

Invoice Listing - Summary

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
AMAZONCAPI	AMAZON CAPITAL SERVICES	16GR-49DQ-JPHD	CHROMEBOOKS / CARES K-12 SUPPORT	10/07/2020	11/05/2020	1	47300	2,475.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	1FGF-6FVX-F34K	HDMI CABLE / ELLIS	10/14/2020	11/05/2020	1	47300	13.89
AMAZONCAPI	AMAZON CAPITAL SERVICES	1K7V-DPQV-69GM	AG SHOP / SAW STOP CARTRIDGE	10/24/2020	11/05/2020	1	47300	78.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PXY-LDR9-9TCN	SUPPLIES/DIST VB - BOOSTERS TO PAY	10/14/2020	11/05/2020	1	47300	181.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	1TJ4-DLCJ-3VWH	CHROMEBOOKS / CONNECTIVITY GRANT	10/14/2020	11/05/2020	1	47300	4,445.28
AMAZONCAPI	AMAZON CAPITAL SERVICES	1TJ4-DLCJ-3VWH-CR	BROKEN CHROMEBOOKS/RETURNED FOR CREDIT	10/14/2020	11/05/2020	1	47300	(477.76)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VHY-NKPT-QYMT	LEGO BASEPLATES	10/29/2020	11/05/2020	1	47300	79.75
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VX7-Q7LQ-H6V1	CHROMEBOOKS / CARES K-12 SUPPORT	10/12/2020	11/05/2020	1	47300	2,560.50
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WDN-LNNX-QNCG	CHROMEBOOKS/CONNECTIVITY GRANT	10/14/2020	11/05/2020	1	47300	4,463.46
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WDN-LNNX-QNCG-CR	CREDIT FOR DAMAGED CHROMEBOOK	10/14/2020	11/05/2020	1	47300	(247.97)
PARSODONA	PARSONS, DONALD	20201103	MEAL MONEY / STATE XC	11/03/2020	11/05/2020	1	47301	72.00
PEPSICOLAC	PEPSI COLA CO.	22506406	SUPPLIES	10/29/2020	11/05/2020	1	47302	346.34
PEPSICOLAC	PEPSI COLA CO.	31129205	SUPPLIES	10/05/2020	11/05/2020	1	47302	215.08
VISACARDCE	VISA CARD CENTER	20201020-0612-01	FRAMING/PRINCIPALS ART GALLERY	09/25/2020	11/05/2020	1	47303	4.88
VISACARDCE	VISA CARD CENTER	20201020-0612-02	TRAVEL/S.WAIGAND-MAESP	09/25/2020	11/05/2020	1	47303	9.23
VISACARDCE	VISA CARD CENTER	20201020-0612-03	SAMS CLUB/MTG SUPPLIES	09/25/2020	11/05/2020	1	47303	17.96
VISACARDCE	VISA CARD CENTER	20201020-0612-04	AMAZON/LIBRARY BOOKS	09/27/2020	11/05/2020	1	47303	114.86
VISACARDCE	VISA CARD CENTER	20201020-0612-05	SUBWAY/AD DAY LUNCH	09/30/2020	11/05/2020	1	47303	79.98
VISACARDCE	VISA CARD CENTER	20201020-0612-06	FOOD COUNTRY/AD DAY LUNCH	09/30/2020	11/05/2020	1	47303	22.03
VISACARDCE	VISA CARD CENTER	20201020-0612-07	HARBOR FREIGHT / TOOLS & SHOP SUPPLIES	10/02/2020	11/05/2020	1	47303	217.44
VISACARDCE	VISA CARD CENTER	20201020-0612-08	AMAZON/MICROSOFT SURFACE LAPTOP	10/16/2020	11/05/2020	1	47303	1,146.00
VISACARDCE	VISA CARD CENTER	20201020-1198-01	SAMS CLUB / TUTORING SNACKS	09/25/2020	11/05/2020	1	47303	171.64
VISACARDCE	VISA CARD CENTER	20201020-1198-02	RACK ROOM SHOES / DANCE TEAM	09/30/2020	11/05/2020	1	47303	95.11
VISACARDCE	VISA CARD CENTER	20201020-1198-03	RACK ROOM SHOES / DANCE TEAM	09/30/2020	11/05/2020	1	47303	519.05
VISACARDCE	VISA CARD CENTER	20201020-1198-04	ORIENTAL TRADING/PTO REIMBURSE	10/30/2020	11/05/2020	1	47303	167.12
VISACARDCE	VISA CARD CENTER	20201020-1198-05	MAINTENANCE/DIGI-KEY ELECTRONICS	10/15/2020	11/05/2020	1	47303	127.11
VISACARDCE	VISA CARD CENTER	20201020-6888-01	WALMART.COM/T.WAIGAND	09/25/2020	11/05/2020	1	47303	39.66
VISACARDCE	VISA CARD CENTER	20201020-6888-02	WORKER MEAL	09/29/2020	11/05/2020	1	47303	121.43
VISACARDCE	VISA CARD CENTER	20201020-6888-03	NEXT STEP BRANDS/SHIRTS	09/30/2020	11/05/2020	1	47303	38.76
VISACARDCE	VISA CARD CENTER	20201020-6888-04	WALMART/ELEM CLEANING SUPPLIES	10/01/2020	11/05/2020	1	47303	29.86
VISACARDCE	VISA CARD CENTER	20201020-6888-05	JUST FOR KIX / DANCEWEAR	10/05/2020	11/05/2020	1	47303	497.31
VISACARDCE	VISA CARD CENTER	20201020-6888-06	CUSTODIAL/HARDWOOD FLOOR CLEANER	10/07/2020	11/05/2020	1	47303	81.00
VISACARDCE	VISA CARD CENTER	20201020-6888-07	GOLF ENTRY FEE/MOZINGO	10/14/2020	11/05/2020	1	47303	50.00
VISACARDCE	VISA CARD CENTER	20201020-6888-08	REFRESHMENTS / CONF VB SEEDING MTG	10/14/2020	11/05/2020	1	47303	46.59
VISACARDCE	VISA CARD CENTER	20201020-6888-09	MAXI-AIDS / SPED SUPPLIES	10/19/2020	11/05/2020	1	47303	184.90
WALMARTCOM	WALMART COMMUNITY BRC	20201016STMT-01	SAMS CLUB / SUPPLIES	10/02/2020	11/05/2020	1	47304	355.33
WALMARTCOM	WALMART COMMUNITY BRC	20201016STMT-03	GIRLS BBALL / STAND SUPPLIES	10/02/2020	11/05/2020	1	47304	26.16

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WALMARTCOM	WALMART COMMUNITY BRC	20201016STMT-04	AWARDS	10/12/2020	11/05/2020	1	47304	97.70
WALMARTCOM	WALMART COMMUNITY BRC	20201020STMT-02	SAMS CLUB / CONCESSIONS	10/02/2020	11/05/2020	1	47304	170.80
							Report Total:	<u>18,637.47</u>