

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

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 11/2019
 ACCOUNTING CHECKS ONLY

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON
AFLAC	11	311	2		27119 AFLAC PAYABLE - 358	-221.10	LJP
AMIE SCHLIMPERT	1144	295	1		27082 WISC-V TESTING	-600.00	LJP
ANN BREWSTER	939	297	2		27083 SPEECH/LANGUAGE	-1,836.60	LJP
APS STUDENT ACTIVITY	950	296	1		27084 CPR TRAINING-PREK	-165.00	LJP
AT&T	175	278	1		27053 TELEPHONE	-306.15	LJP
BANKCARD SERVICES	1124	317	M		27127 SUPPLIES	-2,337.54	LJP
BEAVER JANITOR SUPPLY	1039	276	1		27054 CLEANING SUPPLIES	-371.01	LJP
BIG RIVER COMMUNICATION	967	284	1		27055 INTERNET	-390.28	LJP
BRITTANY HECHT	1109	285	4		27056 MEAL REIMB/BASKETS	-44.72	LJP
CITIZEN ELECTRIC CORP	24	275	1		0 ELECTRIC	-2,559.95	LJP
CLEAN	1053	283	1		27058 RUG CLEANING	-252.42	LJP
CULLIGAN/SCHAEFER	925	279	1		27059 WATER TREATMENT	-305.00	LJP
DATAKEEPER TECHNOLOGIES	647	282	1		27060 PAT SUBSCRIPTION	-250.00	LJP
DEBBIE HAERTLING	73	272	1		27061 TRAVEL REIMBURSEMENT	-219.51	LJP
FOREST T. JONES	867	314	M		27120 EL INSURANCE & ANNU - 358	-5,016.00	LJP
FRUITLAND HARDWARE	645	267	1		27062 SHELVES/GUTTER DRAINS	-211.28	LJP
HOLLOWAY DISTRIBUTING C	844	269	1		27063 FOOD & SUPPLIES	-1,438.59	LJP
INTERSTATE BILLING SER	1061	266	1		27064 BUS # 3 REPAIRS	-2,538.16	LJP
JOY PEETZ	1106	292	1		27065 HEP A REIMB	-21.00	LJP
JULIE HECHT	623	271	2		27066 UCLS TUTORING	-80.00	LJP
M & H HEATING AND COOLI	1141	287	1		27067 AC WASH/COIL CLEANER	-202.50	LJP
MARK KEISTER	1140	289	1		27068 SEWER/BATTERY	-80.29	LJP
MFA OIL	994	288	1		27069 DIESEL FUEL	-916.02	LJP
MISSOURI ASS OF RURAL E	230	277	1		27070 MARE CONF DUES	-165.00	LJP
MISSOURI DEPT OF REVENU	43	298	1		27085 BUS LICENSE	-31.75	LJP
MISSOURI DEPT OF REVENU	43	308	M		27121 STATE - 358	-1,164.00	LJP
MSTA	12	312	M		27122 MSTA - 358	-623.66	LJP
NATIONAL FOOD GROUP INC	593	290	1		27071 FOOD	-36.00	LJP
OSBORNE OFFICE EQUIPMEN	61	281	1		27072 COPIER MAINTENANCE	-786.09	LJP
PEERS	45	309	1		27123 RET. - 358	-2,083.50	LJP
PEOPLES BK OF ALTENBURG	41	305	M		0 FED. - 358	-2,891.15	LJP
PEOPLES BK OF ALTENBURG	41	306	M		0 SOC. SEC. - 358	-2,917.36	LJP
PEOPLES BK OF ALTENBURG	41	307	M		0 MEDI. - 358	-1,711.70	LJP
PEOPLES BK OF ALTENBURG	41	341	1		0 WIRE FEE	-20.00	LJP
PERRY CO. DIST. NO. 32	65	293	1		27073 COPY PAPER	-161.10	LJP
PERRY CO. MEMORIAL HOSP	132	270	1		27074 OT-ROT/PON/CAL	-928.00	LJP
PRAIRIE FARMS DAIRY INC	517	273	1		27075 MILK	-1,137.00	LJP
SCHOOL SPECIALTY	30	291	1		27076 SUPPLIES	-5.83	LJP
STAPLES CREDIT PLAN	27	274	1		27077 TONER	-684.95	LJP
TEACHER RETIREMENT	46	310	2		27124 RET. - 358	-11,279.96	LJP
THE BANK OF MISSOURI	819	313	M		27125 EL INSURANCE & ANNU - 358	-1,402.00	LJP
U S FOODS INC.	948	268	1		27078 FOOD	-2,290.74	LJP
UNIVERSITY OF MO-COLUMB	542	280	1		27079 STANFORD TESTING	-855.22	LJP
WALMART STORES INC.	58	286	M		27080 SUPPLIES	-186.26	LJP
WHITNEY HEMMAN	965	294	2		27081 TUTORING-UCLS	-120.00	LJP

TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

NO - NOT PRINTED

OU - OUTSTANDING

CO - CORRECTING ENTRY

DE - DEPOSIT

VO - VOID

CA - CAN

STAJ	DATE	POSTING	DATE
Ca	01	11/13/2019	
Ca	01	11/13/2019	
Ca	01	11/13/2019	
Ou	01	11/13/2019	
Ca	01	11/11/2019	
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-\$51,844.39