

<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		
	9222990	4 IMPRINT	09/12/2021	334.10
10 1110 410		25 Messenger Bags	334.10	
		Vendor Total:		334.10
	61640	ACCELERATE LEARNING, INC.	09/12/2021	588.55
10 1110 420		NGSS Online Resources K-5	588.55	
		Vendor Total:		588.55
	20210912	CATALYST GROUP	09/12/2021	3,000.00
10 2520 300		September Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	20210914	COMCAST BUSINESS	09/14/2021	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	223-135553	ECTS	09/12/2021	972.00
10 2542 340		ERATE Services 19-20	972.00	
		Vendor Total:		972.00
	20210913	FIRST BANKCARD	09/13/2021	5,136.25
10 2310 600		Staff Appreciation	147.13	
10 2310 600		Staff Appreciation	132.25	
10 1110 230		Concordia Fee TB	131.27	
10 1110 230		Concordia Tuition TB	4,606.00	
10 1110 410		Student Incentives	70.51	
10 1110 410		Student Incentives	49.09	
		Vendor Total:		5,136.25
	20210912	IL LABOR LAW POSTER	09/12/2021	89.50
10 2310 600		IL Labor Law Posters	89.50	
		Vendor Total:		89.50
	6781640	JOHN WILEY & SONS, INC	09/12/2021	985.17
10 1110 420		Lang Arts Gr 8	985.17	
		Vendor Total:		985.17
	4463633	JOLLY LEARNING LTD	09/12/2021	66.00
10 1110 410		Jolly Phonics Gr 1-3	66.00	
		Vendor Total:		66.00
	2895734	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	09/12/2021	30.00
10 2660 410		Copier Contract	30.00	
	2900099	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	09/12/2021	187.46
10 2660 410		Copier Contract	187.46	
		Vendor Total:		217.46

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	144102	MYSTERY SCIENCE	09/12/2021	299.00
10 1110 420		Mystery Science Membership	299.00	
Vendor Total:				299.00
	189233732001	OFFICE DEPOT	09/12/2021	162.38
10 1110 410		Office Supplies	162.38	
	189270820001	OFFICE DEPOT	09/12/2021	131.06
10 1110 410		Office Supplies	131.06	
	20210914	OFFICE DEPOT	09/14/2021	179.82
10 1110 410		Laminating Roll	121.94	
10 1110 410		Office Supplies	57.88	
Vendor Total:				473.26
	20505	PAGEDESK INC	09/12/2021	12,725.00
10 2660 300		Monthly IT Maintenance	450.00	
10 2660 300		Tech Services	11,125.00	
10 2660 410		Parts	150.00	
10 2660 410		Router Power Supply	550.00	
10 2660 300		Bathroom Pass Website	450.00	
	20506	PAGEDESK INC	09/12/2021	3,125.00
10 2660 300		Professional Development Staff Tech	3,125.00	
Vendor Total:				15,850.00
	20210913	QUEST FOOD MANAGEMENT	09/13/2021	99,757.87
10 2560 300		SFSP Union Meals	24,761.83	
10 2560 300		August Union Meals	1,820.25	
10 2560 300		SSO Taft Meals	3,552.00	
10 2560 300		August Meals Summit	24,231.01	
10 2560 300		SSO Rockdale Meals	8,855.15	
10 2560 300		SSO Richland Meals	16,167.01	
10 2560 300		August Meals Frankfort	1,633.15	
10 2560 300		SSO Chaney Meals	23,737.47	
10 1920		Utilities Credit	(5,000.00)	
Vendor Total:				99,757.87
	7722079	REALLY GOOD STUFF	09/12/2021	72.48
10 1110 410		Classroom Items	72.48	
	7724532	REALLY GOOD STUFF	09/12/2021	39.98
10 1110 410		Classroom Items	39.98	
Vendor Total:				112.46
	20210912	Rival5 Technologies	09/12/2021	666.56
10 2542 340		Telephone	666.56	
Vendor Total:				666.56
	20210913	RIVEREDGE HOSPITAL	09/13/2021	300.00
10 2136 390		Inpatient Ed Services	300.00	
Vendor Total:				300.00

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	20210913	SASS, PAMELA	09/13/2021	536.98
10 2520 410		Printer	489.99	
10 2520 410		Copy Paper	46.99	
		Vendor Total:		536.98
	M54975 8	SCHOLASTIC INC.	09/12/2021	500.68
10 1110 410		Classroom Magazines	500.68	
		Vendor Total:		500.68
	2022 2	SOWIC	09/12/2021	23,287.07
10 4120 671		September Special Ed	23,287.07	
		Vendor Total:		23,287.07
	20210912	UNION SCHOOL DIST DEBIT	09/12/2021	4,576.58
10 1110 420		Explore Learning Software RTI	1,576.89	
10 1110 410		Band Books	19.78	
10 1110 410		Class Supplies- Pencils	9.98	
10 1110 410		Books for Classroom	80.94	
10 1110 420		Touch Math Kdg	376.92	
10 1110 410		Teachers Pay Teachers	4.00	
10 1110 410		Teachers Pay Teachers	22.50	
10 1110 600		Center For Dairy Entry Fee	120.00	
10 1110 410		SeeSaw Learning	240.00	
10 1110 410		Directv	63.98	
10 1110 410		Amazon	65.94	
10 1110 410		TB Books	154.66	
10 1110 410		Adobe	15.93	
10 1110 410		Class Books	79.92	
10 1110 410		Tape and Whiteout	12.19	
10 1110 410		Construction Paper	5.79	
10 1110 410		Misc Class Supplies	11.99	
10 1110 410		Class Books	35.96	
10 1110 410		Planner	69.99	
10 2139 410		Lysol Wipes	137.30	
10 1110 410		Clear Class Boxes	189.88	
10 2139 410		Face Masks	72.90	
10 1110 410		Markers	5.75	
10 2139 410		Disposable Gloves	83.23	
10 1110 410		See Saw Learning	120.00	
10 1110 410		Color Paper	19.98	
10 1110 410		Class Desktop Station	59.98	
10 1110 410		Misc Class Supplies	132.68	
10 1110 410		Misc Class Supplies	140.90	
10 1110 410		1st Grade Bins	119.96	
10 1110 410		5th Grade Word Problems	21.50	
10 1110 410		Classroom Supplies	55.98	
10 1110 410		Classroom Supplies	66.96	
10 1110 410		Classroom Supplies	23.99	

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10 1110 410		Classroom	71.07	
10 1110 410		Classroom Supplies	102.19	
10 1110 410		Classroom Supplies	184.97	
Vendor Total:				4,576.58
	20210912	UNION SCHOOL IMPREST ACCT	09/12/2021	865.45
10 2310 318		Legal Bills	506.00	
10 1110 410		Classl Supplies	27.91	
10 2220 410		Library Books	119.89	
10 1110 410		PK Class Supplies	49.32	
10 2310 600		Staff Appreciation	87.00	
10 2310 600		Staff Appreciation	25.22	
10 1110 410		Class Supplies	50.11	
Vendor Total:				865.45
	20210914	US BANK EQUIPMENT FINANCE	09/14/2021	436.00
10 2660 310		Copier Contract	436.00	
Vendor Total:				436.00
	9886455348	VERIZON WIRELESS	09/12/2021	103.78
10 2542 340		Telephone	103.78	
Vendor Total:				103.78
Fund Total:				160,354.72
Checking	1	Fund: 20 Operations / Maintenance		
	20210913	Check Accepted At MENARDS INC	09/13/2021	14.22
20 2540 410		Building Supplies	14.22	
	421	Check Accepted At MENARDS INC	09/12/2021	111.72
20 2540 410		Building Supplies	111.72	
	841	Check Accepted At MENARDS INC	09/12/2021	30.95
20 2540 410		Building Supplies	30.95	
Vendor Total:				156.89
	20210914	CITY OF JOLIET	09/14/2021	250.98
20 2540 370		Water and Sewer	250.98	
Vendor Total:				250.98
	20210912	COMMONWEALTH EDISON	09/12/2021	5,452.96
20 2540 466		Electric Bill	3,235.92	
20 2540 466		Electric Bill	2,217.04	
Vendor Total:				5,452.96
	20210912	CONRAD CO	09/12/2021	231.49
20 2540 410		Cleaning Supplies	231.49	
Vendor Total:				231.49
	20210912	NICOR	09/12/2021	260.04
20 2540 465		Natural Gas	260.04	
Vendor Total:				260.04

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20 2540 323	1254	VALOR PEST MANAGEMENT INC	09/12/2021	350.00	
		Bees and Wasp Nest Removal	350.00		
				Vendor Total:	350.00
20 2540 310	6238448-2007-5	WASTE MANAGEMENT	09/12/2021	2,274.31	
		Waste Pickup	2,274.31		
				Vendor Total:	2,274.31
20 2540 410	73869205	WEX BANK	09/12/2021	79.82	
		Gasoline	79.82		
				Vendor Total:	79.82
				Fund Total:	9,056.49
Checking	1	Fund: 40 Transportation			
40 4110 301	20210914	LINCOLNWAY HS DIST 210	09/14/2021	7,700.00	
		1 of 10 Regular Transportation	7,700.00		
				Vendor Total:	7,700.00
				Fund Total:	7,700.00
Checking	1	Fund: 80 TORT			
80 2371 300	20210912	LIBERTY MUTUAL	09/12/2021	1,815.12	
		Liability Ins	419.63		
		Vehicle Ins	180.75		
		Umbrella Ins	153.22		
		Crime Ins	37.60		
		Property Ins	760.63		
		Law Enforcement	54.00		
		Errors and Omissions	209.29		
				Vendor Total:	1,815.12
				Fund Total:	1,815.12
				Checking Account Total:	178,926.33