

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 Education Fund	
CATALYST GROUP	20230311	March Bookkeeping	3,150.00
		Vendor Total:	3,150.00
COMCAST BUSINESS	20230314	Internet	1,200.00
		Vendor Total:	1,200.00
ECTS	25M-135553	Mid Year ERate Services Fee	972.00
		Vendor Total:	972.00
FIRST BANKCARD	20230311	CC Bills	1,770.06
		Vendor Total:	1,770.06
FREEDOM FIRST AID/SAFETY	20230311	First Aid Supplies	73.40
		Vendor Total:	73.40
INTERSTATE STUDIO	46672	Grad Photos	270.00
		Vendor Total:	270.00
KLEIN, THORPE AND JENKINS	20230311	Legal Services	806.00
		Vendor Total:	806.00
MARTIN WHALEN OFFICE SOLUTIONS, Inc.	20230311	Copier Contract	217.46
		Vendor Total:	217.46
PAGEDESK INC	23056	Tech Services	4,115.00
PAGEDESK INC	23057	Tech Prof Development	3,125.00
		Vendor Total:	7,240.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC	20230314	Legal Fees	300.00
		Vendor Total:	300.00
QUEST FOOD MANAGEMENT	20230311	February Meals	108,773.01
		Vendor Total:	108,773.01
Rival5 Technologies	20713	Telephone	666.65
		Vendor Total:	666.65
SOWIC	2023 8	Spec Ed Services	18,182.12
		Vendor Total:	18,182.12
UNION SCHOOL DIST DEBIT	20230311	Replenishment	1,006.88
		Vendor Total:	1,006.88
UNION SCHOOL IMPREST ACCT	20230311	Replenishments	379.50
		Vendor Total:	379.50
US BANK EQUIPMENT FINANCE	20230311	Copier Contract	436.00
		Vendor Total:	436.00
WILL COUNTY HEALTH DEPART	20230311	Vision and Hearing Exams	704.00
		Vendor Total:	704.00
		Fund Total:	146,147.08

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 20 Operations / Maintenance			
Check Accepted At MENARDS INC	40017	Building Supplies	101.83
		Vendor Total:	101.83
FIRST BANKCARD	20230311	CC Bills	1,080.49
		Vendor Total:	1,080.49
NICOR	20230311	Natural Gas	2,884.88
		Vendor Total:	2,884.88
READYREFRESH	20230311	Bottled Water	478.68
		Vendor Total:	478.68
SOUTHWEST PEST CONTROL	1380	Pest Control	55.00
		Vendor Total:	55.00
THERMFLO INC	T23032	Generac and Service Agreement	5,104.00
		Vendor Total:	5,104.00
TRI-K SUPPLIES	181036	Cleaning Supplies	2,543.10
		Vendor Total:	2,543.10
UNION SCHOOL DIST DEBIT	20230311	Replenishment	535.54
		Vendor Total:	535.54
WASTE MANAGEMENT	6449930- 2007-7	Waste Pickup	3,997.87
		Vendor Total:	3,997.87
		Fund Total:	16,781.39
Checking 1 Fund: 40 Transportation			
ELWOOD DISTRICT 203	20230311	Jan 2023 Spec Ed Transport	3,437.70
		Vendor Total:	3,437.70
LINCOLNWAY HS DIST 210	20230311	Gasoline	70.76
LINCOLNWAY HS DIST 210	20230311- 0001	Regular Transportation 8 of 10	3,000.93
		Vendor Total:	10,371.69
		Fund Total:	13,809.39
Checking 1 Fund: 80 TORT			
ILLINOIS PUBLIC RISK FUND	83624		2,194.00
		Vendor Total:	2,194.00
RAPTOR Technologies	49253	Vistor Mgmt Annual Fee	625.00
		Vendor Total:	625.00
THOMPSON ELECTRONICS	109402	Annual Fire Alarm Maintenance	2,540.00
		Vendor Total:	2,540.00
		Fund Total:	5,359.00
		Checking Account Total:	182,096.86