

<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>		
	20220207	CATALYST GROUP	02/07/2022	3,000.00
10 2520 300		Feb Bookkeeping	3,000.00	
		<b>Vendor Total:</b>		<b>3,000.00</b>
	20220212	Check Accepted At MENARDS INC	02/12/2022	256.73
10 1110 600		Greenhouse Supplies	256.73	
		<b>Vendor Total:</b>		<b>256.73</b>
	20220212	COMCAST BUSINESS	02/12/2022	1,200.00
10 2542 340		Internet	1,200.00	
		<b>Vendor Total:</b>		<b>1,200.00</b>
	90206, 90099	EBS HEALTHCARE	02/12/2022	1,310.62
10 4120 670		Sept OT/PT Bill	1,310.62	
		<b>Vendor Total:</b>		<b>1,310.62</b>
	20220207	FIRST BANKCARD	02/07/2022	399.30
10 2520 300		1099 Filing	16.10	
10 2310 600		SOWIC Meeting	6.71	
10 2310 600		SOWIC Meeting	58.83	
10 1110 410		Staff Cooler	131.66	
10 2139 410		AED Supplies	186.00	
		<b>Vendor Total:</b>		<b>399.30</b>
	47483	FREEDOM FIRST AID/SAFETY	02/12/2022	71.06
10 2136 390		Nurse Supplies	71.06	
		<b>Vendor Total:</b>		<b>71.06</b>
	44835	INTERSTATE STUDIO	02/12/2022	360.00
10 1110 600		Cap and Gown	360.00	
		<b>Vendor Total:</b>		<b>360.00</b>
	109276	JOLIET REGION CHAMBER OF COMMERCE AND INDUSTRY	02/12/2022	425.00
10 2310 640		Annual Dues	425.00	
		<b>Vendor Total:</b>		<b>425.00</b>
	1850052	JONES SCHOOL SUPPLY	02/12/2022	48.96
10 1110 600		Spelling Bee Trophy	48.96	
		<b>Vendor Total:</b>		<b>48.96</b>
	3283052	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	02/12/2022	30.00
10 2660 310		Copier Contract	30.00	
	3288331	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	02/12/2022	187.46
10 2660 310		Copier Contract	187.46	
		<b>Vendor Total:</b>		<b>217.46</b>

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	21283, 21282	PAGEDESK INC	02/12/2022	4,700.00
10 2660 300		Monthly IT Maintenance	450.00	
10 1250 332		Prof Development	2,500.00	
10 2660 300		Tech Services	1,750.00	
		<b>Vendor Total:</b>		<b>4,700.00</b>
	20220212	QUEST FOOD MANAGEMENT	02/12/2022	158,312.51
10 2560 300		Jan Meals Chaney	48,031.36	
10 2560 300		Jan Meals Frankfort	4,275.55	
10 2560 300		Jan Meals Richland	38,894.98	
10 2560 300		Jan Meals Rockdale	13,740.50	
10 2560 300		Jan Meals Summit Hill	49,693.87	
10 2560 300		Jan Meals Taft	7,660.00	
10 2560 300		Jan Meals Union	1,016.25	
10 1999		Utilities Credit	(5,000.00)	
		<b>Vendor Total:</b>		<b>158,312.51</b>
	18950	Rival5 Technologies	02/12/2022	664.11
10 2542 340		Telephone	664.11	
		<b>Vendor Total:</b>		<b>664.11</b>
	2022 7	SOWIC	02/12/2022	24,385.07
10 4120 671		February Special Ed	24,385.07	
		<b>Vendor Total:</b>		<b>24,385.07</b>
	8065084229	STAPLES	02/12/2022	175.93
10 1110 410		Laminating Rolls	175.93	
		<b>Vendor Total:</b>		<b>175.93</b>
	20220207	UNION SCHOOL DIST DEBIT	02/07/2022	842.21
10 1110 420		3/4 Test Prep	114.55	
10 1110 410		Science Supplies	8.09	
10 1110 410		Class Supplies	14.23	
10 1500 410		PE Supplies	46.16	
10 1110 600		Greenhouse Supplies	19.44	
10 2220 410		AR Reward Books	3.09	
10 1110 410		Class Supplies	72.57	
10 1110 410		1st Classroom Supplies	135.01	
10 1110 410		Amazon	147.47	
10 1110 410		Amazon	43.19	
10 2310 600		Compliance	29.34	
10 1110 420		Adobe Monthly	15.93	
10 1110 420		AR License	60.40	
10 2220 410		AR Prizes Books	132.74	
		<b>Vendor Total:</b>		<b>842.21</b>
	20220207	UNION SCHOOL IMPREST ACCT	02/07/2022	125.19
10 2310 600		Transcript Fee Compliance	23.50	
10 2220 410		Library Books	101.69	

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					<b>Vendor Total: 125.19</b>
10 1110 230	20220212	UNIVERSITY OF ST FRANCIS Spring 2022 NBorck Tuition	02/12/2022	4,265.00	
					<b>Vendor Total: 4,265.00</b>
10 2542 340	9897507705	VERIZON WIRELESS Cell Telephone	02/12/2022	51.50	
					<b>Vendor Total: 51.50</b>
					<b>Fund Total: 200,810.65</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>			
20 2540 370	20220212	CITY OF JOLIET Water and Sewer	02/12/2022	409.21	
					<b>Vendor Total: 409.21</b>
20 2540 466	20220212	COMMONWEALTH EDISON Electricity	02/12/2022	4,753.62	
20 2540 466		Electricity		2,231.60	
					2,522.02
					<b>Vendor Total: 4,753.62</b>
20 2540 465	20220212	NICOR Natural Gas	02/12/2022	2,607.02	
					2,607.02
					<b>Vendor Total: 2,607.02</b>
20 2540 500	18754	TIMM ELECTRIC Lighting - Quest Will Pay	02/12/2022	9,980.00	
					9,980.00
					<b>Vendor Total: 9,980.00</b>
20 2540 410	118224	TRI-K SUPPLIES Liners	02/12/2022	786.00	
					786.00
					<b>Vendor Total: 786.00</b>
20 2540 300	20220207	UNION SCHOOL DIST DEBIT Directv	02/07/2022	98.98	
					98.98
					<b>Vendor Total: 98.98</b>
20 2540 410	20220207	UNION SCHOOL IMPREST ACCT School Filters	02/07/2022	25.00	
					25.00
					<b>Vendor Total: 25.00</b>
20 2540 310	20220212	WASTE MANAGEMENT Waste Pickup	02/12/2022	2,888.81	
					2,888.81
					<b>Vendor Total: 2,888.81</b>
					<b>Fund Total: 21,548.64</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>			
40 4110 301	20220216	LINCOLNWAY HS DIST 210 Regular Transportation	02/16/2022	7,700.00	
					7,700.00
					<b>Vendor Total: 7,700.00</b>

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<b>Fund Total:</b>				<b>7,700.00</b>
<b>Checking</b>	1	<b>Fund: 80 TORT</b>		
	000382	ANAGNOS DOOR CO.	02/16/2022	800.00
80 2367 300		Fire Door Inspection	800.00	
<b>Vendor Total:</b>				<b>800.00</b>
	29959,	ILLINOIS COUNTIES RISK MANAGEMENT	02/12/2022	6,554.00
	29962, 29964	TRUST		
80 2371 300		Property and Liability Ins mo 1 & 2	3,277.00	
80 2371 300		Property and Liability Ins mo 3	1,638.50	
80 2371 300		Property and Liability Ins mo 4	1,638.50	
<b>Vendor Total:</b>				<b>6,554.00</b>
<b>Fund Total:</b>				<b>7,354.00</b>
<b>Checking Account Total:</b>				<b>237,413.29</b>