

<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		
	20231103	CATALYST GROUP	11/03/2023	3,307.00
10 2520 300		November Bookkeeping	3,307.00	
		Vendor Total:		3,307.00
	20231103	FIRST BANKCARD	11/03/2023	2,723.06
10 1500 410		Cheerleader Outfits	587.28	
10 1110 332		Concordia Class	154.43	
10 1110 410		SC and Bake Club	288.29	
10 1110 410		STEM	151.76	
10 1110 410		STEM	279.00	
10 1110 410		STEM	59.32	
10 2520 340		Overnight Postage	28.75	
10 1110 410		STEM Trailer	188.08	
10 1110 410		Day of Dead Treats	69.07	
10 1110 410		STEM Trailer	95.73	
10 1500 410		PE Equipment	821.35	
		Vendor Total:		2,723.06
	20231107	IVY LEAGUE KIDS	11/07/2023	6,384.00
10 3000 300		After School Tuition Oct/Nov	6,384.00	
		Vendor Total:		6,384.00
	20231103	KLEIN, THORPE AND JENKINS	11/03/2023	286.00
10 2310 318		Legal Fees	286.00	
		Vendor Total:		286.00
	20231103	Leturgey, Sheryl Clark	11/03/2023	9,300.00
10 1110 332		Teacher Coach Oct/Nov	9,300.00	
		Vendor Total:		9,300.00
	20231103	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	11/03/2023	30.00
10 2660 310		Copier Contract	30.00	
	20231103- 0001	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	11/03/2023	187.46
10 2660 310		Copier Contract	187.46	
		Vendor Total:		217.46
	24164	PAGEDESK INC	11/03/2023	11,598.00
10 2660 300		IT Maintenance	450.00	
10 2660 300		Tech Services	10,375.00	
10 2660 410		Clocks	44.00	
10 2660 410		TV Wall Mounts	60.00	
10 2660 410		TV	375.00	
10 2660 410		Cables	45.00	
10 2660 410		Powerstrips	140.00	
10 2660 410		Smart Board Mount	65.00	
10 2660 410		Adapter	14.00	

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10 2660 410		Storage Bag	30.00	
	24165	PAGEDESK INC	11/03/2023	5,625.00
10 2210 300		Tech Professional Development	5,625.00	
		Vendor Total:		17,223.00
	20231103	Rival5 Technologies	11/03/2023	667.37
10 2542 340		Telephone	667.37	
		Vendor Total:		667.37
	20231107	SOWIC	11/07/2023	16,646.51
10 4120 671		November Special Ed	16,646.51	
		Vendor Total:		16,646.51
	17302	SPHERO INC	11/03/2023	999.00
10 1140 700		Blueprint Build Class Pack	999.00	
		Vendor Total:		999.00
	20231103	UNION SCHOOL IMPREST ACCT	11/03/2023	1,056.00
10 1500 319		Referees	180.00	
10 1110 410		CP Supplies	25.00	
10 2310 600		Fully Promoted	651.00	
10 2310 600		LF Reimbursible	200.00	
		Vendor Total:		1,056.00
		Fund Total:		58,809.40
Checking	1	Fund: 20 Operations / Maintenance		
	20231103	Check Accepted At MENARDS INC	11/03/2023	95.47
20 2540 410		Building Supplies	95.47	
		Vendor Total:		95.47
	20231103	FIRST BANKCARD	11/03/2023	176.16
20 2540 410		Greenhouse	150.00	
20 2540 410		Keys for STEM Trailer	26.16	
		Vendor Total:		176.16
	20231103	NICOR	11/03/2023	696.99
20 2540 465		Natural Gas	696.99	
		Vendor Total:		696.99
	20231107	READYREFRESH	11/07/2023	380.77
20 2540 410		Bottled Water	380.77	
		Vendor Total:		380.77
	20231107	WASTE MANAGEMENT	11/07/2023	4,001.92
20 2540 310		Waste Pickup	4,001.92	
		Vendor Total:		4,001.92
	20231108	WEX BANK	11/08/2023	46.59
20 2540 410		Gasoline	46.59	

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				Vendor Total: 46.59
				Fund Total: 5,397.90
Checking	1	Fund: 40 Transportation		
	20231103	LINCOLNWAY HS DIST 210	11/03/2023	11,785.00
40 4110 301		November Transportation	11,785.00	
				Vendor Total: 11,785.00
				Fund Total: 11,785.00
Checking	1	Fund: 80 TORT		
	20231107	INTEGRITY FIRE EQUIPMENT	11/07/2023	125.00
80 2367 300		Fire Extinguisher Service Greenhouse	125.00	
				Vendor Total: 125.00
				Fund Total: 125.00
				Checking Account Total: 76,117.30