

<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		
	124044	INTRADO INTERACTIVE SERVICES CORPORATION	08/27/2020	500.00
10 1110 420		School Messenger Renewal	500.00	
		Vendor Total:		500.00
	20200827	JOLLY LEARNING LTD	08/27/2020	308.31
10 1110 420		Phonics Books	308.31	
		Vendor Total:		308.31
	2492706	LEARNING A-Z	08/27/2020	656.08
10 1110 420		Reading A to Z License	656.08	
		Vendor Total:		656.08
	20200827	LINCOLNWAY AFFILIATION OF PARTICIPATING SCHOOLS	08/27/2020	778.22
10 1110 222		September Insurance	778.22	
		Vendor Total:		778.22
	20200827	TEACHER'S RETIREMENT SYST	08/27/2020	2,205.52
10 1110 211		THIS Adjustments	392.03	
10 1110 211		TRS Adj to Earnings Member	1,703.70	
10 1110 211		TRS Adj to Earnings Employer	109.79	
		Vendor Total:		2,205.52
		Fund Total:		4,448.13
Checking		1 Fund: 20 Operations / Maintenance		
	20200827	CITY OF JOLIET	08/27/2020	150.39
20 2540 370		Water and Sewer	150.39	
		Vendor Total:		150.39
		Fund Total:		150.39
Checking		1 Fund: 80 TORT		
	20200827	LIBERTY MUTUAL	08/27/2020	1,831.50
80 2371 300		Umbrella Insurance	139.92	
80 2372 300		Auto Ins	181.83	
80 2371 300		Commercial Ins	1,509.75	
		Vendor Total:		1,831.50
		Fund Total:		1,831.50
		Checking Account Total:		6,430.02