

<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>		
	20210811	BALDERMANN, KRISTEN	08/11/2021	1,722.00
10 1110 230		Summer 2021 Tuition Reimbursement	1,722.00	
		<b>Vendor Total:</b>		<b>1,722.00</b>
	20210805	CATALYST GROUP	08/05/2021	3,000.00
10 2520 300		Bookkeeping August	3,000.00	
		<b>Vendor Total:</b>		<b>3,000.00</b>
	20210811	COMCAST BUSINESS	08/11/2021	1,200.00
10 2542 340		Internet	1,200.00	
		<b>Vendor Total:</b>		<b>1,200.00</b>
	20210811	EPS/SCHOOL SPECIALTY	08/11/2021	420.00
10 1110 420		Wordly Wise Subscription	420.00	
		<b>Vendor Total:</b>		<b>420.00</b>
	20210811	FIRST BANKCARD	08/11/2021	23.88
10 1110 410		Adobe	23.88	
		<b>Vendor Total:</b>		<b>23.88</b>
	1445073	FOLLETT SCHOOL SOLUTIONS	08/11/2021	887.86
10 1110 420		Destiny Library Software	887.86	
		<b>Vendor Total:</b>		<b>887.86</b>
	S409274	IXL LEARNING	08/11/2021	1,800.00
10 1110 420		Site License Reading and Math	1,800.00	
		<b>Vendor Total:</b>		<b>1,800.00</b>
	2778115	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	08/11/2021	531.11
10 2660 410		Monthly Copier Costs 6/25-7/25	187.46	
10 2660 410		Overages FY 21	343.65	
	2780306	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	08/11/2021	273.10
10 2660 410		Monthly Costs 6/25-7/25	30.00	
10 2660 410		FY 21 Overages	243.10	
	2830409	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	08/11/2021	30.00
10 2660 410		Copier Costs 7/25-8/25	30.00	
		<b>Vendor Total:</b>		<b>834.21</b>
	14811077	NCS PEARSON/AIMSWEB	08/11/2021	715.00
10 1110 420		AIMSWEB Renewal	715.00	
		<b>Vendor Total:</b>		<b>715.00</b>
	20210811	OFFICE DEPOT	08/11/2021	491.80
10 1110 410		Office Supplies	243.47	

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10 1110 410		Office Supplies	7.85		
10 1110 410		Office Supplies	17.98		
10 1110 410		Office Supplies	107.76		
10 1110 410		Office Supplies	114.74		
	20210811-0001	OFFICE DEPOT	08/11/2021	158.91	
10 1110 410		Office Supplies	158.91		
				<b>Vendor Total:</b>	<b>650.71</b>
	20333	PAGEDESK INC	08/11/2021	7,445.00	
10 2660 300		Monthly IT	450.00		
10 2660 300		Tech Services	5,625.00		
10 2660 410		Kitchen Computer	400.00		
10 2660 410		Library Computer	400.00		
10 2660 410		Cable Molding	220.00		
10 2660 410		Network Switch	125.00		
10 2660 410		Supplies	225.00		
	20334	PAGEDESK INC	08/11/2021	625.00	
10 2660 300		Staff Training	625.00		
				<b>Vendor Total:</b>	<b>8,070.00</b>
	5211414	RENAISSANCE LEARNING, IN.	08/11/2021	1,785.00	
10 1110 420		Accelerated Reader Renewal	1,785.00		
				<b>Vendor Total:</b>	<b>1,785.00</b>
	20210811	Rival5 Technologies	08/11/2021	669.91	
10 2542 340		Telephone	669.91		
				<b>Vendor Total:</b>	<b>669.91</b>
	20210811	ROBBINS SCHWARTZ	08/11/2021	67.50	
10 2310 318		Audit Letter	67.50		
				<b>Vendor Total:</b>	<b>67.50</b>
	4026357832	SAVVAS LEARNING COMPANY LLC	08/11/2021	1,071.62	
10 1110 420		Ready Gen Materials	1,071.62		
	7027598981	SAVVAS LEARNING COMPANY LLC	08/11/2021	1,107.46	
10 1110 420		Classroom Books	1,107.46		
				<b>Vendor Total:</b>	<b>2,179.08</b>
	557298	SCHOOLMATE	08/11/2021	400.00	
10 1110 410		Elementary Planners	400.00		
				<b>Vendor Total:</b>	<b>400.00</b>
	1 2022	SOWIC	08/11/2021	22,604.07	
10 4120 671		August 2021 Special Ed	22,604.07		
				<b>Vendor Total:</b>	<b>22,604.07</b>
	20210805	TEACHER'S RETIREMENT SYST	08/05/2021	1,114.35	
10 1110 211		Amount Due with Annual Report	1,114.35		

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					<b>Vendor Total: 1,114.35</b>
	20210805	TEACHERS' HEALTH RETIREMENT SYSTEM	08/05/2021	1,248.61	
10 1110 211		Amount Due With Annual Report	1,248.61		
					<b>Vendor Total: 1,248.61</b>
	20210805	UNION SCHOOL DIST DEBIT	08/05/2021	1,387.82	
10 1110 410		Classroom Supplies	8.69		
10 1110 410		Classroom Supplies	93.41		
10 1110 410		Classroom Supplies	6.59		
10 1110 410		Construction Paper	8.99		
10 1110 410		Pens	2.97		
10 1110 410		Classroom Supplies	6.50		
10 1110 410		Classroom Supplies	19.58		
10 1110 410		Classroom Supplies	295.57		
10 1110 420		Learning A-Z Renewal	648.00		
10 1110 410		Construction Paper	7.49		
10 1110 410		Colored Tape	25.88		
10 1110 410		Binders	107.94		
10 1110 410		Classroom Supplies	65.15		
10 1110 410		Calendar, Markers	59.05		
10 1110 410		Cut Out Crafts	9.09		
10 1110 410		Timers	6.99		
10 1110 410		Classroom Supplies	15.93		
					<b>Vendor Total: 1,387.82</b>
	20210805	UNION SCHOOL IMPREST ACCT	08/05/2021	312.53	
10 1110 410		Class Supplies	67.49		
10 2220 410		Library Books	245.04		
					<b>Vendor Total: 312.53</b>
	20210811	US BANK EQUIPMENT FINANCE	08/11/2021	436.00	
10 2660 310		Copier Contract	436.00		
					<b>Vendor Total: 436.00</b>
	20210811	VERIZON WIRELESS	08/11/2021	81.56	
10 2542 340		Cell Telephone	81.56		
					<b>Vendor Total: 81.56</b>
	20210811	VISTA LEARNING	08/11/2021	224.55	
10 1110 420		Evaluwise Software	224.55		
					<b>Vendor Total: 224.55</b>
					<b>Fund Total: 51,834.64</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>			
	941215	CITY OF JOLIET ALARM SYST	08/11/2021	20.00	
20 2540 323		Yearly Alarm Registration	20.00		
					<b>Vendor Total: 20.00</b>

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20 2540 410	20210811	READYREFRESH	08/11/2021	165.74
		Bottled Water	165.74	
		<b>Vendor Total:</b>		<b>165.74</b>
20 2540 323	9930	SECURE DOCUMENT SOLUTIONS	08/11/2021	75.00
		Document Shredding	75.00	
		<b>Vendor Total:</b>		<b>75.00</b>
20 2540 310	20210811	WASTE MANAGEMENT	08/11/2021	2,437.38
		Waste Pickup	2,437.38	
		<b>Vendor Total:</b>		<b>2,437.38</b>
20 2540 410	20210811	WEX BANK	08/11/2021	33.12
		Gasoline	33.12	
		<b>Vendor Total:</b>		<b>33.12</b>
		<b>Fund Total:</b>		<b>2,731.24</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>		
80 2371 300	20210811	LIBERTY MUTUAL	08/11/2021	1,815.12
80 2372 300		Errors and Omissions	209.29	
80 2371 300		Vehicle Ins	180.75	
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 2371 300		Law Enforcement	54.00	
		<b>Vendor Total:</b>		<b>1,815.12</b>
80 2367 300	99134	THOMPSON ELECTRONICS	08/11/2021	300.00
		Fix Fire Panel	300.00	
		<b>Vendor Total:</b>		<b>300.00</b>
80 2367 300	20210811	WILL REGIONAL OFFICE ED	08/11/2021	56.50
		Fingerprinting AG, DD	56.50	
		<b>Vendor Total:</b>		<b>56.50</b>
		<b>Fund Total:</b>		<b>2,171.62</b>
		<b>Checking Account Total:</b>		<b>56,737.50</b>