

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
A T & T	Service 5/17-6/16	0	1,672.06	20E202 2540 3400 00 000000
	Service 6/8-7/7	0	624.68	20E202 2540 3400 00 000000
	Totals for A T & T		2,296.74	
ADVANCED DISPOSAL	Waste Removal	0	886.03	20E202 2540 3210 00 000000
	Totals for ADVANCED DISPOSAL		886.03	
AFFILIATED CUSTOMER SERVICE	Fire Alarm Service EE	0	730.00	20E202 2540 3200 00 000000
	Totals for AFFILIATED CUSTOMER SERVICE		730.00	
ALLEGIANT FIRE PROTECTION	Sprinkler Inspection-WF	0	285.00	20E202 2540 3200 00 000000
	Sprinkler Inspection-EE	0	320.00	20E202 2540 3200 00 000000
	Sprinkler Inspections-DJ	0	285.00	20E202 2540 3200 00 000000
	Totals for ALLEGIANT FIRE PROTECTION		890.00	
AMAZON	Monitor Stands	9011900085	151.38	10E901 2320 4100 00 000000
	Upgrading backup system	2032000008	1,921.70	10E000 2630 3200 00 000000
	Erickson Elementary Keurig	1012000065	145.72	10E101 1110 4100 18 000000
	K-Classic Coffee Maker K-Cup Pod, Single Serve, Programmable, Black			
	Totals for AMAZON		2,218.80	
ATOMATIC MECHANICAL SERVICES, INC.	Chiller Repair - WF	0	2,816.84	20E202 2540 3200 00 000000
	Totals for ATOMATIC MECHANICAL SERVICES,		2,816.84	
BARTELT, JON	Mileage Reimbursement-Kalamazoo,MI	0	204.16	10E901 2320 3320 00 000000
	Totals for BARTELT, JON		204.16	
BLOOMINGDALE EDUCATION FOUNDATION	Pushcoin Pymt Reimbursement	0	1,740.00	10R000 1811 0000 00 180000
	Totals for BLOOMINGDALE EDUCATION FOUNDA		1,740.00	
BMO BANK OF MONTREAL	Flipbooks Subscription-EE	0	168.00	10E000 2212 4700 00 000000
	GoDaddy SSL Certificate	0	127.98	10E000 2630 4700 00 000000
	JAC Registration & Deposit	0	5,039.79	10E000 2310 3320 00 000000
	JAC Registration & Deposit	0	2,879.88	10E901 2320 3110 00 000000
	SIT Dinner	0	17.98	10E000 2310 6900 00 000000
	Board Meeting Candy	0	4.43	10E000 2310 6900 00 000000
	Award Pins & Certificates	0	75.00	10E102 1110 4200 25 000000
	Lunch for Mtg. 6/3	0	45.96	10E000 2211 4100 00 000000

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
BMO BANK OF MONTREAL	Prof. Development Food 6/10	0	74.05	10E000 2211 4100 00	000000	
	SIT Dinner	0	55.30	10E000 2310 6900 00	000000	
	Transition Party DJ to WF	0	93.90	10E000 2310 6900 00	000000	
	GoDaddy SSL Certificate	0	127.98	10E000 2630 4700 00	000000	
	Retirement Pictures -S. McGuckin	0	22.63	10E000 2310 6900 00	000000	
	Floor Equip. Parts	0	162.50	20E202 2540 4100 00	000000	
	Janitorial Parts	0	300.44	20E202 2540 4100 00	000000	
	Negotiation Dinner 6/3	0	186.72	10E901 2320 4100 00	000000	
	Ed. Leadership Journal-4th gr.	0	59.00	10E102 1110 4200 29	000000	
	Professional Dev. Refreshments	0	57.68	10E000 2211 4100 00	000000	
	5th gr. SpEd Transition Party	0	98.74	10E000 2310 6900 00	000000	
	Janitorial Parts	0	342.62	20E202 2540 4100 00	000000	
	Lock-Up Storage Furniture Storage	9011900056	178.00	10E000 2520 3190 00	000000	
	Negotiation Dinner-5/16	0	151.54	10E901 2320 4100 00	000000	
	Preschool Grad. Supplies	0	15.77	10E000 2310 6900 00	000000	
	Focus Group Lunch	0	98.50	10E101 1110 4100 18	000000	
	Admin. Academy-S. Hefferan	0	200.00	10E000 1200 3320 00	000000	
	Lit Center Books	0	210.39	10E101 1110 4200 91	000000	
	Service Worker Pizza	0	168.05	10E101 1110 4100 18	000000	
	Tribune Subscription-E. Waugh	0	27.72	10E000 2211 4100 00	000000	
	Institute Refreshments	0	-15.00	10E000 2211 4100 00	000000	
	District Retreat Lunch	0	116.51	10E901 2320 3320 00	000000	
	Negotiation Dinner 6/12	0	144.00	10E901 2320 4100 00	000000	
				0.00		
				0.00		
				0.00		
			0.00			
			0.00			
	Totals for BMO BANK OF MONTREAL		11,236.06			
BRECHT'S DATABASE SOLUTIONS, INC.	Embrace MTSS Annual Renewal	9012000000	2,500.00	10E000 2630 4700 00	000000	
	Totals for BRECHT'S DATABASE SOLUTIONS,		2,500.00			
CDW GOVERNMENT INC	Returned Chromebook	0	-268.40	10E000 2630 7000 00	000000	
	Microsoft Licenses and warranty for STEM laptops	2031900072	1,966.64	10E000 2630 7000 00	000000	
	Microsoft Licenses and warranty for STEM laptops	2031900072	6,028.57	10E000 2630 7000 00	000000	
	3YR LVO PO#2031900076	0	194.47	10E000 2630 7000 00	000000	
	Lenova Thinkpad PO#2031900076	0	2,040.25	10E000 2630 7000 00	000000	

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	Totals for CDW GOVERNMENT INC		9,961.53	
CITIZENS TAXI	SpEd Transportation-May	0	1,488.00	40E000 2550 3310 00 351000
	Totals for CITIZENS TAXI		1,488.00	
CLIC	Property/Casualty/Student Accident	0	42,007.00	80E000 2364 3800 00 000000
	Workers Compensation	0	43,430.00	80E000 2362 3800 00 000000
	Totals for CLIC		85,437.00	
COMCAST	Surcharges & Taxes	0	920.88	20E202 2540 3400 00 000000
	Service-July-WF	0	3,070.03	20E202 2540 3400 00 000000
	Service-July-EE	0	714.99	20E202 2540 3400 00 000000
	Service-July-DJ	0	714.99	20E202 2540 3400 00 000000
	Totals for COMCAST		5,420.89	
CONSTELLATION (AN EXELON CO)	Service 5/21-6/20 DJ	0	3,069.85	20E102 2540 4660 00 000000
	Service 5/21-6/20 EE	0	3,460.17	20E101 2540 4660 00 000000
	Service 5/21-6/20 WF	0	7,075.81	20E201 2540 4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)		13,605.83	
COSN	CoSN small institutional membership	9012000004	340.00	10E000 2310 6400 00 000000
	Totals for COSN		340.00	
COTG	Student Chromebooks	2032000001	110,600.00	10E000 2630 7000 00 000000
	Xerox Copier Usage	0	8,564.87	10E000 2210 3200 00 000000
	Totals for COTG		119,164.87	
DAILY HERALD	Subscription 7/13-8/9	0	78.20	10E901 2320 4100 00 000000
	Totals for DAILY HERALD		78.20	
DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	293.00	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		293.00	
DWYER, MARK	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000
	Totals for DWYER, MARK		210.00	
EDUCATIONAL LEAGUE OF ILLINOIS	Membership-J. Bartelt	0	100.00	10E901 2320 3320 00 000000
	Totals for EDUCATIONAL LEAGUE OF ILLINOI		100.00	

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EZ TECH CONNECT, LLC	Technology Consulting	0	2,311.87	10E000 2630 3100 00 000000
	Totals for EZ TECH CONNECT, LLC		2,311.87	
FGM ARCHITECTS PLANNERS INC	Professional Services	0	1,627.50	60E000 2530 3100 00 000000
	Professional Services	0	58,058.35	60E000 2530 3100 00 000000
	Totals for FGM ARCHITECTS PLANNERS INC		59,685.85	
FIRST STUDENT	Alden Village EE 2/27	0	135.86	40E101 2550 3310 00 000000
	Volleyball-WF-2/25	0	135.86	40E201 2559 3300 00 000000
	EE to WF Musical 4/26	0	368.10	40E101 2550 3310 00 000000
	Library-DJ-5/30	0	135.86	40E102 2550 3310 00 000000
	Volleyball-WF-2/28	0	135.86	40E201 2559 3300 00 000000
	Student Transportation	0	23,270.82	40E000 2550 3310 00 350000
	Totals for FIRST STUDENT		24,182.36	
FORECAST 5 ANALYTICS	5Lab License	9012000011	5,228.00	10E901 2320 3110 00 000000
	Totals for FORECAST 5 ANALYTICS		5,228.00	
FRONTLINE EDUCATION	Applicant Tracking	9012000014	2,000.00	10E901 2320 3110 00 000000
	Totals for FRONTLINE EDUCATION		2,000.00	
GRAINGER PARTS	Carpet Mats	0	348.62	20E202 2540 4100 00 000000
	Light Bulbs	0	37.20	20E202 2540 4100 00 000000
	Totals for GRAINGER PARTS		385.82	
HAUGENS, PATRICK	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000
	Reimburse College Coursework	0	580.00	10E000 2210 2300 00 000000
	Totals for HAUGENS, PATRICK		790.00	
HEALTH CARE SERVICE CORPORATION	July Health Insurance	0	823.34	10E101 1110 2200 75 000000
	July Health Insurance	0	823.34	10E000 2130 2200 00 000000
	July Health Insurance	0	1,704.32	10E102 1110 2200 75 000000
	July Health Insurance	0	-107.03	20E000 2540 2200 79 000000
	July Health Insurance	0	5,047.07	10E201 1120 2200 72 000000
	July Health Insurance	0	11,729.91	10E101 1110 2200 72 000000
	July Health Insurance	0	10,047.21	10E102 1110 2200 72 000000
	July Health Insurance	0	1,646.68	10E000 2310 2340 00 000000
	Totals for HEALTH CARE SERVICE CORPORATI		31,714.84	

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HEFFERAN, SAMIA	Mileage Reimbursement	0	206.48	10E000 1200 3320 00 000000
	Totals for HEFFERAN, SAMIA		206.48	
HIGHWAY SALES INC.	Chains	0	71.40	20E202 2540 4100 00 000000
	Totals for HIGHWAY SALES INC.		71.40	
HINCKLEY SPRING	Water & Coffee Supplies	9012000012	81.05	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRING		81.05	
HOME DEPOT CREDIT SERVICES	Supplies	0	212.18	20E202 2540 4100 00 000000
	Totals for HOME DEPOT CREDIT SERVICES		212.18	
IASA DUPAGE DIVISION	Membership DuPage IASA	0	125.00	10E000 2310 6400 00 000000
	Totals for IASA DUPAGE DIVISION		125.00	
INGRAM LIBRARY SERVICES	March Library books 19 - Siegert	2011900197	1,106.26	10E201 2220 4300 00 000000
	March Library books 19 - Siegert	2011900197	875.67	10E201 2220 4300 00 000000
	March Library books 19 - Siegert	2011900197	45.59	10E201 2220 4300 00 000000
	March Library books 19 - Siegert	2011900197	39.75	10E201 2220 4300 00 000000
	March Library books 19 - Siegert	2011900197	1,529.85	10E201 2220 4300 00 000000
	March Library books 19 - Siegert	2011900197	-1,822.17	10E201 2220 4300 00 000000
			0.00	
	Totals for INGRAM LIBRARY SERVICES		1,774.95	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
J & M DECORATING	Painting-WF	0	1,475.00	20E202 2540 3200 00 000000
	Totals for J & M DECORATING		1,475.00	
KRAMER TREE SPECIALISTS	Tree Service	0	490.00	20E202 2540 3200 00 000000
	Totals for KRAMER TREE SPECIALISTS		490.00	
LARSSON, STEFAN	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000
	Totals for LARSSON, STEFAN		210.00	
LEN'S ACE HARDWARE INC.	Supplies	0	282.90	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		282.90	

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LEND	Membership Renewal	0	4,536.00	10E000 2310 6400 00 000000
		Totals for LEND	4,536.00	
LEYDEN, GREGORY	Travel Reimbursement	0	210.00	20E202 2540 3320 00 000000
		Totals for LEYDEN, GREGORY	210.00	
M & O ENVIRONMENTAL CO.	Asbestos abatement in DJ gym	2021900035	22,207.50	20E202 2540 5300 00 000000
	Asbestos abatement in DJ gym	2021900035	2,467.50	20E202 2540 5300 00 000000
		Totals for M & O ENVIRONMENTAL CO.	24,675.00	
MATHIESON MOYSKI AUSTIN & CO LLP	Progress Billing	0	9,167.00	10E000 2310 3170 00 000000
		Totals for MATHIESON MOYSKI AUSTIN & CO	9,167.00	
METLIFE SMALL BUSINESS CENTER	July Dental Bill	0	112.04	10E101 1110 2200 75 000000
	July Dental Bill	0	39.49	10E000 2130 2200 00 000000
	July Dental Bill	0	44.71	10E102 1110 2200 75 000000
	July Dental Bill	0	5.52	20E000 2540 2200 79 000000
	July Dental Bill	0	5.52	10E000 2410 2200 77 000000
	July Dental Bill	0	20.16	10E201 1120 2200 75 000000
	July Dental Bill	0	238.78	10E201 1120 2200 72 000000
	July Dental Bill	0	481.28	10E101 1110 2200 72 000000
	July Dental Bill	0	454.94	10E102 1110 2200 72 000000
	July Dental Bill	0	118.47	10E000 2310 2340 00 000000
		Totals for METLIFE SMALL BUSINESS CENTER	1,520.91	
METZGER, SUSAN	Summer Band Treats & Pizza	0	189.10	10E000 1600 4100 00 000000
		Totals for METZGER, SUSAN	189.10	
MIDWEST PRINCIPALS' CENTER	Conference	9012000015	460.00	10E901 2320 3320 00 000000
		Totals for MIDWEST PRINCIPALS' CENTER	460.00	
MY ASSET TAG	Chromebook Name Labels	2031900060	58.83	10E000 2630 4100 00 000000
		Totals for MY ASSET TAG	58.83	
NATIONAL LIFT TRUCK, INC.	Fork Lift Rental	0	1,065.00	20E202 2540 3250 00 000000
		Totals for NATIONAL LIFT TRUCK, INC.	1,065.00	
NICOR GAS	Service 6/1-7/1 DJ	0	196.56	20E102 2540 4650 00 000000

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
NICOR GAS	Service 6/1-7/1 WF	0	260.62	20E201 2540 4650 00 000000		
	Service-6/1-7/1 EE	0	188.88	20E101 2540 4650 00 000000		
	Totals for NICOR GAS			646.06		
OFFICE DEPOT	Cleaning supplies	2032000000	190.38	10E000 2630 4100 00 000000		
	Cleaning supplies	2032000000	29.97	10E000 2630 4100 00 000000		
	Totals for OFFICE DEPOT			220.35		
PA CRIMSON FIRE RISK SERVICES	Fire Ext. Testing-WF	0	792.08	20E202 2540 3200 00 000000		
	Fire Ext Testing -DJ	0	620.44	20E202 2540 3200 00 000000		
	Fire Ext. Testing - EE	0	133.88	20E202 2540 3200 00 000000		
	Fire Extinguisher-EE	0	303.15	20E202 2540 4100 00 000000		
	Totals for PA CRIMSON FIRE RISK SERVICES			1,849.55		
PERSONNEL PLANNERS INC	Quarterly UI Management	9012000009	100.00	80E000 2363 3800 00 000000		
	Totals for PERSONNEL PLANNERS INC			100.00		
PMA LEASING INC	Xerox Copier Lease	9012000013	1,557.72	30E000 5320 6100 00 000000		
	Xerox Copier Lease	9012000013	306.58	30R000 1112 0000 95 110000		
	Totals for PMA LEASING INC			1,864.30		
PROHCM, LLC	Bswift Monthly Fees	9012000008	564.00	10E000 2310 2340 00 000000		
	Bswift Fees - June	0	573.00	10E000 2310 2340 00 000000		
	Totals for PROHCM, LLC			1,137.00		
PUSHCOIN INC	Monthly Fees	9012000007	234.60	10E000 2520 3190 00 000000		
	Totals for PUSHCOIN INC			234.60		
RCM LABRATORIES INC	Asbestos Monitoring	0	11,460.00	20E000 2540 3100 93 000000		
	Totals for RCM LABRATORIES INC			11,460.00		
REINICHE, JOHN	Cell Phone Reimbursement	9011900039	45.00	20E202 2540 3400 00 000000		
	Mileage Reimbursement	0	379.44	10E000 2520 3320 00 000000		
	Totals for REINICHE, JOHN			424.44		
ROG, BARBARA	Reimburse Fees Paid in Pushcoin	0	135.00	10R000 1811 0000 00 180000		
	Totals for ROG, BARBARA			135.00		
ROSELLE FLOWERS	Flowers-Don Helmig	0	70.00	10E000 2310 6900 00 000000		

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	Totals for ROSELLE FLOWERS		70.00	
SCHINDLER ELEVATOR CORP.	Elevator Service	0	4,361.16	20E202 2540 3200 00 000000
	Totals for SCHINDLER ELEVATOR CORP.		4,361.16	
SEPTRAN STUDENT TRASPORTATION	SpEd Transportation-June	0	4,264.71	40E000 2550 3310 00 351000
	Totals for SEPTRAN STUDENT TRASPORTATION		4,264.71	
SHERWIN-WILLIAMS	Paint Supplies	0	45.88	20E202 2540 4100 00 000000
	Totals for SHERWIN-WILLIAMS		45.88	
SPORTDECALS	Summer Band T-Shirts	0	381.99	10E000 1600 4100 00 000000
	Totals for SPORTDECALS		381.99	
STUDIES WEEKLY	K-5 Social Studies	1041900076	436.70	10E000 2212 4200 00 000000
	K-5 Social Studies	1041900076	3,220.00	10E000 1110 4200 00 440000
	K-5 Social Studies	1041900075	1,370.00	10E000 2212 4200 00 000000
	K-5 Social Studies	1041900075	3,220.00	10E000 1110 4200 00 440000
	Totals for STUDIES WEEKLY		8,246.70	
SUBURBAN SCHOOL SUPERINTENDENTS	Registration SSS Conference	0	200.00	10E000 2310 6400 00 000000
	Registration SSS Conference	0	2,605.00	10E901 2320 3320 00 000000
	Totals for SUBURBAN SCHOOL SUPERINTENDEN		2,805.00	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	Administrative Fees - 403B	9012000002	126.00	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		126.00	
THE HOME DEPOT PRO	Supplies	0	526.61	20E202 2540 4100 00 000000
	Totals for THE HOME DEPOT PRO		526.61	
TNT LANDSCAPE CONSTRUCTION INC	Lawn Service-EE&WF	0	775.00	20E202 2540 3200 00 000000
	Bush Planting- WF	0	1,125.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		1,900.00	
U.S. POST OFFICE	US Postage Permit 12	0	235.00	10E000 2320 3400 00 000000
	Totals for U.S. POST OFFICE		235.00	
US GAMES	Fitnessgram Assessment License Renewal	1042000002	447.00	10E000 2230 3140 00 000000

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	Totals for US GAMES		447.00	
VANGUARD ENERGY SERVICES	Service 6/1-6/30 DJ	0	21.75	20E102 2540 4650 00 000000
	Service 6/1-6/30 WF	0	130.48	20E201 2540 4650 00 000000
	Service-6/1-6/30 EE	0	7.99	20E101 2540 4650 00 000000
	Totals for VANGUARD ENERGY SERVICES		160.22	
VERIZON WIRELESS	Service 5/29 - 6/28	0	177.58	20E202 2540 3400 00 000000
	Service 5/29 - 6/28	0	139.57	20E202 2540 3400 00 000000
	Totals for VERIZON WIRELESS		317.15	
VILLAGE OF BLOOMINGDALE	Elevator Inspection-EE	0	75.00	20E202 2540 3200 00 000000
	Elevator Inspection-WF	0	75.00	20E202 2540 3200 00 000000
	Fuel Usage 4/17-5/23	0	117.16	20E202 2540 4100 00 000000
	Water/Sewer 5/1-7/1	0	868.94	20E101 2540 4600 00 000000
	Water/Sewer 5/1-7/1	0	163.34	20E901 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		1,299.44	
WAUGH, EVONNE	Cell Phone Reimbursement	9011900037	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900037	45.00	20E202 2540 3400 00 000000
	Totals for WAUGH, EVONNE		90.00	
WESTFIELD MIDDLE SCHOOL	Varitronics Invoice from Activity	0	309.85	10E201 1120 4200 56 000000
	Totals for WESTFIELD MIDDLE SCHOOL		309.85	
	Totals for checks		478,635.50	

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	1,875.00	220,819.53	222,694.53
20	Oper, Build, & Maint Fund	0.00	0.00	78,918.75	78,918.75
30	Debt Service Fund	0.00	306.58	1,557.72	1,864.30
40	Transportation Fund	0.00	0.00	29,935.07	29,935.07
60	Capital Projects Fund	0.00	0.00	59,685.85	59,685.85
80	Tort Immunity & Judgment Fund	0.00	0.00	85,537.00	85,537.00
***	Fund Summary Totals ***	0.00	2,181.58	476,453.92	478,635.50

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