

<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		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 Education Fund</b>		
	20221203	CATALYST GROUP	12/03/2022	3,150.00
10 2520 300		Dece3mber Bookkeeping	3,150.00	
		<b>Vendor Total:</b>		<b>3,150.00</b>
	101493605	CHAMPION TEAMWEAR AR	12/05/2022	44.60
10 1500 410		Sports Shirts	44.60	
		<b>Vendor Total:</b>		<b>44.60</b>
	20221203	FIRST BANKCARD	12/03/2022	11,711.21
10 2520 340		Stamps	180.00	
10 1110 410		Teachers Lounge	155.94	
10 2321 332		TB Prof Development	200.00	
10 1110 319		Yankees Field Trip	550.00	
10 1110 410		Supplies for Homeless Student	52.79	
10 2310 600		Gift Cards	150.00	
10 3000 400		Beta Club Parent Meeting	137.02	
10 2310 600		TGiving Pie for Students	14.56	
10 2310 600		TGiving Pie for Students	77.44	
10 2310 332		Parking at Convention	65.00	
10 2310 332		Meals at Convention	5,271.87	
10 2310 332		Staff Meal	83.40	
10 2310 332		Staff Meal	132.60	
10 2321 332		Class Fee TB	128.59	
10 2321 332		Class Tuition TB	4,512.00	
		<b>Vendor Total:</b>		<b>11,711.21</b>
	061839	JAYMAR BUSINESS FORMS	12/05/2022	15.30
10 2520 410		W2 Forms	15.30	
		<b>Vendor Total:</b>		<b>15.30</b>
	4043190	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	12/05/2022	30.00
10 2660 310		Copier	30.00	
	4045682	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	12/05/2022	187.46
10 2660 310		Copier	187.46	
		<b>Vendor Total:</b>		<b>217.46</b>
	22648	PAGEDESK INC	12/05/2022	3,130.00
10 2660 300		Monthly IT Maint	450.00	
10 2660 300		Tech Services	1,875.00	
10 2660 410		IPad Pens	135.00	
10 2660 410		USB Cables	70.00	
10 2660 410		IPad Cases	200.00	
10 2660 410		Network Card for Alarm	400.00	
	22649	PAGEDESK INC	12/05/2022	3,750.00
10 1250 332		Tech Professional Development	3,750.00	

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					<b>Vendor Total: 6,880.00</b>
	332337	POWER SCHOOL GROUP LLC	12/05/2022	4,882.30	
10 2660 300		Annual Student Info Software	4,882.30		
					<b>Vendor Total: 4,882.30</b>
	20221207	QUEST FOOD MANAGEMENT	12/07/2022	91,232.80	
10 2560 300		Nov Meals Chaney	35,439.41		
10 1920		Utilities Credit	(5,000.00)		
10 2560 300		Nov Meals Frankfort	1,211.10		
10 2560 300		Nov Meals Richland	20,033.34		
10 2560 300		Nov Meals Rockdale	16,768.00		
10 2560 300		Nov Meals Summit Hill	17,004.00		
10 2560 300		Nov Meals Taft	3,473.95		
10 2560 300		Nov Meals Union	2,303.00		
					<b>Vendor Total: 91,232.80</b>
	20288	Rival5 Technologies	12/05/2022	665.27	
10 2542 340		Telephone	665.27		
					<b>Vendor Total: 665.27</b>
	2023 5	SOWIC	12/07/2022	17,721.12	
10 4120 671		December Special Ed	17,721.12		
					<b>Vendor Total: 17,721.12</b>
	20221205	STEPPING STONES GROUP, THE	12/05/2022	2,124.81	
10 4120 670		Sept OT/PT	2,124.81		
					<b>Vendor Total: 2,124.81</b>
	20221203	UNION SCHOOL DIST DEBIT	12/03/2022	1,090.12	
10 1110 420		Monthly Subscription	12.50		
10 1110 420		Adobe Software	15.93		
10 1110 410		6th Grade Science	13.00		
10 1110 410		Uniform for Student	94.49		
10 1110 410		Pre K Supplies	38.97		
10 1500 410		BB Supplies	13.99		
10 1110 420		Reading A-Z Renewal	117.00		
10 1110 332		KB Prof Dev to ROE	400.00		
10 1110 410		Class Supplies 4th	27.99		
10 1110 410		Class Supplies 5th	37.87		
10 1110 410		Supplies	25.97		
10 1110 420		Books for ELA Class 3rd	98.46		
10 1110 410		Markers	11.99		
10 1110 410		Concession Stand	34.99		
10 1110 332		NB Book Club for Staff Prof Dev	69.99		
10 1110 410		Concession Stand	32.99		
10 1110 410		Concession Stand	43.99		
					<b>Vendor Total: 1,090.12</b>

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	20221203	UNION SCHOOL IMPREST ACCT	12/03/2022	302.00
10 2310 332		Convention Parking	98.00	
10 1500 319		BB Referee	75.00	
10 1500 319		BB Referee	75.00	
10 1110 410		Class Supplies	54.00	
		<b>Vendor Total:</b>		<b>302.00</b>
	20221205	VERIZON WIRELESS	12/05/2022	53.91
10 2542 340		Telephone	53.91	
		<b>Vendor Total:</b>		<b>53.91</b>
		<b>Fund Total:</b>		<b>140,090.90</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
	33779	Check Accepted At MENARDS INC	12/03/2022	48.97
20 2540 410		Building Supplies	48.97	
		<b>Vendor Total:</b>		<b>48.97</b>
	20221203	CHICAGO BACKFLOW, INC.	12/03/2022	480.00
20 2540 323		Backflow Repair	480.00	
		<b>Vendor Total:</b>		<b>480.00</b>
	20221205	CITY OF JOLIET	12/05/2022	704.55
20 2540 370		Water and Sewer	704.55	
		<b>Vendor Total:</b>		<b>704.55</b>
	8077	ELENS & MAICHIN ROOFING	12/07/2022	1,887.00
20 2540 323		Roof Repair	1,887.00	
		<b>Vendor Total:</b>		<b>1,887.00</b>
	20221205	NICOR	12/05/2022	3,253.72
20 2540 465		Natural Gas	3,253.72	
		<b>Vendor Total:</b>		<b>3,253.72</b>
	20221206	READYREFRESH	12/06/2022	189.87
20 2540 410		Bottled Water	189.87	
		<b>Vendor Total:</b>		<b>189.87</b>
	01-338814	SHOREWOOD HOME & AUTO	12/05/2022	479.20
20 2540 410		Chain Saw	479.20	
		<b>Vendor Total:</b>		<b>479.20</b>
	20221205	SOUTHWEST PEST CONTROL	12/05/2022	55.00
20 2540 310		Pest Control	55.00	
		<b>Vendor Total:</b>		<b>55.00</b>
	4331	TRIA ARCHITECTURE	12/05/2022	25.00
20 2540 323		LS Work Observation	25.00	
		<b>Vendor Total:</b>		<b>25.00</b>

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20 2540 323	20221203	UNION SCHOOL DIST DEBIT	12/03/2022	58.98
		Directv	58.98	
		<b>Vendor Total:</b>		<b>58.98</b>
20 2540 323	20221203	UNION SCHOOL IMPREST ACCT	12/03/2022	418.00
		Bluepoint Contract	418.00	
		<b>Vendor Total:</b>		<b>418.00</b>
20 2540 310	20221206	WASTE MANAGEMENT	12/06/2022	3,430.25
		Waste Pickup	3,430.25	
		<b>Vendor Total:</b>		<b>3,430.25</b>
		<b>Fund Total:</b>		<b>11,030.54</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>		
40 4120 301	20221206	ELWOOD DISTRICT 203	12/06/2022	3,732.36
		Oct 2022 Spec Ed Transport	3,732.36	
		<b>Vendor Total:</b>		<b>3,732.36</b>
40 4110 301	20221205	LINCOLNWAY HS DIST 210	12/05/2022	10,300.93
		Regular Transportation 4/10	10,300.93	
40 4120 323	20221205-0001	LINCOLNWAY HS DIST 210	12/05/2022	196.31
		Gasoline	196.31	
		<b>Vendor Total:</b>		<b>10,497.24</b>
		<b>Fund Total:</b>		<b>14,229.60</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>		
80 2362 380	83623	ILLINOIS PUBLIC RISK FUND	12/05/2022	2,781.00
		Workers Comp January	2,781.00	
		<b>Vendor Total:</b>		<b>2,781.00</b>
		<b>Fund Total:</b>		<b>2,781.00</b>
		<b>Checking Account Total:</b>		<b>168,132.04</b>