

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	15211	EC SPECIAL INSTRUCTION	06/10/2021	07/08/2021	28042	1		265.57
BANKCARDSE	BANKCARD SERVICES	JUL2021	SUPPLIES, TITLE SUPP, ESSER, TRANS, FOOD	06/30/2021	07/08/2021	28063	1		1,203.45
BIGRIVERCO	BIG RIVER COMMUNICATIONS	06202021	TEL AND INTERNET	06/20/2021	07/08/2021	28043	1		317.94
CAPITALONE	CAPITAL ONE	STMT06242021	RUG SHAMPOO	06/24/2021	07/08/2021	28044	1		15.97
CITIZENELE	CITIZEN ELECTRIC CORP	JUL2021	ELECTRICITY	07/19/2021	07/19/2021	44	1		1,336.21
CITYOFALTE	CITY OF ALTENBURG	06012021	GAS WATER SEWER TRASH	06/01/2021	07/08/2021	28040	1		421.07
CULLIGANSC	CULLIGAN/SCHAEFER	JUL2021	MONTHLY COOLER RENTAL	07/01/2021	07/08/2021	28064	1		150.00
CULLIGANSC	CULLIGAN/SCHAEFER	SERV ORDER 146509	SOLAR SALT AND SANITIZATION PACK	06/03/2021	07/08/2021	28045	1		73.15
DATARECOGN	DATA RECOGNITION CORP.	819489	SPRING 2021 MAP ASSESSMENTS	06/23/2021	07/08/2021	28046	1		113.40
HECHT	HECHT, JESSICA	8YCFB84CP	HOTEL CHARGES FOR MARE BOARD TRAINING	05/22/2021	07/08/2021	28047	1		129.99
KIDACCOUNT	KIDACCOUNT SCHOOL DISMISSAL SYSTEM	27711	KIDACCOUNT SCHOOL DISMISSAL SYSTEM	06/23/2021	07/08/2021	28048	1		2,800.00
MASA	MASA	07012021	MASA MEMBERSHIP	07/01/2021	07/08/2021	28049	1		463.75
MFAOIL	MFA OIL	2281400	BUS FUEL	05/19/2021	07/08/2021	28050	1		1,293.07
MARE	MISSOURI ASS OF RURAL ED	06162021	MARE K-8 ANN MEMBERSHIP	06/16/2021	07/08/2021	28051	1		400.00
MOTEACHING	MO TEACHING JOBS	800-00104	WEBSITE SERVICE 2021-2022	06/01/2021	07/08/2021	28052	1		200.00
MSHSA	MSHSA	JUL0621	2021-2022 MEMBERSHIP DUES	07/06/2021	07/08/2021	28066	1		100.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	68814	QTRLY LEASE MAINTENANCE	06/16/2021	07/08/2021	28053	1		220.21
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	68829	COPY PAPER	06/17/2021	07/08/2021	28053	1		1,137.50
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	68980	COLOR PAPER	06/30/2021	07/08/2021	28065	1		471.25
PERRYVILL2	PERRYVILLE FAMILY CARE	ACCT 694486	KYLE BOHNERT BUS PHYSICAL	06/07/2021	07/08/2021	28054	1		90.00
SACHSETHA	SACHS, ETHAN	4314-39	MOWING AND SPRAYING THE GROUNDS	06/28/2021	07/08/2021	28055	1		165.00
SCHOOLINSI	SCHOOL INSITES	137030	GOLD HOSTING 2021-2022	07/01/2021	07/08/2021	28067	1		900.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20210223-926	2021-2022 ANNUAL FEE SCHOOL ACCTG SYSTEM	05/01/2021	07/08/2021	28056	1		4,145.00
STAPLESCRE	STAPLES CREDIT PLAN	9833551839	ELEM SCHOOL SUPPLIES	06/30/2021	07/08/2021	28057	1		1,491.61
SUPREMESCH	SUPREME SCHOOL SUPPLY	29274	TEACHER PLANNERS AND GRADE BOOKS	06/23/2021	07/08/2021	28058	1		124.59
TEACHERDIR	TEACHER DIRECT	2021-13765	EL SCHOOL SUPPLIES	06/25/2021	07/08/2021	28059	1		508.98
UNITEDINCH	UNITED IN CHRIST	ESSER REIMB	ESSER FUNDS REIMBURSEMENT	06/08/2021	07/08/2021	28060	1		2,010.68
WUNDECELE1	WUNDERLICH, CELESTE	DG06142021	REIMB CELESTE FOR RUG SHAMPOO	06/14/2021	07/08/2021	28061	1		13.00
ZANERBLOSE	ZANER-BLOSER	102918983	TEXTBOOKS	06/03/2021	07/08/2021	28062	1		156.96

Report Total: 20,718.35