

Invoice Listing - Detail

<b>Vendor ID: AMAZON</b>	<b>Amazon</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-12</b>	<b>Amount:</b>	<b>42.47</b>
Description: AMZN MKTP US*QG81I9QF3 AMZN.COM/BILLWA		Invoice Date: 06/12/2023 Due Date: 06/12/2023 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 4 40001	Event supplies		42.47		N
<b>Vendor ID: AMAZON</b>	<b>Amazon</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-13</b>	<b>Amount:</b>	<b>12.99</b>
Description: AMZN MKTP US*WY6JQ5PQ3 AMZN.COM/BILLWA		Invoice Date: 06/14/2023 Due Date: 06/14/2023 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 4 40001	Event supplies		12.99		N
<b>Vendor ID: AMAZON</b>	<b>Amazon</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-14</b>	<b>Amount:</b>	<b>101.32</b>
Description: AMZN MKTP US*CT9Z63UN3 AMZN.COM/BILLWA		Invoice Date: 06/14/2023 Due Date: 06/14/2023 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 4 40001	Event supplies		101.32		N
<b>Vendor ID: AMAZON</b>	<b>Amazon</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-16</b>	<b>Amount:</b>	<b>9.99</b>
Description: AMZN MKTP US*AH4YB8RY3 AMZN.COM/BILLWA		Invoice Date: 06/22/2023 Due Date: 06/22/2023 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 4 40001	Event Supplies		9.99		N
<b>Vendor ID: FAMILYDOLL</b>	<b>cc - Family Dollar</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-9</b>	<b>Amount:</b>	<b>5.48</b>
Description: FAMILY DOLLAR #4270 ST LOUIS MO		Invoice Date: 06/07/2023 Due Date: 06/07/2023 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 4 40001	Summer school supplies		5.48		N
<b>Vendor ID: LINKEDIN</b>	<b>CC - LINKEDIN</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-10</b>	<b>Amount:</b>	<b>47.20</b>
Description: LINKEDIN ADS 911573606 MOUNTAIN VIEWCA		Invoice Date: 06/07/2023 Due Date: 06/07/2023 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2642 6319 6905 3 00000 000	Marketing		47.20		N
<b>Vendor ID: LINKEDIN</b>	<b>CC - LINKEDIN</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-3</b>	<b>Amount:</b>	<b>87.91</b>
Description: LINKEDIN ADS 834787354 MOUNTAIN VIEWCA		Invoice Date: 05/31/2023 Due Date: 05/31/2023 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2642 6319 6905 3 00000 000	Marketing		87.91		N
<b>Vendor ID: LINKEDIN</b>	<b>CC - LINKEDIN</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-5</b>	<b>Amount:</b>	<b>14.89</b>
Description: LINKEDIN ADS 909879222 MOUNTAIN VIEWCA		Invoice Date: 06/01/2023 Due Date: 06/01/2023 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2642 6319 6905 3 00000 000	Marketing		14.89		N	
<b>Vendor ID: PAYPAL</b>	<b>CC - Paypal</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-2</b>		<b>Amount:</b>	<b>75.00</b>
Description: PAYPAL *YVWA 4029357733 MO		Invoice Date: 05/30/2023	Due Date: 05/30/2023	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6319 6905 3 00000	Paypal Services		75.00		N	
<b>Vendor ID: PAYPAL</b>	<b>CC - Paypal</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-4</b>		<b>Amount:</b>	<b>1,250.00</b>
Description: PAYPAL *MO 4029357733 MO		Invoice Date: 06/01/2023	Due Date: 06/01/2023	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6319 6905 3 00000	Paypal Services		1,250.00		N	
<b>Vendor ID: MAGICHOUSE</b>	<b>CC - THE MAGIC HOUSE</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-11</b>		<b>Amount:</b>	<b>360.00</b>
Description: PP*THE MAGIC HOUSE ST LOUIS MO		Invoice Date: 06/08/2023	Due Date: 06/08/2023	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6319 6905 4 40001	Summer School field trip		360.00		N	
<b>Vendor ID: WESTPORTSO</b>	<b>CC - WEST PORT SOCIAL</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-1</b>		<b>Amount:</b>	<b>380.00</b>
Description: TST* WESTPORT SOCIAL ST. LOUIS MO		Invoice Date: 05/27/2023	Due Date: 05/27/2023	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2213 6411 6905 4 40001	End of year celebration		380.00		N	
<b>Vendor ID: WINDSTREAM</b>	<b>CC - WINDSTREAM</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-7</b>		<b>Amount:</b>	<b>118.00</b>
Description: WSC*WINDSTREAM CONV FE 800-347-1991 AR		Invoice Date: 06/07/2023	Due Date: 06/07/2023	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 6361 6905 3 00000	Internet invoice		118.00		N	
<b>Vendor ID: WINDSTREAM</b>	<b>CC - WINDSTREAM</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-8</b>		<b>Amount:</b>	<b>5,323.54</b>
Description: WSC*WINDSTREAM CONV FE 800-347-1991 AR		Invoice Date: 06/07/2023	Due Date: 06/07/2023	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 6361 6905 3 00000	Internet invoice		5,323.54		N	
<b>Vendor ID: SAMSCLUB</b>	<b>Sams Club</b>	<b>PO Number:</b>	<b>Invoice Number: P-CARD 07-2023-15</b>		<b>Amount:</b>	<b>37.12</b>
Description: SAMSCLUB.COM 888-746-7726 AR		Invoice Date: 06/15/2023	Due Date: 06/15/2023	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 52024027	Check Date: 07/24/2023	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 6905 4 40001	Supplies		37.12		N	

**Invoice Listing - Detail**

**Vendor ID: USPS**                      **United States Postal Service**

**PO Number:**                                      **Invoice Number: P-CARD 07-2023-6**                      **Amount: 37.80**

Description: USPS PO 2871960198 SAINT LOUIS MO                      Invoice Date: 06/01/2023    Due Date: 06/01/2023    Status: AP    1099 Amount: 0.00

Sequence: 1            Check Type: Automatic Payment            Checking Account ID: 1                      Check Number: 52024027            Check Date: 07/24/2023    CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6411 6905 3 00000	Stamps		37.80		N	

Report 1099 Total: \_\_\_\_\_ 0.00

Report Total: \_\_\_\_\_ 7,903.71