

| <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 | | |
| | 522092 | BUDGET SAVER BOOKS | 12/08/2020 | 620.26 |
| 10 2220 410 | | Library Books | 620.26 | |
| | | Vendor Total: | | 620.26 |
| | 20201206 | CATALYST GROUP | 12/06/2020 | 3,000.00 |
| 10 2520 300 | | December Bookkeeping | 3,000.00 | |
| | | Vendor Total: | | 3,000.00 |
| | 20201208 | COMCAST BUSINESS | 12/08/2020 | 1,200.00 |
| 10 2542 340 | | Internet | 1,200.00 | |
| | | Vendor Total: | | 1,200.00 |
| | 20201206 | FOLLETT SCHOOL SOLUTIONS | 12/06/2020 | 98.85 |
| 10 1110 410 | | Labels | 98.85 | |
| | | Vendor Total: | | 98.85 |
| | 44686 | FREEDOM FIRST AID/SAFETY | 12/06/2020 | 96.50 |
| 10 2136 390 | | Health Supplies | 96.50 | |
| | | Vendor Total: | | 96.50 |
| | 20201208 | KLEIN, THORPE AND JENKINS | 12/08/2020 | 255.00 |
| 10 2310 318 | | Legal Fees | 255.00 | |
| | | Vendor Total: | | 255.00 |
| | 2549118 | MARTIN WHALEN OFFICE SOLUTIONS, Inc. | 12/06/2020 | 30.00 |
| 10 2660 410 | | Copier Costs | 30.00 | |
| | 2552243 | MARTIN WHALEN OFFICE SOLUTIONS, Inc. | 12/06/2020 | 187.46 |
| 10 2660 410 | | Copier Contract | 187.46 | |
| | | Vendor Total: | | 217.46 |
| | 19033 | PAGEDESK INC | 12/06/2020 | 3,625.00 |
| 10 2660 300 | | Monthly IT | 450.00 | |
| 10 2660 300 | | Tech Services | 2,375.00 | |
| 10 2660 410 | | Hard Drive | 378.00 | |
| 10 2660 410 | | Hard Drive Replacement | 250.00 | |
| 10 2660 410 | | Network Cards | 52.00 | |
| 10 2660 300 | | Smart Technologies Renewal | 120.00 | |
| | 19034 | PAGEDESK INC | 12/06/2020 | 750.00 |
| 10 2210 300 | | Professional Development | 750.00 | |
| | | Vendor Total: | | 4,375.00 |
| | 20201206 | Rival5 Technologies | 12/06/2020 | 668.18 |
| 10 2542 340 | | Telephone | 668.18 | |
| | | Vendor Total: | | 668.18 |
| | 5 2021 | SOWIC | 12/06/2020 | 19,002.28 |
| 10 4120 671 | | December Special Education | 16,967.39 | |

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| 10 4120 671 | | Early Childhood Tuition (IDEA) | 925.00 | |
| 10 4120 671 | | Admin Cost (IDEA) | 1,109.89 | |
| | | Vendor Total: | | 19,002.28 |
| | 817247 | SPESIA & TAYLOR | 12/06/2020 | 1,552.50 |
| 10 2310 318 | | Legal Bill re COVID | 1,552.50 | |
| | | Vendor Total: | | 1,552.50 |
| | 20201206 | UNION SCHOOL DIST DEBIT | 12/06/2020 | 1,197.66 |
| 10 1110 410 | | Replenish Cooler | 80.21 | |
| 10 1110 410 | | Amazon Class Supplies | 184.35 | |
| 10 1110 410 | | Sight Words Program | 28.00 | |
| 10 1110 410 | | Staff Cooler | 77.11 | |
| 10 1110 410 | | IDEAS Inc Teacher Supplies | 370.80 | |
| 10 1110 410 | | Phonics Student Books | 26.00 | |
| 10 1110 410 | | Fee | 0.29 | |
| 10 2310 600 | | Remote Day Staff Meal | 25.44 | |
| 10 1110 410 | | Timers Classroom | 23.98 | |
| 10 1110 410 | | Over Reimbursed Supplies | (240.00) | |
| 10 1110 410 | | Staff Cooler Replenish | 68.06 | |
| 10 2310 600 | | Staff Meal Conferences | 143.76 | |
| 10 2310 600 | | Student/Staff Thanksgiving | 104.85 | |
| 10 2310 600 | | Student/Staff Thanksgiving | 49.02 | |
| 10 2520 340 | | FEDEX Tria | 9.87 | |
| 10 1110 410 | | Supplies | 15.93 | |
| 10 1110 410 | | Guided Reading Strips | 9.99 | |
| 10 3900 600 | | Stamps Tax Mailings | 220.00 | |
| | | Vendor Total: | | 1,197.66 |
| | 20201206 | UNION SCHOOL IMPREST ACCT | 12/06/2020 | 369.90 |
| 10 1110 410 | | Classroom Supplies | 44.90 | |
| 10 1110 410 | | MO Graphics | 325.00 | |
| | | Vendor Total: | | 369.90 |
| | 20201206 | VERIZON WIRELESS | 12/06/2020 | 174.33 |
| 10 2542 340 | | Cell Telephone | 174.33 | |
| | | Vendor Total: | | 174.33 |
| | | Fund Total: | | 32,827.92 |
| Checking | 1 | Fund: 20 Operations / Maintenance | | |
| 80248 | | Check Accepted At MENARDS INC | 12/06/2020 | 82.61 |
| 20 2540 410 | | Cleaning Supplies | 82.61 | |
| 80251 | | Check Accepted At MENARDS INC | 12/06/2020 | 7.94 |
| 20 2540 410 | | Building Supplies | 7.94 | |
| | | Vendor Total: | | 90.55 |
| 345988 | | CHICAGO BACKFLOW, INC. | 12/06/2020 | 450.00 |
| 20 2540 323 | | Backflow Tests | 450.00 | |
| | | Vendor Total: | | 450.00 |

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| | 15003754 | CITY OF JOLIET | 12/06/2020 | 91.82 |
| 20 2540 370 | | Water & Sewer | 91.82 | |
| | | Vendor Total: | | 91.82 |
| | 20201206 | COMMONWEALTH EDISON | 12/06/2020 | 1,746.40 |
| 20 2540 466 | | Electric Bill | 1,746.40 | |
| | | Vendor Total: | | 1,746.40 |
| | 20201206 | CONRAD CO | 12/06/2020 | 131.00 |
| 20 2540 410 | | Building Supplies | 131.00 | |
| | | Vendor Total: | | 131.00 |
| | 20201206 | NICOR | 12/06/2020 | 647.93 |
| 20 2540 465 | | Natural Gas | 647.93 | |
| | | Vendor Total: | | 647.93 |
| | 20201206 | READYREFRESH | 12/06/2020 | 213.70 |
| 20 2540 410 | | Water | 213.70 | |
| | | Vendor Total: | | 213.70 |
| | 20201206 | SOUTHWEST PEST CONTROL | 12/06/2020 | 55.00 |
| 20 2540 310 | | Pest Control | 55.00 | |
| | | Vendor Total: | | 55.00 |
| | 3510 | TRIA ARCHITECTURE | 12/06/2020 | 5,000.00 |
| 20 2540 530 | | Greenhouse Construction | 5,000.00 | |
| | | Vendor Total: | | 5,000.00 |
| | 20201206 | UNION SCHOOL DIST DEBIT | 12/06/2020 | 48.98 |
| 20 2540 323 | | Directv | 48.98 | |
| | | Vendor Total: | | 48.98 |
| | 6126422-2007-5 | WASTE MANAGEMENT | 12/06/2020 | 1,665.19 |
| 20 2540 310 | | Waste Pickup | 1,665.19 | |
| | | Vendor Total: | | 1,665.19 |
| | 20201208 | WEX BANK | 12/08/2020 | 86.16 |
| 20 2540 410 | | Gasoline | 86.16 | |
| | | Vendor Total: | | 86.16 |
| | | Fund Total: | | 10,226.73 |
| Checking | 1 | Fund: 30 Debt Service | | |
| | 20201206 | AMALGAMATED BANK | 12/06/2020 | 193,712.50 |
| 30 5300 624 | | 2016 Debt Certificates Principal | 190,000.00 | |
| 30 5200 610 | | 2016 Debt Certificates Interest | 3,712.50 | |
| | | Vendor Total: | | 193,712.50 |

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| | | | | Fund Total: | 193,712.50 |
| Checking | 1 | Fund: 40 Transportation | | | |
| | 20201206 | LINCOLNWAY HS DIST 210 | 12/06/2020 | 68.30 | |
| 40 4120 323 | | Gas | | 68.30 | |
| | 5 2021 | LINCOLNWAY HS DIST 210 | 12/06/2020 | 7,400.00 | |
| 40 4110 301 | | Regular Transportation #5 | | 7,400.00 | |
| | | | | Vendor Total: | 7,468.30 |
| | | | | Fund Total: | 7,468.30 |
| Checking | 1 | Fund: 80 TORT | | | |
| | 20201206 | APLUS FIRE PROTECTION SERVICES | 12/06/2020 | 273.00 | |
| 80 2367 300 | | Fire Extinguisher Service | | 273.00 | |
| | | | | Vendor Total: | 273.00 |
| | 65982 | ILLINOIS PUBLIC RISK FUND | 12/06/2020 | 2,088.00 | |
| 80 2362 380 | | Workers Comp | | 2,088.00 | |
| | | | | Vendor Total: | 2,088.00 |
| | 20201206 | WILL REGIONAL OFFICE ED | 12/06/2020 | 56.50 | |
| 80 2367 300 | | Background Checks for Quest | | 56.50 | |
| | | | | Vendor Total: | 56.50 |
| | | | | Fund Total: | 2,417.50 |
| | | | | Checking Account Total: | 246,652.95 |