

<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		
	20230523	CATALYST GROUP	05/23/2023	3,150.00
10 2520 300		June Bookkeeping	3,150.00	
		Vendor Total:		3,150.00
	20230523	COMCAST BUSINESS	05/23/2023	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20230523	FIRST BANKCARD	05/23/2023	3,107.05
10 1110 410		Baking Club	113.53	
10 1110 230		Tuition Reimb USF	861.00	
10 1110 230		Tuition Reimb USF	861.00	
10 1110 230		Concordia Bill	104.40	
10 1110 600		Crown Awards	843.11	
10 1110 410		Baking Club	43.26	
10 2520 340		Postage & Mailing	280.75	
		Vendor Total:		3,107.05
	20230523	IVY LEAGUE KIDS	05/23/2023	13,848.00
10 3000 300		Revised Bill December - April 2023	8,848.00	
10 3000 300		Admin Fee Dec - April	5,000.00	
		Vendor Total:		13,848.00
	20230523	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	05/23/2023	187.46
10 2660 310		Copier Contract	187.46	
		Vendor Total:		187.46
	20230523	ODP BUSINESS SOLUTIONS, LLC	05/23/2023	333.98
10 1110 410		Office Supplies	333.98	
		Vendor Total:		333.98
	20230523	UNION SCHOOL IMPREST ACCT	05/23/2023	850.22
10 1110 410		Write off Cks 5971 and 5838	(13.00)	
10 1110 410		Teacher Apprec Week Items	137.20	
10 1110 319		NY Trip Reimb	429.16	
10 1110 410		Pet Carrier for Quails	26.86	
10 1110 410		TShirts 8th Grade	270.00	
		Vendor Total:		850.22
		Fund Total:		22,676.71
Checking		1 Fund: 20 Operations / Maintenance		
	20230523	CITY OF JOLIET	05/23/2023	490.16
20 2540 370		Water and Sewer	490.16	
		Vendor Total:		490.16
	20230523	COMMONWEALTH EDISON	05/23/2023	2,527.19
20 2540 466		Electric	2,527.19	

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				Vendor Total:	2,527.19
				Fund Total:	3,017.35
Checking	1	Fund: 40 Transportation			
	20230523	ELWOOD DISTRICT 203	05/23/2023	2,750.16	
40 4120 301		Special Ed Transportation April 2023	2,750.16		
				Vendor Total:	2,750.16
				Fund Total:	2,750.16
Checking	1	Fund: 80 TORT			
	20230523	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	05/23/2023	5,679.75	
80 2371 300		Inv 31453 April	1,893.25		
80 2371 300		Inv 31553 May	1,893.25		
80 2371 300		Inv 31653 June	1,893.25		
				Vendor Total:	5,679.75
	83625	ILLINOIS PUBLIC RISK FUND	05/23/2023	2,783.00	
80 2362 380		Workers Comp	2,783.00		
				Vendor Total:	2,783.00
				Fund Total:	8,462.75
				Checking Account Total:	36,906.97