

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
4IMPRINT	Technology repair tickets	2032100034	355.57	10E000 2630 4100 00 000000	10/05/2020	R
	Totals for 4IMPRINT		355.57			
A T & T	Service 9/16-10/15	0	1,734.00	20E202 2540 3400 00 000000	09/28/2020	R
	Totals for A T & T		1,734.00			
ADVANCED DISPOSAL	Waste Removal	9012100017	916.07	20E202 2540 3210 00 000000	10/19/2020	R
	Totals for ADVANCED DISPOSAL		916.07			
ALLINTUS	Bswift Monthly Fees	9012100042	552.00	10E000 2310 2340 00 000000	10/13/2020	R
ALLINTUS	Annual Maintenance Fee	0	1,200.00	10E000 2310 2340 00 000000	10/19/2020	R
	Totals for ALLINTUS		1,752.00			
ALPHAGRAPHICS	Health office passes (carbon)	2502100002	591.90	10E000 2130 4100 00 000000	10/19/2020	R
	Totals for ALPHAGRAPHICS		591.90			
AMAZON	4th grade curricular texts	1012100068	80.85	10E101 1110 4100 18 000000	09/28/2020	R
AMAZON	Supplies - Vaughn	1012100066	44.68	10E101 1110 4100 18 000000	09/28/2020	R
AMAZON	teacher supplies	2082100004	156.24	10E000 1200 4100 00 490000	09/28/2020	R
AMAZON	116 Supplies	1022100035	204.74	10E102 1110 4100 24 000000	09/28/2020	R
AMAZON	PD Books	1042100027	98.21	10E000 2210 4100 00 493200	09/28/2020	R
AMAZON	Supplies-Lach	2042100006	124.15	10E000 1200 4100 00 490000	09/28/2020	R
AMAZON	Teacher Headsets for Remote Learning	2032100036	249.90	10E000 2630 7000 00 499800	10/05/2020	R
AMAZON	Conference Room Speaker, Supplies	2032100035	299.77	10E000 2630 4100 00 000000	10/05/2020	R
AMAZON	Teacher Chromebook	2032100029	649.00	10E000 2630 7000 00 000000	10/05/2020	R
AMAZON	e learning send home supplies	1012100063	267.86	10E101 1110 4100 31 000000	10/05/2020	R
AMAZON	Credit for PO#2012100027	0	-3.99	10E201 1120 4100 32 000000	10/05/2020	R
AMAZON	Credit for PO#2012100027	0	-19.99	10E201 1120 4100 32 000000	10/05/2020	R
AMAZON	e learning send home supplies	1012100063	129.90	10E101 1110 4100 31 000000	10/05/2020	R
AMAZON	School Supplies	1022100040	47.15	10E102 1110 4100 23 000000	10/13/2020	R
AMAZON	Scanners for Library	2032100038	284.10	10E000 2630 4100 00 000000	10/13/2020	R
AMAZON	Microphone for padcaster	2032100018	65.97	10E000 2630 4100 00 000000	10/13/2020	R
AMAZON	Doc Camera power adapters for remote Learning	2032100039	59.96	10E000 2630 7000 00 499800	10/13/2020	R
AMAZON	Credit for School Supplies	1022100040	-12.78	10E102 1110 4100 23 000000	10/13/2020	R
AMAZON	classroom supplies	2012100039	64.56	10E201 1120 4100 32 000000	10/13/2020	R
AMAZON	STYLUS	1022100043	30.98	10E000 1650 4100 00 000000	10/13/2020	R
AMAZON	Dispenser pumps	2022100028	12.98	20E202 2540 4100 00 000000	10/13/2020	R
AMAZON	Supplies - Lach	2042100007	12.87	10E000 1200 4100 00 490000	10/13/2020	R
AMAZON	Supplies for Special Ed Teacher at Westfield	2042100003	137.03	10E000 1200 4100 00 490000	10/19/2020	R
AMAZON	Kenny Supplies	1022100044	42.83	10E102 1110 4100 21 000000	10/19/2020	R
AMAZON	Supplies for Special Ed Teacher at Westfield	2042100003	21.72	10E000 1200 4100 00 490000	10/19/2020	R
AMAZON	Sanitizer stands	2022100026	-66.99	20E202 2540 3200 00 000000	10/19/2020	R
AMAZON	Supplies - Vaughn	1012100060	82.83	10E101 1110 4100 18 000000	10/19/2020	R
AMAZON	Supply-Vaughn	1012100074	28.86	10E101 1110 4100 18 000000	10/19/2020	R
AMAZON	adaptive art materials	1012100071	43.92	10E101 1110 4100 31 000000	10/19/2020	R
AMAZON	adaptive art materials	1012100071	38.21	10E101 1110 4100 31 000000	10/19/2020	R
AMAZON	Sanitizer stands	2022100026	489.95	20E202 2540 3200 00 000000	10/19/2020	R
AMAZON			0.00		10/05/2020	C
AMAZON			0.00		10/13/2020	C
AMAZON			0.00		10/19/2020	C
	Totals for AMAZON		3,665.47			

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ANDERSON LOCK	Service	0	729.00	20E202 2540 3200 00 000000	10/19/2020	R
ANDERSON LOCK	Service	0	291.00	20E202 2540 3200 00 000000	10/19/2020	R
	Totals for ANDERSON LOCK		1,020.00			
BATTERIES PLUS LLC	Supplies	0	65.94	20E202 2540 4100 00 000000	10/13/2020	R
	Totals for BATTERIES PLUS LLC		65.94			
BIAGI, STEVE	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	09/28/2020	R
	Totals for BIAGI, STEVE		380.00			
BLACKBOARD INC	Messaging Software	2032100027	4,743.00	10E000 2630 4700 00 000000	09/28/2020	R
	Totals for BLACKBOARD INC		4,743.00			
BMO FINANCIAL GROUP	USPS Postage	0	49.95	10E000 2320 3400 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Dollar Tree Welcome Bags	0	44.00	10E101 1110 4100 18 000000	10/05/2020	R
BMO FINANCIAL GROUP	Amazon Chromebook	0	689.56	10E102 1110 4200 29 000000	10/05/2020	R
BMO FINANCIAL GROUP	Lenovo Kindergarten Tablets	0	21,568.01	10E000 2630 7000 00 499800	10/05/2020	R
BMO FINANCIAL GROUP	USPS Stamps	0	200.00	10E101 1110 4100 18 000000	10/05/2020	R
BMO FINANCIAL GROUP	Walgreens Envelopes	0	23.39	10E901 2320 4100 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	IL Princ Assoc Dues	0	399.00	10E000 2310 6400 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Quality Logo Credit Tax	0	-26.26	10E201 1120 4100 39 000000	10/05/2020	R
BMO FINANCIAL GROUP	Best Buy Supplies	0	99.99	10E000 2630 4100 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Lenovo Kindergarten Tablets	0	9,243.43	10E000 2630 7000 00 499800	10/05/2020	R
BMO FINANCIAL GROUP	Smore Newsletter Subscription	0	79.00	10E102 1110 4200 26 000000	10/05/2020	R
BMO FINANCIAL GROUP	Storage Units	9012100019	291.00	10E000 2520 3190 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	ISSA Credit	0	-81.00	20E202 2540 4100 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Walgreens Supplies	0	29.97	10E101 1110 4100 18 000000	10/05/2020	R
BMO FINANCIAL GROUP	Friendly Ford Service	0	801.93	20E202 2540 3200 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Athleta Supplies	0	132.80	10E901 2320 4100 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	UPS Store Envelopes	0	15.00	10E901 2320 4100 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	USPS Postage	0	71.52	10E000 2320 3400 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Lenovo Kindergarten Tablets	0	9,243.43	10E000 2630 7000 00 499800	10/05/2020	R
BMO FINANCIAL GROUP	Walgreens Box for Files	0	3.29	10E000 1200 4100 00 490000	10/05/2020	R
BMO FINANCIAL GROUP	USPS Postage	0	16.25	10E000 2320 3400 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Smore Newsletter Subscrip	0	79.00	10E000 2212 4700 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Zoom Expand to 500	0	140.00	10E901 2320 3320 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Chicago Tribune Subscr	0	27.72	10E000 2211 4100 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	GoDaddy Licensing	0	41.69	10E000 2630 4700 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Toonley Upgrade	0	97.00	10E000 2630 4700 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Toonly License	0	67.00	10E000 2630 4700 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Friendly Ford Refund	0	-393.89	20E202 2540 3200 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	ISSA Refund	0	-99.00	20E202 2540 4100 00 000000	10/05/2020	R
BMO FINANCIAL GROUP	Mote Audio Subscription	0	748.80	10E201 1120 4100 39 000000	10/05/2020	R
BMO FINANCIAL GROUP			0.00		10/05/2020	C
BMO FINANCIAL GROUP			0.00		10/05/2020	C
BMO FINANCIAL GROUP			0.00		10/05/2020	C
BMO FINANCIAL GROUP			0.00		10/05/2020	C
	Totals for BMO FINANCIAL GROUP		43,602.58			
BOYLE, REBECCA	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	09/28/2020	R
	Totals for BOYLE, REBECCA		380.00			
BREEZIN' THRU INC	curriculum materials	2012100035	650.00	10E201 1120 4100 32 000000	09/28/2020	R
	Totals for BREEZIN' THRU INC		650.00			

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BRIGHTSTAR	Sub Nurses DJ 10/5-8	0	1,540.00	10E000 2130 3190 00 000000	10/19/2020	R
BRIGHTSTAR	Sub Nurses DJ 9/28-10/2	0	2,100.00	10E000 2130 3190 00 000000	10/19/2020	R
	Totals for BRIGHTSTAR		3,640.00			
CDW GOVERNMENT INC	Teacher Chromebooks	2032100016	36,725.00	10E000 2630 7000 00 000000	10/05/2020	R
	Totals for CDW GOVERNMENT INC		36,725.00			
CENGAGE LEARNING	Big Ideas Curriculum Add on	1042100023	4,741.55	10E000 2212 4700 00 000000	09/28/2020	R
CENGAGE LEARNING	Backorder from PO#1042000079	0	29,103.00	10E000 2212 4200 00 000000	09/28/2020	R
CENGAGE LEARNING	Backorder from PO#1042000079	0	2,600.00	10E000 2212 4200 00 000000	09/28/2020	R
	Totals for CENGAGE LEARNING		36,444.55			
CHILD'S VOICE SCHOOL	August Tuition ZW	0	2,892.67	10E000 4120 6700 00 000000	09/28/2020	R
CHILD'S VOICE SCHOOL	Sep20 Tuition ZW	0	5,259.40	10E000 4120 6700 00 000000	10/19/2020	R
	Totals for CHILD'S VOICE SCHOOL		8,152.07			
CINTAS CORPORATION N	Cintas Training	1042100032	1,640.00	10E000 2210 3120 00 493200	10/19/2020	R
	Totals for CINTAS CORPORATION NO. 2		1,640.00			
COMCAST	Internet Service	9012100018	5,477.09	20E202 2540 3400 00 000000	10/19/2020	R
	Totals for COMCAST		5,477.09			
CONNELLY ELECTRIC CO	Electrical Service DJ	0	3,770.00	20E202 2540 5300 00 000000	09/28/2020	R
	Totals for CONNELLY ELECTRIC COMPANY		3,770.00			
CONSTELLATION NEW EN	Service 8/19-9/18 EE	0	3,265.43	20E101 2540 4660 00 000000	10/05/2020	R
CONSTELLATION NEW EN	Service 8/19-9/18 WF	0	6,581.88	20E201 2540 4660 00 000000	10/05/2020	R
CONSTELLATION NEW EN	Service 8/20-9/18 DJ	0	3,322.35	20E102 2540 4660 00 000000	10/05/2020	R
	Totals for CONSTELLATION NEW ENERGY, INC		13,169.66			
COTG	Xerox Copier Usage	0	4,872.24	10E000 2210 3200 00 000000	10/05/2020	R
	Totals for COTG		4,872.24			
DEFRANCO PLUMBING IN	Boiler Repair DJ	0	741.27	20E202 2540 3200 00 000000	09/28/2020	R
	Totals for DEFRANCO PLUMBING INC		741.27			
DELL MARKETING LP	Chromebook Management Licenses	2032100033	2,527.00	10E000 2630 7000 00 499800	10/13/2020	R
	Totals for DELL MARKETING LP		2,527.00			
DISCOVERY BENEFITS	FSA/Cobra Payment	9012100015	259.00	10E000 2520 3190 00 000000	10/13/2020	R
	Totals for DISCOVERY BENEFITS		259.00			
DUJARDIN PTO	Membership Dues PushCoin	0	30.00	10R000 1811 0000 00 180000	10/05/2020	R
	Totals for DUJARDIN PTO		30.00			
DUPAGE FEDERATION ON	Interpreting Services	0	137.50	10E000 1200 3100 00 490000	10/19/2020	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		137.50			
DUPAGE SECURITY SOLU	Copy Keys	0	105.85	20E202 2540 4100 00 000000	09/28/2020	R
	Totals for DUPAGE SECURITY SOLUTIONS		105.85			
ENCYCLOPEDIA BRITANN	Software License for Libraries	2032100040	1,075.00	10E000 2630 4700 00 000000	10/05/2020	R
	Totals for ENCYCLOPEDIA BRITANNICA		1,075.00			

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ERICKSON PTO	Dues and Supplies PushCoin	0	125.00	10R000 1811 0000 00 180000	10/05/2020	R
	Totals for ERICKSON PTO		125.00			
EVEREST	HVAC Controls Programming	0	420.00	20E202 2540 3200 00 000000	10/19/2020	R
	Totals for EVEREST		420.00			
EVERS, JENNIFER	Refund Lock & Milk	0	54.00	10R000 1614 0000 00 160000	10/05/2020	R
EVERS, JENNIFER	Refund Lock & Milk	0	5.00	10R000 1811 0000 00 180000	10/05/2020	R
	Totals for EVERS, JENNIFER		59.00			
EZ TECH CONNECT, LLC	Tech Consulting Support	0	3,408.75	10E000 2630 3100 00 000000	10/05/2020	R
	Totals for EZ TECH CONNECT, LLC		3,408.75			
FH PASCHEN SN NIELSE	Tuckpointing around the district office.	2022100000	18,600.00	20E202 2540 3200 00 000000	10/19/2020	R
	Totals for FH PASCHEN SN NIELSEN		18,600.00			
FLOCABULARY LLC	Flocabulary Renewal	1042100030	4,000.00	10E000 2212 4700 00 000000	09/28/2020	R
	Totals for FLOCABULARY LLC		4,000.00			
FRANCZEK	Professional Services	0	2,600.00	10E000 2310 3180 00 000000	10/05/2020	R
FRANCZEK	Title IX Basic Training	0	350.00	10E000 2210 3120 00 493200	10/05/2020	R
FRANCZEK	Professional Services	0	1,092.00	10E000 2310 3180 00 000000	10/19/2020	R
	Totals for FRANCZEK		4,042.00			
GAJEWSKI, JULIE	Supplies Hybrid Lng Reimb	0	150.00	10E101 1110 4100 18 000000	10/19/2020	R
	Totals for GAJEWSKI, JULIE		150.00			
GILBERT, ANDREA	Newpath & Nearpod Renewal	0	219.95	10E201 1120 4200 39 000000	09/28/2020	R
	Totals for GILBERT, ANDREA		219.95			
GRAINGER PARTS	Supplies	0	43.92	20E202 2540 4100 00 000000	09/28/2020	R
GRAINGER PARTS	Supplies	0	125.00	20E202 2540 4100 00 000000	10/05/2020	R
GRAINGER PARTS	Supplies	0	119.00	20E202 2540 4100 00 000000	10/13/2020	R
GRAINGER PARTS	Supplies	0	26.08	20E202 2540 4100 00 000000	10/19/2020	R
GRAINGER PARTS	Supplies	0	129.72	20E202 2540 4100 00 000000	10/19/2020	R
GRAINGER PARTS	Supplies	0	460.00	20E202 2540 4100 00 000000	10/19/2020	R
GRAINGER PARTS	Supplies	0	651.70	20E202 2540 4100 00 000000	10/19/2020	R
	Totals for GRAINGER PARTS		1,555.42			
GUIDA, FRANK	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	09/28/2020	R
	Totals for GUIDA, FRANK		380.00			
HANOVER GLASS & MIRR	Replace Broken Window WF	0	644.22	20E202 2540 3200 00 000000	10/19/2020	R
	Totals for HANOVER GLASS & MIRROR		644.22			
HAUGENS, PATRICK	Cell Phone Reimbursement	9012100003	45.00	20E202 2540 3400 00 000000	10/05/2020	R
	Totals for HAUGENS, PATRICK		45.00			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012100004	45.00	20E202 2540 3400 00 000000	10/19/2020	R
	Totals for HEFFERAN, SAMIA		45.00			
HIGHWAY SALES INC.	String Trimmer Parts	0	34.00	20E202 2540 3200 00 000000	09/28/2020	R
	Totals for HIGHWAY SALES INC.		34.00			
HINCKLEY SPRINGS	Water	9012100020	24.26	10E901 2320 4100 00 000000	09/28/2020	R

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	Totals for HINCKLEY SPRINGS		24.26			
HOME DEPOT CREDIT SE	Supplies	0	62.22	20E202 2540 4100 00 000000	10/13/2020	R
HOME DEPOT CREDIT SE	Supplies	0	15.34	20E202 2540 4100 00 000000	10/13/2020	R
	Totals for HOME DEPOT CREDIT SERVICES		77.56			
ILLINOIS SCHOOL PSYC	ISPA Convention - Lach	0	150.00	10E000 2210 3120 00 493200	09/28/2020	R
	Totals for ILLINOIS SCHOOL PSYCHOLOGISTS		150.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012100016	250.00	10E000 2520 3100 00 000000	10/19/2020	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
ITASCA DISTRICT #10	Mainstreaming Partial Refund	0	213.64	10R000 1320 0000 00 130000	10/05/2020	R
	Totals for ITASCA DISTRICT #10		213.64			
JAMES, RENJINI	Refund Transportation	0	760.00	40R000 1410 0000 00 140000	09/28/2020	R
	Totals for JAMES, RENJINI		760.00			
JOHNSON, CHRISTOPHER	Refund Milk	0	54.00	10R000 1614 0000 00 160000	10/19/2020	R
	Totals for JOHNSON, CHRISTOPHER		54.00			
KIRBY, CHRISTINE	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	09/28/2020	R
	Totals for KIRBY, CHRISTINE		380.00			
KRAMER TREE SPECIALI	Prune large cottonwood trees at EE	2022100023	2,145.00	20E202 2540 3200 00 000000	10/05/2020	R
	Totals for KRAMER TREE SPECIALISTS		2,145.00			
KRIHA BOUCEK	Professional Services	0	3,900.00	10E000 2310 3180 00 000000	10/19/2020	R
	Totals for KRIHA BOUCEK		3,900.00			
LAESCH, KELLEY	Bilingual Speech Evaluation	0	540.00	10E000 1200 3100 00 490000	10/05/2020	R
	Totals for LAESCH, KELLEY		540.00			
LARSSON, STEFAN	Voxer Pro Acct Reimb	0	29.99	10E201 1120 4200 39 000000	10/05/2020	R
	Totals for LARSSON, STEFAN		29.99			
LEARNING TECHNIQUES	Workshop Just Words	1042100018	350.00	10E000 2210 3120 00 000000	10/19/2020	R
	Totals for LEARNING TECHNIQUES LTD		350.00			
LEARNPLATFORM, INC.	LearnPlatform Software	2032100041	14,002.40	10E000 2630 4700 00 000000	10/13/2020	R
	Totals for LEARNPLATFORM, INC.		14,002.40			
LEN'S ACE HARDWARE I	Supplies	0	26.96	20E202 2540 4100 00 000000	10/05/2020	R
	Totals for LEN'S ACE HARDWARE INC.		26.96			
MAJEWSKI, NICOLE	Refund Transportation, Milk	0	54.00	10R000 1614 0000 00 160000	09/28/2020	R
MAJEWSKI, NICOLE	Refund Transportation, Milk	0	380.00	40R000 1410 0000 00 140000	09/28/2020	R
	Totals for MAJEWSKI, NICOLE		434.00			
MASTRODOMENICO, JILL	Reimb Phone Use Sub Calls	0	20.00	10E101 1110 1200 72 000000	10/19/2020	R
	Totals for MASTRODOMENICO, JILL		20.00			
MATHEW, SILBY	Refund Transportation	0	190.00	40R000 1410 0000 00 140000	09/28/2020	R
	Totals for MATHEW, SILBY		190.00			

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MATT, DEYANA	Art Supplies Reimb	0	262.68	10E201 1120 4100 31 000000	10/05/2020	R
	Totals for MATT, DEYANA		262.68			
MCCALL, RICHARD	Membership Reimb	0	45.00	10E000 2630 4100 00 000000	09/28/2020	R
MCCALL, RICHARD	Adapters/Cords Reimb	0	29.52	10E000 2630 4100 00 000000	09/28/2020	R
MCCALL, RICHARD	Shelving Tech Office Reimb	0	179.96	10E000 2630 4100 00 000000	09/28/2020	R
MCCALL, RICHARD	Software Purchase Reimb	0	22.34	10E000 2630 4700 00 000000	09/28/2020	R
MCCALL, RICHARD	Cell Phone Reimbursement	9012100007	45.00	20E202 2540 3400 00 000000	10/13/2020	R
MCCALL, RICHARD	Supplies Reimb	0	35.82	10E000 2630 4100 00 000000	10/19/2020	R
	Totals for MCCALL, RICHARD		357.64			
MESIROW INSURANCE SE	Bond Insurance 20/21	0	3,540.00	80E000 2365 3800 00 000000	09/28/2020	R
	Totals for MESIROW INSURANCE SERVICES IN		3,540.00			
METLIFE SMALL BUSINE	October Dental Insurance	0	93.87	10E101 1110 2200 75 000000	10/19/2020	R
METLIFE SMALL BUSINE	October Dental Insurance	0	1.98	10E000 2410 2200 77 000000	10/19/2020	R
METLIFE SMALL BUSINE	October Dental Insurance	0	191.70	10E000 2410 2200 70 000000	10/19/2020	R
METLIFE SMALL BUSINE	October Dental Insurance	0	-39.49	10E201 1120 2200 72 000000	10/19/2020	R
METLIFE SMALL BUSINE	October Dental Insurance	0	39.49	10E101 1110 2200 72 000000	10/19/2020	R
METLIFE SMALL BUSINE	October Dental Insurance	0	157.95	10E000 2310 2340 00 000000	10/19/2020	R
	Totals for METLIFE SMALL BUSINESS CENTER		445.50			
METZGER, SUSAN	Postage Reimb	0	19.92	10E000 2320 3400 00 000000	10/13/2020	R
	Totals for METZGER, SUSAN		19.92			
MILLER, HEATHER	Supplies Hybrid Lng Reimb	0	150.00	10E101 1110 4100 18 000000	10/19/2020	R
	Totals for MILLER, HEATHER		150.00			
MUKHERJEE, INDRANIL	Refund Transportation	0	380.00	40R000 1410 0000 00 140000	09/28/2020	R
	Totals for MUKHERJEE, INDRANIL		380.00			
NAFME	Professional organization dues	2012100021	123.00	10E201 1120 4100 32 000000	09/28/2020	R
	Totals for NAFME		123.00			
NDSEC	Hearing Equipment	0	2,320.99	10E000 1200 4100 00 490000	10/05/2020	R
NDSEC	SpEd Quarterly Tuition	0	402,976.00	10E000 4220 6700 00 000000	10/05/2020	R
	Totals for NDSEC		405,296.99			
NEW DOCUMENTS & LABE	W2 Materials	9012100045	249.36	10E000 2520 4100 00 000000	09/28/2020	R
	Totals for NEW DOCUMENTS & LABELS INC		249.36			
NICOR GAS	Service Sept EE	0	208.45	20E101 2540 4650 00 000000	10/13/2020	R
NICOR GAS	Service Sept DJ	0	232.60	20E102 2540 4650 00 000000	10/13/2020	R
NICOR GAS	Service Sept WF	0	298.93	20E201 2540 4650 00 000000	10/13/2020	R
	Totals for NICOR GAS		739.98			
NWEA	MAP Workshop	1042100019	750.00	10E000 2210 4100 00 493200	09/28/2020	R
	Totals for NWEA		750.00			
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	10/19/2020	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OCUTO, CARYN	Gimkit Digital Tool Reimb	0	59.88	10E201 1120 4200 39 000000	09/28/2020	R
	Totals for OCUTO, CARYN		59.88			

<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	Chromebook riser for virtual social work sessions.	2082100005	16.99	10E201 1400 4100 00 000000	09/28/2020	R
OFFICE DEPOT	Supplies	9012100041	49.98	10E901 2320 4100 00 000000	09/28/2020	R
OFFICE DEPOT	Supplies	9012100041	167.86	10E901 2320 4100 00 000000	09/28/2020	R
OFFICE DEPOT	classroom supplies	2012100036	18.52	10E201 1120 4100 32 000000	09/28/2020	R
OFFICE DEPOT	Teacher's Supplies	1012100010	106.67	10E101 1110 4100 18 000000	10/05/2020	R
OFFICE DEPOT	Supplies	9012100046	514.19	10E901 2320 4100 00 000000	10/05/2020	R
OFFICE DEPOT	Teacher's Supplies	1012100010	9.98	10E101 1110 4100 18 000000	10/05/2020	R
OFFICE DEPOT	Teacher's Supplies	1012100010	7.49	10E101 1110 4100 18 000000	10/05/2020	R
OFFICE DEPOT	2nd grade supplies Erickson	1012100023	7.35	10E101 1110 4100 18 000000	10/05/2020	R
OFFICE DEPOT	Erickson Elementary labels for front office	1012100076	88.25	10E101 1110 4100 18 000000	10/19/2020	R
OFFICE DEPOT	Red file folders for student health records	2502100001	25.56	10E000 2130 4100 00 000000	10/19/2020	R
Totals for OFFICE DEPOT			1,012.84			
OVERDRIVE, INC.	credit to purchase audiobooks/ebooks DuJardin digital library	1022100039	1,500.00	10E102 2220 4300 00 000000	09/28/2020	R
OVERDRIVE, INC.	Class books - 8th grade ELA	2012100040	284.70	10E201 1120 4200 83 000000	10/13/2020	R
OVERDRIVE, INC.	Sora/Overdrive - ebooks/eaudiobooks - Grover	1012100075	500.00	10E101 2220 4300 00 000000	10/13/2020	R
Totals for OVERDRIVE, INC.			2,284.70			
PADDOCK PUBLICATIONS	Subscription 9/14-10/11	0	120.60	10E901 2320 4100 00 000000	09/28/2020	R
PADDOCK PUBLICATIONS	Subscription 10/12-11/8	0	120.60	10E901 2320 4100 00 000000	10/13/2020	R
Totals for PADDOCK PUBLICATIONS, INC.			241.20			
PARK, SEONG HYE	Refund Milk, Uniform, Lock	0	108.00	10R000 1614 0000 00 160000	10/19/2020	R
PARK, SEONG HYE	Refund Milk, Uniform, Lock	0	25.00	10R000 1811 0000 00 180000	10/19/2020	R
Totals for PARK, SEONG HYE			133.00			
PENCHEVA, SVETLINA	Refund Transportation	0	760.00	40R000 1410 0000 00 140000	09/28/2020	R
Totals for PENCHEVA, SVETLINA			760.00			
PERSONNEL PLANNERS I	UI Mngt Fees	9012100021	100.00	80E000 2363 3800 00 000000	10/19/2020	R
Totals for PERSONNEL PLANNERS INC			100.00			
PMA LEASING INC	Xerox Copier Lease	9012100012	216.62	30E000 5220 6200 00 000000	10/19/2020	R
PMA LEASING INC	Xerox Copier Lease	9012100012	1,647.68	30E000 5320 6100 00 000000	10/19/2020	R
Totals for PMA LEASING INC			1,864.30			
PROSHRED	Shredding Service	2012100023	45.00	10E201 1120 4200 56 000000	09/28/2020	R
Totals for PROSHRED			45.00			
PUSHCOIN INC	Monthly Fees	9012100013	230.52	10E000 2520 3190 00 000000	10/13/2020	R
Totals for PUSHCOIN INC			230.52			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program	9012100047	400.00	10E000 2560 3900 00 000000	09/28/2020	R
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program	9012100047	6,320.00	10E000 2560 3900 00 000000	10/13/2020	R
Totals for QUEST FOOD MANAGEMENT SERVICE			6,720.00			
QUINLAN AND FABISH M	Instrument Repair	0	97.00	10E201 1120 3200 00 000000	09/28/2020	R
Totals for QUINLAN AND FABISH MUSIC COMP			97.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
RAPTOR	Remote-Screening Software and Kiosks	2032100037	12,780.00	10E000 2630 7000 00 499800	10/19/2020	R
	Totals for RAPTOR		12,780.00			
SAVVAS LEARNING COMP	Math Mats	1042100025	596.93	10E000 2212 4200 00 000000	10/05/2020	R
	Totals for SAVVAS LEARNING COMPANY LLC		596.93			
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	10/19/2020	R
	Totals for SCHIELKE, LINDA		11.00			
SCHOLASTIC INC.	EE classroom magazine 2020-2021 grade 4	1012100062	301.07	10E101 1110 4200 91 000000	09/28/2020	R
	Totals for SCHOLASTIC INC.		301.07			
SCHOOL SPECIALTY	Labels	1022100037	45.43	10E102 1110 4100 26 000000	09/28/2020	R
SCHOOL SPECIALTY	2020 summer supply order	1012100006	12.12	10E101 1110 4100 31 000000	10/05/2020	R
SCHOOL SPECIALTY	2020 summer supply order	1012100006	58.76	10E101 1110 4100 31 000000	10/05/2020	R
SCHOOL SPECIALTY	2020 summer supply order	1012100006	24.70	10E101 1110 4100 31 000000	10/05/2020	R
SCHOOL SPECIALTY	2020 summer supply order	1012100006	1,364.13	10E101 1110 4100 31 000000	10/05/2020	R
SCHOOL SPECIALTY	2020 summer supply order	1012100006	5.04	10E101 1110 4100 31 000000	10/05/2020	R
SCHOOL SPECIALTY	Office Supplies	1022100042	99.34	10E102 1110 4100 26 000000	10/19/2020	R
SCHOOL SPECIALTY	Paper	1012100072	92.66	10E101 1110 4100 31 000000	10/19/2020	R
	Totals for SCHOOL SPECIALTY		1,702.18			
SEPTRAN STUDENT TRAN	August Transportation	0	994.10	40E000 2550 3310 00 351000	09/28/2020	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		994.10			
SOCIAL THINKING	Social Thinking, Thinksheets for Tweens and Teens	2082100006	49.99	10E201 1120 4100 33 000000	10/13/2020	R
	Totals for SOCIAL THINKING		49.99			
STAPLES ADVANTAGE	classroom supplies	2012100038	19.29	10E201 1120 4100 32 000000	10/19/2020	R
STAPLES ADVANTAGE	classroom supplies	2012100038	19.29	10E201 1120 4100 32 000000	10/19/2020	R
	Totals for STAPLES ADVANTAGE		38.58			
STEC-BOGUNIA, GABRIE	Refund Transportation	0	190.00	40R000 1410 0000 00 140000	09/28/2020	R
	Totals for STEC-BOGUNIA, GABRIELA		190.00			
SYSTEMATICS	Safety partitions and shields	2022100008	2,170.00	20E202 2540 4100 00 000000	10/19/2020	R
SYSTEMATICS	Desk Shields	0	1,350.00	20E202 2540 4100 00 000000	10/19/2020	R
	Totals for SYSTEMATICS		3,520.00			
T AND T LANDSCAPE CO	Grass Cutting EE	0	775.00	20E202 2540 3200 00 000000	09/28/2020	R
T AND T LANDSCAPE CO	Drainage work at EE	2022100009	2,545.00	20E202 2540 5400 00 000000	09/28/2020	R
T AND T LANDSCAPE CO	Tree Planting	0	2,900.00	20E202 2540 3200 00 000000	10/13/2020	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		6,220.00			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012100010	117.00	10E000 2520 3190 00 000000	10/13/2020	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		117.00			
TEACHER SYNERGY LLC	digital SEL supplies	1022100041	39.73	10E102 1110 4200 21 000000	10/13/2020	R
TEACHER SYNERGY LLC	teacher supply money left from a cancelled order	1012100078	10.00	10E101 1110 4100 18 000000	10/19/2020	R
	Totals for TEACHER SYNERGY LLC		49.73			

<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	1,414.00	20E202 2540 4100 00 000000	09/28/2020	R
THE HOME DEPOT PRO	Supplies	0	548.40	20E202 2540 4100 00 000000	09/28/2020	R
THE HOME DEPOT PRO	Supplies	0	938.50	20E202 2540 4100 00 000000	10/05/2020	R
THE HOME DEPOT PRO	Supplies	0	938.50	20E202 2540 4100 00 000000	10/05/2020	R
THE HOME DEPOT PRO	Supplies	0	874.62	20E202 2540 4100 00 000000	10/05/2020	R
THE HOME DEPOT PRO	Supplies	0	678.72	20E202 2540 4100 00 000000	10/05/2020	R
THE HOME DEPOT PRO	Supplies	0	1,009.58	20E202 2540 4100 00 000000	10/13/2020	R
THE HOME DEPOT PRO	Supplies	0	1,055.35	20E202 2540 4100 00 000000	10/19/2020	R
THE HOME DEPOT PRO	Supplies	0	206.64	20E202 2540 4100 00 000000	10/19/2020	R
THE HOME DEPOT PRO	Supplies	0	1,096.80	20E202 2540 4100 00 000000	10/19/2020	R
THE HOME DEPOT PRO	Supplies	0	344.40	20E202 2540 4100 00 000000	10/19/2020	R
Totals for THE HOME DEPOT PRO			9,105.51			
THOMAS, DANA	Phonemic Program Reimb	0	50.00	10E101 1110 4200 91 000000	10/19/2020	R
Totals for THOMAS, DANA			50.00			
TIME FOR KIDS	Time for Kids 2020-2021 subscription for 4th grade two classrooms	1012100041	227.70	10E101 1110 4200 91 000000	09/28/2020	R
Totals for TIME FOR KIDS			227.70			
TRU-GREEN COMMERCIAL	Lawn Service DJ	0	310.39	20E202 2540 3200 00 000000	10/13/2020	R
TRU-GREEN COMMERCIAL	Lawn Service EE	0	747.14	20E202 2540 3200 00 000000	10/13/2020	R
TRU-GREEN COMMERCIAL	Lawn Service WF	0	303.73	20E202 2540 3200 00 000000	10/13/2020	R
Totals for TRU-GREEN COMMERCIAL			1,361.26			
US GAMES	FitnessGram	1042100029	447.00	10E000 2230 3140 00 000000	10/05/2020	R
Totals for US GAMES			447.00			
VANGUARD ENERGY SERV	Service August	0	9.45	20E101 2540 4650 00 000000	09/28/2020	R
VANGUARD ENERGY SERV	Service August	0	24.52	20E102 2540 4650 00 000000	09/28/2020	R
VANGUARD ENERGY SERV	Service August	0	166.02	20E201 2540 4650 00 000000	09/28/2020	R
VANGUARD ENERGY SERV	Service September	0	52.49	20E101 2540 4650 00 000000	10/13/2020	R
VANGUARD ENERGY SERV	Service September	0	58.13	20E102 2540 4650 00 000000	10/13/2020	R
VANGUARD ENERGY SERV	Service September	0	286.27	20E201 2540 4650 00 000000	10/13/2020	R
Totals for VANGUARD ENERGY SERVICES			596.88			
VIEU, AMANDA	Refund Milk	0	54.00	10R000 1614 0000 00 160000	09/28/2020	R
Totals for VIEU, AMANDA			54.00			
VILLAGE OF BLOOMINGD	Water/Sewer 8/3-10/2 DJ	0	276.76	20E102 2540 4600 00 000000	10/19/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 8/3-10/2 WF	0	138.38	20E201 2540 4600 00 000000	10/19/2020	R
VILLAGE OF BLOOMINGD	Water/Sewer 8/3-10/2 WF	0	226.44	20E201 2540 4600 00 000000	10/19/2020	R
Totals for VILLAGE OF BLOOMINGDALE			641.58			
VIRKUS, DAVID	Mileage Reimb	0	56.35	10E000 2630 3320 00 000000	10/05/2020	R
Totals for VIRKUS, DAVID			56.35			
WALTERS, MICHELLE	Reimb Phone Use - Sub Calls	0	20.00	10E102 1110 1200 72 000000	10/19/2020	R
Totals for WALTERS, MICHELLE			20.00			
WAREHOUSE DIRECT	Supplies	0	379.90	20E202 2540 4100 00 000000	09/28/2020	R
Totals for WAREHOUSE DIRECT			379.90			
WESTFIELD PTO	Membership Dues PushCoin	0	60.00	10R000 1811 0000 00 180000	10/05/2020	R
Totals for WESTFIELD PTO			60.00			

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WILSON LANGUAGE TRAI	Wilson Language Materials	1012100058	959.80	10E000 1200 4100 00 490000	10/19/2020	R
	Totals for WILSON LANGUAGE TRAINING		959.80			
WINIARCZYK, LAYNE	Supplies Hybrid Lng Reimb	0	150.00	10E101 1110 4100 18 000000	10/19/2020	R
	Totals for WINIARCZYK, LAYNE		150.00			
WIPFLI LLP	2020 Audit Progress Billing	0	4,400.00	10E000 2310 3170 00 000000	10/19/2020	R
	Totals for WIPFLI LLP		4,400.00			
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	10/19/2020	R
	Totals for WRUCK, SUSAN		250.00			
	Totals for checks		707,342.98			

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	782.64	622,014.81	622,797.45
20	Oper, Build, & Maint Fund	0.00	0.00	73,867.13	73,867.13
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	4,180.00	994.10	5,174.10
80	Tort Immunity & Judgment Fund	0.00	0.00	3,640.00	3,640.00
***	Fund Summary Totals ***	0.00	4,962.64	702,380.34	707,342.98

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