

Invoice Listing - Summary
NOVEMBER 2021

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ABILITYNET	ABILITY NETWORK	16349	special services	10/13/2021	11/11/2021	28172	1		158.56
BANKCARDSE	BANKCARD SERVICES	10312021	supp, fees, textbooks, etc	10/31/2021	11/11/2021	28173	1		1,541.36
BIGRIVERCO	BIG RIVER COMMUNICATIONS	10312021	telephone and internet	10/31/2021	11/11/2021	28174	1		317.94
CAPITALONE	CAPITAL ONE	1638297369	supplies at wal mart	10/06/2021	11/11/2021	28175	1		5.00
CITIZENELE	CITIZEN ELECTRIC CORP	10282021	electricity	10/28/2021	11/11/2021	48	1		2,096.33
CITYOFALTE	CITY OF ALTENBURG	10082021	gas water trash sewer	10/08/2021	11/05/2021	28170	1		316.12
COUNCILFOR	COUNCIL FOR EXCEPTIONAL CHILDREN	3YEARMEMBER	3 YEAR INDIVIDUAL MEMBER	10/27/2021	11/11/2021	28176	1		390.00
CULLIGANSC	CULLIGANSC/AEFAER	152224	water softener salt and sani pack	10/28/2021	11/11/2021	28177	1		211.95
FRUITLANDH	FRUITLAND HARDWARE	2110-139308	keys and hardware	10/22/2021	11/11/2021	28178	1		18.97
HMEDIASYS	HD MEDIA SYSTEMS	e20768	project progress charges	10/19/2021	11/11/2021	28179	1		73.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1719299	food supplies	10/01/2021	11/11/2021	28180	1		515.52
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1720790	food supplies	10/08/2021	11/11/2021	28180	1		311.48
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1722276	food supplies	10/15/2021	11/11/2021	28180	1		218.57
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	172380	food supplies	10/22/2021	11/11/2021	28180	1		353.67
MARCIADANI	MARCIA DANIELS	semolase12022021	semo local admin of sped conference	11/11/2021	11/11/2021	28192	1		30.00
MFAOIL	MFA OIL	2423153	bus fuel	09/28/2021	11/11/2021	28181	1		977.71
MIDAMERICA	MID AMERICA REHAB	202111047P	pt services	10/31/2021	11/11/2021	28182	1		981.38
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	10312021OCC	occupational therapy	10/31/2021	11/11/2021	28183	1		882.50
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	10312021SPEECH	speech therapy	10/30/2021	11/11/2021	28183	1		1,117.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572382	milk	10/07/2021	11/11/2021	28184	1		346.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572445	milk	10/14/2021	11/11/2021	28184	1		297.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572512	milk	10/21/2021	11/11/2021	28184	1		330.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572513	milk	10/21/2021	11/11/2021	28184	1		11.85
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572573	milk	10/28/2021	11/11/2021	28184	1		313.50
RIVERHILLG	RIVER HILL GROCERY	10312021	food supplies, and misc	10/31/2021	11/11/2021	28193	1		204.57
ROTHRESTAU	ROTH RESTAURANT SUPPLY	13329	lunch trays	10/18/2021	11/11/2021	28185	1		313.20
SACHSETHA	SACHS, ETHAN	4310-30	mowing	11/07/2021	11/11/2021	28186	1		125.00
RENEASCHNU	Schnurbusch, Renea	10312021ucis	ucis tutoring	10/31/2021	11/11/2021	28187	1		493.80
SPEEDTRACK	SPEEDTRACK	7468	annual sub fee 2021-2022	08/01/2021	11/11/2021	28188	1		1,985.00
STAPLESCRE	STAPLES CREDIT PLAN	9837149521	supplies	10/08/2021	11/11/2021	28189	1		25.78
STAPLESCRE	STAPLES CREDIT PLAN	9837300929	pencil sharpeners	10/13/2021	11/11/2021	28189	1		110.56
USFOODSINC	U S FOODS INC.	5083873	food	10/05/2021	11/11/2021	28190	1		2,104.85
USFOODSINC	U S FOODS INC.	5374380	food	10/19/2021	11/11/2021	28190	1		1,135.87
UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	inv0442322	fy22 network for ed effectiveness ann fe	10/12/2021	11/11/2021	28191	1		375.00
UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	inv0443597	scoring tests	11/02/2021	11/11/2021	28191	1		537.36