

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|--------------------|-------------------------------------|-----------------|
| Checking | 1 | | |
| Checking | 1 | Fund: 10 Education Fund | |
| ACCELERATE LEARNING, INC. | 38765 | NGSS K-5 Books and Planning | 2,669.60 |
| | | Vendor Total: | 2,669.60 |
| AT&T | 20190612 | Telephone and Long Distance | 436.21 |
| | | Vendor Total: | 436.21 |
| CATALYST GROUP | 20190612 | June 2019 Bookkeeping | 2,500.00 |
| | | Vendor Total: | 2,500.00 |
| CENTER FOR DISABILITY SERVICES | 20190612 | June Spec Ed Tuition | 1,255.31 |
| CENTER FOR DISABILITY SERVICES | 7031 | May Tuition and Credit for Decrease | 3,466.34 |
| | | Vendor Total: | 4,721.65 |
| Chestnut, Jean | 20190616 | FY 2019 Petty Cash Replenishment | 105.33 |
| | | Vendor Total: | 105.33 |
| CLASS ACT | 6041963 | Diploma Covers | 147.23 |
| | | Vendor Total: | 147.23 |
| COLLABORATIVE CLASSROOM | Quote Q705218 | Gr 3 Student Skills Books | 67.00 |
| | | Vendor Total: | 67.00 |
| COMCAST BUSINESS | 20190612 | Internet | 1,650.00 |
| | | Vendor Total: | 1,650.00 |
| EBS HEALTHCARE | 85294-81 and 85285 | April 2019 OT/PT | 1,726.69 |
| | | Vendor Total: | 1,726.69 |
| EPS/SCHOOL SPECIALTY | 20190612 | Wordly Wise Books | 680.00 |
| | | Vendor Total: | 680.00 |
| First Bankcard | 20190612 | May & June Expenses | 427.10 |
| | | Vendor Total: | 427.10 |
| FOLLETT SCHOOL SOLUTIONS | Quote 7441169 | Site License Renewal FY 20 | 870.45 |
| | | Vendor Total: | 870.45 |
| GORDON FLESCH CO INC. | 20190616 | Copier Contract | 400.00 |
| | | Vendor Total: | 400.00 |
| IEP THERAPY | 3919 | 5/1-5/15 Psych Services | 3,430.00 |
| IEP THERAPY | 3951 | 5/15-5/31 Psych Services | 2,940.00 |
| | | Vendor Total: | 6,370.00 |
| JOHN WILEY & SONS, INC | 20190612 | English LA Books FY 20 | 1,290.46 |
| | | Vendor Total: | 1,290.46 |
| JOLLY LEARNING LTD | 4070146 | Phonics Books | 145.13 |
| | | Vendor Total: | 145.13 |
| KLEIN, THORPE AND JENKINS | 20190612 | Legal Bills | 178.50 |

Board Report - For Board

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|--------------------------------------|----------------|--------------------------------|---------------------------------|-------------------|
| | | | Vendor Total: | 178.50 |
| MARTIN WHALEN OFFICE SOLUTIONS, Inc. | 1919083 | Copier Contract | 180.24 | |
| | | | Vendor Total: | 180.24 |
| PAGEDESK INC | 20190612 | Tech Services | 1,450.00 | |
| | | | Vendor Total: | 1,450.00 |
| PEARSON EDUCATION | 20190612 | FY 20History and Reading Books | 13,245.94 | |
| | | | Vendor Total: | 13,245.94 |
| QUEST FOOD MANAGEMENT | 20190612 | | 108,805.28 | |
| QUEST FOOD MANAGEMENT | June 2019 | June Meals | 7,706.34 | |
| | | | Vendor Total: | 116,511.62 |
| SHAW MEDIA | 20190612 | Legal Notices | 173.68 | |
| | | | Vendor Total: | 173.68 |
| UNION SCHOOL DIST DEBIT | 20190612 | May June Replenishment | 2,048.25 | |
| | | | Vendor Total: | 2,048.25 |
| UNION SCHOOL IMPREST ACCT | 20190612 | May June Replenishment | 387.01 | |
| | | | Vendor Total: | 387.01 |
| US BANK EQUIPMENT FINANCE | 386532477 | Copier Contract | 444.70 | |
| | | | Vendor Total: | 444.70 |
| VERIZON WIRELESS | 9830322368 | Cel Telephone | 47.26 | |
| | | | Vendor Total: | 47.26 |
| ZANER-BLOSER | 10204137 | Handwriting Books FY 20 | 326.73 | |
| | | | Vendor Total: | 326.73 |
| | | | Fund Total: | 159,200.78 |
| Checking | 1 | Fund: 20 | Operations / Maintenance | |
| COMMONWEALTH EDISON | 20190616 | Electric Bill | 2,312.25 | |
| | | | Vendor Total: | 2,312.25 |
| Institutional Replacement Hardware | 20190616 | Felt Glide Caps | 362.18 | |
| | | | Vendor Total: | 362.18 |
| Mobile Modular Portable Storage | 300020892 | Storage Facility Rent | 402.30 | |
| | | | Vendor Total: | 402.30 |
| NICOR | 20190612 | Natural Gas | 513.80 | |
| | | | Vendor Total: | 513.80 |
| READYREFRESH | 20190612 | Bottled Water | 107.71 | |
| | | | Vendor Total: | 107.71 |
| SECURE DOCUMENT SOLUTIONS | 6292 | Document Destruction | 75.00 | |
| | | | Vendor Total: | 75.00 |
| UNION SCHOOL DIST DEBIT | 20190612 | May June Replenishment | 43.98 | |
| | | | Vendor Total: | 43.98 |

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|--------------------------------|----------------|---------------------------------------|-----------------------|-------------------|
| UNION SCHOOL IMPREST ACCT | 20190612 | May June Replenishment | 2,180.00 | |
| | | Vendor Total: | | 2,180.00 |
| WASTE MANAGEMENT | 20190612 | Waste Pickup | 1,440.93 | |
| | | Vendor Total: | | 1,440.93 |
| | | Fund Total: | | 7,438.15 |
| Checking | 1 | Fund: 40 | Transportation | |
| Chestnut, Jean | 20190616 | FY 2019 Petty Cash Replenishment | 15.00 | |
| | | Vendor Total: | | 15.00 |
| LARAWAY SD 70C | 20190612 | Spec Ed Transportation FY 19 | 19,357.00 | |
| | | Vendor Total: | | 19,357.00 |
| LINCOLNWAY HS DIST 210 | 20190612 | Regular Transportation FY 19 Estimate | 4,564.52 | |
| LINCOLNWAY HS DIST 210 | 20190612-0001 | April Fuel and Maint | 110.66 | |
| | | Vendor Total: | | 4,675.18 |
| WEX BANK | 20190616 | Gas | 25.46 | |
| | | Vendor Total: | | 25.46 |
| | | Fund Total: | | 24,072.64 |
| Checking | 1 | Fund: 80 | TORT | |
| APlus Fire Protection Services | 20190616 | Fire Extinguisher Service | 136.00 | |
| | | Vendor Total: | | 136.00 |
| ILLINOIS PUBLIC RISK FUND | 58707 | Workers Comp | 2,832.00 | |
| | | Vendor Total: | | 2,832.00 |
| LIBERTY MUTUAL | 20190616 | Insurance Bill | 1,655.42 | |
| | | Vendor Total: | | 1,655.42 |
| WILL REGIONAL OFFICE ED | 20190612 | Criminal Background Check | 28.25 | |
| | | Vendor Total: | | 28.25 |
| | | Fund Total: | | 4,651.67 |
| | | Checking Account Total: | | 195,363.24 |