

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Che	Check Number	Invoice Amount
ATT	AT&T	20200408	Telephone	04/08/2020	04/09/2020	1	27464	300.41
ATT	AT&T	20200512	Telephone	05/12/2020	05/14/2020	1	27523	312.90
ATT	AT&T	20200608	Telephone	06/08/2020	06/11/2020	1	27614	164.57
BANKOFMISS	BANK OF MISSOURI, THE	20200611	Boxdorfer/Keister Contributions	06/11/2020	06/11/2020	1	27615	145.00
BANKOFMISS	BANK OF MISSOURI, THE	20200611-0001	Keister HSA Contributions July	06/11/2020	06/11/2020	1	27615	105.00
BANKOFMISS	BANK OF MISSOURI, THE	20200611-0002	Keister HSA Contributions August	06/11/2020	06/11/2020	1	27615	105.00
BANKCARDSE	BANKCARD SERVICES	20200409	Supplies	04/09/2020	04/09/2020	1	27465	1,520.27
BANKCARDSE	BANKCARD SERVICES	20200608	Supplies	06/08/2020	06/11/2020	1	27616	2,588.64
BEAVERJANI	BEAVER JANITOR SUPPLY	001-441342	cleaning supplies	04/08/2020	04/09/2020	1	27466	303.17
BEAVERJANI	BEAVER JANITOR SUPPLY	D-101225	Cleaning Supplies	06/08/2020	06/11/2020	1	27617	133.42
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200408	Internet	04/08/2020	04/09/2020	1	27467	316.44
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200512	Internet	05/12/2020	05/14/2020	1	27524	316.44
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200608	Internet/Telephone	06/08/2020	06/11/2020	1	27618	432.06
BREWSANN	BREWSTER, ANN	20200409	Speech/Language	04/09/2020	04/09/2020	1	27468	1,836.60
BREWSANN	BREWSTER, ANN	20200512	SPEECH/LANGUAGE	05/12/2020	05/14/2020	1	27525	1,836.60
BREWSANN	BREWSTER, ANN	20200608	Speech/Language	06/08/2020	06/11/2020	1	27619	1,836.60
BREWSANN	BREWSTER, ANN	20200608-0001	Speech/Language	06/08/2020	06/11/2020	1	27619	1,836.60
BREWSANN	BREWSTER, ANN	20200608-0002	Speech/Language	06/08/2020	06/11/2020	1	27619	1,836.60
BUCHHEITIN	BUCHHEIT INC	73241894	Paint-Summer Maintenance	06/08/2020	06/11/2020	1	27620	18.78
BURRTESSA	BURROUGHS, TESSA	20200408	CYY Reimb/Class Supplies	04/08/2020	04/09/2020	1	27469	72.15
CITIZENELE	CITIZEN ELECTRIC CORP	20200408	Electric	04/08/2020	04/09/2020	1	9	1,566.01
CITIZENELE	CITIZEN ELECTRIC CORP	20200512	Electric	05/12/2020	05/14/2020	1	11	975.02
CITIZENELE	CITIZEN ELECTRIC CORP	20200608	Electric	06/08/2020	06/11/2020	1	17	293.49
CITYOFALTE	CITY OF ALTENBURG	20200317	city utilities	03/17/2020	04/05/2020	1	27426	1,357.96
CITYOFALTE	CITY OF ALTENBURG	20200508	City Utilities	05/05/2020	05/05/2020	1	27490	843.24
CITYOFALTE	CITY OF ALTENBURG	20200520	Utilities	05/20/2020	05/20/2020	1	27538	358.10
CLEAN	CLEAN	60106498	Rug Cleaning	04/08/2020	04/09/2020	1	27470	131.76
CLEAN	CLEAN	60109289	Rug Cleaning	05/12/2020	05/14/2020	1	27526	131.76
CULLIGANSC	CULLIGAN/SCHAEFER	20200408	Water Treatment	04/08/2020	04/09/2020	1	27471	89.75
CULLIGANSC	CULLIGAN/SCHAEFER	20200520	Water Treatment	05/20/2020	05/20/2020	1	27539	150.00
CULLIGANSC	CULLIGAN/SCHAEFER	20200608	Water treatment	06/08/2020	06/11/2020	1	27621	150.00
EDUCATION2	EDUCATIONAL TECHNOLOGY P	20-12300	Trauma Informed Online Academy 17 mo ren	04/08/2020	04/09/2020	1	27472	2,834.00
EIFERJENN1	EIFERT, JENNIFER	20200408	CYY-Reimbursement	04/08/2020	04/09/2020	1	27473	38.55
FORESTTJON	FOREST T. JONES	20200611	Keister Premium-June	06/11/2020	06/11/2020	1	27622	521.00
FORESTTJON	FOREST T. JONES	20200611-0001	Keister Premium July	06/11/2020	06/11/2020	1	27622	475.00
FORESTTJON	FOREST T. JONES	20200611-0002	Keister Premium August	06/11/2020	06/11/2020	1	27622	475.00
FRITSCHPL	FRITSCH PLUMBING & HEAT	16861	HVAC Maintenance	04/08/2020	04/09/2020	1	27474	85.70

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Check Number	Invoice Amount
FRITSJENN1	FRITSCH, JENNIFER	20200408	CYY-Reimbursement	04/08/2020	04/09/2020	1 27475	45.00
FRUITLANDH	FRUITLAND HARDWARE	2005-113846	Painting Supplies	06/08/2020	06/11/2020	1 27623	28.54
HAERTLINGR	HAERTLING REFUSE	20200609	Trash Haul	06/09/2020	06/11/2020	1 27624	150.00
HAERTDEBB1	HAERTLING, DEBBIE	20200512	postage	05/12/2020	05/14/2020	1 27527	14.80
HECHTJUL1	HECHT, JULIE	20200512	UCLS Tutoring	05/12/2020	05/14/2020	1 27528	60.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1604265/1605671	Food & Supplies	04/08/2020	04/09/2020	1 27476	674.57
JACKSONR2S	JACKSON R-2 SCHOOL DIST	20200608	Jackson Tuition	06/08/2020	06/11/2020	1 27625	33,841.39
KELSOSALES	Kelso Sales and Service Inc	8537942-1	Maintenance	04/08/2020	04/09/2020	1 27477	95.00
LUCASSELB	LUCAS, SHELBY	20200408	Tutoring-UCLS	04/08/2020	04/09/2020	1 27478	140.00
MARMICFIRE	MARMIC FIRE & SAFTEY CO	5274326-IN	Fire Ext Insp	04/08/2020	04/09/2020	1 27479	567.00
MARMICFIRE	MARMIC FIRE & SAFTEY CO	5297952-IN	Annual Fire Alarm Inspection	06/09/2020	06/11/2020	1 27626	247.50
MIDAMERICA	MID AMERICA REHAB	20200339P	PT-Roth	05/20/2020	05/20/2020	1 27540	112.22
MIDWESTTRA	MIDWEST TRANSIT	20200611	Bus Deductible	06/11/2020	06/11/2020	1 27627	1,000.00
MIDWESTTRA	MIDWEST TRANSIT	R103021276:01	Bus Repairs	07/03/2020	07/03/2020	1 27633	4,640.65
MOASBO	Missouri Association of School Business Officials	RR 2-20-20	Record Retention Webinar	06/08/2020	06/11/2020	1 27628	20.00
NASCO	NASCO	691086	Art Supplies	04/08/2020	04/09/2020	1 27480	106.90
OAKRIDGERV	OAK RIDGE R-VI	20200608	Oak Ridge Tuition	06/08/2020	06/11/2020	1 27629	17,903.83
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	64794	Copier Maintenance	04/08/2020	04/09/2020	1 27481	434.52
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	65193	Copier Maintenance	05/12/2020	05/14/2020	1 27529	59.92
PALISDREW	PALISCH, DREW	20200408	Mowing-March	04/08/2020	04/09/2020	1 27482	55.00
PALISDREW	PALISCH, DREW	20200512	April Mowing	05/12/2020	05/14/2020	1 27534	220.00
PALISDREW	PALISCH, DREW	20200608	Mowing-May	06/08/2020	06/11/2020	1 27630	200.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20200504	Wire Fee	04/09/2020			20.00
PERRYCOTRE	PERRY CO TREASURER	20200701	Election	07/01/2020	07/03/2020	1 27634	494.75
PERRYCODIS	PERRY CO. DIST. NO. 32	11	Copy Paper	06/08/2020	06/11/2020	1 27631	429.60
PERRYCODIS	PERRY CO. DIST. NO. 32	20200408	Tuition-April	04/08/2020	04/09/2020	1 27483	17,324.79
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	20200408	OT-Pon/Cal/Rot	04/08/2020	04/09/2020	1 27484	496.00
POWERSCHO O	POWERSCHOOL GROUP LLC	INV218809	Checks	05/20/2020	05/20/2020	1 27541	213.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	20200512	Milk	05/12/2020	05/14/2020	1 27530	406.50
RENAISSANC	RENAISSANCE LEARNINGINC	RPRNQ2298881	AR/STAR	05/12/2020	05/14/2020	1 27531	1,960.00
RENAISSANC	RENAISSANCE LEARNINGINC	V*RPRNQ2298881	AR/STAR	05/31/2020	05/14/2020	1 27531	(1,960.00)
SACHSVALA	SACHS, VALARIE	20200408	CYY-Reimbursement	04/08/2020	04/09/2020	1 27485	245.87
SAVVASLEAR	SAVVAS LEARNING COMPANY	4026094775	Textbooks	07/03/2020	07/03/2020	1 27635	1,540.35
SCHLIMAMIE	Schlimpert, Amie	20200701	WISC-V Testing	07/01/2020	07/03/2020	1 27636	150.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20200424-832	Annual Fee	05/12/2020	05/14/2020	1 27532	4,075.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	V*20200424-832	Annual Fee	05/31/2020	05/14/2020	1 27532	(4,075.00)

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Che</u>	<u>Check Number</u>	<u>Invoice Amount</u>
STAPLESCRE	STAPLES CREDIT PLAN	20200408	Supplies	04/08/2020	04/09/2020	1	27486	66.61
USFOODSINC	U S FOODS INC.	3914562	Food	04/08/2020	04/09/2020	1	27487	590.34
UNITEDINCH	UNITED IN CHRIST	20200408	Novo Panel/FastDirect Comm System Ann Se	04/08/2020	04/09/2020	1	27488	4,948.00
UNITEDINCH	UNITED IN CHRIST	20200512	MORE NET UCLS	05/12/2020	05/14/2020	1	27533	2,085.52
WALMARTSTO	WALMART STORES INC.	20200608	Preschool Supplies	06/08/2020	06/11/2020	1	27632	12.33
Report Total:								<u>116,134.09</u>