

Invoice Listing - Summary
MAY 2020

<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>
ATT	AT&T	20200512	Telephone	05/12/2020	05/14/2020	27523	27523		312.90
BIGRIVERCO	BIG RIVER COMMUNICATIONS	20200512	Internet	05/12/2020	05/14/2020	27524	27524		316.44
BREWSANN	BREWSTER, ANN	20200512	SPEECH/LANGUAGE	05/12/2020	05/14/2020	27525	27525		1,836.60
CITIZENELE	CITIZEN ELECTRIC CORP	20200512	Electric	05/12/2020	05/14/2020	11	11		975.02
CITYOFALTE	CITY OF ALTENBURG	20200508	City Utilities	05/05/2020	05/05/2020	27490	27490		843.24
CITYOFALTE	CITY OF ALTENBURG	20200520	Utilities	05/20/2020	05/20/2020	27538	27538		358.10
CLEAN	CLEAN	60109289	Rug Cleaning	05/12/2020	05/14/2020	27526	27526		131.76
CULLIGANSC	CULLIGAN/SCHAEFER	20200520	Water Treatment	05/20/2020	05/20/2020	27539	27539		150.00
HAERTDEBB1	HAERTLING, DEBBIE	20200512	postage	05/12/2020	05/14/2020	27527	27527		14.80
HECHTJUL1	HECHT, JULIE	20200512	UCLS Tutoring	05/12/2020	05/14/2020	27528	27528		60.00
MIDAMERICA	MID AMERICA REHAB	20200339P	PT-Roth	05/20/2020	05/20/2020	27540	27540		112.22
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	65193	Copier Maintenance	05/12/2020	05/14/2020	27529	27529		59.92
PALISDREW	PALISCH, DREW	20200512	April Mowing	05/12/2020	05/14/2020	27534	27534		220.00
POWERSCHO	POWERSCHOOL GROUP LLC	INV218809	Checks	05/20/2020	05/20/2020	27541	27541		213.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	20200512	Milk	05/12/2020	05/14/2020	27530	27530		406.50
RENAISSANC	RENAISSANCE LEARNINGINC	RPRNQ2298881	AR/STAR	05/12/2020	05/14/2020	27531	27531		1,960.00
RENAISSANC	RENAISSANCE LEARNINGINC	V*PRNQ2298881	AR/STAR	05/31/2020	05/14/2020	27531	27531		(1,960.00)
SOFTWAREUN	SOFTWARE UNLIMITED INC	20200424-832	Annual Fee	05/12/2020	05/14/2020	27532	27532		4,075.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	V*20200424-832	Annual Fee	05/31/2020	05/14/2020	27532	27532		(4,075.00)
UNITEDINCH	UNITED IN CHRIST	20200512	MORE NET UCLS	05/12/2020	05/14/2020	27533	27533		2,085.52

Report Total: 8,096.02