

GOLDEN CITY R-III - GOLDEN CITY MO										PAGE:	1
CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 09/2019										TIME	09:31 AM
DATE: 12/09/19											
BOTH ACCT/PAY CHECKS											
TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE	
214	M	325758	LAMAR BANK & TRUST	2910	FED. - 356	-5,971.61	JLB	Ca	9/20/2019	9/23/2019	
215	M	325758	LAMAR BANK & TRUST	2910	SOC. SEC. - 356	-4,699.14	JLB	Ca	9/20/2019	9/23/2019	
216	M	325758	LAMAR BANK & TRUST	2910	MEDI. - 356	-3,161.26	JLB	Ca	9/20/2019	9/23/2019	
217	M	40347	MO DEPARTMENT OF REVENUE	6	STATE - 356	-2,130.00	JLB	Ca	9/23/2019	9/23/2019	
218	M	40348	PEERS	8	RET. - 356	-4,426.71	JLB	Ca	9/23/2019	9/23/2019	
219	M	40349	PUBLIC SCH RET SYSTEM M	7	RET. - 356	-25,977.84	JLB	Ca	9/23/2019	9/23/2019	
220	M	40350	MSTA	148	MSTA DUES PAYABLE - 356	-1,389.25	JLB	Ca	9/23/2019	9/23/2019	
221	M	40351	CTA	149	CTA DUES PAYABLE - 356	-177.09	JLB	Ca	9/23/2019	9/23/2019	
222	1	40352	FORREST T. JONES & CO.	189	ANNUITY PAYABLE - 356	-200.00	JLB	Ca	9/23/2019	9/23/2019	
223	M	40353	AMERICAN FIDELITY	1602	MISC PAYABLE - 356	-1,721.82	JLB	Ca	9/23/2019	9/23/2019	
224	M	40354	THE HARTFORD	1985	LIFE INS PAYABLE - 356	-118.26	JLB	Ca	9/23/2019	9/23/2019	
225	M	40355	AFLAC	2504	MISC PAYABLE - 356	-272.87	JLB	Ca	9/23/2019	9/23/2019	
226	M	40356	TEXASLIFE INSURANCE CO	2505	MISC PAYABLE - 356	-204.91	JLB	Ca	9/23/2019	9/23/2019	
227	M	40357	MISSOURI EDUCATORS TRUS	2638	MEDICAL INS PAYABLE - 356	-23,531.40	JLB	Ca	9/23/2019	9/23/2019	
228	M	40358	CIGNA HEALTH & LIFE INS	2967	VISION PAYABLE - 356	-1,239.17	JLB	Ca	9/23/2019	9/23/2019	
229	M	0	DIRECT DEPOSIT	0	DIR DEP - 356	-78,582.80	JLB	Ca	9/23/2019	9/23/2019	
230	1	40359	LAMAR R-1 SCHOOL	294	COOP BART B FUNDS	-3,685.92	JLB	Ca	9/23/2019	9/23/2019	
231	1	40360	AFPLANSERV	2370	403(B) ADMIN FEE	-12.00	JLB	Ca	9/23/2019	9/23/2019	
232	1	40361	SW CTR EDUC EXCELLENCE	682	TECH SUMM/BUS TRAINING	-335.00	JLB	Ca	9/23/2019	9/23/2019	
233	1	40362	LEWIS COUNTY PRESS LLC	2574	TAX LEVY HEARING AD	-244.80	JLB	Ca	9/23/2019	9/23/2019	
234	1	40363	MOASSP	73	MEMB DUES/CONF REG	-588.00	JLB	Ca	9/23/2019	9/23/2019	
235	1	40364	UNIVERSITY MO-COLUMBIA	1507	MORENET-CONTENT FLTRNG	-936.74	JLB	Ca	9/23/2019	9/23/2019	
236	1	40365	THIRTYSEVEN4 LLC	2983	ANTIVIRUS LICENSE	-1,113.75	JLB	Ca	9/23/2019	9/23/2019	
237	1	40366	MBCA	1069	COACHING CLINIC	-125.00	JLB	Ou	9/23/2019	9/23/2019	
238	1	40367	MSHSAA	331	ATH/ACT FEES 19-20	-1,783.20	JLB	Ca	9/23/2019	9/23/2019	
239	1	40368	BSN SPORTS	2535	ATHLETIC SUPPLIES	-1,805.87	JLB	Ca	9/23/2019	9/23/2019	
240	1	40369	JETT PUBLISHING	2984	TITLE I SUP-KINDRGRTN	-2,314.44	JLB	Ca	9/23/2019	9/23/2019	
241	1	40370	TEACHER SYNERGY LLC	2795	1ST/2ND/6TH SUPPLIES	-304.95	JLB	Ca	9/23/2019	9/23/2019	
242	1	40371	SCHOLASTIC INC	2514	3/PE/SCIENCE SUBSCRPTN	-737.56	JLB	Ca	9/23/2019	9/23/2019	
243	1	40372	PERMA-BOUND	2363	HS/ELEM LIBRARY BOOKS	-1,992.32	JLB	Ca	9/23/2019	9/23/2019	
244	1	40373	SPRINGFIELD MUSIC	124	MUS RESALE-BOOKS/REEDS	-66.00	JLB	Ca	9/23/2019	9/23/2019	
245	1	40374	IN TUNE PARTNERS	1264	MUSIC ALIVE SUBSCRPTN	-334.95	JLB	Ca	9/23/2019	9/23/2019	
246	1	40375	SHERWIN-WILLIAMS	416	ART CLUB PAINT SUPPLY	-48.36	JLB	Ca	9/23/2019	9/23/2019	
247	1	40376	G C SCHOOL- NHS	630	ART CLUB SUPPLIES	-22.50	JLB	Ca	9/23/2019	9/23/2019	
248	1	40377	REGION 11 FCCLA	2920	FCCLA SHIRTS	-340.00	JLB	Ca	9/23/2019	9/23/2019	
249	1	40378	REGION 10 FCCLA	2985	FCCLA LIFE SKILLS FAIR	-95.00	JLB	Ou	9/23/2019	9/23/2019	
250	1	40379	BAPTIST HILL ASSEMBLY	2667	SR CONCESSIONS CANDY	-184.04	JLB	Ca	9/23/2019	9/23/2019	
251	1	40380	OZARKS COCA COLA	26	STUCO POP	-222.80	JLB	Ca	9/23/2019	9/23/2019	
252	1	40381	LAKELAND OFFICE SYSTEMS	2465	ELEM/HS COPIER SUPPLY	-59.11	JLB	Ca	9/23/2019	9/23/2019	
253	1	40382	SUMNER ONE	2973	COPIER RENTAL/COPIES	-428.17	JLB	Ca	9/23/2019	9/23/2019	
254	1	40383	QUILL CORPORATION	868	3RD/4TH/ART/OM SUP	-1,450.36	JLB	Ca	9/23/2019	9/23/2019	
255	1	40384	WAL MART COMMUNITY/GEMB	1312	FACS/FD/SR/TIT/ETC	-661.18	JLB	Ca	9/23/2019	9/23/2019	
256	1	40385	CARD SERVICE CENTER	2555	EL/HS ART/EL SUPPLIES	-217.87	JLB	Ca	9/23/2019	9/23/2019	
257	1	40386	DRYFORK DIESEL & AUTO	2915	09 & 12-REGEN/REPAIR	-5,870.69	JLB	Ca	9/23/2019	9/23/2019	
258	1	40387	JERONIMOS AUTO SHOP	2894	REPAIR BUS TIRE	-13.25	JLB	Ca	9/23/2019	9/23/2019	
259	1	40388	MERCY SPRINGFIELD	2889	BUS DRIVER PHYSICALS	-360.00	JLB	Ca	9/23/2019	9/23/2019	
260	1	40389	MFA OIL COMPANY	14	BUS/MOWER/TRACTOR FUEL	-1,101.06	JLB	Ca	9/23/2019	9/23/2019	
261	1	40390	ACCESS ELEVATOR & LIFTS	2776	CHAIR LIFT PREV MAINT	-375.00	JLB	Ca	9/23/2019	9/23/2019	
262	1	40391	HILLYARD/SPRINGFIELD	173	OM SUP-MATS/RUNNERS	-1,385.50	JLB	Ca	9/23/2019	9/23/2019	
263	1	40392	LOWES COMPANIES INC.	931	OM SUPPLIES	-248.37	JLB	Ca	9/23/2019	9/23/2019	
264	1	40393	PRODUCE EXCHANGE NO. 29	38	OM/GROUNDS SUPPLIES	-191.54	JLB	Ca	9/23/2019	9/23/2019	
265	1	40394	BSW WASTE SERVICES LLC	3	TRASH REMOVAL-AUG	-215.00	JLB	Ca	9/23/2019	9/23/2019	
266	1	40395	CENTURY LINK	10	TELEPHONE BILL-SEPT	-504.15	JLB	Ca	9/23/2019	9/23/2019	
267	1	40396	LIBERTY UTILITIES	2945	ELECTRIC BILL-SEPT	-5,542.04	JLB	Ca	9/23/2019	9/23/2019	
268	1	40397	RELIABLE PEST CONTROL	2613	PEST CONTROL-SEPT	-52.00	JLB	Ca	9/23/2019	9/23/2019	

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

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269	1	40398	SPIRE	2858	GAS BILL-AUG	-128.08	JLB	Ca	9/23/2019	9/23/2019	
270	1	40399	TOTAL COMMUNICATIONS	216	SECURITY MONITOR 19-20	-268.00	JLB	Ca	9/23/2019	9/23/2019	
271	1	40400	WATER & SEWAGE DEPT.	2	WATER BILL-AUG	-289.71	JLB	Ca	9/23/2019	9/23/2019	
272	1	40401	JUDSON METZGER	2669	VOLLEYBALL OFFICIAL	-95.00	JLB	Ca	9/23/2019	9/23/2019	
273	1	40402	RUSTY NORVAL	521	VOLLEYBALL OFFICIAL	-115.00	JLB	Ca	9/23/2019	9/23/2019	
274	1	40403	CLAY WILLIAMS	2279	VOLLEYBALL OFFICIAL	-234.80	JLB	Ca	9/23/2019	9/23/2019	
275	1	40404	KELSEY FESSLER	2885	GAME SUPER/MTG/WKSH	-131.20	JLB	Ca	9/23/2019	9/23/2019	
276	1	40405	VINA KAHRE	1835	SPED TRVL-IEP MTG	-30.40	JLB	Ca	9/23/2019	9/23/2019	
277	1	40406	MELISSA MCKARUS	2906	HS TRVL-P/U PAINT	-22.88	JLB	Ca	9/23/2019	9/23/2019	
278	1	40407	KEITH ROOK	2908	GAME SUPER/MTGS/CONF	-259.20	JLB	Ca	9/23/2019	9/23/2019	
279	1	40408	MARK STEFAN	2255	YRBK WRKSH/FBLA DUES	-280.00	JLB	Ca	9/23/2019	9/23/2019	
280	1	40409	KAITLYN WELCH	2982	HS-MOTEL/FACS-MEALS	-115.28	JLB	Ca	9/23/2019	9/23/2019	
281	1	40410	SUSAN WHITTLE	151	STUDENT ACC INS-DONATN	-105.00	JLB	Ca	9/23/2019	9/23/2019	
282	1	40411	VK SPEECH LANGUAGE SERV	2899	SPCH/LANG THERAPY SERV	-1,064.80	JLB	Ca	9/23/2019	9/23/2019	
284	1	40412	PETTY CASH G. C. SCHOOL	50	PETTY CASH REIMBURSMNT	-217.94	JLB	Ca	9/23/2019	9/23/2019	
285	1	40413	GOLDEN CITY POSTMASTER	16	POSTAGE	-110.00	JLB	Ca	9/23/2019	9/23/2019	
286	1	40414	HOLIDAY INN EXECUTIVE C	74	BL TRVL-MASSP CONF HTL	-205.70	JLB	Ca	9/23/2019	9/23/2019	
287	1	40415	CARGILL INC	2404	CAFETERIA FOOD	-215.98	JLB	Ca	9/23/2019	9/23/2019	
288	1	40416	GOLD CROWN FOOD CO. INC	203	CAFETERIA FOOD/NON-FD	-1,190.76	JLB	Ca	9/23/2019	9/23/2019	
289	1	40417	HEARTLAND SCHOOL SOLUTN	2518	19-20 ANN FEE-NUTRIKDS	-497.50	JLB	Ca	9/23/2019	9/23/2019	
290	1	40418	JTM PROVISIONS CO.	1600	CAFETERIA FOOD	-189.69	JLB	Ca	9/23/2019	9/23/2019	
291	1	40419	MRS. CLARKS FOODS L.C.	1012	CAFETERIA FOOD	-56.88	JLB	Ca	9/23/2019	9/23/2019	
292	1	40420	MUNCYS SUPERMARKET	2466	PDC MEAL SUPPLIES	-13.52	JLB	Ca	9/23/2019	9/23/2019	
293	1	40421	OTT FOOD PRODUCTS LLC	1444	CAFETERIA FOOD	-20.00	JLB	Ca	9/23/2019	9/23/2019	
294	1	40422	SCHOOL LUNCH SOLUTIONS	2412	CAFETERIA FOOD	-470.13	JLB	Ca	9/23/2019	9/23/2019	
295	1	40423	SPRINGFIELD GROCER CO.	21	CAFE FD/NON-FD/SMOOTHI	-5,097.49	JLB	Ca	9/23/2019	9/23/2019	
296	1	40424	JESSICA MANKE	1337	TRAINING/FD/HS/TI TRVL	-162.50	JLB	Ca	9/23/2019	9/23/2019	
297	1	40425	MISSOURI FBLA	1042	FBLA-SDC TICKETS	-225.00	JLB	Ca	9/23/2019	9/23/2019	
298	1	40426	LEADING EDGE	2986	LAMINATING FILM	-250.00	JLB	Ca	9/23/2019	9/23/2019	
299	1	40427	COMPTON IRRIGATION INC.	1276	OM GRNDS-PLAYGRND PIPE	-1,105.00	JLB	Ca	9/23/2019	9/23/2019	
300	1	40428	GRAPHIC EDGE	1962	ATH RES-GIRLS BB SHRTS	-247.94	JLB	Ca	9/23/2019	9/23/2019	
301	1	40429	LUMEN TOUCH LLC	2472	LIBRARY RESOURCE MGMT	-531.00	JLB	Ca	9/23/2019	9/23/2019	
302	1	9012019	LAMAR BANK & TRUST	2910	COURIER FEE-SEPT	-103.75	JLB	Ca	9/23/2019	9/23/2019	
TOTAL PLUS ENTRIES:				\$0.00	TOTAL MINUS ENTRIES:				-\$203,822.75		