

<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		
	20211105	ACCELERATE LEARNING, INC.	11/05/2021	912.98
10 1110 420		StemScopes Science	912.98	
		Vendor Total:		912.98
	20211105	CATALYST GROUP	11/05/2021	3,000.00
10 2520 300		Bookkeeping November	3,000.00	
		Vendor Total:		3,000.00
	20211109	COMCAST BUSINESS	11/09/2021	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	23F-135553	ECTS	11/05/2021	1,944.00
10 2542 340		ERate Sewrvices FY 21	1,944.00	
		Vendor Total:		1,944.00
	20211105	FIRST BANKCARD	11/05/2021	4,106.80
10 2520 300		File 941	4.99	
10 2310 332		Hyatt Convention Rooms	3,626.66	
10 1110 410		Aldi Student Treat	29.18	
10 1110 410		WalMart Staff Supplies	49.86	
10 1110 410		Jewel Staff	49.71	
10 1110 410		Jewel 6th Math Party	25.82	
10 1110 410		WalMart JHS Halloween	96.70	
10 1110 410		Beggars Halloween Lock In	83.95	
10 1110 410		BWW Halloween Lock In	139.93	
		Vendor Total:		4,106.80
	20211110	INTRADO INTERACTIVE SERVICES CORPORATION	11/10/2021	500.00
10 1110 420		School Messenger	500.00	
		Vendor Total:		500.00
	20820	PAGEDESK INC	11/05/2021	3,235.00
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Service	1,500.00	
10 2660 410		DC Jack Equip	231.00	
10 2660 410		Bookkeeper Headphones	55.00	
10 2660 410		Laptop for SOWIC	999.00	
	20821	PAGEDESK INC	11/05/2021	2,750.00
10 1250 332		Tech Teacher Professional Development	2,750.00	
		Vendor Total:		5,985.00
	20211105	QUEST FOOD MANAGEMENT	11/05/2021	167,045.96
10 2560 300		Chaney October Meals	50,081.57	
10 2560 300		Frankfort October Meals	4,110.40	
10 2560 300		Richland October Meals	44,095.25	

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10 2560 300		Rockdale October Meals	16,989.75	
10 2560 300		Summit Hill October Meals	45,522.24	
10 2560 300		Union October Meals	2,714.75	
10 2560 300		Taft October Meals	8,532.00	
10 1920		Utilities Credit	(5,000.00)	
Vendor Total:				167,045.96
	18610	Rival5 Technologies	11/05/2021	665.56
10 2542 340		Telephone	665.56	
Vendor Total:				665.56
	20211105	SHAW MEDIA	11/05/2021	639.60
10 2310 350		Legal Notice	639.60	
Vendor Total:				639.60
	20211110	SOWIC	11/10/2021	22,786.07
10 4120 671		Spec Ed November	22,786.07	
Vendor Total:				22,786.07
	20211105	UNION SCHOOL DIST DEBIT	11/05/2021	707.80
10 1110 410		Pearson Admin Report	14.00	
10 1110 319		Alphabet Soup Field Trip	310.25	
10 1110 410		SSL Ecomm	14.99	
10 2220 410		Demco Library	192.68	
10 1110 410		Adobe	15.93	
10 1110 410		Business Office Folders	10.99	
10 1110 410		Books	136.98	
10 1110 410		Class Supplies	11.98	
Vendor Total:				707.80
	20211105	UNION SCHOOL IMPREST ACCT	11/05/2021	156.91
10 1110 600		School Event	102.02	
10 1110 410		Camp Items	27.51	
10 1110 410		Class Supplies	27.38	
Vendor Total:				156.91
	20211110	US BANK EQUIPMENT FINANCE	11/10/2021	436.00
10 2660 310		Copier Contract	436.00	
Vendor Total:				436.00
	20211105	VERIZON WIRELESS	11/05/2021	103.28
10 2542 340		Cell Telephone	103.28	
Vendor Total:				103.28
	20211105	WERMER, ROGERS, DORAN	11/05/2021	14,250.00
10 2310 317		Audit Progress Bill	7,850.00	
10 2310 317		Audit Final Bill	6,400.00	
Vendor Total:				14,250.00
	20211105	WORTHINGTON DIRECT	11/05/2021	3,862.19

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10 1110 410		File Cabinets		567.90
10 1110 410		Credit File Cabinet	(283.95)	
10 1110 410		Tables	1,263.80	
10 1110 410		Stools	776.65	
10 1110 410		Desks	747.80	
10 1110 410		Shipping	789.99	
Vendor Total:				3,862.19
Fund Total:				228,302.15
Checking	1	Fund: 20 Operations / Maintenance		
	20211105	Check Accepted At MENARDS INC	11/05/2021	72.51
20 2540 410		Cleaning Supplies	72.51	
Vendor Total:				72.51
	20211105	COMMONWEALTH EDISON	11/05/2021	2,755.07
20 2540 466		Electric	2,755.07	
Vendor Total:				2,755.07
	20211105	NICOR	11/05/2021	346.42
20 2540 465		Natural Gas	346.42	
Vendor Total:				346.42
	20211105	SOUTHWEST PEST CONTROL	11/05/2021	55.00
20 2540 310		Pest Control	55.00	
Vendor Total:				55.00
	20211105	UNION SCHOOL DIST DEBIT	11/05/2021	63.98
20 2540 323		Directv	63.98	
Vendor Total:				63.98
	20211105	UNION SCHOOL IMPREST ACCT	11/05/2021	495.00
20 2540 410		IceMelt Tri County	495.00	
Vendor Total:				495.00
	20211105	WASTE MANAGEMENT	11/05/2021	2,323.97
20 2540 310		Waste Pickup	2,323.97	
Vendor Total:				2,323.97
Fund Total:				6,111.95
Checking	1	Fund: 30 Debt Service		
	20211105	AMALGAMATED BANK	11/05/2021	649,481.25
30 5300 624		2008A Bond Principal	600,000.00	
30 5200 610		2008A Bond Interest	49,481.25	
Vendor Total:				649,481.25
Fund Total:				649,481.25
Checking	1	Fund: 40 Transportation		
	20211105	LINCOLNWAY HS DIST 210	11/05/2021	7,700.00
40 4110 301		Regular Transportation	7,700.00	
Vendor Total:				7,700.00

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			Fund Total:	7,700.00
			Checking Account Total:	891,595.35