

<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		
	20230405	CATALYST GROUP	04/05/2023	3,150.00
10 2520 300		April Bookkeeping	3,150.00	
		Vendor Total:		3,150.00
	20230405	KLEIN, THORPE AND JENKINS	04/05/2023	1,846.00
10 2310 318		Legal Fees	1,846.00	
		Vendor Total:		1,846.00
	20230405	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	04/05/2023	252.26
10 2660 310		Copier Contract Overages&	252.26	
	20230405-0001	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	04/05/2023	187.46
10 2660 310		Copier Contract	187.46	
		Vendor Total:		439.72
	23194	PAGEDESK INC	04/12/2023	3,630.00
10 2660 300		TechServices	2,625.00	
10 2660 310		Monthly IT	450.00	
10 2660 410		Mice	250.00	
10 2660 410		Stylus Pens	80.00	
10 2660 300		IPad Mgmt Solution	225.00	
	23195	PAGEDESK INC	04/12/2023	2,750.00
10 2210 300		Tech Prof Development	2,750.00	
		Vendor Total:		6,380.00
	20230412	QUEST FOOD MANAGEMENT	04/12/2023	115,488.76
10 2560 300		March Meals Chaney	43,884.02	
10 1920		Utilities Credit	(5,000.00)	
10 2560 300		March Meals Frankfort	1,970.61	
10 2560 300		March Meals Richland	25,693.20	
10 2560 300		March Meals Rockdale	14,099.60	
10 2560 300		March Meals Summit	25,132.44	
10 2560 300		March Meals Taft	6,254.64	
10 2560 300		March Meals Union	3,454.25	
		Vendor Total:		115,488.76
	20849	Rival5 Technologies	04/12/2023	665.31
10 2542 340		Telephone	665.31	
		Vendor Total:		665.31
	20230405	SCHOOL HEALTH CORP	04/05/2023	875.94
10 2136 390		CPR Training	875.94	
		Vendor Total:		875.94
	2023 9	SOWIC	04/12/2023	20,904.12
10 4120 671		Spec Ed April 2023	20,904.12	
		Vendor Total:		20,904.12

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10 4120 670	20230405	STEPPING STONES GROUP, THE OT/PT December	04/05/2023 975.98	975.98
			Vendor Total:	975.98
10 1110 410	20230412	UNION SCHOOL DIST DEBIT TPT Books	04/12/2023 8.07	335.57
10 1110 410		3/4 Supplies & Books	44.91	
10 1110 410		5th Ed Puzzle	12.50	
10 1110 410		3/4 Supplies & Books	221.92	
10 2220 410		Library Books	48.17	
			Vendor Total:	335.57
10 1500 319	20230412	UNION SCHOOL IMPREST ACCT VB Scorekeeper	04/12/2023 50.00	749.00
10 1500 319		VB Referee	65.00	
10 1500 319		VB Referee	65.00	
10 1110 600		Grad Fee LWHS	544.00	
10 1500 319		VB Scorekeeper	25.00	
			Vendor Total:	749.00
10 1110 230	20230412	UNIVERSITY OF ST FRANCIS Tuition T B	04/12/2023 1,235.00	1,235.00
			Vendor Total:	1,235.00
10 2660 310	20230412	US BANK EQUIPMENT FINANCE Copier Contract	04/12/2023 436.00	436.00
			Vendor Total:	436.00
			Fund Total:	153,481.40
Checking	1	Fund: 20 Operations / Maintenance		
20 2540 410	42848	Check Accepted At MENARDS INC Building and Cleaning Supplies	04/05/2023 109.74	109.74
			Vendor Total:	109.74
20 2540 370	20230405	CITY OF JOLIET Water and Sewer	04/05/2023 590.13	590.13
			Vendor Total:	590.13
20 2540 466	20230405	COMMONWEALTH EDISON Electric	04/05/2023 3,082.40	3,082.40
			Vendor Total:	3,082.40
20 2540 465	20230405	NICOR Natural Gas	04/05/2023 1,932.13	1,932.13
			Vendor Total:	1,932.13
20 2540 410	20230412	READYREFRESH Bottled Water	04/12/2023 111.92	111.92
			Vendor Total:	111.92

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	22404	SECURE DOCUMENT SOLUTIONS	04/12/2023	75.00
20 2540 323		Shredding	75.00	
		Vendor Total:		75.00
	20230412	UNION SCHOOL DIST DEBIT	04/12/2023	205.99
20 2540 410		Greenhouse	205.99	
		Vendor Total:		205.99
	20230412	WASTE MANAGEMENT	04/12/2023	4,151.13
20 2540 310		Waste Pickup	4,151.13	
		Vendor Total:		4,151.13
		Fund Total:		10,258.44
Checking	1	Fund: 40 Transportation		
	20230405	ELWOOD DISTRICT 203	04/05/2023	3,535.92
40 4120 301		Spec Ed Transport February	3,535.92	
		Vendor Total:		3,535.92
	20230405	LINCOLNWAY HS DIST 210	04/05/2023	10,300.93
40 4110 301		Regular Transportation 8/10	10,300.93	
	20230412	LINCOLNWAY HS DIST 210	04/12/2023	150.80
40 4120 323		Spec Ed Fuel	150.80	
		Vendor Total:		10,451.73
		Fund Total:		13,987.65
Checking	1	Fund: 80 TORT		
	109694	THOMPSON ELECTRONICS	04/12/2023	732.50
80 2367 300		Service Fire Alarm	732.50	
		Vendor Total:		732.50
		Fund Total:		732.50
		Checking Account Total:		178,459.99