

<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		
	20220411	BALDERMANN, KRISTEN	04/11/2022	2,008.66
10 1110 230		Tuition Reimbursement FY 22	2,008.66	
		Vendor Total:		2,008.66
	20220411	CATALYST GROUP	04/11/2022	3,000.00
10 2520 300		April Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	20220412	COMCAST BUSINESS	04/12/2022	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20220411	FIRST BANKCARD	04/11/2022	1,107.28
10 2310 600		Kitchen Treats	71.75	
10 2310 600		Staff Cooler	12.98	
10 2310 600		Staff Cooler	44.86	
10 1110 410		Testing Treat Students	218.85	
10 1110 410		Testing Treat Students	38.96	
10 1110 410		Testing Treat Students	90.73	
10 2310 350		Herald Nerws Renewal	99.99	
10 2310 600		Staff Cooler	93.30	
10 1110 410		Crown Awards	435.86	
		Vendor Total:		1,107.28
	47936	FREEDOM FIRST AID/SAFETY	04/11/2022	27.95
10 2136 390		Health Supplies	27.95	
		Vendor Total:		27.95
	20220411	KLEIN, THORPE AND JENKINS	04/11/2022	338.00
10 2310 318		Legal	338.00	
		Vendor Total:		338.00
	3445160	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	04/11/2022	187.46
10 2660 310		Copier Contract	187.46	
	3454416	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	04/11/2022	341.50
10 2660 310		Copier Contract	341.50	
		Vendor Total:		528.96
	21561	PAGEDESK INC	04/11/2022	2,200.00
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Service	1,750.00	
	21562	PAGEDESK INC	04/11/2022	2,250.00
10 1110 332		Professsional Development	1,750.00	
10 1250 332		Professsional Development Grant	500.00	
		Vendor Total:		4,450.00

<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>	
	20220411	QUEST FOOD MANAGEMENT	04/11/2022	144,111.05
10 2560 300		March Meals Chaney	48,867.72	
10 2560 300		March Meals Frankfort	4,161.78	
10 2560 300		March Meals Richland	27,587.10	
10 2560 300		March Meals Rockdale	14,288.01	
10 2560 300		March Meals Summit	43,866.69	
10 2560 300		March Meals Taft	7,400.00	
10 1920		Utilities Credit	(5,000.00)	
10 2560 300		March Meals Union	2,939.75	
		Vendor Total:		144,111.05
	19181	Rival5 Technologies	04/11/2022	663.60
10 2542 340		Telephone	663.60	
		Vendor Total:		663.60
	20220411	SASS, PAMELA	04/11/2022	458.39
10 2520 540		Scanner and Copier	308.49	
10 2520 300		Zoom Software Subscription	149.90	
		Vendor Total:		458.39
	2022 9	SOWIC	04/11/2022	24,227.07
10 4120 671		Spec Ed Services April	24,227.07	
		Vendor Total:		24,227.07
	20220411	STAPLES	04/11/2022	41.18
10 1110 410		Office Supplies	41.18	
		Vendor Total:		41.18
	20220411	STEPPING STONES GROUP, THE	04/11/2022	3,739.69
10 4120 670		OT/PT October 2021	1,333.72	
10 4120 670		OT/PT November 2021	1,449.28	
10 4120 670		OT/PT December 2021	956.69	
		Vendor Total:		3,739.69
	20220411	UNION SCHOOL DIST DEBIT	04/11/2022	4,028.82
10 1110 332		Online Evaluator PDA	200.00	
10 1110 332		Face Evaluator PDA	200.00	
10 1110 410		Amazon Supplies	92.87	
10 1110 410		Amazon Supplies	18.78	
10 1110 410		Planbook	220.50	
10 1110 410		Amazon Supplies	32.20	
10 1110 410		Class Supplieas	26.98	
10 1110 410		Wipes	123.20	
10 1110 410		Class Supplies	286.97	
10 1110 410		Shirts for Staff	39.98	
10 1110 410		Beta Club	49.97	
10 1110 410		Teachers Pay Teachers	4.00	
10 1110 420		AR Renewal	35.72	
10 1110 410		Laminator Rolls	105.30	

<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>
10 1110 410		Laminator Rolls	2,202.37	
10 1500 410		PE Equip	29.99	
10 1110 420		Apple.com	8.49	
10 1110 410		Teachers Pay Teachers	6.50	
10 2230 410		Imagestuff Testing	36.75	
10 1110 410		Amazon Supplies	16.89	
10 1110 410		Stylus Pen	19.99	
10 1110 410		Amazon Supplies	132.67	
10 1110 420		Read Naturally License	26.70	
10 1110 410		Class Supplies	38.73	
10 1110 410		Class Supplies	6.99	
10 1110 410		Class Supplies	23.98	
10 1110 410		Adobe	15.93	
10 1110 410		Class Supplies	26.37	
Vendor Total:				4,028.82
	20220411	UNION SCHOOL IMPREST ACCT	04/11/2022	678.24
10 2220 410		Library Books	80.86	
10 1500 319		Score Keeper	25.00	
10 1500 319		VB Ref	48.75	
10 1500 319		VB Ref	48.75	
10 1500 319		Scorekeeper	50.00	
10 1500 319		VB Ref	50.00	
10 1110 332		TB Class	175.00	
10 1110 332		KB Class	199.88	
Vendor Total:				678.24
	469084826	US BANK EQUIPMENT FINANCE	04/11/2022	479.60
10 2660 310		Copier Contract	479.60	
Vendor Total:				479.60
	9902042363	VERIZON WIRELESS	04/11/2022	87.71
10 2542 340		Cell Telephone	87.71	
Vendor Total:				87.71
Fund Total:				191,176.20
Checking	1	Fund: 20 Operations / Maintenance		
	20220411	CITY OF JOLIET	04/11/2022	515.23
20 2540 370		Water and Sewer	515.23	
Vendor Total:				515.23
	20220411	COMMONWEALTH EDISON	04/11/2022	2,487.70
20 2540 466		Electric	2,487.70	
Vendor Total:				2,487.70
	220329-30	EXPERT PLUMBING SERVICE	04/11/2022	450.00
20 2540 323		Plumbing Repair	450.00	
Vendor Total:				450.00

<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>	
20 2540 465	20220411	NICOR Natural Gas	04/11/2022	4,843.03
				Vendor Total: 4,843.03
20 2540 323	20220411	UNION SCHOOL DIST DEBIT Directv	04/11/2022	103.98
				Vendor Total: 103.98
20 2540 310	20220411	WASTE MANAGEMENT Waste Pickup	04/11/2022	3,471.32
				Vendor Total: 3,471.32
20 2540 410	20220411	WEX BANK Gasoline	04/11/2022	57.29
				Vendor Total: 57.29
				Fund Total: 11,928.55
Checking	1	Fund: 40 Transportation		
40 4110 339	20220411	FIRST BANKCARD Field Trip Transport	04/11/2022	368.00
				Vendor Total: 368.00
40 4110 301	20220411	LINCOLNWAY HS DIST 210 Regular Transportation	04/11/2022	11,869.36
				Vendor Total: 11,869.36
				Fund Total: 12,237.36
Checking	1	Fund: 80 TORT		
80 2371 300	29968	ILLINOIS COUNTIES RISK MANAGEMENT TRUST Building Insurance	04/11/2022	1,638.50
				Vendor Total: 1,638.50
				Fund Total: 1,638.50
				Checking Account Total: 216,980.61