

<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		
	20200603	CATALYST GROUP	06/03/2020	3,000.00
10 2520 300		June Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	7045	CENTER FOR DISABILITY SERVICES	06/03/2020	4,000.40
10 4120 671		May Spec Ed Tuition	4,000.40	
		Vendor Total:		4,000.40
	99395	EBS HEALTHCARE	06/03/2020	1,625.59
10 4120 671		OT/PT April	1,625.59	
		Vendor Total:		1,625.59
	20200603	I.A.S.A.	06/03/2020	1,759.00
10 2310 640		IASA Dues	1,289.00	
10 2310 640		AASA Dues	470.00	
		Vendor Total:		1,759.00
	210436	KLEIN, THORPE AND JENKINS	06/03/2020	25.50
10 2310 318		Legal Fees	25.50	
		Vendor Total:		25.50
	2295791	OAK HALL INDUSTRIES	06/03/2020	292.00
10 1110 600		Grad Gowns and Honor Cords	292.00	
		Vendor Total:		292.00
	17852	PAGEDESK INC	06/03/2020	887.50
10 2660 300		Monthly Maintenance	450.00	
10 2660 300		Tech Services	437.50	
	17853	PAGEDESK INC	06/03/2020	1,250.00
10 1110 332		Professional Development	1,250.00	
		Vendor Total:		2,137.50
	20200603	UNION SCHOOL IMPREST ACCT	06/10/2020	628.25
10 1110 410		CG Preschool Items	28.25	
10 2310 390		Staff Appreciation	600.00	
		Vendor Total:		628.25
	9854798870	VERIZON WIRELESS	06/03/2020	82.51
10 2542 340		Cell Telephone	82.51	
		Vendor Total:		82.51
	110241	West Interactive Services Corporation	06/03/2020	500.00
10 1110 410		School Messenger Annual	500.00	
		Vendor Total:		500.00
		Fund Total:		14,050.75
Checking	1	Fund: 20 Operations / Maintenance		

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20 2540 370	20200603	CITY OF JOLIET	06/03/2020	188.43
		Water and Sewer Bill	188.43	
		Vendor Total:		188.43
20 2540 466	20200603	COMMONWEALTH EDISON	06/03/2020	1,932.36
		Electricity	1,932.36	
		Vendor Total:		1,932.36
20 2540 465	20200603	NICOR	06/03/2020	409.54
		Gas	409.54	
		Vendor Total:		409.54
20 2540 530	3316, 3317	TRIA ARCHITECTURE	06/03/2020	21,235.00
		Parking Lot	2,485.00	
20 2540 530		Greenhouse	18,750.00	
		Vendor Total:		21,235.00
20 2540 410	20200603	UNION SCHOOL IMPREST ACCT	06/10/2020	27.08
		Water Pressure Part	27.08	
		Vendor Total:		27.08
20 2540 310	6062473-2007-4	WASTE MANAGEMENT	06/03/2020	1,782.15
		Waste Pickup	1,782.15	
		Vendor Total:		1,782.15
		Fund Total:		25,574.56
Checking	1	Fund: 30 Debt Service		
30 5200 610	20200603	AMALGAMATED BANK	06/03/2020	3,712.50
		2016 Bond Interest	3,712.50	
		Vendor Total:		3,712.50
		Fund Total:		3,712.50
Checking	1	Fund: 80 TORT		
80 2362 380	61219	ILLINOIS PUBLIC RISK FUND	06/03/2020	2,083.00
		Workers Comp	2,083.00	
		Vendor Total:		2,083.00
		Fund Total:		2,083.00
		Checking Account Total:		45,420.81