

<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		
	20190311	Avery Enterprises	03/11/2019	210.00
10 1110 600		Scholastic Bowl	210.00	
		Vendor Total:		210.00
	20190311	CATALYST GROUP	03/11/2019	2,500.00
10 2520 300		March Bookkeeping	2,500.00	
		Vendor Total:		2,500.00
	7028	CENTER FOR DISABILITY SERVICES	03/11/2019	3,465.00
10 4120 671		Feb Special Ed Tuition	3,465.00	
		Vendor Total:		3,465.00
	20190313	COMCAST BUSINESS	03/13/2019	1,650.00
10 2542 340		Internet	1,650.00	
		Vendor Total:		1,650.00
	3750	IEP THERAPY	03/11/2019	2,625.00
10 2140 314		2/16-2/28 Psych Services	2,625.00	
		Vendor Total:		2,625.00
	201076	KLEIN, THORPE AND JENKINS	03/11/2019	3,111.00
10 2310 318		Legal Fees	3,111.00	
		Vendor Total:		3,111.00
	784375	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	03/11/2019	168.44
10 2660 410		Copier Charges	168.44	
		Vendor Total:		168.44
	20190311	OFFICE DEPOT	03/11/2019	44.75
10 1110 410		School Supplies	44.75	
	20190311-0001	OFFICE DEPOT	03/11/2019	52.83
10 1110 410		School Supplies	52.83	
		Vendor Total:		97.58
	15228	PAGEDESK INC	03/11/2019	2,042.49
10 2660 300		Monthly Tech	450.00	
10 2660 300		On Site Service	1,062.50	
10 2660 410		Toner	180.00	
10 2660 410		Server Hard Drive	349.99	
		Vendor Total:		2,042.49
	16872-1	QUAVER'S MARVELOUS MUSIC	03/13/2019	1,680.00
10 1110 420		K-5 Music Curriculum	1,680.00	
		Vendor Total:		1,680.00
	20190311	QUEST FOOD MANAGEMENT	03/11/2019	91,671.56
10 2560 300		Chaney Meals	32,559.96	

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10 2560 300		Frankfort Meals	2,900.43	
10 2560 300		Richland Meals	20,227.37	
10 2560 300		Rockdale Meals	18,133.88	
10 2560 300		Taft Meals	4,567.12	
10 2560 300		Summit Meals	10,592.80	
10 2560 300		Union Meals	2,690.00	
Vendor Total:				91,671.56
	2019 8	SOWIC	03/11/2019	11,128.67
10 4120 671		March Special Ed	11,128.67	
Vendor Total:				11,128.67
	20190311	UNION SCHOOL DIST DEBIT	03/11/2019	1,563.51
10 1110 410		Target PS Supplies	21.78	
10 1110 319		Du Page Childrens Museum	546.00	
10 1110 410		Science Tools	46.16	
10 1110 600		CoopersHawk Staff Holiday Party	949.57	
Vendor Total:				1,563.51
	20190311	UNION SCHOOL IMPREST ACCT	03/11/2019	838.64
10 1500 319		VB Referee	120.00	
10 1110 410		Library Books	30.00	
10 1110 410		Preschool Equipment	32.69	
10 1500 640		BBB Regionals	35.95	
10 1110 600		Robert Crown Health Ed Program	620.00	
Vendor Total:				838.64
	20190311	US BANK EQUIPMENT FINANCE	03/11/2019	444.70
10 2660 310		Copier Contract	444.70	
Vendor Total:				444.70
	20190311	VERIZON WIRELESS	03/11/2019	80.00
10 2542 340		Cell Telephone	80.00	
Vendor Total:				80.00
Fund Total:				123,276.59
Checking	1	Fund: 20 Operations / Maintenance		
	32403	COMMERCIAL ELEC SYSTEM	03/11/2019	1,905.00
20 2540 323		Annual Billing	1,905.00	
Vendor Total:				1,905.00
	20190311	CONRAD CO	03/11/2019	59.99
20 2540 410		Building Supplies	59.99	
Vendor Total:				59.99
	20190311	MENARDS	03/11/2019	96.22
20 2540 410		Batteries	96.22	
Vendor Total:				96.22

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20 2540 465	20190311	NICOR Gas Bill	03/11/2019	1,828.67
				Vendor Total: 1,828.67
20 2540 410	20190311	READYREFRESH Bottled Water	03/11/2019	85.82
				Vendor Total: 85.82
20 2540 323	20190311	Rhino Seal Coat Jan & Feb Plow and Salt	03/11/2019	1,895.00
				Vendor Total: 1,895.00
20 2540 323	20190311	SECURE DOCUMENT SOLUTIONS Document Shredding	03/11/2019	75.00
				Vendor Total: 75.00
20 2540 310	20190311	SOUTHWEST PEST CONTROL Pest Control	03/11/2019	110.00
20 2540 310		Pest Control		55.00
				Vendor Total: 110.00
20 2540 323	20190311	THERMFLO INC PM Inspection Agreement	03/11/2019	4,242.00
				Vendor Total: 4,242.00
20 2540 310	20190311	WASTE MANAGEMENT Waste Pickup	03/11/2019	1,432.36
				Vendor Total: 1,432.36
				Fund Total: 11,730.06
Checking	1	Fund: 40 Transportation		
40 4110 301	March	LINCOLNWAY HS DIST 210 March Transportation Installment	03/11/2019	7,500.00
				Vendor Total: 7,500.00
				Fund Total: 7,500.00
Checking	1	Fund: 80 TORT		
80 2371 300	20190313	LIBERTY MUTUAL Commercial Ins	03/13/2019	1,655.42
80 2372 300		Auto Insurance		185.67
80 2371 300		Umbrella Insurance		120.17
				Vendor Total: 1,655.42
80 2367 300	20190311	RAPTOR Technologies ID Program Renewal	03/11/2019	525.00
				Vendor Total: 525.00
				Fund Total: 2,180.42
				Checking Account Total: 144,687.07