

<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		
	20200812	4 IMPRINT	08/12/2020	436.72
10 2660 410		Computer Messenger Bags	436.72	
		Vendor Total:		436.72
	20200809	CATALYST GROUP	08/09/2020	3,000.00
10 2520 300		August Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	20200812	COMCAST BUSINESS	08/12/2020	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	8623231	DEMCO	08/09/2020	108.12
10 1110 410		Laminate and Labels	108.12	
		Vendor Total:		108.12
	20200812	FIRST BANKCARD	08/12/2020	7,976.67
10 1110 410		Student Water Bottles	1,052.33	
10 1110 410		Face Shields	3,212.00	
10 1110 410		Student Water Bottles	1,052.33	
10 2310 390		JV Retire Plaque	1,493.21	
10 1110 410		Hand Sanitizer	1,166.80	
		Vendor Total:		7,976.67
	2432931	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	08/09/2020	216.16
10 2660 410		Copier Charges	216.16	
	243412	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	08/09/2020	102.80
10 2660 410		Copier Charges	102.80	
		Vendor Total:		318.96
	00029009	NWEA	08/09/2020	1,500.00
10 2230 410		MAP testing License	1,500.00	
		Vendor Total:		1,500.00
	111157069001	OFFICE DEPOT	08/09/2020	191.48
10 1110 410		Supplies	191.48	
	111176242001	OFFICE DEPOT	08/09/2020	19.66
10 1110 410		Construction Paper	19.66	
		Vendor Total:		211.14
	18266	PAGEDESK INC	08/09/2020	10,279.50
10 2660 300		Monthly Maint	450.00	
10 2660 300		Tech Services	1,562.50	
10 2660 300		Chromebook Setup	1,000.00	
10 2660 410		Chromebook Warranties	4,000.00	
10 2660 410		Mice	1,750.00	
10 2660 410		Cables	960.00	

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10 2660 410		Cable Clips		360.00	
10 2660 410		Strips		132.00	
10 2660 410		Labels		65.00	
	18267	PAGEDESK INC	08/09/2020	625.00	
10 1110 332		Professional Development		625.00	
		Vendor Total:			10,904.50
	7305159	REALLY GOOD STUFF	08/09/2020	259.30	
10 1110 410		Classroom Supplies		259.30	
		Vendor Total:			259.30
	20200809	Rival5 Technologies	08/09/2020	667.94	
10 2542 340		Telephone		667.94	
		Vendor Total:			667.94
	000540194	SCHOOLMATE	08/09/2020	400.00	
10 1110 410		Planners		400.00	
		Vendor Total:			400.00
	20200809	SOWIC	08/09/2020	891.73	
10 4120 671		ESY 2020		891.73	
	2021 1	SOWIC	08/09/2020	16,913.28	
10 4120 671		August 2020 Special Education		16,913.28	
		Vendor Total:			17,805.01
	20200809	UNION SCHOOL DIST DEBIT	08/09/2020	1,777.26	
10 1110 410		Adobe PDF		23.88	
10 1110 410		Calendars		33.44	
10 1110 410		Prime membership fee		119.00	
10 1110 410		Class supplies refund		(13.01)	
10 1110 410		Class supplies		59.42	
10 1110 410		Class supplies		187.64	
10 1110 410		8th Grade party		109.76	
10 1110 410		Class supplies		91.43	
10 1110 410		8th Grade and Retire party		81.07	
10 1110 410		Class supplies		52.79	
10 1110 410		Preschool class supplies		29.98	
10 1110 410		Tree gathering		21.79	
10 1110 410		Preschool class supplies		88.95	
10 1110 410		Adobe Trial		15.93	
10 1110 410		Class supplies		71.96	
10 1110 410		Class supplies		113.28	
10 1110 410		K-1-2 boxes		689.95	
		Vendor Total:			1,777.26
	20200809	UNION SCHOOL IMPREST ACCT	08/09/2020	151.65	
10 2310 390		Retirement cake		45.53	
10 1110 410		Preschool items		32.00	

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10 2220 410		Library books	58.62		
10 2520 340		Fed Ex	15.50		
				Vendor Total:	151.65
	20200812	US BANK EQUIPMENT FINANCE	08/12/2020	436.00	
10 2660 310		Copier Contract	436.00		
				Vendor Total:	436.00
	9858888831	VERIZON WIRELESS	08/09/2020	82.88	
10 2542 340		Cell Telephone	82.88		
				Vendor Total:	82.88
	VL120-1415	VISTA LEARNING	08/09/2020	199.60	
10 1110 420		Evaluwise Software	199.60		
				Vendor Total:	199.60
				Fund Total:	47,435.75
Checking	1	Fund: 20 Operations / Maintenance			
	71626	Check Accepted At MENARDS INC	08/12/2020	98.88	
20 2540 410		Building Cleaning Supplies	98.88		
				Vendor Total:	98.88
	20200809	CITY OF JOLIET ALARM SYST	08/09/2020	20.00	
20 2540 370		Yearly Alarm Registration	20.00		
				Vendor Total:	20.00
	07292006	DUTHERMX	08/09/2020	6,775.00	
20 2540 540		Body Temp Measurement System	6,775.00		
				Vendor Total:	6,775.00
	20200812	FIRST BANKCARD	08/12/2020	8,510.00	
20 2540 530		Rubber for Playground	1,030.00		
20 2540 540		Lunch Tables	7,480.00		
				Vendor Total:	8,510.00
	20200809	GREEN GLEN NURSERY INC	08/09/2020	210.00	
20 2540 410		Maple Tree JV	210.00		
				Vendor Total:	210.00
	20200809	NICOR	08/09/2020	199.01	
20 2540 465		Natural Gas	199.01		
				Vendor Total:	199.01
	20200812	PROEM NATIOAL EVENT SERVICES	08/12/2020	1,800.00	
20 2540 323		Tent Rental for Outdoor Learning	1,800.00		
				Vendor Total:	1,800.00
	20200809	UNION SCHOOL DIST DEBIT	08/09/2020	1,090.10	
20 2540 410		Lunch tables	1,041.12		

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20 2540 323		Directv	48.98	
		Vendor Total:		1,090.10
	20200809	WASTE MANAGEMENT	08/09/2020	1,647.05
20 2540 310		Waste Pickup	1,647.05	
		Vendor Total:		1,647.05
	66880954	WEX BANK	08/09/2020	21.62
20 2540 410		Gas	21.62	
		Vendor Total:		21.62
		Fund Total:		20,371.66
Checking	1	Fund: 30 Debt Service		
	20200809	AMALGAMATED BANK	08/09/2020	900.00
30 5400 600		2008A Bond Admin Fee	450.00	
30 5400 600		2008B Bond Admin Fee	450.00	
		Vendor Total:		900.00
		Fund Total:		900.00
Checking	1	Fund: 40 Transportation		
	20200809	LINCOLNWAY HS DIST 210	08/09/2020	7,400.00
40 4110 301		FY21 Transportation Payment 1 of 10	7,400.00	
		Vendor Total:		7,400.00
		Fund Total:		7,400.00
		Checking Account Total:		76,107.41