

<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		
	131432702	COMCAST BUSINESS	10/20/2021	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20211020	FULLY PROMOTED	10/20/2021	9,857.00
10 2310 600		Spiritwear	9,857.00	
		Vendor Total:		9,857.00
	20211020	SOWIC	10/20/2021	1,313.99
10 4120 671		ESY Special Education	1,313.99	
		Vendor Total:		1,313.99
		Fund Total:		12,370.99
Checking	1	Fund: 20 Operations / Maintenance		
	20211020	CITY OF JOLIET	10/20/2021	442.01
20 2540 370		Water and Sewer	442.01	
		Vendor Total:		442.01
		Fund Total:		442.01
Checking	1	Fund: 80 TORT		
	20211020	LIBERTY MUTUAL	10/20/2021	1,815.06
80 2371 300		Law Enforcement	54.00	
80 2372 300		Auto Ins	180.75	
80 2371 300		Errors and Omissions	209.28	
80 2371 300		Liability INs	419.58	
80 2371 300		Umbrella Ins	153.27	
80 2371 300		Crime Ins	37.50	
80 2371 300		Property Ins	760.68	
		Vendor Total:		1,815.06
		Fund Total:		1,815.06
		Checking Account Total:		14,628.06