

<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		
	20200512	CATALYST GROUP	05/12/2020	3,000.00
10 2520 300		May Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	7044	CENTER FOR DISABILITY SERVICES	05/12/2020	4,200.42
10 4120 671		April Spec Ed Tuition	4,200.42	
		Vendor Total:		4,200.42
	20200512	COMCAST BUSINESS	05/12/2020	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20200512	CONCEPT ONE MEDIA	05/12/2020	10,000.00
10 2310 390		Media Payment 2 of 3	10,000.00	
		Vendor Total:		10,000.00
	20200512	EBS HEALTHCARE	05/12/2020	622.97
10 4120 670		OT/PT March	622.97	
		Vendor Total:		622.97
	307739	I.A.S.B.	05/12/2020	1,900.00
10 2310 390		Press Plus Subscription	1,900.00	
		Vendor Total:		1,900.00
	20200512	KLEIN, THORPE AND JENKINS	05/12/2020	204.00
10 2310 318		Legal Fees	204.00	
		Vendor Total:		204.00
	20200511	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	05/11/2020	689.82
10 2660 410		2333842 Copier Contract	94.32	
10 2660 410		2330955 Copier Contract	324.54	
10 2660 410		2357723 Copier Contract	66.80	
10 2660 410		2356058 Copier Contract	204.16	
		Vendor Total:		689.82
	17715	PAGEDESK INC	05/12/2020	1,637.50
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Services	1,187.50	
	17716	PAGEDESK INC	05/12/2020	750.00
10 1110 332		Tech Professional Development	750.00	
		Vendor Total:		2,387.50
	21079-1	QUAVER'S MARVELOUS MUSIC	05/12/2020	1,680.00
10 1110 420		Quaver K-5 Curriculum	1,680.00	
		Vendor Total:		1,680.00
	20200512	QUEST FOOD MANAGEMENT	05/12/2020	47,082.35

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10 2560 300		Chaney April Meals	24,647.90		
10 2560 300		Frankfort April Meals	726.70		
10 2560 300		Richland April Meals	12,254.99		
10 2560 300		Rockdale April Meals	10,170.60		
10 2560 300		Summit April Meals	1,587.40		
10 2560 300		Taft April Meals	1,859.45		
10 2560 300		Union April Meals	5,835.31		
10 1920		Utilities Credit	(10,000.00)		
				Vendor Total:	47,082.35
	20200512	Rival5 Technologies	05/12/2020	665.55	
10 2542 340		Telephone	665.55		
				Vendor Total:	665.55
	20200424-564	SOFTWARE UNLIMITED INC	05/12/2020	5,350.00	
10 2660 300		Software Fee	3,900.00		
10 2660 300		Online Annual Fee	1,450.00		
				Vendor Total:	5,350.00
	2020 10	SOWIC	05/12/2020	17,526.47	
10 4120 671		Special Ed May	17,526.47		
				Vendor Total:	17,526.47
	20200512	US BANK EQUIPMENT FINANCE	05/12/2020	436.00	
10 2660 310		Copier Rental	436.00		
				Vendor Total:	436.00
	9852743988	VERIZON WIRELESS	05/12/2020	82.57	
10 2542 340		Cell Telephone	82.57		
				Vendor Total:	82.57
	20200511	WALUSEK, KRISTINA	05/11/2020	2,700.00	
10 1110 230		Tuition Reimbursement FY 20	2,700.00		
				Vendor Total:	2,700.00
				Fund Total:	99,727.65
Checking	1	Fund: 20 Operations / Maintenance			
	20200512	COMMONWEALTH EDISON	05/12/2020	2,116.00	
20 2540 466		Electricity	2,116.00		
				Vendor Total:	2,116.00
	20200512	NICOR	05/12/2020	670.61	
20 2540 465		Natural Gas	670.61		
				Vendor Total:	670.61
	20200512	READYREFRESH	05/12/2020	86.78	
20 2540 410		Bottled Water	86.78		
				Vendor Total:	86.78
	01-174649	SHOREWOOD HOME & AUTO	05/12/2020	138.31	

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20 2540 410		Mower Supplies	138.31	
			Vendor Total:	138.31
	20200512	WASTE MANAGEMENT	05/12/2020	1,627.14
20 2540 310		Waste Pickup	1,627.14	
			Vendor Total:	1,627.14
	20200512	WEX BANK	05/12/2020	52.52
20 2540 410		Gas	52.52	
			Vendor Total:	52.52
			Fund Total:	4,691.36
			Checking Account Total:	104,419.01