

<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		
<b>Checking</b>		<b>1 Fund: 10 Education Fund</b>		
	20221106	CATALYST GROUP	11/06/2022	3,150.00
10 2520 300		Nov Bookkeeping	3,150.00	
		<b>Vendor Total:</b>		<b>3,150.00</b>
	20221106	FIRST BANKCARD	11/06/2022	508.17
10 2310 600		Staff Appreciation	226.52	
10 2310 600		Staff Appreciation	87.95	
10 2310 600		Student Treats	50.27	
10 2310 600		Staff Cooler	182.43	
10 2520 600		Refund Late Fees	(39.00)	
		<b>Vendor Total:</b>		<b>508.17</b>
	48901	FREEDOM FIRST AID/SAFETY	11/06/2022	86.45
10 2136 390		Office Health Supplies	86.45	
		<b>Vendor Total:</b>		<b>86.45</b>
	3960482	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	11/06/2022	187.46
10 2660 310		Copier Contract	187.46	
	3969659	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	11/06/2022	30.00
10 2660 310		Copier Contract	30.00	
		<b>Vendor Total:</b>		<b>217.46</b>
	22536	PAGEDESK INC	11/06/2022	2,825.00
10 2660 300		Monthly Maint	450.00	
10 2660 300		Tech Services	2,125.00	
10 2660 410		Printer	250.00	
	22537	PAGEDESK INC	11/06/2022	2,625.00
10 1250 332		Tech Prof Development	2,625.00	
		<b>Vendor Total:</b>		<b>5,450.00</b>
	20221109	QUEST FOOD MANAGEMENT	11/09/2022	108,505.08
10 2560 300		Oct Meals Union	2,586.25	
10 1920		Utilities Credit	(5,000.00)	
10 2560 300		Oct MealsTaft	6,237.85	
10 2560 300		Oct Meals Summit Hill	16,435.00	
10 2560 300		Oct Meals Rockdale	18,834.60	
10 2560 300		Oct Meals Richland	25,735.90	
10 2560 300		Oct Meals Frankfort	1,423.96	
10 2560 300		Oct Meals Chaney	42,251.52	
		<b>Vendor Total:</b>		<b>108,505.08</b>
	20153	Rival5 Technologies	11/06/2022	665.27
10 2542 340		Telephone	665.27	
		<b>Vendor Total:</b>		<b>665.27</b>
	20221107	SAVVAS LEARNING COMPANY LLC	11/07/2022	23.67

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10 1110 420		Pmt Difference 8/24	23.67	
		<b>Vendor Total:</b>		<b>23.67</b>
	M7325917	SCHOLASTIC INC.	11/06/2022	65.89
10 1110 410		Let's Find Out Materials	65.89	
		<b>Vendor Total:</b>		<b>65.89</b>
	20221109	SCHOOL HEALTH CORP	11/09/2022	445.49
10 1110 410		MS Sports Pack	445.49	
		<b>Vendor Total:</b>		<b>445.49</b>
	102210084907	SHAW MEDIA	11/07/2022	639.00
10 2310 350		Annual Statement of Affairs Notice	639.00	
		<b>Vendor Total:</b>		<b>639.00</b>
	20221109	SOWIC	11/09/2022	18,247.12
10 4120 671		Nov 22 Special Education	18,247.12	
		<b>Vendor Total:</b>		<b>18,247.12</b>
	20221106	SPESIA & TAYLOR	11/06/2022	45.00
10 2310 318		Legal Fees	45.00	
		<b>Vendor Total:</b>		<b>45.00</b>
	M0130681, M0126396	STEPPING STONES GROUP, THE	11/06/2022	354.99
10 4120 670		OT/PT August	354.99	
		<b>Vendor Total:</b>		<b>354.99</b>
	20221106	TEACHER'S RETIREMENT SYST	11/06/2022	8,757.78
10 2321 211		TRS Excess Salary Contributions	8,757.78	
		<b>Vendor Total:</b>		<b>8,757.78</b>
	20221106	UNION SCHOOL DIST DEBIT	11/06/2022	2,626.73
10 1110 410		Enrichment Week Materials	17.90	
10 1110 410		TPT 1st Grade	79.95	
10 1110 410		Science Supplies	42.71	
10 1110 410		Art Club and Science Club	73.07	
10 2660 410		Printer Heads	76.90	
10 2660 410		Printer Heads	137.88	
10 3000 400		Family Tech Night	130.45	
10 1110 420		6-8 Math	14.95	
10 2210 300		Professional Development NB	454.86	
10 1110 410		Cheer Uniforms	734.98	
10 1110 410		Book for TB	43.74	
10 1110 410		Ed Puzzle 5th Grade	12.50	
10 1110 410		Beta Club Key Chains	49.00	
10 2210 300		Renewal Dues IAHPERD	50.00	
10 2210 300		Convention IAHPERD	140.00	
10 1110 410		Spelling Bee	175.00	

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10 1110 410		Beta Club New Members	228.20	
10 1110 410		Supplies	15.93	
10 1110 410		Math JH	59.88	
10 1110 410		1st Grade Supplies	5.99	
10 1110 410		1st Grade Supplies	19.98	
10 1110 410		Science Material JH	53.37	
10 1110 410		Science Material JH	9.49	
		<b>Vendor Total:</b>		<b>2,626.73</b>
	20221106	UNION SCHOOL IMPREST ACCT	11/06/2022	688.45
10 1110 410		SC Halloween	81.80	
10 2310 390		Joliet Cheer	150.00	
10 2310 390		Palos Softball	250.00	
10 1110 410		Halloween	206.65	
		<b>Vendor Total:</b>		<b>688.45</b>
	20221106	VERIZON WIRELESS	11/06/2022	102.82
10 2542 340		Cell Telephone	102.82	
		<b>Vendor Total:</b>		<b>102.82</b>
	20221106	WERMER, ROGERS, DORAN	11/06/2022	8,300.00
10 2310 317		Final 2022 Audit Bill	8,300.00	
		<b>Vendor Total:</b>		<b>8,300.00</b>
	20221106	WILL REGIONAL OFFICE ED	11/06/2022	75.00
10 2310 390		IL Job Bank	75.00	
		<b>Vendor Total:</b>		<b>75.00</b>
		<b>Fund Total:</b>		<b>158,954.37</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
30271		Check Accepted At MENARDS INC	11/06/2022	94.86
20 2540 410		Building Supplies	94.86	
32046		Check Accepted At MENARDS INC	11/06/2022	38.24
20 2540 410		Cleaning Supplies	38.24	
		<b>Vendor Total:</b>		<b>133.10</b>
16147061		CITY OF JOLIET	11/06/2022	683.28
20 2540 370		Water and Sewer	683.28	
		<b>Vendor Total:</b>		<b>683.28</b>
	20221106	CONRAD CO	11/06/2022	434.93
20 2540 410		Building Supplies	434.93	
		<b>Vendor Total:</b>		<b>434.93</b>
	20221106	NICOR	11/06/2022	1,854.75
20 2540 465		Natural Gas	1,854.75	
		<b>Vendor Total:</b>		<b>1,854.75</b>
	20221107	READYREFRESH	11/07/2022	138.90
20 2540 410		Bottled Water	138.90	

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					<b>Vendor Total: 138.90</b>
20 2540 310	20221106	SOUTHWEST PEST CONTROL Pest Control	11/06/2022	55.00	
				55.00	<b>Vendor Total: 55.00</b>
20 2540 410	20221106	TRI-K SUPPLIES Roll Towels	11/06/2022	337.20	
				337.20	<b>Vendor Total: 337.20</b>
20 2540 323	20221106	UNION SCHOOL DIST DEBIT Directv	11/06/2022	58.98	
				58.98	<b>Vendor Total: 58.98</b>
20 2540 310	6401491- 2007-6	WASTE MANAGEMENT Waste Pickup	11/06/2022	3,403.35	
				3,403.35	<b>Vendor Total: 3,403.35</b>
20 2540 410	20221107	WEX BANK Gasoline	11/07/2022	75.00	
				75.00	<b>Vendor Total: 75.00</b>
					<b>Fund Total: 7,174.49</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 30 Debt Service</b>			
30 5200 610	20221106	AMALGAMATED BANK Bond Interest 2008A	11/06/2022	658,731.25	
30 5300 624		Bond Principal 2008A		33,731.25	
				625,000.00	<b>Vendor Total: 658,731.25</b>
					<b>Fund Total: 658,731.25</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>			
40 4120 301	20221106	ELWOOD DISTRICT 203 Aug Spec Ed Transport	11/06/2022	6,678.96	
40 4120 301		Sept Spec Ed Transport		2,553.72	
				4,125.24	<b>Vendor Total: 6,678.96</b>
40 4120 301	20221109	LINCOLNWAY HS DIST 210 Gasoline	11/09/2022	212.12	
40 4110 301	4 2023	LINCOLNWAY HS DIST 210 Reg Bus Payment 4 of 10	11/06/2022	10,300.93	
				212.12	<b>Vendor Total: 10,513.05</b>
					<b>Fund Total: 17,192.01</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>			
80 2367 300	1395	SECONDS MATTER SAFETY SOLUTIONS LLC Annual Blue Point Maint	11/06/2022	669.00	
				669.00	<b>Vendor Total: 669.00</b>
					<b>Fund Total: 669.00</b>

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<b>Checking Account Total:</b>				<b>842,721.12</b>