

<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		
Checking	1	Fund: 10 Education Fund		
	20220508	CATALYST GROUP	05/08/2022	3,000.00
10 2520 300		May Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	20220509	COMCAST BUSINESS	05/09/2022	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20220508	FIRST BANKCARD	05/08/2022	5,401.62
10 2321 332		Tuition TB	4,512.00	
10 1110 230		Concordia Fee	128.59	
10 1110 332		Care Courses Preschool Class	60.00	
10 1110 410		Dunkin Rainbow Rewards	414.70	
10 1110 410		Jewel Student Treat	78.64	
10 1110 410		Wal Mart Student Treat	120.39	
10 1110 410		Aldi Student Treat	87.30	
		Vendor Total:		5,401.62
	20220508	I.A.S.A.	05/08/2022	1,838.00
10 2321 640		IASA Dues	1,368.00	
10 2321 640		AASA Dues	470.00	
		Vendor Total:		1,838.00
	45284	INTERSTATE STUDIO	05/08/2022	2,052.65
10 1110 600		Yearbooks	2,052.65	
		Vendor Total:		2,052.65
	20220508	KLEIN, THORPE AND JENKINS	05/08/2022	286.00
10 2310 318		Legal	286.00	
		Vendor Total:		286.00
	20220508	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	05/08/2022	217.46
10 2660 310		Copier	187.46	
10 2660 310		Copier	30.00	
		Vendor Total:		217.46
	20220508	OFFICE DEPOT	05/08/2022	267.40
10 1110 410		Office Supplies	267.40	
		Vendor Total:		267.40
	21688	PAGEDESK INC	05/08/2022	2,625.00
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Services	1,875.00	
10 2660 410		Computer	300.00	
	21689	PAGEDESK INC	05/08/2022	2,375.00
10 1250 332		Tech Professional Development	2,375.00	

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				Vendor Total: 5,000.00
	37344	QUAVER ED	05/08/2022	1,680.00
10 1110 420		Music License	1,680.00	
				Vendor Total: 1,680.00
	20220508	QUEST FOOD MANAGEMENT	05/08/2022	163,876.23
10 2560 300		April Meals Richland	42,450.13	
10 2560 300		April Meals Chaney	47,083.50	
10 2560 300		April Meals Taft	8,107.72	
10 2560 300		April Meals Rockdale	15,079.75	
10 2560 300		April Meals Summit	49,147.60	
10 2560 300		April Meals Union	2,845.75	
10 2560 300		April Meals Frankfort	4,161.78	
10 1920		Utilities Credit	(5,000.00)	
				Vendor Total: 163,876.23
	20220508	Rival5 Technologies	05/08/2022	663.60
10 2542 340		Telephone	663.60	
				Vendor Total: 663.60
	10084907A	SHAW MEDIA	05/08/2022	168.46
10 2310 350		Legal Notices	168.46	
				Vendor Total: 168.46
	20220508	SOFTWARE UNLIMITED INC	05/08/2022	5,550.00
10 2660 300		School Accounting	4,100.00	
10 2660 300		Online Fee	1,450.00	
				Vendor Total: 5,550.00
	2022 10	SOWIC	05/08/2022	24,104.07
10 4120 671		Special Ed May	24,104.07	
				Vendor Total: 24,104.07
	20220508	SPESIA & TAYLOR	05/08/2022	67.50
10 2310 318		Legal	67.50	
				Vendor Total: 67.50
	20220508	STEPPING STONES GROUP, THE	05/08/2022	3,838.28
10 4120 670		Jan OT/PT	2,084.16	
10 4120 670		Feb OT/PT	1,754.12	
				Vendor Total: 3,838.28
	20220508	UNION SCHOOL DIST DEBIT	05/08/2022	922.51
10 1110 410		Supplies	39.00	
10 1110 410		Teachers Pay Teachers	1.00	
10 1110 410		Awards	29.99	
10 1500 410		Sports Awards	57.22	
10 1500 410		Sports Awards	110.50	
10 1110 410		Teachers Pay Teachers	7.64	

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10 1110 410		Pizza Students	61.32	
10 1110 410		AR Book Reward	11.01	
10 1110 410		AR Book Reward	41.89	
10 1110 410		AR Book Reward	14.88	
10 1110 410		Teacher App	89.84	
10 1110 420		Books TB	203.27	
10 1110 410		Student Treat	178.80	
10 1110 410		Pearson	7.20	
10 1110 410		Adobe	15.93	
10 1110 410		Teacher App	35.70	
10 1110 410		Office Supplies	17.32	
		Vendor Total:		922.51
	20220508	UNION SCHOOL IMPREST ACCT	05/08/2022	1,002.03
10 1110 420		Teacher App	254.15	
10 1110 600		LW Graduation Fee	544.00	
10 2220 410		Library Books and AR	75.13	
10 2520 300		Notary Renewal	128.75	
		Vendor Total:		1,002.03
	20220508	UNIVERSITY OF ST FRANCIS	05/08/2022	3,220.00
10 1110 230		Tuition Toni Bene	1,610.00	
10 1110 230		Tuition Kristina Paul	1,610.00	
		Vendor Total:		3,220.00
	471609776	US BANK EQUIPMENT FINANCE	05/09/2022	436.00
10 2660 310		Copier Contract	436.00	
		Vendor Total:		436.00
	20220508	VERIZON WIRELESS	05/08/2022	113.18
10 2542 340		Cell Telephone	113.18	
		Vendor Total:		113.18
		Fund Total:		224,904.99
Checking	1	Fund: 20 Operations / Maintenance		
16378		Check Accepted At MENARDS INC	05/08/2022	96.82
20 2540 410		Supplies	96.82	
17367		Check Accepted At MENARDS INC	05/08/2022	77.68
20 2540 410		Supplies	77.68	
		Vendor Total:		174.50
	20220508	CITY OF JOLIET	05/08/2022	566.49
20 2540 370		Water and Sewer	566.49	
		Vendor Total:		566.49
	20220508	COMMONWEALTH EDISON	05/08/2022	2,284.52
20 2540 466		Electricity	2,284.52	
		Vendor Total:		2,284.52

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20 2540 410	20220508	FIRST BANKCARD	05/08/2022	197.67
		Speedway Gas	197.67	
		Vendor Total:		197.67
20 2540 465	20220508	NICOR	05/08/2022	2,233.43
		Natural Gas	2,233.43	
		Vendor Total:		2,233.43
20 2540 410	20220508	READYREFRESH	05/08/2022	327.74
		Water	327.74	
		Vendor Total:		327.74
20 2540 323	20542	SECURE DOCUMENT SOLUTIONS	05/08/2022	75.00
		Shredding	75.00	
		Vendor Total:		75.00
20 2540 410	304693	SHOREWOOD HOME & AUTO	05/09/2022	594.48
20 2540 410		Backpack Blower	529.99	
20 2540 410		Oil and Filter	64.49	
		Vendor Total:		594.48
20 2540 310	20220508	SOUTHWEST PEST CONTROL	05/08/2022	55.00
		Pest Control	55.00	
		Vendor Total:		55.00
20 2540 410	118712	TRI-K SUPPLIES	05/08/2022	832.80
		Building Supplies	832.80	
		Vendor Total:		832.80
20 2540 310	20220508	WASTE MANAGEMENT	05/08/2022	3,214.28
		Waste Pickup	3,214.28	
		Vendor Total:		3,214.28
		Fund Total:		10,555.91
Checking	1	Fund: 30 Debt Service		
30 5200 610	20220508	AMALGAMATED BANK	05/08/2022	33,731.25
		2008 Bond Interest	33,731.25	
		Vendor Total:		33,731.25
		Fund Total:		33,731.25
Checking	1	Fund: 40 Transportation		
40 4110 301	20220508	LINCOLNWAY HS DIST 210	05/08/2022	11,869.36
		Regular Transportation	11,869.36	
		Vendor Total:		11,869.36
		Fund Total:		11,869.36
Checking	1	Fund: 80 TORT		
80 2371 300	29970	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	05/08/2022	1,638.50
		Building Insurance	1,638.50	
		Vendor Total:		1,638.50

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	4047	TRIA ARCHITECTURE	05/09/2022	862.50
80 2367 300		Life Safety Work Corrections	862.50	
			Vendor Total:	862.50
	20220508	UNION SCHOOL IMPREST ACCT	05/08/2022	28.25
80 2367 300		Fingerprints	28.25	
			Vendor Total:	28.25
			Fund Total:	2,529.25
			Checking Account Total:	283,590.76