

Board Report - Detail

Posted - All; Batch Description Bills Paid After August Board N+Meeting Batch 2; Processing
Month 08/2018

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u> <u>Checking</u> Checking		1		
	239387	Fund: 10 Education Fund I.A.S.B.	08/27/2018	965.00
10 2310 332		Convention Depost JG	965.00	
			Vendor Total:	965.00
	20180827	LINCOLNWAY AFFILIATION OF PARTICIPATING SCHOOLS	08/27/2018	725.41
10 1110 222		Health Insurance	725.41	
			Vendor Total:	725.41
			Fund Total:	1,690.41
			Checking Account Total:	1,690.41