

DATE: 08/26/19

ACCOUNTING CHECKS ONLY

TIME 09:23 AM

TRACE	CHECK	SUPPLIER	DATE	POSTING				
NUMBER	FUND	NUMBER SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSQ STA	PRINTED	DATE
1	1	60568 MSHSAA	101	FEES FOR MSHSAA	-3,562.90	KRS	Ca	7/3/2019 7/3/2019
3	1	60576 SAINT FRANCIS MEDICAL	3309	COURSE RENEWAL	-100.00	KRS	Ca	7/3/2019 7/3/2019
4	1	60544 BOOTHEEL COUNSELING SER	3114	EVALUATIONS	-375.00	KRS	Ca	7/3/2019 7/3/2019
5	1	60541 AMEREN MISSOURI	12	ELECTRIC BILL	-4,206.79	KRS	Ca	7/3/2019 7/3/2019
6	1	60567 MSBA	1445	SDAC CLAIMS	-104.31	KRS	Ca	7/3/2019 7/3/2019
7	2	60571 PERRY CTY DISTRICT 32	4091	LOCAL TAX EFFORT	-4,159.54	KRS	Ca	7/3/2019 7/3/2019
8	1	60539 ALICE TRAINING INSTITUT	4087	ALICE TRAINING	-1,462.50	KRS	Ca	7/3/2019 7/3/2019
9	1	60554 HOUGHTON MIFFLIN	87	TEXTBOOKS 2ND PAYMENT	-50,222.38	KRS	Ca	7/3/2019 7/3/2019
10	1	60553 ERATE PROGRAM LLC	3091	CONSULTING FEE	-2,976.00	KRS	Ca	7/3/2019 7/3/2019
11	1	60577 SCOTT COUNTY CENTRAL	579	PDC FOR SPECIAL ED	-175.00	KRS	Ca	7/3/2019 7/3/2019
12	1	60566 MSBA	1388	MEMBERSHIP	-4,544.00	KRS	Ca	7/3/2019 7/3/2019
13	1	60580 SOUTHEAST RPDC	706	MEMBERSHIP	-550.00	KRS	Ca	7/3/2019 7/3/2019
14	1	60561 M & S COMPUTER SERV LLC	2606	REPAIR COMPUTERS	-262.63	KRS	Ca	7/3/2019 7/3/2019
15	1	60563 MARE	2529	MEMBERSHIP DUES	-500.00	KRS	Ca	7/3/2019 7/3/2019
16	1	60548 CENTERPOINT ENERGY SERV	3869	NATURAL GAS	-1,205.58	KRS	Ca	7/3/2019 7/3/2019
17	1	60574 R.P. LUMBER	3911	WOOD	-387.25	KRS	Ca	7/3/2019 7/3/2019
18	1	60538 ADVANCED MAINTENANCE SO	3851	REPAIR STOVE	-341.50	KRS	Ca	7/3/2019 7/3/2019
19	1	60572 PURCELL TIRE COMPANY	654	REPAIR TIRES	-298.28	KRS	Ca	7/3/2019 7/3/2019
20	1	60542 ANGIE BARGER	1457	GAS FOR SUBURBAN	-181.00	KRS	Ca	7/3/2019 7/3/2019
21	1	60547 CAPITOL PLAZA	770	HOTEL STAY	-208.98	KRS	Ca	7/3/2019 7/3/2019
22	1	60559 KIMBERLIE NOTHDURFT	4208	MILEAGE & MEAL	-257.04	KRS	Ca	7/3/2019 7/3/2019
23	1	60549 CHARTER	3453	INTERNET & PHONE	-3,000.43	KRS	Ca	7/3/2019 7/3/2019
24	1	60564 MISSOURI TEACHING JOBS	3639	ANNUAL MEMBERSHIP	-175.00	KRS	Ca	7/3/2019 7/3/2019
25	1	60550 CITY OF CHAFFEE-WATER	13	WATER BILL	-1,535.56	KRS	Ca	7/3/2019 7/3/2019
26	1	60549 CHARTER	3453	PHONE SERVICE	-2,074.86	KRS	Ca	7/3/2019 7/3/2019
27	1	60583 XTREME LAWN CARE	4193	MOWING	-960.00	KRS	Ca	7/3/2019 7/3/2019
28	1	60573 QUALITY MECHANICAL SERV	4209	FLOOR SCRUBBER REPAIR	-120.00	KRS	Ca	7/3/2019 7/3/2019
29	1	60570 OSBORNE OFFICE SUPPLIES	66	COPIERS	-421.34	KRS	Ca	7/3/2019 7/3/2019
30	1	60557 JOSTENS	336	DIPLOMA	-32.60	KRS	Ca	7/3/2019 7/3/2019
31	1	60569 ORKIN PEST CONTROL	3050	PEST CONTROL	-200.00	KRS	Ca	7/3/2019 7/3/2019
32	1	60541 AMEREN MISSOURI	12	ELECTRIC BILL	-4,909.75	KRS	Ca	7/3/2019 7/3/2019
33	1	60565 MO DEPARTMENT OF REVENU	3257	REISSUE FEE	-3.36	KRS	Ca	7/3/2019 7/3/2019
34	1	60575 ROTH RESTAURANT SUPPLY	2484	CASTERS	-171.95	KRS	Ca	7/3/2019 7/3/2019
35	3	60582 UMB BANK NA	890	BOND FEES	-636.00	KRS	Ca	7/3/2019 7/3/2019
36	1	60552 DITTRONICS INC	3425	INSTALL RADIO IN BUS	-118.80	KRS	Ca	7/3/2019 7/3/2019
37	1	60579 SEMO SPEC. & SPORTS	763	ENGRAVED PLATES	-16.00	KRS	Ca	7/3/2019 7/3/2019
38	1	60560 LODGE OF THE FOUR SEASO	69	HOTEL ROOM	-311.40	KRS	Ca	7/3/2019 7/3/2019
39	1	60581 TAYLER MALONE	4202	MEAL & MILEAGE	-262.96	KRS	Ca	7/3/2019 7/3/2019
40	1	60540 AMANDA MOSSMAN	3362	SCREEN CLEANER	-10.79	KRS	Ca	7/3/2019 7/3/2019
41	1	60545 BRIAN HORRELL	805	MEAL & MILEAGE	-153.56	KRS	Ca	7/3/2019 7/3/2019
42	1	60558 KERNS GROCERY	1202	MEAT FUNDRAISER	-1,412.32	KRS	Ca	7/3/2019 7/3/2019

43	1	60562 MAESP	987 REGISTRATION	-249.00	KRS	Ou	7/3/2019	7/3/2019
44	4	60543 BANK OF ADVANCE	3555 BUS PAYMENT	-17,811.29	KRS	Ca	7/3/2019	7/3/2019
45	1	60546 BSN SPORTS	525 JR HIGH FOOTBALL JERSE	-2,770.00	KRS	Ca	7/3/2019	7/3/2019
46	1	60551 DELTA DENTAL- MO LOCKBO	349 DENTAL PREMIUMS	-3,911.00	KRS	Ca	7/3/2019	7/3/2019
47	1	60555 IES	3013 WEB HOSTING	-750.00	KRS	Ca	7/3/2019	7/3/2019
48	1	60556 JJ & ZAK	3850 ICU	-1,199.00	KRS	Ca	7/3/2019	7/3/2019
49	1	60578 SEAS EDUCATION INC	3880 ANNUAL MAINTENANCE	-1,740.00	KRS	Ca	7/3/2019	7/3/2019
50	1	60584 REGINA BULLINGER	4111 MEAL & MILEAGE	-362.52	KRS	Ou	7/10/2019	7/10/2019
51	1	60585 ADVANCED MAINTENANCE SO	3851 VENT HOOD MOTORS	-1,758.00	KRS	Ca	7/10/2019	7/10/2019
52	1	60598 MEUHP/GROUP INSURANCE	3120 MEUHP ASSESSMENT	-3,512.00	KRS	Ca	7/10/2019	7/10/2019
53	1	60601 PITNEY BOWES GLOBAL FIN	4189 POSTAGE METER	-150.90	KRS	Ca	7/10/2019	7/10/2019
54	1	60588 CAPE JANITORIAL SUPPLY	41 SUPPLIES	-2,482.10	KRS	Ca	7/10/2019	7/10/2019
55	1	60600 NEFF COMPANY	688 ATHLETIC AWARDS	-980.02	KRS	Ca	7/10/2019	7/10/2019
56	1	60604 TECH ELECTRONICS	1859 SERVICE FIRE ALARM	-155.00	KRS	Ca	7/10/2019	7/10/2019

-----NO.-NOT PRINTED-OU- OUTSTANDING- CO.-CORRECTING ENTRY- DE- DEPOSIT- VO- VOID- CA- CANCELED-----

CHAFFEE R-II - CHAFFEE MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 07/2019 PAGE: 2  
DATE: 08/26/19 ACCOUNTING CHECKS ONLY TIME 09:23 AM

TRACE	FUND	CHECK	SUPPLIER	DATE	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSQ STA	PRINTED	DATE
NUMBER		NUMBER	SUPPLIER NAME							
57	1	60594	IXL LEARNING	3983	IXL SITE LICENSE	-4,914.00	KRS	Ca	7/10/2019	7/10/2019
58	1	60591	ELLIS BATTERY	2954	BATTERY	-39.90	KRS	Ca	7/10/2019	7/10/2019
59	1	60589	CAPE PAINT & GLASS	2922	TBSRT CLOSER	-233.45	KRS	Ca	7/10/2019	7/10/2019
60	1	60595	LIBERTY UTILITIES MIDST	4182	NATURAL GAS	-28.75	KRS	Ca	7/10/2019	7/10/2019
61	1	60603	RHODES 101	360	FUEL	-121.47	KRS	Ca	7/10/2019	7/10/2019
62	1	60602	PLUMMASTER INC.	2901	PLUMBING SUPPLIES	-145.76	KRS	Ca	7/10/2019	7/10/2019
63	1	60599	MISSOURI TURF PAINT	3511	TURF PAINT	-970.81	KRS	Ca	7/10/2019	7/10/2019
64	1	60605	WHITAKER ACE HARDWARE	45	SUPPLIES	-1,433.90	KRS	Ca	7/10/2019	7/10/2019
68	1	60596	LOWES	170	R & M	-121.99	KRS	Ca	7/10/2019	7/10/2019
69	1	60597	M & S COMPUTER SERV LLC	2606	TECH SUPPLIES	-927.05	KRS	Ca	7/10/2019	7/10/2019
70	1	60593	IES	3013	DESIGN MOBILE APP	-1,450.00	KRS	Ca	7/10/2019	7/10/2019
71	1	60587	BLUE SKY TECHNOLOGIES	4207	REPAIR PHONE	-150.00	KRS	Ca	7/10/2019	7/10/2019
72	1	60592	FOOD GIANT 76	1477	SUMMER SCHOOL SUPPLIES	-114.55	KRS	Ca	7/10/2019	7/10/2019
73	1	60586	AUTO TIRE & PARTS	43	SUPPLIES	-175.06	KRS	Ca	7/10/2019	7/10/2019
74	1	60590	CITY OF CHAFFEE-WATER	13	WATER	-230.75	KRS	Ca	7/10/2019	7/10/2019
81	M	60607	***BANK OF ADVANCE***	753	FED. - 421	-3,619.68	KRS	Ca	7/16/2019	7/16/2019
82	M	60607	***BANK OF ADVANCE***	753	SOC. SEC. - 421	-3,906.06	KRS	Ca	7/16/2019	7/16/2019
83	M	60607	***BANK OF ADVANCE***	753	MEDI. - 421	-1,526.88	KRS	Ca	7/16/2019	7/16/2019
84	M	60609	DEPARTMENT OF REVENUE	158	STATE - 421	-1,537.00	KRS	Ca	7/16/2019	7/16/2019
85	M	60612	PEERS	4	RET. - 421	-4,805.76	KRS	Ca	7/16/2019	7/16/2019
86	M	60613	PUBLIC SCH RET SYSTEM M	5	RET. - 421	-6,279.94	KRS	Ca	7/16/2019	7/16/2019
87	M	60615	SOUTHERN BANK	50	MISC/GROUP INSURANC - 42	-170.00	KRS	Ca	7/16/2019	7/16/2019
88	1	60610	FORREST T JONES	331	MISC/GROUP INSURANC - 42	-295.00	KRS	Ca	7/16/2019	7/16/2019
89	M	60608	AFLAC	1461	MISC/GROUP INSURANC - 42	-542.84	KRS	Ca	7/16/2019	7/16/2019
90	M	60614	SIKESTON CREDIT UNION	3254	MISC/GROUP INSURANC - 42	-365.00	KRS	Ca	7/16/2019	7/16/2019
91	2	60611	FTJ-MISSOURI EDUCATORS	4173	MISC/GROUP INSURANC - 42	-374.51	KRS	Ca	7/16/2019	7/16/2019

94	1	60635 SCREEN ARTS INC	465 WEIGHT SHIRTS	-512.00	KRS	Ou	7/17/2019	7/17/2019
95	1	60623 FRANCES DOOLEY	4210 REIM FINGERPRINTING	-41.75	KRS	Ou	7/17/2019	7/17/2019
96	1	60622 ERATE PROGRAM LLC	3091 ERATE CONSULTING	-800.00	KRS	Ca	7/17/2019	7/17/2019
97	1	60629 M & S COMPUTER SERV LLC	2606 TECH SUPPLIES	-1,330.84	KRS	Ca	7/17/2019	7/17/2019
98	1	60629 M & S COMPUTER SERV LLC	2606 TECH SUPPLIES	-86.05	KRS	Ca	7/17/2019	7/17/2019
99	1	60638 TURF RENOVATIONS LLC	3878 FOOTBALL FIELD	-5,850.00	KRS	Ca	7/17/2019	7/17/2019
100	1	60630 MARY HALL	3677 BACK TO SCHOOL BASH	-159.14	KRS	Ou	7/17/2019	7/17/2019
104	1	60619 CASSIE HINDMAN	2626 CHEER ROUTINE	-400.00	KRS	Ca	7/17/2019	7/17/2019
105	1	60629 M & S COMPUTER SERV LLC	2606 TECH PURCH SERV	-3,920.00	KRS	Ca	7/17/2019	7/17/2019
106	1	60616 BARBARA SCHILLING	4211 REIM FINGERPRINTING	-41.75	KRS	Ou	7/17/2019	7/17/2019
107	1	60617 BEGINNING CONCEPTS LLC	3816 OT SPEECH	-637.50	KRS	Ca	7/17/2019	7/17/2019
108	1	60618 BSN SPORTS	525 SOFTBALL SUPPLIES	-1,602.30	KRS	Ca	7/17/2019	7/17/2019
109	1	60637 STAPLES CREDIT PLAN	791 SUPPLIES	-40.35	KRS	Ca	7/17/2019	7/17/2019
110	1	60618 BSN SPORTS	525 TRIPLE VIEW WRIST	-163.50	KRS	Ca	7/17/2019	7/17/2019
111	4	60624 GOODMAN DISTRIBUTION	3339 WINDOW UNITS	-2,295.00	KRS	Ca	7/17/2019	7/17/2019
112	1	60626 KIEFERS SERVICE STATION	286 OIL CHANGE	-65.50	KRS	Ca	7/17/2019	7/17/2019
113	1	60621 CUMMINS SALES & SERVICE	3099 ANTIFREEZE PROBLEM-BUS	-347.90	KRS	Ca	7/17/2019	7/17/2019
114	1	60625 GOPHER SPORT	18 WEIGHTLIFTING SUPPLIES	-958.00	KRS	Ca	7/17/2019	7/17/2019
115	1	60634 SCHOOL SPECIALTY	662 LANDEWEE SUPPLIES	-64.91	KRS	Ca	7/17/2019	7/17/2019
116	1	60636 SKEETER KELL SPORTING	36 FOOTBALL SUPPLIES	-1,278.90	KRS	Ca	7/17/2019	7/17/2019
117	1	60633 SAMS CLUB MC/SYNCB	2398 SUPPLIES	-1,761.04	KRS	Ca	7/17/2019	7/17/2019
118	1	60632 SAMS CLUB	293 SUPPLIES	-350.00	KRS	Ca	7/17/2019	7/17/2019
119	1	60631 PLAY POWER LT FARMINGTO	2339 SLIDE FOR PLAYGROUND	-1,197.71	KRS	Ca	7/17/2019	7/17/2019
120	1	60628 LORA PFEFFERKORN	4212 MEAL & MILEAGE	-19.43	KRS	Ou	7/17/2019	7/17/2019
121	1	60620 CHELSEA NESBIT	3871 MILEAGE REIM	-230.00	KRS	Ou	7/17/2019	7/17/2019
122	1	60627 KOROSEAL	4213 WHITEBOARDS	-3,581.06	KRS	Ca	7/17/2019	7/17/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$192,652.93

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED