

<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		
	20191109	AT&T	11/09/2019	478.42
10 2542 340		Telephone	478.42	
		Vendor Total:		478.42
	20191109	BSN SPORTS	11/09/2019	1,825.35
10 1500 410		Basketball Uniforms	1,825.35	
		Vendor Total:		1,825.35
	20191109	CATALYST GROUP	11/09/2019	3,000.00
10 2520 300		November Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	7038	CENTER FOR DISABILITY SERVICES	11/09/2019	3,765.93
10 4120 671		October Spec Ed Tuition	3,765.93	
		Vendor Total:		3,765.93
	90719750	COMCAST BUSINESS	11/13/2019	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20191109	EBS HEALTHCARE	11/09/2019	1,903.05
10 4120 670		OT/PT August	535.47	
10 4120 670		OT/PT September	1,367.58	
		Vendor Total:		1,903.05
	20191109	FREEDOM FIRST AID/SAFETY	11/09/2019	83.35
10 2136 390		Health Supplies	83.35	
		Vendor Total:		83.35
	20191113	GORDON FLESCH CO INC.	11/13/2019	400.00
10 2660 300		Monthly Contract	400.00	
		Vendor Total:		400.00
	300295	I.A.S.B.	11/09/2019	950.00
10 2310 390		Press Plus Subscription	950.00	
		Vendor Total:		950.00
	20191109	KLEIN, THORPE AND JENKINS	11/09/2019	306.00
10 2310 318		Legal Fees	306.00	
		Vendor Total:		306.00
	20191113	OFFICE DEPOT	11/13/2019	129.80
10 1110 410		Office Supplies PO #3075	115.96	
10 1110 410		Post It Notes	4.64	
10 1110 410		Pocket Folders	45.48	
10 1110 410		Credit for Expansion Folders	(36.28)	
		Vendor Total:		129.80

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	16697	PAGEDESK INC	11/09/2019	1,981.00
10 2660 300		October Tech Service	450.00	
10 2660 300		On Site Tech Service	1,375.00	
10 2660 410		Equipment - Mice	76.00	
10 2660 410		Batteries	30.00	
10 2660 410		Network Switch	50.00	
		Vendor Total:		1,981.00
	20191109	QUEST FOOD MANAGEMENT	11/09/2019	105,184.92
10 2560 300		Chaney Oct Meals	38,283.92	
10 2560 300		Frankfort Oct Meals	3,043.62	
10 2560 300		Richland Oct Meals	27,741.78	
10 2560 300		Rockdale Oct Meals	21,773.27	
10 2560 300		Summit Oct Meals	10,329.22	
10 2560 300		Taft Oct Meals	1,052.11	
10 2560 300		Union Oct Meals	2,961.00	
		Vendor Total:		105,184.92
	2020 4	SOWIC	11/09/2019	14,115.47
10 4120 671		November Special Ed	14,115.47	
		Vendor Total:		14,115.47
	815357	SPESIA & TAYLOR	11/09/2019	22.50
10 2310 318		Legal Bill	22.50	
		Vendor Total:		22.50
	20191113	UNION SCHOOL DIST DEBIT	11/13/2019	1,047.32
10 1110 319		Field Trip Pilcher Park	211.00	
10 1110 332		RB Class	239.99	
10 1110 420		6th ELA Books	28.76	
10 1110 319		IL Holocaust Field Trip Depost	50.00	
10 1110 420		Spec Ed Books	39.55	
10 2520 340		Stamps for Tax Rebate	330.00	
10 1110 410		Poster Board	47.60	
10 1110 410		Recorders	39.45	
10 1110 420		RTI Books	43.98	
10 2139 410		Thermometer	16.99	
		Vendor Total:		1,047.32
	20191113	UNION SCHOOL IMPREST ACCT	11/13/2019	220.00
10 1110 410		Preschool Items	20.00	
10 1110 332		GCN Training	200.00	
		Vendor Total:		220.00
	20191113	US BANK EQUIPMENT FINANCE	11/13/2019	436.00
10 2660 310		Copier Contract	436.00	
		Vendor Total:		436.00

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10 2542 340	9840299113	VERIZON WIRELESS Cell Telephone	11/09/2019 82.68	82.68
				Vendor Total: 82.68
10 2310 317	67828	WERMER, ROGERS, DORAN Final Audit Bill	11/09/2019 6,390.00	6,390.00
				Vendor Total: 6,390.00
10 2136 390	20191109	WILL COUNTY HEALTH DEPART Vision and Hearing Screenings	11/09/2019 672.00	672.00
				Vendor Total: 672.00
10 2310 600	20191109	WILL REGIONAL OFFICE ED IASA Job Bank Subscription	11/09/2019 75.00	75.00
				Vendor Total: 75.00
				Fund Total: 144,268.79
Checking	1	Fund: 20 Operations / Maintenance		
20 2540 370	20191113	CITY OF JOLIET Water and Sewer	11/13/2019 266.17	266.17
				Vendor Total: 266.17
20 2540 466	20191113	COMMONWEALTH EDISON Electric	11/13/2019 2,106.58	2,106.58
				Vendor Total: 2,106.58
20 2540 323	20191109	First Bankcard Chevy - Brakes for School Auto	11/09/2019 358.17	358.17
				Vendor Total: 358.17
20 2540 410	48372	MENARDS Cleaning Equipment	11/09/2019 22.84	22.84
				Vendor Total: 22.84
20 2540 465	20191109	NICOR Natural Gas	11/09/2019 353.65	353.65
				Vendor Total: 353.65
20 2540 530	Retainage	PERFORMANCE CONSTRUCTION & ENGINEERING , LLC Retainage Due	11/13/2019 4,460.00	4,460.00
				Vendor Total: 4,460.00
20 2540 310	20191113	SOUTHWEST PEST CONTROL Pest Control	11/13/2019 55.00	55.00
				Vendor Total: 55.00
20 2540 410	110964	TRI-K SUPPLIES Building Supplies	11/09/2019 454.00	454.00

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				Vendor Total: 454.00
	20191113	UNION SCHOOL DIST DEBIT	11/13/2019	184.10
20 2540 410		Air Filters		93.12
20 2540 323		Directv		90.98
				Vendor Total: 184.10
	5989265- 2007-6	WASTE MANAGEMENT	11/09/2019	1,433.22
20 2540 310		Waste Pickup		1,433.22
				Vendor Total: 1,433.22
				Fund Total: 9,693.73
Checking	1	Fund: 30 Debt Service		
	20191109	AMALGAMATED BANK	11/09/2019	190,793.75
30 5200 610		2016 Bond Interest		5,793.75
30 5300 624		2016 Bond Principal		185,000.00
				Vendor Total: 190,793.75
				Fund Total: 190,793.75
Checking	1	Fund: 40 Transportation		
	20191109	LINCOLNWAY HS DIST 210	11/09/2019	63.94
40 4120 321		Gas		63.94
	3	LINCOLNWAY HS DIST 210	11/09/2019	7,300.00
40 4110 301		Regular Transportation		7,300.00
				Vendor Total: 7,363.94
				Fund Total: 7,363.94
				Checking Account Total: 352,120.21