

Monthly Report for Board

Posted - All; Batch Description 3 Records Selected; Processing Month 09/2022

User ID: ERAUSCH

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 General Fund		
REALLYGREA		Really Great Reading Company	St. Joes	1,373.90
20094		Sam's Club	22-23 supply order for all buildings	333.72
24001		Visa	Lowe's Order for IT teacher-Shop	3,061.58
WALMARTCOM		Walmart.com	KinderMats	251.04
			Fund Total:	5,020.24
Checking	3	Fund: 21 Student Activity		
20094		Sam's Club	Candy for volleyball concessions '22	404.69
			Fund Total:	404.69
Checking	5	Fund: 33 CAPITAL PROJECTS		
24001		Visa	Wireless Mic Installation	2,255.00
			Fund Total:	2,255.00