

ALTENBURG 48 - ALTENBURG MO
 DATE: 09/21/20

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 09/2019
 ACCOUNTING CHECKS ONLY

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	CHECK FUND NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON
AFLAC	11	140	2	26965 AFLAC PAYABLE - 356	-190.16	LJP
ALAN MORRIS	1129	146	1	26970 FREON FOR FREEZER	-110.00	LJP
ANN BREWSTER	939	102	2	26906 SPEECH/LANGUAGE	-1,836.60	LJP
AT&T	175	103	1	26907 TELEPHONE	-297.86	LJP
BANKCARD SERVICES	1124	148	1	26972 SUPPLIES	-859.76	LJP
BEAVER JANITOR SUPPLY	1039	105	1	26908 CLEANING SUPPLIES	-536.34	LJP
BIG RIVER COMMUNICATION	967	151	1	26975 INTERNET	-581.84	LJP
BIG RIVER COMMUNICATION	967	155	1	26979 INTERNET	-387.90	LJP
BIG RIVER COMMUNICATION	967	171	1	0 INTERNET	-316.44	LJP
BLICK ART MATERIAL	820	117	1	26920 ART SUPPLIES	-2.22	LJP
CITIZEN ELECTRIC CORP	24	104	1	0 ELECTRIC	-1,340.16	LJP
CITY OF ALTENBURG	2	101	1	26905 CITY UTILITIES	-392.39	LJP
CITY OF ALTENBURG	2	167	1	0 CITY UTILITIES	-195.66	LJP
CLEAN	1053	113	1	26916 RUG CLEANING	-229.62	LJP
CULLIGAN/SCHAEFER	925	109	1	26912 WATER TREATMENT	-150.00	LJP
DANS AUTO REPAIR	1105	153	1	26977 INSPECTION	-12.00	LJP
DEBBIE HAERTLING	73	114	1	26917 MILEAGE-JEFF CITY BUS	-178.40	LJP
DISCOVERY EDUCATION	782	108	1	26911 DISCOVERY ED SUBSCRIP	-750.00	LJP
DREW PALISCH	1111	149	1	26973 MOWING	-165.00	LJP
EAST PERRY PUB	771	154	1	26978 BACK TO SCHOOL	-288.00	LJP
EDUCONNECT INC	822	112	1	26915 YEARLY DUES	-653.10	LJP
FOLLETT SCHOOL SOLUTION	62	127	1	26930 TEXTBOOKS	-794.13	LJP
FOREST T. JONES	867	142	M	26967 EL INSURANCE & ANNU - 356	-5,016.00	LJP
FRUITLAND HARDWARE	645	118	1	26921 SUPPLIES	-72.34	LJP
HAERTLING REFUSE	128	122	1	26925 TRASH HAUL	-150.00	LJP
HOLLOWAY DISTRIBUTING C	844	147	1	26971 FOOD/SUPPLIES	-1,432.83	LJP
JULIE HECHT	623	150	2	26974 TUTORING-UCLS	-40.00	LJP
KAPLAN EARLY LEARNING C	37	172	4	0 RUG	-528.94	LJP
M & H HEATING AND COOLI	1141	115	1	26918 FAN MOTOR REPAIR	-177.50	LJP
MARK KEISTER	1140	152	1	26976 REPAIR SUPPLIES	-59.09	LJP
MASA	715	173	1	0 MASA MEMBERSHIP	-453.25	LJP
MISSOURI DEPT OF REVENU	43	137	M	26962 STATE - 356	-1,121.00	LJP
NATIONAL FOOD GROUP INC	593	120	1	26923 FOOD	-116.64	LJP
OSBORNE OFFICE EQUIPMEN	61	121	1	26924 COPIER MAINTENANCE	-191.50	LJP
OSBORNE OFFICE EQUIPMEN	61	174	1	0 COPIER MAINTENANCE	-452.62	LJP
PEERS	45	138	1	26963 RET. - 356	-1,921.84	LJP
PEOPLES BK OF ALTENBURG	41	134	M	0 FED. - 356	-2,649.47	LJP
PEOPLES BK OF ALTENBURG	41	135	M	0 SOC. SEC. - 356	-2,279.98	LJP
PEOPLES BK OF ALTENBURG	41	136	M	0 MEDI. - 356	-1,589.86	LJP
PEOPLES BK OF ALTENBURG	41	177	1	0 CASHIERS CHECK-CC STMT	-267.00	LJP
PEOPLES BK OF ALTENBURG	41	178	1	0 WIRE FEE	-20.00	LJP
PERRYVILLE FAMILY CARE	945	125	1	26928 DRIVERS PHYSICAL-GREBI	-90.00	LJP
PRAIRIE FARMS DAIRY INC	517	144	1	26968 MILK	-854.50	LJP
REPUBLIC MONITOR	74	116	1	26919 NOTICE OF PUBLIC HEARI	-65.00	LJP
SCHOOL SPECIALTY	30	123	1	26926 ART SUPPLIES	-746.32	LJP
SCHOOL SPECIALTY	30	169	1	0 PAINT BRUSHES	-10.31	LJP
SEMO L.A.S.E.	570	110	1	26913 LASE MEETING	-60.00	LJP
SEMO SUPERINTENDENTS	890	111	1	26914 SMSA DUES	-100.00	LJP
SOUTHEAST RPDC	199	107	1	26910 RPDC TRAININGS	-300.00	LJP
STARFALL EDUCATION	962	106	1	26909 STARFALL	-150.00	LJP
TEACHER RETIREMENT	46	139	2	26964 RET. - 356	-11,227.76	LJP
THE BANK OF MISSOURI	819	141	M	26966 EL INSURANCE & ANNU - 356	-1,402.00	LJP
TOWNSEDND PRESS BOOK	619	124	1	26927 VOCAB PLUS SUB	-214.20	LJP
U S FOODS INC.	948	145	1	26969 FOOD	-2,500.35	LJP
UMB BANK	1015	170	1	0 ADMIN/BOND FEES	-1,749.00	LJP

----- NO. = NOT PRINTED -- QU. = OUTSTANDING -- CO. = CORRECTING ENTRY -- DE. = DEPOSIT. -- VO. = VOID -- CA. = CASH
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VOCABULARY SPELLING CIT	1004	168	1		0 MEMBERSHIP RENEWAL	-135.00	LJP
VOYAGER SOPRIS LEARNING	1116	119	1		26922 DIB SCORE BOOK	-149.45	LJP
WALMART STORES INC.	58	126	1		26929 SUPPLIES	-305.74	LJP
TOTAL PLUS ENTRIES:			\$0.00	TOTAL MINUS ENTRIES:			
NO - NOT PRINTED		OU - OUTSTANDING	CO - CORRECTING ENTRY	DE - DEPOSIT	VO - VOID	CA - CAM	

STAJ	DATE	POSTING
PRINTED	DATE	
Ca	19	9/9/2019
Ca	19	9/11/2019
Ca	19	9/9/2019
Ca	19	9/9/2019
Ca	19	9/11/2019
Ca	19	9/9/2019
Vo	19	9/11/2019
Ca	19	9/12/2019
Vo		10/2/2019
Ca	19	9/9/2019
Ca		9/9/2019
Ca	19	9/6/2019
Vo		10/2/2019
Ca	19	9/9/2019
Ca	19	9/9/2019
Ca	19	9/11/2019
Ca	19	9/9/2019
Ca	19	9/9/2019
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Ca	19	9/11/2019
Vo		10/2/2019
Ca	19	9/9/2019
Ca	19	9/11/2019
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Ca	19	9/9/2019
Ca	19	9/11/2019
Ca	19	9/9/2019
Ca	19	9/9/2019
Vo		10/2/2019
Ca	19	9/9/2019
Ca	19	9/9/2019
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Ca	19	9/11/2019
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DATE	POSTING
Vo	10/2/2019
Ca	19 9/9/2019
Ca	19 9/9/2019

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