

Invoice Listing - Summary
APRIL 2020

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ATT	AT&T	20200408	Telephone	04/08/2020	04/09/2020	1	27464		300.41
BANKCARDSE	BANKCARD SERVICES	20200409	Supplies	04/09/2020	04/09/2020	1	27465		1,520.27
BEAVERJANI	BEAVER JANITOR SUPPLY	001-441342	cleaning supplies	04/08/2020	04/09/2020	1	27466		303.17
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200408	Internet	04/08/2020	04/09/2020	1	27467		316.44
BREWSANN	BREWSTER, ANN	20200409	Speech/Language	04/09/2020	04/09/2020	1	27468		1,836.60
BURRTESSA	BURROUGHS, TESSA	20200408	CYY Reimb/Class Supplies	04/08/2020	04/09/2020	1	27469		72.15
CITIZENELE	CITIZEN ELECTRIC CORP	20200408	Electric	04/08/2020	04/09/2020	1	9		1,566.01
CITYOFALTE	CITY OF ALTENBURG	20200317	city utilities	03/17/2020	04/05/2020	1	27426		1,357.96
CLEAN	CLEAN	60106498	Rug Cleaning	04/08/2020	04/09/2020	1	27470		131.76
CULLIGANSC	CULLIGAN/SCHAEFER	20200408	Water Treatment	04/08/2020	04/09/2020	1	27471		89.75
EDUCATION2	EDUCATIONAL TECHNOLOGY P	20-12300	Trauma Informed Online Academy 17 mo ren	04/08/2020	04/09/2020	1	27472		2,834.00
EIFERJENN1	EIFERT, JENNIFER	20200408	CYY-Reimbursement	04/08/2020	04/09/2020	1	27473		38.55
FRITSCHIEPL	FRITSCHIE PLUMBING & HEAT	16861	HVAC Maintenance	04/08/2020	04/09/2020	1	27474		85.70
FRITSJENN1	FRITSCHIE, JENNIFER	20200408	CYY-Reimbursement	04/08/2020	04/09/2020	1	27475		45.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1604265/1605671	Food & Supplies	04/08/2020	04/09/2020	1	27476		674.57
KELSOSALES	Kelso Sales and Service Inc	8537942-1	Maintenance	04/08/2020	04/09/2020	1	27477		95.00
LUCASSHELBI	LUCAS, SHELBY	20200408	Tutoring-UCLS	04/08/2020	04/09/2020	1	27478		140.00
MARMICFIRE	MARMIC FIRE & SAFTEY CO	5274326-IN	Fire Ext Insp	04/08/2020	04/09/2020	1	27479		567.00
NASCO	NASCO	691086	Art Supplies	04/08/2020	04/09/2020	1	27480		106.90
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	64794	Copier Maintenance	04/08/2020	04/09/2020	1	27481		434.52
PALISDREW	PALISCH, DREW	20200408	Mowing-March	04/08/2020	04/09/2020	1	27482		55.00
PEOPLESBKO	PEOPLES BK OF ALTENBURG	20200504	Wire Fee	04/09/2020	02/12/2021	1	27901		20.00
PERRYCODIS	PERRY CO. DIST. NO. 32	20200408	Tuition-April	04/08/2020	04/09/2020	1	27483		17,324.79
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	20200408	OT-Fon/Cal/Rot	04/08/2020	04/09/2020	1	27484		496.00
SACHSVALA	SACHS, VALARIE	20200408	CYY-Reimbursement	04/08/2020	04/09/2020	1	27485		245.87
STAPLESCRE	STAPLES CREDIT PLAN	20200408	Supplies	04/08/2020	04/09/2020	1	27486		66.61
USFOODSINC	U S FOODS INC.	3914562	Food	04/08/2020	04/09/2020	1	27487		590.34
UNITEDINCH	UNITED IN CHRIST	20200408	Novo Panel/FastDirect Comm System Ann Se	04/08/2020	04/09/2020	1	27488		4,948.00

Report Total: 36,262.37