

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<b>Checking</b>		<b>1 Fund: 10 Education Fund</b>		
	106082, 106171 1	EBS HEALTHCARE	12/21/2020	1,812.83
10 4120 670		OT/PT October 2020	1,812.83	
		<b>Vendor Total:</b>		<b>1,812.83</b>
	20201221	QUEST FOOD MANAGEMENT	12/21/2020	65,546.11
10 1920		Utilities Credit	(5,000.00)	
10 2560 300		Union SFSP Meals	18,396.70	
10 2560 300		Union November Meals	1,824.00	
10 2560 300		Taft November Meals	5,301.30	
10 2560 300		Summit Hill November Meals	3,321.31	
10 2560 300		Rockdale November Meals	6,061.93	
10 2560 300		Richland November Meals	18,154.34	
10 2560 300		Frankfort November Meals	2,259.20	
10 2560 300		Chaney November Meals	15,227.33	
		<b>Vendor Total:</b>		<b>65,546.11</b>
	20201221	SHAW MEDIA	12/21/2020	609.88
10 2310 350		Legal Notice	609.88	
		<b>Vendor Total:</b>		<b>609.88</b>
	20201221	UNION SCHOOL IMPREST ACCT	12/21/2020	762.43
10 2310 390		Niche Plaque	207.90	
10 2520 300		Quicken RD	56.54	
10 2310 390		Niche Plaque	458.00	
10 1110 410		Herald News	39.99	
		<b>Vendor Total:</b>		<b>762.43</b>
	430414003	US BANK EQUIPMENT FINANCE	12/21/2020	436.00
10 2660 310		Copier Contract	436.00	
		<b>Vendor Total:</b>		<b>436.00</b>
		<b>Fund Total:</b>		<b>69,167.25</b>
<b>Checking</b>		<b>1 Fund: 20 Operations / Maintenance</b>		
	81862	Check Accepted At MENARDS INC	12/21/2020	119.92
20 2540 410		Mop and Gloves	119.92	
		<b>Vendor Total:</b>		<b>119.92</b>
	15041120	CITY OF JOLIET	12/21/2020	401.76
20 2540 370		Water and Sewer	401.76	
		<b>Vendor Total:</b>		<b>401.76</b>
	114728	TRI-K SUPPLIES	12/21/2020	1,017.00
20 2540 410		Cleaning Supplies	1,017.00	
	114767	TRI-K SUPPLIES	12/21/2020	393.40
20 2540 410		Towels	393.40	
		<b>Vendor Total:</b>		<b>1,410.40</b>

**Board Report - Detail**

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20 2540 323	20201221	UNION SCHOOL IMPREST ACCT Baker Cleaning	12/21/2020	71.11
20 2540 500	20201221- 0001	UNION SCHOOL IMPREST ACCT Everlast Portable Building	12/21/2020	1,092.00
<b>Vendor Total:</b>				<b>1,163.11</b>
<b>Fund Total:</b>				<b>3,095.19</b>
<b>Checking Account Total:</b>				<b>72,262.44</b>