



December 19, 2018

Jeff Krause  
Arbor Management  
917 W. Hawthorn Dr.  
Itasca, IL 60143

**VIA EMAIL – Jeff.krause@arbormgt.com**

Re: FOIA Request Dated December 14, 2018 and received December 14, 2018

Subject: requesting copies of the invoices and/or billings from Aramark to the CUSD #308 for operation of the foodservice program for the time period of August 2018 through October 2018. All invoices that include any billing for additional labor to the District from Aramark from September of 2016 through October of 2019.

Dear Mr. Krause:

This letter will serve as Oswego Community Unit School District 308's response to your December 14, 2018 request under the Freedom of Information Act (5 ILCS 140/1 et seq.), in which you asked for the above referenced information. The information responsive to your request is attached.

To promote district transparency and assist others who may have a similar question, this responsive document will be posted online on the district's website. To access it, go to [www.sd308.org](http://www.sd308.org) and select *Our District > Freedom of Information Act Request > FOIA Request Responses*, then select *FOIA ID #18-63*.

Please be advised that to comply with your FOIA request, the district incurred an expense that comprised of the cost of labor and resources used to search for records responsive to your request

Please let me know if you have additional questions. Thank you.

*Mary Anne Buckley*

Mary Anne Buckley  
Freedom of Information Officer

**INVOICE****TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Please Remit Payment to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

**Profit Center:** 400257900 - Oswego CUSD  
#308  
**Invoice Number:** 400257900-000098  
**Invoice Date:** 9/28/2016

For additional information on this Invoice, please contact:  
Marc Jelencic, 630-636-4610

PLEASE PAY THIS AMOUNT
493.10

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
9/28/2016	free & reduced application processing			
	app processing	\$493.10	\$0.00	\$493.10
		<b>\$493.10</b>	<b>\$0.00</b>	<b>\$493.10</b>

Net Amount:	\$493.10
Tax:	\$0.00
Total Amount:	\$493.10

Terms: Due Upon Presentation

Tax Exempt No [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance  
copy with your payment to ensure proper credit  
to your account

*OK SW*

**INVOICE****TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Please Remit Payment to:

Aramark  
4250 St. Rt. 71  
Oswego, IL 60543

**Profit Center:** 400257900 - Oswego CUSD  
#308  
**Invoice Number:** 400257900-000108  
**Invoice Date:** 10/26/2016

For additional information on this Invoice, please contact:  
Marc Jelencic, 630-636-4610

PLEASE PAY THIS AMOUNT  
1,887.73

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
10/26/2016	billback labor for Goal/Opportunity service			
	Sept 29 to Oct 26	\$1,887.73	\$0.00	\$1,887.73
		<b>\$1,887.73</b>	<b>\$0.00</b>	<b>\$1,887.73</b>

Net Amount:	\$1,887.73
Tax:	\$0.00
Total Amount:	\$1,887.73

Terms: Due Upon Presentation

Tax Exempt No: XXXXXXXXXX

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance  
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to your account

Labor bill back  
Jackie Hervie

**INVOICE****TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Please Remit Payment to:

Aramark  
4250 St. Rt. 71  
Oswego, IL 60543

**Profit Center:** 400257900 - Oswego CUSD  
#308  
**Invoice Number:** 400257900-000107  
**Invoice Date:** 10/26/2016

For additional information on this Invoice, please contact:  
Marc Jelencic, 630-636-4610

PLEASE PAY THIS AMOUNT  
4,813.04

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
10/26/2016	free & reduced application processing in October			
	sept 28 to oct 19	\$791.48	\$0.00	\$791.48
		<b>\$791.48</b>	<b>\$0.00</b>	<b>\$791.48</b>
10/26/2016	4 boxes of crackers for school nurses			
	opp, ohs, plank x2 @ 19.14 ea	\$76.56	\$0.00	\$76.56
		<b>\$76.56</b>	<b>\$0.00</b>	<b>\$76.56</b>
10/26/2016	Board of Education 308 board meeting			
	sept 26	\$115.00	\$0.00	\$115.00
	oct 11	\$115.00	\$0.00	\$115.00
	oct 24	\$115.00	\$0.00	\$115.00
		<b>\$345.00</b>	<b>\$0.00</b>	<b>\$345.00</b>
10/26/2016	Kitchen Smallwares for 2016-17 school year			
	kitchen smallwares	\$3,600.00	\$0.00	\$3,600.00
	<i>Budgeted this amount</i>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>

Net Amount: \$4,813.04  
Tax: \$0.00  
Total Amount: \$4,813.04

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance  
copy with your payment to ensure proper credit  
to your account

**INVOICE****TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Please Remit Payment to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

**Profit Center:** 400257900 - Oswego CUSD #308  
**Invoice Number:** 400257900-000117  
**Invoice Date:** 11/23/2016

For additional information on this Invoice, please contact:  
Marc Jelencic, 630-636-4610

PLEASE PAY THIS AMOUNT  
4,412.44

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
11/23/2016	safe purchase for OHS safe at OHS	\$349.00	\$0.00	\$349.00
		\$349.00	\$0.00	\$349.00
11/23/2016	BOE meeting 11/14/16 november board meeting	\$115.00	\$0.00	\$115.00
		\$115.00	\$0.00	\$115.00
11/23/2016	5 boxes of crackers for SB, LB, OEHS & PL x2 19.14 each	\$95.70	\$0.00	\$95.70
		\$95.70	\$0.00	\$95.70
11/23/2016	ADMINISTRATIVE BILLBACK admin billback	\$3,852.74	\$0.00	\$3,852.74
		\$3,852.74	\$0.00	\$3,852.74

Net Amount: \$4,412.44  
Tax: \$0.00  
Total Amount: \$4,412.44

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

**Important**

Please include invoice number and remittance  
copy with your payment to ensure proper cred  
to your account

**INVOICE**

Please Remit Payment to:

TO:

Aramark  
4250 St. Rt. 71  
Oswego, IL 60543Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

UPDATED JANUARY 11, 2016

**Profit Center:** 400257900 - Oswego CUSD  
**Invoice Number:** 400257900-000120  
**Invoice Date:** 12/28/2016For additional information on this Invoice, please contact:  
Marc Jelencic, 630-636-4610**PLEASE PAY THIS AMOUNT**  
3,347.01

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
12/28/2016	<b>District Catering/Billback Charges December 2016</b>			
	Meal app processing & opportunity meal service	\$3,237.84	\$0.00	\$3,237.84
	crackers for school nurse at PP	\$19.14	\$0.00	\$19.14
	LWC cooler loss 12/14/16	\$104.23	\$0.00	\$104.23
	WC cooler loss 12/19/16	\$183.41	\$0.00	\$183.41
	BOE meetings 11/28/16 & 12/12/16	\$230.00	\$0.00	\$230.00
	<b>**Credit for November calculation error</b>	(\$214.49)		(\$214.49)
	<b>** December calculation error</b>	(\$213.12)		(\$213.12)
		<b>\$3,347.01</b>	<b>\$0.00</b>	<b>\$3,347.01</b>

Net Amount:	\$3,347.01
Tax:	\$0.00
Total Amount:	\$3,347.01

Terms: Due Upon Presentation

Tax Exempt No [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy

OK  
SP

**INVOICE**

Please Remit Payment to:

**TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Aramark  
4250 St. Rt. 71  
Oswego, IL 60543

**Profit Center:** 400257900 - Oswego CUSD  
**Invoice Number:** 400257900-000135  
**Invoice Date:** 1/25/2017

For additional information on this Invoice, please contact:  
Marc Jelencic, 630-636-4610

**PLEASE PAY THIS AMOUNT****7,505.29**

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
1/25/2017	<b>Administrative Billback January 2017</b>			
	administrative billback	\$1,765.62	\$0.00	\$1,765.62
		<b>\$1,765.62</b>	<b>\$0.00</b>	<b>\$1,765.62</b>
1/25/2017	<b>Horizon invoice 20 barcode slot readers</b>			
	Horizon bill back	\$3,598.12	\$0.00	\$3,598.12
		<b>\$3,598.12</b>	<b>\$0.00</b>	<b>\$3,598.12</b>
1/25/2017	<b>smallware order from Hubert January 2017</b>			
	smallwares order	\$2,141.55	\$0.00	\$2,141.55
		<b>\$2,141.55</b>	<b>\$0.00</b>	<b>\$2,141.55</b>

Net Amount:	\$7,505.29
Tax:	\$0.00
Total Amount:	\$7,505.29

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy



Please Remit Payment to:

TO:

Aramark  
4250 St. Rt. 71  
Oswego, IL 60543

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000143  
Invoice Date: 2/22/2017

For additional information on this Invoice, please contact:  
Marc Jelencic, 630-636-4610

PLEASE PAY THIS AMOUNT  
7,101.09

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
2/22/2017	<b>crackers for nurses at SB BE &amp; OHS</b>			
	crackers for nurses	\$54.24	\$0.00	\$54.24 ✓
		<b>\$54.24</b>	<b>\$0.00</b>	<b>\$54.24</b>
2/22/2017	<b>remaining smallwares order</b>			
	smallwares	\$840.04	\$0.00	\$840.04 ✓
		<b>\$840.04</b>	<b>\$0.00</b>	<b>\$840.04</b>
2/22/2017	<b>administrative billback for Middel, Underwood and Harvey</b>			
	february services	\$4,004.97	\$0.00	\$4,004.97
		<b>\$4,004.97</b>	<b>\$0.00</b>	<b>\$4,004.97</b>
2/22/2017	<b>Brokaw meals served in January 2017</b>			
	94 meals in january 2017	\$226.00	\$0.00	\$226.00 ✓
		<b>\$226.00</b>	<b>\$0.00</b>	<b>\$226.00</b>
2/22/2017	<b>Brokaw snack order in February, 2017</b>			
	february snacks	\$2,398.31	\$0.00	\$2,398.31 ✓
		<b>\$2,398.31</b>	<b>\$0.00</b>	<b>\$2,398.31</b>
2/28/2017	<b>CREDIT FOR MOLLY'S DUPLICATED HOURS</b>	<b>(\$422.47)</b>		<b>(\$422.47)</b> ✓

Net Amount:	\$7,101.09
Tax:	\$0.00
Total Amount:	\$7,101.09

Terms: Due Upon Presentation

Tax Exempt No. [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy



**INVOICE**

Please Remit Payment to:

**TO:**Aramark  
4250 St. Rt. 71  
Oswego, IL 60543Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000156  
Invoice Date: 3/24/2017For additional information on this Invoice, please contact:  
Marc Jelencic, 630-636-4610PLEASE PAY THIS AMOUNT  
\$3,421.63

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
3/24/2017	free & red app processing and meal service at Goal			
	march admin billback	\$3,421.63	\$0.00	\$3,421.63
		\$3,421.63	\$0.00	\$3,421.63

Net Amount:	\$3,421.63
Tax:	\$0.00
Total Amount:	\$3,421.63

Terms: Due Upon Presentation

Tax Exempt No [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy

OK  
SPW

**INVOICE****TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Please Remit Payment to:

Aramark  
4250 St. Rt. 71  
Oswego, IL 60543

**Profit Center:** 400257900 - Oswego CUSD  
#308  
**Invoice Number:** 400257900-000167  
**Invoice Date:** 4/26/2017

For additional information on this Invoice, please contact:  
Marc Jelencic, 630-636-4610

**PLEASE PAY THIS AMOUNT**

2,286.98

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
4/26/2017	administrative billback April 2017			
	free/reduced app processing	\$783.95	\$0.00	\$783.95
	Goal & opp meal services	\$1,503.03	\$0.00	\$1,503.03
		<b>\$2,286.98</b>	<b>\$0.00</b>	<b>\$2,286.98</b>

Net Amount:	\$2,286.98
Tax:	\$0.00
Total Amount:	\$2,286.98

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance  
copy with your payment to ensure proper credit  
to your account

OK  
SPW  
5/4/17

**INVOICE****TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Please Remit Payment to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

**Profit Center:** 400257900 - Oswego CUSD  
#308  
**Invoice Number:** 400257900-000176  
**Invoice Date:** 5/24/2017

For additional information on this Invoice, please contact:  
Marc Jelencic, 630-636-4610

PLEASE PAY THIS AMOUNT  
2,760.23

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
5/24/2017	administrative billback underwood and harvey			
	may 2017	\$2,760.23	\$0.00	\$2,760.23
		<b>\$2,760.23</b>	<b>\$0.00</b>	<b>\$2,760.23</b>

Net Amount:	\$2,760.23
Tax:	\$0.00
Total Amount:	\$2,760.23

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

*SPW*  
*6/7/17*

**INVOICE****TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Please Remit Payment to:

Aramark  
4250 St. Rt. 71  
Oswego, IL 60543

Profit Center: 400257900 - Oswego CUSD  
#308  
Invoice Number: 400257900-000194  
Invoice Date: 8/23/2017

For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT

3,311.64

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
8/23/2017	labor billback for application processing and Opportunity service			
	underwood aug 16	\$1,291.35	\$0.00	\$1,291.35
	underwood aug 23	\$526.78	\$0.00	\$526.78
	underwood summer 2017	\$850.06	\$0.00	\$850.06
	GOAL week end 8/23	\$494.50	\$0.00	\$494.50
	GOAL week end 8/16	\$148.95	\$0.00	\$148.95
		<b>\$3,311.64</b>	<b>\$0.00</b>	<b>\$3,311.64</b>

Net Amount:	\$3,311.64
Tax:	\$0.00
Total Amount:	\$3,311.64

Terms: Due Upon Presentation

Tax Exempt No. [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance  
copy with your payment to ensure proper credit  
to your account



TO:

Oswego Community School District #303  
4175 Rt 71  
Oswego, IL 60543

# INVOICE

Please Remit Payment to:

Aramark  
4250 St. Rt. 71  
Oswego, IL 60543

Profit Center: 400257900 - Oswego CUSD  
#308  
Invoice Number: 400257900-000203  
Invoice Date: 9/27/2017

For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT  
4,812.97

Sale Date	Description	Amount
9/27/2017	admin billback	
	week end 8/30	\$1,387.99
	week end 9/6	\$861.07
	week end 9/13	\$1,161.15
	week end 9/20	\$827.39
	week end 9/27	\$575.37
		<b>\$4,812.97</b>

Total Amount: \$4,812.97

Terms: Due Upon Presentation

Tax Exempt No

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance  
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to your account

**INVOICE****TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Please Remit Payment to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

Profit Center: 400257900 - Oswego CUSD #308  
Invoice Number: 400257900-000213  
Invoice Date: 10/25/2017

For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT  
2,531.68

Sale Date	Description	Amount
10/4/2017	administrative billback pd 1 wk 1 9/28 to 10/4	\$747.93
		<b>\$747.93</b>
10/11/2017	Administrative billback oct 5 to oct 11, 2017	\$679.69
		<b>\$679.69</b>
10/18/2017	administrative billback pd 1 wk 3	\$507.92
		<b>\$507.92</b>
10/25/2017	administrative billback week ending 10/25/17	\$596.14
		<b>\$596.14</b>

Total Amount: **\$2,531.68**

Terms: Due Upon Presentation

Tax Exempt No: XXXXXXXXXX

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

**INVOICE**

Please Remit Payment to:

Aramark Chicago Lockbox

**TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

**Profit Center:** 400257900 - Oswego CUSD  
**Invoice Number:** 400257900-000236  
**Invoice Date:** 11/22/2017

For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT  
2,394.58

Sale Date	Description	Amount
11/1/2017	Administrative billback pd 2 wk 1	\$633.44
		<b>\$633.44</b>
11/8/2017	administrative billback pd 2 wk 2 end	\$601.97
		<b>\$601.97</b>
11/15/2017	administrative billback pd 2 wk 3 ends 11/15/17	\$667.05
		<b>\$667.05</b>
11/22/2017	administrative billback 11/16 thru 11/22	\$492.12
		<b>\$492.12</b>

Total Amount: \$2,394.58

Terms: Due Upon Presentation

Tax Exempt No [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy

**INVOICE**

Please Remit Payment to:

**TO:**Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543**Profit Center:** 400257900 - Oswego CUSD  
**Invoice Number:** 400257900-000244  
**Invoice Date:** 12/27/2017For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610**PLEASE PAY THIS AMOUNT**  
2,011.70

Sale Date	Description	Amount
12/6/2017	administrative billback for week ending 12/6/17	
	pd 3 wk 2	\$640.23
		<b>\$640.23</b>
12/13/2017	administrative billback	
	pd 2 wk 3	\$505.08
		<b>\$505.08</b>
12/27/2017	administrative billback	
	pd 3 wk 1	\$327.79
		<b>\$327.79</b>
12/27/2017	administrative billback	
	pd 3 wk 4	\$538.60
		<b>\$538.60</b>

**Total Amount:** \$2,011.70

Terms: Due Upon Presentation

Tax Exempt No [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy



**INVOICE**

Please Remit Payment to:

TO:

Aramark  
4250 St. Rt. 71  
Oswego, IL 60543Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543**Profit Center:** 400257900 - Oswego CUSD  
**Invoice Number:** 400257900-000258  
**Invoice Date:** 1/24/2018For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610**PLEASE PAY THIS AMOUNT**  
**1,362.12**

Sale Date	Description	Amount
1/10/2018	admin billback thru jan 10 pd 4 wk 2	
		<b>\$364.77</b>
1/17/2018	Admin billback thru jan 17 pd 4 wk 3	
		<b>\$432.65</b>
1/24/2018	Admin billback thru jan 24 pd 4 wk 4	
		<b>\$564.70</b>

Terms: Due Upon Presentation

Tax Exempt No [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

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**INVOICE****TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Please Remit Payment to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

**Profit Center:** 400257900 - Oswego CUSD  
#308  
**Invoice Number:** 400257900-000266  
**Invoice Date:** 2/21/2018

For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT  
2,059.28

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
1/31/2018	<b>Administrative billback</b>			
	pd 5 wk 1	\$601.74	\$0.00	\$601.74
		<b>\$601.74</b>	<b>\$0.00</b>	<b>\$601.74</b>
2/7/2018	<b>administrative billback</b>			
	pd 5 wk 2	\$611.47	\$0.00	\$611.47
		<b>\$611.47</b>	<b>\$0.00</b>	<b>\$611.47</b>
2/14/2018	<b>Administrative billback</b>			
	pd 5 wk 3	\$443.47	\$0.00	\$443.47
		<b>\$443.47</b>	<b>\$0.00</b>	<b>\$443.47</b>
2/21/2018	<b>Administrative billback</b>			
	pd 5 wk 4	\$402.60	\$0.00	\$402.60
		<b>\$402.60</b>	<b>\$0.00</b>	<b>\$402.60</b>

Net Amount:	\$2,059.28
Tax:	\$0.00
Total Amount:	\$2,059.28

Terms: Due Upon Presentation

Tax Exempt No [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

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copy with your payment to ensure proper credit  
to your account

**INVOICE**

Please Remit Payment to:

TO:

Aramark  
4250 St. Rt. 71  
Oswego, IL 60543

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000282  
Invoice Date: 3/23/2018

For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT  
2,035.71

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
2/28/2018	Administrative billback			
	pd 6 wk 1	\$494.49	\$0.00	\$494.49
		<b>\$494.49</b>	<b>\$0.00</b>	<b>\$494.49</b>
3/7/2018	administrative billback			
	pd 6 wk 2	\$587.47	\$0.00	\$587.47
		<b>\$587.47</b>	<b>\$0.00</b>	<b>\$587.47</b>
3/14/2018	administrative billback			
	pd 6 wk 3 3/8 to 3/14	\$501.20	\$0.00	\$501.20
		<b>\$501.20</b>	<b>\$0.00</b>	<b>\$501.20</b>
3/21/2018	Administrative billback			
	pd 6 wk 4 end 3/21/18	\$452.55	\$0.00	\$452.55
		<b>\$452.55</b>	<b>\$0.00</b>	<b>\$452.55</b>

Net Amount:	\$2,035.71
Tax:	\$0.00
Total Amount:	\$2,035.71

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy

**INVOICE**

Please Remit Payment to:

TO:

Aramark  
4250 St. Rt. 71  
Oswego, IL 60543Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000300  
Invoice Date: 4/25/2018For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT
2,001.34

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
4/4/2018	administrative billback thru april 4, 2018	\$361.53	\$0.00	\$361.53
		<b>\$361.53</b>	<b>\$0.00</b>	<b>\$361.53</b>
4/4/2018	administrative billback thru March 28	\$206.49	\$0.00	\$206.49
		<b>\$206.49</b>	<b>\$0.00</b>	<b>\$206.49</b>
4/11/2018	Administrative billback pd 7 wk 2 4/11/18	\$497.74	\$0.00	\$497.74
		<b>\$497.74</b>	<b>\$0.00</b>	<b>\$497.74</b>
4/18/2018	administrative bill back pd 7 wk 3 apr 12 to apr 18	\$412.76	\$0.00	\$412.76
		<b>\$412.76</b>	<b>\$0.00</b>	<b>\$412.76</b>
4/25/2018	administrative billback pd 7 wk 4	\$522.82	\$0.00	\$522.82
		<b>\$522.82</b>	<b>\$0.00</b>	<b>\$522.82</b>

Net Amount:	\$2,001.34
Tax:	\$0.00
Total Amount:	\$2,001.34

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy

**INVOICE**

Please Remit Payment to:

**TO:**Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543**Profit Center:** 400257900 - Oswego CUSD  
**Invoice Number:** 400257900-000311  
**Invoice Date:** 5/23/2018For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610**PLEASE PAY THIS AMOUNT**  
2,150.09

Sale Date	Description	Amount
5/2/2018	<b>Administrative Billback pd 8 wk 1</b> week ending 5/2/18	\$533.20
		<b>\$533.20</b>
5/9/2018	<b>administrative billback</b> Pd 8 wk 2	\$568.23
		<b>\$568.23</b>
5/16/2018	<b>administrative billback</b> pd 8 wk 3	\$480.00
		<b>\$480.00</b>
5/23/2018	<b>administrative billback</b> 5/17 thru 5/23	\$568.66
		<b>\$568.66</b>

**Total Amount:** \$2,150.09**Terms:** Due Upon Presentation**Tax Exempt No:** [REDACTED]

Make checks payable to Aramark Services, Inc.

**Important**

Please include invoice number and remittance copy

**INVOICE****TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Please Remit Payment to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

**Profit Center:** 400257900 - Oswego CUSD

#308

**Invoice Number:** 400257900-000320

**Invoice Date:** 6/27/2018

For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT  
796.50

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
6/27/2018	Labor for Summer School			
	Summer School Labor	\$796.50	\$0.00	\$796.50
		<b>\$796.50</b>	<b>\$0.00</b>	<b>\$796.50</b>

Net Amount:	\$796.50
Tax:	\$0.00
Total Amount:	\$796.50

Terms: Due Upon Presentation

Tax Exempt No. [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

**TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

**INVOICE**

Please Remit Payment to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

**Profit Center:** 400257900 - Oswego CUSD  
#308  
**Invoice Number:** 400257900-000327  
**Invoice Date:** 7/25/2018

For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT  
740.25

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
7/25/2018	<b>Summer School Labor</b>			
	July Wages for Summer School	\$740.25	\$0.00	\$740.25
		<b>\$740.25</b>	<b>\$0.00</b>	<b>\$740.25</b>

Net Amount:	\$740.25
Tax:	\$0.00
Total Amount:	\$740.25

✓

Terms: Due Upon Presentation

Tax Exempt No [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance  
copy with your payment to ensure proper credit to  
your account

**INVOICE****TO:**

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

Please Remit Payment to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

**Profit Center:** 400257900 - Oswego CUSD  
#308

**Invoice Number:** 400257900-000337

**Invoice Date:** 8/22/2018

For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610

**PLEASE PAY THIS AMOUNT**

1,922.09

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
8/22/2018	administrative billback for week of August 15 thru August 22, 2018			
	goal and app processing	\$1,922.09	\$0.00	\$1,922.09
		<b>\$1,922.09</b>	<b>\$0.00</b>	<b>\$1,922.09</b>

Net Amount: \$1,922.09

Tax: \$0.00

Total Amount: \$1,922.09

Terms: Due Upon Presentation

Tax Exempt

Make checks payable to Aramark Services, Inc.

Important

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copy with your payment to ensure proper credit  
to your account





TO:

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

# INVOICE

Please Remit Payment to:  
Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000329  
Invoice Date: 8/22/2018

For additional information on this Invoice, please contact:

Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT

112,012.63

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
8/15/2018	Meal Sales Charges			
		\$133,455.71	\$0.00	\$133,455.71
8/22/2018	Client Expense Credit			
		(\$21,443.08)	\$0.00	(\$21,443.08)

Net Amount:	\$112,012.63
Tax:	\$0.00
Total Amount:	\$112,012.63

Terms: Due Upon Presentation

Tax Exempt No

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy



TO:

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

## INVOICE

Please Remit Payment to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

Profit Center: 400257900 - Oswego CUSD

#308

Invoice Number: 400257900-000330

Invoice Date: 8/22/2018

For additional information on this Invoice, please contact:

Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT

1,467.77

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
8/22/2018	Freezer loss 6/25/18			
	freezer at OHS	\$1,467.77	\$0.00	\$1,467.77
		<b>\$1,467.77</b>	<b>\$0.00</b>	<b>\$1,467.77</b>

Net Amount:	\$1,467.77
Tax:	\$0.00
Total Amount:	\$1,467.77

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account



TO:

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

# INVOICE

Please Remit Payment to:  
Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000343  
Invoice Date: 9/26/2018

For additional information on this Invoice, please contact:

Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT

557,109.30

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
8/29/2018	Meal Sales Charges			
		\$612,467.49	\$0.00	\$612,467.49
9/5/2018	Client Expense Credit			
		(\$55,358.19)	\$0.00	(\$55,358.19)

Net Amount:	\$557,109.30
Tax:	\$0.00
Total Amount:	\$557,109.30

Terms: Due Upon Presentation

Tax Exempt No

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy



TO:

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

## INVOICE

Please Remit Payment to:  
Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000340  
Invoice Date: 9/26/2018

For additional information on this Invoice, please contact:

Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT

4,089.74

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
9/26/2018	equipment purchase billback			
	kitchen equipment	\$3,781.74	\$0.00	\$3,781.74
	kitchen trays and bowls	\$308.00	\$0.00	\$308.00
		<b>\$4,089.74</b>	<b>\$0.00</b>	<b>\$4,089.74</b>

Net Amount:	\$4,089.74
Tax:	\$0.00
Total Amount:	\$4,089.74

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy



TO:

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

# INVOICE

Please Remit Payment to:  
Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000339  
Invoice Date: 9/26/2018

For additional information on this invoice, please contact:

Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT

1,721.72

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
9/26/2018	food billed to district			
	crackers for nurses at 7 locations @ \$18.08 each	\$307.36	\$0.00	\$307.36
	milk loss at HC 75 cartons 8/29/18	\$26.25	\$0.00	\$26.25
	freezer loss at LB 7/9/18	\$1,388.11	\$0.00	\$1,388.11
		<b>\$1,721.72</b>	<b>\$0.00</b>	<b>\$1,721.72</b>

Net Amount:	\$1,721.72
Tax:	\$0.00
Total Amount:	\$1,721.72

Terms: Due Upon Presentation

Tax Exempt No: [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy



TO:

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

# INVOICE

Please Remit Payment to:  
Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000342  
Invoice Date: 9/26/2018

For additional information on this Invoice, please contact:

Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT

4,247.93

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
9/26/2018	Administrative billback			
	wk end 8/29	\$1,025.09	\$0.00	\$1,025.09
	wk end 9/5	\$822.31	\$0.00	\$822.31
	wk end 9/12	\$901.88	\$0.00	\$901.88
	wk end 9/19	\$692.56	\$0.00	\$692.56
	wk end 9/26	\$806.09	\$0.00	\$806.09
		<b>\$4,247.93</b>	<b>\$0.00</b>	<b>\$4,247.93</b>

Net Amount:	\$4,247.93
Tax:	\$0.00
Total Amount:	\$4,247.93

Terms: Due Upon Presentation

Tax Exempt No

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy



TO:

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

# INVOICE

Please Remit Payment to:  
Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000341  
Invoice Date: 9/26/2018

For additional information on this Invoice, please contact:

Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT

4,599.16

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
9/26/2018	<b>Brokaw meal service and snacks</b>			
	96 meals in august 2018	\$241.47	\$0.00	\$241.47
	snack purchases august and september 2018	\$4,357.69	\$0.00	\$4,357.69
		<b>\$4,599.16</b>	<b>\$0.00</b>	<b>\$4,599.16</b>

Net Amount:	\$4,599.16
Tax:	\$0.00
Total Amount:	\$4,599.16

Terms: Due Upon Presentation

Tax Exempt No

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy



TO:

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

# INVOICE

Please Remit Payment to:  
Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000348  
Invoice Date: 10/24/2018

For additional information on this Invoice, please contact:

Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT

2,845.52

Sale Date	Description	Amount
10/10/2018	administrative billback 9/27 to 10/3/18	\$754.19
		<b>\$754.19</b>
10/10/2018	administrative billback 10/4 to 10/10/18	\$647.16
		<b>\$647.16</b>
10/24/2018	Administrative billback oct 18 thru oct 24	\$627.27
		<b>\$627.27</b>
10/24/2018	Administrative billback Oct 11 thru Oct 17	\$816.90
		<b>\$816.90</b>

Total Amount: \$2,845.52

Terms: Due Upon Presentation

Tax Exempt No

Make checks payable to Aramark Services, Inc.

Important

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TO:

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

## INVOICE

Please Remit Payment to:  
Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

Profit Center: 400257900 - Oswego CUSD  
Invoice Number: 400257900-000349  
Invoice Date: 10/24/2018

For additional information on this Invoice, please contact:

Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT

440,068.64

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
10/24/2018	Meal Sales Charges			
		\$494,357.93	\$0.00	\$494,357.93
10/24/2018	Client Expense Credit			
		(\$54,289.29)	\$0.00	(\$54,289.29)

Net Amount:	\$440,068.64
Tax:	\$0.00
Total Amount:	\$440,068.64

Terms: Due Upon Presentation

Tax Exempt No

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy



TO:

Oswego Community School District #308  
4175 Rt 71  
Oswego, IL 60543

# INVOICE

Please Remit Payment to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

Profit Center: 400257900 - Oswego CUSD  
#308  
Invoice Number: 400257900-000350  
Invoice Date: 10/24/2018

For additional information on this Invoice, please contact:  
Marc Jelencic 630-636-4610

PLEASE PAY THIS AMOUNT  
1,848.35

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
10/24/2018	Brokaw snack order			
	sept 27 thru oct 24, 2018	\$1,414.26	\$0.00	\$1,414.26
		<b>\$1,414.26</b>	<b>\$0.00</b>	<b>\$1,414.26</b>
10/24/2018	Brokaw meal service			
	September Browkaw meals	\$434.09	\$0.00	\$434.09
		<b>\$434.09</b>	<b>\$0.00</b>	<b>\$434.09</b>

Net Amount:	\$1,848.35
Tax:	\$0.00
Total Amount:	\$1,848.35

Terms: Due Upon Presentation

Tax Exempt No [REDACTED]

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account