

| <u>PO Number</u> | <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Amount</u> |
|-----------------------|----------------|--------------------------------------|---------------------|-----------------|
| <u>Account Number</u> | | <u>Description</u> | <u>Amount</u> | |
| Checking | | 1 | | |
| Checking | 1 | Fund: 10 Education Fund | | |
| | 20190416 | CATALYST GROUP | 04/16/2019 | 2,500.00 |
| 10 2520 300 | | April Bookkeeping | 2,500.00 | |
| | | Vendor Total: | | 2,500.00 |
| | 7029 | CENTER FOR DISABILITY SERVICES | 04/16/2019 | 2,918.40 |
| 10 4120 671 | | Spec Ed Tuition March | 2,918.40 | |
| | | Vendor Total: | | 2,918.40 |
| | 79188859 | COMCAST BUSINESS | 04/16/2019 | 1,650.00 |
| 10 2542 340 | | Internet | 1,650.00 | |
| | | Vendor Total: | | 1,650.00 |
| | 20190416 | EBS HEALTHCARE | 04/16/2019 | 2,508.20 |
| 10 4120 670 | | January OT/PT | 798.50 | |
| 10 4120 670 | | February OT/PT | 1,709.70 | |
| | | Vendor Total: | | 2,508.20 |
| | 20190416 | First Bankcard | 04/16/2019 | 2,669.29 |
| 10 1110 319 | | Disney Expenses | 2,643.79 | |
| 10 2520 340 | | Postage | 25.50 | |
| | | Vendor Total: | | 2,669.29 |
| | 41059 | FREEDOM FIRST AID/SAFETY | 04/16/2019 | 54.05 |
| 10 2139 410 | | Health Supplies | 54.05 | |
| | | Vendor Total: | | 54.05 |
| | IN12573323 | GORDON FLESCH CO INC. | 04/16/2019 | 400.00 |
| 10 2660 300 | | Copier Rental | 400.00 | |
| | | Vendor Total: | | 400.00 |
| | 3816 | IEP THERAPY | 04/16/2019 | 1,575.00 |
| 10 2140 314 | | Psych Services 3/16-3/19 | 1,575.00 | |
| | | Vendor Total: | | 1,575.00 |
| | 20190416 | KLEIN, THORPE AND JENKINS | 04/16/2019 | 994.50 |
| 10 2310 318 | | Legal Fees | 994.50 | |
| | | Vendor Total: | | 994.50 |
| | IN827018 | MARTIN WHALEN OFFICE SOLUTIONS, Inc. | 04/16/2019 | 168.44 |
| 10 2660 410 | | Copier Charges | 168.44 | |
| | | Vendor Total: | | 168.44 |
| | 2015 | NBRC at ISU | 04/16/2019 | 925.90 |
| 10 1110 230 | | SM Tuition ISU | 925.90 | |
| | | Vendor Total: | | 925.90 |
| | 0683 | New England Dancing Masters | 04/16/2019 | 39.00 |
| 10 1110 410 | | Music | 39.00 | |

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| | | | Vendor Total: | 39.00 |
| | 15404 | PAGEDESK INC | 04/16/2019 | 1,262.50 |
| 10 2660 300 | | Tech Services | 812.50 | |
| 10 2660 300 | | Monthly IT Maintenance | 450.00 | |
| | | | Vendor Total: | 1,262.50 |
| | 20190416 | QUEST FOOD MANAGEMENT | 04/16/2019 | 89,221.14 |
| 10 2560 300 | | Chaney Meals | 37,906.29 | |
| 10 2560 300 | | Frankfort Meals | 2,487.51 | |
| 10 2560 300 | | Richland Meals | 18,432.03 | |
| 10 2560 300 | | Rockdale Meals | 15,165.22 | |
| 10 2560 300 | | Summit Hill Meals | 8,415.08 | |
| 10 2560 300 | | Union Meals | 2,305.50 | |
| 10 2560 300 | | Taft Meals | 4,509.51 | |
| | | | Vendor Total: | 89,221.14 |
| | 2019 9 | SOWIC | 04/16/2019 | 11,005.67 |
| 10 4120 671 | | April Special Ed | 11,005.67 | |
| | | | Vendor Total: | 11,005.67 |
| | 814335 | SPESIA & TAYLOR | 04/16/2019 | 1,485.00 |
| 10 2310 318 | | Legal Fees | 1,485.00 | |
| | | | Vendor Total: | 1,485.00 |
| | 20190416 | UNION SCHOOL DIST DEBIT | 04/16/2019 | 800.84 |
| 10 1110 410 | | US School Supply | 99.50 | |
| 10 1110 410 | | Wal Mart | 78.31 | |
| 10 1110 410 | | OTC Brands Credit | (6.57) | |
| 10 1110 319 | | Joliet Historical Society | 215.00 | |
| 10 1110 410 | | Amazon | 18.50 | |
| 10 1110 410 | | Amazon | 39.95 | |
| 10 1110 410 | | Amazon | 15.49 | |
| 10 1110 410 | | Kuta Software | 240.13 | |
| 10 1110 410 | | OTC Brands | 100.53 | |
| | | | Vendor Total: | 800.84 |
| | 20190416 | UNION SCHOOL IMPREST ACCT | 04/16/2019 | 1,480.69 |
| 10 2220 410 | | Library Books | 17.00 | |
| 10 2310 350 | | Newspaper Publications | 340.72 | |
| 10 1110 410 | | Classroom Supplies | 28.72 | |
| 10 1500 319 | | VB Scorekeeper | 40.00 | |
| 10 1500 319 | | VB Ref | 60.00 | |
| 10 1110 410 | | Earth Day Supplies | 42.35 | |
| 10 1110 319 | | Disney T Shirts | 859.60 | |
| 10 1110 410 | | PS Classroom Supplies | 12.30 | |
| 10 1500 319 | | VB Scorekeeper | 40.00 | |
| 10 1500 319 | | VB Scorekeeper | 40.00 | |
| | | | Vendor Total: | 1,480.69 |

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| 10 2660 310 | 20190416 | US BANK EQUIPMENT FINANCE Copier Contract | 04/16/2019 | 444.70 444.70 |
| | | | | Vendor Total: 444.70 |
| 10 2542 340 | 20190416 | VERIZON WIRELESS Cell Telephone | 04/16/2019 | 75.00 75.00 |
| | | | | Vendor Total: 75.00 |
| | | | | Fund Total: 122,178.32 |
| Checking | 1 | Fund: 20 Operations / Maintenance | | |
| 20 2540 370 | 14058227 | CITY OF JOLIET Water & Sewer Bill | 04/16/2019 | 593.35 593.35 |
| | | | | Vendor Total: 593.35 |
| 20 2540 466 | 20190417 | COMMONWEALTH EDISON Ellectric Bill | 04/16/2019 | 2,266.47 2,266.47 |
| | | | | Vendor Total: 2,266.47 |
| 20 2540 410 | 30849 and 30692 | MENARDS Building Siupplies | 04/16/2019 | 90.15 33.32 |
| 20 2540 410 | | Cleaning Supplies | | 56.83 |
| | | | | Vendor Total: 90.15 |
| 20 2540 465 | 20190416 | NICOR Gas | 04/16/2019 | 1,426.94 1,426.94 |
| | | | | Vendor Total: 1,426.94 |
| 20 2540 410 | 20190416 | READYREFRESH Bottled Water | 04/16/2019 | 74.33 74.33 |
| | | | | Vendor Total: 74.33 |
| 20 2540 410 | 01-112286 | SHOREWOOD HOME & AUTO Oil | 04/16/2019 | 82.30 14.97 |
| 20 2540 410 | | Building Supplies | | 67.33 |
| | | | | Vendor Total: 82.30 |
| 20 2540 410 | 20190416 | UNION SCHOOL DIST DEBIT DirectV | 04/16/2019 | 43.98 43.98 |
| | | | | Vendor Total: 43.98 |
| 20 2540 310 | 20190416 | WASTE MANAGEMENT Waste Pickup | 04/16/2019 | 1,443.93 1,443.93 |
| | | | | Vendor Total: 1,443.93 |
| | | | | Fund Total: 6,021.45 |
| Checking | 1 | Fund: 30 Debt Service | | |
| 30 5200 610 | 20190416 | AMALGAMATED BANK 2008A Bond Interest | 04/16/2019 | 76,481.25 76,481.25 |
| | | | | Vendor Total: 76,481.25 |

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| | | | | Fund Total: | 76,481.25 |
| Checking | 1 | Fund: 40 Transportation | | | |
| | 20190416 | LINCOLNWAY HS DIST 210 | 04/16/2019 | 4,564.52 | |
| 40 4110 301 | | April Transportation Payment | 4,564.52 | | |
| | | | | Vendor Total: | 4,564.52 |
| | | | | Fund Total: | 4,564.52 |
| Checking | 1 | Fund: 80 TORT | | | |
| | 57949 | ILLINOIS PUBLIC RISK FUND | 04/16/2019 | 2,948.00 | |
| 80 2362 380 | | Workers Comp Audited | 2,948.00 | | |
| | | | | Vendor Total: | 2,948.00 |
| | 401364050 | LIBERTY MUTUAL | 04/16/2019 | 1,655.42 | |
| 80 2371 300 | | Commercial | 1,349.58 | | |
| 80 2372 300 | | Auto | 185.67 | | |
| 80 2371 300 | | Umbrella | 120.17 | | |
| | | | | Vendor Total: | 1,655.42 |
| | | | | Fund Total: | 4,603.42 |
| | | | | Checking Account Total: | 213,848.96 |