

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
A T & T	Service 4/7-5/6	0	636.26	20E202 2540 3400 00 000000	04/28/2020	R
A T & T	Service 4/16-5/15	0	1,706.94	20E202 2540 3400 00 000000	05/12/2020	R
	Totals for A T & T		2,343.20			
A T & T LONG DISTANC	Service Mar 2020	0	439.01	20E202 2540 3400 00 000000	04/28/2020	R
	Totals for A T & T LONG DISTANCE		439.01			
ADVANCED DISPOSAL	Garbage Removal	0	899.32	20E202 2540 3210 00 000000	04/28/2020	R
	Totals for ADVANCED DISPOSAL		899.32			
AFFILIATED CUSTOMER	Fire Alarm Srvc WF	0	1,164.00	20E202 2540 3200 00 000000	04/28/2020	R
	Totals for AFFILIATED CUSTOMER SERVICE		1,164.00			
AMAZON	Masks	2022000029	374.42	20E202 2540 4100 00 000000	05/05/2020	R
AMAZON	Chainmaille Items	2012000192	225.65	10E201 1120 4100 31 000000	05/12/2020	R
	Totals for AMAZON		600.07			
BLINSTRUP, KAREN	Costume Work	0	100.00	10E201 1120 4100 36 000000	04/28/2020	R
	Totals for BLINSTRUP, KAREN		100.00			
BMO FINANCIAL GROUP	Storage Unit	9012000001	209.00	10E000 2520 3190 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	Certified Mailings to Staff	0	62.55	10E000 2320 3400 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	Covid-19 Signs	0	323.67	20E202 2540 4100 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	AC Drive Keypad	0	452.05	20E202 2540 4100 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	Storage Unit	9012000028	82.00	10E000 2520 3190 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	Learn'g Transformed Wkshp Dwyer	0	220.00	10E000 2210 3120 00 493200	05/12/2020	R
BMO FINANCIAL GROUP	Remote Access Subscription	0	870.45	10E000 2630 4700 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	Zoom Subscription	0	149.90	10E000 1200 4100 00 490000	05/12/2020	R
BMO FINANCIAL GROUP	Flocabulary Renewal	0	96.00	10E000 1200 4100 00 490000	05/12/2020	R
BMO FINANCIAL GROUP	Zoom Monthly Webinar	0	34.67	10E901 2320 3320 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	GoDaddy SSL 2Yr Renewal	0	159.98	10E000 2630 4700 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	Zoom Video Conferencing	0	149.90	10E901 2320 3320 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	Refund for NSBA Conf	0	-985.00	10E000 2310 3320 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	Student Growth Acad Hefferan	0	200.00	10E000 2210 3120 00 493200	05/12/2020	R
BMO FINANCIAL GROUP	Custodian Uniform	0	19.40	20E202 2540 4100 00 000000	05/12/2020	R
BMO FINANCIAL GROUP	GFOA Review	0	760.00	10E000 2520 3320 00 000000	05/12/2020	R
BMO FINANCIAL GROUP			0.00		05/12/2020	C
BMO FINANCIAL GROUP			0.00		05/12/2020	C
	Totals for BMO FINANCIAL GROUP		2,832.29			
BODOLAY, DEBORAH	Health Insurance Reimb	0	171.00	10E000 2310 2340 00 000000	05/12/2020	R
	Totals for BODOLAY, DEBORAH		171.00			
BRINGER, CYNTHIA	Drama Class Supplies	0	437.20	10E201 1120 4100 36 000000	04/28/2020	R
	Totals for BRINGER, CYNTHIA		437.20			
BUREAU OF EDUC & RES	Conference - Dulian	1042000067	279.00	10E000 2210 3120 00 000000	04/28/2020	R
	Totals for BUREAU OF EDUC & RESEARCH		279.00			
CHICAGO METRO FIRE P	Quarterly Monitoring EE	0	75.00	20E202 2540 3200 00 000000	04/28/2020	R
CHICAGO METRO FIRE P	Quarterly Monitoring DJ	0	75.00	20E202 2540 3200 00 000000	04/28/2020	R
CHICAGO METRO FIRE P	Quarterly Monitoring WF	0	75.00	20E202 2540 3200 00 000000	04/28/2020	R
	Totals for CHICAGO METRO FIRE PREV CO		225.00			

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CHILDHOOD VICTORIES,	First Pymt Kindness Assembly	0	1,000.00	10E000 2190 4100 00 000000	05/12/2020	R
	Totals for CHILDHOOD VICTORIES, INC.		1,000.00			
COMCAST	Comcast	9012000052	5,293.51	20E202 2540 3400 00 000000	04/28/2020	R
	Totals for COMCAST		5,293.51			
CORVUS INDUSTRIES LT	Bleacher Inspection/Repairs	0	3,583.00	20E202 2540 3200 00 000000	05/05/2020	R
	Totals for CORVUS INDUSTRIES LTD		3,583.00			
DEFRANCO PLUMBING IN	Toilet Repair DJ	0	410.91	20E202 2540 3200 00 000000	05/05/2020	R
	Totals for DEFRANCO PLUMBING INC		410.91			
DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	237.75	10E000 2520 3190 00 000000	05/12/2020	R
	Totals for DISCOVERY BENEFITS		237.75			
ESGI	ESGI Renewal	1042000072	1,015.00	10E000 2212 4700 00 000000	04/28/2020	R
	Totals for ESGI		1,015.00			
EVEREST	HVAC Repairs DJ	0	582.00	20E202 2540 3200 00 000000	05/05/2020	R
	Totals for EVEREST		582.00			
FRANCZEK	Professional Services	0	2,678.00	10E000 2310 3180 00 000000	04/28/2020	R
	Totals for FRANCZEK		2,678.00			
FRANK COONEY COMPANY	Office Chair	0	380.00	10E901 2320 4100 00 000000	05/05/2020	R
	Totals for FRANK COONEY COMPANY		380.00			
GRAHAM, MELISSA	Refund Duplicate Pymt	0	135.00	10R000 1811 0000 00 180000	05/12/2020	R
	Totals for GRAHAM, MELISSA		135.00			
GRAINGER PARTS	Supplies	0	176.49	20E202 2540 4100 00 000000	04/28/2020	R
	Totals for GRAINGER PARTS		176.49			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00 000000	05/12/2020	R
	Totals for HEFFERAN, SAMIA		45.00			
HIGHWAY SALES INC.	Mower Service	0	820.78	20E202 2540 3200 00 000000	05/05/2020	R
	Totals for HIGHWAY SALES INC.		820.78			
HINCKLEY SPRINGS	Water & Coffee Supplies	9012000012	7.99	10E901 2320 4100 00 000000	05/05/2020	R
	Totals for HINCKLEY SPRINGS		7.99			
IL ASSOC OF SCHOOL B	BoardBook,PressPlus,Policies Subscriptions	0	6,150.00	10E000 2310 6400 00 000000	05/12/2020	R
	Totals for IL ASSOC OF SCHOOL BOARDS		6,150.00			
IL DIGITAL EDUCATORS	IDEAcon/Waugh	1042000055	150.00	10E000 2210 3120 00 000000	05/05/2020	R
IL DIGITAL EDUCATORS	IDEAcon/Kolzow	1042000040	150.00	10E000 2210 3120 00 000000	05/05/2020	R
	Totals for IL DIGITAL EDUCATORS ALLIANCE		300.00			
INGRAM LIBRARY SERVI	ELA Caudill Book Award Order-Siebert	2012000164	394.83	10E201 1120 4200 83 000000	05/05/2020	R
	Totals for INGRAM LIBRARY SERVICES		394.83			
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000	05/12/2020	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			

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J.W. PEPPER & SON IN	Credit for returned music	0	-95.00	10E201 1120 4100 32 000000	04/28/2020	R
J.W. PEPPER & SON IN	Revolving PO for sheet music	2012000183	80.99	10E201 1120 4100 32 000000	04/28/2020	R
J.W. PEPPER & SON IN	Missing invoice from revolving music order	0	184.99	10E201 1120 4100 32 000000	04/28/2020	R
J.W. PEPPER & SON IN	Credit for returned music	0	-57.00	10E201 1120 4100 32 000000	04/28/2020	R
J.W. PEPPER & SON IN	Revolving PO for sheet music	2012000183	144.99	10E201 1120 4100 32 000000	04/28/2020	R
	Totals for J.W. PEPPER & SON INC.		258.97			
JOHNSTON, STACY	Reimb Low Income Students' Lunches	0	181.37	10E000 2560 3900 00 000000	05/05/2020	R
	Totals for JOHNSTON, STACY		181.37			
LARSSON, STEFAN	Cell Phone Reimbursement	9012000022	45.00	20E202 2540 3400 00 000000	04/28/2020	R
LARSSON, STEFAN	Cell Phone Reimbursement	9012000022	45.00	20E202 2540 3400 00 000000	04/28/2020	R
	Totals for LARSSON, STEFAN		90.00			
MARSHALL MEMO, LLC	Subscription	0	50.00	10E000 2310 6400 00 000000	05/12/2020	R
	Totals for MARSHALL MEMO, LLC		50.00			
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000	04/28/2020	R
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000	05/12/2020	R
	Totals for MASTRODOMENICO, JILL		40.00			
MATT, DEYANA	Art Supplies	0	269.51	10E201 1120 4100 31 000000	05/05/2020	R
	Totals for MATT, DEYANA		269.51			
MCCAULEY MECHANICAL	HVAC Service DJ	0	1,143.33	20E202 2540 3200 00 000000	05/05/2020	R
	Totals for MCCAULEY MECHANICAL SERVICES		1,143.33			
MUSIC & ARTS	Music & Arts Clinic	1042000044	100.00	10E000 2210 3120 00 000000	04/28/2020	R
	Totals for MUSIC & ARTS		100.00			
NATIONAL ENGRAVERS	Spring Fling Awards	9012000078	1,621.99	10E000 2310 6900 00 000000	04/28/2020	R
NATIONAL ENGRAVERS	Retirement Gifts from the BOE	0	209.96	10E000 2310 6900 00 000000	04/28/2020	R
	Totals for NATIONAL ENGRAVERS		1,831.95			
NDSEC	Hearing Equipment, Para Extra Hours	0	231.89	10E000 1200 3100 00 490000	05/05/2020	R
NDSEC	Hearing Equipment, Para Extra Hours	0	1,434.99	10E000 1200 4100 00 490000	05/05/2020	R
	Totals for NDSEC		1,666.88			
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	05/12/2020	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OVERDRIVE, INC.	Audio Books	9012000094	2,708.00	10E102 2220 4300 00 000000	04/28/2020	R
OVERDRIVE, INC.	Audio Books	9012000094	292.00	10E000 2220 4300 00 380000	04/28/2020	R
OVERDRIVE, INC.	Audio Books	9012000097	3,088.19	10E201 2220 4300 00 000000	05/12/2020	R
OVERDRIVE, INC.	Audio Books	9012000097	349.00	10E000 2220 4300 00 380000	05/12/2020	R
	Totals for OVERDRIVE, INC.		6,437.19			
PMA LEASING INC	Xerox Copier Lease	9012000041	247.17	30E000 5220 6200 00 000000	05/12/2020	R
PMA LEASING INC	Xerox Copier Lease	9012000041	1,617.13	30E000 5320 6100 00 000000	05/12/2020	R
	Totals for PMA LEASING INC		1,864.30			

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PROFORMA	ASBO Apparel	9012000085	84.93	10E901 2320 4100 00 000000	05/12/2020	R
	Totals for PROFORMA		84.93			
PROSHRED	Shredding Services for WF	2012000055	45.00	10E201 1120 4200 56 000000	05/05/2020	R
	Totals for PROSHRED		45.00			
PUSHCOIN INC	Monthly Fees	9012000007	248.20	10E000 2520 3190 00 000000	05/12/2020	R
	Totals for PUSHCOIN INC		248.20			
QUINLAN AND FABISH M	Instrument Repair	0	121.00	10E201 1120 3200 00 000000	04/28/2020	R
	Totals for QUINLAN AND FABISH MUSIC COMP		121.00			
REINICHE, JOHN	Donuts	0	13.28	10E901 2320 4100 00 000000	04/28/2020	R
	Totals for REINICHE, JOHN		13.28			
RENAISSANCE	MyOn Renewal 2020-2021	1042000069	7,379.05	10E000 2212 4700 00 000000	05/05/2020	R
RENAISSANCE	MyOn Renewal 2020-2021	1042000069	9,368.05	10E000 2212 4700 00 000000	05/05/2020	R
	Totals for RENAISSANCE		16,747.10			
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000	04/28/2020	R
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000	05/12/2020	R
	Totals for RIVERA, ANA		40.00			
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	05/12/2020	R
	Totals for SCHIELKE, LINDA		11.00			
SEPTRAN STUDENT TRAS	December SpEd Transportation	0	27,038.11	40E000 2550 3310 00 351000	04/28/2020	R
SEPTRAN STUDENT TRAS	February SpEd Transportation	0	34,003.27	40E000 2550 3310 00 351000	05/05/2020	R
SEPTRAN STUDENT TRAS	March SpEd Transportation	0	17,729.97	40E000 2550 3310 00 351000	05/05/2020	R
	Totals for SEPTRAN STUDENT TRASPORATION		78,771.35			
SPRINT	Service 3/9-4/8	0	171.18	20E202 2540 3400 00 000000	05/12/2020	R
	Totals for SPRINT		171.18			
T AND T LANDSCAPE CO	Mowing - April	0	2,015.00	20E202 2540 3200 00 000000	05/05/2020	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		2,015.00			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012000002	121.50	10E000 2520 3190 00 000000	05/05/2020	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		121.50			
THE HOME DEPOT PRO	Supplies	0	56.74	20E202 2540 4100 00 000000	04/28/2020	R
THE HOME DEPOT PRO	Supplies	0	170.22	20E202 2540 4100 00 000000	04/28/2020	R
THE HOME DEPOT PRO	Supplies	0	56.74	20E202 2540 4100 00 000000	04/28/2020	R
THE HOME DEPOT PRO	Supplies	0	196.92	20E202 2540 4100 00 000000	04/28/2020	R
THE HOME DEPOT PRO	Supplies	0	181.76	20E202 2540 4100 00 000000	04/28/2020	R
THE HOME DEPOT PRO	Credit for Damaged Supplies	0	-56.74	20E202 2540 4100 00 000000	04/28/2020	R
THE HOME DEPOT PRO	Supplies	0	153.02	20E202 2540 4100 00 000000	04/28/2020	R
THE HOME DEPOT PRO	Supplies	0	1,912.46	20E202 2540 4100 00 000000	05/12/2020	R
THE HOME DEPOT PRO			0.00		04/28/2020	C
	Totals for THE HOME DEPOT PRO		2,671.12			
ULINE	Supplies	0	567.25	20E202 2540 4100 00 000000	05/12/2020	R
ULINE	Supplies	0	287.82	20E202 2540 4100 00 000000	05/12/2020	R
	Totals for ULINE		855.07			
VANGUARD ENERGY SERV	Service 4/1-4/30	0	244.40	20E101 2540 4650 00 000000	05/12/2020	R

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VANGUARD ENERGY SERV	Service 4/1-4/30	0	293.01	20E102 2540 4650 00 000000	05/12/2020	R
VANGUARD ENERGY SERV	Service 4/1-4/30	0	377.12	20E201 2540 4650 00 000000	05/12/2020	R
Totals for VANGUARD ENERGY SERVICES			914.53			
VILLAGE OF BLOOMINGD	Water/Sewer DJ	0	488.68	20E102 2540 4600 00 000000	04/28/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer WF	0	448.08	20E201 2540 4600 00 000000	04/28/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer WF	0	334.40	20E201 2540 4600 00 000000	04/28/2020	R
VILLAGE OF BLOOMINGD	Fuel Usage 1/22-2/27	0	34.71	20E202 2540 4100 00 000000	05/05/2020	R
VILLAGE OF BLOOMINGD	Fuel Usage 2/27-4/8	0	29.43	20E202 2540 4100 00 000000	05/12/2020	R
Totals for VILLAGE OF BLOOMINGDALE			1,335.30			
WIDE AWAKE, INC. (SA	Coaching for Leaders	0	11,711.96	10E901 2320 3110 00 000000	05/12/2020	R
Totals for WIDE AWAKE, INC. (SANDYE BROW			11,711.96			
WINZER	Custodial Supplies	0	115.00	20E202 2540 4100 00 000000	04/28/2020	R
Totals for WINZER			115.00			
WOEHRLE, CHERYL	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	05/12/2020	R
Totals for WOEHRLE, CHERYL			250.00			
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	05/12/2020	R
Totals for WRUCK, SUSAN			250.00			
Totals for checks			163,626.37			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	135.00	56,393.43	56,528.43
20	Oper, Build, & Maint Fund	0.00	0.00	26,462.29	26,462.29
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	78,771.35	78,771.35
***	Fund Summary Totals ***	0.00	135.00	163,491.37	163,626.37

***** End of report *****