

Invoice Listing - Summary
JANUARY 2020

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ATT	AT&T	20200108	telephone	01/08/2020	01/09/2020	1	27226		302.68
BANKCARDSE	BANKCARD SERVICES	20200107	supplies	12/22/2019	01/09/2020	1	27227		855.04
BBVACOMPAS	BBVA COMPASS	R360028059:01	Bus Maintenance	12/31/2019	01/09/2020	1	27228		340.02
BEAVERJANI	BEAVER JANITOR SUPPLY	440288	cleaning supplies	12/30/2019	01/09/2020	1	27229		294.39
BEUSSINKBR	BEUSSINK BROS. WOODWORKS	20200107	Countertop for Cafeteria	12/20/2019	01/09/2020	1	27230		85.00
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200107	Internet	12/20/2019	01/09/2020	1	27231		316.44
BREWSANN	BREWSTER, ANN	20200108	SPEECH/LANGUAGE	01/08/2020	01/09/2020	1	27232		1,836.60
LOHMBRIAN	Brian, Lohmann	20200108	PRESCHOOL CONCRETE	01/07/2020	01/09/2020	1	27233		447.72
CITIZENELE	CITIZEN ELECTRIC CORP	20200106	Electric	12/27/2019	01/09/2020	1	1		1,521.24
CITYOFALTE	CITY OF ALTENBURG	20200106	City Utilities	12/12/2019	01/09/2020	1	27225		1,057.03
CLEAN	CLEAN	60085865/60088735	Rug Cleaning	12/19/2019	01/09/2020	1	27234		252.42
CULLIGANSC	CULLIGAN/SCHAEFER	20200106	Bottle Free Cooler Rental Service/Filtra	12/31/2019	01/09/2020	1	27235		365.25
DAVISGLASS	Davis Glass Co, Inc.	24082	PLEXIGLASS FOR KITCHEN	01/06/2020	01/09/2020	1	27236		54.94
HDMEDIASYS	HD MEDIA SYSTEMS	e12830	Front Door Access Final Pmt	01/08/2020	01/09/2020	1	27237		474.99
HECHTJUL1	HECHT, JULIE	20200107	Tutoring-UCLS	12/31/2019	01/09/2020	1	27238		80.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	20200108	food & supplies.	01/08/2020	01/09/2020	1	27239		765.10
LOWESHOMEC	LOWES HOME CENTERS INC	20200107	Light Bulbs	01/07/2020	01/09/2020	1	27240		33.24
MFAOIL	MFA OIL	20200107	Diesel Fuel	12/31/2019	01/09/2020	1	27241		910.50
MCTM	Missouri Council of Teachers of Mathematics	19-212	MCTM Fall Conf Reg - Brockman	10/04/2019	01/09/2020	1	27242		125.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	63858	Copier Maintenance	12/12/2019	01/09/2020	1	27243		423.37
PALISLIND2	PALISCH, LINDSAY	20200107	SUI Conference Reimbursement	01/07/2020	01/09/2020	1	27244		589.19
PERRYCODIS	PERRY CO. DIST. NO. 32	20200107	Out of District Tuition Pmt 1	01/07/2020	01/09/2020	1	27245		86,623.94
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	20200107	OT-Roth/Pon/Cal	12/31/2019	01/09/2020	1	27246		352.00
PESTFREEIN	PEST FREE INC	10008	QUARTERLY PEST CONTROL	12/31/2019	01/09/2020	1	27247		90.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6579197/6579251	Milk	12/31/2019	01/09/2020	1	27248		539.00
STAPLESCRE	STAPLES CREDIT PLAN	20200108	supplies	01/08/2020	01/09/2020	1	27249		85.64
SUMDOGINC	SUMDOG INC	inv-10610	SUMDOG SUBSCRIPTION	11/18/2019	01/09/2020	1	27250		198.00
USFOODSINC	U S FOODS INC.	5128000	food	01/08/2020	01/09/2020	1	27251		643.76
UNITEDINCH	UNITED IN CHRIST	20200107	LEA Convocation UCLS	12/12/2019	01/09/2020	1	27252		1,713.22
WALMARTSTO	WALMART STORES INC.	20200107	Supplies	12/24/2019	01/09/2020	1	27253		157.04

Report Total: 101,532.76