

<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>		
	64341	ACCELERATE LEARNING, INC.	12/18/2021	189.65
10 1110 420		NGSS Grade 5 Journal	189.65	
		<b>Vendor Total:</b>		<b>189.65</b>
	20211218	FREEDOM FIRST AID/SAFETY	12/18/2021	105.85
10 2136 390		Health Supplies	105.85	
		<b>Vendor Total:</b>		<b>105.85</b>
	251775	READ NATURALLY	12/18/2021	464.00
10 1110 420		Read Live Subscriptions	464.00	
		<b>Vendor Total:</b>		<b>464.00</b>
	20211218	UNIVERSITY OF ST FRANCIS	12/18/2021	1,290.00
10 1110 230		Tuition USF KW	1,290.00	
		<b>Vendor Total:</b>		<b>1,290.00</b>
		<b>Fund Total:</b>		<b>2,049.50</b>
<b>Checking</b>		<b>1 Fund: 20 Operations / Maintenance</b>		
	20211218	CITY OF JOLIET	12/18/2021	402.52
20 2540 370		Water & Sewer	402.52	
		<b>Vendor Total:</b>		<b>402.52</b>
	20211218	COMMONWEALTH EDISON	12/18/2021	2,106.21
20 2540 466		Electric	2,106.21	
		<b>Vendor Total:</b>		<b>2,106.21</b>
	10502	SECURE DOCUMENT SOLUTIONS	12/18/2021	75.00
20 2540 323		Shredding	75.00	
		<b>Vendor Total:</b>		<b>75.00</b>
	20211218	SOUTHWEST PEST CONTROL	12/18/2021	55.00
20 2540 310		Pest Control	55.00	
		<b>Vendor Total:</b>		<b>55.00</b>
	20211218	WEX BANK	12/18/2021	35.22
20 2540 410		Gasoline	35.22	
		<b>Vendor Total:</b>		<b>35.22</b>
		<b>Fund Total:</b>		<b>2,673.95</b>
		<b>Checking Account Total:</b>		<b>4,723.45</b>