

<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		
	20210824	JOLLY LEARNING LTD	08/24/2021	209.01
10 1110 410		Classroom Supplies	209.01	
		Vendor Total:		209.01
	20210824	LITTLE 7 CONFERENCE	08/24/2021	226.13
10 1500 640		Conference Fees for 2022 School Year	226.13	
		Vendor Total:		226.13
	58821	NWEA	08/24/2021	1,500.00
10 1110 420		MAP Growth K-12 License	1,500.00	
		Vendor Total:		1,500.00
	20210824	OFFICE DEPOT	08/24/2021	378.58
10 1110 410		Classroom Supplies	378.58	
		Vendor Total:		378.58
	20210824	QUEST FOOD MANAGEMENT	08/24/2021	46,497.08
10 2560 300		Summit Hill July Meals	11,883.28	
10 2560 300		Union July SFSP Meals	39,613.80	
10 1920		Utilities Credit	(5,000.00)	
		Vendor Total:		46,497.08
	20210824	SAVVAS LEARNING COMPANY LLC	08/24/2021	18,365.40
10 1110 420		Envision Math 6-8 Licenses	18,365.40	
	40264116299	SAVVAS LEARNING COMPANY LLC	08/24/2021	476.09
10 1110 410		Classroom Materials	476.09	
		Vendor Total:		18,841.49
	20210824	TEACHER'S RETIREMENT SYST	08/24/2021	8,651.49
10 2321 211		Excess Salary TRS Contribution TB	8,651.49	
		Vendor Total:		8,651.49
	20210824	WORTHINGTON DIRECT	08/24/2021	43,439.15
10 1110 410		New Student Tables and Chairs	43,439.15	
		Vendor Total:		43,439.15
		Fund Total:		119,742.93
Checking		1 Fund: 20 Operations / Maintenance		
	20210824	Check Accepted At MENARDS INC	08/24/2021	201.25
20 2540 410		Building Supplies	201.25	
		Vendor Total:		201.25
	20210824	CITY OF JOLIET	08/24/2021	82.73
20 2540 370		Water and Sewer	82.73	
		Vendor Total:		82.73

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20 2540 465	20210824	NICOR	08/24/2021	263.61
		Natural Gas	263.61	
			Vendor Total:	263.61
20 2540 410	668345	SAUNORIS BROTHERS INC	08/24/2021	503.00
		Building Landscape Materials	503.00	
			Vendor Total:	503.00
			Fund Total:	1,050.59
Checking	1	Fund: 30 Debt Service		
30 5400 600	20210824	AMALGAMATED BANK	08/24/2021	900.00
30 5400 600		2008A Bond Admin Fee	450.00	
		2008B Bond Admin Fee	450.00	
			Vendor Total:	900.00
			Fund Total:	900.00
Checking	1	Fund: 80 TORT		
80 2362 380	65985	ILLINOIS PUBLIC RISK FUND	08/24/2021	2,087.00
		October Workers Comp	2,087.00	
			Vendor Total:	2,087.00
			Fund Total:	2,087.00
			Checking Account Total:	123,780.52