

<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		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 Education Fund</b>		
	20190219	AT&T	02/19/2019	879.01
10 2542 340		Telephone	439.80	
10 2542 340		Telephone	439.21	
		<b>Vendor Total:</b>		<b>879.01</b>
	20190219	CATALYST GROUP	02/19/2019	2,500.00
10 2520 300		Feb Bookkeeping	2,500.00	
		<b>Vendor Total:</b>		<b>2,500.00</b>
	7027	CENTER FOR DISABILITY SERVICES	02/19/2019	2,918.40
10 4120 671		January Special Ed	2,918.40	
		<b>Vendor Total:</b>		<b>2,918.40</b>
	20190219	COMCAST BUSINESS	02/19/2019	1,650.00
10 2542 340		Internet	1,650.00	
		<b>Vendor Total:</b>		<b>1,650.00</b>
	78155, 78219	EBS HEALTHCARE	02/19/2019	1,327.19
10 4120 670		OT/PT October	1,327.19	
	80688	EBS HEALTHCARE	02/19/2019	435.24
10 4120 670		OT/PT November	435.24	
	80766	EBS HEALTHCARE	02/19/2019	587.33
10 4120 670		OT/PT December	587.33	
		<b>Vendor Total:</b>		<b>2,349.76</b>
	20190219	FREEDOM FIRST AID/SAFETY	02/19/2019	47.00
10 2139 410		Health Supplies	47.00	
		<b>Vendor Total:</b>		<b>47.00</b>
	20190219	GORDON FLESCH CO INC.	02/19/2019	400.00
10 2660 300		Copier	400.00	
		<b>Vendor Total:</b>		<b>400.00</b>
	20190219	HERMITAGE ART COMPANY	02/19/2019	21.61
10 1110 410		Graduation	21.61	
		<b>Vendor Total:</b>		<b>21.61</b>
	20190219	IEP THERAPY	02/19/2019	2,100.00
10 2140 314		Psych 2/1-2/15	2,100.00	
	3650	IEP THERAPY	02/19/2019	2,100.00
10 2140 314		Psych 1/1-1/15	2,100.00	
	3683	IEP THERAPY	02/19/2019	3,535.00
10 2140 314		Psych 1/16-1/31	3,535.00	
		<b>Vendor Total:</b>		<b>7,735.00</b>
	20190219	KLEIN, THORPE AND JENKINS	02/19/2019	1,632.00
10 2310 318		Legal Services	1,632.00	
		<b>Vendor Total:</b>		<b>1,632.00</b>

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	763181	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	02/19/2019	168.44	
10 2660 410		Copier Contract	168.44		
	IN1767919	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	02/19/2019	34.20	
10 2660 410		Copier Staples	34.20		
				<b>Vendor Total:</b>	<b>202.64</b>
	20190219	OLD PLANK TRAIL BANK	02/19/2019	2,100.00	
10 1110 319		Petty Cash For Student Florida Trip	2,100.00		
				<b>Vendor Total:</b>	<b>2,100.00</b>
	15058	PAGEDESK INC	02/19/2019	1,924.00	
10 2660 300		IT Services	450.00		
10 2660 410		Laptop Computer	599.00		
10 2660 300		On Site Tech Services	875.00		
				<b>Vendor Total:</b>	<b>1,924.00</b>
	20190219	QUEST FOOD MANAGEMENT	02/19/2019	70,150.92	
10 2560 300		Summit Meals	8,685.72		
10 2560 300		Rockdale Meals	13,851.60		
10 2560 300		Taft Meals	3,448.91		
10 2560 300		Richland Meals	15,854.58		
10 2560 300		Chaney Meals	25,734.33		
10 2560 300		Frankfort Meals	2,550.78		
10 2560 300		Richland	25.00		
				<b>Vendor Total:</b>	<b>70,150.92</b>
	20190219	SASS, PAMELA	02/19/2019	39.67	
10 1110 410		Copy Paper	39.67		
				<b>Vendor Total:</b>	<b>39.67</b>
	20190219	SCHOOL SPECIALTY MARKETPLACE	02/19/2019	47.69	
10 1110 410		Paper Roll	47.69		
				<b>Vendor Total:</b>	<b>47.69</b>
	2019 7	SOWIC	02/19/2019	10,873.67	
10 4120 671		February Special Ed	10,873.67		
				<b>Vendor Total:</b>	<b>10,873.67</b>
	20190219	SPESIA & TAYLOR	02/19/2019	2,857.50	
10 2310 318		Legal Services	292.50		
10 2310 318		Legal Services	2,565.00		
				<b>Vendor Total:</b>	<b>2,857.50</b>
	20190219	UNION SCHOOL DIST DEBIT	02/19/2019	8,663.39	
10 1110 410		CVS	27.73		
10 1110 410		Pearson	9.20		
10 1110 319		United Airlines	7,441.74		

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10 1110 319		Grayline	892.17	
10 1110 319		Grayline	212.18	
10 1110 319		Fedex	36.65	
10 1110 319		Fedex	43.72	
<b>Vendor Total:</b>				<b>8,663.39</b>
	20190219	UNION SCHOOL IMPREST ACCT	02/19/2019	421.07
10 1500 319		Referees	65.00	
10 1500 319		Referees	65.00	
10 1500 319		Referees	65.00	
10 1500 319		Referees	65.00	
10 1500 319		Scorekeeper	80.00	
10 1110 410		CG Supplies	44.07	
10 1110 410		CG Supplies	37.00	
<b>Vendor Total:</b>				<b>421.07</b>
	377000914	US BANK EQUIPMENT FINANCE	02/19/2019	444.70
10 2660 310		Copier Contract	444.70	
<b>Vendor Total:</b>				<b>444.70</b>
	20190219	VERIZON WIRELESS	02/19/2019	179.34
10 2542 340		Cell Telephone	79.34	
10 2542 340		Cell Telephone	100.00	
<b>Vendor Total:</b>				<b>179.34</b>
<b>Fund Total:</b>				<b>118,037.37</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
	20190219	CITY OF JOLIET	02/19/2019	501.91
20 2540 370		Water and Sewer	501.91	
<b>Vendor Total:</b>				<b>501.91</b>
	20190219	COMMONWEALTH EDISON	02/19/2019	2,506.30
20 2540 466		Electric	2,506.30	
<b>Vendor Total:</b>				<b>2,506.30</b>
	24727	MENARDS	02/19/2019	19.53
20 2540 410		Building Supplies	19.53	
	25024	MENARDS	02/19/2019	130.26
20 2540 410		Ice Melt	130.26	
	27159	MENARDS	02/19/2019	86.98
20 2540 410		Building Supplies	86.98	
<b>Vendor Total:</b>				<b>236.77</b>
	20190219	NICOR	02/19/2019	1,545.79
20 2540 465		Natural Gas	1,545.79	
<b>Vendor Total:</b>				<b>1,545.79</b>
	20190219	READYREFRESH	02/19/2019	52.37
20 2540 410		Bottled Water	52.37	

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				<b>Vendor Total: 52.37</b>
20 2540 410	108412	TRI-K SUPPLIES Building Supplies	02/19/2019	392.00 392.00
				<b>Vendor Total: 392.00</b>
20 2540 323	20190219	UNION SCHOOL DIST DEBIT Directv	02/19/2019	43.98 43.98
				<b>Vendor Total: 43.98</b>
20 2540 410 20 2540 410	20190219	UNION SCHOOL IMPREST ACCT Vacuum Supplies Ice Melt	02/19/2019	405.91 28.41 377.50
				<b>Vendor Total: 405.91</b>
20 2540 310	20190219	WASTE MANAGEMENT Waste Pickup	02/19/2019	1,425.51 1,425.51
				<b>Vendor Total: 1,425.51</b>
				<b>Fund Total: 7,110.54</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>		
80 2362 380	52823	ILLINOIS PUBLIC RISK FUND April Workers Comp Qtr	02/19/2019	1,334.00 1,334.00
				<b>Vendor Total: 1,334.00</b>
80 2371 300 80 2372 300 80 2371 300	20190219	LIBERTY MUTUAL Commercial Auto Umbrella	02/19/2019	1,655.42 1,349.58 185.67 120.17
				<b>Vendor Total: 1,655.42</b>
				<b>Fund Total: 2,989.42</b>
				<b>Checking Account Total: 128,137.33</b>