

<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>		
10 1110 410	6623566	4 IMPRINT	09/16/2018	660.57
		Printed Messenger Bags	660.57	
		<b>Vendor Total:</b>		<b>660.57</b>
10 2660 540	6750193227	APPLE, INC.	09/16/2018	3,730.00
		10 iPads	3,730.00	
		<b>Vendor Total:</b>		<b>3,730.00</b>
10 2542 340	20180916	AT&T	09/16/2018	448.74
10 2542 340		Telephone Aug	223.63	
		Telephone Sept	225.11	
		<b>Vendor Total:</b>		<b>448.74</b>
10 1110 410	4251	BELLA EMBROIDERY	09/16/2018	906.00
		Gym Uniforms	906.00	
		<b>Vendor Total:</b>		<b>906.00</b>
10 2520 300	20180916	CATALYST GROUP	09/16/2018	2,500.00
		Sept Bookkeeping	2,500.00	
		<b>Vendor Total:</b>		<b>2,500.00</b>
10 2660 540	20180916	CDW GOVERNMENT	09/16/2018	7,256.12
10 2660 540		Google Chrome	200.00	
10 2660 540		HP 3 YR License	325.04	
10 2660 540		8 Chrome Books	1,832.00	
10 2660 540		3 HP Printers	585.00	
10 2660 540		16 Chrome Books	3,664.00	
10 2660 540		HP 3 Yr License	650.08	
		<b>Vendor Total:</b>		<b>7,256.12</b>
10 4120 671	7021	CENTER FOR DISABILITY SERVICES	09/16/2018	1,824.00
		August Spec Ed Tuition	1,824.00	
		<b>Vendor Total:</b>		<b>1,824.00</b>
10 2542 340	69382491	COMCAST BUSINESS	09/16/2018	1,650.00
		Internet	1,650.00	
		<b>Vendor Total:</b>		<b>1,650.00</b>
10 2220 410	20180916	DEMCO	09/16/2018	122.49
		Book Covers	122.49	
		<b>Vendor Total:</b>		<b>122.49</b>
10 4120 670	20180916	EBS HEALTHCARE	09/16/2018	517.40
		June/July OT/PT	517.40	
		<b>Vendor Total:</b>		<b>517.40</b>
10 1110 410	20180918	ERIC ARMIN INC.	09/18/2018	50.77
		Yardsticks and Cloths	50.77	

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					<b>Vendor Total: 50.77</b>
10 2139 410	39676	FREEDOM FIRST AID/SAFETY Office First Aid	09/16/2018	78.70	
				78.70	<b>Vendor Total: 78.70</b>
10 2660 540	20180918	GLOBAL EQUIPMENT CO Laptop Charging Carts	09/18/2018	2,103.23	
				2,103.23	<b>Vendor Total: 2,103.23</b>
10 2660 300	20180918	GORDON FLESCH CO INC. Laserfiche	09/18/2018	400.00	
				400.00	<b>Vendor Total: 400.00</b>
10 2140 314	3333	IEP THERAPY 9/1-9/15 Psych Services	09/16/2018	7,280.00	
10 2140 314		8/16-8/31 Psych Services		3,150.00	
				4,130.00	<b>Vendor Total: 7,280.00</b>
10 1110 420	3948750	JOLLY LEARNING LTD Phonics Books	09/16/2018	81.51	
				81.51	<b>Vendor Total: 81.51</b>
10 2660 410	20180916	MARTIN WHALEN OFFICE SOLUTIONS, Inc. Copier Contract	09/16/2018	168.44	
				168.44	<b>Vendor Total: 168.44</b>
10 2230 410	11757315	NCS PEARSON/AIMSWEB AimsWeb Annual Subscription	09/16/2018	598.00	
				598.00	<b>Vendor Total: 598.00</b>
10 1110 410	20180916	OFFICE DEPOT Erasers	09/16/2018	151.88	
10 1110 410		Pencils, Markers, Crayons		2.16	
10 1110 410		Clipboards, Notebooks		48.21	
				101.51	
10 1110 410	20180918	OFFICE DEPOT Office and Classroom Supplies	09/18/2018	192.97	
10 1110 410		Bulletin Board		177.48	
				15.49	<b>Vendor Total: 344.85</b>
10 2660 300	14148	PAGEDESK INC Monthly IT Maintenance	09/17/2018	2,762.50	
10 2660 300		On Site Tech Service		450.00	
				2,312.50	<b>Vendor Total: 2,762.50</b>
10 1110 420	20180916	PEARSON EDUCATION Books	09/16/2018	145.61	
				145.61	<b>Vendor Total: 145.61</b>

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	20180916	QUEST FOOD MANAGEMENT	09/16/2018	45,775.55
10 2560 300		Union Lunches	2,976.95	
10 2560 300		Chaney Lunches	14,253.99	
10 2560 300		Rockdale Lunches	7,613.49	
10 2560 300		Taft Lunches	2,432.51	
10 2560 300		Frankfort Lunches	1,655.01	
10 2560 300		Summit Hill Lunches	5,010.00	
10 2560 300		Richland Lunches	11,833.60	
		<b>Vendor Total:</b>		<b>45,775.55</b>
	F625799	RESEARCH PRESS CO.	09/16/2018	175.99
10 1110 420		Decision Making Set	175.99	
		<b>Vendor Total:</b>		<b>175.99</b>
	20180918	SCHOLASTIC INC.	09/18/2018	20.22
10 1110 410		Kdg Classroom Magazines	20.22	
		<b>Vendor Total:</b>		<b>20.22</b>
	20180916	SHAW MEDIA	09/16/2018	93.80
10 2319 350		Budget Notice	93.80	
		<b>Vendor Total:</b>		<b>93.80</b>
	20180916	SOWIC	09/16/2018	12,263.67
10 4120 671		Sept Special Ed	12,263.67	
		<b>Vendor Total:</b>		<b>12,263.67</b>
	20180918	TELEGRATION	09/18/2018	10.82
10 2542 340		Long Distance	10.82	
		<b>Vendor Total:</b>		<b>10.82</b>
	20180916	UNION SCHOOL DIST DEBIT	09/16/2018	2,723.37
10 1110 410		Kdg Screening Kit	218.00	
10 1110 410		PreSchool Supplies	34.99	
10 1110 332		CP Staff Development	125.00	
10 1110 410		Psych Clinical Assist Supplies	815.85	
10 1110 410		Prime Video	8.99	
10 1110 410		License for 3 Educators	329.85	
10 1110 332		Three Rivers Dinner	40.00	
10 1110 420		RTI Books	144.54	
10 1110 410		Supplies	51.33	
10 1110 410		Teacher Worksheets	19.95	
10 1110 410		Staff Welcome Back Gifts	300.00	
10 1110 410		Table Psych Room	228.85	
10 1110 410		Staff Lunch Open House	85.20	
10 1110 420		Books ELA	245.20	
10 1110 420		Handwriting Books	28.38	
10 1110 410		CW Classroom Supplies	47.24	
		<b>Vendor Total:</b>		<b>2,723.37</b>

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10 1110 410	20180916	UNION SCHOOL IMPREST ACCT CG School Supplies	09/16/2018	90.34
				90.34
			<b>Vendor Total:</b>	<b>90.34</b>
10 2660 310	1363132	US BANK EQUIPMENT FINANCE Copier Contract	09/16/2018	134.74
				134.74
			<b>Vendor Total:</b>	<b>134.74</b>
10 2542 340	9812953305	VERIZON WIRELESS Cell Telephone	09/16/2018	96.71
				96.71
			<b>Vendor Total:</b>	<b>96.71</b>
10 1110 410	VL118-1345	VISTA LEARNING Evaluwise License	09/16/2018	249.50
				249.50
			<b>Vendor Total:</b>	<b>249.50</b>
10 2310 317	64507	WERMER, ROGERS, DORAN Auditor Progress Bill	09/16/2018	9,000.00
				9,000.00
			<b>Vendor Total:</b>	<b>9,000.00</b>
10 1110 410	96850	WEST INTERACTIVE SERVICES School Messenger Service	09/16/2018	500.00
				500.00
			<b>Vendor Total:</b>	<b>500.00</b>
			<b>Fund Total:</b>	<b>104,763.64</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
20 2540 370	13687427	CITY OF JOLIET Water & Sewer	09/16/2018	91.81
				91.81
			<b>Vendor Total:</b>	<b>91.81</b>
20 2540 466	20180916	COMMONWEALTH EDISON Electric	09/16/2018	2,559.16
				2,559.16
			<b>Vendor Total:</b>	<b>2,559.16</b>
20 2540 410	11733	MENARDS Building Supplies	09/16/2018	92.42
				92.42
20 2540 410	20180918	MENARDS Building Supplies	09/18/2018	65.26
				65.26
			<b>Vendor Total:</b>	<b>157.68</b>
20 2540 465	20180916	NICOR Gas Bill	09/16/2018	13.03
				13.03
			<b>Vendor Total:</b>	<b>13.03</b>
20 2540 410	20180916	READYREFRESH Bottled Water	09/16/2018	27.92
				27.92
			<b>Vendor Total:</b>	<b>27.92</b>
20 2540 323	4565	RUBINO ENGINEERING Drilling and Report Prep	09/16/2018	2,500.00
				2,500.00

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					<b>Vendor Total: 2,500.00</b>
20 2540 323	5535	SECURE DOCUMENT SOLUTIONS Document Shredding	09/16/2018	75.00	
				75.00	<b>Vendor Total: 75.00</b>
20 2540 310	20180916	SOUTHWEST PEST CONTROL Pest Control	09/16/2018	55.00	
				55.00	<b>Vendor Total: 55.00</b>
20 2540 323	20180916	UNION SCHOOL DIST DEBIT Directv	09/16/2018	40.98	
20 2540 323		Directv		75.98	
20 2540 410		Floor Scrubber Battery		262.10	
20 2540 410		Parts for Floor Machine		59.67	
					<b>Vendor Total: 438.73</b>
20 2540 310	20180916	WASTE MANAGEMENT Waste Pickup	09/16/2018	1,673.50	
				1,673.50	<b>Vendor Total: 1,673.50</b>
					<b>Fund Total: 7,591.83</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>			
40 4120 464	20180916	UNION SCHOOL IMPREST ACCT Gas Money	09/16/2018	30.00	
40 2554 323		Oil Change For Car		48.12	
					<b>Vendor Total: 78.12</b>
					<b>Fund Total: 78.12</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>			
80 2362 380	48824	ILLINOIS PUBLIC RISK FUND Qrtly Workers Comp	09/16/2018	1,336.00	
				1,336.00	<b>Vendor Total: 1,336.00</b>
80 2371 300	20180916	LIBERTY MUTUAL Commercial Ins	09/16/2018	1,159.67	
80 2372 300		Auto Ins		168.75	
80 2371 300		Umbrella Ins		117.17	
					<b>Vendor Total: 1,445.59</b>
80 2367 300	20180916	WILL REGIONAL OFFICE ED Background Checks	09/16/2018	54.00	
				54.00	<b>Vendor Total: 54.00</b>
					<b>Fund Total: 2,835.59</b>
					<b>Checking Account Total: 115,269.18</b>