

<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		
	20211011	BAKKE, TINA	10/11/2021	285.00
10 2310 332		Per Diem 2021 Convention	285.00	
		Vendor Total:		285.00
	20211011	BALDERMANN, TIM	10/11/2021	285.00
10 2310 332		Per Diem 2021 Convention	285.00	
		Vendor Total:		285.00
	20211011	BRUNNER, LINDA	10/11/2021	285.00
10 2310 332		Per Diem 2021 Convention	285.00	
		Vendor Total:		285.00
	20211011	CATALYST GROUP	10/11/2021	3,000.00
10 2520 300		October Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	L218718	CDW GOVERNMENT	10/13/2021	695.00
10 2660 410		Computer Supplies	695.00	
		Vendor Total:		695.00
	20211011	FIRST BANKCARD	10/11/2021	486.15
10 1110 410		Staff Cooler	71.15	
10 2310 600		IASB 3 Rivers Mtg	40.00	
10 2310 332		RPM Chicago Convention	375.00	
		Vendor Total:		486.15
	46652	FREEDOM FIRST AID/SAFETY	10/11/2021	93.40
10 2136 390		Office Health Supplies	93.40	
		Vendor Total:		93.40
	20211011	GUSTAFSON, CHRIS	10/11/2021	285.00
10 2310 332		Per Diem 2021 Convention	285.00	
		Vendor Total:		285.00
	20211011	HOMOLKA, ANNA	10/11/2021	285.00
10 2310 332		Per Diem 2021 Convention	285.00	
		Vendor Total:		285.00
	20211011	KLEIN, THORPE AND JENKINS	10/11/2021	102.00
10 2310 318		Legal Fees	102.00	
		Vendor Total:		102.00
	2964403	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	10/11/2021	380.10
10 2660 410		Copier Contract	380.10	
	2967713	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	10/11/2021	187.46
10 2660 410		Copier Contract	187.46	
		Vendor Total:		567.56

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	20650	PAGEDESK INC	10/11/2021	3,350.00
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Service	2,500.00	
10 2660 410		Headphones	150.00	
10 2660 410		Projector Lamps	250.00	
	20651	PAGEDESK INC	10/11/2021	1,250.00
10 2660 300		Tech Professional Development	1,250.00	
		Vendor Total:		4,600.00
	275127	POWER SCHOOL GROUP LLC	10/13/2021	2,631.71
10 2660 300		Student Software	2,631.71	
		Vendor Total:		2,631.71
	20211011	QUEST FOOD MANAGEMENT	10/11/2021	164,751.12
10 2560 300		Chaney Meals Sept	53,401.78	
10 2560 300		Frankfort Meals Sept	4,426.02	
10 2560 300		Richland Meals Sept	40,208.62	
10 2560 300		Rockdale Meals Sept	1,451.55	
10 2560 300		Summit Hill Meals Sept	59,059.40	
10 2560 300		Taft Meals Sept	8,016.00	
10 2560 300		Union Meals Sept	3,187.75	
10 1920		Utilities Credit	(5,000.00)	
		Vendor Total:		164,751.12
	249514	READ NATURALLY	10/11/2021	164.40
10 1110 420		15 Read Live Licenses	164.40	
		Vendor Total:		164.40
	20211011	Rival5 Technologies	10/11/2021	665.56
10 2542 340		Telephone	665.56	
		Vendor Total:		665.56
	20211011	SAVVAS LEARNING COMPANY LLC	10/11/2021	622.28
10 1110 410		Workbooks Ready Gen My World Envision	622.28	
		Vendor Total:		622.28
	20211011	SINCLAIR, SHELLY	10/11/2021	285.00
10 2310 332		Per Diem 2021 Convention	285.00	
		Vendor Total:		285.00
	3 2022	SOWIC	10/11/2021	29,659.07
10 4120 671		October Spec Ed Billing	29,659.07	
		Vendor Total:		29,659.07
	20211011	SPESIA & TAYLOR	10/11/2021	45.00
10 2310 318		Audit Letter	45.00	
		Vendor Total:		45.00

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	20211011	SWEENEY, PATRICK	10/11/2021	285.00
10 2310 332		Per Diem 2021 Convention	285.00	
		Vendor Total:		285.00
	20211011	UNION SCHOOL DIST DEBIT	10/11/2021	1,022.74
10 1110 410		Supplies	9.00	
10 1110 410		Supplies	44.98	
10 1110 410		Over Reimbursed Last Month	(150.00)	
10 1110 410		Beta Club Membership	204.49	
10 1110 410		Library/Office/Gym Suppliews	141.42	
10 1110 410		Adobe	119.88	
10 1110 410		3rd and 4th grade supplies	30.70	
10 1110 410		Class Supplies	55.74	
10 2220 410		Library Books	79.40	
10 1110 410		Supplies	12.92	
10 1110 410		Supplies	15.93	
10 1110 410		Cart for 1st Grade	29.99	
10 1110 410		Science 6-8	91.46	
10 2310 600		Gift Cards Staff Birthdays	223.99	
10 1110 410		7th Grade Supplies	27.95	
10 1110 410		6th Grade Supplies	84.89	
		Vendor Total:		1,022.74
	20211011	UNION SCHOOL IMPREST ACCT	10/11/2021	281.71
10 1110 410		Camp Items	113.87	
10 1110 410		Class Supplies	129.73	
10 1110 410		Art Supplies	38.11	
		Vendor Total:		281.71
	454529397	US BANK EQUIPMENT FINANCE	10/11/2021	436.00
10 2660 310		Copier	436.00	
		Vendor Total:		436.00
	20211011	VERIZON WIRELESS	10/11/2021	186.28
10 2542 340		Telephone	186.28	
		Vendor Total:		186.28
	20211011	ZANER-BLOSER	10/11/2021	67.31
10 1110 420		Handwriting	67.31	
		Vendor Total:		67.31
		Fund Total:		212,072.29
Checking	1	Fund: 20 Operations / Maintenance		
2131		Check Accepted At MENARDS INC	10/11/2021	60.86
20 2540 410		Building Supplies	60.86	
3012		Check Accepted At MENARDS INC	10/11/2021	47.39
20 2540 410		Cleaning Supplies	47.39	
		Vendor Total:		108.25

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20 2540 323	1028	EXPRESS SIGNS & LIGHTING	10/13/2021	600.00
		Sign Repair	600.00	
		Vendor Total:		600.00
20 2540 465	20211011	NICOR	10/11/2021	244.50
		Natural Gas	244.50	
		Vendor Total:		244.50
20 2540 410	1 271168	SHOREWOOD HOME & AUTO	10/11/2021	73.98
		Mower Supplies	73.98	
		Vendor Total:		73.98
20 2540 323	20211011	UNION SCHOOL DIST DEBIT	10/11/2021	63.98
		Directv	63.98	
		Vendor Total:		63.98
20 2540 323	20211011	UNION SCHOOL IMPREST ACCT	10/11/2021	600.00
		AC Repairs	600.00	
		Vendor Total:		600.00
20 2540 310	20211011	WASTE MANAGEMENT	10/11/2021	2,283.69
		Waste Pickup	2,283.69	
		Vendor Total:		2,283.69
20 2540 410	20211011	WEX BANK	10/11/2021	34.30
		Gasoline	34.30	
		Vendor Total:		34.30
		Fund Total:		4,008.70
Checking	1	Fund: 30 Debt Service		
30 5400 600	20211011	AMALGAMATED BANK	10/11/2021	187.50
		Bond Admin Fee	187.50	
		Vendor Total:		187.50
		Fund Total:		187.50
Checking	1	Fund: 40 Transportation		
40 4110 301	October	LINCOLNWAY HS DIST 210	10/11/2021	7,700.00
		Regular Transportation	7,700.00	
		Vendor Total:		7,700.00
		Fund Total:		7,700.00
		Checking Account Total:		223,968.49