

<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		
	35652	ACCELERATE LEARNING, INC.	10/16/2018	235.56
10 1110 410		NGSS Grade K-2	235.56	
		Vendor Total:		235.56
	20181016	CATALYST GROUP	10/16/2018	2,500.00
10 2520 300		October Bookkeeping	2,500.00	
		Vendor Total:		2,500.00
	7022	CENTER FOR DISABILITY SERVICES	10/16/2018	3,465.60
10 4120 671		Spec Ed Tuition September	3,465.60	
		Vendor Total:		3,465.60
	70633346	COMCAST BUSINESS	10/16/2018	1,650.00
10 2542 340		Internet	1,650.00	
		Vendor Total:		1,650.00
	39999	FREEDOM FIRST AID/SAFETY	10/16/2018	74.04
10 2139 410		Office Health Supplies	74.04	
		Vendor Total:		74.04
	12404130	GORDON FLESCH CO INC.	10/16/2018	400.00
10 2660 300		Equip Lease	400.00	
		Vendor Total:		400.00
	20181017	IEP THERAPY	10/17/2018	1,575.00
10 2140 314		10/1-10/15 Psych Services	1,575.00	
	3385	IEP THERAPY	10/16/2018	2,625.00
10 2140 314		Psych Services	2,625.00	
		Vendor Total:		4,200.00
	20181016	IESA	10/16/2018	50.00
10 1110 332		Scholastic Bowl Workshop	50.00	
		Vendor Total:		50.00
	20181016	IL Labor Law Poster	10/16/2018	79.50
10 2310 600		Labor Law Poster	79.50	
		Vendor Total:		79.50
	20181016	Jaymar Business Forms	10/16/2018	103.20
10 2520 410		W2 and 1099 Forms	103.20	
		Vendor Total:		103.20
	20181016	KLEIN, THORPE AND JENKINS	10/16/2018	1,453.50
10 2310 318		Special Ed Legal Communication	1,453.50	
		Vendor Total:		1,453.50
	20181016	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	10/16/2018	168.44

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10 2660 410		Copiers	168.44		
		Vendor Total:		168.44	
	20181017	North Central College	10/17/2018	833.00	
10 1110 230		FY 19 Tuition KN	833.00		
		Vendor Total:		833.00	
	20181016	OFFICE DEPOT	10/16/2018	159.29	
10 1110 410		Velcro	43.99		
10 1110 410		Cursive	12.19		
10 1110 410		Clipboard	31.20		
10 1110 410		Easel Pad	71.91		
		Vendor Total:		159.29	
	14335	PAGEDESK INC	10/17/2018	6,902.20	
10 2660 300		Monthly Maintenance	450.00		
10 2660 300		Web Development	1,500.00		
10 2660 300		Web Hosting 1 year	1,200.00		
10 2660 300		On Site Tech	562.50		
10 2660 540		IPad Screen Protectors	1,200.00		
10 2660 540		IPad Cases	1,499.70		
10 2660 410		Headphones	250.00		
10 2660 410		Mice	240.00		
		Vendor Total:		6,902.20	
	20181016	QUEST FOOD MANAGEMENT	10/16/2018	90,994.82	
10 2560 300		Chaney Meals	28,816.32		
10 2560 300		Frankfort Meals	2,733.93		
10 2560 300		Richland Meals	18,619.72		
10 2560 300		Rockdale Meals	18,202.21		
10 2560 300		Summit Hill Meals	12,138.02		
10 2560 300		Taft Meals	4,766.42		
10 2560 300		Union Meals	5,718.20		
		Vendor Total:		90,994.82	
	283635	ROBBINS SCHWARTZ	10/16/2018	65.00	
10 2310 318		Legal Bill	65.00		
		Vendor Total:		65.00	
	3 2108	SOWIC	10/16/2018	9,618.67	
10 4120 671		Special Ed Bill October	9,618.67		
		Vendor Total:		9,618.67	
	20181016	SPESIA & TAYLOR	10/16/2018	225.00	
10 2310 318		Legal Bill	225.00		
		Vendor Total:		225.00	
	20181016	TELEGRATION	10/16/2018	6.86	
10 2542 340		Long Distance	6.86		
		Vendor Total:		6.86	

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	20181016	UNION SCHOOL DIST DEBIT	10/16/2018	2,253.37
10 2520 410		Envelopes	15.99	
10 1110 319		Field Trip Morton Arboretum	1,374.00	
10 1110 410		Amazon	14.49	
10 1110 410		Amazon Digital	8.99	
10 1110 410		Camp Supplies	6.99	
10 2660 410		Adobe PDF Pack	69.99	
10 1110 332		Math Prof Development	259.00	
10 1110 410		Music Stands	125.97	
10 1110 410		Teachers Supplies	12.25	
10 1110 410		Math Board Gr 2	2.00	
10 2520 340		USPS Stamps	151.75	
10 1110 600		Spelling Bee	142.00	
10 1110 410		Spell City Classroom Materials	69.95	
		Vendor Total:		2,253.37
	20181016	UNION SCHOOL IMPREST ACCT	10/16/2018	1,183.54
10 1110 230		Tuition Reimbursement CW	930.00	
10 1110 410		Classroom Supplies	58.04	
10 2220 410		Library Books	195.50	
		Vendor Total:		1,183.54
	367751963	US BANK EQUIPMENT FINANCE	10/16/2018	444.70
10 2660 310		Copier Contract	444.70	
		Vendor Total:		444.70
	9814807297	VERIZON WIRELESS	10/16/2018	106.71
10 2542 340		Cell Phone	106.71	
		Vendor Total:		106.71
		Fund Total:		127,173.00
Checking	1	Fund: 20 Operations / Maintenance		
	13735166	CITY OF JOLIET	10/16/2018	241.51
20 2540 370		Water and Sewer	241.51	
		Vendor Total:		241.51
	20181016	COMMONWEALTH EDISON	10/16/2018	2,363.63
20 2540 466		Electricity	2,363.63	
		Vendor Total:		2,363.63
	20181016	NICOR	10/16/2018	229.93
20 2540 465		Gas	229.93	
		Vendor Total:		229.93
	20181016	READYREFRESH	10/16/2018	82.82
20 2540 410		Bottled Water	82.82	
		Vendor Total:		82.82

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20 2540 410	20181016	SHELL FLEET	10/16/2018	51.98
		Gasoline	51.98	
		Vendor Total:		51.98
20 2540 410	107074	TRI-K SUPPLIES	10/16/2018	1,394.00
		Building Supplies	1,394.00	
		Vendor Total:		1,394.00
20 2540 530	2853	TRIA ARCHITECTURE	10/16/2018	1,117.50
		Construction Observation	1,117.50	
		Vendor Total:		1,117.50
20 2540 323	20181016	UNION SCHOOL DIST DEBIT	10/16/2018	40.98
		Directv	40.98	
		Vendor Total:		40.98
20 2540 310	20181016	WASTE MANAGEMENT	10/16/2018	1,285.72
		Waste Pickup	1,285.72	
		Vendor Total:		1,285.72
		Fund Total:		6,808.07
Checking	1	Fund: 30 Debt Service		
30 5400 600	20181016	AMALGAMATED BANK	10/16/2018	1,200.00
		Admin Fee 2008A	450.00	
30 5400 600		Admin Fee 2016 Bonds	750.00	
		Vendor Total:		1,200.00
		Fund Total:		1,200.00
Checking	1	Fund: 40 Transportation		
40 4120 464	20181016	LINCOLNWAY HS DIST 210	10/16/2018	24.86
		Fuel	24.86	
		Vendor Total:		24.86
		Fund Total:		24.86
Checking	1	Fund: 80 TORT		
80 2367 300	C000145	ANAGNOS DOOR CO.	10/16/2018	600.00
		Drop Test Fire Doors	600.00	
		Vendor Total:		600.00
80 2371 300	20181016	LIBERTY MUTUAL	10/16/2018	1,445.59
		Commercial Ins	1,159.67	
80 2372 300		Auto Ins	168.75	
80 2371 300		Umbrella Ins	117.17	
		Vendor Total:		1,445.59
		Fund Total:		2,045.59
		Checking Account Total:		137,251.52