

<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		
	20190319	AT&T	03/19/2019	437.33
10 2542 340		Telephone	437.33	
		Vendor Total:		437.33
	1350486	FOLLETT SCHOOL SOLUTIONS	03/19/2019	84.35
10 1110 410		Labels	84.35	
		Vendor Total:		84.35
	12542945	GORDON FLESCH CO INC.	03/19/2019	400.00
10 2660 300		Copier Rental	400.00	
		Vendor Total:		400.00
	Psych 3/1-3/15	IEP THERAPY	03/19/2019	3,150.00
10 2140 314		Psych 3/1-3/15	3,150.00	
		Vendor Total:		3,150.00
	287028109001	OFFICE DEPOT	03/19/2019	68.80
10 1110 410		Binders	68.80	
		Vendor Total:		68.80
	208122544460	SCHOOL SPECIALTY MARKETPLACE	03/19/2019	65.98
10 1110 410		Chairs	65.98	
		Vendor Total:		65.98
		Fund Total:		4,206.46
Checking		1 Fund: 20 Operations / Maintenance		
	20190319	CITY OF JOLIET	03/19/2019	478.34
20 2540 370		Water and Sewer Bill	478.34	
		Vendor Total:		478.34
	20190319	COMMONWEALTH EDISON	03/19/2019	2,286.23
20 2540 466		Electric Bill	2,286.23	
		Vendor Total:		2,286.23
	20190319	Georges Landscaping	03/19/2019	150.00
20 2540 323		Jan 2019 Snowplowing	150.00	
		Vendor Total:		150.00
	20190319	JOLIET WATER RECONDITION	03/19/2019	416.50
20 2540 410		Building	416.50	
		Vendor Total:		416.50
	29415	MENARDS	03/19/2019	6.99
20 2540 410		Building Supply	6.99	
		Vendor Total:		6.99
	108663	TRI-K SUPPLIES	03/19/2019	537.00
20 2540 410		Cleaning Supplies	537.00	

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				Vendor Total: 537.00
				Fund Total: 3,875.06
Checking	1	Fund: 40 Transportation		
	20190319	LINCOLNWAY HS DIST 210	03/19/2019	261.30
40 4120 464		Fuel	261.30	
				Vendor Total: 261.30
				Fund Total: 261.30
Checking	1	Fund: 50 IMRF		
	20190320	I.M.R.F.	03/20/2019	2.92
50 1110 212		IMRF Due March 2019	2.92	
				Vendor Total: 2.92
				Fund Total: 2.92
				Checking Account Total: 8,345.74