

<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>	
<u>Checking</u>		1		
Checking	1	Fund: 10 Education Fund		
	20211205	CATALYST GROUP	12/05/2021	3,000.00
10 2520 300		December Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	20211207	COMCAST BUSINESS	12/07/2021	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20211205	EBS HEALTHCARE	12/05/2021	504.82
10 4120 670		August OT/PT	504.82	
		Vendor Total:		504.82
	20211206	FIRST BANKCARD	12/06/2021	4,457.78
10 2520 410		Quicken	56.54	
10 2310 350		Herald News	99.99	
10 1110 410		Staff Cooler	158.27	
10 1110 319		5 -8 Field Trip	278.75	
10 1110 410		Beta Club	43.14	
10 2310 332		Convention Mortons	369.94	
10 2310 332		Hilton Parking	25.00	
10 2310 332		Convention RPM	3,217.69	
10 1110 410		Conference Night	183.35	
10 1110 410		Staff	25.11	
		Vendor Total:		4,457.78
	060397	JAYMAR BUSINESS FORMS	12/05/2021	373.25
10 2520 410		New Checks and Envelopes	373.25	
		Vendor Total:		373.25
	20211205	KLEIN, THORPE AND JENKINS	12/05/2021	1,020.00
10 2310 318		Legal Bills	1,020.00	
		Vendor Total:		1,020.00
	3133199	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	12/05/2021	30.00
10 2660 410		Copier Con tract	30.00	
	313527	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	12/05/2021	187.46
10 2660 410		Copier Con tract	187.46	
		Vendor Total:		217.46
	20211205	OFFICE DEPOT	12/05/2021	420.33
10 1110 410		Supplies	57.12	
10 1110 410		Supplies	56.42	
10 1110 410		Supplies	184.85	
10 1110 410		Supplies	121.94	
		Vendor Total:		420.33
	20965	PAGEDESK INC	12/05/2021	3,204.00

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10 2660 300		Monthly Maintenance	450.00	
10 2660 300		Tech Services	2,500.00	
10 2660 410		HD Upgrade	129.00	
10 2660 300		Computer Repair	125.00	
	20966	PAGEDESK INC	12/05/2021	2,250.00
10 1250 332		Preprofessional Development	2,250.00	
			Vendor Total:	5,454.00
	20211206	QUEST FOOD MANAGEMENT	12/06/2021	155,986.09
10 2560 300		Nov Meals Chaney	43,693.25	
10 2560 300		Nov Meals Frankfort	3,618.62	
10 2560 300		Nov Meals Richland	41,586.74	
10 2560 300		Nov Meals Rockdale	14,661.25	
10 2560 300		Nov Meals Summit Hill	46,529.23	
10 2560 300		Nov Meals Taft	8,160.00	
10 2560 300		Nov Meals Union	2,737.00	
10 1920		Union Utilities Credit	(5,000.00)	
			Vendor Total:	155,986.09
	20211205	Rival5 Technologies	12/05/2021	665.56
10 2542 340		Telephone	665.56	
			Vendor Total:	665.56
	2022 5	SOWIC	12/06/2021	25,452.07
10 4120 671		Special Ed December	25,452.07	
			Vendor Total:	25,452.07
	20211206	UNION SCHOOL DIST DEBIT	12/06/2021	1,621.01
10 1110 410		PE Supplies	399.83	
10 1110 420		PreK Math/Literacy	20.50	
10 1110 420		See Saw Annual	120.00	
10 1110 410		Target Supplies	30.41	
10 1110 410		Class Supplies Amazon	42.21	
10 1110 410		Supplies	15.93	
10 1110 410		RB Assessment	3.20	
10 1110 410		Spelling Bee MS	175.00	
10 1110 410		Supplies	91.00	
10 1110 420		Constitution Guide 6 - 8	177.50	
10 1110 410		Desk for 6 - 8	129.99	
10 1110 420		Rocket Math	60.00	
10 1110 332		IAHPERD Membership	50.00	
10 1110 420		Learning A-Z License	98.00	
10 1110 332		IAHPERD Convention	140.00	
10 1110 410		Student/Class Supplies	47.46	
10 1110 410		4th Class Supplies	19.98	
			Vendor Total:	1,621.01
	20211206	UNION SCHOOL IMPREST ACCT	12/06/2021	781.04
10 2310 332		SS Convention Expenses	149.77	

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10 2310 600		Sweatshirts	152.00	
10 1110 410		Classroom Supplies	53.90	
10 2310 350		ROE Job Bank	75.00	
10 2310 600		Coats for Staff	350.37	
		Vendor Total:		781.04
	20211207	US BANK EQUIPMENT FINANCE	12/07/2021	436.00
10 2660 310		Copier Contract	436.00	
		Vendor Total:		436.00
	20211205	VERIZON WIRELESS	12/05/2021	97.84
10 2542 340		Telephone	97.84	
		Vendor Total:		97.84
	20211205	WERMER, ROGERS, DORAN	12/05/2021	7,850.00
10 2310 317		FY 21 Audit Balance Due	7,850.00	
		Vendor Total:		7,850.00
		Fund Total:		209,537.25
Checking	1	Fund: 20 Operations / Maintenance		
	6680	Check Accepted At MENARDS INC	12/05/2021	105.17
20 2540 410		Building Supplies	105.17	
		Vendor Total:		105.17
	155585978	CITY OF JOLIET	12/05/2021	450.04
20 2540 370		Water/Sewer	450.04	
		Vendor Total:		450.04
	20211205	COMMONWEALTH EDISON	12/05/2021	2,168.94
20 2540 466		Electricity	2,168.94	
		Vendor Total:		2,168.94
	20211205	NICOR	12/05/2021	1,595.17
20 2540 465		Natural Gas	1,595.17	
		Vendor Total:		1,595.17
	20211206	READYREFRESH	12/06/2021	181.95
20 2540 410		Bottled Water	181.95	
		Vendor Total:		181.95
	117416	TRI-K SUPPLIES	12/05/2021	985.40
20 2540 410		Cleaning Supplies	985.40	
		Vendor Total:		985.40
	20211206	UNION SCHOOL DIST DEBIT	12/06/2021	98.98
20 2540 323		Directv	98.98	
		Vendor Total:		98.98
	20211205	WASTE MANAGEMENT	12/05/2021	2,327.32
20 2540 310		Waste Pickup	2,327.32	

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				Vendor Total:	2,327.32
				Fund Total:	7,912.97
Checking	1	Fund: 30 Debt Service			
	20211205	AMALGAMATED BANK	12/05/2021	141,575.00	
30 5300 624		2016 Bond Principal	140,000.00		
30 5200 610		2016 Bond Interest	1,575.00		
				Vendor Total:	141,575.00
				Fund Total:	141,575.00
Checking	1	Fund: 40 Transportation			
	20211205	LINCOLNWAY HS DIST 210	12/05/2021	7,700.00	
40 4110 301		Bus Transportation	7,700.00		
				Vendor Total:	7,700.00
				Fund Total:	7,700.00
Checking	1	Fund: 80 TORT			
	76545	ILLINOIS PUBLIC RISK FUND	12/05/2021	2,028.00	
80 2362 380		Workers Comp	2,028.00		
				Vendor Total:	2,028.00
				Fund Total:	2,028.00
				Checking Account Total:	368,753.22