

Invoice Listing - Summary  
JUNE 2020

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ATT	AT&T	20200608	Telephone	06/08/2020	06/11/2020	27614	1		164.57
BANKOFMISS	BANK OF MISSOURI, THE	20200611	Boxdorfer/Keister Contributions	06/11/2020	06/11/2020	27615	1		145.00
BANKOFMISS	BANK OF MISSOURI, THE	20200611-0001	Keister HSA Contributions July	06/11/2020	06/11/2020	27615	1		105.00
BANKOFMISS	BANK OF MISSOURI, THE	20200611-0002	Keister HSA Contributions August	06/11/2020	06/11/2020	27615	1		105.00
BANKCARDSE	BANKCARD SERVICES	20200608	Supplies	06/08/2020	06/11/2020	27616	1		2,588.64
BEAVERJANI	BEAVER JANITOR SUPPLY	D-101225	Cleaning Supplies	06/08/2020	06/11/2020	27617	1		133.42
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200608	Internet/Telephone	06/08/2020	06/11/2020	27618	1		432.06
BREWSANN	BREWSTER, ANN	20200608	Speech/Language	06/08/2020	06/11/2020	27619	1		1,836.60
BREWSANN	BREWSTER, ANN	20200608-0001	Speech/Language	06/08/2020	06/11/2020	27619	1		1,836.60
BREWSANN	BREWSTER, ANN	20200608-0002	Speech/Language	06/08/2020	06/11/2020	27619	1		1,836.60
BUCHHEITIN	BUCHHEIT INC	73241894	Paint-Summer Maintenance	06/08/2020	06/11/2020	27620	1		18.78
CITIZENELE	CITIZEN ELECTRIC CORP	20200608	Electric	06/08/2020	06/11/2020	17			293.49
CULLIGANSC	CULLIGAN/SCHAEFER	20200608	Water treatment	06/08/2020	06/11/2020	27621	1		150.00
FORESTTJON	FOREST T. JONES	20200611	Keister Premium-June	06/11/2020	06/11/2020	27622	1		521.00
FORESTTJON	FOREST T. JONES	20200611-0001	Keister Premium July	06/11/2020	06/11/2020	27622	1		475.00
FORESTTJON	FOREST T. JONES	20200611-0002	Keister Premium August	06/11/2020	06/11/2020	27622	1		475.00
FRUITLANDH	FRUITLAND HARDWARE	2005-113846	Painting Supplies	06/08/2020	06/11/2020	27623	1		28.54
HAERTLINGR	HAERTLING REFUSE	20200609	Trash Haul	06/09/2020	06/11/2020	27624	1		150.00
JACKSONR2S	JACKSON R-2 SCHOOL DIST	20200608	Jackson Tuition	06/08/2020	06/11/2020	27625	1		33,841.39
MARMICFIRE	MARMIC FIRE & SAFFEY CO	5297952-IN	Annual Fire Alarm Inspection	06/09/2020	06/11/2020	27626	1		247.50
MIDWESTTRA	MIDWEST TRANSIT	20200611	Bus Deductible	06/11/2020	06/11/2020	27627	1		1,000.00
MIDWESTTRA	MIDWEST TRANSIT	R103021276:01	Bus Repairs	07/03/2020	07/03/2020	27633	1		4,640.65
MOASBO	Missouri Association of School Business Officials	RR 2-20-20	Record Retention Webinar	06/08/2020	06/11/2020	27628	1		20.00
OAKRIDGERV	OAK RIDGE R-VI	20200608	Oak Ridge Tuition	06/08/2020	06/11/2020	27629	1		17,903.83
PALISDREW	PALISCH, DREW	20200608	Mowing-May	06/08/2020	06/11/2020	27630	1		200.00
PERRYCOTRE	PERRY CO TREASURER	20200701	Election	07/01/2020	07/03/2020	27634	1		494.75
PERRYCODIS	PERRY CO. DIST. NO. 32	11	Copy Paper	06/08/2020	06/11/2020	27631	1		429.60
SAVVASLEAR	SAVVAS LEARNING COMPANY	4026094775	Textbooks	07/03/2020	07/03/2020	27635	1		1,540.35
SCHLIMAMIE	Schlimpert, Amie	20200701	WISC-V Testing	07/01/2020	07/03/2020	27636	1		150.00
WALMARTSTO	WALMART STORES INC.	20200608	Preschool Supplies	06/08/2020	06/11/2020	27632	1		12.33

Report Total: 71,775.70