

<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		
	20230114	ABDO SPOTLIGHT	01/14/2023	153.72
10 1110 420		Understanding Religions Books	153.72	
		Vendor Total:		153.72
	20230114	CATALYST GROUP	01/14/2023	3,150.00
10 2520 300		January Bookkeeping	3,150.00	
		Vendor Total:		3,150.00
	162825157	COMCAST BUSINESS	01/14/2023	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20230114	FIRST BANKCARD	01/14/2023	5,814.05
10 2210 300		KB Class Fees	94.39	
10 1110 230		Tuition	3,312.00	
10 2210 300		PD Book	82.49	
10 2321 600		DD Supt Mtg	28.02	
10 1110 319		RiseNY Field Trip	455.00	
10 2310 332		Sheraton	61.93	
10 2310 600		Gas GC for Parent Driver	300.00	
10 1110 410		Ice Cream For Students	33.58	
10 1110 410		Cooking Club Supplies	59.50	
10 1110 410		Cooking Club Supplies	123.33	
10 1110 410		Cooking Club Supplies	161.38	
10 2321 600		DD Supt Mtg	42.25	
10 1110 410		Student Council Wal Mart	14.06	
10 2310 600		Target Staff Xmas	41.16	
10 2310 600		Target Staff Xmas	875.00	
10 1110 410		Basketball Party BWB	129.96	
		Vendor Total:		5,814.05
	49397	FREEDOM FIRST AID/SAFETY	01/14/2023	79.55
10 2136 390		Office Health Supplies	79.55	
		Vendor Total:		79.55
	20230114	KLEIN, THORPE AND JENKINS	01/14/2023	156.00
10 2310 318		Legal	156.00	
		Vendor Total:		156.00
	4112181	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	01/14/2023	382.95
10 2660 310		Copier Contract	382.95	
	4118873	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	01/14/2023	187.46
10 2660 310		Copier Contract	187.46	
		Vendor Total:		570.41
	20230114	ODP BUSINESS SOLUTIONS, LLC	01/14/2023	80.10

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10 1110 410		Office Supplies	80.10	
			Vendor Total:	80.10
	20230114	PAGEDESK INC	01/14/2023	5,950.00
10 2660 300		Monthly Maint	450.00	
10 2210 300		PD Teachers	3,500.00	
10 2660 300		Tech Services	2,000.00	
			Vendor Total:	5,950.00
	20230114	QUEST FOOD MANAGEMENT	01/14/2023	86,610.84
10 2560 300		Dec MealsUnion	2,264.00	
10 1920		Utilities Credit	(5,000.00)	
10 2560 300		Dec Meals Taft	5,208.55	
10 2560 300		Dec Meals Summit	18,540.00	
10 2560 300		Dec Meals Rockdale	12,503.50	
10 2560 300		Dec Meals Richland	18,268.77	
10 2560 300		Dec Meals Frankfort	1,189.08	
10 2560 300		Dec Meals Chaney	33,636.94	
			Vendor Total:	86,610.84
	20441	Rival5 Technologies	01/14/2023	666.65
10 2542 340		Telephone	666.65	
			Vendor Total:	666.65
	2023 6	SOWIC	01/14/2023	17,792.12
10 4120 671		Jan 2023 Spec Ed	17,792.12	
			Vendor Total:	17,792.12
	20230114	UNION SCHOOL DIST DEBIT	01/14/2023	2,961.11
10 2210 300		Continuing Ed NB TB	289.95	
10 1110 410		Ed Puzzle	12.50	
10 1110 410		Adobe	15.93	
10 1110 410		TPT 8th Grade Math	16.22	
10 1110 410		Jewel Staff Cooler	143.71	
10 1110 410		ELA Supplies	8.99	
10 1110 332		National Board PD SM	475.00	
10 1110 410		Health Class Supplies	25.85	
10 1110 410		Baking Class Supplies	19.99	
10 1110 410		Grinch Day Supplies	74.97	
10 1110 410		Nicole Class Supplies	100.97	
10 1110 410		Class Supplies	34.95	
10 1110 410		Art Supplies	42.88	
10 1110 410		Book Club for Teachers	27.69	
10 1110 410		Baking Club Supplies	86.41	
10 1110 410		AR Reward	13.94	
10 1110 410		PK, Office, AR	51.04	
10 1110 410		Class Supplies	54.60	
10 1110 410		3rd 4th TPT	33.90	
10 1110 410		Class Supplies	285.65	

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10 1110 410		Baking Club		129.55
10 2660 410		Tech Supplies		149.90
10 2321 332		TB Continuing Ed		144.99
10 1110 410		Class Supplies		90.13
10 2321 332		TB Continuing Ed		15.00
10 1110 410		Tchrs Pay Tchrs		64.00
10 2220 410		Library Supplies		19.98
10 1110 410		Music Recorders		261.60
10 1110 410		Adj To Reconcile Oct		270.82
Vendor Total:				2,961.11
	20230114	UNION SCHOOL IMPREST ACCT	01/14/2023	1,110.00
10 1500 319		BB Referees		300.00
10 2310 600		LCWC Wrestling		250.00
10 2310 600		Homolka 2 Student Fees		500.00
10 1110 600		Scholastic Bowl		60.00
Vendor Total:				1,110.00
	202320	UNIVERSITY OF ST FRANCIS	01/16/2023	3,220.00
10 1110 230		Tuition KP		3,220.00
Vendor Total:				3,220.00
	491174736	US BANK EQUIPMENT FINANCE	01/14/2023	436.00
10 2660 310		Copier		436.00
Vendor Total:				436.00
Fund Total:				129,950.55
Checking	1	Fund: 20 Operations / Maintenance		
	36960	Check Accepted At MENARDS INC	01/14/2023	291.06
20 2540 410		Cleaning Supplies and Batteries		291.06
	37188	Check Accepted At MENARDS INC	01/14/2023	27.86
20 2540 410		Duck Tape Rolls		27.86
	37626	Check Accepted At MENARDS INC	01/14/2023	48.50
20 2540 410		Building Supplies		48.50
Vendor Total:				367.42
	379734	CHICAGO BACKFLOW, INC.	01/14/2023	1,905.00
20 2540 323		Backflow Testing		1,905.00
Vendor Total:				1,905.00
	221230-33	EXPERT PLUMBING SERVICE	01/14/2023	460.00
20 2540 323		Cleanout Drain		460.00
Vendor Total:				460.00
	20230114	NICOR	01/14/2023	3,880.44
20 2540 465		Natural Gas		3,880.44
Vendor Total:				3,880.44
	20230114	UNION SCHOOL DIST DEBIT	01/14/2023	58.98

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20 2540 323		Directv	58.98	
		Vendor Total:		58.98
	20230114	WASTE MANAGEMENT	01/14/2023	4,215.07
20 2540 310		Waste Pickup	4,215.07	
		Vendor Total:		4,215.07
	86320434	WEX BANK	01/14/2023	46.87
20 2540 410		Gasoline	46.87	
		Vendor Total:		46.87
		Fund Total:		10,933.78
Checking	1	Fund: 40 Transportation		
	20230114	LARAWAY SD 70C	01/14/2023	8,981.00
40 4120 301		Aug-Dec CAB Spec Ed Transportation	8,981.00	
		Vendor Total:		8,981.00
	20230114	LINCOLNWAY HS DIST 210	01/14/2023	120.51
40 4120 321		Gasoline	120.51	
	6	LINCOLNWAY HS DIST 210	01/14/2023	10,300.93
40 4110 301		Bus Transportation Bill	10,300.93	
		Vendor Total:		10,421.44
		Fund Total:		19,402.44
Checking	1	Fund: 80 TORT		
	31293	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	01/14/2023	1,893.25
80 2371 300		Property and Liability Insurance	1,893.25	
		Vendor Total:		1,893.25
		Fund Total:		1,893.25
		Checking Account Total:		162,180.02