

Invoice Listing - Summary

Posted - All; Batch Description SEPTEMBER 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	20230819 STMT 1	Vending Machine Supplies	08/19/2023	09/06/2023	1	50969		150.94
WALMARTCOM	CAPITAL ONE	20230819 STMT 2	Supplies for staff appreciation	08/19/2023	09/06/2023	1	50969		369.33
WALMARTCOM	CAPITAL ONE	20230819 STMT 3	TEACHER TREATS	08/19/2023	09/06/2023	1	50969		327.01
WALMARTCOM	CAPITAL ONE	20230819 STMT 4	HS Vending Machine	08/19/2023	09/06/2023	1	50969		342.38
WALMARTCOM	CAPITAL ONE	20230819 STMT 5	BOE MEETING SUPPLIES	08/19/2023	09/06/2023	1	50969		59.65
WALMARTCOM	CAPITAL ONE	20230819 STMT 6	BOE SUPPLIES	08/19/2023	09/06/2023	1	50969		152.50
CAPITALONE	CAPITAL ONE TRADE CREDIT	20230819 STMT 1	SHELVING UNIT	08/19/2023	09/06/2023	1	50970		169.99
WOODRENER	WOODDRIVER ENERGY	350807	MONTHLY SERVICE	08/21/2023	09/06/2023	1	50971		400.13

Report Total: 1,971.93