

Monthly Report for Board

Posted - All; Batch Description 4 Records Selected; Processing Month 02/2024

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 General Fund	
CHEFUNIFOR	Chef Uniforms	chef coats for FCS	381.58
DOLLARTREE	Dollar Tree	items for FCS class	10.00
12075	Lakeshore Learning Materials	Fundraiser - Vossberg	191.94
16708	Oriental Trading Company Brands, INC.	Student rewards - Title 1	111.07
14280	Tobi Dynavox LLC (Mayer-Johnson, Inc)	FY 2023-24 Gilbert	99.00
WALMARTCOM	Walmart.com	UPS Battery	106.50
25360	Wenger Corporation	Music Uniform Racks - BOOSTERS REIMBURSE	4,878.77
		Fund Total:	5,778.86
Checking	3	Fund: 21 Student Activity	
CASEYSBUSI	Casey's Business Account	Lettermen Meeting...Jan. 18, 2024	48.00
DOLLARTREE	Dollar Tree	prizes for strawberry fundraiser - FCCLA	126.25
15219	National FFA Foundation	Award Folders	40.00
15221	National FFA Organization	FFA Supplies	384.00
VISAFCB	VISA	IFCA membership	1,144.77
		Fund Total:	1,743.02
Checking	5	Fund: 33 CAPITAL PROJECTS	
VISAFCB	VISA	Intercom System	717.18
		Fund Total:	717.18
Checking	2	Fund: 61 School Nutrition	
20094	Sam's Club	Supplies	37.98
		Fund Total:	37.98