

<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 10/8-11/7	0	685.25	20E202 2540 3400 00 000000	11/24/2020	R
A T & T	Service 11/16-12/15	0	1,735.98	20E202 2540 3400 00 000000	11/30/2020	R
	Totals for A T & T		2,421.23			
ADVANCED DISPOSAL	Waste Removal	9012100017	916.07	20E202 2540 3210 00 000000	11/24/2020	R
	Totals for ADVANCED DISPOSAL		916.07			
AISLE	EE Monarch & Bluestem Nominee Regist	0	20.00	10E101 1110 4100 18 000000	11/24/2020	R
AISLE	Abe Lincoln Readers' Choice Registration 2020-2021	2012100057	10.00	10E201 2220 4300 00 000000	11/30/2020	R
	Totals for AISLE		30.00			
ALLINTUS	Bswift Monthly Fees	9012100042	555.00	10E000 2310 2340 00 000000	11/24/2020	R
ALLINTUS	Bswift Monthly Fees	9012100042	552.00	10E000 2310 2340 00 000000	12/07/2020	R
	Totals for ALLINTUS		1,107.00			
AMAZON	Speech/Language materials and office supplies	1012100070	286.59	10E101 1110 4100 18 000000	11/24/2020	R
AMAZON	Amazon - Book Order - Grover October 2020	1012100083	16.98	10E101 2220 4300 00 000000	11/24/2020	R
AMAZON	Supplies for kindergarten	1022100047	104.14	10E102 1110 4100 20 000000	11/24/2020	R
AMAZON	classroom supplies	2012100050	45.92	10E201 1120 4100 32 000000	11/24/2020	R
AMAZON	Motion sensor for Alarm system	2022100034	116.91	20E202 2540 4100 00 000000	11/24/2020	R
AMAZON	STEM Design -kit supplies	2012100052	151.90	10E201 1120 4200 55 000000	11/24/2020	R
AMAZON	Remote Learning Adapters	2032100052	54.55	10E000 2630 7000 00 499800	11/24/2020	R
AMAZON	classroom supplies	2012100050	14.62	10E201 1120 4100 32 000000	11/24/2020	R
AMAZON	Supply bins for students	1012100084	128.68	10E101 1110 4100 18 000000	11/24/2020	R
AMAZON	Amazon - Book Order - Grover October 2020	1012100083	94.27	10E101 2220 4300 00 000000	11/24/2020	R
AMAZON	5th Grade Novel Study Books	1012100087	889.46	10E101 1110 4200 91 000000	11/24/2020	R
AMAZON	Technology Supplies	2032100050	43.45	10E000 2630 4100 00 000000	11/30/2020	R
AMAZON	Kindergarten Tablets	2032100049	987.00	10E000 2630 7000 00 499800	11/30/2020	R
AMAZON	Remote Supplies	1022100050	153.86	10E102 1110 4200 20 000000	12/07/2020	R
AMAZON			0.00		11/24/2020	C
	Totals for AMAZON		3,088.33			
ANDERSON'S BOOK SHOP	8th grade Abe Lincoln books for ELA classrooms	2012100043	613.67	10E201 1120 4200 83 000000	12/07/2020	R
	Totals for ANDERSON'S BOOK SHOPS		613.67			
ATOMATIC MECHANICAL	Boiler Startup & Analysis	0	2,485.00	20E202 2540 5300 00 000000	11/24/2020	R
	Totals for ATOMATIC MECHANICAL SERVICES,		2,485.00			
BMO FINANCIAL GROUP	Custodial Uniform	0	49.98	20E202 2540 4100 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Lighting	0	205.19	20E202 2540 4100 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Registration Admin Academy Hefferan	0	200.00	10E000 1200 3320 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	BMO Credit	0	-2,303.90	20E202 2540 4100 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Floor Mats	0	1,781.10	20E202 2540 4100 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Oil Change	0	79.08	20E202 2540 3200 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Postage stamps for postcards	0	35.00	10E102 1110 4200 25 000000	12/07/2020	R
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Frames for Staff Recognition Awards	0	31.86	10E201 1120 4200 39 000000	12/07/2020	R

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BMO FINANCIAL GROUP	IASBO Annual Membership	0	340.00	20E202 2540 3200 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Disinfectant Wipes	0	2,063.98	20E202 2540 4100 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Custodial Uniforms	0	276.46	20E202 2540 4100 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Batteries	0	36.56	20E202 2540 4100 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Storage Units	9012100019	296.00	10E000 2520 3190 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	ISSA Annual Membership	0	250.00	20E202 2540 3200 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Tax Refund Principal Gifts	0	-14.00	10E000 2310 6900 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	IASA Mindfulness Matters	0	103.00	10E901 2320 3320 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Thank you donuts to staff	0	94.51	10E101 1110 4100 18 000000	12/07/2020	R
BMO FINANCIAL GROUP	Smore Annual Renewal	0	79.00	10E000 2310 6400 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	GoDaddy Domain destiny.sd13.org	0	159.98	10E000 2630 4700 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Principal's Apprec Day Gifts	0	227.44	10E000 2310 6900 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Registration IDEACon	0	179.00	10E901 2320 3320 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Register Wojcicki Virtual Summit	0	50.00	10E000 2310 3320 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Chamber of Commerce Voluntary Donation	0	22.00	10E000 2310 6400 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	School Board Member Day gifts	0	208.18	10E000 2310 6900 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Zoom expand to 500	0	140.00	10E901 2320 3320 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Chamber of Commerce Annual Membership	0	220.00	10E000 2310 6400 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Name Plates, Badges for New Hires	0	42.00	10E000 2310 6900 00 000000	12/07/2020	R
BMO FINANCIAL GROUP	Refund Speaker Return	0	-106.24	10E201 1120 4200 39 000000	12/07/2020	R
BMO FINANCIAL GROUP	Books for SBG Committee	0	58.62	10E201 1120 4200 39 000000	12/07/2020	R
BMO FINANCIAL GROUP			0.00		12/07/2020	C
BMO FINANCIAL GROUP			0.00		12/07/2020	C
BMO FINANCIAL GROUP			0.00		12/07/2020	C
BMO FINANCIAL GROUP			0.00		12/07/2020	C
BMO FINANCIAL GROUP			0.00		12/07/2020	C
Totals for BMO FINANCIAL GROUP			4,832.52			
BRIGHTSTAR	Sub Nurse WF 11/9,10,12	0	1,350.00	10E000 2130 3190 00 000000	11/24/2020	R
BRIGHTSTAR	Sub Nurse DJ 11/9,10,12,13	0	2,030.00	10E000 2130 3190 00 000000	11/24/2020	R
BRIGHTSTAR	Sub Nurse DJ 11/2,5,6	0	1,522.50	10E000 2130 3190 00 000000	11/24/2020	R
BRIGHTSTAR	Sub Nurse WF 11/2,5,6	0	1,350.00	10E000 2130 3190 00 000000	11/24/2020	R
BRIGHTSTAR	Sub Nurse WF 10/26,27,29,30	0	1,560.00	10E000 2130 3190 00 000000	11/24/2020	R
BRIGHTSTAR	Sub Nurse DJ 10/26,27,29,30	0	2,030.00	10E000 2130 3190 00 000000	11/24/2020	R
Totals for BRIGHTSTAR			9,842.50			
CHILD'S VOICE SCHOOL	October Tuition ZW	0	5,522.37	10E000 4120 6700 00 000000	11/24/2020	R
Totals for CHILD'S VOICE SCHOOL			5,522.37			
CHMELA, KRISTIN	Therapy Session CS	0	120.00	10E000 3700 3100 00 462000	12/07/2020	R
CHMELA, KRISTIN	Therapy Session CS	0	120.00	10E000 3700 3100 00 462000	12/07/2020	R
CHMELA, KRISTIN	Therapy Session CS	0	120.00	10E000 3700 3100 00 462000	12/07/2020	R
CHMELA, KRISTIN	Therapy Session CS	0	120.00	10E000 3700 3100 00 462000	12/07/2020	R
CHMELA, KRISTIN	Therapy Session CS	0	120.00	10E000 3700 3100 00 462000	12/07/2020	R
CHMELA, KRISTIN	Therapy Session CS	0	120.00	10E000 3700 3100 00 462000	12/07/2020	R
Totals for CHMELA, KRISTIN			720.00			
CINTAS	Cintas Training	0	210.00	10E000 2210 3120 00 493200	11/24/2020	R
Totals for CINTAS			210.00			
CITIZENS TAXI	SpEd Transportation	0	216.00	40E000 2550 3310 00 351000	11/24/2020	R

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	Totals for CITIZENS TAXI		216.00			
CLOVERLEAF FARMS DIS	Milk	9012100052	340.40	10E000 2560 4100 00 000000	11/24/2020	R
CLOVERLEAF FARMS DIS	Milk	9012100052	93.30	10E000 2560 4100 00 000000	12/07/2020	R
	Totals for CLOVERLEAF FARMS DISTR INC		433.70			
COMCAST	Internet Service	9012100018	5,477.09	20E202 2540 3400 00 000000	11/24/2020	R
	Totals for COMCAST		5,477.09			
CONSTELLATION NEW EN	Service 9/18-10/20 DJ	0	2,897.65	20E102 2540 4660 00 000000	11/24/2020	R
CONSTELLATION NEW EN	Service 10/20-11/18 DJ	0	2,987.15	20E102 2540 4660 00 000000	12/07/2020	R
CONSTELLATION NEW EN	Service 10/20-11/18 EE	0	2,359.78	20E101 2540 4660 00 000000	12/07/2020	R
CONSTELLATION NEW EN	Service 10/20-11/18 WF	0	5,506.32	20E201 2540 4660 00 000000	12/07/2020	R
	Totals for CONSTELLATION NEW ENERGY, INC		13,750.90			
CRISISGO	Renewal Fee	0	1,515.00	10E901 2320 3110 00 000000	11/24/2020	R
	Totals for CRISISGO		1,515.00			
CRUZ, JULISSA	Refund Fees, Transferred Out	0	54.00	10R000 1614 0000 00 160000	11/24/2020	R
CRUZ, JULISSA	Refund Fees, Transferred Out	0	97.90	10R000 1811 0000 00 180000	11/24/2020	R
CRUZ, JULISSA	Refund Fees, Transferred Out	0	103.68	40R000 1410 0000 00 140000	11/24/2020	R
	Totals for CRUZ, JULISSA		255.58			
DELL MARKETING L.P.	Student Chromebooks	2032100026	24,000.00	10E000 2630 7000 00 000000	11/30/2020	R
	Totals for DELL MARKETING L.P.		24,000.00			
DISCOVERY BENEFITS	FSA/Cobra Payment	9012100015	233.50	10E000 2520 3190 00 000000	11/24/2020	R
	Totals for DISCOVERY BENEFITS		233.50			
DR. KRISTEN MATTSON	Professional Development	1042100041	1,250.00	10E000 2210 3120 00 493200	11/24/2020	R
DR. KRISTEN MATTSON	Professional Development Workshop	1042100035	1,963.50	10E000 2210 3120 00 493200	11/24/2020	R
	Totals for DR. KRISTEN MATTSON CONSULTIN		3,213.50			
DUJARDIN PTO	Membership Dues PushCoin	0	135.00	10R000 1811 0000 00 180000	11/24/2020	R
	Totals for DUJARDIN PTO		135.00			
DUPAGE COUNTY CLERK	Renewal of Notary Certificate	0	10.00	10E000 2310 6400 00 000000	11/24/2020	R
DUPAGE COUNTY CLERK	Notary Public Statutory Fee	0	10.00	10E000 2310 6400 00 000000	11/30/2020	R
	Totals for DUPAGE COUNTY CLERK		20.00			
E2E EXCHANGE LLC	E-rate Consulting Category Two	0	1,250.00	10E000 2310 6400 00 000000	11/24/2020	R
	Totals for E2E EXCHANGE LLC		1,250.00			
EZ TECH CONNECT, LLC	Tech Consulting Support	0	3,830.63	10E000 2630 3100 00 000000	11/24/2020	R
EZ TECH CONNECT, LLC	Tech Consulting Support	0	3,307.50	10E000 2630 3100 00 000000	12/07/2020	R
	Totals for EZ TECH CONNECT, LLC		7,138.13			
FIRST STUDENT, INC.	Student Transportation	0	31,277.68	40E000 2550 3310 00 350000	11/24/2020	R
FIRST STUDENT, INC.	Student Transportation	0	49,685.84	40E000 2550 3310 00 350000	12/07/2020	R
	Totals for FIRST STUDENT, INC.		80,963.52			
GABANY, NICOLE	Cell Phone Reimbursement	9012100002	45.00	20E202 2540 3400 00 000000	11/24/2020	R
GABANY, NICOLE	SBG, Resource Books Reimb	0	38.84	10E201 1120 4200 39 000000	11/24/2020	R
GABANY, NICOLE	Cell Phone Reimbursement	9012100002	45.00	20E202 2540 3400 00 000000	11/24/2020	R

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	Totals for GABANY, NICOLE		128.84			
GARSTKA, CAITLIN	Nearpod Curriculum Reimb	0	120.00	10E201 1120 4200 39 000000	11/24/2020	R
	Totals for GARSTKA, CAITLIN		120.00			
GRAINGER PARTS	Supplies	0	47.43	20E202 2540 4100 00 000000	11/24/2020	R
GRAINGER PARTS	Supplies	0	122.76	20E202 2540 4100 00 000000	11/24/2020	R
GRAINGER PARTS	Supplies	0	60.38	20E202 2540 4100 00 000000	11/24/2020	R
GRAINGER PARTS	Supplies	0	41.92	20E202 2540 4100 00 000000	11/24/2020	R
GRAINGER PARTS	Supplies	0	18.64	20E202 2540 4100 00 000000	11/24/2020	R
GRAINGER PARTS	Supplies	0	21.32	20E202 2540 4100 00 000000	11/24/2020	R
GRAINGER PARTS	Supplies	0	51.32	20E202 2540 4100 00 000000	11/24/2020	R
GRAINGER PARTS			0.00		11/24/2020	C
	Totals for GRAINGER PARTS		363.77			
GUNTHER, AMANDA	Supplies Reimb	0	100.94	10E101 1110 4100 18 000000	11/24/2020	R
	Totals for GUNTHER, AMANDA		100.94			
HAUGENS, PATRICK	Cell Phone Reimbursement	9012100003	45.00	20E202 2540 3400 00 000000	11/24/2020	R
	Totals for HAUGENS, PATRICK		45.00			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012100004	45.00	20E202 2540 3400 00 000000	11/24/2020	R
	Totals for HEFFERAN, SAMIA		45.00			
HINCKLEY SPRINGS	Water	9012100020	45.21	10E901 2320 4100 00 000000	11/24/2020	R
	Totals for HINCKLEY SPRINGS		45.21			
HOME DEPOT CREDIT SE	Supplies	0	46.60	20E202 2540 4100 00 000000	11/24/2020	R
HOME DEPOT CREDIT SE	Supplies	0	97.15	20E202 2540 4100 00 000000	11/24/2020	R
HOME DEPOT CREDIT SE	Supplies Return	0	-69.92	20E202 2540 4100 00 000000	12/07/2020	R
HOME DEPOT CREDIT SE	Supplies	0	9.17	20E202 2540 4100 00 000000	12/07/2020	R
HOME DEPOT CREDIT SE	Supplies	0	69.92	20E202 2540 4100 00 000000	12/07/2020	R
HOME DEPOT CREDIT SE	Supplies	0	39.97	20E202 2540 4100 00 000000	12/07/2020	R
HOME DEPOT CREDIT SE	Late Fee	0	20.00	10E000 2520 3190 00 000000	12/07/2020	R
	Totals for HOME DEPOT CREDIT SERVICES		212.89			
HUGHES, STEFANIA	Nearpod Curriculum Reimb	0	120.00	10E201 1120 4200 39 000000	11/24/2020	R
	Totals for HUGHES, STEFANIA		120.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012100016	250.00	10E000 2520 3100 00 000000	11/24/2020	R
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012100016	250.00	10E000 2520 3100 00 000000	12/07/2020	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		500.00			
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	61.95	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	18.49	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	26.89	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	70.98	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN	Revolving account for	2012100000	49.50	10E201 1120 4100 32 000000	12/07/2020	R

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	year-long purchase of sheet music					
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	61.00	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	110.99	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	5.50	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	10.99	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	29.94	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	-70.00	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	-80.99	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN	Revolving account for year-long purchase of sheet music	2012100000	-110.00	10E201 1120 4100 32 000000	12/07/2020	R
J.W. PEPPER & SON IN			0.00		12/07/2020	C
J.W. PEPPER & SON IN			0.00		12/07/2020	C
J.W. PEPPER & SON IN			0.00		12/07/2020	C
	Totals for J.W. PEPPER & SON INC.		185.24			
JOHNSTON, STACY	Cell Phone Reimbursement	9012100005	22.50	20E202 2540 3400 00 000000	11/24/2020	R
	Totals for JOHNSTON, STACY		22.50			
JUNIOR LIBRARY GUILD	Junior Library Guild	1012100082	410.50	10E101 2220 4300 00 000000	11/24/2020	R
JUNIOR LIBRARY GUILD	Junior Library Guild book subscription	1022100048	2,055.70	10E102 2220 4300 00 000000	11/30/2020	R
	Totals for JUNIOR LIBRARY GUILD		2,466.20			
KIMBLE, ADAM	Virtual Character Assembly (WF: 6th, 7th, & 8th Gr)	2012100056	750.00	10E000 2190 4100 00 000000	11/30/2020	R
	Totals for KIMBLE, ADAM		750.00			
KRIHA BOUCEK	Professional Services	0	8,350.00	10E000 2310 3180 00 000000	11/24/2020	R
	Totals for KRIHA BOUCEK		8,350.00			
KRZOSKA, AMY	Supplies Reimb	0	150.00	10E101 1110 4200 91 000000	11/24/2020	R
	Totals for KRZOSKA, AMY		150.00			
LARSSON, STEFAN	Cell Phone Reimbursement	9012100006	45.00	20E202 2540 3400 00 000000	11/24/2020	R
LARSSON, STEFAN	Cell Phone Reimbursement	9012100006	45.00	20E202 2540 3400 00 000000	11/24/2020	R
	Totals for LARSSON, STEFAN		90.00			
LEARNING A-Z	Raz-Kids for 2 Kindergarten class rooms	1012100089	588.78	10E101 1110 4200 91 000000	11/30/2020	R
	Totals for LEARNING A-Z		588.78			

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LEARNING CITY	Vocabulary Spelling City 12mo subscr 2nd gr	1012100073	189.00	10E101 1110 4200 91 000000	11/24/2020	R
	Totals for LEARNING CITY		189.00			
LEARNING WITHOUT TEA	Handwriting curriculum for teacher and OT at Erickson	2042100004	101.20	10E000 1200 4100 00 490000	12/07/2020	R
	Totals for LEARNING WITHOUT TEARS		101.20			
LEN'S ACE HARDWARE I	Supplies	0	56.44	20E202 2540 4100 00 000000	11/24/2020	R
LEN'S ACE HARDWARE I	Supplies	0	7.99	20E202 2540 4100 00 000000	11/24/2020	R
LEN'S ACE HARDWARE I	Supplies	0	19.98	20E202 2540 4100 00 000000	11/24/2020	R
LEN'S ACE HARDWARE I	Supplies	0	17.99	20E202 2540 4100 00 000000	11/24/2020	R
LEN'S ACE HARDWARE I	Supplies	0	48.98	20E202 2540 4100 00 000000	12/07/2020	R
	Totals for LEN'S ACE HARDWARE INC.		151.38			
MASTRODOMENICO, JILL	Reimb Phone Use - Sub Calls	0	20.00	10E101 1110 1200 72 000000	11/24/2020	R
	Totals for MASTRODOMENICO, JILL		20.00			
MAUL ENTERPRISES, IN	Seal coat main parking lot	2022100011	5,184.00	20E202 2540 5400 00 000000	11/24/2020	R
	Totals for MAUL ENTERPRISES, INC.		5,184.00			
MCCALL, RICHARD	Cell Phone Reimbursement	9012100007	45.00	20E202 2540 3400 00 000000	11/24/2020	R
MCCALL, RICHARD	Cell Phone Reimbursement	9012100007	45.00	20E202 2540 3400 00 000000	12/07/2020	R
	Totals for MCCALL, RICHARD		90.00			
MCCAULEY MECHANICAL	Inspection & Maint Agreement	0	1,975.00	20E202 2540 3200 00 000000	12/07/2020	R
	Totals for MCCAULEY MECHANICAL SERVICES		1,975.00			
MEDINAH MIDDLE SCHOO	Mainstreaming Partial Refund	0	336.36	10R000 1320 0000 00 130000	12/07/2020	R
	Totals for MEDINAH MIDDLE SCHOOL DIST. #		336.36			
MIDWEST PRINCIPALS'	Leading School Change Session	0	190.00	10E000 2410 3320 00 000000	12/07/2020	R
	Totals for MIDWEST PRINCIPALS' CENTER		190.00			
MILLER, HEATHER	Materials Hybrid Lng Reimb	0	6.50	10E101 1110 4100 18 000000	11/24/2020	R
	Totals for MILLER, HEATHER		6.50			
NEUCO INC	HVAC Parts	0	229.91	20E202 2540 4100 00 000000	11/24/2020	R
NEUCO INC	HVAC Parts	0	189.65	20E202 2540 4100 00 000000	11/24/2020	R
NEUCO INC	Hot Water Pump D.O.	0	432.34	20E202 2540 3200 00 000000	11/24/2020	R
NEUCO INC	Boiler Pump WF	0	2,107.00	20E202 2540 3200 00 000000	11/24/2020	R
	Totals for NEUCO INC		2,958.90			
NICOR GAS	Service October DJ	0	327.28	20E102 2540 4650 00 000000	11/24/2020	R
NICOR GAS	Service October WF	0	381.90	20E201 2540 4650 00 000000	11/24/2020	R
NICOR GAS	Service October EE	0	291.54	20E101 2540 4650 00 000000	11/24/2020	R
	Totals for NICOR GAS		1,000.72			
NIR ROOF CARE	Service Visits EE	0	1,500.00	20E202 2540 3200 00 000000	12/07/2020	R
NIR ROOF CARE	Service Visits WF	0	1,096.00	20E202 2540 3200 00 000000	12/07/2020	R
	Totals for NIR ROOF CARE		2,596.00			
NORTHWEST LAWN & POW	Shears sharpened	0	20.00	20E202 2540 3200 00 000000	11/24/2020	R
NORTHWEST LAWN & POW	Blade Sharpening	0	20.00	20E202 2540 3200 00 000000	12/07/2020	R
	Totals for NORTHWEST LAWN & POWER		40.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYPE
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	11/24/2020	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	Grover	1012100080	17.99	10E101 1110 4100 18 000000	11/24/2020	R
OFFICE DEPOT	Grover	1012100080	122.54	10E101 1110 4100 18 000000	11/24/2020	R
OFFICE DEPOT	Remote teacher supplies	1012100086	155.94	10E101 1110 4100 31 000000	11/24/2020	R
OFFICE DEPOT	Grover	1012100080	8.99	10E101 1110 4100 18 000000	11/30/2020	R
OFFICE DEPOT	Office Supplies: SPEJCHER/PEARCE	2012100055	92.21	10E201 1120 4200 39 000000	12/07/2020	R
	Totals for OFFICE DEPOT		397.67			
PADDOCK PUBLICATIONS	Subscription 12/6-1/2	0	120.60	10E901 2320 4100 00 000000	12/07/2020	R
	Totals for PADDOCK PUBLICATIONS, INC.		120.60			
PENTEGRA SYSTEMS LLC	Exacq SSA 9/15/20-9/14/21 EE	0	377.00	20E202 2540 3200 00 000000	11/24/2020	R
PENTEGRA SYSTEMS LLC	Exacq SSA 9/15/20-9/14/21 DJ	0	377.00	20E202 2540 3200 00 000000	11/24/2020	R
	Totals for PENTEGRA SYSTEMS LLC		754.00			
PMA LEASING INC	Xerox Copier Lease	9012100012	210.44	30E000 5220 6200 00 000000	11/24/2020	R
PMA LEASING INC	Xerox Copier Lease	9012100012	1,653.86	30E000 5320 6100 00 000000	11/24/2020	R
	Totals for PMA LEASING INC		1,864.30			
PRINTING PLUS OF ROS	2500 Envelopes with return address	2012100049	145.63	10E201 1120 4200 39 000000	12/07/2020	R
	Totals for PRINTING PLUS OF ROSELLE INC		145.63			
PROSHRED	Shredding Service	2012100023	45.00	10E201 1120 4200 56 000000	11/24/2020	R
	Totals for PROSHRED		45.00			
PUSHCOIN INC	Monthly Fees	9012100013	230.18	10E000 2520 3190 00 000000	11/24/2020	R
PUSHCOIN INC	Monthly Fees	9012100013	231.20	10E000 2520 3190 00 000000	12/07/2020	R
	Totals for PUSHCOIN INC		461.38			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program	9012100047	5,348.88	10E000 2560 3900 00 000000	11/24/2020	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,348.88			
RCYRBA	Rebecca Caudill Award Registration	0	10.00	10E101 1110 4100 18 000000	11/24/2020	R
	Totals for RCYRBA		10.00			
REINICHE, JOHN	Cell Phone Reimbursement	9012100008	45.00	20E202 2540 3400 00 000000	11/24/2020	R
REINICHE, JOHN	Cell Phone Reimbursement	9012100008	45.00	20E202 2540 3400 00 000000	12/07/2020	R
	Totals for REINICHE, JOHN		90.00			
ROBBINS SCHWARTZ	2020 BOR Appeals	0	62.28	10E000 2310 3180 00 000000	11/24/2020	R
	Totals for ROBBINS SCHWARTZ		62.28			
ROE PROFESSIONAL SER	ROE Workshop	1042100039	150.00	10E000 2210 3120 00 493200	11/24/2020	R
	Totals for ROE PROFESSIONAL SERVICES #19		150.00			
ROSELLE DISTRICT #12	Mainstreaming Partial Refund	0	318.18	10R000 1320 0000 00 130000	12/07/2020	R
	Totals for ROSELLE DISTRICT #12		318.18			
SAVVAS LEARNING COMP	Ready Gen, Envision Math	1042100022	1,644.32	10E000 2212 4200 00 000000	11/24/2020	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>
SAVVAS LEARNING COMP	Ready Gen, Envision Math	1042100022	3,719.79	10E000 2212 4200 00 000000	11/24/2020	R
SAVVAS LEARNING COMP	ReadyGen Add On Curriculum	1042100024	328.86	10E000 2212 4700 00 000000	11/24/2020	R
SAVVAS LEARNING COMP	Ready Gen, Envision Math	1042100022	2,020.13	10E000 2212 4200 00 000000	11/24/2020	R
SAVVAS LEARNING COMP	Ready Gen, Envision Math	1042100022	4,605.80	10E000 2212 4200 00 000000	11/24/2020	R
Totals for SAVVAS LEARNING COMPANY LLC			12,318.90			
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	11/24/2020	R
Totals for SCHIELKE, LINDA			11.00			
SCHOOL HEALTH CORPOR	Health Office supplies for all 3 buildings	2502100003	35.70	10E000 2130 4100 00 000000	11/24/2020	R
SCHOOL HEALTH CORPOR	Health Office supplies for all 3 buildings	2502100003	36.12	10E000 2130 4100 00 000000	11/24/2020	R
SCHOOL HEALTH CORPOR	Health Office supplies for all 3 buildings	2502100003	1,068.29	10E000 2130 4100 00 000000	11/24/2020	R
Totals for SCHOOL HEALTH CORPORATION			1,140.11			
SCHOOL SPECIALTY	Art Supplies for 2020	2012100045	196.79	10E201 1120 4100 31 000000	11/24/2020	R
SCHOOL SPECIALTY	Classroom supplies for room 105/Crossley	1012100033	19.38	10E101 1110 4100 18 000000	11/24/2020	R
SCHOOL SPECIALTY	Begging of the year order -supplies	1012100085	38.60	10E101 1110 4100 18 000000	11/24/2020	R
SCHOOL SPECIALTY	Start of year supplies	1022100003	2.19	10E102 1110 4200 20 000000	11/24/2020	R
SCHOOL SPECIALTY	Legal Pads	1022100046	15.25	10E102 1110 4100 26 000000	11/24/2020	R
SCHOOL SPECIALTY	Supplies	1022100049	97.43	10E102 1110 4200 20 000000	12/07/2020	R
Totals for SCHOOL SPECIALTY			369.64			
SEAL OF ILLINOIS	October Tuition JD	0	1,990.35	10E000 4120 6700 00 000000	11/24/2020	R
Totals for SEAL OF ILLINOIS			1,990.35			
SHERWIN-WILLIAMS	Paint	0	21.80	20E202 2540 4100 00 000000	12/07/2020	R
SHERWIN-WILLIAMS	Prev Balance Credit	0	-12.23	20E202 2540 4100 00 000000	12/07/2020	R
Totals for SHERWIN-WILLIAMS			9.57			
SOUND INCORPORATED	Alarm Service WF	0	541.00	20E202 2540 3200 00 000000	11/24/2020	R
Totals for SOUND INCORPORATED			541.00			
SPRINT	Service 10/9-11/8	0	172.28	20E202 2540 3400 00 000000	11/24/2020	R
Totals for SPRINT			172.28			
STAPLES ADVANTAGE	School Supplies 20/21	2012100042	125.81	10E201 1120 4200 82 000000	11/24/2020	R
STAPLES ADVANTAGE	classroom supplies	2012100051	36.66	10E201 1120 4100 32 000000	11/24/2020	R
Totals for STAPLES ADVANTAGE			162.47			
T AND T LANDSCAPE CO	Grass Cutting EE	0	775.00	20E202 2540 3200 00 000000	11/30/2020	R
Totals for T AND T LANDSCAPE CONSTRUCTIO			775.00			
THE DIGITAL SLP LLC	Digital SLP Membership	2042100016	138.00	10E000 1200 4100 00 490000	12/07/2020	R
Totals for THE DIGITAL SLP LLC			138.00			
THE HOME DEPOT PRO	Supplies	0	806.40	20E202 2540 4100 00 000000	11/24/2020	R
THE HOME DEPOT PRO	Supplies	0	40.32	20E202 2540 4100 00 000000	11/24/2020	R
THE HOME DEPOT PRO	Supplies	0	96.20	20E202 2540 4100 00 000000	11/24/2020	R
THE HOME DEPOT PRO	Supplies	0	1,084.94	20E202 2540 4100 00 000000	11/24/2020	R
THE HOME DEPOT PRO	Supplies	0	199.00	20E202 2540 4100 00 000000	11/24/2020	R
THE HOME DEPOT PRO	Supplies	0	1,455.20	20E202 2540 4100 00 000000	11/24/2020	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>
THE HOME DEPOT PRO	Supplies	0	51.00	20E202 2540 4100 00 000000	12/07/2020	R
	Totals for THE HOME DEPOT PRO		3,733.06			
THEATREFOLK	Membership Renewal	1042100044	222.00	50E000 2210 2120 00 300100	12/07/2020	R
	Totals for THEATREFOLK		222.00			
TOWN SQUARE PUBLICAT	SD13 Advertisement Chamber Directory	0	695.00	10E000 2520 3600 00 000000	12/07/2020	R
	Totals for TOWN SQUARE PUBLICATIONS		695.00			
VANGUARD ENERGY SERV	Service October	0	439.16	20E101 2540 4650 00 000000	11/24/2020	R
VANGUARD ENERGY SERV	Service October	0	500.04	20E102 2540 4650 00 000000	11/24/2020	R
VANGUARD ENERGY SERV	Service October	0	688.30	20E201 2540 4650 00 000000	11/24/2020	R
	Totals for VANGUARD ENERGY SERVICES		1,627.50			
VERIZON WIRELESS	Service 9/29-10/28	0	83.98	20E202 2540 3400 00 000000	11/24/2020	R
	Totals for VERIZON WIRELESS		83.98			
VILLAGE OF BLOOMINGD	Water/Sewer 9/1-11/2 DO	0	163.54	20E901 2540 4600 00 000000	11/24/2020	R
VILLAGE OF BLOOMINGD	Fuel Usage 8/5-9/16	0	117.88	20E202 2540 4100 00 000000	11/24/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 9/1-11/2 EE	0	602.36	20E101 2540 4600 00 000000	11/24/2020	R
	Totals for VILLAGE OF BLOOMINGDALE		883.78			
WALTERS, MICHELLE	Reimb Phone Use Sub Calls	0	20.00	10E102 1110 1200 72 000000	11/24/2020	R
	Totals for WALTERS, MICHELLE		20.00			
WAREHOUSE DIRECT	Disinfecting wipes for 20/21	2022100004	379.90	20E202 2540 4100 00 000000	11/24/2020	R
	Totals for WAREHOUSE DIRECT		379.90			
WEST MUSIC	Recorders - extras for 3rd and 4th graders in need	1022100036	75.18	10E102 1110 4100 29 000000	12/07/2020	R
WEST MUSIC	Recorders - extras for 3rd and 4th graders in need	1022100036	75.17	10E102 1110 4200 29 000000	12/07/2020	R
	Totals for WEST MUSIC		150.35			
WILD GOOSE CHASE, IN	Goose removal services at DJ	2022100031	1,125.00	20E202 2540 3200 00 000000	12/07/2020	R
	Totals for WILD GOOSE CHASE, INC.		1,125.00			
WIPFLI LLP	Final Billing 2020 Audit	0	2,475.00	10E000 2310 3170 00 000000	11/24/2020	R
	Totals for WIPFLI LLP		2,475.00			
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	11/24/2020	R
	Totals for WRUCK, SUSAN		250.00			
	Totals for checks		238,805.85			

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	941.44	101,529.03	102,470.47
20	Oper, Build, & Maint Fund	0.00	0.00	52,965.88	52,965.88
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	103.68	81,179.52	81,283.20
50	I.M.R.F./Soc. Sec. Fund	0.00	0.00	222.00	222.00
***	Fund Summary Totals ***	0.00	1,045.12	237,760.73	238,805.85

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