

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
3PLEARNING	3P LEARNING INC	12550	mathseeds subscription	08/08/2021	09/09/2021	1	28093		410.00
3PLEARNING	3P LEARNING INC	12550-0	MATHSEEDS SUBSCRIPTION	09/08/2021	09/09/2021	1	28132		410.00
3PLEARNING	3P LEARNING INC	V*12550	mathseeds subscription	09/30/2021	09/09/2021	1	28093		(410.00)
ABILITYNET	ABILITY NETWORK	15891	special instruction services	08/16/2021	09/09/2021	1	28094		177.36
ARMCOREFRI	ARMCO REFRIGERATION	29011	service call on milk cooler	08/23/2021	09/09/2021	1	28095		196.00
BANKCARDSE	BANKCARD SERVICES	08312021	supplies, esser, etc	08/31/2021	09/09/2021	1	28096		5,390.32
BEAVERJANI	BEAVER JANITOR SUPPLY	d106382	cleaning supp	09/01/2021	09/09/2021	1	28097		304.40
BIGRIVERCO	BIG RIVER COMMUNICATIONS	08202021	telephone and internet	08/20/2021	09/09/2021	1	28098		156.72
CAPITALONE	CAPITAL ONE	08242021	supplies, esser supp, food service, etc	08/24/2021	09/09/2021	1	28099		529.83
CITIZENELE	CITIZEN ELECTRIC CORP	08272021	electric	08/27/2021	09/09/2021	1	46		1,086.90
CITYOFALTE	CITY OF ALTENBURG	08062021	GAS WATER SEWER TRASH	08/06/2021	09/09/2021	1	28092		284.95
CULLIGANSC	CULLIGAN/SCHAEFER	028074	water cooler rental	08/31/2021	09/09/2021	1	28101		150.00
DANSAUTORE	DANS AUTO REPAIR	8299	bus inspection	07/14/2021	09/09/2021	1	28102		12.00
DOMAINREGI	DOMAIN REGISTRY	aps48.com		08/30/2021	09/09/2021	1	28103		190.00
EDMENTUMIN	EDMENTUM INC	163816	reading eggs program license	08/25/2021	09/09/2021	1	28104		320.00
FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	2583469A	textbooks	08/13/2021	09/09/2021	1	28105		355.52
FRITSJENN1	FRITSCH, JENNIFER	08312021	fidgets and paint reimbursement	08/31/2021	09/09/2021	1	28171		45.92
FRUITLANDH	FRUITLAND HARDWARE	2102-125650	batteries	02/05/2021	09/09/2021	1	28107		17.87
FRUITLANDH	FRUITLAND HARDWARE	2106-132725	keys	06/14/2021	09/09/2021	1	28107		5.67
FRUITLANDH	FRUITLAND HARDWARE	2108-135334	plumbing hardware	08/04/2021	09/09/2021	1	28107		26.98
FRUITLANDH	FRUITLAND HARDWARE	2108-136253	keys	08/23/2021	09/09/2021	1	28107		18.32
FRUITLANDH	FRUITLAND HARDWARE	2109-136776	keys	09/01/2021	09/09/2021	1	28107		6.87
FRUITLANDH	FRUITLAND HARDWARE	credit	credit on file	02/05/2021	09/09/2021	1	28107		(34.11)
GRANT	GRANT, JARED	08252021	maintenance on sped room windows	08/25/2021	09/09/2021	1	28100		460.00
GRANT	GRANT, JARED	08252021jgrant	WORK IN SPED ROOM WINDOWS	08/25/2021	09/09/2021	1	28129		460.00
GRANT	GRANT, JARED	V*08252021	maintenance on sped room windows	09/13/2021	09/09/2021	1	28100		(460.00)
GREBISARA1	GREBING, SARA	08182021	2 bus batteries and 4 posts	08/18/2021	09/09/2021	1	28108		340.48
HAMILTONSH	HAMILTON SHERIDAN ENTERPRISES LTD	V*88	3 HOUR WORKSHOP INTRO WORD INQUIRY PD	09/01/2021	06/10/2021	1	28011		(1,000.00)
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1710275	food service supplies	08/20/2021	09/09/2021	1	28109		1,095.14
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1711762	food service supplies	08/27/2021	09/09/2021	1	28109		209.06
IXLLEARNIN	IXL Learning	S414252	service lite services for one year	08/24/2021	09/09/2021	1	28110		2,100.00
LAMINATORC	LAMINATOR.COM INC.	275696	laminating film	08/18/2021	09/09/2021	1	28111		264.40
MHHEATING1	M & H HEATING AND COOLING	1746	service call-bad capacitor	09/07/2021	09/09/2021	1	28112		87.50
MHHEATING1	M & H HEATING AND COOLING	1749	service call on a/c in 5th grade classro	08/29/2021	09/09/2021	1	28112		87.50
MCGRAWHILL	MCGRAW HILL COMPANIES	118304527001	textbooks	08/05/2021	09/09/2021	1	28113		45.22
MARE	MISSOURI ASS OF RURAL ED	mo k-8 conf regist	mare mo k-8 conference registration	09/01/2021	09/09/2021	1	28114		230.00

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MISSOURIDI	MISSOURI DIV OF EMPLOYME	08192021	mo uc report charge	08/19/2021	09/09/2021	1	28115		0.42
MISSOURIK8	MISSOURI K-8 ASSOCIATION	2021-2022	membership dues	08/31/2021	09/09/2021	1	28116		200.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	69566	copier maintenance	09/03/2021	09/09/2021	1	28117		423.11
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	06312021	speech therapy	08/31/2021	09/09/2021	1	28118		243.75
PESTFREEIN	PEST FREE INC	17034	qtrly pest control	08/13/2021	09/09/2021	1	28119		90.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571963	milk	08/19/2021	09/09/2021	1	28120		297.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572024	milk	08/26/2021	09/09/2021	1	28120		99.00
PURCELLTIR	PURCELL TIRE & SERVICE	745474	bus inspection	08/19/2021	09/09/2021	1	28121		12.00
QUESTARASS	QUESTAR ASSESSMENT INC	24159-0	10 STUDENTS FOR ENGLISH	07/21/2021	09/09/2021	1	28133		40.30
QUESTARASS	QUESTAR ASSESSMENT INC	V*0024159	10 STUDENTS FOR ENGLISH I	09/30/2021	08/12/2021	1	28081		(40.30)
RAY1	RAY, JESSIKA	06312021	classroom supplies reimbursement	08/31/2021	09/09/2021	1	28122		78.69
RENAISSANC	RENAISSANCE LEARNINGINC	5222450	star reading math and ar subscriptions	08/11/2021	09/09/2021	1	28123		2,805.00
REPUBLICMO	REPUBLIC MONITOR	08062021	notice of public hearing tax rate	08/05/2021	09/09/2021	1	28124		65.00
SACHSETHA	SACHS, ETHAN	4314-44	august mowing	09/02/2021	09/09/2021	1	28125		230.00
STAPLESCRE	STAPLES CREDIT PLAN	9835152349	supplies	08/17/2021	09/09/2021	1	28126		0.65
STAPLESCRE	STAPLES CREDIT PLAN	9835387996	supplies	08/23/2021	09/09/2021	1	28126		79.84
STAPLESCRE	STAPLES CREDIT PLAN	99053960407	supplies	08/10/2021	09/09/2021	1	28126		1.34
USFOODSINC	U S FOODS INC.	673801	food service supplies	08/20/2021	09/09/2021	1	28127		2,567.67
UNITEDINCH	UNITED IN CHRIST	06272021	trans supp cares supplies	08/27/2021	09/09/2021	1	28128		1,009.06

Report Total: 21,773.35