

<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>		
	20181119	CATALYST GROUP	11/19/2018	2,500.00
10 2520 300		November Bookkeeping	2,500.00	
		<b>Vendor Total:</b>		<b>2,500.00</b>
	71910053	COMCAST BUSINESS	11/19/2018	1,650.00
10 2542 340		Internet	1,650.00	
		<b>Vendor Total:</b>		<b>1,650.00</b>
	20181119	EBS HEALTHCARE	11/19/2018	329.06
10 4120 670		August OT/PT	329.06	
		<b>Vendor Total:</b>		<b>329.06</b>
	203-135553	ECTS	11/19/2018	2,902.55
10 2542 340		ERate Admin Fee FY 18	2,902.55	
		<b>Vendor Total:</b>		<b>2,902.55</b>
	12433615	GORDON FLESCH CO INC.	11/19/2018	400.00
10 2660 300		Leasing	400.00	
		<b>Vendor Total:</b>		<b>400.00</b>
	14560	PAGEDESK INC	11/19/2018	1,302.69
10 2660 300		Monthly Tech	450.00	
10 2660 300		On Site Services	375.00	
10 2660 410		Toner	180.00	
10 2660 300		Windows Product Key	40.00	
10 2660 300		Typing Club License	257.69	
		<b>Vendor Total:</b>		<b>1,302.69</b>
	20181119	QUEST FOOD MANAGEMENT	11/19/2018	106,146.71
10 2560 300		Richland Meals	22,671.01	
10 2560 300		Chaney Meals	34,366.22	
10 2560 300		Rockdale Meals	24,044.19	
10 2560 300		Frankfort Meals	3,173.49	
10 2560 300		Taft Meals	5,836.52	
10 2560 300		Summit Meals	11,977.48	
10 2560 300		Fairmont Meals	4,077.80	
		<b>Vendor Total:</b>		<b>106,146.71</b>
	20181119	UNION SCHOOL DIST DEBIT	11/19/2018	10,575.82
10 2310 332		Convention Restaurant	400.00	
10 1110 332		Workshop Gym	190.00	
10 1110 410		Wal Mart	11.07	
10 2310 332		Convention Meals	103.11	
10 2310 332		Convention Meals	85.72	
10 2310 332		Convention Meals	2,050.10	
10 2310 332		Convention Hotel	5,866.17	
10 1110 410		Jewel	218.65	
10 1110 420		Lakeshore Learning	79.32	

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10 1110 410		Amazon		31.97
10 1110 410		Amazon		12.99
10 1110 600		GFS Concessions		407.53
10 1110 600		Beta Club		115.53
10 1110 600		Beta Club		36.01
10 1110 410		Credit Amazon Digital	(64.93)	
10 1110 410		Printer Toner		351.66
10 1110 600		5K Running Club		240.00
10 1110 410		Envelopes		57.79
10 1110 410		Amazon Digital		10.99
10 1110 420		Handwriting 7-8		31.07
10 2520 340		Stamps		254.10
10 2520 410		Checks Tax Rebate		61.97
10 1110 410		Dev Studies Class Writing		25.00
<b>Vendor Total:</b>				<b>10,575.82</b>
	20181119	UNION SCHOOL IMPREST ACCT	11/19/2018	1,842.57
10 1110 600		Gas Reimb		120.99
10 1110 410		Party Supplies		161.63
10 2220 410		Library Books		59.95
10 1110 600		Dino Jump Incentive		725.00
10 1110 600		Magician Incentive		775.00
<b>Vendor Total:</b>				<b>1,842.57</b>
	20181119	WILL COUNTY HEALTH DEPART	11/19/2018	696.00
10 2136 390		Vision and Hearing Screening		696.00
<b>Vendor Total:</b>				<b>696.00</b>
<b>Fund Total:</b>				<b>128,345.40</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
	20181119	COMMERCIAL ELEC SYSTEM	11/19/2018	562.81
20 2540 323		Kitchen Exhaust Fan Repair		562.81
<b>Vendor Total:</b>				<b>562.81</b>
	20181119	SHELL FLEET	11/19/2018	29.61
20 2540 410		Gasoline		29.61
<b>Vendor Total:</b>				<b>29.61</b>
	20181119	UNION SCHOOL DIST DEBIT	11/19/2018	118.21
20 2540 323		DirectTV		40.98
20 2540 410		Grainger		77.23
<b>Vendor Total:</b>				<b>118.21</b>
	20181119	UNION SCHOOL IMPREST ACCT	11/19/2018	160.79
20 2540 410		Building Supplies		100.54
20 2540 410		Building Supplies		60.25
<b>Vendor Total:</b>				<b>160.79</b>
<b>Fund Total:</b>				<b>871.42</b>

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<b>Checking</b>		<b>1 Fund: 40 Transportation</b>		
	20181119	LINCOLNWAY HS DIST 210	11/19/2018	131.87
40 4120 464		Fuel	131.87	
			<b>Vendor Total:</b>	<b>131.87</b>
			<b>Fund Total:</b>	<b>131.87</b>
			<b>Checking Account Total:</b>	<b>129,348.69</b>