

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ABILITYNET	ABILITY NETWORK	16238	special services	09/30/2021	10/14/2021	28134	1		236.43
BANKCARDSE	BANKCARD SERVICES	09242021	title, sped, elem and esser supplies	09/24/2021	10/14/2021	28135	1		2,638.92
BIGRIVERCO	BIG RIVER COMMUNICATIONS	09202021	telephone and internet	09/20/2021	10/14/2021	28136	1		237.33
BIGRIVERCO	BIG RIVER COMMUNICATIONS	aug/sep/2021	remaining amounts for aug and sep phone	09/30/2021	10/14/2021	28169	1		241.83
CAPITALONE	CAPITAL ONE	09242021	asc snacks, esser ii, cafeteria supplies	09/24/2021	10/14/2021	28137	1		102.37
CENTRALRII	CENTRAL R III SCHOOLS	9212021	professional development guided math ins	09/21/2021	10/14/2021	28138	1		300.00
CERTIFIEDR	CERTIFIED RESTRAINT TRAINING	1243	de-escalation and restraining training	09/16/2021	10/14/2021	28139	1		3,000.00
CITIZENELE	CITIZEN ELECTRIC CORP	09282021	electricity	09/28/2021	10/14/2021	47	1		2,219.56
CITYOFALTE	CITY OF ALTENBURG	08312021	GAS SEWER WATER TRASH	08/31/2021	10/05/2021	28130	1		287.63
CITYOFALTE	CITY OF ALTENBURG	08312021-001	GAS WATER SEWER TRASH	08/31/2021	10/05/2021	28131	1		287.63
CITYOFALTE	CITY OF ALTENBURG	V*08312021	GAS SEWER WATER TRASH	10/04/2021	10/05/2021	28130	1		(287.63)
CULLIGANSC	CULLIGAN/SCHAEFER	150477	water cooler	09/30/2021	10/14/2021	28140	1		150.00
DATAKEEPER	DATAKEEPER TECHNOLOGIES	23518	pat visitracker subscription	10/05/2021	10/14/2021	28141	1		275.00
DISCOVERYE	DISCOVERY EDUCATION INC	CINV-026045	discovery education experience license	09/30/2021	10/14/2021	28142	1		1,300.00
EASTPERRY	EAST PERRY PUB	09102021	staff and board meal	09/10/2021	10/14/2021	28143	1		440.00
EDUCONNECT	EDUCONNECT INC	3280	web hosting package google app gmail	05/05/2021	10/14/2021	28144	1		681.15
FRITSCHPL	FRITSCH PLUMBING & HEAT	17952	flush valve seal and labor	10/05/2021	10/14/2021	28145	1		49.80
FRUITLANDH	FRUITLAND HARDWARE	2109-138102	keys	09/30/2021	10/14/2021	28146	1		9.57
GREBISARA1	GREBING, SARA	09302021	2 gallons of coolant for bus	09/30/2021	10/14/2021	28147	1		30.00
HAERTLINGR	HAERTLING REFUSE	10012021	trash collection jul aug sept 2021	10/01/2021	10/14/2021	28148	1		165.00
HDMEDIASYS	HD MEDIA SYSTEMS	e20258	services provided to pa zones	09/23/2021	10/14/2021	28149	1		100.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1713263	food and supplies	09/03/2021	10/14/2021	28150	1		318.20
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1714753	food supplies	09/10/2021	10/14/2021	28150	1		440.96
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1716248	food supplies	09/17/2021	10/14/2021	28150	1		772.13
JTMPPROVIS	JTM PPROVISION CO.	554707	food	09/28/2021	10/14/2021	28151	1		36.36
LIMINEXINC	LIMINEX INC DBA GOGUARDIAN	40425	GOGUARDIAN SUITE LICENSE	08/11/2023	10/14/2021	28152	1		1,559.80
MARMICFIRE	MARMIC FIRE & SAFFEY CO	A605152	annual kitchen inspection	09/30/2021	10/14/2021	28153	1		199.00
MICKESOTOO	MICKES O TOOLE LLC	50833	legal fees registration issue	09/08/2021	10/14/2021	28154	1		82.50
MICKESOTOO	MICKES O TOOLE LLC	51299	teleconference re: mask mandate	10/07/2021	10/14/2021	28168	1		110.00
MIDAMERICA	MID AMERICA REHAB	202_10848P	physical therapy services	08/31/2021	10/14/2021	28155	1		148.22
MIDAMERICA	MID AMERICA REHAB	202_10942P	physical therapy services	09/30/2021	10/14/2021	28155	1		872.85
MISSOURIHE	MISSOURI HEALTH & REHAB	119154	wunderlich bus driver physical	09/30/2021	10/14/2021	28156	1		45.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	69850	monthly lease	10/04/2021	10/14/2021	28157	1		360.93
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572088	milk	09/02/2021	10/14/2021	28158	1		264.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572135	milk	09/09/2021	10/14/2021	28158	1		247.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572214	milk	09/16/2021	10/14/2021	28158	1		264.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572273	milk	09/23/2021	10/14/2021	28158	1		280.50

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PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572343	milk	09/30/2021	10/14/2021	1	28158		247.50
SACHSETHA	SACHS, ETHAN	4314-48	mowing grass	10/01/2021	10/14/2021	1	28159		160.00
SAINTFRANC	SAINT FRANCIS MEDICAL CENTER	8140-22-455	k12 heartsaver cpr classes	10/04/2021	10/14/2021	1	28160		133.00
RENEASCHNU	Schnurbusch, Renea	10012021	mentoring ucls	10/01/2021	10/14/2021	1	28161		266.80
SCHOLASTIC	SCHOLASTIC INC.	m7113048 8	first grade scholastic	09/14/2021	10/14/2021	1	28162		106.88
SCHOOLINSI	SCHOOL INSITES	43429	annual domain renewal	10/04/2021	10/14/2021	1	28163		25.00
STAPLESCRE	STAPLES CREDIT PLAN	9836127195	supplies	09/10/2021	10/14/2021	1	28164		18.97
STAPLESCRE	STAPLES CREDIT PLAN	9836711308	supplies	09/28/2021	10/14/2021	1	28164		30.93
STAPLESCRE	STAPLES CREDIT PLAN	9836722323	supplies	09/28/2021	10/14/2021	1	28164		12.99
TYSONFOODI	TYSON FOOD INC	28835325	food	09/21/2021	10/14/2021	1	28165		36.86
USFOODSINC	U S FOODS INC.	4504563	food	09/07/2021	10/14/2021	1	28166		712.24
USFOODSINC	U S FOODS INC.	4791778	food	09/21/2021	10/14/2021	1	28166		1,191.86
USFOODSINC	U S FOODS INC.	4816349	food	09/21/2021	10/14/2021	1	28166		66.69
YANGS5THTA	YANGS 5TH TASTE	62639	food	09/14/2021	10/14/2021	1	28167		237.11

Report Total: 21,713.37