

<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		Fund: 10 Education Fund		
	00079945	ACCELERATE LEARNING, INC.	07/16/2022	245.85
10 1110 420		NGSS MS Earth, Life, Space Science		245.85
	0079946	ACCELERATE LEARNING, INC.	07/16/2022	1,196.79
10 1110 420		NGSS Grades 1-5 Student Journals		1,196.79
		Vendor Total:		1,442.64
	AJ11577543	APPLE, INC.	07/16/2022	5,880.00
10 2660 410		20 iPads for Students		5,880.00
		Vendor Total:		5,880.00
	20220716	CATALYST GROUP	07/16/2022	3,150.00
10 2520 300		Bookkeeping for July 2022		3,150.00
		Vendor Total:		3,150.00
	20220716	COMCAST BUSINESS	07/16/2022	1,200.00
10 2542 340		Internet		1,200.00
		Vendor Total:		1,200.00
	20220716	DEPT OF THE TREASURY	07/16/2022	45.22
10 1110 222		2022 PCORI Fee		45.22
		Vendor Total:		45.22
	1914578	JOHN WILEY & SONS, INC	07/16/2022	754.59
10 1110 420		Language Arts Grade 8		754.59
		Vendor Total:		754.59
	20220716	JOLLY LEARNING LTD	07/16/2022	324.52
10 1110 420		Phonics Books		324.52
		Vendor Total:		324.52
	20220716	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	07/16/2022	1,305.51
10 2660 310		Copier Contract		1,305.51
	20220716-0001	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	07/16/2022	145.20
10 2660 310		Copier Contract		145.20
		Vendor Total:		1,450.71
	73320	NWEA	07/16/2022	1,500.00
10 1110 420		MAP Growth K-12 License		1,500.00
		Vendor Total:		1,500.00
	20220716	ODP BUSINESS SOLUTIONS, LLC	07/16/2022	517.29
10 1110 410		Office Supplies		517.29
		Vendor Total:		517.29
	21970	PAGEDESK INC	07/18/2022	1,450.00
10 2660 300		Monthly IT		450.00

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10 2660 300		Tech Services	1,000.00		
	21971	PAGEDESK INC	07/18/2022	4,625.00	
10 1250 332		Professional Development	4,625.00		
		Vendor Total:		6,075.00	
	20220716	QUEST FOOD MANAGEMENT	07/16/2022	6,756.78	
10 2560 300		June Meals Chaney	2,632.00		
10 2560 300		June Meals Frankfort	792.72		
10 2560 300		June Meals Rockdale	2,460.50		
10 2560 300		June Meals Summit Hill	5,458.31		
10 2560 300		June Meals Union	413.25		
10 1920		Utilities Credit June	(5,000.00)		
		Vendor Total:		6,756.78	
	20220716	Rival5 Technologies	07/16/2022	667.02	
10 2542 340		Telephone	667.02		
		Vendor Total:		667.02	
	20220716	SASS, PAMELA	07/16/2022	369.66	
10 2520 410		Printer Toner	369.66		
		Vendor Total:		369.66	
	112276	SECURLY, INC	07/16/2022	100.00	
10 2660 300		Cloud Based Web Filter	100.00		
		Vendor Total:		100.00	
	20220716	SHAW MEDIA	07/16/2022	85.10	
10 2310 350		Budget Notice	85.10		
		Vendor Total:		85.10	
	20220718	UNION SCHOOL IMPREST ACCT	07/18/2022	467.07	
10 1110 410		Preschool Supplies	467.07		
		Vendor Total:		467.07	
	20220716	US BANK EQUIPMENT FINANCE	07/16/2022	436.00	
10 2660 310		Copier Contract	436.00		
		Vendor Total:		436.00	
	20220716	ZANER-BLOSER	07/16/2022	403.39	
10 1110 420		Handwriting	403.39		
		Vendor Total:		403.39	
		Fund Total:		31,624.99	
Checking	1	Fund: 20 Operations / Maintenance			
	22434	Check Accepted At MENARDS INC	07/16/2022	88.81	
20 2540 410		Cleaners	88.81		
	22640	Check Accepted At MENARDS INC	07/16/2022	47.40	
20 2540 410		Outdoor Supplies	47.40		
		Vendor Total:		136.21	

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20 2540 370	20220718	CITY OF JOLIET	07/18/2022	174.55
		Water and Sewer	174.55	
		Vendor Total:		174.55
20 2540 466	20220716	COMMONWEALTH EDISON	07/16/2022	4,493.68
		Electricity	4,493.68	
		Vendor Total:		4,493.68
20 2540 530	2267	CZERVIK CONSTRUCTION CO.	07/16/2022	15,090.00
		Repair and Replace Walkway	15,090.00	
		Vendor Total:		15,090.00
20 2540 410	20220716	FIRST BANKCARD	07/16/2022	132.54
		Building Supplies Paramont EO	132.54	
		Vendor Total:		132.54
20 2540 465	20220716	NICOR	07/16/2022	494.89
		Natural Gas	494.89	
		Vendor Total:		494.89
20 2540 410	20220716	READYREFRESH	07/16/2022	141.87
		Bottled Water	141.87	
		Vendor Total:		141.87
20 2540 410	20220718	UNION SCHOOL IMPREST ACCT	07/18/2022	130.00
		Mulch	130.00	
		Vendor Total:		130.00
20 2540 310	20220716	WASTE MANAGEMENT	07/16/2022	3,211.30
		Waste Pickup	3,211.30	
		Vendor Total:		3,211.30
20 2540 410	20220716	WEX BANK	07/16/2022	110.87
		Gasoline	110.87	
		Vendor Total:		110.87
		Fund Total:		24,115.91
Checking	1	Fund: 80 TORT		
80 2367 300	18339	BR BLEACHERS	07/16/2022	839.00
		Bleacher Inspection	839.00	
		Vendor Total:		839.00
80 2367 300	105219	THOMPSON ELECTRONICS	07/16/2022	325.00
		Annual Fire Alarm Monitoring	325.00	
		Vendor Total:		325.00
		Fund Total:		1,164.00
		Checking Account Total:		56,904.90