

<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 Fund: 10 Education Fund</b>		
	20191218	AT&T	12/18/2019	628.25
10 2542 340		Telephone	628.25	
		<b>Vendor Total:</b>		<b>628.25</b>
	20191218	EBS HEALTHCARE	12/18/2019	874.37
10 4120 670		OT/PT November	874.37	
		<b>Vendor Total:</b>		<b>874.37</b>
	20191218	First Bankcard	12/18/2019	52.59
10 2520 410		Quicken	52.59	
		<b>Vendor Total:</b>		<b>52.59</b>
	20191218	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	12/18/2019	643.32
10 2660 410		Copier Contracts	643.32	
		<b>Vendor Total:</b>		<b>643.32</b>
		<b>Fund Total:</b>		<b>2,198.53</b>
<b>Checking</b>		<b>1 Fund: 20 Operations / Maintenance</b>		
	20191218	CHICAGO BACKFLOW, INC.	12/18/2019	450.00
20 2540 323		Annual Backflow Test	450.00	
		<b>Vendor Total:</b>		<b>450.00</b>
	20191218	CITY OF JOLIET	12/18/2019	338.35
20 2540 370		Water and Sewer	338.35	
		<b>Vendor Total:</b>		<b>338.35</b>
	20191218	COMMONWEALTH EDISON	12/18/2019	2,352.79
20 2540 466		Electric	2,352.79	
		<b>Vendor Total:</b>		<b>2,352.79</b>
	20191218	First Bankcard	12/18/2019	437.70
20 2540 410		Ice Melt	437.70	
		<b>Vendor Total:</b>		<b>437.70</b>
	20191218	MENARDS	12/18/2019	47.98
20 2540 410		Cleaning Supplies	47.98	
		<b>Vendor Total:</b>		<b>47.98</b>
	20191218	SOUTHWEST PEST CONTROL	12/18/2019	55.00
20 2540 310		Pest Control	55.00	
		<b>Vendor Total:</b>		<b>55.00</b>
		<b>Fund Total:</b>		<b>3,681.82</b>
		<b>Checking Account Total:</b>		<b>5,880.35</b>