCHEFFER TRUCK SERVICE			3,216.20
SEMO TECHNOLOGIES	1122	RELOCATED EXT 206	<u>127.50</u>
Total SEMO TECHNOLOGIES			127.50
SID ATKINS	REIM HONORS BANQUET	REIM HONOR BANQUET SUPPLIES	155.00
Total SID ATKINS			<u>155.00</u>
SOUTHEAST RPDC	1925	INSERVICE	<u>100.00</u>
Total SOUTHEAST RPDC			100.00
SPENCERFANE LLP	1104955	LEGAL FEES	<u>7,500.00</u>
Total SPENCERFANE LLP			7,500.00
ST. AMBROSE SCHOOL	20220520	SUPPLIES	<u>600.00</u>
Total ST. AMBROSE SCHOOL			600.00
STAPLES CREDIT PLAN	20220512	BOARD SIGNATURE STAMPERS	<u>57.57</u>
Total STAPLES CREDIT PLAN			57.57
STOVERINK, JIM	20220512	TRACK STARTER	<u>280.00</u>
Total STOVERINK, JIM			280.00
WATERTITE SEAMLESS GUTTERING	34730	NEW DOWNSPOUT	<u>112.00</u>
Total WATERTITE SEAMLESS GUTTERING			112.00
WHITAKER ACE HARDWARE	20220512	SUPPLIES	<u>1,039.24</u>
Total WHITAKER ACE HARDWARE			1,039.24
YOU'VE GOT BRAILLE,LLC	059	VISUALLY IMPAIRED SERVICES	<u>1,272.00</u>
Total YOU'VE GOT BRAILLE,LLC			1,272.00
Fund Number 10			<u>103,309.90</u>
Checking Account ID 1 FTJ-MISSOURI EDUCATORS	Fund Number 20 20220520	TEACHER FUND MEDICAL PREMIUMS	<u>39,323.00</u>
Total FTJ-MISSOURI EDUCATORS			39,323.00
Fund Number 20			<u>39,323.00</u>
Checking Account ID 1 BMO HARRIS	Fund Number 40 20220621	CAPTIAL PROJECTS FUND SUPPLIES	<u>7,072.50</u>
Total BMO HARRIS			7,072.50
LOWES	20220511	WASHER & DRYER FOR ELEM	1,598.29

Vendor Name	Invoice Number	Description	Amount
Total LOWES			<u>1,598.29</u>
Fund Number 40			<u>8,670.79</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
B.A. PROMOTIONS	135040	PLAY DAY SHIRTS	418.00
B.A. PROMOTIONS	135041	PLAY DAY SHIRTS	670.00
B.A. PROMOTIONS	135042	PLAY DAY SHIRTS	<u>754.00</u>
Total B.A. PROMOTIONS			1,842.00
BMO HARRIS	20220620	SUPPLIES	<u>1,166.97</u>
Total BMO HARRIS			1,166.97
BOUNCE BLAST	20220512	PLAY DAY	<u>525.00</u>
Total BOUNCE BLAST			525.00
CHAFFEE DRIVE INN	20220512	TREATS	<u>708.69</u>
Total CHAFFEE DRIVE INN			708.69
CHAFFEE ELEM	20220512	PLAYDAY	<u>400.00</u>
Total CHAFFEE ELEM			400.00
FOOD GIANT 76	20220511	FOOD SUPPLIES	<u>22.33</u>
Total FOOD GIANT 76			22.33
HOLLOWAY DISTRIBUTING CO	1764023	CONCESSION	<u>201.70</u>
Total HOLLOWAY DISTRIBUTING CO			201.70
MIMS, MARY	20220520	CONCERT ACCOMPANIMENT	<u>125.00</u>
Total MIMS, MARY			125.00
MSHSAA	22-W05713	VOCAL SOLO	<u>12.00</u>
Total MSHSAA			12.00
SAMS CLUB MC/SYNCB	20220620	SUPPLIES	<u>3,591.20</u>
Total SAMS CLUB MC/SYNCB			3,591.20
SAMS CLUB	20220620	SUPPLIES	<u>550.02</u>
Total SAMS CLUB			550.02
SHIVELBINES MUSIC STORE	20220512	BAND SUPPLIES	<u>205.74</u>
Total SHIVELBINES MUSIC STORE			205.74
TNT FUND BOUNCE	20220512	PLAY DAY	<u>1,529.25</u>
Total TNT FUND BOUNCE			1,529.25
WHITAKER ACE HARDWARE	20220512	SUPPLIES	<u>641.81</u>
Total WHITAKER ACE HARDWARE			641.81
Fund Number 60			<u>11,521.71</u>

Chaffee R-II School District
08/11/2022 02:41 PM
Vendor Name
Checking Account ID 1

Board Report - Board
Posted - All; Processing Month 05/2022
Invoice Number

Description

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User ID: KRS
Amount
162,825.40