

Invoice Listing - Summary
JULY 2020

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
BANKCARDSE	BANKCARD SERVICES	20200708	Supplies	07/08/2020	07/09/2020	27641	27641		255.51
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200707	Telephone/Internet	07/07/2020	07/09/2020	27642	27642		397.05
CITIZENELE	CITIZEN ELECTRIC CORP	20200708	Electric	07/08/2020	07/09/2020	19	19		629.54
CITYOFALTE	CITY OF ALTENBURG	20200706	City Utilities	07/06/2020	07/09/2020	27637	27637		292.99
CULLIGANSC	CULLIGAN/SCHAEFER	20200707	Water Treatment	07/07/2020	07/09/2020	27643	27643		150.00
FIESER	FIESER, MARY	20200708	Textbooks	07/08/2020	07/09/2020	27644	27644		28.14
FORESTTJON	FOREST T. JONES	20200720	Insurance Premium-Burroughs	07/20/2020	07/20/2020	27659	27659		475.00
FRITSCHPEL	FRITSCH PLUMBING & HEAT	16950	Furnace repair by old cafeteria-LABOR	07/08/2020	07/09/2020	27645	27645		60.00
MASA	MASA	20200708	MASA Membership 2020-2021	07/08/2020	07/09/2020	27646	27646		458.50
MICKESOTOO	MICKES O TOOLE LLC	40333	Board member replacement teleconference	07/08/2020	07/09/2020	27647	27647		55.00
MARE	MISSOURI ASS OF RURAL ED	20200708	Annual Membership - 079-078	07/08/2020	07/09/2020	27648	27648		400.00
MISSOURIS1	MISSOURI SCHOOL BOARD AS	67782	Board Secretary Basics Videoconference	07/08/2020	07/09/2020	27649	27649		75.00
MOTEACHING	MO TEACHING JOBS	700-00104	Annual membership	07/08/2020	07/09/2020	27650	27650		200.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	65524	Copier Maintenance	07/07/2020	07/09/2020	27651	27651		153.69
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	65545	Copier Maintenance	07/08/2020	07/09/2020	27651	27651		13.20
PALISDREW	PALISCH, DREW	20200708	Mowing	07/08/2020	07/09/2020	27658	27658		220.00
RENAISSANC	RENAISSANCE LEARNINGINC	20200708	AR & Star Reading Program Subscription	07/08/2020	07/09/2020	27652	27652		1,960.00
REPUBLICMO	REPUBLIC MONITOR	20200707	Newspaper	07/07/2020	07/09/2020	27653	27653		49.95
SOFTWAREUN	SOFTWARE UNLIMITED INC	20200708	Yearly Subscription Fee	07/08/2020	07/09/2020	27654	27654		4,075.00
SPEDTRACK	SPEDTRACK	7467	Annual Subscription	07/07/2020	07/09/2020	27655	27655		1,965.00
SUPREMESCH	SUPREME SCHOOL SUPPLY	114814	Record Books/Lesson Plan Books	07/07/2020	07/09/2020	27656	27656		92.68
WALMARTSTO	WALMART STORES INC.	20200707	Supplies	07/07/2020	07/09/2020	27657	27657		62.17

Report Total: 12,068.42