

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	13358	Special Instriction-ECSE	11/06/2020	11/12/2020	1	27785		295.81
BANKCARDSE	BANKCARD SERVICES	20201105	Supplies	11/05/2020	11/12/2020	1	27765		1,582.14
BEAVERJANI	BEAVER JANITOR SUPPLY	D-102860-01	Electrostatic Sprayer	11/06/2020	11/12/2020	1	27786		800.00
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20201026	Internet/Telephone	10/26/2020	11/12/2020	1	27766		397.05
BOXDOKIM	BOXDORFER, KIM	20201105	Headphones	11/05/2020	11/12/2020	1	27767		99.99
BREWSANN	BREWSTER, ANN	20201112	Speech/Language	11/12/2020	11/12/2020	1	27798		1,862.40
CITIZENELE	CITIZEN ELECTRIC CORP	20201106	Electric	11/06/2020	11/12/2020	1	28		1,796.58
CITYOFALTE	CITY OF ALTENBURG	20201026	City Utilities	10/26/2020	11/12/2020	1	27768		287.68
CLEAN	CLEAN	20201029	Rug Cleaning	10/29/2020	11/12/2020	1	27769		288.02
CULLIGANSC	CULLIGAN/SCHAEFER	20201105	Water treatment	11/05/2020	11/12/2020	1	27770		150.00
DISCOVERYE	DISCOVERY EDUCATION INC	CINV-014455	Discovery Education	10/29/2020	11/12/2020	1	27771		825.00
FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	2526116C	Textbooks	10/26/2020	11/12/2020	1	27772		113.85
HAERTDEBB1	HAERTLING, DEBBIE	20201027	MARE Conference	10/27/2020	11/12/2020	1	27773		253.31
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	20201106	Food & Supplies	11/06/2020	11/12/2020	1	27787		1,105.25
JAYMAR	JAYMAR BUSINESS FORMS, INC	058965	Payroll Checks	11/11/2020	11/12/2020	1	27788		116.62
MIDAMERICA	MID AMERICA REHAB	20201004P	PT-Schmidt	11/09/2020	11/12/2020	1	27789		465.06
MIDWESTTRA	MIDWEST TRANSIT	R333001669:01	Transportation Maintenance	11/05/2020	11/12/2020	1	27774		69.96
MARE	MISSOURI ASS OF RURAL ED	079-078	Conf Reg/Meals - Stueve	11/09/2020	11/12/2020	1	27790		165.00
MISSOURIDI	MISSOURI DIV OF EMPLOYME	20201026	Unemployment - Gage/Kohm	10/26/2020	11/12/2020	1	27775		797.05
NASCO	NASCO	935498	Art Supplies	10/26/2020	11/12/2020	1	27776		18.08
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	66555	Copier Maintenance	10/26/2020	11/12/2020	1	27777		505.11
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	66830	Copier Maintenance	11/11/2020	11/12/2020	1	27791		390.76
PALISDREW	PALISCH, DREW	20201105	October Mowing	11/05/2020	11/12/2020	1	27778		55.00
PEERS	PEERS	20201109	Balance Due	11/09/2020	11/12/2020	1	27792		156.47
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20201201	Wire Fee	11/19/2020	11/23/2020	1	29		20.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20201201-0001	Wire Fee	11/23/2020	11/23/2020	1	29		20.00
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	20201029	OT-Rot/Cal/Pon/Sat/Box	10/29/2020	11/12/2020	1	27779		992.00
PESTFREEIN	PEST FREE INC	20201026	Quarterly Pest Control	10/26/2020	11/12/2020	1	27780		90.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	20201111	Milk	11/11/2020	11/12/2020	1	27793		1,038.50
ROHTOM	ROTH, TOM	20201105	Shelf Brackets	11/05/2020	11/12/2020	1	27782		28.72
RENEASCHNU	Schnurbusch, Renea	20201105	Tutoring-UCLS	11/05/2020	11/12/2020	1	27781		500.00
SCHOLASTIC	SCHOLASTIC INC.	M7047321	Science Spin/Scholastic News	11/06/2020	11/12/2020	1	27794		190.86
STAPLESCRE	STAPLES CREDIT PLAN	20201106	Supplies	11/06/2020	11/12/2020	1	27795		51.45
USFOODSINC	U S FOODS INC.	20201105	Food	11/05/2020	11/12/2020	1	27783		1,357.28
USFOODSINC	U S FOODS INC.	20201111	food	11/11/2020	11/12/2020	1	27796		1,645.45
UMBANK	UMB BANK	20201201	Lease Interest	11/23/2020	11/23/2020	1	30		6,259.58
UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	INV0421254	Stanford Testing	11/06/2020	11/12/2020	1	27797		412.35

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WALMARTSTO	WALMART STORES INC.	20201105	Supplies	11/05/2020	11/12/2020	1	27784		9.40

Report Total: 25,211.78