

Board Report - Detail

Posted - All; Batch Description February 2019 Bills To Be Paid Before Board Meetin

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>		1		
Checking	1	Fund: 10 Education Fund		
	20190225	Lincoln Way West High School	02/27/2019	300.00
10 2310 390		June 5, 2019 Graduation Rental	300.00	
		Vendor Total:		300.00
		Fund Total:		300.00
Checking	1	Fund: 40 Transportation		
	20190225	LINCOLNWAY HS DIST 210	02/27/2019	7,500.00
40 4110 301		February 2019 Transportation Invoice	7,500.00	
		Vendor Total:		7,500.00
		Fund Total:		7,500.00
		Checking Account Total:		7,800.00