

GOLDEN CITY R-III - GOLDEN CITY MO			CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 07/2019							PAGE: 1
DATE: 08/28/19			BOTH ACCT/PAY CHECKS							TIME 12:47 PM
TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
7	M	279938	LAMAR BANK & TRUST	2910	FED. - 354	-1,154.65	JLB	Ca	7/19/2019	7/22/2019
8	M	279938	LAMAR BANK & TRUST	2910	SOC. SEC. - 354	-1,961.58	JLB	Ca	7/19/2019	7/22/2019
9	M	279938	LAMAR BANK & TRUST	2910	MEDI. - 354	-742.12	JLB	Ca	7/19/2019	7/22/2019
10	M	40210	MO DEPARTMENT OF REVENUE	6	STATE - 354	-667.00	JLB	Ou	7/22/2019	7/22/2019
11	1	40211	PEERS	8	RET. - 354	-2,201.38	JLB	Ca	7/22/2019	7/22/2019
12	2	40212	PUBLIC SCH RET SYSTEM M	7	RET. - 354	-3,176.40	JLB	Ca	7/22/2019	7/22/2019
13	M	40213	AMERICAN FIDELITY	1602	MISC PAYABLE - 354	-452.74	JLB	Ou	7/22/2019	7/22/2019
14	M	40214	THE HARTFORD	1985	LIFE INS PAYABLE - 354	-30.60	JLB	Ca	7/22/2019	7/22/2019
15	1	40215	AFLAC	2504	MISC PAYABLE - 354	-171.08	JLB	Ca	7/22/2019	7/22/2019
16	M	40216	TEXASLIFE INSURANCE CO	2505	MISC PAYABLE - 354	-100.25	JLB	Ca	7/22/2019	7/22/2019
17	M	40217	MISSOURI EDUCATORS TRUS	2638	MEDICAL INS PAYABLE - 354	-5,121.71	JLB	Ca	7/22/2019	7/22/2019
18	M	40218	CIGNA HEALTH & LIFE INS	2967	VISION PAYABLE - 354	-365.79	JLB	Ca	7/22/2019	7/22/2019
19	M	0	DIRECT DEPOSIT	0	DIR DEP - 354	-19,365.77	JLB	Ca	7/22/2019	7/22/2019
20	1	40219	LAMAR R-1 SCHOOL	294	COOP BART B FUNDS	-3,685.92	JLB	Ca	7/22/2019	7/22/2019
21	1	7012019	LAMAR BANK & TRUST	2910	COURIER FEE-MONTH	-103.75	JLB	Ca	7/1/2019	7/22/2019
22	1	40220	AFPLANSERV	2370	403(B) ADMIN FEE	-3.00	JLB	Ca	7/22/2019	7/22/2019
23	2	40221	CARL JUNCTION R-I SCHOO	304	LOCAL TAX EFFORT	-835.10	JLB	Ca	7/22/2019	7/22/2019
24	1	40222	FLYING FEATHERS LLC	2887	BOARD RETREAT	-75.00	JLB	Ou	7/22/2019	7/22/2019
25	1	40223	CUSTOM MEETING PLANNERS	1880	ADMIN CONFERENCE	-225.00	JLB	Ca	7/22/2019	7/22/2019
26	1	40224	MASA	1762	19-20 MEMB FEE/VID LIB	-731.30	JLB	Ou	7/22/2019	7/22/2019
27	1	40225	MISSOURI TEACHING JOBS	2639	19-20 MEMBERSHIP FEES	-175.00	JLB	Ca	7/22/2019	7/22/2019
28	1	40226	MARE	968	19-20 MEMBERSHIP FEES	-500.00	JLB	Ca	7/22/2019	7/22/2019
29	1	40227	MO SCHOOL BOARDS ASSOC	193	SDAC MEDICAID Q1-19	-96.82	JLB	Ca	7/22/2019	7/22/2019
30	1	40228	ION WAVE TECHNOLOGIES	2826	19-20 SPEDTRCK ANN FEE	-605.00	JLB	Ca	7/22/2019	7/22/2019
31	1	40229	LEWIS COUNTY PRESS LLC	2574	EMPLOYMENT ADS	-176.40	JLB	Ca	7/22/2019	7/22/2019
32	1	40230	THE X GROUP	1790	EMPLOYMENTS ADS	-127.40	JLB	Ou	7/22/2019	7/22/2019
33	1	40231	FORSTE MASONRY LLC	2972	HALL OF FAME DISPLAY	-2,000.00	JLB	Ca	7/22/2019	7/22/2019
34	1	40232	JOPLIN BUILDING MATERIA	283	HALL OF FAME DISPLAY	-1,803.95	JLB	Ca	7/22/2019	7/22/2019
35	1	40233	TEACHER SYNERGY LLC	2795	TITLE I-3RD/4TH MTH/LA	-555.99	JLB	Ca	7/22/2019	7/22/2019
36	1	40234	HOUGHTON MIFFLIN CO	102	TITLE I-READING COUNTS	-964.00	JLB	Ou	7/22/2019	7/22/2019
37	1	40235	CDW GOVERNMENT, INC.	1724	MS OFFICE/WINDOWS LIC	-3,985.35	JLB	Ca	7/22/2019	7/22/2019
38	1	40236	SCHOOL SPECIALTY INC	1512	HS OFFICE SUPPLIES	-145.21	JLB	Ca	7/22/2019	7/22/2019
39	1	40237	DEMCO	91	LIBRARY SUPPLIES	-60.78	JLB	Ou	7/22/2019	7/22/2019
40	1	40238	LAKELAND OFFICE SYSTEMS	2465	HS/EL COPIER SUPPLY	-136.74	JLB	Ca	7/22/2019	7/22/2019
41	1	40239	SUMNER ONE	2973	COPIER RENTAL	-239.79	JLB	Ca	7/22/2019	7/22/2019
42	1	40240	WAL MART COMMUNITY/GEMB	1312	JUNIOR FUNDRAISER	-373.82	JLB	Ca	7/22/2019	7/22/2019
43	1	40241	CARD SERVICE CENTER	2555	ART/TITLE I SUPPLIES	-883.23	JLB	Ou	7/22/2019	7/22/2019
44	1	40242	JOE HARDING INC.	47	CAFE-CAN OPENER PARTS	-40.75	JLB	Ca	7/22/2019	7/22/2019
45	1	40243	CENTRAL STATES BUS SALE	721	BUS PARTS	-285.04	JLB	Ca	7/22/2019	7/22/2019
46	1	40244	JERONIMOS AUTO SHOP	2894	BUS INSPECTIONS/PARTS	-106.04	JLB	Ca	7/22/2019	7/22/2019
47	1	40245	MFA OIL COMPANY	14	TRACTOR/MOWER FUEL	-52.62	JLB	Ca	7/22/2019	7/22/2019
48	1	40246	ATIS ELEVATOR INSPECTIO	2831	CHAIR LIFT INSPECTION	-130.00	JLB	Ca	7/22/2019	7/22/2019
49	1	40247	HILLYARD/SPRINGFIELD	173	OM SUPPLIES	-1,164.66	JLB	Ca	7/22/2019	7/22/2019
50	1	40248	ISENHOWER LUMBER	176	OM SUPPLIES	-118.64	JLB	Ca	7/22/2019	7/22/2019
51	1	40249	JOPLIN TRAILER SALES IN	2958	MOBILE STORAGE RENT	-120.00	JLB	Ca	7/22/2019	7/22/2019
52	1	40250	LOWES COMPANIES INC.	931	OM SUPPLIES	-374.85	JLB	Ou	7/22/2019	7/22/2019
53	1	40251	MO DIV OF FIRE SAFETY	2780	LIFT CERTIFICATE FEE	-25.00	JLB	Ou	7/22/2019	7/22/2019
54	1	40252	PRODUCE EXCHANGE NO. 29	38	OM/GROUNDS SUPPLIES	-114.01	JLB	Ca	7/22/2019	7/22/2019
55	1	40253	SHERWIN-WILLIAMS	416	OM SUPPLIES-PAINT/ETC	-98.59	JLB	Ca	7/22/2019	7/22/2019
56	1	40254	BSW WASTE SERVICES LLC	3	TRASH REMOVAL-JUNE	-215.00	JLB	Ca	7/22/2019	7/22/2019
57	1	40255	CENTURY LINK	10	TELEPHONE BILL-JULY	-492.50	JLB	Ca	7/22/2019	7/22/2019
58	1	40256	LIBERTY UTILITIES	2945	ELECTRIC BILL-JULY	-3,442.83	JLB	Ca	7/22/2019	7/22/2019
59	1	40257	RELIABLE PEST CONTROL	2613	PEST CONTROL-JULY	-52.00	JLB	Ca	7/22/2019	7/22/2019
60	1	40258	SPIRE	2858	GAS BILL-JUNE	-106.66	JLB	Ca	7/22/2019	7/22/2019
61	1	40259	WATER & SEWAGE DEPT.	2	WATER BILL-JUNE	-267.71	JLB	Ca	7/22/2019	7/22/2019
NO - NOT PRINTED			OU - OUTSTANDING		CO - CORRECTING ENTRY	DE - DEPOSIT	VO - VOID	CA - CANCELED		

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62	1	40260	JAMIE BAKER	2416	BEG CHNG-GATE/CONC/PET	-660.00	JLB	Ca	7/22/2019	7/22/2019
63	1	40261	GARY KAUFMAN	32	AUDIT BREAKFAST SUPPLY	-25.70	JLB	Ou	7/22/2019	7/22/2019
64	1	40262	ANGELA VAUGHN	2216	FLOAT MONEY-CLASS SUPP	-100.00	JLB	Ca	7/22/2019	7/22/2019
66	1	40263	PETTY CASH G. C. SCHOOL	50	PETTY CASH REIMBURSMNT	-150.00	JLB	Ca	7/22/2019	7/22/2019
67	1	40264	GOLDEN CITY POSTMASTER	16	OM POSTAGE	-55.00	JLB	Ca	7/22/2019	7/22/2019
68	1	40265	UNIVERSITY MO-COLUMBIA	1507	SAT 10 SCORE SHEETS	-190.06	JLB	Ca	7/22/2019	7/22/2019
69	1	40266	PARENTS AS TEACHERS CTR	926	PAT TRAINING	-1,100.00	JLB	Ca	7/22/2019	7/22/2019
70	1	40267	POWERSCHOOL GROUP LLC	2841	ACCT/PAYROLL 19-20 LIC	-1,351.88	JLB	Ca	7/22/2019	7/22/2019
71	1	40268	T & B TRAILERS	2863	HALL OF FAME BANNER	-72.00	JLB	Ou	7/22/2019	7/22/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$64,911.16

NO - NOT PRINTED

OU - OUTSTANDING

CO - CORRECTING ENTRY

DE - DEPOSIT

VO - VOID

CA - CANCELED