

GOLDEN CITY R-III - GOLDEN CITY MO					CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 01/2020					PAGE:	1
DATE: 02/26/20					BOTH ACCT/PAY CHECKS					TIME	04:02 PM
CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE	
0	M	836	DIRECT DEPOSIT	0	DIR DEP - 361	-76,552.63	JLB	Ca	1/20/2020	1/27/2020	
40693	1	815	MARK STEFAN	2255	SR CONCESSION SUPPLIES	-453.98	JLB	Ca	1/9/2020	1/9/2020	
40694	1	816	STONE CREEK HOTEL	2953	SOFTBALL CLINIC HOTEL	-256.20	JLB	Ca	1/9/2020	1/9/2020	
40695	M	826	MO DEPARTMENT OF REVENUE	6	STATE - 361	-1,971.00	JLB	Ou	1/29/2020	1/27/2020	
40696	M	827	PEERS	8	RET. - 361	-4,250.68	JLB	Ou	1/29/2020	1/27/2020	
40697	2	828	PUBLIC SCH RET SYSTEM M	7	RET. - 361	-24,188.08	JLB	Ou	1/29/2020	1/27/2020	
40698	1	829	FORREST T. JONES & CO.	189	ANNUITY PAYABLE - 361	-200.00	JLB	Ou	1/29/2020	1/27/2020	
40699	M	830	AMERICAN FIDELITY	1602	MISC PAYABLE - 361	-1,463.42	JLB	Ou	1/29/2020	1/27/2020	
40700	M	831	THE HARTFORD	1985	LIFE INS PAYABLE - 361	-97.46	JLB	Ou	1/29/2020	1/27/2020	
40701	M	832	AFLAC	2504	MISC PAYABLE - 361	-272.87	JLB	Ou	1/29/2020	1/27/2020	
40702	M	833	TEXASLIFE INSURANCE CO	2505	MISC PAYABLE - 361	-204.91	JLB	Ou	1/29/2020	1/27/2020	
40703	M	834	MISSOURI EDUCATORS TRUS	2638	MEDICAL INS PAYABLE - 361	-18,896.96	JLB	Ou	1/29/2020	1/27/2020	
40704	M	835	CIGNA HEALTH & LIFE INS	2967	VISION PAYABLE - 361	-1,174.59	JLB	Ou	1/29/2020	1/27/2020	
40705	1	837	LAMAR R-1 SCHOOL	294	COOP BART B FUNDS	-3,685.92	JLB	Ou	1/29/2020	1/29/2020	
40706	1	838	AFPLANSERV	2370	403(B) ADMIN FEE	-11.00	JLB	Ou	1/29/2020	1/29/2020	
40708	1	840	AJ GALLAGHER RISK MGT	2929	UMBRELLA LIABILITY INS	-2,380.00	JLB	Ou	1/29/2020	1/29/2020	
40709	2	841	TREASURER STATE OF MO	2862	2018-19 LOCAL EFFORT	-2,671.95	JLB	Ou	1/29/2020	1/29/2020	
40710	1	842	DIV EMPLOYMENT SECURITY	529	UNEMPLOYMENT BENEFITS	-30.78	JLB	Ou	1/29/2020	1/29/2020	
40711	1	843	DR. HOWARD NEELY	2343	BUDGET SOFTWARE UPDATE	-150.00	JLB	Ou	1/29/2020	1/29/2020	
40712	1	844	LEWIS COUNTY PRESS LLC	2574	NOTICE OF BOARD FILING	-108.80	JLB	Ou	1/29/2020	1/29/2020	
40713	1	845	TOMO DRUG TESTING	2798	STDNT/BUS DRVR DRG TST	-624.00	JLB	Ou	1/29/2020	1/29/2020	
40714	1	846	MHSFCA	2616	SB COACH MEMB/CLINIC	-125.00	JLB	Ou	1/29/2020	1/29/2020	
40715	1	847	LARRYS TROPHIES	3007	TOURNAMENT PLAQUES	-120.00	JLB	Ou	1/29/2020	1/29/2020	
40716	1	848	RAYS TROPHIES & AWARDS	317	TOURNAMENT TROPHIES	-396.50	JLB	Ou	1/29/2020	1/29/2020	
40717	1	849	WHEATON R-III SCHOOL	300	CONF MASS BAND LUNCHES	-118.00	JLB	Ou	1/29/2020	1/29/2020	
40718	1	850	JOSTENS INC.	1074	YEARBOOK-1ST DEPOSIT	-695.30	JLB	Ou	1/29/2020	1/29/2020	
40719	1	851	SEITZ FUNDRAISING	1636	FFA FRUIT/MEAT/COOKIES	-142.50	JLB	Ou	1/29/2020	1/29/2020	
40720	1	852	SWMVATA	2447	FFA GRADING FEES/DUES	-145.00	JLB	Ou	1/29/2020	1/29/2020	
40721	1	853	MISSOURI FFA ASSOCIATIO	342	STATE FFA CONV REG FEE	-200.00	JLB	Ou	1/29/2020	1/29/2020	
40722	1	854	DOLLARS FOR U	2606	NHS SOCK FUNDRAISER	-456.00	JLB	Ou	1/29/2020	1/29/2020	
40723	1	855	OZARKS COCA COLA	26	SR CLASS/STUCO POP	-704.33	JLB	Ou	1/29/2020	1/29/2020	
40724	1	856	TEACHER SYNERGY LLC	2795	ELEM SPED SUPPLIES	-41.84	JLB	Ou	1/29/2020	1/29/2020	
40725	1	857	QUILL CORPORATION	868	TECH SUPPLY-TONER	-51.99	JLB	Ou	1/29/2020	1/29/2020	
40726	1	858	SUMNER ONE	2973	COPIER RENT/COPIES/ETC	-497.83	JLB	Ou	1/29/2020	1/29/2020	
40727	1	859	CARD SERVICE CENTER	2555	TECH/ELEM SPED SUPPLY	-115.03	JLB	Ou	1/29/2020	1/29/2020	
40728	1	860	WAL MART COMMUNITY/GEMB	1312	EL/SPED/TIT/CAFE/ETC	-1,539.81	JLB	Ou	1/29/2020	1/29/2020	
40729	1	861	GOLD CROWN FOOD CO. INC	203	CAFETERIA FOOD	-868.19	JLB	Ou	1/29/2020	1/29/2020	
40730	1	862	JTM PROVISIONS CO.	1600	CAFETERIA FOOD	-150.36	JLB	Ou	1/29/2020	1/29/2020	
40731	1	863	MRS. CLARKS FOODS L.C.	1012	CAFETERIA FOOD	-85.32	JLB	Ou	1/29/2020	1/29/2020	
40732	1	864	MUNCYS SUPERMARKET	2466	CAFETERIA FOOD	-13.77	JLB	Ou	1/29/2020	1/29/2020	
40733	1	865	RITCHEYS REFRIGERATION	69	MILK COOLER REPAIR	-114.00	JLB	Ou	1/29/2020	1/29/2020	
40734	1	866	SCHOOL LUNCH SOLUTIONS	2412	CAFETERIA FOOD	-885.04	JLB	Ou	1/29/2020	1/29/2020	
40735	1	867	SPRINGFIELD GROCER CO.	21	CAFE FD/TIT/KIND/ETC	-3,996.92	JLB	Ou	1/29/2020	1/29/2020	
40736	1	868	TASTY BRANDS LLC	2747	CAFETERIA FOOD	-86.52	JLB	Ou	1/29/2020	1/29/2020	
40737	1	869	CUMMINS CENTRAL POWER	1894	BUS 09-WATER PUMP	-187.75	JLB	Ou	1/29/2020	1/29/2020	
40738	1	870	DRYFORK DIESEL & AUTO	2915	BUS 08-DIAGNOSTICS	-112.33	JLB	Ou	1/29/2020	1/29/2020	
40739	1	871	JERONIMOS AUTO SHOP	2894	BUS 09-BELT	-88.00	JLB	Ou	1/29/2020	1/29/2020	
40740	1	872	MERCY SPRINGFIELD	2889	BUS DRIVER PHYSICAL	-100.00	JLB	Ou	1/29/2020	1/29/2020	
40741	1	873	MFA OIL COMPANY	14	BUS/MOWER/TRACTOR FUEL	-1,215.84	JLB	Ou	1/29/2020	1/29/2020	
40742	1	874	O REILLY	2853	BUS SUPPLIES	-213.86	JLB	Ou	1/29/2020	1/29/2020	
40743	1	875	JEFFRIES INC.	1552	REPAIR ART/WRK RM FURN	-3,910.00	JLB	Ou	1/29/2020	1/29/2020	
40744	1	876	LOCKE SUPPLY CO	3000	OM SUPPLY-FILTERS	-64.19	JLB	Ou	1/29/2020	1/29/2020	
40745	1	877	LOWES COMPANIES INC.	931	OM SUPPLIES	-12.79	JLB	Ou	1/29/2020	1/29/2020	
40746	1	878	PRODUCE EXCHANGE NO. 29	38	OM SUPPLIES	-107.79	JLB	Ou	1/29/2020	1/29/2020	
40747	1	879	SHERWIN-WILLIAMS	416	OM SUPPLIES-PAINT	-254.34	JLB	Ou	1/29/2020	1/29/2020	

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
40748	1	880	BSW WASTE SERVICES LLC	3	TRASH REMOVAL-DEC	-215.00	JLB	Ou	1/29/2020	1/29/2020
40749	1	881	CENTURY LINK	10	TELEPHONE BILL-JAN	-509.50	JLB	Ou	1/29/2020	1/29/2020
40750	1	882	LIBERTY UTILITIES	2945	ELECTRIC BILL-JAN	-2,822.64	JLB	Ou	1/29/2020	1/29/2020
40751	1	883	RELIABLE PEST CONTROL	2613	PEST CONTROL-JAN	-52.00	JLB	Ou	1/29/2020	1/29/2020
40752	1	884	SPIRE	2858	GAS BILL-DEC	-1,857.81	JLB	Ou	1/29/2020	1/29/2020
40753	1	885	WATER & SEWAGE DEPT.	2	WATER BILL-DEC	-362.71	JLB	Ou	1/29/2020	1/29/2020
40754	1	886	RANDALL BRAY	3008	BASKETBALL OFFICIAL	-196.00	JLB	Ou	1/29/2020	1/29/2020
40755	1	887	JONATHAN LEE	2917	BASKETBALL OFFICIAL	-200.00	JLB	Ou	1/29/2020	1/29/2020
40756	1	888	CHRISTOPHER BRILEY	3009	BASKETBALL OFFICIAL	-147.60	JLB	Ou	1/29/2020	1/29/2020
40757	1	889	ALAN DAVIS	2811	BASKETBALL OFFICIAL	-142.00	JLB	Ou	1/29/2020	1/29/2020
40758	1	890	ALAN DOBSON	2470	BASKETBALL OFFICIAL	-338.80	JLB	Ou	1/29/2020	1/29/2020
40759	1	891	JOSEPH ENGLE	2754	BASKETBALL OFFICIAL	-130.00	JLB	Ou	1/29/2020	1/29/2020
40760	1	892	STEVE EPPS	2534	BASKETBALL OFFICIAL	-140.00	JLB	Ou	1/29/2020	1/29/2020
40761	1	893	DENNIS ERVIN	2239	BASKETBALL OFFICIAL	-240.00	JLB	Ou	1/29/2020	1/29/2020
40762	1	894	RICHIE FRETWELL	3010	BASKETBALL OFFICIAL	-138.00	JLB	Ou	1/29/2020	1/29/2020
40763	1	895	KEITH GUEST	2369	BASKETBALL OFFICIAL	-144.40	JLB	Ou	1/29/2020	1/29/2020
40764	1	896	BRYAN HARTGRAVE	1845	BASKETBALL OFFICIAL	-260.00	JLB	Ou	1/29/2020	1/29/2020
40765	1	897	MATTHEW HICKMAN	2813	BASKETBALL OFFICIAL	-274.00	JLB	Ou	1/29/2020	1/29/2020
40766	1	898	JAKE HOLT	2608	BASKETBALL OFFICIAL	-320.00	JLB	Ou	1/29/2020	1/29/2020
40767	1	899	MIKE MCCLINTOCK	1645	BASKETBALL OFFICIAL	-135.00	JLB	Ou	1/29/2020	1/29/2020
40768	1	900	RICK MCCULLY	542	BASKETBALL OFFICIAL	-170.00	JLB	Ou	1/29/2020	1/29/2020
40769	1	901	CHRISTOPHER MELSON	2550	BASKETBALL OFFICIAL	-145.00	JLB	Ou	1/29/2020	1/29/2020
40770	1	902	WILL PETERSON	3001	BASKETBALL OFFICIAL	-144.40	JLB	Ou	1/29/2020	1/29/2020
40771	1	903	DERECK PRICE	1661	BASKETBALL OFFICIAL	-120.00	JLB	Ou	1/29/2020	1/29/2020
40772	1	904	MATT WAGGONER	2453	BASKETBALL OFFICIAL	-385.60	JLB	Ou	1/29/2020	1/29/2020
40773	1	905	L.D. WITT	3011	BASKETBALL OFFICIAL	-145.20	JLB	Ou	1/29/2020	1/29/2020
40774	1	906	JAMIE BAKER	2416	EA-HOTEL/MILAGE/MEALS	-474.06	JLB	Ou	1/29/2020	1/29/2020
40775	1	907	DAWN DAVIS	2895	ATH TRVL-COACH CLINIC	-114.40	JLB	Ou	1/29/2020	1/29/2020
40776	1	908	KELSEY FESSLER	2885	BL TRVL-GAME SUP/MTGS	-117.56	JLB	Ca	1/29/2020	1/29/2020
40777	1	909	JESSICA MANKE	1337	FD TRAVEL	-72.00	JLB	Ca	1/29/2020	1/29/2020
40778	1	910	KEITH ROOK	2908	GAME SUPERVSN/MTGS	-92.80	JLB	Ou	1/29/2020	1/29/2020
40779	1	911	MARK STEFAN	2255	FBLA RAFFLE PRIZE REIM	-399.99	JLB	Ou	1/29/2020	1/29/2020
40780	1	912	SHERRY ST. JOHN	563	TRVL-P/U SR CONC SUPPL	-32.00	JLB	Ou	1/29/2020	1/29/2020
40781	1	913	VK SPEECH LANGUAGE SERV	2899	SPCH/LANG THERAPY SERV	-1,064.80	JLB	Ou	1/29/2020	1/29/2020
40782	1	914	GRACE ZILER	2855	PHYS THERAPY	-232.00	JLB	Ou	1/29/2020	1/29/2020
40783	1	915	GOLDEN CITY POSTMASTER	16	OM POSTAGE	-55.00	JLB	Ou	1/29/2020	1/29/2020
40784	1	916	CARTHAGE HS ARCHERY	3012	ARCHERY TOURN FEE	-48.00	JLB	Ou	1/29/2020	1/29/2020
689774	M	823	LAMAR BANK & TRUST	2910	FED. - 361	-5,585.16	JLB	Ca	1/17/2020	1/27/2020
689774	M	824	LAMAR BANK & TRUST	2910	SOC. SEC. - 361	-4,413.92	JLB	Ca	1/17/2020	1/27/2020
689774	M	825	LAMAR BANK & TRUST	2910	MEDI. - 361	-3,002.50	JLB	Ca	1/17/2020	1/27/2020
1012020	1	839	LAMAR BANK & TRUST	2910	COURIER FEE-JANUARY	-103.75	JLB	Ca	1/29/2020	1/29/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$183,004.97