

<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>
4IMPRINT	Erickson Elementary birthday gifts for 2nd grade students	1012100035	379.82	10E101 1110 4100 18 000000	08/17/2020	R
	Totals for 4IMPRINT		379.82			
A T & T	Service 7/16-8/15	0	1,726.98	20E202 2540 3400 00 000000	07/27/2020	R
	Totals for A T & T		1,726.98			
ACCELERATE LEARNING	Consumable Kits	1042100004	8,783.80	10E000 2212 4200 00 000000	08/17/2020	R
ACCELERATE LEARNING	Consumable Kits	1042100003	6,344.40	10E000 2212 4200 00 000000	08/17/2020	R
	Totals for ACCELERATE LEARNING		15,128.20			
ADVANCED DISPOSAL	Waste Removal	9012100017	916.07	20E202 2540 3210 00 000000	08/17/2020	R
	Totals for ADVANCED DISPOSAL		916.07			
ALLEGRA MARKETING PR	Jolly Phonics Books	1042100000	692.00	10E000 2520 3600 00 000000	08/10/2020	R
	Totals for ALLEGRA MARKETING PRINT MAIL		692.00			
ALPHAGRAPHICS	post note for birthday gift for 4th grade students	1012100034	423.00	10E101 1110 4100 18 000000	08/10/2020	R
	Totals for ALPHAGRAPHICS		423.00			
AM ASSOC OF SCHOOL P	AASPA Membership Dues	0	550.00	10E000 2310 6400 00 000000	08/10/2020	R
	Totals for AM ASSOC OF SCHOOL PERSONNEL		550.00			
AMAZON	Disposable face masks, child size	2022100001	597.60	20E202 2540 4100 00 000000	07/27/2020	R
AMAZON	Covid 19 related supplies	2022100005	1,296.12	20E202 2540 4100 00 000000	07/27/2020	R
AMAZON	Infrared thermometers	2022100010	1,257.82	20E202 2540 4100 00 000000	07/27/2020	R
AMAZON	Various Covid 19 supplies	2022100014	442.35	20E202 2540 4100 00 000000	08/10/2020	R
AMAZON	Power injectors for temperature scanners	2022100017	71.45	20E202 2540 4100 00 000000	08/10/2020	R
AMAZON	Credit Shipping on 1MFN-QHPP-9VMR	0	-7.49	20E202 2540 4100 00 000000	08/10/2020	R
AMAZON	Teacher Chromebooks	2032100004	32,450.00	10E000 2630 7000 00 000000	08/10/2020	R
AMAZON	Hybrid Classroom Technology Supplies	2032100003	536.54	10E000 2630 4100 00 000000	08/10/2020	R
AMAZON	Erickson Elementary - Kindergarten bubble wands for welcome kit	1012100032	73.63	10E101 1110 4100 18 000000	08/10/2020	R
AMAZON	4th grade classroom supplies	1012100020	90.50	10E101 1110 4100 18 000000	08/17/2020	R
AMAZON	2020-2021 1st Grade Classroom Materials	1022100020	97.69	10E102 1110 4100 21 000000	08/17/2020	R
AMAZON	Gunther 1st grade Erickson ordering 2020-2021	1012100007	159.42	10E101 1110 4100 18 000000	08/17/2020	R
AMAZON	STEM - Design (6th grade)	2012100008	1,382.84	10E201 1120 4200 55 000000	08/17/2020	R
AMAZON	Teacher and Classroom Supplies	1012100047	153.46	10E101 1110 4100 18 000000	08/17/2020	R
AMAZON	2020-2021 school year supplies	1012100017	28.30	10E101 1110 4100 18 000000	08/17/2020	R
AMAZON	2020-2021 school year supplies	1012100017	68.00	10E101 1110 4100 18 000000	08/17/2020	R
AMAZON	Hand sanitizer stands	2022100003	41.00	20E202 2540 4100 00 000000	08/17/2020	R
AMAZON	Books for Coaching for Leaders training	9012100031	523.38	10E901 2320 4100 00 000000	08/17/2020	R
AMAZON	Kindergarten Supplies	9012100029	1,039.87	20E101 2540 7000 00 000000	08/17/2020	R
AMAZON			0.00		08/10/2020	C

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AMAZON			0.00		08/17/2020	C
	Totals for AMAZON		40,302.48			
AMPLIFIED IT	Google Enterprise Subscription	2032100005	4,632.00	10E000 2630 4700 00 000000	08/10/2020	R
	Totals for AMPLIFIED IT		4,632.00			
ATOMATIC MECHANICAL	Chiller Service WF	0	3,062.50	20E202 2540 3200 00 000000	08/17/2020	R
	Totals for ATOMATIC MECHANICAL SERVICES,		3,062.50			
BLUE CROSS BLUE SHIE	August Health Insurance	0	-2,268.57	10E101 1110 2200 75 000000	08/10/2020	R
BLUE CROSS BLUE SHIE	August Health Insurance	0	810.17	10E000 2130 2200 00 000000	08/10/2020	R
BLUE CROSS BLUE SHIE	August Health Insurance	0	-96.01	10E102 1110 2200 75 000000	08/10/2020	R
BLUE CROSS BLUE SHIE	August Health Insurance	0	-448.87	20E000 2540 2200 79 000000	08/10/2020	R
BLUE CROSS BLUE SHIE	August Health Insurance	0	-117.76	10E201 1120 2200 75 000000	08/10/2020	R
BLUE CROSS BLUE SHIE	August Health Insurance	0	-1,825.98	10E000 2410 2200 70 000000	08/10/2020	R
BLUE CROSS BLUE SHIE	August Health Insurance	0	4,050.85	10E201 1120 2200 72 000000	08/10/2020	R
BLUE CROSS BLUE SHIE	August Health Insurance	0	7,482.52	10E101 1110 2200 72 000000	08/10/2020	R
BLUE CROSS BLUE SHIE	August Health Insurance	0	6,967.45	10E102 1110 2200 72 000000	08/10/2020	R
BLUE CROSS BLUE SHIE	August Health Insurance	0	1,620.37	10E000 2310 2340 00 000000	08/10/2020	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		16,174.17			
BMO FINANCIAL GROUP	Lunch GC Interview Team	0	150.00	10E201 1120 4200 39 000000	08/10/2020	R
BMO FINANCIAL GROUP	Supplies	0	154.01	10E901 2320 4100 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	IDEAU Registration	0	125.00	10E901 2320 3320 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	IASA/AASA Membership	0	2,107.57	10E000 2310 6400 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	Zoom Monthly Webinar	0	40.00	10E901 2320 3320 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	Renew Smore Subscription	0	79.00	10E000 2310 6400 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	Supplies	0	1,177.95	10E901 2320 4100 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	Computer Monitor	2032100002	219.99	10E000 2630 4100 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	Credit	0	-12.97	10E901 2320 4100 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	Supplies	0	102.14	20E202 2540 4100 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	LinkedIn Membership	0	99.99	10E000 2310 6400 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	Storage Units	9012100019	291.00	10E000 2520 3190 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	Hand Sanitizer	0	60.17	20E202 2540 4100 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	Automated temperature scanners	2022100006	13,965.00	20E202 2570 5500 00 000000	08/10/2020	R
BMO FINANCIAL GROUP	Lunch GC Interview Team	0	120.00	10E201 1120 4200 39 000000	08/10/2020	R
BMO FINANCIAL GROUP			0.00		08/10/2020	C
BMO FINANCIAL GROUP			0.00		08/10/2020	C
	Totals for BMO FINANCIAL GROUP		18,706.57			
BODOLAY, DEBORAH	Health Insurance Reimb	0	171.00	10E000 2310 2340 00 000000	08/17/2020	R
	Totals for BODOLAY, DEBORAH		171.00			
CHERIAN, JENNIFER	Refund Transportation	0	190.00	40R000 1410 0000 00 140000	08/17/2020	R
	Totals for CHERIAN, JENNIFER		190.00			
CHICAGO TRIBUNE DIGI	Subscription through 8/9/21	0	207.48	10E000 2310 6400 00 000000	07/27/2020	R
	Totals for CHICAGO TRIBUNE DIGITAL		207.48			
COMCAST	Internet Service	9012100018	5,462.75	20E202 2540 3400 00 000000	08/10/2020	R
	Totals for COMCAST		5,462.75			
CONSTELLATION NEW EN	Service 6/19-7/21 DJ	0	2,472.33	20E102 2540 4660 00 000000	08/10/2020	R

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CONSTELLATION NEW EN	Service 6/19-7/21 EE	0	2,763.99	20E101 2540 4660 00 000000	08/10/2020	R
CONSTELLATION NEW EN	Service 6/19-7/21 WF	0	6,317.33	20E201 2540 4660 00 000000	08/10/2020	R
	Totals for CONSTELLATION NEW ENERGY, INC		11,553.65			
CURRICULUM ASSOCIATE	Student Writing Dictionaries	1012100016	87.16	10E101 1110 4100 18 000000	08/17/2020	R
	Totals for CURRICULUM ASSOCIATES INC		87.16			
DEARBORN NATIONAL LI	July Life Insurance	0	2.00	10E000 2130 2200 00 000000	08/10/2020	R
DEARBORN NATIONAL LI	July Life Insurance	0	1.00	10E102 1110 2200 75 000000	08/10/2020	R
DEARBORN NATIONAL LI	July Life Insurance	0	1.00	10E000 2220 2200 73 000000	08/10/2020	R
DEARBORN NATIONAL LI	July Life Insurance	0	1.00	10E201 1120 2200 75 000000	08/10/2020	R
DEARBORN NATIONAL LI	July Life Insurance	0	5.00	10E201 1120 2200 72 000000	08/10/2020	R
DEARBORN NATIONAL LI	July Life Insurance	0	4.00	10E101 1110 2200 72 000000	08/10/2020	R
DEARBORN NATIONAL LI	July Life Insurance	0	8.44	10E102 1110 2200 72 000000	08/10/2020	R
	Totals for DEARBORN NATIONAL LIFE INSURA		22.44			
DELL MARKETING LP	Dell 3100 Chromebooks Gr 1 & 5	2032100000	82,680.00	10E000 2630 7000 00 000000	07/27/2020	R
	Totals for DELL MARKETING LP		82,680.00			
DISCOVERY BENEFITS	FSA/Cobra Payment	9012100015	259.00	10E000 2520 3190 00 000000	08/10/2020	R
	Totals for DISCOVERY BENEFITS		259.00			
DOWNNS, JAMES	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	08/17/2020	R
	Totals for DOWNNS, JAMES		380.00			
EAST-TECK OFFICE SOL	Supplies	9012100028	69.00	10E901 2320 4100 00 000000	08/10/2020	R
	Totals for EAST-TECK OFFICE SOLUTIONS IN		69.00			
EZ TECH CONNECT, LLC	Tech Consulting Support	0	1,552.50	10E000 2630 3100 00 000000	08/10/2020	R
	Totals for EZ TECH CONNECT, LLC		1,552.50			
FRANCZEK	Title IX Training & Toolkit	0	500.00	10E901 2320 4100 00 000000	08/10/2020	R
	Totals for FRANCZEK		500.00			
FRANK COONEY COMPANY	New partitions for new SPED classroom/program at EE	2022100013	764.42	20E202 2570 5500 00 000000	08/10/2020	R
	Totals for FRANK COONEY COMPANY		764.42			
GRAINGER PARTS	Supplies	0	106.10	20E202 2540 4100 00 000000	07/27/2020	R
GRAINGER PARTS	Supplies	0	63.54	20E202 2540 4100 00 000000	08/10/2020	R
GRAINGER PARTS	Supplies	0	95.92	20E202 2540 4100 00 000000	08/10/2020	R
GRAINGER PARTS	Supplies	0	31.70	20E202 2540 4100 00 000000	08/10/2020	R
GRAINGER PARTS	Supplies	0	67.68	20E202 2540 4100 00 000000	08/17/2020	R
GRAINGER PARTS	Supplies	0	127.04	20E202 2540 4100 00 000000	08/17/2020	R
	Totals for GRAINGER PARTS		491.98			
GRAYBAR ELECTRIC CO	Electrical Supplies	0	40.05	20E202 2540 4100 00 000000	07/27/2020	R
GRAYBAR ELECTRIC CO	Supplies	0	43.45	20E202 2540 4100 00 000000	08/10/2020	R
GRAYBAR ELECTRIC CO	Supplies	0	1.72	20E202 2540 4100 00 000000	08/10/2020	R
GRAYBAR ELECTRIC CO	Supplies	0	19.92	20E202 2540 4100 00 000000	08/17/2020	R
GRAYBAR ELECTRIC CO	Electrical Supplies	0	0.43	20E202 2540 4100 00 000000	08/17/2020	R
GRAYBAR ELECTRIC CO	Supplies	0	2.93	20E202 2540 4100 00 000000	08/17/2020	R
	Totals for GRAYBAR ELECTRIC CO		108.50			
HANOVER GLASS & MIRR	Window Repair EE	0	430.00	20E202 2540 3200 00 000000	08/17/2020	R

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	Totals for HANOVER GLASS & MIRROR		430.00			
HAUGENS, PATRICK	Cell Phone Reimbursement	9012100003	45.00	20E202 2540 3400 00 000000	07/27/2020	R
HAUGENS, PATRICK	Cell Phone Reimbursement	9012100003	45.00	20E202 2540 3400 00 000000	08/17/2020	R
HAUGENS, PATRICK	Meeting Supplies	0	31.69	10E101 1110 4100 18 000000	08/17/2020	R
	Totals for HAUGENS, PATRICK		121.69			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012100004	45.00	20E202 2540 3400 00 000000	08/17/2020	R
	Totals for HEFFERAN, SAMIA		45.00			
HINCKLEY SPRINGS	Water	9012100020	68.21	10E901 2320 4100 00 000000	07/27/2020	R
	Totals for HINCKLEY SPRINGS		68.21			
HOME DEPOT CREDIT SE	Supplies	0	162.25	20E202 2540 4100 00 000000	08/17/2020	R
HOME DEPOT CREDIT SE	Supplies	0	509.70	20E202 2540 4100 00 000000	08/17/2020	R
HOME DEPOT CREDIT SE	Supplies	0	7.97	20E202 2540 4100 00 000000	08/17/2020	R
	Totals for HOME DEPOT CREDIT SERVICES		679.92			
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012100016	250.00	10E000 2520 3100 00 000000	08/17/2020	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
JOSEPH, BIJU	Refund Overpayment PushCoin	0	228.00	10R000 1811 0000 00 180000	07/27/2020	R
	Totals for JOSEPH, BIJU		228.00			
KRAMER TREE SPECIALI	Tree Removal Storm Damage	0	945.00	20E202 2540 3200 00 000000	08/17/2020	R
	Totals for KRAMER TREE SPECIALISTS		945.00			
LEN'S ACE HARDWARE I	Supplies	0	29.73	20E202 2540 4100 00 000000	08/17/2020	R
LEN'S ACE HARDWARE I	Supplies	0	4.99	20E202 2540 4100 00 000000	08/17/2020	R
LEN'S ACE HARDWARE I	Supplies	0	8.97	20E202 2540 4100 00 000000	08/17/2020	R
	Totals for LEN'S ACE HARDWARE INC.		43.69			
LOIACONO, AGOSTINO	Refund Transportation	0	760.00	40R000 1410 0000 00 140000	07/27/2020	R
	Totals for LOIACONO, AGOSTINO		760.00			
MARK'S PLUMBING	Plumbing Supplies	0	142.32	20E202 2540 4100 00 000000	07/27/2020	R
	Totals for MARK'S PLUMBING		142.32			
MAUL ASPHALT	Seal coat Erickson parking lot	2022100012	8,650.00	20E202 2540 5400 00 000000	08/17/2020	R
	Totals for MAUL ASPHALT		8,650.00			
MCCALL, RICHARD	Reimb Chromebook Storage	0	124.41	10E000 2630 4100 00 000000	07/27/2020	R
MCCALL, RICHARD	Cell Phone Reimbursement	9012100007	45.00	20E202 2540 3400 00 000000	08/17/2020	R
	Totals for MCCALL, RICHARD		169.41			
METLIFE SMALL BUSINE	July Dental Insurance	0	897.37	10E101 1110 2200 75 000000	07/27/2020	R
METLIFE SMALL BUSINE	July Dental Insurance	0	897.37	10E102 1110 2200 75 000000	07/27/2020	R
METLIFE SMALL BUSINE	July Dental Insurance	0	897.37	10E201 1120 2200 75 000000	07/27/2020	R
METLIFE SMALL BUSINE	July Dental Insurance	0	214.32	10E000 2310 2340 00 000000	07/27/2020	R
METLIFE SMALL BUSINE	August Dental Insurance	0	-135.34	10E101 1110 2200 75 000000	08/10/2020	R
METLIFE SMALL BUSINE	August Dental Insurance	0	-11.31	10E102 1110 2200 75 000000	08/10/2020	R
METLIFE SMALL BUSINE	August Dental Insurance	0	-28.18	20E000 2540 2200 79 000000	08/10/2020	R
METLIFE SMALL BUSINE	August Dental Insurance	0	-95.85	10E000 2410 2200 70 000000	08/10/2020	R
METLIFE SMALL BUSINE	August Dental Insurance	0	197.45	10E201 1120 2200 72 000000	08/10/2020	R
METLIFE SMALL BUSINE	August Dental Insurance	0	332.79	10E101 1110 2200 72 000000	08/10/2020	R

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METLIFE SMALL BUSINE	August Dental Insurance	0	563.98	10E102 1110 2200 72 000000	08/10/2020	R
METLIFE SMALL BUSINE	August Dental Insurance	0	157.95	10E000 2310 2340 00 000000	08/10/2020	R
	Totals for METLIFE SMALL BUSINESS CENTER		3,887.92			
NICOR GAS	Service July WF	0	270.13	20E201 2540 4650 00 000000	08/10/2020	R
NICOR GAS	Service July EE	0	186.84	20E101 2540 4650 00 000000	08/17/2020	R
NICOR GAS	Service July DJ	0	216.39	20E102 2540 4650 00 000000	08/17/2020	R
	Totals for NICOR GAS		673.36			
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	08/17/2020	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	Erickson Elementary supplies for office	1012100029	325.76	10E101 1110 4100 18 000000	08/10/2020	R
OFFICE DEPOT	Office Supplies/Pearce Spejcher	2012100006	445.89	10E201 1120 4200 39 000000	08/10/2020	R
OFFICE DEPOT	Office Supplies/Pearce Spejcher	2012100006	35.30	10E201 1120 4200 39 000000	08/10/2020	R
OFFICE DEPOT	Supplies	9012100023	42.94	10E901 2320 4100 00 000000	08/10/2020	R
OFFICE DEPOT	School Supplies	1022100006	85.11	10E102 1110 4100 23 000000	08/10/2020	R
OFFICE DEPOT	Office Supplies/Pearce Spejcher	2012100006	10.49	10E201 1120 4200 39 000000	08/10/2020	R
OFFICE DEPOT	Office Supplies/Pearce Spejcher	2012100006	15.87	10E201 1120 4200 39 000000	08/10/2020	R
OFFICE DEPOT	Erickson Elementary electric pencil sharpeners	1012100030	74.76	10E101 1110 4100 18 000000	08/10/2020	R
OFFICE DEPOT			0.00		08/10/2020	C
	Totals for OFFICE DEPOT		1,036.12			
PADDOCK PUBLICATIONS	Subscription 8/2-8/29	0	120.60	10E901 2320 4100 00 000000	07/27/2020	R
	Totals for PADDOCK PUBLICATIONS, INC.		120.60			
PETTY CASH - DUJARDI	Postage	0	7.85	10E000 2320 3400 00 000000	07/27/2020	R
	Totals for PETTY CASH - DUJARDIN SCHOOL		7.85			
PMA LEASING INC	Xerox Copier Lease	9012100012	228.91	30E000 5220 6200 00 000000	08/17/2020	R
PMA LEASING INC	Xerox Copier Lease	9012100012	1,635.39	30E000 5320 6100 00 000000	08/17/2020	R
	Totals for PMA LEASING INC		1,864.30			
PRESTWICH, ALISA	Refund Fees	0	245.00	10R000 1811 0000 00 180000	08/17/2020	R
	Totals for PRESTWICH, ALISA		245.00			
PUSHCOIN INC	Monthly Fees	9012100013	230.01	10E000 2520 3190 00 000000	08/10/2020	R
	Totals for PUSHCOIN INC		230.01			
QUADIENT LEASING USA	Postage Machine Lease	0	626.73	10E000 2320 3400 00 000000	08/10/2020	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
QUAVERED, INC	Quaver Music	1042100010	1,680.00	10E000 1110 4200 00 440000	07/27/2020	R
QUAVERED, INC	Quaver Music	1042100009	1,680.00	10E000 1110 4200 00 440000	07/27/2020	R
	Totals for QUAVERED, INC		3,360.00			
READ NATURALLY	Read Naturally	1042100014	230.00	10E000 2212 4700 00 000000	08/17/2020	R
	Totals for READ NATURALLY		230.00			
REALLY GOOD STUFF	Atchison- 2nd grade order	1012100025	47.93	10E101 1110 4100 18 000000	08/17/2020	R

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REALLY GOOD STUFF	4th grade classroom supplies	1012100021	35.94	10E101 1110 4100 18 000000	08/17/2020	R
	Totals for REALLY GOOD STUFF		83.87			
ROCHESTER 100 INC.	Communication Folders for 2nd Grade Erickson	1012100015	135.00	10E101 1110 4100 18 000000	08/17/2020	R
	Totals for ROCHESTER 100 INC.		135.00			
ROE PROFESSIONAL SER	Legal Lite 5 Attendees	1042100012	50.00	10E000 2210 3120 00 300100	08/17/2020	R
	Totals for ROE PROFESSIONAL SERVICES #19		50.00			
SAVVAS LEARNING COMP	EnVision Math	1042100007	28,916.31	10E000 2212 4200 00 000000	08/17/2020	R
	Totals for SAVVAS LEARNING COMPANY LLC		28,916.31			
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	08/17/2020	R
	Totals for SCHIELKE, LINDA		11.00			
SCHINDLER ELEVATOR C	Witnessing Fee	0	500.00	20E202 2540 3200 00 000000	08/17/2020	R
	Totals for SCHINDLER ELEVATOR CORP.		500.00			
SCHOOL SPECIALTY	Backordered Cabinet from PO#1022000128	0	1,955.24	20E102 2540 7000 00 000000	07/27/2020	R
SCHOOL SPECIALTY	Erickson Elementary laminating film	1012100031	101.46	10E101 1110 4100 18 000000	08/10/2020	R
SCHOOL SPECIALTY	Furniture for structured K-2 classroom at Erickson Elementary	1012100040	317.34	10E101 1110 4100 18 000000	08/10/2020	R
SCHOOL SPECIALTY	Furniture for Structured K-2 classroom at Erickson Elementary	1012100038	138.37	10E101 1110 4100 18 000000	08/17/2020	R
	Totals for SCHOOL SPECIALTY		2,512.41			
SHERWIN-WILLIAMS	Supplies	0	91.68	20E202 2540 4100 00 000000	07/27/2020	R
	Totals for SHERWIN-WILLIAMS		91.68			
SHIFFLER EQUIPMENT S	Bathroom Screens	0	2,444.75	20E202 2540 5300 00 000000	07/27/2020	R
SHIFFLER EQUIPMENT S	Supplies	0	208.43	20E202 2540 4100 00 000000	07/27/2020	R
SHIFFLER EQUIPMENT S	Supplies	0	26.99	20E202 2540 4100 00 000000	08/10/2020	R
	Totals for SHIFFLER EQUIPMENT SALES		2,680.17			
SPRINT	Service 6/9-7/8	0	172.16	20E202 2540 3400 00 000000	07/27/2020	R
	Totals for SPRINT		172.16			
STAPLES ADVANTAGE	Counselor materials	1012100045	16.99	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE	Counselor materials	1012100045	25.49	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE	Counselor materials	1012100045	8.59	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE	Counselor materials	1012100045	10.79	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE	Counselor materials	1012100045	5.49	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE	Counselor materials	1012100045	12.98	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE	Counselor materials	1012100045	19.79	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE	Counselor materials	1012100045	11.99	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE	Counselor materials	1012100045	7.49	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE	Counselor materials	1012100045	155.06	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE	Counselor materials	1012100045	12.98	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE	Counselor materials	1012100045	9.99	10E000 2190 4100 00 000000	08/17/2020	R
STAPLES ADVANTAGE			0.00		08/17/2020	C
	Totals for STAPLES ADVANTAGE		297.63			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
T AND T LANDSCAPE CO	Grass Cutting EE July	0	775.00	20E202 2540 3200 00 000000	07/27/2020	R
T AND T LANDSCAPE CO	Drainage work at EE	2022100009	6,702.50	20E202 2540 5400 00 000000	08/10/2020	R
T AND T LANDSCAPE CO	Seed and drainage work at WF	0	2,525.00	20E202 2540 3200 00 000000	08/10/2020	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		10,002.50			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012100010	121.50	10E000 2520 3190 00 000000	08/10/2020	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		121.50			
TEACHER DIRECT	office supplies	1022100013	75.08	10E102 1110 4200 21 000000	08/17/2020	R
	Totals for TEACHER DIRECT		75.08			
TEACHER'S DISCOVERY	Spanish resource for curriculum	2012100009	499.00	10E201 1120 4200 81 000000	07/27/2020	R
	Totals for TEACHER'S DISCOVERY		499.00			
TENNETI	Refund Tranportation	0	190.00	40R000 1410 0000 00 140000	08/17/2020	R
	Totals for TENNETI		190.00			
THE HOME DEPOT PRO	Supplies	0	1,013.60	20E202 2540 4100 00 000000	07/27/2020	R
THE HOME DEPOT PRO	Supplies	0	2,099.97	20E202 2540 4100 00 000000	07/27/2020	R
THE HOME DEPOT PRO	Supplies	0	291.60	20E202 2540 4100 00 000000	07/27/2020	R
THE HOME DEPOT PRO	Supplies	0	1,854.20	20E202 2540 4100 00 000000	07/27/2020	R
THE HOME DEPOT PRO	Supplies	0	2,138.90	20E202 2540 4100 00 000000	08/10/2020	R
THE HOME DEPOT PRO	Supplies	0	926.50	20E202 2540 4100 00 000000	08/17/2020	R
	Totals for THE HOME DEPOT PRO		8,324.77			
THE OFFICE OF THE ST	Boiler Inspections DJ	0	140.00	20E202 2540 3200 00 000000	08/10/2020	R
THE OFFICE OF THE ST	Boiler Inspections WF	0	70.00	20E202 2540 3200 00 000000	08/17/2020	R
	Totals for THE OFFICE OF THE STATE FIRE		210.00			
TRU-GREEN COMMERCIAL	Lawn Service DJ	0	310.39	20E202 2540 3200 00 000000	07/27/2020	R
TRU-GREEN COMMERCIAL	Lawn Service EE	0	747.14	20E202 2540 3200 00 000000	07/27/2020	R
TRU-GREEN COMMERCIAL	Lawn Service WF	0	303.73	20E202 2540 3200 00 000000	07/27/2020	R
	Totals for TRU-GREEN COMMERCIAL		1,361.26			
ULINE	Supplies	0	720.11	20E202 2540 4100 00 000000	08/10/2020	R
ULINE	Supplies	0	1,139.50	20E202 2540 4100 00 000000	08/10/2020	R
ULINE	Supplies	0	446.25	20E202 2540 4100 00 000000	08/10/2020	R
ULINE	Supplies	0	758.24	20E202 2540 4100 00 000000	08/17/2020	R
	Totals for ULINE		3,064.10			
VALLEY FIRE PROTECTI	Inspection EE	0	1,580.00	20E202 2540 3200 00 000000	07/27/2020	R
	Totals for VALLEY FIRE PROTECTION		1,580.00			
VANGUARD ENERGY SERV	Service July	0	6.56	20E101 2540 4650 00 000000	08/10/2020	R
VANGUARD ENERGY SERV	Service July	0	16.73	20E102 2540 4650 00 000000	08/10/2020	R
VANGUARD ENERGY SERV	Service July	0	103.10	20E201 2540 4650 00 000000	08/10/2020	R
	Totals for VANGUARD ENERGY SERVICES		126.39			
VILLAGE OF BLOOMINGD	Elevator Inspection WF	0	75.00	20E202 2540 3200 00 000000	07/27/2020	R
VILLAGE OF BLOOMINGD	Handicap Lift Inspection EE	0	75.00	20E202 2540 3200 00 000000	07/27/2020	R
VILLAGE OF BLOOMINGD	Fuel Usage 5/20-6/24	0	125.32	20E202 2540 4100 00 000000	08/17/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 6/1-8/3 DJ	0	163.54	20E102 2540 4600 00 000000	08/17/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 6/1-8/3 WF	0	188.70	20E201 2540 4600 00 000000	08/17/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 6/1-8/3 WF	0	113.22	20E201 2540 4600 00 000000	08/17/2020	R

<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>
	Totals for VILLAGE OF BLOOMINGDALE		740.78			
VIRKUS, DAVID	Reimb Shipping	0	15.20	10E000 2630 4100 00 000000	08/10/2020	R
VIRKUS, DAVID	Mileage Reimb	0	28.75	10E000 2630 3320 00 000000	08/10/2020	R
	Totals for VIRKUS, DAVID		43.95			
WAREHOUSE DIRECT	Supplies	0	649.75	20E202 2540 4100 00 000000	07/27/2020	R
WAREHOUSE DIRECT	Supplies	0	759.80	20E202 2540 4100 00 000000	07/27/2020	R
WAREHOUSE DIRECT	Supplies	0	359.60	20E202 2540 4100 00 000000	08/10/2020	R
WAREHOUSE DIRECT	Supplies	0	759.80	20E202 2540 4100 00 000000	08/17/2020	R
	Totals for WAREHOUSE DIRECT		2,528.95			
WESTMONT INTERIOR SU	Ceiling tiles	2022100015	926.00	20E202 2540 4100 00 000000	08/10/2020	R
	Totals for WESTMONT INTERIOR SUPPLY HOUS		926.00			
WHALING, JULIE	Refund Fees	0	135.00	10R000 1811 0000 00 180000	08/10/2020	R
	Totals for WHALING, JULIE		135.00			
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	08/17/2020	R
	Totals for WRUCK, SUSAN		250.00			
ZANER-BLOSER	2nd Grade Handwriting books- Erickson	1012100014	1,110.87	10E101 1110 4200 91 000000	08/17/2020	R
ZANER-BLOSER	4th grade handwriting books	1012100004	1,083.08	10E101 1110 4200 91 000000	08/17/2020	R
	Totals for ZANER-BLOSER		2,193.95			
	Totals for checks		300,082.26			

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	608.00	207,605.84	208,213.84
20	Oper, Build, & Maint Fund	0.00	0.00	88,484.12	88,484.12
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	1,520.00	0.00	1,520.00
***	Fund Summary Totals ***	0.00	2,128.00	297,954.26	300,082.26

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