

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Description	Requisition #	Status
705468	1929	MASTERCARD	06/29/23	22,844.92		6/23			Accepted
11	KW/VINA	ACTIVITIES FIRST			223.24		End of Year Field Trip Invoice: 6066		
100	BMS	- ACTIVITIES			56.25		Asst Decorations Invoice: 6064		
100	BMS	- ACTIVITIES			103.75		Decorations/Supplies for Spring Formal Invoice: 6044		
100	BMS	- ACTIVITIES			339.90		pizza Invoice: 6045		
100	BMS	- ACTIVITIES			391.60		candy supplies Invoice: 6046		
100	BMS	- ACTIVITIES			410.92		Food & Drinks for Spring Formal Invoice: 6043		
100	BMS	- ACTIVITIES			583.18		Refreshments for Spring Formal Invoice: 6042		
109	LEATHER	CLUB			484.01		supplies for Leather Club Invoice: 5984		
208	BHS	ATHLETIC EVENTS			40.47		Flowers for Senior Night Awards Invoice: 6068		
208	BHS	ATHLETIC EVENTS			211.25		Graduation Supplies Invoice: 5890		
208	BHS	ATHLETIC EVENTS			367.78		Graduation Supplies Invoice: 5889		
230	BHS	LIBRARY CLUB			225.82		Barnes & Noble Invoice: 6010		
231	BHS	NATIONAL HONOR			347.99		Gold w/Royal Blue Embroidery Invoice: 5997		
602	C/O	2023			162.59		Lunch for Senior Trip on 5/28/23 Invoice: 6027		
602	C/O	2023			549.80		Lunch for Senior Trip on 5/25/23 Invoice: 6021		
602	C/O	2023			597.34		Breakfast for Senior Trip 5/25/23 Invoice: 6020		
602	C/O	2023			607.92		Dinner for Senior Trip on 5/28/23 Invoice: 6028		
602	C/O	2023			919.32		Lunch for Senior Trip on 5/26/23 Invoice: 6023		
602	C/O	2023			1,260.41		Dinner for Senior Trip on 5/26/23 Invoice: 6024		
602	C/O	2023			1,451.90		Dinner for Senior Trip on 5/25/23 Invoice: 6022		
602	C/O	2023			1,481.92		Dinner for Senior Trip on 5/27/23 Invoice: 6026		
602	C/O	2023			2,153.91		Lunch for Senior Trip on 5/27/23 Invoice: 6025		
602	C/O	2023			9,823.65		Rooms for Senior Trip Invoice: 6019		
604	C/O	2025			50.00		Supplies for Fundraiser Invoice: 6048		

Total Checks issued: 22,844.92
Total Checks cancelled from prior period: 0.00

Total:

22,844.92