

<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		
Checking	1	Fund: 10 Education Fund		
	20181111	AT&T	11/11/2018	233.92
10 2542 340		Telephone	233.92	
		Vendor Total:		233.92
	20181111	CENTER FOR DISABILITY SERVICES	11/11/2018	4,012.80
10 4120 671		October Special Ed Tuition	4,012.80	
		Vendor Total:		4,012.80
	20181111	FREEDOM FIRST AID/SAFETY	11/11/2018	53.70
10 2139 410		Office Health Supplies	53.70	
		Vendor Total:		53.70
	254057	I.A.S.B.	11/11/2018	1,895.00
10 2310 390		Press Plus Subscription	1,895.00	
		Vendor Total:		1,895.00
	3484	IEP THERAPY	11/11/2018	3,675.00
10 2140 314		10/16-10/31 Psych Services	3,675.00	
		Vendor Total:		3,675.00
	20181111	KLEIN, THORPE AND JENKINS	11/11/2018	1,989.00
10 2310 318		Legal	1,989.00	
		Vendor Total:		1,989.00
	20181111	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	11/11/2018	168.44
10 2660 410		Tech Contract	168.44	
		Vendor Total:		168.44
	20181111	OFFICE DEPOT	11/11/2018	15.39
10 1110 410		Teacher Supplies	15.39	
	20181111-0001	OFFICE DEPOT	11/11/2018	67.11
10 1110 410		Teacher Supplies	67.11	
	20181111-0002	OFFICE DEPOT	11/11/2018	1.79
10 1110 410		Teacher Supplies	1.79	
		Vendor Total:		84.29
	20181111	SHAW MEDIA	11/11/2018	218.75
10 2319 350		Legal Notice	218.75	
		Vendor Total:		218.75
	20181111	SOWIC	11/11/2018	10,913.67
10 4120 671		Special Ed November	10,913.67	
		Vendor Total:		10,913.67
	370019648	US BANK EQUIPMENT FINANCE	11/11/2018	444.70
10 2660 310		Copier Contract	444.70	

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					Vendor Total: 444.70
10 2542 340	20181111	VERIZON WIRELESS Cell Phone	11/11/2018	91.32	
				91.32	Vendor Total: 91.32
10 2310 317	64926	WERMER, ROGERS, DORAN Audit Final Bill	11/11/2018	6,413.00	
				6,413.00	Vendor Total: 6,413.00
10 2310 332	20181111	WILL REGIONAL OFFICE ED IASA Job Bank	11/11/2018	75.00	
				75.00	Vendor Total: 75.00
					Fund Total: 30,268.59
Checking	1	Fund: 20 Operations / Maintenance			
20 2540 370	20181111	CITY OF JOLIET Water & Sewer	11/11/2018	497.63	
				497.63	Vendor Total: 497.63
20 2540 466	20181111	COMMONWEALTH EDISON Electric Bill	11/11/2018	1,995.84	
				1,995.84	Vendor Total: 1,995.84
20 2540 323	20181111	JOLIET WATER RECONDITION Water	11/11/2018	416.50	
				416.50	Vendor Total: 416.50
20 2540 410	18000	MENARDS Cleaning Supplies	11/11/2018	80.51	
				80.51	Vendor Total: 80.51
20 2540 465	20181111	NICOR Natural Gas	11/11/2018	451.90	
				451.90	Vendor Total: 451.90
20 2540 410	20181111	READYREFRESH Bottled Water	11/11/2018	77.84	
				77.84	Vendor Total: 77.84
20 2540 310	20181111	SOUTHWEST PEST CONTROL Pest Control	11/11/2018	55.00	
				55.00	Vendor Total: 55.00
20 2540 310	20181111	WASTE MANAGEMENT Waste Pickup	11/11/2018	1,294.11	
				1,294.11	Vendor Total: 1,294.11
					Fund Total: 4,869.33
Checking	1	Fund: 30 Debt Service			

Board Report - Detail

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	20181111	AMALGAMATED BANK	11/11/2018	547,981.25
30 5300 624		2008A Bond Principal	460,000.00	
30 5200 610		2008A Bond Interest	87,981.25	
Vendor Total:				547,981.25
Fund Total:				547,981.25
Checking	1	Fund: 40 Transportation		
	20181111	LINCOLNWAY HS DIST 210	11/11/2018	30,000.00
40 4110 301		Aug Transportation	7,500.00	
40 4110 301		Sept Transportation	7,500.00	
40 4110 301		Oct Transportation	7,500.00	
40 4110 301		Nov Transportation	7,500.00	
Vendor Total:				30,000.00
Fund Total:				30,000.00
Checking Account Total:				613,119.17