

Invoice Listing - Summary
Posted - All; Processing Month 01/2021

<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>
BEHREAARO	BEHRENS, AARON	20210205	BBALL OFFICIAL 2/5/21	02/05/2021	01/05/2021	1	47488		150.00
CRAIGCOLE	CRAIG, COLE	20210105	BBALL OFFICIAL 1/5/21	01/05/2021	01/05/2021	1	47489		150.00
CRAIGCOLE	CRAIG, COLE	20210122	BBALL OFFICIAL 1/22/21	01/22/2021	01/05/2021	1	47490		150.00
CRAIGCOLE	CRAIG, COLE	20210202	BBALL OFFICIAL 2/2/21	02/02/2021	01/05/2021	1	47491		150.00
FASTDAVI	FAST, DAVID	20210105	BBALL OFFICIAL 1/5/21	01/05/2021	01/05/2021	1	47492		150.00
FASTDAVI	FAST, DAVID	20210202	BBALL OFFICIAL 2/2/21	02/02/2021	01/05/2021	1	47493		150.00
FOODCOUNTR	FOOD COUNTRY INC	20201215STMT-01	ACCT #0370 -- PS SNACKS	12/15/2020	01/05/2021	1	47494		38.54
FOODCOUNTR	FOOD COUNTRY INC	20201215STMT-02	ACCT #3226 -- HS WKRM SUPPLIES	12/15/2020	01/05/2021	1	47494		22.72
JONESKOLT	JONES, KOLTON	20210122	BBALL OFFICIAL 1/22/21	01/22/2021	01/05/2021	1	47495		150.00
JONESKOLT	JONES, KOLTON	20210205	BBALL OFFICIAL 2/5/21	02/05/2021	01/05/2021	1	47496		150.00
LAWREDONA1	LAWRENCE, DONALD	20210205	BBALL OFFICIAL 2/5/21	02/05/2021	01/05/2021	1	47497		150.00
MILLEDOUG	MILLER, DOUGLAS	20210105	BBALL OFFICIAL 1/5/21	01/05/2021	01/05/2021	1	47498		150.00
MURPHMICH	MURPHY, MICHAEL	20210122	BBALL OFFICIAL 1/22/21	01/22/2021	01/05/2021	1	47499		150.00
PROFIVANC	PROFIT, VANCE	20210202	BBALL OFFICIAL 1/5/21	02/02/2021	01/05/2021	1	47500		150.00
VISACARDCE	VISA CARD CENTER	20201220STMT-01	HOME DEPOT/LEGO WALL	12/11/2020	01/05/2021	1	47501		94.80
VISACARDCE	VISA CARD CENTER	20201220STMT-02	AMAZON / ATHLETIC SUPPLIES	12/11/2020	01/05/2021	1	47501		58.86
VISACARDCE	VISA CARD CENTER	20201220STMT-03	BURLAP&BOWS/FUNERAL FLOWERS	12/03/2020	01/05/2021	1	47501		25.00
VISACARDCE	VISA CARD CENTER	20201220STMT-04	SAMS/AFTER SCHOOL SNACKS	12/04/2020	01/05/2021	1	47501		173.80
VISACARDCE	VISA CARD CENTER	20201220STMT-05	SAMS CLUB - BAND/CHOIR MASKS	12/09/2020	01/05/2021	1	47501		107.76
VISACARDCE	VISA CARD CENTER	20201220STMT-06	SAMS CLUB/READING INCENTIVE	12/11/2020	01/05/2021	1	47501		225.36
WALMARTCOM	WALMART COMMUNITY BRC	20201216STMT	PEER CO/ADOPT-A-FAMILY GIFTS	11/21/2020	01/05/2021	1	47502		149.37

Report Total: 2,696.21