

<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		
	386464	BRAINPOP LLC	02/14/2023	405.00
10 1110 420		BrainPop Software	405.00	
		Vendor Total:		405.00
	20230212	CATALYST GROUP	02/12/2023	3,150.00
10 2520 300		February Bookkeeping	3,150.00	
		Vendor Total:		3,150.00
	20230214	COMCAST BUSINESS	02/14/2023	2,400.00
10 2542 340		Internet	1,200.00	
10 2542 340		Internet	1,200.00	
		Vendor Total:		2,400.00
	20230212	KLEIN, THORPE AND JENKINS	02/12/2023	1,248.00
10 2310 318		Legal Fees	1,248.00	
		Vendor Total:		1,248.00
	4179333	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	02/12/2023	30.00
10 2660 310		Copier Costs	30.00	
	4185589	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	02/12/2023	187.46
10 2660 310		Copier Costs	187.46	
	4214154	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	02/12/2023	161.67
10 2660 410		Copier Staples	161.67	
		Vendor Total:		379.13
	20230215	ODP BUSINESS SOLUTIONS, LLC	02/15/2023	64.13
10 1110 410		Construction Paper	64.13	
	285412800001	ODP BUSINESS SOLUTIONS, LLC	02/12/2023	352.23
10 1110 410		Office Supplies	352.23	
		Vendor Total:		416.36
	20230212	PAGEDESK INC	02/12/2023	3,570.00
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Services	2,125.00	
10 2660 410		HDMI to USB	120.00	
10 2660 300		IPad Setup	650.00	
10 2660 300		IPad Management	225.00	
	22931	PAGEDESK INC	02/15/2023	3,375.00
10 2210 300		Tech Professional Development	3,375.00	
		Vendor Total:		6,945.00
	20230213	PETRARCA, GLEASON, BOYLE & IZZO, LLC	02/13/2023	75.00
10 2310 318		Legal Bills	75.00	
		Vendor Total:		75.00

<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>	
	20230212	QUEST FOOD MANAGEMENT	02/12/2023	92,642.26
10 2560 300		Jan 23 Meals Chaney	38,669.89	
10 1920		Utilities Credit	(5,000.00)	
10 2560 300		Jan 23 Meals Frankfort	1,294.65	
10 2560 300		Jan 23 Meals Richland	19,312.53	
10 2560 300		Jan 23 Meals Rockdale	15,694.60	
10 2560 300		Jan 23 Meals Summit Hill	20,863.36	
10 2560 300		Jan 23 Meals Taft	5,988.92	
10 2560 300		Jan 23 Meals Union Credit	(4,181.69)	
		Vendor Total:		92,642.26
	20565	Rival5 Technologies	02/12/2023	666.65
10 2542 340		Telephone	666.65	
		Vendor Total:		666.65
	5568661-00	SCHOOL HEALTH CORP	02/12/2023	424.87
10 1500 410		Volleyballs and Nets	424.87	
		Vendor Total:		424.87
	2023 7	SOWIC	02/12/2023	18,046.12
10 4120 671		Feb 2023 Spec Ed Services	18,046.12	
		Vendor Total:		18,046.12
	M0142918, M0136766	STEPPING STONES GROUP, THE	02/13/2023	969.40
10 4120 670		OT/PT Services November	969.40	
		Vendor Total:		969.40
	20230213	US BANK EQUIPMENT FINANCE	02/13/2023	436.00
10 2660 310		Copier contract	436.00	
		Vendor Total:		436.00
		Fund Total:		128,203.79
Checking	1	Fund: 20 Operations / Maintenance		
	20230212	CITY OF JOLIET	02/12/2023	1,117.16
20 2540 370		Water and Sewer	1,117.16	
		Vendor Total:		1,117.16
	20230212	COMMONWEALTH EDISON	02/12/2023	4,860.06
20 2540 466		Electricity	4,860.06	
		Vendor Total:		4,860.06
	20230212	NICOR	02/12/2023	4,108.51
20 2540 465		Natural Gas	4,108.51	
		Vendor Total:		4,108.51
	20230212	READYREFRESH	02/12/2023	98.94
20 2540 410		Bottled Water	98.94	
		Vendor Total:		98.94

<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 310	20230212	SOUTHWEST PEST CONTROL	02/12/2023	55.00
		Pest Control	55.00	
		Vendor Total:		55.00
20 2540 310	6438995-2007-3	WASTE MANAGEMENT	02/12/2023	4,256.32
		Waste Pickup	4,256.32	
		Vendor Total:		4,256.32
		Fund Total:		14,495.99
Checking	1	Fund: 40 Transportation		
40 4120 301	20230212	ELWOOD DISTRICT 203	02/12/2023	2,946.60
		Dec Spec Ed Transportation	2,946.60	
		Vendor Total:		2,946.60
40 4120 321	20230212	LINCOLNWAY HS DIST 210	02/12/2023	109.52
		Spec Ed Fuel	109.52	
40 4110 301	20230212-0001	LINCOLNWAY HS DIST 210	02/12/2023	10,300.93
		Reg Transportation (7th pmt)	10,300.93	
		Vendor Total:		10,410.45
		Fund Total:		13,357.05
Checking	1	Fund: 80 TORT		
80 2371 300	31373	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	02/12/2023	1,893.25
		Property Insurance	1,893.25	
		Vendor Total:		1,893.25
		Fund Total:		1,893.25
		Checking Account Total:		157,950.08