

<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		
20190510		AT&T	05/10/2019	435.99
10 2542 340		Telephone	435.99	
		Vendor Total:		435.99
20190510		CATALYST GROUP	05/10/2019	2,500.00
10 2520 300		May Bookkeeping	2,500.00	
		Vendor Total:		2,500.00
7030		CENTER FOR DISABILITY SERVICES	05/10/2019	3,648.00
10 4120 671		April Spec Ed Tuition	3,648.00	
		Vendor Total:		3,648.00
20190510		COMCAST BUSINESS	05/10/2019	1,650.00
10 2542 340		Internet	1,650.00	
		Vendor Total:		1,650.00
83902, 83893		EBS HEALTHCARE	05/10/2019	994.03
10 4120 670		OT/PT March	994.03	
		Vendor Total:		994.03
20190510		First Bankcard	05/10/2019	41.54
10 1110 319		4th Grade Reward	41.54	
		Vendor Total:		41.54
20190514		GORDON FLESCH CO INC.	05/14/2019	400.00
10 2660 300		Copier	400.00	
		Vendor Total:		400.00
20190510		I.A.S.A.	05/10/2019	1,712.00
10 2321 640		FY 20 AASA Dues	460.00	
10 2321 640		FY 20 IASA Dues	1,252.00	
		Vendor Total:		1,712.00
270671		I.A.S.B.	05/10/2019	1,604.00
10 2310 640		Annual Dues	1,604.00	
		Vendor Total:		1,604.00
3847		IEP THERAPY	05/10/2019	6,300.00
10 2140 314		Psych Services 4/1-4/15	3,675.00	
10 2140 314		Psych Services 4/15-4/30	2,625.00	
		Vendor Total:		6,300.00
20190510		IESA	05/10/2019	430.00
10 1500 640		FY 20 Sports Fees	430.00	
		Vendor Total:		430.00
40587		INTERSTATE STUDIO	05/10/2019	1,838.08
10 1110 410		Yearbooks	1,838.08	

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				Vendor Total:	1,838.08
	20190510	KLEIN, THORPE AND JENKINS	05/10/2019	535.50	
10 2310 318		Legal Fees	535.50		
				Vendor Total:	535.50
	354	Laraway Lanes	05/10/2019	357.00	
10 1500 640		Bowling Fees	357.00		
				Vendor Total:	357.00
	1872187	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	05/10/2019	168.44	
10 2660 410		Computer	168.44		
				Vendor Total:	168.44
	1830848	OAK HALL INDUSTRIES	05/10/2019	258.00	
10 1110 410		Cap and Gown	258.00		
				Vendor Total:	258.00
	306547878001	OFFICE DEPOT	05/10/2019	153.33	
10 1110 410		Office Supplies	153.33		
				Vendor Total:	153.33
	15612	PAGEDESK INC	05/10/2019	2,277.00	
10 2660 300		Monthly IT	450.00		
10 2660 300		On Site Services	1,437.50		
10 2660 410		Mice	389.50		
				Vendor Total:	2,277.00
	20190510	QUEST FOOD MANAGEMENT	05/10/2019	83,755.91	
10 2560 300		April Meals Summit Hill	11,102.62		
10 2560 300		April Meals Richland	13,147.73		
10 2560 300		April Meals Chaney	28,393.71		
10 2560 300		April Meals Frankfort	3,270.06		
10 2560 300		April Meals Taft	3,381.97		
10 2560 300		April Meals Union	2,773.00		
10 2560 300		April Meals Rockdale	21,686.82		
				Vendor Total:	83,755.91
	20190510	SOFTWARE UNLIMITED INC	05/10/2019	5,250.00	
10 2660 300		Annual Financial Software	5,250.00		
				Vendor Total:	5,250.00
	2019 10	SOWIC	05/10/2019	10,099.67	
10 4120 671		May Special Ed	10,099.67		
				Vendor Total:	10,099.67
	20190510	UNION SCHOOL DIST DEBIT	05/10/2019	1,156.56	
10 1110 410		Teacher Appreciation	92.28		
10 1110 410		Books for Psych/SW	27.12		

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10 1110 410		Teacher Appreciation		49.50	
10 1110 410		Resources Psych/SW		68.03	
10 1110 410		Poster Teacher Appreciation		24.00	
10 2520 410		Zoom Conferencing Software		74.95	
10 1110 410		Scholastic Bowl Party		63.08	
10 1110 332		K Kloc Advancement Classes		199.20	
10 1110 332		N Sharkey Advancement Classes		359.20	
10 1110 332		Toni B Advancement Classes		199.20	
				Vendor Total:	1,156.56
	20190510	UNION SCHOOL IMPREST ACCT	05/10/2019	1,040.48	
10 1110 410		You and Me Dance		505.02	
10 1110 410		You and Me Dance		399.30	
10 1110 410		Teacher Appreciation		68.01	
10 1110 410		Teacher Appreciation		23.15	
10 2220 410		LibraryBooks		45.00	
				Vendor Total:	1,040.48
	384044350	US BANK EQUIPMENT FINANCE	05/10/2019	444.70	
10 2660 310		Copier Contract		444.70	
				Vendor Total:	444.70
	9828343540	VERIZON WIRELESS	05/10/2019	47.97	
10 2542 340		Cell Telephone		47.97	
				Vendor Total:	47.97
				Fund Total:	127,098.20
Checking	1	Fund: 20 Operations / Maintenance			
	20190514	CITY OF JOLIET	05/07/2019	550.00	
20 2540 370		Water and Sewer		550.00	
				Vendor Total:	550.00
	20190514	COMMONWEALTH EDISON	05/14/2019	2,126.99	
20 2540 466		Electric		2,126.99	
				Vendor Total:	2,126.99
	12306	CORVUS INDUSTRIES LTD, BR	05/10/2019	839.00	
20 2540 323		Bleacher Inspection		839.00	
				Vendor Total:	839.00
	4190499	HYGIENEERING, INC	05/10/2019	4,800.00	
20 2540 323		Professional Fees - RE Asbestos Removal		4,800.00	
				Vendor Total:	4,800.00
	33122	MENARDS	05/10/2019	23.97	
20 2540 410		Building Supplies		23.97	
	33768	MENARDS	05/10/2019	100.17	
20 2540 410		Cleaning Supplies		100.17	

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					Vendor Total: 124.14
	20190510	NICOR	05/10/2019	749.16	
20 2540 465		Gas		749.16	
					Vendor Total: 749.16
	20190510	READYREFRESH	05/10/2019	30.41	
20 2540 410		Bottled Water		30.41	
					Vendor Total: 30.41
	01-118836	SHOREWOOD HOME & AUTO	05/10/2019	690.44	
20 2540 410		Mower Parts		378.79	
20 2540 410		Building Supplies		311.65	
					Vendor Total: 690.44
	20190510	SOUTHWEST PEST CONTROL	05/10/2019	55.00	
20 2540 310		Pest Control		55.00	
					Vendor Total: 55.00
	2990	TRIA ARCHITECTURE	05/10/2019	39,232.71	
20 2540 530		Renovation Construction Docs		39,232.71	
					Vendor Total: 39,232.71
	20190510	UNION SCHOOL DIST DEBIT	05/10/2019	43.98	
20 2540 323		DirectV		43.98	
					Vendor Total: 43.98
	20190510	UNION SCHOOL IMPREST ACCT	05/10/2019	81.25	
20 2540 410		Mower Supplies		81.25	
					Vendor Total: 81.25
	20190510	WASTE MANAGEMENT	05/10/2019	1,469.51	
20 2540 310		Waste Pickup		1,469.51	
					Vendor Total: 1,469.51
					Fund Total: 50,792.59
Checking	1	Fund: 30 Debt Service			
	20190514	AMALGAMATED BANK	05/14/2019	5,793.75	
30 5200 610		2016 Refunding Bond Interest		5,793.75	
					Vendor Total: 5,793.75
					Fund Total: 5,793.75
Checking	1	Fund: 40 Transportation			
	20190510	First Bankcard	05/10/2019	52.51	
40 4120 323		Oil Change		52.51	
					Vendor Total: 52.51
	20190510	LINCOLNWAY HS DIST 210	05/10/2019	65.10	
40 4120 464		Feul		65.10	

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40 4110 301	20190510-0001	LINCOLNWAY HS DIST 210 Transportation	05/10/2019	4,564.52	
				Vendor Total:	4,629.62
40 4120 464	20190510	UNION SCHOOL DIST DEBIT Booster Seat Spec Ed Transportation	05/10/2019	21.78	
				Vendor Total:	21.78
				Fund Total:	4,703.91
Checking	1	Fund: 80 TORT			
80 2371 300	20190514	LIBERTY MUTUAL Property Insurance	05/14/2019	1,349.58	
80 2372 300		Car Insurance		185.67	
80 2371 300		Umbrella		120.17	
				Vendor Total:	1,655.42
				Fund Total:	1,655.42
				Checking Account Total:	190,043.87