Altenburg Public School District #48
08/13/2026 2:24 PM

Invoice Listing - Summary

User ID: ARS

Batch Description: August 2026 Bills
Processing Month: 08/2026 Credit Card Vendor ID:
End of Fiscal Year Expense Invoices:

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ABILITYNET	ABILITY NETWORK	2320543	July Special Instruction Services	08/04/2026					267.54
BANKCARDSE	BANKCARD SERVICES	07312026-4041	Supplies and Bus 2 inspection/repairs	07/31/2026					1,582.08
BANKCARDSE	BANKCARD SERVICES	07312026-7760	Supplies and Membership	07/31/2026					1,138.53
BIGRIVERCO	BIG RIVER COMMUNICATIONS	07202026	Phone and Internet	07/20/2026					741.88
BLUECHALKS	BLUECHALK SOFTWARE, LLC	15454-2026	June Monthly service fee	06/25/2026					99.60
BLUECHALKS	BLUECHALK SOFTWARE, LLC	15481	July Monthly service fee	07/21/2026					99.60
BLUECHALKS	BLUECHALK SOFTWARE, LLC	1550	Service fee for Internet issues	07/31/2026					243.75
CULLIGANSC	CULLIGAN/SCHAEFER	07312026	Monthly water cooler rental	07/31/2026					160.85
FRUITLANDH	FRUITLAND HARDWARE	2607-223583	Drywall screws and adhesive	07/10/2026					9.38
GREATMINDS	GREAT MINDS PBC	00575103	Wit & Wisdom license for grade K-8	07/25/2026					1,396.50
KLAUS	KLAUS, AMANDA	07142026	Travel Voucher for school board training	07/14/2026					236.38
LIMINEXINC	LIMINEX INC DBA GOGUARDIAN	Q-529951	Go Guardian Suite License	07/17/2026					3,116.40
MASA	MASA	2026930	26-27 MASA Active Membership Fee	07/14/2026					536.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6592	July Speech	08/04/2020					750.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6593	July OT	08/04/2026					900.00
MICKESOTOO	MICKES O TOOLE LLC	83894	Communicate/Research regarding Dist Ops	08/05/2026					3,060.00
MIDAMERICA	MID AMERICA REHAB	20260729P	ESY PT	07/31/2026					755.72
MISSOURIK8	MISSOURI K-8 ASSOCIATION	2026931	MO K-8 membership	07/14/2026					200.00
NCSPEARSON	NCS Pearson, Inc	442787	DALS for SPED-online testing	08/05/2026					2,680.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	86655	Colored copy paper	07/21/2026					525.00
RENAISSANC	RENAISSANCE LEARNINGINC	INV5712842	Star Reading, Math & AR Subscriptions	07/15/2026					7,229.00
SACHSETHA	SACHS, ETHAN	5225-19	July Mowing	08/01/2026					375.00
SCHOOLMATE	SCHOOL MATE	IN000653408	Student planners and wall charts	07/28/2026					405.00
SOUTHEASTR	SOUTHEAST RPDC	3503	Slinkard EdTech Academy	07/10/2026					150.00
UMBBANK	UMB BANK	07132026	Interest on building	07/13/2026					3,612.50
UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	INV0536946	NEE User & Training Fees	07/02/2022					805.00
WARD1	WARD, SETH	07152026	Reimbursement for respirator	07/15/2026					69.40
WARD1	WARD, SETH	07302026	Travel Voucher for NEE Training	07/30/2026					30.00
WILSONLANG	WILSON LANGUAGE TRAINING	2026932	Fundations for Supplies	07/24/2026					3,077.04

Batch Total: 34,252.15

Report Total: 34,252.15

TREASURER'S REPORT
As of July 31, 2026

	Gen'l Ledger
INVESTMENT	
Missouri Security	$855,266.84
CASH BALANCE	
Peoples Bank	$292,048.73
First State	$231,195.38
PETTY CASH	$321.40
FUND BALANCE	**$1,378,832.35**
REVENUE	$53,062.84
EXPENDITURES	$39,620.74

TREASURER'S REPORT
As of June 30, 2026

	Gen'l Ledger
INVESTMENT	
Missouri Security	$804,652.20
CASH BALANCE	
Peoples Bank	$336,097.67
First State	$231,746.98
PETTY CASH	$321.40
FUND BALANCE	**$1,372,818.25**
REVENUE	$92,910.67
EXPENDITURES	$352,042.81

TREASURER'S REPORT
As of May 31, 2026

	Gen'l Ledger
INVESTMENT	
Missouri Security	$814,243.30
CASH BALANCE	
Peoples Bank	$732,436.26
First State	$84,949.43
PETTY CASH	$321.40
FUND BALANCE	**$1,631,950.39**
REVENUE	$63,176.64
EXPENDITURES	$124,548.14