

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

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 10/2019  
 ACCOUNTING CHECKS ONLY

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	CHECK FUND NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON
AFLAC	11	226	2	27038 AFLAC PAYABLE - 357	-221.10	LJP
ALAN MORRIS	1129	191	1	26983 REFRIG REPAIR/STOP LEA	-172.60	LJP
ANN BREWSTER	939	231	2	27042 SPEECH/LANGUAGE	-1,836.60	LJP
AT&T	175	237	1	27048 TELEPHONE	-297.85	LJP
BANKCARD SERVICES	1124	209	1	27000 SUPPLIES	-687.95	LJP
BEAVER JANITOR SUPPLY	1039	201	1	26992 CLEANING SUPPLIES	-173.40	LJP
BIG RIVER COMMUNICATION	967	195	1	26987 INTERNET	-316.44	LJP
BRITTANY HECHT	1109	239	4	27050 PRESCHOOL SUPPLIES	-60.58	LJP
CITIZEN ELECTRIC CORP	24	200	1	0 ELECTRIC	-2,434.57	LJP
CITY OF ALTENBURG	2	188	1	26980 CITY UTILITIES	-195.66	LJP
CITY OF ALTENBURG	2	265	1	27052 CITY UTILITIES	-292.30	LJP
CLEAN	1053	199	1	26991 RUG CLEANING	-240.34	LJP
DISCOVERY EDUCATION INC	782	206	1	26997 DISCOVERY ED	-750.00	LJP
DREW PALISCH	1111	240	1	27051 MOWING	-165.00	LJP
DUTCH ENTERPRISES INC	1097	189	1	26981 REF MAINTENANCE	-209.60	LJP
ETHAN SACHS	606	213	1	27004 BUSH HOG-FAIR	-60.00	LJP
FOREST T. JONES	867	229	M	27041 EL INSURANCE & ANNU - 357	-5,016.00	LJP
FRUITLAND HARDWARE	645	234	1	27045 SUPPLIES	-3.99	LJP
HOLLOWAY DISTRIBUTING C	844	208	1	26999 FOOD & SUPPLIES	-1,403.13	LJP
INTERNAL REVENUE SERVIC	44	232	1	27043 QUARTERLY TAXES	-1,141.56	LJP
JULIE HECHT	623	233	2	27044 TUTORING-UCLS	-120.00	LJP
KAPLAN EARLY LEARNING C	37	196	4	26988 BASKET BLOCKS	-528.94	LJP
LOWES HOME CENTERS INC	39	202	1	26993 DOORBELL/LIMEAWAY	-87.33	LJP
MASA	715	197	1	26989 MASA MEMBERESHIP	-453.25	LJP
MFA OIL	994	207	1	26998 DIESEL FUEL	-916.02	LJP
MID AMERICA REHAB	746	210	1	27001 PHYSICAL THERAPY/ROTH	-224.44	LJP
MISSOURI DEPT OF REVENU	43	223	M	27035 STATE - 357	-1,107.00	LJP
MSTA	12	227	M	27039 MSTA - 357	-747.66	LJP
ORIENTAL TRADING CO	342	236	4	27047 BOOK FAIR SUPPLIES	-67.75	LJP
OSBORNE OFFICE EQUIPMEN	61	198	1	26990 COPIER MAINTENANCE	-452.62	LJP
PEERS	45	224	1	27036 RET. - 357	-1,941.86	LJP
PEOPLES BK OF ALTENBURG	41	220	M	0 FED. - 357	-2,725.70	LJP
PEOPLES BK OF ALTENBURG	41	221	M	0 SOC. SEC. - 357	-2,573.14	LJP
PEOPLES BK OF ALTENBURG	41	222	M	0 MEDI. - 357	-1,633.12	LJP
PEOPLES BK OF ALTENBURG	41	264	1	0 WIRE FEE	-20.00	LJP
PERRY CO. MEMORIAL HOSP	132	205	1	26996 OT-PON/ROTH/CAL	-608.00	LJP
PEST FREE INC	102	204	1	26995 QUART-PEST CONTROL	-87.00	LJP
PRAIRIE FARMS DAIRY INC	517	211	1	27002 MILK	-990.50	LJP
SCHOLASTIC INC.	108	235	1	27046 SCHOLASTIC NEWS GR. 2	-113.85	LJP
SCHOOL SPECIALTY	30	194	1	26986 PAINT BRUSHES	-10.31	LJP
SPELLINGCITY.COM INC.	1004	193	1	26985 VOCAB SPELL CITY	-135.00	LJP
TEACHER RETIREMENT	46	225	2	27037 RET. - 357	-11,299.52	LJP
TEACHER SYNERGY LLC	1143	190	1	26982 SOC STUD CURRICULUM	-34.99	LJP
THE BANK OF MISSOURI	819	228	M	27040 EL INSURANCE & ANNU - 357	-1,402.00	LJP
U S FOODS INC.	948	238	1	27049 FOOD	-1,609.95	LJP
UMB BANK	1015	192	1	26984 ADMIN FEES	-1,749.00	LJP
WALMART STORES INC.	58	212	1	27003 SUPPLIES	-151.38	LJP
WHITNEY HEMMAN	965	203	2	26994 TUTORING-UCLS	-60.00	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	
.S	DATE	DATE
Ca	19	10/7/2019
Ca	01	10/7/2019
Ca	01	10/9/2019
Ca	01	10/9/2019
Ca	01	10/7/2019
Ca	01	10/7/2019
Ca	01	10/7/2019
Ca	01	10/9/2019
Ca		10/7/2019
Ca	19	10/4/2019
Ca	19	11/5/2019
Ca	01	10/7/2019
Ou	01	10/7/2019
Ca	01	10/10/2019
Ca	01	10/7/2019
Ou	01	10/7/2019
Ca	19	10/7/2019
Ca	01	10/9/2019
Ca	01	10/7/2019
Ca	01	10/9/2019
Ca	01	10/9/2019
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Ca	01	10/9/2019
Ca	01	10/7/2019
Ca	19	10/7/2019
Ca		10/7/2019
Ca		10/7/2019
Ca		10/7/2019
Ca		11/4/2019
Ca	01	10/7/2019
Ca	01	10/7/2019
Ca	01	10/7/2019
Ca	01	10/9/2019
Ca	01	10/7/2019
Ca	01	10/7/2019
Ca	19	10/7/2019
Ca	01	10/7/2019
Ca	19	10/7/2019
Ca	01	10/9/2019
Ca	01	10/7/2019
Ca	01	10/7/2019
Ca	01	10/7/2019

-\$47,529.00

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