

| <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> |
|----------------------|---|------------------|---------------|----------------------------|-------------------|----------------|
| ADVANCED DISPOSAL | Waste Removal EE | 9012100017 | 916.07 | 20E202 2540 3210 00 000000 | 05/17/2021 | R |
| | Totals for ADVANCED DISPOSAL | | 916.07 | | | |
| ADVANCED PLANNING TE | Annual Support Agreement 05/21-04/22 | 0 | 2,575.00 | 20E202 2540 3200 00 000000 | 04/27/2021 | R |
| | Totals for ADVANCED PLANNING TECH INC | | 2,575.00 | | | |
| AFFILIATED CUSTOMER | Annual Fire Alarm Testing DJ | 0 | 1,234.00 | 20E202 2540 3200 00 000000 | 05/17/2021 | R |
| AFFILIATED CUSTOMER | Annual Fire Alarm Testing WF | 0 | 1,164.00 | 20E202 2540 3200 00 000000 | 05/17/2021 | R |
| | Totals for AFFILIATED CUSTOMER SERVICE, | | 2,398.00 | | | |
| AMAZON CAPITAL SERVI | Trade books for fourth grade | 1012100121 | 671.16 | 10E101 1110 4100 18 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | science supplies | 2012100119 | 206.47 | 10E201 1120 4200 86 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | XXL Disposable gloves | 2022100054 | 239.90 | 20E202 2540 4100 00 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | Trade books for fourth grade | 1012100121 | 47.94 | 10E101 1110 4100 18 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | DUJARDIN Character Committee Items - Send to Ashley Harsila | 2012100109 | 116.25 | 10E000 2190 4100 00 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | More certificate holders | 2012100105 | 158.31 | 10E201 2220 4300 00 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | Technology Supplies | 2032100066 | 20.88 | 10E000 2630 4100 00 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | certificate holders | 2012100101 | 39.98 | 10E201 2220 4300 00 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | classroom supplies | 2012100113 | 29.86 | 10E201 1120 4100 32 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | Math supplies for teachers | 2012100089 | 42.90 | 10E201 1120 4200 84 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | Math classroom supplies | 2012100098 | 338.59 | 10E201 1120 4200 84 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | science supplles | 2012100099 | 27.98 | 10E201 1120 4200 86 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | Projector Bulbs for All Schools | 2032100068 | 314.41 | 10E101 1110 4100 18 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | Projector Bulbs for All Schools | 2032100068 | 314.41 | 10E102 1110 4100 26 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | Projector Bulbs for All Schools | 2032100068 | 246.43 | 10E201 1120 4200 39 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | Math supplies for teachers | 2012100089 | 311.03 | 10E201 1120 4200 84 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | The Lemonade War paperback books for a 3rd grade novel study | 1012100119 | 587.02 | 10E000 2212 4200 00 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | Projector Bulb WF | 2032100069 | 67.98 | 10E201 1120 4200 39 000000 | 04/27/2021 | R |
| AMAZON CAPITAL SERVI | For structured 3-5 classroom | 1022100102 | 209.43 | 10E102 1110 4200 24 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | school supplies and materials | 1022100108 | 193.35 | 10E000 1250 4200 00 430000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | 4th Grade- Lents, McGrane, Pagano | 1022100110 | 227.56 | 10E102 1110 4100 24 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | Four hardcover books for reading lessons | 1012100123 | 59.56 | 10E101 1110 4200 91 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | Erickson Elementary bubble wands for kindergarten visitation | 1012100124 | 45.98 | 10E101 1110 4100 18 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | calculators | 2012100127 | 2,399.98 | 10E201 1120 4100 39 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | Quarter 4 Art Test Supplies | 2012100082 | 44.64 | 10E201 1120 4100 31 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | Erickson Elementary Kindergarten Here I Come Book for kindergarten visitation | 1012100125 | 150.80 | 10E101 1110 4200 91 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | books for DJ library | 1022100087 | 101.96 | 10E000 2220 4300 00 380000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | Graphing calculators for math department | 2012100115 | 1,169.54 | 10E201 1120 4200 84 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | IL award books | 1022100099 | 251.24 | 10E102 2220 4300 00 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | Office supplies | 1022100080 | 92.20 | 10E102 1110 4200 22 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | School Supplies | 1022100105 | 227.44 | 10E102 1110 4100 22 000000 | 05/17/2021 | 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> |
|----------------------|--|------------------|---------------|----------------------------|-------------------|----------------|
| AMAZON CAPITAL SERVI | 4th Grade- Lents, McGrane, Pagano | 1022100110 | 160.59 | 10E102 1110 4100 24 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | books for library | 1022100101 | 97.93 | 10E102 2220 4300 00 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | iPad and iPad case | 2042100020 | 299.00 | 10E000 1200 4100 00 490000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | iPad and iPad case | 2042100020 | 29.95 | 10E000 1200 4100 00 490000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | School Supplies | 1022100091 | 92.95 | 10E102 1110 4100 23 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | Supplies for kindergarten | 1022100092 | 105.18 | 10E102 1110 4100 20 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | Office Supplies: Spejcher | 2012100122 | 152.57 | 10E201 1120 4200 39 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | school supplies and materails | 1022100103 | 75.72 | 10E000 1250 4200 00 430000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | Covid decals | 2022100062 | 70.95 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | school supplies and materials | 1022100108 | 240.97 | 10E000 1250 4200 00 430000 | 05/17/2021 | R |
| AMAZON CAPITAL SERVI | | | 0.00 | | 04/27/2021 | C |
| AMAZON CAPITAL SERVI | | | 0.00 | | 04/27/2021 | C |
| AMAZON CAPITAL SERVI | | | 0.00 | | 05/17/2021 | C |
| AMAZON CAPITAL SERVI | | | 0.00 | | 05/17/2021 | C |
| AMAZON CAPITAL SERVI | | | 0.00 | | 05/17/2021 | C |
| | Totals for AMAZON CAPITAL SERVICES | | 10,280.99 | | | |
| ASSURED HEALTHCARE S | Nursing Coverage EE 4/13-4/16 | 0 | 887.40 | 10E000 2130 3190 00 000000 | 04/27/2021 | R |
| ASSURED HEALTHCARE S | Nursing Coverage EE 4/20-4/23/21 | 0 | 887.40 | 10E000 2130 3190 00 000000 | 05/17/2021 | R |
| ASSURED HEALTHCARE S | Nursing Coverage EE 4/26-4/30 | 0 | 1,002.15 | 10E000 2130 3190 00 000000 | 05/17/2021 | R |
| | Totals for ASSURED HEALTHCARE STAFFING | | 2,776.95 | | | |
| AT&T DATACOMM | Mar 8-Apr 7, 2021 Stmt | 0 | 643.31 | 20E202 2540 3400 00 000000 | 04/27/2021 | R |
| AT&T DATACOMM | April 16-May 15, 2021 | 0 | 1,732.46 | 20E202 2540 3400 00 000000 | 04/27/2021 | R |
| | Totals for AT&T DATACOMM | | 2,375.77 | | | |
| ATOMATIC MECHANICAL | Install Ionizers in WF air handlers | 2022100041 | 14,750.00 | 20E202 2540 5400 00 000000 | 05/17/2021 | R |
| | Totals for ATOMATIC MECHANICAL SERVICES, | | 14,750.00 | | | |
| BEAR COM | Battery | 0 | 283.13 | 20E202 2540 4100 00 000000 | 04/27/2021 | R |
| | Totals for BEAR COM | | 283.13 | | | |
| BECHTA, MARK | Mileage 01/21-04/21 | 0 | 20.16 | 10E000 2630 3320 00 000000 | 05/17/2021 | R |
| | Totals for BECHTA, MARK | | 20.16 | | | |
| BENEFIT TECHNOLOGY R | Bswift Monthly Fees | 9012100042 | 549.00 | 10E000 2310 2340 00 000000 | 05/17/2021 | R |
| | Totals for BENEFIT TECHNOLOGY RESOURCES, | | 549.00 | | | |
| BHFX LLC | Annual Software Fee May-April | 0 | 1,650.00 | 20E202 2540 3200 00 000000 | 05/17/2021 | R |
| | Totals for BHFX LLC | | 1,650.00 | | | |
| BLUE CROSS BLUE SHIE | May 2021 Health Insurance Para WF | 0 | 40.51 | 10E201 1120 2200 72 000000 | 05/17/2021 | R |
| BLUE CROSS BLUE SHIE | May 2021 Health Insurance Sec | 0 | 40.51 | 10E000 2410 2200 77 000000 | 05/17/2021 | R |
| BLUE CROSS BLUE SHIE | May 2021 Health Insurance Custodial | 0 | 40.51 | 20E000 2540 2200 79 000000 | 05/17/2021 | R |
| BLUE CROSS BLUE SHIE | May 2021 Health Insurance | 0 | 1,811.33 | 10E101 1110 2200 75 000000 | 05/17/2021 | R |
| BLUE CROSS BLUE SHIE | May 2021 Health Insurance | 0 | 1,620.34 | 10E000 2310 2340 00 000000 | 05/17/2021 | R |
| | Totals for BLUE CROSS BLUE SHIELD OF IL | | 3,553.20 | | | |
| BMO FINANCIAL GROUP | Flocabulary Renewal | 0 | 96.00 | 10E000 1600 4100 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Gift Cards for Spring Fling | 0 | 951.46 | 10E000 2310 6900 00 000000 | 05/17/2021 | R |

| VENDOR | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | CHECK DATE | CHE TYP |
|--------------------------------|---|------------|----------|----------------------------|------------|---------|
| BMO FINANCIAL GROUP | Lunch for Staff helpers | 0 | 59.27 | 10E201 1120 4200 39 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Truck Rental | 0 | 241.79 | 20E202 2540 3250 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Assistive Technology Kindergarten Student IEP | 0 | 162.73 | 10E201 1216 4100 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Etsy-two office name plates | 0 | 77.38 | 10E102 1110 4100 26 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Renew Education Week Subscription | 0 | 79.00 | 10E000 2310 6400 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Honor Roll Ribbons | 0 | 408.52 | 10E201 1120 4200 39 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Zoom Video Conferencing April | 0 | 289.90 | 10E901 2320 3320 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Truck Rental Returned-Credit | 0 | -161.00 | 20E202 2540 3250 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Storage Units | 9012100019 | 308.00 | 10E000 2520 3190 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Lunch for Staff Portillos | 0 | 17.61 | 10E201 1120 4200 39 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Zoom Video Conferencing | 0 | 17.33 | 10E901 2320 3320 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Staff Recognition 2nd Trimester | 0 | 125.42 | 10E201 1120 4200 39 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Lunch for Warrior Games Staff Helpers | 0 | 43.44 | 10E201 1120 4200 39 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Technology for K-student IEP | 0 | 318.74 | 10E201 1216 4100 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | GoDaddy Renewal | 0 | 189.98 | 10E000 2630 4700 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Administrator Academy #AA881 | 0 | 200.00 | 10E000 2210 3120 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Gift Card For Spring Fling | 0 | 50.00 | 10E000 2310 6900 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Tribune Subscription | 0 | 27.72 | 10E000 2211 4100 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Supplies for Staff Meeting | 0 | 44.43 | 10E101 1110 4100 18 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | OLSAT Materials Shipping Fees | 0 | 94.17 | 10E000 2320 3400 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | WF-Dishwasher & Dryer | 0 | 803.98 | 20E000 2540 8000 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | HVAC Supplies | 0 | 353.37 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Fuel for Truck Rental | 0 | 17.01 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | New Truck Tire | 0 | 198.50 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Apple Gift Cards for Tech | 0 | 300.00 | 10E201 1216 4100 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | 5/13/21 PF/Leading for Equity and Excellence 6/10/21 PD/Effective Communication Skills | 0 | 400.00 | 10E000 2210 3120 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | Felt-Card for Jon Perry | 0 | 5.00 | 10E000 2520 4100 00 000000 | 05/17/2021 | R |
| BMO FINANCIAL GROUP | | | 0.00 | | 05/17/2021 | C |
| BMO FINANCIAL GROUP | | | 0.00 | | 05/17/2021 | C |
| BMO FINANCIAL GROUP | | | 0.00 | | 05/17/2021 | C |
| BMO FINANCIAL GROUP | | | 0.00 | | 05/17/2021 | C |
| Totals for BMO FINANCIAL GROUP | | | 5,719.75 | | | |
| BRIGHTSTAR CARE | Nursing Coverage DJ 4/26-4/30 | 0 | 2,537.50 | 10E000 2130 3190 00 000000 | 05/17/2021 | R |
| BRIGHTSTAR CARE | Nursing Coverage DJ 4/19-4/22/21 | 0 | 2,030.00 | 10E000 2130 3190 00 000000 | 05/17/2021 | R |
| BRIGHTSTAR CARE | Nursing Coverage DJ 4/12-4/16 | 0 | 2,485.00 | 10E000 2130 3190 00 000000 | 05/17/2021 | R |
| Totals for BRIGHTSTAR CARE | | | 7,052.50 | | | |
| BSN SPORTS LLC | WF New Student T-Shirts - See Google Doc Link of invoice from Sheila Zagotta Link: https://drive.google.com/file/d/1mpwMrc0Hk2UIn0KbQHa3cov-7p0yNxxQ/view?usp=sharing | 2012100110 | 999.53 | 10E000 2190 4100 00 000000 | 04/27/2021 | R |
| BSN SPORTS LLC | CC T-shirts for Students | 0 | 1,000.00 | 10E000 2190 4100 00 000000 | 05/17/2021 | R |
| BSN SPORTS LLC | CC T-Shirts for Students | 0 | 2,698.57 | 10E101 1110 4100 18 000000 | 05/17/2021 | R |
| Totals for BSN SPORTS LLC | | | 4,698.10 | | | |

| <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> |
|----------------------|---|------------------|---------------|----------------------------|-------------------|----------------|
| CLIENT FIRST | Phone system RFP consulting | 2022100055 | 975.00 | 20E202 2540 3200 00 000000 | 04/27/2021 | R |
| CLIENT FIRST | Phone system RFP consulting | 2022100055 | 5,220.00 | 20E202 2540 3200 00 000000 | 04/27/2021 | R |
| | Totals for CLIENT FIRST | | 6,195.00 | | | |
| CLOVERLEAF FARMS - C | April Milk EE | 0 | 299.00 | 10E000 2560 4100 00 000000 | 05/17/2021 | R |
| CLOVERLEAF FARMS - C | April Milk WF | 0 | 164.45 | 10E000 2560 4100 00 000000 | 05/17/2021 | R |
| CLOVERLEAF FARMS - C | April Milk DJ | 0 | 328.90 | 10E000 2560 4100 00 000000 | 05/17/2021 | R |
| | Totals for CLOVERLEAF FARMS - CLOVER CRE | | 792.35 | | | |
| COMCAST | Internet Service | 9012100018 | 5,616.56 | 20E202 2540 3400 00 000000 | 05/17/2021 | R |
| | Totals for COMCAST | | 5,616.56 | | | |
| CONSTELLATION NEW EN | Energy Bill Svce 3/23-4/21 | 0 | 2,782.07 | 20E101 2540 4660 00 000000 | 05/17/2021 | R |
| CONSTELLATION NEW EN | Service 3/23-4/21/21 DJ | 0 | 2,983.70 | 20E201 2540 4660 00 000000 | 05/17/2021 | R |
| CONSTELLATION NEW EN | Energy Bill Svc 3/23-4/21 2/22-3/23 | 0 | 11,420.14 | 20E201 2540 4660 00 000000 | 05/17/2021 | R |
| | Totals for CONSTELLATION NEW ENERGY, INC | | 17,185.91 | | | |
| DEMCO | Library specific supplies | 2012100102 | 83.90 | 10E201 2220 4300 00 000000 | 04/27/2021 | R |
| DEMCO | Library display and organization material | 2012100068 | 436.96 | 10E201 2220 4300 00 000000 | 04/27/2021 | R |
| | Totals for DEMCO | | 520.86 | | | |
| DUPAGE FEDERATION ON | Interpreting Services | 0 | 110.00 | 10E000 1800 3120 00 000000 | 04/27/2021 | R |
| | Totals for DUPAGE FEDERATION ON HUMAN SE | | 110.00 | | | |
| DUPAGE IPA | Student Recognition | 0 | 10.00 | 10E101 1110 4100 18 000000 | 04/27/2021 | R |
| | Totals for DUPAGE IPA | | 10.00 | | | |
| DUPAGE REGIONAL OFFI | Ref to PO 1042100039 Kelly Hilden | 0 | 30.00 | 10E000 2210 3120 00 000000 | 04/27/2021 | R |
| | Totals for DUPAGE REGIONAL OFFICE OF EDU | | 30.00 | | | |
| EZ TECH CONNECT, LLC | Technology Consulting Support | 0 | 2,581.88 | 10E000 2630 3100 00 000000 | 05/17/2021 | R |
| | Totals for EZ TECH CONNECT, LLC | | 2,581.88 | | | |
| FIRST STUDENT, INC. | January 2021 Bus Disinfecting | 0 | 570.00 | 40E000 2550 3310 00 350000 | 05/17/2021 | R |
| FIRST STUDENT, INC. | Bus Transportation 3/29-4/23/21 | 0 | 52,758.62 | 40E000 2550 3310 00 350000 | 05/17/2021 | R |
| | Totals for FIRST STUDENT, INC. | | 53,328.62 | | | |
| FOLDING PARTITIONS S | Service folding partitions at EE | 2022100045 | 909.00 | 20E202 2540 3200 00 000000 | 05/17/2021 | R |
| | Totals for FOLDING PARTITIONS SERVICES | | 909.00 | | | |
| FOLLETT SCHOOL SOLUT | Social Studies nonfiction library books | 2012100117 | 1,261.75 | 10E201 1120 4200 85 000000 | 05/17/2021 | R |
| FOLLETT SCHOOL SOLUT | 2022 Caudill/Abes, continued series, and new | 2012100106 | 2,175.52 | 10E201 2220 4300 00 000000 | 05/17/2021 | R |
| | Totals for FOLLETT SCHOOL SOLUTIONS INC | | 3,437.27 | | | |
| FRANCZEK P.C. | Professional Services Through March 31, 2021 Client No. 03288 | 0 | 1,103.38 | 10E000 2310 3180 00 000000 | 05/17/2021 | R |
| | Totals for FRANCZEK P.C. | | 1,103.38 | | | |

| <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> |
|----------------------|---|------------------|---------------|----------------------------|-------------------|----------------|
| FRONTLINE EDUCATION | Employment Application Tracking | 9012100068 | 2,198.70 | 10E901 2320 3110 00 000000 | 05/17/2021 | R |
| | Totals for FRONTLINE EDUCATION | | 2,198.70 | | | |
| GILBERT, ANDREA | DVD for 6th Gr Social Studies | 0 | 25.00 | 10E201 1120 4200 85 000000 | 05/17/2021 | R |
| | Totals for GILBERT, ANDREA | | 25.00 | | | |
| GRAINGER | Wall Clock & Battery | 0 | 43.16 | 20E202 2540 4100 00 000000 | 04/27/2021 | R |
| GRAINGER | Batteries DJ | 0 | 36.87 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| GRAINGER | Carbon Monoxide and Gas Alarm WF | 0 | 61.66 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| | Totals for GRAINGER | | 141.69 | | | |
| GROVER-FARRIS, HEATH | AR Trophies | 0 | 40.21 | 10E101 1110 4100 18 000000 | 04/27/2021 | R |
| | Totals for GROVER-FARRIS, HEATHER | | 40.21 | | | |
| HAUGENS, PATRICK | Supplies for Staff | 0 | 124.76 | 10E101 1110 4100 18 000000 | 04/27/2021 | R |
| | Totals for HAUGENS, PATRICK | | 124.76 | | | |
| HEFFERAN, SAMIA | Cell Phone Reimbursement | 9012100004 | 45.00 | 20E202 2540 3400 00 000000 | 04/27/2021 | R |
| | Totals for HEFFERAN, SAMIA | | 45.00 | | | |
| HINCKLEY SPRINGS | Water | 9012100020 | 35.92 | 10E901 2320 4100 00 000000 | 05/17/2021 | R |
| | Totals for HINCKLEY SPRINGS | | 35.92 | | | |
| IL ASSOC OF SCHOOL B | BoardBook & School Board Policies online subscription renewal | 0 | 6,150.00 | 10E000 2310 6400 00 000000 | 05/17/2021 | R |
| | Totals for IL ASSOC OF SCHOOL BOARDS | | 6,150.00 | | | |
| INGRAM LIBRARY SERVI | books for DuJardin library | 1022100078 | 7.60 | 10E102 2220 4300 00 000000 | 04/27/2021 | R |
| INGRAM LIBRARY SERVI | books for DuJardin library | 1022100078 | 11.62 | 10E102 2220 4300 00 000000 | 04/27/2021 | R |
| INGRAM LIBRARY SERVI | books for DuJardin library | 1022100078 | 1,129.61 | 10E102 2220 4300 00 000000 | 04/27/2021 | R |
| INGRAM LIBRARY SERVI | books for DuJardin library | 1022100078 | 64.09 | 10E102 2220 4300 00 000000 | 04/27/2021 | R |
| | Totals for INGRAM LIBRARY SERVICES | | 1,212.92 | | | |
| INTEGRATED SYSTEMS C | Skyward Hosting Fee | 9012100016 | 250.00 | 10E000 2520 3100 00 000000 | 05/17/2021 | R |
| | Totals for INTEGRATED SYSTEMS CORPORATIO | | 250.00 | | | |
| JOHNSTON, STACY | Cell Phone Reimbursement | 9012100005 | 22.50 | 20E202 2540 3400 00 000000 | 04/27/2021 | R |
| JOHNSTON, STACY | Teacher Appreciation Week | 0 | 28.98 | 10E101 1110 4100 18 000000 | 05/17/2021 | R |
| JOHNSTON, STACY | Ear Buds for Students-MAP Testing | 0 | 26.00 | 10E101 1110 4100 18 000000 | 05/17/2021 | R |
| | Totals for JOHNSTON, STACY | | 77.48 | | | |
| KRIHA BOUCEK | Professional Fees Through 3/31/21 | 0 | 725.00 | 10E000 2310 3180 00 000000 | 05/17/2021 | R |
| | Totals for KRIHA BOUCEK | | 725.00 | | | |
| LEN'S ACE HARDWARE I | Phillips Bit #3 | 0 | 7.98 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| LEN'S ACE HARDWARE I | Spline Screen | 0 | 6.99 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| LEN'S ACE HARDWARE I | Supplies | 0 | 10.49 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| LEN'S ACE HARDWARE I | Battery Lith Coin 1620 | 0 | 13.98 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| LEN'S ACE HARDWARE I | Adapter/Elbow Dshwr / supplies | 0 | 41.45 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| LEN'S ACE HARDWARE I | Supplies | 0 | 36.73 | 20E202 2540 4100 00 000000 | 05/17/2021 | 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 TYPE</u> |
|----------------------|--|------------------|---------------|----------------------------|-------------------|-----------------|
| | Totals for LEN'S ACE HARDWARE INC. | | 117.62 | | | |
| MARCHESE AND SONS IN | Survey Season's Four Park | 2022100060 | 3,800.00 | 20E000 2540 3100 93 000000 | 05/17/2021 | R |
| | Totals for MARCHESE AND SONS INC | | 3,800.00 | | | |
| MASTRODOMENICO, JILL | Reimb Phone Use - Sub Calls | 0 | 20.00 | 10E101 1110 1200 72 000000 | 04/27/2021 | R |
| | Totals for MASTRODOMENICO, JILL | | 20.00 | | | |
| MCCALL, RICHARD | Cell Phone Reimbursement | 9012100007 | 45.00 | 20E202 2540 3400 00 000000 | 04/27/2021 | R |
| MCCALL, RICHARD | Cell Phone Reimbursement | 9012100007 | 45.00 | 20E202 2540 3400 00 000000 | 05/17/2021 | R |
| | Totals for MCCALL, RICHARD | | 90.00 | | | |
| MCGINN, LYNN | Reimbursement for Postage | 0 | 5.35 | 10E201 1120 4200 39 000000 | 05/17/2021 | R |
| | Totals for MCGINN, LYNN | | 5.35 | | | |
| MESIROW INSURANCE SE | Bond Ins JR | 0 | 3,540.00 | 80E000 2365 3800 00 000000 | 05/17/2021 | R |
| | Totals for MESIROW INSURANCE SERVICES IN | | 3,540.00 | | | |
| METLIFE SMALL BUSINE | May 2021 Dental Insurance | 0 | 1.98 | 20E000 2540 2200 79 000000 | 05/17/2021 | R |
| METLIFE SMALL BUSINE | May 2021 Dental Insurance | 0 | 1.98 | 10E201 1120 2200 72 000000 | 05/17/2021 | R |
| METLIFE SMALL BUSINE | May 2021 Dental Insurance | 0 | 174.83 | 10E101 1110 2200 75 000000 | 05/17/2021 | R |
| METLIFE SMALL BUSINE | May 2021 Dental Insurance | 0 | 118.47 | 10E000 2310 2340 00 000000 | 05/17/2021 | R |
| | Totals for METLIFE SMALL BUSINESS CENTER | | 297.26 | | | |
| METZGER, SUSAN | Student Incentives Gift Cards | 0 | 10.00 | 10E201 1120 4100 32 000000 | 04/27/2021 | R |
| | Totals for METZGER, SUSAN | | 10.00 | | | |
| NATIONAL ENGRAVERS | Years of Service | 0 | 1,769.00 | 10E000 2310 6900 00 000000 | 05/17/2021 | R |
| | Awards-Spring Fling | | | | | |
| | Totals for NATIONAL ENGRAVERS | | 1,769.00 | | | |
| NCS PEARSON | OLSAT Scoring | 1042100066 | 2,543.20 | 10E000 2230 3140 00 000000 | 05/17/2021 | R |
| | Totals for NCS PEARSON | | 2,543.20 | | | |
| NDSEC | Quarterly Tuition | 0 | 357,954.50 | 10E000 4220 6700 00 000000 | 04/27/2021 | R |
| | Totals for NDSEC | | 357,954.50 | | | |
| NEXT GENERATION | T-Shirts | 0 | 885.50 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| | Totals for NEXT GENERATION | | 885.50 | | | |
| NICOR GAS | Utilities 4/1-5/1 EE | 0 | 290.27 | 20E102 2540 4650 00 000000 | 05/17/2021 | R |
| NICOR GAS | Utilities 4/1-5/1 WF | 0 | 369.40 | 20E102 2540 4650 00 000000 | 05/17/2021 | R |
| NICOR GAS | Utilities 4/1-5/1 DJ | 0 | 309.67 | 20E102 2540 4650 00 000000 | 05/17/2021 | R |
| | Totals for NICOR GAS | | 969.34 | | | |
| NOBELUS | lamination pouches | 2012100095 | 62.98 | 10E201 1120 4200 56 000000 | 05/17/2021 | R |
| | Totals for NOBELUS | | 62.98 | | | |
| NWEA | NWEA Growth Report/Consulting | 1042100079 | 1,000.00 | 10E000 2230 3140 00 000000 | 05/17/2021 | R |
| NWEA | NWEAP Reporting/Consultation | 1042100078 | 2,500.00 | 10E000 2230 3140 00 000000 | 05/17/2021 | R |
| | Totals for NWEA | | 3,500.00 | | | |
| O'CONNOR, ELIZABETH | Health Ins Reimbursement | 0 | 250.00 | 10E000 2310 2340 00 000000 | 04/27/2021 | R |
| | Totals for O'CONNOR, ELIZABETH | | 250.00 | | | |
| OFFICE DEPOT | Continuation of group order | 2012100086 | 71.72 | 10E201 1120 4200 84 000000 | 04/27/2021 | 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> |
|----------------------|---|------------------|---------------|----------------------------|-------------------|----------------|
| OFFICE DEPOT | group math supply list | 2012100087 | 73.89 | 10E201 1120 4200 84 000000 | 04/27/2021 | R |
| OFFICE DEPOT | group math supply list | 2012100087 | 104.90 | 10E201 1120 4200 84 000000 | 04/27/2021 | R |
| OFFICE DEPOT | School supplies | 1022100090 | 41.07 | 10E102 1110 4200 24 000000 | 04/27/2021 | R |
| OFFICE DEPOT | group math supply list | 2012100087 | 243.60 | 10E201 1120 4200 84 000000 | 04/27/2021 | R |
| OFFICE DEPOT | Front office supplies | 2012100123 | 187.88 | 10E201 1120 4200 39 000000 | 05/17/2021 | R |
| OFFICE DEPOT | Front office supplies | 2012100123 | 15.99 | 10E201 1120 4200 39 000000 | 05/17/2021 | R |
| OFFICE DEPOT | To purchase office supplies | 1022100106 | 22.13 | 10E102 1110 4100 26 000000 | 05/17/2021 | R |
| OFFICE DEPOT | Supplies | 9012100072 | 250.42 | 10E901 2320 4100 00 000000 | 05/17/2021 | R |
| | Totals for OFFICE DEPOT | | 1,011.60 | | | |
| OVERDRIVE, INC. | Ebooks and audio books (nonfiction Social Studies) | 2012100118 | 1,493.00 | 10E201 1120 4200 85 000000 | 04/27/2021 | R |
| OVERDRIVE, INC. | 2022 Ebook/Audiobook Caudill and Abes | 2012100112 | 337.00 | 10E201 2220 4300 00 000000 | 04/27/2021 | R |
| | Totals for OVERDRIVE, INC. | | 1,830.00 | | | |
| PADDOCK PUBLICATIONS | Subscription 4/21-6/15/21 | 0 | 297.80 | 10E901 2320 4100 00 000000 | 05/17/2021 | R |
| | Totals for PADDOCK PUBLICATIONS, INC. | | 297.80 | | | |
| PMA LEASING INC | Xerox Copier Lease | 9012100012 | 200.99 | 30E000 5220 6200 00 000000 | 04/27/2021 | R |
| PMA LEASING INC | Xerox Copier Lease | 9012100012 | 1,663.31 | 30E000 5320 6100 00 000000 | 04/27/2021 | R |
| | Totals for PMA LEASING INC | | 1,864.30 | | | |
| PREMIUMS PLUS PROMOT | 2021 Staff Appreciation Gifts | 0 | 1,405.00 | 10E000 2310 6900 00 000000 | 05/17/2021 | R |
| | Totals for PREMIUMS PLUS PROMOTIONAL PRO | | 1,405.00 | | | |
| PROSHRED SECURITY | Shredding Service | 2012100023 | 49.50 | 10E201 1120 4200 56 000000 | 05/17/2021 | R |
| | Totals for PROSHRED SECURITY | | 49.50 | | | |
| PUSHCOIN INC | Monthly Fees | 9012100013 | 234.94 | 10E000 2520 3190 00 000000 | 05/17/2021 | R |
| | Totals for PUSHCOIN INC | | 234.94 | | | |
| QUADIENT FINANCE USA | Postage Machine Supplies | 0 | 139.73 | 10E000 2320 3400 00 000000 | 05/17/2021 | R |
| | Totals for QUADIENT FINANCE USA, INC | | 139.73 | | | |
| QUADIENT LEASING USA | Lease pymt for postage machine | 0 | 626.73 | 10E000 2320 3400 00 000000 | 05/17/2021 | R |
| | Totals for QUADIENT LEASING USA, INC. | | 626.73 | | | |
| QUEST FOOD MANAGEMEN | Lunches for Free/Reduced Program | 9012100047 | 4,406.40 | 10E000 2560 3900 00 000000 | 04/27/2021 | R |
| QUEST FOOD MANAGEMEN | Lunches for Free/Reduced Program | 9012100047 | 4,651.20 | 10E000 2560 3900 00 000000 | 05/17/2021 | R |
| | Totals for QUEST FOOD MANAGEMENT SERVICE | | 9,057.60 | | | |
| REINICHE, JOHN | Cell Phone Reimbursement | 9012100008 | 45.00 | 20E202 2540 3400 00 000000 | 04/27/2021 | R |
| REINICHE, JOHN | Cell Phone Reimbursement | 9012100008 | 45.00 | 20E202 2540 3400 00 000000 | 04/27/2021 | R |
| | Totals for REINICHE, JOHN | | 90.00 | | | |
| ROBBINS SCHWARTZ | Professional Services 2/28/21 | 0 | 38.19 | 10E000 2310 3180 00 000000 | 05/17/2021 | R |
| | Totals for ROBBINS SCHWARTZ | | 38.19 | | | |
| ROE PROFESSIONAL SER | Workshop Karen Petelle | 1042100064 | 200.00 | 10E000 2210 3120 00 000000 | 04/27/2021 | R |
| ROE PROFESSIONAL SER | ROE Workshop Karen Petelle | 1042100070 | 15.00 | 10E000 2210 3120 00 000000 | 04/27/2021 | R |
| ROE PROFESSIONAL SER | ROE workshop Beckwith | 1042100071 | 400.00 | 10E000 2210 3120 00 000000 | 04/27/2021 | R |
| | Totals for ROE PROFESSIONAL SERVICES #19 | | 615.00 | | | |

| <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> |
|----------------------|--|------------------|---------------|----------------------------|-------------------|----------------|
| SCHOOL SPECIALTY LLC | Chem Phenolphthalen Sol 0.5 | 0 | 23.36 | 10E201 1120 4200 86 000000 | 04/27/2021 | R |
| SCHOOL SPECIALTY LLC | Spring Remote Art Supplies | 2012100071 | 33.15 | 10E201 1120 4100 31 000000 | 04/27/2021 | R |
| SCHOOL SPECIALTY LLC | Art Supplies for Hybrid learning 2021 | 2012100065 | 203.34 | 10E201 1120 4100 31 000000 | 04/27/2021 | R |
| SCHOOL SPECIALTY LLC | sun paper and scratch board | 1012100118 | 103.54 | 10E101 1110 4100 31 000000 | 04/27/2021 | R |
| SCHOOL SPECIALTY LLC | Quarter 3 & 4 Art Supplies | 2012100083 | 39.04 | 10E201 1120 4100 31 000000 | 04/27/2021 | R |
| SCHOOL SPECIALTY LLC | Supplies for kindergarten | 1022100093 | 79.93 | 10E102 1110 4100 20 000000 | 04/27/2021 | R |
| SCHOOL SPECIALTY LLC | Quarter 3 & 4 Art Supplies | 2012100083 | 315.49 | 10E201 1120 4100 31 000000 | 04/27/2021 | R |
| SCHOOL SPECIALTY LLC | Spring Remote Art Supplies | 2012100071 | 837.52 | 10E201 1120 4100 31 000000 | 04/27/2021 | R |
| SCHOOL SPECIALTY LLC | Science Supplies | 2012100108 | 88.77 | 10E201 1120 4200 86 000000 | 04/27/2021 | R |
| SCHOOL SPECIALTY LLC | Classroom supplies | 1022100096 | 33.09 | 10E102 1110 4100 25 000000 | 05/17/2021 | R |
| SCHOOL SPECIALTY LLC | Art Supplies for Hybrid learning 2021 | 2012100065 | 104.55 | 10E201 1120 4100 31 000000 | 05/17/2021 | R |
| SCHOOL SPECIALTY LLC | Science Supplies | 2012100116 | 139.02 | 10E201 1120 4200 86 000000 | 05/17/2021 | R |
| SCHOOL SPECIALTY LLC | Classroom supplies | 1022100083 | 58.04 | 10E102 1110 4100 25 000000 | 05/17/2021 | R |
| SCHOOL SPECIALTY LLC | School Supplies | 1022100104 | 95.11 | 10E102 1110 4100 22 000000 | 05/17/2021 | R |
| SCHOOL SPECIALTY LLC | | | 0.00 | | 04/27/2021 | C |
| | Totals for SCHOOL SPECIALTY LLC | | 2,153.95 | | | |
| SEPTRAN STUDENT TRAN | Transportation March | 0 | 35,622.46 | 40E000 2550 3310 00 351000 | 04/27/2021 | R |
| | Totals for SEPTRAN STUDENT TRANSPORTATIO | | 35,622.46 | | | |
| SPRINT | Mar 9 - April 8, 2021 | 0 | 169.66 | 20E202 2540 3400 00 000000 | 04/27/2021 | R |
| | Totals for SPRINT | | 169.66 | | | |
| STARFALL EDUCATION | Starfall Renewal 2021-2022 | 1042100073 | 270.00 | 10E000 2212 4700 00 000000 | 04/27/2021 | R |
| STARFALL EDUCATION | Starfall Renewal 2021-2022 | 1042100074 | 270.00 | 10E000 2212 4700 00 000000 | 04/27/2021 | R |
| | Totals for STARFALL EDUCATION | | 540.00 | | | |
| T AND T LANDSCAPE CO | Grass Cutting WF April Grass | 0 | 1,577.50 | 20E202 2540 3200 00 000000 | 05/17/2021 | R |
| | Cutting EE Fertilizing | | | | | |
| | Totals for T AND T LANDSCAPE CONSTRUCTIO | | 1,577.50 | | | |
| TCG ADMINISTRATORS/T | Administrative Fees - 403B | 9012100010 | 120.00 | 10E000 2520 3190 00 000000 | 05/17/2021 | R |
| | Totals for TCG ADMINISTRATORS/TCG GROUP | | 120.00 | | | |
| THE HOME DEPOT PRO | Supplies | 0 | 1,046.20 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| THE HOME DEPOT PRO | Supplies | 0 | 2,706.96 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| | Totals for THE HOME DEPOT PRO | | 3,753.16 | | | |
| VANGUARD ENERGY SERV | Svcs 4/1-4/30 EE, WF, DJ | 0 | 713.63 | 20E101 2540 4650 00 000000 | 05/17/2021 | R |
| | Totals for VANGUARD ENERGY SERVICES, LLC | | 713.63 | | | |
| VARITRONICS LLC | VariQuest supplies | 2012100097 | 1,680.72 | 10E201 1120 4200 56 000000 | 05/17/2021 | R |
| | Totals for VARITRONICS LLC | | 1,680.72 | | | |
| VAUGHN, MOLLY | Reimbursement for Online Subscription | 0 | 90.65 | 10E101 1110 4200 91 000000 | 05/17/2021 | R |
| | Totals for VAUGHN, MOLLY | | 90.65 | | | |
| VERIZON WIRELESS | Phone Service | 0 | 93.49 | 20E202 2540 3400 00 000000 | 05/17/2021 | R |
| | Totals for VERIZON WIRELESS | | 93.49 | | | |
| VEX ROBOTICS INC | STEM kit supplies | 2012100120 | 767.46 | 10E201 1120 4200 55 000000 | 05/17/2021 | R |
| | Totals for VEX ROBOTICS INC | | 767.46 | | | |

| <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> |
|------------------------------------|------------------------------|------------------|---------------|----------------------------|-------------------|----------------|
| VILLAGE OF BLOOMINGD | Water EE | 0 | 1,105.80 | 20E102 2540 4600 00 000000 | 05/17/2021 | R |
| VILLAGE OF BLOOMINGD | Fuel Usage 2/11-2/26 | 0 | 32.14 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| VILLAGE OF BLOOMINGD | Water DJ | 0 | 188.70 | 20E102 2540 4600 00 000000 | 05/17/2021 | R |
| Totals for VILLAGE OF BLOOMINGDALE | | | 1,326.64 | | | |
| VIRKUS, DAVID | Mileage | 0 | 58.24 | 10E000 2630 3320 00 000000 | 05/17/2021 | R |
| Totals for VIRKUS, DAVID | | | 58.24 | | | |
| VOLKMAN, KARL | KDG Visitation Materials | 0 | 45.94 | 10E101 1110 4100 18 000000 | 05/17/2021 | R |
| Totals for VOLKMAN, KARL | | | 45.94 | | | |
| WAREHOUSE DIRECT | Disinfecting wipes for 20/21 | 2022100004 | 759.80 | 20E202 2540 4100 00 000000 | 04/27/2021 | R |
| WAREHOUSE DIRECT | Disinfecting wipes for 20/21 | 2022100004 | 759.80 | 20E202 2540 4100 00 000000 | 05/17/2021 | R |
| Totals for WAREHOUSE DIRECT | | | 1,519.60 | | | |
| WEX HEALTH, INC. | FSA/Cobra Payment | 9012100015 | 243.80 | 10E000 2520 3190 00 000000 | 05/17/2021 | R |
| Totals for WEX HEALTH, INC. | | | 243.80 | | | |
| WILD GOOSE CHASE, IN | Goose removal services at DJ | 2022100039 | 900.00 | 20E202 2540 3200 00 000000 | 05/17/2021 | R |
| Totals for WILD GOOSE CHASE, INC. | | | 900.00 | | | |
| Totals for checks | | | 606,898.17 | | | |

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 | 0.00 | 439,666.03 | 439,666.03 |
| 20 | Oper, Build, & Maint Fund | 0.00 | 0.00 | 72,876.76 | 72,876.76 |
| 30 | Debt Service Fund | 0.00 | 0.00 | 1,864.30 | 1,864.30 |
| 40 | Transportation Fund | 0.00 | 0.00 | 88,951.08 | 88,951.08 |
| 80 | Tort Immunity & Judgment Fund | 0.00 | 0.00 | 3,540.00 | 3,540.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 606,898.17 | 606,898.17 |

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