

BRONAUGH R-VII - BRONAUGH MO		DETAILED CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 03/2020							PAG	1	
DATE 07/20/20		ALL ENTRIES							TIME	8:46 AM	
TRACE	CHECK	SUPPLIE		POSTING		DESCRIPTION	ENTRY PERS	STAT	DATE	POSTING	
NUMBE	FUN	NUMBER	SUPPLIER	R					PRINTED	DATE	
795	1	21670	PIONEER DRAMA SERVICE	562		SCRIPTS	-51.25	GJS	Ca	3/5/2020	3/5/2020
		1	1411 6411.012	1050	1 0001	SA DRAMA/SPEECH	51.25				
796	1	21671	QUILL CORPORATION	182		SUPPLIES	-95.95	GJS	Ca	3/5/2020	3/5/2020
		1	1111 6411	4020	1 0000	EL GENERAL SUPPLIES	48.47				
		1	1411 6411.012	1050	1 0001	SA DRAMA/SPEECH	47.48				
797	1	21652	J & M CARQUEST OF	2826		FUEL ADDITIVE	-17.98	GJS	Ca	3/5/2020	3/5/2020
		1	2552 6486	0000	1 0000	BUS FUEL	17.98				
798	1	21663	NATIONAL FFA	2686		FFA JACKET	-78.50	GJS	Ca	3/5/2020	3/5/2020
		1	1411 6411.011	1050	1 0001	SA FFA	78.50				
799	1	21664	NEVADA REG MEDICAL	475		JAN PT/OT WY	-475.00	GJS	Ca	3/5/2020	3/5/2020
		1	2162 6311	4020	3 1221	OCCUPATIONAL	350.00				
		1	2172 6311	4020	3 1221	PHYSICAL THERAPY	125.00				
800	1	21633	CENTURYLINK	1155		TELEPHONE	-405.27	GJS	Ca	3/5/2020	3/5/2020
		1	2541 6361.1	0000	1 0000	OM PS-TELEPHONE	405.27				
801	M	21668	OZARK CENTER	2438		JAN MTHLY SERVICE	-4,301.00	GJS	Ca	3/5/2020	3/5/2020
		1	2162 6311	4020	3 1221	OCCUPATIONAL	616.00				
		1	1933 6311	4020	3 3810	TUITION-HANDICAPPED	3,300.00				
		2	2152 6312	4020	3 1221	SPEECH SERVICE	385.00				
802	1	21627	APPLE BUS COMPANY	2669		JAN BUS SERVICE	-12,687.40	GJS	Ca	3/5/2020	3/5/2020
		1	2551 6341	0000	1 0000	PT ROUTES	8,119.88				
		1	2551 6341.1	0000	1 0000	PT ROUTES	1,592.82				
		1	2551 6342	0000	1 0000	PT NON ROUTE	2,974.70				
803	M	21645	HEARTSPRING	2802		MONTHLY SERVICE	-27,780.35	GJS	Ca	3/5/2020	3/5/2020
		1	2162 6311	1050	3 1221	OCCUPATIONAL	304.00				
		1	1933 6311	1050	3 3810	TUITION-HANDICAPPED	26,210.00				
		2	2152 6312	1050	3 1221	SPEECH SERVICE	1,266.35				
804	1	21648	HUME R-8 SCHOOL	180		PD LUNCH	-130.00	GJS	Ca	3/5/2020	3/5/2020
		1	2214 6343	1050	1 0000	PD TRAVEL	60.00				
		1	2214 6343	4020	1 0000	PD TRAVEL	70.00				
805	1	21637	CRICK SOFTWARE INC	2863		REPLACEMENT CHECK	-520.00	GJS	Ou	3/5/2020	3/5/2020
		1	1221 6411.16	4020	3 1221	SE SUPPLIES	520.00				
806	1	21646	HENRY KRAFT INC	38		MAINT SUPPLIES	-752.52	GJS	Ca	3/5/2020	3/5/2020
		1	2541 6411	0000	1 0000	OM SUPPLIES	119.20				
		1	2541 6411	0000	1 0000	OM SUPPLIES	378.35				
		1	2541 6411	0000	1 0000	OM SUPPLIES	58.12				
		1	2541 6411	0000	1 0000	OM SUPPLIES	196.85				
807	1	21662	NATHAN DOUBLEDEE	2105		OFFICIAL 02-20-20	-170.00	GJS	Ou	3/5/2020	3/5/2020
		1	1421 6319	1050	1 0000	ATHLETICS OFFICIALS	170.00				
808	1	21640	DENNIS ERVIN	2205		OFFICIALS 02-10-20	-155.00	GJS	Ca	3/5/2020	3/5/2020
		1	1421 6319	1050	1 0000	ATHLETICS OFFICIALS	155.00				
809	1	21630	BRYAN HARTGRAVE	2697		OFFICIAL 02-10-20	-135.00	GJS	Ca	3/5/2020	3/5/2020
		1	1421 6319	1050	1 0000	ATHLETICS OFFICIALS	135.00				
810	1	21653	JONATHAN LEE	2828		OFFICIAL 02-10-20	-155.00	GJS	Ca	3/5/2020	3/5/2020
		1	1421 6319	1050	1 0000	ATHLETICS OFFICIALS	155.00				

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TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIE SUPPLIER	R	POSTING	DESCRIPTION	ENTRY PERS	STAT	DATE PRINTED	POSTING DATE
811	1	21654	JUSTIN SENTLINGER 1 1421 6319	2883	1050 1 0000	OFFICIAL 02-18-20 ATHLETICS OFFICIALS	-175.00 175.00	GJS Ca	3/5/2020	3/5/2020
812	1	21629	BRENT THOMPSON 1 1421 6319	412	1050 1 0000	OFFICIAL 02-18-20 ATHLETICS OFFICIALS	-165.00 165.00	GJS Ca	3/5/2020	3/5/2020
813	1	21634	CHRIS ENDRESS 1 1421 6319	2884	1050 1 0000	OFFICIAL 02-18-20 ATHLETICS OFFICIALS	-185.00 185.00	GJS Ca	3/5/2020	3/5/2020
814	1	21680	WILL PETERSON 1 1421 6319	2885	1050 1 0000	OFFICIAL 02-11-20 ATHLETICS OFFICIALS	-152.80 152.80	GJS Ca	3/5/2020	3/5/2020
815	1	21641	DENNIS ERVIN 1 1421 6319	2205	1050 1 0000	OFFICIAL 02-11-20 ATHLETICS OFFICIALS	-150.00 150.00	GJS Ca	3/5/2020	3/5/2020
816	1	21675	RICK MCCULLY 1 1421 6319	1927	1050 1 0000	OFFICIAL 02-20-20 ATHLETICS OFFICIALS	-192.00 192.00	GJS Ca	3/5/2020	3/5/2020
817	1	21625	ALAN DOBSON 1 1421 6319	2886	1050 1 0000	OFFICIAL 02-20-20 ATHLETICS OFFICIALS	-160.00 160.00	GJS Ca	3/5/2020	3/5/2020
818	1	21679	WCA WASTE SYSTEMS, 1 2542 6336	1787	0000 1 0000	TRASH REMOVAL/2 MTHS TRASH REMOVAL	-593.30 593.30	GJS Ca	3/5/2020	3/5/2020
819	1	21669	PATRICIA LESSMAN 1 2329 6313 1 2329 6313	2782	1050 1 0000 4020 1 0000	MTHLY SPED SERVICE OTHER EXEC ADM SERVIC OTHER EXEC ADM SERVIC	-1,250.00 625.00 625.00	GJS Ca	3/5/2020	3/5/2020
820	1	21644	EWELL EDUCATIONAL 1 1411 6411.011 1 1151 6432.11	2843	1050 1 0001 1050 1 0001	SCAN SHEET ORDER/SUBSC SA FFA HS INST AIDS-VO-AG	-145.00 85.00 60.00	GJS Ca	3/5/2020	3/5/2020
821	1	21636	COUNTRY MEATS 1 1411 6411.011	2592	1050 1 0001	MEAT STICKS SA FFA	-178.00 178.00	GJS Ca	3/5/2020	3/5/2020
822	1	21635	CITY OF BRONAUGH 1 2541 6335	76	0000 1 0000	WATER/SEWER OM WATER/SEWER	-668.00 668.00	GJS Ca	3/5/2020	3/5/2020
823	1	21683	ZACH ERWIN 1 1331 6332	2675	1050 1 0000	CLEAN SICK DRAIN-FACS REPAIR & MAINT FACS	-160.00 160.00	GJS Ca	3/5/2020	3/5/2020
824	1	21649	INETVISIONS 1 2331 6319	1841	0000 1 0000	MONTHLY SERVICE COMPUTER TECHS	-3,401.00 3,401.00	GJS Ca	3/5/2020	3/5/2020
825	1	21681	WOLF VISION SERVICES 1 2182 6312	2622	4020 3 1221	FEB VISION SERVICE VISUALLY IMPAIRED SER	-1,104.00 1,104.00	GJS Ca	3/5/2020	3/5/2020
826	1	21657	KELLY HEISKELL 1 1221 6361.2	2780	0000 3 1221	TESTING SE TESTING	-663.80 663.80	GJS Ca	3/5/2020	3/5/2020
827	1	21672	RAUNI BROWN 1 2553 6341	2718	0000 3 1221	MILEAGE CONTRACTED K-12 DISAB	-457.69 457.69	GJS Ca	3/5/2020	3/5/2020
828	1	21628	BANK CARD CENTER 1 2201 6311 1 2321 6343 1 1411 6343 1 2321 6361 1 2214 6411 1 2214 6411	1873	1050 4 4650 0000 1 0000 1050 1 0000 0000 1 0000 1050 1 0000 4020 1 0000	CREDIT CARD BILL TITLE II.A PURC SERV EA TRAVEL ACTIVITIES- EA -POSTAGE PD SUPPLIES PD SUPPLIES	-7,198.61 260.00 21.31 100.00 280.20 17.76 17.77	GJS Ca	3/5/2020	3/5/2020

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842	1	21667	OSAGE SCHOOL 1 1411 6343	2887 1050 1 0000		SPEECH ENTRY FEES ACTIVITIES-	-28.00 GJS 28.00	Ou	3/5/2020	3/5/2020
843	1	21631	BUFFALO SCHOOL 1 1411 6343	2760 1050 1 0000		SPEECH ENTRY FEES ACTIVITIES-	-63.00 GJS 63.00	Ou	3/5/2020	3/5/2020
844	1	21660	MFA OIL COMPANY 1 2541 6483	2597 0000 1 0000		PROPANE OM LP GAS	-2,689.76 GJS 2,689.76	Ca	3/5/2020	3/5/2020
845	1	21661	MFA OIL COMPANY 1 2552 6486	2597 0000 1 0000		BUS FUEL BUS FUEL	-1,201.45 GJS 1,201.45	Ca	3/5/2020	3/5/2020
846	2	21656	KASEY WALTON 2 2152 6312 2 2152 6312 2 2152 6312	2619 1050 3 1221 4020 3 1221 4020 3 1281		SPEECH MTHLY SERVICE SPEECH SERVICE SPEECH SERVICE SPEECH SERVICE	-1,725.00 GJS 150.00 1,406.25 168.75	Ca	3/5/2020	3/5/2020
847	1	21677	SUTHERLAND LUMBER 1 2541 6411 1 2541 6411 1 2541 6411	1771 0000 1 0000 0000 1 0000 0000 1 0000		MAINTENANCE SUPPLIES OM SUPPLIES OM SUPPLIES OM SUPPLIES	-218.92 GJS 57.34 129.74 31.84	Ca	3/5/2020	3/5/2020
848	1	21665	OPAA! FOOD MGMT INC 1 2561 6391	2680 0000 1 0000		FEB FOOD SERVICE FS PURCHASED SERVICES	-12,438.99 GJS 12,438.99	Ca	3/5/2020	3/5/2020
849	1	21642	DESE-FOOD/NUTRITION 1 5448	2888 4		OVERPYMT-FOOD SERVICE SNACK	-536.74 GJS 536.74	Ca	3/5/2020	3/5/2020
850	1	21666	OSAGE PRAIRIE YMCA 1 1411 6411.41	2144 4020 1 0004		READING COUNTS TRIP SA READING PROGRAM	-100.00 GJS 100.00	Ca	3/5/2020	3/5/2020
851	1	21650	INETVISIONS 1 2331 6332 1 2331 6332 1 2541 6361.1 1 2321 6391 1 2122 6411 1 2122 6411 1 2524 6411 1 2525 6411 1 2561 6411 1 1111 6411 1 1151 6411	1841 1050 1 0003 4020 1 0003 0000 1 0000 0000 1 0000 1050 1 0000 4020 1 0000 0000 1 0000 0000 1 0000 0000 1 0000 4020 1 0000 1050 1 0000		SERVICES/REPAIRS/PHONE COMP TECH - HS COMP TECH - EL OM PS-TELEPHONE EA PURCH SERVICE GU GENERAL SUPPLIES GU GENERAL SUPPLIES BS SUPPLIES-PR BS SUPPLIES-FA FS GENERAL SUPPLIES EL GENERAL SUPPLIES HS GENERAL SUPPLIES	-4,360.00 GJS 537.50 537.50 295.00 2,304.00 12.50 12.50 232.50 232.50 40.00 74.00 82.00	Ca	3/5/2020	3/5/2020
852	1	21682	WOODS SUPERMARKET 1 1411 6411.78 1 1151 6432.11 1 1151 6432.23	168 1050 1 0007 1050 1 0001 1050 1 0001		SUPPLIES SA INCENTIVE HS INST AIDS-VO-AG HS INST AIDS-FACS	-148.66 GJS 75.06 19.03 54.57	Ca	3/5/2020	3/5/2020
853	1	21673	RAYS TROPHIES 1 2541 6411 1 2541 6411	49 0000 1 0000 0000 1 0000		NAME PLATES OM SUPPLIES OM SUPPLIES	-40.00 GJS 30.00 10.00	Ca	3/5/2020	3/5/2020
854	1	21684	METZ BAKING COMPANY 1 1142	327		6 MONTH CD CDS	-25,000.00 GJS 25,000.00	Ca	3/5/2020	3/5/2020
855	1	21685	METZ BAKING COMPANY 1 1142	327		6 MONTH CD CDS	-50,000.00 GJS 50,000.00	Ca	3/5/2020	3/5/2020

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856	1	21686	METZ BAKING COMPANY	327		12 MONTH CD	-150,000.00 GJS	Ca	3/5/2020	3/5/2020
			1 1142			CDS	150,000.00			
857	1	0		104		VC TREASURER	16,922.81 GJS	De		3/16/2020
			1 5112	1 0000		DELINQUENT TAXES	-10,943.82			
			1 5115	1 0000		M&M CITY SALES TAX	-1,843.80			
			1 5221	2 0000		RAILROAD & UTILITIES	-4,135.19			
858	1	0		104		VC TREASURER	498,198.76 GJS	De		3/16/2020
			1 5111	1 0000		CURRENT TAXES	-428,530.12			
			1 5111	1 0000		CURRENT TAXES	-49.44			
			1 5112	1 0000		DELINQUENT TAXES	-3,329.85			
			1 5116	1 0000		IN LIEU OF TAX	-6,073.41			
			1 5221	2 0000		RAILROAD & UTILITIES	-60,215.94			
859	1	0		104		ACH/LUNCH DEPOSITS	730.24 GJS	De		3/16/2020
			1 5151	1 0000		PUPIL SALES FOOD PGM	-433.74			
			1 5161	1 0000		ADULT SALES FOOD PGM	-296.50			
860	1	0		104		DEPOSIT 02-11-20	1,588.65 GJS	De		3/16/2020
			1 5151	1 0000		PUPIL SALES FOOD PGM	-946.65			
			1 5161	1 0000		ADULT SALES FOOD PGM	-27.00			
			1 5171.008	4020 1 0000		SA YEARBOOK	-515.00			
			1 5171.011	1050 1 0001		SA FFA	-100.00			
861	1	0		104		DEPOSIT 02-11-20	618.94 GJS	De		3/16/2020
			1 5151	1 0000		PUPIL SALES FOOD PGM	-291.09			
			1 5161	1 0000		ADULT SALES FOOD PGM	-165.41			
			1 5171.011	1050 1 0001		SA FFA	-70.50			
			1 5171.500	1050 1 0050		SA WILDCAT DAY	-91.94			
862	1	0		104		DEPOSIT 02-14-20	3,065.30 GJS	De		3/16/2020
			1 5151	1 0000		PUPIL SALES FOOD PGM	-607.55			
			1 5161	1 0000		ADULT SALES FOOD PGM	-42.00			
			1 5171.20	1050 1 0002		SA CLASS OF 2020	-7.75			
			1 5171.20	1050 1 0002		SA CLASS OF 2020	-665.00			
			1 5171.20	1050 1 0002		SA CLASS OF 2020	-630.00			
			1 5171.20	1050 1 0002		SA CLASS OF 2020	-574.00			
			1 5171.21	1050 1 0002		SA CLASS OF 2021	-112.00			
			1 5171.21	1050 1 0002		SA CLASS OF 2021	-147.00			
			1 5198	1 0000		LOCAL REVENUE OTHER	-280.00			
863	1	0		104		DEPOSIT 02-19-20	875.90 GJS	De		3/16/2020
			1 5151	1 0000		PUPIL SALES FOOD PGM	-447.70			
			1 5161	1 0000		ADULT SALES FOOD PGM	-55.00			
			1 5171.23	1050 1 0002		SA CLASS OF 2023	-373.20			
864	1	0		104		GATEBOX	1,729.05 GJS	De		3/16/2020
			1 5171.999	1050 1 0000		ADMISSION-ATHLETICS	-1,729.05			
865	1	0		104		DEPOSIT 02-21-20	1,012.30 GJS	De		3/16/2020
			1 5151	1 0000		PUPIL SALES FOOD PGM	-218.30			
			1 5161	1 0000		ADULT SALES FOOD PGM	-65.00			
			1 5171.20	1050 1 0002		SA CLASS OF 2020	-729.00			
866	1	0		104		DEPOSIT/2-24-20	1,682.37 GJS	De		3/16/2020
			1 5151	1 0000		PUPIL SALES FOOD PGM	-37.40			
			1 5171.100	1050 1 0010		INCENTIVES	-137.00			

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DATE 07/20/20		ALL ENTRIES							TIME	8:46 AM
TRACE	CHECK	SUPPLIE		POSTING	DESCRIPTION	ENTRY	PERS	STAT	DATE	POSTING
NUMBE	FUN	NUMBER	SUPPLIER	R					PRINTED	DATE
911	M	21693	EFTPS	1	FED. - 564	-3,739.55	GJS	Ca	3/18/2020	3/18/2020
		1	2151		FEDERAL INCOME TAX	484.06				
		2	2151		FEDERAL INCOME TAX	3,255.49				
912	M	21694	EFTPS	1	SOC. SEC. - 564	-2,279.68	GJS	Ca	3/18/2020	3/18/2020
		1	2152		FICA AND MEDICARE TAX	1,814.25				
		2	2152		FICA AND MEDICARE TAX	465.43				
913	M	21695	EFTPS	1	MEDI. - 564	-2,190.70	GJS	Ca	3/18/2020	3/18/2020
		1	2152		FICA AND MEDICARE TAX	451.17				
		2	2152		FICA AND MEDICARE TAX	1,739.53				
914	M	21697	MISSOURI DEPT OF	3	STATE - 564	-1,387.00	GJS	Ca	3/18/2020	3/18/2020
		1	2153		STATE INCOME TAX	188.00				
		2	2153		STATE INCOME TAX	1,199.00				
915	M	21700	PEERS	4	RET. - 564	-2,364.78	GJS	Ca	3/18/2020	3/18/2020
		1	2157		NON TEACHER	2,189.19				
		2	2157		NON TEACHER	175.59				
916	M	21702	PUBLIC SCH RET SYSTEM	5	RET. - 564	-18,940.62	GJS	Ca	3/18/2020	3/18/2020
		1	2156		TEACHER RETIREMENT	36.26				
		2	2156		TEACHER RETIREMENT	18,904.36				
917	M	21687	AMERICAN FIDELITY	1672	AMERICAN FIDELITY - 564	-706.66	GJS	Ca	3/18/2020	3/18/2020
		1	2154.4		AMERICAN FIDELITY	23.50				
		2	2154.008		CANCER	85.20				
		2	2154.014		DISABILITY	353.60				
		2	2154.018		GROUP CRITICAL ILLNES	10.36				
		2	2154.4		AMERICAN FIDELITY	234.00				
918	2	21688	AMERICAN FIDELITY	1840	AMERICAN FIDELITY - 564	-257.00	GJS	Ou	3/18/2020	3/18/2020
		2	2154.4		AMERICAN FIDELITY	257.00				
919	M	21704	THE HARTFORD	1936	AMERICAN FIDELITY - 564	-46.44	GJS	Ca	3/18/2020	3/18/2020
		1	2154.013		SHENANDOAH	2.00				
		1	2154.4		AMERICAN FIDELITY	10.88				
		2	2154.013		SHENANDOAH	5.00				
		2	2154.4		AMERICAN FIDELITY	28.56				
920	M	21703	TEXAS LIFE INS CO	2318	TEXAS LIFE - 564	-133.25	GJS	Ca	3/18/2020	3/18/2020
		1	2154.14		TEXAS LIFE	111.75				
		2	2154.14		TEXAS LIFE	21.50				
921	M	21698	MISSOURI EDUCATORS	2473	GROUP HEALTH/LIFE I - 564	-10,673.74	GJS	Ca	3/18/2020	3/18/2020
		1	2154		GROUP HEALTH/LIFE INS	687.50				
		1	2154		GROUP HEALTH/LIFE INS	1,068.76				
		2	2154		GROUP HEALTH/LIFE INS	4,551.20				
		2	2154		GROUP HEALTH/LIFE INS	4,366.28				
922	M	21689	CIGNA HLTH & LIFE INS C	2848	DENTAL INSURANCE - 564	-686.67	GJS	Ca	3/18/2020	3/18/2020
		1	2154.012		DENTAL INSURANCE	168.40				
		2	2154.012		DENTAL INSURANCE	518.27				
923	M	0	DIRECT DEPOSIT	0	DIR DEP - 564	-56,487.98	GJS	Ca	3/18/2020	3/18/2020
		1	1111		CASH	11,582.06				
		2	1111		CASH	44,905.92				
961	1	0		104	DEPOSIT 03-04-20	3,001.05	GJS	De		4/6/2020

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