

<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>		
	20221011	BAKKE, TINA	10/11/2022	285.00
10 2310 332		2022 Convention Per Diem	285.00	
		<b>Vendor Total:</b>		<b>285.00</b>
	20221011	BALDERMANN, TIM	10/11/2022	285.00
10 2310 332		2022 Convention Per Diem	285.00	
		<b>Vendor Total:</b>		<b>285.00</b>
	20221011	BRUNNER, LINDA	10/11/2022	285.00
10 2310 332		2022 Convention Per Diem	285.00	
		<b>Vendor Total:</b>		<b>285.00</b>
	20221011	CATALYST GROUP	10/11/2022	3,150.00
10 2520 300		October Bookkeeping	3,150.00	
		<b>Vendor Total:</b>		<b>3,150.00</b>
	DB34907	CDW GOVERNMENT	10/11/2022	695.00
10 2660 410		Computer Supplies	695.00	
		<b>Vendor Total:</b>		<b>695.00</b>
	20221011	COMCAST BUSINESS	10/11/2022	1,200.00
10 2542 340		Internet	1,200.00	
		<b>Vendor Total:</b>		<b>1,200.00</b>
	20221011	FIRST BANKCARD	10/11/2022	10,909.35
10 2520 600		Bank Fee	39.00	
10 2310 600		8th Grade Helpers	29.21	
10 2310 600		8th Grade Helpers	84.49	
10 2310 600		JH Treats	157.75	
10 2310 390		AMC Movie Event for School	4,840.00	
10 2310 600		Staff Lounge	401.18	
10 2310 332		IASB Convention Deposit	4,833.79	
10 1110 420		1st Grade Teachers Pay Teachers	20.00	
10 1110 420		Jolly Learning Teachers Book	20.20	
10 1110 420		Rocket Math Teachers	64.73	
10 2310 640		NB IPA Dues	419.00	
		<b>Vendor Total:</b>		<b>10,909.35</b>
	20221011	GUSTAFSON, CHRIS	10/11/2022	285.00
10 2310 332		2022 Convention Per Diem	285.00	
		<b>Vendor Total:</b>		<b>285.00</b>
	20221011	HOMOLKA, ANNA	10/11/2022	285.00
10 2310 332		2022 Convention Per Diem	285.00	
		<b>Vendor Total:</b>		<b>285.00</b>

<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>	
	20221011	KLEIN, THORPE AND JENKINS	10/11/2022	104.00
10 2310 318		Legal Fees	104.00	
		<b>Vendor Total:</b>		<b>104.00</b>
	20221011	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	10/11/2022	187.46
10 2660 310		Copier	187.46	
	3903697	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	10/11/2022	358.90
10 2660 310		Copier	358.90	
		<b>Vendor Total:</b>		<b>546.36</b>
	194513	MYSTERY SCIENCE	10/11/2022	349.00
10 1110 410		Annual Membership Mystery Science	349.00	
		<b>Vendor Total:</b>		<b>349.00</b>
	258658114001	ODP BUSINESS SOLUTIONS, LLC	10/12/2022	305.81
10 1110 410		Bookcase	262.39	
10 1110 410		Markers and Highlighters	14.64	
10 1110 410		Deskpad	28.78	
	267993582001	ODP BUSINESS SOLUTIONS, LLC	10/12/2022	10.44
10 1110 410		Colored Paper	10.44	
		<b>Vendor Total:</b>		<b>316.25</b>
	22430	PAGEDESK INC	10/11/2022	4,350.00
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Services	2,250.00	
10 2660 410		IPad Cases and Pens	650.00	
10 2660 410		Chromebook Bags & Printing	1,000.00	
	22431	PAGEDESK INC	10/11/2022	3,125.00
10 1250 332		Tech Professional Development	3,125.00	
		<b>Vendor Total:</b>		<b>7,475.00</b>
	20221011	QUEST FOOD MANAGEMENT	10/11/2022	117,299.12
10 2560 300		Sept Meals Union	3,699.00	
10 1920		Utilities Credit	(5,000.00)	
10 2560 300		Sept Meals Taft	4,304.66	
10 2560 300		Sept Meals Summit Hill	20,400.00	
10 2560 300		Sept Meals Rockdale	19,206.00	
10 2560 300		Sept Meals Richland	25,191.82	
10 2560 300		Sept Meals Frankfort	1,688.20	
10 2560 300		Sept Meals Chaney	47,809.44	
		<b>Vendor Total:</b>		<b>117,299.12</b>
	20221011	Rival5 Technologies	10/11/2022	665.27
10 2542 340		Telephone	665.27	
		<b>Vendor Total:</b>		<b>665.27</b>
	M7306414	SCHOLASTIC INC.	10/11/2022	606.56

<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>	
10 1110 420		Scholastic News, Science, Let's Find Out	606.56	
		<b>Vendor Total:</b>		<b>606.56</b>
	20221011	SINCLAIR, SHELLY	10/11/2022	285.00
10 2310 332		2022 Convention Per Diem	285.00	
		<b>Vendor Total:</b>		<b>285.00</b>
	2023 3	SOWIC	10/11/2022	22,203.12
10 4120 671		Special Ed October	22,203.12	
		<b>Vendor Total:</b>		<b>22,203.12</b>
	M0122048	STEPPING STONES GROUP, THE	10/13/2022	122.38
10 4120 670		OT June	122.38	
		<b>Vendor Total:</b>		<b>122.38</b>
	20221011	SWEENEY, PATRICK	10/11/2022	285.00
10 2310 332		2022 Convention Per Diem	285.00	
		<b>Vendor Total:</b>		<b>285.00</b>
	20221011	UNION SCHOOL DIST DEBIT	10/11/2022	877.41
10 1110 410		TPT Spanish	19.00	
10 1110 410		6-8 Math	12.70	
10 1110 410		Band Supplies	9.51	
10 1110 410		Band Supplies	19.99	
10 1110 410		Band Supplies	11.69	
10 1110 410		See Saw Over Reimb Last Month	(180.00)	
10 1110 410		Food For Cross Country	111.40	
10 1110 410		Teacher Supplies	121.36	
10 1110 410		Adobe	119.88	
10 1110 410		Ed Puzzles	12.50	
10 1110 410		Book Club	88.90	
10 1110 410		K2 STEM	16.21	
10 1110 410		Pre K Supplies	41.53	
10 1110 410		K2 STEM	17.49	
10 1110 410		Preschool	13.99	
10 1110 410		TPT 3rd	35.45	
10 1110 410		K2 STEM	157.87	
10 1110 410		K2 STEM	19.98	
10 1110 410		Adobe	15.93	
10 1110 410		TPT 4th	30.00	
10 1110 410		5th Gr Fish Pond	49.99	
10 1110 410		Kdg Supplies	25.95	
10 1110 332		Prof Dev 1 Year	99.00	
10 1110 410		Misc Supplies	1.09	
10 1110 410		NY Times	6.00	
		<b>Vendor Total:</b>		<b>877.41</b>
	20221011	UNION SCHOOL IMPREST ACCT	10/11/2022	1,073.00

<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>
10 1110 410		Allegro Music	250.00	
10 1110 332		LF Annual Class Subscription	125.00	
10 2310 390		Payback Per Contract SM	200.00	
10 2310 390		Manhattan Patriots - Student Activity	250.00	
10 2310 390		NL Park Dist - Student Activity	248.00	
<b>Vendor Total:</b>				<b>1,073.00</b>
	483996096	US BANK EQUIPMENT FINANCE	10/11/2022	436.00
10 2660 310		Copier	436.00	
<b>Vendor Total:</b>				<b>436.00</b>
	20221011	VERIZON WIRELESS	10/11/2022	84.66
10 2542 340		Cell Telephone	84.66	
<b>Vendor Total:</b>				<b>84.66</b>
	S12187434	WEST MUSIC	10/11/2022	49.46
10 1110 410		Ocean Drum	49.46	
	S12190799	WEST MUSIC	10/11/2022	64.04
10 1110 410		Handbells	64.04	
	S12201938	WEST MUSIC	10/11/2022	916.70
10 1110 410		Music Supplies	916.70	
	S12202566	WEST MUSIC	10/11/2022	33.00
10 1110 410		Kids Play Music	33.00	
<b>Vendor Total:</b>				<b>1,063.20</b>
<b>Fund Total:</b>				<b>171,170.68</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
	29439	Check Accepted At MENARDS INC	10/11/2022	69.70
20 2540 410		Cleaning Supplies	69.70	
<b>Vendor Total:</b>				<b>69.70</b>
	16084434	CITY OF JOLIET	10/11/2022	336.94
20 2540 370		Water and Sewer	336.94	
<b>Vendor Total:</b>				<b>336.94</b>
	20221013	COMMONWEALTH EDISON	10/13/2022	2,284.22
20 2540 466		Electric	2,284.22	
<b>Vendor Total:</b>				<b>2,284.22</b>
	20221011	FIRST BANKCARD	10/11/2022	4,977.50
20 2540 323		Tire Repair	40.00	
20 2540 500		Outside Chairs	1,787.00	
20 2540 500		Gazebo	3,150.50	
<b>Vendor Total:</b>				<b>4,977.50</b>
	20221011	NICOR	10/11/2022	684.82
20 2540 465		Natural Gas	684.82	

<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>	
			<b>Vendor Total:</b>	<b>684.82</b>
	221810569352	READYREFRESH	10/11/2022	240.84
	0			
20 2540 410		Water	240.84	
			<b>Vendor Total:</b>	<b>240.84</b>
	120124	TRI-K SUPPLIES	10/11/2022	2,138.20
20 2540 410		Can Liners and Towels	2,138.20	
	120166	TRI-K SUPPLIES	10/11/2022	56.20
20 2540 410		Roll Towels	56.20	
			<b>Vendor Total:</b>	<b>2,194.40</b>
	20221011	UNION SCHOOL DIST DEBIT	10/11/2022	58.98
20 2540 323		Directv	58.98	
			<b>Vendor Total:</b>	<b>58.98</b>
	6389509-2007-1	WASTE MANAGEMENT	10/11/2022	3,065.03
20 2540 310		Waste Pickup	3,065.03	
			<b>Vendor Total:</b>	<b>3,065.03</b>
	84239973	WEX BANK	10/11/2022	47.35
20 2540 410		Gasoline	47.35	
			<b>Vendor Total:</b>	<b>47.35</b>
			<b>Fund Total:</b>	<b>13,959.78</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>		
	20221011	LINCOLNWAY HS DIST 210	10/11/2022	88.45
40 4120 321		Gasoline	88.45	
	20221011-0001	LINCOLNWAY HS DIST 210	10/11/2022	10,300.93
40 4110 301		Transportation Pmt 3	10,300.93	
			<b>Vendor Total:</b>	<b>10,389.38</b>
			<b>Fund Total:</b>	<b>10,389.38</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>		
	20221011	WILL REGIONAL OFFICE ED	10/11/2022	56.50
80 2367 300		Background Checks	56.50	
			<b>Vendor Total:</b>	<b>56.50</b>
			<b>Fund Total:</b>	<b>56.50</b>
			<b>Checking Account Total:</b>	<b>195,576.34</b>