

<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 12/7-1/6	0	681.62	20E202 2540 3400 00 000000	12/21/2020	R
A T & T	Service 12/16-1/15	0	1,735.98	20E202 2540 3400 00 000000	01/05/2021	R
A T & T	Service 1/7-2/6	0	650.74	20E202 2540 3400 00 000000	01/19/2021	R
Totals for A T & T			3,068.34			
ADVANCED DISPOSAL	Waste Removal	9012100017	916.07	20E202 2540 3210 00 000000	12/14/2020	R
ADVANCED DISPOSAL	Waste Removal	9012100017	916.07	20E202 2540 3210 00 000000	01/19/2021	R
Totals for ADVANCED DISPOSAL			1,832.14			
ADVANTAGE NETWORK IN	classroom supplies	2012100054	234.00	10E201 1120 4100 32 000000	12/14/2020	R
Totals for ADVANTAGE NETWORK INC			234.00			
AFFILIATED CUSTOMER	Replace fire alarm tamper switch at DJ	2022100037	1,525.00	20E202 2540 3200 00 000000	12/21/2020	R
AFFILIATED CUSTOMER	Fire Alarm Service DJ	0	849.00	20E202 2540 3200 00 000000	01/05/2021	R
Totals for AFFILIATED CUSTOMER SERVICE			2,374.00			
ALPHAGRAPHICS	Printing of District Holiday Cards	0	153.34	10E901 2320 3110 00 000000	12/14/2020	R
ALPHAGRAPHICS	Erickson Elementary Envelopes 8.5 x 11 #10 white envelopes	1012100094	330.00	10E101 1110 4100 18 000000	12/21/2020	R
Totals for ALPHAGRAPHICS			483.34			
AMAZON CAPITAL SERVI	Supplies	9012100054	31.44	10E901 2320 4100 00 000000	12/14/2020	R
AMAZON CAPITAL SERVI	classroom supplies	2012100058	13.25	10E201 1120 4100 32 000000	12/14/2020	R
AMAZON CAPITAL SERVI	Basketball rims.	2022100036	221.70	20E202 2540 4100 00 000000	12/14/2020	R
AMAZON CAPITAL SERVI	OT Supplies	2042100014	55.66	10E000 1200 4100 00 490000	12/14/2020	R
AMAZON CAPITAL SERVI	CO2 sensor - HVAC parts	2022100035	453.05	20E202 2540 4100 00 000000	12/14/2020	R
AMAZON CAPITAL SERVI	November AMazon Order - GroverFarris	1012100090	120.09	10E101 2220 4300 00 000000	12/21/2020	R
AMAZON CAPITAL SERVI	Supplies for science lab kits for students - Chesler/Stavnem	2012100060	388.97	10E201 1120 4200 86 000000	12/21/2020	R
AMAZON CAPITAL SERVI	November AMazon Order - GroverFarris	1012100090	118.52	10E101 2220 4300 00 000000	12/21/2020	R
AMAZON CAPITAL SERVI	Remote Learning Technology Supplies	2032100055	130.94	10E000 2630 7000 00 499800	12/21/2020	R
AMAZON CAPITAL SERVI	PPE supplies	2022100040	375.21	20E202 2540 4100 00 000000	01/05/2021	R
AMAZON CAPITAL SERVI	School Supplies	1022100053	27.76	10E102 1110 4100 23 000000	01/05/2021	R
AMAZON CAPITAL SERVI	Fidgets and supplies for social work	2082100007	43.93	10E201 1120 4100 33 000000	01/05/2021	R
AMAZON CAPITAL SERVI	Art Supplies to Test for 8th Grade Art Studio Course	2012100061	156.53	10E201 1120 4100 31 000000	01/11/2021	R
AMAZON CAPITAL SERVI	supplies for 2020-2021 school year	1012100096	39.95	10E101 1110 4100 18 000000	01/11/2021	R
AMAZON CAPITAL SERVI	classroom supplies	2012100064	41.21	10E201 1120 4100 32 000000	01/19/2021	R
AMAZON CAPITAL SERVI	school supplies	1022100054	226.35	10E102 1110 4200 23 000000	01/19/2021	R
AMAZON CAPITAL SERVI	Smoke detectors for DJ	2022100044	2,640.00	20E000 2540 7000 00 000000	01/19/2021	R
AMAZON CAPITAL SERVI	iPad for Student	2042100018	328.95	10E102 1225 4100 00 000000	01/19/2021	R
Totals for AMAZON CAPITAL SERVICES			5,413.51			
AMERICAN SCHOOL BD.	Subscription Renewal	0	312.00	10E000 2310 6400 00 000000	01/05/2021	R
Totals for AMERICAN SCHOOL BD. JOURNAL			312.00			
AUTOMATED LOGIC CHIC	Quarterly HVAC Service Contract	0	649.50	20E202 2540 3200 00 000000	12/29/2020	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for AUTOMATED LOGIC CHICAGO		649.50			
BILENDA, GYPSYLEE	Reimb Boom Card Activities	0	63.00	10E000 1200 4100 00 490000	12/14/2020	R
	Totals for BILENDA, GYPSYLEE		63.00			
BLUE CROSS BLUE SHIE	December Health Insurance	0	1,001.16	10E101 1110 2200 75 000000	12/14/2020	R
BLUE CROSS BLUE SHIE	December Health Insurance	0	-939.88	10E101 1110 2200 72 000000	12/14/2020	R
BLUE CROSS BLUE SHIE	December Health Insurance	0	2,430.51	10E000 2310 2340 00 000000	12/14/2020	R
BLUE CROSS BLUE SHIE	January 2021 Health Insurance	0	1,001.16	10E101 1110 2200 75 000000	01/11/2021	R
BLUE CROSS BLUE SHIE	January 2021 Health Insurance	0	2,430.43	10E000 2310 2340 00 000000	01/11/2021	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		5,923.38			
BMO FINANCIAL GROUP	Custodian Uniforms	0	264.03	20E202 2540 4100 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	Am Flag Wall Mounts DJ Classrooms	0	26.73	10E102 1110 4100 26 000000	01/05/2021	R
BMO FINANCIAL GROUP	Wood Chipper Rental	0	235.65	20E202 2540 3250 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	American Flags DJ Classrooms	0	187.06	10E102 1110 4100 26 000000	01/05/2021	R
BMO FINANCIAL GROUP	Pizza Staff Apprec EE	0	90.00	10E101 1110 4100 18 000000	01/05/2021	R
BMO FINANCIAL GROUP	Evergreens Outdoor Planters DJ	0	164.94	10E102 1110 4100 26 000000	01/05/2021	R
BMO FINANCIAL GROUP	Sample A Christmas Card EE	0	9.90	10E101 1110 4100 18 000000	01/05/2021	R
BMO FINANCIAL GROUP	Pizza Staff Apprec EE	0	30.00	10E101 1110 4100 18 000000	01/05/2021	R
BMO FINANCIAL GROUP	Staff Holiday Lunch WF	0	121.28	10E201 1120 4200 39 000000	01/05/2021	R
BMO FINANCIAL GROUP	Replacement Clocks EE	0	963.94	20E000 2570 7000 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	Pizza Staff Apprec EE	0	70.00	10E101 1110 4100 18 000000	01/05/2021	R
BMO FINANCIAL GROUP	Wood Chipper Rental	0	-59.65	20E202 2540 3250 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	HR Workshop on COVID	0	99.00	10E901 2320 3320 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	Warrior of Week Treats WF	0	310.00	10E201 1120 4200 39 000000	01/05/2021	R
BMO FINANCIAL GROUP	Fence Boards WF	0	168.35	20E202 2540 4100 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	Emergency Lights & Batteries	0	439.25	20E202 2540 4100 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	Storage Units	9012100019	308.00	10E000 2520 3190 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	Staff Holiday Lunch WF	0	86.34	10E201 1120 4200 39 000000	01/05/2021	R
BMO FINANCIAL GROUP	BMO Credit Error Reversal	0	2,303.90	20E202 2540 4100 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	Zoom Video Conferencing	0	140.00	10E901 2320 3320 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	Fence Boards WF	0	64.75	20E202 2540 4100 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	Edweek Print Digital	0	97.00	10E201 1120 4100 39 000000	01/05/2021	R
BMO FINANCIAL GROUP	Sample B Christmas Card EE	0	9.90	10E101 1110 4100 18 000000	01/05/2021	R
BMO FINANCIAL GROUP	Gift Cards Librarians Am Ed Wk	0	75.00	10E000 2310 6900 00 000000	01/05/2021	R
BMO FINANCIAL GROUP	Staff Holiday Lunch WF	0	56.44	10E201 1120 4200 39 000000	01/05/2021	R
BMO FINANCIAL GROUP			0.00		01/05/2021	C
BMO FINANCIAL GROUP			0.00		01/05/2021	C
BMO FINANCIAL GROUP			0.00		01/05/2021	C
BMO FINANCIAL GROUP			0.00		01/05/2021	C
	Totals for BMO FINANCIAL GROUP		6,289.53			
BRIGHTSTAR	Sub Nurse EE 11/16,17,19,20	0	1,960.00	10E000 2130 3190 00 000000	12/14/2020	R
	Totals for BRIGHTSTAR		1,960.00			
BSN SPORTS LLC	Face Guard Masks EE	0	613.67	10E101 1110 4100 18 000000	12/14/2020	R
	Totals for BSN SPORTS LLC		613.67			
CAPUTO'S FRESH MARKE	Science Lab Supplies WF	0	14.75	10E201 1120 4200 86 000000	12/21/2020	R
	Totals for CAPUTO'S FRESH MARKETS		14.75			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
CARLQUIST, DEBORAH	Retirement Enhancement	0	9,500.00	10E000 1110 8000 00 000000	01/19/2021	R
	Totals for CARLQUIST, DEBORAH		9,500.00			
CHILD'S VOICE SCHOOL	Nov20 Tuition ZW	0	4,470.49	10E000 4120 6700 00 000000	12/14/2020	R
	Totals for CHILD'S VOICE SCHOOL		4,470.49			
CLOVERLEAF FARMS DIS	Milk	9012100052	48.30	10E000 2560 4100 00 000000	01/05/2021	R
	Totals for CLOVERLEAF FARMS DISTR INC		48.30			
COMCAST	Internet Service	9012100018	5,477.09	20E202 2540 3400 00 000000	12/21/2020	R
COMCAST	Internet Service	9012100018	5,570.30	20E202 2540 3400 00 000000	01/19/2021	R
	Totals for COMCAST		11,047.39			
CONSTELLATION NEW EN	Service 11/18-12/21 EE	0	2,432.28	20E101 2540 4660 00 000000	01/05/2021	R
CONSTELLATION NEW EN	Service 11/18-12/21 WF	0	5,583.03	20E201 2540 4660 00 000000	01/05/2021	R
CONSTELLATION NEW EN	Service 11/18-12/21 DJ	0	2,925.17	20E102 2540 4660 00 000000	01/19/2021	R
	Totals for CONSTELLATION NEW ENERGY, INC		10,940.48			
COTG	Xerox Copier Usage	0	9,788.26	10E000 2210 3200 00 000000	01/05/2021	R
	Totals for COTG		9,788.26			
CPC INC	Facility Tree Software	0	1,020.00	20E202 2540 3200 00 000000	12/29/2020	R
	Totals for CPC INC		1,020.00			
DELL MARKETING L.P.	Dell 3100 Chromebooks Gr 4	2032100054	252.70	20E101 2540 7000 00 000000	12/14/2020	R
DELL MARKETING L.P.	Dell 3100 Chromebooks Gr 4	2032100054	252.70	20E102 2540 7000 00 000000	12/14/2020	R
DELL MARKETING L.P.	Dell 3100 Chromebooks Gr 4	2032100054	252.70	20E201 2540 7000 00 000000	12/14/2020	R
DELL MARKETING L.P.	Dell 3100 Chromebooks Gr 4	2032100054	2,400.00	20E101 2540 7000 00 000000	01/11/2021	R
DELL MARKETING L.P.	Dell 3100 Chromebooks Gr 4	2032100054	2,400.00	20E102 2540 7000 00 000000	01/11/2021	R
DELL MARKETING L.P.	Dell 3100 Chromebooks Gr 4	2032100054	2,400.00	20E201 2540 7000 00 000000	01/11/2021	R
	Totals for DELL MARKETING L.P.		7,958.10			
DISCOVERY BENEFITS	FSA/Cobra Payment	9012100015	233.50	10E000 2520 3190 00 000000	12/14/2020	R
DISCOVERY BENEFITS	FSA/Cobra Payment	9012100015	233.50	10E000 2520 3190 00 000000	01/11/2021	R
	Totals for DISCOVERY BENEFITS		467.00			
DRAKE UNIVERSITY	CHARACTER COUNTS! Virtual Training 1/23, 1/30	2012100063	891.00	10E000 2190 4100 00 000000	12/29/2020	R
	Totals for DRAKE UNIVERSITY		891.00			
DUPAGE FEDERATION ON	Interpreting Services	0	247.50	10E000 1200 3100 00 490000	12/14/2020	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		247.50			
DWYER, MARK	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000	12/14/2020	R
	Totals for DWYER, MARK		210.00			
E2E EXCHANGE LLC	E-rate Consulting Category One	0	875.00	10E000 2310 6400 00 000000	01/05/2021	R
	Totals for E2E EXCHANGE LLC		875.00			
EAST-TECK OFFICE SOL	Printer Maintenance	2032100056	55.00	10E000 2630 3100 00 000000	12/21/2020	R
EAST-TECK OFFICE SOL	Printer Maintenance	2032100056	55.00	10E000 2630 3100 00 000000	12/21/2020	R
EAST-TECK OFFICE SOL	Printer Maintenance	2032100056	55.00	10E000 2630 3100 00 000000	12/21/2020	R
EAST-TECK OFFICE SOL	Printer Maintenance	2032100056	55.00	10E000 2630 3100 00 000000	12/21/2020	R
EAST-TECK OFFICE SOL	Printer Maintenance	2032100056	55.00	10E000 2630 3100 00 000000	12/21/2020	R
	Totals for EAST-TECK OFFICE SOLUTIONS IN		275.00			

<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>
ELEVATOR TECHNICIANS	Chair Lift Service EE	0	138.00	20E202 2540 3200 00 000000	01/11/2021	R
	Totals for ELEVATOR TECHNICIANS INC		138.00			
EMA CHICAGO INC	Air Filters	0	1,656.60	20E202 2540 4100 00 000000	01/05/2021	R
	Totals for EMA CHICAGO INC		1,656.60			
EZ TECH CONNECT, LLC	Tech Consulting Support	0	1,687.50	10E000 2630 3100 00 000000	01/05/2021	R
	Totals for EZ TECH CONNECT, LLC		1,687.50			
FRANK COONEY COMPANY	Partitions for structured classroom at EE	2022100027	853.44	20E202 2540 3200 00 000000	12/14/2020	R
	Totals for FRANK COONEY COMPANY		853.44			
GRAINGER PARTS	Supplies	0	38.10	20E202 2540 4100 00 000000	12/14/2020	R
GRAINGER PARTS	Supplies	0	40.23	20E202 2540 4100 00 000000	12/21/2020	R
GRAINGER PARTS	Supplies	0	30.72	20E202 2540 4100 00 000000	01/05/2021	R
GRAINGER PARTS	Supplies	0	41.92	20E202 2540 4100 00 000000	01/05/2021	R
GRAINGER PARTS	Supplies	0	22.47	20E202 2540 4100 00 000000	01/05/2021	R
	Totals for GRAINGER PARTS		173.44			
GRAYBAR ELECTRIC CO	Light Bulbs	0	131.04	20E202 2540 4100 00 000000	01/19/2021	R
	Totals for GRAYBAR ELECTRIC CO		131.04			
HARSILA, ASHLEY	Conference Reimb Engage 2020	0	30.00	10E000 2210 3120 00 000000	12/14/2020	R
	Totals for HARSILA, ASHLEY		30.00			
HAUGENS, PATRICK	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000	12/14/2020	R
HAUGENS, PATRICK	Cell Phone Reimbursement	9012100003	45.00	20E202 2540 3400 00 000000	12/21/2020	R
HAUGENS, PATRICK	Mail Merge Google Add-On Reimb	0	30.00	10E101 1110 4100 18 000000	01/11/2021	R
	Totals for HAUGENS, PATRICK		285.00			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012100004	45.00	20E202 2540 3400 00 000000	12/14/2020	R
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012100004	45.00	20E202 2540 3400 00 000000	01/19/2021	R
	Totals for HEFFERAN, SAMIA		90.00			
HIGHWAY SALES INC.	Mower Tune Up	0	486.85	20E202 2540 3200 00 000000	12/21/2020	R
	Totals for HIGHWAY SALES INC.		486.85			
HINCKLEY SPRINGS	Water	9012100020	24.23	10E901 2320 4100 00 000000	12/14/2020	R
HINCKLEY SPRINGS	Water	9012100020	57.32	10E901 2320 4100 00 000000	01/11/2021	R
	Totals for HINCKLEY SPRINGS		81.55			
HOME DEPOT CREDIT SE	Supplies	0	21.56	20E202 2540 4100 00 000000	01/05/2021	R
	Totals for HOME DEPOT CREDIT SERVICES		21.56			
HORACE MANN LEAGUE O	Renewal of Membership	0	125.00	10E000 2310 6400 00 000000	01/11/2021	R
	Totals for HORACE MANN LEAGUE OF THE USA		125.00			
HUGHES, STEFANIA	Gimkit WF Reimbursement	0	59.88	10E201 1120 4200 39 000000	12/29/2020	R
	Totals for HUGHES, STEFANIA		59.88			
IASPA	Membership Renewal HR	0	200.00	10E000 2310 6400 00 000000	12/21/2020	R
IASPA	Membership Renewal Supt	0	200.00	10E000 2310 6400 00 000000	12/21/2020	R
	Totals for IASPA		400.00			

<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>
ILLINOIS ASBO	Membership Renewal CSBO	9012100056	1,170.00	10E000 2520 3320 00 000000	12/21/2020	R
	Totals for ILLINOIS ASBO		1,170.00			
ILLINOIS SPEECH-LANG	ISHA Convention Vaughn	0	355.00	10E000 2210 3120 00 000000	01/11/2021	R
ILLINOIS SPEECH-LANG	ISHA Convention Giammarino	0	355.00	10E000 2210 3120 00 000000	01/11/2021	R
	Totals for ILLINOIS SPEECH-LANGUAGE-HEAR		710.00			
ILLINOIS STATE POLIC	Deposit Funds for Background Checks	0	1,000.00	10E000 2310 3100 00 000000	01/05/2021	R
	Totals for ILLINOIS STATE POLICE		1,000.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012100016	250.00	10E000 2520 3100 00 000000	01/05/2021	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
ISOE, LILIANA ED.S	Bilingual Psychological Evaluations	0	900.00	10E000 1200 3100 00 490000	01/11/2021	R
	Totals for ISOE, LILIANA ED.S		900.00			
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	208.00	10E201 1120 4100 32 000000	01/05/2021	R
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	24.97	10E201 1120 4100 32 000000	01/19/2021	R
	Totals for J.W. PEPPER & SON INC.		232.97			
JOHNSTON, STACY	Cell Phone Reimbursement	9012100005	22.50	20E202 2540 3400 00 000000	12/14/2020	R
JOHNSTON, STACY	Cell Phone Reimbursement	9012100005	22.50	20E202 2540 3400 00 000000	01/19/2021	R
	Totals for JOHNSTON, STACY		45.00			
KOEPKE, KAREN	Mileage Reimb	0	64.98	10E000 2630 3320 00 000000	01/19/2021	R
	Totals for KOEPKE, KAREN		64.98			
KOTWAS, ELIZABETH	Retirement Enhancement	0	19,500.00	10E000 1110 8000 00 000000	01/19/2021	R
	Totals for KOTWAS, ELIZABETH		19,500.00			
KRIHA BOUCEK	Professional Services	0	4,858.50	10E000 2310 3180 00 000000	12/21/2020	R
KRIHA BOUCEK	Professional Services	0	2,875.00	10E000 2310 3180 00 000000	12/21/2020	R
	Totals for KRIHA BOUCEK		7,733.50			
LAIRD, DARIAN	Christmas Cards EE Reimb	0	71.40	10E101 1110 4100 18 000000	12/21/2020	R
	Totals for LAIRD, DARIAN		71.40			
LARSSON, STEFAN	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000	12/14/2020	R
	Totals for LARSSON, STEFAN		210.00			
LEARNING TECHNIQUES	Workshop 01/7/20201 Tina Kolzow	1042100042	300.00	10E000 2210 3120 00 493200	12/21/2020	R
	Totals for LEARNING TECHNIQUES LTD		300.00			
LEN'S ACE HARDWARE I	Supplies	0	51.96	20E202 2540 4100 00 000000	01/05/2021	R
	Totals for LEN'S ACE HARDWARE INC.		51.96			
LEPORE, MARY KAY	Retirement Enhancement	0	12,500.00	10E000 1110 8000 00 000000	01/19/2021	R
	Totals for LEPORE, MARY KAY		12,500.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
LEYDEN, GREGORY	Travel Reimbursement	0	210.00	20E202 2540 3320 00 000000	12/14/2020	R
	Totals for LEYDEN, GREGORY		210.00			
MASTRODOMENICO, JILL	Reimb Phone Use Sub Calls	0	20.00	10E101 1110 1200 72 000000	12/14/2020	R
MASTRODOMENICO, JILL	Reimb Phone Use Sub Calls	0	20.00	10E101 1110 1200 72 000000	01/19/2021	R
	Totals for MASTRODOMENICO, JILL		40.00			
MCCALL, RICHARD	Travel Reimbursement	0	210.00	10E000 2630 3320 00 000000	12/14/2020	R
MCCALL, RICHARD	Shelving for WF Server Rm	0	179.96	10E000 2630 4100 00 000000	01/11/2021	R
MCCALL, RICHARD	Crates for Storage WF Server Rm	0	45.24	10E000 2630 4100 00 000000	01/11/2021	R
MCCALL, RICHARD	Cell Phone Reimbursement	9012100007	45.00	20E202 2540 3400 00 000000	01/11/2021	R
	Totals for MCCALL, RICHARD		480.20			
METLIFE SMALL BUSINE	December Dental Insurance	0	56.36	10E101 1110 2200 75 000000	12/14/2020	R
METLIFE SMALL BUSINE	December Dental Insurance	0	-39.50	10E000 2130 2200 00 000000	12/14/2020	R
METLIFE SMALL BUSINE	December Dental Insurance	0	-37.51	10E101 1110 2200 72 000000	12/14/2020	R
METLIFE SMALL BUSINE	December Dental Insurance	0	197.45	10E000 2310 2340 00 000000	12/14/2020	R
METLIFE SMALL BUSINE	January 2021 Dental Insurance	0	56.36	10E101 1110 2200 75 000000	01/11/2021	R
METLIFE SMALL BUSINE	January 2021 Dental Insurance	0	-28.19	10E000 2520 2200 00 000000	01/11/2021	R
METLIFE SMALL BUSINE	January 2021 Dental Insurance	0	197.45	10E000 2310 2340 00 000000	01/11/2021	R
	Totals for METLIFE SMALL BUSINESS CENTER		402.42			
METZGER, SUSAN	Virtual Concert App Reimb	0	30.00	10E201 1120 4100 32 000000	12/14/2020	R
METZGER, SUSAN	Virtual Concert App Mth 2 Reimb	0	30.00	10E201 1120 4100 32 000000	01/19/2021	R
	Totals for METZGER, SUSAN		60.00			
MILLER, STEPHEN	Retirement Enhancement	0	9,500.00	20E000 2540 8000 00 000000	01/19/2021	R
	Totals for MILLER, STEPHEN		9,500.00			
NCS PEARSON	Testing Protocols	2042100013	219.95	10E000 1200 4100 00 490000	12/14/2020	R
	Totals for NCS PEARSON		219.95			
NDSEC	Audiological Evaluation	0	781.51	10E000 1200 3100 00 490000	12/21/2020	R
NDSEC	5% IDEA FlowThru Grant PD Alloc	0	15,090.00	10E000 2210 3100 00 462000	01/19/2021	R
NDSEC	SpEd Quarterly Tuition	0	117,692.00	10E000 4220 6700 00 000000	01/19/2021	R
NDSEC	SpEd Quarterly Tuition	0	285,284.00	10E000 4220 6700 00 462000	01/19/2021	R
	Totals for NDSEC		418,847.51			
NICOR GAS	Service November DJ	0	363.50	20E102 2540 4650 00 000000	12/14/2020	R
NICOR GAS	Service November EE	0	317.51	20E101 2540 4650 00 000000	12/14/2020	R
NICOR GAS	Service November WF	0	420.51	20E201 2540 4650 00 000000	12/14/2020	R
NICOR GAS	Service December DJ	0	437.59	20E102 2540 4650 00 000000	01/19/2021	R
NICOR GAS	Service December EE	0	386.29	20E101 2540 4650 00 000000	01/19/2021	R
NICOR GAS	Service December WF	0	532.63	20E201 2540 4650 00 000000	01/19/2021	R
	Totals for NICOR GAS		2,458.03			
NIEMIEC, ELIZABETH	Retirement Enhancement	0	16,000.00	10E000 1110 8000 00 000000	01/19/2021	R
	Totals for NIEMIEC, ELIZABETH		16,000.00			
NWEA	MAP Reading Fluency Licenses	1042100045	1,074.00	10E000 2212 4700 00 000000	12/21/2020	R
NWEA	MAP Growth Reports	1042100047	6,000.00	10E000 2210 3160 00 000000	12/29/2020	R
NWEA	MAP Workshop #2	1042100020	750.00	10E000 2210 3120 00 493200	01/05/2021	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>
NWEA	MAP Workshop #3	1042100034	750.00	10E000 2210 3120 00 493200	01/11/2021	R
	Totals for NWEA		8,574.00			
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	12/14/2020	R
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	01/19/2021	R
	Totals for O'CONNOR, ELIZABETH		500.00			
OFFICE DEPOT	Office Supplies for Erickson work room	1012100093	92.10	10E101 1110 4100 18 000000	12/21/2020	R
OFFICE DEPOT	Office Supplies for Erickson work room	1012100093	97.50	10E101 1110 4100 18 000000	12/21/2020	R
OFFICE DEPOT	Supplies	9012100053	84.49	10E901 2320 4100 00 000000	12/21/2020	R
OFFICE DEPOT	Post-it Notes and labels	2012100059	74.50	10E201 1120 4200 39 000000	12/21/2020	R
OFFICE DEPOT	Materials and supplies for special education students	1022100052	49.17	10E000 1200 4100 00 490000	12/29/2020	R
OFFICE DEPOT	Organizers	2042100017	85.52	10E000 1200 4100 00 490000	01/19/2021	R
OFFICE DEPOT	Supplies	9012100055	49.78	10E901 2320 4100 00 000000	01/19/2021	R
OFFICE DEPOT	Supplies-Iuorio	2042100009	47.92	10E000 1200 4100 00 490000	01/19/2021	R
	Totals for OFFICE DEPOT		580.98			
OLESIAK, FRANK	Retirement Enhancement	0	15,000.00	20E000 2540 8000 00 000000	01/19/2021	R
	Totals for OLESIAK, FRANK		15,000.00			
OTUS, LLC	OTUS Subscription Renewal	1042100049	14,500.00	10E000 2212 4700 00 000000	01/19/2021	R
	Totals for OTUS, LLC		14,500.00			
OVERDRIVE, INC.	SORA - ebooks and eaudiobooks	1012100088	500.00	10E101 2220 4300 00 000000	12/14/2020	R
	Totals for OVERDRIVE, INC.		500.00			
PADDOCK PUBLICATIONS	Tax Levy Notice	0	257.60	10E000 2310 3500 00 000000	12/21/2020	R
PADDOCK PUBLICATIONS	Annual Stmt of Affairs Notice	0	746.07	10E000 2310 3500 00 000000	12/21/2020	R
PADDOCK PUBLICATIONS	Subscription 1/1-1/28	0	120.60	10E901 2320 4100 00 000000	01/05/2021	R
	Totals for PADDOCK PUBLICATIONS, INC.		1,124.27			
PKD INTERNATIONAL	PKD Membership Renewal Fee	0	104.95	10E000 2310 6400 00 000000	12/14/2020	R
	Totals for PKD INTERNATIONAL		104.95			
PERSONNEL PLANNERS I	UI Mngt Fees	9012100021	100.00	80E000 2363 3800 00 000000	01/19/2021	R
	Totals for PERSONNEL PLANNERS INC		100.00			
PMA LEASING INC	Xerox Copier Lease	9012100012	204.24	30E000 5220 6200 00 000000	12/14/2020	R
PMA LEASING INC	Xerox Copier Lease	9012100012	1,660.06	30E000 5320 6100 00 000000	12/14/2020	R
PMA LEASING INC	Xerox Copier Lease	9012100012	198.02	30E000 5220 6200 00 000000	01/19/2021	R
PMA LEASING INC	Xerox Copier Lease	9012100012	1,666.28	30E000 5320 6100 00 000000	01/19/2021	R
	Totals for PMA LEASING INC		3,728.60			
PROSHRED	Shredding Service	2012100023	45.00	10E201 1120 4200 56 000000	12/21/2020	R
PROSHRED	Shredding Service	2012100023	45.00	10E201 1120 4200 56 000000	01/11/2021	R
	Totals for PROSHRED		90.00			
PUSHCOIN INC	Monthly Fees	9012100013	231.03	10E000 2520 3190 00 000000	01/11/2021	R
	Totals for PUSHCOIN INC		231.03			
QUADIENT FINANCE USA	Postage & supplies for postage meter	0	1,061.41	10E000 2320 3400 00 000000	12/14/2020	R
	Totals for QUADIENT FINANCE USA, INC		1,061.41			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program	9012100047	3,672.00	10E000 2560 3900 00 000000	12/14/2020	R
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program	9012100047	3,427.20	10E000 2560 3900 00 000000	01/11/2021	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		7,099.20			
RAPTOR	Dual Printer & Labels	2032100051	300.00	10E000 2630 7000 00 499800	12/14/2020	R
	Totals for RAPTOR		300.00			
REINICHE, JOHN	Cell Phone Reimbursement	9012100008	45.00	20E202 2540 3400 00 000000	01/11/2021	R
	Totals for REINICHE, JOHN		45.00			
ROBBINS SCHWARTZ	2020 BOR Appeals	0	31.14	10E000 2310 3180 00 000000	01/19/2021	R
	Totals for ROBBINS SCHWARTZ		31.14			
ROSELLE FLOWERS	Flowers - McKeown, Edwards	0	133.90	10E000 2310 6900 00 000000	01/11/2021	R
	Totals for ROSELLE FLOWERS		133.90			
SAVVAS LEARNING COMP	Envision Math Grade 3	1042100048	443.89	10E000 2212 4700 00 000000	01/19/2021	R
	Totals for SAVVAS LEARNING COMPANY LLC		443.89			
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	12/14/2020	R
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	01/19/2021	R
	Totals for SCHIELKE, LINDA		22.00			
SCHOLASTIC	Up Front Magazine class set of 10 - SS teachers	2012100053	109.89	10E201 1120 4200 85 000000	01/11/2021	R
	Totals for SCHOLASTIC		109.89			
SCHOOL SOCIAL WORK A	SSWAA Conference Treanor	1042100050	169.00	10E000 2210 3120 00 000000	01/19/2021	R
	Totals for SCHOOL SOCIAL WORK ASSOC OF A		169.00			
SCHOOL SPECIALTY	Bags for supplies	1022100051	73.82	10E102 1110 4200 20 000000	12/14/2020	R
SCHOOL SPECIALTY	Roll paper for Erickson Elementary work room bulletin boards	1012100092	97.45	10E101 1110 4100 18 000000	12/21/2020	R
	Totals for SCHOOL SPECIALTY		171.27			
SEAL OF ILLINOIS	Nov20 Tuition JD	0	3,538.40	10E000 4120 6700 00 000000	12/14/2020	R
	Totals for SEAL OF ILLINOIS		3,538.40			
SEPTRAN STUDENT TRAN	Special Ed Transportation September	0	8,757.43	40E000 2550 3310 00 351000	12/14/2020	R
SEPTRAN STUDENT TRAN	Spec Ed Transportation November	0	12,968.82	40E000 2550 3310 00 351000	12/29/2020	R
SEPTRAN STUDENT TRAN	Spec Ed Transportation October	0	26,532.52	40E000 2550 3310 00 351000	12/29/2020	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		48,258.77			
SHERWIN-WILLIAMS	Supplies	0	52.97	20E202 2540 4100 00 000000	01/11/2021	R
SHERWIN-WILLIAMS	Supplies	0	42.34	20E202 2540 4100 00 000000	01/11/2021	R
SHERWIN-WILLIAMS	Supplies	0	59.09	20E202 2540 4100 00 000000	01/11/2021	R
SHERWIN-WILLIAMS	Supplies	0	21.80	20E202 2540 4100 00 000000	01/11/2021	R
SHERWIN-WILLIAMS	Supplies	0	21.80	20E202 2540 4100 00 000000	01/11/2021	R
	Totals for SHERWIN-WILLIAMS		198.00			

<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>
SMARTSHEET INC.	Smartsheet Upgrade	2032100057	256.99	10E000 2630 4700 00 000000	01/11/2021	R
	Totals for SMARTSHEET INC.		256.99			
SPRINT	Service 11/9-12/8	0	172.28	20E202 2540 3400 00 000000	12/21/2020	R
	Totals for SPRINT		172.28			
STAPLES	supplies for 2020-2021 school year	1012100095	66.77	10E101 1110 4100 18 000000	01/11/2021	R
	Totals for STAPLES		66.77			
SUPER DUPER PUBLICAT	Digital Library Subscription	2042100012	119.70	10E000 1200 4100 00 490000	12/14/2020	R
	Totals for SUPER DUPER PUBLICATIONS		119.70			
T AND T LANDSCAPE CO	Annual snow plowing services	2022100033	2,995.00	20E202 2540 3200 00 000000	01/05/2021	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		2,995.00			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012100010	117.00	10E000 2520 3190 00 000000	12/14/2020	R
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012100010	117.00	10E000 2520 3190 00 000000	01/11/2021	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		234.00			
TEXTHELP	Read & Write Renewal Subscription	2042100011	1,800.00	10E000 1200 4100 00 490000	12/14/2020	R
	Totals for TEXTHELP		1,800.00			
THE HOME DEPOT PRO	Supplies	0	561.68	20E202 2540 4100 00 000000	12/21/2020	R
THE HOME DEPOT PRO	Supplies	0	402.50	20E202 2540 4100 00 000000	12/21/2020	R
THE HOME DEPOT PRO	Supplies	0	80.50	20E202 2540 4100 00 000000	12/21/2020	R
THE HOME DEPOT PRO	Supplies	0	336.00	20E202 2540 4100 00 000000	01/05/2021	R
THE HOME DEPOT PRO	Supplies	0	1,243.48	20E202 2540 4100 00 000000	01/05/2021	R
THE HOME DEPOT PRO	Supplies	0	152.42	20E202 2540 4100 00 000000	01/11/2021	R
THE HOME DEPOT PRO	Supplies	0	461.06	20E202 2540 4100 00 000000	01/19/2021	R
THE HOME DEPOT PRO	Supplies	0	850.10	20E202 2540 4100 00 000000	01/19/2021	R
	Totals for THE HOME DEPOT PRO		4,087.74			
ULINE	Supplies	0	81.59	20E202 2540 4100 00 000000	12/14/2020	R
	Totals for ULINE		81.59			
UNITED LABORATORIES	Supplies	0	878.89	20E202 2540 4100 00 000000	01/05/2021	R
	Totals for UNITED LABORATORIES		878.89			
VANGUARD ENERGY SERV	Service November	0	644.55	20E101 2540 4650 00 000000	12/21/2020	R
VANGUARD ENERGY SERV	Service November	0	772.59	20E102 2540 4650 00 000000	12/21/2020	R
VANGUARD ENERGY SERV	Service November	0	996.29	20E201 2540 4650 00 000000	12/21/2020	R
VANGUARD ENERGY SERV	Service December	0	1,042.82	20E101 2540 4650 00 000000	01/19/2021	R
VANGUARD ENERGY SERV	Service December	0	1,201.39	20E102 2540 4650 00 000000	01/19/2021	R
VANGUARD ENERGY SERV	Service December	0	1,656.79	20E201 2540 4650 00 000000	01/19/2021	R
	Totals for VANGUARD ENERGY SERVICES		6,314.43			
VERIZON WIRELESS	Service 10/29-11/28	0	94.88	20E202 2540 3400 00 000000	12/14/2020	R
VERIZON WIRELESS	Service 11/29-12/28	0	93.60	20E202 2540 3400 00 000000	01/11/2021	R
	Totals for VERIZON WIRELESS		188.48			
VILLAGE OF BLOOMINGD	Water/Sewer 10/2-12/2 WF	0	163.54	20E201 2540 4600 00 000000	12/14/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 10/2-12/2 DJ	0	375.00	20E102 2540 4600 00 000000	12/14/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 10/2-12/2 WF	0	239.02	20E201 2540 4600 00 000000	12/14/2020	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>
VILLAGE OF BLOOMINGD	Fuel Usage 9/16-10/28	0	148.49	20E202 2540 4100 00 000000	12/14/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 11/2-1/4 DO	0	100.64	20E901 2540 4600 00 000000	01/19/2021	R
VILLAGE OF BLOOMINGD	Water/Sewer 11/2-1/4 EE	0	472.44	20E101 2540 4600 00 000000	01/19/2021	R
	Totals for VILLAGE OF BLOOMINGDALE		1,499.13			
VIRKUS, DAVID	Mileage Reimb	0	74.18	10E000 2630 3320 00 000000	12/21/2020	R
	Totals for VIRKUS, DAVID		74.18			
WALTERS, MICHELLE	Reimb Phone Use Sub Calls	0	20.00	10E102 1110 1200 72 000000	12/14/2020	R
WALTERS, MICHELLE	Reimb Phone Use Sub Calls	0	20.00	10E102 1110 1200 72 000000	01/19/2021	R
	Totals for WALTERS, MICHELLE		40.00			
WAREHOUSE DIRECT	Disinfecting wipes for 20/21	2022100004	189.95	20E202 2540 4100 00 000000	01/11/2021	R
	Totals for WAREHOUSE DIRECT		189.95			
WESTERN PSYCHOLOGICA	Academic Achievement Assessment	2042100015	431.20	10E000 1200 4100 00 490000	01/11/2021	R
	Totals for WESTERN PSYCHOLOGICAL SERVICE		431.20			
WILSON LANGUAGE TRAI	Wilson Reading Materials	1012100097	276.70	10E000 1200 4100 00 490000	01/19/2021	R
	Totals for WILSON LANGUAGE TRAINING CORP		276.70			
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	12/14/2020	R
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	01/19/2021	R
	Totals for WRUCK, SUSAN		500.00			
ZEUS BATTERY PRODUCT	Supplies	0	42.30	20E202 2540 4100 00 000000	01/11/2021	R
	Totals for ZEUS BATTERY PRODUCTS		42.30			
ZIONS BANK	2020 P/A Annual Admin Fee, Bonds 2019A,B	0	800.00	10E000 2520 3100 00 000000	12/14/2020	R
	Totals for ZIONS BANK		800.00			
	Totals for checks		713,812.49			

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	0.00	567,166.28	567,166.28
20	Oper, Build, & Maint Fund	0.00	0.00	94,558.84	94,558.84
30	Debt Service Fund	0.00	0.00	3,728.60	3,728.60
40	Transportation Fund	0.00	0.00	48,258.77	48,258.77
80	Tort Immunity & Judgment Fund	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	0.00	0.00	713,812.49	713,812.49

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