

<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>Fund: 10 Education Fund</b>		
	20210510	CATALYST GROUP	05/10/2021	3,000.00
10 2520 300		May Bookkeeping	3,000.00	
		<b>Vendor Total:</b>		<b>3,000.00</b>
	5102102	CLASS ACT	05/11/2021	345.53
10 1110 600		Diploma Covers	345.53	
		<b>Vendor Total:</b>		<b>345.53</b>
	6940335	DEMCO	05/10/2021	205.75
10 1110 410		Laminate	205.75	
		<b>Vendor Total:</b>		<b>205.75</b>
	112853, 113342	EBS HEALTHCARE	05/10/2021	2,092.77
10 4120 670		March OT/PT	2,092.77	
		<b>Vendor Total:</b>		<b>2,092.77</b>
	20210511	FIRST BANKCARD	05/11/2021	14,506.22
10 1110 410		Jewel Supplies	22.86	
10 2310 600		Raffys Teacher Appreciation	293.49	
10 1110 319		Wash DC Hotel - Class Trip	4,172.78	
10 1110 319		Overpayment	(1,297.19)	
10 1110 410		Wal Mart Supplies	23.61	
10 1110 319		Meals Class Trip	133.12	
10 1110 319		Meals Class Trip	1,102.24	
10 1110 319		Meals Class Trip	245.72	
10 1110 319		Meals Class Trip	178.41	
10 1110 319		Meals Class Trip	186.24	
10 1110 319		Meals Class Trip	670.44	
10 1110 319		Meals Class Trip	4.50	
10 1110 319		Meals Class Trip	34.98	
10 1110 319		Meals Class Trip	50.85	
10 1110 319		Meals Class Trip	88.46	
10 1110 319		Meals Class Trip	161.98	
10 1110 319		Meals Class Trip	425.70	
10 1110 319		Toledo Hotel Class Trip	3,472.24	
10 1110 319		Meals Class Trip	50.35	
10 1110 319		Meals Class Trip	4.98	
10 1110 319		Meals Class Trip	73.90	
10 1110 319		Meals Class Trip	136.12	
10 1110 319		Gettysburg Museum Class Trip	166.65	
10 1110 319		Wash DC Hotel Class Trip	2,078.35	
10 1110 410		US Awards	259.97	
10 1110 319		Toledo Hotel - Class Trip	1,500.00	
10 1110 319		WalMart Class Trip	265.47	
		<b>Vendor Total:</b>		<b>14,506.22</b>

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	344896	I.A.S.B.	05/11/2021	1,604.00
10 2310 640		Annual Dues	1,604.00	
	345787	I.A.S.B.	05/11/2021	1,900.00
10 2310 640		Press Plus Subscription	1,900.00	
		<b>Vendor Total:</b>		<b>3,504.00</b>
	20210512	IL STATE BOARD OF ED	05/12/2021	13,281.68
10 4220		Natl Breakfast Refund	5,120.12	
10 4210		Natl Lunch Refund	8,161.56	
		<b>Vendor Total:</b>		<b>13,281.68</b>
	43342	INTERSTATE STUDIO	05/10/2021	2,063.50
10 1110 600		Yearbooks	2,063.50	
		<b>Vendor Total:</b>		<b>2,063.50</b>
	2701492	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	05/10/2021	30.00
10 2660 410		Copier Contract	30.00	
	2709031	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	05/10/2021	187.46
10 2660 410		Copier Contract	187.46	
		<b>Vendor Total:</b>		<b>217.46</b>
	20210510	OFFICE DEPOT	05/10/2021	203.99
10 1110 410		Office Supplies	203.99	
		<b>Vendor Total:</b>		<b>203.99</b>
	19845	PAGEDESK INC	05/10/2021	3,055.00
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Services	2,250.00	
10 2660 410		256GB Drive	105.00	
10 2660 300		Data transfer & Updates	125.00	
10 2660 300		Repair Chromebook	125.00	
	19846	PAGEDESK INC	05/10/2021	1,875.00
10 1110 332		Professional Development	1,875.00	
		<b>Vendor Total:</b>		<b>4,930.00</b>
	20210511	QUEST FOOD MANAGEMENT	05/11/2021	209,073.81
10 1920		Utilities Credit	(5,000.00)	
10 2560 300		Chaney April Meals	25,773.75	
10 2560 300		Frankfort April Meals	2,481.59	
10 2560 300		Richland April Meals	14,411.84	
10 2560 300		Rockdale April Meals	17,679.84	
10 2560 300		Summit Hill April Meals	50,637.46	
10 2560 300		Taft April Meals	6,046.93	
10 2560 300		Union April Meals and SFSP	97,042.40	
		<b>Vendor Total:</b>		<b>209,073.81</b>
	17866	Rival5 Technologies	05/10/2021	670.62
10 2542 340		Telephone	670.62	

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				<b>Vendor Total: 670.62</b>
	78101	ROCHESTER 100	05/11/2021	135.00
10 1110 410		Communication Folders		135.00
				<b>Vendor Total: 135.00</b>
	2021 10	SOWIC	05/11/2021	23,885.28
10 4120 671		May Special Education		23,885.28
				<b>Vendor Total: 23,885.28</b>
	20210510	UNION SCHOOL DIST DEBIT	05/10/2021	537.33
10 1110 410		Supplies		16.98
10 2310 600		Teacher Appreciation		25.99
10 1110 410		Desk Cycle 2 Students		398.00
10 2310 600		Teacher Appreciation		16.48
10 1110 410		Adobe		15.93
10 1110 410		Scorecards		2.30
10 2310 600		Teacher Appreciation		36.75
10 1110 410		Pre K Supplies		24.90
				<b>Vendor Total: 537.33</b>
	20210510	UNION SCHOOL IMPREST ACCT	05/10/2021	316.80
10 2310 600		Teacher Appreciation		106.92
10 1110 410		IAR Gift Cards		20.00
10 1110 410		SM Class Supplies		44.17
10 2220 410		Library Books		145.71
				<b>Vendor Total: 316.80</b>
	442472981	US BANK EQUIPMENT FINANCE	05/10/2021	436.00
10 2660 310		Copier Contract		436.00
				<b>Vendor Total: 436.00</b>
				<b>Fund Total: 279,405.74</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
	90846	Check Accepted At MENARDS INC	05/10/2021	48.34
20 2540 410		Cleaning Supplies		48.34
	91595	Check Accepted At MENARDS INC	05/10/2021	69.50
20 2540 410		Building Supplies		69.50
				<b>Vendor Total: 117.84</b>
	20210510	CITY OF JOLIET	05/10/2021	396.42
20 2540 370		Water and Sewer		396.42
				<b>Vendor Total: 396.42</b>
	20210510	COMMONWEALTH EDISON	05/10/2021	1,873.73
20 2540 466		Electric		1,873.73
				<b>Vendor Total: 1,873.73</b>
	20210511	FIRST BANKCARD	05/11/2021	51.06
20 2540 410		DeRe Tire		51.06

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				<b>Vendor Total: 51.06</b>
20 2540 700	20210510	MIDWEST SUPPLY COMPANY Kitchen Sink	05/10/2021	569.07
				<b>Vendor Total: 569.07</b>
20 2540 465	20210510	NICOR Natural Gas	05/10/2021	1,350.73
				<b>Vendor Total: 1,350.73</b>
20 2540 310	20210510	SOUTHWEST PEST CONTROL Pest Control	05/10/2021	55.00
				<b>Vendor Total: 55.00</b>
20 2540 410	20210510	TRI-K SUPPLIES Bathroom Supplies	05/10/2021	1,773.40
				<b>Vendor Total: 1,773.40</b>
20 2540 310	20210510	WASTE MANAGEMENT Waste Pickup	05/10/2021	2,233.82
				<b>Vendor Total: 2,233.82</b>
				<b>Fund Total: 8,421.07</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 30 Debt Service</b>		
30 5200 610	20210510	AMALGAMATED BANK 2008A Bond Interest	05/10/2021	49,481.25
				<b>Vendor Total: 49,481.25</b>
				<b>Fund Total: 49,481.25</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>		
40 4110 301	20210510	LINCOLNWAY HS DIST 210 Bal Due Per Mid Year Bill	05/10/2021	408.18
40 4120 321	20210510-0001	LINCOLNWAY HS DIST 210 Gasoline	05/10/2021	91.34
				<b>Vendor Total: 499.52</b>
				<b>Fund Total: 499.52</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>		
80 2371 300	13910901	LIBERTY MUTUAL Law Enforcement	05/10/2021	1,815.12
80 2372 300		Vehicle Ins		180.75
80 2371 300		Leaders E&O		209.29
80 2371 300		Liability Ins		419.63
80 2371 300		Umbrella Ins		153.22
80 2371 300		Crime		37.50
80 2371 300		Property Ins		760.73
				<b>Vendor Total: 1,815.12</b>
				<b>Fund Total: 1,815.12</b>
				<b>Checking Account Total: 339,622.70</b>

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