

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
BANKCARDSE	BANKCARD SERVICES	07312021	MISC SUPPLIES	07/31/2021	08/12/2021	28072	1		2,578.38
BIGRIVERCO	BIG RIVER COMMUNICATIONS	07202021	telephone and internet	07/20/2021	08/12/2021	28073	1		317.94
CITIZENELE	CITIZEN ELECTRIC CORP	07282021	ELECTRICITY	07/28/2021	08/12/2021	45	1		1,324.46
CITYOFALTE	CITY OF ALTENBURG	07062021	GAS WATER SEWER TRASH	07/06/2021	08/12/2021	28069	1		288.77
CULLIGANSC	CULLIGAN/SCHAEFER	08012021	WATER COOER RENTAL	08/01/2021	08/12/2021	28074	1		150.00
DECKERREQUI	DECKER EQUIPMENT	3000122044	RUBBER MATS	07/16/2021	08/12/2021	28075	1		300.29
DECKERREQUI	DECKER EQUIPMENT	3000122368	CAFETERIA TABLES	07/19/2021	08/12/2021	28075	1		7,737.80
DREYERRELEC	DREYER ELECTRIC CO	13936	EXIT LIGHT REPAIR	07/29/2021	08/12/2021	28090	1		135.00
EIFERJENN1	EIFERT, JENNIFER	PEERS20192020	REFUND CK OF 20192020 PEERS CONTRIBUTION	06/09/2021	08/12/2021	28076	1		168.07
HAERTDEBB1	HAERTLING, DEBBIE	08102021	AMAZON SUPPLIES PUT ON PERSONAL CARD	08/10/2021	08/12/2021	28089	1		387.68
INTERBILLI	Interstate Billing Service Inc	R360033302:01	STATE INSPECTION OIL CHANGE	07/22/2021	08/12/2021	28077	1		377.82
MIDAMERICA	MID AMERICA REHAB	202 10743P	PT SERVICES	07/31/2021	08/12/2021	28078	1		189.02
OBERMANNSO	OBERMANN & SON INC	10957	clean and check four units and filters	07/13/2021	08/12/2021	28079	1		1,110.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	69233	MAINTENANCE ON THREE COPIERS	08/02/2021	08/12/2021	28080	1		347.43
QUESTARASS	QUESTAR ASSESSMENT INC	0024159	10 STUDENTS FOR ENGLISH I	07/21/2021	08/12/2021	28081	1		40.30
REPUBLICMO	REPUBLIC MONITOR	3324	12 MO SUBSCRIPTION NEWSPAPER	07/12/2021	08/12/2021	28082	1		46.27
ROTHRESTAU	ROTH RESTAURANT SUPPLY	86280	20 QUART MIXER	08/05/2021	08/12/2021	28083	1		1,025.78
SACHSETHA	SACHS, ETHAN	4314-43	MOWING-THREE DATES	07/29/2021	08/12/2021	28084	1		180.00
SANTANDERL	SANTANDER LEASING LLC	2665491	SCHOOL BUS LEASE PAYMENT	07/22/2021	08/12/2021	28085	1		26,652.00
SCHOLASTIC	SCHOLASTIC INC.	M7113484	FRITSCHE SCHOLASTIC KIND	07/20/2021	08/12/2021	28091	1		91.61
SCHOLASTIC	SCHOLASTIC INC.	M7118066	SCHOLASTIC DAUGHERTY 2ND	07/20/2021	08/12/2021	28091	1		91.61
SCHOOLMATE	SCHOOL MATE	IN00056845	EL PLANNERS	07/23/2021	08/12/2021	28086	1		300.00
STAPLESCRE	STAPLES CREDIT PLAN	07292021	SUPPLIES	07/29/2021	08/12/2021	28087	1		184.24
UMBANK	UMB BANK	ACCT 154449.1	LEASE RENTAL INTEREST DUJE	07/16/2021	08/12/2021	28088	1		5,548.11

Report Total: 49,572.58