

<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>		
	20220618	Chestnut, Jean	06/18/2022	51.50
10 2520 340		Postage	41.50	
10 2310 600		Delivery Tip	10.00	
		<b>Vendor Total:</b>		<b>51.50</b>
	147674029	COMCAST BUSINESS	06/18/2022	1,200.00
10 2542 340		Internet	1,200.00	
		<b>Vendor Total:</b>		<b>1,200.00</b>
	20220618	FIRST BANKCARD	06/18/2022	3,302.85
10 1110 319		Zoo Trip	1,615.85	
10 1110 600		8th Grade Grad	125.97	
10 1110 410		Guitar Shop	1,240.92	
10 2310 600		Teardrop	258.00	
10 2310 600		Jewel	62.11	
		<b>Vendor Total:</b>		<b>3,302.85</b>
	48178	FREEDOM FIRST AID/SAFETY	06/18/2022	80.70
10 2136 390		Health Supplies	80.70	
		<b>Vendor Total:</b>		<b>80.70</b>
	21801	PAGEDESK INC	06/18/2022	3,846.50
10 2660 300		Monthly IT	450.00	
10 2660 310		Tech Services	3,125.00	
10 2660 310		Labor	142.50	
10 2660 410		Hard Drive	129.00	
	21802	PAGEDESK INC	06/18/2022	2,500.00
10 1250 332		Tech Staff Development	2,500.00	
		<b>Vendor Total:</b>		<b>6,346.50</b>
	304556	POWER SCHOOL GROUP LLC	06/18/2022	800.82
10 2660 300		Annual Subscription	1,867.93	
10 2660 300		CM40678	(1,067.11)	
		<b>Vendor Total:</b>		<b>800.82</b>
	20220618	QUEST FOOD MANAGEMENT	06/18/2022	183,752.60
10 2560 300		May Meals Chaney	49,665.85	
10 2560 300		May Meals Frankfort	4,459.05	
10 2560 300		May Meals Richland	52,460.50	
10 2560 300		May Meals Rockdale	18,062.50	
10 2560 300		May Meals Summit Hill	50,870.20	
10 2560 300		May Meals Taft	10,184.00	
10 2560 300		May Meals Union	3,050.50	
10 1920		Utilities Credit Union	(5,000.00)	
		<b>Vendor Total:</b>		<b>183,752.60</b>
	19424	Rival5 Technologies	06/18/2022	663.60

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10 2542 340		Telephone	663.60	
		<b>Vendor Total:</b>		<b>663.60</b>
	20220618	SPESIA & TAYLOR	06/18/2022	1,170.00
10 2310 318		Legal Bills	1,170.00	
		<b>Vendor Total:</b>		<b>1,170.00</b>
	M0117583, 114976	STEPPING STONES GROUP, THE	06/18/2022	2,083.68
10 4120 670		April OT/PT	2,083.68	
		<b>Vendor Total:</b>		<b>2,083.68</b>
	20220618	UNION SCHOOL DIST DEBIT	06/18/2022	2,106.21
10 1110 410		Preschool supplies	25.67	
10 1110 410		Classroom Supplies	247.19	
10 1110 410		Preschool	19.48	
10 1110 410		Classroom Supplies	35.88	
10 1110 410		Classroom Supplies	84.00	
10 1110 410		Preschool Supplies	243.07	
10 1110 410		Supplies	34.92	
10 1110 410		Staff Supplies	201.67	
10 1110 410		TPT 5th	75.00	
10 1110 410		Classroom Supplies	69.83	
10 1110 230		Tuition Reimb CL	763.30	
10 1110 410		TPT 3/4	208.76	
10 1110 410		AR Rewards	85.79	
10 2220 410		Library Books	11.65	
		<b>Vendor Total:</b>		<b>2,106.21</b>
	20220618	UNION SCHOOL IMPREST ACCT	06/18/2022	490.00
10 1110 410		Tshirts	490.00	
		<b>Vendor Total:</b>		<b>490.00</b>
	474050788	US BANK EQUIPMENT FINANCE	06/18/2022	436.00
10 2660 310		Copier Contract	436.00	
		<b>Vendor Total:</b>		<b>436.00</b>
		<b>Fund Total:</b>		<b>202,484.46</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
	20220618	CITY OF JOLIET	06/18/2022	590.96
20 2540 370		Water and Sewer	590.96	
		<b>Vendor Total:</b>		<b>590.96</b>
	20220618	FIRST BANKCARD	06/18/2022	21.26
20 2540 410		Speedway Gas	21.26	
		<b>Vendor Total:</b>		<b>21.26</b>
	4129	TRIA ARCHITECTURE	06/18/2022	1,435.68
20 2540 530		Life Safety Corrections Work	1,435.68	

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				<b>Vendor Total: 1,435.68</b>
	20220618	UNION SCHOOL DIST DEBIT	06/18/2022	155.98
20 2540 410		File Cabinet	87.00	
20 2540 323		Directv	68.98	
				<b>Vendor Total: 155.98</b>
	81342232	WEX BANK	06/18/2022	49.47
20 2540 410		Gasoline	49.47	
				<b>Vendor Total: 49.47</b>
				<b>Fund Total: 2,253.35</b>
<b>Checking</b>	1	<b>Fund: 80 TORT</b>		
	68072	INTEGRITY FIRE EQUIPMENT	06/18/2022	175.95
80 2367 300		Fire Extinguisher Service	175.95	
				<b>Vendor Total: 175.95</b>
	20220618	WILL REGIONAL OFFICE ED	06/18/2022	28.25
80 2367 300		Background Check SH	28.25	
				<b>Vendor Total: 28.25</b>
				<b>Fund Total: 204.20</b>
				<b>Checking Account Total: 204,942.01</b>