

Invoice Listing - Summary
JANUARY 2022

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ABILITYNET	ABILITY NETWORK	16939	special instruction services and mileage	12/15/2021	01/13/2022		1		356.84
BANKCARDSE	BANKCARD SERVICES	12312021	esser sped asc repairs title supplies	12/31/2021	01/13/2022		1		686.15
BIGRIVERCO	BIG RIVER COMMUNICATIONS	12202021	telephone and internet	12/20/2021	01/13/2022		1		317.94
BOROWIAK	BOROWIAK, AMY	12212021	mileage reimb homebound spec serv 200 mi	12/21/2021	01/13/2022		1		80.00
CAPITALONE	CAPITAL ONE	1639357183	esser supp preschool and cafeteria	12/24/2021	01/13/2022		1		142.34
CITIZENELE	CITIZEN ELECTRIC CORP	12282021	electricity	12/28/2021	01/13/2022		1		1,507.92
CITYOFALTE	CITY OF ALTENBURG	12012021	gas water sewer trash	12/01/2021	01/03/2022		1		491.09
CULLIGANSC	CULLIGAN/SCHAEFER	28200	water cooler rental	12/31/2022	01/13/2022		1		150.00
DAVISSERVI	DAVIS SERVICE CO	1355	refrigerator repairs	04/19/2021	01/13/2022		1		225.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1732285	food supplies	12/03/2021	01/13/2022		1		503.43
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1733741	food supplies	12/10/2021	01/13/2022		1		698.16
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1735164	food supplies	12/17/2021	01/13/2022		1		226.49
MHEATING1	M & H HEATING AND COOLING	1878	service call furnace and thermostat	12/02/2021	01/13/2022		1		195.00
MFAOIL	MFA OIL	2491411	bus diesel	11/05/2021	01/13/2022		1		982.95
MICKESOTOO	MICKES O TOOLE LLC	53319	legal services re: covid	01/10/2022	01/13/2022		1		742.50
MIDAMERICA	MID AMERICA REHAB	20211238P	pt services	12/31/2021	01/13/2022		1		709.62
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	70516	maintenance - monthly	12/15/2021	01/13/2022		1		611.19
PERRYCODIS	PERRY CO. DIST. NO. 32	01052022	out of dist tuition	01/05/2022	01/13/2022		1		94,875.25
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	113023021	november of services	11/30/2021	01/13/2022		1		1,094.50
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	12312021	december of and speech services	12/31/2021	01/13/2022		1		1,713.75
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572850-3070	milk for dec 2-9-16-30	12/30/2021	01/13/2022		1		924.00
SCHLIMAMIE	Schlimpert, Amie	12072021/12142021	wisc v testis- dec 7 and 14	12/14/2021	01/13/2022		1		300.00
RENEASCHNU	Schnurbusch, Renea	12312021	title i services reimbursement	12/31/2021	01/13/2022		1		183.20
TYSONFOODI	TYSON FOOD INC	29193639	food	12/14/2021	01/13/2022		1		44.15
USFOODSINC	U S FOODS INC.	3649143	food supplies	12/14/2021	01/13/2022		1		951.00
UMBANK	UMB BANK	909115	fees 12-01-20 thru 11-30-2021	12/09/2021	01/13/2022		1		1,219.00
VOEPEJUDY	VOEPEL, JUDY	12212021	reimb for ornament supplies	12/21/2021	01/13/2022		1		54.97
YANGS5THTA	YANGS 5TH TASTE	63832	food supplies	12/16/2021	01/13/2022		1		123.22

Report Total: 110,109.66