

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	Service 1/16-2/15	0	1,732.17	20E202 2540 3400 00 000000	02/02/2021	R
	Totals for A T & T		1,732.17			
ADVANCED DISPOSAL	Waste Removal	9012100017	916.07	20E202 2540 3210 00 000000	02/17/2021	R
	Totals for ADVANCED DISPOSAL		916.07			
ALLEGRA MARKETING PR	Printing 20-21 Ann Rpt, USPS Permit Renew	0	6,721.46	10E000 2310 3100 00 000000	02/17/2021	R
ALLEGRA MARKETING PR	Printing 20-21 Ann Rpt, USPS Permit Renew	0	245.00	10E000 2320 3400 00 000000	02/17/2021	R
	Totals for ALLEGRA MARKETING PRINT MAIL		6,966.46			
AMAZON CAPITAL SERVI	Teacher Document Cameras-Mobile Staff	2032100060	279.19	10E000 2630 7000 00 499800	01/25/2021	R
AMAZON CAPITAL SERVI	Supplies	9012100059	25.95	10E901 2320 4100 00 000000	01/25/2021	R
AMAZON CAPITAL SERVI	Teacher Doc Camera	2032100059	225.00	10E000 2630 7000 00 499800	01/25/2021	R
AMAZON CAPITAL SERVI	Document Cameras	1022100066	356.00	20E102 2540 7000 00 000000	02/02/2021	R
AMAZON CAPITAL SERVI	Supplies	9012100061	61.59	10E901 2320 4100 00 000000	02/02/2021	R
AMAZON CAPITAL SERVI	Covid decals	2022100046	71.96	20E202 2540 4100 00 000000	02/02/2021	R
AMAZON CAPITAL SERVI	Amazon - Books - Grover-Farris	1012100098	108.81	10E101 2220 4300 00 000000	02/02/2021	R
AMAZON CAPITAL SERVI	School Supplies	1022100057	25.33	10E102 1110 4100 23 000000	02/02/2021	R
AMAZON CAPITAL SERVI	Technology adapters & supplies	2032100053	-20.99	10E000 2630 4100 00 000000	02/02/2021	R
AMAZON CAPITAL SERVI	Document Cameras	1022100065	267.00	20E102 2540 7000 00 000000	02/02/2021	R
AMAZON CAPITAL SERVI	Technology adapters & supplies	2032100053	212.50	10E000 2630 4100 00 000000	02/02/2021	R
AMAZON CAPITAL SERVI	Sensory Objects for OT	2042100019	30.97	10E000 1200 4100 00 490000	02/08/2021	R
AMAZON CAPITAL SERVI	Document Cameras	1012100102	1,035.00	20E101 2540 7000 00 000000	02/08/2021	R
AMAZON CAPITAL SERVI	Document Cameras	2012100075	552.00	20E201 2540 7000 00 000000	02/17/2021	R
AMAZON CAPITAL SERVI	library supplies and book repair materials	1022100062	347.00	10E102 2220 4300 00 000000	02/17/2021	R
AMAZON CAPITAL SERVI	Document Cameras	2012100072	483.00	20E201 2540 7000 00 000000	02/17/2021	R
AMAZON CAPITAL SERVI	Items for DJ CC Bulletin Board	2012100076	33.68	10E000 2190 4100 00 000000	02/17/2021	R
AMAZON CAPITAL SERVI	Activities for SEL	2012100074	22.94	10E201 1120 4100 33 000000	02/17/2021	R
AMAZON CAPITAL SERVI	Replacement Copies - Grover Farris	1012100106	166.58	10E101 2220 4300 00 000000	02/17/2021	R
AMAZON CAPITAL SERVI	Supplies for Kindergarten Tablets	2032100061	169.91	10E000 2630 4100 00 000000	02/17/2021	R
AMAZON CAPITAL SERVI	Document Cameras	1022100067	623.00	20E102 2540 7000 00 000000	02/17/2021	R
AMAZON CAPITAL SERVI			0.00		02/02/2021	C
AMAZON CAPITAL SERVI			0.00		02/17/2021	C
	Totals for AMAZON CAPITAL SERVICES		5,076.42			
ASSURED HEALTHCARE S	Nursing Coverage WF 1/4,5,7,8	0	1,662.52	10E000 2130 3190 00 000000	01/25/2021	R
ASSURED HEALTHCARE S	Nursing Coverage WF 1/11,12,14,15	0	1,353.75	10E000 2130 3190 00 000000	01/25/2021	R
ASSURED HEALTHCARE S	Nursing Coverage WF 1/19,20,21,22	0	1,570.36	10E000 2130 3190 00 000000	02/02/2021	R
ASSURED HEALTHCARE S	Nursing Coverage WF 1/25,27,28,29	0	1,556.82	10E000 2130 3190 00 000000	02/08/2021	R
	Totals for ASSURED HEALTHCARE STAFFING		6,143.45			
ATOMATIC MECHANICAL	HVAC Service DJ	0	1,117.00	20E202 2540 3200 00 000000	02/17/2021	R
	Totals for ATOMATIC MECHANICAL SERVICES,		1,117.00			

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BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012100042	552.00	10E000 2310 2340 00 000000	02/08/2021	R
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012100042	552.00	10E000 2310 2340 00 000000	02/08/2021	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		1,104.00			
BLOOMINGDALE-ROSELLE	2021 Assessment	0	100.00	10E000 2310 6400 00 000000	02/17/2021	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		100.00			
BLUE CROSS BLUE SHIE	February 2021 Health Insurance	0	1,001.16	10E101 1110 2200 75 000000	02/02/2021	R
BLUE CROSS BLUE SHIE	February 2021 Health Insurance	0	2,430.43	10E000 2310 2340 00 000000	02/02/2021	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		3,431.59			
BMO FINANCIAL GROUP	Tribune Subscription (Jan)	0	27.72	10E000 2211 4100 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	State School News Subscription	0	315.00	10E000 2310 6400 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Table Legs/Feet	0	135.79	20E202 2540 4100 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Tribune Subscription (Dec)	0	27.72	10E000 2211 4100 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Questia Refund	0	-64.63	10E000 2310 6400 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Zoom Video Conferencing	0	140.00	10E901 2320 3320 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Bottle Pumps	0	124.89	20E202 2540 4100 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Postage for EE Package	0	8.60	10E000 2320 3400 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Smilebox Subscription Auto Renewal	0	47.88	10E000 2310 6400 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Christmas Lunch for Staff	0	264.23	10E101 1110 4100 18 000000	02/02/2021	R
BMO FINANCIAL GROUP	Signs	0	409.48	20E202 2540 4100 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Staff Holiday Lunch	0	117.57	10E201 1120 4200 39 000000	02/02/2021	R
BMO FINANCIAL GROUP	ASBO Cert of Excellence Appl Fee	0	905.00	10E000 2310 6400 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Remote Access Subscr Sales Tax Refund	0	-30.45	10E000 2630 4700 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Google Forms Approvals Subscription	0	441.32	10E000 2630 4700 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Computer Monitors	0	429.98	10E901 2520 7000 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Staff Holiday Lunch McAlister's	0	368.92	10E102 1110 4100 26 000000	02/02/2021	R
BMO FINANCIAL GROUP	Staff Motivational Items	0	216.00	10E101 1110 4100 18 000000	02/02/2021	R
BMO FINANCIAL GROUP	SHRM Renewal Membership	0	219.00	10E000 2310 6400 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Engraved Name Plate for Hallway	0	15.17	10E201 1120 4200 39 000000	02/02/2021	R
BMO FINANCIAL GROUP	Snow Blower Parts	0	109.27	20E202 2540 4100 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Storage Units	9012100019	308.00	10E000 2520 3190 00 000000	02/02/2021	R
BMO FINANCIAL GROUP	Staff Holiday Lunch	0	91.97	10E201 1120 4200 39 000000	02/02/2021	R
BMO FINANCIAL GROUP	Staff Holiday Lunch	0	4.99	10E201 1120 4200 39 000000	02/02/2021	R
BMO FINANCIAL GROUP			0.00		02/02/2021	C
BMO FINANCIAL GROUP			0.00		02/02/2021	C
BMO FINANCIAL GROUP			0.00		02/02/2021	C
BMO FINANCIAL GROUP			0.00		02/02/2021	C
	Totals for BMO FINANCIAL GROUP		4,633.42			
BRIGHTSTAR CARE	Nursing Coverage DJ 1/4,5,8	0	1,522.50	10E000 2130 3190 00 000000	01/25/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ 1/11,12,14,15	0	2,030.00	10E000 2130 3190 00 000000	01/25/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ 1/19,20,21,22	0	2,030.00	10E000 2130 3190 00 000000	02/02/2021	R

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BRIGHTSTAR CARE	Nursing Coverage DJ 1/25,27,28,29	0	2,030.00	10E000 2130 3190 00 000000	02/08/2021	R
	Totals for BRIGHTSTAR CARE		7,612.50			
BURDI, KELLY	Spec Educ Mileage Reimbursement	0	118.18	40E000 2550 3310 00 351000	02/08/2021	R
	Totals for BURDI, KELLY		118.18			
CHICAGO METRO FIRE P	Quarterly Monitoring DJ	0	75.00	20E202 2540 3200 00 000000	02/02/2021	R
CHICAGO METRO FIRE P	Quarterly Monitoring WF	0	75.00	20E202 2540 3200 00 000000	02/02/2021	R
CHICAGO METRO FIRE P	Quarterly Monitoring EE	0	75.00	20E202 2540 3200 00 000000	02/02/2021	R
	Totals for CHICAGO METRO FIRE PREV CO		225.00			
CHILD'S VOICE SCHOOL	Jan21 Tuition ZW	0	4,996.43	10E000 4220 6700 00 000000	02/08/2021	R
CHILD'S VOICE SCHOOL	Dec20 Tuition ZW	0	3,681.58	10E000 4220 6700 00 000000	02/08/2021	R
	Totals for CHILD'S VOICE SCHOOL		8,678.01			
CHMELA, KRISTIN	Therapy Session CS	0	120.00	10E000 3700 3100 00 462000	01/25/2021	R
CHMELA, KRISTIN	Therapy Session CS	0	120.00	10E000 3700 3100 00 462000	01/25/2021	R
CHMELA, KRISTIN	Therapy Session CS	0	120.00	10E000 3700 3100 00 462000	02/17/2021	R
	Totals for CHMELA, KRISTIN		360.00			
CLOVERLEAF FARMS DIS	Milk	9012100052	-59.60	10E000 2560 4100 00 000000	02/08/2021	R
CLOVERLEAF FARMS DIS	Milk	9012100052	298.00	10E000 2560 4100 00 000000	02/08/2021	R
	Totals for CLOVERLEAF FARMS DISTR INC		238.40			
COMCAST	Internet Service	9012100018	5,570.30	20E202 2540 3400 00 000000	02/17/2021	R
	Totals for COMCAST		5,570.30			
CONSTELLATION NEW EN	Service 12/21-1/22 EE	0	2,449.02	20E101 2540 4660 00 000000	02/08/2021	R
CONSTELLATION NEW EN	Service 12/21-1/22 DJ	0	2,983.67	20E102 2540 4660 00 000000	02/08/2021	R
CONSTELLATION NEW EN	Service 12/21-1/22 WF	0	5,384.98	20E201 2540 4660 00 000000	02/08/2021	R
	Totals for CONSTELLATION NEW ENERGY, INC		10,817.67			
DEFRANCO PLUMBING IN	Backflow Repair WF	0	154.00	20E202 2540 3200 00 000000	01/25/2021	R
	Totals for DEFRANCO PLUMBING INC		154.00			
DEMCO	library supplies and display items	1022100061	533.64	10E102 2220 4300 00 000000	02/17/2021	R
	Totals for DEMCO		533.64			
DISCOVERY BENEFITS	FSA/Cobra Payment	9012100015	233.50	10E000 2520 3190 00 000000	02/17/2021	R
	Totals for DISCOVERY BENEFITS		233.50			
DR. KRISTEN MATTSON	Professional Development Training	1042100046	1,250.00	10E000 2210 3120 00 493200	02/08/2021	R
	Totals for DR. KRISTEN MATTSON CONSULTIN		1,250.00			
DUJARDIN PTO	Membership Dues PushCoin	0	15.00	10R000 1811 0000 00 180000	02/08/2021	R
	Totals for DUJARDIN PTO		15.00			
DUPAGE FEDERATION ON	Interpreting Services	0	469.70	10E000 1200 3100 00 490000	02/02/2021	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		469.70			
EAST-TECK OFFICE SOL	Printer Replacement Parts	9012100062	29.00	10E901 2320 4100 00 000000	02/08/2021	R
EAST-TECK OFFICE SOL	Printer Replacement Parts	9012100062	58.00	10E901 2320 4100 00 000000	02/08/2021	R

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	Totals for EAST-TECK OFFICE SOLUTIONS IN		87.00			
EVEREST	HVAC Service DJ	0	280.00	20E202 2540 3200 00 000000	01/25/2021	R
	Totals for EVEREST		280.00			
EXECUTIVE SUMMITS	Women's Leadership Summit	1042100043	199.00	10E000 2210 3120 00 493200	01/25/2021	R
	Totals for EXECUTIVE SUMMITS		199.00			
EZ TECH CONNECT, LLC	Tech Consulting Support	0	2,851.88	10E000 2630 3100 00 000000	02/08/2021	R
	Totals for EZ TECH CONNECT, LLC		2,851.88			
FIRST STUDENT, INC.	Student Transportation	0	40,654.89	40E000 2550 3310 00 350000	02/17/2021	R
	January					
	Totals for FIRST STUDENT, INC.		40,654.89			
FOLLETT SCHOOL SOLUT	Follett library book order	2012100062	2,466.36	10E201 2220 4300 00 000000	02/02/2021	R
	(with Caudills and Abes)					
FOLLETT SCHOOL SOLUT	Follett library book order	2012100062	147.09	10E201 2220 4300 00 000000	02/02/2021	R
	(with Caudills and Abes)					
	Totals for FOLLETT SCHOOL SOLUTIONS INC		2,613.45			
FRANCZEK P.C.	Professional Services	0	1,114.93	10E000 2310 3180 00 000000	02/08/2021	R
	Totals for FRANCZEK P.C.		1,114.93			
GABANY, NICOLE	Cell Phone Reimbursement	9012100002	45.00	20E202 2540 3400 00 000000	02/02/2021	R
	Totals for GABANY, NICOLE		45.00			
GRAINGER PARTS	Supplies	0	33.32	20E202 2540 4100 00 000000	01/25/2021	R
GRAINGER PARTS	Supplies	0	50.16	20E202 2540 4100 00 000000	01/25/2021	R
GRAINGER PARTS	Supplies	0	48.06	20E202 2540 4100 00 000000	02/08/2021	R
GRAINGER PARTS	Supplies	0	18.54	20E202 2540 4100 00 000000	02/08/2021	R
GRAINGER PARTS	Supplies	0	300.58	20E202 2540 4100 00 000000	02/17/2021	R
	Totals for GRAINGER PARTS		450.66			
GROSENBACH, LISA	Scholastic Magazines	0	87.15	10E101 1110 4200 91 000000	01/25/2021	R
	Reimbursement					
	Totals for GROSENBACH, LISA		87.15			
HAUGENS, PATRICK	Cell Phone Reimbursement	9012100003	45.00	20E202 2540 3400 00 000000	02/02/2021	R
	Totals for HAUGENS, PATRICK		45.00			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012100004	45.00	20E202 2540 3400 00 000000	02/17/2021	R
	Totals for HEFFERAN, SAMIA		45.00			
HINCKLEY SPRINGS	Water	9012100020	45.41	10E901 2320 4100 00 000000	02/08/2021	R
	Totals for HINCKLEY SPRINGS		45.41			
ILLINOIS SPEECH-LANG	ISHA Convention Bilenda	0	435.00	10E000 2210 3120 00 000000	01/25/2021	R
	Totals for ILLINOIS SPEECH-LANGUAGE-HEAR		435.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012100016	250.00	10E000 2520 3100 00 000000	02/08/2021	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
J.W. PEPPER & SON IN	"Phantom of the Music Room"	1022100058	80.98	10E102 1110 4100 29 000000	02/02/2021	R
	performance kit					
J.W. PEPPER & SON IN	Revolving account for	2012100000	20.97	10E201 1120 4100 32 000000	02/02/2021	R

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	year-long purchase of sheet music					
J.W. PEPPER & SON INC	Revolving account for year-long purchase of sheet music	2012100000	20.97	10E201 1120 4100 32 000000	02/02/2021	R
	Totals for J.W. PEPPER & SON INC.		122.92			
JULIANI, A.J.	Professional Development	1042100053	600.00	10E000 2210 3120 00 000000	02/02/2021	R
	Totals for JULIANI, A.J.		600.00			
KRIHA BOUCEK	Professional Services	0	2,908.00	10E000 2310 3180 00 000000	01/25/2021	R
KRIHA BOUCEK	Professional Services	0	50.00	10E000 2310 3180 00 000000	01/25/2021	R
	Totals for KRIHA BOUCEK		2,958.00			
LAESCH, KELLEY	Bilingual Speech Evaluation	0	540.00	10E000 1800 3120 00 000000	01/25/2021	R
	Totals for LAESCH, KELLEY		540.00			
LAKESHORE LRNG. MATE	book bins for beginning reader section	1022100063	96.97	10E102 2220 4300 00 000000	02/17/2021	R
	Totals for LAKESHORE LRNG. MATERIALS		96.97			
LARSSON, STEFAN	Cell Phone Reimbursement	9012100006	45.00	20E202 2540 3400 00 000000	02/08/2021	R
LARSSON, STEFAN	Cell Phone Reimbursement	9012100006	45.00	20E202 2540 3400 00 000000	02/08/2021	R
	Totals for LARSSON, STEFAN		90.00			
LEN'S ACE HARDWARE INC	Supplies	0	13.76	20E202 2540 4100 00 000000	02/08/2021	R
LEN'S ACE HARDWARE INC	Supplies	0	2.39	20E202 2540 4100 00 000000	02/08/2021	R
LEN'S ACE HARDWARE INC	Supplies	0	2.76	20E202 2540 4100 00 000000	02/08/2021	R
LEN'S ACE HARDWARE INC	Supplies	0	6.38	20E202 2540 4100 00 000000	02/08/2021	R
	Totals for LEN'S ACE HARDWARE INC.		25.29			
LINDSAY PERRO INC.	Workshop	1042100028	409.50	10E000 2210 3120 00 493200	02/02/2021	R
	Totals for LINDSAY PERRO INC.		409.50			
MARK'S PLUMBING	Plumbing Supplies	0	449.56	20E202 2540 4100 00 000000	02/08/2021	R
	Totals for MARK'S PLUMBING		449.56			
MASTRODOMENICO, JILL	Reimb Phone Use Sub Calls	0	20.00	10E101 1110 1200 72 000000	02/17/2021	R
	Totals for MASTRODOMENICO, JILL		20.00			
MCCALL, RICHARD	Chromebook Labels & Storage	0	62.71	10E000 2630 4100 00 000000	01/25/2021	R
	Reimb					
MCCALL, RICHARD	Tech Tool Kits & Storage	0	50.86	10E000 2630 4100 00 000000	02/17/2021	R
	Reimb					
	Totals for MCCALL, RICHARD		113.57			
METLIFE SMALL BUSINESS CENTER	February 2021 Dental Insurance	0	56.36	10E101 1110 2200 75 000000	02/02/2021	R
METLIFE SMALL BUSINESS CENTER	February 2021 Dental Insurance	0	56.36	10E000 2520 2200 00 000000	02/02/2021	R
METLIFE SMALL BUSINESS CENTER	February 2021 Dental Insurance	0	157.95	10E000 2310 2340 00 000000	02/02/2021	R
	Totals for METLIFE SMALL BUSINESS CENTER		270.67			
NAPERVILLE PSYCHIATRIC VENTURES	SpEd Tutoring Services	0	132.00	10E000 1800 3120 00 000000	02/08/2021	R
	Totals for NAPERVILLE PSYCHIATRIC VENTURES		132.00			

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NCS PEARSON	OLSAT Testing Materials	1042100055	2,902.85	10E000 2230 4100 00 000000	02/08/2021	R
NCS PEARSON	OLSAT Testing Materials	1042100054	1,491.00	10E000 2230 4100 00 000000	02/17/2021	R
	Totals for NCS PEARSON		4,393.85			
NICOR GAS	Service January EE	0	400.83	20E101 2540 4650 00 000000	02/17/2021	R
NICOR GAS	Service January WF	0	539.11	20E201 2540 4650 00 000000	02/17/2021	R
NICOR GAS	Service January DJ	0	433.75	20E102 2540 4650 00 000000	02/17/2021	R
	Totals for NICOR GAS		1,373.69			
NIEMIEC, ELIZABETH	Retirement Enhancement	0	15,000.00	10E000 1110 8000 00 000000	01/29/2021	R
	Totals for NIEMIEC, ELIZABETH		15,000.00			
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	02/17/2021	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	Supplies	9012100058	25.18	10E901 2320 4100 00 000000	01/25/2021	R
OFFICE DEPOT	Supplies	9012100058	85.18	10E901 2320 4100 00 000000	01/25/2021	R
OFFICE DEPOT	card stock for AR	1012100099	31.55	10E101 1110 4100 18 000000	01/25/2021	R
OFFICE DEPOT	Supplies	9012100058	2.99	10E901 2320 4100 00 000000	01/25/2021	R
OFFICE DEPOT	classroom supplies - Chesler	2012100066	29.80	10E201 1120 4200 84 000000	02/02/2021	R
OFFICE DEPOT	classroom supplies - Chesler	2012100066	19.87	10E201 1120 4200 86 000000	02/02/2021	R
OFFICE DEPOT	classroom supplies - Chesler	2012100066	12.22	10E201 1120 4200 84 000000	02/02/2021	R
OFFICE DEPOT	classroom supplies - Chesler	2012100066	8.14	10E201 1120 4200 86 000000	02/02/2021	R
	Totals for OFFICE DEPOT		214.93			
OLESIK, FRANK	Retirement Enhancement	0	20,000.00	20E000 2540 8000 00 000000	01/27/2021	R
	Totals for OLESIK, FRANK		20,000.00			
PADDOCK PUBLICATIONS	Subscription 1/30-2/26	0	122.20	10E901 2320 4100 00 000000	01/25/2021	R
PADDOCK PUBLICATIONS	Bid Notice - Asbestos	0	110.40	10E000 2310 3500 00 000000	02/02/2021	R
	Totals for PADDOCK PUBLICATIONS, INC.		232.60			
PALOS SPORTS INC	PE equipment	2012100067	96.91	10E201 1120 4100 38 000000	01/25/2021	R
	Totals for PALOS SPORTS INC		96.91			
PAPER EDUCATION COMP	Paper Online Tutoring Program	1042100056	46,078.56	10E000 2212 4700 00 000000	02/17/2021	R
	Totals for PAPER EDUCATION COMPANY INC.		46,078.56			
PELLETIER, JOSEPH	Snowblower Gas Reimbursement	0	12.01	20E202 2540 4100 00 000000	02/08/2021	R
	Totals for PELLETIER, JOSEPH		12.01			
PMA LEASING INC	Xerox Copier Lease	9012100012	191.77	30E000 5220 6200 00 000000	02/17/2021	R
PMA LEASING INC	Xerox Copier Lease	9012100012	1,672.53	30E000 5320 6100 00 000000	02/17/2021	R
	Totals for PMA LEASING INC		1,864.30			
POSTMASTER	Postage for 20-21 Annual Report	0	973.55	10E000 2320 3400 00 000000	02/02/2021	R
	Totals for POSTMASTER		973.55			
PRINTING PLUS OF ROS	Envelopes-DO	9012100057	478.10	10E901 2320 4100 00 000000	02/17/2021	R
	Totals for PRINTING PLUS OF ROSELLE INC		478.10			
PROSHRED	Credit Shredding Service	2012100023	-12.38	10E201 1120 4200 56 000000	02/17/2021	R
PROSHRED	Shredding Service	2012100023	61.88	10E201 1120 4200 56 000000	02/17/2021	R
	Totals for PROSHRED		49.50			

<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>
PUSHCOIN INC	Monthly Fees	9012100013	232.56	10E000 2520 3190 00 000000	02/08/2021	R
	Totals for PUSHCOIN INC		232.56			
QUADIENT LEASING USA	Lease Payment for Postage Machine	0	626.73	10E000 2320 3400 00 000000	02/02/2021	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program	9012100047	4,161.60	10E000 2560 3900 00 000000	02/17/2021	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,161.60			
QUINLAN AND FABISH M	Classroom Supplies	0	24.99	10E201 1120 4100 32 000000	02/17/2021	R
	Totals for QUINLAN AND FABISH MUSIC COMP		24.99			
ROSELLE FLOWERS	Flowers - Poplonski	0	76.95	10E000 2310 6900 00 000000	01/25/2021	R
	Totals for ROSELLE FLOWERS		76.95			
SCENARIO LEARNING LL	SafeSchools Training	0	675.45	20E202 2540 3200 00 000000	02/17/2021	R
	Totals for SCENARIO LEARNING LLC		675.45			
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	02/17/2021	R
	Totals for SCHIELKE, LINDA		11.00			
SCHOLASTIC	Scholastic News Grade 2 for Julie Atchison	1012100101	79.42	10E101 1110 4200 91 000000	02/17/2021	R
	Totals for SCHOLASTIC		79.42			
SCHOOL SPECIALTY	Smart Dry-Erase Student Boards	1012100061	198.76	10E101 1110 4100 18 000000	01/25/2021	R
	Totals for SCHOOL SPECIALTY		198.76			
SEAL OF ILLINOIS	Dec20 Tuition JD	0	3,096.10	10E000 4220 6700 00 000000	02/08/2021	R
	Totals for SEAL OF ILLINOIS		3,096.10			
SOUND INCORPORATED	Security Alarm Service WF	0	329.00	20E202 2540 3200 00 000000	02/08/2021	R
	Totals for SOUND INCORPORATED		329.00			
SPRINT	Service 12/9-1/8	0	172.45	20E202 2540 3400 00 000000	01/25/2021	R
	Totals for SPRINT		172.45			
T AND T LANDSCAPE CO	Annual snow plowing services	2022100033	16,102.50	20E202 2540 3200 00 000000	02/17/2021	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		16,102.50			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012100010	117.00	10E000 2520 3190 00 000000	02/08/2021	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		117.00			
THE HOME DEPOT PRO	Supplies	0	390.48	20E202 2540 4100 00 000000	01/25/2021	R
THE HOME DEPOT PRO	Supplies	0	1,699.80	20E202 2540 4100 00 000000	02/02/2021	R
THE HOME DEPOT PRO	Supplies	0	488.10	20E202 2540 4100 00 000000	02/02/2021	R
THE HOME DEPOT PRO	Supplies	0	264.44	20E202 2540 4100 00 000000	02/02/2021	R
THE HOME DEPOT PRO	Supplies	0	1,874.12	20E202 2540 4100 00 000000	02/08/2021	R
THE HOME DEPOT PRO	Floor Scrubber Repair DJ	0	1,592.50	20E202 2540 3200 00 000000	02/08/2021	R
THE HOME DEPOT PRO	Supplies	0	381.05	20E202 2540 4100 00 000000	02/08/2021	R
THE HOME DEPOT PRO	Supplies	0	222.84	20E202 2540 4100 00 000000	02/08/2021	R
	Totals for THE HOME DEPOT PRO		6,913.33			

<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>
THERMOSYSTEMS	HVAC Parts	0	609.08	20E202 2540 4100 00 000000	02/08/2021	R
	Totals for THERMOSYSTEMS		609.08			
THRASHER, HELEN	Refund Overpayment PushCoin	0	173.00	40R000 1410 0000 00 140000	02/08/2021	R
	Totals for THRASHER, HELEN		173.00			
TRUGREEN	Ice Melt Pallets	0	1,078.00	20E202 2540 4100 00 000000	02/17/2021	R
	Totals for TRUGREEN		1,078.00			
VERIZON WIRELESS	Service 12/29-1/28	0	93.49	20E202 2540 3400 00 000000	02/08/2021	R
	Totals for VERIZON WIRELESS		93.49			
VILLAGE OF BLOOMINGD	Fuel Usage 10/28-12/14	0	147.14	20E202 2540 4100 00 000000	02/02/2021	R
VILLAGE OF BLOOMINGD	Water/Sewer 12/2-2/2 DJ	0	326.28	20E102 2540 4600 00 000000	02/17/2021	R
VILLAGE OF BLOOMINGD	Water/Sewer 12/2-2/2 WF	0	176.12	20E201 2540 4600 00 000000	02/17/2021	R
VILLAGE OF BLOOMINGD	Water/Sewer 12/2-2/2 WF	0	213.86	20E201 2540 4600 00 000000	02/17/2021	R
	Totals for VILLAGE OF BLOOMINGDALE		863.40			
WALTERS, MICHELLE	Reimb Phone Use Sub Calls	0	20.00	10E102 1110 1200 72 000000	02/17/2021	R
	Totals for WALTERS, MICHELLE		20.00			
WAREHOUSE DIRECT	Disinfecting wipes for 20/21	2022100004	379.90	20E202 2540 4100 00 000000	02/02/2021	R
	Totals for WAREHOUSE DIRECT		379.90			
WINSTON KNOLLS EDUCA	Jan21 Tuition EB	0	5,221.20	10E000 4220 6700 00 000000	02/08/2021	R
WINSTON KNOLLS EDUCA	Dec20 Tuition EB	0	1,374.00	10E000 4220 6700 00 000000	02/08/2021	R
	Totals for WINSTON KNOLLS EDUCATION GROU		6,595.20			
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	02/17/2021	R
	Totals for WRUCK, SUSAN		250.00			
	Totals for checks		256,427.24			

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	15.00	138,869.46	138,884.46
20	Oper, Build, & Maint Fund	0.00	0.00	74,732.41	74,732.41
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	173.00	40,773.07	40,946.07
***	Fund Summary Totals ***	0.00	188.00	256,239.24	256,427.24

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