

CHAFFEE R-II - CHAFFEE MO		DATE:	10/21/19	CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 09/2019										PAGE:	1
TRACE		FUND:	CHECK	SUPPLIER	ACCOUNTING CHECKS ONLY					DATE	TIME	09:02 AM			
NUMBER			NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSONAL	STATUS	PRINTED	DATE	POSTING			
459	2		60884	***BANK OF ADVANCE***	753	FED. - 424	-405.94	KRS	Ca		9/3/2019	9/3/2019			
460	2		60884	***BANK OF ADVANCE***	753	MEDL - 424	-126.52	KRS	Ca		9/3/2019	9/3/2019			
461	2		60885	DEPARTMENT OF REVENUE	158	STATE - 424	-132.00	KRS	Ou		9/3/2019	9/3/2019			
462	2		60886	PUBLIC SCH RET SYSTEM M	5	RET. - 424	-1,265.36	KRS	Ca		9/3/2019	9/3/2019			
465	1		60958	SCOTT MISS CONFERENCE	1169	SCOTT MISS DUES	-150.00	KRS	Ou		9/4/2019	9/4/2019			
466	1		60920	ARCADIA VALLEY SCHOOLS	2048	CROSS COUNTRY FEES	-90.00	KRS	Ca		9/4/2019	9/4/2019			
467	1		60956	SAXONY LUTHERAN SCHOOL	2464	CROSS COUNTRY	-45.00	KRS	Ou		9/4/2019	9/4/2019			
468	1		60948	MEUHP/GROUP INSURANCE	3120	MEUHP ASSESSMENT	-3,512.00	KRS	Ca		9/4/2019	9/4/2019			
469	1		60942	SEMO SUPT ASSOC.	424	SEMO SUPT ASSOC	-100.00	KRS	Ou		9/4/2019	9/4/2019			
470	1		60939	JENNIFER MOORE	4235	REIM FINGERPRINTS	-41.75	KRS	Ou		9/4/2019	9/4/2019			
472	1		60926	CG GRAPHICS & DESIGN LL	4066	YOUTH LEAGUE CHEER	-424.00	KRS	Ca		9/4/2019	9/4/2019			
473	1		60967	WHITAKER ACE HARDWARE	45	R & M SUPPLIES	-1,685.16	KRS	Ca		9/4/2019	9/4/2019			
474	1		60943	JUDY FINLEY	4236	FINGERPRINT REIM	-41.75	KRS	Ca		9/4/2019	9/4/2019			
475	1		60949	MIDWEST TRANSIT EQUIP	3205	BUS BODY LATCH	-50.50	KRS	Ca		9/4/2019	9/4/2019			
476	1		60964	TECH ELECTRONICS	1859	ANNUAL FIRE ALARM INSP	-1,920.00	KRS	Ca		9/4/2019	9/4/2019			
477	1		60919	AMEREN MISSOURI	12	ELECTRIC	-11,723.98	KRS	Ca		9/4/2019	9/4/2019			
478	1		60928	CHEMCO	2287	TOTAL RELEASE SPRAY	-354.88	KRS	Ca		9/4/2019	9/4/2019			
479	1		60959	SCREEN ARTS INC	465	SOFTBALL SHIRT	-39.00	KRS	Ca		9/4/2019	9/4/2019			
480	1		60918	KIMBERLIE NOTHDURFT	4208	SEMO LASE	-60.00	KRS	Ca		9/4/2019	9/4/2019			
481	1		60925	CARTER P. FEINTON	1485	BUS PHYSICALS	-500.00	KRS	Ca		9/4/2019	9/4/2019			
482	1		60924	CAPE ELECTRICAL SUPPLY	499	LIGHTING	-150.54	KRS	Ca		9/4/2019	9/4/2019			
483	1		60918	ADVANCED MAINTENANCE SO	3851	REPAIR KITCHEN EQUIP	-1,992.00	KRS	Ca		9/4/2019	9/4/2019			
484	1		60941	JONATHAN PATTERSON	3959	PIANO ACCOMPANYING	-700.00	KRS	Ca		9/4/2019	9/4/2019			
485	1		60917	KIMBERLIE NOTHDURFT	4208	MEAL MONEY	-8.33	KRS	Ou		9/4/2019	9/4/2019			
486	1		60961	SEMO FOOTBALL OFFICIALS	2972	SEMO FOOTBALL OFFICIAL	-100.00	KRS	Ca		9/4/2019	9/4/2019			
487	1		60920	SEMO CONFERENCE	3136	SEMO CONFERENCE DUES	-90.00	KRS	Ca		9/4/2019	9/4/2019			
488	1		60927	CHELSEA NESBIT	3871	MEAL MONEY	-8.33	KRS	Ca		9/4/2019	9/4/2019			
489	1		60945	KIRSTEN FLOYD	3990	MEAL & MILEAGE	-57.84	KRS	Ca		9/4/2019	9/4/2019			
490	1		60940	JESSICA SWINFORD	4224	MEAL & MILEAGE	-57.84	KRS	Ca		9/4/2019	9/4/2019			
491	1		60951	MOLLY WISEMAN	4233	MEAL & MILEAGE	-57.84	KRS	Ca		9/4/2019	9/4/2019			
492	1		60929	CHEROKEE GRAMLISCH	4215	MEAL & MILEAGE	-19.28	KRS	Ou		9/4/2019	9/4/2019			
493	1		60932	DANIELLE STEINERD	4237	MEAL & MILEAGE	-38.56	KRS	Ou		9/4/2019	9/4/2019			
494	1		60916	CHELSEA NESBIT	3871	MEAL & MILEAGE	-19.28	KRS	Ca		9/4/2019	9/4/2019			
495	1		60947	M & S COMPUTER SERV LLC	2806	TECH SUPPLIES	-351.98	KRS	Ca		9/4/2019	9/4/2019			
496	1		60931	CRYSTAL GRAMLISCH	3038	REIM SHOES	-39.95	KRS	Ca		9/4/2019	9/4/2019			
497	1		60933	DIETRONICS INC	3425	RADIO	-306.00	KRS	Ca		9/4/2019	9/4/2019			
498	1		60930	CITY OF CHAFFEE-WATER	13	WATER BILL	-1,047.40	KRS	Ca		9/4/2019	9/4/2019			
499	1		60954	OSBORNE OFFICE SUPPLIES	66	COPIERS	-1,378.08	KRS	Ca		9/4/2019	9/4/2019			
500	4		60936	GOODMAN DISTRIBUTION	3339	SLEEVES FOR HVAC UNITS	-485.00	KRS	Ca		9/4/2019	9/4/2019			
501	1		60950	MO-CASE	1811	SP ED ADMIN CONFERENCE	-465.00	KRS	Ca		9/4/2019	9/4/2019			
502	1		60915	KIM NOTHDURFT	2196	HOTEL STAY	-229.82	KRS	Ca		9/4/2019	9/4/2019			
503	1		60914	KIM NOTHDURFT	2196	MEAL & MILEAGE	-261.48	KRS	Ca		9/4/2019	9/4/2019			
504	1		60938	JACKSON BASKETBALL	4208	SNBCA CLINIC	-40.00	KRS	Ou		9/4/2019	9/4/2019			
505	1		60965	TRINITY LUTHERAN	4239	CROSS COUNTRY	-90.00	KRS	Ca		9/4/2019	9/4/2019			
506	1		60963	ST. VINCENT SCHOOLS	2675	CROSS COUNTRY	-60.00	KRS	Ou		9/4/2019	9/4/2019			
507	1		60923	CAPE CENTRAL HIGH SCHOOL	1266	CROSS COUNTRY	-100.00	KRS	Ca		9/4/2019	9/4/2019			
508	1		60953	OAK RIDGE RVI SCHOOLS	629	CROSS COUNTRY	-90.00	KRS	Ou		9/4/2019	9/4/2019			
509	1		60952	NOTRE DAME HIGH SCHOOL	1093	CROSS COUNTRY	-90.00	KRS	Ou		9/4/2019	9/4/2019			
510	1		60969	WOODLAND HIGH SCHOOL	2962	CROSS COUNTRY	-60.00	KRS	Ou		9/4/2019	9/4/2019			
511	1		60934	FARMINGTON HIGH SCHOOL	3957	CROSS COUNTRY	-125.00	KRS	Ou		9/4/2019	9/4/2019			
512	1		60957	HEARTLAND CONFERENCE	4106	CROSS COUNTRY	-75.00	KRS	Ou		9/4/2019	9/4/2019			
513	1		60913	KIM NOTHDURFT	2196	MILEAGE REIM	-4.44	KRS	Ca		9/4/2019	9/4/2019			
514	1		60968	WHITNEY BOLLINGER	3907	MEAL & MILEAGE	-51.63	KRS	Ca		9/4/2019	9/4/2019			
515	1		60946	LORETTA ARNZEN	3901	MEAL & MILEAGE	-51.63	KRS	Ca		9/4/2019	9/4/2019			
516	1		60912	KIM NOTHDURFT	2196	MEAL & MILEAGE	-14.25	KRS	Ca		9/4/2019	9/4/2019			

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

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517	1		60942	JOSTENS	336	YEARBOOK	-7,276.12	KRS	Ca		9/4/2019	9/4/2019			
518	1		60935	GENERATION GENIUS INC	4240	VIDEO & LESSONS	-495.00	KRS	Ca		9/4/2019	9/4/2019			
519	1		60957	SCHOOL SPECIALTY	662	HS SUPPLIES	-2,487.46	KRS	Ca		9/4/2019	9/4/2019			
520	1		60947	JUNIOR LIBRARY GUILD	1617	SUBSCRIPTION	-1,444.40	KRS	Ca		9/4/2019	9/4/2019			
521	1		60922	BSN SPORTS	525	PATCHES	-332.72	KRS	Ca		9/4/2019	9/4/2019			
522	1		60955	PEPSI MIDAMERICA	3222	SODA	-2,364.32	KRS	Ca		9/4/2019	9/4/2019			
523	1		60922	BSN SPORTS	525	SCOREBOOKS	-58.00	KRS	Ca		9/4/2019	9/4/2019			
524	1		60966	VARSITY SPIRIT FASHIONS	23	BODYSUITS	-168.15	KRS	Ca		9/4/2019	9/4/2019			
525	1		60887	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ca		9/4/2019	9/4/2019			
526	1		60888	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ca		9/4/2019	9/4/2019			
527	1		60889	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ca		9/4/2019	9/4/2019			
528	1		60890	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ca		9/4/2019	9/4/2019			
529	1		60891	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ca		9/4/2019	9/4/2019			
530	1		60892	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
531	1		60893	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
532	1		60894	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
533	1		60895	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
534	1		60896	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
535	1		60897	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
536	1		60898	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
537	1		60899	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
538	1		60900	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
539	1		60901	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
540	1		60902	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
541	1		60903	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
542	1		60904	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
543	1		60905	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
544	1		60906	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
545	1		60907	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
546	1		60908	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
547	1		60909	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
548	1		60910	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
549	1		60911	ATHLETIC OFFICIAL	625	OFFICIAL	-125.00	KRS	Ou		9/4/2019	9/4/2019			
550	1		60921	BRENDA HESTER	3567	GLUTEN FREE FOOD	-45.79	KRS	Ca		9/4/2019	9/4/2019			
582	1		60971	DAN WINDEKNECHT	3830	DAN LUMBER 1	-2,275.00	KRS	Ca		9/9/2019	9/9/2019			
583	1		61000	RENAISSANCE	1424	TRAINING	-199.00	KRS	Ca		9/13/2019	9/13/2019			
584	1		60949	LOWES	170	WOOD	-153.91	KRS	Ca		9/13/2019	9/13/2019			
585	1		61011	STICKY BUSINESS L	2957	BAND SHIRTS	-576.00	KRS	Ou		9/13/2019	9/13/2019			
591	1		61003	SAMS CLUB MCV/NCB	2398	SUPPLIES	-7,394.06	KRS	Ca		9/13/2019	9/13/2019			
592	1		60984	ELLIS BATTERY	2954	BATTERIES	-59.85	KRS	Ca		9/13/2019	9/13/2019			
593	1		60981	CHAFFEE ELEM	1054	CHANGE	-300.00	KRS	Ca		9/13/2019	9/13/2019			
595	1		61008	SEMMEA	3141	CHOIR AUDITIONS	-40.00	KRS	Ou		9/13/2019	9/13/2019			
596	1		60993	KEN RUIZ	3280	ELECTRICAL WORK	-1,357.75	KRS	Ca		9/13/2019	9/13/2019			
597	1		61014	TEXTBOOK RENTAL	2144	EN100 RENTAL BOOK	-735.00	KRS	Ca		9/13/2019	9/13/2019			
598	1		60990	IMAGE MARKET	2280	FOREIGN LANGUAGE SHIRT	-438.90	KRS	Ca		9/13/2019	9/13/2019			

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TRACE		NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	PRINTED	DATE	POSTING	DATE	
		599	60986 EZ FLEX		4242 MATS FOR CHEERLEADERS	-2,615.00	KRS	Ca		9/13/2019	9/13/2019		
		600	61005 SCHOLASTIC BOOK FAIRS		208 BOOK FAIR	-1,979.82	KRS	Ca		9/13/2019	9/13/2019		
		601	60995 MASA		2095 MASA & AASA MEMBERSHIP	-1,160.00	KRS	Ca		9/13/2019	9/13/2019		
		602	61016 WINSUPPLY		3883 DRAIN SNAKE	-249.00	KRS	Ca		9/13/2019	9/13/2019		
		603	60976 BSN SPORTS		525 POLE BAG	-111.18	KRS	Ca		9/13/2019	9/13/2019		
		604	61007 SCHOOL SPECIALTY		662 SUPPLIES	-236.43	KRS	Ca		9/13/2019	9/13/2019		
		605	61013 TERRY GLENZY		260 REIM GAS	-19.93	KRS	Ca		9/13/2019	9/13/2019		
		606	60998 PARENTS AS TEACHERS NTN		3055 REG FOR PAT TRAINING	-550.00	KRS	Ca		9/13/2019	9/13/2019		
		607	61012 TERRA OWENS		4243 REFUND LUNCH MONEY	-22.00	KRS	Ca		9/13/2019	9/13/2019		
		608	60980 CENTERPOINT ENERGY SERV		3869 NATURAL GAS	-907.63	KRS	Ca		9/13/2019	9/13/2019		

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TRACE		NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	PRINTED	DATE	POSTING	DATE	
		609	60985 EMILY SENCIBOY		2513 MEAL REIM	-8.33	KRS	Ca		9/13/2019	9/13/2019		
		610	60982 DANIELLE STEINERD		4237 MEAL & MILEAGE	-19.43	KRS	Ca		9/13/2019	9/13/2019		
		611	60999 REGINA LIFTER		4111 MEAL REIM	-8.33	KRS	Ou		9/13/2019	9/13/2019		
		612	60989 HEARTLAND PAYMENT SYSTE		3509 ANNUAL SUPPORT	-1,200.00	KRS	Ca		9/13/2019	9/13/2019		
		613	60973 AUTO TIRE & PARTS		43 BUS PARTS	-72.42	KRS	Ca		9/13/2019	9/13/2019		
		614	60991 J MARIES FLOWERS		3172 FLOWERS	-67.50	KRS	Ca		9/13/2019	9/13/2019		
		615	60977 CAPE ELECTRICAL SUPPLY		69 ELECTRICAL R & M	-33.34	KRS	Ca		9/13/2019	9/13/2019		
		616	60988 GAGGLE.NET INC		4020 ARCHIVING EMAIL	-915.00	KRS	Ca		9/13/2019	9/13/2019		
		617	60978 CAPE JANITORIAL SUPPLY		41 SUPPLIES	-365.90	KRS	Ca		9/13/2019	9/13/2019		
		618	61002 RHODES		4144 FUEL	-130.29	KRS	Ca		9/13/2019	9/13/2019		
		619	61001 REPPERTS PRINTING CO		4110 SPORTS PROGRAMS	-1,081.50	KRS	Ca		9/13/2019	9/13/2019		
		620	61009 SKEETER KELL SPORTING		36 TRACK SUPPLIES	-378.00	KRS	Ca		9/13/2019	9/13/2019		
		621	61010 SOUTHEAST RPDC		706 INSERVICE	-450.00	KRS	Ca		9/13/2019	9/13/2019		
		623	61015 THE STEEL YARD INC.		2091 STEEL	-206.26	KRS	Ca		9/13/2019	9/13/2019		
		624	61044 SCHEFFER TRUCK SERVICE		3489 REPAIR BUS 6	-815.08	KRS	Ca		9/13/2019	9/13/2019		
		625	60987 FOOD GIANT 76		1477 FOOD SUPPLIES	-285.71	KRS	Ca		9/13/2019	9/13/2019		
		626	60975 BROOKWOOD FARMS		4123 FOOD SUPPLIES	-230.58	KRS	Ca		9/13/2019	9/13/2019		
		627	60992 JTM PROVISIONS CO		1937 FOOD SUPPLIES	-728.18	KRS	Ca		9/13/2019	9/13/2019		
		628	61017 YANGS		4010 FOOD SUPPLIES	-786.38	KRS	Ca		9/13/2019	9/13/2019		
		629	60996 NATIONAL FOOD GROUP		2248 FOOD SUPPLIES	-186.48	KRS	Ca		9/13/2019	9/13/2019		
		630	61006 SCHOOL LUNCH SOLUTIONS		3213 FOOD SUPPLIES	-1,798.71	KRS	Ca		9/13/2019	9/13/2019		
		631	60972 ASIAN FOOD SOLUTIONS		3214 FOOD SUPPLIES	-371.96	KRS	Ca		9/13/2019	9/13/2019		
		632	60979 CARGILL		2767 FOOD SUPPLIES	-622.02	KRS	Ca		9/13/2019	9/13/2019		
		633	60987 OTT FOOD PRODUCTS COMP		549 RANCH	-30.00	KRS	Ca		9/13/2019	9/13/2019		
		634	60983 DLORCH LOCKS & ALARMS		926 REPAIR LOCK	-85.00	KRS	Ca		9/13/2019	9/13/2019		
		635	60974 BEGINNING CONCEPTS LLC		3816 OT PT SPEECH	-4,831.25	KRS	Ca		9/13/2019	9/13/2019		
		636	61019 KELLY SPIES		1750 MEAL REIM	-50.00	KRS	Ca		9/13/2019	9/13/2019		
		637	61018 JENNIFER VANDEVEN		1536 MEAL REIM	-50.00	KRS	Ca		9/13/2019	9/13/2019		
		645	M 61029 ""BANK OF ADVANCE""		753 FED. - 425	-16,438.97	KRS	Ca		9/19/2019	9/19/2019		
		646	M 61029 ""BANK OF ADVANCE""		753 SOC. SEC. - 425	-11,395.92	KRS	Ca		9/19/2019	9/19/2019		
		647	M 61029 ""BANK OF ADVANCE""		753 MEDI. - 425	-8,275.16	KRS	Ca		9/19/2019	9/19/2019		
		648	M 61034 DEPARTMENT OF REVENUE		158 STATE - 425	-6,435.00	KRS	Ou		9/19/2019	9/19/2019		
		649	M 61039 PEERS		4 RET. - 425	-11,042.08	KRS	Ou		9/19/2019	9/19/2019		
		650	M 61040 PUBLIC SCH RET SYSTEM M		5 RET. - 425	-1,608.60	KRS	Ou		9/19/2019	9/19/2019		
		651	M 61040 PUBLIC SCH RET SYSTEM M		5 RET. - 425	-66,103.72	KRS	Ou		9/19/2019	9/19/2019		
		652	M 61042 SOUTHERN BANK		50 MISC/GROUP INSURANC - 425	-1,075.00	KRS	Ca		9/19/2019	9/19/2019		
		653	M 61038 MSTA MEMBERSHIP DEPT.		159 MISC/GROUP INSURANC - 425	-715.30	KRS	Ca		9/19/2019	9/19/2019		
		654	M 61036 FORREST T JONES		331 MISC/GROUP INSURANC - 425	-665.00	KRS	Ca		9/19/2019	9/19/2019		
		655	M 61033 DELTA DENTAL- MO LOCKBO		349 MISC/GROUP INSURANC - 425	-3,580.00	KRS	Ca		9/19/2019	9/19/2019		
		656	M 61030 AFLAC		1461 MISC/GROUP INSURANC - 425	-1,460.67	KRS	Ca		9/19/2019	9/19/2019		
		657	M 61044 SIKESTON CREDIT UNION		3247 MISC/GROUP INSURANC - 425	-1,247.00	KRS	Ca		9/19/2019	9/19/2019		
		658	M 61032 CHAFFEE SCHOOLS CTA		3255 MISC/GROUP INSURANC - 425	-1,420.00	KRS	Ca		9/19/2019	9/19/2019		
		659	M 61035 DIANA S. DAUGHERTY		3981 OTHER DEDUCTIONS - 425	-600.00	KRS	Ca		9/19/2019	9/19/2019		
		660	M 61031 BANK OF MISSOURI		4000 OTHER DEDUCTIONS - 425	-200.00	KRS	Ca		9/19/2019	9/19/2019		
		661	M 61043 TD AMERITRADE TRUST CO		4120 MISC/GROUP INSURANC - 425	-150.00	KRS	Ou		9/19/2019	9/19/2019		
		662	M 61037 FT J-MISSOURI EDUCATORS		4173 MISC/GROUP INSURANC - 425	-37,866.02	KRS	Ca		9/19/2019	9/19/2019		
		665	M 61060 PUBLIC SCH RET SYSTEM M		5 RETIREMENT	-25.30	KRS	Ca		9/20/2019	9/20/2019		
		666	M 61062 SAMS CLUB		293 SUPPLIES	-1,338.38	KRS	Ca		9/20/2019	9/20/2019		
		667	M 61044 SIKESTON CREDIT PLAN		391 SUPPLIES	-543.33	KRS	Ca		9/20/2019	9/20/2019		
		668	M 61061 PURCHASE POWER		1428 POSTAGE	-500.00	KRS	Ca		9/20/2019	9/20/2019		
		669	M 61049 CPU		4244 TECH PURCH SERV	-187.50	KRS	Ca		9/20/2019	9/20/2019		
		670	M 61053 HOME CITY ICE CO		2888 ICE	-86.35	KRS	Ca		9/20/2019	9/20/2019		
		671	M 61057 MEMORIAL SLOAN KETTERIN		4126 DONATION	-205.05	KRS	Ca		9/20/2019	9/20/2019		
		672	M 61052 FOUNDATION BUILDING MAT		4074 CEILING TILE	-343.04	KRS	Ca		9/20/2019	9/20/2019		
		673	M 61063 SHOW ME CURRICULUM		1047 MEETING FEE	-45.00	KRS	Ou		9/20/2019	9/20/2019		

CHAFFEE R-II - CHAFFEE MO		CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 09/2019										PAGE:	4
DATE:	10/21/19	CHECK		SUPPLIER		ACCOUNTING CHECKS ONLY		DATE	TIME	09:02 AM			
TRACE		NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	PRINTED	DATE	POSTING	DATE	
		674	61046 BLUE SKY TECHNOLOGIES		4207 REPAIR PHONE SYSTEM	-225.00	KRS	Ca		9/20/2019	9/20/2019		
		675	61054 BRENDA HESTER		3567 GLUTEN FREE FOOD	-30.30	KRS	Ca		9/20/2019	9/20/2019		
		676	61055 LAURIE MARKHAM		1731 REIM FINGERPRINT	-41.75	KRS	Ca		9/20/2019	9/20/2019		
		677	61066 THE NATIONAL BETA CLUB		1683 LEADERSHIP SUMMIT	-250.00	KRS	Ca		9/20/2019	9/20/2019		
		678	61044 ASHLEIGH SLINKARD		4245 REIM FINGERPRINT	-41.75	KRS	Ou		9/20/2019	9/20/2019		
		679	61050 DELTA DOCUMENT SHREDDING		4104 SHREDDING	-80.00	KRS	Ca		9/20/2019	9/20/2019		
		680	61056 M & S COMPUTER SERV LLC		2606 TECH PURCH SERV	-5,936.00	KRS	Ca		9/20/2019	9/20/2019		
		681	61065 STE. GENEVIEVE WELCOME		3429 FIELD TRIP	-150.00	KRS	Ou		9/20/2019	9/20/2019		
		682	61051 DIANA SCHREINER		3770 MEAL & MILEAGE	-19.43	KRS	Ou		9/20/2019	9/20/2019		
		683	61049 ASSOCIATED SHEET METAL		2809 REPAIR HVAC	-532.22	KRS	Ca		9/20/2019	9/20/2019		
		684	61058 MFA OIL COMPANY		2322 FUEL	-1,310.82	KRS	Ca		9/20/2019	9/20/2019		
		685	61059 PEPSI MIDAMERICA		3222 SODA	-119.23	KRS	Ca		9/20/2019	9/20/2019		
		686	61048 BRITTANEY GRAHAM		3813 SUPPLIES REIM	-8.96	KRS	Ou		9/20/2019	9/20/2019		
		687	61054 KRISTIE YARBOW		3965 CHEER BOWS	-141.75	KRS	Ou		9/20/2019	9/20/2019		
		713	61076 PEERS		4 PEERS	-235.64	KRS	Ou		9/25/2019	9/25/2019		
		714	61070 CARRIE CAIN		3170 CONFERENCE MEMBERSHIP	-100.00	KRS	Ou		9/25/2019	9/25/2019		
		715	61081 TERRY WEISSMUELLER		2891 DIRT & MULCH	-2,120.00	KRS	Ou		9/25/2019	9/25/2019		
		716	61079 SOUTHEAST DISTRICT		3916 STU CO CONVENTION	-330.00	KRS	Ou		9/25/2019	9/25/2019		
		717	61071 CG GRAPHICS & DESIGN LL		4066 STU CO SHIRTS	-270.00	KRS	Ca		9/25/2019	9/25/2019		
		718	61073 MARELLY PRODUCTS		3063 5 YEAR OVERSIGHT	-400.00	KRS	Ou		9/25/2019	9/25/2019		

