

<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 3/7-4/6	0	664.91	20E202 2540 3400 00 000000	03/23/2021	R
	Totals for A T & T		664.91			
ACADEMY ENGRAVING CO	Engraving Battle of Books Awards	0	45.00	10E201 2220 4300 00 000000	03/23/2021	R
	Totals for ACADEMY ENGRAVING COMPANY		45.00			
ADVANCED DISPOSAL	Trash / Recycle Pick Up	0	916.07	20E202 2540 3210 00 000000	04/20/2021	R
	Totals for ADVANCED DISPOSAL		916.07			
ALEX, HELEN	Teachers Pay Teachers Screencastiy	0	55.34	10E201 1120 4200 39 000000	04/20/2021	R
	Totals for ALEX, HELEN		55.34			
AMAZON CAPITAL SERVI	Kenny Supplies	1022100079	197.85	10E102 1110 4100 21 000000	03/23/2021	R
AMAZON CAPITAL SERVI	Replacement Chargers to be billed for damage	2032100065	74.76	10E000 2630 4100 00 000000	03/23/2021	R
AMAZON CAPITAL SERVI	classroom supplies	2012100091	17.98	10E201 1120 4100 32 000000	03/23/2021	R
AMAZON CAPITAL SERVI	Materials to aid in math support for addition and subtracting with regrouping	1022100082	43.26	10E000 1200 4100 00 490000	03/23/2021	R
AMAZON CAPITAL SERVI	7th and 8th class sets & 2022 ELA Award sets	2012100090	-167.33	10E201 1120 4200 83 000000	03/30/2021	R
AMAZON CAPITAL SERVI	7th and 8th class sets & 2022 ELA Award sets	2012100090	2,406.98	10E201 1120 4200 83 000000	03/30/2021	R
AMAZON CAPITAL SERVI	lamination rolls	2012100094	273.04	10E201 1120 4200 56 000000	03/30/2021	R
AMAZON CAPITAL SERVI	Hard drive to replace H drive	2022100053	42.13	20E202 2540 4100 00 000000	03/30/2021	R
AMAZON CAPITAL SERVI	School supplies	1022100086	22.88	10E102 1110 4100 23 000000	04/09/2021	R
AMAZON CAPITAL SERVI	School supplies	1022100086	132.30	10E102 1110 4100 23 000000	04/09/2021	R
	Totals for AMAZON CAPITAL SERVICES		3,043.85			
AMERICAN HEART ASSOC	Donation Kyle Dodson	0	70.00	10E000 2310 6900 00 000000	04/09/2021	R
	Totals for AMERICAN HEART ASSOCIATION		70.00			
ASSETGENIE INC	Replacement Chromebook Parts	2032100063	249.50	10E000 2630 4100 00 000000	03/23/2021	R
	Totals for ASSETGENIE INC		249.50			
ASSURED HEALTHCARE S	Nursing Coverage EE,WF 3/8-12	0	2,660.82	10E000 2130 3190 00 000000	03/23/2021	R
ASSURED HEALTHCARE S	Nursing Coverage EE & DJ	0	2,038.09	10E000 2130 3190 00 000000	04/09/2021	R
ASSURED HEALTHCARE S	Nursing Coverage EE	0	887.40	10E000 2130 3190 00 000000	04/09/2021	R
ASSURED HEALTHCARE S	Nursing Coverage EE	0	91.80	10E000 2130 3190 00 000000	04/20/2021	R
ASSURED HEALTHCARE S	Nursing Coverage EE	0	887.40	10E000 2130 3190 00 000000	04/20/2021	R
	Totals for ASSURED HEALTHCARE STAFFING		6,565.51			
AT&T DATACOMM	Phone Bill	0	1,728.42	20E202 2540 3400 00 000000	03/30/2021	R
	Totals for AT&T DATACOMM		1,728.42			
AUTOMATED LOGIC - CH	Quarterly HVAC Service Contract	0	649.50	20E202 2540 3200 00 000000	03/23/2021	R
	Totals for AUTOMATED LOGIC - CHICAGO		649.50			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012100042	552.00	10E000 2310 2340 00 000000	04/09/2021	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		552.00			
BILENDA, GYPSYLEE	Mileage	0	50.69	10E000 2210 3320 00 000000	04/20/2021	R
	Totals for BILENDA, GYPSYLEE		50.69			

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BLUE CROSS BLUE SHIE	April 2021 Health Insurance	0	2,661.93	10E101 1110 2200 75 000000	04/09/2021	R
BLUE CROSS BLUE SHIE	suscriber fee adj	0	-810.17	10E102 1110 2200 75 000000	04/14/2021	R
BLUE CROSS BLUE SHIE	suscriber fee adj	0	648.13	10E201 1120 2200 72 000000	04/14/2021	R
BLUE CROSS BLUE SHIE	suscriber fee adj	0	648.13	10E101 1110 2200 72 000000	04/14/2021	R
Totals for BLUE CROSS BLUE SHIELD OF IL			3,148.02			
BMO FINANCIAL GROUP	Backpack for Laptop/iPad	0	56.30	10E901 2320 4100 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	Mount for TV and Award Frames	0	63.40	10E201 1120 4100 39 000000	03/30/2021	R
BMO FINANCIAL GROUP	Frames for Exemplar Awards	0	32.97	10E000 2310 6900 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	SOPPA Workshop Tech Director	0	107.72	10E000 2310 3320 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	External Drives	0	128.99	10E901 2320 4100 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	Frame for Exemplar Award	0	21.99	10E000 2310 6900 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	GoToMyPC Annual Subscription	0	840.00	20E202 2540 3200 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	EOY Award Plaques	0	256.25	10E201 1120 4100 39 000000	03/30/2021	R
BMO FINANCIAL GROUP	External Drives	0	119.99	10E901 2320 4100 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	Frames for Exemplar Awards	0	175.84	10E000 2310 6900 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	External Drive	0	159.98	10E901 2320 4100 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	Registration for IASA Superintendancy Conference	0	257.50	10E901 2320 3320 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	Doc Cam order for teacher	0	74.18	20E201 2540 7000 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	Flocabulary Subscription	0	96.00	10E000 2212 4700 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	ZOOM video Conference March Invoice	0	140.00	10E901 2320 3320 00 000000	03/30/2021	R
BMO FINANCIAL GROUP	Credit for charge card compromised	0	-125.00	10E000 2310 6900 00 000000	03/30/2021	R
BMO FINANCIAL GROUP			0.00		03/30/2021	C
BMO FINANCIAL GROUP			0.00		03/30/2021	C
Totals for BMO FINANCIAL GROUP			2,433.83			
BRIGHTSTAR CARE	Nursing coverage DJ 3/8-12	0	2,537.50	10E000 2130 3190 00 000000	03/23/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ	0	2,467.50	10E000 2130 3190 00 000000	04/09/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ	0	2,537.50	10E000 2130 3190 00 000000	04/20/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ 04/05-04/09	0	2,537.50	10E000 2130 3190 00 000000	04/20/2021	R
Totals for BRIGHTSTAR CARE			10,080.00			
BUCK, LIZ	Graduate PushCoin Balance Refund	0	35.00	10R000 1811 0000 00 180000	03/23/2021	R
Totals for BUCK, LIZ			35.00			
BURDI, KELLY	Special Ed Mileage Reimbursement	0	148.96	40E000 2550 3310 00 351000	04/20/2021	R
Totals for BURDI, KELLY			148.96			
CANDOR HEALTH EDUCAT	Virtual Presentations	0	1,012.00	10E000 2130 3190 00 000000	04/20/2021	R
Totals for CANDOR HEALTH EDUCATION			1,012.00			
CHICAGO METRO FIRE P	Radio Maint EE 4/1/21-6/30/21	0	75.00	20E202 2540 3200 00 000000	04/20/2021	R
CHICAGO METRO FIRE P	Radio Maint WF 4/1/21-6/30/21	0	75.00	20E202 2540 3200 00 000000	04/20/2021	R
CHICAGO METRO FIRE P	Radio Maint. DJ 4/1/21-6/30/21	0	75.00	20E202 2540 3200 00 000000	04/20/2021	R
Totals for CHICAGO METRO FIRE PREV CO			225.00			
CHILD'S VOICE SCHOOL	March 2021 Zoe Wayman Tuition	0	5,259.40	10E000 4220 6700 00 000000	04/20/2021	R

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	Totals for CHILD'S VOICE SCHOOL		5,259.40			
CHMELA, KRISTIN	Therapy Session Cosette Silver	0	120.00	10E000 3700 3100 00 462000	03/30/2021	R
CHMELA, KRISTIN	Therapy Cosette Silver	0	120.00	10E000 3700 3100 00 462000	04/20/2021	R
	Totals for CHMELA, KRISTIN		240.00			
CLOVERLEAF FARMS - C	Milk	9012100052	301.00	10E000 2560 4100 00 000000	04/09/2021	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		301.00			
COMCAST	Internet Service	9012100018	5,616.56	20E202 2540 3400 00 000000	04/20/2021	R
	Totals for COMCAST		5,616.56			
COMMITTEE FOR CHILDR	Second Step- Early Learning Classroom Kit	1012100117	459.00	10E102 1225 4100 00 000000	03/30/2021	R
	Totals for COMMITTEE FOR CHILDREN		459.00			
CONSTELLATION NEW EN	Utility	0	2,553.07	20E101 2540 4660 00 000000	03/30/2021	R
CONSTELLATION NEW EN	Energy Bill Svc 2/22/21-3/23/21	0	3,035.35	20E201 2540 4660 00 000000	04/09/2021	R
	Totals for CONSTELLATION NEW ENERGY, INC		5,588.42			
COTG	Quarterly Copier Maintenance	0	7,330.40	10E000 2210 3200 00 000000	03/30/2021	R
	Totals for COTG		7,330.40			
DEFRANCO PLUMBING, I	Leak Repair	0	348.96	20E202 2540 3200 00 000000	03/23/2021	R
DEFRANCO PLUMBING, I	Boiler makeup repair	0	298.00	20E202 2540 3200 00 000000	04/09/2021	R
	Totals for DEFRANCO PLUMBING, INC.		646.96			
DUPAGE COUNTY HEALTH	Annual Food Permit WF	0	274.00	10E000 2560 3900 00 000000	04/09/2021	R
DUPAGE COUNTY HEALTH	Annual Food Permit ER	0	274.00	10E000 2560 3900 00 000000	04/09/2021	R
DUPAGE COUNTY HEALTH	Annual Food Permit DJ	0	274.00	10E000 2560 3900 00 000000	04/09/2021	R
	Totals for DUPAGE COUNTY HEALTH DEPT		822.00			
DUPAGE FEDERATION ON	Interpreting Services	0	55.00	10E000 1800 3120 00 000000	03/30/2021	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		55.00			
DUPAGE IPA	IPA Student Recognition Award Program	0	10.00	10E102 1110 4100 26 000000	04/20/2021	R
	Totals for DUPAGE IPA		10.00			
EAST-TECK OFFICE SOL	Service Printer CF	0	50.00	10E901 2320 4100 00 000000	04/20/2021	R
	Totals for EAST-TECK OFFICE SOLUTIONS, I		50.00			
EZ TECH CONNECT, LLC	Technology Consulting Support	0	4,758.75	10E000 2630 3100 00 000000	04/09/2021	R
	Totals for EZ TECH CONNECT, LLC		4,758.75			
FIRST STUDENT, INC.	Student Transportation 2/22 - 3/26	0	81,165.36	40E000 2550 3310 00 350000	04/09/2021	R
	Totals for FIRST STUDENT, INC.		81,165.36			
FOLLETT SCHOOL SOLUT	Follett - Nonfiction 20 - 21 - GroverFarris	1012100107	3,993.37	10E101 2220 4300 00 000000	03/23/2021	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		3,993.37			
FRANK COONEY COMPANY	White board for room 126 at	2022100051	399.00	20E102 2540 7000 00 000000	03/23/2021	R

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	DJ					
FRANK COONEY COMPANY	Student desks	2022100052	3,950.00	20E101 2540 7000 00 000000	04/09/2021	R
FRANK COONEY COMPANY	Student desks	2022100052	3,950.00	20E102 2540 7000 00 000000	04/09/2021	R
	Totals for FRANK COONEY COMPANY		8,299.00			
FRATTINGER, ANGEL	Student Performance Awards Reimb	0	210.83	10E000 2211 4100 00 000000	03/23/2021	R
	Totals for FRATTINGER, ANGEL		210.83			
GILBERT, ANDREA	Thinglink Subscription Reimb	0	35.00	10E201 1120 4200 86 000000	03/23/2021	R
	Totals for GILBERT, ANDREA		35.00			
GRAINGER	Light bulbs	0	158.72	20E202 2540 4100 00 000000	03/23/2021	R
GRAINGER	Maintenance Supplies WF	0	187.98	20E202 2540 4100 00 000000	04/09/2021	R
GRAINGER	Maintenance Supplies WF	0	74.42	20E202 2540 4100 00 000000	04/09/2021	R
GRAINGER	Supplies	0	32.28	20E202 2540 4100 00 000000	04/20/2021	R
	Totals for GRAINGER		453.40			
HAUGENS, PATRICK	4th Gr Puberty Video	0	19.95	10E101 1110 4200 91 000000	04/20/2021	R
HAUGENS, PATRICK	Social Distance Supplies	0	329.05	10E101 1110 4100 18 000000	04/20/2021	R
HAUGENS, PATRICK	Supplies for Staff Meeting	0	77.94	10E101 1110 4100 18 000000	04/20/2021	R
HAUGENS, PATRICK	Stickers for Student bags	0	290.29	10E101 1110 4100 18 000000	04/20/2021	R
HAUGENS, PATRICK	Prizes and Incentive for Students	0	24.74	10E101 1110 4100 18 000000	04/20/2021	R
HAUGENS, PATRICK	Halloween Costume	0	88.55	10E101 1110 4100 18 000000	04/20/2021	R
HAUGENS, PATRICK	Staff Luncheon	0	311.84	10E101 1110 4100 18 000000	04/20/2021	R
HAUGENS, PATRICK	Toys for Tots Holiday Craft	0	63.44	10E101 1110 4100 18 000000	04/20/2021	R
HAUGENS, PATRICK	Books	0	279.98	10E101 1110 4200 91 000000	04/20/2021	R
HAUGENS, PATRICK	Staff Ice Cream Social	0	72.45	10E101 1110 4100 18 000000	04/20/2021	R
HAUGENS, PATRICK	Staff Dessert at Lunch	0	70.89	10E101 1110 4100 18 000000	04/20/2021	R
HAUGENS, PATRICK	Staff Incentive	0	125.08	10E101 1110 4100 18 000000	04/20/2021	R
HAUGENS, PATRICK			0.00		04/20/2021	C
	Totals for HAUGENS, PATRICK		1,754.20			
HINCKLEY SPRINGS	Cooler Rental	9012100020	56.00	10E901 2320 4100 00 000000	04/09/2021	R
	Totals for HINCKLEY SPRINGS		56.00			
HUMANEX VENTURES	Manager Coach Interview Profile & Feedback	0	8,000.00	10E901 2320 3110 00 000000	03/23/2021	R
HUMANEX VENTURES	Manager Coach Interview Profiles	0	8,000.00	10E901 2320 3110 00 000000	04/09/2021	R
	Totals for HUMANEX VENTURES		16,000.00			
HYA CORPORATION	1st Installment Strategic Plan Fee	0	12,250.00	10E901 2320 3110 00 000000	03/30/2021	R
	Totals for HYA CORPORATION		12,250.00			
ILLINOIS STATE BOARD	Overpayment for Summer Food Svc 2020	0	65.39	10R000 1614 0000 00 160000	04/20/2021	R
	Totals for ILLINOIS STATE BOARD OF EDUCA		65.39			
INGRAM LIBRARY SERVI	IL Noninee Books from closed PO 101/116	0	1,231.38	10E101 2220 4300 00 000000	03/23/2021	R
INGRAM LIBRARY SERVI	Il Nominee Books from closed PO 101/116	0	14.58	10E101 2220 4300 00 000000	03/23/2021	R
	Totals for INGRAM LIBRARY SERVICES		1,245.96			

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INSECT LORE	Butterfly hatching kits for K and 1.	1022100081	175.95	10E102 1110 4200 26 000000	03/23/2021	R
	Totals for INSECT LORE		175.95			
INTEGRATED SYSTEMS C	Service Bureau Subscription Fee	0	250.00	10E000 2520 3100 00 000000	04/09/2021	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
ITOUCH BIOMETRICS LL	Warranty on Scanner 6/30/21-6/29/22	0	990.00	10E000 2310 3100 00 000000	04/20/2021	R
	Totals for ITOUCH BIOMETRICS LLC		990.00			
IXL LEARNING	IXL Math Renewal	1042100072	630.00	10E000 2212 4700 00 000000	04/09/2021	R
IXL LEARNING	IXL Renewal 2021-2022	1042100069	5,989.00	10E000 2212 4700 00 000000	04/09/2021	R
	Totals for IXL LEARNING		6,619.00			
JAMIESON, VICTORIA	Author Visit at WF	0	300.00	10E201 1120 4200 88 000000	03/30/2021	R
	Totals for JAMIESON, VICTORIA		300.00			
JOHNSTON, STACY	Supplies for Math RTI Grps	0	5.00	10E101 1110 4100 18 000000	04/20/2021	R
JOHNSTON, STACY	Ear buds for Students	0	24.00	10E101 1110 4100 18 000000	04/20/2021	R
JOHNSTON, STACY	Ear Buds for Students	0	4.00	10E101 1110 4100 18 000000	04/20/2021	R
	Totals for JOHNSTON, STACY		33.00			
LARSSON, STEFAN	Cell Phone Reimbursement	9012100006	45.00	20E202 2540 3400 00 000000	03/23/2021	R
LARSSON, STEFAN	Cell Phone Reimbursement	9012100006	45.00	20E202 2540 3400 00 000000	03/23/2021	R
	Totals for LARSSON, STEFAN		90.00			
MCCAULEY MECHANICAL	Inspection & Maintenance Agreement	0	1,975.00	20E202 2540 3200 00 000000	04/09/2021	R
	Totals for MCCAULEY MECHANICAL SERVICE		1,975.00			
METLIFE SMALL BUSINE	April 2021 Dental	0	-9.61	10E101 1110 2200 75 000000	04/12/2021	R
METLIFE SMALL BUSINE	April 2021 Dental	0	-16.78	10E102 1110 2200 75 000000	04/12/2021	R
METLIFE SMALL BUSINE	April 2021 Dental	0	0.84	10E101 1110 2200 72 000000	04/12/2021	R
METLIFE SMALL BUSINE	April 2021 Dental	0	83.89	10E000 2310 2340 00 000000	04/12/2021	R
	Totals for METLIFE SMALL BUSINESS CENTER		58.34			
NATIONAL ENGRAVERS	Retirement Gifts 2021	0	318.00	10E000 2310 6400 00 000000	04/09/2021	R
	Totals for NATIONAL ENGRAVERS		318.00			
NDSEC	5 year Maintenance Schedule Project FY21	0	5,717.00	10E000 4220 6700 00 000000	03/23/2021	R
	Totals for NDSEC		5,717.00			
NICOR GAS	Utilities	0	423.42	20E201 2540 4650 00 000000	04/20/2021	R
NICOR GAS	Utilities	0	327.98	20E101 2540 4650 00 000000	04/20/2021	R
NICOR GAS	Utilities	0	381.52	20E102 2540 4650 00 000000	04/20/2021	R
	Totals for NICOR GAS		1,132.92			
NWEA	NWEA Virtual Con	1042100065	600.00	10E000 2213 3120 00 000000	03/23/2021	R
	Totals for NWEA		600.00			
OFFICE DEPOT	Library Supplies - Grover	1012100115	6.50	10E101 2220 4300 00 000000	03/23/2021	R
OFFICE DEPOT	Candy and office supplies	2012100100	22.99	10E201 2220 4300 00 000000	04/09/2021	R

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OFFICE DEPOT	Candy and office supplies	2012100100	84.46	10E201 2220 4300 00 000000	04/09/2021	R
OFFICE DEPOT	Construction paper and other supplies	2012100096	136.03	10E201 1120 4200 56 000000	04/09/2021	R
OFFICE DEPOT	Construction paper and other supplies	2012100096	2.45	10E201 1120 4200 56 000000	04/09/2021	R
OFFICE DEPOT	Candy and office supplies	2012100100	100.37	10E201 2220 4300 00 000000	04/09/2021	R
OFFICE DEPOT	supplies	9012100070	358.97	10E901 2320 4100 00 000000	04/09/2021	R
OFFICE DEPOT			0.00		04/09/2021	C
	Totals for OFFICE DEPOT		711.77			
PADDOCK PUBLICATIONS	Herald Subscription 3/25-4/21	0	149.40	10E901 2320 4100 00 000000	03/23/2021	R
	Totals for PADDOCK PUBLICATIONS, INC.		149.40			
PERSONNEL PLANNERS I	Quarterly UI Claims Fee 4/1/21-6/20/21	0	100.00	80E000 2363 3800 00 000000	04/20/2021	R
	Totals for PERSONNEL PLANNERS INC		100.00			
QUADIENT FINANCE USA	Postage	0	1,000.00	10E000 2320 3400 00 000000	04/09/2021	R
	Totals for QUADIENT FINANCE USA, INC		1,000.00			
QUINLAN AND FABISH M	Repair District Owned Instrument	0	205.00	10E201 1120 3200 00 000000	03/23/2021	R
	Totals for QUINLAN AND FABISH MUSIC COMP		205.00			
REINICHE, JOHN	Cell Phone Reimbursement	9012100008	45.00	20E202 2540 3400 00 000000	03/23/2021	R
	Totals for REINICHE, JOHN		45.00			
RENAISSANCE	My On Renewal 2021-2022	1042100068	21,543.10	10E000 2212 4700 00 000000	04/09/2021	R
	Totals for RENAISSANCE		21,543.10			
ROBBINS SCHWARTZ	2020 Bloomington 13 Board of Review	0	31.14	10E000 2310 3180 00 000000	04/20/2021	R
	Totals for ROBBINS SCHWARTZ		31.14			
ROSELLE FLOWERS	John Perry	0	73.95	10E000 2310 6900 00 000000	04/09/2021	R
	Totals for ROSELLE FLOWERS		73.95			
SCHOOL SPECIALTY	School supplies	1022100085	207.44	10E102 1110 4100 23 000000	04/20/2021	R
	Totals for SCHOOL SPECIALTY		207.44			
SEAL OF ILLINOIS	February 2021 Billing	0	4,201.85	10E000 4220 6700 00 000000	03/30/2021	R
SEAL OF ILLINOIS	March 2021 Billing	0	4,423.00	10E000 4220 6700 00 000000	04/20/2021	R
	Totals for SEAL OF ILLINOIS		8,624.85			
SEPTRAN STUDENT TRAN	Transportation	0	23,443.59	40E000 2550 3310 00 351000	03/30/2021	R
SEPTRAN STUDENT TRAN	Student Transportation	0	29,948.47	40E000 2550 3310 00 350000	04/20/2021	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		53,392.06			
SKYWARD INC	Annual License Fee	9012100071	12,492.00	10E901 2320 3110 00 000000	03/30/2021	R
	Totals for SKYWARD INC		12,492.00			
SPRINT	Service 2/9-3/8	0	172.45	20E202 2540 3400 00 000000	03/23/2021	R
	Totals for SPRINT		172.45			
ST JUDE CHILDREN'S H	Donation Michael Carr	0	70.00	10E000 2310 6900 00 000000	04/09/2021	R
	Totals for ST JUDE CHILDREN'S HOSPITAL		70.00			

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
STREAMWOOD BEHAVIORA	Hospital Tutoring Feb23-25 Mar1-5	0	297.00	10E000 1800 3120 00 000000	04/09/2021	R
STREAMWOOD BEHAVIORA	Tutoring Svcs 3/22-3/25	0	132.00	10E000 1800 3120 00 000000	04/20/2021	R
	Totals for STREAMWOOD BEHAVIORAL HEALTHC		429.00			
T AND T LANDSCAPE CO	Annual snow plowing services	2022100033	2,015.00	20E202 2540 3200 00 000000	03/23/2021	R
T AND T LANDSCAPE CO	Annual snow plowing services	2022100033	2,015.00	20E202 2540 3200 00 000000	04/09/2021	R
T AND T LANDSCAPE CO	Annual snow plowing services	2022100033	2,801.33	20E202 2540 3200 00 000000	04/09/2021	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		6,831.33			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012100010	120.00	10E000 2520 3190 00 000000	04/09/2021	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		120.00			
THE HOME DEPOT PRO	Batteries	0	524.70	20E202 2540 4100 00 000000	03/23/2021	R
	Totals for THE HOME DEPOT PRO		524.70			
VANGUARD ENERGY SERV	March Service	0	2,847.46	20E101 2540 4650 00 000000	04/20/2021	R
	Totals for VANGUARD ENERGY SERVICES, LLC		2,847.46			
VERIZON WIRELESS	Phone Service	0	93.49	20E202 2540 3400 00 000000	04/09/2021	R
	Totals for VERIZON WIRELESS		93.49			
VILLAGE OF BLOOMINGD	Fuel Usage 12/14-1/22	0	90.96	20E202 2540 4100 00 000000	03/23/2021	R
VILLAGE OF BLOOMINGD	Fuel Usage 1/22-2/11	0	63.57	20E202 2540 4100 00 000000	03/23/2021	R
VILLAGE OF BLOOMINGD	02/02-04/05/21 Water/Sewer-DJ	0	423.72	20E102 2540 4600 00 000000	04/20/2021	R
VILLAGE OF BLOOMINGD	02/02-04/05/21 Water/Sewer-WF	0	276.76	20E201 2540 4600 00 000000	04/20/2021	R
VILLAGE OF BLOOMINGD	02/02-04/05/21 Water/Sewer-WF	0	213.86	20E201 2540 4600 00 000000	04/20/2021	R
	Totals for VILLAGE OF BLOOMINGDALE		1,068.87			
WAREHOUSE DIRECT	Disinfecting wipes for 20/21	2022100004	759.80	20E202 2540 4100 00 000000	03/30/2021	R
	Totals for WAREHOUSE DIRECT		759.80			
WAUGH, EVONNE	Membership Dues Reimb	0	90.00	10E000 2310 6400 00 000000	04/09/2021	R
	Totals for WAUGH, EVONNE		90.00			
WETENDORF, JESSICA	Library Books Reimb	0	69.39	10E201 2220 4300 00 000000	03/23/2021	R
	Totals for WETENDORF, JESSICA		69.39			
WEX HEALTH, INC.	March FSA/COBRA Fee	0	234.40	10E000 2520 3190 00 000000	04/20/2021	R
	Totals for WEX HEALTH, INC.		234.40			
WILD GOOSE CHASE, IN	Goose removal services at DJ	2022100039	900.00	20E202 2540 3200 00 000000	04/09/2021	R
	Totals for WILD GOOSE CHASE, INC.		900.00			
WINSTON KNOLLS EDUCA	Tuition Enzo Burdi 20-21	0	5,221.20	10E000 4220 6700 00 000000	04/20/2021	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,221.20			
WOJCICKI, STANLEY	Repair Desks WF	0	247.50	20E202 2540 3200 00 000000	04/09/2021	R
	Totals for WOJCICKI, STANLEY		247.50			
	Totals for checks		324,854.11			

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	100.39	147,514.27	147,614.66
20	Oper, Build, & Maint Fund	0.00	0.00	42,433.07	42,433.07
40	Transportation Fund	0.00	0.00	134,706.38	134,706.38
80	Tort Immunity & Judgment Fund	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	0.00	100.39	324,753.72	324,854.11

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