

<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 5/7-6/6	0	632.67	20E202 2540 3400 00 000000	05/26/2020	R
A T & T	Service 5/16-6/15	0	1,708.02	20E202 2540 3400 00 000000	06/08/2020	R
	Totals for A T & T		2,340.69			
A T & T LONG DISTANC	Service May 2020	0	45.38	20E202 2540 3400 00 000000	05/26/2020	R
	Totals for A T & T LONG DISTANCE		45.38			
ADVANCED DISPOSAL	Garbage Removal	0	886.03	20E202 2540 3210 00 000000	05/19/2020	R
ADVANCED DISPOSAL	Garbage Removal	0	886.03	20E202 2540 3210 00 000000	06/15/2020	R
	Totals for ADVANCED DISPOSAL		1,772.06			
AFFILIATED CUSTOMER	Annual Service DJ	0	1,234.00	20E202 2540 3200 00 000000	05/19/2020	R
AFFILIATED CUSTOMER	Annual Service EE	0	730.00	20E202 2540 3200 00 000000	06/08/2020	R
	Totals for AFFILIATED CUSTOMER SERVICE		1,964.00			
ALDOUS, SHARI	Reimb Flowers DJ, EE	0	17.36	20E202 2540 4100 00 000000	06/08/2020	R
	Totals for ALDOUS, SHARI		17.36			
ALLEGIANT FIRE PROTE	Sprinkler Inspection - WF	0	435.00	20E202 2540 3200 00 000000	06/15/2020	R
ALLEGIANT FIRE PROTE	Sprinkler Inspection - EE	0	290.00	20E202 2540 3200 00 000000	06/15/2020	R
ALLEGIANT FIRE PROTE	Sprinkler Inspection - DJ	0	365.00	20E202 2540 3200 00 000000	06/15/2020	R
	Totals for ALLEGIANT FIRE PROTECTION		1,090.00			
ALLINTUS	Bswift Monthly Fees	9012000008	684.00	10E000 2310 2340 00 000000	06/01/2020	R
	Totals for ALLINTUS		684.00			
AMAZON	Supplies	2032000058	163.97	10E000 2630 4100 00 000000	06/08/2020	R
AMAZON	Network cable tester	2022000045	660.14	20E202 2540 4100 00 000000	06/08/2020	R
AMAZON	Spray bottles	2022000042	354.56	20E202 2540 4100 00 000000	06/08/2020	R
AMAZON	Forehead Thermometers	2022000044	935.76	20E202 2540 4100 00 000000	06/08/2020	R
AMAZON	Supplies	2032000061	360.33	10E000 2630 4100 00 000000	06/15/2020	R
AMAZON	RAM for Phone System	2032000062	98.99	10E000 2630 7000 00 000000	06/15/2020	R
	Totals for AMAZON		2,573.75			
AMPLIFIED IT	Technology Workshop	2032000066	299.00	10E000 2630 3320 00 000000	06/08/2020	R
	Totals for AMPLIFIED IT		299.00			
ATOMATIC MECHANICAL	HVAC Repairs WF	0	258.00	20E202 2540 3200 00 000000	06/01/2020	R
ATOMATIC MECHANICAL	HVAC Service WF	0	1,482.03	20E202 2540 3200 00 000000	06/15/2020	R
	Totals for ATOMATIC MECHANICAL SERVICES,		1,740.03			
BAUDVILLE	Pins for Mentors	1042000066	173.95	10E000 2211 4100 00 000000	05/19/2020	R
	Totals for BAUDVILLE		173.95			
BEAR COM	New two way radios for all schools	2022000031	2,911.12	20E202 2540 3200 00 000000	05/19/2020	R
	Totals for BEAR COM		2,911.12			
BECHTA, MARK	Mileage	0	78.09	10E000 2630 3320 00 000000	06/08/2020	R
	Totals for BECHTA, MARK		78.09			
BHFX	Blueprint Storage	0	1,650.00	20E202 2540 3200 00 000000	05/26/2020	R
	Totals for BHFX		1,650.00			
BLOOMINGDALE-ROSELLE	2nd Instlmt Rotary Foundation	0	25.00	10E000 2310 6400 00 000000	05/19/2020	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		25.00			

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BLUE CROSS BLUE SHIE	May Health Insurance	0	1,017.44	10E101 1110 2200 75 000000	05/19/2020	R
BLUE CROSS BLUE SHIE	May Health Insurance	0	658.67	10E000 2520 2200 00 000000	05/19/2020	R
BLUE CROSS BLUE SHIE	May Health Insurance	0	823.34	10E102 1110 2200 75 000000	05/19/2020	R
BLUE CROSS BLUE SHIE	May Health Insurance	0	823.34	10E102 1110 2200 72 000000	05/19/2020	R
BLUE CROSS BLUE SHIE	May Health Insurance	0	658.97	10E000 2310 2340 00 000000	05/19/2020	R
BLUE CROSS BLUE SHIE	June 2020 Health Insurance	0	1,017.44	10E101 1110 2200 75 000000	06/08/2020	R
BLUE CROSS BLUE SHIE	June 2020 Health Insurance	0	823.34	10E102 1110 2200 75 000000	06/08/2020	R
BLUE CROSS BLUE SHIE	June 2020 Health Insurance	0	823.35	10E000 2310 2340 00 000000	06/08/2020	R
Totals for BLUE CROSS BLUE SHIELD OF IL			6,645.89			
BMO FINANCIAL GROUP	FedEx Return	0	59.83	20E202 2540 4100 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	ASBO Excellence Appl	0	905.00	10E000 2310 6400 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Zoom Monthly Webinar	0	40.00	10E901 2320 3320 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Admin Academy	0	200.00	10E901 2320 3320 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Student Growth Acad Bartelt	0	200.00	10E000 2210 3120 00 493200	06/08/2020	R
BMO FINANCIAL GROUP	Certificates & Pins	0	45.00	10E102 1110 4200 25 000000	06/08/2020	R
BMO FINANCIAL GROUP	Donuts	0	43.44	10E901 2320 4100 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Storage Unit	9012000001	209.00	10E000 2520 3190 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Truck Service/Repair	0	2,195.33	20E202 2540 3200 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Voxer Annual Subscription	0	29.99	10E000 2211 4100 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Storage Unit	9012000028	82.00	10E000 2520 3190 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Technology Equipment	0	2,767.97	10E901 2520 7000 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Postage Spr Fling Prizes	0	11.00	10E000 2320 3400 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Signs	0	107.30	20E202 2540 4100 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Thermometers	0	1,019.87	20E202 2540 3200 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Door Shelves	0	20.45	20E202 2540 4100 00 000000	06/08/2020	R
BMO FINANCIAL GROUP	Teacher Apprec Supplies	0	510.00	10E201 1120 4200 39 000000	06/08/2020	R
BMO FINANCIAL GROUP			0.00		06/08/2020	C
BMO FINANCIAL GROUP			0.00		06/08/2020	C
Totals for BMO FINANCIAL GROUP			8,473.90			
BODOLAY, DEBORAH	Health Insurance Reimb	0	171.00	10E000 2310 2340 00 000000	06/15/2020	R
Totals for BODOLAY, DEBORAH			171.00			
BSN SPORTS INC	Staff Shirts EE	0	296.49	10E101 1110 4100 18 000000	05/19/2020	R
BSN SPORTS INC	Staff Shirts EE	0	100.41	10E101 1110 4100 18 000000	05/19/2020	R
Totals for BSN SPORTS INC			396.90			
CARLQUIST, DEBORAH	Mileage	0	14.49	10E000 1200 3320 00 000000	06/08/2020	R
Totals for CARLQUIST, DEBORAH			14.49			
CHILD'S VOICE SCHOOL	Apr20 Tuition ZW	0	5,217.40	10E000 4120 6700 00 000000	05/19/2020	R
CHILD'S VOICE SCHOOL	May 2020 Tuition ZW	0	5,217.40	10E000 4120 6700 00 000000	06/08/2020	R
Totals for CHILD'S VOICE SCHOOL			10,434.80			
COMCAST	Comcast	9012000052	5,312.00	20E202 2540 3400 00 000000	05/26/2020	R
COMCAST	Comcast	9012000052	5,312.00	20E202 2540 3400 00 000000	06/15/2020	R
Totals for COMCAST			10,624.00			
CONSTELLATION NEW EN	Service 3/23-4/21 DJ	0	2,011.17	20E102 2540 4660 00 000000	05/19/2020	R
CONSTELLATION NEW EN	Service 3/23-4/21 EE	0	1,921.34	20E101 2540 4660 00 000000	05/19/2020	R
CONSTELLATION NEW EN	Service 3/23-4/21 WF	0	3,769.08	20E201 2540 4660 00 000000	05/19/2020	R
CONSTELLATION NEW EN	Service 4/21-5/20 DJ	0	2,144.72	20E102 2540 4660 00 000000	06/08/2020	R
CONSTELLATION NEW EN	Service 4/21-5/20 EE	0	2,354.80	20E101 2540 4660 00 000000	06/08/2020	R

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CONSTELLATION NEW EN	Service 4/21-5/20 WF	0	4,311.54	20E201 2540 4660 00 000000	06/08/2020	R
	Totals for CONSTELLATION NEW ENERGY, INC		16,512.65			
CORRELL, JOHN	Superintendent Coaching	0	3,000.00	10E901 2320 3320 00 000000	05/19/2020	R
	Totals for CORRELL, JOHN		3,000.00			
CORZINE, DONNA	Refund Graduate PushCoin	0	3.00	10R000 1811 0000 00 180000	06/08/2020	R
	Balance					
	Totals for CORZINE, DONNA		3.00			
DEFRANCO PLUMBING IN	Roof Drain Repair DJ	0	288.38	20E202 2540 3200 00 000000	06/15/2020	R
	Totals for DEFRANCO PLUMBING INC		288.38			
DESIGNS BY VANESSA,	Nurse Tumblers	1042000078	66.00	10E901 2320 4100 00 000000	05/19/2020	R
	Totals for DESIGNS BY VANESSA, LLC		66.00			
DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	242.00	10E000 2520 3190 00 000000	06/08/2020	R
	Totals for DISCOVERY BENEFITS		242.00			
DUJARDIN PTO	Membership Dues PushCoin	0	765.00	10R000 1811 0000 00 180000	06/15/2020	R
	Totals for DUJARDIN PTO		765.00			
DUPAGE COUNTY HEALTH	Annual Food Permits	9012000108	540.00	10E000 2560 3900 00 000000	06/08/2020	R
DUPAGE COUNTY HEALTH	Annual Food Permits	9012000108	540.00	10E000 2560 3900 00 000000	06/08/2020	R
DUPAGE COUNTY HEALTH	Annual Food Permits	9012000108	540.00	10E000 2560 3900 00 000000	06/08/2020	R
	Totals for DUPAGE COUNTY HEALTH DEPT		1,620.00			
DUPAGE FEDERATION ON	Interpreting Services	0	137.50	10E000 1200 3100 00 490000	05/19/2020	R
DUPAGE FEDERATION ON	Interpreting Services	0	82.50	10E000 1200 3100 00 490000	06/15/2020	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		220.00			
DWYER, MARK	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000	06/15/2020	R
	Totals for DWYER, MARK		210.00			
E2E EXCHANGE LLC	E-rate Consulting Category	0	875.00	10E000 2310 6400 00 000000	06/01/2020	R
	One					
	Totals for E2E EXCHANGE LLC		875.00			
ELITE SPORTS MEDICIN	Face Masks	0	300.00	20E202 2540 4100 00 000000	06/08/2020	R
	Totals for ELITE SPORTS MEDICINE INSTITU		300.00			
ERICKSON PTO	Membership Dues PushCoin	0	1,540.00	10R000 1811 0000 00 180000	06/15/2020	R
	Totals for ERICKSON PTO		1,540.00			
EZ TECH CONNECT, LLC	Tech Consulting Support	0	3,560.63	10E000 2630 3100 00 000000	05/19/2020	R
EZ TECH CONNECT, LLC	Tech Consulting Support	0	2,936.25	10E000 2630 3100 00 000000	06/08/2020	R
	Totals for EZ TECH CONNECT, LLC		6,496.88			
FIRST STUDENT	WF to Spring Hills 1/9	0	139.26	40E201 2559 3300 00 000000	06/08/2020	R
	Totals for FIRST STUDENT		139.26			
FORECAST5 ANALYTICS,	License	9012000107	16,884.00	10E901 2320 3110 00 000000	06/01/2020	R
	Agreement/Data/Support					
	Totals for FORECAST5 ANALYTICS, INC.		16,884.00			
FRANCZEK	Professional Services	0	312.00	10E000 2310 3180 00 000000	06/01/2020	R

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Totals for FRANCZEK			312.00			
FRANK COONEY COMPANY	Sit-Stand Desks	9012000096	295.00	20E101 2540 7000 00 000000	06/15/2020	R
FRANK COONEY COMPANY	Sit-Stand Desks	9012000096	295.00	20E102 2540 7000 00 000000	06/15/2020	R
FRANK COONEY COMPANY	Sit-Stand Desks	9012000096	295.00	20E201 2540 7000 00 000000	06/15/2020	R
Totals for FRANK COONEY COMPANY			885.00			
FRATTINGER, ANGEL	Reimb Low Income Food/Supplies	0	89.36	10E000 2560 3900 00 000000	05/19/2020	R
Totals for FRATTINGER, ANGEL			89.36			
GENTILE, JULIE	Refund Transporation	0	52.25	40R000 1410 0000 00 140000	06/08/2020	R
Totals for GENTILE, JULIE			52.25			
GRAINGER PARTS	Supplies	0	156.60	20E202 2540 4100 00 000000	05/26/2020	R
GRAINGER PARTS	Supplies	0	35.37	20E202 2540 4100 00 000000	05/26/2020	R
GRAINGER PARTS	Supplies	0	4.60	20E202 2540 4100 00 000000	05/26/2020	R
GRAINGER PARTS	Supplies	0	221.52	20E202 2540 4100 00 000000	06/01/2020	R
GRAINGER PARTS	Supplies	0	61.62	20E202 2540 4100 00 000000	06/01/2020	R
GRAINGER PARTS	Supplies	0	21.00	20E202 2540 4100 00 000000	06/01/2020	R
GRAINGER PARTS	Supplies	0	102.70	20E202 2540 4100 00 000000	06/01/2020	R
GRAINGER PARTS	Supplies	0	371.28	20E202 2540 4100 00 000000	06/08/2020	R
GRAINGER PARTS	Supplies	0	142.08	20E202 2540 4100 00 000000	06/08/2020	R
GRAINGER PARTS	Supplies	0	15.80	20E202 2540 4100 00 000000	06/08/2020	R
GRAINGER PARTS	Supplies	0	160.20	20E202 2540 4100 00 000000	06/15/2020	R
GRAINGER PARTS	Supplies	0	86.80	20E202 2540 4100 00 000000	06/15/2020	R
GRAINGER PARTS	Supplies	0	122.50	20E202 2540 4100 00 000000	06/15/2020	R
GRAINGER PARTS	Supplies	0	58.20	20E202 2540 4100 00 000000	06/15/2020	R
Totals for GRAINGER PARTS			1,560.27			
GRAYBAR ELECTRIC CO	Supplies	0	243.36	20E202 2540 4100 00 000000	05/26/2020	R
GRAYBAR ELECTRIC CO	Light Bulbs	0	263.44	20E202 2540 4100 00 000000	06/15/2020	R
Totals for GRAYBAR ELECTRIC CO			506.80			
HAUGENS, PATRICK	Donuts CC! Celebration	0	101.50	10E101 1110 4100 18 000000	05/19/2020	R
HAUGENS, PATRICK	Cell Phone Reimbursement	9012000019	45.00	20E202 2540 3400 00 000000	05/26/2020	R
HAUGENS, PATRICK	Read Aloud & Classroom Books	0	241.25	10E101 1110 4200 91 000000	06/01/2020	R
HAUGENS, PATRICK	Teacher Apprec Food	0	898.70	10E101 1110 4100 18 000000	06/01/2020	R
HAUGENS, PATRICK	Yard Signs 5th Gr Students	0	309.02	10E101 1110 4100 18 000000	06/01/2020	R
HAUGENS, PATRICK	Student Supplies, Incentives	0	478.64	10E101 1110 4100 18 000000	06/01/2020	R
HAUGENS, PATRICK	Professional Books	0	173.89	10E101 1110 4200 91 000000	06/01/2020	R
HAUGENS, PATRICK	Khan Math Badges	0	260.37	10E101 1110 4100 18 000000	06/01/2020	R
HAUGENS, PATRICK	Signs-Incoming Kindergarteners	0	220.51	10E101 1110 4100 18 000000	06/08/2020	R
HAUGENS, PATRICK	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000	06/15/2020	R
Totals for HAUGENS, PATRICK			2,938.88			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00 000000	06/15/2020	R
Totals for HEFFERAN, SAMIA			45.00			
HIGHWAY SALES INC.	Supplies	0	60.00	20E202 2540 4100 00 000000	05/19/2020	R
HIGHWAY SALES INC.	New String Trimmer	0	828.85	20E202 2540 4100 00 000000	05/19/2020	R
Totals for HIGHWAY SALES INC.			888.85			
HOME DEPOT CREDIT SE	Supplies	0	40.48	20E202 2540 4100 00 000000	06/08/2020	R
HOME DEPOT CREDIT SE	Supplies	0	47.96	20E202 2540 4100 00 000000	06/08/2020	R

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HOME DEPOT CREDIT SE	Credit for Return	0	-28.56	20E202 2540 4100 00 000000	06/08/2020	R
	Totals for HOME DEPOT CREDIT SERVICES		59.88			
HULLUR, VEENA	Refund Graduate PushCoin	0	3.00	10R000 1811 0000 00 180000	06/01/2020	R
	Balance					
	Totals for HULLUR, VEENA		3.00			
IASA DUPAGE DIVISION	Coaching for Leaders Training	0	8,325.00	10E901 2320 3320 00 000000	06/08/2020	R
	Totals for IASA DUPAGE DIVISION		8,325.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000	06/15/2020	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
J P COOKE CO	Office Supplies	9012000106	21.75	10E901 2320 4100 00 000000	06/01/2020	R
	Totals for J P COOKE CO		21.75			
JOHNSTON, STACY	Cell Phone Reimbursement	9012000021	22.50	20E202 2540 3400 00 000000	05/26/2020	R
JOHNSTON, STACY	Teacher Apprec Supplies	0	175.95	10E101 1110 4100 18 000000	06/01/2020	R
	Totals for JOHNSTON, STACY		198.45			
KAMIZELICH, MARIUSZ	Refund Graduate PushCoin	0	18.00	10R000 1811 0000 00 180000	06/15/2020	R
	Balance					
	Totals for KAMIZELICH, MARIUSZ		18.00			
KOEHN, SCOTT	Reimb Dryer Repair Part	0	24.44	20E202 2540 4100 00 000000	06/15/2020	R
	Totals for KOEHN, SCOTT		24.44			
KRAMER TREE SPECIALI	Tree removal at all 3 sites	2022000030	1,465.00	20E202 2540 3200 00 000000	05/19/2020	R
KRAMER TREE SPECIALI	Tree removal at all 3 sites	2022000030	1,314.00	20E202 2540 3200 00 000000	05/19/2020	R
KRAMER TREE SPECIALI	Tree removal at all 3 sites	2022000030	2,714.00	20E202 2540 3200 00 000000	05/19/2020	R
	Totals for KRAMER TREE SPECIALISTS		5,493.00			
KRIHA BOUCEK	Professional Srvices	0	1,000.00	10E000 2310 3180 00 000000	05/19/2020	R
	Totals for KRIHA BOUCEK		1,000.00			
LARSSON, STEFAN	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000	06/15/2020	R
	Totals for LARSSON, STEFAN		210.00			
LEN'S ACE HARDWARE I	Supplies	0	349.95	20E202 2540 4100 00 000000	06/08/2020	R
LEN'S ACE HARDWARE I	Supplies	0	53.55	20E202 2540 4100 00 000000	06/08/2020	R
LEN'S ACE HARDWARE I	Supplies	0	11.96	20E202 2540 4100 00 000000	06/08/2020	R
LEN'S ACE HARDWARE I	Supplies	0	42.98	20E202 2540 4100 00 000000	06/08/2020	R
LEN'S ACE HARDWARE I	Supplies	0	12.99	20E202 2540 4100 00 000000	06/08/2020	R
LEN'S ACE HARDWARE I	Supplies	0	7.98	20E202 2540 4100 00 000000	06/08/2020	R
	Totals for LEN'S ACE HARDWARE INC.		479.41			
LEXIA LEARNING SYSTE	Lexia Core Reading	2042000017	2,800.00	10E000 1200 4100 00 490000	06/08/2020	R
	Subscription Renewal					
	Totals for LEXIA LEARNING SYSTEMS LLC		2,800.00			
LEYDEN, GREGORY	Reimb Postage	0	3.10	10E000 2320 3400 00 000000	06/15/2020	R
LEYDEN, GREGORY	Travel Reimbursement	0	210.00	20E202 2540 3320 00 000000	06/15/2020	R
	Totals for LEYDEN, GREGORY		213.10			
LUBAHN, JACQUELYN	Refund Transportation	0	84.00	40R000 1410 0000 00 140000	05/26/2020	R
	Totals for LUBAHN, JACQUELYN		84.00			

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LUKASIEWICZ, AGNIESZ	Refund Graduate PushCoin Balance	0	135.00	10R000 1811 0000 00 180000	06/08/2020	R
	Totals for LUKASIEWICZ, AGNIESZKA		135.00			
MARK'S PLUMBING	Plumbing Supplies	0	331.85	20E202 2540 4100 00 000000	05/19/2020	R
MARK'S PLUMBING	Plumbing Flush Valves Automatic	0	2,554.08	20E202 2540 4100 00 000000	06/01/2020	R
MARK'S PLUMBING	Plumbing Supplies	0	91.84	20E202 2540 4100 00 000000	06/15/2020	R
	Totals for MARK'S PLUMBING		2,977.77			
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000	06/15/2020	R
	Totals for MASTRODOMENICO, JILL		20.00			
MC CALL, RICHARD	Reimb Smartsheets Renewal	0	200.55	10E000 2630 4100 00 000000	06/08/2020	R
	Totals for MC CALL, RICHARD		200.55			
METLIFE SMALL BUSINE	May Dental Insurance	0	95.85	10E101 1110 2200 75 000000	05/19/2020	R
METLIFE SMALL BUSINE	May Dental Insurance	0	39.49	10E102 1110 2200 75 000000	05/19/2020	R
METLIFE SMALL BUSINE	May Dental Insurance	0	39.49	10E102 1110 2200 72 000000	05/19/2020	R
METLIFE SMALL BUSINE	May Dental Insurance	0	118.47	10E000 2310 2340 00 000000	05/19/2020	R
METLIFE SMALL BUSINE	June 2020 Dental Insurance	0	95.85	10E101 1110 2200 75 000000	06/08/2020	R
METLIFE SMALL BUSINE	June 2020 Dental Insurance	0	39.49	10E102 1110 2200 75 000000	06/08/2020	R
METLIFE SMALL BUSINE	June 2020 Dental Insurance	0	118.47	10E000 2310 2340 00 000000	06/08/2020	R
	Totals for METLIFE SMALL BUSINESS CENTER		547.11			
METZGER, SUSAN	Mileage Jan-Mar	0	37.38	10E000 2210 3320 00 000000	06/15/2020	R
	Totals for METZGER, SUSAN		37.38			
MIDWEST PRINCIPALS'	Thomas Murray Conf Waugh	1042000075	220.00	10E000 2210 3120 00 493200	05/19/2020	R
	Totals for MIDWEST PRINCIPALS' CENTER		220.00			
MITY-LITE	Furniture	9012000095	866.28	20E101 2540 7000 00 000000	06/15/2020	R
MITY-LITE	Furniture	9012000095	866.28	20E201 2540 7000 00 000000	06/15/2020	R
	Totals for MITY-LITE		1,732.56			
NEW DOCUMENTS & LABE	Activity Checks	9012000109	150.48	10E000 2520 4100 00 000000	06/08/2020	R
	Totals for NEW DOCUMENTS & LABELS INC		150.48			
NEXT GENERATION	Summer T-Shirts	0	666.50	20E202 2540 4100 00 000000	06/08/2020	R
	Totals for NEXT GENERATION		666.50			
NICOLAS, RAYMOND	Refund Overpayment PushCoin	0	15.00	10R000 1811 0000 00 180000	06/08/2020	R
	Totals for NICOLAS, RAYMOND		15.00			
NICOR GAS	Service April DJ	0	310.69	20E102 2540 4650 00 000000	05/19/2020	R
NICOR GAS	Service April EE	0	295.06	20E101 2540 4650 00 000000	05/19/2020	R
NICOR GAS	Service April WF	0	373.12	20E201 2540 4650 00 000000	05/19/2020	R
NICOR GAS	Service May DJ	0	247.48	20E102 2540 4650 00 000000	06/15/2020	R
NICOR GAS	Service May EE	0	247.54	20E101 2540 4650 00 000000	06/15/2020	R
NICOR GAS	Service May WF	0	321.26	20E201 2540 4650 00 000000	06/15/2020	R
	Totals for NICOR GAS		1,795.15			
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	06/15/2020	R
	Totals for O'CONNOR, ELIZABETH		250.00			

<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>
OFFICE DEPOT	Office Supplies	9012000098	212.06	10E901 2320 4100 00 000000	05/26/2020	R
OFFICE DEPOT	Office Supplies	9012000099	2.89	10E901 2320 4100 00 000000	06/01/2020	R
OFFICE DEPOT	Envelopes	1042000074	36.28	10E901 2320 4100 00 000000	06/01/2020	R
OFFICE DEPOT	Office Supplies	9012000099	48.80	10E901 2320 4100 00 000000	06/01/2020	R
OFFICE DEPOT	Office Supplies	9012000099	10.58	10E901 2320 4100 00 000000	06/01/2020	R
	Totals for OFFICE DEPOT		310.61			
ORIENTAL TRADING CO.	Character Counts Items	2012000188	518.67	10E000 2190 4100 00 000000	06/08/2020	R
ORIENTAL TRADING CO.	Character Counts Items	2012000188	51.87	10E901 2320 4100 00 000000	06/08/2020	R
	Totals for ORIENTAL TRADING CO.		570.54			
OVERDRIVE, INC.	Audio Books	9012000101	1,299.80	10E101 2220 4300 00 000000	05/19/2020	R
	Totals for OVERDRIVE, INC.		1,299.80			
PA CRIMSON FIRE RISK	Fire Extinguisher Certification-DJ	0	303.40	20E202 2540 3200 00 000000	06/15/2020	R
PA CRIMSON FIRE RISK	Fire Extinguisher Certification-WF	0	421.16	20E202 2540 3200 00 000000	06/15/2020	R
PA CRIMSON FIRE RISK	Fire Extinguisher Certification-EE	0	94.00	20E202 2540 3200 00 000000	06/15/2020	R
	Totals for PA CRIMSON FIRE RISK SERVICES		818.56			
PALE CZNY, KIM	Mileage	0	98.33	10E000 2210 3320 00 000000	06/08/2020	R
	Totals for PALE CZNY, KIM		98.33			
PATEL, RUPALI	Refund Graduate PushCoin Balance	0	35.00	10R000 1811 0000 00 180000	06/08/2020	R
	Totals for PATEL, RUPALI		35.00			
PMA LEASING INC	Xerox Copier Lease	9012000041	241.11	30E000 5220 6200 00 000000	06/15/2020	R
PMA LEASING INC	Xerox Copier Lease	9012000041	1,623.19	30E000 5320 6100 00 000000	06/15/2020	R
	Totals for PMA LEASING INC		1,864.30			
POSTMASTER	Permit	9012000111	240.00	10E000 2320 3400 00 000000	06/08/2020	R
	Totals for POSTMASTER		240.00			
PRINTING PLUS OF ROS	Envelopes DJ	9012000102	145.63	10E000 2520 3600 00 000000	05/19/2020	R
	Totals for PRINTING PLUS OF ROSELLE INC		145.63			
PROSHRED	Shredding Services for WF	2012000055	45.00	10E201 1120 4200 56 000000	06/15/2020	R
	Totals for PROSHRED		45.00			
PTC WIZARD	Annual Subscription	2032000060	1,400.00	10E000 2630 4700 00 000000	05/26/2020	R
	Totals for PTC WIZARD		1,400.00			
PUSHCOIN INC	Monthly Fees	9012000007	254.15	10E000 2520 3190 00 000000	06/15/2020	R
	Totals for PUSHCOIN INC		254.15			
QUADIENT FINANCE USA	Postage for Meter	0	1,000.00	10E000 2320 3400 00 000000	06/15/2020	R
	Totals for QUADIENT FINANCE USA, INC		1,000.00			
QUADIENT LEASING USA	Postage Meter Lease	0	626.73	10E000 2320 3400 00 000000	05/19/2020	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
QUINLAN AND FABISH M	Instrument Repair	0	250.00	10E201 1120 3200 00 000000	06/08/2020	R
	Totals for QUINLAN AND FABISH MUSIC COMP		250.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
RAPTOR	Raptor Badges	9012000088	200.00	10E901 2320 4100 00 000000	05/26/2020	R
RAPTOR	Annual Renewal	2032000059	2,200.00	10E000 2630 4700 00 000000	05/26/2020	R
	Totals for RAPTOR		2,400.00			
REDDING, THERESA	Overpayment in PushCoin	0	54.00	10R000 1614 0000 00 160000	06/08/2020	R
REDDING, THERESA	Overpayment in PushCoin	0	60.00	10R000 1811 0000 00 180000	06/08/2020	R
REDDING, THERESA	Overpayment in PushCoin	0	29.00	40R000 1410 0000 00 140000	06/08/2020	R
	Totals for REDDING, THERESA		143.00			
RENAISSANCE	Accelerated Reader	1042000077	3,252.50	10E000 2212 4700 00 000000	06/01/2020	R
RENAISSANCE	Accelerated Reader	1042000077	3,824.50	10E000 2212 4700 00 000000	06/01/2020	R
	Totals for RENAISSANCE		7,077.00			
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000	06/15/2020	R
	Totals for RIVERA, ANA		20.00			
ROSELE FLOWERS	Flowers-Naumiec	0	71.95	10E000 2310 6900 00 000000	06/08/2020	R
ROSELE FLOWERS	Flowers-Zanoni	0	79.00	10E000 2310 6900 00 000000	06/08/2020	R
ROSELE FLOWERS	Flowers-Burke	0	71.95	10E000 2310 6900 00 000000	06/08/2020	R
ROSELE FLOWERS	Flowers-Greene	0	79.00	10E000 2310 6900 00 000000	06/08/2020	R
	Totals for ROSELE FLOWERS		301.90			
ROSELE PARK DISTRIC	Hand Sanitizer	0	500.00	20E202 2540 4100 00 000000	06/08/2020	R
	Totals for ROSELE PARK DISTRICT		500.00			
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	06/15/2020	R
	Totals for SCHIELKE, LINDA		11.00			
SCOPE SHOPPE INC.	Maint/Repair microscopes, balances	2012000112	1,688.00	10E201 1120 4200 86 000000	05/19/2020	R
	Totals for SCOPE SHOPPE INC.		1,688.00			
SHERWIN-WILLIAMS	Supplies	0	68.83	20E202 2540 4100 00 000000	06/08/2020	R
	Totals for SHERWIN-WILLIAMS		68.83			
SPRINT	Service 4/9-5/8	0	171.18	20E202 2540 3400 00 000000	06/01/2020	R
	Totals for SPRINT		171.18			
STARFALL EDUCATION	Subscription EE	1042000070	270.00	10E000 2212 4700 00 000000	05/19/2020	R
STARFALL EDUCATION	Subscription DJ	1042000071	270.00	10E000 2212 4700 00 000000	05/19/2020	R
	Totals for STARFALL EDUCATION		540.00			
STUDIES WEEKLY	Subscription Erickson	1042000057	448.56	10E000 2212 4200 00 000000	05/19/2020	R
STUDIES WEEKLY	Subscription Erickson	1042000057	3,246.00	10E000 1110 4200 00 440000	05/19/2020	R
STUDIES WEEKLY	Subscription DuJardin	1042000058	11.80	10E000 2212 4200 00 000000	05/19/2020	R
STUDIES WEEKLY	Subscription DuJardin	1042000058	3,246.00	10E000 1110 4200 00 440000	05/19/2020	R
	Totals for STUDIES WEEKLY		6,952.36			
T AND T LANDSCAPE CO	Install Trees WF	0	1,780.00	20E202 2540 3200 00 000000	05/26/2020	R
T AND T LANDSCAPE CO	Grass Cutting EE,WF	0	775.00	20E202 2540 3200 00 000000	06/01/2020	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		2,555.00			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012000002	121.50	10E000 2520 3190 00 000000	06/08/2020	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		121.50			

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TELECOM INNOVATIONS	Upgrades to phone system	2022000043	5,089.40	20E202 2540 5300 00 000000	05/19/2020	R
	Totals for TELECOM INNOVATIONS GROUP		5,089.40			
TERRACYCLE REGULATED	Light Bulb Recycling	0	660.45	20E202 2540 3200 00 000000	06/08/2020	R
	Totals for TERRACYCLE REGULATED WASTE LL		660.45			
THE HOME DEPOT PRO	Plumbing Supplies	0	443.52	20E202 2540 4100 00 000000	05/19/2020	R
THE HOME DEPOT PRO	Supplies	0	47.04	20E202 2540 4100 00 000000	05/26/2020	R
THE HOME DEPOT PRO	Floor scrubbing machine WF	2022000035	7,667.50	20E202 2570 5500 00 000000	05/26/2020	R
THE HOME DEPOT PRO	Supplies	0	597.32	20E202 2540 4100 00 000000	05/26/2020	R
THE HOME DEPOT PRO	Supplies	0	1,121.60	20E202 2540 4100 00 000000	05/26/2020	R
THE HOME DEPOT PRO	Supplies	0	117.68	20E202 2540 4100 00 000000	05/26/2020	R
THE HOME DEPOT PRO	Supplies	0	206.52	20E202 2540 4100 00 000000	05/26/2020	R
THE HOME DEPOT PRO	Supplies	0	151.56	20E202 2540 4100 00 000000	05/26/2020	R
THE HOME DEPOT PRO	Supplies	0	364.09	20E202 2540 4100 00 000000	06/01/2020	R
THE HOME DEPOT PRO	Supplies	0	226.96	20E202 2540 4100 00 000000	06/01/2020	R
THE HOME DEPOT PRO	Supplies	0	453.92	20E202 2540 4100 00 000000	06/01/2020	R
THE HOME DEPOT PRO	Supplies	0	283.70	20E202 2540 4100 00 000000	06/01/2020	R
THE HOME DEPOT PRO	Supplies	0	252.70	20E202 2540 4100 00 000000	06/08/2020	R
THE HOME DEPOT PRO	Supplies	0	1,405.70	20E202 2540 4100 00 000000	06/08/2020	R
THE HOME DEPOT PRO	Supplies	0	272.64	20E202 2540 4100 00 000000	06/08/2020	R
THE HOME DEPOT PRO	Supplies	0	90.88	20E202 2540 4100 00 000000	06/08/2020	R
THE HOME DEPOT PRO	Supplies	0	21.18	20E202 2540 4100 00 000000	06/08/2020	R
THE HOME DEPOT PRO	Automatic faucets for EE	2022000038	10,606.50	20E202 2540 5300 00 000000	06/08/2020	R
THE HOME DEPOT PRO	Supplies	0	20.16	20E202 2540 4100 00 000000	06/08/2020	R
THE HOME DEPOT PRO	Supplies	0	42.48	20E202 2540 4100 00 000000	06/15/2020	R
THE HOME DEPOT PRO	Supplies	0	103.50	20E202 2540 4100 00 000000	06/15/2020	R
THE HOME DEPOT PRO	Supplies	0	25.56	20E202 2540 4100 00 000000	06/15/2020	R
THE HOME DEPOT PRO	Supplies	0	141.44	20E202 2540 4100 00 000000	06/15/2020	R
THE HOME DEPOT PRO	Supplies	0	1,121.60	20E202 2540 4100 00 000000	06/15/2020	R
THE HOME DEPOT PRO			0.00		05/26/2020	C
THE HOME DEPOT PRO			0.00		06/08/2020	C
	Totals for THE HOME DEPOT PRO		25,785.75			
ULINE	Supplies	0	262.33	20E202 2540 4100 00 000000	06/01/2020	R
ULINE	Supplies	0	137.87	20E202 2540 4100 00 000000	06/08/2020	R
ULINE	Supplies	0	137.59	20E202 2540 4100 00 000000	06/08/2020	R
	Totals for ULINE		537.79			
US PIGMENT CORPORATI	Clay Order	2012000187	202.50	10E201 1120 4100 31 000000	05/19/2020	R
	Totals for US PIGMENT CORPORATION		202.50			
VANGUARD ENERGY SERV	Service May 2020	0	227.38	20E101 2540 4650 00 000000	06/08/2020	R
VANGUARD ENERGY SERV	Service May 2020	0	237.52	20E102 2540 4650 00 000000	06/08/2020	R
VANGUARD ENERGY SERV	Service May 2020	0	476.40	20E201 2540 4650 00 000000	06/08/2020	R
	Totals for VANGUARD ENERGY SERVICES		941.30			
VERIZON WIRELESS	Service 3/29-4/28	0	92.61	20E202 2540 3400 00 000000	05/19/2020	R
VERIZON WIRELESS	Service 4/29-5/28	0	105.25	20E202 2540 3400 00 000000	06/15/2020	R
	Totals for VERIZON WIRELESS		197.86			
VILLAGE OF BLOOMINGD	Water/Sewer 3/3-5/1 DO	0	75.48	20E901 2540 4600 00 000000	05/19/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 3/3-5/1 EE	0	383.12	20E101 2540 4600 00 000000	05/19/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 4/2-6/1 DJ	0	62.90	20E102 2540 4600 00 000000	06/15/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 4/2-6/1 WF	0	113.22	20E201 2540 4600 00 000000	06/15/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 4/2-6/1 WF	0	62.90	20E201 2540 4600 00 000000	06/15/2020	R

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	Totals for VILLAGE OF BLOOMINGDALE		697.62			
VIRKUS, DAVID	Reimb Toolkit	0	69.99	10E000 2630 4100 00 000000	06/08/2020	R
	Totals for VIRKUS, DAVID		69.99			
WEST 40 ISC	Administrator Academy	1042000073	208.59	10E000 2210 3120 00 493200	06/08/2020	R
WEST 40 ISC	Administrator Academy	1042000073	208.59	10E000 2210 3120 00 493200	06/08/2020	R
	Totals for WEST 40 ISC		417.18			
WESTFIELD PTO	Membership Dues PushCoin	0	1,300.00	10R000 1811 0000 00 180000	06/15/2020	R
	Totals for WESTFIELD PTO		1,300.00			
WOEHRLE, CHERYL	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	06/15/2020	R
	Totals for WOEHRLE, CHERYL		250.00			
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	06/15/2020	R
	Totals for WRUCK, SUSAN		250.00			
	Totals for checks		206,401.78			

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	3,928.00	98,280.19	102,208.19
20	Oper, Build, & Maint Fund	0.00	0.00	102,024.78	102,024.78
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	165.25	139.26	304.51
***	Fund Summary Totals ***	0.00	4,093.25	202,308.53	206,401.78

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