

Invoice Listing - Summary

Posted - All; Batch Description OCTOBER 2023 BEFORE BOE MEETING INVOICES

<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>
WALMARTCOM	CAPITAL ONE	20230919 STMT 1	BOE SNACKS	09/19/2023	10/06/2023	1	51094		43.92
WALMARTCOM	CAPITAL ONE	20230919 STMT 2	FBLA Informational Meeting Treats	09/19/2023	10/06/2023	1	51094		79.82
WALMARTCOM	CAPITAL ONE	20230919 STMT 3	BOE SNACKS, SO MATERIALS	09/19/2023	10/06/2023	1	51094		55.69
WALMARTCOM	CAPITAL ONE	20230919 STMT 5	yearbook distribution	09/19/2023	10/06/2023	1	51094		99.40
WALMARTCOM	CAPITAL ONE	20230919 STMT 6	JH/HS Candy Treats	09/19/2023	10/06/2023	1	51094		164.00
VISACARDCE	VISA CARD CENTER	20230919 STMT 4	Inventory for concessions	09/19/2023	10/06/2023	1	51092		125.42
WOODRENER	WOODRIVER ENERGY	354376	MONTHLY SERVICE	09/20/2023	10/06/2023	1	51095		389.97
Report Total:									958.22