

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	13007	ECSE SERVICES	10/06/2020	10/08/2020	1	27726		90.56
AUTOTIRE	AUTO TIRE AND PARTS	4-698741	BATTERY	10/09/2020	10/09/2020	1	27759		260.98
BANKCARDSE	BANKCARD SERVICES	20201007	Supplies	10/07/2020	10/08/2020	1	27727		2,382.51
BEAVERJANI	BEAVER JANITOR SUPPLY	D-102683-01	Cleaning Supplies	10/06/2020	10/08/2020	1	27728		1,916.24
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20201007	Telephone/Internet	10/07/2020	10/08/2020	1	27729		397.05
BREWSANN	BREWSTER, ANN	20201007	SPEECH/LANGUAGE	10/07/2020	10/08/2020	1	27730		1,862.40
CENGAGE	CENGAGE LEARNING INC	71958206	Textbooks	10/07/2020	10/08/2020	1	27731		547.24
CITIZENELE	CITIZEN ELECTRIC CORP	20201006	Electric	10/06/2020	10/06/2020	1	26		2,149.83
CITYOFALTE	CITY OF ALTENBURG	20200930	City Utilities	09/30/2020	10/05/2020	1	27725		289.37
CLEAN	CLEAN	20201006	rug cleaning	10/06/2020	10/08/2020	1	27732		275.88
COLUMBIACO	COLUMBIA CONSTRUCTION & CASEWORK	9614483	HEALTH SHIELD	10/06/2020	10/08/2020	1	27733		335.00
CULLIGANSC	CULLIGAN/SCHAEFER	20201006	LEASE/RENTAL SERVICE/BALANCE	10/06/2020	10/08/2020	1	27734		553.10
DATAKEEPER	DATAKEEPER TECHNOLOGIES	22669	VisitTracker Subscription	10/07/2020	10/08/2020	1	27735		265.00
EDUCONNECT	EDUCONNECT INC	3166	Web hosting for Pre K	10/06/2020	10/08/2020	1	27736		13.30
FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	20201006	TEXTBOOKS	10/06/2020	10/08/2020	1	27737		187.39
FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	2526116B	Textbooks	10/06/2020	10/08/2020	1	27737		178.05
HDMEIASYS	HD MEDIA SYSTEMS	20201006		10/06/2020	10/08/2020	1	27738		2,273.18
HECHTJUL1	HECHT, JULIE	20201007	UCLS Tutoring	10/07/2020	10/08/2020	1	27739		100.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	20201007	Food & Supplies	10/07/2020	10/08/2020	1	27740		735.03
INTERBILLI	Interstate Billing Service Inc	R3600305981	Oil Change	10/09/2020	10/09/2020	1	27760		342.27
KEISTBILL1	KEISTER, BILLIE	20201006	SUPER TEACHER WORKSHEETS	10/06/2020	10/08/2020	1	27741		24.95
GOGUARDIAN	LIMINEX, INC	INV27031	safety software	10/06/2020	10/08/2020	1	27742		1,350.00
MHHEATINGA	M & H HEATING AND COOLIN	1377	AC Work	10/09/2020	10/09/2020	1	27761		90.00
MIDAMERICA	MID AMERICA REHAB	20200948P	PT	10/07/2020	10/08/2020	1	27743		541.02
MARE	MISSOURI ASS OF RURAL ED	20201006	MARE Membership	10/06/2020	10/08/2020	1	27744		400.00
MARE	MISSOURI ASS OF RURAL ED	20201020	Conference Fees	10/20/2020	10/20/2020	1	27763		400.00
MARE	MISSOURI ASS OF RURAL ED	20201020-0001	MARE Conf Registration	10/20/2020	10/20/2020	1	27764		165.00
MARE	MISSOURI ASS OF RURAL ED	V*20201006	MARE Membership	10/28/2020	10/08/2020	1	27744		(400.00)
MARE	MISSOURI ASS OF RURAL ED	V*20201020	Conference Fees	10/28/2020	10/20/2020	1	27763		(400.00)
MISSOURID1	MISSOURI DEPT OF REVENUE	20201006	TAX PAYMENT	10/06/2020	10/08/2020	1	27745		126.14
MISSOURIK8	MISSOURI K-8 ASSOCIATION	V*20200910	SStueve Re-training	10/28/2020	09/10/2020	1	27722		(165.00)
MISSOURIK1	MISSOURI K-8 SCHOOL ASS	20201006	MO K8 Registration	10/06/2020	10/08/2020	1	27746		230.00
PALISDREW	PALISCH, DREW	20201007	Mowing	10/07/2020	10/08/2020	1	27747		165.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20201102	Wire Fee	10/09/2020	10/09/2020	1	27		20.00
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	20201009	Occupational Therapy	10/09/2020	10/09/2020	1	27762		944.00
PERSONNELC	PERSONNEL CONCEPTS	25p8175429	COMPLIANCE POSTERS	10/06/2020	10/08/2020	1	27748		442.34

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PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	20201007	Milk	10/07/2020	10/08/2020	1	27749		785.50
RENEASCHNU	Schnurbusch, Renea	20201006	TUTORING SERVICES - UCLS	10/06/2020	10/08/2020	1	27750		170.00
SCHOOLSPEC	SCHOOL SPECIALTY	20201006	Supplies	10/06/2020	10/08/2020	1	27751		455.72
SOUTHEASTR	SOUTHEAST RPDC	1137	NEW TEACHER	10/06/2020	10/08/2020	1	27752		300.00
STAPLESCRE	STAPLES CREDIT PLAN	20201006	Supplies	10/06/2020	10/08/2020	1	27753		131.37
SUPREMESCH	SUPREME SCHOOL SUPPLY	119873	GRADE BOOK	10/06/2020	10/08/2020	1	27754		11.35
SUPREMESCH	SUPREME SCHOOL SUPPLY	V*119873	GRADE BOOK	10/08/2020	10/08/2020	1	27754		(11.35)
UMBBANK	UMB BANK	780818	FEE'S	10/06/2020	10/08/2020	1	27755		1,749.00
UNITEDINCH	UNITED IN CHRIST	20201006	OUTDOOR WIRELESS REIMB	10/06/2020	10/08/2020	1	27756		619.41
WILSONLANG	WILSON LANGUAGE TRAINING	1818067	SPED TEXTBOOKS	10/06/2020	10/08/2020	1	27757		349.92

Report Total: 23,648.75