

Invoice Listing - Summary
DECEMBER 2021

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ABILITYNET	ABILITY NETWORK	16669	special instruction services	11/15/2021	12/09/2021	1	28195		342.56
BANKCARDSE	BANKCARD SERVICES	11302021	title i supplk, food serv supplies, sped	11/30/2021	12/09/2021	1	28196		1,074.23
BANKCARDSE	BANKCARD SERVICES	11302021-001	books reading night	11/30/2021	12/09/2021	1	28228		57.14
BEAVERJANI	BEAVER JANITOR SUPPLY	d107188	janitorial and esser ii supplies	11/17/2021	12/09/2021	1	28197		583.31
BEGINNINGC	BEGINNING CONCEPTS LLC	17665	behaviorial specialist services	12/04/2021	12/09/2021	1	28227		63.00
BEGINNINGC	BEGINNING CONCEPTS LLC	17666	telephone and internet	12/04/2021	12/09/2021	1	28227		647.50
BIGRIVERO	BIG RIVER COMMUNICATIONS	11202021	sped supplies and asc snacks	11/20/2021	12/09/2021	1	28198		317.94
CAPITALONE	CAPITAL ONE	11242021	electric	11/24/2021	12/09/2021	1	28199		53.94
CITIZENELE	CITIZEN ELECTRIC CORP	11292021	gas water sewer trash	11/29/2021	12/09/2021	1	49		1,771.84
CITYOFALTE	CITY OF ALTENBURG	11012021	water cooler rental	11/01/2021	12/09/2021	1	28194		319.76
CULLIGANSC	CULLIGAN/SCHAEFER	028177	reimbursement to jen for teacher pay tea	11/30/2021	12/09/2021	1	28200		150.00
FRITSJENNI	FRITSCH, JENNIFER	11122021	maint supplies	11/12/2021	12/09/2021	1	28233		81.48
FRUITLANDH	FRUITLAND HARDWARE	2111-140415	trash collection	11/12/2021	12/09/2021	1	28202		7.56
HAERTLINGR	HAERTLING REFUSE	OCTNOVDEC2021	gym projector lamp replacement	11/28/2021	12/09/2021	1	28203		165.00
HDMEIASYS	HD MEDIA SYSTEMS	21184	food	11/30/2021	12/09/2021	1	28204		1,042.50
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1726777	food	11/05/2021	12/09/2021	1	28232		634.38
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1728233	food	11/12/2021	12/09/2021	1	28232		701.69
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1729669	food	11/19/2021	12/09/2021	1	28232		226.33
JTMPPROVIS	JTM PPROVISION CO.	599554	food	11/29/2021	12/09/2021	1	28206		36.36
MASA	MASA	2022 women leadershi	2022 women in leadership conf regis	11/30/2021	12/09/2021	1	28207		90.00
MICKESOTO	MICKES O TOOLE LLC	52683	teleconference	12/06/2021	12/09/2021	1	28229		82.50
MIDAMERICA	MID AMERICA REHAB	2011144p	pt services	11/30/2021	12/09/2021	1	28208		1,004.19
MISSOURID1	MISSOURI/DEPT OF REVENUE	2003fordlicense	renewal of 2003 ford license 7c55a5	11/30/2021	12/09/2021	1	28209		31.75
MUSIC	MUSIC	12302021	2022 property and liability renewal	12/30/2021	12/09/2021	1	28210		17,642.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	70185	monthly maint/lease	11/09/2021	12/09/2021	1	28211		652.77
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	09302021	ot and speech services	09/30/2021	12/09/2021	1	28212		1,365.00
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	11302021	speech services	11/30/2021	12/09/2021	1	28212		1,091.25
PERRYVILL1	PERRYVILLE CAREER CENTER	2021-22 semester 1	kallee roth career ctr tuition	11/10/2021	12/09/2021	1	28213		1,350.00
PERRYVILL2	PERRYVILLE FAMILY CARE	08162021	sara grebing bus physical	08/16/2021	12/09/2021	1	28214		90.00
PESTFREEIN	PEST FREE INC	18274	pest control services	11/18/2021	12/09/2021	1	28215		90.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572624	milk	11/04/2021	12/09/2021	1	28216		264.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572683	milk	11/11/2021	12/09/2021	1	28216		313.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572743	milk	11/18/2021	12/09/2021	1	28216		264.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572805	milk	11/24/2021	12/09/2021	1	28216		214.50
ROTHRESTAU	ROTH RESTAURANT SUPPLY	13601	milk cooler	12/06/2021	12/09/2021	1	28217		3,295.00
RENEASCHNU	Schnurbusch, Renea	11302021	ucls planning and tutoring	11/30/2021	12/09/2021	1	28218		620.60
SEMOSUPTAS	SEMO SUPT. ASS	12012021	dues	12/01/2021	12/09/2021	1	28219		100.00

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SOUTHEASTR	SOUTHEAST RPDC	103814885	j fritsche virtual training pd	01/26/2022	12/09/2021	1	28220		50.00
SOUTHEASTR	SOUTHEAST RPDC	103879175	keister virtual training pd	12/08/2021	12/09/2021	1	28220		50.00
SOUTHEASTR	SOUTHEAST RPDC	104397202	lohmann virtual training pd	12/01/2021	12/09/2021	1	28220		50.00
STAPLESCRE	STAPLES CREDIT PLAN	4689248054	supplies	11/17/2021	12/09/2021	1	28221		120.06
TAGTRUCKCN	TAG TRUCK CNTR OF JACKSO	r360034624:01	oil change bus	11/24/2021	12/09/2021	1	28222		467.82
USFOODSINC	U S FOODS INC.	3090071	food	11/15/2021	12/09/2021	1	28223		1,908.60
USFOODSINC	U S FOODS INC.	3356868	food	11/30/2021	12/09/2021	1	28223		1,637.22
USFOODSINC	U S FOODS INC.	5664507	food	11/02/2021	12/09/2021	1	28223		1,529.87
UNITEDINCH	UNITED IN CHRIST	11102021	veley presentation bullying	11/10/2021	12/09/2021	1	28224		650.00
UNIVERSIT2	UNIVERSITY OF MISSOURI KANSAS CITY AR	104263213	DETTMER VIRTUAL TRAINING PD	11/22/2021	12/09/2021	1	28225		35.00

Report Total: 43,336.15