

<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		
	20221218	COMCAST BUSINESS	12/18/2022	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20221218	IVY LEAGUE KIDS	12/18/2022	14,338.50
10 3000 300		After School Care Aug - Dec	14,338.50	
		Vendor Total:		14,338.50
	20221218	ODP BUSINESS SOLUTIONS, LLC	12/18/2022	175.48
10 1110 410		Office Supplies	175.48	
	20221218-0001	ODP BUSINESS SOLUTIONS, LLC	12/18/2022	57.00
10 1110 410		Office Supplies	57.00	
		Vendor Total:		232.48
	258866	READ NATURALLY	12/18/2022	493.00
10 1110 420		Read Live License	493.00	
		Vendor Total:		493.00
	20221218	SHAW MEDIA	12/18/2022	609.88
10 2310 350		Tax Levy Notice	609.88	
		Vendor Total:		609.88
	20221218	STEPPING STONES GROUP, THE	12/18/2022	1,231.06
10 4120 670		OT/PT	1,231.06	
		Vendor Total:		1,231.06
	20221218	UNION SCHOOL IMPREST ACCT	12/18/2022	1,163.51
10 2310 332		Convention CG	276.80	
10 1500 319		Scorekeeper	125.00	
10 1500 112		Referees	375.00	
10 1110 222		Reimb Medical Exp Tchrs	370.36	
10 1110 410		Class Prize	16.35	
		Vendor Total:		1,163.51
	20221219	UNIVERSITY OF ST FRANCIS	12/19/2022	4,265.00
10 2210 300		NB Tuition	4,265.00	
		Vendor Total:		4,265.00
	20221218	US BANK EQUIPMENT FINANCE	12/18/2022	436.00
10 2660 310		Copier Contract	436.00	
		Vendor Total:		436.00
		Fund Total:		23,969.43
Checking		1 Fund: 20 Operations / Maintenance		
	20221220	CITY OF JOLIET	12/20/2022	680.41
20 2540 370		Water & Sewer	680.41	
		Vendor Total:		680.41

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20 2540 466	20221218	COMMONWEALTH EDISON Electric	12/18/2022	2,200.25	
				2,200.25	
				Vendor Total:	2,200.25
20 2540 323	20221218	SECURE DOCUMENT SOLUTIONS Shredding	12/18/2022	75.00	
				75.00	
				Vendor Total:	75.00
20 2540 310	20221218	SOUTHWEST PEST CONTROL Pest Control	12/18/2022	55.00	
				55.00	
				Vendor Total:	55.00
				Fund Total:	3,010.66
Checking	1	Fund: 40 Transportation			
40 4120 301	20221218	ELWOOD DISTRICT 203 Nov Spec Ed Transportation	12/18/2022	3,339.48	
				3,339.48	
				Vendor Total:	3,339.48
				Fund Total:	3,339.48
Checking	1	Fund: 80 TORT			
80 2363 380	20221220	I.D.E.S. Unemployment Interest Due	12/20/2022	4.50	
				4.50	
				Vendor Total:	4.50
80 2371 300	30986	ILLINOIS COUNTIES RISK MANAGEMENT TRUST Property & Liab Ins	12/18/2022	3,786.50	
				3,786.50	
80 2371 300	31213	ILLINOIS COUNTIES RISK MANAGEMENT TRUST Property & Liab Ins	12/18/2022	1,893.25	
				1,893.25	
				Vendor Total:	5,679.75
80 2362 380	20221218	ILLINOIS PUBLIC RISK FUND Qtr Workers Comp	12/18/2022	2,781.00	
				2,781.00	
				Vendor Total:	2,781.00
				Fund Total:	8,465.25
				Checking Account Total:	38,784.82