

<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>		
	7653746	4 IMPRINT	09/15/2019	464.49
10 1110 410		Tablet Messenger Bags	464.49	
		<b>Vendor Total:</b>		<b>464.49</b>
	42022	ACCELERATE LEARNING, INC.	09/15/2019	310.39
10 1110 420		NGSS Grade K-4 Journals	310.39	
		<b>Vendor Total:</b>		<b>310.39</b>
	20190915	AT&T	09/15/2019	723.27
10 2542 340		Telephone	723.27	
		<b>Vendor Total:</b>		<b>723.27</b>
	20190915	CATALYST GROUP	09/15/2019	3,000.00
10 2520 300		September Bookkeeping	3,000.00	
		<b>Vendor Total:</b>		<b>3,000.00</b>
	TLW6188	CDW GOVERNMENT	09/15/2019	20,165.00
10 1140 700		20 HP Computers	12,500.00	
10 1140 700		35 Chrome Books	7,665.00	
	TMH5432, TND0833	CDW GOVERNMENT	09/15/2019	2,275.00
10 2660 300		35 Chrome Licenses	875.00	
10 2660 300		Google Extended Warranty	1,400.00	
		<b>Vendor Total:</b>		<b>22,440.00</b>
	7036	CENTER FOR DISABILITY SERVICES	09/15/2019	1,793.30
10 4120 671		Aug Spec Ed Tuition	1,793.30	
		<b>Vendor Total:</b>		<b>1,793.30</b>
	87615955	COMCAST BUSINESS	09/15/2019	1,200.00
10 2542 340		Internet	1,200.00	
		<b>Vendor Total:</b>		<b>1,200.00</b>
	957693	ERIC ARMIN INC.	09/15/2019	26.08
10 1110 410		SUPPLIES - MATERIALS	26.08	
		<b>Vendor Total:</b>		<b>26.08</b>
	20190915	First Bankcard	09/15/2019	80.00
10 2310 390		Summer Work Gift Cards	80.00	
		<b>Vendor Total:</b>		<b>80.00</b>
	12684251	GORDON FLESCH CO INC.	09/15/2019	800.00
10 2660 300		Copier Contract 2	400.00	
10 2660 300		Copier Contract 1	400.00	
		<b>Vendor Total:</b>		<b>800.00</b>
	20190915	IL Labor Law Poster	09/15/2019	79.50
10 2310 600		IL Labor Law Poster	79.50	

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				<b>Vendor Total: 79.50</b>
10 1110 420	6059827	JOHN WILEY & SONS, INC English Lang Arts	09/15/2019	60.88
				<b>Vendor Total: 60.88</b>
10 2310 318	20190915	KLEIN, THORPE AND JENKINS Legal Fees	09/15/2019	586.50
				<b>Vendor Total: 586.50</b>
10 1110 410	4831920819	LAKESHORE LEARNING MATERI Teacher Supplies	09/15/2019	391.47
				<b>Vendor Total: 391.47</b>
10 1110 420	2140719	LEARNING A-Z Reading A-Z Licenses	09/15/2019	284.90
				<b>Vendor Total: 284.90</b>
10 2660 410	2051802	MARTIN WHALEN OFFICE SOLUTIONS, Inc. Copier Costs	09/15/2019	291.36
10 2660 410		Supplies		82.20
				<b>Vendor Total: 291.36</b>
10 2230 410	20190916	NCS PEARSON/AIMSWEB AIMSWEB End of 18-19	09/16/2019	851.50
10 2230 410		110 Aimsweb Renewals 19-20		715.00
				<b>Vendor Total: 851.50</b>
10 1110 230	20190915	North Central College KN Tuition Reimbursement FY 20	09/15/2019	2,700.00
				<b>Vendor Total: 2,700.00</b>
10 1110 410	3063, 3059, 3057	OFFICE DEPOT Classroom Supplies	09/15/2019	383.46
10 1110 410		Classroom Supplies		171.44
10 1110 410		Classroom Supplies		142.37
				69.65
				<b>Vendor Total: 383.46</b>
10 2660 300	16372	PAGEDESK INC Monthly Tech	09/15/2019	6,732.50
10 2660 300		On Site Services		450.00
10 2660 540		Computer/PA Equipment		4,812.50
				1,470.00
				<b>Vendor Total: 6,732.50</b>
10 1110 420	20190916	PEARSON EDUCATION ELA/SS Workbooks	09/16/2019	1,223.35
10 1110 420		Reader/Writers Workbooks		554.54
10 1110 420		Rgen Grade 1		207.80
				285.59

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10 1110 420		Nat Survey G 6/8	175.42	
		<b>Vendor Total:</b>		<b>1,223.35</b>
	20190915	QUEST FOOD MANAGEMENT	09/15/2019	52,259.37
10 2560 300		Chaney Meals	15,505.49	
10 2560 300		Frankfort Meals	1,525.14	
10 2560 300		Richland Meals	16,371.62	
10 2560 300		Richland Packaging Charge	1,200.00	
10 2560 300		Rockdale Meals	9,199.87	
10 2560 300		Summit Meals	4,325.97	
10 2560 300		Taft Meals	2,625.78	
10 2560 300		Union Meals	1,505.50	
		<b>Vendor Total:</b>		<b>52,259.37</b>
	Q172172	READ NATURALLY	09/15/2019	330.00
10 1110 420		Read Naturally Live Licenses	330.00	
		<b>Vendor Total:</b>		<b>330.00</b>
	20190916	REALLY GOOD STUFF	09/16/2019	61.57
10 1110 410		Clipboards	61.57	
	7047532	REALLY GOOD STUFF	09/15/2019	163.57
10 1110 410		Binder Holders	163.57	
		<b>Vendor Total:</b>		<b>225.14</b>
	20190915	RENAISSANCE LEARNING, IN.	09/15/2019	1,839.00
10 2660 300		Accelerated Reader	1,839.00	
		<b>Vendor Total:</b>		<b>1,839.00</b>
	208123835490	SCHOOL SPECIALTY MARKETPLACE	09/15/2019	50.28
10 1110 410		School Supplies	50.28	
		<b>Vendor Total:</b>		<b>50.28</b>
	000524148	SCHOOLMATE	09/15/2019	400.00
10 1110 410		Elementary Planners	400.00	
		<b>Vendor Total:</b>		<b>400.00</b>
	20190915	SHAW MEDIA	09/15/2019	100.76
10 2310 350		Budget Hearing Notice	100.76	
		<b>Vendor Total:</b>		<b>100.76</b>
	2 2020	SOWIC	09/15/2019	17,012.47
10 4120 671		Sept Spec Ed Fees	17,012.47	
		<b>Vendor Total:</b>		<b>17,012.47</b>
	20190915	TEACHER'S RETIREMENT SYST	09/15/2019	4,472.49
10 2321 211		Excess Salary Penalty TB	4,472.49	
		<b>Vendor Total:</b>		<b>4,472.49</b>
	20190915	UNION SCHOOL DIST DEBIT	09/15/2019	2,297.13

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10 1110 319		Field Trip Joliet Park District		450.00
10 1110 410		Walgreens Gift Cards		120.00
10 1110 410		Wal Mart Paper Products		43.77
10 1110 410		Gr 5 Classroom Supplies		68.87
10 1110 410		Teachers Pay Teachers		44.99
10 1110 410		Nothing Bundt - Staff New Year		122.04
10 1110 410		Party City - Staff New Year		15.01
10 1110 410		Fleckensteins- Staff New Year		79.16
10 1110 410		Amazon Teacher Supplies		16.56
10 1110 410		Amazon Teacher Supplies		39.23
10 1110 410		Amazon Teacher Supplies		119.97
10 1110 410		Amazon Teacher Supplies		36.76
10 1110 410		Amazon Teacher Supplies		251.53
10 1110 410		Amazon Teacher Supplies		219.30
10 1110 410		Amazon Teacher Supplies		71.38
10 1110 420		16 Assessment Books		598.56
<b>Vendor Total:</b>				<b>2,297.13</b>
	20190915	UNION SCHOOL IMPREST ACCT	09/15/2019	364.16
10 1110 410		Library and Class Supplies		349.16
10 2560 300		Food Service Certif		15.00
<b>Vendor Total:</b>				<b>364.16</b>
	394118913	US BANK EQUIPMENT FINANCE	09/15/2019	508.32
10 2660 310		Copier Contract		508.32
<b>Vendor Total:</b>				<b>508.32</b>
	20190915	VERIZON WIRELESS	09/15/2019	82.67
10 2542 340		Cell Telephone		82.67
<b>Vendor Total:</b>				<b>82.67</b>
	Q 1379770	VOCABULARY SPELLING CITY	09/15/2019	108.00
10 1110 420		Spell City Membership		108.00
<b>Vendor Total:</b>				<b>108.00</b>
<b>Fund Total:</b>				<b>124,472.74</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
	14250583	CITY OF JOLIET	09/15/2019	502.13
20 2540 370		Water & Sewer		502.13
<b>Vendor Total:</b>				<b>502.13</b>
	20190915	COMMONWEALTH EDISON	09/15/2019	5,432.85
20 2540 466		Electric Bill Aug		2,874.53
20 2540 466		Electric Bill Sept		2,558.32
<b>Vendor Total:</b>				<b>5,432.85</b>
	44621, 43774, 43074	MENARDS	09/15/2019	312.35

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20 2540 410		Cleaning Supplies	98.29	
20 2540 410		Cleaning Supplies	191.51	
20 2540 410		Cleaning Supplies	22.55	
		<b>Vendor Total:</b>		<b>312.35</b>
	20190915	Mobile Modular Portable Storage	09/15/2019	315.75
20 2540 323		Final Bill Storage Units	315.75	
		<b>Vendor Total:</b>		<b>315.75</b>
	20190915	NICOR	09/15/2019	183.67
20 2540 465		Natural Gas	183.67	
		<b>Vendor Total:</b>		<b>183.67</b>
	20190915	READYREFRESH	09/15/2019	82.36
20 2540 410		Bottled Water	82.36	
		<b>Vendor Total:</b>		<b>82.36</b>
	6640	SECURE DOCUMENT SOLUTIONS	09/15/2019	75.00
20 2540 323		8/12 Shredding	75.00	
		<b>Vendor Total:</b>		<b>75.00</b>
	20190915	SOUTHWEST PEST CONTROL	09/15/2019	55.00
20 2540 310		Pest Control	55.00	
		<b>Vendor Total:</b>		<b>55.00</b>
	110267	TRI-K SUPPLIES	09/15/2019	1,727.60
20 2540 410		Building Supplies	1,727.60	
		<b>Vendor Total:</b>		<b>1,727.60</b>
	3102	TRIA ARCHITECTURE	09/15/2019	2,450.00
20 2540 530		Construction Observation	2,450.00	
		<b>Vendor Total:</b>		<b>2,450.00</b>
	3101	TRIARCO	09/15/2019	4,750.00
20 2540 530		Civil Consultant	4,750.00	
		<b>Vendor Total:</b>		<b>4,750.00</b>
	20190915	UNION SCHOOL DIST DEBIT	09/15/2019	(501.81)
20 2540 410		Bldg Cleaning Supplies	45.66	
20 2540 410		Tidy Lady Bldg Supplies	6.30	
20 2540 410		Floor Mats Drinking Fountains	301.84	
20 2540 323		DirectTV	43.98	
20 2540 530		Flooring Refund	(899.59)	
		<b>Vendor Total:</b>		<b>(501.81)</b>
	5966519	WASTE MANAGEMENT	09/15/2019	1,426.34
20 2540 310		Waste Pickup	1,426.34	
		<b>Vendor Total:</b>		<b>1,426.34</b>

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20 2540 410	20190916	WEX BANK	09/16/2019	35.60	
		Gasoline	35.60		
				<b>Vendor Total:</b>	<b>35.60</b>
20 2540 540	341370UNI833	WORTHINGTON DIRECT	09/15/2019	13,443.50	
20 2540 540		Chairs and Tables	13,152.55		
20 2540 540		Additional Table Legs	290.95		
				<b>Vendor Total:</b>	<b>13,443.50</b>
				<b>Fund Total:</b>	<b>30,290.34</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>			
40 4110 301	1 2020	LINCOLNWAY HS DIST 210	09/15/2019	7,300.00	
		Regular Transportation 1/10	7,300.00		
				<b>Vendor Total:</b>	<b>7,300.00</b>
				<b>Fund Total:</b>	<b>7,300.00</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>			
80 2367 300	82236	ANAGNOS DOOR CO.	09/15/2019	600.00	
		Fire Door Testing	600.00		
				<b>Vendor Total:</b>	<b>600.00</b>
80 2367 300	34057	COMMERCIAL ELEC SYSTEM	09/15/2019	525.00	
		Security System Communication	525.00		
				<b>Vendor Total:</b>	<b>525.00</b>
80 2362 380	58708	ILLINOIS PUBLIC RISK FUND	09/15/2019	2,832.00	
		Oct Workers Comp	2,832.00		
				<b>Vendor Total:</b>	<b>2,832.00</b>
80 2371 300	20190915	LIBERTY MUTUAL	09/15/2019	3,310.84	
80 2372 300		Commercial Ins	2,699.16		
80 2371 300		Auto Ins	371.34		
		Umbrella Ins	240.34		
				<b>Vendor Total:</b>	<b>3,310.84</b>
				<b>Fund Total:</b>	<b>7,267.84</b>
				<b>Checking Account Total:</b>	<b>169,330.92</b>