

<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		
	20230326	ASSOCIATION OF IL RURAL AND SMALL SCHOOLS	03/26/2023	400.00
10 1110 600		2022 Membership Check Reissued		400.00
			Vendor Total:	400.00
	20230327	FIRST BANKCARD	03/27/2023	13,426.82
10 1110 410		Student Clothes		52.23
10 2520 410		HP Toner		593.04
10 1110 410		Books		87.00
10 1110 410		Baking Club		107.31
10 1110 410		Books KB		52.51
10 1110 319		Lion King Field Trip		2,920.00
10 1110 319		911 Memorial		165.00
10 1110 319		911 Memorial		459.00
10 1110 319		Statue Cruises		539.00
10 1110 319		Statue of Liberty		154.00
10 2520 410		Zoom License		104.93
10 1110 319		MOMA Admission		200.00
10 1110 410		Testing Snacks		231.56
10 1110 319		Tenement Museum		720.00
10 1110 410		Testing Snacks		130.36
10 1110 319		PJ Clark Fied Trip		1,707.83
10 1110 410		Baking Club		84.21
10 1110 230		Concordia Tuition KB		5,118.84
			Vendor Total:	13,426.82
	15830	FULLY PROMOTED	03/25/2023	2,256.80
10 1110 319		T Shirts for Field Trip		2,256.80
			Vendor Total:	2,256.80
	20230327	UNION SCHOOL DIST DEBIT	03/27/2023	2,644.80
10 1110 410		Class Instruction Book		28.10
10 1110 410		Baking Club		82.24
10 1110 410		Baking Club		11.99
10 1110 410		AR Prizes		41.88
10 1110 410		Soc Studies Resources		3.99
10 1110 410		IAR Goodies		32.24
10 1110 410		Teaching Materials		60.20
10 1110 410		IAR Goodies		38.32
10 1110 332		Virtual Conference		40.00
10 1110 410		Class Supplies		46.96
10 1110 410		Class Supplies		116.61
10 1110 410		Class Supplies		25.04
10 1110 410		Student Snacks		55.15
10 1110 332		CG First Aid Class		119.00
10 1110 410		Testing Supplies		40.93
10 1110 410		IAR Supplies		234.59

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10 1110 410		Shirts for Testing		85.82
10 2230 410		Pearson Assessment		8.00
10 2220 410		Library Books		76.81
10 1110 410		Masks for IAR Party		37.98
10 1110 319		Lion King Field Trip	1,095.00	
10 1110 332		STEM PD Fee		20.00
10 1110 332		STEM Prof Dev		236.00
10 1110 410		Supplies Penny Wars		107.95
Vendor Total:				2,644.80
Fund Total:				18,728.42
Checking	1	Fund: 20 Operations / Maintenance		
	42083	Check Accepted At MENARDS INC	03/26/2023	170.96
20 2540 410		Retrofit Flush Valve		170.96
Vendor Total:				170.96
	20230327	UNION SCHOOL DIST DEBIT	03/27/2023	60.98
20 2540 323		Directv		60.98
Vendor Total:				60.98
Fund Total:				231.94
Checking	1	Fund: 40 Transportation		
	20230327	FIRST BANKCARD	03/27/2023	600.00
40 4120 301		Parent Driver		600.00
Vendor Total:				600.00
Fund Total:				600.00
Checking Account Total:				19,560.36