

<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		
Checking	1	Fund: 10 Education Fund		
	20201109	CATALYST GROUP	11/09/2020	3,000.00
10 2520 300		November Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	20201111	COMCAST BUSINESS	11/11/2020	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20201109	DEMCO	11/09/2020	130.71
10 1110 410		Laminate Rolls	130.71	
		Vendor Total:		130.71
	20201109	EBS HEALTHCARE	11/09/2020	2,160.09
10 4120 670		OT/PT September	2,160.09	
		Vendor Total:		2,160.09
	20201109	FIRST BANKCARD	11/09/2020	502.12
10 1110 410		GFS Store	310.35	
10 1110 410		Aldi	24.32	
10 1110 410		Pizza Mia	167.45	
		Vendor Total:		502.12
	20201109	KLEIN, THORPE AND JENKINS	11/09/2020	153.00
10 2310 318		Legal Fees	153.00	
		Vendor Total:		153.00
	2516258, 2522962	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	11/09/2020	217.46
10 2660 410		Copier Charges	30.00	
10 2660 410		Copier Charges	187.46	
		Vendor Total:		217.46
	131586039001	OFFICE DEPOT	11/09/2020	65.79
10 1110 410		Office Supplies	65.79	
	20201111	OFFICE DEPOT	11/11/2020	85.42
10 1110 410		Binders	85.42	
		Vendor Total:		151.21
	18870	PAGEDESK INC	11/09/2020	1,000.00
10 1110 332		Professional Development	1,000.00	
	20201109	PAGEDESK INC	11/09/2020	4,435.00
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Service	2,625.00	
10 2660 410		Hard Drive	756.00	
10 2660 410		Hard Drive Replacement	500.00	
10 2660 410		Network Cards	104.00	
		Vendor Total:		5,435.00

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10 2542 340	20201109	Rival5 Technologies Telephone	11/09/2020 668.18	668.18
				Vendor Total: 668.18
10 1110 410	20201111	SASS, PAMELA Copy Paper	11/11/2020 23.77	538.02
10 1110 410		Printer Toner	514.25	
				Vendor Total: 538.02
10 2310 350	20201109	SHAW MEDIA Publish ASA	11/09/2020 589.60	589.60
				Vendor Total: 589.60
10 4120 671	20201109	SOWIC Special Ed November	11/09/2020 19,253.28	19,253.28
				Vendor Total: 19,253.28
10 2310 318	20201109	SPESIA & TAYLOR Legal Services	11/09/2020 45.00	45.00
				Vendor Total: 45.00
10 1110 410	20201109	UNION SCHOOL DIST DEBIT Snacks for Staff	11/09/2020 21.79	599.59
10 1110 410		8th Grade Lunch	40.99	
10 1110 410		Refill Staff Fridge	289.99	
10 1110 410		Staples Order	23.37	
10 1110 410		Amazon	15.93	
10 1110 410		PreSchool Items	20.99	
10 1110 410		Protective Tape	11.98	
10 1110 410		RTI	164.95	
10 1110 410		4th Grade Supplies	9.60	
				Vendor Total: 599.59
10 1110 410	20201109	UNION SCHOOL IMPREST ACCT Class Prizes	11/09/2020 44.53	70.53
10 1110 410		Preschool Items	26.00	
				Vendor Total: 70.53
10 2660 310	427966601	US BANK EQUIPMENT FINANCE Copier Contract	11/11/2020 436.00	436.00
				Vendor Total: 436.00
10 2542 340	8965110418	VERIZON WIRELESS Cell Telephone	11/09/2020 85.35	85.35
				Vendor Total: 85.35
10 2310 317	70807	WERMER, ROGERS, DORAN Balance Due Audit	11/09/2020 6,226.00	6,226.00
				Vendor Total: 6,226.00

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					Fund Total: 41,461.14
Checking	1	Fund: 20 Operations / Maintenance			
	77310	Check Accepted At MENARDS INC	11/09/2020	28.47	
20 2540 410		Cleaning Supplies		28.47	
					Vendor Total: 28.47
	20201109	CITY OF JOLIET	11/09/2020	489.44	
20 2540 370		Water and Sewer		489.44	
					Vendor Total: 489.44
	201029-30	EXPERT PLUMBING SERVICE	11/09/2020	890.00	
20 2540 323		Clean out bathroom drain		890.00	
	201106-31	EXPERT PLUMBING SERVICE	11/11/2020	670.00	
20 2540 323		Bathroom Drain Cleanout		670.00	
	201110-30	EXPERT PLUMBING SERVICE	11/11/2020	890.00	
20 2540 323		Bathroom Drain Cleanout		890.00	
					Vendor Total: 2,450.00
	20201109	FIRST BANKCARD	11/09/2020	148.43	
20 2540 410		Fullers Car Wash		110.00	
20 2540 410		Mikes More Miles		38.43	
					Vendor Total: 148.43
	20201109	NICOR	11/09/2020	357.31	
20 2540 465		Natural Gas		357.31	
					Vendor Total: 357.31
	3493	TRIA ARCHITECTURE	11/09/2020	814.74	
20 2540 530		Greenhouse Documents		814.74	
					Vendor Total: 814.74
	20201109	UNION SCHOOL DIST DEBIT	11/09/2020	48.98	
20 2540 600		Directv		48.98	
					Vendor Total: 48.98
	6115090-2007-3	WASTE MANAGEMENT	11/09/2020	1,663.88	
20 2540 310		Waste Pickup		1,663.88	
					Vendor Total: 1,663.88
					Fund Total: 6,001.25
Checking	1	Fund: 30 Debt Service			
	20201109	AMALGAMATED BANK	11/09/2020	628,606.25	
30 5200 610		2008A Bond Interest		63,606.25	
30 5140 624		2008A Bond Principal		565,000.00	
					Vendor Total: 628,606.25
					Fund Total: 628,606.25
Checking	1	Fund: 40 Transportation			
	20201109	LINCOLNWAY HS DIST 210	11/09/2020	7,491.50	

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40 4120 323		Fuel September	91.50		
40 4110 301		Regular Transportation Nov	7,400.00		
				Vendor Total:	7,491.50
	20201109	UNION SCHOOL IMPREST ACCT	11/09/2020	24.00	
40 4120 464		Drivers License Check	24.00		
				Vendor Total:	24.00
				Fund Total:	7,515.50
Checking	1	Fund: 80 TORT			
	2024298	APLUS FIRE PROTECTION SERVICES	11/09/2020	237.00	
80 2367 300		Fire Extinguisher Checkup	237.00		
				Vendor Total:	237.00
				Fund Total:	237.00
				Checking Account Total:	683,821.14