

Invoice Listing - Summary
SEPTEMBER 2020

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
BANKCARDSE	BANKCARD SERVICES	20200909	Supplies	09/09/2020	09/10/2020	1	27696		3,860.33
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200909	Internet/Telephone	09/09/2020	09/10/2020	1	27697		397.05
BREWSANN	BREWSTER, ANN	20200909	Speech/Language	09/09/2020	09/10/2020	1	27720		1,862.40
CITIZENELE	CITIZEN ELECTRIC CORP	20200909	Electric	09/09/2020	09/10/2020	1	22		1,621.63
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
DANSAUTORE	DANS AUTO REPAIR	6276	Safety Inspection	09/09/2020	09/10/2020	1	27699		12.00
FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	2504261A	Textbooks	09/09/2020	09/10/2020	1	27700		787.70
FRITSJENN1	FRITSCH, JENNIFER	20200909	Classroom Supplies	09/09/2020	09/10/2020	1	27701		13.03
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	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	R3600301661	Transportation Maintenance	09/09/2020	09/10/2020	1	27706		117.00
LICHTCARA1	LICHTENEGGER, CARA	20200909	Classroom Supplies	09/09/2020	09/10/2020	1	27707		135.88
MIDAMERICA	MID AMERICA REHAB	20200833P	Treatment/Meeting/Mileage	08/31/2020	09/10/2020	1	27708		208.15
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
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	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	20200909	Mowing	09/09/2020	09/10/2020	1	27714		220.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20201001	Wire Fee	09/11/2020	09/24/2020	1	23		20.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20201001-0001	Wire Fee	09/11/2020	09/24/2020	1	23		20.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20201001-0002	DEPOSIT SLIPS	09/24/2020	09/24/2020	1	23		35.38
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20201001-0003	WIRE FEE	09/11/2020	09/24/2020	1	25		20.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20201001-0004	Wire Fee	09/30/2020	09/24/2020	1	25		20.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20201001-0005	Check Ordering	09/24/2020	09/24/2020	1	25		35.38
PEOPLESBKO	PEOPLES BK OF ALTENBURG	V*20201001	Wire Fee	09/24/2020	09/24/2020	1	23		(20.00)
PEOPLESBKO	PEOPLES BK OF ALTENBURG	V*20201001-0001	Wire Fee	09/24/2020	09/24/2020	1	23		(20.00)
PEOPLESBKO	PEOPLES BK OF ALTENBURG	V*20201001-0002	DEPOSIT SLIPS	09/24/2020	09/24/2020	1	23		(35.38)
SCHOOLSPEC	SCHOOL SPECIALTY	308103601281	Art Supplies	09/09/2020	09/10/2020	1	27715		455.72

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STAPLESCRE	STAPLES CREDIT PLAN	20200909	Office Supplies	09/09/2020	09/10/2020	27716	27716		242.54
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	20201001	Lease Interest	09/11/2020	09/11/2020	1	24		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

Report Total: 29,698.01