

<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		
	85820	BURNS PHOTOGRAPHY	06/25/2020	630.00
10 1110 600		8th Grade Grad Photos	630.00	
		Vendor Total:		630.00
	7046	CENTER FOR DISABILITY SERVICES	06/25/2020	1,000.10
10 4120 671		June Spec Ed Remote Learning	1,000.10	
		Vendor Total:		1,000.10
	20200625	Chestnut, Jean	06/25/2020	74.24
10 2520 340		Postage FY 20	74.24	
		Vendor Total:		74.24
	20200625	COMCAST BUSINESS	06/25/2020	1,200.00
10 2542 340		Internet June	1,200.00	
		Vendor Total:		1,200.00
	100964	EBS HEALTHCARE	06/25/2020	931.32
10 4120 670		OT/PT May	931.32	
		Vendor Total:		931.32
	2305	IMAGINEU, LLC	06/25/2020	2,212.00
10 1110 410		Printed Face Masks	2,212.00	
		Vendor Total:		2,212.00
	0000042184	INTERSTATE STUDIO	06/25/2020	1,989.81
10 1110 600		Yearbooks 2020	1,989.81	
		Vendor Total:		1,989.81
	2380202, 2378187	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	06/25/2020	272.26
10 2660 410		Copier Costs	68.10	
10 2660 410		Copier Costs	204.16	
	IN2183451, 2179582	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	06/25/2020	210.00
10 2660 410		Overdue Invoice	126.70	
10 2660 410		Overdue Invoice	83.30	
		Vendor Total:		482.26
	20200625	QUEST FOOD MANAGEMENT	06/25/2020	44,000.34
10 2560 300		June Frankfort	231.18	
10 2560 300		May #1 Chaney Monge	9,101.31	
10 2560 300		May #2 Chaney Monge	12,247.28	
10 2560 300		May #1 Frankfort	184.86	
10 2560 300		May #2 Frankfort	119.63	
10 2560 300		May #1 Richland	6,469.77	
10 2560 300		May #2 Richland	4,785.25	
10 2560 300		May #1 Rockdale	5,461.83	
10 2560 300		May #2 Rockdale	3,345.63	

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10 2560 300		May #1 Summit Hill	1,092.30		
10 2560 300		May #2 Summit Hill	1,025.41		
10 2560 300		June Summit Hill	423.84		
10 2560 300		May #1 Taft	688.99		
10 2560 300		May #2 Taft	478.52		
10 2560 300		May #1 Union	3,183.95		
10 2560 300		May #2 Union	2,702.71		
10 2560 300		June Union	1,914.81		
10 2560 300		Bal Due Union	543.07		
10 1920		Utilities Credit	(10,000.00)		
				Vendor Total:	44,000.34
	16651	Rival5 Technologies	06/25/2020	656.60	
10 2542 340		Telephone	656.60		
				Vendor Total:	656.60
	20200625	UNION SCHOOL IMPREST ACCT	06/25/2020	1,256.97	
10 1110 600		8th Grade Gifts	490.00		
10 2220 410		Library Books	41.97		
10 2210 300		NB TB Prof Development	350.00		
10 1110 410		Math Program	375.00		
				Vendor Total:	1,256.97
	20200625	US BANK EQUIPMENT FINANCE	06/25/2020	436.00	
10 2660 310		Copier Contract	436.00		
				Vendor Total:	436.00
				Fund Total:	54,869.64
Checking	1	Fund: 20 Operations / Maintenance			
	Union SD-2	BLUE POINT ALERT SOLUTIONS	06/25/2020	1,518.00	
20 2540 323		Monitoring FY 20	1,518.00		
				Vendor Total:	1,518.00
	20200625	CITY OF JOLIET	06/25/2020	114.19	
20 2540 370		Water and Sewer	114.19		
				Vendor Total:	114.19
	20200625	COMMONWEALTH EDISON	06/25/2020	1,870.99	
20 2540 466		Electricity	1,870.99		
				Vendor Total:	1,870.99
	20200625	TRIA ARCHITECTURE	06/25/2020	3,792.10	
20 2540 530		Greenhouse	1,307.10		
20 2540 530		Parking Lot Reno	2,485.00		
				Vendor Total:	3,792.10
				Fund Total:	7,295.28
Checking	1	Fund: 40 Transportation			
	20200625	LARAWAY SD 70C	06/25/2020	9,394.60	
40 4120 301		Fisher Spec Ed	4,885.84		

Board Report - Detail

Unposted; Batch Description June 2020 Bills Paid After June 10th Board Meeting

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40 4120 301		Transportation		
40 4120 301		Reed Custer Spec Ed Transportation	1,052.04	
40 4120 301		CAB Spec Ed Transportation	3,456.72	
Vendor Total:				9,394.60
	20200625	LINCOLNWAY HS DIST 210	06/25/2020	21,765.34
40 4110 301		Regular Transportation Balance Due	21,765.34	
Vendor Total:				21,765.34
	20200625	UNION SCHOOL IMPREST ACCT	06/25/2020	48.35
40 4120 321		Gasoline	48.35	
Vendor Total:				48.35
Fund Total:				31,208.29
Checking	1	Fund: 80 TORT		
	166622/16662	ASSURANCE	06/25/2020	2,200.00
	1/166619			
80 2371 300		Treasurer Bond \$325K	325.00	
80 2371 300		Treas Bond Working Cash \$500K	500.00	
80 2371 300		Treasurer Bond	1,375.00	
Vendor Total:				2,200.00
	14980	CORVUS INDUSTRIES LTD, BR	06/25/2020	839.00
80 2367 300		Bleacher Inspection	839.00	
Vendor Total:				839.00
	65012	INTEGRITY FIRE EQUIPMENT	06/25/2020	320.10
80 2367 300		Fire Extinguisher Service	320.10	
Vendor Total:				320.10
	20200625	LIBERTY MUTUAL	06/25/2020	1,831.50
80 2371 300		Commercial Ins	1,503.75	
80 2372 300		Auto Insurance	181.83	
80 2371 300		Umbrella Insurance	145.92	
Vendor Total:				1,831.50
Fund Total:				5,190.60
Checking Account Total:				98,563.81