

<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>	
<u>Checking</u>		1		
<b>Checking</b>		<b>1 Fund: 10 Education Fund</b>		
	20220109	CATALYST GROUP	01/09/2022	3,000.00
10 2520 300		January Bookkeeping	3,000.00	
		<b>Vendor Total:</b>		<b>3,000.00</b>
	20220110	COMCAST BUSINESS	01/10/2022	1,200.00
10 2542 340		Internet	1,200.00	
		<b>Vendor Total:</b>		<b>1,200.00</b>
	20220109	FIRST BANKCARD	01/09/2022	5,777.99
10 2310 332		Hyatt Refund	(465.95)	
10 2520 410		HP Toner PS	538.34	
10 1110 230		Concordia Fee TB	128.42	
10 1110 230		Concordia Tuition TB	4,506.00	
10 2310 600		Target Staff XMas Gifts	750.00	
10 1110 410		3rd & 4th Pizza	72.75	
10 2310 600		Ice Cream	15.63	
10 2310 600		Pizza Mia Staff	232.80	
		<b>Vendor Total:</b>		<b>5,777.99</b>
	060825	JAYMAR BUSINESS FORMS	01/10/2022	109.87
10 2520 410		Tax Forms	109.87	
		<b>Vendor Total:</b>		<b>109.87</b>
	20220110	KLEIN, THORPE AND JENKINS	01/10/2022	816.00
10 2310 318		Legal	816.00	
		<b>Vendor Total:</b>		<b>816.00</b>
	20220109	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	01/09/2022	393.26
10 2660 310		Copier	205.80	
10 2660 310		Copier	187.46	
		<b>Vendor Total:</b>		<b>393.26</b>
	20220110	PAGEDESK INC	01/10/2022	5,521.00
10 2660 300		Monthly IT	450.00	
10 1250 332		Professional Development	1,875.00	
10 2660 300		Tech Services	2,375.00	
10 2660 410		Battery Backup	821.00	
		<b>Vendor Total:</b>		<b>5,521.00</b>
	20220110	QUEST FOOD MANAGEMENT	01/10/2022	118,549.27
10 2560 300		Dec Meals Chaney	32,658.50	
10 2560 300		Dec Meals Frankfort	2,910.31	
10 2560 300		Dec Meals Richland	30,992.00	
10 2560 300		Dec Meals Rockdale	9,851.00	
10 2560 300		Dec Meals Summit	37,364.96	
10 2560 300		Dec Meals Taft	7,668.00	
10 2560 300		Dec Meals Union	2,104.50	

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10 1920		Utilities Credit	(5,000.00)	
			<b>Vendor Total:</b>	<b>118,549.27</b>
	20220109	Rival5 Technologies	01/09/2022	664.11
10 2542 340		Telephone	664.11	
			<b>Vendor Total:</b>	<b>664.11</b>
	20220109	SOWIC	01/09/2022	25,018.07
10 4120 671		January Spec Ed	25,018.07	
			<b>Vendor Total:</b>	<b>25,018.07</b>
	20220109	UNION SCHOOL DIST DEBIT	01/09/2022	1,789.36
10 2310 600		Donation Staff Parent Service	100.00	
10 1110 410		SUPPLIES - MATERIALS	15.93	
10 2310 600		Flowers Staff Parent Service	96.90	
10 1110 410		SUPPLIES - MATERIALS	51.81	
10 1110 410		NB Book Evaluation	145.51	
10 1110 410		Laminate	96.68	
10 1110 410		Class Supplies	24.95	
10 1110 410		Admin Book	96.03	
10 1110 332		Prof Dev BER 6-12 Writing	159.00	
10 1110 410		Pan Book	23.62	
10 1110 410		Evaluate Book	90.00	
10 1110 410		Puzzle, Stress Games	32.85	
10 1110 420		Brain Pop	405.00	
10 1110 410		Chart Paper	70.63	
10 1110 410		Music Recorders	80.64	
10 1110 319		Field Trip	310.25	
10 1110 410		Magazine Holder	19.97	
10 1110 410		Activity Exp Reimb Last Mo	(30.41)	
			<b>Vendor Total:</b>	<b>1,789.36</b>
	20220109	UNION SCHOOL IMPREST ACCT	01/09/2022	329.49
10 1110 230		USF Tuition	199.88	
10 1110 410		Hoodies	68.06	
10 1110 410		SC Halloween	61.55	
			<b>Vendor Total:</b>	<b>329.49</b>
	461931578	US BANK EQUIPMENT FINANCE	01/10/2022	436.00
10 2660 310		Copier	436.00	
			<b>Vendor Total:</b>	<b>436.00</b>
	20220109	VERIZON WIRELESS	01/09/2022	71.99
10 2542 340		Telephone	71.99	
			<b>Vendor Total:</b>	<b>71.99</b>
			<b>Fund Total:</b>	<b>163,676.41</b>

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20 2540 410	9821	Check Accepted At MENARDS INC	01/10/2022	61.48
		Hose	61.48	
		<b>Vendor Total:</b>		<b>61.48</b>
20 2540 323	365782	CHICAGO BACKFLOW, INC.	01/09/2022	450.00
		Backflow Tset	450.00	
		<b>Vendor Total:</b>		<b>450.00</b>
20 2540 465	20220109	NICOR	01/09/2022	3,575.00
		Natural Gas	3,575.00	
		<b>Vendor Total:</b>		<b>3,575.00</b>
20 2540 410	20220109	READYREFRESH	01/09/2022	157.87
		Water Bill	157.87	
		<b>Vendor Total:</b>		<b>157.87</b>
20 2540 323	20220109	UNION SCHOOL DIST DEBIT	01/09/2022	98.98
		Directv	98.98	
		<b>Vendor Total:</b>		<b>98.98</b>
20 2540 310	20220109	WASTE MANAGEMENT	01/09/2022	2,862.10
		Waste Pickup	2,862.10	
		<b>Vendor Total:</b>		<b>2,862.10</b>
		<b>Fund Total:</b>		<b>7,205.43</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>		
40 4120 301	20220109	ELWOOD DISTRICT 203	01/09/2022	10,128.28
		August Spec Ed Transportation	3,506.22	
40 4120 301		Sept Spec Ed Transportation	6,622.06	
		<b>Vendor Total:</b>		<b>10,128.28</b>
40 4110 339	20220109	LINCOLNWAY HS DIST 210	01/09/2022	7,700.00
		Transportation Payment	7,700.00	
		<b>Vendor Total:</b>		<b>7,700.00</b>
		<b>Fund Total:</b>		<b>17,828.28</b>
		<b>Checking Account Total:</b>		<b>188,710.12</b>