

<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>	
<u>Checking</u>		1		
Checking	1	Fund: 10 Education Fund		
	20191013	AT&T	10/13/2019	613.54
10 2542 340		Telephone	613.54	
		Vendor Total:		613.54
	20191013	CATALYST GROUP	10/13/2019	3,000.00
10 2520 300		October Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	7037	CENTER FOR DISABILITY SERVICES	10/13/2019	3,586.60
10 4120 671		Spec Ed Tuition	3,586.60	
		Vendor Total:		3,586.60
	20191013	COMCAST BUSINESS	10/13/2019	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	6686938	DEMCO	10/13/2019	117.84
10 1110 410		Laminate	117.84	
		Vendor Total:		117.84
	20191016	GORDON FLESCH CO INC.	10/16/2019	400.00
10 2660 300		Copier Charges	400.00	
		Vendor Total:		400.00
	298757	I.A.S.B.	10/13/2019	1,250.00
10 2310 390		Press Plus Late Fee (5)	1,250.00	
		Vendor Total:		1,250.00
	20191013	KLEIN, THORPE AND JENKINS	10/13/2019	1,446.50
10 2310 318		Legal Services	1,446.50	
		Vendor Total:		1,446.50
	20191013	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	10/13/2019	481.31
10 2660 410		Copier Contract and Overages	126.70	
10 2660 410		Copier Contract and Overages	354.61	
		Vendor Total:		481.31
	379322513001	OFFICE DEPOT	10/13/2019	215.01
10 1110 410		Office Supplies	34.79	
10 1110 410		Office Supplies	180.22	
		Vendor Total:		215.01
	16523	PAGEDESK INC	10/13/2019	3,025.00
10 2660 300		Monthly IT Maint	450.00	
10 2660 300		On Site Tech	1,375.00	
10 2660 300		Annual Web Hosting	1,200.00	

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				Vendor Total: 3,025.00
	20191013	QUEST FOOD MANAGEMENT	10/13/2019	109,934.74
10 2560 300		Chaney Meals	38,689.94	
10 2560 300		Frankfort Meals	3,203.46	
10 2560 300		Richland Meals	29,380.57	
10 2560 300		Rockdale Meals	20,109.25	
10 2560 300		Summit Meals	10,267.70	
10 2560 300		Taft Meals	5,351.07	
10 2560 300		Union Meals	2,932.75	
				Vendor Total: 109,934.74
	2020 3	SOWIC	10/13/2019	14,379.47
10 4120 671		October Special Ed	14,379.47	
				Vendor Total: 14,379.47
	20191013	UNION SCHOOL DIST DEBIT	10/13/2019	833.12
10 1110 410		Amazon Preschool Supplies	158.28	
10 1110 410		Teachers Pay Teachers ESL Writing	19.25	
10 1110 410		School Specialty 1st Gr Supplies	20.24	
10 1110 410		Amazon	119.88	
10 1110 410		Rocket Math	49.00	
10 2310 332		IASB CG 3 Rivers Mtg	40.00	
10 1110 410		Staples Envelopes	60.55	
10 1110 332		IAHPERD Convention CG	190.00	
10 1110 410		Amazon Classroom Supplies	175.92	
				Vendor Total: 833.12
	20191013	UNION SCHOOL IMPREST ACCT	10/13/2019	134.44
10 1110 600		Clarinet Repair	104.00	
10 1110 410		RB Treat Reimbursement	22.45	
10 1110 410		RB Supplies	7.99	
				Vendor Total: 134.44
	396474330	US BANK EQUIPMENT FINANCE	10/13/2019	508.32
10 2660 310		Copier Contract	508.32	
				Vendor Total: 508.32
	20191013	VERIZON WIRELESS	10/13/2019	82.67
10 2542 340		Cell Telephone	82.67	
				Vendor Total: 82.67
	67461	WERMER, ROGERS, DORAN	10/13/2019	9,000.00
10 2310 317		Audit Progress Bill	9,000.00	
				Vendor Total: 9,000.00
				Fund Total: 150,208.56

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	C2-01	Blue Point Alert Solutions	10/13/2019	1,968.00
20 2540 323		Sept Monitoring	1,518.00	
20 2540 323		One Time Set Up	450.00	
		Vendor Total:		1,968.00
	20191013	CITY OF JOLIET	10/13/2019	277.35
20 2540 370		Water & SAewer	277.35	
		Vendor Total:		277.35
	34275	COMMERCIAL ELEC SYSTEM	10/13/2019	365.00
20 2540 323		Connect Blue Point System	365.00	
		Vendor Total:		365.00
	20191016	COMMONWEALTH EDISON	10/16/2019	2,776.82
20 2540 466		Electric	2,776.82	
		Vendor Total:		2,776.82
	20191016	CONRAD CO	10/16/2019	172.18
20 2540 410		Cleaning Supplies	172.18	
		Vendor Total:		172.18
	47543	MENARDS	10/13/2019	156.85
20 2540 410		Cleaning Supplies	156.85	
		Vendor Total:		156.85
	20191013	NICOR	10/13/2019	190.49
20 2540 465		Natural Gas	190.49	
		Vendor Total:		190.49
	20191013	READYREFRESH	10/13/2019	91.36
20 2540 410		Bottled Water	91.36	
		Vendor Total:		91.36
	20191013	UNION SCHOOL DIST DEBIT	10/13/2019	90.98
20 2540 323		Directv	90.98	
		Vendor Total:		90.98
	20191013	WASTE MANAGEMENT	10/13/2019	1,434.93
20 2540 310		Waste Pickup	1,434.93	
		Vendor Total:		1,434.93
	20191016	WEX BANK	10/16/2019	71.77
20 2540 410		Gas	71.77	
		Vendor Total:		71.77
		Fund Total:		7,595.73
Checking	1	Fund: 30 Debt Service		
	20191013	AMALGAMATED BANK	10/13/2019	750.00
30 5400 600		Bond Admin Fee 2016 Debt Certificates	750.00	

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	20191016	AMALGAMATED BANK	10/16/2019	591,481.25
30 5300 624		2008A Bond Principal	515,000.00	
30 5200 610		2008A Bond Interest	76,481.25	
Vendor Total:				592,231.25
Fund Total:				592,231.25
Checking	1	Fund: 40 Transportation		
	2	LINCOLNWAY HS DIST 210	10/13/2019	7,300.00
40 4110 301		Transportation 2/10	7,300.00	
	20191013	LINCOLNWAY HS DIST 210	10/13/2019	57.94
40 4120 321		Fuel	57.94	
Vendor Total:				7,357.94
Fund Total:				7,357.94
Checking	1	Fund: 80 TORT		
	20191016	LIBERTY MUTUAL	10/16/2019	1,655.42
80 2371 300		Commercial	1,349.58	
80 2372 300		Auto	185.67	
80 2371 300		Umbrella	120.17	
Vendor Total:				1,655.42
Fund Total:				1,655.42
Checking Account Total:				759,048.90