

<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		
	22169	AJS PUBLICATIONS, INC,	04/07/2024	93.50
10 1110 420		Constitution Workbooks	93.50	
		Vendor Total:		93.50
	20240407	CATALYST GROUP	04/07/2024	3,307.00
10 2520 300		April Bookkeeping	3,307.00	
		Vendor Total:		3,307.00
	198573035	COMCAST BUSINESS	04/07/2024	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	26M-135553	ECTS	04/07/2024	972.00
10 2542 340		Mid Year Fee ERate	972.00	
		Vendor Total:		972.00
	20240407	FIRST BANKCARD	04/07/2024	3,315.65
10 1110 410		Eclipse Glasses	395.39	
10 1110 420		Brainpop Homeschool	430.00	
10 2520 340		Postage	32.56	
10 1110 600		Interstate Yearbooks	1,316.24	
10 2520 410		Zoom Subscription	149.90	
10 1110 410		Cooking Club	305.91	
10 1110 410		Pi Day	167.32	
10 1110 410		Staff and Office	62.66	
10 3000 400		Parent Meeting	172.20	
10 1110 410		Staff Supplies	123.57	
10 1110 410		Student Treat	159.90	
		Vendor Total:		3,315.65
	1536601	FOLLETT SCHOOL SOLUTIONS	04/07/2024	124.26
10 2220 400		Library Labels	124.26	
		Vendor Total:		124.26
	53347	FREEDOM FIRST AID/SAFETY	04/07/2024	107.55
10 2136 390		Health Supplies	107.55	
		Vendor Total:		107.55
	20240407	Leturgey, Sheryl Clark	04/07/2024	15,250.00
10 1110 332		Coaching 3/20-4/12	3,600.00	
10 1110 332		Writing Units 3/4-4/5	11,650.00	
		Vendor Total:		15,250.00
	5109621	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	04/07/2024	187.46
10 2660 310		Copier Contract	187.46	
	5121713	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	04/09/2024	272.45
10 2660 310		Copier Overages	272.45	

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			Vendor Total:	459.91
	24792	PAGEDESK INC	04/07/2024	7,508.56
10 2660 300		Maintenance	450.00	
10 2660 300		Tech Services	5,312.50	
10 1110 300		STEM TRailer	712.50	
10 1110 410		STEM Paper Supplies	52.19	
10 1110 410		STEM Glowforge	434.37	
10 2660 410		Headphones	65.00	
10 2660 410		Mice	440.00	
10 2660 410		HP Charger	42.00	
	24793	PAGEDESK INC	04/07/2024	1,000.00
10 2210 300		Professional Development	1,000.00	
			Vendor Total:	8,508.56
	20240409	QUEST FOOD MANAGEMENT	04/09/2024	111,894.03
10 2560 300		March Meals Chaney	39,072.57	
10 1920		Utilities Credit	(5,000.00)	
10 2560 300		March Meals Frankfort	1,024.39	
10 2560 300		March Meals Richland	30,982.09	
10 2560 300		March Meals Rockdale	19,405.68	
10 2560 300		March Meals Summit	17,022.60	
10 2560 300		March Meals Taft	6,910.76	
10 2560 300		March Meals Union	2,475.94	
			Vendor Total:	111,894.03
	20240407	Rival5 Technologies	04/07/2024	666.75
10 2542 340		Telephone	666.75	
			Vendor Total:	666.75
	20240407	SHAW MEDIA	04/07/2024	318.26
10 2310 350		Legal Ad Foodservice	318.26	
			Vendor Total:	318.26
	2024 9	SOWIC	04/07/2024	17,436.69
10 4120 671		April Special Ed Billing	17,436.69	
			Vendor Total:	17,436.69
	M0196637, M0196663	STEPPING STONES GROUP, THE	04/07/2024	1,511.98
10 4120 670		OT/PT December	1,511.98	
			Vendor Total:	1,511.98
	20240407	UNION SCHOOL DIST DEBIT	04/07/2024	422.35
10 1110 410		Library	21.52	
10 1110 410		TPT Reading	29.99	
10 1110 410		School Supplies	29.90	
10 1110 410		AR Books	38.35	
10 1110 410		Health Prizes	15.99	
10 1110 410		PE	34.50	

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10 1110 410		Markers	20.44	
10 1110 410		ist Grade Supplies	59.94	
10 1110 410		Supplies	9.00	
10 1110 410		Ed Puzzle	12.50	
10 1110 410		Incubation Eggs	22.00	
10 1110 410		TB Books	128.22	
		Vendor Total:		422.35
	20240407	UNION SCHOOL IMPREST ACCT	04/07/2024	795.00
10 1110 600		Student Activity	500.00	
10 1110 410		Scope	40.00	
10 1500 319		Referees	255.00	
		Vendor Total:		795.00
	20240409	US BANK EQUIPMENT FINANCE	04/09/2024	436.00
10 2660 310		Copier Contract	436.00	
		Vendor Total:		436.00
	20240407	VERIZON WIRELESS	04/07/2024	80.95
10 2542 340		Cell Telephone	80.95	
		Vendor Total:		80.95
		Fund Total:		166,900.44
Checking	1	Fund: 20 Operations / Maintenance		
	71745	Check Accepted At MENARDS INC	04/07/2024	105.83
20 2540 410		Paint and Supplies	105.83	
		Vendor Total:		105.83
	20240407	COMMONWEALTH EDISON	04/07/2024	3,965.99
20 2540 466		Electric	3,965.99	
		Vendor Total:		3,965.99
	20240407	NICOR	04/07/2024	1,371.80
20 2540 465		Natural Gas	1,371.80	
		Vendor Total:		1,371.80
	20240407	READYREFRESH	04/07/2024	183.87
20 2540 410		Bottled Water	183.87	
		Vendor Total:		183.87
	24154	SECURE DOCUMENT SOLUTIONS	04/07/2024	75.00
20 2540 323		Document Shredding	75.00	
		Vendor Total:		75.00
	20240407	SOUTHWEST PEST CONTROL	04/07/2024	60.00
20 2540 310		Pest Control	60.00	
		Vendor Total:		60.00
	20240407	UNION SCHOOL DIST DEBIT	04/07/2024	227.36
20 2540 323		Directv	227.36	

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				Vendor Total: 227.36
	20240407	WASTE MANAGEMENT	04/07/2024	4,149.34
20 2540 310		Waste Pickup		4,149.34
				Vendor Total: 4,149.34
				Fund Total: 10,139.19
Checking	1	Fund: 40 Transportation		
	20240407	LINCOLNWAY HS DIST 210	04/07/2024	37.44
40 4120 321		Gasoline		37.44
	9	LINCOLNWAY HS DIST 210	04/07/2024	8,663.75
40 4110 301		Student Transportation		8,663.75
				Vendor Total: 8,701.19
				Fund Total: 8,701.19
Checking	1	Fund: 80 TORT		
	20240410	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	04/10/2024	2,084.00
80 2371 300		Insurance Premium		2,084.00
				Vendor Total: 2,084.00
				Fund Total: 2,084.00
				Checking Account Total: 187,824.82