

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>	
Checking	1			
Checking	1	Fund: 10	Education Fund	
CATALYST GROUP	20200412	21197	3,000.00	
10 2520 300	April Bookkeeping		3,000.00	
			Vendor Total:	3,000.00
CENTER FOR DISABILITY SERVICES	7043	21198	3,400.34	
10 4120 671	March Spec Ed Tuition		3,400.34	
			Vendor Total:	3,400.34
COMCAST BUSINESS	20200415	21201	1,200.00	
10 2542 340	Internet		1,200.00	
			Vendor Total:	1,200.00
EBS HEALTHCARE	97150 81	21204	1,219.21	
10 4120 670	OT/PT February		1,219.21	
			Vendor Total:	1,219.21
FIRST BANKCARD	20200412	21206	1,386.97	
10 2310 390	Staff XMas Party		450.00	
10 1110 410	Activity Reimb - Dr Seuss		48.30	
10 1110 600	8th Grade Sweatshirts		689.67	
10 1110 332	Advanced Classes NB		199.00	
			Vendor Total:	1,386.97
PAGEDESK INC	17542	21210	2,387.50	
10 2660 300	Monthly Maintenance		450.00	
10 2660 300	Tech Services		1,937.50	
PAGEDESK INC	17543	21210	875.00	
10 1250 332	Tech Professional Development		875.00	
			Vendor Total:	3,262.50
QUEST FOOD MANAGEMENT	20200412	21211	71,488.42	
10 2560 300	COVID Chaney Meals		18,975.82	
10 2560 300	March Chaney Meals		17,119.68	
10 2560 300	COVID Frankfort Meals		495.83	
10 2560 300	March Frankfort Meals		1,132.20	
10 2560 300	COVID Rockdale Meals		2,984.24	
10 2560 300	March Rockdale Meals		9,511.12	
10 2560 300	COVID Richland Meals		10,168.54	
10 2560 300	March Richland Meals		11,513.86	
10 2560 300	COVID Summit Hill Meals		871.60	
10 2560 300	March Summit Hill Meals		4,406.60	
10 2560 300	COVID Taft Meals		193.68	
10 2560 300	March Taft Meals		2,407.50	
10 2560 300	March Union Meals		1,566.25	
10 1920	Utilities Credit		(10,000.00)	
10 2560 300	Remaining Union Credit		141.50	
			Vendor Total:	71,488.42

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Rival5 Technologies	20200412	21213	665.55	
10 2542 340	Telephone		665.55	
			Vendor Total:	665.55
SOWIC	9 2020	21215	17,534.47	
10 4120 671	April Special Ed		17,534.47	
			Vendor Total:	17,534.47
UNION SCHOOL IMPREST ACCT	20200412	616	371.45	
10 1500 319	Referee		60.00	
10 1110 410	JM Class Supplies		258.00	
10 1110 410	Staff Coffee Supplies		53.45	
			Vendor Total:	371.45
US BANK EQUIPMENT FINANCE	411234057	21217	436.00	
10 2660 310	Copier Contract		436.00	
			Vendor Total:	436.00
VERIZON WIRELESS	20200412	21218	82.57	
10 2542 340	Cell Telephone		82.57	
			Vendor Total:	82.57
			Fund Total:	104,047.48
Checking	1	Fund: 20	Operations / Maintenance	
Check Accepted At MENARDS INC	60119	21199	61.61	
20 2540 410	Cleaning Supplies		61.61	
Check Accepted At MENARDS INC	60434	21199	44.85	
20 2540 410	Building Supplies		44.85	
Check Accepted At MENARDS INC	60669	21199	95.48	
20 2540 410	Cleaning Supplies		95.48	
			Vendor Total:	201.94
CITY OF JOLIET	20200412	21200	796.18	
20 2540 370	Water and Sewer		472.66	
20 2540 370	Water and Sewer		323.52	
			Vendor Total:	796.18
COMMONWEALTH EDISON	20200412	21202	2,449.70	
20 2540 466	Electric		2,449.70	
			Vendor Total:	2,449.70
CONRAD CO	20200412	21203	186.43	
20 2540 410	Building Supplies		186.43	
			Vendor Total:	186.43
EXPERT PLUMBING SERVICE	200401-72	21205	1,600.00	
20 2540 323	Drain Repair		1,600.00	
			Vendor Total:	1,600.00

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IRISH SPRING INC	20200415	21207	2,500.00	
20 2540 323	Power Washing		2,500.00	
			Vendor Total:	2,500.00
NICOR	20200412	21209	898.95	
20 2540 465	Natural Gas		898.95	
			Vendor Total:	898.95
READYREFRESH	20200415	21212	108.78	
20 2540 410	Bottled Water		108.78	
			Vendor Total:	108.78
SECURE DOCUMENT SOLUTIONS	7503	21214	75.00	
20 2540 323	Document Shredding		75.00	
			Vendor Total:	75.00
TRI-K SUPPLIES	112247	21216	472.80	
20 2540 410	Cleaning Supplies		472.80	
			Vendor Total:	472.80
WASTE MANAGEMENT	20200412	21219	1,722.43	
20 2540 310	Waste Pickup		1,722.43	
			Vendor Total:	1,722.43
			Fund Total:	11,012.21
Checking	1	Fund: 30	Debt Service	
AMALGAMATED BANK	20200412	21196	63,606.25	
30 5200 610	2008A Bond Interest		63,606.25	
			Vendor Total:	63,606.25
			Fund Total:	63,606.25
Checking	1	Fund: 80	TORT	
LIBERTY MUTUAL	20200415	21208	1,831.50	
80 2371 300	Commercial Ins		1,503.75	
80 2372 300	Auto Ins		181.83	
80 2371 300	Umbrella Ins		145.92	
			Vendor Total:	1,831.50
			Fund Total:	1,831.50
			Checking Account Total:	180,497.44