

Invoice Listing - Summary
FEBRUARY 2022

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ABILITYNET	ABILITY NETWORK	17196	special instruction homebound student	01/15/2022	02/10/2022	28258	1		79.28
BANKCARDSE	BANKCARD SERVICES	01312022	esser spec reap postage food supplies	01/31/2022	02/10/2022	28259	1		2,727.49
BEAVERJANI	BEAVER JANITOR SUPPLY	d107650, 732, 823	janitorial supplies	01/10/2022	02/10/2022	28260	1		1,143.29
BIGRIVERCO	BIG RIVER COMMUNICATIONS	01202022	telephone and internet	01/20/2022	02/10/2022	28261	1		317.94
CAPITALONE	CAPITAL ONE	1639890162	ice melt	01/24/2022	02/10/2022	28262	1		24.72
CITIZENELE	CITIZEN ELECTRIC CORP	01282022	electric	01/28/2022	02/10/2022	51	1		1,670.21
CITYOFALTE	CITY OF ALTENBURG	01032022	gas water sewer and trash	01/03/2022	02/04/2022	28257	1		2,045.25
CULLIGANSC	CULLIGAN/SCHAEFER	28238	monthly bottle rental	01/31/2022	02/10/2022	28263	1		150.00
DANSAUTORE	DANS AUTO REPAIR	8940	2003 ford bus light bulb repairs	11/24/2021	02/10/2022	28264	1		79.68
HADDOCKCOR	HADDOCK CORPORATION	4693	7 promethean boards	01/05/2022	02/10/2022	28280	1		25,263.00
HDMEDIAAYS	HD MEDIA SYSTEMS	e21792	troubleshoot server not booting	02/08/2022	02/10/2022	28265	1		130.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1740383	food supplies	01/14/2022	02/10/2022	28266	1		601.96
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1743131	food supplies	01/28/2022	02/10/2022	28266	1		501.02
MFAOIL	MFA OIL	2577734	diesel for buses	12/20/2021	02/10/2022	28267	1		1,445.36
MIDAMERICA	MID AMERICA REHAB	202201136p	pt services	01/31/2022	02/10/2022	28268	1		442.80
MIDWESTTRA	MIDWEST TRANSIT	r343002724:01	replace fuse on bus 2020 ic	12/15/2021	02/10/2022	28269	1		249.92
MUELLERWAL	MUELLER WALLA &	34305	2020-21 finl statement preparation	01/14/2022	02/10/2022	28270	1		4,995.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	70919	monthly maintenance copiers	01/26/2022	02/10/2022	28271	1		592.86
PERRYCODIS	PERRY CO. DIST. NO. 32	02012022	2021-22 tuition phs	02/01/2022	02/10/2022	28272	1		18,975.05
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	01312022	ot and speech therapy pur services	01/31/2022	02/10/2022	28273	1		1,972.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6573153-197-269-320	milk	01/31/2022	02/10/2022	28274	1		709.50
REPUBLICMO	REPUBLIC MONITOR	01272022auditstmt	post audit stmnt 2020-2021	01/28/2022	02/10/2022	28275	1		195.00
RENEASCHNU	Schnurbusch, Renea	01312022	planning and tutoring	02/07/2022	02/10/2022	28281	1		473.60
STAPLESCRE	STAPLES CREDIT PLAN	01312022	supplies	01/31/2022	02/10/2022	28276	1		290.39
TYSONFOODI	TYSON FOOD INC	29324666	food supplies	01/18/2022	02/10/2022	28277	1		41.95
USFOODSINC	U S FOODS INC.	4031501-4450898	food supplies	01/31/2022	02/10/2022	28278	1		2,101.22
UMBANK	UMB BANK	01152022	principal and interest on bonds	01/15/2022	02/10/2022	28279	1		55,560.00

Report Total: 122,768.99