

BRONAUGH R-VII - BRONAUGH MO		CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 09/2019							PAG	1
DATE 10/15/19		ALL ENTRIES							TIME	12:38
TRACE	CHECK	SUPPLIE							DATE	POSTING
NUMBE	FUN	NUMBERSUPPLIER	R	POSTING DESCRIPTION	ENTRY PERS	STAT	PRINTED		DATE	
137	1	21187 USI	2611	LAMINATING FILM	-111.05 GJS	Ca	9/12/2019		9/4/2019	
138	1	21183 THOMAS JEFFERSON SCHOOL	2557	TOURNAMENT FEE	-150.00 GJS	Ca	9/12/2019		9/4/2019	
139	1	21189 WCA WASTE SYSTEMS, INC.	1787	TRASH REMOVAL	-271.28 GJS	Ca	9/12/2019		9/4/2019	
140	1	21156 INETVISIONS	1841	KELLENBERGER/CABLE	-37.00 GJS	Ca	9/12/2019		9/4/2019	
141	1	21155 HENRY KRAFT INC	38	MAINTENANCE SUPPLIES	-2,451.05 GJS	Ca	9/12/2019		9/4/2019	
142	1	21182 SUTHERLAND LUMBER CO	1771	MAINTENANCE SUPPLIES	-786.74 GJS	Ca	9/12/2019		9/4/2019	
143	1	21152 DRAMATIC PUBLISHING	2857	PLAYS	-43.29 GJS	Ca	9/12/2019		9/4/2019	
144	1	21148 D.S.W.A.	106	AUDIT/PARTIAL BILLING	-3,500.00 GJS	Ca	9/12/2019		9/4/2019	
145	1	21184 TIM SCOTT	2549	PIANO TUNING	-85.00 GJS	Ca	9/12/2019		9/4/2019	
146	1	21165 JOSTENS	658	YEARBOOK PRODUCTS	-1,148.16 GJS	Ca	9/12/2019		9/4/2019	
147	1	21171 MVATA	2532	MVATA DUES	-80.00 GJS	Ou	9/12/2019		9/4/2019	
148	1	21157 INETVISIONS	1841	TV/MATH	-150.00 GJS	Ca	9/12/2019		9/4/2019	
149	1	21153 GAMMON GLASS	29	GLASS REPAIR/6TH GRADE	-277.00 GJS	Ca	9/12/2019		9/4/2019	
150	1	21158 INETVISIONS	1841	AG DOCKING STATION	-90.00 GJS	Ca	9/12/2019		9/4/2019	
151	1	21151 DISSINGER REED LLC	2859	CATASTROPIC INSURANCE	-74.20 GJS	Ou	9/12/2019		9/4/2019	
152	1	21190 WHITNEY HINKLE	2270	ASP SNACKS	-33.51 GJS	Ou	9/12/2019		9/4/2019	
153	1	21150 DATAKEEPER TECHNOLOGIES	2860	VISITTRACKER SUBSCRPTN	-250.00 GJS	Ca	9/12/2019		9/4/2019	
154	1	21180 RAYS TROPHIES	49	NAME PLATES	-60.00 GJS	Ou	9/12/2019		9/4/2019	
155	1	21173 OPAAI FOOD MGMT INC	2680	FOOD LOSS	-132.31 GJS	Ca	9/12/2019		9/4/2019	
156	1	21177 QUILL CORPORATION	182	SUPPLIES	-67.09 GJS	Ou	9/12/2019		9/4/2019	
157	1	21169 LAKESHORE LEARNING	552	3RD GR TXTBKS	-59.89 GJS	Ca	9/12/2019		9/4/2019	
158	1	21146 CITY OF BRONAUGH	76	WATER/SEWER	-259.60 GJS	Ca	9/12/2019		9/4/2019	
159	1	21193 YODER LOCK & KEY	2716	BAND ROOM DOOR LOCK	-87.00 GJS	Ou	9/12/2019		9/4/2019	
160	1	21144 BROWN SEPTIC TANK CLEAN	1975	CLEAN GREASE TRAP TANK	-275.00 GJS	Ca	9/12/2019		9/4/2019	
161	1	21194 ZANER-BLOSER	73	TEXTBOOKS	-269.58 GJS	Ca	9/12/2019		9/4/2019	
162	1	21145 CENTURYLINK	1155	TELEPHONE	-398.50 GJS	Ca	9/12/2019		9/4/2019	
163	1	21168 KATHY WAIT	382	MILEAGE	-75.60 GJS	Ca	9/12/2019		9/4/2019	
164	1	21185 TOM SHIELDS	692	YEARBOOK WORKSHOP	-75.00 GJS	Ca	9/12/2019		9/4/2019	
165	1	21176 QUESTAR ASSESSMENT INC	2335	SPRING EOC	-81.00 GJS	Ca	9/12/2019		9/4/2019	
166	1	21141 4IMPRINT INC	2858	STAFF POLOS	-598.59 GJS	Ca	9/12/2019		9/4/2019	
167	1	21170 MO CASE	1494	REGISTRATION-P LESSMAN	-100.00 GJS	Ou	9/12/2019		9/4/2019	
168	1	21191 WL SPRAYING	2567	WOODCHIPS/PLAYGROUND	-1,916.00 GJS	Ca	9/12/2019		9/4/2019	
169	1	21172 NEVADA DAILY MAIL	44	ADVERTISING/AUCTION	-71.40 GJS	Ca	9/12/2019		9/4/2019	
170	1	21143 BANK CARD CENTER	1873	MASTERCARD STMNT	-2,350.96 GJS	Ca	9/12/2019		9/4/2019	
171	1	21154 GVVC CONFERENCE	1709	CONFERENCE DUES	-300.00 GJS	Ca	9/12/2019		9/4/2019	
172	1	21179 RAUNI BROWN	2718	MILEAGE	-813.67 GJS	Ca	9/12/2019		9/4/2019	
173	1	21159 INETVISIONS	1841	CHROMEBOOKS	-705.00 GJS	Ca	9/12/2019		9/4/2019	
174	1	21181 SOUTHWEST CENTER	831	TECHNOLOGY SUMMIT	-490.00 GJS	Ou	9/12/2019		9/4/2019	
175	1	21178 QUILL CORPORATION	182	SUPPLIES	-71.01 GJS	Ca	9/12/2019		9/4/2019	
176	1	21142 ALEXIS BROWN	2851	MEAL REIMBURSEMENT	-49.29 GJS	Ca	9/12/2019		9/4/2019	
177	1	21149 DAN DIVINE	2685	MILEAGE	-9.60 GJS	Ou	9/12/2019		9/4/2019	
178	1	21147 CRAIG COLE	2852	MILEAGE	-9.60 GJS	Ca	9/12/2019		9/4/2019	
179	1	21186 TRAVIS WAIT	2188	MILEAGE	-13.60 GJS	Ca	9/12/2019		9/4/2019	
180	2	21175 PATRICIA LESSMAN	2782	AUG & SEPT MTHLY SERV	-2,500.00 GJS	Ca	9/12/2019		9/4/2019	
181	1	21192 WOLF VISION SERVICES LL	2622	MONTHLY SERVICE	-552.00 GJS	Ca	9/12/2019		9/4/2019	
182	1	21164 JODY WEAVER	2688	AUCTION CASH	-350.00 GJS	Vo	9/12/2019		9/4/2019	
183	1	21160 INETVISIONS	1841	MONTHLY SERVICE	-3,401.00 GJS	Ca	9/12/2019		9/4/2019	
184	1	21188 WAITS LAWN CARE	2535	LAWN MOWING	-1,745.00 GJS	Ca	9/12/2019		9/4/2019	
185	1	21166 KAITLYN SMALLEY	2850	MILEAGE	-32.00 GJS	Ca	9/12/2019		9/4/2019	
186	1	21161 INETVISIONS	1841	AIMSWEBPLUS SETUP	-62.50 GJS	Ca	9/12/2019		9/4/2019	
187	1	21163 JODY LINDSEY	2757	SUPPLIES	-15.15 GJS	Ca	9/12/2019		9/4/2019	
188	1	21162 JASPER R-5 SCHOOL DIST	2308	ENTRY FEE	-125.00 GJS	Ca	9/12/2019		9/4/2019	
189	1	21174 OPAAI FOOD MGMT INC	2680	MONTHLY SERVICE	-4,158.47 GJS	Ca	9/12/2019		9/4/2019	
190	2	21167 KASEY WALTON	2619	MONTHLY SPEECH SERVICE	-843.75 GJS	Ca	9/12/2019		9/4/2019	
196	2	21198 EFTPS	1	FED. - 551	-128.77 GJS	Ca	9/23/2019		9/20/2019	

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

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TRACE		CHECK	SUPPLIE					DATE	POSTING	
NUMBE	FUN	NUMBERS	SUPPLIER	R	POSTING DESCRIPTION	ENTRY	PERS	STAT	PRINTED	DATE
197	M	21199	EFTPS	1	SOC. SEC. - 551	-19.84	GJS	Ca	9/23/2019	9/20/2019
198	2	21200	EFTPS	1	MEDI. - 551	-94.68	GJS	Ca	9/23/2019	9/20/2019
199	2	21204	MISSOURI DEPT OF REVENU	3	STATE - 551	-42.00	GJS	Ou	9/23/2019	9/20/2019
200	M	21208	PEERS	4	RET. - 551	-21.96	GJS	Ou	9/23/2019	9/20/2019
201	2	21210	PUBLIC SCH RET SYSTEM	5	RET. - 551	-900.46	GJS	Ou	9/23/2019	9/20/2019
202	2	0	DIRECT DEPOSIT	0	DIR DEP - 551	-2,575.76	GJS	Ca	9/23/2019	9/20/2019
209	M	21201	EFTPS	1	FED. - 552	-3,842.92	GJS	Ca	9/23/2019	9/20/2019
210	M	21202	EFTPS	1	SOC. SEC. - 552	-2,223.82	GJS	Ca	9/23/2019	9/20/2019
211	M	21203	EFTPS	1	MEDI. - 552	-2,195.26	GJS	Ca	9/23/2019	9/20/2019
212	M	21205	MISSOURI DEPT OF REVENU	3	STATE - 552	-1,464.00	GJS	Ou	9/23/2019	9/20/2019
213	M	21209	PEERS	4	RET. - 552	-2,491.06	GJS	Ou	9/23/2019	9/20/2019
214	2	21211	PUBLIC SCH RET SYSTEM	5	RET. - 552	-19,002.00	GJS	Ou	9/23/2019	9/20/2019
215	M	21207	MSTA	113	MSTA PAYABLE - 552	-623.50	GJS	Ou	9/23/2019	9/20/2019
216	2	21195	AMERICAN FIDELITY ASSUR	1672	AMERICAN FIDELITY - 552	-588.64	GJS	Ou	9/23/2019	9/20/2019
217	2	21196	AMERICAN FIDELITY ASSUR	1840	AMERICAN FIDELITY - 552	-157.66	GJS	Ca	9/23/2019	9/20/2019
218	M	21213	THE HARTFORD	1936	AMERICAN FIDELITY - 552	-46.44	GJS	Ou	9/23/2019	9/20/2019
219	2	21212	TEXAS LIFE INS CO	2318	TEXAS LIFE - 552	-21.50	GJS	Ca	9/23/2019	9/20/2019
220	M	21206	MISSOURI EDUCATORS TRUS	2473	GROUP HEALTH/LIFE I - 552	-11,864.72	GJS	Ou	9/23/2019	9/20/2019
221	M	21197	CIGNA HLTH & LIFE INS C	2848	DENTAL INSURANCE - 552	-654.90	GJS	Ou	9/23/2019	9/20/2019
222	M	0	DIRECT DEPOSIT	0	DIR DEP - 552	-55,728.08	GJS	Ca	9/23/2019	9/20/2019
300	1	0		104	DEPOSIT 09-10-19	1,399.91	GJS	De		10/7/2019
301	1	0		104	DEPOSIT 09-10-19	1,191.00	GJS	De		10/7/2019
302	1	0		104	DEPOSIT 09-10-19	446.89	GJS	De		10/7/2019
303	1	0		104	DEPOSIT 09-19-19	7,358.00	GJS	De		10/7/2019
304	1	0		104	DEPOSIT 09-19-19	6,740.18	GJS	De		10/7/2019
305	1	0		104	DEPOSIT 09-19-19	3,272.00	GJS	De		10/7/2019
306	1	0		104	DEPOSIT 09-19-19	2,495.50	GJS	De		10/7/2019
307	1	0		104	DEPOSIT 09-19-19	1,682.95	GJS	De		10/7/2019
308	1	0		104	DEPOSIT 09-19-19	460.70	GJS	De		10/7/2019
309	1	0		104	DEPOSIT 09-19-19	301.20	GJS	De		10/7/2019
310	1	0		104	DEPOSIT 09-27-19	5,719.00	GJS	De		10/7/2019
311	1	0		104	DEPOSIT 09-27-19	3,627.00	GJS	De		10/7/2019
312	1	0		104	DEPOSIT 09-27-19	814.50	GJS	De		10/7/2019
313	1	0		104	DEPOSIT 09-27-19	651.90	GJS	De		10/7/2019
314	1	0		104	DEPOSIT 09-27-19	443.00	GJS	De		10/7/2019
315	1	0		104	DEPOSIT 09-27-19	250.00	GJS	De		10/7/2019
316	M	0		104	DEPOSIT 09-27-19	216.24	GJS	De		10/7/2019
317	M	0		104	DESE DEPOSIT 09-20-19	86,915.99	GJS	De		10/7/2019
318	1	0		104	DESE DEPOSIT 09-30-19	17,988.00	GJS	De		10/7/2019
319	1	0		104	ONLINE ACH LUNCHTIME	487.50	GJS	De		10/8/2019
320	1	0	JODY WEAVER	2688	**VOID CHECK 21164**	350.00	GJS	Co		10/9/2019
TOTAL PLUS		\$142,811.46		TOTAL MINUS		-\$137,350.41				

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