

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 Education Fund</b>	
CATALYST GROUP	20210530	Monthly Bookkeeping	3,000.00
		<b>Vendor Total:</b>	<b>3,000.00</b>
COMCAST BUSINESS	20210530	Internet	1,200.00
		<b>Vendor Total:</b>	<b>1,200.00</b>
FIRST BANKCARD	20210531	Credit Card Replenishment	8,701.09
		<b>Vendor Total:</b>	<b>8,701.09</b>
I.A.S.A.	20210530	Memberships	1,799.00
		<b>Vendor Total:</b>	<b>1,799.00</b>
IESA	20210530	2022 Athletic Fees	410.00
		<b>Vendor Total:</b>	<b>410.00</b>
KLEIN, THORPE AND JENKINS	20210530	Legal Fees	102.00
		<b>Vendor Total:</b>	<b>102.00</b>
MARTIN WHALEN OFFICE SOLUTIONS, Inc.	20210530	Copier Contract	187.46
MARTIN WHALEN OFFICE SOLUTIONS, Inc.	20210530-0001	Copier Contract	30.00
		<b>Vendor Total:</b>	<b>217.46</b>
PAGEDESK INC	19995	Monthly Tech Services	2,363.26
PAGEDESK INC	20210602	Staff Development	1,875.00
		<b>Vendor Total:</b>	<b>4,238.26</b>
Rival5 Technologies	17970	Telephone	670.62
		<b>Vendor Total:</b>	<b>670.62</b>
SASS, PAMELA	20210531	Printer Toner	280.89
		<b>Vendor Total:</b>	<b>280.89</b>
SOFTWARE UNLIMITED INC	20210530	Annual Software Renewal	5,445.00
		<b>Vendor Total:</b>	<b>5,445.00</b>
UNION SCHOOL DIST DEBIT	20210531	Replenishment	1,284.52
		<b>Vendor Total:</b>	<b>1,284.52</b>
UNION SCHOOL IMPREST ACCT	20210531	Replenish	1,064.07
		<b>Vendor Total:</b>	<b>1,064.07</b>
VERIZON WIRELESS	20210530	Wireless	53.16
		<b>Vendor Total:</b>	<b>53.16</b>
		<b>Fund Total:</b>	<b>28,466.07</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>	
BLUE POINT ALERT SOLUTIONS	C2-3	Annual Monitoring Bill	1,518.00
		<b>Vendor Total:</b>	<b>1,518.00</b>
CITY OF JOLIET	20210530	Water and Sewer	315.71
		<b>Vendor Total:</b>	<b>315.71</b>
COMMONWEALTH EDISON	20210530	Electric	3,893.09

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>3,893.09</b>
MORELAND ENVIROMENTAL	20210530	Asbestos Reinspection	600.00	
			<b>Vendor Total:</b>	<b>600.00</b>
NICOR	20210602	Natural Gas	567.88	
			<b>Vendor Total:</b>	<b>567.88</b>
UNION SCHOOL DIST DEBIT	20210531	Replenishment	63.98	
			<b>Vendor Total:</b>	<b>63.98</b>
USA FIRE PROTECTION, INC.	1046	Water Valve Repair	437.03	
			<b>Vendor Total:</b>	<b>437.03</b>
WASTE MANAGEMENT	20210602	Waste Pickup	2,257.90	
			<b>Vendor Total:</b>	<b>2,257.90</b>
			<b>Fund Total:</b>	<b>9,653.59</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 30 Debt Service</b>		
AMALGAMATED BANK	20210530	2016 Debt Certificate Interest	1,575.00	
			<b>Vendor Total:</b>	<b>1,575.00</b>
			<b>Fund Total:</b>	<b>1,575.00</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>		
LINCOLNWAY HS DIST 210	20210530	Gasoline	106.39	
			<b>Vendor Total:</b>	<b>106.39</b>
			<b>Fund Total:</b>	<b>106.39</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>		
ILLINOIS PUBLIC RISK FUND	65984	Workers Compensation	2,987.00	
			<b>Vendor Total:</b>	<b>2,987.00</b>
LIBERTY MUTUAL	20210530	Building Insurance	1,815.12	
			<b>Vendor Total:</b>	<b>1,815.12</b>
			<b>Fund Total:</b>	<b>4,802.12</b>
			<b>Checking Account Total:</b>	<b>44,603.17</b>