

<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		
	2021228	CANDOR HEALTH EDUCATION	02/13/2021	750.00
10 2136 390		Health Education Presentations	750.00	
		Vendor Total:		750.00
	20210213	CATALYST GROUP	02/13/2021	3,000.00
10 2520 300		February Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	20210217	COMCAST BUSINESS	02/17/2021	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	107730, 107720	EBS HEALTHCARE	02/13/2021	1,129.77
10 4120 670		December OT/PT	1,129.77	
		Vendor Total:		1,129.77
	20210213	FIRST BANKCARD	02/13/2021	89.81
10 1110 410		MLK Reward Students McD	8.70	
10 1110 410		MLK Reward Students Aldi	19.45	
10 1110 410		MLK Reward Students BWW	28.98	
10 1110 410		Staff Coffee DD	32.68	
		Vendor Total:		89.81
	45512	FREEDOM FIRST AID/SAFETY	02/13/2021	91.55
10 2136 390		Office Health Supplies	91.55	
		Vendor Total:		91.55
	2606001	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	02/13/2021	30.00
10 2660 410		Copier Contract	30.00	
	2611276	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	02/13/2021	187.46
10 2660 410		Copier Contract	187.46	
		Vendor Total:		217.46
	20210213	OFFICE DEPOT	02/13/2021	61.25
10 1110 410		Office Supplies	61.25	
		Vendor Total:		61.25
	19396	PAGEDESK INC	02/13/2021	3,837.50
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Services	2,937.50	
10 2660 410		HDMI Adapters	450.00	
	19397	PAGEDESK INC	02/13/2021	1,250.00
10 1110 332		Professional Development	1,250.00	
		Vendor Total:		5,087.50

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	20210213	QUEST FOOD MANAGEMENT	02/13/2021	114,710.78
10 2560 300		Union January Meals	1,789.75	
10 2560 300		Union January SFSF Meals	76,206.94	
10 2560 300		Chaney January Meals	11,617.24	
10 2560 300		Frankfort January Meals	1,111.95	
10 2560 300		Richland January Meals	16,281.81	
10 2560 300		Rockdale January Meals	4,649.21	
10 2560 300		Summit Hill January Meals	2,713.79	
10 2560 300		Taft January Meals	5,340.09	
10 1920		Union Utilities Credit	(5,000.00)	
		Vendor Total:		114,710.78
	17558	Rival5 Technologies	02/13/2021	670.01
10 2542 340		Telephone	670.01	
		Vendor Total:		670.01
	0822791-IN	SCHOOL NURSE SUPPLY	02/13/2021	108.25
10 2139 410		Therma Kool Paks	108.25	
		Vendor Total:		108.25
	2021 7	SOWIC	02/13/2021	21,013.28
10 4120 671		Special Education February	21,013.28	
		Vendor Total:		21,013.28
	20210213	UNION SCHOOL DIST DEBIT	02/13/2021	1,032.47
10 2230 410		Psych Assessment	9.70	
10 1110 410		Teachers Pay Teachers Supplies	13.00	
10 1110 410		Teacher Supplies School Specialty	17.08	
10 1110 410		Band Supplies	35.86	
10 1110 410		Adobe	15.93	
10 1110 410		Kids Placemats	43.96	
10 2139 410		PPE	19.97	
10 2139 410		PPE	83.88	
10 1110 332		BER NB Workshop	279.00	
10 1110 410		SAVVAS Supplies	111.66	
10 1110 420		Books	15.00	
10 1500 410		PE Supplies	49.80	
10 1110 410		Bank Fee	0.40	
10 1110 420		Jolly Print Books	36.00	
10 1110 332		Spec Ed Workshop RB	199.00	
10 1110 410		4th Wooden Games	25.98	
10 1110 420		Reading Books	76.25	
		Vendor Total:		1,032.47
	20210213	UNION SCHOOL IMPREST ACCT	02/13/2021	322.59
10 1110 420		Books	116.62	
10 2139 410		Disposable Gloves	147.92	
10 1110 420		Books	58.05	

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					Vendor Total: 322.59
10 2660 310	435269501	US BANK EQUIPMENT FINANCE Copier Contract	02/13/2021	436.00	
				436.00	Vendor Total: 436.00
10 2542 340	20210213	VERIZON WIRELESS Telephone	02/13/2021	107.93	
				107.93	Vendor Total: 107.93
					Fund Total: 150,028.65
Checking	1	Fund: 20 Operations / Maintenance			
20 2540 410	78418	Check Accepted At MENARDS INC Cleaning Supplies	02/13/2021	46.95	
20 2540 410	84946	Check Accepted At MENARDS INC Cleaning Supplies	02/13/2021	74.07	
				74.07	Vendor Total: 121.02
20 2540 370	20210213	CITY OF JOLIET Water and Sewer	02/13/2021	213.25	
				213.25	Vendor Total: 213.25
20 2540 410	1659	COMFORTABLE CLIMATE LLC Refrigerant	02/13/2021	1,980.00	
20 2540 323		Labor		240.00	
20 2540 700		Compressor		475.00	
				1,265.00	Vendor Total: 1,980.00
20 2540 466	20210213	COMMONWEALTH EDISON Electricity	02/13/2021	1,746.40	
				1,746.40	Vendor Total: 1,746.40
20 2540 465	20210213	NICOR Natural Gas	02/13/2021	1,510.32	
				1,510.32	Vendor Total: 1,510.32
20 2540 410	20210213	READYREFRESH Bottled Water	02/13/2021	72.80	
				72.80	Vendor Total: 72.80
20 2540 310	20210213	SOUTHWEST PEST CONTROL Pest Control	02/13/2021	110.00	
20 2540 310		Pest Control		55.00	
				55.00	Vendor Total: 110.00
20 2540 410	115045	TRI-K SUPPLIES Cleaning Supplies	02/13/2021	299.32	
				299.32	Vendor Total: 299.32
	20210213	UNION SCHOOL DIST DEBIT	02/13/2021	58.98	

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20 2540 323		Directv	58.98	
		Vendor Total:		58.98
	20210213	WASTE MANAGEMENT	02/13/2021	1,709.80
20 2540 310		Waste Pickup	1,709.80	
		Vendor Total:		1,709.80
		Fund Total:		7,821.89
Checking	1	Fund: 40 Transportation		
	20210213	LARAWAY SD 70C	02/13/2021	2,691.00
40 4120 301		CAB Spec ED Transport Aug-Dec	2,691.00	
		Vendor Total:		2,691.00
	20210213	LINCOLNWAY HS DIST 210	02/13/2021	7,400.00
40 4110 301		Regular Transportation 1 of 3 Remaining	7,400.00	
	20210213-0001	LINCOLNWAY HS DIST 210	02/13/2021	41.57
40 4120 321		Spec Ed Fuel	41.57	
		Vendor Total:		7,441.57
		Fund Total:		10,132.57
Checking	1	Fund: 80 TORT		
	37095	COMMERCIAL ELEC SYSTEM	02/13/2021	1,905.00
80 2367 300		Annual Fire Alarm Service	1,905.00	
		Vendor Total:		1,905.00
	20210213	WILL REGIONAL OFFICE ED	02/13/2021	28.25
80 2367 300		Quest Background Check	28.25	
		Vendor Total:		28.25
		Fund Total:		1,933.25
		Checking Account Total:		169,916.36