

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	14697	SPECIAL INSTRUCTION SERVICES	04/13/2021	05/12/2021	27973	1		552.92
BANKCARDSE	BANKCARD SERVICES	04302021STMT	TEXTBKS, TITLE I SUPP, ESSER SUPP	04/30/2021	05/12/2021	27974	1		2,364.95
BEAVERJANI	BEAVER JANITOR SUPPLY	D104798	TOWELS MOP FRAMES	04/07/2021	05/12/2021	27975	1		275.18
BEAVERJANI	BEAVER JANITOR SUPPLY	D104802	REPAIRS TO THE FLOOR CLEANER	04/07/2021	05/12/2021	27975	1		1,106.60
BIGRIVERCO	BIG RIVER COMMUNICATIONS	STMT04202021	INTERNET AND TELEPHONES	04/20/2021	05/12/2021	27976	1		317.94
BREWSANN	BREWSTER, ANIN	052021	SPEECH AND LANGUAGE SERVICES	05/12/2021	05/12/2021	27977	1		1,862.40
CENGAGE	CENGAGE LEARNING INC	74130215	WEBINAR	04/09/2021	05/12/2021	27978	1		375.00
CITIZENELE	CITIZEN ELECTRIC CORP	04282021STMT	ELECTRIC	04/28/2021	05/12/2021	39	1		1,556.49
CITIZENELE	CITIZEN ELECTRIC CORP	05202021	ELECTRIC	05/20/2021	05/20/2021	40	1		1,556.49
CITIZENELE	CITIZEN ELECTRIC CORP	V*04282021STMT	ELECTRIC	05/31/2021	05/12/2021	39	1	(1,556.49)	
CITYOFALTE	CITY OF ALTENBURG	04022021STMT	WATER SEWER GAS AND TRASH	04/02/2021	05/12/2021	27972	1		425.39
CITYOFALTE	CITY OF ALTENBURG	STMT04022021	WATER SEWER TRASH AND GAS	04/02/2021	04/29/2021	27971	1		425.39
CLEAN	CLEAN	60182576 & 60185377	MATS LEASE	04/02/2021	05/12/2021	27979	1		304.34
CULLIGANSC	CULLIGAN/SCHAEFER	043021STMT	COOLER RENTAL FILTRATION LEASE	04/30/2021	05/12/2021	27980	1		150.00
CULLIGANSC	CULLIGAN/SCHAEFER	STMT02282021	WATER	02/28/2021	05/12/2021	27980	1		150.00
CULLIGANSC	CULLIGAN/SCHAEFER	STMT03312021	WATER COOLER RENTAL	04/20/2021	05/12/2021	27980	1		150.00
FRITSCHPEL	FRITSCH PLUMBING & HEAT	17581	URINAL REPAIRS	03/18/2021	05/12/2021	27981	1		145.69
FRITSCHPEL	FRITSCH PLUMBING & HEAT	17614	URINAL REPAIRS	04/23/2021	05/12/2021	27981	1		207.02
GREBISARA1	GREBING, SARA	04302021	BUSWASH REIMBURSEMENT	04/30/2021	05/12/2021	27982	1		6.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1682520	FOOD AND NON FOOD SUPPLIES	04/09/2021	05/12/2021	27983	1		464.21
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1684047	FOOD AND SUPPLIES	04/16/2021	05/12/2021	27983	1		493.93
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1684692	SUPPLIES FOR FOOD SERVICE	04/20/2021	05/12/2021	27983	1		24.96
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1685581	FOOD AND SUPPLIESQ	04/23/2021	05/12/2021	27983	1		148.78
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1687070	FOOD AND SUPPLIES	04/30/2021	05/12/2021	27983	1		489.31
INTERSTAT1	INTERSTATE BILLING SERVICE INC	R3600322041	BUS REPAIRS	04/05/2021	05/12/2021	27984	1		365.32
LITERACYR1	LITERACY RESOURCES LLC	84634	PHONEMIC AWARENESS CURRICULUM	03/17/2021	05/12/2021	27985	1		172.78
MARMICFIRE	MARMIC FIRE & SAFTEY CO	9273085-IN	SERV CALL/ANN INSPECTION	04/16/2021	05/12/2021	27986	1		436.50
MIDAMERICA	MID AMERICA REHAB	20210443P	PT SERVICES	04/30/2021	05/12/2021	27987	1		818.69
PERRYCODIS	PERRY CO. DIST. NO. 32	1001	SB-V PROTOCOL & MATLS, COGNITIVE ASSMT	04/06/2021	05/12/2021	27988	1		75.00
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	04302021STMT	OT SERVICES	04/30/2021	05/12/2021	27989	1		1,064.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571255	MILK	04/01/2021	05/12/2021	27990	1		237.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571282	MILK	04/08/2021	05/12/2021	27990	1		222.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571319	MILK	04/15/2021	05/12/2021	27990	1		237.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571383	MILK	04/22/2021	05/12/2021	27990	1		252.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571445	MILK	04/29/2021	05/12/2021	27990	1		267.00
SACHSETHA	SACHS, ETHAN	4314-31	APRIL MOWING SERVICES	04/30/2021	05/12/2021	27991	1		175.00
SCHLIMAMIE	Schlimpert, Amie	04082021 STMT	ADMIN, SCORE & WRITE UP WISC-V TESTS	04/08/2021	05/12/2021	27992	1		1,500.00

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SCHNURBUC	SCHNURBUSCH, RENEA	04282021STMT	PLANNING & TUTORING UCLS	04/28/2021	05/12/2021	1	27993		480.00
SCHOOLSPEC	SCHOOL SPECIALTY	208123513696	CREDIT FROM AUG 5 2019	08/05/2019	05/12/2021	1	27994		(4.48)
SCHOOLSPEC	SCHOOL SPECIALTY	27751	DUPLICATE PMT IN OCT 2020	10/16/2020	05/12/2021	1	27994		(455.72)
SCHOOLSPEC	SCHOOL SPECIALTY	308103736943	ART SUPPLIES	04/26/2021	05/12/2021	1	27994		733.45
STAPLESCRE	STAPLES CREDIT PLAN	04282021STMT	SUPPLIES	04/06/2021	05/12/2021	1	27995		142.29
USFOODSINC	U S FOODS INC.	4224778	FOOD AND SUPPLIES	04/05/2021	05/12/2021	1	27996		834.28
USFOODSINC	U S FOODS INC.	4499365	FOOD AND SUPPLIES	04/20/2021	05/12/2021	1	27996		1,592.56
VOYAGERSOP	VOYAGER SOPRIS LEARNING	3650220	BENCHMARK SCORING BOOKLETS	04/15/2021	05/12/2021	1	27997		226.27
WALMARTSTO	WALMART STORES INC.	0430202STMT	ESSER SUPP, ASC SNAX, MEM FEE, FOOD SUPP	04/30/2021	05/12/2021	1	27998		385.95

Report Total: 21,754.39