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JOLIET TOWNSHIP HIGH SCHOOL DISTRICT 204
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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
181785	A1013	05/16/19	102499 VERIZON WIRELESS	3410	OPEN PURCHASE ORDER FOR T	1,095.76
181786	A1013	05/16/19	103529 WASHBURN MACHINERY INC	7415	208 V HEATING ELEMENT	113.30
181786	A1013	05/16/19	103529 WASHBURN MACHINERY INC	7415	UNIMAC UDEMNRGS173CW01 CO	929.06
181786	A1013	05/16/19	103529 WASHBURN MACHINERY INC	7415	UNIMAC UWNMN2SP115CW01 CO	1,257.64
		TOTAL CHECK				2,300.00
181787	A1013	05/16/19	099540 WASTE MANAGEMENT OF IL -	3210	CENTRAL WASTE DISPOSAL	344.72
181787	A1013	05/16/19	099540 WASTE MANAGEMENT OF IL -	3210	WEST WASTE DISPOSAL	390.00
181787	A1013	05/16/19	099540 WASTE MANAGEMENT OF IL -	3210	WEST WASTE DISPOSAL	827.44
181787	A1013	05/16/19	099540 WASTE MANAGEMENT OF IL -	3210	CENTRAL WASTE DISPOSAL	572.96
181787	A1013	05/16/19	099540 WASTE MANAGEMENT OF IL -	3210	CENTRAL WASTE DISPOSAL	2,168.37
181787	A1013	05/16/19	099540 WASTE MANAGEMENT OF IL -	3210	CENTRAL WASTE DISPOSAL	596.06
181787	A1013	05/16/19	099540 WASTE MANAGEMENT OF IL -	3210	WEST WASTE DISPOSAL	2,531.76
181787	A1013	05/16/19	099540 WASTE MANAGEMENT OF IL -	3210	ADMIN CENTER WASTE DISPOS	812.65
181787	A1013	05/16/19	099540 WASTE MANAGEMENT OF IL -	3210	TRANSPORTATION WASTE DISP	243.83
		TOTAL CHECK				8,487.79
181788	A1013	05/16/19	105593 WELDSTAR COMPANY	4110	RENTAL OF TANKS WELDI	204.60
181789	A1013	05/16/19	105593 WELDSTAR COMPANY	4110	WELDING TANKS	577.13
181790	A1013	05/16/19	113882 WEX FLEET UNIVERSAL	4640	OPEN PURCHASE ORDER FOR T	56,859.18
181791	A1013	05/16/19	102849 WIGHT & CO	5016	WEST COLLAB CORRIDOR	2,024.63
181792	A1013	05/16/19	984222 WILL COUNTY REGIONAL OFFI	6990	OPEN PO FOR FINGERPRINTIN	423.75
181793	A1013	05/16/19	986230 WINKLE ENVIRONMENTAL SERV	6990	30 GAL PARTS CLEANER	150.00
181794	A1013	05/16/19	994500 WUNDERLICH DOORS	3230	DOOR #8 REPAIRS	7,349.00
181794	A1013	05/16/19	994500 WUNDERLICH DOORS	3230	DOOR #5 REPAIRS	2,001.75
181794	A1013	05/16/19	994500 WUNDERLICH DOORS	3230	DOOR #2 REPAIRS	2,858.20
181794	A1013	05/16/19	994500 WUNDERLICH DOORS	3230	WASH BAY DOOR REPAIRS	6,255.10
181794	A1013	05/16/19	994500 WUNDERLICH DOORS	3230	DOOR #5 REPAIRS	9,855.00
		TOTAL CHECK				28,319.05
181795	A1013	05/16/19	998405 BRUCE ZALE	3990	PIANO TUNE-REPAIR	56.00
181795	A1013	05/16/19	998405 BRUCE ZALE	3990	PIANO TUNE-REPAIR	59.00
		TOTAL CHECK				115.00
		TOTAL FUND				2,098,772.66
		TOTAL REPORT				2,098,772.66

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181770	A1013	05/16/19	108771 THE PETAL SHOPPE, INC.	4110	FLOWERS & PLANTS	725.00
181771	A1013	05/16/19	117754 THERMFLO INC.	5016	TECHNOLOGY UPDATE	590.00
181772	A1013	05/16/19	115992 THRESHOLDS	6990	BLANKET PO FOR EDUCATIONA	2,905.76
181773	A1013	05/16/19	905600 TRANE	4110	FINAL ON INV	579.82
181774	A1013	05/16/19	114182 TRANS CHICAGO TRUCK GROUP	3230	REPAIR TO BUS 66	340.90
181775	A1013	05/16/19	114053 TRANSPORT EQUIPMENT	3230	OPEN PURCHASE ORDER FOR T	365.00
181775	A1013	05/16/19	114053 TRANSPORT EQUIPMENT	3230	OPEN PURCHASE ORDER FOR T	790.00
TOTAL CHECK						1,155.00
181776	A1013	05/16/19	905710 TRANSPORT SAFETY LANE INC	6990	OPEN PURCHASE ORDER FOR T	932.00
181777	A1013	05/16/19	107313 TRI-COUNTY STOCKDALE CO	4110	WEST CAMPUS OPEN PURCHASE	6,620.80
181778	A1013	05/16/19	912006 TRI-K, INC.	4990	CENTRAL OPEN PURCHASE ORD	2,961.04
181778	A1013	05/16/19	912006 TRI-K, INC.	4990	SUMMER CLEANING - SEE ATT	18,400.00
181778	A1013	05/16/19	912006 TRI-K, INC.	4110	SEE ATTACHED QUOTE - SUMM	17,716.14
181778	A1013	05/16/19	912006 TRI-K, INC.	4990	CENTRAL OPEN PURCHASE ORD	468.58
181778	A1013	05/16/19	912006 TRI-K, INC.	4990	WEST OPEN PURCHASE ORDER	3,824.34
181778	A1013	05/16/19	912006 TRI-K, INC.	4990	WEST OPEN PURCHASE ORDER	409.20
181778	A1013	05/16/19	912006 TRI-K, INC.	4110	TERRAND AND GLOVES	350.50
181778	A1013	05/16/19	912006 TRI-K, INC.	4990	CENTRAL OPEN PURCHASE ORD	5,737.04
181778	A1013	05/16/19	912006 TRI-K, INC.	4990	CENTRAL OPEN PURCHASE ORD	518.38
181778	A1013	05/16/19	912006 TRI-K, INC.	4990	CENTRAL OPEN PURCHASE ORD	1,626.82
181778	A1013	05/16/19	912006 TRI-K, INC.	4990	WEST OPEN PURCHASE ORDER	99.48
181778	A1013	05/16/19	912006 TRI-K, INC.	4990	CENTRAL OPEN PURCHASE ORD	69.74
181778	A1013	05/16/19	912006 TRI-K, INC.	4990	WEST OPEN PURCHASE ORDER	21.97
TOTAL CHECK						52,203.23
181779	A1013	05/16/19	912006 TRI-K, INC.	4110	TRI K INVOICE SOAP	67.00
181780	A1013	05/16/19	914340 TRINITY SERVICES, INC.	6990	BLANKET PO FOR EDUCATIONA	25,834.80
181781	A1013	05/16/19	107649 TYLER TECHNOLOGIES	3190	VISIONS PROJECT	1,108.80
181781	A1013	05/16/19	107649 TYLER TECHNOLOGIES	3190	TYLER PROJECT	150.00
181781	A1013	05/16/19	107649 TYLER TECHNOLOGIES	3190	VISIONS PROJECT	7,414.18
181781	A1013	05/16/19	107649 TYLER TECHNOLOGIES	4710	SOFTWARE LICENSE FEES	10,598.00
TOTAL CHECK						19,270.98
181782	A1013	05/16/19	111746 UNITED DISPATCH	3190	FEB TRANS	2,000.32
181782	A1013	05/16/19	111746 UNITED DISPATCH	3190	MARCH TRANS	3,750.60
TOTAL CHECK						5,750.92
181783	A1013	05/16/19	116155 UNIVERSAL TAXI DISPATCH	3190	J.HAMPTON TRANS	2,164.00
181783	A1013	05/16/19	116155 UNIVERSAL TAXI DISPATCH	3190	TRANS FOR HAMPTON'S	1,824.00
181783	A1013	05/16/19	116155 UNIVERSAL TAXI DISPATCH	3190	WEEKLY TRANS	1,733.00
181783	A1013	05/16/19	116155 UNIVERSAL TAXI DISPATCH	3190	HAMPTON FAMILY TRANS	2,056.00
TOTAL CHECK						7,777.00
181784	A1013	05/16/19	105147 US GAS	3990	OPEN P.O. FOR THE 2018 -	98.80

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181753	A1013	05/16/19	826144 SHOREWOOD HOME & AUTO	3230	ADMINISTRATIVE CENTER OPE	284.25
181753	A1013	05/16/19	826144 SHOREWOOD HOME & AUTO	4110	ADMINISTRATIVE CENTER OPE	439.95
		TOTAL CHECK				724.20
181754	A1013	05/16/19	110234 SIGNARAMA	3510	NAME TAGS	38.76
181754	A1013	05/16/19	110234 SIGNARAMA	3510	NAME TAGS	135.66
		TOTAL CHECK				174.42
181755	A1013	05/16/19	109442 SIMIAN BROTHERS CREATIVE	4110	OPEN PURCHASE ORDER FOR B	275.00
181756	A1013	05/16/19	836144 SNAP-ON INDUSTRIAL	4110	SCANNER	2,007.65
181757	A1013	05/16/19	839500 SOUTHERN WILL COUNTY COOP	6990	BLANKET PO FOR EDUCATIONA	1,710.00
181758	A1013	05/16/19	109828 SOUTHWEST SATELLITE, INC.	3230	DIRECTV TROUBLESHOOT	900.00
181759	A1013	05/16/19	102639 SPECIAL EDUCATION SERVICE	6990	BLANKET PO FOR EDUCATIONA	9,917.90
181760	A1013	05/16/19	844383 SPECIAL EDUCATION SYSTEMS	3310	TRANS FOR APRIL	3,581.89
181761	A1013	05/16/19	108149 SPORTS HUDDLE	4110	JW BASEBALL UNIFORMS (233	3,030.00
181762	A1013	05/16/19	104490 ST. COLETTA'S OF ILLINOIS	6990	BLANKET PO FOR EDUCATIONA	13,106.32
181763	A1013	05/16/19	106839 STYLE AND STITCHES	3220	CENTRAL OPEN PURCHASE ORD	75.00
181763	A1013	05/16/19	106839 STYLE AND STITCHES	3220	CENTRAL OPEN PURCHASE ORD	125.00
		TOTAL CHECK				200.00
181764	A1013	05/16/19	866685 SUBURBAN DOOR CHECK/LOCK	4110	WEST OPEN PURCHASE ORDER	238.50
181764	A1013	05/16/19	866685 SUBURBAN DOOR CHECK/LOCK	4110	WEST OPEN PURCHASE ORDER	158.40
		TOTAL CHECK				396.90
181765	A1013	05/16/19	528800 SUMMIT FINANCIAL / LANTER	4130	OPEN PURCHASE ORDER FOR C	162.57
181765	A1013	05/16/19	528800 SUMMIT FINANCIAL / LANTER	4130	OPEN PURCHASE ORDER FOR W	137.56
		TOTAL CHECK				300.13
181766	A1013	05/16/19	819084 SUPPLYWORKS	4110	CENTRAL OPEN PURCHASE ORD	289.49
181766	A1013	05/16/19	819084 SUPPLYWORKS	4110	WEST OPEN PURCHASE ORDER	968.28
181766	A1013	05/16/19	819084 SUPPLYWORKS	4110	WEST OPEN PURCHASE ORDER	1,733.95
181766	A1013	05/16/19	819084 SUPPLYWORKS	4110	CENTRAL OPEN PURCHASE ORD	234.24
181766	A1013	05/16/19	819084 SUPPLYWORKS	4110	CENTRAL OPEN PURCHASE ORD	331.84
		TOTAL CHECK				3,557.80
181767	A1013	05/16/19	108874 TENNANT SALES & SERVICE C	4110	SQUEEGEE	41.80
181767	A1013	05/16/19	108874 TENNANT SALES & SERVICE C	3230	CENTRAL OPEN PURCHASE ORD	288.04
181767	A1013	05/16/19	108874 TENNANT SALES & SERVICE C	3230	WEST OPEN PURCHASE ORDER	222.49
181767	A1013	05/16/19	108874 TENNANT SALES & SERVICE C	3230	WEST OPEN PURCHASE ORDER	315.33
181767	A1013	05/16/19	108874 TENNANT SALES & SERVICE C	3230	WEST OPEN PURCHASE ORDER	57.20
		TOTAL CHECK				924.86
181768	A1013	05/16/19	108117 TESTING SERVICE CORPORATI	5014	JOLIET CENTRAL SOIL TESTI	5,709.88
181768	A1013	05/16/19	108117 TESTING SERVICE CORPORATI	5014	JOLIET CENTRAL SOIL TESTI	4,833.38
		TOTAL CHECK				10,543.26
181769	A1013	05/16/19	111528 THE CHICAGO AUTISM ACADEM	6990	BLANKET PO FOR EDUCATION	15,558.40

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181739	A1013	05/16/19	762636 RENDELS INC.	4110	OPEN PURCHASE ORDER FOR P	403.08
181739	A1013	05/16/19	762636 RENDELS INC.	3230	OPEN PURCHASE ORDER FOR L	378.08
181739	A1013	05/16/19	762636 RENDELS INC.	6990	OPEN PURCHASE ORDER FOR V	36.00
181739	A1013	05/16/19	762636 RENDELS INC.	6990	OPEN PURCHASE ORDER FOR V	36.00
181739	A1013	05/16/19	762636 RENDELS INC.	4110	OPEN PURCHASE ORDER FOR P	409.63
181739	A1013	05/16/19	762636 RENDELS INC.	6990	OPEN PURCHASE ORDER FOR V	36.00
181739	A1013	05/16/19	762636 RENDELS INC.	3230	OPEN PURCHASE ORDER FOR L	2,000.00
181739	A1013	05/16/19	762636 RENDELS INC.	4110	OPEN PURCHASE ORDER FOR P	49.00
181739	A1013	05/16/19	762636 RENDELS INC.	3230	OPEN PURCHASE ORDER FOR L	231.00
		TOTAL CHECK				3,578.79
181740	A1013	05/16/19	769310 RICK'S RV CENTER INC	3230	WEST OPEN PURCHASE ORDER	54.00
181740	A1013	05/16/19	769310 RICK'S RV CENTER INC	3230	WEST OPEN PURCHASE ORDER	-22.50
181740	A1013	05/16/19	769310 RICK'S RV CENTER INC	4110	ADMINISTRATIVE CENTER OPE	49.50
		TOTAL CHECK				81.00
181741	A1013	05/16/19	116749 RIVER VALLEY JUVENILLE DE	3190	FITNESS CLASSES-MARCH	200.00
181741	A1013	05/16/19	116749 RIVER VALLEY JUVENILLE DE	4110	EPSON EX3260 PROJECT.	444.97
		TOTAL CHECK				644.97
181742	A1013	05/16/19	102825 RIVERSIDE WORKFORCE HEALT	6990	OPEN PURCHASE ORDER FOR T	209.00
181743	A1013	05/16/19	111535 ROCK RUN BUSINESS PARK OA	6990	2018/19 DUES OLYMPIC	7,642.14
181744	A1013	05/16/19	103991 ROCKFORD BOARD OF EDUCATI	3190	BLANKET PO FOR EDUCATIONA	1,461.67
181745	A1013	05/16/19	113687 RTT PROPERTIES LLC	3250	TRANSITION CENTER RENT FO	11,375.76
181746	A1013	05/16/19	116573 RXBENEFITS	2220	OPEN ORDER FOR PRESCRIPTI	89,588.66
181746	A1013	05/16/19	116573 RXBENEFITS	2220	OPEN ORDER FOR PRESCRIPTI	2,337.89
181746	A1013	05/16/19	116573 RXBENEFITS	2220	OPEN ORDER FOR PRESCRIPTI	64,954.57
		TOTAL CHECK				156,881.12
181747	A1013	05/16/19	108481 S.E.A.L. SOUTH	6990	BLANKET PO FOR EDUCATIONA	64,759.38
181748	A1013	05/16/19	799650 SCARIANO, HIMES & PETRARC	3180	LEGAL FEES FOR THE 18-19	1,660.05
181749	A1013	05/16/19	103625 SCHOLASTIC INC.	4110	2019-20 RENEWAL	1,884.57
181750	A1013	05/16/19	117731 SERVICE SANITATION	3210	3/8-4/4/19	513.50
181750	A1013	05/16/19	117731 SERVICE SANITATION	3210	3/8-4/4	469.26
181750	A1013	05/16/19	117731 SERVICE SANITATION	3210	TIPPED PORTABLE	94.01
181750	A1013	05/16/19	117731 SERVICE SANITATION	3210	4/5-5/2/19	573.56
181750	A1013	05/16/19	117731 SERVICE SANITATION	3210	4/5-5/2/19	595.62
181750	A1013	05/16/19	117731 SERVICE SANITATION	3210	5/3-5/30	573.30
181750	A1013	05/16/19	117731 SERVICE SANITATION	3210	5/3-5/30	595.35
		TOTAL CHECK				3,414.60
181751	A1013	05/16/19	824964 SHERWIN WILLIAMS CO	4110	CENTRAL CAMPUS OPEN PURCH	448.92
181751	A1013	05/16/19	824964 SHERWIN WILLIAMS CO	4990	WEST CAMPUS OPEN PURCHASE	144.00
181751	A1013	05/16/19	824964 SHERWIN WILLIAMS CO	4110	CENTRAL OPEN PURCHASE ORD	150.73
181751	A1013	05/16/19	824964 SHERWIN WILLIAMS CO	4110	CENTRAL CAMPUS OPEN PURCH	4.40
		TOTAL CHECK				748.05
181752	A1013	05/16/19	825300 SHIFFLER EQUIPMENT SALES	4110	WEST OPEN PURCHASE ORDER	86.00

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181723	A1013	05/16/19	687300 OFFICE DEPOT	4110	OFFICETEACHERSUPPLIES	18.38
181724	A1013	05/16/19	687300 OFFICE DEPOT	4110	OFFICETEACHERSUPPLIES	10.98
181725	A1013	05/16/19	687300 OFFICE DEPOT	4110	SUPPLIES	27.13
181726	A1013	05/16/19	112060 PARENT PETROLEUM	4110	OPEN PURCHASE ORDER FOR T	375.00
181727	A1013	05/16/19	116500 PEAK ELECTRIC INC	3230	ELECTRIC WORK FOR JOLIET	19,038.00
181728	A1013	05/16/19	107656 PHYSICIANS IMMEDIATE CARE	6990	OPEN PURCHASE ORDER FOR T	900.00
181729	A1013	05/16/19	109549 PINNACLE PROMOTIONS INC.	3510	DOUBLE WINE KOOLER BAG	5,532.00
181729	A1013	05/16/19	109549 PINNACLE PROMOTIONS INC.	3510	ESTIMATED SHIPPING/HANDLI	810.00
181729	A1013	05/16/19	109549 PINNACLE PROMOTIONS INC.	3510	SET UP - SCREEN PRINT	50.00
			TOTAL CHECK			6,392.00
181730	A1013	05/16/19	721476 PITNEY BOWES GLOBAL FINAN	3410	CENTRAL LEASE 2017	10,673.76
181730	A1013	05/16/19	721476 PITNEY BOWES GLOBAL FINAN	3410	CENTRAL LEASE 2018	10,673.76
181730	A1013	05/16/19	721476 PITNEY BOWES GLOBAL FINAN	3410	LEASE ADMIN 2017	5,602.92
181730	A1013	05/16/19	721476 PITNEY BOWES GLOBAL FINAN	3410	ADMIN LEASE 2018	5,602.92
			TOTAL CHECK			32,553.36
181731	A1013	05/16/19	113914 PITNEY BOWES, INC	3410	BLANKET PO FY19 - PITNEY	669.75
181732	A1013	05/16/19	105823 POMP'S TIRE INC.	4110	OPEN PURCHASE ORDER FOR T	2,046.78
181732	A1013	05/16/19	105823 POMP'S TIRE INC.	4110	CARLISLE MULT TRC	115.00
181732	A1013	05/16/19	105823 POMP'S TIRE INC.	3230	TIRES	331.89
181732	A1013	05/16/19	105823 POMP'S TIRE INC.	4110	TIRES	48.00
			TOTAL CHECK			2,541.67
181733	A1013	05/16/19	115562 PRESENCE MERCY MEDICAL CE	3190	HOSPITAL TUTORING	120.00
181733	A1013	05/16/19	115562 PRESENCE MERCY MEDICAL CE	3190	HOSPITAL TUTORING	90.00
			TOTAL CHECK			210.00
181734	A1013	05/16/19	100288 PROJECT CRISS	4110	CRISS 4TH EDITION DISTRIC	2,052.00
181734	A1013	05/16/19	100288 PROJECT CRISS	4110	ESTIMATED SHIPPING/HANDLI	205.20
			TOTAL CHECK			2,257.20
181735	A1013	05/16/19	107157 QUINLAN & FABISH MUSIC CO	3990	OPEN P.O. BLANKET ORDER F	203.00
181735	A1013	05/16/19	107157 QUINLAN & FABISH MUSIC CO	3990	INSTRUMENT REPAIRS	50.00
181735	A1013	05/16/19	107157 QUINLAN & FABISH MUSIC CO	3990	INSTRUMENT REPAIRS	880.00
181735	A1013	05/16/19	107157 QUINLAN & FABISH MUSIC CO	4110	INSTRUMENT CASES	3,325.00
181735	A1013	05/16/19	107157 QUINLAN & FABISH MUSIC CO	3990	BARITONE REPAIR	623.28
			TOTAL CHECK			5,081.28
181736	A1013	05/16/19	750518 R & R SEPTIC & SEWER SERV	3230	PUMP & HYDROJET ELELV	1,000.00
181737	A1013	05/16/19	755567 RATHBUN,CSERVENYAK & KOZO	3180	LEGAL FEES FOR THE 18-19	1,380.00
181738	A1013	05/16/19	114281 RELIASTAR LIFE INSURANCE	2250	OPEN ORDER FOR BASIC LIFE	3,709.25
181738	A1013	05/16/19	114281 RELIASTAR LIFE INSURANCE	2210	OPEN ORDER FOR BASIC LIFE	4,892.62
181738	A1013	05/16/19	114281 RELIASTAR LIFE INSURANCE	L4893	OPEN ORDER FOR ACCIDENT I	293.16
181738	A1013	05/16/19	114281 RELIASTAR LIFE INSURANCE	L4891	OPEN ORDER FOR VOLUNTARY	6,904.02
181738	A1013	05/16/19	114281 RELIASTAR LIFE INSURANCE	L4892	OPEN ORDER FOR CRITICAL I	1,067.15
			TOTAL CHECK			16,866.20

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181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OFFICE SUPPLIES	200.78
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OFFICE SUPPLIES	36.69
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OFFICE SUPPLIES	8.61
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR OFFICE SUPPLI	-9.11
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR T	279.51
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR T	52.84
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR T	6.29
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR SUPPLIES - BU	20.57
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO	346.01
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO	249.98
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE FOR OFFICE	37.18
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE FOR OFFICE	8.88
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE FOR OFFICE	6.09
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR O	730.45
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR O	122.47
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR O	33.87
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR O	293.98
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN P.O. BLANKET ORDER F	72.83
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE FOR OFFICE	52.40
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO	56.34
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR TEACHER/OFFIC	357.03
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR TEACHER/OFFIC	30.95
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR T	56.96
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO	55.26
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	DEPOT PURCHASE ORDER	469.15
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	BLANKET PO FOR SUPPLIES P	34.18
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	BLANKET PO FOR SUPPLIES P	16.99
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR S	56.64
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR TEACHER/OFFIC	99.99
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	VARIOUS SUPPLIES FOR MAIN	169.02
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	VARIOUS SUPPLIES FOR MAIN	23.98
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	VARIOUS SUPPLIES FOR MAIN	23.98
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR 2018-19 SCHOO	197.29
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR 2	236.64
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR 2	4.49
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR T	119.98
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR T	18.30
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR TEACHER/OFFIC	-99.99
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	VARIOUS SUPPLIES FOR MAIN	31.80
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	VARIOUS SUPPLIES FOR MAIN	61.56
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR OFFICE SUPPLI	146.13
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR OFFICE SUPPLI	68.35
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE FOR OFFICE	50.21
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE FOR OFFICE	5.29
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR OFFICE SUPPLI	-9.02
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR OFFICE SUPPLI	-10.29
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR OFFICE SUPPLI	10.29
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR TEACHER/OFFIC	99.99
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR TEACHER/OFFIC	6,811.46
TOTAL CHECK						
181720	A1013	05/16/19	687300 OFFICE DEPOT	4110	OFFICETEACHERSUPPLIES	771.76
181721	A1013	05/16/19	687300 OFFICE DEPOT	4110	OFFICETEACHERSUPPLIES	20.99
181722	A1013	05/16/19	687300 OFFICE DEPOT	4110	OFFICETEACHERSUPPLIES	31.14

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181707	A1013	05/16/19	100917 MOTION INDUSTRIES	4110	WEST OPEN PURCHASE ORDER	36.66
181708	A1013	05/16/19	111838 NATIONAL LIFT TRUCK	3230	REPAIR 26" ELECTRIC SCISS	3,675.36
181709	A1013	05/16/19	101852 NATIONAL SEED	4110	#22958 20-0-8 XCU 50% 50L	1,105.00
181709	A1013	05/16/19	101852 NATIONAL SEED	4110	#DG30133 FILED OF DREAMS	3,780.00
	TOTAL CHECK					4,885.00
181710	A1013	05/16/19	100021 NCPERS GROUP LIFE INS	L4897	OPEN PO FOR 18/19 FISCAL	1,017.00
181711	A1013	05/16/19	103298 NEUCO	4110	WEST OPEN PURCHASE ORDER	117.00
181711	A1013	05/16/19	103298 NEUCO	4110	ADMINISTRATIVE CENTER OPE	1,549.41
181711	A1013	05/16/19	103298 NEUCO	4110	WEST OPEN PURCHASE ORDER	500.50
181711	A1013	05/16/19	103298 NEUCO	4110	WEST OPEN PURCHASE ORDER	266.84
181711	A1013	05/16/19	103298 NEUCO	4110	WEST OPEN PURCHASE ORDER	562.50
181711	A1013	05/16/19	103298 NEUCO	4110	WEST OPEN PURCHASE ORDER	170.97
181711	A1013	05/16/19	103298 NEUCO	4110	ADMINISTRATIVE CENTER OPE	901.95
181711	A1013	05/16/19	103298 NEUCO	4110	WEST OPEN PURCHASE ORDER	612.00
181711	A1013	05/16/19	103298 NEUCO	4110	WEST OPEN PURCHASE ORDER	627.79
	TOTAL CHECK					5,308.96
181712	A1013	05/16/19	116513 NEURORESTORATIVE	6990	BLANKET PO FOR EDUCATIONA	7,643.10
181713	A1013	05/16/19	665000 NEVCO, INC.	5410	BASKETBALL/VOLLEYBALL/WRE	8,629.17
181714	A1013	05/16/19	117862 NORTHWEST COMMUNITY HEALT	3190	HOSP TUTORING SERV	585.00
181715	A1013	05/16/19	112446 NSPRA	6410	JTHS NSPRA RENEWAL	285.00
181716			687300 OFFICE DEPOT		VOID: MULTI STUB CHECK	
181717			687300 OFFICE DEPOT		VOID: MULTI STUB CHECK	
181718			687300 OFFICE DEPOT		VOID: MULTI STUB CHECK	
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	BLANKET PO FOR SUPPLIES P	52.46
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	BLANKET PO FOR SUPPLIES P	7.39
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR O	208.57
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR OFFICE SUPPLI	346.16
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR OFFICE SUPPLI	32.99
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR OFFICE SUPPLI	29.76
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR OFFICE SUPPLI	9.11
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR OFFICE SUPPLI	11.59
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	VARIOUS SUPPLIES FOR MAIN	89.53
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	VARIOUS SUPPLIES FOR MAIN	22.76
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN P.O. BLANKET ORDER F	10.38
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN P.O. BLANKET ORDER F	411.42
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN P.O. BLANKET ORDER F	42.69
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN P.O. BLANKET ORDER F	33.99
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR O	166.99
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PURCHASE ORDER FOR O	143.97
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	ROOM SUPPLIES	117.67
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR 2018-19 SCHOO	35.56
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	OPEN PO FOR 2018-19 SCHOO	16.99
181719	A1013	05/16/19	687300 OFFICE DEPOT	4110	DEPOT PURCHASE ORDER	89.67

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181697	A1013	05/16/19	593834 MENARDS	4110	CABINET SUPPLIES	134.95
181697	A1013	05/16/19	593834 MENARDS	4110	MULCH	322.99
181697	A1013	05/16/19	593834 MENARDS	4110	CENTRAL MAINTENANCE OPEN	114.53
181697	A1013	05/16/19	593834 MENARDS	4110	WEST OPEN PURCHASE ORDER	5.98
181697	A1013	05/16/19	593834 MENARDS	4110	ADMINISTRATIVE CENTER OPE	97.72
181697	A1013	05/16/19	593834 MENARDS	4110	WEST OPEN PURCHASE ORDER	14.77
181697	A1013	05/16/19	593834 MENARDS	4110	ADMINISTRATIVE CENTER OPE	64.82
181697	A1013	05/16/19	593834 MENARDS	4110	CENTRAL MAINTENANCE OPEN	27.89
181697	A1013	05/16/19	593834 MENARDS	4110	MULCH	753.20
181697	A1013	05/16/19	593834 MENARDS	4110	ADMINISTRATIVE CENTER OPE	46.90
181697	A1013	05/16/19	593834 MENARDS	4110	WEST OPEN PURCHASE ORDER	45.74
181697	A1013	05/16/19	593834 MENARDS	4110	CENTRAL MAINTENANCE OPEN	58.31
181697	A1013	05/16/19	593834 MENARDS	4110	SUPPLIES	44.96
181697	A1013	05/16/19	593834 MENARDS	4110	WEST OPEN PURCHASE ORDER	36.23
181697	A1013	05/16/19	593834 MENARDS	4990	CENTRAL CUSTODIAL OPEN PU	119.91
181697	A1013	05/16/19	593834 MENARDS	4110	ADMINISTRATIVE CENTER OPE	17.48
181697	A1013	05/16/19	593834 MENARDS	4110	WEST OPEN PURCHASE ORDER	9.98
181697	A1013	05/16/19	593834 MENARDS	4110	ADMINISTRATIVE CENTER OPE	21.62
181697	A1013	05/16/19	593834 MENARDS	4110	CENTRAL MAINTENANCE OPEN	206.58
TOTAL CHECK						3,850.79
181698	A1013	05/16/19	593834 MENARDS	4110	WOODSHOP SUPPLIES	163.57
181699	A1013	05/16/19	593834 MENARDS	4110	WOODSHOP SUPPLIES	145.95
181700	A1013	05/16/19	593834 MENARDS	4110	WOODSHOP SUPPLIES	569.24
181701	A1013	05/16/19	593834 MENARDS	4110	WELDING SUPPLIES	75.74
181702	A1013	05/16/19	106581 MENTA ACADEMY - HILLSIDE	6990	BLANKET PO FOR EDUCATIONA	19,211.82
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	437.36
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	590.30
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	517.44
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	80.20
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	64.53
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	380.52
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	45.02
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	667.24
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	392.55
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	99.38
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	16.52
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	4.06
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	9.90
181703	A1013	05/16/19	106156 MIDWEST BUS SALES	4110	OPEN PURCHASE ORDER FOR T	402.48
TOTAL CHECK						3,707.50
181704	A1013	05/16/19	914440 MIDWEST TRANSIT EQUIPMENT	4110	OPEN PURCHASE ORDER FOR T	733.84
181704	A1013	05/16/19	914440 MIDWEST TRANSIT EQUIPMENT	4110	OPEN PURCHASE ORDER FOR T	8,440.58
181704	A1013	05/16/19	914440 MIDWEST TRANSIT EQUIPMENT	4110	OPEN PURCHASE ORDER FOR T	74.90
181704	A1013	05/16/19	914440 MIDWEST TRANSIT EQUIPMENT	4110	OPEN PURCHASE ORDER FOR T	92.64
TOTAL CHECK						9,341.96
181705	A1013	05/16/19	624700 MOORE GLASS	4110	WEST OPEN PURCHASE ORDER	390.00
181706	A1013	05/16/19	111932 JUSTIN E MOSCATO	4110	*AUTO SUPPLIES	89.28

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TOTAL CHECK						2,281.50
181683	A1013	05/16/19	551405 LITTLE FRIENDS, INC.	6990	BLANKET PO FOR EDUCATIONA	4,064.94
181683	A1013	05/16/19	551405 LITTLE FRIENDS, INC.	6990	BLANKET PO FOR EDUCATIONA	4,352.26
TOTAL CHECK						8,417.20
181684	A1013	05/16/19	105582 LOW VOLTAGE SOLUTIONS	3230	CAMERA WORK	270.00
181684	A1013	05/16/19	105582 LOW VOLTAGE SOLUTIONS	3230	ADMIN SPEAKER REPAIR	1,080.00
TOTAL CHECK						1,350.00
181685	A1013	05/16/19	117069 MACMUNNIS INC AAF COMED	3250	2017 TAXES- 103406	1,064.21
181686	A1013	05/16/19	570360 MAJOR APPLIANCE SERVICE,	6990	MAJOR REPAIRS FOR KITCHEN	3,292.41
181686	A1013	05/16/19	570360 MAJOR APPLIANCE SERVICE,	6990	MAJOR REPAIRS FOR KITCHEN	984.30
181686	A1013	05/16/19	570360 MAJOR APPLIANCE SERVICE,	6990	MAJOR REPAIRS FOR KITCHEN	25.00
181686	A1013	05/16/19	570360 MAJOR APPLIANCE SERVICE,	6990	MAJOR REPAIRS FOR KITCHEN	200.00
181686	A1013	05/16/19	570360 MAJOR APPLIANCE SERVICE,	6990	MAJOR REPAIRS FOR KITCHEN	210.00
181686	A1013	05/16/19	570360 MAJOR APPLIANCE SERVICE,	6990	MAJOR REPAIRS FOR KITCHEN	25.00
TOTAL CHECK						4,736.71
181687	A1013	05/16/19	117881 MAKEMUSIC INC.	4990	1 SMARTMUSIC EDUCATOR ACC	1,240.00
181688	A1013	05/16/19	573888 MARCHIO FENCE CO.	3230	DAMAGED FENCING	1,140.00
181689	A1013	05/16/19	117750 MARGARET GARAY	3190	MARCH 2019	990.00
181690	A1013	05/16/19	101915 MARTIN WHALEN OFFICE SOLU	4110	STAPLES FOR XEROX	155.00
181691	A1013	05/16/19	101915 MARTIN WHALEN OFFICE SOLU	4990	XEROX STAPLE KIT	310.00
181692	A1013	05/16/19	586238 CHERYL MCCARTHY	3320	MONTHLY TRAVEL ALLOWANCE	375.00
181693	A1013	05/16/19	586824 MCGRATH OFFICE EQUIP.	3250	MCGRATH MONTHLY COPIER LE	7,297.61
181693	A1013	05/16/19	586824 MCGRATH OFFICE EQUIP.	4110	STAPLE REFILL	102.00
TOTAL CHECK						7,399.61
181694	A1013	05/16/19	586824 MCGRATH OFFICE EQUIP.	4990	STAPLE REFILLS	204.00
181695	A1013	05/16/19	396931 MEDWORKS-HSSI	6990	OPEN PURCHASE ORDER FOR T	74.00
181695	A1013	05/16/19	396931 MEDWORKS-HSSI	6990	OPEN PURCHASE ORDER FOR T	64.00
TOTAL CHECK						138.00
181696			593834 MENARDS		VOID: MULTI STUB CHECK	
181697	A1013	05/16/19	593834 MENARDS	4990	WEST OPEN PURCHASE ORDER	167.40
181697	A1013	05/16/19	593834 MENARDS	4110	CENTRAL MAINTENANCE OPEN	97.62
181697	A1013	05/16/19	593834 MENARDS	4110	CENTRAL MAINTENANCE OPEN	210.34
181697	A1013	05/16/19	593834 MENARDS	4110	2/1/19 ORDER	186.85
181697	A1013	05/16/19	593834 MENARDS	4110	CENTRAL MAINTENANCE OPEN	280.33
181697	A1013	05/16/19	593834 MENARDS	4990	WEST OPEN PURCHASE ORDER	13.92
181697	A1013	05/16/19	593834 MENARDS	4110	CENTRAL MAINTENANCE OPEN	264.73
181697	A1013	05/16/19	593834 MENARDS	4110	CENTRAL MAINTENANCE OPEN	218.13
181697	A1013	05/16/19	593834 MENARDS	4990	CENTRAL CUSTODIAL OPEN PU	72.85
181697	A1013	05/16/19	593834 MENARDS	4110	WEST OPEN PURCHASE ORDER	16.94
181697	A1013	05/16/19	593834 MENARDS	4110	ADMINISTRATIVE CENTER OPE	134.33
181697	A1013	05/16/19	593834 MENARDS	4110	ADMINISTRATIVE CENTER OPE	42.79

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181667	A1013	05/16/19	104360 INTERIM HEALTHCARE SERVIC	3190	BLANKET PO FOR NURSING SE	2,000.00
181667	A1013	05/16/19	104360 INTERIM HEALTHCARE SERVIC	3190	BLANKET PO FOR NURSING SE	3,426.00
		TOTAL CHECK				5,426.00
181668	A1013	05/16/19	116859 INTERPRETIVE SIMULATIONS	3190	NS NEWSHOES SIMULATION	988.35
181669	A1013	05/16/19	469224 J M PRINTERS, INC.	6990	PROGRAMS FOR RET. DIN	84.10
181670	A1013	05/16/19	106563 JACOB HENRY MANSION	4110	'19 MR/MS J BANQUET	1,800.00
181671	A1013	05/16/19	488600 JCM UNIFORMS INC	4110	SECURITY UNIFORMS FOR 201	199.95
181671	A1013	05/16/19	488600 JCM UNIFORMS INC	4110	SECURITY UNIFORMS FOR 201	101.85
181671	A1013	05/16/19	488600 JCM UNIFORMS INC	4110	SECURITY UNIFORMS FOR 201	84.99
181671	A1013	05/16/19	488600 JCM UNIFORMS INC	4110	SECURITY UNIFORMS FOR 201	36.85
		TOTAL CHECK				423.64
181672	A1013	05/16/19	479000 JOHANSEN & ANDERSON	6990	OPEN PO FOR ICE MACHINE A	1,500.00
181673	A1013	05/16/19	107615 JOHNSON CONTROLS INC	3230	NO COMM BTWN H & I	861.00
181674	A1013	05/16/19	105192 JOLIET REGION CHAMBER OF	3120	CWW APRIL LUNCHEON	20.00
181674	A1013	05/16/19	105192 JOLIET REGION CHAMBER OF	3320	TOP STUDENT	35.00
181674	A1013	05/16/19	105192 JOLIET REGION CHAMBER OF	3320	TOP STUDENT	70.00
181674	A1013	05/16/19	105192 JOLIET REGION CHAMBER OF	3510	TOP STUDENT	35.00
181674	A1013	05/16/19	105192 JOLIET REGION CHAMBER OF	6990	TOP STUDENT	175.00
181674	A1013	05/16/19	105192 JOLIET REGION CHAMBER OF	6990	TOP STUDENT	140.00
181674	A1013	05/16/19	105192 JOLIET REGION CHAMBER OF	3120	CWW MAY LUNCHEON	20.00
181674	A1013	05/16/19	105192 JOLIET REGION CHAMBER OF	3120	CWW FEBRUARY LUNCHEON	20.00
		TOTAL CHECK				515.00
181675	A1013	05/16/19	114961 JOSTENS	4110	SPANISH HONOR CORDS	125.10
181676	A1013	05/16/19	501000 JOSTENS, INC.	4110	CUM LAUDE MEDALS	885.21
181677	A1013	05/16/19	114788 KEMPS CHICAGO, LLC	4130	MILK PRODUCTS - CENTRAL/A	5,456.85
181677	A1013	05/16/19	114788 KEMPS CHICAGO, LLC	4130	MILK PRODUCTS - WEST	3,677.00
181677	A1013	05/16/19	114788 KEMPS CHICAGO, LLC	4130	MILK PRODUCTS - CENTRAL/A	4,875.10
181677	A1013	05/16/19	114788 KEMPS CHICAGO, LLC	4130	MILK PRODUCTS - WEST	3,856.55
		TOTAL CHECK				17,865.50
181678	A1013	05/16/19	108384 KEN WOODY'S SPORTS & MORE	4110	SECURITY UNIFORMS FOR THE	41.00
181678	A1013	05/16/19	108384 KEN WOODY'S SPORTS & MORE	4110	SECURITY UNIFORMS FOR THE	28.00
		TOTAL CHECK				69.00
181679	A1013	05/16/19	106428 KENNETH KOGUT & ASSOCIATE	3190	GAS/ELECTRIC/ENERGY CONSU	975.00
181680	A1013	05/16/19	107370 KREJCI ACADEMY	6990	BLANKET PO FOR EDUCATIONA	8,704.52
181681	A1013	05/16/19	117902 LINCOLN PRAIRIE BHC	3190	HOSPITAL TUTORING	200.00
181682	A1013	05/16/19	112628 LINDEN OAKS TUTORING SERV	3190	BLANKET PO FOR EDUCATIONA	760.50
181682	A1013	05/16/19	112628 LINDEN OAKS TUTORING SERV	3190	BLANKET PO FOR EDUCATIONA	760.50
181682	A1013	05/16/19	112628 LINDEN OAKS TUTORING SERV	3190	BLANKET PO FOR EDUCATIONA	409.50
181682	A1013	05/16/19	112628 LINDEN OAKS TUTORING SERV	3190	BLANKET PO FOR EDUCATIONA	292.50
181682	A1013	05/16/19	112628 LINDEN OAKS TUTORING SERV	3190	BLANKET PO FOR EDUCATIONA	58.50

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181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	5.79
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	-125.96
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	-19.78
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	-164.76
	TOTAL CHECK					96,283.73
181652	A1013	05/16/19	114791 GUIDING LIGHT AUTISM ACAD	6990	BLANKET PO FOR EDUCATIONA	10,826.00
181652	A1013	05/16/19	114791 GUIDING LIGHT AUTISM ACAD	6990	BLANKET PO FOR EDUCATIONA	25,598.40
	TOTAL CHECK					36,424.40
181653	A1013	05/16/19	103599 KARLA J GUSEMAN	3320	MONTHLY TRAVEL ALLOWANCE	300.00
181654	A1013	05/16/19	113143 ILANDUS D HAMPTON	3320	MONTHLY TRAVEL ALLOWANCE	300.00
181655	A1013	05/16/19	396919 HEALTH CARE SERVICE CORP.	2220	OPEN ORDER FOR HEALTH INS	585,727.25
181656	A1013	05/16/19	115131 HERITAGE CRYSTAL CLEAN	3230	USED OIL PICKUP	68.75
181657	A1013	05/16/19	405131 HINCKLEY SPRINGS	6990	DRINKING WATER	305.71
181658	A1013	05/16/19	413954 HOME DEPOT	4110	BRIAN SHAW	160.96
181658	A1013	05/16/19	413954 HOME DEPOT	4110	TRANSITION	1,417.98
	TOTAL CHECK					1,578.94
181659	A1013	05/16/19	107372 HOPEWELL CAREER ACADEMY,	6990	BLANKET PO FOR EDUCATIONA	6,020.70
181659	A1013	05/16/19	107372 HOPEWELL CAREER ACADEMY,	6990	BLANKET PO FOR EDUCATIONA	36,645.84
	TOTAL CHECK					42,666.54
181660	A1013	05/16/19	105601 HOPEWELL SCHOOL	6990	BLANKET PO FOR EDUCATIONA	36,978.48
181660	A1013	05/16/19	105601 HOPEWELL SCHOOL	6990	BLANKET PO FOR EDUCATIONA	15,781.08
	TOTAL CHECK					52,759.56
181661	A1013	05/16/19	104868 HYGIENEERING INC.	3230	INSP SOUTH GYM FLR	1,840.84
181662	A1013	05/16/19	104803 IASB	3320	NEW BOARD TRAINING	1,050.00
181662	A1013	05/16/19	104803 IASB	3320	NEW BOARD TRAINING	175.00
	TOTAL CHECK					1,225.00
181663	A1013	05/16/19	103812 ILLCO, INC.	4110	CENTRAL OPEN PURCHASE ORD	279.90
181663	A1013	05/16/19	103812 ILLCO, INC.	4110	ADMINISTRATIVE CENTER OPE	169.00
181663	A1013	05/16/19	103812 ILLCO, INC.	4110	CENTRAL OPEN PURCHASE ORD	279.90
181663	A1013	05/16/19	103812 ILLCO, INC.	4110	CENTRAL OPEN PURCHASE ORD	147.44
181663	A1013	05/16/19	103812 ILLCO, INC.	4110	CENTRAL OPEN PURCHASE ORD	-24.93
181663	A1013	05/16/19	103812 ILLCO, INC.	4110	CENTRAL OPEN PURCHASE ORD	62.54
181663	A1013	05/16/19	103812 ILLCO, INC.	4110	CENTRAL OPEN PURCHASE ORD	216.64
181663	A1013	05/16/19	103812 ILLCO, INC.	4110	CENTRAL OPEN PURCHASE ORD	489.58
181663	A1013	05/16/19	103812 ILLCO, INC.	4110	CENTRAL OPEN PURCHASE ORD	95.00
	TOTAL CHECK					1,715.07
181664	A1013	05/16/19	106565 ITR SYSTEMS	3230	REPAIRS FOR SECURITY	313.20
181665	A1013	05/16/19	110812 IMPRESS PRINTING & DESIGN	4110	2019 GRAD TICKETS	216.00
181666	A1013	05/16/19	113716 INDIAN PRAIRIE SCHOOL DIS	3190	JAN TRANS FOR H.WITTW	457.45
181666	A1013	05/16/19	113716 INDIAN PRAIRIE SCHOOL DIS	3190	H.WITTWER TRANS	610.38
	TOTAL CHECK					1,067.83

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181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	4,106.90
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	WEST - NON FOOD	269.89
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	4,959.46
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	CENTRAL - NON FOOD	651.32
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	9,580.60
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	CENTRAL - NON FOOD	379.24
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	4,563.02
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	WEST - NON FOOD	29.26
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	BLANKET PURCHASE ORDER	159.48
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	4,258.26
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	WEST - NON FOOD	330.13
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	2,438.09
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	CENTRAL - NON FOOD	95.90
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	FOOD FOR CLASSES	49.37
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	FOOD FOR CLASSES	41.43
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	7,559.67
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	CENTRAL - NON FOOD	457.82
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	5,696.07
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	WEST - NON FOOD	380.64
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	3,674.33
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	WEST - NON FOOD	184.98
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	BLANKET PURCHASE ORDER	138.72
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	4,742.43
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	CENTRAL - NON FOOD	419.45
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	6,336.69
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	WEST - NON FOOD	677.67
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	7,206.07
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	CENTRAL - NON FOOD	832.47
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	3,705.90
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	CENTRAL - NON FOOD	537.42
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	BLANKET PURCHASE ORDER	213.32
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	3,649.40
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	WEST - NON FOOD	49.86
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	FOOD FOR CLASSES	14.21
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	31.02
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	18.48
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	10.97
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	WEST - NON FOOD	18.99
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	21.36
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	29.63
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	39.25
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	CENTRAL - NON FOOD	45.10
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	38.22
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	51.56
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	3.79
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	44.79
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	46.21
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	37.29
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	CENTRAL - NON FOOD	6.49
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	24.56
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	18.47
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	62.22
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	116.45
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	16.99
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	11.48
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	252.99

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181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	CREDIT	-126.29
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	CREDIT	-32.86
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	178.68
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	11.74
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	112.94
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	20.20
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	20.20
		TOTAL CHECK				1,407.26
181641	A1013	05/16/19	117771 FBG CORPORATION	5014	LOCKER ROOM	58,543.30
181642	A1013	05/16/19	115281 FITNESS EXPRESS	3990	*FITNESS MACH. REPAIR	353.00
181642	A1013	05/16/19	115281 FITNESS EXPRESS	3990	FITNESS MACH. REPAIRS	800.00
		TOTAL CHECK				1,153.00
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	AP1757 - EXPLORING EQUILI	120.96
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	AP7217 - MODELING EQUILIB	34.99
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	H0008 - HYDROGEN PEROXIDE	26.07
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	A0045 AMMONIUM CHLORIDE,	5.90
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	A0192 AMMONIUM HYDROXIDE	6.16
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	AP1130 BUCHNER FUNNEL, PO	86.34
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	AP8219 CLAMP HOLDER	28.25
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	B0072 BARIUM HYDROXIDE, L	12.97
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	I0014 IRON POWDER LABORAT	10.07
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	L0025 LITHIUM CARBONATE 1	15.09
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	T0016 TIN, SHOT 100G	23.94
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	A0045 AMMONIUM CHLORIDE,	1.04
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	A0192 AMMONIUM HYDROXIDE	1.08
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	AP1130 BUCHNER FUNNEL, PO	15.17
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	AP8219 CLAMP HOLDER	4.96
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	B0072 BARIUM HYDROXIDE, L	2.28
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	I0014 IRON POWDER LABORAT	1.77
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	L0025 LITHIUM CARBONATE 1	2.65
181643	A1013	05/16/19	327968 FLINN SCIENTIFIC, INC.	4110	T0016 TIN, SHOT 100G	4.20
		TOTAL CHECK				403.89
181644	A1013	05/16/19	100873 FOX TECH CENTER	6990	BLANKET PO FOR EDUCATIONA	8,054.20
181645	A1013	05/16/19	113575 FRONTLINE TECHNOLOGIES GR	3160	APPLICANT TRACKING	3,824.76
181646	A1013	05/16/19	115701 GIANT STEPS	6990	BLANKET PO FOR EDUCATIONA	13,248.90
181647	A1013	05/16/19	107988 GLENOAKS THERAPEUTIC DAY	6990	BLANKET PO FOR EDUCATIONA	3,850.98
181648			368584 GORDON FOOD SERVICE, INC.		VOID: MULTI STUB CHECK	
181649			368584 GORDON FOOD SERVICE, INC.		VOID: MULTI STUB CHECK	
181650			368584 GORDON FOOD SERVICE, INC.		VOID: MULTI STUB CHECK	
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	BLANKET PURCHASE ORDER	-21.80
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	2,593.27
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	CENTRAL - FOOD	7,339.51
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	CENTRAL - NON FOOD	363.97
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4130	WEST - FOOD	6,437.35
181651	A1013	05/16/19	368584 GORDON FOOD SERVICE, INC.	4110	WEST - NON FOOD	540.36

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181626	A1013	05/16/19	229600 CULLIGAN	4110	OPEN PURCHASE ORDER FOR 2	278.00
181627	A1013	05/16/19	229600 CULLIGAN	4110	CULLIGAN H20	51.19
181628	A1013	05/16/19	114172 CYBER SAFETY CONSULTING	3190	PRESENTATION	1,500.00
181629	A1013	05/16/19	112842 D.H. MUSICAL THERAPY INC.	3190	MUSIC THERAPY-APRIL	120.00
181630	A1013	05/16/19	117458 DOCUMENT IMAGING SERVICES	6990	CYAN TONER	149.00
181630	A1013	05/16/19	117458 DOCUMENT IMAGING SERVICES	4110	TONER CARTRIDGES	278.00
181630	A1013	05/16/19	117458 DOCUMENT IMAGING SERVICES	4110	TONER CARTRIDGES	476.00
181630	A1013	05/16/19	117458 DOCUMENT IMAGING SERVICES	4110	OPEN PURCHASE ORDER FOR 2	510.00
181630	A1013	05/16/19	117458 DOCUMENT IMAGING SERVICES	4110	TONER CARTRIDGE	89.00
TOTAL CHECK						1,502.00
181631	A1013	05/16/19	100496 DREISILKER ELECTRIC MOTOR	4110	MOTOR	470.37
181632	A1013	05/16/19	702076 E.T. PADDOCK ENTERPRISES	3230	BASKETBALL STOPS	12,550.00
181633	A1013	05/16/19	108128 EASTERSEALS METROPOLITAN	6990	BLANKET PO FOR EDUCATIONA	16,200.45
181634	A1013	05/16/19	105724 ELEN & MAICHIN ROOFING &	3230	3 LEAKS EPDM ROOF	2,055.01
181635	A1013	05/16/19	102640 ELIM CHRISTIAN SERVICES	6990	BLANKET PO FOR EDUCATIONA	210.00
181635	A1013	05/16/19	102640 ELIM CHRISTIAN SERVICES	6990	BLANKET PO FOR EDUCATIONA	20,014.05
TOTAL CHECK						20,224.05
181636	A1013	05/16/19	304591 ELLIOTT ELECTRIC, INC.	5016	WEST EX FAN ROOM 125	690.72
181637	A1013	05/16/19	113603 EVOQUA WATER TECHNOLOGIES	3190	PART # W2T159658 CART 10"	7.75
181637	A1013	05/16/19	113603 EVOQUA WATER TECHNOLOGIES	3190	PART # W5TDIMB10045FSP SD	240.25
TOTAL CHECK						248.00
181638	A1013	05/16/19	117736 F.E. MORAN MECHANICAL SER	5410	COMPRESSOR WEST CAMPUS	30,539.00
181639			112124 FACTORY MOTOR PARTS COMPA		VOID: MULTI STUB CHECK	
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	HOUSING-TRUCK	194.33
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	CREDIT	-194.33
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	20.36
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	91.00
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	-16.00
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	56.47
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	56.47
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	59.34
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	BRAKE KIT ETC	680.34
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	HOUSING-TRUCK	194.33
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	-194.33
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	-56.00
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	-56.00
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	35.63
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	OPEN PURCHASE ORDER FOR T	117.28
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	BLOWER MOTOR	61.02
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	BLOWER MOTOR	61.35
181640	A1013	05/16/19	112124 FACTORY MOTOR PARTS COMPA	4110	HEATING AND AIR	111.39

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181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	115003-337310	296.25
181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	67749-503430	17.75
181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	67749-211200	3,739.14
181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	67749-211260	5.16
181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	67799-211440	227.64
181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	67749-502360	465.16
181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	67755-211230	738.27
181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	211353-492830	62.94
TOTAL CHECK						12,319.40
181616	A1013	05/16/19	114085 COLLINS SPORTS MEDICINE	4110	JW ATHLETIC TRAINER SUPPL	2,158.89
181616	A1013	05/16/19	114085 COLLINS SPORTS MEDICINE	4110	JW ATHLETIC TRAINER SUPPL	45.50
181616	A1013	05/16/19	114085 COLLINS SPORTS MEDICINE	4110	JW ATHLETIC TRAINER SUPPL	300.00
TOTAL CHECK						2,504.39
181617	A1013	05/16/19	205800 COM ED	4660	139 VAN BUREN ELECTRIC	98.18
181617	A1013	05/16/19	205800 COM ED	4660	142 E. VAN BUREN - ELECTR	134.28
TOTAL CHECK						232.46
181618	A1013	05/16/19	109662 COMCAST BUSINESS	3410	OPEN PURCHASE ORDER FOR T	2,291.54
181619	A1013	05/16/19	107583 COMMERCIAL ELECTRONIC SYS	4110	*CES-INV32315-42619*	365.00
181619	A1013	05/16/19	107583 COMMERCIAL ELECTRONIC SYS	3230	PROJECTOR REPAIRS	285.00
TOTAL CHECK						650.00
181620	A1013	05/16/19	107732 CONSTELLATION NEW ENERGY	4660	ELECTRIC - ADMIN CENTER	5,218.25
181620	A1013	05/16/19	107732 CONSTELLATION NEW ENERGY	4660	ELECTRIC - CENTRAL CAMPUS	46,272.36
181620	A1013	05/16/19	107732 CONSTELLATION NEW ENERGY	4660	ELECTRIC - TRANSITION CEN	1,460.57
181620	A1013	05/16/19	107732 CONSTELLATION NEW ENERGY	4660	ELECTRIC - TRANSPORTATION	3,475.08
181620	A1013	05/16/19	107732 CONSTELLATION NEW ENERGY	4660	ELECTRIC - WEST CAMPUS	39,705.21
TOTAL CHECK						96,131.47
181621	A1013	05/16/19	107732 CONSTELLATION GAS DIVISIO	4650	ADMIN GAS BILLS	2,072.27
181621	A1013	05/16/19	107732 CONSTELLATION GAS DIVISIO	4650	CENTRAL GAS BILLS	14,490.64
181621	A1013	05/16/19	107732 CONSTELLATION GAS DIVISIO	4650	TRANSITION CENTER GAS BIL	119.89
181621	A1013	05/16/19	107732 CONSTELLATION GAS DIVISIO	4650	TRANSPORTATION GAS BILLS	4,996.46
181621	A1013	05/16/19	107732 CONSTELLATION GAS DIVISIO	4650	WEST GAS BILLS	12,658.16
TOTAL CHECK						34,337.42
181622	A1013	05/16/19	103495 CONTRACTORS ACOUSTICAL SU	4110	HUMIGUARD PLUS	864.00
181623	A1013	05/16/19	113405 CORE ACADEMY	6990	BLANKET PO FOR EDUCATIONA	11,551.32
181623	A1013	05/16/19	113405 CORE ACADEMY	6990	BLANKET PO FOR EDUCATIONA	9,438.88
TOTAL CHECK						20,990.20
181624	A1013	05/16/19	225250 CRESCENT ELECTRIC SPLY CO	4110	EPANL-24-40L-40K LITHONIA	3,456.15
181624	A1013	05/16/19	225250 CRESCENT ELECTRIC SPLY CO	4110	CENTRAL CAMPUS OPEN PURCH	298.80
181624	A1013	05/16/19	225250 CRESCENT ELECTRIC SPLY CO	4110	CENTRAL CAMPUS OPEN PURCH	298.54
181624	A1013	05/16/19	225250 CRESCENT ELECTRIC SPLY CO	4110	CENTRAL CAMPUS OPEN PURCH	227.36
181624	A1013	05/16/19	225250 CRESCENT ELECTRIC SPLY CO	4110	CENTRAL CAMPUS OPEN PURCH	159.24
181624	A1013	05/16/19	225250 CRESCENT ELECTRIC SPLY CO	4110	CENTRAL CAMPUS OPEN PURCH	581.44
TOTAL CHECK						5,021.53
181625	A1013	05/16/19	113382 CROWN LIFT TRUCKS - JOLIE	3230	CENTRAL CAMPUS OPEN PURCH	119.63
181625	A1013	05/16/19	113382 CROWN LIFT TRUCKS - JOLIE	3230	WEST CAMPUS OPEN PURCHASE	113.96
TOTAL CHECK						233.59

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TOTAL CHECK						147.07
181604	A1013	05/16/19	117525 BATTERIES PLUS BULBS	4110	1.2V NICAD	131.88
181604	A1013	05/16/19	117525 BATTERIES PLUS BULBS	4110	6V LEAD	95.94
TOTAL CHECK						227.82
181605	A1013	05/16/19	115062 BIOTECHNOLOGY EXPLORER PR	4110	1665120 EDU - C ELEGAN BE	235.75
181606	A1013	05/16/19	104771 BURRIS EQUIPMENT	4110	CENTRAL CAMPUS OPEN PURCH	141.42
181607	A1013	05/16/19	538640 C.R. LEONARD PLUMBING,	3230	3 BACKFLOW INSPECT	593.85
181607	A1013	05/16/19	538640 C.R. LEONARD PLUMBING,	3230	BACKFLOW INSPECTION	197.95
TOTAL CHECK						791.80
181608	A1013	05/16/19	111401 CALL ONE	3410	OPEN PURCHASE ORDER FOR T	938.76
181609	A1013	05/16/19	104635 CAMELOT SCHOOLS LLC	6990	BLANKET PO FOR EDUCATIONA	11,955.24
181610	A1013	05/16/19	103313 CARD IMAGING	3160	POCKETTRACKER LICENSE	7,645.00
181610	A1013	05/16/19	103313 CARD IMAGING	4150	(8) 800077-742) YMCKO FUL	4,313.00
TOTAL CHECK						11,958.00
181611	A1013	05/16/19	155820 CAROLINA BIOLOGICAL SUPPL	4110	154746 - PIGMENTED BACTER	77.72
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	4110	FLASH DRIVES	48.48
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	4110	FLASH DRIVES	115.36
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	4110	FLASH DRIVES	24.24
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	4110	FLASH DRIVES	20.36
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	4110	OPEN PURCHASE ORDER FOR 2	4,510.14
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	3230	OUTDOOR WIRELESS	380.00
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	3160	ECOSTRUXURE IT EXPERT ACC	2,299.00
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	4110	STARTECH.COM HDMI TO	312.00
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	4110	OPEN PURCHASE ORDER FOR 2	45.00
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	3160	VMWARE RENEWAL	18,034.00
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	4110	OPEN PURCHASE ORDER FOR 2	879.00
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	4110	OPEN PURCHASE ORDER FOR 2	920.00
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	3120	NSE 4 - NETWORK SECURITY	5,998.00
181612	A1013	05/16/19	160700 CDW GOVERNMENT, INC.	4110	3827430 - HP LASERJET PRO	294.52
TOTAL CHECK						33,880.10
181613	A1013	05/16/19	925317 CENTER FOR DISABILITY SER	6990	BLANKET PO FOR EDUCATIONA	36,480.00
181614	A1013	05/16/19	116503 CENTER ON DEAFNESS	6990	BLANKET PO FOR EDUCATIONA	4,333.56
181615	A1013	05/16/19	189572 CITY OF JOLIET	3990	SECURITY AT CENTRAL FUNCT	959.36
181615	A1013	05/16/19	189572 CITY OF JOLIET	3190	SECURITY AT ATHLETIC FUNC	557.96
181615	A1013	05/16/19	189572 CITY OF JOLIET	3990	SECURITY AT WEST FUNCTION	604.48
181615	A1013	05/16/19	189572 CITY OF JOLIET	3190	SECURITY AT ATHLETIC FUNC	751.10
181615	A1013	05/16/19	189572 CITY OF JOLIET	3990	SECURITY AT CENTRAL FUNCT	616.00
181615	A1013	05/16/19	189572 CITY OF JOLIET	3190	SECURITY AT ATHLETIC FUNC	665.26
181615	A1013	05/16/19	189572 CITY OF JOLIET	3990	SECURITY AT WEST FUNCTION	528.92
181615	A1013	05/16/19	189572 CITY OF JOLIET	3190	SECURITY AT ATHLETIC FUNC	300.44
181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	211353-211770	391.96
181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	150525-390690	554.51
181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	67791-395390	5.16
181615	A1013	05/16/19	189572 CITY OF JOLIET	3710	67791-395410	831.94

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181589	A1013	05/16/19	105341 176 WEST INCORPORATED	3510	SALUTE TO SERVICE '19	5,800.00
181590	A1013	05/16/19	103925 A BEEP	4110	*RADIO CHRGE-INV#84527	675.00
181591	A1013	05/16/19	103925 A BEEP	4110	RADIOS	3,604.80
181592	A1013	05/16/19	110453 ACACIA ACADEMY	6990	BLANKET PO FOR EDUCATIONA	2,947.35
181593	A1013	05/16/19	019800 AFLAC	L4894	OPEN ORDER FOR AFLAC CANC	2,890.29
181594	A1013	05/16/19	116751 AHW LLC	4110	PARTS	544.66
181594	A1013	05/16/19	116751 AHW LLC	4110	SYNTHETIC GEAR LUBE	20.19
		TOTAL CHECK				564.85
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	WEST OPEN PURCHASE ORDER	619.55
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	CENTRAL CAMPUS OPEN PURCH	628.45
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	ADMINISTRATIVE CENTER OPE	99.80
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	WEST OPEN PURCHASE ORDER	49.32
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	WEST OPEN PURCHASE ORDER	367.83
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	CENTRAL CAMPUS OPEN PURCH	541.28
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	CENTRAL CAMPUS OPEN PURCH	59.75
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	ADMINISTRATIVE CENTER OPE	99.80
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	WEST OPEN PURCHASE ORDER	49.32
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	WEST OPEN PURCHASE ORDER	619.55
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	CENTRAL CAMPUS OPEN PURCH	628.45
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	CENTRAL CAMPUS OPEN PURCH	59.75
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	ADMINISTRATIVE CENTER OPE	99.80
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	WEST OPEN PURCHASE ORDER	49.32
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	CENTRAL CAMPUS OPEN PURCH	59.75
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	WEST OPEN PURCHASE ORDER	367.84
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	CENTRAL CAMPUS OPEN PURCH	541.28
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	CENTRAL CAMPUS OPEN PURCH	59.79
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	ADMINISTRATIVE CENTER OPE	99.80
181595	A1013	05/16/19	020900 AJAX UNIFORM RENTALS	3220	WEST OPEN PURCHASE ORDER	49.32
		TOTAL CHECK				5,149.75
181596	A1013	05/16/19	105807 ALLIED BENEFIT SYSTEMS	2230	OPEN ORDER FOR DENTAL INS	3,095.45
181596	A1013	05/16/19	105807 ALLIED BENEFIT SYSTEMS	3190	OPEN ORDER FOR FLEX SPEND	565.00
		TOTAL CHECK				3,660.45
181597	A1013	05/16/19	105218 ALLIED NURSERY, INC	3230	TOPDRESS MULCH TRANS	600.00
181598	A1013	05/16/19	112275 AMERICAN TAXI	3190	SEPT 2018 TRANS	2,290.00
181598	A1013	05/16/19	112275 AMERICAN TAXI	3190	APRIL TRANS	6,500.00
		TOTAL CHECK				8,790.00
181599	A1013	05/16/19	112553 ASI SIGNAGE INNOVATIONS	4110	DR HANSON NAME TILE	115.00
181600	A1013	05/16/19	060822 AT&T	3410	OPEN PURCHASE ORDER FOR T	1,313.36
181601	A1013	05/16/19	108465 AT&T MOBILITY	3410	OPEN PURCHASE ORDER FOR T	1,714.89
181602	A1013	05/16/19	117899 AXESS TRANSPORTATION	3190	TRANS V. MALAGON	960.00
181603	A1013	05/16/19	104076 BARRETTS HARDWARE CO.	4110	HOODIE	59.72
181603	A1013	05/16/19	104076 BARRETTS HARDWARE CO.	4110	CENTRAL CAMPUS OPEN PURCH	87.35

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181588	A1013	05/16/19	117305 KS STATEBANK	A1920	RENTAL AGREEMENT	163,135.00
TOTAL FUND						163,135.00
TOTAL REPORT						163,135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4508 AMERIPRISE	0.00	750.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:6507 LNCLN ROTH	0.00	3,889.07
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:6515 AXA ROTH	0.00	4,004.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:6508 LNCLN ROTH	0.00	2,073.07
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4543 ING	0.00	2,229.57
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4519 FRSTRS FIN	0.00	2,535.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4613 LINCLN 457	0.00	2,875.74
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4515 AXA EQTBLE	0.00	6,632.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4542 ING	0.00	600.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4518 FRSTRS FIN	0.00	300.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4586 LINC INVST	0.00	300.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4502 IFA	0.00	200.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:6514 AXA ROTH	0.00	200.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4600 USAA	0.00	200.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:7501 PLAN 529	0.00	225.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:6502 ING ROTH	0.00	75.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4534 METRPLITAN	0.00	30.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4572 VALIC	0.00	325.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:6511 GA ROTH	0.00	400.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:6503 ING ROTH	0.00	350.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4579 WADDL/REED	0.00	350.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:6519 FRSTRS FIN	0.00	725.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:6505 LNCLN ROTH	0.00	490.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4507 AMERIPRISE	0.00	450.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4571 VALIC	0.00	450.00
TOTAL CHECK								0.00	52,324.97
A1012	181584	05/17/19	928426	UNITED WAY OF WILL	10	L4890	DED:7001 UNITED WAY	0.00	308.25
A1012	181585	05/17/19	110311	UNTIED STATES TREAS	10	L4890	DED:2052 IRS TX LVY	0.00	25.00
A1012	181586	05/17/19	103461	WILL COUNTY AFT COU	10	L4890	DED:5010 UNION DUES	0.00	15,092.00
A1012	181587	05/17/19	116909	WILL COUNTY CIRCUIT	10	L4890	DED:2082 WC SPOUSAL	0.00	91.67
TOTAL CASH ACCOUNT								0.00	678,707.74
TOTAL FUND								0.00	678,707.74
TOTAL REPORT								0.00	678,707.74

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FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3121 PPO - SGL	0.00	5,736.79
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3134 HMO - FAM	0.00	5,797.74
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3052 HMO-EE+SP	0.00	3,418.14
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3604 HMO-FAM-TS	0.00	1,002.26
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3251 HSA - SGL	0.00	816.36
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3013 HMO FAMILY	0.00	1,014.60
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3502 PPO-FAM-TS	0.00	1,455.43
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3205 PPO - SGL	0.00	1,193.13
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3201 PPO - SGL	0.00	1,193.14
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3011 BCBS FAM.	0.00	1,230.86
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3154 HSA-FAM	0.00	22,349.55
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3623 PPO-EE+CH	0.00	6,932.70
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3633 HMO-EE+CH	0.00	7,317.23
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3602 PPO-FAM-TS	0.00	7,318.83
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3631 HMO - SGL	0.00	7,504.04
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3632 HMO-EE+SP	0.00	7,793.78
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3203 HMO-SGL-TS	0.00	8,884.64
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3042 PPO-EE+SP	0.00	13,992.46
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3634 HMO - FAM	0.00	28,956.71
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3621 PPO - SGL	0.00	29,853.13
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3622 PPO-EE+SP	0.00	33,833.41
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3124 PPO - FAM	0.00	39,026.47
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3201 PPO-SGL-TS	0.00	45,257.42
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3624 PPO - FAM	0.00	51,500.04
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3204 HMO-FAM-TS	0.00	197,498.19
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3202 PPO-FAM-TS	0.00	128.47
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3018 LIFE INS	0.00	150.00
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:2035 PAYMENT	0.00	20.16
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3009 LIFE INS	0.00	32.40
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3008 VISION - F	0.00	559,048.77
TOTAL CHECK									
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:6506 LNCLN ROTH	0.00	50.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:6513 AXA ROTH	0.00	100.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4566 TEMPLETON	0.00	100.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4544 ING	0.00	100.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4604 ING (457)	0.00	100.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4599 USAA	0.00	150.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4513 AXA EQTBLE	0.00	170.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4541 ING	0.00	110.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4585 LINC INVST	0.00	120.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4577 WDDLL/REED	0.00	125.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4520 FRSTRS FIN	0.00	125.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4587 LINC INVST	0.00	7,033.17
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4523 FIDELITY	0.00	1,400.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4514 AXA EQTBLE	0.00	1,464.16
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4588 LINC INVST	0.00	1,681.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4567 TEMPLETON	0.00	1,868.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4614 LNCLN 457	0.00	1,923.07
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4583 GALIC	0.00	1,937.50
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4503 IFA	0.00	1,059.62
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4516 AXA EQTBLE	0.00	1,150.00
A1012	181583	05/17/19	112082	TSA CONSULTING GROU	10	L4890	DED:4603 ING (457)	0.00	900.00

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JOLIET TOWNSHIP HIGH SCHOOL DISTRICT 204
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ACCTPA21

SELECTION CRITERIA: transact.batch like 'PAY%' and transact.yr='19' and transact.period='11' and transact.ck_date='20190517 00:00:00'
ACCOUNTING PERIOD: 11/19

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A1012	181572	05/17/19	103454	AFSCME COUNCIL 31	10	L4890	DED:5004 UNION DUES	0.00	2,391.08
A1012	181572	05/17/19	103454	AFSCME COUNCIL 31	10	L4890	DED:5014 AFSCME MVP	0.00	12.60
TOTAL CHECK									2,403.68
A1012	181573	05/17/19	103459	AFT LOCAL 604	10	L4890	DED:5006 UNION DUES	0.00	1,054.32
A1012	181574	05/17/19	111102	GREAT LAKES HIGHER	10	L4890	DED:7013 STDNT LOAN	0.00	335.10
A1012	181575	05/17/19	104185	ISAC	10	L4890	DED:7009 ISAC	0.00	93.76
A1012	181576	05/17/19	107064	JTHS DENTAL CLAIMS	10	L4890	DED:3006 DENTAL - F	0.00	106.80
A1012	181576	05/17/19	107064	JTHS DENTAL CLAIMS	10	L4890	DED:3036 DENTAL - F	0.00	24,477.84
A1012	181576	05/17/19	107064	JTHS DENTAL CLAIMS	10	L4890	DED:3014 DENTAL - S	0.00	1,006.84
A1012	181576	05/17/19	107064	JTHS DENTAL CLAIMS	10	L4890	DED:3015 DENTAL - F	0.00	1,453.18
A1012	181576	05/17/19	107064	JTHS DENTAL CLAIMS	10	L4890	DED:3035 DENTAL - S	0.00	3,770.53
A1012	181576	05/17/19	107064	JTHS DENTAL CLAIMS	10	L4890	DED:3005 DENTAL-S	0.00	182.86
TOTAL CHECK									30,998.05
A1012	181577	05/17/19	105784	JTHS FLEX ACCOUNT	10	L4890	DED:2502 FLEX	0.00	5,594.71
A1012	181577	05/17/19	105784	JTHS FLEX ACCOUNT	10	L4890	DED:2501 FLEX	0.00	927.66
A1012	181577	05/17/19	105784	JTHS FLEX ACCOUNT	10	L4890	DED:2500 FLEX	0.00	3,467.75
TOTAL CHECK									9,990.12
A1012	181578	05/17/19	117488	OFFICE OF THE STAND	10	L4890	DED:2083 CHAPTER 13	0.00	398.67
A1012	181579	05/17/19	103460	PARA PROFESSIONAL U	10	L4890	DED:5008 UNION DUES	0.00	1,946.16
A1012	181580	05/17/19	103481	SEIU LOCAL 1	10	L4890	DED:5001 UNION DUES	0.00	4,170.30
A1012	181581	05/17/19	103457	GLENN STEARNS	10	L4890	DED:2010 CHAPTER 13	0.00	426.92
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3010 PPO SINGLE	0.00	489.84
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3133 HMO-EE+CH	0.00	624.57
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3053 HMO-EE+CH	0.00	655.80
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3153 HSA-EE+CH	0.00	694.29
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3055 HMO - SGL	0.00	711.60
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3116 PPO-EE+CH	0.00	746.86
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4891	DED:3023 VOL LIFE	0.00	4,171.42
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4892	DED:3024 CRITCL ILL	0.00	640.29
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4893	DED:3025 ACCDNT INS	0.00	175.91
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4894	DED:3021 AFLAC	0.00	1,734.13
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4896	DED:3020 UNIVERS LF	0.00	49.40
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4897	DED:3120 TERM LIFE	0.00	184.75
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4897	DED:3119 TERM LIFE	0.00	370.20
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4898	DED:2008 WAGE DED	0.00	432.15
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3007 VISION - S	0.00	52.80
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3016 VISION - S	0.00	271.61
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3017 VISION - F	0.00	551.39
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3132 HMO-EE+SP	0.00	598.28
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3051 HMO - SGL	0.00	4,680.44
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3122 PPO-EE+SP	0.00	4,975.76
A1012	181582	05/17/19	908500	TREASURER DIST 204	10	L4890	DED:3041 PPO - SGL	0.00	5,029.20

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JOLIET TOWNSHIP HIGH SCHOOL DISTRICT 204
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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
181568	A1013	05/15/19	113603 EVOQUA WATER TECHNOLOGIES	4110	SEE ATTACHED QUOTE	1,448.85
181569	A1013	05/15/19	100963 HARRAH'S JOLIET CASINO	6990	2019 RET. DIN-	4,000.00
181570	A1013	05/15/19	116897 ROESCH FORD	5620	ONE 5-PASSENGER SEDAN PER	14,065.00
181571	A1013	05/15/19	945400 VISION SERVICE PLAN - (IL	2240	OPEN ORDER FOR VISION INS	13,735.00
TOTAL FUND						33,248.85
TOTAL REPORT						33,248.85

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JOLIET TOWNSHIP HIGH SCHOOL DISTRICT 204
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VENCHK11
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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4613 LINCLN 457	2,804.32
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4614 LINCLN 457	1,923.07
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:6502 ING ROTH	75.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:6503 ING ROTH	350.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:6505 LNCLN ROTH	490.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:6506 LNCLN ROTH	50.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:6507 LNCLN ROTH	3,889.07
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:6508 LNCLN ROTH	2,073.07
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:6511 GA ROTH	400.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:6513 AXA ROTH	100.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:6514 AXA ROTH	200.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:6515 AXA ROTH	4,004.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:6519 FRSTRS FIN	725.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:7501 PLAN 529	225.00
TOTAL CHECK						52,182.13
181564	A1012	05/03/19	928426 UNITED WAY OF WILL COUNTY	L4890	DED:7001 UNITED WAY	400.25
181565	A1012	05/03/19	110311 UNTIED STATES TREASURY	L4890	DED:2052 IRS TX LVY	25.00
181566	A1012	05/03/19	103461 WILL COUNTY AFT COUNCIL 2	L4890	DED:5010 UNION DUES	15,054.27
181567	A1012	05/03/19	116909 WILL COUNTY CIRCUIT CLERK	L4890	DED:2082 WC SPOUSAL	91.67
TOTAL FUND						670,395.33
TOTAL REPORT						670,395.33

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JOLIET TOWNSHIP HIGH SCHOOL DISTRICT 204
 CHECK REGISTER

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3132 HMO-EE+SP	598.28
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3133 HMO-EE+CH	624.57
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3134 HMO - FAM	5,797.74
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3153 HSA-EE+CH	694.29
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3154 HSA-FAM	1,230.86
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3201 PPO-SGL-TS	39,461.90
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3202 PPO-FAM-TS	193,947.05
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3203 HMO-SGL-TS	7,793.78
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3204 HMO-FAM-TS	51,500.04
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3205 PPO - SGL	1,193.13
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3251 HSA - SGL	816.36
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3502 PPO-FAM-TS	1,455.43
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3602 PPO-FAM-TS	7,317.23
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3604 HMO-FAM-TS	1,002.26
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3621 PPO - SGL	30,807.29
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3622 PPO-EE+SP	29,853.13
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3623 PPO-EE+CH	22,349.55
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3624 PPO - FAM	46,712.85
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3631 HMO - SGL	7,318.83
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3632 HMO-EE+SP	7,504.04
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3633 HMO-EE+CH	6,995.18
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3634 HMO - FAM	9,924.21
TOTAL CHECK						555,065.24
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4502 IFA	200.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4503 IFA	1,059.62
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4507 AMERIPRISE	450.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4508 AMERIPRISE	750.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4513 AXA EQTBLE	170.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4514 AXA EQTBLE	1,464.16
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4515 AXA EQTBLE	6,632.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4516 AXA EQTBLE	1,150.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4518 FRSTRS FIN	300.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4519 FRSTRS FIN	2,535.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4520 FRSTRS FIN	125.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4523 FIDELITY	1,400.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4534 METRPLITAN	30.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4541 ING	110.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4542 ING	600.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4543 ING	2,229.57
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4544 ING	100.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4566 TEMPLETON	100.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4567 TEMPLETON	1,868.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4571 VALIC	450.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4572 VALIC	325.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4577 WDDL/REED	125.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4579 WADDL/REED	350.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4583 GALIC	1,937.50
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4585 LINC INVST	120.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4586 LINC INVST	300.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4587 LINC INVST	6,961.75
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4588 LINC INVST	1,681.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4599 USAA	150.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4600 USAA	200.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4603 ING (457)	900.00
181563	A1012	05/03/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4604 ING (457)	100.00

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FUND - 10 - EDUCATION

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181553	A1012	05/03/19	103454 AFSCME COUNCIL 31	L4890	DED:5004 UNION DUES	2,391.08
181553	A1012	05/03/19	103454 AFSCME COUNCIL 31	L4890	DED:5014 AFSCME MVP	21.00
TOTAL CHECK						2,412.08
181554	A1012	05/03/19	103459 AFT LOCAL 604	L4890	DED:5006 UNION DUES	1,035.96
181555	A1012	05/03/19	111102 GREAT LAKES HIGHER ED GUA	L4890	DED:7013 STDNT LOAN	335.10
181556	A1012	05/03/19	104185 ISAC	L4890	DED:7009 ISAC	93.76
181557	A1012	05/03/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3005 DENTAL-S	182.86
181557	A1012	05/03/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3006 DENTAL - F	106.80
181557	A1012	05/03/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3014 DENTAL - S	1,006.84
181557	A1012	05/03/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3015 DENTAL - F	1,453.18
181557	A1012	05/03/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3035 DENTAL - S	3,842.57
181557	A1012	05/03/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3036 DENTAL - F	24,326.67
TOTAL CHECK						30,918.92
181558	A1012	05/03/19	105784 JTHS FLEX ACCOUNT	L4890	DED:2500 FLEX	3,467.75
181558	A1012	05/03/19	105784 JTHS FLEX ACCOUNT	L4890	DED:2501 FLEX	927.66
181558	A1012	05/03/19	105784 JTHS FLEX ACCOUNT	L4890	DED:2502 FLEX	5,594.71
TOTAL CHECK						9,990.12
181559	A1012	05/03/19	117488 OFFICE OF THE STANDING TR	L4890	DED:2083 CHAPTER 13	398.67
181560	A1012	05/03/19	103460 PARA PROFESSIONAL UNION C	L4890	DED:5008 UNION DUES	1,965.24
181561	A1012	05/03/19	103457 GLENN STEARNS	L4890	DED:2010 CHAPTER 13	426.92
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4898	DED:2008 WAGE DED	432.15
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3007 VISION - S	52.80
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3008 VISION - F	32.40
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3009 LIFE INS	20.16
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3010 PPO SINGLE	489.84
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3011 BCBS FAM.	1,193.14
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3013 HMO FAMILY	1,014.60
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3016 VISION - S	271.61
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3017 VISION - F	551.39
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3018 LIFE INS	125.65
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4896	DED:3020 UNIVERS LF	49.40
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4894	DED:3021 AFLAC	1,734.13
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4891	DED:3023 VOL LIFE	4,156.18
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4892	DED:3024 CRITCL ILL	640.29
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4893	DED:3025 ACCDNT INS	175.91
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3041 PPO - SGL	5,029.20
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3042 PPO-EE+SP	8,884.64
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3051 HMO - SGL	4,680.44
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3052 HMO-EE+SP	3,418.14
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3053 HMO-EE+CH	655.80
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3055 HMO - SGL	711.60
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3116 PPO-EE+CH	746.86
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4897	DED:3119 TERM LIFE	370.20
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4897	DED:3120 TERM LIFE	184.75
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3121 PPO - SGL	5,736.79
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3122 PPO-EE+SP	4,975.76
181562	A1012	05/03/19	908500 TREASURER DIST 204	L4890	DED:3124 PPO - FAM	33,833.41

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181547	A1013	04/25/19	019800 AFLAC	L4894	OPEN ORDER FOR AFLAC CANC	2,890.29
181548	A1013	04/25/19	105807 ALLIED BENEFIT SYSTEMS	2230	OPEN ORDER FOR DENTAL INS	3,147.00
181548	A1013	04/25/19	105807 ALLIED BENEFIT SYSTEMS	3190	OPEN ORDER FOR FLEX SPEND	565.00
TOTAL CHECK						3,712.00
181549	A1013	04/25/19	189572 CITY OF JOLIET	3710	67791-211410	1,365.10
181550	A1013	04/25/19	116573 RXBENEFITS	2220	OPEN ORDER FOR PRESCRIPTI	79,119.66
181551	A1013	04/25/19	112610 US BANK EQUIPMENT FINANCE	3250	US BANK (MARTIN WHALEN) M	15,287.29
181552	A1013	04/25/19	945400 VISION SERVICE PLAN - (IL	2240	OPEN ORDER FOR VISION INS	2,086.47
TOTAL FUND						104,460.81
TOTAL REPORT						104,460.81

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
181529	A1013	04/17/19	115783	AVI SYSTEMS	3160	SYSTEM SUPPORT ONSITE	9,515.00
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	67749-503430	16.75
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	150525-390690	541.93
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	67791-395390	4.66
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	67791-395410	780.16
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	67755-211230	1,119.44
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	211353-492830	16.75
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	67749-211200	3,806.76
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	67749-211260	4.66
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	67799-211440	216.22
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	67749-502360	459.60
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	211353-211770	365.66
181530	A1013	04/17/19	189572	CITY OF JOLIET	3710	115003-337310	178.21
TOTAL CHECK							7,510.80
181531	A1013	04/17/19	205800	COM ED	4660	139 VAN BUREN ELECTRIC	106.27
181532	A1013	04/17/19	109662	COMCAST BUSINESS	3410	OPEN PURCHASE ORDER FOR T	2,291.54
181533	A1013	04/17/19	113382	CROWN LIFT TRUCKS - JOLIE	3230	ADMINISTRATIVE CENTER OPE	139.86
181534	A1013	04/17/19	111124	D & I ELECTRONICS, INC.	3230	WEST OPEN PURCHASE ORDER	89.97
181535	A1013	04/17/19	114059	DIGA-TALK/A BEEP	6990	OPEN PURCHASE ORDER FOR T	817.94
181536	A1013	04/17/19	109885	DIRECTV	3190	MARCH & APRIL 0453972	347.96
181537	A1013	04/17/19	117806	DIVINE WORKS EDUCATION &	3190	MENTORING SERVICES	900.00
181538	A1013	04/17/19	117458	DOCUMENT IMAGING SERVICES	4110	REISSUE 181129	149.00
181539	A1013	04/17/19	440323	ILLINOIS STATE TOLL HIGHW	4110	ACCT # 2899	3,345.30
181540	A1013	04/17/19	105582	LOW VOLTAGE SOLUTIONS	3230	VIDEO CAMERA SERVER UPGRA	5,600.00
181541	A1013	04/17/19	586824	MCGRATH OFFICE EQUIP.	3250	MCGRATH MONTHLY COPIER LE	9,390.16
181542	A1013	04/17/19	678552	NICOR GAS	4650	2049 ONEIDA GAS	329.92
181543	A1013	04/17/19	107656	PHYSICIANS IMMEDIATE CARE	6990	OPEN PURCHASE ORDER FOR T	4,134.00
181544	A1013	04/17/19	113887	PURCHASE POWER	3410	0961-0499	93.06
181545	A1013	04/17/19	755567	RATHBUN,CSERVENYAK & KOZO	3180	LEGAL FEES FOR THE 18-19	1,665.00
181546	A1013	04/17/19	110234	SIGNARAMA	4110	PRINTS	248.89
TOTAL FUND							46,674.67
TOTAL REPORT							46,674.67

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181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:4588 LINC INVST	1,681.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:4599 USAA	150.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:4600 USAA	200.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:4603 ING (457)	900.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:4604 ING (457)	100.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:4613 LINCLN 457	2,804.32	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:4614 LINCLN 457	1,923.07	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:6502 ING ROTH	75.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:6503 ING ROTH	350.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:6505 LNCLN ROTH	490.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:6506 LNCLN ROTH	50.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:6507 LNCLN ROTH	3,889.07	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:6508 LNCLN ROTH	2,073.07	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:6511 GA ROTH	400.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:6513 AXA ROTH	100.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:6514 AXA ROTH	200.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:6515 AXA ROTH	4,354.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:6519 FRSTRS FIN	725.00	
181523	A1012	04/18/19	112082	TSA CONSULTING GROUP, INC	L4890	DED:7501 PLAN 529	225.00	
TOTAL CHECK							52,532.13	
181524	A1012	04/18/19	928426	UNITED WAY OF WILL COUNTY	L4890	DED:7001 UNITED WAY	456.06	
181525	A1012	04/18/19	110311	UNTIED STATES TREASURY	L4890	DED:2052 IRS TX LVY	25.00	
181526	A1012	04/18/19	115011	WALINSKI & ASSOCIATES	L4890	DED:2080 WAGE DED	179.91	
181527	A1012	04/18/19	103461	WILL COUNTY AFT COUNCIL 2	L4890	DED:5010 UNION DUES	15,054.27	
181528	A1012	04/18/19	116909	WILL COUNTY CIRCUIT CLERK	L4890	DED:2082 WC SPOUSAL	91.67	
TOTAL FUND							680,044.50	
TOTAL REPORT							680,044.50	

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181522	A1012	04/18/19	908500 TREASURER DIST 204	L4897	DED:3119 TERM LIFE	370.20
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4897	DED:3120 TERM LIFE	184.75
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3121 PPO - SGL	5,736.79
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3122 PPO-EE+SP	4,348.60
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3124 PPO - FAM	35,026.55
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3132 HMO-EE+SP	598.28
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3133 HMO-EE+CH	624.57
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3134 HMO - FAM	5,797.74
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3153 HSA-EE+CH	694.29
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3154 HSA-FAM	1,230.86
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3201 PPO-SGL-TS	39,897.33
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3202 PPO-FAM-TS	192,494.77
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3203 HMO-SGL-TS	7,793.78
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3204 HMO-FAM-TS	51,500.04
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3205 PPO - SGL	1,193.13
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3251 HSA - SGL	816.36
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3502 PPO-FAM-TS	1,455.43
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3602 PPO-FAM-TS	7,317.23
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3604 HMO-FAM-TS	1,002.26
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3621 PPO - SGL	28,791.45
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3622 PPO-EE+SP	29,853.13
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3623 PPO-EE+CH	22,285.14
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3624 PPO - FAM	48,263.90
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3631 HMO - SGL	7,318.83
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3632 HMO-EE+SP	7,504.04
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3633 HMO-EE+CH	6,995.18
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3634 HMO - FAM	14,958.75
TOTAL CHECK						559,780.22
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4502 IFA	200.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4503 IFA	1,059.62
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4507 AMERIPRISE	450.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4508 AMERIPRISE	750.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4513 AXA EQTBLE	170.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4514 AXA EQTBLE	1,464.16
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4515 AXA EQTBLE	6,632.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4516 AXA EQTBLE	1,150.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4518 FRSTRS FIN	300.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4519 FRSTRS FIN	2,535.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4520 FRSTRS FIN	125.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4523 FIDELITY	1,400.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4534 METRPLITAN	30.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4541 ING	110.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4542 ING	600.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4543 ING	2,229.57
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4544 ING	100.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4566 TEMPLETON	100.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4567 TEMPLETON	1,868.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4571 VALIC	450.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4572 VALIC	325.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4577 WDDL/REED	125.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4579 WADDL/REED	350.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4583 GALIC	1,937.50
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4585 LINC INVST	120.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4586 LINC INVST	300.00
181523	A1012	04/18/19	112082 TSA CONSULTING GROUP, INC	L4890	DED:4587 LINC INVST	6,961.75

DATE: 04/16/2019
TIME: 15:50:51

JOLIET TOWNSHIP HIGH SCHOOL DISTRICT 204
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
181511	A1012	04/18/19	103454 AFSCME COUNCIL 31	L4890	DED:5004 UNION DUES	2,428.44
181511	A1012	04/18/19	103454 AFSCME COUNCIL 31	L4890	DED:5014 AFSCME MVP	21.00
		TOTAL CHECK				2,449.44
181512	A1012	04/18/19	103459 AFT LOCAL 604	L4890	DED:5006 UNION DUES	1,035.96
181513	A1012	04/18/19	103692 BLITT & GAINES PC	L4890	DED:2015 WAGE DED	36.22
181514	A1012	04/18/19	111102 GREAT LAKES HIGHER ED GUA	L4890	DED:7013 STDNT LOAN	335.10
181515	A1012	04/18/19	104185 ISAC	L4890	DED:7009 ISAC	93.76
181516	A1012	04/18/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3005 DENTAL-S	182.86
181516	A1012	04/18/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3006 DENTAL - F	106.80
181516	A1012	04/18/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3014 DENTAL - S	1,026.64
181516	A1012	04/18/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3015 DENTAL - F	1,453.18
181516	A1012	04/18/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3035 DENTAL - S	3,973.83
181516	A1012	04/18/19	107064 JTHS DENTAL CLAIMS	L4890	DED:3036 DENTAL - F	24,206.13
		TOTAL CHECK				30,949.44
181517	A1012	04/18/19	105784 JTHS FLEX ACCOUNT	L4890	DED:2500 FLEX	3,467.75
181517	A1012	04/18/19	105784 JTHS FLEX ACCOUNT	L4890	DED:2501 FLEX	927.66
181517	A1012	04/18/19	105784 JTHS FLEX ACCOUNT	L4890	DED:2502 FLEX	5,566.93
		TOTAL CHECK				9,962.34
181518	A1012	04/18/19	117488 OFFICE OF THE STANDING TR	L4890	DED:2083 CHAPTER 13	398.67
181519	A1012	04/18/19	103460 PARA PROFESSIONAL UNION C	L4890	DED:5008 UNION DUES	1,965.24
181520	A1012	04/18/19	103481 SEIU LOCAL 1	L4890	DED:5001 UNION DUES	4,272.15
181521	A1012	04/18/19	103457 GLENN STEARNS	L4890	DED:2010 CHAPTER 13	426.92
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4898	DED:2008 WAGE DED	432.15
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:2035 PAYMENT	200.00
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3007 VISION - S	52.80
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3008 VISION - F	32.40
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3009 LIFE INS	20.16
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3010 PPO SINGLE	489.84
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3011 BCBS FAM.	1,193.14
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3013 HMO FAMILY	1,014.60
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3016 VISION - S	278.21
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3017 VISION - F	551.39
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3018 LIFE INS	127.76
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4896	DED:3020 UNIVERS LF	49.40
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4894	DED:3021 AFLAC	1,734.13
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4891	DED:3023 VOL LIFE	4,150.78
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4892	DED:3024 CRITCL ILL	640.29
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4893	DED:3025 ACCDNT INS	175.91
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3041 PPO - SGL	5,486.40
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3042 PPO-EE+SP	8,884.64
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3051 HMO - SGL	4,680.44
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3052 HMO-EE+SP	3,418.14
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3053 HMO-EE+CH	655.80
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3055 HMO - SGL	711.60
181522	A1012	04/18/19	908500 TREASURER DIST 204	L4890	DED:3116 PPO-EE+CH	746.86