

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
A T & T	Service 4/8-5/7	0	639.63	20E202 2540 3400 00	000000	
	Service 4/17-5/16	0	1,672.06	20E202 2540 3400 00	000000	
	Service 5/8-6/7	0	648.05	20E202 2540 3400 00	000000	
	Totals for A T & T			2,959.74		
A T & T LONG DISTANCE	Service 4/1-4/30	0	154.24	20E202 2540 3400 00	000000	
	Service 4/16-5/31	0	104.52	20E202 2540 3400 00	000000	
	Totals for A T & T LONG DISTANCE			258.76		
ADAMS EDUCATIONAL CONSULTING	Summer 2019 Professional	1041900093	5,000.00	10E000 2213 3120 00	000000	
	Development Presenter Fee					
	Totals for ADAMS EDUCATIONAL CONSULTING			5,000.00		
ADVANCED DISPOSAL	Waste Removal	0	886.03	20E202 2540 3210 00	000000	
	Totals for ADVANCED DISPOSAL			886.03		
AMAZON	books	1021900134	-0.13	10E102 2220 4300 00	000000	
	books	1021900134	22.17	10E102 2220 4300 00	000000	
	books	1021900134	106.32	10E102 2220 4300 00	000000	
	Library Grant - DJ	9011900076	297.55	10E000 2220 4300 00	380000	
	books	1021900134	79.84	10E102 2220 4300 00	000000	
	Lents Supplies	1021900143	102.76	10E102 1110 4100 24	000000	
	Lents Supplies	1021900143	67.39	10E102 1110 4100 24	000000	
	Recording Equipment for Students	1021900141	126.99	10E102 1110 4200 29	000000	
	ER Chromebit	2031900075	108.58	10E000 2630 4100 00	000000	
	Classroom supplies	1021900148	349.31	10E102 1110 4100 23	000000	
	Resource books	1041900117	289.08	10E000 2212 4100 00	300100	
Totals for AMAZON			1,549.86			
APPLE REFRESHMENTS	Lunches	9011900063	6,371.60	10E000 2560 3900 00	000000	
	Totals for APPLE REFRESHMENTS			6,371.60		
ASSETGENIE INC	ASUS Chargers	2031900073	449.25	10E000 2630 4100 00	000000	
	Totals for ASSETGENIE INC			449.25		
ASUS COMPUTER INTERNATIONAL	Repair	2031900038	119.77	10E000 2630 3200 00	000000	
	Chromebook repair	2031900042	105.13	10E000 2630 3200 00	000000	
	ASUS repair	2031900077	151.60	10E000 2630 3200 00	000000	
	Totals for ASUS COMPUTER INTERNATIONAL			376.50		

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ATOMATIC MECHANICAL SERVICES, INC.	Chiller Repair	0	864.43	20E202 2540 3200 00 000000
	Totals for ATOMATIC MECHANICAL SERVICES,		864.43	
BEAR COM	Batteries	0	173.30	20E202 2540 4100 00 000000
	Totals for BEAR COM		173.30	
BEVERSDORF, LAUREN	Workshop presentation	1041900113	600.00	10E000 2213 3120 00 000000
	Totals for BEVERSDORF, LAUREN		600.00	
BHFX	Blueprint Software Fee	0	1,650.00	20E202 2540 3200 00 000000
	Totals for BHFX		1,650.00	
BILENDA, GYPSYLEE	Mileage Reimbursement	0	57.42	10E000 2210 3320 00 000000
	Totals for BILENDA, GYPSYLEE		57.42	
BILINGUAL EDUCATIONAL SPECIALISTS,	Bilingual SpEd Eval	0	1,200.00	10E000 1200 3100 00 490000
	Totals for BILINGUAL EDUCATIONAL SPECIAL		1,200.00	
BMO BANK OF MONTREAL	Student Growth Training Brkfst	0	31.91	10E901 2320 3320 00 000000
	Institute Refreshments	0	509.86	10E000 2211 4100 00 000000
	Truck Oil Change	0	51.09	20E202 2540 3200 00 000000
	SIT Mtg. Lunch	0	75.00	10E000 2310 6900 00 000000
	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000
	RTI Lunch - EE	0	88.48	10E000 2310 6900 00 000000
	Superintendent Coffee-EE	0	175.82	10E901 2320 3320 00 000000
	Breakfast Meeting	0	30.23	10E901 2320 3320 00 000000
	Postage-SpEd File	0	24.75	10E000 2320 3400 00 000000
	Student Growth Training Lunch	0	124.00	10E901 2320 3320 00 000000
	"Taste of Technology" Lunch	0	77.50	10E000 2310 6900 00 000000
	IPAD Keyboards John/Evonne	0	358.00	10E000 2520 4100 00 000000
	Insurance Committee Lunch	0	103.00	10E901 2320 4100 00 000000
	Principal Mtg. Refreshments	0	49.93	10E101 1110 4100 18 000000
	Kindergarten Planting Project	0	116.78	10E101 1110 4100 18 000000
	SpEd Team Lunch	0	43.74	10E101 1110 4100 18 000000
	Book Study Lunch-EE	0	80.50	10E000 2310 6900 00 000000
	Genius Hour Lunch	0	76.00	10E101 1110 4100 18 000000
	Principal Eval. Training-Brkfst	0	9.28	10E901 2320 3320 00 000000
	SIP Lunch	0	82.50	10E000 2310 6900 00 000000

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BODOLAY, DEBORAH	Health Insurance Reimbursement	0	171.00	10E000 2310 2340 00 000000
	Totals for BODOLAY, DEBORAH		171.00	
BUCHHOLZ, TOM	PE Equipment-Softball Unit	0	69.98	10E201 1120 4100 38 000000
	Totals for BUCHHOLZ, TOM		69.98	
CAPUTO'S FRESH MARKETS	Water for Meetings	0	5.00	10E901 2320 4100 00 000000
	Water for Meetings	0	16.99	10E901 2320 4100 00 000000
	Prof. Development Snacks	0	24.52	10E000 2211 4100 00 000000
	Totals for CAPUTO'S FRESH MARKETS		46.51	
CATERING WITH ELEGANCE	Peer Mentor Breakfasts	0	303.47	10E000 2211 4100 00 000000
	Totals for CATERING WITH ELEGANCE		303.47	
CHILD'S VOICE SCHOOL	SpEd Tuition	0	778.56	10E000 4120 6700 00 000000
	Totals for CHILD'S VOICE SCHOOL		778.56	
CITIZENS TAXI	SpEd Transportation	0	984.00	40E000 2550 3310 00 351000
	Transportation-RS/WF	2011900178	480.00	40E000 2550 3310 00 350000
	SpEd Transportation	0	1,464.00	40E000 2550 3310 00 351000
	Transportation-RS/WF	2011900178	528.00	40E000 2550 3310 00 350000
	Totals for CITIZENS TAXI		3,456.00	
CLOVERLEAF FARMS DISTR INC	Milk Delivery	9011900062	923.00	10E000 2560 4100 00 000000
	Totals for CLOVERLEAF FARMS DISTR INC		923.00	
COMCAST	Service-May-WF	0	3,070.03	20E202 2540 3400 00 000000
	Service-May-DJ	0	714.99	20E202 2540 3400 00 000000
	Service-May-EE	0	714.99	20E202 2540 3400 00 000000
	Surcharge & taxes-May	0	768.88	20E202 2540 3400 00 000000
	Totals for COMCAST		5,268.89	
CONSTELLATION (AN EXELON CO)	Service 4/22-5/21 WF	0	6,723.74	20E201 2540 4660 00 000000
	Service 4/22-5/21 EE	0	3,428.98	20E101 2540 4660 00 000000
	Service 4/22-5/21 DJ	0	3,178.84	20E102 2540 4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)		13,331.56	
CORVUS INDUSTRIES LTD	Bleacher Service	0	2,208.00	20E202 2540 3200 00 000000
	Totals for CORVUS INDUSTRIES LTD		2,208.00	

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
CUSTOMINK LLC	Summer Soccer Shirts	0	278.53	10E000 1600 4100 00 000000		
	Summer Bball Camp Shirts	0	463.78	10E000 1600 4100 00 000000		
	Totals for CUSTOMINK LLC		742.31			
DAILY HERALD	Subscription 5/18-6/14	0	78.20	10E901 2320 4100 00 000000		
	Subscription 6/14-7/11	0	78.20	10E901 2320 4100 00 000000		
	Totals for DAILY HERALD		156.40			
DEFRANCO PLUMBING INC	Replace Water Cooler-WF	0	276.80	20E202 2540 3200 00 000000		
	Bypass Repair-WF	0	276.80	20E202 2540 3200 00 000000		
	Replace Flush Valve-DJ	0	531.64	20E202 2540 3200 00 000000		
	Replace Backflow Device-WF	0	829.35	20E202 2540 3200 00 000000		
	Totals for DEFRANCO PLUMBING INC		1,914.59			
DELLAGRAZIE, JAMIE	Refund Double Paid Registration	0	135.00	10R000 1811 0000 00 180000		
	Totals for DELLAGRAZIE, JAMIE		135.00			
DEMCO	Demco Labels	2031900071	175.12	10E000 2630 4100 00 000000		
	Totals for DEMCO		175.12			
DISCOVERY BENEFITS	FSA/Cobra	9011900023	293.00	10E000 2520 3190 00 000000		
	Totals for DISCOVERY BENEFITS		293.00			
DREISILKER MOTORS	Motor Base	0	14.83	20E202 2540 4100 00 000000		
	Totals for DREISILKER MOTORS		14.83			
DUJARDIN P.T.O.	PushCoin Fees 3-1 to 5-28	0	1,230.00	10R000 1811 0000 00 180000		
	Totals for DUJARDIN P.T.O.		1,230.00			
DUPAGE FEDERATION ON HUMAN SERVICES	Interpreting Services	0	275.00	10E000 1200 3100 00 490000		
	Totals for DUPAGE FEDERATION ON HUMAN SE		275.00			
DUPAGE SECURITY SOLUTIONS	Sectional Key	0	22.76	20E202 2540 4100 00 000000		
	Totals for DUPAGE SECURITY SOLUTIONS		22.76			
E2E EXCHANGE LLC	E-rate Cat One Consulting	0	875.00	10E000 2310 6400 00 000000		
	Totals for E2E EXCHANGE LLC		875.00			

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
ER2 IMAGE GROUP	District Office Signs	0	103.28	20E202 2540 4100 00	000000	
	District Logo & DJ Signs	0	396.62	20E202 2540 4100 00	000000	
	Totals for ER2 IMAGE GROUP			499.90		
ERICKSON PTO	Pushcoin Fees 3-1 to 5-28	0	2,000.00	10R000 1811 0000 00	180000	
	Totals for ERICKSON PTO			2,000.00		
EZ TECH CONNECT, LLC	Technology Consulting	0	2,143.12	10E000 2630 3100 00	000000	
	Totals for EZ TECH CONNECT, LLC			2,143.12		
FIRST STUDENT	WF Band Tour 4/23	0	135.86	40E201 2550 3310 00	000000	
	WF Track 5/13	0	271.72	40E201 2559 3300 00	000000	
	WF Track 5/7	0	271.72	40E201 2559 3300 00	000000	
	WF To FMSC 5/8	0	135.86	40E201 2550 3310 00	000000	
	Schaumburg Boomers/DJ 5-16	0	135.86	40E102 2550 3310 00	000000	
	May Transportation	0	63,671.20	40E000 2550 3310 00	350000	
	May Transportation	0	770.12	40E000 2559 3310 00	350000	
	Shedd Aquarium-EE	0	217.18	40E101 2550 3310 00	000000	
	EE To Library 5/23	0	271.72	40E101 2550 3310 00	000000	
	Totals for FIRST STUDENT			65,881.24		
FLINN SCIENTIFIC INC	7th grade science lab materials	2011900239	360.00	10E201 1120 4200 86	000000	
	Totals for FLINN SCIENTIFIC INC			360.00		
FLO-TECH MECHANICAL SYSTEMS, INC.	HVAC Payment #1	0	10,350.00	20E202 2540 5300 00	000000	
	Totals for FLO-TECH MECHANICAL SYSTEMS,			10,350.00		
FOLLETT SCHOOL SOLUTIONS INC	library books	1021900139	73.92	10E102 2220 4300 00	000000	
	library books	1021900139	78.32	10E102 2220 4300 00	000000	
	Totals for FOLLETT SCHOOL SOLUTIONS INC			152.24		
FORECAST 5 ANALYTICS	5CastPlus License Agreement	9011900077	16,576.00	10E901 2320 3110 00	000000	
	Totals for FORECAST 5 ANALYTICS			16,576.00		
FRANCZEK	Professional Fees	0	9,213.15	10E000 2310 3180 00	000000	
	Totals for FRANCZEK			9,213.15		
FRANK COONEY COMPANY	Furniture	1011900140	5,939.82	20E101 2540 7000 00	000000	
	Furniture	1011900144	3,741.20	10E101 1110 7000 00	000000	

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FRANK COONEY COMPANY	Furniture	1021900135	680.87	20E102 2540 7000 00 000000
	Furniture	2011900219	12,823.84	20E201 2540 7000 00 000000
	Furniture	1021900135	19,359.03	20E102 2540 7000 00 000000
	Lunch table bench tops for WF	2021900034	1,034.80	20E202 2540 4100 00 000000
	Totals for FRANK COONEY COMPANY			43,579.56
FREDERICK QUINN CORPORATION	Payment #1 (DuJardin)	0	11,475.00	20E000 2540 3100 93 000000
	Totals for FREDERICK QUINN CORPORATION		11,475.00	
GABANY, NICOLE	Cell Phone Reimbursement	9011900033	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900033	45.00	20E202 2540 3400 00 000000
	Totals for GABANY, NICOLE		90.00	
GENTILE, JULIE	Overpaid PTO & Transportation Fees	0	15.00	10R000 1811 0000 00 190000
	Overpaid PTO & Transportation Fees	0	190.00	40R000 1410 0000 00 140000
	Totals for GENTILE, JULIE		205.00	
GLEN OAKS THERAPEUTIC DAY SCHOOL	SpEd Tuition	0	3,850.98	10E000 4120 6700 00 000000
	Totals for GLEN OAKS THERAPEUTIC DAY SCH		3,850.98	
GOPHER	PE equipment	2011900222	511.23	10E201 1120 4100 38 000000
	Totals for GOPHER		511.23	
GRAINGER PARTS	Vacuum Motor	0	52.66	20E202 2540 4100 00 000000
	V-Belts	0	5.74	20E202 2540 4100 00 000000
	Custodial Supply	0	8.49	20E202 2540 4100 00 000000
	Batteries	0	25.00	20E202 2540 4100 00 000000
	Safety Glasses	0	41.20	20E202 2540 4100 00 000000
	Light Bulbs - EE	0	45.00	20E202 2540 4100 00 000000
	Overshoes	0	49.56	20E202 2540 4100 00 000000
	Ear Muffs	0	50.40	20E202 2540 4100 00 000000
	Totals for GRAINGER PARTS		278.05	
GRAYBAR ELECTRIC CO	Lighting Supplies	0	195.78	20E202 2540 4100 00 000000
	Supplies EE & DJ	0	243.36	20E202 2540 4100 00 000000
	Totals for GRAYBAR ELECTRIC CO		439.14	
HANOVER GLASS & MIRROR	Safety Glass & Repair	0	280.00	20E202 2540 3200 00 000000
Totals for HANOVER GLASS & MIRROR		280.00		

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HAUGENS, PATRICK	Jolly Phonics Supplies	0	151.81	10E101 1110 4100 18 000000
	Reimburse Teacher Appreciation	0	192.47	10E101 1110 4100 18 000000
	Cell Phone Reimbursement	9011900030	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900030	45.00	20E202 2540 3400 00 000000
	Eagle Nest Activity	0	14.98	10E101 1110 4100 18 000000
	Digital & Audio Books	0	445.52	10E101 1110 4200 91 000000
	Totals for HAUGENS, PATRICK		894.78	
HEALTH CARE SERVICE CORPORATION	June Health Insurance	0	658.67	10E101 1110 2200 75 000000
	June Health Insurance	0	1,017.44	10E101 1110 2200 72 000000
	June Health Insurance	0	417.44	10E102 1110 2200 72 000000
	June Health Insurance	0	3,622.70	10E000 2310 2340 00 000000
	Totals for HEALTH CARE SERVICE CORPORATI		5,716.25	
HEFFERAN, SAMIA	Cell Phone Reimbursement	9011900038	45.00	20E202 2540 3400 00 000000
	Mileage Reimbursement	0	93.73	10E000 1200 3320 00 000000
	Cell Phone Reimbursement	9011900038	45.00	20E202 2540 3400 00 000000
	Totals for HEFFERAN, SAMIA		183.73	
HIGHWAY SALES INC.	String Trimmer	0	199.95	20E202 2540 4100 00 000000
	Totals for HIGHWAY SALES INC.		199.95	
HINCKLEY SPRING	Water & Coffee Supplies	9011900065	97.50	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRING		97.50	
IL ASSOC OF SCHOOL BOARDS	Annual Dues	0	4,964.00	10E000 2310 6400 00 000000
	Totals for IL ASSOC OF SCHOOL BOARDS		4,964.00	
ILLINOIS STATE POLICE	Background Check Funds	0	1,000.00	20E202 2540 3200 00 000000
	Totals for ILLINOIS STATE POLICE		1,000.00	
IMPRESS, LP	Summer Book Study Books	0	300.00	10E201 1120 4100 39 000000
	Totals for IMPRESS, LP		300.00	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting	9011900002	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
JOHNSTON, STACY	Cell Phone Reimbursement	9011900034	22.50	20E202 2540 3400 00 000000

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JOHNSTON, STACY	Family Play Date Supplies	0	49.63	10E101 1110 4100 18 000000
	Totals for JOHNSTON, STACY		72.13	
KURPIEL, JESSICA	Alex's Lemonade Supplies	0	47.20	10E101 1110 4100 18 000000
	Totals for KURPIEL, JESSICA		47.20	
LARSSON, STEFAN	Cell Phone Reimbursement	9011900032	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900032	45.00	20E202 2540 3400 00 000000
	Totals for LARSSON, STEFAN		90.00	
LEN'S ACE HARDWARE INC.	Supplies	0	69.01	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		69.01	
LEXIA LEARNING SYSTEMS LLC	Lexia Reading Subscription Renewal	2041900024	1,400.00	10E000 1200 4100 00 490000
	Totals for LEXIA LEARNING SYSTEMS LLC		1,400.00	
LISA WESTMAN CONSULTING INC.	Professional Development	1041900097	1,700.00	10E000 2213 3120 00 000000
	Totals for LISA WESTMAN CONSULTING INC.		1,700.00	
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000
	Totals for MASTRODOMENICO, JILL		20.00	
MCCAULEY MECHANICAL SERVICES	HVAC Maintenance & Inspection	0	1,975.00	20E202 2540 3200 00 000000
	HVAC Maintenance-EE	0	1,321.69	20E202 2540 3200 00 000000
	Totals for MCCAULEY MECHANICAL SERVICES		3,296.69	
MCGUCKIN, SANDY	Mileage Reimbursement	0	30.74	10E000 2210 3320 00 000000
	Totals for MCGUCKIN, SANDY		30.74	
METLIFE SMALL BUSINESS CENTER	June Dental Service	0	36.91	10E101 1110 2200 75 000000
	June Dental Service	0	52.67	10E101 1110 2200 72 000000
	June Dental Service	0	110.73	10E000 2310 2340 00 000000
	Totals for METLIFE SMALL BUSINESS CENTER		200.31	
METZGER, SUSAN	Mileage Reimbursement 1/7-5/31	0	104.40	10E000 2210 3320 00 000000
	Totals for METZGER, SUSAN		104.40	
MURVANE PAPER COMPANY	DJ/DO & Extra Paper Order	9011900080	3,906.00	10E102 1110 4200 27 000000
	DJ/DO & Extra Paper Order	9011900080	355.00	10E901 2320 4100 00 000000

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MURNANE PAPER COMPANY	DJ/DO & Extra Paper Order	9011900080	1,215.00	10E000 2520 4100 00 000000
	WF Paper Order	9011900078	4,423.00	10E201 1120 4100 39 000000
	Erickson Paper Order	9011900079	6,228.00	10E101 1110 4100 18 000000
	Totals for MURNANE PAPER COMPANY			16,127.00
NDSEC	Touchscreen Mic & Extra Hours	0	214.60	10E000 1200 3100 00 490000
	Touchscreen Mic & Extra Hours	0	2,320.99	10E000 1200 4100 00 490000
	Totals for NDSEC			2,535.59
NEOFUNDS BY NEOPOST	Postage	0	1,000.00	10E000 2320 3400 00 000000
	Totals for NEOFUNDS BY NEOPOST			1,000.00
NEUCO INC	HVAC Motor	0	81.34	20E202 2540 4100 00 000000
	HVAC Motors	0	415.21	20E202 2540 3200 00 000000
	Totals for NEUCO INC			496.55
NEXT GENERATION	Summer T-Shirts	0	586.50	20E202 2540 4100 00 000000
	Totals for NEXT GENERATION			586.50
NICOR GAS	Service 5/1-6/1 DJ	0	248.30	20E102 2540 4650 00 000000
	Service 5/1-6/1 EE	0	232.00	20E101 2540 4650 00 000000
	Service 5/1-6/1 WF	0	287.50	20E201 2540 4650 00 000000
	Totals for NICOR GAS			767.80
NORTHERN ILLINOIS UNIVERSITY	Data processing in Illinois	1041900116	1,600.00	10E000 2210 3160 00 000000
	Interactive Report Card			
	Totals for NORTHERN ILLINOIS UNIVERSITY			1,600.00
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for O'CONNOR, ELIZABETH			250.00
OFFICE DEPOT	Coffee etc for Summer workshops	1041900115	50.27	10E000 2211 4100 00 000000
	Coffee etc for Summer workshops	1041900115	172.09	10E000 2211 4100 00 000000
	Coffee etc for Summer workshops	1041900115	47.96	10E000 2211 4100 00 000000
	Science lab supplies - Chesler/Stavnem	2011900231	11.88	10E201 1120 4200 86 000000
	Erickson Elementary Supplies for Eagles Nest and Paraprofessionals	1011900147	130.25	10E101 1110 4100 18 000000
	Erickson Elementary Supplies for	1011900147	56.64	10E101 1110 4100 18 000000

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OFFICE DEPOT	Eagles Nest and Paraprofessionals supplies	9011900084	280.47	10E901 2320 4100 00 000000
	Totals for OFFICE DEPOT		749.56	
OVERDRIVE, INC.	Digital Audio Book	9011900083	60.00	10E000 1200 4100 00 490000
	Totals for OVERDRIVE, INC.		60.00	
PEAPOD LLC	Professional Dev. Brkfst	0	175.92	10E000 2211 4100 00 000000
	Totals for PEAPOD LLC		175.92	
PEPPER & SON INC. J.W.	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	44.99	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	98.99	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	293.94	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	65.00	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	-175.00	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	-65.00	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	314.99	10E201 1120 4100 32 000000
	Totals for PEPPER & SON INC. J.W.		577.91	
PMA LEASING INC	Xerox Lease	9011900003	312.40	30E000 5220 6200 00 000000
	Xerox Lease	9011900003	1,551.90	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
PREMIUMS PLUS PROMOTIONAL PROD INC	Onesies for D13 new moms	0	364.48	10E000 2310 6400 00 000000

VENDOR	INVOICE	PO	ACCOUNT	
	DESCRIPTION	NUMBER	AMOUNT	NUMBER
	Totals for PREMIUMS PLUS PROMOTIONAL PRO		364.48	
PRO-ED	TOCS: Test of Childhood Stuttering for ages 4-12	2011900146	221.10	10E000 1200 4100 00 490000
	Totals for PRO-ED		221.10	
PROSHRED	Shredding Services for WF	2011900079	45.00	10E201 1120 4200 56 000000
	Totals for PROSHRED		45.00	
PUSHCOIN INC	Pushcoin-May	9011900006	244.97	10E000 2520 3190 00 000000
	Totals for PUSHCOIN INC		244.97	
R.B. CROWTHER CO.	Roofing/Sheet Metal	0	17,274.00	20E202 2540 5300 00 000000
	Totals for R.B. CROWTHER CO.		17,274.00	
REALLY GOOD STUFF	Purchase ELL classroom materials.	2051900001	145.69	10E000 1800 4100 00 330500
	Totals for REALLY GOOD STUFF		145.69	
REINICHE, JOHN	Cell Phone Reimbursement	9011900039	45.00	20E202 2540 3400 00 000000
	Totals for REINICHE, JOHN		45.00	
RIBBONS GALORE	WF Ribbons for Honor Roll	9011900081	635.62	10E201 1120 4100 39 000000
	Totals for RIBBONS GALORE		635.62	
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
	Totals for RIVERA, ANA		20.00	
ROE PROFESSIONAL SERVICES	Retraining #1448 Teacher Evaluator	0	2,000.00	10E901 2320 3320 00 000000
	Retraining #3000 Student Growth	0	2,000.00	10E901 2320 3320 00 000000
	Retraining #1865 Princ. Evaluator	0	2,000.00	10E901 2320 3320 00 000000
	Totals for ROE PROFESSIONAL SERVICES		6,000.00	
SCENARIO LEARNING LLC	SafeSchools Training	0	636.57	20E202 2540 3200 00 000000
	Totals for SCENARIO LEARNING LLC		636.57	
SCHIELKE, LINDA	Health Insurance Reimbursement	0	11.00	10E000 2310 2340 00 000000
	Totals for SCHIELKE, LINDA		11.00	
SCHMULDT, PEGGY	Health Insurance Reimbursement	0	138.20	10E000 2310 2340 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Totals for SCHMULDT, PEGGY		138.20	
SCHOLASTIC BOOK CLUBS	Curriculum Materials-Sparks & Siegert	2011900193	236.47	10E201 1120 4200 85 000000
	Totals for SCHOLASTIC BOOK CLUBS		236.47	
SCHOOL HEALTH CORPORATION	Supplies for Health Offices	2501900006	279.71	10E000 2130 4100 00 000000
	Totals for SCHOOL HEALTH CORPORATION		279.71	
SCHOOL SPECIALTY	Spring Art Sale at Sax	2011900233	1,074.26	10E201 1120 4100 31 000000
	Totals for SCHOOL SPECIALTY		1,074.26	
SCOPE SHOPPE INC.	General maintenance and repair of microscopes and balances for service to be provided and paid for on May 6, 2019.	2011900180	1,572.00	10E201 1120 4200 86 000000
	Totals for SCOPE SHOPPE INC.		1,572.00	
SEPTRAN STUDENT TRASPORTATION	SpEd Transportation-April	0	27,457.60	40E000 2550 3310 00 351000
	SpEd Transportation	0	29,694.46	40E000 2550 3310 00 351000
	Totals for SEPTRAN STUDENT TRASPORTATION		57,152.06	
SHERWIN-WILLIAMS	Painting Supplies	0	136.81	20E202 2540 4100 00 000000
	Totals for SHERWIN-WILLIAMS		136.81	
SOUND INCORPORATED	Alarm Monitoring-WF	0	480.00	20E202 2540 3200 00 000000
	Alarm Monitoring-DJ	0	480.00	20E202 2540 3200 00 000000
	Alarm Monitoring-EE	0	480.00	20E202 2540 3200 00 000000
	Totals for SOUND INCORPORATED		1,440.00	
SPRINT	Service 4/9-5/8	0	171.16	20E202 2540 3400 00 000000
	Service 5/9-6/8	0	171.16	20E202 2540 3400 00 000000
	Totals for SPRINT		342.32	
SUBURBAN SUP'TS ASSOCIATION	Registration-J.Bartelt	0	140.00	10E901 2320 3320 00 000000
	Totals for SUBURBAN SUP'TS ASSOCIATION		140.00	
SUPERINTENDENT'S ROUND TABLE	Membership Renewal-Bartelt	0	225.00	10E000 2310 6400 00 000000
	Totals for SUPERINTENDENT'S ROUND TABLE		225.00	

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
TCG ADMINISTRATORS/TCG GROUP HOLDIN	403B Fees	9011900007	126.00	10E000	2520	3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		126.00			
TELECOM INNOVATIONS GROUP	Annual Phone Maintenance	0	4,116.60	20E202	2540	3200 00 000000
	Totals for TELECOM INNOVATIONS GROUP		4,116.60			
THE HOME DEPOT PRO	Custodial Supplies	0	3,724.52	20E202	2540	4100 00 000000
	Hand Sanitizer	0	123.32	20E202	2540	4100 00 000000
	Skin Cleanser	0	595.08	20E202	2540	4100 00 000000
	Buffing Pads	0	40.40	20E202	2540	4100 00 000000
	Vacuum	0	362.18	20E202	2540	4100 00 000000
	Custodial Supplies	0	150.60	20E202	2540	4100 00 000000
	Totals for THE HOME DEPOT PRO			4,996.10		
THERMOSYSTEMS	HVAC Parts	0	188.79	20E202	2540	4100 00 000000
	Totals for THERMOSYSTEMS		188.79			
TNT LANDSCAPE CONSTRUCTION INC	May Lawn Service-WF & EE	0	1,550.00	20E202	2540	3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		1,550.00			
TRU-GREEN COMMERCIAL	Lawn Service-WF-June	0	289.27	20E202	2540	3200 00 000000
	Lawn Service-EE-June	0	711.57	20E202	2540	3200 00 000000
	Lawn Service-June-DJ	0	295.61	20E202	2540	3200 00 000000
	Totals for TRU-GREEN COMMERCIAL			1,296.45		
UNITED LABORATORIES	Credit for Supplies	0	-959.45	20E202	2540	4100 00 000000
	Supplies	0	1,343.75	20E202	2540	4100 00 000000
	Totals for UNITED LABORATORIES		384.30			
VANGUARD ENERGY SERVICES	Service-May-WF	0	164.06	20E201	2540	4650 00 000000
	Service-May-DJ	0	122.77	20E102	2540	4650 00 000000
	Service-May-EE	0	102.24	20E101	2540	4650 00 000000
	Totals for VANGUARD ENERGY SERVICES			389.07		
VERIZON WIRELESS	Service 4/29 to 6/20	0	190.12	20E202	2540	3400 00 000000
	Totals for VERIZON WIRELESS		190.12			
VILLAGE OF BLOOMINGDALE	Fuel Usage 3/6-4/17	0	57.95	20E202	2540	4100 00 000000

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
VILLAGE OF BLOOMINGDALE	Water/Sewer-WF-4/1-6/3	0	616.08	20E201 2540 4600 00	000000	
	Water/Sewer-WF-4/1-6/3	0	397.92	20E201 2540 4600 00	000000	
	Water & Sewer-DJ-4/1-6/3	0	688.80	20E102 2540 4600 00	000000	
	Totals for VILLAGE OF BLOOMINGDALE			1,760.75		
VROMAN, MELODY	Mileage Reimbursement	0	64.38	10E000 2210 3320 00	000000	
	Totals for VROMAN, MELODY			64.38		
WB PROMOTION	Erickson Elementary wrist band for student birthdays	1011900149	193.50	10E101 1110 4100 18	000000	
	Totals for WB PROMOTION			193.50		
WESTFIELD MIDDLE SCHOOL	McKinney Vento-Grad Fee & Field Trip	0	82.00	10E000 1250 3310 00	430000	
	Dist.12 Pymt for Field Trip	0	125.00	10E000 2560 3900 00	000000	
	Totals for WESTFIELD MIDDLE SCHOOL			207.00		
WESTFIELD PTO	PushCoin Fees 3-1 to 5-28	0	1,100.00	10R000 1811 0000 00	180000	
	Totals for WESTFIELD PTO			1,100.00		
WINZER	Custodial Supplies	0	462.40	20E202 2540 4100 00	000000	
	Totals for WINZER			462.40		
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00	000000	
	Totals for WOEHRLE, CHERYL			250.00		
WORTH AVE GROUP	Chromebook Insurance	2031900074	91.76	10E000 2630 3200 00	000000	
	Insurance	2031900078	697.17	10E000 2630 3200 00	000000	
	Totals for WORTH AVE GROUP			788.93		
WRUCK, SUSAN	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00	000000	
	Totals for WRUCK, SUSAN			250.00		
Totals for checks			385,902.99			

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	4,480.00	118,106.68	122,586.68
20	Oper, Build, & Maint Fund	0.00	0.00	134,772.71	134,772.71
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	190.00	126,489.30	126,679.30
***	Fund Summary Totals ***	0.00	4,670.00	381,232.99	385,902.99 *

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

* # 103.78 check voided

385,799.21 final balance