

<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		
Checking		1 Fund: 10 Education Fund		
	4748	BELLA EMBROIDERY	08/18/2022	720.00
10 1110 410		Gym Uniforms	720.00	
		Vendor Total:		720.00
	20220818	ODP BUSINESS SOLUTIONS, LLC	08/18/2022	790.60
10 1110 410		Classroom Supplies	12.99	
10 1110 410		Classroom Supplies	2.24	
10 1110 410		Classroom Supplies	14.84	
10 1110 410		Classroom Supplies	10.99	
10 1110 410		Classroom Supplies	736.64	
10 1110 410		Classroom Supplies	12.90	
	20220818-0001	ODP BUSINESS SOLUTIONS, LLC	08/18/2022	76.05
10 1110 410		Classroom Supplies	39.55	
10 1110 410		Classroom Supplies	36.50	
		Vendor Total:		866.65
	20220818	RICHLAND SCHOOL DISTRICT	08/18/2022	30.00
10 1500 640		Cross Country Invitational	30.00	
		Vendor Total:		30.00
	S12174526	WEST MUSIC	08/18/2022	3,430.31
10 1110 410		Music Supplies	3,430.31	
	S12175633	WEST MUSIC	08/18/2022	25.16
10 1110 410		Music	25.16	
		Vendor Total:		3,455.47
		Fund Total:		5,072.12
Checking		1 Fund: 20 Operations / Maintenance		
	220811-30	EXPERT PLUMBING SERVICE	08/18/2022	1,775.00
20 2540 110		Install Recirculating Pump	1,775.00	
	220816-34	EXPERT PLUMBING SERVICE	08/18/2022	921.50
20 2540 323		Bathroom Repair	921.50	
		Vendor Total:		2,696.50
		Fund Total:		2,696.50
Checking		1 Fund: 40 Transportation		
	1 2023	LINCOLNWAY HS DIST 210	08/18/2022	10,300.93
40 4110 301		Regular Bus Transportation 1 of 10	10,300.93	
		Vendor Total:		10,300.93
		Fund Total:		10,300.93
		Checking Account Total:		18,069.55