

<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>	
Checking		1		
<b>Checking</b>		<b>1 Fund: 10 Education Fund</b>		
	20190828	LITTLE 7 CONFERENCE	08/28/2019	785.84
10 1500 640		Yearly Conference dues	785.84	
		<b>Vendor Total:</b>		<b>785.84</b>
		<b>Fund Total:</b>		<b>785.84</b>
<b>Checking</b>		<b>1 Fund: 20 Operations / Maintenance</b>		
	07190913	HYGIENERING, INC	08/28/2019	6,774.79
20 2540 530		Flooring Abatement 7-1-7-8-2019	6,774.79	
		<b>Vendor Total:</b>		<b>6,774.79</b>
	1	OMEGA MAINTENANCE	08/28/2019	1,100.00
20 2540 323		School cleaning after construction	1,100.00	
		<b>Vendor Total:</b>		<b>1,100.00</b>
		<b>Fund Total:</b>		<b>7,874.79</b>
		<b>Checking Account Total:</b>		<b>8,660.63</b>