

Invoice Listing - Summary

| Vendor ID  | Vendor Name              | Invoice Number | Description                | Invoice Date | Check Date | Checking Account ID | Check Number | CC: | Invoice Amount |
|------------|--------------------------|----------------|----------------------------|--------------|------------|---------------------|--------------|-----|----------------|
| ABILITYNET | ABILITY NETWORK          | 13483          | Special Instruction-Bowyer | 12/08/2020   | 12/10/2020 | 1                   | 27799        |     | 445.75         |
| BANKCARDSE | BANKCARD SERVICES        | 20201210       | Supplies                   | 12/10/2020   | 12/10/2020 | 1                   | 27817        |     | 1,521.99       |
| BIGRIVERCO | BIG RIVER COMMUNICATIONS | 20201208       | Internet/Telephone         | 12/08/2020   | 12/10/2020 | 1                   | 27800        |     | 397.05         |
| BREWSANN   | BREWSTER, ANN            | 20201210       | SPEECH/LANGUAGE            | 12/10/2020   | 12/10/2020 | 1                   | 27818        |     | 1,862.40       |
| BREWSANN   | BREWSTER, ANN            | 20201217       | CARES Stipend              | 12/17/2020   | 12/17/2020 | 1                   | 27820        |     | 100.00         |
| TROXIGNITI | CDI DALLAS LLC           | 860987         | CHROMEBOOKS                | 12/08/2020   | 12/10/2020 | 1                   | 27801        |     | 19,120.00      |
| CITIZENELE | CITIZEN ELECTRIC CORP    | 20201208       | Electric                   | 12/08/2020   | 12/08/2020 | 1                   | 31           |     | 1,622.97       |
| CITIZENELE | CITIZEN ELECTRIC CORP    | 20201209       | Electric                   | 12/09/2020   | 12/09/2020 | 1                   | 32           |     | 1,622.97       |
| CITYOFALTE | CITY OF ALTENBURG        | 20201208       | City Utilities             | 12/08/2020   | 12/10/2020 | 1                   | 27802        |     | 461.04         |
| CULLIGANSC | CULLIGAN/SCHAEFER        | 20201208       | Water Treatment            | 12/08/2020   | 12/10/2020 | 1                   | 27803        |     | 150.00         |
| DIVOFEMPLO | DIV OF EMPLOYMENT SECURI | 20201208       | Unemployment - Gage        | 12/08/2020   | 12/10/2020 | 1                   | 27804        |     | 168.70         |
| FRITSCHPL  | FRITSCH PLUMBING & HEAT  | 17360          | Filling Instal/Maint       | 12/09/2020   | 12/10/2020 | 1                   | 27805        |     | 1,999.85       |
| HAERTLINGR | HAERTLING REFUSE         | 20201208       | Trash Haul                 | 12/08/2020   | 12/10/2020 | 1                   | 27806        |     | 150.00         |
| HECHTJUL1  | HECHT, JULIE             | 20201208       | Tutoring UCLS              | 12/08/2020   | 12/10/2020 | 1                   | 27807        |     | 60.00          |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO | 20201208       | Food & Supplies            | 12/08/2020   | 12/10/2020 | 1                   | 27808        |     | 1,497.71       |
| MFAOIL     | MFA OIL                  | 20201208       | Diesel Fuel                | 12/08/2020   | 12/10/2020 | 1                   | 27809        |     | 575.62         |
| MIDAMERICA | MID AMERICA REHAB        | 20201130P      | Box/Roth                   | 12/08/2020   | 12/10/2020 | 1                   | 27810        |     | 706.47         |
| MIDWESTTRA | MIDWEST TRANSIT          | X103067049:01  | Bus Lights                 | 12/08/2020   | 12/10/2020 | 1                   | 27811        |     | 101.54         |
| MISSOURID1 | MISSOURI DEPT OF REVENUE | 20201208       | Licensing Fee              | 12/08/2020   | 12/10/2020 | 1                   | 27812        |     | 31.75          |
| MUSIC      | MUSIC                    | 20201221       | 2021 Renewal               | 12/21/2020   | 12/21/2020 | 1                   | 27837        |     | 17,015.00      |
| NEWEGG     | NEWEGG BUSINESS, INC.    | 20201208       | CHROMEBOOKS/LICENSING      | 12/08/2020   | 12/10/2020 | 1                   | 27813        |     | 10,392.65      |
| PALISLIND2 | PALISCH, LINDSAY         | 20201208       | Parent Teacher Conf Food   | 12/08/2020   | 12/10/2020 | 1                   | 27814        |     | 12.91          |
| PEOPLESBKO | PEOPLES BK OF ALTENBURG  | 20210109       | Wire Fee                   | 01/09/2021   | 01/09/2021 | 1                   | 33           |     | 20.00          |
| PERRYCOMEM | PERRY CO. MEMORIAL HOSP. | 20201209       | Occupational Therapy       | 12/09/2020   | 12/10/2020 | 1                   | 27819        |     | 576.00         |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC  | 20201208       | Milk                       | 12/08/2020   | 12/10/2020 | 1                   | 27815        |     | 577.50         |
| RIVERHILLG | RIVER HILL GROCERY       | 20201221       | Food                       | 12/21/2020   | 12/21/2020 | 1                   | 27838        |     | 849.85         |
| WALMARTSTO | WALMART STORES INC.      | 20201208       | SUPPLIES                   | 12/08/2020   | 12/10/2020 | 1                   | 27816        |     | 323.30         |

Report Total: 62,363.02