

Chaffee R-II School District										Check Register by Checking Account										Page: 1	
08/25/2020 12:08 PM										Posted; Journal Code CD; Processing Month 07/2020										User ID: KRS	
Checking Account ID: 1										Check Type: Check											
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name						Amount									
62124	07/14/2020	X			BANKOFADV1	***BANK OF ADVANCE***						22,077.61									
62125	07/14/2020	X			ABILITYNET	ABILITY NETWORK						375.00									
62126	07/14/2020	X			AMERENMISS	AMEREN MISSOURI						7,673.89									
62127	07/14/2020	X			BANKOFADVA	BANK OF ADVANCE						17,811.30									
62128	07/14/2020	X			BEGINNINGC	BEGINNING CONCEPTS LLC						2,126.25									
62129	07/14/2020	X			BSNSPORTS	BSN SPORTS						523.20									
62130	07/14/2020				CAPEJANITO	CAPE JANITORIAL SUPPLY						837.45									
62131	07/14/2020	X			CITYOFCHAF	CITY OF CHAFFEE-WATER						935.60									
62132	07/14/2020	X			CMCNEPTUNE	CMC NEPTUNE						1,800.00									
62133	07/14/2020	X			CPI	CPI						150.00									
62134	07/14/2020	X			ERATEPROGR	ERATE PROGRAM LLC						2,496.00									
62135	07/14/2020	X			IES	IES						750.00									
62136	07/14/2020	X			IXLLEARNIN	IXL LEARNING						8,525.00									
62137	07/14/2020	X			HOWARDJACK	JACK HOWARD						52.00									
62138	07/14/2020	X			JJZAK	JJ & ZAK						1,399.00									
62139	07/14/2020	X			JUNIORLIBR	JUNIOR LIBRARY GUILD						54.99									
62140	07/14/2020	X			LOWES	LOWES						25.59									
62141	07/14/2020	X			MSCOMPUTER	M & S COMPUTER SERV LLC						3,584.00									
62142	07/14/2020	X			MISSOURITE	MISSOURI TEACHING JOBS						200.00									
62143	07/14/2020	X			MISSOURITU	MISSOURI TURF PAINT						799.84									
62144	07/14/2020	X			MOASSP	MOASSP						299.00									
62145	07/14/2020	X			MSBA	MSBA						4,790.00									
62146	07/14/2020	X			MSBA1	MSBA						178.79									
62147	07/14/2020				MSHSAA	MSHSAA						1,994.64									
62148	07/14/2020	X			NAVIGATE36	NAVIGATE 360, LLC						1,720.00									
62149	07/14/2020	X			ODACSINC	O.D.A.C.S. INC						50.00									
62150	07/14/2020	X			OSBORNEOFF	OSBORNE OFFICE SUPPLIES						3,577.35									
62151	07/14/2020	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINA						150.90									
62152	07/14/2020	X			POWERSCHOO	POWERSCHOOL GROUP LLC						1,330.94									
62153	07/14/2020	X			PREMIERFIR	PREMIER FIRE PROTECTION						601.66									
62154	07/14/2020	X			RENTALLAND	RENTAL LAND						306.00									
62155	07/14/2020	X			RHODES101	RHODES 101						39.83									
62156	07/14/2020	X			RIDDELLALL	RIDDELL/ALL AMERICAN SPO						5,689.45									
62157	07/14/2020	X			SCOTTCOUN3	SCOTT COUNTY TREASURER						3,000.00									
62158	07/14/2020	X			SEASEDUCAT	SEAS EDUCATION INC						1,740.00									
62159	07/14/2020	X			SKEETERKEL	SKEETER KELL SPORTING						4.65									
62160	07/14/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED						6,350.00									
62161	07/14/2020	X			SOUTHEASTR	SOUTHEAST RPDC						590.00									
62162	07/14/2020	X			SPORTDECAL	SPORTDECALS INC.						469.80									
62163	07/14/2020	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC						1,382.40									
62164	07/14/2020	X			WHITAKERAC	WHITAKER ACE HARDWARE						1,266.76									
62165	07/14/2020	X			WRISTBAND	WRIST-BAND						433.58									
62166	07/14/2020	X			XTREMELAWN	XTREME LAWN CARE						3,780.00									
62172	07/17/2020	X			AFLAC	AFLAC						1,464.57									
62173	07/17/2020	X			DELTA DENTA	DELTA DENTAL- MO LOCKBOX						4,016.00									
62174	07/17/2020	X			FTJMISSOUR	FTJ-MISSOURI EDUCATORS						3,110.57									
62175	07/17/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO						815.00									
62176	07/17/2020	X			SIKESTONCR	SIKESTON CREDIT UNION						814.00									
62177	07/27/2020				BSNSPORTS	BSN SPORTS						4,007.58									
62178	07/27/2020				CENTRALSTA	CENTRAL STATE BUS SALE						38.15									
62179	07/27/2020	X			DELTAOCUM	DELTA DOCUMENT SHREDDING						80.00									
62180	07/27/2020				EDGENUITYI	EDGENUITY INC						19,668.75									
62181	07/27/2020				ERATEPROGR	ERATE PROGRAM LLC						800.00									
62182	07/27/2020				FACEINGMAT	FACEING MATH						110.00									
62183	07/27/2020				GOPHERSPOR	GOPHER SPORT						525.27									
62184	07/27/2020				KENRUIZ	KEN RUIZ						145.25									
62185	07/27/2020				KNEEZMEGAN	MEGAN KNEEZLE						41.75									
62186	07/27/2020	X			MSCOMPUTER	M & S COMPUTER SERV LLC						5,080.18									

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name						Amount	
62187	07/27/2020	X			MSCOMPUTER	M & S COMPUTER SERV LLC						189.49	
62188	07/27/2020				MARE	MARE						500.00	
62189	07/27/2020				MRC	MIDWEST RECYCLING CENTER						41.10	
62190	07/27/2020				PLUMBMASTE	PLUMBMASTER INC.						33.35	
62191	07/27/2020				PREMIERFIR	PREMIER FIRE PROTECTION						400.00	
62192	07/27/2020				PRESTWICKH	PRESTWICK HOUSE, INC						200.45	
62193	07/27/2020				SCHEFFERTR	SCHEFFER TRUCK SERVICE						836.44	
62194	07/27/2020				SCHOLASTH1	SCHOLASTIC INC						59.99	
62195	07/27/2020				SCHOOLNURS	SCHOOL NURSE SUPPLY						381.35	
62196	07/27/2020				SCHOOLSPEC	SCHOOL SPECIALTY						93.44	
62197	07/27/2020				TEACHERSYN	TEACHER SYNERGY LLC						28.99	
62198	07/27/2020				VARITYSPI	VARITY SPIRIT FASHIONS						1,395.00	
62199	07/31/2020	X			SAMSClubMC	SAMS CLUB MC/SYNCB						38,944.86	
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Checking Account Total:				1		Void Total:	0.00	Total without Voids:			195,764.00		
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