

<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		
	20181211	AT&T	12/11/2018	433.23
10 2542 340		Telephone Bill	433.23	
		Vendor Total:		433.23
	20181211	CATALYST GROUP	12/11/2018	2,500.00
10 2520 300		December Bookkeeping	2,500.00	
		Vendor Total:		2,500.00
	7024	CENTER FOR DISABILITY SERVICES	12/11/2018	3,465.60
10 4120 671		November Spec Ed Tuition	3,465.60	
		Vendor Total:		3,465.60
	73145078	COMCAST BUSINESS	12/11/2018	1,650.00
10 2542 340		Internet	1,650.00	
		Vendor Total:		1,650.00
	20181211	EBS HEALTHCARE	12/11/2018	1,266.33
10 4120 670		Spec Ed OT/PT	1,266.33	
		Vendor Total:		1,266.33
	40309	FREEDOM FIRST AID/SAFETY	12/11/2018	60.70
10 2139 410		Office Health Supplies	60.70	
		Vendor Total:		60.70
	20181211	IEP THERAPY	12/11/2018	1,575.00
10 2140 314		Psych Services	1,575.00	
	3514	IEP THERAPY	12/11/2018	3,675.00
10 2140 314		Psych Services 11/1-11/18	3,675.00	
		Vendor Total:		5,250.00
	1632579	JONES SCHOOL SUPPLY	12/11/2018	56.19
10 1500 410		Trophies	56.19	
		Vendor Total:		56.19
	20181211	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	12/11/2018	168.44
10 2660 410		Contract Invoice	168.44	
		Vendor Total:		168.44
	228894770001	OFFICE DEPOT	12/11/2018	25.08
10 1110 410		Tempera Paints	25.08	
	228894770002	OFFICE DEPOT	12/11/2018	10.00
10 1110 410		Envelopes	10.00	
	228909282001	OFFICE DEPOT	12/11/2018	16.72
10 1110 410		Tempera Paints	16.72	
	232555135001	OFFICE DEPOT	12/11/2018	130.47
10 1110 410		Laminating Roll	130.47	
	232558791001	OFFICE DEPOT	12/11/2018	53.51

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10 1110 410		Office Supplies	53.51	
		Vendor Total:		235.78
	20181211	PAGEDESK INC	12/11/2018	450.00
10 2660 300		Monthly IT Services	450.00	
		Vendor Total:		450.00
	159166	Power School Group LLC	12/11/2018	2,317.50
10 2660 300		Info Now Maint & Support thru Oct 2019	1,030.00	
10 2660 300		Info Now Hosting Fee thru Oct 2019	1,287.50	
		Vendor Total:		2,317.50
	20181211	QUEST FOOD MANAGEMENT	12/11/2018	92,426.87
10 2560 300		Union November Meals	710.60	
10 2560 300		Chaney November Meals	33,911.59	
10 2560 300		Frankfort November Meals	2,450.88	
10 2560 300		Summit Hill November Meals	9,522.80	
10 2560 300		Taft November Meals	4,370.65	
10 2560 300		Rockdale November Meals	18,096.28	
10 2560 300		Richland November Meals	23,364.07	
		Vendor Total:		92,426.87
	20181211	READ NATURALLY	12/11/2018	330.00
10 1110 420		Read Naturally Licenses RTI	330.00	
		Vendor Total:		330.00
	20181211	SHAW MEDIA	12/11/2018	648.60
10 2310 350		Publish ASA	648.60	
		Vendor Total:		648.60
	2018 5	SOWIC	12/11/2018	10,897.67
10 4120 671		December Spec Ed Billing	10,897.67	
		Vendor Total:		10,897.67
	20181211	SPESIA & TAYLOR	12/11/2018	1,755.00
10 2310 318		Legal Bill October	1,755.00	
		Vendor Total:		1,755.00
	20181211	TELEGRATION	12/11/2018	6.81
10 2542 340		Long Distance	6.81	
		Vendor Total:		6.81
	20181211	UNION SCHOOL IMPREST ACCT	12/11/2018	2,339.07
10 1110 410		Classroom Supplies	19.00	
10 1500 319		BB Referee	45.00	
10 1500 319		BB Referee	45.00	
10 1500 319		BB Referee	65.00	
10 1500 319		BB Referee	65.00	

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10 3000 400		SG Winter Wonderland	487.57		
10 3000 400		Tear Drop Cafe WW	1,312.50		
10 3000 400		Family Fun Time Cupcakes WW	300.00		
		Vendor Total:			2,339.07
	20181211	US BANK EQUIPMENT FINANCE	12/11/2018	444.70	
10 2660 310		Copier Contract	444.70		
		Vendor Total:			444.70
	9818566151	VERIZON WIRELESS	12/11/2018	78.04	
10 2542 340		Cell Telephone	78.04		
		Vendor Total:			78.04
	10180790	ZANER-BLOSER	12/11/2018	127.42	
10 1110 420		Handwriting Books	127.42		
		Vendor Total:			127.42
		Fund Total:			126,907.95
Checking	1	Fund: 20 Operations / Maintenance			
	331935	CHICAGO BACKFLOW, INC.	12/11/2018	375.00	
20 2540 323		Backflow Test	375.00		
		Vendor Total:			375.00
	20181211	CITY OF JOLIET	12/11/2018	546.56	
20 2540 370		Water and Sewer	546.56		
		Vendor Total:			546.56
	20181211	NICOR	12/11/2018	926.65	
20 2540 465		Gas	926.65		
		Vendor Total:			926.65
	20181211	READYREFRESH	12/11/2018	63.35	
20 2540 410		Bottled Water	63.35		
		Vendor Total:			63.35
	UE18-S1	Rhino Seal Coat	12/11/2018	1,200.00	
20 2540 323		Snow Removal 11/9-11/30	1,200.00		
		Vendor Total:			1,200.00
	5757	SECURE DOCUMENT SOLUTIONS	12/11/2018	75.00	
20 2540 323		Document Destruction	75.00		
		Vendor Total:			75.00
	20181211	SOUTHWEST PEST CONTROL	12/11/2018	55.00	
20 2540 310		Pest Control	55.00		
		Vendor Total:			55.00
	2888	TRIA ARCHITECTURE	12/11/2018	448.10	
20 2540 530		Printing	448.10		
		Vendor Total:			448.10

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	20181211	UNION SCHOOL IMPREST ACCT	12/11/2018	600.00
20 2540 323		JD Tree Cut & Disposal		600.00
		Vendor Total:		600.00
	20181211	WASTE MANAGEMENT	12/11/2018	1,284.94
20 2540 310		Waste Pickup		1,284.94
		Vendor Total:		1,284.94
		Fund Total:		5,574.60
Checking	1	Fund: 30 Debt Service		
	20181211	AMALGAMATED BANK	12/11/2018	187,818.75
30 5200 610		2016 Bond Interest		7,818.75
30 5300 624		2016 Bond Principal		180,000.00
		Vendor Total:		187,818.75
		Fund Total:		187,818.75
Checking	1	Fund: 40 Transportation		
	20181211	LINCOLNWAY HS DIST 210	12/11/2018	7,500.00
40 4110 301		December 2018 Transportation		7,500.00
		Vendor Total:		7,500.00
		Fund Total:		7,500.00
Checking	1	Fund: 80 TORT		
	52822	ILLINOIS PUBLIC RISK FUND	12/11/2018	1,333.00
80 2362 380		Jan Qtr Workers Comp		1,333.00
		Vendor Total:		1,333.00
		Fund Total:		1,333.00
		Checking Account Total:		329,134.30