

Invoice Listing - Summary  
AUGUST 2020

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
3PLEARNING	3P LEARNING INC	20200812	MATH SEEDS SUBSCRIPTION/TRAINING	08/12/2020	08/13/2020	1	27671		530.00
BANKCARDSE	BANKCARD SERVICES	20200812	Classroom Supplies	08/12/2020	08/13/2020	1	27672		846.68
BEAVERJANI	BEAVER JANITOR SUPPLY	D-101881-01	COVID SUPPLIES	08/10/2020	08/13/2020	1	27673		1,674.15
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200812	Internet/Telephone	08/12/2020	08/13/2020	1	27674		397.05
BOXDOKIM	BOXDORFER, KIM	20200812	Supplies	08/12/2020	08/13/2020	1	27675		116.75
CAPEJANITO	CAPE JANITOR SUPPLY	226611	Cleaning	08/13/2020	08/13/2020	1	27693		83.75
CENGAGE	CENGAGE LEARNING INC	70944412	Big Ideas Math Series	08/12/2020	08/13/2020	1	27676		13,566.73
CITIZENELE	CITIZEN ELECTRIC CORP	20200810	Electric	08/10/2020	08/13/2020	1	21		1,212.29
CITYOFALTE	CITY OF ALTENBURG	20200806	City Utilities	08/06/2020	08/06/2020	1	27660		280.33
EDMENTUMIN	EDMENTUM INC	Q-267924	Reading Eggs Subscription	08/12/2020	08/13/2020	1	27677		240.00
EDUCONNECT	EDUCONNECT INC	3099	Web Hosting Fees	08/10/2020	08/13/2020	1	27678		656.45
FRUITLANDH	FRUITLAND HARDWARE	2007-116503	Rug Doctor Rental	08/12/2020	08/13/2020	1	27679		111.96
HAERTDEBB1	HAERTLING, DEBBIE	20200812	Flowers/Helpers	08/12/2020	08/13/2020	1	27680		51.72
INTERBILLI	Interstate Billing Service Inc	R3600300911	Inspection	08/10/2020	08/13/2020	1	27681		12.00
IXLLEARNIN	IXL Learning	2962608-0720-2	IXL Subscription & PD	08/12/2020	08/13/2020	1	27682		2,445.00
MHHEATINGA	M & H HEATING AND COOLIN	1276	Freon	08/10/2020	08/13/2020	1	27683		63.00
PALISDREW	PALISCH, DREW	20200812	Mowing	08/12/2020	08/13/2020	1	27694		220.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20200902	Wire Fee	09/02/2020	09/02/2020	1	12345		20.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	V~20200902	Wire Fee	09/02/2020	09/02/2020	1	12345		(20.00)
PESTFREEIN	PEST FREE INC	12340	Quarterly Pest Control	08/10/2020	08/13/2020	1	27684		90.00
REPUBLICMO	REPUBLIC MONITOR	20200812	Notice of Public Hearing	08/12/2020	08/13/2020	1	27685		65.00
SANTANDERL	SANTANDER LEASING LLC	2509431	Bus Lease	08/12/2020	08/13/2020	1	27686		26,652.00
SCHOLASTIC	SCHOLASTIC INC.	M69622819	K-Science Spin/Lets Find Out	08/12/2020	08/13/2020	1	27687		91.61
SCHOOLINSI	SCHOOL INSITES	20200812	Website Service	08/12/2020	08/13/2020	1	27688		1,700.00
SCHOOLMATE	SCHOOL MATE	IN000536616	Supplies	08/12/2020	08/13/2020	1	27689		305.00
SCHOOLSPEC	SCHOOL SPECIALTY	208125609188	Classroom Supplies/Compass	08/12/2020	08/13/2020	1	27690		37.10
STAPLESCRE	STAPLES CREDIT PLAN	20200812	Office Supplies	08/12/2020	08/13/2020	1	27691		81.25
WALMARTSTO	WALMART STORES INC.	20200813	Supplies	08/13/2020	08/13/2020	1	27695		131.12
WILSONLANG	WILSON LANGUAGE TRAINING	1805454	Class Supplies/Letter Sound Cards	08/12/2020	08/13/2020	1	27692		25.90

Report Total: 51,686.84