

Invoice Listing - Summary
Posted - All; Processing Month 06/2021

<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>
AMAZONCAPI	AMAZON CAPITAL SERVICES	13F9-63QH-1YDG	FOLDING CHAIRS	06/02/2021	06/07/2021	1	48014		471.96
AMAZONCAPI	AMAZON CAPITAL SERVICES	1749-XJRL-JDMN	EXT CORDS & POWER STRIPS	05/17/2021	06/07/2021	1	48014		469.70
AMAZONCAPI	AMAZON CAPITAL SERVICES	1G7Q-T7C9-4TQP	SUPPLIES/SHANDY-MERTENS	05/07/2021	06/07/2021	1	48014		11.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	1G7Q-T7C9-97TW	SUPPLIES/YR OF SERVICE AWARDS	05/07/2021	06/07/2021	1	48014		17.94
AMAZONCAPI	AMAZON CAPITAL SERVICES	1N4Y-KRD6-MTML	CREDIT/RETURN-INV#11YN-QXDV-1NQL	05/10/2021	06/07/2021	1	48014		(51.99)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1NLG-GJMH-R69Y	CHAIRS/GR.3-GEIB	05/04/2021	06/07/2021	1	48014		144.67
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QGH-NQC4-MY49	CHROMEBOOKS/PATTERSON GRANT	05/07/2021	06/07/2021	1	48014		3,217.83
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QTC-FCNR-16VN	CABLE/LIBRARY SCANNER	05/10/2021	06/07/2021	1	48014		16.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QTC-FCNR-CP9W	CHROMEBOOKS/CARES-ESSERII	05/11/2021	06/07/2021	1	48014		2,955.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	1R64-XXDK-C41J	CLASSROOM FURNITURE-KDG	05/19/2021	06/07/2021	1	48014		325.80
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RVJ-6NN1-NK6W	CHROMEBOOKS/CARES-ESSERII	05/12/2021	06/07/2021	1	48014		2,985.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WVX-9WVGK-1DHV	WORKROOM SUPPLIES	05/18/2021	06/07/2021	1	48014		126.73
AMAZONCAPI	AMAZON CAPITAL SERVICES	1X3X-HD3K-KWXM	ENERGY BUS BOOKS/NEW STAFF	05/29/2021	06/07/2021	1	48014		58.12
WALMARTCOM	CAPITAL ONE	1635683483-01	SAMS CLUB/SUPPLIES-FINE ART BANQUET	05/06/2021	06/07/2021	1	48015		53.68
WALMARTCOM	CAPITAL ONE	1635683483-02	BOE MTG SUPPLIES	04/18/2021	06/07/2021	1	48015		62.07
WALMARTCOM	CAPITAL ONE	1635683483-03	CUSTODIAL SUPPLIES	05/05/2021	06/07/2021	1	48015		24.72
WALMARTCOM	CAPITAL ONE	1635683483-04	CUSTODIAL SUPPLIES	05/13/2021	06/07/2021	1	48015		141.40
WALMARTCOM	CAPITAL ONE	1635683483-05	CUSTODIAL SUPPLIES	05/13/2021	06/07/2021	1	48015		61.14
WALMARTCOM	CAPITAL ONE	1635683483-06	CUSTODIAL SUPPLIES	05/13/2021	06/07/2021	1	48015		95.09
CAPITALONE	CAPITAL ONE TRADE CREDIT	20210519STMT	MENARDS / FOLDING TABLES	05/19/2021	06/07/2021	1	48016		877.28
VISACARDCE	VISA CARD CENTER	20210520STMT-01	GILL / SHOT PUT TOEBOARD	04/21/2021	06/07/2021	1	48017		403.01
VISACARDCE	VISA CARD CENTER	20210520STMT-02	SUPPLIES / TITLE 1	04/23/2021	06/07/2021	1	48017		59.00
VISACARDCE	VISA CARD CENTER	20210520STMT-03	JUMPSTART/TEACHER APPRECIATION	05/05/2021	06/07/2021	1	48017		272.00
VISACARDCE	VISA CARD CENTER	20210520STMT-04	GROOVYS/TEACHER APPRECIATION	05/07/2021	06/07/2021	1	48017		589.00
VISACARDCE	VISA CARD CENTER	20210520STMT-05	APPLE.COM/APP-GR.5	05/09/2021	06/07/2021	1	48017		6.99
VISACARDCE	VISA CARD CENTER	20210520STMT-06	SUPPLIES / GR.2	05/11/2021	06/07/2021	1	48017		45.72
VISACARDCE	VISA CARD CENTER	20210520STMT-07	STONEY CREEK/LODGING-SECTIONAL TRACK	05/15/2021	06/07/2021	1	48017		1,284.16
VISACARDCE	VISA CARD CENTER	20210520STMT-08	SUPPLIES / ART ROOM	05/18/2021	06/07/2021	1	48017		37.87
VISACARDCE	VISA CARD CENTER	20210520STMT-09	AMAZON/SUPPLIES-HS PLAY	05/01/2021	06/07/2021	1	48017		394.99
VISACARDCE	VISA CARD CENTER	20210520STMT-10	TRAINING/T.JACKSON	04/27/2021	06/07/2021	1	48017		99.00
VISACARDCE	VISA CARD CENTER	20210520STMT-11	MEALS / STATE FFA CONVENTION	05/01/2021	06/07/2021	1	48017		67.78
VISACARDCE	VISA CARD CENTER	20210520STMT-12	LODGING/FFA STATE CONVENTION	05/01/2021	06/07/2021	1	48017		336.00
VISACARDCE	VISA CARD CENTER	20210520STMT-13	BAL DUE - URBAN AIR / AFTER PROM	04/20/2021	06/07/2021	1	48017		1,475.98
VISACARDCE	VISA CARD CENTER	20210520STMT-14	SAMS CLUB/MAP TESTING SUPPLIES	04/21/2021	06/07/2021	1	48017		87.72
VISACARDCE	VISA CARD CENTER	20210520STMT-15	SAMS CLUB / WELLNESS INCENTIVES	04/22/2021	06/07/2021	1	48017		183.60
VISACARDCE	VISA CARD CENTER	20210520STMT-16	GOLD MEDAL SQUARED COACH CLINIC	04/23/2021	06/07/2021	1	48017		325.00
VISACARDCE	VISA CARD CENTER	20210520STMT-17	MOSAIC GIFT SHOP/FLOWERS-J.RUECKERT	04/26/2021	06/07/2021	1	48017		45.00

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VISACARDCE	VISA CARD CENTER	20210520STMT-18	CTA / FLOWERS-J.RUECKERT (REIMBURSED)	04/26/2021	06/07/2021	1	48017		35.00
VISACARDCE	VISA CARD CENTER	20210520STMT-19	STYLE PLUS BAND / SUPPLIES	04/26/2021	06/07/2021	1	48017		140.65
VISACARDCE	VISA CARD CENTER	20210520STMT-20	BAND SHOPPE/BAND SUPPLIES	04/26/2021	06/07/2021	1	48017		129.95
VISACARDCE	VISA CARD CENTER	20210520STMT-21	NASSP / NHS AWARDS	04/29/2021	06/07/2021	1	48017		90.27
VISACARDCE	VISA CARD CENTER	20210520STMT-22	SAMS CLUB/MAP TESTING INCENTIVES	04/30/2021	06/07/2021	1	48017		215.62
VISACARDCE	VISA CARD CENTER	20210520STMT-23	FOLDING TABLE CART	05/18/2021	06/07/2021	1	48017		269.99

Report Total: 18,659.41