

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
05/26/2020	54791	ADVOCATE OCCUPATIONAL HEALTH	767277	BUS DRIVER PHYSICAL	40E000 2550 3100 00 000000	133.00
Totals for ADVOCATE OCCUPATIONAL HEALTH						133.00
05/26/2020	54792	AJ GALLAGHER RISK MGMT SVCS PR	3440011	2018B DEBT SERVICE BOND	80E000 2310 3800 00 000000	100.00
05/26/2020	54792	AJ GALLAGHER RISK MGMT SVCS PR	3440012	2018A BONDS - TREASURER BOND	80E000 2310 3800 00 000000	1,500.00
05/26/2020	54792	AJ GALLAGHER RISK MGMT SVCS PR	3440010	2018 BONDS - TREASURER BOND	80E000 2310 3800 00 000000	2,184.00
05/26/2020	54792	AJ GALLAGHER RISK MGMT SVCS PR	3440005	TREASURER'S BOND	80E000 2310 3800 00 000000	500.00
Totals for AJ GALLAGHER RISK MGMT SVCS P						4,284.00
05/26/2020	54794	AMAZON CAPITAL SERVICES	LNWN-LJTL-PT	PRESCHOOL FOR ALL GRANT SUPPLIES	10E001 1125 4100 00 370500	415.08
05/26/2020	54794	AMAZON CAPITAL SERVICES	1KJR-JLYC-6W	PRESCHOOL FOR ALL GRANT SUPPLIES	10E001 1125 4100 00 370500	234.96
05/26/2020	54794	AMAZON CAPITAL SERVICES	191J-Q6HR-7T	PRESCHOOL FOR ALL GRANT SUPPLIES	10E001 1125 4100 00 370500	1,922.36
05/26/2020	54794	AMAZON CAPITAL SERVICES	1Q6K-M47F-G4	PRESCHOOL FOR ALL GRANT SUPPLIES	10E001 1125 4100 00 370500	1,328.87
05/26/2020	54794	AMAZON CAPITAL SERVICES	1RQ7-5L1C-L4	PRESCHOOL FOR ALL GRANT SUPPLIES	10E001 1125 4100 00 370500	2,471.86
05/26/2020	54794	AMAZON CAPITAL SERVICES	1XXV-HQH3-9N	PRESCHOOL FOR ALL SUPPLIES	10E001 1125 4100 00 370500	28.58
Totals for AMAZON CAPITAL SERVICES						6,401.71
05/26/2020	54795	AT & T ,	7052844501	AWARD	20E000 2540 3402 00 000000	1,074.71
Totals for AT & T ,						1,074.71
05/26/2020	54796	AWARDS BY KAYDEN	15977	AWARD	10E000 2310 4100 00 000000	39.00
05/26/2020	54796	AWARDS BY KAYDEN	15967	AWARD	10E002 1500 3100 00 000000	36.50
Totals for AWARDS BY KAYDEN						75.50
05/26/2020	54797	BIG HOLLOW GRADE SCHOOL	APRIL	FOOD S FOOD SERVICE ADMINISTRATOR	10E000 2560 3110 00 000000	2,500.00
05/26/2020	54797	BIG HOLLOW GRADE SCHOOL	MAY	FOOD SC FOOD SERVICE ADMINISTRATOR	10E000 2560 3110 00 000000	2,500.00
05/26/2020	54797	BIG HOLLOW GRADE SCHOOL	JUNE	FOOD S FOOD SERVICE ADMINISTRATOR	10E000 2560 3110 00 000000	2,500.00
05/26/2020	54797	BIG HOLLOW GRADE SCHOOL	51320	FOOD SERVICE ADMIN MILEAGE REIMB	10E000 2560 3320 00 000000	30.45
05/26/2020	54797	BIG HOLLOW GRADE SCHOOL	106	FOOD SERVICE SOUTH COOK	10E000 2560 3100 00 000000	1,157.76
05/26/2020	54797	BIG HOLLOW GRADE SCHOOL	105	FOOD SERVICE SOUTH COOK	10E000 2560 3111 00 000000	1,157.76
Totals for BIG HOLLOW GRADE SCHOOL						9,845.97
05/26/2020	54800	BMC HARRIS CORPORATE MASTERCARD	ALLIARD - 1	WALMART - FACE MASKS	20E000 2540 4100 00 000000	378.21
05/26/2020	54800	BMC HARRIS CORPORATE MASTERCARD	ALLIARD - 2	OFFICE MAX - STAMPS	10E000 2310 3401 00 000000	55.00
05/26/2020	54800	BMC HARRIS CORPORATE MASTERCARD	ALLIARD - 3	FEDERAL CONTRACTOR REGISTRATION	10E000 2310 3100 00 000000	597.00
05/26/2020	54800	BMC HARRIS CORPORATE MASTERCARD	BRUA - 1	CONSTANT CONTACT - WEB PAGE	10E000 2310 3100 00 000000	334.70
05/26/2020	54800	BMC HARRIS CORPORATE MASTERCARD	COBY - 1	USPS - CERTIFIED LETTER	10E000 2310 3401 00 000000	8.25
05/26/2020	54800	BMC HARRIS CORPORATE MASTERCARD	COBY - 2	USPS - CERTIFIED LETTER	10E000 2310 3401 00 000000	6.95
05/26/2020	54800	BMC HARRIS CORPORATE MASTERCARD	COBY - 3	FEDERAL PROCESSING REGISTRATION	10E000 2310 3100 00 000000	799.00

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05/26/2020	54800	BMO HARRIS CORPORATE MASTERCARD	CONNELLY - 1	AMAZON - BOOK	10E000 2330 4100 00 000000	2.57
05/26/2020	54800	BMO HARRIS CORPORATE MASTERCARD	JURGSITIS -	WALMART - LABELS FOR RETURNING STUDENT LOCKER	10E002 1120 4100 00 000000	134.16
05/26/2020	54800	BMO HARRIS CORPORATE MASTERCARD	ADVANCED DIS	MONTHLY REFUSE SERVICE	20E000 2540 3210 00 000000	459.59
05/26/2020	54800	BMO HARRIS CORPORATE MASTERCARD	ROGERS - 1	THORNTONS - GASOLINE	20E000 2540 4640 00 000000	45.01
05/26/2020	54800	BMO HARRIS CORPORATE MASTERCARD	SCOFIELD - 1	CREDIT - NORTHSORE CENTER	10E001 1110 4100 00 000000	-126.00
			Totals for BMO HARRIS CORPORATE MASTERCARD			2,694.44
05/26/2020	54801	BRITELIFT INC.	61381	SPED TRANSPORTATION (MARCH)	40E000 2550 3310 00 000000	4,531.00
			Totals for BRITELIFT INC.			4,531.00
05/26/2020	54802	CALL ONE	245538	PHONE SERVICE	20E000 2540 3402 00 000000	2,207.71
			Totals for CALL ONE			2,207.71
05/26/2020	54803	CDW GOVERNMENT	0398334	TECHNOLOGY	10E000 2660 4100 00 000000	2,748.00
			Totals for CDW GOVERNMENT			2,748.00
05/26/2020	54804	DELAGÉ LANDEN	67330254	COPIER LEASE BO	10L000 4070 0000 00 000000	3,776.08
05/26/2020	54804	DELAGÉ LANDEN	67692284	COPIER LEASE BO	10L000 4070 0000 00 000000	3,776.08
05/26/2020	54804	DELAGÉ LANDEN	67483544	COPIER LEASE BO	10L000 4070 0000 00 000000	823.44
05/26/2020	54804	DELAGÉ LANDEN	67854525	COPIER LEASE BO	10L000 4070 0000 00 000000	823.44
05/26/2020	54804	DELAGÉ LANDEN	68068503	COPIER LEASE BUY OUT	10L000 4070 0000 00 000000	3,964.89
			Totals for DELAGÉ LANDEN			13,163.93
05/26/2020	54805	DELTA DENTAL PLAN OF ILLINOIS	JUNE 2020	JUNE 2020 DENTAL COVERAGE	10L000 4561 0000 00 000000	36.92
05/26/2020	54805	DELTA DENTAL PLAN OF ILLINOIS	JUNE2020	JUNE 2020 DENTAL COVERAGE	10L000 4561 0000 00 000000	4,074.53
05/26/2020	54805	DELTA DENTAL PLAN OF ILLINOIS	JUNE2020	JUNE 2020 DENTAL COVERAGE	20L000 4561 0000 00 000000	198.38
05/26/2020	54805	DELTA DENTAL PLAN OF ILLINOIS	JUNE2020	JUNE 2020 DENTAL COVERAGE	40L000 4561 0000 00 000000	45.53
			Totals for DELTA DENTAL PLAN OF ILLINOIS			4,355.36
05/26/2020	54806	DUDE SOLUTIONS	68053	2020-21 (EVENT MANAGER; MAINTENANCE ORDERS; TECHNOLOGY WORK ORDERS)	20E000 2540 3100 00 000000	6,044.96
			Totals for DUDE SOLUTIONS			6,044.96
05/26/2020	54807	DURA WAX COMPANY, INC.	406918	CUSTODIAL & MAINTENANCE SUPPLIES	20E000 2540 4100 00 000000	423.30
05/26/2020	54807	DURA WAX COMPANY, INC.	66860	CUSTODIAL & MAINTENANCE SUPPLIES	20E000 2540 4100 00 000000	199.90
			Totals for DURA WAX COMPANY, INC.			623.20
05/26/2020	54808	FILIPOWICZ, MICHAEL	EDUC714E	TUITION REIMBURSEMENT	10E000 2310 2300 00 000000	345.00

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05/26/2020	54808	FILIPOWICZ, MICHAEL	EDUC717E	TUITION REIMBURSEMENT	10E000 2310 2300 00 000000	375.00
				Totals for FILIPOWICZ, MICHAEL		720.00
05/15/2020	192000033	GAVIN ASSOCIATION SUPPORT	20200515ADGA	Payroll accrual	10L000 4581 0000 00 000000	485.00
05/15/2020	192000033	GAVIN ASSOCIATION SUPPORT	20200515ADGA	Payroll accrual	40L000 4581 0000 00 000000	89.00
05/15/2020	192000033	GAVIN ASSOCIATION SUPPORT	20200515ADGA	Payroll accrual	20L000 4581 0000 00 000000	111.25
05/15/2020	192000033	GAVIN ASSOCIATION SUPPORT	20200515ADGA	Payroll accrual	10L000 4581 0000 00 000000	39.75
				Totals for GAVIN ASSOCIATION SUPPORT PRO		725.00
05/15/2020	192000034	GAVIN EDUCATION ASSOCIATION	20200515AD70	Payroll accrual	10L000 4590 0000 00 000000	2,391.13
				Totals for GAVIN EDUCATION ASSOCIATION		2,391.13
05/15/2020	201900468	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20200515AD55	Payroll accrual	10L000 4560 0000 00 000000	1,016.65
				Totals for GAVIN SCHOOL DISTRICT FLEXIBLE		1,016.65
05/26/2020	54809	HOME DEPOT CREDIT SERVICES	603532200893	CLEANING SUPPLIES & STORAGE BOXES	20E000 2540 4100 00 000000	605.79
				Totals for HOME DEPOT CREDIT SERVICES		605.79
05/26/2020	54810	IASB	309175	IASB ANNUAL DUES	10E000 2310 6400 00 000000	4,793.00
				Totals for IASB		4,793.00
05/15/2020	201900463	ILLINOIS DEPARTMENT OF REVENUE	20200515ADST	Payroll accrual	10L000 4530 0000 00 000000	50.00
05/15/2020	201900463	ILLINOIS DEPARTMENT OF REVENUE	20200515ADST	Payroll accrual	40L000 4530 0000 00 000000	5.00
05/15/2020	201900463	ILLINOIS DEPARTMENT OF REVENUE	20200515ADST	Payroll accrual	10L000 4530 0000 00 000000	8,023.52
05/15/2020	201900463	ILLINOIS DEPARTMENT OF REVENUE	20200515ADST	Payroll accrual	40L000 4530 0000 00 000000	375.02
05/15/2020	201900463	ILLINOIS DEPARTMENT OF REVENUE	20200515ADST	Payroll accrual	20L000 4530 0000 00 000000	395.34
05/15/2020	201900474	ILLINOIS DEPARTMENT OF REVENUE	20200515BDST	Payroll accrual	10L000 4530 0000 00 000000	913.68
				Totals for ILLINOIS DEPARTMENT OF REVENUE		9,762.56
05/15/2020	201900471	INTERNAL REVENUE SERVICE - FEDERAL	20200515ADFT	FTA-Add Federal Tax Deduction Liability	10L000 4520 0000 00 000000	540.00
05/15/2020	201900471	INTERNAL REVENUE SERVICE - FEDERAL	20200515ADFT	FTA-Add Federal Tax Deduction Liability	40L000 4520 0000 00 000000	10.00
05/15/2020	201900471	INTERNAL REVENUE SERVICE - FEDERAL	20200515ADFT	FTA-Add & Federal Tax Deduction Liability	10L000 4520 0000 00 000000	212.97
05/15/2020	201900471	INTERNAL REVENUE SERVICE - FEDERAL	20200515ADFT	FTX-Federal Tax Deduction Liability	10L000 4520 0000 00 000000	18,180.66
05/15/2020	201900471	INTERNAL REVENUE SERVICE - FEDERAL	20200515ADFT	FTX-Federal Tax Deduction Liability	40L000 4520 0000 00 000000	605.15
05/15/2020	201900471	INTERNAL REVENUE SERVICE - FEDERAL	20200515ADFT	FTX-Federal Tax Deduction Liability	20L000 4520 0000 00 000000	680.22
05/15/2020	201900479	INTERNAL REVENUE SERVICE - FEDERAL	20200515BDFT	FTX-Federal Tax Deduction Liability	10L000 4520 0000 00 000000	1,370.95
				Totals for INTERNAL REVENUE SERVICE - FE		21,599.95

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05/15/2020	201900470	INTERNAL REVENUE SERVICE - FICA	20200515ADFI	FICA Deduction Liability	10L000 4570 0000 00 000000	2,225.05
05/15/2020	201900470	INTERNAL REVENUE SERVICE - FICA	20200515ADFI	FICA Deduction Liability	40L000 4570 0000 00 000000	578.71
05/15/2020	201900470	INTERNAL REVENUE SERVICE - FICA	20200515ADFI	FICA Deduction Liability	20L000 4570 0000 00 000000	537.33
05/15/2020	201900470	INTERNAL REVENUE SERVICE - FICA	20200515AFFI	FICA Benefit Liability	50L000 4570 0000 00 000000	3,341.09
05/15/2020	201900478	INTERNAL REVENUE SERVICE - FICA	20200515BDFI	FICA Deduction Liability	10L000 4570 0000 00 000000	145.53
05/15/2020	201900478	INTERNAL REVENUE SERVICE - FICA	20200515BFFI	FICA Benefit Liability	50L000 4570 0000 00 000000	145.53
Totals for INTERNAL REVENUE SERVICE - FI						6,973.24
05/15/2020	201900472	INTERNAL REVENUE SERVICE - MEDICAR	20200515ADMD	MDCE-Medicare Deduction Liability	10L000 4580 0000 00 000000	3,026.95
05/15/2020	201900472	INTERNAL REVENUE SERVICE - MEDICAR	20200515ADMD	MDCE-Medicare Deduction Liability	40L000 4580 0000 00 000000	135.33
05/15/2020	201900472	INTERNAL REVENUE SERVICE - MEDICAR	20200515ADMD	MDCE-Medicare Deduction Liability	20L000 4580 0000 00 000000	125.66
05/15/2020	201900472	INTERNAL REVENUE SERVICE - MEDICAR	20200515AFMD	MDCE-Medicare Benefit Liability	50L000 4580 0000 00 000000	3,287.94
05/15/2020	201900480	INTERNAL REVENUE SERVICE - MEDICAR	20200515BDMD	MDCE-Medicare Deduction Liability	10L000 4580 0000 00 000000	363.00
05/15/2020	201900480	INTERNAL REVENUE SERVICE - MEDICAR	20200515BFMD	MDCE-Medicare Benefit Liability	50L000 4580 0000 00 000000	363.00
Totals for INTERNAL REVENUE SERVICE - ME						7,301.88
05/26/2020	54811	KRAEMER, ZACHERY	AD81065	WORKSHOP REIMBURSEMENT	10E000 2210 3141 00 000000	425.00
Totals for KRAEMER, ZACHERY						425.00
05/26/2020	54812	MAYNARD, HEATHER	017	PT CONTRACTED SERVICES	10E000 2135 3123 00 000000	800.00
05/26/2020	54812	MAYNARD, HEATHER	018	PT CONTRACTED SERVICES	10E000 2135 3123 00 000000	800.00
Totals for MAYNARD, HEATHER						1,600.00
05/26/2020	54813	MENARDS - FOX LAKE	66119	CUSTODIAL AND MAINTENANCE SUPPLIES	20E000 2540 4100 00 000000	140.09
05/26/2020	54813	MENARDS - FOX LAKE	66107	CUSTODIAL AND MAINTENANCE SUPPLIES	20E000 2540 4100 00 000000	32.05
05/26/2020	54813	MENARDS - FOX LAKE	63533	CUSTODIAL AND MAINTENANCE SUPPLIES	20E000 2540 4100 00 000000	43.46
Totals for MENARDS - FOX LAKE						215.60
05/26/2020	54814	MILES, LAUREN	190031	SL CONTRACTED SERVICE	10E000 2150 3120 00 000000	1,274.00
05/26/2020	54814	MILES, LAUREN	190032	SL CONTRACTED SERVICE	10E000 2150 3120 00 000000	1,274.00
Totals for MILES, LAUREN						2,548.00
05/15/2020	201900469	OMNI FINANCIAL GROUP	20200515AD30	Payroll accrual	10L000 4550 0000 00 000000	1,531.22
05/15/2020	201900469	OMNI FINANCIAL GROUP	20200515AD30	Payroll accrual	10L000 4550 0000 00 000000	733.33
05/15/2020	201900469	OMNI FINANCIAL GROUP	20200515AD31	Payroll accrual	10L000 4550 0000 00 000000	1,200.00
05/15/2020	201900469	OMNI FINANCIAL GROUP	20200515AD31	Payroll accrual	10L000 4550 0000 00 000000	1,520.83
05/15/2020	201900469	OMNI FINANCIAL GROUP	20200515AD31	AXA Pre-Tax	10L000 4550 0000 00 000000	335.00
Totals for OMNI FINANCIAL GROUP						5,320.38

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05/26/2020	54815	PADDOCK PUBLICATION INC.	47856	PUBLIC NOTICE AMENDED BUDGET	10E000 2310 3500 00 000000 Totals for PADDOCK PUBLICATION INC.	43.70 43.70
05/26/2020	54816	PEPPER CONSTRUCTION	190032	SL CONTRACTED SERVICE	60E000 2535 3100 00 000000 Totals for PEPPER CONSTRUCTION	24,297.71 24,297.71
05/26/2020	54817	PMA LEASING, INC.	439402	COPIER LEASE #2 OF 60	10E000 2660 3920 00 000000 Totals for PMA LEASING, INC.	4,186.08 4,186.08
05/26/2020	54818	QUADIENT FINANCE USA, INC	790004471053	POSTAGE MACHINE LEASE	10E000 2310 3401 00 000000 Totals for QUADIENT FINANCE USA, INC	546.43 546.43
05/26/2020	54819	R ALLARD CONSULTING INC.	1051	CONSULTING BUSINESS OFFICE	10E000 2510 3110 00 000000 Totals for R ALLARD CONSULTING INC.	7,000.00 7,000.00
05/26/2020	54820	SEDOL	MAY 2020	OUT OF DISTRICT TUITION	10E000 4120 6820 00 000000 Totals for SEDOL	6,337.10 6,337.10
05/26/2020	54821	SKYWARD USERS GROUP NFP	EDUC714E	SKYWARD USERS GROUP	10E000 2520 6400 00 000000 Totals for SKYWARD USERS GROUP NFP	300.00 300.00
05/26/2020	54822	SPRINT	259742190-03	CELL PHONE	20E000 2540 3402 00 000000 Totals for SPRINT	203.50 203.50
05/15/2020	201900464	TEACHER RETIREMENT SYSTEM	20200515ADTR	Employee Contribution 9%	10L000 4510 0000 00 000000	13,982.79
05/15/2020	201900464	TEACHER RETIREMENT SYSTEM	20200515AFTR	TRS Federal Penalty 10.66%	10L000 4510 0000 00 000000	478.98
05/15/2020	201900464	TEACHER RETIREMENT SYSTEM	20200515AFTR	TRS Employee contribution paid by District	10L000 4510 0000 00 000000	1,781.88
05/15/2020	201900464	TEACHER RETIREMENT SYSTEM	20200515AFTR	Employer .58%	10L000 4510 0000 00 000000	1,005.59
05/15/2020	201900475	TEACHER RETIREMENT SYSTEM	20200515BDTR	Employee Contribution 9%	10L000 4510 0000 00 000000	2,041.66
05/15/2020	201900475	TEACHER RETIREMENT SYSTEM	20200515BFTR	Employer .58%	10L000 4510 0000 00 000000 Totals for TEACHER RETIREMENT SYSTEM	131.65 19,422.55
05/15/2020	201900465	TEACHER HEALTH INSURANCE SECURITY	20200515ADTH	Employee Contribution 1.24 % THIS	10L000 4515 0000 00 000000	1,926.52
05/15/2020	201900465	TEACHER HEALTH INSURANCE SECURITY	20200515AFTH	Payroll accrual	10L000 4515 0000 00 000000	389.16
05/15/2020	201900465	TEACHER HEALTH INSURANCE SECURITY	20200515AFTH	Employer 0.92%	10L000 4515 0000 00 000000	1,429.38
05/15/2020	201900476	TEACHER HEALTH INSURANCE SECURITY	20200515BDTH	Employee Contribution 1.24 % THIS	10L000 4515 0000 00 000000	281.32
05/15/2020	201900476	TEACHER HEALTH INSURANCE SECURITY	20200515BFTH	Employer 0.92%	10L000 4515 0000 00 000000 Totals for TEACHER HEALTH INSURANCE SEC	208.67 4,235.05

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05/26/2020	54823	ULLINE	119796119	PACKING BOXES AND VINYL GLOVES	20E000 2540 4100 00 000000	552.12
					Totals for ULINE	552.12
05/14/2020	201900481	VOYAGER FLEET SYSTEMS	869331595	SCHOOL BUS FUEL	40E000 2550 4640 00 000000	213.10
					Totals for VOYAGER FLEET SYSTEMS	213.10
05/26/2020	54824	WAREHOUSE DIRECT OFFICE PRODUCTS	4651217-1	FACE MASKS	20E000 2540 4100 00 000000	584.55
					Totals for WAREHOUSE DIRECT OFFICE PRODU	584.55
05/26/2020	54825	WAUKEGAN SAFE & LOCK	219972	KEYS	20E000 2540 4100 00 000000	25.20
					Totals for WAUKEGAN SAFE & LOCK	25.20
05/15/2020	201900466	WISCONSIN DEPT. OF REVENUE	20200515ADWT	Payroll accrual	10L000 4530 0000 00 000000	1,075.29
05/15/2020	201900466	WISCONSIN DEPT. OF REVENUE	20200515ADWT	Payroll accrual	40L000 4530 0000 00 000000	13.16
05/15/2020	201900477	WISCONSIN DEPT. OF REVENUE	20200515BDWT	Payroll accrual	10L000 4530 0000 00 000000	98.18
					Totals for WISCONSIN DEPT. OF REVENUE	1,186.63
					Totals for checks	193,315.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	86,411.67	0.00	49,382.12	135,793.79
20	OPERATIONS & MAINTENANCE FUND	2,048.18	0.00	13,020.15	15,068.33
40	TRANSPORTATION FUND	1,856.90	0.00	4,877.10	6,734.00
50	SOCIAL SEC FUND	7,137.56	0.00	0.00	7,137.56
60	SITE & CONSTRUCTION FUND	0.00	0.00	24,297.71	24,297.71
80	TORT FUND	0.00	0.00	4,284.00	4,284.00
***	Fund Summary Totals ***	97,454.31	0.00	95,861.08	193,315.39

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