

RUN DATE: 07/18/22

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BILLS PAYABLE REPORT - BATCH 3 - ADDENDUM FOR JULY, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2022 MIZUNO HS SUMMER LEAGUE (22986)		\$785.00
54825607 CC PYMT (467) FOR VC UNITED GIRLS V LEAGUE	10-22-000000-1-1500-310-00	295.00
54825694 CC PYMT (467) FOR VC UNITED GIRLS FRESH/SOPH	10-22-000000-1-1500-310-00	245.00
55024390 CC PYMT (467) FOR VC UNITED - GIRLS JV LEAGUE	10-22-000000-1-1500-310-00	245.00
APPLEBEES GRILL (22762)		\$77.47
62122 CC PYMT (467) FOR LUNCH	10-22-000000-1-1130-410-00	77.47
EPIC SPORTS INC. (21909)		\$1,034.59
6320870 CC PYMT (467) FOR GIRLS TRACK	10-22-000000-1-1500-410-00	1,034.59
HOME DEPOT (22551)		\$539.38
WP37382876 CC PYMT (467) FOR GRILL - WILL REIMBURSE	10-22-000000-1-1130-410-00	539.38
IPA (777)		\$199.00
385546 CC PYMT (467) FOR RETRAINING PRIN EVALUATORS - ONLINE	10-22-000000-1-1130-314-00	199.00
LONGHORN STEAK (22782)		\$117.22
71822 CC PYMT (467) FOR HS OTHER OBJECTS	10-22-000000-1-1130-600-00	117.22
NASSP (5597)		\$480.00
71822 CC PYMT (467) FOR PRINCIPAL CONFERENCE	10-22-000000-1-2410-491-00	480.00
NATIONAL CHEERLEADERS ASSOCIATION (22678)		\$2,000.00
REG-0011074531 CHEER CHOREOGRAPHY P.O. # G0001	10-22-000000-1-1500-319-00	2,000.00
PIETROS (2877)		\$67.70
MARC CC PYMT (467) FOR LUNCH	10-22-000000-1-1130-410-00	67.70
PINOS ON MAIN (22990)		\$53.85
6/23 CC PYMT (467) FOR HS GENERAL SUPPLIES	10-22-000000-1-1130-410-00	53.85
PORTILLOS HOT DOGS (22989)		\$89.25
61822 CC PYMT (467) FOR LUNCH	10-22-000000-1-1130-600-00	89.25
SHELL OIL (22964)		\$25.01
1181 CC PYMT (467) FOR WRESTLING	10-22-000000-1-1500-319-00	25.01
SIX FLAGS - GREAT AMERICA (22996)		\$1,144.69
71822 CC PYMT (467) FOR TICKETS	10-22-000000-1-1130-600-00	1,144.69
VWR INTERNATIONAL CO (1983)		\$94.99
8009325000 CC PYMT (467) FOR HS GENERAL SUPPLIES	10-22-000000-1-1130-410-00	94.99
WALMART INC. (22553)		\$807.77
71822 CC PYMT (467) FOR HS GENERAL SUPPLIES P.O. # 0483F	10-22-000000-1-1130-410-00	70.93
WARDS SCIENCE (2005)		\$129.06
8365769344 CC PYMT (467) FOR COMPOSTING KIT	10-22-000000-1-1400-410-00	129.06
WOODFIRE BRICK OVEN (22991)		\$55.43
62822 CC PYMT (467) FOR HS GENERAL SUPPLIES	10-22-000000-1-1130-410-00	55.43

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-22-112-000	01	EDUCATION-CASH IN BANK	6,963.57 *
		TOTAL ALL FUNDS	6,963.57 **