

<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		
	118280882	COMCAST BUSINESS	03/20/2021	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20210322	FIRST BANKCARD	03/22/2021	745.20
10 1110 600		Hard Enamel Pins	745.20	
		Vendor Total:		745.20
	20210322	HERMITAGE ART COMPANY	03/22/2021	17.94
10 1110 600		Graduation Programs	17.94	
		Vendor Total:		17.94
	20210324	INTERSTATE STUDIO	03/24/2021	942.50
10 1110 600		Yearbook Deposit	942.50	
		Vendor Total:		942.50
	20210322	MINOOKA SD201	03/22/2021	1,936.80
10 1110 410		Copy Paper	1,936.80	
		Vendor Total:		1,936.80
	20210324	VERIZON WIRELESS	03/24/2021	76.56
10 2542 340		Cell Telephone	76.56	
		Vendor Total:		76.56
		Fund Total:		4,919.00
Checking	1	Fund: 20 Operations / Maintenance		
	87889	Check Accepted At MENARDS INC	03/20/2021	33.09
20 2540 410		Cleaning Supplies	33.09	
		Vendor Total:		33.09
	20210320	CITY OF JOLIET	03/20/2021	415.74
20 2540 370		Water and Sewer	415.74	
		Vendor Total:		415.74
	20210320	COMMONWEALTH EDISON	03/20/2021	2,372.07
20 2540 466		Electric	2,372.07	
		Vendor Total:		2,372.07
	2021 1509	GREENHOUSE-A-FEX CO.	03/22/2021	2,255.00
20 2540 323		Water and Controller Lines	1,480.00	
20 2540 323		Labor	775.00	
		Vendor Total:		2,255.00
		Fund Total:		5,075.90
Checking	1	Fund: 80 TORT		
	20210322	LIBERTY MUTUAL	03/22/2021	1,815.12
80 2371 300		Law Enforce	54.00	
80 2372 300		Auto Insurance	180.75	

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80 2371 300		Leaders E&O Liability		209.29	
80 2371 300		Liabilty		419.63	
80 2371 300		Umbrella		153.22	
80 2371 300		Crime		37.50	
80 2371 300		Property		760.73	
				Vendor Total:	1,815.12
	97001	THOMPSON ELECTRONICS	03/22/2021	2,540.00	
80 2367 300		Annual Fire Alarm Maintenance		2,540.00	
				Vendor Total:	2,540.00
				Fund Total:	4,355.12
				Checking Account Total:	14,350.02