

<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</b>	<b>Fund: 10 Education Fund</b>		
	20220528	CATALYST GROUP	05/28/2022	3,000.00
10 2520 300		June 2022 Bookkeeping	3,000.00	
		<b>Vendor Total:</b>		<b>3,000.00</b>
	X45983	CDW GOVERNMENT	06/01/2022	11,350.00
10 2660 600		30 Chrome Books for Students	11,350.00	
		<b>Vendor Total:</b>		<b>11,350.00</b>
	20220528	FIRST BANKCARD	05/28/2022	5,003.67
10 2310 600		Staff Treat	46.97	
10 1110 319		Springfield Trip	772.73	
10 1110 230		Fees KB	114.34	
10 1110 230		Tuition KB	4,012.00	
10 2310 600		Teacher Appreciation	23.78	
10 2520 340		Postage - Mail bank Fob	33.85	
		<b>Vendor Total:</b>		<b>5,003.67</b>
	362852	I.A.S.B.	05/28/2022	1,945.00
10 2310 640		Annual Press Plus	1,945.00	
	362977	I.A.S.B.	05/28/2022	1,604.00
10 2310 640		Annual Dues	1,604.00	
		<b>Vendor Total:</b>		<b>3,549.00</b>
	459	LARAWAY LANES	06/01/2022	546.00
10 1500 640		Bowling	546.00	
		<b>Vendor Total:</b>		<b>546.00</b>
	20220601	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	06/01/2022	217.46
10 2660 310		Copier	30.00	
10 2660 310		Copier	187.46	
		<b>Vendor Total:</b>		<b>217.46</b>
	M0112598	STEPPING STONES GROUP, THE	05/28/2022	2,517.19
10 4120 670		OT/PT March	927.57	
10 4120 670		OT/PT March	1,589.62	
		<b>Vendor Total:</b>		<b>2,517.19</b>
	20220528	UNION SCHOOL DIST DEBIT	05/28/2022	1,572.62
10 1110 410		Teacher Supplies	47.95	
10 1110 410		Library Books	47.93	
10 1110 410		Amazon Supplies	125.03	
10 1110 410		Amazon Supplies	10.31	
10 1110 410		Adobe Fee	15.93	
10 1110 410		8th Grade Planners	61.04	
10 1110 410		6/7 Craft TShirts	88.19	
10 1110 410		Amazon Supplies	88.00	

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10 1110 600		Field Day Games		169.99
10 1110 600		Field Day Games		75.98
10 1110 332		NB Class		113.92
10 1110 600		Jones - Grad Tassels		76.50
10 1110 410		Class Supplies		15.95
10 1110 600		End of Year Games		170.20
10 1110 410		Class Supplies		9.09
10 1110 420		Books - 1st Grade		11.50
10 1110 600		Graduation - Office Depot		43.98
10 2139 410		Health Supplies		47.44
10 1110 410		Amazon Supplies		14.00
10 1110 410		Amazon Supplies		18.47
10 1110 319		Springfield Dinner		293.72
10 1110 410		Teachers Pay Teachers 1st Grade		27.50
<b>Vendor Total:</b>				<b>1,572.62</b>
	20220528	UNION SCHOOL IMPREST ACCT	05/28/2022	1,267.08
10 1110 410		End of Year Treats - Students		115.66
10 1110 410		Student & Staff Drinks		34.56
10 1110 319		Springfield Trip		103.00
10 1110 410		Student Event		800.00
10 1110 410		SM Supplies		120.17
10 1110 410		DD Supplies		50.78
10 1110 410		SM Camping Event		42.91
<b>Vendor Total:</b>				<b>1,267.08</b>
	9906705748	VERIZON WIRELESS	05/28/2022	82.33
10 2542 340		Telephone		82.33
<b>Vendor Total:</b>				<b>82.33</b>
<b>Fund Total:</b>				<b>29,105.35</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
	20220528	CITY OF JOLIET	05/28/2022	404.78
20 2540 370		Water and Sewer		404.78
<b>Vendor Total:</b>				<b>404.78</b>
	20220528	COMMONWEALTH EDISON	05/28/2022	2,298.67
20 2540 466		Electric		2,298.67
<b>Vendor Total:</b>				<b>2,298.67</b>
	20220601	NICOR	06/01/2022	1,597.88
20 2540 465		Gas		1,597.88
<b>Vendor Total:</b>				<b>1,597.88</b>
	20220528	SOUTHWEST PEST CONTROL	05/28/2022	55.00
20 2540 310		Pest Control		55.00
<b>Vendor Total:</b>				<b>55.00</b>

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20 2540 410	118752	TRI-K SUPPLIES	05/28/2022	1,004.90
		Building Supplies	1,004.90	
		<b>Vendor Total:</b>		<b>1,004.90</b>
20 2540 530	4088	TRIA ARCHITECTURE	06/01/2022	3,462.50
		Life Safety Corrections Work	3,462.50	
		<b>Vendor Total:</b>		<b>3,462.50</b>
20 2540 323	20220528	UNION SCHOOL DIST DEBIT	05/28/2022	68.98
		Directv	68.98	
		<b>Vendor Total:</b>		<b>68.98</b>
20 2540 310	6348273-2007-4	WASTE MANAGEMENT	06/01/2022	3,186.50
		Waste Pickup	3,186.50	
		<b>Vendor Total:</b>		<b>3,186.50</b>
		<b>Fund Total:</b>		<b>12,079.21</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>		
40 4120 301	20220528	ELWOOD DISTRICT 203	05/28/2022	41,773.31
		Overpayment Aug & Sept Transportation	(1,341.25)	
		Oct Spec Ed Transportation	5,743.14	
		Nov Spec Ed Transportation	6,271.15	
		Dec Spec Ed Transportation	5,128.76	
		Jan Spec Ed Transportation	6,687.21	
		Feb Spec Ed Transportation	5,985.68	
		Mar Spec Ed Transportation	6,858.04	
		April Spec Ed Transportation	6,440.58	
		<b>Vendor Total:</b>		<b>41,773.31</b>
40 4120 301	20220528	LARAWAY SD 70C	05/28/2022	6,537.00
		Aug-Dec Spec Ed Transportation	1,719.00	
		Jan-May Spec Ed Transportation	4,818.00	
		<b>Vendor Total:</b>		<b>6,537.00</b>
		<b>Fund Total:</b>		<b>48,310.31</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>		
80 2371 300	29972	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	05/28/2022	1,638.50
		Property Insurance	1,638.50	
		<b>Vendor Total:</b>		<b>1,638.50</b>
80 2362 380	76547	ILLINOIS PUBLIC RISK FUND	05/28/2022	2,027.00
		July Workers Comp	2,027.00	
		<b>Vendor Total:</b>		<b>2,027.00</b>
		<b>Fund Total:</b>		<b>3,665.50</b>
		<b>Checking Account Total:</b>		<b>93,160.37</b>

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