

<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		
	20230202	CANDOR HEALTH EDUCATION	02/02/2023	750.00
10 2136 390		Middle School Presentation	750.00	
		Vendor Total:		750.00
	20230202	FIRST BANKCARD	02/02/2023	1,412.30
10 1110 410		Baking Club	112.27	
10 1110 319		1/2 Field Trip TB	597.50	
10 1110 410		8th Grade Cookies	87.67	
10 1110 410		Baking Club	52.74	
10 2520 300		File 1099 Forms	13.46	
10 2310 600		Parent Driver	400.00	
10 2310 600		Staff Cooler	148.66	
		Vendor Total:		1,412.30
	269265	JOLIET PARK DISTRICT	02/02/2023	708.00
10 1110 319		Field Trip Pilcher Park	708.00	
		Vendor Total:		708.00
	20230202	ODP BUSINESS SOLUTIONS, LLC	02/02/2023	48.00
10 1110 410		Supplies	48.00	
		Vendor Total:		48.00
	20230202	SASS, PAMELA	02/02/2023	68.62
10 2520 410		Copy Paper and Notepads	68.62	
		Vendor Total:		68.62
	S Hoff 0746833	U W STOUT FINANCIAL AID	02/02/2023	1,428.00
10 1110 230		Spring Tuition S Hoff 0746833	1,428.00	
		Vendor Total:		1,428.00
	20230202	UNION SCHOOL DIST DEBIT	02/02/2023	809.57
10 1110 410		Class Supplies	59.99	
10 1110 410		ELA JH Books	108.90	
10 1110 410		TPT 4th Supplies	66.85	
10 1110 410		Ed Puzzle	12.50	
10 1110 410		NB Evaluation IPAD	91.72	
10 1110 410		5th Grade Supplies	144.80	
10 1110 410		Class Supplies	59.96	
10 1110 410		Supplies	18.54	
10 2220 410		Library Books	25.28	
10 1110 410		Art Club Supplies	98.96	
10 1110 410		TPT 3rd and 4th Supplies	96.40	
10 1110 410		AR Reward Books	25.67	
		Vendor Total:		809.57
	20230202	UNION SCHOOL IMPREST ACCT	02/02/2023	1,079.00

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10 2310 600		NLParkDist Activity	79.00		
10 2310 600		Patriots Student Activity	250.00		
10 1500 640		VB Tournament	100.00		
10 2310 600		Extracurricular Activity	450.00		
10 1500 319		Scorekeeper	50.00		
10 1500 319		Referees	150.00		
		Vendor Total:			1,079.00
		Fund Total:			6,303.49
Checking	1	Fund: 20 Operations / Maintenance			
	20230202	CARLIN SALES CORPORATION	02/02/2023	969.72	
20 2540 410		Greenhouse Supplies	969.72		
		Vendor Total:			969.72
	1148	EXPERT PLUMBING SERVICE	02/02/2023	450.00	
20 2540 323		Plumbing Repair	450.00		
		Vendor Total:			450.00
	20230202	FIRST BANKCARD	02/02/2023	51.12	
20 2540 410		Master Keys	51.12		
		Vendor Total:			51.12
	20230202	UNION SCHOOL DIST DEBIT	02/02/2023	129.90	
20 2540 410		Greenhouse Supplies	129.90		
		Vendor Total:			129.90
		Fund Total:			1,600.74
Checking	1	Fund: 40 Transportation			
	20230202	FIRST BANKCARD	02/02/2023	46.78	
40 4120 321		Gasoline	46.78		
		Vendor Total:			46.78
		Fund Total:			46.78
		Checking Account Total:			7,951.01