

<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 8/7-9/6	0	643.25	20E202 2540 3400 00 000000	08/25/2020	R
A T & T	Service 8/16-9/15	0	1,740.67	20E202 2540 3400 00 000000	08/31/2020	R
A T & T	Service 9/7-10/6	0	716.99	20E202 2540 3400 00 000000	09/21/2020	R
Totals for A T & T			3,100.91			
ACCELERATE LEARNING	Stemscopes Transition Kits K-5	1042100015	10,011.60	10E000 2212 4200 00 000000	09/14/2020	R
Totals for ACCELERATE LEARNING			10,011.60			
ADVANCED DISPOSAL	Waste Removal	9012100017	916.07	20E202 2540 3210 00 000000	09/21/2020	R
Totals for ADVANCED DISPOSAL			916.07			
ALLEGRA MARKETING PR	My Phonics Notebooks	1042100017	76.95	10E000 2520 3600 00 000000	08/25/2020	R
Totals for ALLEGRA MARKETING PRINT MAIL			76.95			
ALLINTUS	Bswift Monthly Fees	9012100042	1,644.00	10E000 2310 2340 00 000000	09/21/2020	R
Totals for ALLINTUS			1,644.00			
AMAZON	Kindergarten Supplies-Volkman	1012100046	176.86	10E101 1110 4100 18 000000	08/31/2020	R
AMAZON	Kindergarten Supplies-Volkman	1012100046	94.74	10E101 1110 4100 18 000000	08/31/2020	R
AMAZON	Koziol Supplies	1012100052	145.77	10E101 1110 4100 18 000000	08/31/2020	R
AMAZON	Materials for Sped. resource and inclusion students	1022100001	118.00	10E000 1200 4100 00 490000	08/31/2020	R
AMAZON	School fidgets and reinforcements	1022100011	183.13	10E000 1200 4100 00 490000	08/31/2020	R
AMAZON	Face masks with window	2022100007	2,307.75	20E202 2540 4100 00 000000	08/31/2020	R
AMAZON	Technology Supplies	2032100006	541.16	10E000 2630 4100 00 000000	08/31/2020	R
AMAZON	Supplies for Kindergarten	1022100023	68.54	10E102 1110 4100 20 000000	08/31/2020	R
AMAZON	Supplies	9012100037	53.31	10E901 2320 4100 00 000000	08/31/2020	R
AMAZON	School Supplies	1022100008	46.05	10E102 1110 4100 23 000000	08/31/2020	R
AMAZON	Credit for PO#2022100010	0	-299.94	20E202 2540 4100 00 000000	08/31/2020	R
AMAZON	Books for Coaching for Leaders	9012100032	894.30	10E901 2320 4100 00 000000	08/31/2020	R
AMAZON	teacher supplies	1012100012	17.71	10E101 1110 4100 18 000000	08/31/2020	R
AMAZON	Credit for PO#2022100010	0	-299.94	20E202 2540 4100 00 000000	08/31/2020	R
AMAZON	School Supplies	1022100022	112.98	10E102 1110 4100 23 000000	08/31/2020	R
AMAZON	Credit for PO#2022100010	0	-49.99	20E202 2540 4100 00 000000	08/31/2020	R
AMAZON	Chairs for Preschool Room at Erickson	2042100000	553.74	10E000 1200 4100 00 490000	08/31/2020	R
AMAZON	Credit for PO#2022100010	0	-149.97	20E202 2540 4100 00 000000	08/31/2020	R
AMAZON	Credit for PO#2022100010	0	-99.98	20E202 2540 4100 00 000000	08/31/2020	R
AMAZON	Credit for PO#2022100010	0	-99.98	20E202 2540 4100 00 000000	08/31/2020	R
AMAZON	Credit for PO#2022100010	0	-249.95	20E202 2540 4100 00 000000	08/31/2020	R
AMAZON	Desk Supplies	1022100028	63.97	10E102 1110 4200 20 000000	08/31/2020	R
AMAZON	Student Chromebook Cases	2032100007	1,992.93	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Student Chromebook Cases	2032100007	441.90	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Classroom Supplies	1012100043	52.03	10E101 1110 4100 18 000000	09/08/2020	R
AMAZON	Credit for PO#2032100007	0	-2.82	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Credit for PO#2032100007	0	-2.82	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Credit for PO#2032100007	0	-0.02	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Credit for PO#2032100007	0	-2.83	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	American Flags	2012100013	125.11	10E201 1120 4200 39 000000	09/08/2020	R
AMAZON	Teacher Chromebook Adapters	2032100010	1,781.46	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Monitors for Tech Office	2032100008	179.98	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Teacher Chromebooks	2032100015	1,966.62	10E000 2630 7000 00 000000	09/08/2020	R
AMAZON	Supplies for Remote Learning	2032100014	3,280.59	10E000 2630 4100 00 000000	09/08/2020	R

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AMAZON	Adapters for teacher chromebooks	2032100017	1,767.78	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Teacher Camera adapters	2032100019	1,061.44	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Credit for PO#2032100007	0	-0.02	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Credit for PO#2032100007	0	-2.18	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Kenny Supplies	1022100034	55.81	10E102 1110 4100 21 000000	09/08/2020	R
AMAZON	School Supplies	1022100033	44.27	10E102 1110 4100 23 000000	09/08/2020	R
AMAZON	Social work supplies for 2020-2021 school year.	2082100001	57.75	10E201 1120 4100 33 000000	09/08/2020	R
AMAZON	Social work supplies for 2020-2021 school year.	2082100001	57.58	10E201 1120 4100 33 000000	09/08/2020	R
AMAZON	classroom supplies	2012100022	110.68	10E201 1120 4100 32 000000	09/08/2020	R
AMAZON	Office Supplies	2012100020	20.94	10E201 1120 4100 38 000000	09/08/2020	R
AMAZON	Disposable gloves	2022100022	947.50	20E202 2540 4100 00 000000	09/08/2020	R
AMAZON	Face shields for all staff	2022100002	339.90	20E202 2540 4100 00 000000	09/08/2020	R
AMAZON	Credit for PO#2032100007	0	-0.02	10E000 2630 4100 00 000000	09/08/2020	R
AMAZON	Trigger sprayers	2022100021	208.69	20E202 2540 4100 00 000000	09/14/2020	R
AMAZON	Thermometers	2022100018	974.75	20E202 2540 4100 00 000000	09/14/2020	R
AMAZON	Credit for PO#2032100019	0	-0.83	10E000 2630 4100 00 000000	09/14/2020	R
AMAZON	6th grade math supplies	2012100026	39.95	10E201 1120 4200 84 000000	09/14/2020	R
AMAZON	Credit for PO#2032100019	0	-3.96	10E000 2630 4100 00 000000	09/14/2020	R
AMAZON	Credit for PO#2032100019	0	-17.34	10E000 2630 4100 00 000000	09/14/2020	R
AMAZON	Credit for PO#2032100007	0	-5.04	10E000 2630 4100 00 000000	09/14/2020	R
AMAZON	Credit for PO#2032100007	0	-2.83	10E000 2630 4100 00 000000	09/14/2020	R
AMAZON	Credit for PO#2032100007	0	-5.04	10E000 2630 4100 00 000000	09/14/2020	R
AMAZON	Additional math supplies for elearning for math team	2012100017	112.85	10E201 1120 4200 84 000000	09/14/2020	R
AMAZON	materials for sped program	1022100031	57.41	10E102 1110 4200 24 000000	09/14/2020	R
AMAZON	Credit for PO#2032100019	0	-11.56	10E000 2630 4100 00 000000	09/14/2020	R
AMAZON	Credit for PO#2032100019	0	-11.55	10E000 2630 4100 00 000000	09/14/2020	R
AMAZON	teacher supplies	1012100013	134.92	10E101 1110 4100 18 000000	09/14/2020	R
AMAZON	Supplies	9012100040	18.98	10E901 2320 4100 00 000000	09/14/2020	R
AMAZON	classroom supplies	1012100037	59.02	10E101 1110 4100 18 000000	09/14/2020	R
AMAZON	supplies for students for remote learning	2012100016	301.60	10E201 1120 4200 84 000000	09/14/2020	R
AMAZON	Classroom Supplies--Samantha Wyrzykowski	1012100054	16.06	10E101 1110 4100 18 000000	09/14/2020	R
AMAZON	Credit for PO#2032100007	0	-2.83	10E000 2630 4100 00 000000	09/14/2020	R
AMAZON	Credit for PO#2032100007	0	-1.88	10E000 2630 4100 00 000000	09/14/2020	R
AMAZON	classroom supplies	2012100027	126.41	10E201 1120 4100 32 000000	09/21/2020	R
AMAZON	Adapters for Document Cameras	2032100024	111.19	10E000 2630 4100 00 000000	09/21/2020	R
AMAZON	Remote Teaching Supplies	2032100028	309.35	10E000 2630 4100 00 000000	09/21/2020	R
AMAZON	20-21 6th grade school supplies	2012100010	36.85	10E201 1120 4200 82 000000	09/21/2020	R
AMAZON	Kindergarten Supplies - Teacher Supplies	1012100056	60.97	10E101 1110 4100 18 000000	09/21/2020	R
AMAZON	Credit for PO#2012100022	0	-40.98	10E201 1120 4100 32 000000	09/21/2020	R
AMAZON	Kindergarten Supplies - Teacher Supplies	1012100056	21.99	10E101 1110 4100 18 000000	09/21/2020	R
AMAZON	first grade take home folders	1022100026	92.04	10E102 1110 4100 21 000000	09/21/2020	R
AMAZON	Classroom supplies for 2020-2021 school year	1012100000	71.24	10E101 1110 4100 18 000000	09/21/2020	R
AMAZON	Credit for PO#1012100060	0	-66.84	10E101 1110 4100 18 000000	09/21/2020	R
AMAZON	First Grade Supplies 20-21	1022100025	294.76	10E102 1110 4100 21 000000	09/21/2020	R
AMAZON	Kindergarten Supplies - Teacher Supplies	1012100056	65.98	10E101 1110 4100 18 000000	09/21/2020	R

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AMAZON	Principal Chromebooks	2032100025	5,749.39	10E000 2630 7000 00 000000	09/21/2020	R
AMAZON	McGrane Supplies 20-21	1022100016	155.73	10E102 1110 4100 24 000000	09/21/2020	R
AMAZON	118 Supplies	1022100038	194.69	10E102 1110 4100 24 000000	09/21/2020	R
AMAZON			0.00		08/31/2020	C
AMAZON			0.00		08/31/2020	C
AMAZON			0.00		08/31/2020	C
AMAZON			0.00		09/08/2020	C
AMAZON			0.00		09/08/2020	C
AMAZON			0.00		09/08/2020	C
AMAZON			0.00		09/08/2020	C
AMAZON			0.00		09/14/2020	C
AMAZON			0.00		09/14/2020	C
AMAZON			0.00		09/14/2020	C
AMAZON			0.00		09/21/2020	C
AMAZON			0.00		09/21/2020	C
	Totals for AMAZON		27,445.96			
ATOMATIC MECHANICAL	Chiller Service WF	0	5,005.69	20E202 2540 3200 00 000000	08/25/2020	R
ATOMATIC MECHANICAL	Service	0	1,200.00	20E202 2540 3200 00 000000	09/14/2020	R
ATOMATIC MECHANICAL	Replace exhaust fans at DJ	2022100016	9,974.00	20E202 2540 5300 00 000000	09/21/2020	R
	Totals for ATOMATIC MECHANICAL SERVICES,		16,179.69			
BATTISTA, ROSANNA	Refund Fees & Milk	0	54.00	10R000 1614 0000 00 160000	08/25/2020	R
BATTISTA, ROSANNA	Refund Fees & Milk	0	110.00	10R000 1811 0000 00 180000	08/25/2020	R
	Totals for BATTISTA, ROSANNA		164.00			
BIDWILL, CHRIS	Refund Transportation	0	760.00	40R000 1410 0000 00 140000	08/25/2020	R
	Totals for BIDWILL, CHRIS		760.00			
BILENDA, GYPSYLEE	Reimb Supplies	0	136.00	10E000 1200 4100 00 490000	08/25/2020	R
	Totals for BILENDA, GYPSYLEE		136.00			
BLUE CROSS BLUE SHIE	September Health Insurance	0	1,041.67	10E101 1110 2200 75 000000	09/08/2020	R
BLUE CROSS BLUE SHIE	September Health Insurance	0	654.52	10E102 1110 2200 75 000000	09/08/2020	R
BLUE CROSS BLUE SHIE	September Health Insurance	0	1,490.19	10E201 1120 2200 75 000000	09/08/2020	R
BLUE CROSS BLUE SHIE	September Health Insurance	0	810.17	10E201 1120 2200 72 000000	09/08/2020	R
BLUE CROSS BLUE SHIE	September Health Insurance	0	40.51	10E101 1110 2200 72 000000	09/08/2020	R
BLUE CROSS BLUE SHIE	September Health Insurance	0	680.54	10E102 1110 2200 72 000000	09/08/2020	R
BLUE CROSS BLUE SHIE	September Health Insurance	0	1,620.37	10E000 2310 2340 00 000000	09/08/2020	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		6,337.97			
BMO FINANCIAL GROUP	Zoom Monthly Webinar	0	40.00	10E901 2320 3320 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	Zoom Expand to 500 Participants	0	90.32	10E901 2320 3320 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	Questia Subscription	0	99.95	10E000 2310 6400 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	Admin Assts Lunch Mtg	0	82.15	10E901 2320 3320 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	School Law Survey, School Code Srvc	0	110.00	10E901 2320 4100 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	ASCD Membership	0	59.00	10E000 2310 6400 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	Pins for E.L.I. (to be reimbursed)	0	792.95	10E901 2320 4100 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	Staff Supplies	0	388.19	10E201 1120 4100 39 000000	09/08/2020	R
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	Supplies	0	204.38	20E202 2540 4100 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	Supplies	0	110.46	20E202 2540 4100 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	Storage Units	9012100019	291.00	10E000 2520 3190 00 000000	09/08/2020	R

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BMO FINANCIAL GROUP	Supplies	0	110.46	20E202 2540 4100 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	A/V Supplies	0	221.05	20E202 2540 4100 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	Supplies	0	69.29	20E202 2540 4100 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	Amazon Return	0	26.54	20E202 2540 4100 00 000000	09/08/2020	R
BMO FINANCIAL GROUP	Refund Sales Tax	0	-13.00	20E202 2540 4100 00 000000	09/08/2020	R
BMO FINANCIAL GROUP			0.00		09/08/2020	C
BMO FINANCIAL GROUP			0.00		09/08/2020	C
	Totals for BMO FINANCIAL GROUP		2,710.46			
BROYLES, VALERIE	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	08/25/2020	R
	Totals for BROYLES, VALERIE		380.00			
CDW GOVERNMENT INC	HP Chromeboxes	2032100009	2,952.15	10E000 2630 7000 00 000000	09/08/2020	R
	Totals for CDW GOVERNMENT INC		2,952.15			
CHILD'S VOICE SCHOOL	July 2020 Tuition ZW	0	2,608.70	10E000 4120 6700 00 000000	09/08/2020	R
CHILD'S VOICE SCHOOL	ESY 2020 Tuition ZW	0	2,608.70	10E000 4120 6700 00 000000	09/08/2020	R
	Totals for CHILD'S VOICE SCHOOL		5,217.40			
CHRZANOWSKI, JOANNA	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	08/25/2020	R
	Totals for CHRZANOWSKI, JOANNA		380.00			
COMCAST	Internet Service	9012100018	5,462.75	20E202 2540 3400 00 000000	09/14/2020	R
	Totals for COMCAST		5,462.75			
CONNELLY ELECTRIC CO	Electrical Repair DJ	0	370.40	20E202 2540 3200 00 000000	09/21/2020	R
	Totals for CONNELLY ELECTRIC COMPANY		370.40			
CONSTELLATION NEW EN	Service 7/21-8/20 DJ	0	2,434.88	20E102 2540 4660 00 000000	09/08/2020	R
CONSTELLATION NEW EN	Service 7/21-8/19 EE	0	2,825.22	20E101 2540 4660 00 000000	09/08/2020	R
CONSTELLATION NEW EN	Service 7/21-8/19 WF	0	5,789.90	20E201 2540 4660 00 000000	09/08/2020	R
	Totals for CONSTELLATION NEW ENERGY, INC		11,050.00			
CRESSMAN, GABRIELLE	Refund Fees	0	110.00	10R000 1811 0000 00 180000	09/21/2020	R
	Totals for CRESSMAN, GABRIELLE		110.00			
DEARBORN NATIONAL LI	August Life Insurance	0	4.64	10E000 2130 2200 00 000000	08/25/2020	R
DEARBORN NATIONAL LI	August Life Insurance	0	2.32	10E102 1110 2200 75 000000	08/25/2020	R
DEARBORN NATIONAL LI	August Life Insurance	0	2.32	10E000 2220 2200 73 000000	08/25/2020	R
DEARBORN NATIONAL LI	August Life Insurance	0	2.32	10E201 1120 2200 75 000000	08/25/2020	R
DEARBORN NATIONAL LI	August Life Insurance	0	20.88	10E201 1120 2200 72 000000	08/25/2020	R
DEARBORN NATIONAL LI	August Life Insurance	0	18.56	10E101 1110 2200 72 000000	08/25/2020	R
DEARBORN NATIONAL LI	August Life Insurance	0	30.16	10E102 1110 2200 72 000000	08/25/2020	R
	Totals for DEARBORN NATIONAL LIFE INSURA		81.20			
DEFRANCESCO, FRANCES	Refund Fees	0	110.00	10R000 1811 0000 00 180000	08/25/2020	R
	Totals for DEFRANCESCO, FRANCESCA		110.00			
DEFRANCO PLUMBING IN	Replace drinking fountains with bottle filling stations.	2022100020	2,875.00	20E202 2540 3200 00 000000	09/21/2020	R
DEFRANCO PLUMBING IN	Install new bottle filling stations	2022100019	2,670.00	20E202 2540 3200 00 000000	09/21/2020	R
	Totals for DEFRANCO PLUMBING INC		5,545.00			
DISCOVERY BENEFITS	FSA/Cobra Payment	9012100015	259.00	10E000 2520 3190 00 000000	09/14/2020	R
	Totals for DISCOVERY BENEFITS		259.00			

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DR. KRISTEN MATTSON	Best Practices Workshop	1042100026	2,000.00	10E000 2210 3120 00 493200	09/14/2020	R
	Totals for DR. KRISTEN MATTSON CONSULTIN		2,000.00			
DUJARDIN PTO	Membership Dues Paid on PushCoin	0	480.00	10R000 1811 0000 00 180000	09/08/2020	R
	Totals for DUJARDIN PTO		480.00			
EDPUZZLE, INC.	Software License	2032100013	3,600.00	10E000 2630 4700 00 000000	09/08/2020	R
	Totals for EDPuzzle, INC.		3,600.00			
EDUCATIONAL LEAGUE O	ELI Membership	0	35.00	10E000 2310 6400 00 000000	09/08/2020	R
	Totals for EDUCATIONAL LEAGUE OF ILLINOI		35.00			
EMS LINQ INC	District Website Hosting	2032100023	5,518.80	10E000 2630 4700 00 000000	08/31/2020	R
	Totals for EMS LINQ INC		5,518.80			
ERICKSON PTO	Membership Dues Paid on PushCoin	0	1,240.00	10R000 1811 0000 00 180000	09/08/2020	R
	Totals for ERICKSON PTO		1,240.00			
EVEREST	HVAC Controls Service	0	560.00	20E202 2540 3200 00 000000	08/25/2020	R
	Totals for EVEREST		560.00			
EZ TECH CONNECT, LLC	Tech Consulting Support	0	2,801.25	10E000 2630 3100 00 000000	09/08/2020	R
	Totals for EZ TECH CONNECT, LLC		2,801.25			
FOLLETT SCHOOL SOLUT	Books for 3rd grade (PTO purchase)	1022100032	501.20	10E102 2220 4300 00 000000	09/21/2020	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		501.20			
FRANCZEK	Professional Services	0	1,898.00	10E000 2310 3180 00 000000	08/25/2020	R
FRANCZEK	Professional Services	0	3,588.00	10E000 2310 3180 00 000000	09/08/2020	R
	Totals for FRANCZEK		5,486.00			
GABANY, NICOLE	Cell Phone Reimbursement	9012100002	45.00	20E202 2540 3400 00 000000	09/21/2020	R
	Totals for GABANY, NICOLE		45.00			
GIRONDA, LORIE	Refund Fees	0	167.00	10R000 1811 0000 00 180000	08/31/2020	R
GIRONDA, LORIE	Refund Fees	0	270.00	10R000 1811 0000 00 180000	08/31/2020	R
	Totals for GIRONDA, LORIE		437.00			
GOVT FINANCE OFFICER	Membership Renewal	0	160.00	10E000 2310 6400 00 000000	08/25/2020	R
	Totals for GOVT FINANCE OFFICERS ASSN		160.00			
GRAINGER PARTS	Supplies	0	399.00	20E202 2540 4100 00 000000	08/25/2020	R
GRAINGER PARTS	Supplies	0	57.84	20E202 2540 4100 00 000000	08/25/2020	R
GRAINGER PARTS	Supplies	0	463.73	20E202 2540 4100 00 000000	08/25/2020	R
GRAINGER PARTS	Supplies	0	5.85	20E202 2540 4100 00 000000	09/08/2020	R
GRAINGER PARTS	Supplies	0	30.72	20E202 2540 4100 00 000000	09/08/2020	R
GRAINGER PARTS	Supplies	0	135.00	20E202 2540 4100 00 000000	09/08/2020	R
GRAINGER PARTS	Credit for Supplies Return	0	-23.70	20E202 2540 4100 00 000000	09/14/2020	R
GRAINGER PARTS	Supplies	0	23.70	20E202 2540 4100 00 000000	09/14/2020	R
GRAINGER PARTS	Credit for Supplies Return	0	-665.00	20E202 2540 4100 00 000000	09/14/2020	R
GRAINGER PARTS	Supplies	0	665.00	20E202 2540 4100 00 000000	09/14/2020	R
GRAINGER PARTS	Supplies	0	13.86	20E202 2540 4100 00 000000	09/14/2020	R

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	Totals for GRAINGER PARTS		1,106.00			
GRAYBAR ELECTRIC CO	Supplies	0	64.00	20E202 2540 4100 00 000000	09/08/2020	R
	Totals for GRAYBAR ELECTRIC CO		64.00			
GUTSULYAK, IRYNA	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	09/08/2020	R
	Totals for GUTSULYAK, IRYNA		380.00			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012100004	45.00	20E202 2540 3400 00 000000	09/21/2020	R
	Totals for HEFFERAN, SAMIA		45.00			
HEINEMANN	F&P Kits DuJardin	1042100001	1,870.00	10E000 2230 4100 00 000000	08/25/2020	R
HEINEMANN	F&P Kits Erickson	1042100002	935.00	10E000 2230 4100 00 000000	08/25/2020	R
	Totals for HEINEMANN		2,805.00			
HENK, DONNA	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	08/25/2020	R
	Totals for HENK, DONNA		380.00			
HINCKLEY SPRINGS	Water	9012100020	67.22	10E901 2320 4100 00 000000	08/25/2020	R
	Totals for HINCKLEY SPRINGS		67.22			
HOME DEPOT CREDIT SE	Supplies	0	629.94	20E202 2540 4100 00 000000	09/08/2020	R
HOME DEPOT CREDIT SE	Supplies	0	64.44	20E202 2540 4100 00 000000	09/08/2020	R
	Totals for HOME DEPOT CREDIT SERVICES		694.38			
IGSMA	Membership Fees	0	55.00	10E201 1120 4100 32 000000	09/08/2020	R
IGSMA	Membership Fees	0	55.00	10E201 1120 4100 37 000000	09/08/2020	R
	Totals for IGSMA		110.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012100016	250.00	10E000 2520 3100 00 000000	09/08/2020	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
JOHNSTON, STACY	Reimb Supplies	0	186.85	10E101 1110 4100 18 000000	08/25/2020	R
	Totals for JOHNSTON, STACY		186.85			
K.L. ELECTRIC CO.	Electrical Service EE	0	220.00	20E202 2540 3200 00 000000	08/25/2020	R
	Totals for K.L. ELECTRIC CO.		220.00			
KRIHA BOUCEK	Professional Services	0	1,575.00	10E000 2310 3180 00 000000	08/25/2020	R
	Totals for KRIHA BOUCEK		1,575.00			
LARSSON, STEFAN	Cell Phone Reimbursement	9012100006	45.00	20E202 2540 3400 00 000000	09/21/2020	R
LARSSON, STEFAN	Cell Phone Reimbursement	9012100006	45.00	20E202 2540 3400 00 000000	09/21/2020	R
LARSSON, STEFAN	Cell Phone Reimbursement	9012100006	45.00	20E202 2540 3400 00 000000	09/21/2020	R
	Totals for LARSSON, STEFAN		135.00			
LEARNING A-Z	Learning A-Z for first grade	1012100055	935.14	10E101 1110 4200 91 000000	09/08/2020	R
	Totals for LEARNING A-Z		935.14			
LEN'S ACE HARDWARE I	Supplies	0	2.79	20E202 2540 4100 00 000000	09/08/2020	R
LEN'S ACE HARDWARE I	Supplies	0	2.99	20E202 2540 4100 00 000000	09/08/2020	R
LEN'S ACE HARDWARE I	Supplies	0	12.99	20E202 2540 4100 00 000000	09/08/2020	R
LEN'S ACE HARDWARE I	Supplies	0	34.68	20E202 2540 4100 00 000000	09/08/2020	R
LEN'S ACE HARDWARE I	Supplies	0	14.97	20E202 2540 4100 00 000000	09/08/2020	R
LEN'S ACE HARDWARE I	Supplies	0	2.50	20E202 2540 4100 00 000000	09/08/2020	R
	Totals for LEN'S ACE HARDWARE INC.		70.92			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
LINCOLN LIBRARY PRES	FactCite Annual License	2032100022	1,987.00	10E000 2630 4700 00 000000	08/31/2020	R
	Totals for LINCOLN LIBRARY PRESS, INC.		1,987.00			
MASTRODOMENICO, JILL	Reimb Phone Use Sub Calls	0	20.00	10E101 1110 1200 72 000000	09/21/2020	R
	Totals for MASTRODOMENICO, JILL		20.00			
MCCALL, RICHARD	Cell Phone Reimbursement	9012100007	45.00	20E202 2540 3400 00 000000	09/08/2020	R
	Totals for MCCALL, RICHARD		45.00			
MCCAULEY MECHANICAL	HVAC Service WF	0	375.37	20E202 2540 3200 00 000000	09/08/2020	R
	Totals for MCCAULEY MECHANICAL SERVICES		375.37			
MCCUISTON, LINDSAY	Refund Fees	0	135.00	10R000 1811 0000 00 180000	09/21/2020	R
	Totals for MCCUISTON, LINDSAY		135.00			
MEHTA, AMIT	Refund Milk & Transportation	0	108.00	10R000 1614 0000 00 160000	09/08/2020	R
MEHTA, AMIT	Refund Milk & Transportation	0	380.00	40R000 1410 0000 00 140000	09/08/2020	R
	Totals for MEHTA, AMIT		488.00			
METLIFE SMALL BUSINE	September Dental Insurance	0	30.16	10E101 1110 2200 75 000000	09/08/2020	R
METLIFE SMALL BUSINE	September Dental Insurance	0	7.92	10E102 1110 2200 75 000000	09/08/2020	R
METLIFE SMALL BUSINE	September Dental Insurance	0	78.09	10E201 1120 2200 75 000000	09/08/2020	R
METLIFE SMALL BUSINE	September Dental Insurance	0	-95.85	10E000 2410 2200 70 000000	09/08/2020	R
METLIFE SMALL BUSINE	September Dental Insurance	0	39.49	10E201 1120 2200 72 000000	09/08/2020	R
METLIFE SMALL BUSINE	September Dental Insurance	0	-37.51	10E101 1110 2200 72 000000	09/08/2020	R
METLIFE SMALL BUSINE	September Dental Insurance	0	126.01	10E102 1110 2200 72 000000	09/08/2020	R
METLIFE SMALL BUSINE	September Dental Insurance	0	157.95	10E000 2310 2340 00 000000	09/08/2020	R
	Totals for METLIFE SMALL BUSINESS CENTER		306.26			
METZGER, SUSAN	Reimb Music Return	0	19.03	10E201 1120 4100 32 000000	08/31/2020	R
METZGER, SUSAN	Reimb Shipping	0	13.38	10E901 2320 3110 00 000000	09/21/2020	R
	Totals for METZGER, SUSAN		32.41			
MIDWEST PRINCIPALS'	Partnership Renewal Fee	0	345.00	10E000 2310 6400 00 000000	08/31/2020	R
	Totals for MIDWEST PRINCIPALS' CENTER		345.00			
MORAWA, ANETA	Refund Fees	0	155.00	10R000 1811 0000 00 180000	09/21/2020	R
	Totals for MORAWA, ANETA		155.00			
NATIONAL ASSOC OF SC	Prof Development Materials	0	80.00	10E000 2210 4100 00 493200	09/21/2020	R
	Totals for NATIONAL ASSOC OF SCHOOL PSYC		80.00			
NAUMIEC, BARBARA	Reimb Staff Supplies	0	131.75	10E101 1110 4100 18 000000	09/08/2020	R
	Totals for NAUMIEC, BARBARA		131.75			
NCS PEARSON	AimswebPlus Renewal	2042100002	1,690.00	10E000 1200 4100 00 490000	08/31/2020	R
	Totals for NCS PEARSON		1,690.00			
NDSEC	Tuition Summer School	0	8,300.00	10E000 4220 6700 00 000000	08/25/2020	R
	Totals for NDSEC		8,300.00			
NICOR GAS	Service Aug WF	0	279.02	20E201 2540 4650 00 000000	09/21/2020	R
NICOR GAS	Service Aug EE	0	188.15	20E101 2540 4650 00 000000	09/21/2020	R
NICOR GAS	Service Aug DJ	0	218.81	20E102 2540 4650 00 000000	09/21/2020	R
	Totals for NICOR GAS		685.98			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	09/21/2020	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	Erickson Elementary supplies for office	1012100029	11.29	10E101 1110 4100 18 000000	08/31/2020	R
OFFICE DEPOT	school supplies - Chesler	2012100019	42.67	10E201 1120 4200 84 000000	09/08/2020	R
OFFICE DEPOT	Office Supply: SPEJCHER/Pearce	2012100015	52.90	10E201 1120 4200 39 000000	09/08/2020	R
OFFICE DEPOT	Office Supply: SPEJCHER/Pearce	2012100015	30.05	10E201 1120 4200 39 000000	09/08/2020	R
OFFICE DEPOT	teacher supplies	1012100011	13.29	10E101 1110 4100 18 000000	09/08/2020	R
OFFICE DEPOT	teacher supplies	1012100011	112.36	10E101 1110 4100 18 000000	09/08/2020	R
OFFICE DEPOT	4th grade classroom supplies	1012100019	4.50	10E101 1110 4100 18 000000	09/08/2020	R
OFFICE DEPOT	4th grade classroom supplies	1012100019	40.90	10E101 1110 4100 18 000000	09/08/2020	R
OFFICE DEPOT	Supplies	9012100036	159.50	10E901 2320 4100 00 000000	09/08/2020	R
OFFICE DEPOT	Basic Art Supplies from 2020-2021	2012100005	544.38	10E201 1120 4100 31 000000	09/08/2020	R
OFFICE DEPOT	Materials for SPED resource and inclusion	1022100002	76.46	10E000 1200 4100 00 490000	09/08/2020	R
OFFICE DEPOT	4th grade paper supplies	1012100005	47.35	10E101 1110 4100 18 000000	09/08/2020	R
OFFICE DEPOT	Teacher Supply Order	1012100009	86.91	10E101 1110 4100 18 000000	09/08/2020	R
OFFICE DEPOT	Teacher Supply Order	1012100009	7.89	10E101 1110 4100 18 000000	09/08/2020	R
OFFICE DEPOT	Classroom Supplies for Samantha Wyrzykowski	1012100053	10.43	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	Classroom Supplies for Samantha Wyrzykowski	1012100053	3.49	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	School supplies	1022100010	81.38	10E000 1200 4100 00 490000	09/14/2020	R
OFFICE DEPOT	Classroom Supplies for Samantha Wyrzykowski	1012100053	160.94	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	Classroom Supplies for Samantha Wyrzykowski	1012100053	23.09	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	Classroom supplies for 2020-2021 school year	1012100001	9.58	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	2nd grade supplies Erickson	1012100023	197.67	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	Supplies	9012100039	36.98	10E901 2320 4100 00 000000	09/14/2020	R
OFFICE DEPOT	Supplies	9012100039	6.59	10E901 2320 4100 00 000000	09/14/2020	R
OFFICE DEPOT	Teacher Supplies	1012100057	9.76	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	Teacher supplies for new 5th grade classroom	1012100051	96.74	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	20-21 6th grade school supplies	2012100011	115.67	10E201 1120 4200 82 000000	09/14/2020	R
OFFICE DEPOT	Supplies	1012100059	146.20	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	office supplies	2012100028	19.99	10E201 1120 4100 32 000000	09/14/2020	R
OFFICE DEPOT	Classroom Supplies for Samantha Wyrzykowski	1012100053	5.29	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	Teacher Supplies	1012100057	138.74	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	Teacher Supplies	1012100057	0.85	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	Teacher supplies for new 5th grade classroom	1012100051	0.85	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	School supplies	1022100010	1.70	10E000 1200 4100 00 490000	09/14/2020	R
OFFICE DEPOT	Credit for PO#1012100053	0	-2.25	10E101 1110 4100 18 000000	09/14/2020	R
OFFICE DEPOT	School supplies	1022100010	56.59	10E000 1200 4100 00 490000	09/14/2020	R
OFFICE DEPOT	school supplies - Chesler	2012100030	46.94	10E201 1120 4200 84 000000	09/21/2020	R
OFFICE DEPOT	school supplies - Chesler	2012100030	31.30	10E201 1120 4200 86 000000	09/21/2020	R
OFFICE DEPOT	McGrane Supplies 20-21	1022100017	97.13	10E102 1110 4100 24 000000	09/21/2020	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>
OFFICE DEPOT	Large envelopes	2012100033	65.28	10E201 1120 4200 39 000000	09/21/2020	R
OFFICE DEPOT	7th grade supplies 2020-2021 school year	2012100007	9.81	10E201 1120 4200 85 000000	09/21/2020	R
OFFICE DEPOT	7th grade supplies 2020-2021 school year	2012100007	3.59	10E201 1120 4200 85 000000	09/21/2020	R
OFFICE DEPOT	7th grade supplies 2020-2021 school year	2012100007	121.03	10E201 1120 4200 85 000000	09/21/2020	R
OFFICE DEPOT			0.00		09/08/2020	C
OFFICE DEPOT			0.00		09/08/2020	C
OFFICE DEPOT			0.00		09/14/2020	C
OFFICE DEPOT			0.00		09/14/2020	C
OFFICE DEPOT			0.00		09/14/2020	C
OFFICE DEPOT			0.00		09/21/2020	C
	Totals for OFFICE DEPOT		2,725.81			
ORIENTAL TRADING CO.	Supplies - Kolzow	1012100064	527.90	10E101 1110 4100 18 000000	09/21/2020	R
	Totals for ORIENTAL TRADING CO.		527.90			
ORTIZ, ROSAURA	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	09/14/2020	R
	Totals for ORTIZ, ROSAURA		380.00			
OVERDRIVE, INC.	Audio Books	2012100024	1,500.00	10E201 2220 4300 00 000000	09/08/2020	R
OVERDRIVE, INC.	Overdrive/SORA - September 2020 - GroverFarris	1012100065	1,000.00	10E101 2220 4300 00 000000	09/14/2020	R
	Totals for OVERDRIVE, INC.		2,500.00			
PADDOCK PUBLICATIONS	Notice of Public Hearing - Budget	0	64.40	10E000 2310 3500 00 000000	09/21/2020	R
	Totals for PADDOCK PUBLICATIONS, INC.		64.40			
PIKE SYSTEMS INC	PPE Supplies	1042100021	828.85	10E000 2130 4100 00 000000	09/14/2020	R
PIKE SYSTEMS INC	PPE Supplies	1042100021	433.73	10E000 2130 4100 00 000000	09/14/2020	R
	Totals for PIKE SYSTEMS INC		1,262.58			
PITONES, MA TAIDE	Refund Fees	0	135.00	10R000 1811 0000 00 180000	08/31/2020	R
	Totals for PITONES, MA TAIDE		135.00			
PMA LEASING INC	Xerox Copier Lease	9012100012	222.78	30E000 5220 6200 00 000000	09/21/2020	R
PMA LEASING INC	Xerox Copier Lease	9012100012	1,641.52	30E000 5320 6100 00 000000	09/21/2020	R
	Totals for PMA LEASING INC		1,864.30			
PODOSEK, KATHY	Refund Transportation	0	52.25	40R000 1410 0000 00 140000	08/25/2020	R
PODOSEK, KATHY	Refund Transportation	0	52.25	40R000 1410 0000 00 140000	08/25/2020	R
	Totals for PODOSEK, KATHY		104.50			
PRO-ED	Screening Tests for Speech Therapists	2042100001	92.40	10E000 1200 4100 00 490000	08/25/2020	R
	Totals for PRO-ED		92.40			
PROSHRED	Shredding Service	2012100023	45.00	10E201 1120 4200 56 000000	08/31/2020	R
PROSHRED	Shredding Service	2012100023	45.00	10E201 1120 4200 56 000000	08/31/2020	R
	Totals for PROSHRED		90.00			
PROVEN IT	LSAP Renewal	0	794.06	10E000 2630 4700 00 000000	08/25/2020	R
	Totals for PROVEN IT		794.06			

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PUSHCOIN INC	Monthly Fees	9012100013	230.69	10E000 2520 3190 00 000000	09/14/2020	R
	Totals for PUSHCOIN INC		230.69			
RADZIK, EWELINA	Refund Fees & Milk	0	54.00	10R000 1614 0000 00 160000	09/21/2020	R
RADZIK, EWELINA	Refund Fees & Milk	0	135.00	10R000 1811 0000 00 180000	09/21/2020	R
	Totals for RADZIK, EWELINA		189.00			
REINICHE, JOHN	Cell Phone Reimbursement	9012100008	45.00	20E202 2540 3400 00 000000	09/08/2020	R
REINICHE, JOHN	Cell Phone Reimbursement	9012100008	45.00	20E202 2540 3400 00 000000	09/08/2020	R
REINICHE, JOHN	Cell Phone Reimbursement	9012100008	45.00	20E202 2540 3400 00 000000	09/21/2020	R
	Totals for REINICHE, JOHN		135.00			
RIVERA, ANA	Reimb Phone Use Sub Calls	0	20.00	10E102 1110 1200 72 000000	09/21/2020	R
	Totals for RIVERA, ANA		20.00			
ROCHESTER 100 INC.	Nicky's communication folders	1012100027	135.00	10E101 1110 4100 18 000000	08/25/2020	R
	Totals for ROCHESTER 100 INC.		135.00			
ROE PROFESSIONAL SER	Legal Lite Andrea Lach-DJ/EE	1042100016	10.00	10E000 2210 3120 00 300100	09/14/2020	R
	Totals for ROE PROFESSIONAL SERVICES #19		10.00			
ROSENTHAL, TRAVIS	Professional Service	0	600.00	10E000 2630 3100 00 000000	09/08/2020	R
	Totals for ROSENTHAL, TRAVIS		600.00			
ROSS, ANDREW	Mileage Reimbursement	0	34.50	20E202 2540 3320 00 000000	09/08/2020	R
	Totals for ROSS, ANDREW		34.50			
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	09/21/2020	R
	Totals for SCHIELKE, LINDA		11.00			
SCHOLASTIC INC	Weekly Readers for Kindergarten Students	1022100000	359.98	10E102 1110 4200 29 000000	09/08/2020	R
	Totals for SCHOLASTIC INC		359.98			
SCHOOL DATEBOOKS	Plan Books for students	2012100014	1,100.00	10E201 1120 4200 39 000000	09/08/2020	R
SCHOOL DATEBOOKS	Datebooks for 4th and 5th grade 2020-2021	0	427.92	10E102 1110 4200 29 000000	09/21/2020	R
	Totals for SCHOOL DATEBOOKS		1,527.92			
SCHOOL SPECIALTY	Teacher Supply Order	1012100008	51.32	10E101 1110 4100 18 000000	08/25/2020	R
SCHOOL SPECIALTY	2nd grade supplies Erickson	1012100018	148.33	10E101 1110 4100 18 000000	08/25/2020	R
SCHOOL SPECIALTY	Teacher supplies	1012100024	129.73	10E101 1110 4100 18 000000	08/25/2020	R
SCHOOL SPECIALTY	Supplies for kindergarten	1022100024	93.67	10E102 1110 4100 20 000000	08/25/2020	R
SCHOOL SPECIALTY	Thin sharpies	1022100009	68.10	10E102 1110 4200 20 000000	08/31/2020	R
SCHOOL SPECIALTY	School Supplies	1022100007	11.13	10E102 1110 4100 23 000000	09/08/2020	R
SCHOOL SPECIALTY	School Supplies	1022100030	5.81	10E102 1110 4100 23 000000	09/08/2020	R
SCHOOL SPECIALTY	Basic Art Supplies from 2020-2021	2012100004	39.97	10E201 1120 4100 31 000000	09/14/2020	R
SCHOOL SPECIALTY	classroom supplies-2	1012100044	92.30	10E101 1110 4100 18 000000	09/14/2020	R
SCHOOL SPECIALTY	Basic Art Supplies from 2020-2021	2012100004	1,087.53	10E201 1120 4100 31 000000	09/14/2020	R
SCHOOL SPECIALTY	Erickson Elementary playground equipment	1012100039	22.68	10E101 1110 4100 18 000000	09/14/2020	R
SCHOOL SPECIALTY	Classroom Supplies	1012100042	86.65	10E101 1110 4100 18 000000	09/14/2020	R
SCHOOL SPECIALTY	Classroom supplies for 2020-2021 school year	1012100002	24.40	10E101 1110 4100 18 000000	09/14/2020	R

VENDOR	INVOICE	PO	ACCOUNT						CHECK	CHE
	DESCRIPTION	NUMBER	AMOUNT	NUMBER				DATE	TYP	
SCHOOL SPECIALTY	Atchison- 2nd grade supplies	1012100028	108.23	10E101	1110	4100	18	000000	09/21/2020	R
SCHOOL SPECIALTY	Classroom supplies for room 105/Crossley	1012100033	128.40	10E101	1110	4100	18	000000	09/21/2020	R
SCHOOL SPECIALTY	Start of year supplies	1022100003	24.35	10E102	1110	4200	20	000000	09/21/2020	R
SCHOOL SPECIALTY	School Supplies	1022100007	20.21	10E102	1110	4100	23	000000	09/21/2020	R
SCHOOL SPECIALTY	Digital Teaching Supplies	1022100021	221.07	10E102	1110	4200	20	000000	09/21/2020	R
SCHOOL SPECIALTY	Start of year supplies	1022100003	710.52	10E102	1110	4200	20	000000	09/21/2020	R
SCHOOL SPECIALTY	Start of year supplies	1022100003	40.31	10E102	1110	4200	20	000000	09/21/2020	R
SCHOOL SPECIALTY	Bags for Supplies	1022100029	73.82	10E102	1110	4200	20	000000	09/21/2020	R
SCHOOL SPECIALTY	Start of year supplies	1022100003	2.19	10E102	1110	4200	20	000000	09/21/2020	R
SCHOOL SPECIALTY	Start of year supplies	1022100003	11.92	10E102	1110	4200	20	000000	09/21/2020	R
SCHOOL SPECIALTY			0.00						09/14/2020	C
SCHOOL SPECIALTY			0.00						09/21/2020	C
	Totals for SCHOOL SPECIALTY		3,202.64							
SECURLY	Chromebook web filtering software	2032100012	8,814.96	10E000	2630	4700	00	000000	09/14/2020	R
	Totals for SECURLY		8,814.96							
SEESAW LEARNING, INC	Student Software	2032100020	2,337.50	10E000	2630	4700	00	000000	09/08/2020	R
	Totals for SEESAW LEARNING, INC		2,337.50							
SHERWIN-WILLIAMS	Supplies	0	113.74	20E202	2540	4100	00	000000	08/25/2020	R
	Totals for SHERWIN-WILLIAMS		113.74							
SHUE, SHELLEY	Refund Fees	0	270.00	10R000	1811	0000	00	180000	09/08/2020	R
	Totals for SHUE, SHELLEY		270.00							
SM-K PRODUCTS	N95 Medical Masks	0	971.50	20E202	2540	4100	00	000000	08/25/2020	R
	Totals for SM-K PRODUCTS		971.50							
SOBANSKI, ANGELIKA	Refund Fees & Dues	0	187.00	10R000	1811	0000	00	180000	09/08/2020	R
	Totals for SOBANSKI, ANGELIKA		187.00							
SPOTIFY USA INC	Soundtrap for Education 2020-2023	2032100011	9,874.50	10E000	2630	4700	00	000000	09/08/2020	R
	Totals for SPOTIFY USA INC		9,874.50							
SPRINT	Service 7/9-8/8	0	172.16	20E202	2540	3400	00	000000	08/25/2020	R
SPRINT	Service 8/9-9/8	0	172.16	20E202	2540	3400	00	000000	09/21/2020	R
	Totals for SPRINT		344.32							
STAPLES ADVANTAGE	Supplies	9012100038	86.99	10E901	2320	4100	00	000000	08/31/2020	R
STAPLES ADVANTAGE	Office Supplies: SPEJCHER Pearce	2012100018	3.33	10E201	1120	4200	39	000000	09/08/2020	R
STAPLES ADVANTAGE	Office Supplies: SPEJCHER Pearce	2012100018	62.72	10E201	1120	4200	39	000000	09/08/2020	R
	Totals for STAPLES ADVANTAGE		153.04							
STAPLETON, JONNA	Refund Fees	0	130.00	10R000	1811	0000	00	180000	09/21/2020	R
	Totals for STAPLETON, JONNA		130.00							
T AND T LANDSCAPE CO	Grass Cutting EE	0	620.00	20E202	2540	3200	00	000000	08/31/2020	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		620.00							
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012100010	117.00	10E000	2520	3190	00	000000	09/08/2020	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 TCG ADMINISTRATORS/TCG GROUP		117.00			
TEACHERGEEK, INC.	STEM - Robotics 1 & 2	2012100012	1,747.31	10E201 1120 4200 55 000000	08/25/2020	R
	Totals for TEACHERGEEK, INC.		1,747.31			
THE HOME DEPOT PRO	Supplies	0	1,749.99	20E202 2540 4100 00 000000	08/25/2020	R
THE HOME DEPOT PRO	Supplies	0	512.60	20E202 2540 4100 00 000000	08/25/2020	R
THE HOME DEPOT PRO	Supplies	0	3,075.60	20E202 2540 4100 00 000000	08/25/2020	R
THE HOME DEPOT PRO	Supplies	0	60.20	20E202 2540 4100 00 000000	08/25/2020	R
THE HOME DEPOT PRO	Supplies	0	1,605.00	20E202 2540 4100 00 000000	08/25/2020	R
THE HOME DEPOT PRO	Supplies	0	513.83	20E202 2540 4100 00 000000	09/08/2020	R
THE HOME DEPOT PRO	Supplies	0	679.56	20E202 2540 4100 00 000000	09/14/2020	R
THE HOME DEPOT PRO	Supplies	0	292.95	20E202 2540 4100 00 000000	09/21/2020	R
	Totals for THE HOME DEPOT PRO		8,489.73			
THERAPY SHOPPE	Classroom supplies for 2020-2021 school year	1012100003	41.79	10E101 1110 4100 18 000000	09/08/2020	R
	Totals for THERAPY SHOPPE		41.79			
TOBII DYNAVOX LLC	Software for Special Education	2032100021	1,882.80	10E000 2630 4700 00 000000	08/31/2020	R
	Totals for TOBII DYNAVOX LLC		1,882.80			
TOMASIK, JUSTYNA	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	09/14/2020	R
	Totals for TOMASIK, JUSTYNA		380.00			
TORRACO, CARLY	Refund Fees	0	135.00	10R000 1811 0000 00 180000	08/31/2020	R
	Totals for TORRACO, CARLY		135.00			
ULINE	Supplies	0	976.50	20E202 2540 4100 00 000000	08/25/2020	R
ULINE	Supplies	0	1,477.80	20E202 2540 4100 00 000000	08/25/2020	R
ULINE	Supplies	0	151.97	20E202 2540 4100 00 000000	09/14/2020	R
ULINE	Supplies	0	515.11	20E202 2540 4100 00 000000	09/14/2020	R
ULINE	Supplies	0	87.03	20E202 2540 4100 00 000000	09/14/2020	R
	Totals for ULINE		3,208.41			
VERIZON WIRELESS	Service 6/29-7/28	0	94.33	20E202 2540 3400 00 000000	08/25/2020	R
VERIZON WIRELESS	Service 7/29-8/28	0	93.60	20E202 2540 3400 00 000000	09/08/2020	R
	Totals for VERIZON WIRELESS		187.93			
VILLAGE OF BLOOMINGD	Water/Sewer 7/1-9/1	0	113.22	20E901 2540 4600 00 000000	09/14/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 7/1-9/1 EE	0	138.38	20E101 2540 4600 00 000000	09/14/2020	R
VILLAGE OF BLOOMINGD	Fuel Usage 6/24-8/5	0	206.81	20E202 2540 4100 00 000000	09/14/2020	R
	Totals for VILLAGE OF BLOOMINGDALE		458.41			
WAGNER, JODY	Reimb OT Supplies	0	319.23	10E000 1200 4100 00 490000	08/31/2020	R
	Totals for WAGNER, JODY		319.23			
WALA, ROBERT	Refund Fees	0	270.00	10R000 1811 0000 00 180000	09/21/2020	R
	Totals for WALA, ROBERT		270.00			
WAREHOUSE DIRECT	Supplies	0	369.50	20E202 2540 4100 00 000000	09/08/2020	R
WAREHOUSE DIRECT	Supplies	0	800.00	20E202 2540 4100 00 000000	09/08/2020	R
WAREHOUSE DIRECT	Supplies	0	154.36	20E202 2540 4100 00 000000	09/14/2020	R
WAREHOUSE DIRECT	Disinfecting wipes for 20/21	2022100004	1,049.70	20E202 2540 4100 00 000000	09/14/2020	R
	Totals for WAREHOUSE DIRECT		2,373.56			

<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>
WESTFIELD MIDDLE SCH	2019-20 Locks,Uniforms PushCoin	0	70.00	10R000 1811 0000 00 180000	09/08/2020	R
WESTFIELD MIDDLE SCH	Grad Fees Paid on PushCoin	0	3,424.00	10R000 1811 0000 00 180000	09/08/2020	R
	Totals for WESTFIELD MIDDLE SCHOOL		3,494.00			
WESTFIELD PTO	Membership Dues Paid on PushCoin	0	1,020.00	10R000 1811 0000 00 180000	09/08/2020	R
	Totals for WESTFIELD PTO		1,020.00			
WILSON LANGUAGE TRAI	Just Words Curriculum	2082100000	1,786.21	10E000 1200 4100 00 490000	09/08/2020	R
	Totals for WILSON LANGUAGE TRAINING		1,786.21			
WIPFLI LLP	2020 Audit - 50% Due	0	13,750.00	10E000 2310 3170 00 000000	08/25/2020	R
	Totals for WIPFLI LLP		13,750.00			
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	09/21/2020	R
	Totals for WRUCK, SUSAN		250.00			
ZABIEROWSKI, MAGDALE	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	09/14/2020	R
	Totals for ZABIEROWSKI, MAGDALENA		380.00			
ZACCONE, ASHLEY	Refund Milk	0	54.00	10R000 1614 0000 00 160000	08/31/2020	R
	Totals for ZACCONE, ASHLEY		54.00			
ZANER-BLOSER	Handwriting Books	1022100005	849.49	10E102 1110 4200 29 000000	08/25/2020	R
ZANER-BLOSER	Handwriting books and desktop helpers	1012100026	1,306.91	10E101 1110 4200 91 000000	08/25/2020	R
ZANER-BLOSER	Zaner-Bloser First Grade Handwriting Books	1022100019	849.49	10E102 1110 4200 29 000000	09/14/2020	R
ZANER-BLOSER	Grade level supplies for the 2020-2021 school year	1022100012	1,298.84	10E102 1110 4200 29 000000	09/14/2020	R
	Totals for ZANER-BLOSER		4,304.73			
ZANONI, GERALYN	Mileage Reimb	0	36.69	10E000 2520 3320 00 000000	09/08/2020	R
	Totals for ZANONI, GERALYN		36.69			
	Totals for checks		233,817.08			

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	8,823.00	151,358.69	160,181.69
20	Oper, Build, & Maint Fund	0.00	0.00	67,866.59	67,866.59
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	3,904.50	0.00	3,904.50
***	Fund Summary Totals ***	0.00	12,727.50	221,089.58	233,817.08

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