

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>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
ABILITYNET	ABILITY NETWORK	13724	Special Instruction Services	01/09/2021	01/04/2021	1	27839		81.16
BANKCARDSE	BANKCARD SERVICES	20210114	Supplies	01/14/2021	01/14/2021	1	27862		2,745.47
BEAVERJANI	BEAVER JANITOR SUPPLY	D-103797	Repairs	01/09/2021	01/04/2021	1	27840		248.77
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20210109	Telephone/Internet	01/09/2021	01/04/2021	1	27841		377.65
BREWSANN	BREWSTER, ANN	20210114	SPEECH/LANGUAGE	01/14/2021	01/14/2021	1	27863		1,862.40
TROXIGNITI	CDI DALLAS LLC	861839	GOOGLE CLASSROOM MGMT	01/09/2021	01/04/2021	1	27842		1,900.00
CITIZENELE	CITIZEN ELECTRIC CORP	20210109	Electric	01/09/2021	01/04/2021	1	34		1,479.49
CITYOFALTE	CITY OF ALTENBURG	20210109	City Utilities	01/09/2021	01/04/2021	1	27843		454.34
CLEAN	CLEAN	20210109	RUG CLEANING	01/09/2021	01/04/2021	1	27844		288.02
COLUMBIACO	COLUMBIA CONSTRUCTION & CASEWORK	20210109	Plexiglass	01/09/2021	01/04/2021	1	27845		118.00
CULLIGANSC	CULLIGAN/SCHAEFER	20210109	Water Treatment	01/09/2021	01/04/2021	1	27846		150.00
GREBISARA1	GREBING, SARA	20210109	bus battery	01/09/2021	01/04/2021	1	27847		260.98
GREBISARA1	GREBING, SARA	V*20210109	bus battery	01/23/2021	01/04/2021	1	27847		(260.98)
HADLERTINA	HADLER, TINA	20210109	TUTORING	01/09/2021	01/04/2021	1	27848		86.25
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1657676/1660478	Food& Supplies	01/09/2021	01/04/2021	1	27849		855.35
LIBERTYGLA	LIBERTY GLASS CO	20210114	Door Repair	01/14/2021	01/14/2021	1	27864		45.00
MFAOIL	MFA OIL	20210109	DIESEL FUEL	01/09/2021	01/04/2021	1	27850		575.62
MIDAMERICA	MID AMERICA REHAB	20201226P	Physical Therapy	01/09/2021	01/04/2021	1	27851		832.04
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	672.11	Copier Maintenance	01/09/2021	01/04/2021	1	27852		941.52
PALISLIND2	PALISCH, LINDSAY	20210109	FOOD FOR XMAS	01/09/2021	01/04/2021	1	27853		31.94
PERRYCODIS	PERRY CO. DIST. NO. 32	20210109	Out of District Tuition Pmt 1	01/09/2021	01/04/2021	1	27854		99,000.71
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	20210109	Occupational Therapy	01/09/2021	01/04/2021	1	27855		400.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	20210109	Milk	01/09/2021	01/04/2021	1	27856		830.00
RENEASCHNU	Schnurbusch, Renea	20210109	TUTORING	01/09/2021	01/04/2021	1	27857		500.00
RENEASCHNU	Schnurbusch, Renea	20210114	Tutoring	01/14/2021	01/14/2021	1	27865		120.00
STAPLESCRE	STAPLES CREDIT PLAN	20210109	Supplies	01/09/2021	01/04/2021	1	27858		806.74
USFOODSINC	U S FOODS INC.	20210109	FOOD	01/09/2021	01/04/2021	1	27859		2,292.10
UMBBANK	UMB BANK	20210114	Lease Payment	01/14/2021	01/14/2021	1	27866		48,174.79
UMBBANK	UMB BANK	812831	Fees	01/09/2021	01/04/2021	1	27860		556.50
WALMARTSTO	WALMART STORES INC.	20210109	COUNTY CARES	01/09/2021	01/04/2021	1	27861		104.88

Report Total: 165,858.74