

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	14559	spec serv schmidt	03/15/2021	04/12/2021	1	27941		177.36
BANKCARDSE	BANKCARD SERVICES	STMT03312021	MISC--SEE LINE ITEMS	03/31/2021	04/12/2021	1	27942		2,539.54
BEAVERJANI	BEAVER JANITOR SUPPLY	D-104498	TISSUES, TOWELS, GLOVES, LINERS	03/10/2021	04/12/2021	1	27943		574.62
BIGRIVERCO	BIG RIVER COMMUNICATIONS	03202021	INTERNET AND PHONE	03/20/2021	04/12/2021	1	27944		159.72
BREWSANIN	BREWSTER, ANN	04302021	APRIL 2021SPEECH AND LANGUAGE	04/12/2021	04/12/2021	1	27945		1,862.40
CHILES	CHILES, JAMES	FP2020-21	FINGERPRINTING REIMB CARES	11/18/2020	04/12/2021	1	27946		41.75
CITIZENELE	CITIZEN ELECTRIC CORP	03292021	GAS, WATER, SEWER AND TRASH	03/29/2021	04/12/2021	1	38		1,680.95
CITYOFALTE	CITY OF ALTENBURG	UTIL_04022021	WATER SEWER TRASH AND GAS	02/28/2021	04/05/2021	1	27940		1,350.81
CITYOFALTE	CITY OF ALTENBURG	V*STMT04022021	MATS	04/29/2021	04/29/2021	1	27971		(425.39)
CLEAN	CLEAN	60176917	MATS	03/11/2021	04/12/2021	1	27947		152.17
CLEAN	CLEAN	60179805	MATS	03/25/2021	04/12/2021	1	27947		152.17
EDCLUBINC	EDCLUB INC	187477	STUDENT LICENCES BEG 03282021	03/09/2021	04/12/2021	1	27948		271.76
GERINGER	GERINGER, ASHLEY	FP2020-21	FINGERPRINTING REIMB CARES	11/18/2020	04/12/2021	1	27949		41.75
GREBISARA1	GREBING, SARA	03312021	reimbursement for bus wash	03/31/2021	04/12/2021	1	27950		5.00
HAGER	HAGER, AMANDA	FP2020-21	REIMB OF FINGERPRINTING-CARES	11/18/2020	04/12/2021	1	27951		41.75
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1675109	FOOD AND NON FOOD ITEMS	03/05/2021	04/12/2021	1	27952		407.26
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1676641	FOOD AND NON FOOD SUPPLIES	03/12/2021	04/12/2021	1	27952		584.14
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1678109	FOOD AND NON FOOD SUPPLIES	03/19/2021	04/12/2021	1	27952		431.94
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1679527	FOOD AND NONFOOD SUPPLIES	03/26/2021	04/12/2021	1	27952		459.77
JAYWILSOFF1	JAYWIL SOFTWARE DEVELOPMENT INC	MN0007219	SUPPORT ESSENTIAL PLUS WITH LIVE CHAT	12/14/2020	04/12/2021	1	27967		177.00
LITERACYR1	LITERACY RESOURCES LLC	85866	KINDERGARTEN PHONEMIC AWARENESS CURRICUL	03/29/2021	04/12/2021	1	27969		87.99
MARMICFIRE	MARMIC FIRE & SAFTEY CO	8968897	ANN FIRE EXT INSPECTION/ANN KITCHEN INSP	03/18/2021	04/12/2021	1	27953		309.50
MFAOIL	MFA OIL	STMT03312021	REMAINING BAL DUE MARCH 2021	03/31/2021	04/12/2021	1	27954		26.21
MICKESOTOO	MICKES O TOOLE LLC	47086	employee benefiis issues	04/07/2021	04/12/2021	1	27970		242.00
MIDAMERICA	MID AMERICA REHAB	202 10341P	PT BOE/BOX/SCH/	03/31/2021	04/12/2021	1	27955		1,040.19
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	68115	COPIER MAINTENANCE	03/30/2021	04/12/2021	1	27956		471.23
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20210624	wire to fscb and wire fee	04/07/2021	04/07/2021	1	41		75,020.00
PERRYCODIS	PERRY CO. DIST. NO. 32	APR2021	APRIL 2021 TUITION	04/01/2021	04/12/2021	1	27957		19,800.00
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	03312021	OT ROT/CAL/PON/SAT/BOX	03/31/2021	04/12/2021	1	27968		1,092.00
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	03312021 INVOICE	OT ROT/CAL/PON/SAT/BOX AND TESTING	03/31/2021	04/12/2021	1	27958		1,104.00
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	V*03312021 INVOICE	OT ROT/CAL/PON/SAT/BOX AND TESTING	04/12/2021	04/12/2021	1	27958		(1,104.00)
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571110	MILK PRODUCTS	03/04/2021	04/12/2021	1	27959		251.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571144	MILK PRODUCTS	03/11/2021	04/12/2021	1	27959		236.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571183	MILK PRODUCTS	03/31/2021	04/12/2021	1	27959		222.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571219	MILK PRODUCTS	03/25/2021	04/12/2021	1	27959		252.00
RICHARDET	RICHARDET, JESSALYN	FP2020-21	FINGERPRINTING REIMB CARES	11/18/2020	04/12/2021	1	27960		41.75

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SCHNURBUC	SCHNURBUSCH, RENE	03312021	UCLS TITLE 1 TUTORING	03/31/2021	04/12/2021		27961		620.00
SCHNURBUC	SCHNURBUSCH, RENE	FP2020-21	FINGERPRINTING REIMB CARES	11/18/2020	04/12/2021		27961		41.75
SEYER	SEYER, MARY	FP2020-21	FINGERPRINTING REIMB CARES	11/18/2020	04/12/2021		27962		41.75
SOUTHEASTR	SOUTHEAST RPDC	1306	FY 22 MEMBERSHIP DUES	03/15/2021	04/12/2021		27963		140.00
STAPLESCORE	STAPLES CREDIT PLAN	9829516686	SUPPLIES	03/03/2021	04/12/2021		27964		206.17
STAPLESCORE	STAPLES CREDIT PLAN	9829989799	SUPPLIES	03/15/2021	04/12/2021		27964		22.85
STAPLESCORE	STAPLES CREDIT PLAN	9830490347	SUPPLIES	03/25/2021	04/12/2021		27964		170.74
USFOODSINC	U S FOODS INC.	539754	FOOD AND NON FOOD SUPPLIES	03/01/2021	04/12/2021		27965		536.84
USFOODSINC	U S FOODS INC.	549569	FOOD AND NON FOOD SUPPLIES	03/15/2021	04/12/2021		27965		998.99
USFOODSINC	U S FOODS INC.	561191	FOOD AND NON FOOD SUPPLIES	03/29/2021	04/12/2021		27965		493.29
WALMARTSTO	WALMART STORES INC.	STMT02252021	ASSORTED - SEE LINE ITEMS	02/25/2021	04/12/2021		27966		174.54

Report Total: 113,226.76