DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)		$63.81
371202603 CC PYMT (22265) FOR AMAZON WEB SERVICES	10-21-000000-0-2221-310-00	63.81
ATHLETICO MANAGEMENT, LLC (5501)		$8,140.00
821268 CONTRACT 20-21	10-21-000000-1-1500-310-00	8,140.00
AUDIO ENGINEERING INC (46)		$240.00
46883 DISCONNECTED CALL IN BUTTONS	20-21-000000-7-2540-320-00	240.00
AWESOME GAPPS, INC. (22585)		$40.00
369335990 CC PYMT (22265) FOR MAIL MERGE SOFTWARE P.O. # E0813	10-21-000000-0-2221-310-00	40.00
BATTERIES PLUS #284 (22120)		$671.95
P34747379 BULBS	20-21-000000-0-2540-320-00	71.08
P34747379 BULBS	20-21-000000-1-2540-320-00	71.07
P34747379 BULBS	20-21-000000-2-2540-320-00	155.82
P34747379 BULBS	20-21-000000-3-2540-320-00	71.07
P34747379 BULBS	20-21-000000-4-2540-320-00	71.07
P34747379 BULBS	20-21-000000-5-2540-320-00	71.07
P34747379 BULBS	20-21-000000-7-2540-320-00	71.07
P37452433 BALLASTS	20-21-000000-4-2540-320-00	89.70
BEEFAOO INC (22160)		$193.55
370068075 CC PYMT (22265) FOR DINNER FOR STAFF CONFERENCE NIGHT P.O. # E0833	10-21-000000-7-2410-410-00	193.55
BLAIN'S FARM & FLEET (22587)		$239.21
369271660 CC PYMT (22265) FOR BENT PIN	20-21-000000-0-2540-410-00	5.49
369271660 CC PYMT (22265) FOR HITCH EXTENDER	20-21-000000-0-2540-410-00	31.99
369271660 CC PYMT (22265) FOR DIESEL, COUPLER	40-21-000000-0-2550-410-00	190.34
370739805 CC PYMT (22265) FOR WOOD PUTTY	20-21-000000-1-2540-410-00	11.39
BLUE RIBBON ELECTRICAL INC (2508)		$178.00
28408 LIGHTING CONTROL PANEL RESET	20-21-000000-1-2540-320-00	178.00
BOOK OUTLET.COM (21355)		$51.37
369730754 CC PYMT (22265) FOR LIB. MS LIBRARY BOOKS P.O. # E0814	10-21-000000-7-2220-430-00	51.37
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		$48.47
2108 SCOREBOOKS P.O. # E0858	10-21-000000-1-1500-410-00	48.47
CANVA.COM (22597)		$119.40
3190 CC PYMT (467) FOR DESIGN SITE	10-21-000000-0-2221-310-00	119.40
CAPRON ELEMENTARY (795)		$137.66
21021 FOOD FOR STAFF FOR PTC	10-21-000000-2-2410-600-00	137.66
CERONI PIPING COMPANY (22594)		$33,319.00
47017 REPLACED EXISTING WATER BOILER	20-21-000000-4-2540-530-00	33,319.00
COLLINS SANITARY (136)		$2,333.00
69312 HYDRO VAC, JETTING, CAMERA	20-21-000000-2-2540-320-00	840.00
69313 RODDING	20-21-000000-3-2540-320-00	1,493.00
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)		$2,500.00
INV-2075 CONSULTING TEAM SOFTWARE TRAINING 2/3/21	10-21-493200-0-2210-314-07	1,250.00
INV-2076 CONSULTING TEAM SOFTWARE 2/18/21	10-21-493200-0-2210-314-07	1,250.00
COUNTRYSIDE MARKETS (21336)		$36.56
370008580 CC PYMT (22265) FOR STAFF DINNER FOR CONFERENCE	10-21-000000-0-2212-600-00	36.56
DEPARTMENT OF HEALTH & HUMAN SERVICES (22574)		$180.00
371202604 CC PYMT (22265) FOR CLIA LABORATORY PROGRAM P.O. # E0879	10-21-000000-0-1100-310-00	180.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIFFERENT ROADS TO LEARNING, INC. (22583)		$36.75
369461619 CC PYMT (22265) FOR VB-MAPP ASSESSMENT KIT P.O. # E0816	10-21-462000-0-1200-410-05	36.75
EBAY INC (5375)		$383.55
369161807 CC PYMT (22265) FOR CHROMEBOOK UPPER CASE P.O. # E0808	10-21-000000-0-2221-410-00	84.95
369271661 CC PYMT (22265) FOR CHROMEBOOK UPPER CASE COVER P.O. # E0809	10-21-000000-0-2221-410-00	44.72
370008581 CC PYMT (22265) FOR CHROMEBOOK UPPER CASE P.O. # E0832	10-21-000000-0-2221-410-00	162.75
370611088 CC PYMT (22265) FOR PALMTESTS P.O. # E0862	10-21-000000-0-2221-410-00	91.13
1099 PRO INC (22564)		$927.10
370420601 CC PYMT (22265) FOR 1095C	10-21-000000-0-2520-311-00	881.73
371458384 CC PYMT (22265) FOR 1095 C	10-21-000000-0-2520-311-00	45.37
EPSON AMERICA INC (22591)		$70.04
369461617 CC PYMT (22265) FOR REPLACEMENT PROJECTOR BULB	10-21-000000-0-2221-410-00	70.04
GEOSTAR MECHANICAL INC (679)		$260.00
I35399 CHECK STATIC PRESSURE IN AHUS	20-21-000000-1-2540-320-00	260.00
GORDON FOOD SERVICE, INC (21929)		$399.53
208372970 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	399.53
GORDON FOOD SERVICE, INC (21929)		$20.99
369894092 CC PYMT (22265) FOR FOODS CLASS	10-21-000000-1-1400-410-00	20.99
GRAINGER (1040)		$418.31
9793181877 PULLEY BLOCK,SNAP,EYEBOLT,ROPE,FUNNEL,CAN	40-21-000000-0-2550-320-00	310.83
9823167805 BATTERY, COUPLING INSERT	20-21-000000-1-2540-320-00	107.48
HEINEMANN (695)		$1,210.00
7295697 TITLE I GENERAL SUPPLIES P.O. # E0856	10-21-430000-0-1250-410-01	1,210.00
HIGH STANDARD ICEMAKERS (642)		$263.00
23048 ICE MACHINE MAINT.	20-21-000000-1-2540-320-00	263.00
HOME DEPOT (22551)		$184.32
368957171 CC PYMT (22265) FOR BLACK LAMINATE FOR ART TABLES P.O. # E0791	10-21-000000-7-1110-410-00	184.32
HP INC (22557)		$162.83
370739806 CC PYMT (22265) FOR TOP COVER WITH KEYBOARD P.O. # E0821	10-21-000000-0-2221-410-00	162.83
IASA (730)		$257.50
371458383 CC PYMT (22265) FOR SUPT. CONFERENCE	10-21-000000-0-2320-314-00	257.50
IAODAPCA, INC. (22541)		$150.00
370545359 CC PYMT (22265) FOR SPRING CONFERENCE 3/22-3/26 A.POTTER P.O. # E0847	10-21-462000-0-2210-314-00	150.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		$399.00
369894093 CC PYMT (22265) FOR DUES M.ECKMANN P.O. # E0826	10-21-493200-0-2210-640-07	399.00
ILLINOIS RESOURCE CENTER (22593)		$300.00
370068154 CC PYMT (22265) FOR ESSA AND MULTILINGUAL CONFERENCE J.KAMHOLZ P.O. # I	10-21-000000-5-1110-314-00	300.00
ITSAVVY (21525)		$205.06
01251538 LITE, CABLE, P.O. # E0894	10-21-000000-0-2221-410-00	205.06
J&D COUNTRYSIDE MARATHON GAS (22588)		$257.66
369894021 CC PYMT (22265) FOR TRANSP GASOLINE	40-21-000000-0-2550-464-00	139.15
369894091 CC PYMT (22265) FOR TRANSP GASOLINE	40-21-000000-0-2550-464-00	118.51
JIMMY JOHNS, LLC (22549)		$323.20
370068074 CC PYMT (22265) FOR STAFF DINNER FOR CONFERENCES	10-21-000000-1-1130-410-19	323.20
JOHNSON CONTROLS FIRE PROTECTION LP (22051)		$4,543.57
41440816 SMOKE DOOR TIE IN CES	90-21-000000-0-2530-310-00	4,543.57

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHNSON CONTROLS INC (812)		$2,800.00
1-101686921202 INTEGRATE LAARS TO METASYS	20-21-000000-4-2540-320-00	2,800.00
JOHNSTONE SUPPLY (1648)		$333.00
1168529 MOTOR 4 SPEED	20-21-000000-5-2540-320-00	333.00
M.SPINELLO & SONS LOCKS (5282)		$159.00
159436 LOCK RESET	20-21-000000-1-2540-320-00	159.00
MEIJER (22592)		$33.75
369730753 CC PYMT (22265) FOR FOODS CLASS	10-21-000000-1-1400-410-00	33.75
MENARDS - MACHESNEY PARK (1122)		$323.14
54492 WATER FOR DO	20-21-000000-0-2540-410-00	12.80
54492 BATTERIES	20-21-000000-1-2540-410-00	14.99
54830 CONCRETE MIX,HOSE,WASHERS	20-21-000000-4-2540-320-00	21.15
55248 MINI VAC TRANSFER PUMP	20-21-000000-0-2540-320-00	64.99
55248 FLOOD GUARD, TEST PLUG, BALL, PLUG	20-21-000000-2-2540-320-00	76.96
55270 PVC ADAPTER, PIPE, WRENCH, PVC, TEST BALL	20-21-000000-2-2540-320-00	93.61
55509 FLEX SEAL	20-21-000000-5-2540-320-00	38.64
MOBILE MINI, INC. (22582)		$167.48
369461068 CC PYMT (22265) FOR STANDARD TRI CAM CONTAINER RENTAL	20-21-000000-0-2540-321-00	167.48
MOSCATOS PIZZA (22586)		$128.16
370327499 CC PYMT (22265) FOR DINNER FOR STAFF CONFERENCE NIGHT P.O. # E0854	10-21-000000-7-2410-410-00	128.16
MULTI-HEALTH SYSTEMS INC. (5233)		$525.00
369730755 CC PYMT (22265) FOR BASC-3 TRAINING C. ZUIDEMA P.O. # E0823	10-20-462000-0-2210-314-00	175.00
369730756 CC PYMT (22265) FOR BASC-3 TRAINING A.POTTER, J.LANGE P.O. # E0823	10-20-462000-0-2210-314-00	350.00
PEARSON EDUCATION (1552)		$139.20
369730834 CC PYMT (22265) FOR DIAL 4 RECORD FORMS P.O. # E0817	10-21-462000-0-1200-410-05	139.20
PETROCHOICE LLC (2705)		$451.61
50430078 TRANSP GASOLINE	40-21-000000-0-2550-464-00	451.61
PHYSICIANS IMMEDIATE CARE (2036)		$105.00
4194336 TRANSP BUS PHYSICAL	40-21-000000-0-2550-492-00	105.00
PIETROS (2877)		$378.55
369461618 CC PYMT (22265) FOR POLICY AND BUSINESS MTG	10-21-000000-0-1100-600-00	93.55
370068076 CC PYMT (22265) FOR DINNER FOR STAFF P/T CONFERENCE NIGHT P.O. # E0838	10-21-000000-5-1110-410-00	144.75
370327500 CC PYMT (22265) FOR TEACHER CONFERENCE DINNER P.O. # E0846	10-21-000000-4-2410-600-00	140.25
POPLAR GRIND (22565)		$28.34
370327501 CC PYMT (22265) FOR NEW BOARD MEMBER MEETING	10-21-000000-0-1100-600-00	28.34
PRO-SOURCE DIST INC (1367)		$1,883.78
92860 CLEANING SUPPLIES	20-21-000000-0-2540-410-00	340.10
92933 SALT	20-21-000000-0-2540-320-00	1,280.37
93023 CLEANING PRODUCTS	20-21-000000-7-2540-410-00	125.01
93024 BRUSHES	20-21-000000-1-2540-320-00	92.20
93024 BRUSHES	20-21-000000-5-2540-320-00	46.10
REGIONAL OFFICE OF EDUCATION (2018)		$390.00
371458459 CC PYMT (22265) FOR EVAL TRAINING M.GREENLEE	10-21-000000-0-2320-314-00	390.00
SAMS CLUB (1728)		$66.99
371202601 CC PYMT (22265) FOR CLUB MEMBERSHIP P.O. # E0881	10-21-000000-3-2410-410-00	55.01
371202602 CC PYMT (22265) FOR STAFF LOUNGE SUPPLIES P.O. # E0880	10-21-000000-3-1110-600-00	11.98
SCHUMACHER ELEVATOR CO (2200)		$937.50
90513798 SMOKE TEST	20-21-000000-1-2540-320-00	440.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
90516163 REPLACED BROKEN BOLT	20-21-000000-1-2540-320-00	497.50
SMARTSIGN (22547)		$598.50
371329893 CC PYMT (22265) FOR INVENTORY STICKERS P.O. # E0873	10-21-000000-0-2221-410-00	598.50
SMASH BALLOON, LLC (22540)		$49.00
370068077 CC PYMT (22265) FOR YOUTUBE FEED PROGRAMMING FOR WEBSITE P.O. # E0851	10-21-000000-0-2221-310-00	49.00
SOLARWINDS, INC (5458)		$280.32
1757 CC PYMT (467) FOR DAMEWARE REMOTE SUPPORT LICENSE P.O. # E0765	10-21-000000-0-2221-310-00	280.32
SOUND INCORPORATED (5112)		$839.00
D1352545 NEW FOBS NOT WORKING	20-21-000000-3-2540-320-00	255.00
D1352557 TESTED NEW FOBS	20-21-000000-2-2540-320-00	181.00
D1352921 CARD ACCESS NOT WORKING, AUTOMATED SYSTEM	20-21-000000-1-2540-320-00	403.00
STUDY.COM, LLC (22595)		$959.98
3021 CC PYMT (467) FOR LICENSE	10-21-000000-0-2221-310-00	479.99
8256 CC PYMT (467) FOR LICENSE	10-21-000000-0-2221-310-00	479.99
SUBWAY OF POPLAR GROVE (5331)		$168.09
370739807 CC PYMT (22265) FOR VACCINE CLINIC DINNER	10-21-000000-0-1100-600-00	168.09
UNIQUE PRODUCTS & SERVICE CORP. (22470)		$3,975.00
407028 SPRAYER	10-21-000000-2-1110-410-19	795.00
407028 SPRAYERS	40-21-000000-0-2550-410-19	3,180.00
UNITED LABORATORIES (1945)		$5,548.26
INV309158 STEAM/RETURN LINE TREATMENT BOILER MATE	20-21-000000-7-2540-320-00	5,548.26
DIFIANT, INC (22596)		$99.00
8453 CC PYMT (467) FOR FIREWALL BLOCK	10-21-000000-0-2221-310-00	99.00
XPERT FIT CUSTOMIZED (632)		$1,139.34
9011 SMOOTH WHITE DIFFUSER MAT	20-21-000000-7-2540-320-00	1,139.34

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	21,180.57	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	51,551.80	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	4,495.44	*
90-21-112-000	01	FIRE PREVENTION & SAFETY FUND-CASH IN BANK	4,543.57	*
		TOTAL ALL FUNDS	81,771.38	**