

<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>	
<u>Checking</u>		1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 Education Fund</b>		
	20190805	AT&T	08/05/2019	776.11
10 2542 340		Telephone No ERate	776.11	
		<b>Vendor Total:</b>		<b>776.11</b>
	20190813	BELLA EMBROIDERY	08/13/2019	1,298.00
10 1110 410		Gym Uniforms	1,298.00	
		<b>Vendor Total:</b>		<b>1,298.00</b>
	20190813	CARSON-DELOSSA PUB CO.	08/13/2019	13.47
10 1110 410		Classroom Supplies	13.47	
		<b>Vendor Total:</b>		<b>13.47</b>
	20190805	CATALYST GROUP	08/05/2019	3,000.00
10 2520 300		August Bookkeeping	3,000.00	
		<b>Vendor Total:</b>		<b>3,000.00</b>
	20190812	COMCAST BUSINESS	08/12/2019	750.00
10 2542 340		Internet	750.00	
		<b>Vendor Total:</b>		<b>750.00</b>
	20190812	EBS HEALTHCARE	08/12/2019	1,326.86
10 4120 670		OT/PT June 2019	200.31	
10 4120 670		OT/PT July 2019	23.77	
10 4120 670		OT/PT Services May 2019	1,102.78	
		<b>Vendor Total:</b>		<b>1,326.86</b>
	20190812	FREEDOM FIRST AID/SAFETY	08/12/2019	56.10
10 2139 410		Health Supplies	56.10	
		<b>Vendor Total:</b>		<b>56.10</b>
	12655730	GORDON FLESCH CO INC.	08/05/2019	400.00
10 2660 300		Copier Contract	400.00	
		<b>Vendor Total:</b>		<b>400.00</b>
	20190812	IEP THERAPY	08/12/2019	9,000.00
10 2140 314		RB Contract Takeover	9,000.00	
		<b>Vendor Total:</b>		<b>9,000.00</b>
	13483	JOLIET PUBLIC SCHOOLS	08/05/2019	1,434.99
10 4120 671		Equipment for Student	1,434.99	
		<b>Vendor Total:</b>		<b>1,434.99</b>
	20190812	KLEIN, THORPE AND JENKINS	08/12/2019	1,206.55
10 2310 318		Legal Bills	1,206.55	
		<b>Vendor Total:</b>		<b>1,206.55</b>
	992031	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	08/05/2019	292.16
10 2660 410		Copier Overages	83.00	

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10 2660 410		Copier Contract	209.16		
				<b>Vendor Total:</b>	<b>292.16</b>
	20190807	MINOOKA SD201	08/07/2019	2,058.40	
10 1110 410		Copy Paper	2,058.40		
				<b>Vendor Total:</b>	<b>2,058.40</b>
	23273	NWEA	08/05/2019	1,500.00	
10 2230 410		MAP Testing	1,500.00		
				<b>Vendor Total:</b>	<b>1,500.00</b>
	20190812	OFFICE DEPOT	08/12/2019	639.52	
10 1110 410		Staff Supplies	639.52		
				<b>Vendor Total:</b>	<b>639.52</b>
	16173	PAGEDESK INC	08/05/2019	1,075.00	
10 2660 300		Monthly IT	450.00		
10 2660 300		On Site Tech	625.00		
				<b>Vendor Total:</b>	<b>1,075.00</b>
	20190812	PALOS SPORTS	08/12/2019	105.10	
10 1500 410		Basketballs and Volleyballs	105.10		
				<b>Vendor Total:</b>	<b>105.10</b>
	20190805	QUEST FOOD MANAGEMENT	08/05/2019	4,721.20	
10 2560 300		Fairmont Summer School Meals	4,721.20		
				<b>Vendor Total:</b>	<b>4,721.20</b>
	20190812	SCHOLASTIC INC.	08/12/2019	582.24	
10 1110 410		Magazines K-5	582.24		
				<b>Vendor Total:</b>	<b>582.24</b>
	20190812	SOWIC	08/12/2019	14,215.28	
10 4120 671		August Special Ed	12,146.47		
10 4120 671		ESY Tuition	2,068.81		
				<b>Vendor Total:</b>	<b>14,215.28</b>
	20190812	US BANK EQUIPMENT FINANCE	08/12/2019	508.32	
10 2660 310		Copier Contract	508.32		
				<b>Vendor Total:</b>	<b>508.32</b>
	9834275079	VERIZON WIRELESS	08/05/2019	34.22	
10 2542 340		Cell Telephone	34.22		
				<b>Vendor Total:</b>	<b>34.22</b>
	20190812	VISTA LEARNING	08/12/2019	174.65	
10 1110 410		Evaluee Licences	174.65		
				<b>Vendor Total:</b>	<b>174.65</b>

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				<b>Fund Total:</b>	<b>45,168.17</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>			
	20190813	Calderon, Adrian Ortiz	08/13/2019	468.75	
20 2540 323		Moving Help	468.75		
				<b>Vendor Total:</b>	<b>468.75</b>
	20190813	Calderon, Cipriano Ruiz	08/13/2019	468.75	
20 2540 323		Moving Help	468.75		
				<b>Vendor Total:</b>	<b>468.75</b>
	20190813	Calderon, Daniel Guzman	08/13/2019	468.75	
20 2540 323		Moving Help	468.75		
				<b>Vendor Total:</b>	<b>468.75</b>
	14202426	CITY OF JOLIET	08/05/2019	423.48	
20 2540 370		Water & Sewer	423.48		
				<b>Vendor Total:</b>	<b>423.48</b>
	20190812	Colfax Corporation	08/12/2019	12,189.00	
20 2540 530		Building Work Completed	12,189.00		
				<b>Vendor Total:</b>	<b>12,189.00</b>
	20190805	COMMONWEALTH EDISON	08/05/2019	2,036.62	
20 2540 466		Electric	2,036.62		
				<b>Vendor Total:</b>	<b>2,036.62</b>
	20190813	Damian, Jose	08/13/2019	468.75	
20 2540 323		Moving Help	468.75		
				<b>Vendor Total:</b>	<b>468.75</b>
	20190812	MENARDS	08/12/2019	220.34	
20 2540 410		Building Supplies	97.67		
20 2540 410		Building Supplies	122.67		
	41430	MENARDS	08/05/2019	79.81	
20 2540 410		Cleaning Supplies	79.81		
				<b>Vendor Total:</b>	<b>300.15</b>
	300037485	Mobile Modular Portable Storage	08/05/2019	378.90	
20 2540 323		Storage Rental 1	126.30		
20 2540 323		Storage Rental 2	126.30		
20 2540 323		Storage Rental 8/3-9/4	126.30		
				<b>Vendor Total:</b>	<b>378.90</b>
	20190805	NICOR	08/05/2019	186.26	
20 2540 465		Natural gas	186.26		
				<b>Vendor Total:</b>	<b>186.26</b>
	20190812	PERFORMANCE CONSTRUCTION & ENGINEERING , LLC	08/12/2019	15,157.50	
20 2540 530		Drainage Work	15,157.50		

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					<b>Vendor Total: 15,157.50</b>
	20190812	READYREFRESH	08/12/2019	6.99	
20 2540 410		Water		6.99	
					<b>Vendor Total: 6.99</b>
	20190812	SHOREWOOD HOME & AUTO	08/12/2019	90.00	
20 2540 410		Lawn Mower Belt		90.00	
					<b>Vendor Total: 90.00</b>
	5954655-2007-9	WASTE MANAGEMENT	08/05/2019	1,430.58	
20 2540 310		Waste Pickup		1,430.58	
					<b>Vendor Total: 1,430.58</b>
	20190812	WEX BANK	08/12/2019	34.59	
20 2540 410		Gasoline		34.59	
					<b>Vendor Total: 34.59</b>
					<b>Fund Total: 34,109.07</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 30 Debt Service</b>			
	20190812	AMALGAMATED BANK	08/12/2019	900.00	
30 5400 600		Admin fee 2008A		450.00	
30 5400 600		Admin fee 2008B		450.00	
					<b>Vendor Total: 900.00</b>
					<b>Fund Total: 900.00</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>			
	20190805	LARAWAY SD 70C	08/05/2019	576.00	
40 4120 301		Summer School Transportation		576.00	
					<b>Vendor Total: 576.00</b>
					<b>Fund Total: 576.00</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>			
	20190812	CITY OF JOLIET	08/12/2019	20.00	
80 2367 300		Annual Alarm Update		20.00	
					<b>Vendor Total: 20.00</b>
					<b>Fund Total: 20.00</b>
					<b>Checking Account Total: 80,773.24</b>