

<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		
	20230508	CATALYST GROUP	05/08/2023	3,150.00
10 2520 300		May 2023 Bookkeeping	3,150.00	
		Vendor Total:		3,150.00
	20230504	FIRST BANKCARD	05/04/2023	5,040.62
10 1110 319		Snacks for Trip	393.86	
10 1110 230		Fee For Tuition Pmt	128.76	
10 1110 230		Tuition Reimb TB	4,518.00	
	20230504-0001	FIRST BANKCARD	05/04/2023	10,236.07
10 1110 319		Snacks for Trip	163.10	
10 1110 319		Coffee	2.98	
10 1110 319		Gas For Trip	201.15	
10 1110 319		Travel Food - Dobbin House	1,104.39	
10 1110 319		Travel Food	20.70	
10 1110 319		Gettysburgh Hotel	1,572.87	
10 1110 319		Hoss Steak	508.16	
10 1110 319		PJ Clarks	1,757.83	
10 1110 319		Bagels for 2 Mornings	323.49	
10 1110 319		Shake Shack	448.18	
10 1110 319		Tick Tock Diner	550.51	
10 1110 319		Metrocards	40.00	
10 1110 319		Parm At Battery	686.00	
10 1110 319		7 Eleven	19.85	
10 1110 319		Memorial	72.00	
10 1110 319		Starbucks	119.84	
10 1110 319		Pele Soccer	174.18	
10 1110 319		Parm At Upper Westside	752.79	
10 1110 319		Conrad Hotel NY	1,718.05	
	20230504-0003	FIRST BANKCARD	05/04/2023	29,765.79
10 1110 319		Conrad Hotel NY	20,539.22	
10 1110 319		Conrad Hotel NY	8,295.84	
10 1110 319		Yankee Stadium	305.85	
10 1110 319		Bagels	248.76	
10 1110 319		Gas	103.99	
10 1110 319		Rest Stop Food	191.05	
10 1110 319		Starbucks	29.95	
10 1110 230		ISHBE Application	51.13	
		Vendor Total:		45,042.48
	50059	FREEDOM FIRST AID/SAFETY	05/09/2023	83.95
10 2136 390		Health Supplies	83.95	
		Vendor Total:		83.95
	377836	I.A.S.B.	05/08/2023	1,945.00
10 2310 640		PRESS Subscription	1,945.00	
	378854	I.A.S.B.	05/08/2023	1,652.00

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10 2310 640		Annual Dues	1,652.00		
				Vendor Total:	3,597.00
	46873	INTERSTATE STUDIO	05/08/2023	2,655.70	
10 1110 600		Yearbooks	2,655.70		
				Vendor Total:	2,655.70
	20230508	IVY LEAGUE KIDS	05/08/2023	14,562.00	
10 3000 300		Dec-Apr Tuition	9,562.00		
10 3000 300		Admin Fees	5,000.00		
				Vendor Total:	14,562.00
	20230508	KLEIN, THORPE AND JENKINS	05/08/2023	1,196.00	
10 2310 318		Legal Fees	1,196.00		
				Vendor Total:	1,196.00
	4392805	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	05/08/2023	187.46	
10 2660 310		Copier Costs	187.46		
	4402229	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	05/08/2023	30.00	
10 2660 310		Copier Cost	30.00		
				Vendor Total:	217.46
	4436574	OAK HALL INDUSTRIES	05/08/2023	272.25	
10 1110 600		Grad Gowns and Cords	272.25		
				Vendor Total:	272.25
	23332	PAGEDESK INC	05/08/2023	2,450.00	
10 2660 300		Monthly IT	450.00		
10 2660 300		Tech Service	2,000.00		
	23333	PAGEDESK INC	05/08/2023	2,500.00	
10 2210 300		Tech Professional Development	2,500.00		
	23334	PAGEDESK INC	05/08/2023	1,200.00	
10 2660 300		Web Hosting Oct-Oct	1,200.00		
				Vendor Total:	6,150.00
	20230508	QUEST FOOD MANAGEMENT	05/08/2023	106,732.04	
10 2560 300		April Meals Chaney	39,985.90		
10 1920		Utilities Credit	(5,000.00)		
10 2560 300		April Meals Frankfort	1,267.11		
10 2560 300		April Meals Richland	28,930.88		
10 2560 300		April Meals Rockdale	15,388.30		
10 2560 300		April Meals Summit	18,014.08		
10 2560 300		April Meals Taft	6,074.77		
10 2560 300		April Meals Union	2,071.00		
				Vendor Total:	106,732.04
	20995	Rival5 Technologies	05/08/2023	665.31	
10 2542 340		Telephone	665.31		

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			Vendor Total:	665.31
	20230508	SHAW MEDIA	05/08/2023	164.98
10 2310 350		Budget Legal Ad	164.98	
			Vendor Total:	164.98
	20230131- FC662	SOFTWARE UNLIMITED INC	05/08/2023	5,650.00
10 2660 300		Annual AP, GL, PR	4,200.00	
10 2660 300		Annual Online Fee	1,450.00	
			Vendor Total:	5,650.00
	2023 10	SOWIC	05/08/2023	20,198.12
10 4120 671		Spec Ed Services May 2023	20,198.12	
			Vendor Total:	20,198.12
	20230509	STEPPING STONES GROUP, THE	05/09/2023	1,031.54
10 4120 670		OT/PT January	1,031.54	
			Vendor Total:	1,031.54
	20230504	UNION SCHOOL DIST DEBIT	05/04/2023	1,375.02
10 1110 410		Chick Books	22.44	
10 2520 340		Postage-Return Battery	49.40	
10 2220 410		AR Books	27.77	
10 1110 410		3/4th Grade Supplies	63.99	
10 1110 332		Professional Development	105.00	
10 1110 410		Kdg Supplies	36.99	
10 1110 410		Quail Book	4.99	
10 1110 410		Chick Books	106.84	
10 1110 410		Chicks Incubator	170.57	
10 2310 600		Teacher Appreciation	13.99	
10 2310 600		Teacher Appreciation	179.59	
10 1110 410		Student Council	31.71	
10 1110 410		Class Supplies	59.60	
10 1110 410		Quail House	229.99	
10 1110 410		Activity Awards	54.82	
10 1110 410		AR Awards	28.05	
10 1110 410		Activity Awards	69.70	
10 2220 410		Library Books	11.79	
10 1110 410		Ed Puzzle	12.50	
10 1110 410		Bowling Awards	55.93	
10 2230 410		Pearson Assessment	3.70	
10 1110 410		Fee	0.80	
10 1110 410		Earth Day	34.86	
			Vendor Total:	1,375.02
	800083759	UNIVERSITY OF ST FRANCIS	05/08/2023	2,105.00
10 1110 230		Fall 22 Tuition KP	2,105.00	
	800306613	UNIVERSITY OF ST FRANCIS	05/09/2023	4,265.00
10 1110 230		Tuition Reimb NB	4,265.00	

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			Vendor Total:	6,370.00
10 2660 310	20230509	US BANK EQUIPMENT FINANCE Copier Contract	05/09/2023 436.00	436.00
			Vendor Total:	436.00
10 2542 340	20230508	WASTE MANAGEMENT Waste Pickup	05/08/2023 4,019.09	4,019.09
			Vendor Total:	4,019.09
			Fund Total:	223,568.94
Checking	1	Fund: 20 Operations / Maintenance		
20 2540 370	20230508	CITY OF JOLIET Water and Sewer	05/08/2023 573.46	573.46
			Vendor Total:	573.46
20 2540 466	20230508	COMMONWEALTH EDISON Electricity	05/08/2023 2,736.74	2,736.74
			Vendor Total:	2,736.74
20 2540 465	20230508	NICOR Natural Gas	05/08/2023 1,137.86	1,137.86
			Vendor Total:	1,137.86
20 2540 310	20230508	SOUTHWEST PEST CONTROL Pest Control	05/08/2023 55.00	55.00
			Vendor Total:	55.00
20 2540 323	20230504	UNION SCHOOL DIST DEBIT Directv	05/04/2023 60.98	60.98
			Vendor Total:	60.98
			Fund Total:	4,564.04
Checking	1	Fund: 30 Debt Service		
30 5200 610	20230508	AMALGAMATED BANK 2008A Bond Interest	05/08/2023 17,325.00	17,325.00
			Vendor Total:	17,325.00
			Fund Total:	17,325.00
Checking	1	Fund: 40 Transportation		
40 4120 301	20230508	ELWOOD DISTRICT 203 March Spec Ed Transport Billing	05/08/2023 3,535.92	3,535.92
			Vendor Total:	3,535.92
40 4110 301	20230508	LINCOLNWAY HS DIST 210 Final Regular Bus Bill	05/08/2023 13,999.12	13,999.12
40 4120 323	20230508-0001	LINCOLNWAY HS DIST 210 Fuel	05/08/2023 158.40	158.40
			Vendor Total:	14,157.52

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				Fund Total:	17,693.44
Checking	1	Fund: 80 TORT			
	2032878	APLUS FIRE PROTECTION SERVICES	05/08/2023	335.93	
80 2367 300		Fire Extinguisher Service		335.93	
				Vendor Total:	335.93
	20230508	WILL REGIONAL OFFICE ED	05/08/2023	28.25	
80 2367 300		Background Check		28.25	
				Vendor Total:	28.25
				Fund Total:	364.18
				Checking Account Total:	263,515.60