

CHAFFEE R-II - CHAFFEE MO		DATE:	11/21/19	CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 10/2019										PAGE:	1
				ACCOUNTING CHECKS ONLY										TIME	10:26 AM
TRACE NUMBER	FUND	CHECK NUMBER	CHECK	SUPPLIER NUMBER	SUPPLIER	POSTING DESCRIPTION	ENTRY-AMOUNT	PERSON	STATUS	DATE	PRINTED	POSTING DATE	POSTING		
740	1			61084	LITTLE CAESARS PIZZA	2938 PIZZA FOR BAND	-80.79	KRS	Ca	10/10/2019		10/10/2019			
772	1			61107	MIKE FREDERICK	3846 HOMECOMING DANCE	-350.00	KRS	Ca	10/8/2019		10/8/2019			
773	1			61119	SOUTHEAST FOOD	706 MISERVOCE	-2,410.00	KRS	Ca	10/8/2019		10/8/2019			
774	1			61096	JENNIFER VANDEVEN	1536 REIM SUPPLIES	-26.56	KRS	Ou	10/8/2019		10/8/2019			
775	1			61090	BRIAN HORRELL	800 MEAL & SUPPLIES	-71.66	KRS	Ca	10/8/2019		10/8/2019			
776	1			61103	MARY HALL	3677 HOMECOMING BANNER	-25.93	KRS	Vo	10/8/2019		10/8/2019			
777	1			61101	JO ELLEN HAWN	934 PAT TRAVEL	-37.93	KRS	Ca	10/8/2019		10/8/2019			
778	1			61085	SPH CONSULTING LLC	4247 TRAINING	-226.00	KRS	Ca	10/8/2019		10/8/2019			
779	1			61123	W.T. COX SUBSCRIPTIONS	1769 MAGAZINES	-285.41	KRS	Ca	10/8/2019		10/8/2019			
780	1			61092	CAPE JANITORIAL SUPPLY	41 SUPPLIES	-1,867.60	KRS	Ca	10/8/2019		10/8/2019			
781	1			61122	VARSITY SPIRIT FASHIONS	23 CHEER UNIFORMS	-222.00	KRS	Ca	10/8/2019		10/8/2019			
782	1			61118	RHODES	4144 FUEL	-165.33	KRS	Ca	10/8/2019		10/8/2019			
783	1			61118	SEMBO SPEC. & SPORTS	763 SUPPLIES	-150.00	KRS	Ca	10/8/2019		10/8/2019			
784	1			61094	CUSTOM INK	4248 T SHIRTS	-160.56	KRS	Ca	10/8/2019		10/8/2019			
785	1			61105	MIDWEST SPORTS & SPECIA	1257 T SHIRTS	-320.00	KRS	Ca	10/8/2019		10/8/2019			
792	1			61121	THE STEEL YARD INC.	2691 STEEL	-88.80	KRS	Ca	10/8/2019		10/8/2019			
793	1			61097	JACK HOWARD	3535 MEAL REIM	-8.33	KRS	Ca	10/8/2019		10/8/2019			
794	1			61097	JACK HOWARD	3535 MILEAGE REIM	-5.55	KRS	Ca	10/8/2019		10/8/2019			
796	1			61125	XTRMERE LAWN CARE	4125 MOWING JULY AUG SEPT	-3,120.00	KRS	Ca	10/8/2019		10/8/2019			
799	1			61091	BSN SPORTS	525 PATCH	-19.00	KRS	Ca	10/8/2019		10/8/2019			
800	1			61116	SCHALLER HARDWOOD CO	112 PINE	-277.50	KRS	Ca	10/8/2019		10/8/2019			
801	1			61114	R.P. LUMBER	3911 WOOD	-186.22	KRS	Ca	10/8/2019		10/8/2019			
802	1			61088	ARARMARK CHICAGO LOCKBOX	4249 AUG & SEPT	-249,074.44	KRS	Ca	10/8/2019		10/8/2019			
803	1			61117	SEMBO	3420 OFFICATING FEES	-160.00	KRS	Ca	10/8/2019		10/8/2019			
804	1			61104	MELUPIGROUP INSURANCE	3120 ASSESSMENT	-3,512.00	KRS	Ca	10/8/2019		10/8/2019			
805	1			61124	WHITAKER ACE HARDWARE	45 R & M	-432.32	KRS	Ca	10/8/2019		10/8/2019			
806	1			61108	MISSOURI LABOR LAW POST	3571 LAW POSTERS	-152.00	KRS	Ca	10/8/2019		10/8/2019			
807	1			61113	PLUMBMASTER INC.	2901 VACUUM BREAKER REPAIR	-41.83	KRS	Ca	10/8/2019		10/8/2019			
808	1			61111	OFFICE PRODUCTS ALLIANCE	3827 TONER	-1,122.00	KRS	Ca	10/8/2019		10/8/2019			
809	1			61091	BSN SPORTS	525 BASKETBALL SHOES	-3,313.79	KRS	Ca	10/8/2019		10/8/2019			
810	1			61112	PEPS MIDAMERICA	3222 SODA	-956.92	KRS	Ca	10/8/2019		10/8/2019			
811	1			61093	CITY OF CHAFFEE-WATER	13 WATER BILL	-2,114.20	KRS	Ca	10/8/2019		10/8/2019			
812	1			61087	AMEREN MISSOURI	12 ELECTRIC BILL	-1,628.98	KRS	Ca	10/8/2019		10/8/2019			
813	1			61099	JERRICA HOUCHENS	3159 MEAL & MILEAGE	-19.43	KRS	Ca	10/8/2019		10/8/2019			
814	1			61089	BRENDA HESTER	3567 GLUTEN FREE FOOD	-12.44	KRS	Ca	10/8/2019		10/8/2019			
815	1			61090	BRIAN HORRELL	805 TEXTBOOKS	-30.00	KRS	Ca	10/8/2019		10/8/2019			
816	1			61102	KEN RUIZ	3280 ELECTRICAL WORK	-381.25	KRS	Ca	10/8/2019		10/8/2019			
817	1			61106	MIDWEST TRANSIT EQUIP	3205 KEYS FOR BUS	-45.80	KRS	Ca	10/8/2019		10/8/2019			
818	1			61086	ADVANCED MAINTENANCE SO	3851 REPAIR DISHWASHER	-1,154.50	KRS	Ca	10/8/2019		10/8/2019			
819	1			61100	J.L. & ZAK	3860 COMPLETION TEXT ADD ON	-208.00	KRS	Ca	10/8/2019		10/8/2019			
820	1			61120	TAYLOR WERDENHAUSEN	4250 REIM FINGERPRINTING	-41.75	KRS	Ca	10/8/2019		10/8/2019			
821	1			61110	NIKO BURLISON	3901 MEAL & MILEAGE	-19.43	KRS	Ca	10/8/2019		10/8/2019			
822	1			61096	FOOD GIANT TR	1477 SUPPLIES	-382.03	KRS	Ca	10/8/2019		10/8/2019			
823	1			61103	MARY HALL	3677 MEAL REIM	-50.00	KRS	Vo	10/8/2019		10/8/2019			
824	1			61109	MORGAN SWINFORD	1310 MEAL REIM	-50.00	KRS	Vo	10/8/2019		10/8/2019			
832	1			61126	CHAFFEE HIGH SCHOOL	2377 GATE MONEY	-975.00	KRS	Ca	10/8/2019		10/8/2019			
840	M			61140	"BANK OF ADVANCE"	753 FED. - 426	-15,559.97	KRS	Ca	10/16/2019		10/16/2019			
841	M			61140	"BANK OF ADVANCE"	753 SEC. SEC. - 426	-7,874.62	KRS	Ca	10/16/2019		10/16/2019			
842	M			61140	"BANK OF ADVANCE"	753 MEDI. - 426	-7,874.62	KRS	Ca	10/16/2019		10/16/2019			
843	M			61143	DEPARTMENT OF REVENUE	158 STATE - 426	-5,993.00	KRS	Ca	10/16/2019		10/16/2019			
844	M			61148	PEERS	4 RET. - 426	-9,427.05	KRS	Ca	10/16/2019		10/16/2019			
845	2			61148	PUBLIC SCH RET SYSTEM M	5 RET. - 426	-546.52	KRS	Ca	10/16/2019		10/16/2019			
846	M			61149	PUBLIC SCH RET SYSTEM M	5 RET. - 426	-65,194.92	KRS	Ca	10/16/2019		10/16/2019			
847	M			61151	SOUTHERN BANK	50 MISGROUP INSURANC - 426	-1,075.00	KRS	Ca	10/16/2019		10/16/2019			
848	M			61147	WSTA MEMBERSHIP DEPT.	159 MISGROUP INSURANC - 426	-800.75	KRS	Ca	10/16/2019		10/16/2019			

CHAFFEE R-II - CHAFFEE MO NO - NOT PRINTED - OU - OUTSTANDING - GO - CORRECTING ENTRY - DE - DEPOSIT - VO - VOID - CA - CANCELED

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849	M			61145	FORREST T JONES	331 MISGROUP INSURANC - 426	-716.00	KRS	Ca	10/16/2019		10/16/2019			
850	M			61141	AFLAC	1461 MISGROUP INSURANC - 426	-1,476.29	KRS	Ca	10/16/2019		10/16/2019			
851	M			61150	SKESTON CREDIT UNION	3254 MISGROUP INSURANC - 426	-1,247.00	KRS	Ca	10/16/2019		10/16/2019			
852	2			61144	DIANA S. DAUGHERTY	3981 OTHER DEDUCTIONS - 426	-600.00	KRS	Ca	10/16/2019		10/16/2019			
853	2			61142	BANK OF MISSOURI	4000 OTHER DEDUCTIONS - 426	-200.00	KRS	Ca	10/16/2019		10/16/2019			
854	1			61152	TD AMERITRADE TRUST CO	4126 MISGROUP INSURANC - 426	-150.00	KRS	Ca	10/16/2019		10/16/2019			
855	M			61146	FTI-MISSOURI EDUCATORS	4173 MISGROUP INSURANC - 426	-39,791.09	KRS	Ca	10/16/2019		10/16/2019			
861	1			61163	DELTA DOCUMENT SHREDDING	4104 SHREDDING	-80.00	KRS	Ca	10/18/2019		10/18/2019			
862	1			61176	PURCHASE POWER	1428 POSTAGE	-500.00	KRS	Ca	10/18/2019		10/18/2019			
863	1			61173	MESA	1445 SOAC CLAIMS	-106.12	KRS	Ca	10/18/2019		10/18/2019			
866	M			61162	DELTA DENTAL - MO LOCKBO	349 DENTAL PREMIUMS	-3,667.00	KRS	Ca	10/18/2019		10/18/2019			
875	1			61183	UNIVERSITY OF MISSOURI-	1755 CONFERENCE	-205.00	KRS	Ca	10/18/2019		10/18/2019			
876	1			61169	M & S COMPUTER SERV LLC	2606 TECH SUPPLIES	-356.29	KRS	Ca	10/18/2019		10/18/2019			
877	1			61159	CG GRAPHICS & DESIGN LLL	4056 HOMECOMING SHIRTS	-968.00	KRS	Ca	10/18/2019		10/18/2019			
878	1			61165	HOME CITY ICE CO	2886 ICE	-77.76	KRS	Ca	10/18/2019		10/18/2019			
879	1			61171	MFA OIL COMPANY	2322 FUEL	-2,505.11	KRS	Ca	10/18/2019		10/18/2019			
880	1			61184	W.T. COX SUBSCRIPTIONS	1769 SUBSCRIPTIONS	-295.41	KRS	Ca	10/18/2019		10/18/2019			
881	1			61174	PETERS SERVICE CO	3681 REPAIR WAC	-175.00	KRS	Ca	10/18/2019		10/18/2019			
892	1			61154	ASIAN FOOD SOLUTIONS	3214 CHICKEN	-185.98	KRS	Ca	10/18/2019		10/18/2019			
893	1			61154	ASIAN FOOD SOLUTIONS	3214 ASIAN CHICKEN	-650.93	KRS	Ca	10/18/2019		10/18/2019			
896	1			61170	MARY HALL	3677 REIM 10TH GRADE SUPPL	-29.93	KRS	Ou	10/18/2019		10/18/2019			
898	1			61153	ANTHEM SPORTS	2944 OVERSIZED BASKETBALL	-59.82	KRS	Ca	10/18/2019		10/18/2019			
899	1			61158	CAROLYN RHODES	4251 REIM FINGERPRINT	-41.75	KRS	Ca	10/18/2019		10/18/2019			
900	1			61169	M & S COMPUTER SERV LLC	2606 TECH PURCHASE SERV	-3,360.00	KRS	Ca	10/18/2019		10/18/2019			
906	1			61155	BEGINNING CONCEPTS LLC	3816 OT PT AND SPEECH PATH	-6,621.25	KRS	Ca	10/18/2019		10/18/2019			
907	1			61166	JENNIFER VANDEVEN	1536 REIM FUEL	-40.00	KRS	Ou	10/18/2019		10/18/2019			
908	1			61156	BRENDA HESTER	3567 GLUTEN FREE FOODS	-17.92	KRS	Ca	10/18/2019		10/18/2019			
909	1			61178	SANDY BOLLINGER	949 HOMECOMING BANNER	-36.65	KRS	Ou	10/18/2019		10/18/2019			
910	1			61172	MORGAN SWINFORD	1310 CANDY FOR PARADE	-86.23	KRS	Ou	10/18/2019		10/18/2019			
911	1			61181	STARLES CREDIT PLAN	793 LABELS	-68.60	KRS	Ca	10/18/2019		10/18/2019			
912	1			61157	BSN SPORTS	525 BASKETBALL SUPPLIES	-477.62	KRS	Ca	10/18/2019		10/18/2019			
913	1			61180	SKETER KELL SPORTING	36 GRAND MARSHALL	-28.00	KRS	Ca	10/18/2019		10/18/2019			
914	1			61180	DARIN DECKER	4252 OFFICIAL	-30.00	KRS	Ca	10/18/2019		10/18/2019			
915	1			61168	KEVIN ESTES	3231 OFFICIAL	-100.00	KRS	Ca	10/18/2019		10/18/2019			
916	1			61161	DAVID SPRIGGS	2834 OFFICIAL	-100.00	KRS	Ou	10/18/2019		10/18/2019			
917	1			61164	GEORGE YOFIE	3409 OFFICIAL	-80.00	KRS	Ca	10/18/2019		10/18/2019			
918	1			61177	RICHARD TROUT	4253 OFFICIAL	-30.00	KRS	Ou	10/18/2019		10/18/2019			
919	1			61167	KEN RUIZ	3280 ELECTRIC WORK	-341.75	KRS	Ou	10/18/2019		10/18/2019			
920	1			61175	PITNEY BOWES GLOBAL FIN	4189 POSTAGE METER	-150.90	KRS	Ca	10/18/2019		10/18/2019			
921	1			61182	THE CHAFFEE FLOWER SHOP	3568 BALLOON BOUQUETS	-152.00	KRS	Ca	10/18/2019		10/18/2019			
922	1			61179	SHIVERS MUSIC STORE	143 REPAIR INSTRUMENT	-19.52	KRS	Ca	10/18/2019		10/18/2019			
930	1			61186	PLUMBMASTER INC.	2901 SEAL STEM	-22.								