

<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		
	20220306	EVERY ENTERPRISES	03/06/2022	105.00
10 1110 600		Scholastic Bowl Games	105.00	
		Vendor Total:		105.00
	20220304	CATALYST GROUP	03/04/2022	3,000.00
10 2520 300		March Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	12519	Check Accepted At MENARDS INC	03/06/2022	53.00
10 1110 410		Art Supplies	53.00	
		Vendor Total:		53.00
	235-121656	ECTS	03/06/2022	1,048.80
10 2542 340		Cat 2 Income Fee	1,048.80	
		Vendor Total:		1,048.80
	20220306	FIRST BANKCARD	03/06/2022	602.67
10 1110 410		US Awards	259.97	
10 1110 332		Care Courses	34.00	
10 1110 410		Walmart	76.70	
10 2520 340		Postage	232.00	
		Vendor Total:		602.67
	15198	FULLY PROMOTED	03/06/2022	96.46
10 1110 410		Scholastic Bowl Shirts	96.46	
		Vendor Total:		96.46
	20220306	KLEIN, THORPE AND JENKINS	03/06/2022	572.00
10 2310 318		Legal Fees	572.00	
		Vendor Total:		572.00
	3356571	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	03/06/2022	187.46
10 2660 310		Copier Contract	187.46	
	3368104	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	03/06/2022	30.00
10 2660 310		Copier Contract	30.00	
		Vendor Total:		217.46
	3247855	OAK HALL INDUSTRIES	03/06/2022	306.50
10 1110 600		Grad Cap and Cords	306.50	
		Vendor Total:		306.50
	21417, 21416	PAGEDESK INC	03/06/2022	3,643.00
10 2660 300		Monthly Maintenance	450.00	
10 1250 332		Professional Development	1,875.00	
10 2660 300		Tech Services	1,000.00	
10 2660 410		Switch	318.00	
		Vendor Total:		3,643.00

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	19063	Rival5 Technologies	03/06/2022	664.11
10 2542 340		Telephone	664.11	
		Vendor Total:		664.11
	2022 8	SOWIC	03/06/2022	25,330.07
10 4120 671		Special Ed March	25,330.07	
		Vendor Total:		25,330.07
	350127923	STAPLES	03/06/2022	13.80
10 1110 410		Tape and Staples	13.80	
		Vendor Total:		13.80
	20220304	UNION SCHOOL DIST DEBIT	03/04/2022	423.47
10 1110 410		Adobe	15.93	
10 2321 600		TB Books	99.00	
10 1110 410		Supplies	37.41	
10 1110 410		Office Suppiles	15.99	
10 1110 410		1st Grade Paper - Teachers Pay Teachers	1.75	
10 1110 410		1st Grade Suppli - Teachers Pay Teachers	8.50	
10 1110 410		Student Treat	16.24	
10 1110 410		K-2 Supplies	13.99	
10 1110 410		Staff Shirts	53.87	
10 1110 410		Book Reward	14.59	
10 1110 410		Supplies	18.24	
10 1110 410		Supplies	26.90	
10 1110 410		Supplies	105.51	
10 1110 410		1st Grade Supplies	46.97	
10 1110 410		Jewel Student Treats	92.99	
10 1110 410		AR Book Winners	71.83	
10 1110 410		Supplies	106.94	
10 1110 410		Activity Reimb for Beta Club	(297.60)	
10 1110 410		Supplies Return	(25.58)	
		Vendor Total:		423.47
	20220304	UNION SCHOOL IMPREST ACCT	03/04/2022	639.14
10 2310 600		Gattos	327.50	
10 1110 410		Camp and AR Supplies	196.64	
10 1250 332		KP Online Class	115.00	
		Vendor Total:		639.14
	20220306	VERIZON WIRELESS	03/06/2022	56.86
10 2542 340		Cell Telephone	56.86	
		Vendor Total:		56.86
	20220306	WILL COUNTY HEALTH DEPART	03/06/2022	640.00
10 2136 390		Vision and Hearing Screenings	640.00	

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					Vendor Total: 640.00
					Fund Total: 37,412.34
Checking	1	Fund: 20 Operations / Maintenance			
	20220306	CARLIN SALES CORPORATION	03/06/2022	946.54	
20 2540 410		Greenhouse Supplies		946.54	
					Vendor Total: 946.54
	12519	Check Accepted At MENARDS INC	03/06/2022	91.54	
20 2540 410		Building Supplies		91.54	
	13640	Check Accepted At MENARDS INC	03/06/2022	449.99	
20 2540 410		Auger		449.99	
					Vendor Total: 541.53
	20220306	CITY OF JOLIET	03/06/2022	393.72	
20 2540 370		Water and Sewer		393.72	
					Vendor Total: 393.72
	20220306	FIRST BANKCARD	03/06/2022	65.56	
20 2540 410		Gas		65.56	
					Vendor Total: 65.56
	20220306	NICOR	03/06/2022	2,246.60	
20 2540 465		Natural Gas		2,246.60	
					Vendor Total: 2,246.60
	20220306	READYREFRESH	03/06/2022	303.74	
20 2540 410		Bottled Water		303.74	
					Vendor Total: 303.74
	20220306	SOUTHWEST PEST CONTROL	03/06/2022	55.00	
20 2540 310		Pest Control		55.00	
					Vendor Total: 55.00
	20220304	UNION SCHOOL DIST DEBIT	03/04/2022	103.98	
20 2540 323		Directv		103.98	
					Vendor Total: 103.98
	6316427-2007-4	WASTE MANAGEMENT	03/06/2022	3,031.36	
20 2540 310		Waste Pickup		3,031.36	
					Vendor Total: 3,031.36
					Fund Total: 7,688.03
Checking	1	Fund: 40 Transportation			
	20220306	LINCOLNWAY HS DIST 210	03/06/2022	7,700.00	
40 4110 301		Transportation Monthly Bill		7,700.00	
					Vendor Total: 7,700.00
					Fund Total: 7,700.00
Checking	1	Fund: 80 TORT			

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80 2363 380	20220306	I.D.E.S. Unemployment JC	03/06/2022 4,850.00	4,850.00
Vendor Total:				4,850.00
80 2362 380	76546	ILLINOIS PUBLIC RISK FUND April Unemployment Bill	03/06/2022 2,027.00	2,027.00
80 2362 380	77733	ILLINOIS PUBLIC RISK FUND Amt Due after Unemployment Audit	03/06/2022 1,141.00	1,141.00
Vendor Total:				3,168.00
80 2367 300	26740	RAPTOR Technologies Annual Subscription ID Check	03/06/2022 595.00	595.00
Vendor Total:				595.00
Fund Total:				8,613.00
Checking Account Total:				61,413.37