

<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		
	20210718	CATALYST GROUP	07/18/2021	3,000.00
10 2520 300		July Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	227113	CENTER FOR THE COLLABORATIVE CLASSROOM	07/18/2021	67.00
10 1110 420		Gr 3 Student Skill Book	67.00	
		Vendor Total:		67.00
	125608937	COMCAST BUSINESS	07/01/2021	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	11470	GLOBAL COMPLIANCE NETWORK	07/18/2021	200.00
10 1110 410		HR Tutorials	200.00	
		Vendor Total:		200.00
	20179	PAGEDESK INC	07/18/2021	14,212.50
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Service	1,562.50	
10 2660 540		Port Switches	2,700.00	
10 2660 540		Wifi Access Points	7,000.00	
10 2660 540		Security Cameras	1,500.00	
10 2660 540		Wifi Controller	1,000.00	
	20180	PAGEDESK INC	07/18/2021	1,000.00
10 2660 300		Tech Professional Development	1,000.00	
		Vendor Total:		15,212.50
	20210718	QUEST FOOD MANAGEMENT	07/18/2021	88,517.43
10 2560 300		June Meals Chaney	7,016.84	
10 2560 300		June Meals Frankfort	522.44	
10 2560 300		June Meals Richland	262.80	
10 2560 300		June Meals Rockdale	1,097.52	
10 2560 300		June Meals Summit Hill	29,908.48	
10 2560 300		June Meals Union SFSP	54,709.35	
10 1920		Union Utilities Credit	(5,000.00)	
		Vendor Total:		88,517.43
	7595807	REALLY GOOD STUFF	07/18/2021	290.34
10 1110 410		Cursive Helpers	41.99	
10 1110 410		Construction Paper	68.39	
10 1110 410		Magnetic Letters	59.99	
10 1110 410		Classroom Supplies	119.97	
		Vendor Total:		290.34
	20210718	Rival5 Technologies	07/18/2021	670.01
10 2542 340		Telephone Services	670.01	

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					Vendor Total: 670.01
10 1110 420	4026357831	SAVVAS LEARNING COMPANY LLC Ready Gen Books	07/18/2021	1,590.43	
				1,590.43	Vendor Total: 1,590.43
10 2310 350	20210718	SHAW MEDIA Budget Notice	07/18/2021	85.10	
				85.10	Vendor Total: 85.10
10 2139 410	50537	THINK SAFE INC AED Adult Cartridge	07/18/2021	198.00	
				198.00	Vendor Total: 198.00
10 1110 410	20210718	UNION SCHOOL DIST DEBIT Teacher Assessment Books	07/18/2021	873.49	
10 1110 420		Teachers Curriculum CW		56.35	
10 1110 410		Amazon Renewal		142.00	
10 1110 410		School Specialty		119.00	
10 1110 410		Pre School Items		194.90	
10 1110 410		Adobe		272.89	
10 1110 410		Classroom Supplies		15.93	
10 1110 410		Puzzle Rack Preschool		33.50	
10 1110 410		Adobe		15.04	
				23.88	Vendor Total: 873.49
10 2310 318	20210718	UNION SCHOOL IMPREST ACCT Legal Fees Termination	07/18/2021	276.00	
				276.00	Vendor Total: 276.00
10 1110 230	202210	UNIVERSITY OF ST FRANCIS KW Fall Tuition	07/18/2021	1,610.00	
				1,610.00	Vendor Total: 1,610.00
10 2660 310	447344946	US BANK EQUIPMENT FINANCE Copier Contract	07/18/2021	436.00	
				436.00	Vendor Total: 436.00
10 2542 340	9882124666	VERIZON WIRELESS Cell Telephone	07/18/2021	76.58	
				76.58	Vendor Total: 76.58
10 1110 420	10292985	ZANER-BLOSER Handwriting Gr 3 and 4	07/18/2021	370.01	
				370.01	Vendor Total: 370.01
					Fund Total: 114,672.89
Checking	1	Fund: 20 Operations / Maintenance			
20 2540 370	20210718	CITY OF JOLIET Water and Sewer	07/18/2021	157.66	
				157.66	

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					Vendor Total: 157.66
	20210718	COMMONWEALTH EDISON	07/18/2021	2,214.35	
20 2540 466		Electric Bill June		2,214.35	
					Vendor Total: 2,214.35
	20210718	NICOR	07/18/2021	280.90	
20 2540 465		Natural Gas		280.90	
					Vendor Total: 280.90
	20210718	READYREFRESH	07/18/2021	282.59	
20 2540 410		Bottled Water		282.59	
					Vendor Total: 282.59
	20210718	UNION SCHOOL DIST DEBIT	07/18/2021	127.96	
20 2540 323		Directv		63.98	
20 2540 323		Directv		63.98	
					Vendor Total: 127.96
	13317	WALTS SHOP INC	07/18/2021	141.52	
20 2540 323		Mower Repair		141.52	
					Vendor Total: 141.52
	6200143-2007-6	WASTE MANAGEMENT	07/18/2021	2,264.65	
20 2540 310		Waste Pickup		2,264.65	
					Vendor Total: 2,264.65
	72739596	WEX BANK	07/18/2021	30.37	
20 2540 410		Gasoline		30.37	
					Vendor Total: 30.37
					Fund Total: 5,500.00
Checking	1	Fund: 40 Transportation			
	20210718	LINCOLNWAY HS DIST 210	07/18/2021	3,781.17	
40 4110 301		Reg Transportation Final FY 21 Bill		3,781.17	
					Vendor Total: 3,781.17
					Fund Total: 3,781.17
Checking	1	Fund: 80 TORT			
	16703	BR BLEACHERS	07/18/2021	839.00	
80 2367 300		Bleacher Inspection		839.00	
					Vendor Total: 839.00
	20210718	LIBERTY MUTUAL	07/18/2021	1,815.12	
80 2371 300		Law Enforcement		54.00	
80 2372 300		Vehicle Ins		180.75	
80 2371 300		Errors & Omissions		209.29	
80 2371 300		Liabilty Ins		419.63	
80 2371 300		Umbrella Ins		153.22	

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80 2371 300		Crime Ins	37.60	
80 2371 300		Property Ins	760.63	
			Vendor Total:	1,815.12
	98910	THOMPSON ELECTRONICS	07/18/2021	325.00
80 2367 300		Fire Alarm Monitoring	325.00	
			Vendor Total:	325.00
			Fund Total:	2,979.12
			Checking Account Total:	126,933.18