

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>Check</u>	<u>Check Number</u>	<u>Invoice Amount</u>
3PLEARNING	3P LEARNING INC	20200812	MATH SEEDS SUBSCRIPTION/TRAINING	08/12/2020	08/13/2020	1	27671	530.00
BANKCARDSE	BANKCARD SERVICES	20200708	Supplies	07/08/2020	07/09/2020	1	27641	255.51
BANKCARDSE	BANKCARD SERVICES	20200812	Classroom Supplies	08/12/2020	08/13/2020	1	27672	846.68
BANKCARDSE	BANKCARD SERVICES	20200909	Supplies	09/09/2020	09/10/2020	1	27696	3,860.33
BEAVERJANI	BEAVER JANITOR SUPPLY	D-101881-01	COVID SUPPLIES	08/10/2020	08/13/2020	1	27673	1,674.15
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200707	Telephone/Internet	07/07/2020	07/09/2020	1	27642	397.05
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200812	Internet/Telephone	08/12/2020	08/13/2020	1	27674	397.05
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200909	Internet/Telephone	09/09/2020	09/10/2020	1	27697	397.05
BOXDOKIM	BOXDORFER, KIM	20200812	Supplies	08/12/2020	08/13/2020	1	27675	116.75
BREWSANN	BREWSTER, ANN	20200909	Speech/Language	09/09/2020	09/10/2020	1	27720	1,862.40
CAPEJANITO	CAPE JANITOR SUPPLY	226611	Cleaning	08/13/2020	08/13/2020	1	27693	83.75
CENGAGE	CENGAGE LEARNING INC	70944412	Big Ideas Math Series	08/12/2020	08/13/2020	1	27676	13,566.73
CITIZENELE	CITIZEN ELECTRIC CORP	20200708	Electric	07/08/2020	07/09/2020	1	19	629.54
CITIZENELE	CITIZEN ELECTRIC CORP	20200810	Electric	08/10/2020	08/13/2020	1	21	1,212.29
CITIZENELE	CITIZEN ELECTRIC CORP	20200909	Electric	09/09/2020	09/10/2020	1	22	1,621.63
CITYOFALTE	CITY OF ALTENBURG	20200706	City Utilities	07/06/2020	07/06/2020	1	27637	292.99
CITYOFALTE	CITY OF ALTENBURG	20200806	City Utilities	08/06/2020	08/06/2020	1	27660	280.33
CITYOFALTE	CITY OF ALTENBURG	20200909	City Utilities	09/09/2020	09/10/2020	1	27698	275.96
COLUMBIACO	COLUMBIA CONSTRUCTION & CASEWORK	20200910	SHIELDS	09/10/2020	09/10/2020	1	27721	941.00
CULLIGANSC	CULLIGAN/SCHAEFER	20200707	Water Treatment	07/07/2020	07/09/2020	1	27643	150.00
DANSAUTORE	DANS AUTO REPAIR	6276	Safety Inspection	09/09/2020	09/10/2020	1	27699	12.00
EDMENTUMIN	EDMENTUM INC	Q-267924	Reading Eggs Subscription	08/12/2020	08/13/2020	1	27677	240.00
EDUCONNECT	EDUCONNECT INC	3099	Web Hosting Fees	08/10/2020	08/13/2020	1	27678	656.45
FIESER	FIESER, MARY	20200708	Textbooks	07/08/2020	07/09/2020	1	27644	28.14
FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	2504261A	Textbooks	09/09/2020	09/10/2020	1	27700	787.70
FORESTTJON	FOREST T. JONES	20200720	Insurance Premium-Burroughs	07/20/2020	07/20/2020	1	27659	475.00
FRITSCHPL	FRITSCH PLUMBING & HEAT	16950	Furnace repair by old cafeteria-LABOR	07/08/2020	07/09/2020	1	27645	60.00
FRITSJENN1	FRITSCH, JENNIFER	20200909	Classroom Supplies	09/09/2020	09/10/2020	1	27701	13.03
FRUITLANDH	FRUITLAND HARDWARE	2007-116503	Rug Doctor Rental	08/12/2020	08/13/2020	1	27679	111.96
FRUITLANDH	FRUITLAND HARDWARE	2007-117255	Rug Doctor Rental	09/09/2020	09/10/2020	1	27702	51.98
FRUITLANDH	FRUITLAND HARDWARE	2009-119053	Keys	09/09/2020	09/10/2020	1	27702	5.70
HAERTLINGR	HAERTLING REFUSE	20200909	Trash Haul	09/09/2020	09/10/2020	1	27703	150.00
HAERTDEBB1	HAERTLING, DEBBIE	20200812	Flowers/Helpers	08/12/2020	08/13/2020	1	27680	51.72
HAERTDEBB1	HAERTLING, DEBBIE	20200909	Supplies	09/09/2020	09/10/2020	1	27704	123.61
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1636525/1637998	Food & Supplies	09/09/2020	09/10/2020	1	27705	755.05
INTERBILLI	Interstate Billing Service Inc	R3600300911	Inspection	08/10/2020	08/13/2020	1	27681	12.00

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INTERBILLI	Interstate Billing Service Inc	R3600301661	Transportation Maintenance	09/09/2020	09/10/2020	1	27706	117.00
IXLLEARNIN	IXL Learning	2962608-0720-2	IXL Subscription & PD	08/12/2020	08/13/2020	1	27682	2,445.00
LICHTCARA1	LICHTENEGGER, CARA	20200909	Classroom Supplies	09/09/2020	09/10/2020	1	27707	135.88
MHHEATINGA	M & H HEATING AND COOLIN	1276	Freon	08/10/2020	08/13/2020	1	27683	63.00
MASA	MASA	20200708	MASA Membership 2020-2021	07/08/2020	07/09/2020	1	27646	458.50
MICKESOTOO	MICKES O TOOLE LLC	40333	Board member replacement teleconference	07/08/2020	07/09/2020	1	27647	55.00
MIDAMERICA	MID AMERICA REHAB	20200833P	Treatment/Meeting/Mileage	08/31/2020	09/10/2020	1	27708	208.15
MISSOURIAS	MISSOURI ASS OF RURAL ED	20200708	Annual Membership - 079-078	07/08/2020	07/09/2020	1	27648	400.00
MISSOURIK8	MISSOURI K-8 ASSOCIATION	20200909	MO K-8 Membership	09/09/2020	09/10/2020	1	27709	200.00
MISSOURIK8	MISSOURI K-8 ASSOCIATION	20200910	SStueve Re-training	09/10/2020	09/10/2020	1	27722	165.00
MISSOURIS1	MISSOURI SCHOOL BOARD AS	67782	Board Secretary Basics Videoconference	07/08/2020	07/09/2020	1	27649	75.00
MOTEACHING	MO TEACHING JOBS	700-00104	Annual membership	07/08/2020	07/09/2020	1	27650	200.00
NASCO	NASCO	906211	Art Supplies	09/09/2020	09/10/2020	1	27710	54.02
OBERMANNSO	OBERMANN & SON INC	9383	Clean and Check AC Units/Filters	09/09/2020	09/10/2020	1	27711	1,110.00
ORIENTALTR	ORIENTAL TRADING CO	704741134-01	Bee Supplies	09/09/2020	09/10/2020	1	27723	96.95
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	65524	Copier Maintenance	07/07/2020	07/09/2020	1	27651	153.69
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	65545	Copier Mainteance	07/08/2020	07/09/2020	1	27651	13.20
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	66175	Copier Maintenance	09/09/2020	09/10/2020	1	27712	496.07
OSWALD	Oswald, Alexis	20200909	Planbook Account Reimb	09/09/2020	09/10/2020	1	27713	15.00
PAIRIEFARM	PAIRIE FARMS DAIRY INC	6570072/6570105	Milk	09/10/2020	09/10/2020	1	27724	384.00
PALISDREW	PALISCH, DREW	20200708	Mowing	07/08/2020	07/09/2020	1	27658	220.00
PALISDREW	PALISCH, DREW	20200812	Mowing	08/12/2020	08/13/2020	1	27694	220.00
PALISDREW	PALISCH, DREW	20200909	Mowing	09/09/2020	09/10/2020	1	27714	220.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20200902	Wire Fee	09/02/2020	09/02/2020	1	12345	20.00
PESTFREEIN	PEST FREE INC	12340	Quarterly Pest Control	08/10/2020	08/13/2020	1	27684	90.00
RENAISSANC	RENAISSANCE LEARNINGINC	20200708	AR & Star Reading Program Subscription	07/08/2020	07/09/2020	1	27652	1,960.00
REPUBLICMO	REPUBLIC MONITOR	20200707	Newspaper	07/07/2020	07/09/2020	1	27653	49.95
REPUBLICMO	REPUBLIC MONITOR	20200812	Notice of Public Hearing	08/12/2020	08/13/2020	1	27685	65.00
SANTANDERL	SANTANDER LEASING LLC	2509431	Bus Lease	08/12/2020	08/13/2020	1	27686	26,652.00
SCHOLASTIC	SCHOLASTIC INC.	M69622819	K-Science Spin/Lets Find Out	08/12/2020	08/13/2020	1	27687	91.61
SCHOOLINSI	SCHOOL INSITES	20200812	Website Service	08/12/2020	08/13/2020	1	27688	1,700.00
SCHOOLMATE	SCHOOL MATE	IN000536616	Supplies	08/12/2020	08/13/2020	1	27689	305.00
SCHOOLSPEC	SCHOOL SPECIALTY	208125609188	Classroom Supplies/Compass	08/12/2020	08/13/2020	1	27690	37.10
SCHOOLSPEC	SCHOOL SPECIALTY	308103601281	Art Supplies	09/09/2020	09/10/2020	1	27715	455.72
SOFTWAREUN	SOFTWARE UNLIMITED INC	20200708	Yearly Subscription Fee	07/08/2020	07/09/2020	1	27654	4,075.00
SPEDTRACK	SPEDTRACK	7467	Annual Subscription	07/07/2020	07/09/2020	1	27655	1,965.00
STAPLESCRE	STAPLES CREDIT PLAN	20200812	Office Supplies	08/12/2020	08/13/2020	1	27691	81.25

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STAPLESCRE	STAPLES CREDIT PLAN	20200909	Office Supplies	09/09/2020	09/10/2020	1	27716	242.54
SUPREMESCH	SUPREME SCHOOL SUPPLY	114814	Record Books/Lesson Plan Books	07/07/2020	07/09/2020	1	27656	92.68
USFOODSINC	U S FOODS INC.	3329983	food	09/09/2020	09/10/2020	1	27717	921.93
UMBBANK	UMB BANK	20200909	Interest	09/09/2020	09/10/2020	1	27718	13,567.93
UMBBANK	UMB BANK	V*20200909	Interest	09/14/2020	09/10/2020	1	27718	(13,567.93)
UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	INV0417065	NEE Annual Fee	09/09/2020	09/10/2020	1	27719	375.00
WALMARTSTO	WALMART STORES INC.	20200707	Supplies	07/07/2020	07/09/2020	1	27657	62.17
WALMARTSTO	WALMART STORES INC.	20200813	Supplies	08/13/2020	08/13/2020	1	27695	131.12
WILSONLANG	WILSON LANGUAGE TRAINING	1805454	Class Supplies/Letter Sound Cards	08/12/2020	08/13/2020	1	27692	25.90
							Report Total:	<u>79,829.96</u>