

Chaffee R-II School District	Check Register by Checking Account										Page: 1	
08/25/2020 12:02 PM	Posted: Journal Code CD: Processing Month 05/2020										User ID: KRS	
Checking Account ID:	1	Check Type: Check										
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount					Amount
61899	05/15/2020	X			ABILITYNET	ABILITY NETWORK	630.08					630.08
61900	05/15/2020	X			AMERENMISS	AMEREN MISSOURI	1,189.50					1,189.50
61901	05/15/2020	X			ARAMARKCHI	ARAMARK CHICAGO LOCKBOX	48,768.73					48,768.73
61902	05/15/2020	X			BEGINNINGC	BEGINNING CONCEPTS LLC	3,095.00					3,095.00
61903	05/15/2020	X			CHARTER	CHARTER	33.78					33.78
61904	05/15/2020	X			CHEMCO	CHEMCO	456.19					456.19
61905	05/15/2020	X			DELTADENTA	DELTA DENTAL- MO LOCKBOX	3,609.00					3,609.00
61906	05/15/2020	X			FTJMISSOUR	FTJ-MISSOURI EDUCATORS	40,071.09					40,071.09
61907	05/15/2020	X			JWPEPPERSO	J.W. PEPPER & SON INC.	7.74					7.74
61908	05/15/2020	X			JOHNCUNDIF	JOHN CUNDIFF	139.49					139.49
61909	05/15/2020	X			JOSTENS	JOSTENS	588.00					588.00
61910	05/15/2020	X			MSCOMPUTER	M & S COMPUTER SERV LLC	4,965.87					4,965.87
61911	05/15/2020	X			MARYHALL	MARY HALL	95.00					95.00
61912	05/15/2020	X			MAVERICKGL	MAVERICK GLASS INC	150.00					150.00
61913	05/15/2020	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,015.00					1,015.00
61914	05/15/2020	X			MISSOURIDE	MISSOURI DEPT OF REVENUE	66.86					66.86
61915	05/15/2020	X			MSBA1	MSBA	157.64					157.64
61916	05/15/2020	X			ORKINPESTC	ORKIN PEST CONTROL	570.00					570.00
61917	05/15/2020	X			OSBORNEOFF	OSBORNE OFFICE SUPPLIES	391.51					391.51
61918	05/15/2020	X			SKEETERKEL	SKEETER KELL SPORTING	43.20					43.20
61919	05/15/2020	X			STACEYLAND	STACEY LANDEWEE	42.10					42.10
61920	05/15/2020	X			WHITAKERAC	WHITAKER ACE HARDWARE	821.92					821.92
61921	05/15/2020	X			WINSUPPLY	WINSUPPLY	521.76					521.76
61922	05/15/2020	X			SIKESTONCR	SIKESTON CREDIT UNION	1,046.00					1,046.00
61923	05/27/2020	X			BANKOFADVA	BANK OF ADVANCE	22,077.60					22,077.60
61924	05/27/2020	X			CANEDYSIGN	CANEDY SIGN	317.00					317.00
61925	05/27/2020	X			CHARTER	CHARTER	92.90					92.90
61926	05/27/2020	X			CITYOFCHAF	CITY OF CHAFFEE-WATER	871.25					871.25
61927	05/27/2020	X			DDUNCANFLO	D DUNCAN FLORISTRY	70.00					70.00
61928	05/27/2020	X			DLORCHLOCK	DLORCH LOCKS & ALARMS	103.00					103.00
61929	05/27/2020	X			GRAMLISCH	TERRY GRAMLISCH	85.00					85.00
61930	05/27/2020	X			JOSTENS	JOSTENS	266.34					266.34
61931	05/27/2020	X			MSCOMPUTER	M & S COMPUTER SERV LLC	233.42					233.42
61932	05/27/2020	X			ORKINPESTC	ORKIN PEST CONTROL	190.00					190.00
61933	05/27/2020	X			OSBORNEOFF	OSBORNE OFFICE SUPPLIES	135.87					135.87
61934	05/27/2020	X			PURCHASEPO	PURCHASE POWER	500.00					500.00
61935	05/27/2020	X			SAMSCLUBMC	SAMS CLUB MC/SYNCB	722.13					722.13
61936	05/27/2020	X			SOUTHEASTR	SOUTHEAST RPDC	60.00					60.00
Check Type Total:				Check			Void Total:	0.00	Total without Voids:		134,199.97	
Checking Account Total:				1			Void Total:	0.00	Total without Voids:		134,199.97	
Grand Total:							Void Total:	0.00	Total without Voids:		134,199.97	