

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checki	Check Numl	voice Amount
ATT	AT&T	20200108	telephone	01/08/2020	01/09/2020	1	27226	302.68
ATT	AT&T	20200210	Telephone	02/10/2020	02/10/2020	1	27327	299.45
ATT	AT&T	20200310	Telephone	03/10/2020	03/05/2020	1	27397	300.40
BANKCARDSE	BANKCARD SERVICES	20200107	supplies	12/22/2019	01/09/2020	1	27227	855.04
BANKCARDSE	BANKCARD SERVICES	20200210	Supplies	02/10/2020	02/10/2020	1	27328	692.28
BANKCARDSE	BANKCARD SERVICES	20200310	Supplies	03/10/2020	03/05/2020	1	27398	853.45
BBVACOMPAS	BBVA COMPASS	27228	Oil Change	02/10/2020	02/10/2020	1	27329	317.42
BBVACOMPAS	BBVA COMPASS	R360028059:01	Bus Maintenance	12/31/2019	01/09/2020	1	27228	340.02
BEAVERJANI	BEAVER JANITOR SUPPLY	001-440802	Cleaning Supplies	02/28/2020	03/05/2020	1	27399	245.60
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
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200128	Internet Serice	01/20/2020	02/10/2020	1	27330	316.44
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	20200108	SPEECH/LANGUAGE	01/08/2020	01/09/2020	1	27232	1,836.60
BREWSANN	BREWSTER, ANN	20200210	Speech/Language	02/10/2020	02/10/2020	1	27331	1,836.60
BREWSANN	BREWSTER, ANN	20200310	Speech/Language Services	03/10/2020	03/05/2020	1	27402	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
CITIZENELE	CITIZEN ELECTRIC CORP	20200203	Electric	02/03/2020	02/10/2020	1	5	1,548.08
CITIZENELE	CITIZEN ELECTRIC CORP	20200310	Electric	03/10/2020	03/05/2020	1	7	1,749.57
CITYOFALTE	CITY OF ALTENBURG	20200106	City Utilities	12/12/2019	01/09/2020	1	27225	1,057.03
CITYOFALTE	CITY OF ALTENBURG	20200128	City Utilities	01/13/2020	02/05/2020	1	27326	1,294.26
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	60085865/60088735	Rug Cleaning	12/19/2019	01/09/2020	1	27234	252.42
CLEAN	CLEAN	60094912-60097802	Rug Cleaning	02/10/2020	02/10/2020	1	27332	252.42
CLEAN	CLEAN	60100679-60103706	Rug Cleaning	03/10/2020	03/05/2020	1	27403	252.42
CULLIGANSC	CULLIGAN/SCHAEFER	20200106	Bottle Free Cooler Rental Service/Filtra	12/31/2019	01/09/2020	1	27235	365.25
CULLIGANSC	CULLIGAN/SCHAEFER	20200310	Water Treatment	03/10/2020	03/05/2020	1	27404	365.25
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
DAVISGLASS	Davis Glass Co, Inc.	24082	PLEXIGLASS FOR KITCHEN	01/06/2020	01/09/2020	1	27236	54.94
DEPTOFELEM	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

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FIESER	FIESER, MARY	20200204	HOTEL REIMBURSEMENT	02/04/2020	02/10/2020	1	27337	370.09
FIESER	FIESER, MARY	20200228	Interface Conference - PD	02/28/2020	03/05/2020	1	27405	220.31
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
HAERTLINGR	HAERTLING REFUSE	20200310	Trash Haul	03/10/2020	03/05/2020	1	27406	150.00
HDMEDIASYS	HD MEDIA SYSTEMS	e12830	Front Door Access Final Pmt	01/08/2020	01/09/2020	1	27237	474.99
HDMEDIASYS	HD MEDIA SYSTEMS	e13210	Projector Maintenance	03/10/2020	03/05/2020	1	27407	539.95
HECHTJULI1	HECHT, JULIE	20200107	Tutoring-UCLS	12/31/2019	01/09/2020	1	27238	80.00
HECHTJULI1	HECHT, JULIE	20200204	UCLS Tutoring	02/04/2020	02/10/2020	1	27340	80.00
HECHTJULI1	HECHT, JULIE	20200310	Tutoring-UCLS	03/10/2020	03/05/2020	1	27408	60.00
HOBARTSALE	HOBART SALES & SERVICE	WB137098	Conv Oven Maint	01/28/2020	02/10/2020	1	27341	176.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	20200108	food & supplies	01/08/2020	01/09/2020	1	27239	765.10
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	20200210	Food & Supplies	02/10/2020	02/10/2020	1	27342	1,464.14
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	20200310	Food & Supplies	03/10/2020	03/05/2020	1	27409	1,346.25
LOWESHOMEC	LOWES HOME CENTERS INC	20200107	Light Bulbs	01/07/2020	01/09/2020	1	27240	33.24
LUCASSHELB	LUCAS, SHELBY	20200310	Tutoring UCLS	03/10/2020	03/05/2020	1	27410	120.00
MCCLARHON	MCCLANAHAN, RHONDA	20200204	MILEAGE REIMBURSEMENT	02/04/2020	02/10/2020	1	27343	24.00
MFAOIL	MFA OIL	20200107	Diesel Fuel	12/31/2019	01/09/2020	1	27241	910.50
MFAOIL	MFA OIL	20200210	diesel fuel	02/10/2020	02/10/2020	1	27344	856.61
MFAOIL	MFA OIL	20200228	Diesel Fuel	02/28/2020	03/05/2020	1	27411	802.14
MICKESOTOO	MICKES O TOOLE LLC	36857	Professional Services	02/10/2020	02/10/2020	1	27345	245.00
MICKESOTOO	MICKES O TOOLE LLC	37352	Professional Services	03/10/2020	03/05/2020	1	27412	294.00
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
MIDAMERICA	MID AMERICA REHAB	20200242P	PT-Roth	02/29/2020	03/05/2020	1	27413	281.82
MCTM	Missouri Council of Teachers of Mathema	19-212	MCTM Fall Conf Reg - Brockman	10/04/2019	01/09/2020	1	27242	125.00
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	63858	Copier Maintenance	12/12/2019	01/09/2020	1	27243	423.37
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	64174	Copier Maintenance	01/17/2020	02/10/2020	1	27349	737.85
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	64474	Copier Maintenance	03/10/2020	03/05/2020	1	27414	643.98
PALISLIND2	PALISCH, LINDSAY	20200107	SUI Conference Reimbursement	01/07/2020	01/09/2020	1	27244	589.19
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	009	Copy Paper	01/07/2020	02/10/2020	1	27350	161.10

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PERRYCODIS	PERRY CO. DIST. NO. 32	20200107	Out of District Tuition Pmt 1	01/07/2020	01/09/2020	1	27245	86,623.94
PERRYCODIS	PERRY CO. DIST. NO. 32	20200128	Tuition-Perryville High School	01/07/2020	02/10/2020	1	27350	17,324.79
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.	20200107	OT-Roth/Pon/Cal	12/31/2019	01/09/2020	1	27246	352.00
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	20200204	OT-Roth, Ponder, Calhoun	01/31/2020	02/10/2020	1	27351	608.00
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	10008	QUARTERLY PEST CONTROL	12/31/2019	01/09/2020	1	27247	90.00
PESTFREEIN	PEST FREE INC	10658	Quarterly Pest Control	03/10/2020	03/05/2020	1	27420	90.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	20200210	Milk	02/05/2020	02/10/2020	1	27352	1,918.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	20200310	Milk	02/29/2020	03/05/2020	1	27421	880.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6579197/6579251	Milk	12/31/2019	01/09/2020	1	27248	539.00
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
SOUTHEASTR	SOUTHEAST RPDC	965	RPDC Dues FY 21	03/10/2020	03/05/2020	1	27422	150.00
STAPLESCRE	STAPLES CREDIT PLAN	20200108	supplies	01/08/2020	01/09/2020	1	27249	85.64
STAPLESCRE	STAPLES CREDIT PLAN	20200310	Supplies	03/10/2020	03/05/2020	1	27423	264.18
SUMDOGINC	SUMDOG INC	inv-10610	SUMDOG SUBSCRIPTION	11/18/2019	01/09/2020	1	27250	198.00
USFOODSINC	U S FOODS INC.	20200310	Food	03/10/2020	03/05/2020	1	27424	1,053.60
USFOODSINC	U S FOODS INC.	5128000	food	01/08/2020	01/09/2020	1	27251	643.76
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
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
WALMARTSTO	WALMART STORES INC.	20200204	Supplies	02/04/2020	02/10/2020	1	27356	292.00
WALMARTSTO	WALMART STORES INC.	20200310	Supplies	03/10/2020	03/05/2020	1	27425	317.93
							Report Total	225,792.55