

<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		
<b>Checking</b>		<b>1 Fund: 10 Education Fund</b>		
	20210107	CATALYST GROUP	01/07/2021	3,000.00
10 2520 300		January Bookkeeping	3,000.00	
		<b>Vendor Total:</b>		<b>3,000.00</b>
	107354, 107365	EBS HEALTHCARE	01/07/2021	645.86
10 4120 670		November OT/PT	645.86	
		<b>Vendor Total:</b>		<b>645.86</b>
	20210107	FIRST BANKCARD	01/07/2021	106.44
10 2520 340		Check Mailing	26.35	
10 1110 410		Student Snacks	80.09	
		<b>Vendor Total:</b>		<b>106.44</b>
	37098	INSTITUTIONAL REPLACEMENT HARDWARE	01/11/2021	364.43
10 1110 410		Felt Glide Caps	364.43	
		<b>Vendor Total:</b>		<b>364.43</b>
	160721P	J-M PRINTERS	01/11/2021	468.27
10 1110 410		Permanent Record and Report Cards	468.27	
		<b>Vendor Total:</b>		<b>468.27</b>
	059739	JAYMAR BUSINESS FORMS	01/11/2021	127.64
10 2520 410		W2 and 1099 Forms	127.64	
		<b>Vendor Total:</b>		<b>127.64</b>
	106380	JOLIET CHAMBER OF COMMERCE	01/07/2021	425.00
10 2310 640		Membership Dues	425.00	
		<b>Vendor Total:</b>		<b>425.00</b>
	2580440	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	01/07/2021	187.46
10 2660 410		Copier Costs	187.46	
	2580938	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	01/07/2021	362.08
10 2660 410		Copier Overages	362.08	
		<b>Vendor Total:</b>		<b>549.54</b>
	20210111	PAGEDESK INC	01/11/2021	2,774.93
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Services	1,625.00	
10 2660 410		HDMI Adapters	454.93	
10 2660 410		USB Cables	125.00	
10 2660 410		VGA Cables	120.00	
	20210111-0001	PAGEDESK INC	01/11/2021	1,875.00
10 1110 332		Professional Development	1,875.00	
		<b>Vendor Total:</b>		<b>4,649.93</b>

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	20210113	QUEST FOOD MANAGEMENT	01/13/2021	113,429.10
10 2560 300		Chaney Meals	17,358.00	
10 2560 300		Frankfort Meals	1,535.55	
10 2560 300		Richland Meals	13,330.00	
10 2560 300		Rockdale Meals	495.18	
10 2560 300		Taft Meals	1,753.03	
10 2560 300		Union Meals	89,559.29	
10 1920		Utilities Credit	(5,000.00)	
10 2560 300		Rockdale Nov Pmt Credit	(5,601.95)	
		<b>Vendor Total:</b>		<b>113,429.10</b>
	20210107	Rival5 Technologies	01/07/2021	676.68
10 2542 340		Telephone	676.68	
		<b>Vendor Total:</b>		<b>676.68</b>
	2021 6	SOWIC	01/07/2021	18,663.28
10 4120 671		Jan 2021 Special Education	18,663.28	
		<b>Vendor Total:</b>		<b>18,663.28</b>
	817455	SPESIA & TAYLOR	01/07/2021	1,822.50
10 2310 318		Legal Fees	1,822.50	
		<b>Vendor Total:</b>		<b>1,822.50</b>
	79320	TECH4LEARNING INC	01/07/2021	90.00
10 1110 420		Wixie Subscription	90.00	
		<b>Vendor Total:</b>		<b>90.00</b>
	20210107	UNION SCHOOL DIST DEBIT	01/07/2021	1,252.90
10 1110 410		Office	15.93	
10 2310 600		Gift Cards for Staff	275.00	
10 2310 600		Gift Cards For Staff	475.00	
10 1110 410		Amazon Preschool	69.98	
10 1110 410		Brain Pop Software	405.00	
10 1110 410		Paragraph Writing	11.99	
		<b>Vendor Total:</b>		<b>1,252.90</b>
	20210111	US BANK EQUIPMENT FINANCE	01/11/2021	436.00
10 2660 310		Copier Contract	436.00	
		<b>Vendor Total:</b>		<b>436.00</b>
	6135329-2007-1	WASTE MANAGEMENT	01/07/2021	1,715.00
10 2542 340		Waste Pickup	1,715.00	
		<b>Vendor Total:</b>		<b>1,715.00</b>
	20210107	WILL COUNTY HEALTH DEPART	01/07/2021	672.00
10 2136 390		Vision and Hearing Exams	672.00	
		<b>Vendor Total:</b>		<b>672.00</b>
		<b>Fund Total:</b>		<b>149,094.57</b>

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<b>Checking</b>		<b>1 Fund: 20 Operations / Maintenance</b>		
	82353	Check Accepted At MENARDS INC	01/07/2021	46.72
20 2540 410		Building Supplies	46.72	
		<b>Vendor Total:</b>		<b>46.72</b>
	20210107	COMMONWEALTH EDISON	01/07/2021	1,997.76
20 2540 466		Electric	1,997.76	
		<b>Vendor Total:</b>		<b>1,997.76</b>
	20210107	FIRST BANKCARD	01/07/2021	412.60
20 2540 410		Greenhouse	157.82	
20 2540 410		Greenhouse Flooring	254.78	
		<b>Vendor Total:</b>		<b>412.60</b>
	20210107	NICOR	01/07/2021	1,095.23
20 2540 465		Natural Gas	1,095.23	
		<b>Vendor Total:</b>		<b>1,095.23</b>
	20210107	READYREFRESH	01/07/2021	39.89
20 2540 410		Water	39.89	
		<b>Vendor Total:</b>		<b>39.89</b>
	20210107	SOUTHWEST PEST CONTROL	01/07/2021	55.00
20 2540 310		Pest Control	55.00	
		<b>Vendor Total:</b>		<b>55.00</b>
	20210107	UNION SCHOOL DIST DEBIT	01/07/2021	58.98
20 2540 323		Directv	58.98	
		<b>Vendor Total:</b>		<b>58.98</b>
		<b>Fund Total:</b>		<b>3,706.18</b>
<b>Checking</b>		<b>1 Fund: 40 Transportation</b>		
	20210107	LINCOLNWAY HS DIST 210	01/07/2021	7,400.00
40 4110 301		Regular Transportation	7,400.00	
		<b>Vendor Total:</b>		<b>7,400.00</b>
		<b>Fund Total:</b>		<b>7,400.00</b>
		<b>Checking Account Total:</b>		<b>160,200.75</b>