

<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		
	20200730	JOHN WILEY & SONS, INC	07/30/2020	937.18
10 1110 420		Eng/LA Books GR 6-8	937.18	
		Vendor Total:		937.18
	20200730	LINCOLNWAY AFFILIATION OF PARTICIPATING SCHOOLS	07/30/2020	1,274.36
10 1110 222		Balance Due Health Insurance Aug	1,274.36	
		Vendor Total:		1,274.36
	20200730	TEACHER'S RETIREMENT SYST	07/30/2020	1,684.71
10 1110 211		Excess Salary JV	1,684.71	
		Vendor Total:		1,684.71
		Fund Total:		3,896.25
Checking		1 Fund: 20 Operations / Maintenance		
	20200730	ATLAS GREENHOUSE	07/30/2020	49,992.84
20 2540 530		Greenhouse	49,992.84	
		Vendor Total:		49,992.84
	20200730	CITY OF JOLIET	07/30/2020	111.23
20 2540 370		Water & Sewer	111.23	
		Vendor Total:		111.23
	56252778	HOME DEPOT PRO, THE	07/30/2020	849.99
20 2540 410		Disinfect Solution for Sprayer	849.99	
	563318252	HOME DEPOT PRO, THE	07/30/2020	1,619.99
20 2540 540		Sprayer	1,619.99	
		Vendor Total:		2,469.98
		Fund Total:		52,574.05
		Checking Account Total:		56,470.30