

<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	2032200018	248.09	10E000 2630 3230 00 000000	08/02/2021	R
	Totals for 4IMPRINT		248.09			
A T & T	Phone Service June 8 - July 7, 2021	0	654.26	20E202 2540 3400 00 000000	07/26/2021	R
A T & T	Phone Service 6/17-7/16/21	0	1,724.49	20E202 2540 3400 00 000000	07/26/2021	R
	Totals for A T & T		2,378.75			
AASPA	Membership Dues 11/1/21-10/31/22	0	550.00	10E000 2310 6400 00 000000	08/09/2021	R
	Totals for AASPA		550.00			
ADVANCED DISPOSAL	Waste Removal	9012200019	916.07	20E202 2540 3210 00 000000	08/16/2021	R
	Totals for ADVANCED DISPOSAL		916.07			
ALPHAGRAPHICS	Notesheets	0	117.86	10E901 2320 3110 00 000000	07/26/2021	R
	Totals for ALPHAGRAPHICS		117.86			
AMAZON CAPITAL SERVI	Office Supplies	2032200016	144.31	10E000 2630 4100 00 000000	08/02/2021	R
AMAZON CAPITAL SERVI	Technology Networking Tools	2032200021	331.85	10E000 2630 3200 00 000000	08/02/2021	R
AMAZON CAPITAL SERVI	Portable Document Cameras and Adaptors	2032200020	1,969.90	10E000 2630 4100 00 000000	08/02/2021	R
AMAZON CAPITAL SERVI	Kindergarten Chrome Tablets	2032200027	5,599.80	10E000 2630 7000 00 000000	08/02/2021	R
AMAZON CAPITAL SERVI	Office Supplies	9012200031	19.65	10E901 2320 4100 00 000000	08/09/2021	R
AMAZON CAPITAL SERVI	STEM-Design supplies	2012200001	227.79	10E201 1120 4200 55 000000	08/09/2021	R
AMAZON CAPITAL SERVI	Institute Day Supplies	1042200015	15.55	10E901 2320 4100 00 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012200015	106.80	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	supplies and materials for kindergarten	1022200004	309.84	10E102 1110 4200 24 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012200014	32.25	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Volkman KDG Teacher Order 2021-2022	1012200048	80.13	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	4th Grade Unit Supplies	1012200008	116.70	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Team order	1012200021	96.91	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Stankoskey order	1012200022	62.87	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Teacher/Classroom supplies for 2021-2022 school year	1012200053	162.43	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Amanda Gunther- 1st grade Erickson, personal ordering, 2021-2022, Room 108	1012200041	146.83	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Classroom supplies part 2	1012200050	45.38	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Foundation Grant: Novels	1012200035	305.00	10E101 1110 4200 91 000000	08/16/2021	R
AMAZON CAPITAL SERVI	teacher supplies	1012200052	144.94	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Team Supplies	1012200034	137.70	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Volkman KDG Teacher Order 2021-2022	1012200048	73.31	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012200006	114.43	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	District ID badge printer	1042200018	599.00	10E901 2320 4100 00 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Office Supplies	9012200026	39.94	10E901 2320 4100 00 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Materials for kindergarten that were originally ordered, and then weren't filled due to being out of stock when the initial order was placed	1022200028	67.29	10E101 1110 4100 18 000000	08/16/2021	R
AMAZON CAPITAL SERVI	materials for kindergarten classroom	1022200011	51.86	10E102 1110 4100 20 000000	08/16/2021	R

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AMAZON CAPITAL SERVI	A/V screen mounting brackets	2022200014	61.96	20E202 2540 4100 00 000000	08/16/2021	R
AMAZON CAPITAL SERVI	materials for kindergarten classroom	1022200016	73.47	10E102 1110 4100 20 000000	08/16/2021	R
AMAZON CAPITAL SERVI	Materials for kindergarten	1022200027	47.56	10E102 1110 4100 20 000000	08/16/2021	R
AMAZON CAPITAL SERVI			0.00		08/16/2021	C
AMAZON CAPITAL SERVI			0.00		08/16/2021	C
AMAZON CAPITAL SERVI			0.00		08/16/2021	C
AMAZON CAPITAL SERVI			0.00		08/16/2021	C
	Totals for AMAZON CAPITAL SERVICES		11,185.45			
AMERICAN EXPRESS	Annual Membership Fee	0	130.00	10E000 2310 6400 00 000000	07/26/2021	R
	Totals for AMERICAN EXPRESS		130.00			
AMPLIFIED IT	Google Enterprise Subscription	2032200008	4,632.00	10E000 2630 4700 00 000000	08/02/2021	R
	Totals for AMPLIFIED IT		4,632.00			
ANDERSON LOCK	Lock Service	0	824.50	20E202 2540 3200 00 000000	08/16/2021	R
	Totals for ANDERSON LOCK		824.50			
ASSETGENIE INC	Replacement Chromebook Parts	2032200019	39.90	10E000 2630 3230 00 000000	08/09/2021	R
ASSETGENIE INC	Replacement Chromebook Parts	2032200019	504.60	10E000 2630 3230 00 000000	08/09/2021	R
	Totals for ASSETGENIE INC		544.50			
AUTOMATED LOGIC - CH	Quarterly Billing	0	649.50	20E202 2540 3200 00 000000	07/26/2021	R
	Totals for AUTOMATED LOGIC - CHICAGO		649.50			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012200030	522.00	10E000 2310 2340 00 000000	08/09/2021	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		522.00			
BLUE CROSS BLUE SHIE	August 2021 Health Insurance	0	-2,091.48	10E101 1110 2200 75 000000	08/09/2021	R
BLUE CROSS BLUE SHIE	August 2021 Health Insurance	0	810.17	10E000 2130 2200 00 000000	08/09/2021	R
BLUE CROSS BLUE SHIE	August 2021 Health Insurance	0	-1,620.34	10E102 1110 2200 75 000000	08/09/2021	R
BLUE CROSS BLUE SHIE	August 2021 Health Insurance	0	-3,240.68	10E201 1120 2200 75 000000	08/09/2021	R
BLUE CROSS BLUE SHIE	August 2021 Health Insurance	0	-4,108.54	10E000 2410 2200 70 000000	08/09/2021	R
BLUE CROSS BLUE SHIE	August 2021 Health Insurance	0	4,861.02	10E201 1120 2200 72 000000	08/09/2021	R
BLUE CROSS BLUE SHIE	August 2021 Health Insurance	0	7,777.62	10E101 1110 2200 72 000000	08/09/2021	R
BLUE CROSS BLUE SHIE	August 2021 Health Insurance	0	6,319.32	10E102 1110 2200 72 000000	08/09/2021	R
BLUE CROSS BLUE SHIE	August 2021 Health Insurance	0	3,240.68	10E000 2310 2340 00 000000	08/09/2021	R
BLUE CROSS BLUE SHIE	August 2021 Health Insurance	0	648.18	10E000 2510 2200 00 000000	08/09/2021	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		12,595.95			
BMO FINANCIAL GROUP	Lunch w/ Board Member LW	0	36.59	10E000 2310 3320 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Thank you gift KB/ Refreshments for DO Staff	0	95.49	10E000 2310 3320 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Two Monitors for NG	0	629.97	10E901 2520 7000 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	DuPage IASA Executive Board Meeting	0	86.50	10E901 2320 3320 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Zoom Video Conferencing	0	180.00	10E901 2320 3320 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Doodle Scrub Grip Face	0	73.85	20E202 2540 4100 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	New Teacher Orientation Supplies	0	67.05	10E000 2211 4100 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Warriors Items for Staff & Students	0	538.85	10E201 1120 4200 39 000000	08/09/2021	R
BMO FINANCIAL GROUP	Books for Admin team	0	362.04	10E901 2320 3110 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Registration for JAC In Nov	0	513.97	10E000 2310 3320 00 000000	08/09/2021	R

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BMO FINANCIAL GROUP	Shannon & Kari Registration for JAC In Nov	0	513.97	10E901 2320 3320 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Shannon & Kari SEL Workshop SL, SZ, AF, BM	0	396.00	10E000 2210 1200 00 300100	08/09/2021	R
BMO FINANCIAL GROUP	Maint. Supplies	0	71.14	20E202 2540 4100 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Purchase Stamps	0	55.00	10E102 1110 4100 26 000000	08/09/2021	R
BMO FINANCIAL GROUP	Face Masks	0	312.00	20E202 2540 4100 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Storage Units	9012200016	315.00	10E000 2520 3190 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Breakfast Meeting w/ Board Member ML	0	33.33	10E000 2310 3320 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	New Teacher Orientation Supplies WF	0	749.40	10E000 2211 4100 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Notability App iPad	0	9.55	10E000 2211 4100 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	New Board Member Training KZ, ML	0	250.00	10E000 2310 3320 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Bloomington Chamber of Commerce Registration for State of the Village	0	30.00	10E000 2310 6400 00 000000	08/09/2021	R
BMO FINANCIAL GROUP	Interview Team Lunch 2nd-kdg EE	0	68.69	10E101 1110 4100 18 000000	08/09/2021	R
BMO FINANCIAL GROUP	Staff Lunch Interviews EE & DJ	0	87.08	10E101 1110 4100 18 000000	08/09/2021	R
BMO FINANCIAL GROUP	Statement Fee	0	3.00	10E000 2211 4100 00 000000	08/09/2021	R
BMO FINANCIAL GROUP			0.00		08/09/2021	C
BMO FINANCIAL GROUP			0.00		08/09/2021	C
BMO FINANCIAL GROUP			0.00		08/09/2021	C
	Totals for BMO FINANCIAL GROUP		5,478.47			
BRINGER, CYNTHIA	Health Ins Reimbursement	0	164.21	10E000 2310 2340 00 000000	08/16/2021	R
	Totals for BRINGER, CYNTHIA		164.21			
CDW GOVERNMENT INC	A/V supplies for rooms to be used as classrooms.	2022200010	290.04	20E000 2540 7000 00 000000	08/09/2021	R
CDW GOVERNMENT INC	Teacher Chromebooks	2032200029	6,569.70	10E000 2630 7000 00 000000	08/09/2021	R
CDW GOVERNMENT INC	Technology Equipment	2032200025	482.49	10E000 2630 7000 00 000000	08/16/2021	R
CDW GOVERNMENT INC	A/V supplies for rooms to be used as classrooms.	2022200010	761.84	20E000 2540 7000 00 000000	08/16/2021	R
CDW GOVERNMENT INC	A/V supplies for rooms to be used as classrooms.	2022200010	111.26	20E000 2540 7000 00 000000	08/16/2021	R
	Totals for CDW GOVERNMENT INC		8,215.33			
CHICAGO METRO FIRE P	F/A BD Radio Use/Maintenance DJ F/A BD Monitoring 7/1-6/30/21	0	75.00	20E202 2540 3200 00 000000	07/26/2021	R
CHICAGO METRO FIRE P	F/A BD Radio Use Maintenance EE F/A BD Monitoring 7/1-6/30/21	0	75.00	20E202 2540 3200 00 000000	07/26/2021	R
CHICAGO METRO FIRE P	F/A BD Monitoring WF 7/1/21-9/30/21	0	75.00	20E202 2540 3200 00 000000	07/26/2021	R
	Totals for CHICAGO METRO FIRE PREV CO		225.00			
CHICAGO TRIBUNE DIGI	Subscription Renewal-DO	0	207.48	10E000 2310 6400 00 000000	07/26/2021	R
CHICAGO TRIBUNE DIGI	Service 7/4/21-8/2/21 Final Balance	0	29.70	10E000 2310 6400 00 000000	08/02/2021	R
	Totals for CHICAGO TRIBUNE DIGITAL		237.18			

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COMCAST	Internet Service	9012200022	5,577.98	20E202 2540 3400 00 000000	07/26/2021	R
	Totals for COMCAST		5,577.98			
CONSTELLATION NEW EN	Service-06/21/21-7/21/21	0	2,742.18	20E101 2540 4660 00 000000	08/02/2021	R
CONSTELLATION NEW EN	Service-06/21/21-7/21/21 DJ	0	3,603.00	20E102 2540 4660 00 000000	08/02/2021	R
CONSTELLATION NEW EN	Service-06/24/21-7/21/21 WF	0	5,896.77	20E201 2540 4660 00 000000	08/02/2021	R
	Totals for CONSTELLATION NEW ENERGY, INC		12,241.95			
CROWN TROPHY	Name Badges/Name Plates	0	92.00	10E901 2320 4100 00 000000	08/16/2021	R
	Totals for CROWN TROPHY		92.00			
DEARBORN NATIONAL LI	July 2021 Life ins	0	4.92	10E000 2130 2200 00 000000	08/02/2021	R
DEARBORN NATIONAL LI	July 2021 Life ins	0	2.46	10E102 1110 2200 75 000000	08/02/2021	R
DEARBORN NATIONAL LI	July 2021 Life ins	0	2.46	10E000 2220 2200 73 000000	08/02/2021	R
DEARBORN NATIONAL LI	July 2021 Life ins	0	2.46	10E201 1120 2200 75 000000	08/02/2021	R
DEARBORN NATIONAL LI	July 2021 Life ins	0	14.76	10E201 1120 2200 72 000000	08/02/2021	R
DEARBORN NATIONAL LI	July 2021 Life ins	0	29.68	10E101 1110 2200 72 000000	08/02/2021	R
DEARBORN NATIONAL LI	July 2021 Life ins	0	29.52	10E102 1110 2200 72 000000	08/02/2021	R
	Totals for DEARBORN NATIONAL LIFE INSURA		86.26			
DEFRANCO PLUMBING, I	Cut & Cap abandoned copper water line	0	154.74	20E202 2540 3200 00 000000	08/16/2021	R
	Totals for DEFRANCO PLUMBING, INC.		154.74			
DELL MARKETING L.P.	Chromebook Management Licenses	2032200028	1,603.50	10E000 2630 7000 00 499800	08/02/2021	R
DELL MARKETING L.P.	Dell 3100 Chromebooks Gr 1	2032200013	52,474.75	10E000 2630 7000 00 499800	08/02/2021	R
	Totals for DELL MARKETING L.P.		54,078.25			
DLA ARCHITECTS	Architectural Services	0	3,300.00	20E000 2540 3100 92 000000	08/09/2021	R
	Totals for DLA ARCHITECTS		3,300.00			
DOOR SYSTEMS	Replace door mullion at EE	2022200008	2,220.00	20E202 2540 3200 00 000000	08/09/2021	R
	Totals for DOOR SYSTEMS		2,220.00			
DUJARDIN PTO	Membership PTO Dues June 2021	0	150.00	10R000 1910 0000 00 190000	07/26/2021	R
DUJARDIN PTO	Membership Fees collected Pushcoin July	0	105.00	10R000 1811 0000 00 180000	08/09/2021	R
	Totals for DUJARDIN PTO		255.00			
DUPAGE SECURITY SOLU	Fix Front Door	0	299.74	20E202 2540 3200 00 000000	08/16/2021	R
	Totals for DUPAGE SECURITY SOLUTIONS		299.74			
EMS LINQ INC	District Website Hosting	2032200023	5,685.00	10E000 2630 4700 00 000000	08/02/2021	R
	Totals for EMS LINQ INC		5,685.00			
ENCYCLOPEDIA BRITANN	Software License for Libraries	2032200005	1,100.00	10E000 2630 4700 00 000000	08/09/2021	R
	Totals for ENCYCLOPEDIA BRITANNICA		1,100.00			
ERICKSON PTO	Membership PTO Dues June 2021	0	180.00	10R000 1910 0000 00 190000	07/26/2021	R
ERICKSON PTO	Membership Fees Collected Pushcoin July 21	0	280.00	10R000 1811 0000 00 180000	08/09/2021	R
	Totals for ERICKSON PTO		460.00			
EZ TECH CONNECT, LLC	Technology Consulting Support	0	3,172.50	10E000 2310 6900 00 000000	08/16/2021	R

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	Totals for EZ TECH CONNECT, LLC		3,172.50			
FOLLETT SCHOOL SOLUT	Software Renewals	2032200015	5,948.34	10E000 2630 4700 00 000000	08/02/2021	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		5,948.34			
FORECAST5 ANALYTICS,	5Sight Additional User License	0	750.00	10E901 2320 3110 00 000000	08/16/2021	R
	Totals for FORECAST5 ANALYTICS, INC.		750.00			
FRANCZEK P.C.	Professional Services Thru 6/30/21	0	1,950.00	10E000 2310 3180 00 000000	07/26/2021	R
FRANCZEK P.C.	Professional Services March 22, 2021	0	2,132.00	10E000 2310 3180 00 000000	08/02/2021	R
	Totals for FRANCZEK P.C.		4,082.00			
FRANK COONEY COMPANY	Install window blinds at DJ after abatement	2022200009	1,225.00	20E202 2540 3200 00 000000	08/02/2021	R
FRANK COONEY COMPANY	Blinds DJ PO 2022100059	0	5,295.00	20E202 2540 5400 00 000000	08/02/2021	R
	Totals for FRANK COONEY COMPANY		6,520.00			
FRATTINGER, ANGEL	Mileage Reimbursement AF	0	194.88	10E000 2410 3320 00 000000	08/16/2021	R
	Totals for FRATTINGER, ANGEL		194.88			
GABANY, NICOLE	Reimbursement Cell Phone June	0	45.00	20E202 2540 3400 00 000000	07/26/2021	R
	Totals for GABANY, NICOLE		45.00			
GOVT FINANCE OFFICER	Membership renewal 6/1/21-5/31/22	0	160.00	10E000 2310 6400 00 000000	08/02/2021	R
	Totals for GOVT FINANCE OFFICERS ASSN		160.00			
GRAINGER	Maint supplies	0	113.76	20E202 2540 4100 00 000000	07/26/2021	R
GRAINGER	Maint. Supplies WF	0	44.76	20E202 2540 3200 00 000000	08/02/2021	R
GRAINGER	Maint Supplies	0	48.77	20E202 2540 4100 00 000000	08/16/2021	R
	Totals for GRAINGER		207.29			
HAUGENS, PATRICK	Reimburse Cell Phone Use	9012200004	45.00	20E202 2540 3400 00 000000	08/16/2021	R
	Totals for HAUGENS, PATRICK		45.00			
HEFFERAN, SAMIA	Mileage	0	196.65	10E000 1200 3320 00 000000	08/09/2021	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use Aug 21	9012200005	45.00	20E202 2540 3400 00 000000	08/16/2021	R
	Totals for HEFFERAN, SAMIA		241.65			
HEIDNER PROPERTY MAN	Monthly Rent - August 2021	2022200013	2,437.50	20E202 2540 3250 00 000000	08/02/2021	R
HEIDNER PROPERTY MAN	Security Deposit 399 Wall St C-12	0	2,437.50	20E202 2540 3250 00 000000	08/02/2021	R
HEIDNER PROPERTY MAN	Storage space leasing - 399 Wall Street September	2022200013	2,437.50	20E202 2540 3250 00 000000	08/16/2021	R
	Totals for HEIDNER PROPERTY MANAGEMENT		7,312.50			
HEITKOTTER	Supply and install ceiling grid and tiles after asbestos abatement at DJ.	2022200001	24,335.00	20E202 2540 5300 00 000000	08/02/2021	R
	Totals for HEITKOTTER		24,335.00			
HIGHWAY SALES & SERV	Maint. Supplies Switch	0	12.25	20E202 2540 4100 00 000000	08/09/2021	R

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HIGHWAY SALES & SERV	Maint Supplies	0	79.00	20E202 2540 3200 00 000000	08/09/2021	R
	Totals for HIGHWAY SALES & SERVICE INC.		91.25			
HINCKLEY SPRINGS	Water	9012200025	113.31	10E901 2320 4100 00 000000	08/02/2021	R
	Totals for HINCKLEY SPRINGS		113.31			
HOME DEPOT CREDIT SE	July Statement	0	159.02	20E202 2540 4100 00 000000	08/09/2021	R
	Totals for HOME DEPOT CREDIT SERVICES		159.02			
ILLINOIS STATE POLIC	Background checks	0	1,000.00	10E000 2310 3100 00 000000	07/26/2021	R
	Totals for ILLINOIS STATE POLICE		1,000.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012200014	250.00	10E000 2520 3100 00 000000	08/16/2021	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
JOHNSTON, STACY	Reimbursement Cell Phone Use	9012200011	45.00	20E202 2540 3400 00 000000	08/16/2021	R
	Totals for JOHNSTON, STACY		45.00			
K.L. ELECTRIC CO., I	Electrical Work DJ	0	2,520.00	20E202 2540 5300 00 000000	08/02/2021	R
K.L. ELECTRIC CO., I	Electrical Work DJ	0	2,952.00	20E202 2540 5300 00 000000	08/02/2021	R
	Totals for K.L. ELECTRIC CO., INC.		5,472.00			
KRIHA BOUCEK	Professional Fees/Expenses	0	450.00	10E000 2310 3180 00 000000	07/26/2021	R
	thr6/30/21					
	Totals for KRIHA BOUCEK		450.00			
LANGER M ED LCPC, MA	Bilingual Psychological	0	840.00	10E000 1800 3120 00 000000	08/09/2021	R
	Evaluation 6/14/21					
	Totals for LANGER M ED LCPC, MARGARET		840.00			
LARSSON, STEFAN	Mileage	0	207.00	10E000 2410 3320 00 000000	08/02/2021	R
	Totals for LARSSON, STEFAN		207.00			
LEARNING A-Z	Classroom subscription for	1022200012	118.00	10E102 1110 4200 29 000000	08/16/2021	R
	leveled readers					
	Totals for LEARNING A-Z		118.00			
LEN'S ACE HARDWARE I	Maint. Supplies	0	48.92	20E202 2540 4100 00 000000	08/02/2021	R
LEN'S ACE HARDWARE I	Rug Cleaner	0	17.97	20E202 2540 4100 00 000000	08/02/2021	R
	Totals for LEN'S ACE HARDWARE INC.		66.89			
LEND	Membership Dues for FY2022	0	4,329.00	10E000 2310 6400 00 000000	08/09/2021	R
	Totals for LEND		4,329.00			
LEXIA LEARNING SYSTE	Lexia Licenses	1042200014	5,200.00	10E000 2212 4700 00 000000	08/09/2021	R
	Totals for LEXIA LEARNING SYSTEMS LLC		5,200.00			
LEYDEN, GREGORY	Fuel reimbursement for rental	0	40.32	20E202 2540 4100 00 000000	08/16/2021	R
	truck					
	Totals for LEYDEN, GREGORY		40.32			
LIFE FITNESS	Cross Trainer WF	0	1,762.60	10E201 1120 4100 38 000000	08/02/2021	R
	Totals for LIFE FITNESS		1,762.60			
LINCOLN LIBRARY PRES	FactCite Annual License	2032200011	2,011.00	10E000 2630 4700 00 000000	08/02/2021	R
	Totals for LINCOLN LIBRARY PRESS, INC.		2,011.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
MCCALL, RICHARD	Reimburse Cell Phone June	0	45.00	20E202 2540 3400 00 000000	07/26/2021	R
MCCALL, RICHARD	Technology Supplies and Maintenance	0	17.95	10E000 2630 4100 00 000000	07/26/2021	R
MCCALL, RICHARD	Technology Supplies and Maintenance	0	26.44	10E000 2630 3200 00 000000	07/26/2021	R
MCCALL, RICHARD	Tech Dept Supplies	0	44.50	10E000 2630 4100 00 000000	08/02/2021	R
MCCALL, RICHARD	Reimburse Cell Phone Use	9012200008	45.00	20E202 2540 3400 00 000000	08/09/2021	R
	Totals for MCCALL, RICHARD		178.89			
METLIFE SMALL BUSINE	August 2021 Dental Insurance`	0	56.36	10E101 1110 2200 75 000000	08/09/2021	R
METLIFE SMALL BUSINE	August 2021 Dental Insurance`	0	39.49	10E000 2130 2200 00 000000	08/09/2021	R
METLIFE SMALL BUSINE	August 2021 Dental Insurance`	0	-39.49	10E102 1110 2200 75 000000	08/09/2021	R
METLIFE SMALL BUSINE	August 2021 Dental Insurance`	0	-39.49	10E201 1120 2200 75 000000	08/09/2021	R
METLIFE SMALL BUSINE	August 2021 Dental Insurance`	0	236.94	10E201 1120 2200 72 000000	08/09/2021	R
METLIFE SMALL BUSINE	August 2021 Dental Insurance`	0	355.41	10E101 1110 2200 72 000000	08/09/2021	R
METLIFE SMALL BUSINE	August 2021 Dental Insurance`	0	524.49	10E102 1110 2200 72 000000	08/09/2021	R
METLIFE SMALL BUSINE	August 2021 Dental Insurance`	0	197.44	10E000 2310 2340 00 000000	08/09/2021	R
	Totals for METLIFE SMALL BUSINESS CENTER		1,331.15			
MIDWEST PRINCIPALS'	Organizational Partnership Renewal Fee	0	345.00	10E000 2310 6400 00 000000	08/09/2021	R
	Totals for MIDWEST PRINCIPALS' CENTER		345.00			
MIRACLE METHOD OF CH	Refinish countertops in FACS room	2022200006	3,450.00	20E202 2540 5300 00 000000	08/02/2021	R
	Totals for MIRACLE METHOD OF CHICAGO NW		3,450.00			
MUNSON, CHASE	Mileage	0	57.12	10E000 2630 3320 00 000000	08/02/2021	R
	Totals for MUNSON, CHASE		57.12			
NATIONAL LIFT TRUCK,	Lift Service	0	1,069.09	20E202 2540 3200 00 000000	07/26/2021	R
	Totals for NATIONAL LIFT TRUCK, INC.		1,069.09			
NAVIGATE360	Navigate 360 License	1042200017	11,430.00	10E000 2212 4700 00 000000	08/16/2021	R
	Totals for NAVIGATE360		11,430.00			
NDSEC	Para hours	0	1,653.03	10E000 4220 6700 00 462000	08/02/2021	R
	Totals for NDSEC		1,653.03			
NICOR GAS	Utilities 7/1-8/1 DJ	0	190.25	20E102 2540 4650 00 000000	08/16/2021	R
NICOR GAS	Utilities 7/1-8/1 WF	0	267.04	20E201 2540 4650 00 000000	08/16/2021	R
NICOR GAS	Utilities 7/1-8/1 EE	0	182.60	20E101 2540 4650 00 000000	08/16/2021	R
	Totals for NICOR GAS		639.89			
O'CONNOR, ELIZABETH	Health Insurance Reimbursement Aug	0	250.00	10E000 2310 2340 00 000000	08/16/2021	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	Coffee	9012200021	15.50	10E901 2320 4100 00 000000	07/26/2021	R
OFFICE DEPOT	OFFICE SUPPLIES: Spejcher (Pearce)	2012200011	379.16	10E201 1120 4200 39 000000	07/26/2021	R
OFFICE DEPOT	Office Supplies	9012200020	35.23	10E901 2320 4100 00 000000	07/26/2021	R
OFFICE DEPOT	New American Flag	2012200018	64.28	10E201 1120 4200 39 000000	07/26/2021	R
OFFICE DEPOT	Desk calendars	2012200002	14.39	10E201 1120 4200 39 000000	08/09/2021	R
OFFICE DEPOT	Desk calendars	2012200002	15.98	10E201 1120 4200 39 000000	08/09/2021	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	Office Supplies	9012200023	126.54	10E901 2320 4100 00 000000	08/09/2021	R
OFFICE DEPOT	2nd grade construction paper	1012200040	15.42	10E101 1110 4100 18 000000	08/16/2021	R
OFFICE DEPOT	4th Grade Unit Supplies	1012200016	27.50	10E101 1110 4100 18 000000	08/16/2021	R
OFFICE DEPOT	Classroom Supplies	1012200047	7.20	10E101 1110 4100 18 000000	08/16/2021	R
OFFICE DEPOT	Classroom Supplies	1012200047	133.04	10E101 1110 4100 18 000000	08/16/2021	R
OFFICE DEPOT	Binder Supply	9012200027	39.68	10E901 2320 4100 00 000000	08/16/2021	R
OFFICE DEPOT	Binder Supplies	9012200028	112.36	10E901 2320 4100 00 000000	08/16/2021	R
OFFICE DEPOT	Kindergarten Construction Paper order 2021-2022	1012200025	509.70	10E101 1110 4100 18 000000	08/16/2021	R
OFFICE DEPOT			0.00		08/16/2021	C
	Totals for OFFICE DEPOT		1,495.98			
PELLETIER, JOSEPH	Reimbursement for plumbing supplies to repair sink EE	0	48.55	20E202 2540 4100 00 000000	08/02/2021	R
	Totals for PELLETIER, JOSEPH		48.55			
PMA LEASING INC	Xerox Copier Lease Aug 21	9012200012	153.78	30E000 5220 6200 00 000000	08/16/2021	R
PMA LEASING INC	Xerox Copier Lease Aug 21	9012200012	1,710.52	30E000 5320 6100 00 000000	08/16/2021	R
	Totals for PMA LEASING INC		1,864.30			
PRESTA CONSTRUCTION	Sidewalk repairs at WF	2022200011	12,225.00	20E202 2540 5400 00 000000	08/09/2021	R
	Totals for PRESTA CONSTRUCTION CO., INC.		12,225.00			
PUSHCOIN INC	Monthly Active Student fee	9012200015	228.31	10E000 2520 3190 00 000000	08/16/2021	R
	Totals for PUSHCOIN INC		228.31			
QUADIENT LEASING USA	Postate Machine Lease	0	626.73	10E000 2320 3400 00 000000	08/02/2021	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
RAVE MOBILE SAFETY	Report Card PDF Messaging	2032200026	3,050.00	10E000 2630 4700 00 000000	08/09/2021	R
	Totals for RAVE MOBILE SAFETY		3,050.00			
REINICHE, JOHN	Mileage HumanEx	0	179.76	10E000 2520 3320 00 000000	08/16/2021	R
REINICHE, JOHN	Reimburse Cell Phone Use	9012200009	45.00	20E202 2540 3400 00 000000	08/16/2021	R
REINICHE, JOHN	Reimburse Cell Phone Use	9012200009	45.00	20E202 2540 3400 00 000000	08/16/2021	R
	Totals for REINICHE, JOHN		269.76			
ROBBINS SCHWARTZ	Professional Services	0	163.32	10E000 2310 3180 00 000000	07/26/2021	R
	Totals for ROBBINS SCHWARTZ		163.32			
ROCHESTER 100 INC.	Nicky's homework folders	1012200002	135.00	10E101 1110 4100 18 000000	08/16/2021	R
	Totals for ROCHESTER 100 INC.		135.00			
SCHINDLER ELEVATOR C	Elevator Maint. WF	0	1,009.00	20E202 2540 3200 00 000000	08/02/2021	R
	Totals for SCHINDLER ELEVATOR CORP.		1,009.00			
SCHOLASTIC BOOK CLUB	Kindergarten Scholastic Let's Find Out Magazine	1022200002	392.70	10E102 1110 4200 24 000000	08/16/2021	R
	Totals for SCHOLASTIC BOOK CLUBS		392.70			
SCHOOL HEALTH CORPOR	Calibration Ck Vistion/Hearing	0	406.80	10E000 2130 4100 00 000000	08/16/2021	R
	Totals for SCHOOL HEALTH CORPORATION		406.80			
SCHOOL NURSE SUPPLY	School Nurse office supplies for the 2021-22 SY School	2502200000	1,079.67	10E000 2130 4100 00 000000	08/16/2021	R



VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Nurse Supply Inc. Vanessa Cole- SNS Inc. contact Totals for SCHOOL NURSE SUPPLY INC (OVER		1,079.67			
SCHOOL SPECIALTY LLC	Physical Education Equipment	1012200037	128.76	10E101 1110 4200 91 000000	08/16/2021	R
SCHOOL SPECIALTY LLC	Teacher Supplies	1012200036	142.40	10E101 1110 4100 18 000000	08/16/2021	R
SCHOOL SPECIALTY LLC	2nd grade supplies	1012200038	206.11	10E101 1110 4100 18 000000	08/16/2021	R
	Totals for SCHOOL SPECIALTY LLC		477.27			
SECURLY	Securly Software Renewal	2032200037	8,814.96	10E000 2630 4700 00 000000	08/09/2021	R
	Totals for SECURLY		8,814.96			
SHERWIN-WILLIAMS	Paint	0	62.08	20E202 2540 4100 00 000000	08/02/2021	R
SHERWIN-WILLIAMS	Paint	0	49.56	20E202 2540 4100 00 000000	08/09/2021	R
SHERWIN-WILLIAMS	Paint	0	24.78	20E202 2540 4100 00 000000	08/16/2021	R
	Totals for SHERWIN-WILLIAMS		136.42			
SPRINT	Phone Service	0	169.59	20E202 2540 3400 00 000000	07/26/2021	R
	Totals for SPRINT		169.59			
STAPLES	Supplies PO 1042100085	0	54.50	10E000 2211 4100 00 000000	07/26/2021	R
STAPLES	Sneeze Guard PO 2022100069	0	336.56	20E202 2540 4100 00 000000	07/26/2021	R
STAPLES	Suupplies PO 1042100085	0	149.70	10E000 2211 4100 00 000000	07/26/2021	R
	Totals for STAPLES		540.76			
T AND T LANDSCAPE CO	Lawn Maint. DJ,EE,WF	0	1,357.50	20E202 2540 3200 00 000000	08/02/2021	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		1,357.50			
TCG ADMINISTRATORS/T	Administrative Fees - 403B May Payrolls processed in May & June	9012200029	121.50	10E000 2520 3190 00 000000	08/09/2021	R
TCG ADMINISTRATORS/T	Administrative Fees - 403B June Payrolls processed in June & July	9012200029	121.50	10E000 2520 3190 00 000000	08/09/2021	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		243.00			
TELECOM INNOVATIONS	Balance of new phone system	0	42,242.45	60E000 2530 7000 00 000000	08/02/2021	R
	Totals for TELECOM INNOVATIONS GROUP		42,242.45			
THE HOME DEPOT PRO	Maint. Supplies	0	421.92	20E202 2540 4100 00 000000	08/09/2021	R
	Totals for THE HOME DEPOT PRO		421.92			
TIME FOR KIDS	Subscription for 2021--2022 4th grade classrooms 1 set 23 copies to Room 305 1 set of 23 copies to Room 307	1012200029	227.70	10E101 1110 4200 91 000000	08/16/2021	R
	Totals for TIME FOR KIDS		227.70			
TRUGREEN	Lawn Service EE	0	747.14	20E202 2540 3200 00 000000	08/02/2021	R
TRUGREEN	Lawn Service DJ	0	310.39	20E202 2540 3200 00 000000	08/02/2021	R
TRUGREEN	Lawn Service WF	0	303.73	20E202 2540 3200 00 000000	08/02/2021	R
	Totals for TRUGREEN		1,361.26			
U.S. POST OFFICE	Stamps WF	0	55.00	10E000 2320 3400 00 000000	07/26/2021	R
U.S. POST OFFICE	USPS 3 Rolls Stamps	0	165.00	10E101 1110 4100 18 000000	08/09/2021	R
	Totals for U.S. POST OFFICE		220.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
VANGUARD ENERGY SERV	Energy Service WF, EE, DJ	0	11.75	20E101 2540 4650 00 000000	08/16/2021	R
VANGUARD ENERGY SERV	Energy Service WF, EE, DJ	0	25.88	20E102 2540 4650 00 000000	08/16/2021	R
VANGUARD ENERGY SERV	Energy Service WF, EE, DJ	0	223.64	20E201 2540 4650 00 000000	08/16/2021	R
	Totals for VANGUARD ENERGY SERVICES, LLC		261.27			
VERIZON WIRELESS	Phone Service July	0	93.93	20E202 2540 3400 00 000000	08/09/2021	R
	Totals for VERIZON WIRELESS		93.93			
VILLAGE OF BLOOMINGD	Fuel Usage	0	183.41	20E202 2540 3200 00 000000	07/26/2021	R
VILLAGE OF BLOOMINGD	06/02-08/03/21 WF	0	138.38	20E201 2540 4600 00 000000	08/16/2021	R
VILLAGE OF BLOOMINGD	06/02-08/03/21 Water/Sewer-WF	0	188.70	20E201 2540 4600 00 000000	08/16/2021	R
VILLAGE OF BLOOMINGD	06/02-08/03/21 Water/Sewer-DJ	0	163.54	20E102 2540 4600 00 000000	08/16/2021	R
VILLAGE OF BLOOMINGD	Fuel Usage 5/26/21-7/1/2021	0	237.15	20E202 2540 4100 00 000000	08/16/2021	R
	Totals for VILLAGE OF BLOOMINGDALE		911.18			
WESTFIELD PTO	Membership PTO Dues June 2021	0	280.00	10R000 1910 0000 00 190000	07/26/2021	R
WESTFIELD PTO	Membership Fees collected	0	540.00	10R000 1811 0000 00 180000	08/09/2021	R
	Pushcoin July 21					
	Totals for WESTFIELD PTO		820.00			
WEVIDEO INC	WeVideo for All Schools	2032200006	6,753.88	10E000 2630 4700 00 000000	07/26/2021	R
	Totals for WEVIDEO INC		6,753.88			
WEX HEALTH, INC.	FSA/Cobra Payment	9012200017	246.25	10E000 2520 3190 00 000000	08/09/2021	R
	Totals for WEX HEALTH, INC.		246.25			
WIPFLI LLP	Progress billing 2021 Audit	0	3,500.00	10E000 2310 3170 00 000000	08/16/2021	R
	Totals for WIPFLI LLP		3,500.00			
ZANER-BLOSER	4th grade handwriting books	1012200009	1,308.00	10E101 1110 4200 91 000000	08/16/2021	R
ZANER-BLOSER	2nd Grade Handwriting books	1012200039	1,023.07	10E101 1110 4200 91 000000	08/16/2021	R
ZANER-BLOSER	Handwriting Books	1012200031	1,346.15	10E101 1110 4200 91 000000	08/16/2021	R
ZANER-BLOSER	Handwriting books	1012200003	969.23	10E101 1110 4100 18 000000	08/16/2021	R
	Totals for ZANER-BLOSER		4,646.45			
	Totals for checks		327,180.41			

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	1,535.00	183,012.91	184,547.91
20	Oper, Build, & Maint Fund	0.00	0.00	98,525.75	98,525.75
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
60	Capital Projects Fund	0.00	0.00	42,242.45	42,242.45
***	Fund Summary Totals ***	0.00	1,535.00	325,645.41	327,180.41

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