

<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		
	20240216	CITY OF JOLIET	02/16/2024	586.07
10 4120 671		Water and Sewer	586.07	
		Vendor Total:		586.07
	20240216	FIRST BANKCARD	02/16/2024	1,681.06
10 1110 410		Fees	12.99	
10 1110 230		Tuition SM Natl Board	500.00	
10 1110 230		Satff Development SM	818.40	
10 1110 410		Coffee Staff Lounge	43.58	
10 1110 410		Baking Club	306.09	
		Vendor Total:		1,681.06
	20240216	SOWIC	02/16/2024	16,193.43
10 4120 671		February Special Education	16,193.43	
		Vendor Total:		16,193.43
	20240212	STEPPING STONES GROUP, THE	02/12/2024	412.99
10 4120 670		Aug 2023 OT/PT	412.99	
	20240216	STEPPING STONES GROUP, THE	02/16/2024	1,470.18
10 4120 670		Sept 2023 OT/PT	1,470.18	
		Vendor Total:		1,883.17
		Fund Total:		20,343.73
Checking		1 Fund: 20 Operations / Maintenance		
	20240216	COMMONWEALTH EDISON	02/16/2024	3,708.93
20 2540 466		Electric	3,708.93	
		Vendor Total:		3,708.93
	UE24-1	RHINO SEAL COAT	02/12/2024	3,699.00
20 2540 323		January Plow and Salt	3,699.00	
		Vendor Total:		3,699.00
		Fund Total:		7,407.93
Checking		1 Fund: 80 TORT		
	20240212	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	02/12/2024	2,084.00
80 2371 300		Building Insurance	2,084.00	
		Vendor Total:		2,084.00
	1651	SECONDS MATTER SAFETY SOLUTIONS LLC	02/12/2024	1,185.00
80 2367 300		Annual Blue Point Maintenance	1,185.00	
		Vendor Total:		1,185.00
		Fund Total:		3,269.00
		Checking Account Total:		31,020.66