

<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>		
	20210622	Chestnut, Jean	06/22/2021	178.20
10 2520 340		Postage	38.20	
10 1110 410		Delivery	40.00	
10 1110 410		Family Assistance	100.00	
		<b>Vendor Total:</b>		<b>178.20</b>
	20210622	COMCAST BUSINESS	06/22/2021	1,200.00
10 2542 340		Internet	1,200.00	
		<b>Vendor Total:</b>		<b>1,200.00</b>
	20210622	Dept of Treasury INTERNAL REVENUE SERVICE	06/22/2021	45.72
10 2310 600		Annual PCORI Fee	45.72	
		<b>Vendor Total:</b>		<b>45.72</b>
	20210622	EBS HEALTHCARE	06/22/2021	2,597.44
10 4120 670		May OT/PT	1,058.52	
10 4120 670		April OT/PT	1,538.92	
		<b>Vendor Total:</b>		<b>2,597.44</b>
	20210622	FIRST BANKCARD	06/22/2021	5,960.81
10 2310 332		IASB Convention	161.76	
10 2310 332		IASB Convention	5,392.00	
10 1110 410		Kitchen Crew	18.20	
10 2310 600		3 Corners Grill EOY Staff	243.45	
10 2520 340		Postage	14.65	
10 2310 600		Wal Mart JM Retire	41.77	
10 2310 600		Bakery JM Retire	88.98	
		<b>Vendor Total:</b>		<b>5,960.81</b>
	45845	FREEDOM FIRST AID/SAFETY	06/22/2021	48.55
10 2136 390		Health Supplies	48.55	
		<b>Vendor Total:</b>		<b>48.55</b>
	20210622	QUEST FOOD MANAGEMENT	06/22/2021	222,696.60
10 2560 300		Chaney May Meals	31,691.50	
10 2560 300		Frankfort May Meals	2,612.20	
10 2560 300		Richland May Meals	18,060.00	
10 2560 300		Rockdale May Meals	16,678.00	
10 2560 300		Summit Hill May Meals	49,268.88	
10 2560 300		Taft May Meals	6,055.55	
10 2560 300		Union May Meals	103,330.47	
10 1999		Utilities Credit	(5,000.00)	
		<b>Vendor Total:</b>		<b>222,696.60</b>
	20210622	US BANK EQUIPMENT FINANCE	06/22/2021	436.00
10 2660 310		Copier Contract	436.00	
		<b>Vendor Total:</b>		<b>436.00</b>

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				<b>Fund Total:</b>	<b>233,163.32</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>			
	94473	Check Accepted At MENARDS INC	06/22/2021	25.99	
20 2540 410		Building Supplies	25.99		
				<b>Vendor Total:</b>	<b>25.99</b>
	20210623	CITY OF JOLIET	06/23/2021	373.58	
20 2540 370		Water and Sewer	373.58		
				<b>Vendor Total:</b>	<b>373.58</b>
	20210622	COMMONWEALTH EDISON	06/22/2021	344.08	
20 2540 466		Electric	344.08		
				<b>Vendor Total:</b>	<b>344.08</b>
	20210622	FIRST BANKCARD	06/22/2021	851.62	
20 2540 700		Axios Office	745.00		
20 2540 410		Lowes Cleaning Supplies	106.62		
				<b>Vendor Total:</b>	<b>851.62</b>
	20210622	GREEN GLEN NURSERY INC	06/22/2021	445.00	
20 2540 410		Trees JM	445.00		
				<b>Vendor Total:</b>	<b>445.00</b>
	101	PRYNN, MATT	06/22/2021	274.50	
20 2540 410		Materials Retirement Memorial	47.00		
20 2540 323		Labor Retirement Memorial	227.50		
				<b>Vendor Total:</b>	<b>274.50</b>
	20210622	READYREFRESH	06/22/2021	165.74	
20 2540 410		Bottled Water	165.74		
				<b>Vendor Total:</b>	<b>165.74</b>
	9573	SECURE DOCUMENT SOLUTIONS	06/22/2021	75.00	
20 2540 323		Shredding	75.00		
				<b>Vendor Total:</b>	<b>75.00</b>
	20210622	WEX BANK	06/22/2021	29.92	
20 2540 410		Gasoline	29.92		
				<b>Vendor Total:</b>	<b>29.92</b>
				<b>Fund Total:</b>	<b>2,585.43</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>			
	20210622	LARAWAY SD 70C	06/22/2021	3,670.00	
40 4120 301		Mileage	1,242.00		
40 4120 301		Driver	2,428.00		
				<b>Vendor Total:</b>	<b>3,670.00</b>
				<b>Fund Total:</b>	<b>3,670.00</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>			

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80 2367 300	20210622	APLUS FIRE PROTECTION SERVICES	06/22/2021	273.00
		Fire Extinguisher Service	273.00	
		<b>Vendor Total:</b>		<b>273.00</b>
80 2371 300	189057	ASSURANCE	06/22/2021	500.00
		Treasurer Bond	500.00	
80 2371 300	189059	ASSURANCE	06/22/2021	325.00
		Special \$325,000 Bond	325.00	
80 2371 300	189274	ASSURANCE	06/22/2021	1,375.00
		Misc Surety Bond \$1.375M	1,375.00	
		<b>Vendor Total:</b>		<b>2,200.00</b>
80 2362 380	65984 B	ILLINOIS PUBLIC RISK FUND	06/10/2021	2,087.00
		Workers Comp Insurance	2,087.00	
		<b>Vendor Total:</b>		<b>2,087.00</b>
80 2367 300	66549	INTEGRITY FIRE EQUIPMENT	06/22/2021	482.00
		Fire Extinguisher Service	482.00	
		<b>Vendor Total:</b>		<b>482.00</b>
80 2371 300	20210622	LIBERTY MUTUAL	06/22/2021	1,815.12
80 2372 300		Law Enforcement	54.00	
80 2371 300		Errors and Omissions	209.29	
80 2371 300		Liability Ins	419.63	
80 2371 300		Umbrella Ins	153.22	
80 2371 300		Crime Ins	37.60	
80 2371 300		Property Ins	760.63	
80 2372 300		Auto Insurance	180.75	
		<b>Vendor Total:</b>		<b>1,815.12</b>
		<b>Fund Total:</b>		<b>6,857.12</b>
		<b>Checking Account Total:</b>		<b>246,275.87</b>