

<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		
	158396750	COMCAST BUSINESS	11/16/2022	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20221116	FIRST BANKCARD	11/16/2022	3,375.33
10 2560 300		GFS	292.40	
10 2520 300		Quicken	65.12	
10 2310 332		Sheraton Convention Rooms	3,017.81	
		Vendor Total:		3,375.33
	22577	PAGEDESK INC	11/16/2022	1,200.00
10 2660 300		Web Hosting 2022	1,200.00	
	22578	PAGEDESK INC	11/16/2022	1,200.00
10 2660 300		Web Hosting 2022	1,200.00	
		Vendor Total:		2,400.00
	486400203	US BANK EQUIPMENT FINANCE	11/16/2022	436.00
10 2660 310		Copier Contract	436.00	
		Vendor Total:		436.00
		Fund Total:		7,411.33
Checking	1	Fund: 20 Operations / Maintenance		
	20221116	COMMONWEALTH EDISON	11/16/2022	1,916.13
20 2540 466		Electric Bill	1,916.13	
		Vendor Total:		1,916.13
	221010-31	EXPERT PLUMBING SERVICE	11/16/2022	275.00
20 2540 323		Kitchen Repair	275.00	
		Vendor Total:		275.00
		Fund Total:		2,191.13
		Checking Account Total:		9,602.46