

<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>Fund: 10 Education Fund</b>		
	48943	ACCELERATE LEARNING, INC.	09/14/2020	118.53
10 1110 420		NGSS Gr 2 Notebooks	118.53	
		<b>Vendor Total:</b>		<b>118.53</b>
	UN090220	BELLA EMBROIDERY	09/14/2020	840.00
10 1110 410		Gym Uniforms	840.00	
		<b>Vendor Total:</b>		<b>840.00</b>
	20200914	CATALYST GROUP	09/14/2020	3,000.00
10 2520 300		September Bookkeeping	3,000.00	
		<b>Vendor Total:</b>		<b>3,000.00</b>
	221366	COLLABORATIVE CLASSROOM	09/14/2020	47.00
10 1110 420		Gr 3 Student Skills Book	47.00	
		<b>Vendor Total:</b>		<b>47.00</b>
	20200914	COMCAST BUSINESS	09/14/2020	1,200.00
10 2542 340		Internet	1,200.00	
		<b>Vendor Total:</b>		<b>1,200.00</b>
	101983	EBS HEALTHCARE	09/14/2020	74.86
10 4120 670		June and July OT/PT	74.86	
		<b>Vendor Total:</b>		<b>74.86</b>
	20200914	EPS/SCHOOL SPECIALTY	09/14/2020	560.00
10 1110 420		Wordly Wise	560.00	
		<b>Vendor Total:</b>		<b>560.00</b>
	20200914	FIRST BANKCARD	09/14/2020	434.87
10 2310 600		Staff	104.87	
10 2520 340		Stamps	330.00	
		<b>Vendor Total:</b>		<b>434.87</b>
	44244	FREEDOM FIRST AID/SAFETY	09/14/2020	86.50
10 2136 390		Health Supplies	86.50	
		<b>Vendor Total:</b>		<b>86.50</b>
	20200914	IL LABOR LAW POSTER	09/14/2020	99.50
10 1110 410		2021 Labor Law Posters	99.50	
		<b>Vendor Total:</b>		<b>99.50</b>
	2459089	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	09/14/2020	251.33
10 2660 410		Copier Charges	251.33	
	2461727	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	09/14/2020	87.00
10 2660 410		Copier Charges	87.00	
		<b>Vendor Total:</b>		<b>338.33</b>

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	20200914	NCS PEARSON/AIMSWEB	09/14/2020	715.00
10 2230 410		Aimswweb	715.00	
		<b>Vendor Total:</b>		<b>715.00</b>
	20200914	North Central College	09/14/2020	2,800.00
10 1110 230		KN Tuition Reimbursement	2,800.00	
		<b>Vendor Total:</b>		<b>2,800.00</b>
	20200914	OFFICE DEPOT	09/14/2020	725.36
10 1110 410		Notebooks	12.92	
10 1110 410		Constr Paper	3.78	
10 1110 410		Supplies&Easel Pad	496.43	
10 1110 410		Class Supplies	54.41	
10 1110 410		Laminating Roll	157.82	
	20200916	OFFICE DEPOT	09/16/2020	92.16
10 1110 410		Comp Books and Organizers	92.16	
		<b>Vendor Total:</b>		<b>817.52</b>
	18495	PAGEDESK INC	09/14/2020	5,437.50
10 2660 300		Monthly Maintenance	450.00	
10 2660 300		Tech Services	2,687.50	
10 2660 540		Camera	1,800.00	
10 2660 300		Camera Install	500.00	
	20200914	PAGEDESK INC	09/14/2020	1,000.00
10 1110 332		Professional Development Staff	1,000.00	
		<b>Vendor Total:</b>		<b>6,437.50</b>
	20200914	POWER SCHOOL GROUP LLC	09/14/2020	2,506.39
10 2660 300		Student Info System	2,506.39	
		<b>Vendor Total:</b>		<b>2,506.39</b>
	20200914	QUEST FOOD MANAGEMENT	09/14/2020	2,396.99
10 2560 300		Chaney June Meals	166.87	
10 2560 300		Chaney August Meals	20.68	
10 2560 300		Frankfort June meals	198.48	
10 2560 300		Frankfort Credit Memo	(12.32)	
10 2560 300		Frankfort August Meals	17.65	
10 2560 300		Richland Credit Memo	(245.01)	
10 2560 300		Richland August Meals	172.60	
10 2560 300		Rockdale Credit Memo	39.60	
10 2560 300		Rockdale August Meals	4,731.92	
10 2560 300		Summit June meals	441.07	
10 2560 300		Summit Credit Memo	(35.89)	
10 2560 300		Summit August Meals	103.48	
10 2560 300		Taft Credit Memo	(23.63)	
10 2560 300		Taft August Meals	62.89	
10 2560 300		Union June Meals	600.60	
10 1920		Union July Utilities Credit	(5,000.00)	

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10 2560 300		Union August Meals	1,158.00		
				<b>Vendor Total:</b>	<b>2,396.99</b>
	20200914	Rival5 Technologies	09/14/2020	667.94	
10 2542 340		Telephone	667.94		
				<b>Vendor Total:</b>	<b>667.94</b>
	20200916	SAVVAS LEARNING COMPANY LLC	09/16/2020	863.22	
10 1110 420		Ready Gen K-5 Readers and Writers	863.22		
				<b>Vendor Total:</b>	<b>863.22</b>
	M6998411	SCHOLASTIC INC.	09/14/2020	626.01	
10 1110 410		Classroom Magazines	626.01		
				<b>Vendor Total:</b>	<b>626.01</b>
	20200914	SHAW MEDIA	09/14/2020	231.26	
10 2310 350		Greenhouse Notice	231.26		
				<b>Vendor Total:</b>	<b>231.26</b>
	2021 2	SOWIC	09/14/2020	18,199.28	
10 4120 671		Sept Special Ed	18,199.28		
				<b>Vendor Total:</b>	<b>18,199.28</b>
	20200914	TEACHER'S RETIREMENT SYST	09/14/2020	6,472.83	
10 2321 211		Excess Salary Penalty TB	6,472.83		
				<b>Vendor Total:</b>	<b>6,472.83</b>
	20200915	UNION SCHOOL DIST DEBIT	09/15/2020	3,434.82	
10 1110 410		Amazon Supplies	245.32		
10 1110 410		Discount School	(9.03)		
10 1110 410		Wal Mart Disposable Masks	424.79		
10 1110 410		Amazon Birthday Bookmarks	6.98		
10 1110 410		Amazon Supplies	158.28		
10 1110 410		Amazon Supplies	22.96		
10 1110 410		Discount School Paper & Markers	153.54		
10 1110 410		Amazon Dry Erase Boards	101.91		
10 1110 410		Amazon Supplies	131.28		
10 1110 410		Amazon Supplies	309.20		
10 1110 410		Teachers Pay Teachers	25.00		
10 1110 410		Amazon Markers & Paper	37.40		
10 2560 300		GFS Cups and Gloves	217.33		
10 1110 410		School Specialty	109.92		
10 1110 420		Spell City Teacher Membership	121.50		
10 1110 410		Amazon Supplies	15.93		
10 1110 410		Amazon Supplies	19.50		
10 1110 420		Grammar Flip 5th Gr Self Grading	25.00		
10 1110 410		Amazon 4th Gr Tchr Envision	88.99		

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		Book		
10 1110 420		Grammar Flip 6th-8th Gr	69.99	
10 1110 410		Amazon Supplies Mask for Deaf	21.98	
10 1110 420		See Saw Learning Subscriptions 1st 2nd	480.00	
10 2310 600		Pizza Mia For Staff	129.50	
10 1110 410		Amazon Pencil Boxes	215.88	
10 1110 410		Wal Mart Tape	11.82	
10 2310 600		Pizza Mia for Staff	299.85	
		<b>Vendor Total:</b>		<b>3,434.82</b>
	20200915	UNION SCHOOL IMPREST ACCT	09/15/2020	334.95
10 2310 600		Cakes for Staff	85.43	
10 2220 410		Library Books	49.52	
10 2310 600		Staff Gift Cards	200.00	
		<b>Vendor Total:</b>		<b>334.95</b>
	20200914	US BANK EQUIPMENT FINANCE	09/14/2020	436.00
10 2660 310		Copier Contract	436.00	
		<b>Vendor Total:</b>		<b>436.00</b>
	20200914	VERIZON WIRELESS	09/14/2020	104.55
10 2542 340		Telephone	104.55	
		<b>Vendor Total:</b>		<b>104.55</b>
	70442	WERMER, ROGERS, DORAN	09/14/2020	9,500.00
10 2310 317		Audit Bill	9,500.00	
		<b>Vendor Total:</b>		<b>9,500.00</b>
	10264634	ZANER-BLOSER	09/14/2020	78.41
10 1110 420		Handwriting Books	78.41	
		<b>Vendor Total:</b>		<b>78.41</b>
		<b>Fund Total:</b>		<b>63,422.26</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
	72708	Check Accepted At MENARDS INC	09/14/2020	273.94
20 2540 410		Building Supplies	273.94	
		<b>Vendor Total:</b>		<b>273.94</b>
	20200914	COMMONWEALTH EDISON	09/14/2020	4,778.13
20 2540 466		Electric Bill	2,196.65	
20 2540 466		Electric Bill	2,581.48	
		<b>Vendor Total:</b>		<b>4,778.13</b>
	20200914	EAI EDUCATION	09/14/2020	78.95
20 2540 410		Microfiber Wipes	78.95	
		<b>Vendor Total:</b>		<b>78.95</b>
	20200914	FIRST BANKCARD	09/14/2020	8,241.54
20 2540 540		Scrubber Machine	5,139.90	

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20 2540 410		Air Purifiers	3,101.64	
		<b>Vendor Total:</b>		<b>8,241.54</b>
	20200914	GALLAGHER ASPHALT	09/14/2020	3,275.00
20 2540 530		Bal Due Parking Lot	3,275.00	
		<b>Vendor Total:</b>		<b>3,275.00</b>
	20200914	NICOR	09/14/2020	189.31
20 2540 465		Natural Gas	189.31	
		<b>Vendor Total:</b>		<b>189.31</b>
	20200914	READYREFRESH	09/14/2020	29.07
20 2540 410		Bottled Water	29.07	
		<b>Vendor Total:</b>		<b>29.07</b>
	113514, 113776	TRI-K SUPPLIES	09/14/2020	1,945.58
20 2540 410		Bleach Wipes	448.98	
20 2540 410		Bleach Wipes	1,496.60	
	113837	TRI-K SUPPLIES	09/14/2020	481.20
20 2540 410		Dermagel	481.20	
		<b>Vendor Total:</b>		<b>2,426.78</b>
	20200915	UNION SCHOOL DIST DEBIT	09/15/2020	97.96
20 2540 323		Directv	48.98	
20 2540 323		Directv	48.98	
		<b>Vendor Total:</b>		<b>97.96</b>
	20200915	UNION SCHOOL IMPREST ACCT	09/15/2020	359.16
20 2540 323		Express Signs	180.00	
20 2540 323		Install Plaque in Concrete	154.17	
20 2540 410		Disposable Gloves	24.99	
		<b>Vendor Total:</b>		<b>359.16</b>
	20200914	WASTE MANAGEMENT	09/14/2020	1,647.05
20 2540 310		Waste Pickup	1,647.05	
		<b>Vendor Total:</b>		<b>1,647.05</b>
	20200914	WEX BANK	09/14/2020	57.14
20 2540 410		Gasoline	57.14	
		<b>Vendor Total:</b>		<b>57.14</b>
		<b>Fund Total:</b>		<b>21,454.03</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>		
	20200914	FIRST BANKCARD	09/14/2020	23.15
40 4120 321		Gas	23.15	
		<b>Vendor Total:</b>		<b>23.15</b>
	20200914	JOLIET TOWNSHIP TRANSPORT	09/14/2020	39.50
40 4120 301		Homeless Transportation	39.50	

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				<b>Vendor Total: 39.50</b>
	1	LINCOLNWAY HS DIST 210	09/14/2020	7,400.00
40 4110 301		Transportation 1 of 10	7,400.00	
				<b>Vendor Total: 7,400.00</b>
				<b>Fund Total: 7,462.65</b>
<b>Checking</b>	1	<b>Fund: 80 TORT</b>		
	61220	ILLINOIS PUBLIC RISK FUND	09/14/2020	2,083.00
80 2362 380		October Workers Comp	2,083.00	
				<b>Vendor Total: 2,083.00</b>
	20200916	LIBERTY MUTUAL	09/16/2020	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	
				<b>Vendor Total: 1,831.50</b>
				<b>Fund Total: 3,914.50</b>
				<b>Checking Account Total: 96,253.44</b>