

Invoice Listing - Summary

Posted - All; Batch Description SEPT 2020 INVOICES/BEFORE BOE MTG

<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>Invoice Amount</u>
AMAZONCAPI	AMAZON CAPITAL SERVICES	11KY-DRMQ-KVDD	AUX CORD / ROUP	08/26/2020	09/04/2020	1	47033	10.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	11QJ-V9PK-9TFH	TITLE SUPPLIES / MERTENS	08/19/2020	09/04/2020	1	47033	50.43
AMAZONCAPI	AMAZON CAPITAL SERVICES	141K-LYTR-JKHQ	SNEEZE GUARD / EQUIP BAGS	08/18/2020	09/04/2020	1	47033	596.03
AMAZONCAPI	AMAZON CAPITAL SERVICES	141K-LYTR-YPFP	ELEM SUPPLIES	08/19/2020	09/04/2020	1	47033	48.75
AMAZONCAPI	AMAZON CAPITAL SERVICES	14MJ-QM11-N3JY	CLASSROOM SUPPLIES / GEIB	08/23/2020	09/04/2020	1	47033	200.64
AMAZONCAPI	AMAZON CAPITAL SERVICES	161W-4G9Q-V3LJ	CLASSROOM SUPPLIES / STANTON	08/28/2020	09/04/2020	1	47033	35.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	16G7-KHCM-RJQY	MASK LANYARDS/ELEM	08/10/2020	09/04/2020	1	47033	225.50
AMAZONCAPI	AMAZON CAPITAL SERVICES	16PJ-QWF6-6HDP	SUPPLIES	08/08/2020	09/04/2020	1	47033	137.80
AMAZONCAPI	AMAZON CAPITAL SERVICES	16QX-KXK3-KVQ6	NECK GAITERS	08/07/2020	09/04/2020	1	47033	479.20
AMAZONCAPI	AMAZON CAPITAL SERVICES	16QX-KXK3-LCMW	CLASSROOM SUPPLIES / S.GARST	08/07/2020	09/04/2020	1	47033	80.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	174N-YTFC-6WDP	TEACHER WEBCAMS	08/08/2020	09/04/2020	1	47033	620.82
AMAZONCAPI	AMAZON CAPITAL SERVICES	19YW-XWNY-LVCK	VOLLEYBALL CART	08/17/2020	09/04/2020	1	47033	104.02
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GDY-44RD-Q6WN	CREDIT / DAMAGED SHIELD	09/01/2020	09/04/2020	1	47033	(189.00)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GV6-J6X1-4CN7	SNEEZE SHIELDS	08/08/2020	09/04/2020	1	47033	1,003.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	1JXC-C4QT-DFVT	VGA CABLE & SOUND BAR / LAWRENCE	08/29/2020	09/04/2020	1	47033	78.46
AMAZONCAPI	AMAZON CAPITAL SERVICES	1KLV-D4PR-RXWK	SNEEZE GUARD	08/12/2020	09/04/2020	1	47033	179.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	1M1W-L3DP-YHLN	SNEEZE GUARD / EQUIP BAGS	08/21/2020	09/04/2020	1	47033	37.92
AMAZONCAPI	AMAZON CAPITAL SERVICES	1P7G-7TF9-NGFD	SNEEZE GUARD / ELEM OFFICE	08/11/2020	09/04/2020	1	47033	130.95
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PC9-JQPQ-YQM3	PLTW SUPPLIES / WAIGAND	08/16/2020	09/04/2020	1	47033	69.48
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QTV-PLW3-VV4G	CLASSROOM SUPPLIES / WAIGAND	08/16/2020	09/04/2020	1	47033	89.31
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RKY-FFL7-F7L1	FILING CABINET / ELEM SPED	08/24/2020	09/04/2020	1	47033	476.81
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RVT-PJMW-4JXF	WEBCAMS	08/19/2020	09/04/2020	1	47033	101.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	1T7K-QHLC-HFG9	LOCKABLE MED BOX	08/30/2020	09/04/2020	1	47033	25.89
AMAZONCAPI	AMAZON CAPITAL SERVICES	1T7K-QHLC-M4F7	WEBCAMS	08/30/2020	09/04/2020	1	47033	92.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	1V63-WWGG-46JW	ELEM PLTW SUPPLIES / J.GEIB	08/18/2020	09/04/2020	1	47033	10.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WC9-VL4V-JKNJ	FACE MASKS / NURSE	08/30/2020	09/04/2020	1	47033	62.97
FASTDAVI	FAST, DAVID	20200904	JH FB OFFICIAL 9/8/20	09/04/2020	09/04/2020	1	47034	100.00
JONESKOLT	JONES, KOLTON	20200904	JH FB OFFICIAL 9/8/20	09/04/2020	09/04/2020	1	47035	100.00
LEISSDAMO	LEISS, DAMON	20200904	JH FB OFFICIAL 9/8/20	09/04/2020	09/04/2020	1	47036	100.00
MARYVILLER	MARYVILLE R-II SCHOOL	20200831	GIRLS GOLF INVITATIONAL	08/31/2020	09/04/2020	1	47037	75.00
PAPER101	PAPER101	183393-00	COPY PAPER	08/12/2020	09/04/2020	1	47038	1,529.40
PEPSICOLAC	PEPSI COLA CO.	84797606	SUPPLIES	08/24/2020	09/04/2020	1	47039	472.24
PEPSICOLAC	PEPSI COLA CO.	86968556	SUPPLIES	08/27/2020	09/04/2020	1	47039	508.13
VISACARDCE	VISA CARD CENTER	20200820-01	WALMART / (2) TV; MOUNT; CABLES	08/20/2020	09/04/2020	1	47040	1,003.94
VISACARDCE	VISA CARD CENTER	20200820-02	AED/MASKS-CHILD	08/20/2020	09/04/2020	1	47040	247.77
VISACARDCE	VISA CARD CENTER	20200820-03	WALMART.COM/SUPPLIES-AMTHOR	08/20/2020	09/04/2020	1	47040	94.16
VISACARDCE	VISA CARD CENTER	20200820-04	WALMART/TV-ELEM CONF ROOM	08/20/2020	09/04/2020	1	47040	428.00

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VISACARDCE	VISA CARD CENTER	20200820-05	RECREATION SUPPLIES	08/20/2020	09/04/2020	1	47040	254.74
VISACARDCE	VISA CARD CENTER	20200820-06	DESK DIVIDERS/PENCIL GRIP	08/20/2020	09/04/2020	1	47040	129.60
VISACARDCE	VISA CARD CENTER	20200820-07	SAMS CLUB / SUPPLIES	08/20/2020	09/04/2020	1	47040	663.02
VISACARDCE	VISA CARD CENTER	20200820-08	SUPPLIES / TRAVEL	08/20/2020	09/04/2020	1	47040	958.59
WALMARTCOM	WALMART COMMUNITY BRC	20200816-01	SAMS CLUB / SUPPLIES	08/16/2020	09/04/2020	1	47041	242.88
WALMARTCOM	WALMART COMMUNITY BRC	20200816-02	SUPPLIES	08/16/2020	09/04/2020	1	47041	118.78
WALMARTCOM	WALMART COMMUNITY BRC	20200816-03	CLASSROOM SUPPLIES / AMTHOR	08/16/2020	09/04/2020	1	47041	33.72

Report Total: 11,820.81