

<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>		
	20200219	Avery Enterprises	02/19/2020	210.00
10 1110 600		Scholastic Bowl	210.00	
		<b>Vendor Total:</b>		<b>210.00</b>
	20200217	CATALYST GROUP	02/17/2020	3,000.00
10 2520 300		February Bookkeeping	3,000.00	
		<b>Vendor Total:</b>		<b>3,000.00</b>
	20200217	CENTER FOR DISABILITY SERVICES	02/17/2020	3,800.38
10 4120 671		January Tuition	3,800.38	
		<b>Vendor Total:</b>		<b>3,800.38</b>
	20200217	COMCAST BUSINESS	02/17/2020	1,200.00
10 2542 340		Internet	1,200.00	
		<b>Vendor Total:</b>		<b>1,200.00</b>
	First Payment	Concept One Media	02/19/2020	10,000.00
10 2310 390		First Payment To Start Production 1 OF 3	10,000.00	
		<b>Vendor Total:</b>		<b>10,000.00</b>
	20200219	DEMCO	02/19/2020	108.68
10 1110 410		Laminating Roll	108.68	
		<b>Vendor Total:</b>		<b>108.68</b>
	94572 181	EBS HEALTHCARE	02/17/2020	836.35
10 4120 670		Dec OT/PT	836.35	
		<b>Vendor Total:</b>		<b>836.35</b>
	20200217	First Bankcard	02/17/2020	114.02
10 1110 410		Treat MLK Day	114.02	
		<b>Vendor Total:</b>		<b>114.02</b>
	058470, 058413	Jaymar Business Forms	02/17/2020	426.49
10 2520 410		Envelopes for Tax Reimbursement Account	318.87	
10 2520 410		W2 and 1099 Products	107.62	
		<b>Vendor Total:</b>		<b>426.49</b>
	20200217	JOLIET PUBLIC SCHOOLS	02/17/2020	1,508.99
10 4120 670		Student Audio Equipment	1,508.99	
		<b>Vendor Total:</b>		<b>1,508.99</b>
	20200217	KLEIN, THORPE AND JENKINS	02/17/2020	2,473.50
10 2310 318		Legal Bills	2,473.50	
		<b>Vendor Total:</b>		<b>2,473.50</b>
	20200217	MARTIN WHALEN OFFICE SOLUTIONS,	02/17/2020	385.26

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10 2660 410		Inc. Copier Supplies	151.00		
10 2660 410		Overages	55.10		
10 2660 410		Copier Cost	179.16		
		<b>Vendor Total:</b>			<b>385.26</b>
	2819466	Movie Licensing USA	02/17/2020	834.00	
10 1110 600		Annual Movie License	834.00		
		<b>Vendor Total:</b>			<b>834.00</b>
	20200217	OFFICE DEPOT	02/17/2020	174.33	
10 1110 410		Construction Paper	38.10		
10 1110 410		Construction Paper	13.74		
10 1110 410		School Supplies	122.49		
		<b>Vendor Total:</b>			<b>174.33</b>
	17229	PAGEDESK INC	02/17/2020	562.50	
10 1110 332		Computer Professional Development	562.50		
	20200217	PAGEDESK INC	02/17/2020	4,615.00	
10 2660 300		Monthly IT Maint	450.00		
10 2660 300		On Site Tech	3,750.00		
10 2660 410		Computer Mice	415.00		
		<b>Vendor Total:</b>			<b>5,177.50</b>
	20200217	QUEST FOOD MANAGEMENT	02/17/2020	89,947.36	
10 2560 300		Chaney Monge Meals	32,598.58		
10 2560 300		Rockdale Meals	15,619.99		
10 2560 300		Richland Meals	23,720.31		
10 2560 300		Summit Hill Meals	11,627.66		
10 2560 300		Frankfort Meals	2,297.70		
10 2560 300		Taft Meals	4,083.12		
		<b>Vendor Total:</b>			<b>89,947.36</b>
	20200217	SASS, PAMELA	02/17/2020	42.77	
10 2520 410		Copy Paper and Folders	42.77		
		<b>Vendor Total:</b>			<b>42.77</b>
	0775787	SCHOOL NURSE SUPPLY	02/17/2020	286.95	
10 2139 410		Thermometer	286.95		
		<b>Vendor Total:</b>			<b>286.95</b>
	2020 7	SOWIC	02/17/2020	23,662.47	
10 4120 671		Spec Ed February	23,662.47		
		<b>Vendor Total:</b>			<b>23,662.47</b>
	20200217	UNION SCHOOL DIST DEBIT	02/17/2020	1,292.85	
10 1110 332		ESSA Conference 3rd Grade	495.00		
10 1110 410		Teacher Supplies	8.50		
10 1110 332		Bureau of Ed Prof Dev	279.00		

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10 1110 410		Teacher Supplies	66.70	
10 1110 410		Teacher Supplies	52.20	
10 1110 410		OTC Brands Preschool	35.36	
10 1110 410		Lakeshore Preschool	22.98	
10 1110 410		Amazon Preschool Supplies	52.91	
10 1110 410		supplies	19.94	
10 1110 410		3/4 Classroom Tools	59.98	
10 1110 410		Amazon Teacher Gifts	160.33	
10 1110 410		Preschool Supplies	39.95	
<b>Vendor Total:</b>				<b>1,292.85</b>
	20200217	UNION SCHOOL IMPREST ACCT	02/17/2020	331.35
10 1110 410		Camp Supplies	28.73	
10 1500 319		Scorebook	100.00	
10 1500 319		Referees	195.00	
10 1110 410		Preschool Supplies	7.62	
<b>Vendor Total:</b>				<b>331.35</b>
	20200217	US BANK EQUIPMENT FINANCE	02/17/2020	436.00
10 2660 310		Copier Contract	436.00	
<b>Vendor Total:</b>				<b>436.00</b>
	20200217	VERIZON WIRELESS	02/17/2020	82.57
10 2542 340		Telephone	82.57	
<b>Vendor Total:</b>				<b>82.57</b>
<b>Fund Total:</b>				<b>146,331.82</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
	20200219	CITY OF JOLIET	02/19/2020	492.10
20 2540 370		Water & Sewer Bill	492.10	
<b>Vendor Total:</b>				<b>492.10</b>
	35053	COMMERCIAL ELEC SYSTEM	02/17/2020	775.00
20 2540 310		Radio Install	775.00	
<b>Vendor Total:</b>				<b>775.00</b>
	20200217	COMMONWEALTH EDISON	02/17/2020	5,409.36
20 2540 466		Electric Jan	2,511.19	
20 2540 370		Electric Feb	2,898.17	
<b>Vendor Total:</b>				<b>5,409.36</b>
	257	EXPRESS SIGNS & LIGHTING	02/17/2020	120.00
20 2540 323		Troubleshoot Sign	120.00	
<b>Vendor Total:</b>				<b>120.00</b>
	20200217	First Bankcard	02/17/2020	1,688.32
20 2540 370		Water & Sewer Bill	1,688.32	
<b>Vendor Total:</b>				<b>1,688.32</b>
	20200217	NICOR	02/17/2020	1,091.72

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20 2540 465		Gas	1,091.72		
				<b>Vendor Total:</b>	<b>1,091.72</b>
	20200217	READYREFRESH	02/17/2020	2.05	
20 2540 410		Bottled Water	2.05		
				<b>Vendor Total:</b>	<b>2.05</b>
	20200219	Rhino Seal Coat	02/19/2020	3,770.00	
20 2540 323		10/31-2/13 Plow and Salt	3,770.00		
				<b>Vendor Total:</b>	<b>3,770.00</b>
	16222	Rival5 Technologies	02/17/2020	8,723.92	
20 2540 500		Telephone Equipment	8,723.92		
	16223	Rival5 Technologies	02/17/2020	662.17	
20 2540 323		Telephone System Setup	662.17		
				<b>Vendor Total:</b>	<b>9,386.09</b>
	1.14.20	SOUTHWEST PEST CONTROL	02/17/2020	55.00	
20 2540 310		Pest Control	55.00		
	2.7.20	SOUTHWEST PEST CONTROL	02/17/2020	55.00	
20 2540 310		Pest Control	55.00		
				<b>Vendor Total:</b>	<b>110.00</b>
	17679 & 17680	TIMM ELECTRIC	02/19/2020	21,816.00	
20 2540 323		Replace 12 Light Fixtures	5,082.00		
20 2540 323		Remove and Replace Exterior Lights	16,734.00		
				<b>Vendor Total:</b>	<b>21,816.00</b>
	20200219	TRI-K SUPPLIES	02/19/2020	1,599.00	
20 2540 410		Building Supplies	1,599.00		
				<b>Vendor Total:</b>	<b>1,599.00</b>
	20200217	UNION SCHOOL DIST DEBIT	02/17/2020	94.96	
20 2540 323		Directv	48.98		
20 2540 323		Directv	45.98		
				<b>Vendor Total:</b>	<b>94.96</b>
	20200217	WASTE MANAGEMENT	02/17/2020	1,718.42	
20 2540 310		Waste Pickup	1,718.42		
				<b>Vendor Total:</b>	<b>1,718.42</b>
				<b>Fund Total:</b>	<b>48,073.02</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>			
	20200217	LARAWAY SCHOOL DIST. 70C	02/17/2020	15,136.00	
40 4120 301		Oct-Dec Spec Ed Transport Reed Custer	1,498.00		
40 4120 301		Aug-Dec Spec Ed Transport Fisher	7,554.00		
40 4120 301		Aug-Dec Spec Ed Transport CAB	6,084.00		

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				<b>Vendor Total:</b>	<b>15,136.00</b>
	20200217	LINCOLNWAY HS DIST 210	02/17/2020	7,500.00	
40 4110 301		Transportation		7,500.00	
				<b>Vendor Total:</b>	<b>7,500.00</b>
				<b>Fund Total:</b>	<b>22,636.00</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>			
	20200219	ILLINOIS PUBLIC RISK FUND	02/19/2020	2,083.00	
80 2362 380		Workers Comp Bill		2,083.00	
				<b>Vendor Total:</b>	<b>2,083.00</b>
	20200217	LIBERTY MUTUAL	02/17/2020	7,321.00	
80 2371 300		Commercial Ins		6,028.00	
80 2372 300		Auto Insurance		727.36	
80 2371 300		Umbrella		565.64	
				<b>Vendor Total:</b>	<b>7,321.00</b>
				<b>Fund Total:</b>	<b>9,404.00</b>
				<b>Checking Account Total:</b>	<b>226,444.84</b>