

<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 2/7-3/6	0	643.31	20E202 2540 3400 00 000000	02/22/2021	R
A T & T	Service 2/16-3/15	0	1,728.42	20E202 2540 3400 00 000000	03/02/2021	R
Totals for A T & T			2,371.73			
ADVANCED DISPOSAL	Waste Removal	9012100017	916.07	20E202 2540 3210 00 000000	03/15/2021	R
Totals for ADVANCED DISPOSAL			916.07			
AMAZON CAPITAL SERVI	Chargers for 7thh grade Chromebooks	2032100062	74.76	10E000 2630 4100 00 000000	02/22/2021	R
AMAZON CAPITAL SERVI	School Supplies	1022100072	55.92	10E102 1110 4100 23 000000	02/22/2021	R
AMAZON CAPITAL SERVI	Adjustable Monitor Riser	2012100078	47.31	10E201 1120 4200 39 000000	02/22/2021	R
AMAZON CAPITAL SERVI	deli cups for clay	1012100105	80.89	10E101 1110 4100 31 000000	02/22/2021	R
AMAZON CAPITAL SERVI	Document Cameras	1022100071	445.00	20E102 2540 7000 00 000000	02/22/2021	R
AMAZON CAPITAL SERVI	Materials needed to work both staff and students.	1012100109	111.19	10E101 1110 4100 18 000000	03/02/2021	R
AMAZON CAPITAL SERVI	computer speakers	2012100080	46.91	10E201 1120 4200 39 000000	03/02/2021	R
AMAZON CAPITAL SERVI	Office Supplies: SPEJCHER	2012100079	105.86	10E201 1120 4200 39 000000	03/02/2021	R
AMAZON CAPITAL SERVI	Supplies for kindergarten	1022100069	119.73	10E102 1110 4100 20 000000	03/02/2021	R
AMAZON CAPITAL SERVI	Classroom supplies for 2020-2021	1022100074	270.42	10E102 1110 4100 25 000000	03/08/2021	R
AMAZON CAPITAL SERVI	Costume pieces for musical	1012100114	187.77	10E101 1110 4100 18 000000	03/08/2021	R
AMAZON CAPITAL SERVI	HVAC control valves	2022100050	509.97	20E202 2540 4100 00 000000	03/15/2021	R
AMAZON CAPITAL SERVI	School Supplies	1022100075	-77.77	10E102 1110 4100 23 000000	03/15/2021	R
AMAZON CAPITAL SERVI	School Supplies	1022100075	155.54	10E102 1110 4100 23 000000	03/15/2021	R
AMAZON CAPITAL SERVI	canvas paintbrush and tubes	1012100110	22.98	10E101 1110 4100 31 000000	03/15/2021	R
AMAZON CAPITAL SERVI	School supplies	1022100077	41.40	10E102 1110 4100 23 000000	03/15/2021	R
Totals for AMAZON CAPITAL SERVICES			2,197.88			
ARREDONDO, GABRIELA	Refund Overpayment Grad Fee	0	32.00	10R000 1811 0000 00 180000	03/15/2021	R
Totals for ARREDONDO, GABRIELA			32.00			
ASSETGENIE INC	Replacement Chromebook Parts	2032100063	182.55	10E000 2630 4100 00 000000	03/02/2021	R
ASSETGENIE INC	Replacement Chromebook Parts	2032100063	94.75	10E000 2630 4100 00 000000	03/15/2021	R
Totals for ASSETGENIE INC			277.30			
ASSURED HEALTHCARE S	Nursing Coverage EE 2/2-5 WF 2/1-5	0	2,809.73	10E000 2130 3190 00 000000	02/22/2021	R
ASSURED HEALTHCARE S	Nursing Coverage EE 2/9-12 WF 2/8-12	0	2,594.86	10E000 2130 3190 00 000000	02/22/2021	R
ASSURED HEALTHCARE S	Nursing Coverage EE,Wf 2/17-19	0	1,829.78	10E000 2130 3190 00 000000	03/02/2021	R
ASSURED HEALTHCARE S	Nursing Coverage EE,Wf 2/22-26	0	2,375.37	10E000 2130 3190 00 000000	03/08/2021	R
ASSURED HEALTHCARE S	Nursing Coverage EE,Wf 3/2-5	0	2,471.30	10E000 2130 3190 00 000000	03/15/2021	R
Totals for ASSURED HEALTHCARE STAFFING			12,081.04			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012100042	555.00	10E000 2310 2340 00 000000	03/02/2021	R
Totals for BENEFIT TECHNOLOGY RESOURCES,			555.00			
BENWAY, SARAH	Graduate PushCoin Balance Refund	0	34.00	10R000 1614 0000 00 160000	03/08/2021	R
BENWAY, SARAH	Graduate PushCoin Balance Refund	0	60.00	10R000 1811 0000 00 180000	03/08/2021	R
Totals for BENWAY, SARAH			94.00			
BHFX LLC	Bidding Service Asbestos	0	100.00	20E202 2540 3200 00 000000	03/02/2021	R

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	Abatement DJ					
	Totals for BHFx LLC		100.00			
BLUE CROSS BLUE SHIE	March 2021 Health Insurance	0	1,001.16	10E101 1110 2200 75 000000	03/08/2021	R
BLUE CROSS BLUE SHIE	March 2021 Health Insurance	0	810.17	10E102 1110 2200 75 000000	03/08/2021	R
BLUE CROSS BLUE SHIE	March 2021 Health Insurance	0	1,620.34	10E000 2310 2340 00 000000	03/08/2021	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		3,431.67			
BMO FINANCIAL GROUP	Storage Units	9012100019	308.00	10E000 2520 3190 00 000000	03/08/2021	R
BMO FINANCIAL GROUP	Due Process Box Lunches Staff	0	111.15	10E901 2320 3320 00 000000	03/08/2021	R
BMO FINANCIAL GROUP	Postage for Payment to Vendor in Canada	0	28.50	10E000 2320 3400 00 000000	03/08/2021	R
BMO FINANCIAL GROUP	Registration Nat'l Conf of Education	0	551.00	10E901 2320 3320 00 000000	03/08/2021	R
BMO FINANCIAL GROUP	Due Process Box Lunches	0	112.50	10E901 2320 3320 00 000000	03/08/2021	R
BMO FINANCIAL GROUP	Zoom Video Conf February	0	140.00	10E901 2320 3320 00 000000	03/08/2021	R
BMO FINANCIAL GROUP	GFOA Cert of Achievement Appl Fee	0	460.00	10E000 2310 6400 00 000000	03/08/2021	R
BMO FINANCIAL GROUP	Edible Arrangement for JB Supt of the Year	0	49.99	10E000 2310 6900 00 000000	03/08/2021	R
BMO FINANCIAL GROUP	Motivation for Staff & Students	0	117.22	10E101 1110 4100 18 000000	03/08/2021	R
BMO FINANCIAL GROUP	Motivation/Thank You - Staff	0	115.50	10E101 1110 4100 18 000000	03/08/2021	R
BMO FINANCIAL GROUP	Adapter for Para Chromebooks	0	41.88	10E201 1120 4200 39 000000	03/08/2021	R
BMO FINANCIAL GROUP	Refund Adapter for Para Chromebooks	0	-41.88	10E201 1120 4200 39 000000	03/08/2021	R
BMO FINANCIAL GROUP	Monitor Adapter for Chromebook	0	13.96	10E201 1120 4200 39 000000	03/08/2021	R
BMO FINANCIAL GROUP	Front Office Staff Lunch	0	58.75	10E201 1120 4200 39 000000	03/08/2021	R
BMO FINANCIAL GROUP	Snow Blower Parts	0	46.93	20E202 2540 4100 00 000000	03/08/2021	R
BMO FINANCIAL GROUP	Headphones for Students (2nd Order)	0	625.00	10E201 1120 4200 39 000000	03/08/2021	R
BMO FINANCIAL GROUP	Clocks for DJ	0	471.80	20E202 2540 4100 00 000000	03/08/2021	R
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	03/08/2021	R
BMO FINANCIAL GROUP			0.00		03/08/2021	C
BMO FINANCIAL GROUP			0.00		03/08/2021	C
BMO FINANCIAL GROUP			0.00		03/08/2021	C
	Totals for BMO FINANCIAL GROUP		3,238.02			
BRIGHTSTAR CARE	Nursing Coverage DJ 2/1-5	0	2,537.50	10E000 2130 3190 00 000000	02/22/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ 2/8-12	0	2,537.50	10E000 2130 3190 00 000000	03/02/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ 2/17-19	0	1,522.50	10E000 2130 3190 00 000000	03/02/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ 2/22-25	0	2,030.00	10E000 2130 3190 00 000000	03/08/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ 3/2-5	0	2,030.00	10E000 2130 3190 00 000000	03/15/2021	R
	Totals for BRIGHTSTAR CARE		10,657.50			
BUCCI, MARIALAINA	Refund Milk	0	54.00	10R000 1614 0000 00 160000	03/15/2021	R
	Totals for BUCCI, MARIALAINA		54.00			
BUCHEIT, MALISSA	PushCoin Overpayment (Graduate)	0	35.00	10R000 1811 0000 00 180000	03/02/2021	R
	Totals for BUCHEIT, MALISSA		35.00			
BURDI, KELLY	Spec Educ Mileage Reimbursement	0	127.68	40E000 2550 3310 00 351000	03/15/2021	R
	Totals for BURDI, KELLY		127.68			

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CENGAGE LEARNING INC	Gale Subscription Renewal	2032100058	1,920.57	10E000 2630 4700 00 000000	03/02/2021	R
CENGAGE LEARNING INC	Gale Subscription Renewal	2032100058	1,174.53	10E000 2630 4700 00 000000	03/02/2021	R
	Totals for CENGAGE LEARNING INC - GALE		3,095.10			
CHILD'S VOICE SCHOOL	Feb21 Tuition ZW	0	4,733.46	10E000 4220 6700 00 000000	03/15/2021	R
	Totals for CHILD'S VOICE SCHOOL		4,733.46			
CHMELA, KRISTIN	Therapy Session CS	0	120.00	10E000 3700 3100 00 462000	02/22/2021	R
	Totals for CHMELA, KRISTIN		120.00			
CLOVERLEAF FARMS - C	Milk	9012100052	270.00	10E000 2560 4100 00 000000	03/02/2021	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		270.00			
COMCAST	Internet Service	9012100018	5,570.30	20E202 2540 3400 00 000000	03/15/2021	R
	Totals for COMCAST		5,570.30			
CONSTELLATION NEW EN	Service 1/22-2/22 EE	0	2,607.12	20E101 2540 4660 00 000000	03/08/2021	R
CONSTELLATION NEW EN	Service 1/22-2/22 DJ	0	3,171.17	20E102 2540 4660 00 000000	03/08/2021	R
CONSTELLATION NEW EN	Service 1/22-2/22 WF	0	5,997.61	20E201 2540 4660 00 000000	03/08/2021	R
	Totals for CONSTELLATION NEW ENERGY, INC		11,775.90			
CORRELL, JOHN	Educational Consultant	0	1,250.00	10E901 2320 3320 00 000000	03/02/2021	R
	Totals for CORRELL, JOHN		1,250.00			
DR. KRISTEN MATTSON	Professional Development	1042100052	1,363.50	10E000 2210 3120 00 493200	03/02/2021	R
	Totals for DR. KRISTEN MATTSON CONSULTIN		1,363.50			
DUPAGE FEDERATION ON	Interpreting Services	0	82.50	10E000 1800 3120 00 000000	03/02/2021	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		82.50			
EAST-TECK OFFICE SOL	Printer Replacement Parts	9012100067	179.00	10E901 2320 4100 00 000000	03/02/2021	R
EAST-TECK OFFICE SOL	Supplies	9012100069	138.00	10E901 2320 4100 00 000000	03/15/2021	R
	Totals for EAST-TECK OFFICE SOLUTIONS, I		317.00			
EDUCATION WEEK	Renew Education Week Subscription	0	79.00	10E000 2310 6400 00 000000	03/15/2021	R
	Totals for EDUCATION WEEK		79.00			
ERICKSON PTO	Membership Dues PushCoin	0	40.00	10R000 1811 0000 00 180000	03/08/2021	R
	Totals for ERICKSON PTO		40.00			
ESGI	ESGI Renewal	1042100062	1,065.00	10E000 2212 4700 00 000000	03/08/2021	R
	Totals for ESGI		1,065.00			
EZ TECH CONNECT, LLC	Tech Consulting Support	0	2,126.25	10E000 2630 3100 00 000000	03/08/2021	R
	Totals for EZ TECH CONNECT, LLC		2,126.25			
FIRST STUDENT, INC.	Student Transportation 1/25-2/19	0	59,740.51	40E000 2550 3310 00 350000	03/02/2021	R
	Totals for FIRST STUDENT, INC.		59,740.51			
FRANCZEK P.C.	Professional Services	0	1,222.00	10E000 2310 3180 00 000000	03/02/2021	R
	Totals for FRANCZEK P.C.		1,222.00			
GARSTKA, CAITLIN	Gimkit for SS/ELA Reimb	0	59.88	10E201 1120 4200 39 000000	02/22/2021	R

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	Totals for GARSTKA, CAITLIN		59.88			
GRAINGER	Supplies	0	216.69	20E202 2540 4100 00 000000	02/22/2021	R
GRAINGER	Supplies	0	40.98	20E202 2540 4100 00 000000	03/02/2021	R
GRAINGER	Supplies	0	73.47	20E202 2540 4100 00 000000	03/15/2021	R
GRAINGER	Supplies	0	32.88	20E202 2540 4100 00 000000	03/15/2021	R
	Totals for GRAINGER		364.02			
HAL LEONARD CORP	Music for the 5th Grade Erickson Musical	1012100100	196.46	10E101 1110 4100 18 000000	03/08/2021	R
	Totals for HAL LEONARD CORP		196.46			
HAUGENS, PATRICK	Cell Phone Reimbursement	9012100003	45.00	20E202 2540 3400 00 000000	03/02/2021	R
	Totals for HAUGENS, PATRICK		45.00			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012100004	45.00	20E202 2540 3400 00 000000	03/15/2021	R
	Totals for HEFFERAN, SAMIA		45.00			
HIGHWAY SALES & SERV	Chain Saw Repair	0	102.54	20E202 2540 3200 00 000000	02/22/2021	R
	Totals for HIGHWAY SALES & SERVICE INC.		102.54			
HINCKLEY SPRINGS	Water	9012100020	45.51	10E901 2320 4100 00 000000	03/08/2021	R
	Totals for HINCKLEY SPRINGS		45.51			
HOME DEPOT CREDIT SE	Window Blinds	0	59.40	20E202 2540 4100 00 000000	03/15/2021	R
	Totals for HOME DEPOT CREDIT SERVICES		59.40			
INCIDENT IQ	Technology Inventory and Ticketing Software	2032100064	695.00	10E000 2630 4700 00 000000	03/02/2021	R
	Totals for INCIDENT IQ		695.00			
INGRAM LIBRARY SERVI	library books	1022100060	1,705.04	10E102 2220 4300 00 000000	03/02/2021	R
INGRAM LIBRARY SERVI	library books	1022100060	134.21	10E102 2220 4300 00 000000	03/02/2021	R
INGRAM LIBRARY SERVI	library books	1022100060	-134.21	10E102 2220 4300 00 000000	03/02/2021	R
	Totals for INGRAM LIBRARY SERVICES		1,705.04			
INSECT LORE	Backorder 1042000065 Caterpillars	0	79.47	10E000 2212 4200 00 000000	03/08/2021	R
	Totals for INSECT LORE		79.47			
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012100016	250.00	10E000 2520 3100 00 000000	03/02/2021	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
JOANNE CIMINO COURT	Hearing Transcript	0	2,837.50	10E000 1800 3120 00 000000	03/02/2021	R
	Totals for JOANNE CIMINO COURT REPORTING		2,837.50			
JOHNSTON, STACY	Cell Phone Reimbursement	9012100005	22.50	20E202 2540 3400 00 000000	03/15/2021	R
	Totals for JOHNSTON, STACY		22.50			
KRIHA BOUCEK	Professional Services	0	17,793.28	10E000 2310 3180 00 000000	03/02/2021	R
KRIHA BOUCEK	Professional Services	0	930.00	10E000 2310 3180 00 000000	03/02/2021	R
KRIHA BOUCEK	Professional Services	0	2,775.00	10E000 2310 3180 00 000000	03/15/2021	R
KRIHA BOUCEK	Professional Services	0	164.00	10E000 2310 3180 00 000000	03/15/2021	R
	Totals for KRIHA BOUCEK		21,662.28			
KRZYSIAK, KARMA	Reimburse Materials for	0	98.86	10E102 1110 4100 29 000000	03/15/2021	R

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	Student Instrument Kits					
	Totals for KRZYSIAK, KARMA		98.86			
LANPHIER, BREENA	Reimbursement for Conference Fee	0	40.00	10E000 2210 3120 00 000000	03/15/2021	R
	Totals for LANPHIER, BREENA		40.00			
LEN'S ACE HARDWARE I	Supplies	0	7.54	20E202 2540 4100 00 000000	03/08/2021	R
LEN'S ACE HARDWARE I	Supplies	0	17.94	20E202 2540 4100 00 000000	03/08/2021	R
	Totals for LEN'S ACE HARDWARE INC.		25.48			
MASTRODOMENICO, JILL	Reimb Phone Use Sub Calls	0	20.00	10E101 1110 1200 72 000000	03/15/2021	R
	Totals for MASTRODOMENICO, JILL		20.00			
MCCALL, JENNIFER	Mileage Reimbursement	0	30.00	10E000 2520 3320 00 000000	03/15/2021	R
	Totals for MCCALL, JENNIFER		30.00			
MCCALL, RICHARD	Tech Supplies Reimb	0	19.99	10E000 2630 4100 00 000000	02/22/2021	R
MCCALL, RICHARD	Cell Phone Reimbursement	9012100007	45.00	20E202 2540 3400 00 000000	02/22/2021	R
MCCALL, RICHARD	Tech Supply Storage Reimb	0	26.12	10E000 2630 4100 00 000000	03/15/2021	R
MCCALL, RICHARD	Cell Phone Reimbursement	9012100007	45.00	20E202 2540 3400 00 000000	03/15/2021	R
	Totals for MCCALL, RICHARD		136.11			
METLIFE SMALL BUSINE	March 2021 Dental Insurance	0	56.36	10E101 1110 2200 75 000000	03/08/2021	R
METLIFE SMALL BUSINE	March 2021 Dental Insurance	0	39.49	10E201 1120 2200 72 000000	03/08/2021	R
METLIFE SMALL BUSINE	March 2021 Dental Insurance	0	39.49	10E101 1110 2200 72 000000	03/08/2021	R
METLIFE SMALL BUSINE	March 2021 Dental Insurance	0	118.47	10E000 2310 2340 00 000000	03/08/2021	R
	Totals for METLIFE SMALL BUSINESS CENTER		253.81			
METZGER, SUSAN	Music Editing Program Reimb	0	30.00	10E201 1120 4100 32 000000	02/22/2021	R
METZGER, SUSAN	Reimbursement for Student Incentives	0	50.00	10E201 1120 4100 32 000000	03/08/2021	R
METZGER, SUSAN	Student Incentives Reimb	0	20.00	10E201 1120 4100 32 000000	03/15/2021	R
	Totals for METZGER, SUSAN		100.00			
MIDWEST PRINCIPALS'	Online Leadership Workshop	1042100051	190.00	10E000 2210 3120 00 493200	03/15/2021	R
	Totals for MIDWEST PRINCIPALS' CENTER		190.00			
MIRANTE, LEAH	Reimburse Books for Class Set	0	24.87	10E201 1120 4200 83 000000	03/15/2021	R
	Totals for MIRANTE, LEAH		24.87			
MIRZA, AMIN	Refund Overpayment	0	32.00	10R000 1811 0000 00 180000	03/15/2021	R
	Totals for MIRZA, AMIN		32.00			
NCS PEARSON	OLSAT 8 Machine-Scorable Answer Documents	1042100060	159.20	10E000 2230 4100 00 000000	03/08/2021	R
NCS PEARSON	OLSAT Pre-ID labels	1042100059	183.60	10E000 2230 4100 00 000000	03/15/2021	R
NCS PEARSON	OLSAT Pre-ID labels	1042100059	-321.30	10E000 2230 4100 00 000000	03/15/2021	R
NCS PEARSON	OLSAT Pre-ID labels	1042100059	321.30	10E000 2230 4100 00 000000	03/15/2021	R
	Totals for NCS PEARSON		342.80			
NDSEC	SpEd Quarterly Tuition	0	357,954.50	10E000 4220 6700 00 000000	03/02/2021	R
	Totals for NDSEC		357,954.50			
NEUCO INC	HVAC Parts WF	0	440.75	20E202 2540 4100 00 000000	03/02/2021	R
	Totals for NEUCO INC		440.75			

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NEW DOCUMENTS & LABE	A/P Checks	9012100065	549.78	10E000 2520 4100 00 000000	02/22/2021	R
	Totals for NEW DOCUMENTS & LABELS INC		549.78			
NICOR GAS	Service February DuJardin	0	455.52	20E102 2540 4650 00 000000	03/15/2021	R
NICOR GAS	Service February EE	0	403.03	20E101 2540 4650 00 000000	03/15/2021	R
NICOR GAS	Service February WF	0	563.51	20E201 2540 4650 00 000000	03/15/2021	R
	Totals for NICOR GAS		1,422.06			
NWEA	MAP Accelerator	1042100061	4,675.00	10E000 2212 4700 00 000000	03/02/2021	R
NWEA	NWEA Renewals	1042100063	28,637.50	10E000 2230 3140 00 000000	03/15/2021	R
	Totals for NWEA		33,312.50			
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	03/15/2021	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	construction paper	1012100103	155.48	10E101 1110 4100 31 000000	02/22/2021	R
OFFICE DEPOT	Supplies for Special Ed	1012100108	22.45	10E101 1110 4100 18 000000	03/02/2021	R
OFFICE DEPOT	construction paper	1012100103	14.40	10E101 1110 4100 31 000000	03/02/2021	R
OFFICE DEPOT	Supplies	9012100063	170.98	10E901 2320 4100 00 000000	03/02/2021	R
OFFICE DEPOT	Classroom Supplies	1022100070	36.29	10E102 1110 4100 25 000000	03/02/2021	R
OFFICE DEPOT	Supplies	9012100066	102.93	10E901 2320 4100 00 000000	03/08/2021	R
OFFICE DEPOT	Supplies	9012100066	555.06	10E901 2320 4100 00 000000	03/08/2021	R
OFFICE DEPOT	Supplies for front office at Erickson	1012100113	105.44	10E101 1110 4100 18 000000	03/08/2021	R
OFFICE DEPOT	Supplies	9012100066	25.19	10E901 2320 4100 00 000000	03/08/2021	R
OFFICE DEPOT	Supplies	9012100066	265.38	10E901 2320 4100 00 000000	03/08/2021	R
	Totals for OFFICE DEPOT		1,453.60			
PADDOCK PUBLICATIONS	Subscription 2/26-3/25	0	122.20	10E901 2320 4100 00 000000	02/22/2021	R
	Totals for PADDOCK PUBLICATIONS, INC.		122.20			
PMA LEASING INC	Xerox Copier Lease	9012100012	185.50	30E000 5220 6200 00 000000	03/15/2021	R
PMA LEASING INC	Xerox Copier Lease	9012100012	1,678.80	30E000 5320 6100 00 000000	03/15/2021	R
	Totals for PMA LEASING INC		1,864.30			
PROSHRED SECURITY	Shredding Service	2012100023	49.50	10E201 1120 4200 56 000000	03/08/2021	R
	Totals for PROSHRED SECURITY		49.50			
PUSHCOIN INC	Monthly Fees	9012100013	232.90	10E000 2520 3190 00 000000	03/08/2021	R
	Totals for PUSHCOIN INC		232.90			
QUADIENT FINANCE USA	Postage Machine Supplies	0	19.38	10E000 2320 3400 00 000000	03/08/2021	R
	Totals for QUADIENT FINANCE USA, INC		19.38			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program	9012100047	3,916.80	10E000 2560 3900 00 000000	03/15/2021	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		3,916.80			
QUINLAN AND FABISH M	Repair of Dist Owned Instrument	0	125.00	10E201 1120 3200 00 000000	03/02/2021	R
QUINLAN AND FABISH M	Repair of Dist Owned Instrument	0	58.00	10E201 1120 3200 00 000000	03/08/2021	R
	Totals for QUINLAN AND FABISH MUSIC COMP		183.00			
RAYMOND JAMES & ASSO	Statistical Data Tables	0	1,500.00	10E901 2320 3110 00 000000	03/15/2021	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for RAYMOND JAMES & ASSOCIATES, I		1,500.00			
REINICHE, JOHN	Cell Phone Reimbursement	9012100008	45.00	20E202 2540 3400 00 000000	02/22/2021	R
	Totals for REINICHE, JOHN		45.00			
ROSELE FLOWERS	Flowers - Matlock	0	78.95	10E000 2310 6900 00 000000	03/02/2021	R
ROSELE FLOWERS	Flowers - Virkus	0	75.00	10E000 2310 6900 00 000000	03/15/2021	R
	Totals for ROSELE FLOWERS		153.95			
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	03/15/2021	R
	Totals for SCHIELKE, LINDA		11.00			
SCHOOL SPECIALTY	Social work materials.	2012100077	44.75	10E201 1120 4100 33 000000	02/22/2021	R
SCHOOL SPECIALTY	Science supplies	2012100073	145.00	10E201 1120 4200 86 000000	02/22/2021	R
SCHOOL SPECIALTY	Supplies for kindergarten	1022100068	69.40	10E102 1110 4100 20 000000	03/02/2021	R
SCHOOL SPECIALTY	Math supplies - protractors	2012100081	26.74	10E201 1120 4200 86 000000	03/15/2021	R
SCHOOL SPECIALTY	beads, paint and canvas	1012100104	181.58	10E101 1110 4100 31 000000	03/15/2021	R
SCHOOL SPECIALTY	canvas and paint brush	1012100111	242.79	10E101 1110 4100 31 000000	03/15/2021	R
	Totals for SCHOOL SPECIALTY		710.26			
SEAL OF ILLINOIS	January Tuition JD	0	4,201.85	10E000 4220 6700 00 000000	03/02/2021	R
	Totals for SEAL OF ILLINOIS		4,201.85			
SPRINT	Service 1/9-2/8	0	172.45	20E202 2540 3400 00 000000	02/22/2021	R
	Totals for SPRINT		172.45			
STAPLES	Office Supplies	1022100056	-2.39	10E102 1110 4100 26 000000	03/02/2021	R
STAPLES	Office Supplies	1022100056	40.65	10E102 1110 4100 26 000000	03/02/2021	R
	Totals for STAPLES		38.26			
T AND T LANDSCAPE CO	Annual snow plowing services	2022100033	610.00	20E202 2540 3200 00 000000	03/02/2021	R
T AND T LANDSCAPE CO	Annual snow plowing services	2022100033	4,900.00	20E202 2540 3200 00 000000	03/02/2021	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		5,510.00			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012100010	118.50	10E000 2520 3190 00 000000	03/08/2021	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		118.50			
TEM ENVIRONMENTAL, I	Asbestos project design	2022100042	5,000.00	20E000 2540 3100 92 000000	02/22/2021	R
	Totals for TEM ENVIRONMENTAL, INC.		5,000.00			
THE HOME DEPOT PRO	Supplies	0	228.63	20E202 2540 4100 00 000000	02/22/2021	R
THE HOME DEPOT PRO	Supplies	0	178.77	20E202 2540 4100 00 000000	03/15/2021	R
	Totals for THE HOME DEPOT PRO		407.40			
ULINE	Supplies	0	81.62	20E202 2540 4100 00 000000	03/15/2021	R
	Totals for ULINE		81.62			
VANGUARD ENERGY SERV	Service January	0	949.12	20E101 2540 4650 00 000000	02/22/2021	R
VANGUARD ENERGY SERV	Service January	0	993.40	20E102 2540 4650 00 000000	02/22/2021	R
VANGUARD ENERGY SERV	Service January	0	1,458.02	20E201 2540 4650 00 000000	02/22/2021	R
VANGUARD ENERGY SERV	Service February	0	4,640.67	20E101 2540 4650 00 000000	03/15/2021	R
VANGUARD ENERGY SERV	Service February	0	5,314.19	20E102 2540 4650 00 000000	03/15/2021	R
VANGUARD ENERGY SERV	Service February	0	7,736.69	20E201 2540 4650 00 000000	03/15/2021	R
	Totals for VANGUARD ENERGY SERVICES, LLC		21,092.09			
VERIZON WIRELESS	Service 1/29-2/28	0	94.07	20E202 2540 3400 00 000000	03/15/2021	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Totals for VERIZON WIRELESS		94.07			
VILLAGE OF BLOOMINGD	Water/Sewer 1/4-3/2 DO	0	125.80	20E901 2540 4600 00 000000	03/15/2021	R
VILLAGE OF BLOOMINGD	Water/Sewer 1/4-3/2 EE	0	797.24	20E101 2540 4600 00 000000	03/15/2021	R
	Totals for VILLAGE OF BLOOMINGDALE		923.04			
VREELAND, AMANDA	Science Supplies Reimb	0	36.96	10E201 1120 4200 86 000000	03/02/2021	R
	Totals for VREELAND, AMANDA		36.96			
WALTERS, MICHELLE	Reimb Phone Use Sub Calls	0	20.00	10E102 1110 1200 72 000000	03/15/2021	R
	Totals for WALTERS, MICHELLE		20.00			
WAREHOUSE DIRECT	Disinfecting wipes for 20/21	2022100004	379.90	20E202 2540 4100 00 000000	03/02/2021	R
	Totals for WAREHOUSE DIRECT		379.90			
WEST MUSIC	Ukulele Bags	1022100073	49.95	10E102 1110 4100 29 000000	03/08/2021	R
	Totals for WEST MUSIC		49.95			
WEX HEALTH, INC.	FSA/Cobra Payment	9012100015	233.50	10E000 2520 3190 00 000000	03/08/2021	R
	Totals for WEX HEALTH, INC.		233.50			
WILD GOOSE CHASE, IN	Goose removal services at DJ	2022100039	900.00	20E202 2540 3200 00 000000	03/15/2021	R
	Totals for WILD GOOSE CHASE, INC.		900.00			
WINSTON KNOLLS EDUCA	Feb21 Tuition EB	0	5,221.20	10E000 4220 6700 00 000000	03/15/2021	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,221.20			
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	03/15/2021	R
	Totals for WRUCK, SUSAN		250.00			
ZAGOTTA, SHEILA	ROE Workshop Fee Reimb	0	25.00	10E201 1120 4200 39 000000	03/15/2021	R
	Totals for ZAGOTTA, SHEILA		25.00			
ZANONI, GERALYN	Mileage Reimbursement	0	32.93	10E000 2520 3320 00 000000	03/15/2021	R
	Totals for ZANONI, GERALYN		32.93			
	Totals for checks		607,463.14			



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	287.00	486,013.63	486,300.63
20	Oper, Build, & Maint Fund	0.00	0.00	59,430.02	59,430.02
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	59,868.19	59,868.19
***	Fund Summary Totals ***	0.00	287.00	607,176.14	607,463.14

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