

<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		
	20190111	AT&T	01/11/2019	430.81
10 2542 340		December Telephone	430.81	
		Vendor Total:		430.81
	20190111	CATALYST GROUP	01/11/2019	2,500.00
10 2520 300		January Bookkeeping	2,500.00	
		Vendor Total:		2,500.00
	7025	CENTER FOR DISABILITY SERVICES	01/11/2019	2,736.00
10 4120 671		December Tuition	2,736.00	
		Vendor Total:		2,736.00
	28727	Center Resources for Teaching and Learning, The	01/11/2019	950.00
10 1110 332		ESSA Staff Development	950.00	
		Vendor Total:		950.00
	74472715	COMCAST BUSINESS	01/11/2019	1,650.00
10 2542 340		Internet	1,650.00	
		Vendor Total:		1,650.00
	12460704, 12487163	GORDON FLESCH CO INC.	01/11/2019	800.00
10 2660 300		Copier Contract	400.00	
10 2660 300		Copier Contract	400.00	
		Vendor Total:		800.00
	3614, 3652	IEP THERAPY	01/11/2019	4,725.00
10 2140 314		12/16-12/31 Psych Services	1,575.00	
10 2140 314		12/1-12/15 Psych Services	3,150.00	
		Vendor Total:		4,725.00
	20190111	Jaymar Business Forms	01/11/2019	2.62
10 2520 410		W2 and 1099 Forms	2.62	
		Vendor Total:		2.62
	20190111	Joliet Chamber of Commerce	01/11/2019	425.00
10 2310 640		Chamber Membership	425.00	
		Vendor Total:		425.00
	20190111	KLEIN, THORPE AND JENKINS	01/11/2019	4,156.00
10 2310 318		Legal Services	4,156.00	
		Vendor Total:		4,156.00
	758571	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	01/11/2019	168.44
10 2660 410		Copier Contract	168.44	
		Vendor Total:		168.44
	20190111	OFFICE DEPOT	01/11/2019	146.25

<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>	
10 1110 410		Office Supplies	72.38	
10 1110 410		Office Supplies Activity Pmt	(8.08)	
10 1110 410		Office Supplies	13.12	
10 1110 410		Office Supplies	68.83	
Vendor Total:				146.25
	14866	PAGEDESK INC	01/11/2019	1,199.00
10 2660 300		Monthly Service	225.00	
10 2660 300		On Site Services	375.00	
10 2660 540		Laptop Computer	599.00	
Vendor Total:				1,199.00
	20190111	QUEST FOOD MANAGEMENT	01/11/2019	73,335.38
10 2560 300		Taft Meals December	3,980.85	
10 2560 300		Frankfort Meals December	2,297.70	
10 2560 300		Union Meals December	2,188.00	
10 2560 300		Summit Meals December	9,267.92	
10 2560 300		Rockdale Meals December	14,952.53	
10 2560 300		Chaney Meals December	26,262.27	
10 2560 300		Chaney November Credit	(16.15)	
10 2560 300		Richland December Meals	15,976.04	
10 2560 300		Richland November Credit	(1,573.78)	
Vendor Total:				73,335.38
	20190111	SASS, PAMELA	01/11/2019	15.15
10 2520 340		Mail W2 and 1099 Forms	15.15	
Vendor Total:				15.15
	2018 - 6	SOWIC	01/11/2019	10,865.67
10 4120 671		January Special Ed	10,865.67	
Vendor Total:				10,865.67
	20190111	SPESIA & TAYLOR	01/11/2019	2,407.50
10 2310 318		Legal Work	2,407.50	
Vendor Total:				2,407.50
	374616944	US BANK EQUIPMENT FINANCE	01/11/2019	444.70
10 2660 310		Copier Contract	444.70	
Vendor Total:				444.70
	9820484902	VERIZON WIRELESS	01/11/2019	79.32
10 2542 340		Cell Telephone	79.32	
Vendor Total:				79.32
Fund Total:				107,036.84
Checking	1	Fund: 20 Operations / Maintenance		
	20190111	CITY OF JOLIET	01/11/2019	1,107.82
20 2540 370		Water & Sewer Nov	428.80	
20 2540 370		Water & Sewer Dec	679.02	

<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>		
					Vendor Total: 1,107.82
	20190111	COMMONWEALTH EDISON	01/11/2019	4,490.29	
20 2540 466		Electric Bill Dec		2,307.36	
20 2540 466		Electric Bill Nov		2,182.93	
					Vendor Total: 4,490.29
	Pay Request 3	Mechanical Concepts of Illinois Inc	01/16/2019	25,191.00	
20 2540 500		Pay Request #3		25,191.00	
					Vendor Total: 25,191.00
	20190111	MENARDS	01/11/2019	129.10	
20 2540 410		Cleaning Supplies		129.10	
					Vendor Total: 129.10
	20190111	NICOR	01/11/2019	1,269.79	
20 2540 465		Gas Bill		1,269.79	
					Vendor Total: 1,269.79
	20190111	READYREFRESH	01/11/2019	51.86	
20 2540 410		Bottled Water		51.86	
					Vendor Total: 51.86
	20190111	SOUTHWEST PEST CONTROL	01/11/2019	110.00	
20 2540 310		Pest Control		55.00	
20 2540 310		Pest Control		55.00	
					Vendor Total: 110.00
	24770	SSCD Inc	01/11/2019	2,225.00	
20 2540 323		Carpet Cleaning		2,225.00	
					Vendor Total: 2,225.00
	107496	TRI-K SUPPLIES	01/11/2019	228.00	
20 2540 410		Building Supplies		228.00	
					Vendor Total: 228.00
	20190111	WASTE MANAGEMENT	01/11/2019	1,433.44	
20 2540 310		Waste Pickup		1,433.44	
					Vendor Total: 1,433.44
					Fund Total: 36,236.30
Checking	1	Fund: 40 Transportation			
	20190111	LINCOLNWAY HS DIST 210	01/11/2019	7,500.00	
40 4110 301		Bus Transportation		7,500.00	
					Vendor Total: 7,500.00
					Fund Total: 7,500.00
Checking	1	Fund: 80 TORT			
	2021420	APlus Fire Protection Services	01/11/2019	140.76	
80 2367 300		Fire Extinguisher Service		140.76	

<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>	
			Vendor Total:	140.76
	20190116	LIBERTY MUTUAL	01/16/2019	4,954.22
80 2371 300		Commercial Insurance	4,048.78	
80 2372 300		Auto Insurance	556.97	
80 2371 300		Umbrella Insurance	348.47	
			Vendor Total:	4,954.22
			Fund Total:	5,094.98
			Checking Account Total:	155,868.12