

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
ATT	AT&T	20200310	Telephone	03/10/2020	03/05/2020	1	27397		300.40
BANKCARDSE	BANKCARD SERVICES	20200310	Supplies	03/10/2020	03/05/2020	1	27398		853.45
BEAVERJANI	BEAVER JANITOR SUPPLY	001-440802	Cleaning Supplies	02/28/2020	03/05/2020	1	27399		245.60
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200310	Internet	03/10/2020	03/05/2020	1	27400		632.88
BOXDOKIM	BOXDORFER, KIM	20200228	PD-Disarming the suicidal mind	02/28/2020	03/05/2020	1	27401		321.39
BREWSANN	BREWSTER, ANN	20200310	Speech/Language Services	03/10/2020	03/05/2020	1	27402		1,836.60
CITIZENELE	CITIZEN ELECTRIC CORP	20200310	Electric	03/10/2020	03/05/2020	1	7		1,749.57
CITYOFALTE	CITY OF ALTENBURG	20200305	City Utilities	03/05/2020	03/13/2020	1	27427		1,355.04
CITYOFALTE	CITY OF ALTENBURG	20200401	city utilities	04/01/2020	04/01/2020	1	27396		1,355.04
CITYOFALTE	CITY OF ALTENBURG	V*20200305	City Utilities	04/01/2020	03/13/2020	1	27427		(1,355.04)
CLEAN	CLEAN	60100679-60103706	Rug Cleaning	03/10/2020	03/05/2020	1	27403		252.42
CULLIGANSC	CULLIGAN/SCHAEFER	20200310	Water Treatment	03/10/2020	03/05/2020	1	27404		365.25
FIESER	FIESER, MARY	20200228	Interface Conference - PD	02/28/2020	03/05/2020	1	27405		220.31
HAERTLINGR	HAERTLING REFUSE	20200310	Trash Haul	03/10/2020	03/05/2020	1	27406		150.00
HDMEDIASYS	HD MEDIA SYSTEMS	e13210	Projector Maintenance	03/10/2020	03/05/2020	1	27407		539.95
HECHTJUL1	HECHT, JULIE	20200310	Tutoring-UCLS	03/10/2020	03/05/2020	1	27408		60.00
HOLLOWWAYDI	HOLLOWWAY DISTRIBUTING CO	20200310	Food & Supplies	03/10/2020	03/05/2020	1	27409		1,346.25
LUCASSHEL	LUCAS, SHELBY	20200310	Tutoring UCLS	03/10/2020	03/05/2020	1	27410		120.00
MFAOIL	MFA OIL	20200228	Diesel Fuel	02/28/2020	03/05/2020	1	27411		802.14
MICKESOTOO	MICKES O TOOLE LLC	37352	Professional Services	03/10/2020	03/05/2020	1	27412		294.00
MIDAMERICA	MID AMERICA REHAB	20200242P	PT-Roth	02/29/2020	03/05/2020	1	27413		281.82
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	64474	Copier Maintenance	03/10/2020	03/05/2020	1	27414		643.98
PALISLIND2	PALISCH, LINDSAY	20200311	MEUHP Mileage Reimbursement	03/11/2020	03/05/2020	1	27415		69.73
PEERS	PEERS	20200228	PSRS Shortage	02/28/2020	03/05/2020	1	27416		11.60
PERRYCODIS	PERRY CO. DIST. NO. 32	0010	Copy Paper	02/28/2020	03/05/2020	1	27417		148.32
PERRYCODIS	PERRY CO. DIST. NO. 32	20200228	Out of District Tuition	02/28/2020	03/05/2020	1	27417		17,324.79
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	20200228	Occupational Therapy-Pon/Cal/Rot	02/28/2020	03/05/2020	1	27418		528.00
PERSONNELC	PERSONNEL CONCEPTS	9342243693	Workplace Compliance Posters	02/05/2020	03/05/2020	1	27419		268.67
PESTFREEIN	PEST FREE INC	10658	Quarterly Pest Control	03/10/2020	03/05/2020	1	27420		90.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	20200310	Milk	02/29/2020	03/05/2020	1	27421		880.50
SOUTHEASTR	SOUTHEAST RPDC	965	RPDC Dues FY 21	03/10/2020	03/05/2020	1	27422		150.00
STAPLESCRE	STAPLES CREDIT PLAN	20200310	Supplies	03/10/2020	03/05/2020	1	27423		264.18
USFOODSINC	U S FOODS INC.	20200310	Food	03/10/2020	03/05/2020	1	27424		1,053.60
WALMARTSTO	WALMART STORES INC.	20200310	Supplies	03/10/2020	03/05/2020	1	27425		317.93

Report Total: 33,478.37