

09/13/2021 02:47 PM

User ID: LDG

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AC RURAL FIRE	20210708	Annual Fire Dues	35.00
Total AC RURAL FIRE			<u>35.00</u>
AT&T	20210708	Long Distance	48.11
Total AT&T			<u>48.11</u>
CAPITAL ONE	20210709	Filters, Food Service Supplies & PS	115.11
Total CAPITAL ONE			<u>115.11</u>
CENTURYLINK	20210708	2 Lines & Signal Ring	145.07
Total CENTURYLINK			<u>145.07</u>
COPY PRODUCTS, INC	378895	Monthly Maint. - Both Copiers	11.83
Total COPY PRODUCTS, INC			<u>11.83</u>
CRIME BUSTERS	6199	Annual Alarm Monitoring & Sec. Inspect.	482.40
Total CRIME BUSTERS			<u>482.40</u>
DATA RECOGNITION CORP.	819686	MAP Testing	45.00
Total DATA RECOGNITION CORP.			<u>45.00</u>
KENCO FIRE EQUIPMENT	20210708	Fire Inspection & Ext. Maint.	291.00
Total KENCO FIRE EQUIPMENT			<u>291.00</u>
M.A.R.E	20210708	Annual Membership Dues	400.00
Total M.A.R.E			<u>400.00</u>
MSHSAA	20210708	Annual MSHSAA Fees	43.05
Total MSHSAA			<u>43.05</u>
OSAGE VALLEY ELECTRIC	20210708	June Electricity	402.80
Total OSAGE VALLEY ELECTRIC			<u>402.80</u>
PACE ANALYTICAL SERVICES	2160134602	Quarterly Waste Water Test	85.00
Total PACE ANALYTICAL SERVICES			<u>85.00</u>
PUBLIC WATER DIST NO 6	20210708	1000 Gallons	30.22
Total PUBLIC WATER DIST NO 6			<u>30.22</u>
SAC OSAGE PUBLISHING	20210708	Bid & Teacher Ads	94.90
Total SAC OSAGE PUBLISHING			<u>94.90</u>
Fund Number 10			<u>2,229.49</u>
Checking Account ID 1			<u>2,229.49</u>