

Date	Vendor	Description	Amount
21-Jun	Lowes	PVC, Pipe, Cenment	17.26
1-Jul	Granite	Telephone bill	192.18
1-Jul	Ent Visa - disputed charge	Reimbursement for Base Guide -overpayment x2	-999.96
1-Jul	Ent Visa - disputed charge	Reimbursement for finance charges	-6.90
2-Jul	Google	Advertising the school	341.78
7-Jul	Markel	Workers comp payment	581.00
7-Jul	Amplify - CKLA	1st Workbooks and online resources	145.90
7-Jul	Amplify - CKLA	2nd Workbooks and online resources	341.90
7-Jul	Amplify - CKLA	3rd Workbooks and online resources	157.10
7-Jul	Amplify - CKLA	kinder CKLA classroom kit	4029.70
			4,799.96