

<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		
	20200111	CATALYST GROUP	01/11/2020	3,000.00
10 2520 300		January Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	20200114	COMCAST BUSINESS	01/14/2020	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	42831	FREEDOM FIRST AID/SAFETY	01/11/2020	58.65
10 2136 390		Office Health Supplies	58.65	
		Vendor Total:		58.65
	103771	Joliet Chamber of Commerce	01/11/2020	425.00
10 2321 640		Membership Dues	425.00	
		Vendor Total:		425.00
	20200111	KLEIN, THORPE AND JENKINS	01/11/2020	408.00
10 2310 318		Legal Fees	408.00	
		Vendor Total:		408.00
	2213845, 2215186	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	01/11/2020	520.79
10 2660 410		Copier Office	318.66	
10 2660 410		Copier Staff	202.13	
		Vendor Total:		520.79
	20200111	OFFICE DEPOT	01/11/2020	181.28
10 1110 410		Easel Pads and Markers	137.48	
10 1110 410		Dry Erase Markers	11.82	
10 1110 410		Clips	31.98	
		Vendor Total:		181.28
	17028	PAGEDESK INC	01/11/2020	1,700.00
10 2660 300		Monthy IT	450.00	
10 2660 300		On Site Tech	1,250.00	
		Vendor Total:		1,700.00
	20200111	QUEST FOOD MANAGEMENT	01/11/2020	78,090.32
10 2560 300		December Meals Chaney	26,312.20	
10 2560 300		December Meals Frankfort	2,197.80	
10 2560 300		December Meals Richland	20,929.44	
10 2560 300		December Meals Rockdale	13,005.72	
10 2560 300		December Meals Summit Hill	9,374.01	
10 2560 300		December Meals Taft	4,060.65	
10 2560 300		December Meals Union	2,210.50	
		Vendor Total:		78,090.32
	20200111	SHAW MEDIA	01/11/2020	594.88

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10 2310 350		Legal Ad	594.88	
		Vendor Total:		594.88
	20 06	SOWIC	01/11/2020	13,867.47
10 4120 671		Special Education January	13,867.47	
		Vendor Total:		13,867.47
	20200111	SPESIA & TAYLOR	01/11/2020	1,080.00
10 2310 318		Legal Fees	1,080.00	
		Vendor Total:		1,080.00
	20200111	UNION SCHOOL DIST DEBIT	01/11/2020	645.52
10 1110 410		Wixie Annual Subscription 2nd Grade	68.25	
10 1110 410		Classroom Supplies	24.99	
10 1110 410		Classroom Supplies	35.96	
10 1110 332		Bureau of Ed Staff Development	279.00	
10 1110 410		Beta Club Supplies	55.60	
10 2520 410		Ink Bookkeeping	158.39	
10 1110 332		Prof Dev 2nd Grade	65.00	
10 1110 410		Repayment Beta Club Exp	(59.25)	
10 2220 410		Books for Reading Club	17.58	
		Vendor Total:		645.52
	20200111	UNION SCHOOL IMPREST ACCT	01/11/2020	1,180.51
10 1500 319		BB Referee	48.75	
10 1500 319		BB Referee	48.75	
10 1500 319		BB Scorer	25.00	
10 1500 319		BB Scorer	25.00	
10 3000 400		Breakfast W Santa	460.91	
10 1110 410		Pre K Party Treats	28.10	
10 1110 600		Grad Rental 6/3	544.00	
		Vendor Total:		1,180.51
	20200111	US BANK EQUIPMENT FINANCE	01/11/2020	436.00
10 2660 310		Equipment Rental	436.00	
		Vendor Total:		436.00
	20200111	VERIZON WIRELESS	01/11/2020	82.68
10 2542 340		Cell Telephone	82.68	
		Vendor Total:		82.68
		Fund Total:		103,471.10
Checking	1	Fund: 20 Operations / Maintenance		
	20200111	First Bankcard	01/11/2020	29.34
20 2540 410		Coax Cable	29.34	
		Vendor Total:		29.34
	20200111	NICOR	01/11/2020	1,061.74

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20 2540 465		Natural Gas	1,061.74	
		Vendor Total:		1,061.74
	20200111	READYREFRESH	01/11/2020	175.18
20 2540 410		Bottled Water	175.18	
		Vendor Total:		175.18
	7121	SECURE DOCUMENT SOLUTIONS	01/11/2020	75.00
20 2540 323		Document Shredding	75.00	
		Vendor Total:		75.00
	20200111	UNION SCHOOL DIST DEBIT	01/11/2020	45.98
20 2540 323		Directv	45.98	
		Vendor Total:		45.98
	20200111	WASTE MANAGEMENT	01/11/2020	1,687.98
20 2540 310		Waste Pickup	1,687.98	
		Vendor Total:		1,687.98
		Fund Total:		3,075.22
Checking	1	Fund: 40 Transportation		
	20200114	LINCOLNWAY HS DIST 210	01/14/2020	30.16
40 4120 323		Gas	30.16	
	5	LINCOLNWAY HS DIST 210	01/11/2020	7,300.00
40 4110 301		Transportation Pmt #5	7,300.00	
		Vendor Total:		7,330.16
		Fund Total:		7,330.16
Checking	1	Fund: 80 TORT		
	34896	COMMERCIAL ELEC SYSTEM	01/11/2020	1,905.00
80 2367 300		Annual Fire Alarm Service	1,905.00	
		Vendor Total:		1,905.00
	20200111	WILL REGIONAL OFFICE ED	01/11/2020	28.25
80 2367 300		Background Check LF	28.25	
		Vendor Total:		28.25
		Fund Total:		1,933.25
		Checking Account Total:		115,809.73