

<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		
	19235	AJS PUBLICATIONS, INC,	09/11/2022	141.00
10 1110 420		Fed and State Constitutions	141.00	
		Vendor Total:		141.00
	20220911	CATALYST GROUP	09/11/2022	3,150.00
10 2520 300		Sept Bookkeeping	3,150.00	
		Vendor Total:		3,150.00
	151905414	COMCAST BUSINESS	09/11/2022	2,400.00
10 2542 340		Internet	1,200.00	
10 2542 340		Internet	1,200.00	
		Vendor Total:		2,400.00
	20220908	CONCEPT ONE MEDIA	09/08/2022	1.00
10 2310 390		Final Payment Documentary	1.00	
		Vendor Total:		1.00
	295527	COUGHLAN COMPANIES, LLC,	09/11/2022	1,079.40
10 1110 420		Aniamls, Bios, Science, Soc Studies	1,079.40	
		Vendor Total:		1,079.40
	5704667	EXPLORE LEARNING,	09/11/2022	1,627.98
10 1110 420		Online Math Interventions	1,627.98	
		Vendor Total:		1,627.98
	20220911	FIRST BANKCARD	09/11/2022	1,439.85
10 2310 600		Staff Open House	117.15	
10 2310 600		Coffee for Staff	131.70	
10 2310 600		Student Treat	141.00	
10 2520 340		Postage	360.00	
10 2310 600		Cookies for Staff/Students	690.00	
		Vendor Total:		1,439.85
	15486	FULLY PROMOTED	09/12/2022	340.00
10 1110 410		Backpacks	340.00	
		Vendor Total:		340.00
	20220911	IL LABOR LAW POSTER	09/11/2022	99.50
10 2310 600		Labor Law Poster	99.50	
		Vendor Total:		99.50
	20220911	INTRADO INTERACTIVE SERVICES CORPORATION	09/11/2022	524.56
10 1110 420		School Messenger Renewal	524.56	
		Vendor Total:		524.56
	20220911	IXL LEARNING	09/11/2022	1,800.00
10 1110 420		Site License	1,800.00	

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			Vendor Total:	1,800.00
	20220913	LINCOLNWAY AFFILIATION OF PARTICIPATING SCHOOLS	09/13/2022	1,659.90
10 1110 222		Summer Insurance Due	1,659.90	
			Vendor Total:	1,659.90
	3806357	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	09/11/2022	187.46
10 2660 310		Copier	187.46	
	3820757	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	09/11/2022	30.00
10 2660 310		Copier	30.00	
			Vendor Total:	217.46
	20220911	NCS PEARSON/AIMSWEB	09/11/2022	742.50
10 1110 420		100 AIMSweb Digital Subscriptions	742.50	
			Vendor Total:	742.50
	20220911	NICHE.com Inc	09/11/2022	4,189.00
10 2310 600		Reach Package	4,189.00	
			Vendor Total:	4,189.00
	20220911	PAGEDESK INC	09/11/2022	10,205.00
10 2660 300		Monthly Maint	450.00	
10 2660 300		Tech Services	8,000.00	
10 2660 410		Headphones	200.00	
10 2660 410		Mice	550.00	
10 2660 410		Batteries	55.00	
10 2660 410		IPad Cases	400.00	
10 2660 410		Screen Protectors	500.00	
10 2660 410		Cart Materials	50.00	
	22288	PAGEDESK INC	09/11/2022	4,375.00
10 1250 332		Tech Professional Development	4,375.00	
			Vendor Total:	14,580.00
	5003	PROFESSIONAL DEVEL. ALLIA	09/12/2022	200.00
10 2321 332		Workshop Registrations	200.00	
			Vendor Total:	200.00
	20220911	QUEST FOOD MANAGEMENT	09/11/2022	63,251.37
10 2560 300		Chaney August Meals	18,805.73	
10 1920		Utilities Credit	(5,000.00)	
10 2560 300		Frankfort August Meals	855.11	
10 2560 300		Richland August Meals	17,990.63	
10 2560 300		Rockdale August Meals	11,166.00	
10 2560 300		Summit Hill August Meals	13,212.00	
10 2560 300		Taft August Meals	4,985.90	
10 2560 300		Union August Meals	1,236.00	

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					Vendor Total: 63,251.37
10 2542 340	20220911	Rival5 Technologies Telephone	09/11/2022	666.80	
				666.80	Vendor Total: 666.80
10 1110 420	20220911	SAVVAS LEARNING COMPANY LLC Student Books	09/11/2022	848.51	
				848.51	Vendor Total: 848.51
10 1110 420	20220911	SCHOOL SPECIALTY MARKETPLACE Wordly Wise	09/11/2022	419.70	
				419.70	Vendor Total: 419.70
10 4120 671	2 2023	SOWIC Special Education September	09/11/2022	25,025.12	
				25,025.12	Vendor Total: 25,025.12
10 4120 670	20220911	STEPPING STONES GROUP, THE OT/PT May 2022	09/11/2022	1,780.33	
				1,780.33	Vendor Total: 1,780.33
10 1110 410	20220911	UNION SCHOOL DIST DEBIT Preschool Supplies	09/11/2022	3,442.98	
10 1110 410		Laminating Roll		88.02	
10 1110 410		1st Grade Supplies		119.96	
10 1110 410		Enrichment Activities		17.95	
10 1110 410		Enrichment Activities		89.95	
10 1110 410		Enrichment Activities		180.11	
10 1110 410		Enrichment Activities		79.99	
10 1110 410		5th Grade Supplies		12.50	
10 1110 420		Teacher Curriculum		49.99	
10 1110 420		Books		97.47	
10 1110 420		Teacher Curric. Collaborative Class		107.00	
10 2520 600		Bank Charges		0.55	
10 1110 410		Markers, Dry Erase		161.16	
10 1110 420		Class Books		108.66	
10 1110 410		Highlighters		5.55	
10 1110 410		TPT 2nd		148.99	
10 1110 410		Staff Lounge		167.13	
10 1110 410		NB Books for Class		59.16	
10 1110 410		Staff Lounge		89.70	
10 2310 600		Coffee Pot		169.99	
10 1110 410		Markers, Whiteboard		41.88	
10 1110 420		Class Curriculum		684.00	
10 1110 410		Classroom Supplies		13.99	
10 1110 410		Classroom Supplies		9.99	
10 1110 410		Amazon Credit		(84.00)	
10 1110 410		TPT		2.50	
10 1110 410		Classroom Supplies		207.97	

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10 1110 410		TPT Supplies		17.95
10 1110 410		Classroom Supplies		111.04
10 1110 410		Folders, Clips		27.30
10 1110 410		Adobe		15.93
10 1110 420		TB Books - Leadership		54.52
10 1110 420		Social Studies Auto Renew		6.00
10 1110 410		Binders, Color Paper		31.08
10 1110 410		TPT Soc Studies		5.00
10 1110 332		Professional Development		540.00
10 1110 410		TPT 1st		4.00
Vendor Total:				3,442.98
	20220911	UNION SCHOOL IMPREST ACCT	09/11/2022	1,293.44
10 1110 410		Staff Meetings		106.57
10 1110 410		Staff Meetings		87.99
10 2310 600		Student Activity Pmt Hockey		250.00
10 2310 600		Student Activity Pmt AAMCT		250.00
10 2310 600		Student Activity Pmt NLYFA		250.00
10 1110 410		Preschool Supplies		98.88
10 2310 600		Student Activity Pmt Hockey		250.00
Vendor Total:				1,293.44
	20220913	US BANK EQUIPMENT FINANCE	09/13/2022	436.00
10 2660 310		Copier		436.00
Vendor Total:				436.00
	20220911	VERIZON WIRELESS	09/11/2022	84.74
10 2542 340		Telephone		84.74
Vendor Total:				84.74
	20220913	WERMER, ROGERS, DORAN	09/13/2022	8,300.00
10 2310 317		Audit Progress Bill		8,300.00
Vendor Total:				8,300.00
	S12182566	WEST MUSIC	09/11/2022	970.10
10 1110 410		Music		970.10
Vendor Total:				970.10
Fund Total:				140,711.24
Checking	1	Fund: 20 Operations / Maintenance		
	R 00384	BLUE POINT ALERT SOLUTIONS	09/12/2022	1,100.00
20 2540 323		Annual Monitoring Service		1,100.00
Vendor Total:				1,100.00
	26515	Check Accepted At MENARDS INC	09/11/2022	51.28
20 2540 410		Building Supplies		51.28
	27125	Check Accepted At MENARDS INC	09/11/2022	174.42
20 2540 410		Building Supplies		174.42
Vendor Total:				225.70

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20 2540 370	20220911	CITY OF JOLIET	09/11/2022	76.75
		Water/Sewer Bill	76.75	
		Vendor Total:		76.75
20 2540 466	20220911	COMMONWEALTH EDISON	09/11/2022	4,759.26
20 2540 466		Electric Bill July	2,086.63	
20 2540 466		Electric Bill August	2,672.63	
		Vendor Total:		4,759.26
20 2540 410	20220911	FIRST BANKCARD	09/11/2022	157.25
		Oestreich Keys	157.25	
		Vendor Total:		157.25
20 2540 465	20220911	NICOR	09/11/2022	398.17
		Natural Gas	398.17	
		Vendor Total:		398.17
20 2540 410	20220911	READYREFRESH	09/11/2022	397.74
		Bottled Water	397.74	
		Vendor Total:		397.74
20 2540 323	21234	SECURE DOCUMENT SOLUTIONS	09/11/2022	75.00
		Document Shredding	75.00	
		Vendor Total:		75.00
20 2540 310	20220911	SOUTHWEST PEST CONTROL	09/11/2022	55.00
		Pest Control	55.00	
		Vendor Total:		55.00
20 2540 323	20220911	UNION SCHOOL DIST DEBIT	09/11/2022	183.98
20 2540 410		Directv	58.98	
20 2540 410		Lysol Wipes & Disinfectant	125.00	
		Vendor Total:		183.98
20 2540 310	20220911	WASTE MANAGEMENT	09/11/2022	3,111.54
		Waste Pickup	3,111.54	
		Vendor Total:		3,111.54
20 2540 410	20220911	WEX BANK	09/11/2022	49.16
		Gas	49.16	
		Vendor Total:		49.16
		Fund Total:		10,589.55
Checking	1	Fund: 40 Transportation		
40 4110 301	2 2023	LINCOLNWAY HS DIST 210	09/11/2022	10,300.93
		Regular Ed Transportation	10,300.93	
		2/10		
		Vendor Total:		10,300.93
		Fund Total:		10,300.93

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Checking	1	Fund: 80 TORT		
	953308	CITY OF JOLIET ALARM SYST	09/11/2022	20.00
80 2367 300		Alarm Registration	20.00	
		Vendor Total:		20.00
	20220911	I.D.E.S.	09/11/2022	363.75
80 2363 380		Return Overpmt Unemp	363.75	
		Vendor Total:		363.75
	76548	ILLINOIS PUBLIC RISK FUND	09/11/2022	2,027.00
80 2362 380		Oct Workers Comp	2,027.00	
		Vendor Total:		2,027.00
	20220911	UNION SCHOOL IMPREST ACCT	09/11/2022	12.00
80 2367 300		DL Check on New Hire	12.00	
		Vendor Total:		12.00
		Fund Total:		2,422.75
		Checking Account Total:		164,024.47