

<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		
	20201013	CATALYST GROUP	10/13/2020	3,000.00
10 2520 300		October Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	20201014	COMCAST BUSINESS	10/14/2020	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	102456, 102446	EBS HEALTHCARE	10/13/2020	813.30
10 4120 670		OT/PT August	813.30	
		Vendor Total:		813.30
	20201013	FIRST BANKCARD	10/13/2020	17.45
10 1110 410		Envelopes	17.45	
		Vendor Total:		17.45
	44327	FREEDOM FIRST AID/SAFETY	10/13/2020	73.55
10 2136 390		Office Health Supplies	73.55	
		Vendor Total:		73.55
	2485566	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	10/13/2020	216.16
10 2660 410		Copier Supplies	216.16	
	2489828	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	10/13/2020	215.90
10 2660 410		Copier Supplies	215.90	
	2491378	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	10/13/2020	187.46
10 2660 410		Copier Supplies	187.46	
		Vendor Total:		619.52
	125611137001	OFFICE DEPOT	10/13/2020	94.00
10 1110 410		Toner and Checks	94.00	
		Vendor Total:		94.00
	18686	PAGEDESK INC	10/13/2020	7,999.50
10 2660 300		Monthly IT Maintenance	450.00	
10 2660 300		Tech Service	3,562.50	
10 2660 300		Remote Tech Service	375.00	
10 2660 410		Computer Hard Drives	942.00	
10 2660 410		Network Cards	52.00	
10 2660 410		Network Switch	2,618.00	
	18687	PAGEDESK INC	10/13/2020	1,500.00
10 1110 332		Tech Professional Development	1,500.00	
		Vendor Total:		9,499.50
	20201013	QUEST FOOD MANAGEMENT	10/13/2020	36,169.93
10 2560 300		Chaney Sept Meals	15,900.70	

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10 2560 300		Frankfort Sept Meals		882.50
10 2560 300		Richland Sept Meals	14,549.14	
10 2560 300		Rockdale Sept Meals	8,906.05	
10 2560 300		Summit Sept Meals	1,642.30	
10 2560 300		Taft Sept Meals	1,956.74	
10 2560 300		Union Sept Meals	2,332.50	
10 1920		August Utility Credit	(5,000.00)	
10 1920		September Utility Credit	(5,000.00)	
Vendor Total:				36,169.93
	20201013	Rival5 Technologies	10/13/2020	668.18
10 2542 340		Telephone	668.18	
Vendor Total:				668.18
	2021 3	SOWIC	10/13/2020	17,895.28
10 4120 671		October Special Education	17,895.28	
Vendor Total:				17,895.28
	20201013	UNION SCHOOL DIST DEBIT	10/13/2020	518.91
10 1110 410		RTI Rocket Math	55.00	
10 1110 410		Halloween Bags	38.85	
10 1110 410		Letters and Numbers	44.00	
10 1500 410		Sports Medals	103.88	
10 1110 410		Music Pins	24.70	
10 1110 410		Student Council Pins	34.46	
10 1110 420		Kindergarten Books	51.84	
10 1110 410		Adobe Software	119.88	
10 1110 410		Adobe	15.93	
10 1110 410		Ice Cream for Students	27.37	
10 1110 410		ELA Checklist	3.00	
Vendor Total:				518.91
	425495868	US BANK EQUIPMENT FINANCE	10/13/2020	436.00
10 2660 310		Copier Contract	436.00	
Vendor Total:				436.00
	9863020397	VERIZON WIRELESS	10/13/2020	92.87
10 2542 340		Telephone	92.87	
Vendor Total:				92.87
	20201013	WALUSEK, KRISTINA	10/13/2020	2,800.00
10 1110 230		Tuition Reimbursement FY 21	2,800.00	
Vendor Total:				2,800.00
Fund Total:				73,898.49
Checking	1	Fund: 20 Operations / Maintenance		
75685		Check Accepted At MENARDS INC	10/13/2020	59.92
20 2540 410		Pump and Supplies	59.92	
75920		Check Accepted At MENARDS INC	10/13/2020	64.28

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20 2540 410		Building Supplies	64.28		
		Vendor Total:			124.20
	14893089	CITY OF JOLIET	10/13/2020	161.49	
20 2540 370		Water and Sewer	161.49		
		Vendor Total:			161.49
	20201014	COMMONWEALTH EDISON	10/14/2020	1,608.97	
20 2540 466		Electric	1,608.97		
		Vendor Total:			1,608.97
	20201013	NICOR	10/13/2020	201.24	
20 2540 465		Natural Gas	201.24		
		Vendor Total:			201.24
	20201013	READYREFRESH	10/13/2020	259.84	
20 2540 410		Water Bottles	89.85		
20 2540 410		Water Dispenser	169.99		
		Vendor Total:			259.84
	8380	SECURE DOCUMENT SOLUTIONS	10/13/2020	75.00	
20 2540 323		Document Shredding	75.00		
		Vendor Total:			75.00
	20201013	SOUTHWEST PEST CONTROL	10/13/2020	55.00	
20 2540 310		Pest Control	55.00		
		Vendor Total:			55.00
	3464	TRIA ARCHITECTURE	10/13/2020	640.52	
20 2540 530		Printing	640.52		
		Vendor Total:			640.52
	20201013	WASTE MANAGEMENT	10/13/2020	1,643.05	
20 2540 310		Waste Pickup	1,643.05		
		Vendor Total:			1,643.05
		Fund Total:			4,769.31
Checking	1	Fund: 30 Debt Service			
	20201013	AMALGAMATED BANK	10/13/2020	750.00	
30 5400 600		Admin Fee	750.00		
		Vendor Total:			750.00
		Fund Total:			750.00
Checking	1	Fund: 40 Transportation			
	20201013	LINCOLNWAY HS DIST 210	10/13/2020	7,400.00	
40 4110 301		Regular Transportation	7,400.00		
		Vendor Total:			7,400.00
	20201013	UNION SCHOOL IMPREST ACCT	10/13/2020	30.58	
40 4120 321		Gas for School Car	30.58		

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				Vendor Total:	30.58
				Fund Total:	7,430.58
Checking	1	Fund: 80 TORT			
	20201013	ANAGNOS DOOR CO.	10/13/2020	600.00	
80 2367 300		Annual Fire Door Testing	600.00		
				Vendor Total:	600.00
	20201014	LIBERTY MUTUAL	10/14/2020	1,831.50	
80 2371 300		Commercial Ins	1,509.75		
80 2372 300		Auto Ins	181.83		
80 2371 300		Umbrella Ins	139.92		
				Vendor Total:	1,831.50
				Fund Total:	2,431.50
				Checking Account Total:	89,279.88