

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
ABILITYNET	ABILITY NETWORK	14973	SPEC SERVICES	05/17/2021	06/10/2021	28001	1		360.36
BANKCARDSE	BANKCARD SERVICES	05282021	TITLE 1 SUP, TEXTBKS, PRE SCHOOL, ETC	05/28/2021	06/10/2021	28035	1		1,750.73
BEAVERJANI	BEAVER JANITOR SUPPLY	D105273	CUSTODIAL & FLOOR CLEANING SUPPLIES	05/19/2021	06/10/2021	28002	1		846.61
BEAVERJANI	BEAVER JANITOR SUPPLY	D105292	MOP HANDLES	05/20/2021	06/10/2021	28002	1		32.00
BIGRIVERCO	BIG RIVER COMMUNICATIONS	052022021	TELEPHONE AND INTERNET COMMUNICATION	05/25/2021	06/10/2021	28003	1		317.94
BREWSANN	BREWSTER, ANN	06012021	SPEECH AND LANGUAGE SERVICES JUNE 2021	06/01/2021	06/10/2021	28004	1		1,676.16
BREWSANN	BREWSTER, ANN	07012021	SPEECH AND LANGUAGE SERVICES JULY 2021	07/01/2021	06/10/2021	28004	1		1,862.40
BREWSANN	BREWSTER, ANN	08012021	SPEECH AND LANGUAGE SERVICES AUGUST 2021	08/01/2021	06/10/2021	28004	1		1,862.40
CAPITALONE	CAPITAL ONE	05242021STMT	WAL MART SUPPLIES	05/24/2021	06/10/2021	28005	1		165.42
CITIZENELE	CITIZEN ELECTRIC CORP	062021	ELECTRICITY	06/21/2021	06/21/2021	42	1		1,579.99
CITYOFALTE	CITY OF ALTENBURG	04292021	MONTHLY UTILITIES WATER SEWER GAS TRASH	04/29/2021	06/02/2021	28000	1		349.01
CLEAN	CLEAN	60188177	RUGS	05/06/2021	06/10/2021	28006	1		152.17
CLEAN	CLEAN	60191169	RUGS	05/20/2021	06/10/2021	28006	1		152.17
CULLIGANSC	CULLIGAN/SCHAEFER	05312021	WATER COOLER RENTAL	05/31/2021	06/10/2021	28007	1		150.00
EDMENTUMIN	EDMENTUM INC	V*Q-267924	Reading Eggs Subscription	06/10/2021	08/13/2020	27677	1		(240.00)
GREBISARA1	GREBING, SARA	05312021	REIMB OF BUS WASHING	05/31/2021	06/10/2021	28008	1		6.00
HADDOCKCOR	HADDOCK CORPORATION	4120	ACTVPANEL TITANIUM 70"	05/14/2021	06/10/2021	28009	1		3,544.16
HAERTLINGR	HAERTLING REFUSE	QTR22021	APR MAY JUN TRASH REMOVAL FEES	05/30/2021	06/10/2021	28010	1		150.00
HAMILTONSH	HAMILTON SHERIDAN ENTERPRISES LTD	88	3 HOUR WORKSHOP INTRO WORD INQUIRY PD	05/18/2021	06/10/2021	28011	1		1,000.00
HEARTLAND	HEARTLAND	774032	MENU PLANNING ONLINE PROGRAM & TRAINING	05/28/2021	06/10/2021	28012	1		1,000.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1688585	FOOD AND SUPPLIES	05/07/2021	06/10/2021	28013	1		144.08
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1690115	FOOD AND SUPPLIES	05/14/2021	06/10/2021	28013	1		196.79
JACKSONR2S	JACKSON R-2 SCHOOL DIST	06042021	TUITION TO JACKSON HIGH SCHOOL	06/04/2021	06/10/2021	28038	1		23,613.03
LICHTDEBO	LICHTENEGGER, DEBORAH	UCLS 06302021	SUMMER TUTOR	06/30/2021	06/30/2021	28070	1		460.00
LITERACYR1	LITERACY RESOURCES LLC	89822	PRIMARY ENGLISH CURRICULUM	05/06/2021	06/10/2021	28014	1		215.97
MARMICFIRE	MARMIC FIRE & SAFTEY CO	9401792-IN	ALARM SERVICE CALL & MAINTENANCE	05/06/2021	06/10/2021	28015	1		209.50
MFAOIL	MFA OIL	2223274	FUEL FOR BUSES	04/01/2021	06/10/2021	28016	1		1,101.18
MIDAMERICA	MID AMERICA REHAB	202110502P	PT SERVICES	05/28/2021	06/10/2021	28017	1		635.50
MISSOURIK1	MISSOURI K-8 SCHOOL ASS	V*20201006	MO K8 Registration	06/22/2021	10/08/2020	27746	1		(230.00)
OAKRIDGERV	OAK RIDGE R-VI	05262021STMT	OAK RIDGE R-VI ANNUAL TUITION	05/26/2021	06/10/2021	28018	1		21,196.94
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	68515	COPIER MAINTENANCE AND LEASE	05/13/2021	06/10/2021	28019	1		784.49
PEOPLESBKO	PEOPLES BK OF ALTENBURG	WIREFEE	WIRE TRANSFEREE FEE	06/10/2021	06/10/2021	43	1		20.00
PERRYOOTRE	PERRY CO TREASURER	05052021	APRIL 6 2021 GENERAL ELECTION COSTS	05/05/2021	06/10/2021	28020	1		249.15
PERRYCODIS	PERRY CO. DIST. NO. 32	05262021STMT	PERRY CO DIST 32 TUITION	05/26/2021	06/10/2021	28021	1		33,693.16
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	05312021	OT SERVICES	05/31/2021	06/10/2021	28022	1		624.00

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PESTFREEIN	PEST FREE INC	16106	QTRLYLY PEST CONTROL	05/27/2021	06/10/2021	28023	1		90.00
PONDER	PONDER, LUKE	UCLS 06302021	SUMMER TUTORING TITLE I	06/30/2021	06/30/2021	28071	1		360.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571488	MILK	05/06/2021	06/10/2021	28024	1		297.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571524	MILK	05/13/2021	06/10/2021	28024	1		252.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571561	MILK CREDIT	05/20/2021	06/10/2021	28024	1		(15.00)
PURCELLTIR	PURCELL TIRE & SERVICE	741258	BUS 2 TIRES	05/14/2021	06/10/2021	28025	1		727.85
RIVERHILLG	RIVER HILL GROCERY	MARAPRMAY2021	KITCHEN, 4H AND PRESCHOOL	05/31/2021	06/10/2021	28036	1		813.27
SACHSETHA	SACHS, ETHAN	05272021	MAY 2021 MOWING AND SPRAYING	05/27/2021	06/10/2021	28026	1		190.00
SCHLIMAMIE	Schlimpert, Amie	04262021	WISC-V TESTING	04/26/2021	06/24/2021	28041	1		150.00
RENEASCHNU	Schnurbusch, Renea	V*20210109	TUTORING	06/17/2021	01/04/2021	27857	1		(500.00)
SCHNURBUSC	SCHNURBUSCH, RENEA	05212021	TITLE I SERVICES UCLS	05/21/2021	06/10/2021	28027	1		320.00
SCHOOLSPEC	SCHOOL SPECIALTY	208127464634	ART SUPPLIES	05/19/2021	06/10/2021	28028	1		4.28
SEMOSPECIA	SEMO SPECIALTIES & SPORT	11956	SCIENCE AND MATH MEDALS	05/13/2021	06/10/2021	28029	1		12.00
SEYER1	SEYER, LISA	05172021	COPY PAPER REIMBURSEMENT	05/17/2021	06/10/2021	28030	1		22.99
STAPLESCRE	STAPLES CREDIT PLAN	9832212554	COPY PAPER	05/17/2021	06/10/2021	28031	1		133.96
TEACHINGST	TEACHING STRATEGIES LLC (TS)	Q-150001	ONLINE PROFESSIONAL DEVELOPMENT SUBSCRIP	04/21/2021	06/10/2021	28032	1		165.00
USFOODSINC	U S FOODS INC.	592008	FOOD AND SUPPLIES	05/03/2021	06/10/2021	28033	1		1,295.07
UNITEDINCH	UNITED IN CHRIST	06302021	TITLE I SUPPLIES AND PURCH SERVICES REIM	06/30/2021	06/30/2021	28039	1		8,930.81
UNITEDINCH	UNITED IN CHRIST	HADDOCK SO03143	REIMB UCLS TITLE IV FUNDS FOR ACTIVEPANE	05/14/2021	06/10/2021	28034	1		4,550.95
UNITEDINCH	UNITED IN CHRIST	TITLE II A 063021	TITLE II A PURCHASES SERVICES	06/30/2021	06/10/2021	28037	1		4,216.77

Report Total: 121,649.26