

Invoice Listing - Summary
Posted - All; Processing Month 02/2022

<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	11JL-MVPT-XTWW	SHANDY SUPPLIES / WEBER	01/23/2022	02/04/2022	1	48884		190.48
AMAZONCAPI	AMAZON CAPITAL SERVICES	137W-QDMY-WTXG	SHANDY SUPPLIES / STANTON	01/23/2022	02/04/2022	1	48884		163.18
AMAZONCAPI	AMAZON CAPITAL SERVICES	16LG-1KLQ-N63L	SHANDY SUPPLIES / C.HUNTER	01/15/2022	02/04/2022	1	48884		79.95
AMAZONCAPI	AMAZON CAPITAL SERVICES	1CYT-GFY9-FRCV	SUPPLIES / ART CLUB	01/17/2022	02/04/2022	1	48884		100.83
AMAZONCAPI	AMAZON CAPITAL SERVICES	1D1N-QG7M-P1X4	SHANDY SUPPLIES / GEIB	01/17/2022	02/04/2022	1	48884		183.30
AMAZONCAPI	AMAZON CAPITAL SERVICES	1DDX-F6HQ-MH1C	CONCESSION STAND SUPPLIES	01/22/2022	02/04/2022	1	48884		59.95
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GGY-RV7P-CW41	SHANDY SUPPLIES / HAYS	01/29/2022	02/04/2022	1	48884		177.93
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PGT-7D6C-HL46	SUPPLIES / SHANDY - HOLSTINE	01/17/2022	02/04/2022	1	48884		170.92
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WM7-CCGY-6NP3	IPAD TRIPOD	01/29/2022	02/04/2022	1	48884		55.80
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WM7-CCGY-7GND	SHANDY SUPPLIES / JENKINS	01/29/2022	02/04/2022	1	48884		211.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	1XCQ-QDK6-L1JX	SHANDY SUPPLIES / J RUECKERT	01/10/2022	02/04/2022	1	48884		196.78
AMAZONCAPI	AMAZON CAPITAL SERVICES	1XRL-WYCP-Y611	SHANDY SUPPLIES / HASTERT	01/31/2022	02/04/2022	1	48884		93.95
WALMARTCOM	CAPITAL ONE	1639886523STMT-01	SUPPLIES/COVID TESTING & CLEANING	12/27/2021	02/04/2022	1	48885		194.90
WALMARTCOM	CAPITAL ONE	1639886523STMT-02	SUPPLIES / COVID TESTING	12/28/2021	02/04/2022	1	48885		81.38
WALMARTCOM	CAPITAL ONE	1639886523STMT-03	SAMS CLUB / COVID TESTING SUPPLIES	12/28/2021	02/04/2022	1	48885		351.20
WALMARTCOM	CAPITAL ONE	1639886523STMT-04	HS AWARDS	01/07/2022	02/04/2022	1	48885		112.60
WALMARTCOM	CAPITAL ONE	1639886523STMT-05	SAMS CLUB/SUPPLIES	01/13/2022	02/04/2022	1	48885		129.32
PEPSICOLAC	PEPSI COLA CO.	08866609	SUPPLIES	01/27/2022	02/04/2022	1	48886		553.90
PEPSICOLAC	PEPSI COLA CO.	08866610	SUPPLIES	01/27/2022	02/04/2022	1	48886		190.71
PLATTSBURG	PLATTSBURG HIGH SCHOOL	20220115-G	GIRLS WRESTLING ENTRY / 1-15-22	01/15/2022	02/04/2022	1	48887		250.00
VISACARDCE	VISA CARD CENTER	20220120STMT-01	LODGING/TRENTON - HS BBALL	12/27/2021	02/04/2022	1	48888		1,107.00
VISACARDCE	VISA CARD CENTER	20220120STMT-02	FAST LANE / TRENTON	12/27/2021	02/04/2022	1	48888		236.88
VISACARDCE	VISA CARD CENTER	20220120STMT-03	GIRLS BB DINNER / OUTBACK	01/04/2022	02/04/2022	1	48888		352.48
VISACARDCE	VISA CARD CENTER	20220120STMT-04	POSTAGE	01/05/2022	02/04/2022	1	48888		232.00
VISACARDCE	VISA CARD CENTER	20220120STMT-05	KITCHEN SUPPLIES / TOASTER	01/07/2022	02/04/2022	1	48888		441.34
VISACARDCE	VISA CARD CENTER	20220120STMT-06	SAMS CLUB / KITCHEN UTENSILS	01/08/2022	02/04/2022	1	48888		128.60
VISACARDCE	VISA CARD CENTER	20220120STMT-07	DOLLAR GEN/HOCO SUPPL/GR.9	01/13/2022	02/04/2022	1	48888		13.60
VISACARDCE	VISA CARD CENTER	20220120STMT-08	AMERICAN BATON CO	01/14/2022	02/04/2022	1	48888		167.30
VISACARDCE	VISA CARD CENTER	20220120STMT-09	WALMART / SUPPLIES - ELEM STUCO	01/14/2022	02/04/2022	1	48888		57.09
VISACARDCE	VISA CARD CENTER	20220120STMT-10	WEBSTAIRANT STORE/PROOFER	01/15/2022	02/04/2022	1	48888		1,499.00
VISACARDCE	VISA CARD CENTER	20220120STMT-11	SAMS CLUB / VENDING MACHINE	01/17/2022	02/04/2022	1	48888		4,049.00
VISACARDCE	VISA CARD CENTER	20220120STMT-12	MAXI-AIDS / ELEM SPED SUPPLIES	01/17/2022	02/04/2022	1	48888		129.95

Report Total 11,963.30