

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ABILITYNET	ABILITY NETWORK	14020	special instruction services	01/14/2021	02/12/2021	1	27888		166.55
BANKCARDSE	BANKCARD SERVICES	20210129	covid supplies, title supplies,& supplie	01/29/2021	02/12/2021	1	27889		1,373.53
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20210120	internet and telephone	01/20/2021	02/12/2021	1	27890		695.72
BREWSANN	BREWSTER, ANN	20210131	purchased service speech language	02/13/2021	02/12/2021	1	27908		1,862.40
CITIZENELE	CITIZEN ELECTRIC CORP	20210128	electric	01/28/2021	02/18/2021	1	35		1,782.71
CITYOFALTE	CITY OF ALTENBURG	02-05-21	gas water sewer trash	02/05/2021	02/05/2021	1	27867		718.06
CLEAN	CLEAN	60165883-8624	rug cleaning	01/28/2021	02/12/2021	1	27891		288.02
CULLIGANSC	CULLIGAN/SCHAEFER	20210113	water treatment	01/13/2021	02/12/2021	1	27892		223.15
DANSAUTORE	DANS AUTO REPAIR	7074	safety inspection	12/11/2020	02/12/2021	1	27893		12.00
DYSLEXIATR	DYSLEXIA TRAINING INSTITUTE	3868	intro to structured word inquiry - PD	01/30/2021	02/12/2021	1	27894		450.00
FORESTTJON	FOREST T. JONES	12150-5	palisch children insurance feb 2021	02/01/2021					451.00
FORESTTJON	FOREST T. JONES	12150-50	pmt for palisch children insurance	02/01/2021	02/23/2021	1	27911		451.00
FORESTTJON	FOREST T. JONES	V*12150-5	palisch children insurance feb 2021	02/23/2021					(451.00)
HECHTJUL1	HECHT, JULIE	20210131	tutoring ucls	01/31/2021	02/12/2021	1	27895		60.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1662877-8472	food and non food supplies	01/31/2021	02/12/2021	1	27896		1,267.53
MFAOIL	MFA OIL	1969879	diesel fuel	12/14/2020	02/12/2021	1	27897		770.40
MIDAMERICA	MID AMERICA REHAB	20210136P	pt services	01/31/2021	02/12/2021	1	27898		656.19
MUELLERWAL	MUELLER WALLA &	34157	FY 2019-2020 AUDIT SERVICES	02/04/2021	02/12/2021	1	27899		5,341.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	67527	copier maintenance	01/28/2021	02/12/2021	1	27900		595.94
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	20210131	ot services -	01/31/2021	02/12/2021	1	27902		1,008.00
PESTFREEIN	PEST FREE INC	14557	qtrly pest control	01/26/2021	02/12/2021	1	27903		90.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570855-0960	milk	01/31/2021	02/12/2021	1	27904		785.50
RENEASCHNU	Schnurbusch, Renea	20210131	tutoring ucls	01/31/2021	02/12/2021	1	27905		550.00
STAPLESCRE	STAPLES CREDIT PLAN	9826571025	cardstock	01/29/2021	02/12/2021	1	27906		35.96
USFOODSINC	U S FOODS INC.	5078655	food/non food supplies	12/08/2020	02/12/2021	1	27907		896.83
USFOODSINC	U S FOODS INC.	548310	food and non food supplies	01/05/2021	02/12/2021	1	27907		973.99
USFOODSINC	U S FOODS INC.	5601766	food and non food supplies	01/12/2021	02/12/2021	1	27907		594.29
USFOODSINC	U S FOODS INC.	5837221	food and non food supplies	01/26/2021	02/12/2021	1	27907		768.35

Report Total: 22,417.12