

<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		
	20191207	AT&T	12/07/2019	628.32
10 2542 340		Telephone	628.32	
		Vendor Total:		628.32
	20191207	CATALYST GROUP	12/07/2019	3,000.00
10 2520 300		December Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	7039	CENTER FOR DISABILITY SERVICES	12/07/2019	3,048.61
10 4120 671		Nov Spec Ed Tuition	3,048.61	
		Vendor Total:		3,048.61
	20191210	COMCAST BUSINESS	12/10/2019	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	89653	CONVERGING NETWORKS GROUP	12/07/2019	72.50
10 2660 300		Password Reset	72.50	
		Vendor Total:		72.50
	20191210	DEMCO	12/10/2019	147.17
10 1110 410		Laminate Roll	147.17	
		Vendor Total:		147.17
	92011 81	EBS HEALTHCARE	12/07/2019	1,177.11
10 4120 670		October 2019 OT/PT	1,177.11	
		Vendor Total:		1,177.11
	57762	Jaymar Business Forms	12/10/2019	239.19
10 2520 410		New Checks and Envelopes	239.19	
		Vendor Total:		239.19
	20191207	KLEIN, THORPE AND JENKINS	12/07/2019	382.50
10 2310 318		Legal Fees	382.50	
		Vendor Total:		382.50
	20191210	OFFICE DEPOT	12/10/2019	351.36
10 1110 410		Paper	223.88	
10 1110 410		Paper	127.48	
		Vendor Total:		351.36
	16842	PAGEDESK INC	12/07/2019	2,264.75
10 2660 300		Monthly IT	450.00	
10 2660 300		On Site Tech Service	1,437.50	
10 1110 410		Typing Club Software	261.44	
10 1110 410		Smart Board Software	115.81	
		Vendor Total:		2,264.75

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	20191207	QUEST FOOD MANAGEMENT	12/07/2019	73,540.50
10 2560 300		Chaney November Meals	30,327.62	
10 2560 300		Frankfort November Meals	2,344.32	
10 2560 300		Richland November Meals	20,651.04	
10 2560 300		Rockdale November Meals	16,499.45	
10 2560 300		Summit November Meals	8,820.31	
10 2560 300		Taft November Meals	1,880.78	
10 2560 300		Union November Meals	2,328.50	
10 2560 300		Oct Meals Richland Overpayment	(6,000.00)	
10 2560 300		Jan 2019 Credit	(3,311.52)	
		Vendor Total:		73,540.50
	20191207	SASS, PAMELA	12/07/2019	506.19
10 2520 410		Toner, Notepads and Pencils	506.19	
		Vendor Total:		506.19
	20191207	SCHOOL SPECIALTY MARKETPLACE	12/07/2019	182.97
10 1110 410		Paper Rolls	182.97	
		Vendor Total:		182.97
	20191207	SHAW MEDIA	12/07/2019	675.00
10 2310 350		Legal Ad	675.00	
		Vendor Total:		675.00
	2019 5	SOWIC	12/07/2019	13,844.47
10 4120 671		December Special Ed	13,844.47	
		Vendor Total:		13,844.47
	20191207	UNION SCHOOL DIST DEBIT	12/07/2019	1,160.20
10 1110 410		Spelling Bee 6-8	147.00	
10 2210 300		Brain Pop Technology	405.00	
10 1110 410		Staff Meal Conferences	136.99	
10 1110 410		Tooth Treasure Chest	16.45	
10 1110 410		Oil Pastels	44.98	
10 1110 410		Pre K Supplies	19.97	
10 1110 410		NASCO PS Paints	66.05	
10 1110 410		File for Blueprints	44.95	
10 1110 410		Beta Club Family Meeting	46.97	
10 2230 410		Psych Assessments	3.10	
10 1110 410		Preschool Tablecloths	31.03	
10 2230 410		Psych BASC 3 Reports	12.40	
10 2520 340		USPS FOIA Requests	4.95	
10 2220 410		Library Supplies	136.40	
10 2220 410		Library Supplies	43.96	
		Vendor Total:		1,160.20
	20191207	UNION SCHOOL IMPREST ACCT	12/07/2019	1,196.23
10 1500 319		Scorekeeper	75.00	

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10 1500 319		BB Referees		195.00	
10 2220 410		Library Books		257.18	
10 1110 410		Santa Breakfast		669.05	
	20191211	UNION SCHOOL IMPREST ACCT	12/11/2019	1,950.00	
10 3000 400		Cupcakes Family Fun Time		600.00	
10 3000 400		Tear Drop Cafe		1,350.00	
		Vendor Total:			3,146.23
	20191210	US BANK EQUIPMENT FINANCE	12/10/2019	436.00	
10 2660 310		Copier Contract		436.00	
		Vendor Total:			436.00
	20191207	VERIZON WIRELESS	12/07/2019	82.68	
10 2542 340		Cell Telephone		82.68	
		Vendor Total:			82.68
		Fund Total:			106,085.75
Checking	1	Fund: 20 Operations / Maintenance			
	20191207	CONRAD CO	12/07/2019	123.28	
20 2540 410		Supplies		123.28	
		Vendor Total:			123.28
	20191210	JOLIET WATER RECONDITION	12/10/2019	428.75	
20 2540 410		Salt		428.75	
		Vendor Total:			428.75
	20191207	MaRous and Company	12/07/2019	3,750.00	
20 2540 323		50% Appraisal Bill		3,750.00	
		Vendor Total:			3,750.00
	20191207	MENARDS	12/07/2019	182.69	
20 2540 410		Tile Repairs		82.99	
20 2540 410		Cleaning Supplies		99.70	
		Vendor Total:			182.69
	20191207	NICOR	12/07/2019	878.28	
20 2540 465		Natural Gas		878.28	
		Vendor Total:			878.28
	20191210	READYREFRESH	12/10/2019	99.80	
20 2540 410		Water		99.80	
		Vendor Total:			99.80
	111030	TRI-K SUPPLIES	12/07/2019	172.00	
20 2540 410		Roll Towels		172.00	
		Vendor Total:			172.00
	20191207	UNION SCHOOL DIST DEBIT	12/07/2019	116.75	
20 2540 410		Fire Alarm Cover		81.98	
20 2540 410		Hand Sanitizer for Gym		13.79	

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20 2540 323		Directv	20.98	
		Vendor Total:		116.75
	20191207	WASTE MANAGEMENT	12/07/2019	1,434.03
20 2540 310		Waste Pickup	1,434.03	
		Vendor Total:		1,434.03
	20191207	WEX BANK	12/07/2019	10.00
20 2540 410		Gas	10.00	
		Vendor Total:		10.00
		Fund Total:		7,195.58
Checking	1	Fund: 40 Transportation		
	20191207	LINCOLNWAY HS DIST 210	12/07/2019	30.25
40 2554 323		Fuel	30.25	
	4	LINCOLNWAY HS DIST 210	12/07/2019	7,300.00
40 4110 301		Dec Transportation Payment	7,300.00	
		Vendor Total:		7,330.25
		Fund Total:		7,330.25
Checking	1	Fund: 80 TORT		
	20191207	APlus Fire Protection Services	12/07/2019	175.44
80 2367 300		Fire Extinguisher Inspection	175.44	
		Vendor Total:		175.44
	61217	ILLINOIS PUBLIC RISK FUND	12/07/2019	2,082.00
80 2362 380		Workers Comp	2,082.00	
		Vendor Total:		2,082.00
		Fund Total:		2,257.44
		Checking Account Total:		122,869.02