

Chaffee R-II School District		Check Register by Checking Account										Page: 1
08/25/2020 12:03 PM		Posted: Journal Code CD: Processing Month 06/2020										User ID: KRS
Checking Account ID:		1	Check Type:			Check						
Check Number	Check Date		Cleared	Void	Void Date	Entity ID	Entity Name				Amount	
61937	06/04/2020		X			AARONHORRE	AARON HORRELL				993.00	
61938	06/04/2020		X			AMERENMISS	AMEREN MISSOURI				3,119.12	
61939	06/04/2020		X			AMYSTICHT	AMY STICHT				993.00	
61940	06/04/2020		X			ANNASADLER	ANNA SADLER				100.00	
61941	06/04/2020		X			AUTOTIREPA	AUTO TIRE & PARTS				148.86	
61942	06/04/2020		X			BARNES	COURTNEY BARNES				50.00	
61943	06/04/2020		X			BRAUN	DARCY BRAUN				50.00	
61944	06/04/2020		X			BURLNIKKI	NIKKI BURLISON				993.00	
61945	06/04/2020		X			CHAFFEEFDRI	CHAFFEE DRIVE INN				32.68	
61946	06/04/2020		X			FOODGIANT7	FOOD GIANT 76				35.00	
61947	06/04/2020		X			GOODMANDIS	GOODMAN DISTRIBUTION				311.00	
61948	06/04/2020		X			HINDMAN	CASSIE HINDMAN				100.00	
61949	06/04/2020		X			JOHNCUNDIF	JOHN CUNDIFF				993.00	
61950	06/04/2020		X			JOSTENS	JOSTENS				371.47	
61951	06/04/2020		X			LANDS	SHELBY LANDS				50.00	
61952	06/04/2020		X			MARYHALL	MARY HALL				993.00	
61953	06/04/2020		X			MIKEFREDER	MIKE FREDERICK				500.00	
61954	06/04/2020		X			NICKHERMAN	NICK HERMANN				993.00	
61955	06/04/2020		X			NIXONMIRAN	MIRANDA NIXON				993.00	
61956	06/04/2020		X			PITNEYBOW1	PITNEY BOWES INC				540.93	
61957	06/04/2020		X			RPLUMBER	R.P. LUMBER				171.33	
61958	06/04/2020		X			TECHELECTR	TECH ELECTRONICS				473.00	
61959	06/04/2020		X			WEDDINGREN	WEDDING RENTAL SOLUTIONS				608.50	
61960	06/04/2020		X			WHITAKERAC	WHITAKER ACE HARDWARE				629.96	
61967	06/08/2020		X			FTJMISSOUR	FTJ-MISSOURI EDUCATORS				42,313.77	
61968	06/08/2020		X			MIDATLANTI	MID ATLANTIC TRUST CO				815.00	
61969	06/08/2020		X			SIKESTONCR	SIKESTON CREDIT UNION				814.00	
62004	06/10/2020		X			AARONHORRE	AARON HORRELL				431.90	
62005	06/10/2020		X			ABBYCOSSOU	ABBY COSSOU				431.90	
62006	06/10/2020		X			AFLAC	AFLAC				1,430.25	
62007	06/10/2020		X			ALEXMARTIN	ALEX MARTIN				431.90	
62008	06/10/2020		X			ALEXPARKER	ALEX PARKER				431.90	
62009	06/10/2020		X			AMANDADOOL	AMANDA DOOLEY				431.90	
62010	06/10/2020		X			AMANDAMOSS	AMANDA MOSSMAN				431.90	
62011	06/10/2020		X			ANGIEBARGE	ANGIE BARGER				431.90	
62012	06/10/2020		X			APPLICANTI	APPLICANT INFORMATION				55.50	
62013	06/10/2020		X			REBEBALDWI	REBECCA BALDWIN				431.90	
62014	06/10/2020		X			LAVEBALLAR	LAVERN BALLARD				431.90	
62015	06/10/2020		X			BEGINNINGC	BEGINNING CONCEPTS LLC				82.50	
62016	06/10/2020		X			SHARBELL	SHARON BELL				431.90	
62017	06/10/2020		X			BRADBLACKM	BLACKMAN BRAD				431.90	
62018	06/10/2020		X			BRENDAHEST	BRENDA HESTER				431.90	
62019	06/10/2020		X			BRIANHORRE	BRIAN HORELL				431.90	
62020	06/10/2020		X			CAROLBUMGA	CAROL BUMGARDANER				431.90	
62021	06/10/2020		X			CARRIECAIN	CARRIE CAIN				431.90	
62022	06/10/2020		X			CHARLESTON	CHARLESTON R-1				542.90	
62023	06/10/2020		X	X	06/25/2020	CRESCENTDE	CRESCENT DEVENPORT				431.90	
62024	06/10/2020		X			LINDACUTLE	LINDA CUTLER				431.90	
62025	06/10/2020		X			DEBORAHFLA	DEBORAH FLANIGAN				431.90	
62026	06/10/2020		X			MARKDEVEN	MARK DEVENPORT				431.90	
62027	06/10/2020		X			DIXIESHAFF	DIXIE SHAFFER				431.90	
62028	06/10/2020		X			BARBDREW	BARBARA DREW				431.89	
62029	06/10/2020		X			BARBDUNCAN	BARBARA DUNCAN				431.89	
62030	06/10/2020		X			CHAREFTINK	CHARLOTTE EFTINK				431.89	
62031	06/10/2020		X			EMILYSENCI	EMILY SENCIBOY				431.90	
62032	06/10/2020		X			STEVENDERL	STEVE ENDERLE				431.90	
62033	06/10/2020		X			MAKFLANIGA	MAKAILA FLANIGAN				431.90	
62034	06/10/2020		X			GEORGERDES	GEORGIANA GERDES				431.89	

Chaffee R-II School District		Check Register by Checking Account										Page: 2
08/25/2020 12:03 PM		Posted: Journal Code CD: Processing Month 06/2020										User ID: KRS
Checking Account ID:		1	Check Type:			Check						
Check Number	Check Date		Cleared	Void	Void Date	Entity ID	Entity Name				Amount	
62035	06/10/2020		X			SUSANHATLE	SUSAN HATLEY				431.89	
62036	06/10/2020		X			HEATHERDUN	HEATHER DUNCAN				431.90	
62037	06/10/2020		X			HOWARDJACK	JACK HOWARD				431.90	
62038	06/10/2020		X			JARONMCMUR	JARON MCMURRY				431.90	
62039	06/10/2020		X			JEANETTEWA	JEANETTE WACHTER				431.89	
62040	06/10/2020		X			JENNIFERVA	JENNIFER VANDEVEN				431.90	
62041	06/10/2020		X			JERRICAHOU	JERRICA HOUCHINS				431.90	
62042	06/10/2020		X			JOSHUAGOV	JOSHUA GOVREAU				431.90	
62043	06/10/2020		X			KATHERINEH	KATHERINE HAWKINS				431.90	
62044	06/10/2020		X			KERRIESWAI	KERRIE SWAIN				431.90	
62045	06/10/2020		X			KIRSTENFLO	KIRSTEN FLOYD				431.90	
62046	06/10/2020					KLUESELIZ	ELIZABETH KLUESNER-MOSER				41.75	
62047	06/10/2020		X			KENLATHAM	KEN LATHAM				431.89	
62048	06/10/2020		X			LAURASCHIL	LAURA SCHILLING				431.90	
62049	06/10/2020		X			LORETTAARN	LORETTA ARNZEN				431.90	
62050	06/10/2020		X			MSCOMPUTER	M & S COMPUTER SERV LLC				3,584.00	
62051	06/10/2020		X			MARYHALL	MARY HALL				431.90	
62052	06/10/2020		X			ALANMCFERR	ALAN MCFERRON				431.89	
62053	06/10/2020		X			EDMGREW	WILLIS MCGREW				431.89	
62054	06/10/2020					DIRNBMITCH	MITCHELL DIRNBERGER				431.90	
62055	06/10/2020		X			NICKHERMAN	NICK HERMANN				431.90	
62056	06/10/2020		X			SHAWPOWDER	SHAWN POWDERLY				431.90	
62057	06/10/2020		X			RAYMONDSPI	RAYMOND SPIES				431.90	
62058	06/10/2020		X			REGINAMERR	REGINA MERRELL				431.90	
62059	06/10/2020		X			RENTALLAND	RENTAL LAND				135.00	
62060	06/10/2020		X			RHODES	RHODES				56.29	
62061	06/10/2020		X			KARENRIE	KAREN RICE				431.89	
62062	06/10/2020		X			RICHARDNIX	RICHARD NIXON				431.90	
62063	06/10/2020		X			SANDYBOLLI	SANDY BOLLINGER				431.90	
62064	06/10/2020		X			SCHEFFERTR	SCHEFFER TRUCK SERVICE				217.33	
62065	06/10/2020		X			SEMOGRADUA	SEMO GRADUATION PRODUCTS 5220				395.95	
62066	06/10/2020		X			SHERRIESCH	SHERRIE SCHLENKER				431.90	
62067	06/10/2020		X			SHIVELBINE	SHIVELBINES MUSIC STORE				58.65	
62068	06/10/2020		X			SIDATKINS	SID ATKINS				431.90	
62069	06/10/2020		X			SIMMCHASE	CHASE SIMMONS				41.75	
62070	06/10/2020		X			SKEETERKEL	SKEETER KELL SPORTING				1,465.00	
62071	06/10/2020		X			STACIEDAVI	STACIE DAVIS				431.90	
62072	06/10/2020		X			STEPHANIEH	STEPHANIE HORRELL				431.90	
62073	06/10/2020		X			AMYSTOVALL	AMY STOVALL				431.89	
62074	06/10/2020		X			TAMMYCLOVE	TAMMY CLOVER				431.90	
62075	06/10/2020		X			TRAVISCALK	TRAVIS CALKINS				431.90	
62076	06/10/2020		X			KARENWHITA	KAREN WHITAKER				431.89	
62077	06/10/2020		X			WHITNEYBOL	WHITNEY BOLLINGER				431.90	
62082	06/24/2020		X			BROADREACH	BROAD REACH				209.28	
62083	06/24/2020		X			CAPEJANITO	CAPE JANITORIAL SUPPLY				8,110.70	
62084	06/24/2020		X			CAPEWINAIR	CAPE WINAIR CO				19.34	
62085	06/24/2020		X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS. LLC				1,866.34	
62086	06/24/2020		X			CHAMPTTEAM	CHAMPION TEAMWEAR AR				1,933.00	
62087	06/24/2020		X			CHARTER	CHARTER				59.12	
62088	06/24/2020		X			CRESCENTDE	CRESCENT DEVENPORT				431.90	
62089	06/24/2020		X			DDUNCANFLO	D DUNCAN FLORISTRY				389.50	
62090	06/24/2020		X			DELTADENTA	DELTA DENTAL- MO LOCKBOX				1,917.50	
62091	06/24/2020		X			DELTADOCUM	DELTA DOCUMENT SHREDDING				80.00	
62092	06/24/2020		X			KNOWBUDDY	KNOWBUDDY RESOURCES				169.59	
62093	06/24/2020		X			LOOKOUTBOO	LOOKOUT BOOKS				348.84	
62094	06/24/2020		X			MICKESOTOO	MICKES OTOOLE LLC				50.00	
62095	06/24/2020		X			MIDSOUTHCL	MID-SOUTH CLEANING				875.00	
62096	06/24/2020		X			NATIONBUSP	NATIONWIDE BUS PARTS INC				1,077.00	

Chaffee R-II School District	08/25/2020 12:03 PM	1	Posted: Journal Code CD: Processing Month 06/2020	Check Register by Checking Account	Page: 3				
Checking Account ID:	1	Check Type:	Check	Entity ID	Entity Name	Amount			
Check Number	Check Date	Cleared	Void	Void Date					
62097	06/24/2020	X			ORKINPESTC	ORKIN PEST CONTROL	380.00		
62098	06/24/2020	X			PLUMBMASTE	PLUMBMASTER INC.	1,491.69		
62099	06/24/2020	X			PURCHASEPO	PURCHASE POWER	556.28		
62100	06/24/2020	X			ROTHRESTAU	ROTH RESTAURANT SUPPLY	1,743.75		
62101	06/24/2020	X			SAMSCLUBMC	SAMS CLUB MC/SYNCB	6,477.45		
62102	06/24/2020	X			SHOP4TEAMS	SHOP4TEAMS	49.00		
62103	06/24/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED	6,225.00		
62104	06/24/2020	X			UMBBANKNA	UMB BANK NA	636.00		
62112	06/25/2020	X			ADVANCEDMA	ADVANCED MAINTENANCE SOL	591.25		
62113	06/25/2020	X			CHARLESTON	CHARLESTON R-1	49.62		
62114	06/25/2020	X			CHARTER	CHARTER	33.78		
62115	06/25/2020	X			TYSONFOODS	TYSON FOODS INC	1,325.98		
62117	06/29/2020	X	X	06/29/2020			0.00		
62119	06/29/2020	X	X	06/29/2020			0.00		
62120	06/29/2020	X			FTJMISSOUR	FTJ-MISSOURI EDUCATORS	40,000.00		
62121	06/29/2020	X	X	06/30/2020	FTJMISSOUR	FTJ-MISSOURI EDUCATORS	38,604.38		
62122	06/30/2020	X			AFLAC	AFLAC	1,430.25		
62123	06/30/2020	X			FTJMISSOUR	FTJ-MISSOURI EDUCATORS	37,174.13		
Check Type Total:					Void Total:		39,036.28	Total without Voids:	207,907.66
Checking Account Total:			1		Void Total:		39,036.28	Total without Voids:	207,907.66
Grand Total:					Void Total:		39,036.28	Total without Voids:	207,907.66