

Monthly Report for Board

Posted - All; Batch Description 2 Records Selected; Processing Month 12/2022

User ID: ERAUSCH

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 General Fund		
CASEYSBUSI		Casey's Business Account	Come out of my \$400 Carnival money	(45.55)
16708		Oriental Trading Company Brands, INC.	Title 1 Reading rewards - carnival funds	68.32
REALLYGREA		Really Great Reading Company	Interventionist Materials	1,924.30
SUPPLYHOUS		SupplyHouse.com	Valve	191.37
24001		Visa	Travel	924.16
			Fund Total:	3,062.60
Checking	3	Fund: 21 Student Activity		
CASEYSBUSI		Casey's Business Account	This PO is for our Lettermen Meeting	79.92
24001		Visa	State FB admission tkt - Jake Hackman	12.50
			Fund Total:	92.42