

<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		
	20220319	ASSOCIATION OF IL RURAL AND SMALL SCHOOLS	03/19/2022	400.00
10 1110 600		Membership in AIRSS	400.00	
		Vendor Total:		400.00
	141472497	COMCAST BUSINESS	03/19/2022	1,200.00
10 2542 340		Internet March	1,200.00	
		Vendor Total:		1,200.00
	24M 135553	ECTS	03/19/2022	972.00
10 2542 340		ERate Services Fee	972.00	
		Vendor Total:		972.00
	20220321	LINCOLNWAY AFFILIATION OF PARTICIPATING SCHOOLS	03/21/2022	732.92
10 1110 222		Health Insurance Balance Due	732.92	
		Vendor Total:		732.92
	20220319	QUEST FOOD MANAGEMENT	03/19/2022	117,758.08
10 2560 300		Feb Meals Chaney	31,342.81	
10 2560 300		Feb Meals Frankfort	3,670.00	
10 2560 300		Feb Meals Richland	34,901.57	
10 2560 300		Feb Meals Rockdale	10,965.18	
10 2560 300		Feb Meals Summit	43,676.89	
10 2560 300		Feb Meals Taft	4,855.70	
10 2560 300		Feb Meals Union	(6,654.07)	
10 1999		Utilities Credit	(5,000.00)	
		Vendor Total:		117,758.08
	466769668	US BANK EQUIPMENT FINANCE	03/19/2022	872.00
10 2660 310		Copier Contract	436.00	
10 2660 310		Copier Contract	436.00	
		Vendor Total:		872.00
		Fund Total:		121,935.00
Checking	1	Fund: 20 Operations / Maintenance		
	20220319	CARLIN SALES CORPORATION	03/19/2022	83.69
20 2540 410		Greenhouse Supplies	83.69	
		Vendor Total:		83.69
	T15898	THERMFLO INC	03/19/2022	4,771.00
20 2540 323		Generator Service Agreement	4,771.00	
		Vendor Total:		4,771.00
		Fund Total:		4,854.69
Checking	1	Fund: 40 Transportation		
	20220319	LINCOLNWAY HS DIST 210	03/19/2022	16,038.72
40 4110 301		Feb Transportation Bal Due	4,169.36	

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40 4110 301		March Transportation	11,869.36		
				Vendor Total:	16,038.72
				Fund Total:	16,038.72
Checking	1	Fund: 80 TORT			
	20220319	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	03/19/2022	1,638.00	
80 2371 300		Property and Liab Ins Mo 5	1,638.00		
				Vendor Total:	1,638.00
	103118	THOMPSON ELECTRONICS	03/19/2022	2,540.00	
80 2367 300		Annual Fire Alarm Maintenance	2,540.00		
	103188	THOMPSON ELECTRONICS	03/19/2022	136.54	
80 2367 300		Work on Fire Panel	136.54		
				Vendor Total:	2,676.54
				Fund Total:	4,314.54
				Checking Account Total:	147,142.95