

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

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 12/2019
 ACCOUNTING CHECKS ONLY

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON
AFLAC	11	384	2	27192	AFLAC PAYABLE - 359	-221.10	LJP
ALAN MORRIS	1129	352	1	27129	KITCHEN MAINTENANCE	-630.11	LJP
ANN BREWSTER	939	371	2	27130	SPEECH/LANGUAGE	-1,836.60	LJP
ANN BREWSTER	939	389	2	0	STIPEND	-50.00	LJP
ANN BREWSTER	939	391	2	27221	STIPEND	-100.00	LJP
AT&T	175	343	1	27131	TELEPHONE	-302.68	LJP
BANKCARD SERVICES	1124	369	M	27132	SUPPLIES	-509.48	LJP
BEAVER JANITOR SUPPLY	1039	351	1	27133	CLEANING SUPPLIES	-391.17	LJP
BIG RIVER COMMUNICATION	967	367	1	27134	TELEPHONE	-316.44	LJP
CITIZEN ELECTRIC CORP	24	348	1	0	ELECTRIC	-1,655.56	LJP
CITY OF ALTENBURG	2	316	1	27126	CITY UTILITIES	-407.53	LJP
CLEAN	1053	353	1	27135	RUG CLEANING	-243.91	LJP
DITTRONICS	1145	355	2	27136	CAMERA INSTALLATION	-2,067.00	LJP
FOREST T. JONES	867	387	M	27195	EL INSURANCE & ANNU - 359	-5,016.00	LJP
HAERTLING REFUSE	128	344	1	27137	TRASH REMOVAL	-150.00	LJP
HD MEDIA SYSTEMS	1029	358	2	27138	AFTER SCHOOL ACCESS-PP	-475.00	LJP
HOLLOWAY DISTRIBUTING C	844	366	1	27139	FOOD/SUPPLIES	-1,520.04	LJP
JENNIFER EIFERT	937	349	4	27140	CLASSROOM SUPPLIES	-39.03	LJP
JUDY VOEPEL	152	370	1	27141	ORNAMENT SUPPLIES	-26.61	LJP
JULIE HECHT	623	354	M	27142	RN REIMB/TUTORING	-120.90	LJP
MFA OIL	994	360	1	27143	DIESEL FUEL	-964.98	LJP
MID AMERICA REHAB	746	361	1	27144	PT	-244.84	LJP
MISSOURI DEPT OF REVENU	43	381	M	27189	STATE - 359	-1,086.00	LJP
MSTA	12	385	M	27193	MSTA - 359	-623.68	LJP
MUSIC	798	342	1	27145	MUSIC INS PREMIUM	-17,587.00	LJP
OAK RIDGE R-VI	500	345	1	27146	PSYCHOLOGICAL EXAM	-800.00	LJP
OSBORNE OFFICE EQUIPMEN	61	359	1	27147	COPIER MAINTENANCE	-502.23	LJP
PEERS	45	382	1	27190	RET. - 359	-1,966.12	LJP
PEERS	45	399	1	27222	RET. - 360	-171.50	LJP
PEOPLES BK OF ALTENBURG	41	378	M	0	FED. - 359	-2,672.40	LJP
PEOPLES BK OF ALTENBURG	41	379	M	0	SOC. SEC. - 359	-2,424.48	LJP
PEOPLES BK OF ALTENBURG	41	380	M	0	MEDI. - 359	-1,596.36	LJP
PEOPLES BK OF ALTENBURG	41	397	M	0	SOC. SEC. - 360	-223.20	LJP
PEOPLES BK OF ALTENBURG	41	398	M	0	MEDI. - 360	-129.30	LJP
PEOPLES BK OF ALTENBURG	41	425	1	0	WIRE FEE	-20.00	LJP
PERRY CO. MEMORIAL HOSP	132	362	1	27148	OT	-512.00	LJP
PERSONNEL CONCEPTS	1079	350	1	27149	POSTERS	-204.85	LJP
POWERSCHOOL GROUP LLC	1090	356	1	27150	W2 FORMS	-58.46	LJP
PRAIRIE FARMS DAIRY INC	517	364	1	27151	MILK	-761.00	LJP
RHONDA MCCLANAHAN	1133	346	1	27152	MILEAGE REIMBURSEMENT	-48.00	LJP
RIVER HILL GROCERY	969	363	1	27153	FOOD & SUPPLIES	-236.87	LJP
STAPLES CREDIT PLAN	27	347	1	27154	SUPPLIES	-19.32	LJP
TEACHER RETIREMENT	46	383	2	27191	RET. - 359	-11,279.96	LJP
TEACHER RETIREMENT	46	400	2	27223	RET. - 360	-725.00	LJP
THE BANK OF MISSOURI	819	386	M	27224	EL INSURANCE & ANNU - 359	-1,302.00	LJP
U S FOODS INC.	948	365	1	27155	FOOD	-1,284.90	LJP
WALMART STORES INC.	58	368	1	27156	SUPPLIES	-219.22	LJP
WHITNEY HEMMAN	965	357	2	27157	TUTORING-UCLS	-180.00	LJP

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES:

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

DATE	POSTING
DATE	DATE
Ca	01 12/12/2019
Ca	01 12/11/2019
Ca	01 12/12/2019
Vo	12/16/2019
Ou	01 12/16/2019
Ca	01 12/11/2019
Ca	01 12/11/2019
Ca	01 12/11/2019
Ca	01 12/11/2019
Ca	12/11/2019
Ca	19 11/18/2019
Ca	01 12/11/2019
Ca	01 12/11/2019
Ou	01 12/12/2019
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