

Invoice Listing - Summary
FEBRUARY 2020

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ATT	AT&T	20200210	Telephone	02/10/2020	02/10/2020	1	27327		299.45
BANKCARDSE	BANKCARD SERVICES	20200210	Supplies	02/10/2020	02/10/2020	1	27328		692.28
BBVACOMPAS	BBVA COMPASS	27228	Oil Change	02/10/2020	02/10/2020	1	27329		317.42
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200128	Internet Service	01/20/2020	02/10/2020	1	27330		316.44
BREWSANN	BREWSTER, ANN	20200210	Speech/Language	02/10/2020	02/10/2020	1	27331		1,836.60
CITIZENELE	CITIZEN ELECTRIC CORP	20200203	Electric	02/03/2020	02/10/2020	1	5		1,548.08
CITYOFALTE	CITY OF ALTENBURG	20200128	City Utilities	01/13/2020	02/05/2020	1	27326		1,294.26
CLEAN	CLEAN	60094912-60097802	Rug Cleaning	02/10/2020	02/10/2020	1	27332		252.42
CUSTOMMEET	CUSTOM MEETING PLANNERS	46904676	Conference of the Young Years	01/17/2020	02/10/2020	1	27333		1,080.00
DANSAUTORE	DANS AUTO REPAIR	4907	MO Insp	11/08/2019	02/10/2020	1	27334		12.00
DEPTOFLEM	DEPT OF ELEM. & SEC ED.	20200128	Food & Nutrition Overpayment	01/02/2020	02/10/2020	1	27335		4.72
DREYERELEC	DREYER ELECTRIC CO	12822	Fuses for kitchen equipment	01/22/2020	02/10/2020	1	27336		43.44
FIESER	FIESER, MARY	20200204	HOTEL REIMBURSEMENT	02/04/2020	02/10/2020	1	27337		370.09
FIESER	FIESER, MARY	V*20200204	HOTEL REIMBURSEMENT	02/10/2020	02/10/2020	1	27337		(370.09)
FORESTTJON	FOREST T. JONES	20200210	December Payment	02/10/2020	02/10/2020	1	27338		5,016.00
FRUITLANDH	FRUITLAND HARDWARE	2001-313612	Kitchen Repairs	12/31/2019	02/10/2020	1	27339		30.18
HECHTJUL1	HECHT, JULIE	20200204	UCLS Tutoring	02/04/2020	02/10/2020	1	27340		80.00
HOBARTSALE	HOBART SALES & SERVICE	WB137098	Conv Oven Maint	01/28/2020	02/10/2020	1	27341		176.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	20200210	Food & Supplies	02/10/2020	02/10/2020	1	27342		1,464.14
MCCLARHON	MCCLANAHAN, RHONDA	20200204	MILEAGE REIMBURSEMENT	02/04/2020	02/10/2020	1	27343		24.00
MFAOIL	MFA OIL	20200210	diesel fuel	02/10/2020	02/10/2020	1	27344		856.61
MICKESOTOO	MICKES O TOOLE LLC	36857	Professional Services	02/10/2020	02/10/2020	1	27345		245.00
MIDAMERICA	MID AMERICA REHAB	20191236P	PT-Roth	12/31/2019	02/10/2020	1	27346		112.22
MIDAMERICA	MID AMERICA REHAB	20200146P	PT-Roth	02/10/2020	02/10/2020	1	27346		168.33
MUELLERWAL	MUELLER WALLA &	33998	Audit Services year end June 30, 2019	01/20/2020	02/10/2020	1	27347		4,967.50
OAKRIDGERV	OAK RIDGE R-VI	20200204	SPED TESTING	02/04/2020	02/10/2020	1	27348		400.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	64174	Copier Maintenance	01/17/2020	02/10/2020	1	27349		737.85
PERRYCODIS	PERRY CO. DIST. NO. 32	009	Copy Paper	01/07/2020	02/10/2020	1	27350		161.10
PERRYCODIS	PERRY CO. DIST. NO. 32	20200128	Tuition-Perryville High School	01/07/2020	02/10/2020	1	27350		17,324.79
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	20200204	OT-Roth, Ponder, Calhoun	01/31/2020	02/10/2020	1	27351		608.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	20200210	Milk	02/05/2020	02/10/2020	1	27352		1,918.50
REPUBLICMO	REPUBLIC MONITOR	20200210	ASBR/Audit Report	01/31/2020	02/10/2020	1	27353		285.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20191216-36	Annual Fee	02/03/2020	02/10/2020	1	27354		1,977.00
USFOODSINC	U S FOODS INC.	5601912/3087630	Food	02/12/2020	02/19/2020	1	27357		2,106.55
UMBANK	UMB BANK	20200128	Lease Payment Int & Principal	01/13/2020	02/10/2020	1	27355		44,133.54
WALMARTSTO	WALMART STORES INC.	20200204	Supplies	02/04/2020	02/10/2020	1	27356		292.00

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Report Total: 90,781.42