

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	Service 6/7-7/6	0	635.81	20E202 2540 3400 00 000000	06/22/2020	R
A T & T	Service 6/16-7/15	0	1,708.02	20E202 2540 3400 00 000000	06/29/2020	R
A T & T	Service 7/7-8/6	0	644.74	20E202 2540 3400 00 000000	07/20/2020	R
Totals for A T & T			2,988.57			
A T & T LONG DISTANC	Service 4/3-5/2	0	24.14	20E202 2540 3400 00 000000	06/22/2020	R
Totals for A T & T LONG DISTANCE			24.14			
ACCO BRANDS USA LLC	Laminator	1012000144	1,586.44	20E101 2540 7000 00 000000	06/22/2020	R
Totals for ACCO BRANDS USA LLC			1,586.44			
ADVANCED DISPOSAL	Waste Removal	9012100017	916.07	20E202 2540 3210 00 000000	07/20/2020	R
Totals for ADVANCED DISPOSAL			916.07			
AFFILIATED CUSTOMER	Fire Alarm Service DJ	0	738.60	20E202 2540 3200 00 000000	07/13/2020	R
Totals for AFFILIATED CUSTOMER SERVICE			738.60			
ALLINTUS	Bswift Monthly Fees	9012000008	684.00	10E000 2310 2340 00 000000	06/22/2020	R
Totals for ALLINTUS			684.00			
AMAZON	Padcaster	2032000068	799.98	10E000 2630 7000 00 000000	06/22/2020	R
AMAZON	Chromebook Tablets	2032000067	824.97	10E000 2630 7000 00 000000	06/22/2020	R
AMAZON	Bathroom privacy signs	2022000047	148.83	20E202 2540 4100 00 000000	06/22/2020	R
AMAZON	Chromebook Labels	2032000076	73.57	10E000 2630 4100 00 000000	06/29/2020	R
AMAZON	Face Shields	2022000049	337.90	20E202 2540 4100 00 000000	06/29/2020	R
AMAZON	Credit	0	-202.06	10E000 2630 4100 00 000000	06/29/2020	R
AMAZON	Monitor & Disk Drives	2032000071	528.75	10E000 2630 4100 00 000000	06/29/2020	R
AMAZON	Technology Office Supplies	2032000065	211.39	10E000 2630 4100 00 000000	06/29/2020	R
AMAZON	Chromebooks	2032000064	1,966.47	10E000 2630 7000 00 000000	06/29/2020	R
AMAZON	Ipad adapters	2032000070	33.97	10E000 2630 4100 00 000000	06/29/2020	R
AMAZON	Padcaster Adapter	2032000069	59.45	10E000 2630 4100 00 000000	06/29/2020	R
AMAZON	Coffee Makers	9012100011	864.35	10E901 2320 4100 00 000000	07/20/2020	R
AMAZON			0.00		06/29/2020	C
Totals for AMAZON			5,647.57			
AMERICAN EXPRESS	Annual Fee	0	118.32	10E000 2310 6400 00 000000	07/20/2020	R
Totals for AMERICAN EXPRESS			118.32			
ATOMATIC MECHANICAL	HVAC Repairs DJ	0	1,436.45	20E202 2540 3200 00 000000	06/30/2020	R
ATOMATIC MECHANICAL	Boiler Maint DJ	0	8,445.00	20E202 2540 5300 00 000000	06/29/2020	R
Totals for ATOMATIC MECHANICAL SERVICES,			9,881.45			
AUTOMATED LOGIC CHIC	Quarterly Billing	0	630.50	20E202 2540 3200 00 000000	06/29/2020	R
Totals for AUTOMATED LOGIC CHICAGO			630.50			
BLOOMINGDALE EDUCATI	Donations on PushCoin	0	1,080.00	10R000 1811 0000 00 180000	06/22/2020	R
Totals for BLOOMINGDALE EDUCATION FOUNDA			1,080.00			
BLOOMINGDALE-ROSELLE	First Qtr Dues 20-21	0	600.00	10E000 2310 6400 00 000000	07/20/2020	R
Totals for BLOOMINGDALE-ROSELLE ROTARY			600.00			
BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	-17.94	10E101 1110 2200 75 000000	07/13/2020	R
BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	1,620.34	10E000 2130 2200 00 000000	07/13/2020	R
BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	-179.39	10E000 2520 2200 00 000000	07/13/2020	R
BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	-22.97	10E102 1110 2200 75 000000	07/13/2020	R
BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	928.23	20E000 2540 2200 79 000000	07/13/2020	R

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BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	-20.34	10E000 2410 2200 77 000000	07/13/2020	R
BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	-381.36	10E201 1120 2200 75 000000	07/13/2020	R
BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	-3.60	10E000 2410 2200 70 000000	07/13/2020	R
BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	4,050.85	10E201 1120 2200 72 000000	07/13/2020	R
BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	8,156.84	10E101 1110 2200 72 000000	07/13/2020	R
BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	7,641.77	10E102 1110 2200 72 000000	07/13/2020	R
BLUE CROSS BLUE SHIE	July 2020 Health Insurance	0	1,620.34	10E000 2310 2340 00 000000	07/13/2020	R
Totals for BLUE CROSS BLUE SHIELD OF IL			23,392.77			
BMO FINANCIAL GROUP	Storage Unit	9012000001	209.00	10E000 2520 3190 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Padlet Pro Subscription	0	96.00	10E901 2320 3320 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	ISSA Convention	0	180.00	20E202 2540 4100 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Postage	0	118.15	10E000 2320 3400 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Plexiglass	0	948.84	20E202 2540 4100 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Retirement Lunch	0	59.64	10E101 1110 4100 18 000000	06/29/2020	R
BMO FINANCIAL GROUP	Postage	0	43.20	20E202 2540 4100 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Credit for Workshop	0	-400.01	10E901 2320 3320 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Supplies	0	431.69	20E202 2540 4100 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Storage Unit	9012000028	82.00	10E000 2520 3190 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Tech Certification	0	449.00	10E000 2630 3320 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Supplies	0	100.05	20E202 2540 4100 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Zoom	0	40.00	10E901 2320 3320 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Donuts	0	28.96	10E901 2320 4100 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	EIS Workshop 2020	0	15.00	10E901 2320 3320 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	Refund Sales Tax	0	-40.13	20E202 2540 4100 00 000000	06/29/2020	R
BMO FINANCIAL GROUP	A/V Controllor Repair DO	0	695.45	20E202 2540 3200 00 000000	06/29/2020	R
BMO FINANCIAL GROUP			0.00		06/29/2020	C
BMO FINANCIAL GROUP			0.00		06/29/2020	C
Totals for BMO FINANCIAL GROUP			3,084.56			
BODOLAY, DEBORAH	Health Insurance Reimb	0	171.00	10E000 2310 2340 00 000000	07/20/2020	R
Totals for BODOLAY, DEBORAH			171.00			
CDW GOVERNMENT INC	Chromebook Licenses	2032000074	1,250.00	10E000 2630 7000 00 000000	06/30/2020	R
Totals for CDW GOVERNMENT INC			1,250.00			
CENGAGE LEARNING	Big Ideas Math	1042000079	31,378.00	10E000 2212 4200 00 000000	06/29/2020	R
Totals for CENGAGE LEARNING			31,378.00			
CHANG, PETER	Refund Overpayment PushCoin	0	270.00	10R000 1811 0000 00 180000	06/30/2020	R
Totals for CHANG, PETER			270.00			
CHICAGO METRO FIRE P	Quarterly Monitoring - DJ	0	75.00	20E202 2540 3200 00 000000	07/20/2020	R
CHICAGO METRO FIRE P	Quarterly Monitoring - EE	0	75.00	20E202 2540 3200 00 000000	07/20/2020	R
CHICAGO METRO FIRE P	Quarterly Monitoring - WF	0	75.00	20E202 2540 3200 00 000000	07/20/2020	R
Totals for CHICAGO METRO FIRE PREV CO			225.00			
CLEVER PROTOTYPES LL	StoryboardThat (Clever) 3 year license	2032000073	8,970.00	10E000 2630 4700 00 000000	06/29/2020	R
Totals for CLEVER PROTOTYPES LLC			8,970.00			
CLIC	Workers Compensation	0	55,150.00	80E000 2362 3800 00 000000	07/13/2020	R
CLIC	Property/Casualty/Student Accident	0	49,714.00	80E000 2364 3800 00 000000	07/13/2020	R
Totals for CLIC			104,864.00			

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COMCAST	Internet Service	9012100018	5,462.55	20E202 2540 3400 00 000000	07/20/2020	R
	Totals for COMCAST		5,462.55			
COMPLETE NORTHERN IL	Install security fence at DJ	2022000048	5,245.00	20E202 2540 3200 00 000000	06/29/2020	R
	Totals for COMPLETE NORTHERN ILLINOIS FE		5,245.00			
CONNELLY ELECTRIC CO	Replace main elect disconnect switch DJ	2022000041	15,860.00	20E202 2540 5300 00 000000	06/22/2020	R
	Totals for CONNELLY ELECTRIC COMPANY		15,860.00			
CONSTELLATION NEW EN	Service 5/20-6/19 DJ	0	2,348.08	20E102 2540 4660 00 000000	06/30/2020	R
CONSTELLATION NEW EN	Service 5/20-6/19 WF	0	5,603.99	20E201 2540 4660 00 000000	06/30/2020	R
CONSTELLATION NEW EN	Service 5/20-6/19 EE	0	2,856.97	20E101 2540 4660 00 000000	06/30/2020	R
	Totals for CONSTELLATION NEW ENERGY, INC		10,809.04			
COSN	School Networking Membership	0	340.00	10E901 2320 3320 00 000000	06/30/2020	R
	Totals for COSN		340.00			
COTG	Xerox Copier Usage	0	551.50	10E000 2210 3200 00 000000	06/29/2020	R
	Totals for COTG		551.50			
DAVIS ATHLETIC EQUIP	Stage Mats/Pads	2012000195	1,805.00	20E201 2540 7000 00 000000	06/29/2020	R
	Totals for DAVIS ATHLETIC EQUIPMENT CO		1,805.00			
DEARBORN NATIONAL LI	Life Insurance, change in rate	0	18.98	10E101 1110 2200 75 000000	06/29/2020	R
DEARBORN NATIONAL LI	Life Insurance, change in rate	0	19.24	10E102 1110 2200 75 000000	06/29/2020	R
DEARBORN NATIONAL LI	Life Insurance, change in rate	0	20.54	10E201 1120 2200 75 000000	06/29/2020	R
	Totals for DEARBORN NATIONAL LIFE INSURA		58.76			
DEFRANCO PLUMBING IN	Replace water main DJ	2022000040	13,792.00	20E202 2540 5300 00 000000	06/22/2020	R
DEFRANCO PLUMBING IN	Install new faucets EE	2022000039	9,025.00	20E202 2540 5300 00 000000	06/29/2020	R
DEFRANCO PLUMBING IN	Annual Backflow Testing All Schools	0	1,003.60	20E202 2540 3200 00 000000	07/13/2020	R
	Totals for DEFRANCO PLUMBING INC		23,820.60			
DIGIORGIO, BRIDGET	Refund PushCoin Balance	0	218.00	10R000 1811 0000 00 180000	06/29/2020	R
	Totals for DIGIORGIO, BRIDGET		218.00			
DISCOVERY BENEFITS	FSA/Cobra Payment	9012100015	242.00	10E000 2520 3190 00 000000	07/20/2020	R
	Totals for DISCOVERY BENEFITS		242.00			
DUJARDIN PTO	Membership Dues PushCoin	0	780.00	10R000 1811 0000 00 180000	06/30/2020	R
	Totals for DUJARDIN PTO		780.00			
ELITE SPORTS MEDICIN	Face Masks	0	2,500.00	20E202 2540 4100 00 000000	06/22/2020	R
	Totals for ELITE SPORTS MEDICINE INSTITU		2,500.00			
EMBRACE EDUCATION	Program Subscription	9012100014	2,500.00	10E000 1200 4100 00 490000	07/13/2020	R
	Totals for EMBRACE EDUCATION		2,500.00			
ERICKSON PTO	Membership Dues PushCoin	0	1,520.00	10R000 1811 0000 00 180000	06/30/2020	R
	Totals for ERICKSON PTO		1,520.00			

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EVEREST	Update HVAC controller EE	2022000034	15,600.00	20E202 2540 3200 00 000000	06/22/2020	R
	Totals for EVEREST		15,600.00			
EZ TECH CONNECT, LLC	Tech Consulting Support	0	1,721.25	10E000 2630 3100 00 000000	06/30/2020	R
	Totals for EZ TECH CONNECT, LLC		1,721.25			
FIRST STUDENT, INC.	April COVID19 Agreement	0	19,563.60	40E000 2550 3310 00 350000	06/29/2020	R
FIRST STUDENT, INC.	May COVID19 Agreement	0	27,948.00	40E000 2550 3310 00 350000	06/29/2020	R
FIRST STUDENT, INC.	June COVID19 Agreement	0	8,103.60	40E000 2550 3310 00 350000	06/29/2020	R
FIRST STUDENT, INC.	March COVID19 Agreement	0	13,974.00	40E000 2550 3310 00 350000	06/29/2020	R
	Totals for FIRST STUDENT, INC.		69,589.20			
FOLLETT SCHOOL SOLUT	Software Renewals	2032000075	4,807.59	10E000 2630 4700 00 000000	06/29/2020	R
FOLLETT SCHOOL SOLUT	Follett - Grant \$ - Grover	1012000140	58.53	10E101 2220 4300 00 000000	06/29/2020	R
FOLLETT SCHOOL SOLUT	Follett - Grant \$ - Grover	1012000140	387.89	10E000 2220 4300 00 380000	06/29/2020	R
FOLLETT SCHOOL SOLUT	Software License	2032100001	684.75	10E000 2630 4700 00 000000	07/13/2020	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		5,938.76			
FONK, AMY	Reimb Supplies	0	148.00	10E102 1110 4100 20 000000	06/30/2020	R
	Totals for FONK, AMY		148.00			
FORECAST5 ANALYTICS,	Licenses	9012100022	5,228.00	10E901 2320 3110 00 000000	07/20/2020	R
FORECAST5 ANALYTICS,	Licenses	9012100022	750.00	10E901 2320 3110 00 000000	07/20/2020	R
	Totals for FORECAST5 ANALYTICS, INC.		5,978.00			
FRANCZEK	Professional Services	0	52.00	10E000 2310 3180 00 000000	06/29/2020	R
	Totals for FRANCZEK		52.00			
FRANK COONEY COMPANY	Furniture	1022000126	6,240.43	20E102 2540 7000 00 000000	06/29/2020	R
FRANK COONEY COMPANY	Furniture	1022000126	1,558.80	20E102 2540 7000 00 000000	06/29/2020	R
FRANK COONEY COMPANY	Furniture	2012000196	5,311.60	20E201 2540 7000 00 000000	06/29/2020	R
FRANK COONEY COMPANY	Furniture	2012000194	1,573.44	20E201 2540 7000 00 000000	06/29/2020	R
FRANK COONEY COMPANY	Furniture	1012000143	4,905.72	20E101 2540 7000 00 000000	06/29/2020	R
FRANK COONEY COMPANY	Furniture	1012000143	4,256.67	20E101 2540 7000 00 000000	06/29/2020	R
FRANK COONEY COMPANY	Furniture	2012000194	1,491.75	20E201 2540 7000 00 000000	06/29/2020	R
FRANK COONEY COMPANY			0.00		06/29/2020	C
	Totals for FRANK COONEY COMPANY		25,338.41			
FREUND SERVICE COMPA	Repair lunch tables DJ	2022000036	5,977.00	20E202 2540 3200 00 000000	06/22/2020	R
FREUND SERVICE COMPA	Repair lunch tables EE	2022000037	6,683.00	20E202 2540 3200 00 000000	06/29/2020	R
	Totals for FREUND SERVICE COMPANY		12,660.00			
GRAINGER PARTS	Supplies	0	400.40	20E202 2540 4100 00 000000	06/29/2020	R
	Totals for GRAINGER PARTS		400.40			
GRAYBAR ELECTRIC CO	Light Bulbs DJ	0	243.36	20E202 2540 4100 00 000000	06/22/2020	R
	Totals for GRAYBAR ELECTRIC CO		243.36			
HAUGENS, PATRICK	Cell Phone Reimbursement	9012000019	45.00	20E202 2540 3400 00 000000	06/29/2020	R
	Totals for HAUGENS, PATRICK		45.00			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012100004	45.00	20E202 2540 3400 00 000000	07/20/2020	R
	Totals for HEFFERAN, SAMIA		45.00			
HINCKLEY SPRINGS	Water & Coffee Supplies	9012000012	7.99	10E901 2320 4100 00 000000	06/29/2020	R

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HINCKLEY SPRINGS	Water	9012100020	7.99	10E901 2320 4100 00 000000	07/20/2020	R
	Totals for HINCKLEY SPRINGS		15.98			
HOME DEPOT CREDIT SE	Supplies	0	47.36	20E202 2540 4100 00 000000	06/30/2020	R
HOME DEPOT CREDIT SE	Supplies	0	-101.70	20E202 2540 4100 00 000000	06/30/2020	R
HOME DEPOT CREDIT SE	Supplies	0	207.90	20E202 2540 4100 00 000000	06/30/2020	R
HOME DEPOT CREDIT SE	Supplies	0	19.20	20E202 2540 4100 00 000000	06/30/2020	R
HOME DEPOT CREDIT SE	Supplies	0	26.46	20E202 2540 4100 00 000000	06/30/2020	R
HOME DEPOT CREDIT SE	Supplies	0	109.00	20E202 2540 4100 00 000000	06/30/2020	R
HOME DEPOT CREDIT SE	Supplies	0	150.00	20E202 2540 4100 00 000000	06/30/2020	R
HOME DEPOT CREDIT SE			0.00		06/30/2020	C
	Totals for HOME DEPOT CREDIT SERVICES		458.22			
IASPA	Member Renewal HR	0	200.00	10E000 2310 6400 00 000000	07/13/2020	R
IASPA	Member Renewal Supt	0	200.00	10E000 2310 6400 00 000000	07/13/2020	R
	Totals for IASPA		400.00			
IL ASSOC OF SCHOOL B	Annual Dues	0	4,964.00	10E000 2310 6400 00 000000	06/22/2020	R
	Totals for IL ASSOC OF SCHOOL BOARDS		4,964.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012100016	250.00	10E000 2520 3100 00 000000	07/20/2020	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
KONEMATIC	Replace door frames WF	2022000033	4,895.00	20E202 2540 5300 00 000000	06/22/2020	R
KONEMATIC	Replace door at Erickson	2022000032	3,895.00	20E202 2540 5300 00 000000	06/29/2020	R
	Totals for KONEMATIC		8,790.00			
KRIHA BOUCEK	Professional Services	0	325.00	10E000 2310 3180 00 000000	06/22/2020	R
	Totals for KRIHA BOUCEK		325.00			
LARSSON, STEFAN	Cell Phone Reimbursement	9012000022	45.00	20E202 2540 3400 00 000000	06/22/2020	R
LARSSON, STEFAN	Cell Phone Reimbursement	9012000022	45.00	20E202 2540 3400 00 000000	06/29/2020	R
	Totals for LARSSON, STEFAN		90.00			
LEN'S ACE HARDWARE I	Supplies	0	27.99	20E202 2540 4100 00 000000	06/30/2020	R
	Totals for LEN'S ACE HARDWARE INC.		27.99			
LEND	LEND Membership 20-21	0	4,268.00	10E000 2310 6400 00 000000	07/20/2020	R
	Totals for LEND		4,268.00			
LEXIA LEARNING SYSTE	Lexia Core5 Subscription	1042100011	4,900.00	10E000 2212 4700 00 000000	07/20/2020	R
	Totals for LEXIA LEARNING SYSTEMS LLC		4,900.00			
MARK'S PLUMBING	Plumbing Supplies	0	74.08	20E202 2540 4100 00 000000	06/29/2020	R
	Totals for MARK'S PLUMBING		74.08			
MCCALL, RICHARD	Reimb Chromebook Warranty Shipping	0	68.16	10E000 2630 3230 00 000000	06/30/2020	R
	Totals for MCCALL, RICHARD		68.16			
MCCAULEY MECHANICAL	Coil Cleaning EE	0	970.00	20E202 2540 3200 00 000000	06/30/2020	R
	Totals for MCCAULEY MECHANICAL SERVICES		970.00			
MIDLAND PAPER COMPAN	DJ/DO/Extra Copy Paper	9012000103	4,668.58	10E102 1110 4200 27 000000	06/29/2020	R
MIDLAND PAPER COMPAN	DJ/DO/Extra Copy Paper	9012000103	462.33	10E901 2320 4100 00 000000	06/29/2020	R
MIDLAND PAPER COMPAN	DJ/DO/Extra Copy Paper	9012000103	1,063.36	10E000 2520 4100 00 000000	06/29/2020	R

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MIDLAND PAPER COMPAN	EE Copy Paper	9012000104	3,361.55	10E101 1110 4100 18 000000	06/29/2020	R
MIDLAND PAPER COMPAN	WF Copy Paper	9012000105	3,279.97	10E201 1120 4100 39 000000	06/29/2020	R
MIDLAND PAPER COMPAN	WF Copy Paper	9012000105	26.24	10E901 2320 4100 00 000000	06/29/2020	R
Totals for MIDLAND PAPER COMPANY			12,862.03			
NATIONAL LIFT TRUCK,	Lift Rental	0	870.00	20E202 2540 3200 00 000000	06/29/2020	R
Totals for NATIONAL LIFT TRUCK, INC.			870.00			
NICOR GAS	Service 6/1-7/1 DJ	0	215.73	20E102 2540 4650 00 000000	06/30/2020	R
NICOR GAS	Service 6/1-7/1 WF	0	275.57	20E201 2540 4650 00 000000	06/30/2020	R
NICOR GAS	Service 6/1-7/1 EE	0	185.91	20E101 2540 4650 00 000000	06/30/2020	R
Totals for NICOR GAS			677.21			
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	07/20/2020	R
Totals for O'CONNOR, ELIZABETH			250.00			
OFFICE DEPOT	Supplies	9012000113	80.09	10E901 2320 4100 00 000000	06/22/2020	R
OFFICE DEPOT	Supplies	9012000110	206.48	10E901 2320 4100 00 000000	06/22/2020	R
OFFICE DEPOT	Supplies	9012000114	96.59	10E901 2320 4100 00 000000	06/30/2020	R
Totals for OFFICE DEPOT			383.16			
PADDOCK PUBLICATIONS	Subscription 7/6-8/2	0	120.60	10E901 2320 4100 00 000000	06/29/2020	R
Totals for PADDOCK PUBLICATIONS, INC.			120.60			
PEAR DECK, INC.	Pear Deck District Wide 2020-2021	2032000072	4,000.00	10E000 2630 4700 00 000000	06/29/2020	R
Totals for PEAR DECK, INC.			4,000.00			
PENTEGRA SYSTEMS LLC	Service	0	187.50	20E202 2540 3200 00 000000	06/29/2020	R
Totals for PENTEGRA SYSTEMS LLC			187.50			
PERSONNEL PLANNERS I	UI Mngt Fees	9012100021	100.00	80E000 2363 3800 00 000000	07/20/2020	R
Totals for PERSONNEL PLANNERS INC			100.00			
PMA LEASING INC	Xerox Copier Lease	9012100012	235.02	30E000 5220 6200 00 000000	07/20/2020	R
PMA LEASING INC	Xerox Copier Lease	9012100012	1,629.28	30E000 5320 6100 00 000000	07/20/2020	R
Totals for PMA LEASING INC			1,864.30			
PRESTA CONSTRUCTION	Sidewalk repairs WF	2022000050	12,260.00	20E202 2540 5400 00 000000	06/29/2020	R
Totals for PRESTA CONSTRUCTION CO., INC.			12,260.00			
PROJECT LEAD THE WAY	PLTW Gateway Participation 2020/2021	2012100003	950.00	10E201 1120 4200 55 000000	07/13/2020	R
Totals for PROJECT LEAD THE WAY			950.00			
PUSHCOIN INC	Monthly Fees	9012100013	226.95	10E000 2520 3190 00 000000	07/13/2020	R
Totals for PUSHCOIN INC			226.95			
QUADIENT FINANCE USA	Postage for Meter	0	1,000.00	10E000 2320 3400 00 000000	06/30/2020	R
Totals for QUADIENT FINANCE USA, INC			1,000.00			
READING PLUS	Reading Plus Renewal 2020-2021	1042100008	2,275.00	10E000 2212 4700 00 000000	07/13/2020	R
Totals for READING PLUS			2,275.00			
REINICHE, JOHN	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000	06/29/2020	R

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REINICHE, JOHN	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000	06/29/2020	R
	Totals for REINICHE, JOHN		90.00			
ROBBINS SCHWARTZ	Professional Services	0	695.34	10E000 2310 3180 00 000000	06/22/2020	R
	Totals for ROBBINS SCHWARTZ		695.34			
ROSELLE FLOWERS	Flowers-Greenberg,Zafiratos	0	155.90	10E000 2310 6900 00 000000	07/13/2020	R
	Totals for ROSELLE FLOWERS		155.90			
ROSS, ANDREW	Mileage	0	29.04	20E202 2540 3320 00 000000	06/22/2020	R
	Totals for ROSS, ANDREW		29.04			
SAGEVIEW CONSULTING,	Professional Fees	0	3,000.00	10E000 2310 3170 00 000000	06/22/2020	R
	Totals for SAGEVIEW CONSULTING, LLC		3,000.00			
SARDESAI, SUJATA	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	06/22/2020	R
	Totals for SARDESAI, SUJATA		380.00			
SAVVAS LEARNING COMP	ReadyGen Books	1042000068	115.37	10E000 2212 4200 00 000000	06/30/2020	R
	Totals for SAVVAS LEARNING COMPANY LLC		115.37			
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	07/20/2020	R
	Totals for SCHIELKE, LINDA		11.00			
SCHINDLER ELEVATOR C	Service 7/1/2020 - 6/30/2021	0	4,511.28	20E202 2540 3200 00 000000	06/29/2020	R
	Totals for SCHINDLER ELEVATOR CORP.		4,511.28			
SCHOOL DISTRICT U-46	McKinney-Vento Transportation Share	0	828.00	40E000 2550 3310 00 351000	07/13/2020	R
	Totals for SCHOOL DISTRICT U-46		828.00			
SCHOOL SPECIALTY	art supplies watercolor and markers and paper	1012000135	11.07	10E101 1110 4100 31 000000	06/29/2020	R
SCHOOL SPECIALTY	Supplies	1022100015	38.57	10E102 1110 4100 26 000000	07/20/2020	R
	Totals for SCHOOL SPECIALTY		49.64			
SECURITY VOICE, INC.	Safe School Helpline 20/21	0	1,052.25	20E202 2540 3200 00 000000	07/13/2020	R
	Totals for SECURITY VOICE, INC.		1,052.25			
SEPTRAN STUDENT TRAN	June Shutdown Agreement	0	1,850.97	40E000 2550 3310 00 351000	06/29/2020	R
SEPTRAN STUDENT TRAN	April Payment Agreement	0	20,278.34	40E000 2550 3310 00 351000	06/29/2020	R
SEPTRAN STUDENT TRAN	May Shutdown Agreement	0	21,577.53	40E000 2550 3310 00 351000	06/29/2020	R
SEPTRAN STUDENT TRAN	March Shutdown Agreement	0	10,752.42	40E000 2550 3310 00 351000	06/29/2020	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		54,459.26			
SHERWIN-WILLIAMS	Supplies	0	47.66	20E202 2540 4100 00 000000	06/22/2020	R
SHERWIN-WILLIAMS	Supplies	0	199.14	20E202 2540 4100 00 000000	06/22/2020	R
SHERWIN-WILLIAMS	Supplies	0	169.21	20E202 2540 4100 00 000000	06/29/2020	R
SHERWIN-WILLIAMS	Supplies	0	110.58	20E202 2540 4100 00 000000	06/29/2020	R
SHERWIN-WILLIAMS	Supplies	0	25.25	20E202 2540 4100 00 000000	07/20/2020	R
SHERWIN-WILLIAMS	Supplies	0	58.76	20E202 2540 4100 00 000000	07/20/2020	R
	Totals for SHERWIN-WILLIAMS		610.60			
SPRINT	Service 5/9-6/8	0	171.18	20E202 2540 3400 00 000000	06/22/2020	R
	Totals for SPRINT		171.18			

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STAPLES ADVANTAGE	Supply charged by mistake	0	40.95	10E201 1120 4200 86 000000	06/29/2020	R
STAPLES ADVANTAGE	Supplies	9012000112	141.83	10E901 2320 4100 00 000000	06/29/2020	R
STAPLES ADVANTAGE	Credit for Supply	0	-40.95	10E201 1120 4200 86 000000	06/29/2020	R
	Totals for STAPLES ADVANTAGE		141.83			
T AND T LANDSCAPE CO	landscaping WF courtyard	2022000046	4,375.00	20E202 2540 3200 00 000000	06/22/2020	R
T AND T LANDSCAPE CO	Grass Cutting EE June	0	620.00	20E202 2540 3200 00 000000	06/29/2020	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		4,995.00			
TCG ADMINISTRATORS/T	Employer 403(b) Contribution per Contract	0	5,997.15	10E901 2320 2110 70 000000	06/29/2020	R
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012100010	123.00	10E000 2520 3190 00 000000	07/13/2020	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		6,120.15			
TELECOM INNOVATIONS	Phone system upgrades	0	2,215.00	20E202 2540 3200 00 000000	06/29/2020	R
	Totals for TELECOM INNOVATIONS GROUP		2,215.00			
THE HOME DEPOT PRO	Supplies	0	1,592.20	20E202 2540 4100 00 000000	06/22/2020	R
THE HOME DEPOT PRO	Supplies	0	259.00	20E202 2540 4100 00 000000	06/22/2020	R
THE HOME DEPOT PRO	Plumbing Supplies	0	70.04	20E202 2540 4100 00 000000	06/22/2020	R
THE HOME DEPOT PRO	Supplies	0	51.80	20E202 2540 4100 00 000000	06/22/2020	R
THE HOME DEPOT PRO	Supplies	0	259.00	20E202 2540 4100 00 000000	06/22/2020	R
THE HOME DEPOT PRO	Supplies	0	187.20	20E202 2540 4100 00 000000	06/22/2020	R
THE HOME DEPOT PRO	Supplies	0	51.80	20E202 2540 4100 00 000000	06/22/2020	R
THE HOME DEPOT PRO	Automatic faucets EE	2022000038	605.00	20E202 2540 5300 00 000000	06/29/2020	R
THE HOME DEPOT PRO	Supplies	0	51.00	20E202 2540 4100 00 000000	06/30/2020	R
THE HOME DEPOT PRO	Salt Storage Shed WF	0	2,299.00	20E202 2540 3200 00 000000	06/30/2020	R
THE HOME DEPOT PRO	Supplies	0	692.40	20E202 2540 4100 00 000000	06/29/2020	R
THE HOME DEPOT PRO	Supplies	0	2,799.96	20E202 2540 4100 00 000000	06/29/2020	R
THE HOME DEPOT PRO	Supplies	0	206.64	20E202 2540 4100 00 000000	06/29/2020	R
THE HOME DEPOT PRO	Supplies	0	895.50	20E202 2540 4100 00 000000	06/29/2020	R
THE HOME DEPOT PRO	Supplies	0	259.00	20E202 2540 4100 00 000000	07/13/2020	R
THE HOME DEPOT PRO	Supplies	0	427.78	20E202 2540 4100 00 000000	07/13/2020	R
THE HOME DEPOT PRO	Supplies	0	556.26	20E202 2540 4100 00 000000	07/20/2020	R
THE HOME DEPOT PRO	Supplies	0	1,019.81	20E202 2540 4100 00 000000	07/20/2020	R
THE HOME DEPOT PRO	Supplies	0	576.18	20E202 2540 4100 00 000000	07/20/2020	R
THE HOME DEPOT PRO	Supplies	0	927.10	20E202 2540 4100 00 000000	07/20/2020	R
THE HOME DEPOT PRO	Supplies	0	370.84	20E202 2540 4100 00 000000	07/20/2020	R
THE HOME DEPOT PRO	Supplies	0	10.20	20E202 2540 4100 00 000000	07/20/2020	R
THE HOME DEPOT PRO	Supplies	0	259.95	20E202 2540 4100 00 000000	07/20/2020	R
THE HOME DEPOT PRO			0.00		06/22/2020	C
THE HOME DEPOT PRO			0.00		07/20/2020	C
	Totals for THE HOME DEPOT PRO		14,427.66			
ULINE	Supplies	0	376.26	20E202 2540 4100 00 000000	06/22/2020	R
ULINE	Supplies	0	271.85	20E202 2540 4100 00 000000	06/29/2020	R
ULINE	Supplies	0	137.91	10R000 1811 0000 00 180000	06/30/2020	R
	Totals for ULINE		786.02			
UNITED LABORATORIES	Supplies	0	805.30	20E202 2540 4100 00 000000	06/22/2020	R
	Totals for UNITED LABORATORIES		805.30			
VANGUARD ENERGY SERV	Service June	0	5.39	20E101 2540 4650 00 000000	07/13/2020	R
VANGUARD ENERGY SERV	Service June	0	15.51	20E102 2540 4650 00 000000	07/13/2020	R
VANGUARD ENERGY SERV	Service June	0	114.69	20E201 2540 4650 00 000000	07/13/2020	R
	Totals for VANGUARD ENERGY SERVICES		135.59			

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VERIZON WIRELESS	Service 5/29-6/28	0	107.35	20E202 2540 3400 00 000000	06/30/2020	R
	Totals for VERIZON WIRELESS		107.35			
VILLAGE OF BLOOMINGD	Fuel Usage 4/8-5/20	0	51.51	20E202 2540 4100 00 000000	06/22/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 5/1-7/1 DO	0	75.48	20E901 2540 4600 00 000000	07/20/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 5/1-7/1 EE	0	88.06	20E101 2540 4600 00 000000	07/20/2020	R
	Totals for VILLAGE OF BLOOMINGDALE		215.05			
WAREHOUSE DIRECT	Supplies	0	300.10	20E202 2540 4100 00 000000	06/22/2020	R
WAREHOUSE DIRECT	Supplies	0	2,158.80	20E202 2540 4100 00 000000	06/29/2020	R
WAREHOUSE DIRECT	Supplies	0	799.39	20E202 2540 4100 00 000000	07/13/2020	R
WAREHOUSE DIRECT	Supplies	0	237.42	20E202 2540 4100 00 000000	07/13/2020	R
	Totals for WAREHOUSE DIRECT		3,495.71			
WEST MUSIC	Music Carts	1022000127	801.15	20E102 2540 7000 00 000000	06/22/2020	R
	Totals for WEST MUSIC		801.15			
WESTFIELD PTO	Membership Dues PushCoin	0	1,460.00	10R000 1811 0000 00 180000	06/30/2020	R
	Totals for WESTFIELD PTO		1,460.00			
WIPFLI LLP	2020 Audit (25% Due)	0	6,875.00	10E000 2310 3170 00 000000	07/20/2020	R
	Totals for WIPFLI LLP		6,875.00			
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	07/20/2020	R
	Totals for WRUCK, SUSAN		250.00			
	Totals for checks		580,590.67			

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	5,465.91	143,725.54	149,191.45
20	Oper, Build, & Maint Fund	0.00	0.00	199,314.46	199,314.46
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	380.00	124,876.46	125,256.46
80	Tort Immunity & Judgment Fund	0.00	0.00	104,964.00	104,964.00
***	Fund Summary Totals ***	0.00	5,845.91	574,744.76	580,590.67

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