

<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	9/8-10/7/21 Centrex Lines	0	675.57	20E202 2540 3400 00 000000	10/25/2021	R
A T & T	9/17-10/16/21 Prime Lines	0	1,719.63	20E202 2540 3400 00 000000	11/01/2021	R
Totals for A T & T			2,395.20			
ADVANTAGE NETWORK IN	Classroom Supplies	0	156.00	10E201 1120 4100 32 000000	11/01/2021	R
Totals for ADVANTAGE NETWORK INC			156.00			
AIR FILTER ENGINEERS	Air Filters	0	44.88	20E202 2540 4100 00 000000	11/01/2021	R
AIR FILTER ENGINEERS	Air Filters	0	182.64	20E202 2540 4100 00 000000	11/01/2021	R
Totals for AIR FILTER ENGINEERS			227.52			
ALBIG, JUSTINE	Characters D13 Walk Items	0	429.81	10E000 2190 4100 00 000000	10/25/2021	R
ALBIG, JUSTINE	Mileage	0	21.90	10E000 2210 3320 00 000000	11/15/2021	R
Totals for ALBIG, JUSTINE			451.71			
ALPHAGRAPHICS	Nurses Passes	0	604.40	10E000 2130 4100 00 000000	10/25/2021	R
Totals for ALPHAGRAPHICS			604.40			
AMAZON CAPITAL SERVI	Psychologist supply order	2042200016	74.16	10E102 1225 4100 00 000000	10/25/2021	R
AMAZON CAPITAL SERVI	kindergarten materials	1022200073	49.98	10E102 1110 4100 20 000000	10/25/2021	R
AMAZON CAPITAL SERVI	cable organizer	2012200082	23.96	10E201 2220 4300 00 000000	10/25/2021	R
AMAZON CAPITAL SERVI	Supplies and Books - DJ Library	1022200071	182.04	10E102 2220 4300 00 000000	10/25/2021	R
AMAZON CAPITAL SERVI	Hanging folders Dry erase markers Clipboard	1022200055	44.38	10E102 1110 4100 25 000000	10/25/2021	R
AMAZON CAPITAL SERVI	Child size face masks	2022200042	250.80	20E202 2540 4100 00 000000	10/25/2021	R
AMAZON CAPITAL SERVI	extra books and library supplies	2012200062	64.75	10E201 2220 4300 00 000000	10/25/2021	R
AMAZON CAPITAL SERVI	Erickson Elementary Lauren Ott Room 110	1012200084	28.01	10E101 1110 4100 18 000000	10/25/2021	R
AMAZON CAPITAL SERVI	extra books and library supplies	2012200062	304.93	10E201 2220 4300 00 000000	10/25/2021	R
AMAZON CAPITAL SERVI	Credit PO 2042200004	0	-231.26	10E000 1200 4100 00 490000	10/25/2021	R
AMAZON CAPITAL SERVI	Last few paperback ELA Abe/Caudill class sets	2012200020	542.63	10E201 1120 4200 83 000000	10/25/2021	R
AMAZON CAPITAL SERVI	Office supply	9012200056	17.99	10E901 2320 4100 00 000000	10/25/2021	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012200095	101.71	10E101 1110 4100 18 000000	11/01/2021	R
AMAZON CAPITAL SERVI	Chromebook Backpack	9012200058	31.99	10E901 2320 4100 00 000000	11/01/2021	R
AMAZON CAPITAL SERVI	MAP Accelerator Prizes	1022200074	37.97	10E102 1110 4100 25 000000	11/01/2021	R
AMAZON CAPITAL SERVI	Extra Popular Abes	2012200083	86.35	10E201 2220 4300 00 000000	11/01/2021	R
AMAZON CAPITAL SERVI	Place Cards and stickers for ELI Luncheon	9012200059	54.84	10E901 2320 4100 00 000000	11/01/2021	R
AMAZON CAPITAL SERVI	classroom stuff	2012200033	93.75	10E201 1120 4200 86 000000	11/01/2021	R
AMAZON CAPITAL SERVI	classroom stuff	2012200033	15.99	10E201 1120 4200 86 000000	11/01/2021	R
AMAZON CAPITAL SERVI	PO 2012100090	0	69.65	10E201 1120 4200 83 000000	11/01/2021	R
AMAZON CAPITAL SERVI	Office Supplies/Math: SPEJCHER,Pearce	2012200090	16.99	10E201 1120 4200 39 000000	11/08/2021	R
AMAZON CAPITAL SERVI	Office Supplies/Math: SPEJCHER,Pearce	2012200090	79.76	10E201 1120 4200 39 000000	11/08/2021	R
AMAZON CAPITAL SERVI	classroom supplies	2012200087	15.99	10E201 1120 4100 32 000000	11/08/2021	R
AMAZON CAPITAL SERVI	Blended preschool supplies	1012200097	24.86	10E101 1110 4100 18 000000	11/08/2021	R
AMAZON CAPITAL SERVI	Blended preschool supplies	1012200097	9.44	10E101 1110 4100 18 000000	11/08/2021	R
AMAZON CAPITAL SERVI	Blended preschool supplies	1012200097	28.24	10E101 1110 4100 18 000000	11/08/2021	R
AMAZON CAPITAL SERVI	External DVD Drive	2032200063	28.24	10E000 2630 4100 00 000000	11/08/2021	R
AMAZON CAPITAL SERVI	Replacement Chromebook Charging Cords	2032200059	113.94	10E000 2630 4100 00 000000	11/08/2021	R

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AMAZON CAPITAL SERVI	Cables for Chromeboxes	2032200062	207.42	10E000 2630 4100 00 000000	11/08/2021	R
AMAZON CAPITAL SERVI	Supplies (WoW): Spejcher,Pearce	2012200088	92.22	10E201 1120 4200 39 000000	11/08/2021	R
AMAZON CAPITAL SERVI	Art Supplies	2012200091	22.17	10E201 1120 4100 31 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Kindergarten classroom supplies	1012200099	6.98	10E101 1110 4100 18 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Classroom supplies- Harsila 21/22	1022200079	39.66	10E102 1110 4100 23 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Books for Learning verbal mindfulness strategies	1022200082	158.90	10E102 1110 4100 29 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Art Supplies	2012200091	9.99	10E201 1120 4100 31 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Kindergarten classroom supplies	1012200099	8.99	10E101 1110 4100 18 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Books for coaching and development	1022200077	364.96	10E102 1110 4100 25 000000	11/15/2021	R
AMAZON CAPITAL SERVI	DJ Library Supplies - Grover	1022200078	122.15	10E102 2220 4300 00 000000	11/15/2021	R
AMAZON CAPITAL SERVI	DJ Library Supplies - Grover	1022200078	9.08	10E102 2220 4300 00 000000	11/15/2021	R
AMAZON CAPITAL SERVI	DJ Library Supplies - Grover	1022200078	36.27	10E102 2220 4300 00 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Kids for Character Club- Approved to order from PH	1022200076	43.48	10E102 1110 4100 23 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Kindergarten classroom supplies	1012200099	23.60	10E101 1110 4100 18 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Kindergarten classroom supplies	1012200099	8.99	10E101 1110 4100 18 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Books for coaching and development	1022200077	117.66	10E102 1110 4100 25 000000	11/15/2021	R
AMAZON CAPITAL SERVI	DJ Library Supplies - Grover	1022200078	5.19	10E102 2220 4300 00 000000	11/15/2021	R
AMAZON CAPITAL SERVI	ELL Supplies	1022200064	27.69	10E000 1800 4100 00 330500	11/15/2021	R
AMAZON CAPITAL SERVI	Kids for Character Club- Approved to order from PH	1022200076	15.91	10E102 1110 4100 23 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Office Supplies	1042200038	169.99	10E000 2211 4100 00 000000	11/15/2021	R
AMAZON CAPITAL SERVI	math lab supplies - Chesler	2012200089	20.95	10E201 1120 4200 84 000000	11/15/2021	R
AMAZON CAPITAL SERVI	math lab supplies - Chesler	2012200089	21.98	10E201 1120 4200 84 000000	11/15/2021	R
AMAZON CAPITAL SERVI	classroom supplies	2012200092	59.98	10E201 1120 4100 32 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Art Supplies	2012200091	9.99	10E201 1120 4100 31 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Art Supplies	2012200091	39.67	10E201 1120 4100 31 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Amazon - GroverFarris	1012200100	60.00	10E101 2220 4300 00 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Amazon - GroverFarris	1012200100	19.48	10E101 2220 4300 00 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Columnar pad	2012200093	20.22	10E201 1120 4200 39 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Columnar pad	2012200093	59.73	10E201 1120 4200 39 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Plumbing supplies	2022200046	94.90	20E202 2540 4100 00 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Plumbing supplies	2022200046	18.99	20E202 2540 4100 00 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Plumbing supplies	2022200046	7.59	20E202 2540 4100 00 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Kids for Character Club- Approved to order from PH	1022200076	15.29	10E102 1110 4100 23 000000	11/15/2021	R
AMAZON CAPITAL SERVI	School Supplies	1022200080	28.69	10E102 1110 4100 23 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Rolling File Cart	9012200066	53.28	10E901 2320 4100 00 000000	11/15/2021	R
AMAZON CAPITAL SERVI	Kids for Character Club- Approved to order from PH	1022200076	7.92	10E102 1110 4100 23 000000	11/15/2021	R
AMAZON CAPITAL SERVI			0.00		10/25/2021	C
AMAZON CAPITAL SERVI			0.00		10/25/2021	C
AMAZON CAPITAL SERVI			0.00		11/01/2021	C
AMAZON CAPITAL SERVI			0.00		11/08/2021	C
AMAZON CAPITAL SERVI			0.00		11/15/2021	C
AMAZON CAPITAL SERVI			0.00		11/15/2021	C
AMAZON CAPITAL SERVI			0.00		11/15/2021	C

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AMAZON CAPITAL SERVI			0.00		11/15/2021	C
AMAZON CAPITAL SERVI			0.00		11/15/2021	C
AMAZON CAPITAL SERVI			0.00		11/15/2021	C
	Totals for AMAZON CAPITAL SERVICES		4,192.04			
AMERICAN LEGION EMBL	Erickson Elementary American Flag for classrooms	1012200080	13.85	10E101 1110 4100 18 000000	11/15/2021	R
	Totals for AMERICAN LEGION EMBLEM SALES		13.85			
AMERICAN LIBRARY ASS	Library Posters PO 2012100104	0	127.42	10E201 2220 4300 00 000000	11/01/2021	R
	Totals for AMERICAN LIBRARY ASSOC		127.42			
ASCD	ASCD Membership Renewal	0	59.00	10E000 2310 6400 00 000000	10/25/2021	R
	Totals for ASCD		59.00			
ASSURED HEALTHCARE S	Nursing Coverage	2042200018	2,715.60	10E000 2130 3190 00 000000	11/01/2021	R
ASSURED HEALTHCARE S	Nursing Coverage 11/1-11/5/21 EE	2042200018	1,185.78	10E000 2130 3190 00 000000	11/15/2021	R
ASSURED HEALTHCARE S	Nursing Coverage	2042200018	1,201.05	10E000 2130 3190 00 000000	11/15/2021	R
ASSURED HEALTHCARE S	Nursing Coverage 10/25-10/29/21 EE	2042200018	1,193.40	10E000 2130 3190 00 000000	11/15/2021	R
	Totals for ASSURED HEALTHCARE STAFFING		6,295.83			
ATOMATIC MECHANICAL	HVAC repair WF	0	3,197.42	20E202 2540 3200 00 000000	11/15/2021	R
ATOMATIC MECHANICAL	Maint. Supplies	0	805.00	20E202 2540 3200 00 000000	11/15/2021	R
	Totals for ATOMATIC MECHANICAL SERVICES,		4,002.42			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012200030	585.00	10E000 2310 2340 00 000000	11/08/2021	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		585.00			
BLOOMINGDALE-ROSELLE	Dues S. Larson	0	236.00	10E000 2410 3320 00 000000	10/25/2021	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		236.00			
BLUE CROSS BLUE SHIE	November 2021 Health Insurance	0	1,001.16	10E101 1110 2200 75 000000	11/08/2021	R
BLUE CROSS BLUE SHIE	November 2021 Health Insurance	0	-810.17	10E000 2410 2200 77 000000	11/08/2021	R
BLUE CROSS BLUE SHIE	November 2021 Health Insurance	0	6,157.28	10E101 1110 2200 72 000000	11/08/2021	R
BLUE CROSS BLUE SHIE	November 2021 Health Insurance	0	40.50	10E102 1110 2200 72 000000	11/08/2021	R
BLUE CROSS BLUE SHIE	November 2021 Health Insurance	0	2,430.51	10E000 2310 2340 00 000000	11/08/2021	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		8,819.28			
BMO FINANCIAL GROUP	National School Public Relations Dues S. Whitaker	0	205.00	10E000 2310 6400 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Pastries for Coffee w/ Superintendent Oct WF	0	178.28	10E901 2320 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Board of Education Dinner for Special Board Meeting	0	84.51	10E000 2310 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Admin Academy	0	200.00	10E000 2410 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Professional Journal	0	97.00	10E000 1205 2200 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	IASPA HR Essentials Workshop	0	150.00	10E901 2320 3320 00 000000	11/01/2021	R

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	S. Whitaker					
BMO FINANCIAL GROUP	Lunch for CPT Training	0	170.57	10E000 2310 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Storage Units	9012200016	369.00	10E000 2520 3190 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Conference 10/12-10/16/21	0	37.80	10E000 2520 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Credit Reimbursement for Tax paid on original order	0	-89.35	10E000 2310 6900 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Book Study The Essential 55 Workbook	0	15.68	10E101 1110 4200 91 000000	11/01/2021	R
BMO FINANCIAL GROUP	SIT Lunch meeting	0	100.95	10E000 2310 6900 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	IPA Dues	0	409.00	10E000 2310 6400 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	IPA Membership	0	326.60	10E000 2310 6400 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Pastries Coffee w/ Superintendent Oct EE	0	151.75	10E901 2320 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Lunch for Cabinet Meeting 10/14/21	0	131.21	10E000 2310 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Soda/Water for District Meetings	0	54.92	10E000 2310 6900 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Name Plates BOE Student Ambassadors	0	32.00	10E000 2310 6900 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	IASPA Dues for S. Whitaker	0	150.00	10E000 2310 6400 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Pastries Coffee w/ Superintendent Oct DJ	0	197.29	10E901 2320 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Rotary Lunch Meeting WF	0	293.65	10E000 2310 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Breakfast for Staff Institute Day	0	80.30	10E101 1110 4100 18 000000	11/01/2021	R
BMO FINANCIAL GROUP	Statement Fee	0	3.00	10E101 1110 4100 18 000000	11/01/2021	R
BMO FINANCIAL GROUP	Lunch for Staff	0	98.35	10E102 1110 4100 26 000000	11/01/2021	R
BMO FINANCIAL GROUP	Snacks for Staff Institute Day 10/8/21	0	128.35	10E000 2211 4100 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	2022 Travel / Conference 10/12-10/16/21	0	1,056.84	10E000 2520 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	FACS Materials	0	86.76	10E201 1120 4100 36 000000	11/01/2021	R
BMO FINANCIAL GROUP	FACS Materials	0	80.68	10E201 1120 4100 36 000000	11/01/2021	R
BMO FINANCIAL GROUP	FACS Materials	0	95.98	10E201 1120 4100 36 000000	11/01/2021	R
BMO FINANCIAL GROUP	Rubber Floor Mat Home Depot	0	329.94	20E202 2540 4100 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Microwave Home Depot	0	147.50	20E202 2540 4100 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Storage Units	9012200016	214.52	10E000 2520 3190 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Storage Units	9012200016	339.00	10E000 2520 3190 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Zoro Order WB7925595595 Toilet Paper	0	602.97	20E202 2540 4100 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Aramark Order #96458792-1	0	198.93	20E202 2540 4100 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Home Depot	0	208.00	20E202 2540 4100 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Hotel Charge J. Bartelt 57th Annual IASA Conference 9/29-10/1/21	0	466.41	10E901 2320 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP	Board of Education Dinner	0	207.53	10E000 2310 3320 00 000000	11/01/2021	R
BMO FINANCIAL GROUP			0.00		11/01/2021	C
BMO FINANCIAL GROUP			0.00		11/01/2021	C
BMO FINANCIAL GROUP			0.00		11/01/2021	C
BMO FINANCIAL GROUP			0.00		11/01/2021	C
BMO FINANCIAL GROUP			0.00		11/01/2021	C
BMO FINANCIAL GROUP			0.00		11/01/2021	C
BMO FINANCIAL GROUP			0.00		11/01/2021	C
	Totals for BMO FINANCIAL GROUP		7,790.92			
BRIGHTSTAR CARE	Nursing Coverage WF 10/06/21	0	600.00	10E000 2130 3190 00 000000	11/01/2021	R

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	Totals for BRIGHTSTAR CARE		600.00			
BRINGER, CYNTHIA	Health Ins Reimbursement Nov 2021	0	164.21	10E000 2310 2340 00 000000	11/15/2021	R
	Totals for BRINGER, CYNTHIA		164.21			
CHICAGO METRO FIRE P	F/A BD Radio Use/Maintenance 10/1-12/31/21 DJ	0	75.00	20E202 2540 3200 00 000000	11/01/2021	R
CHICAGO METRO FIRE P	F/A BD Radio Use/Maintenance 10/1-12/31/21 ER	0	75.00	20E202 2540 3200 00 000000	11/01/2021	R
CHICAGO METRO FIRE P	F/A BD Monitoring 10/1-12/31/21 WF	0	75.00	20E202 2540 3200 00 000000	11/01/2021	R
	Totals for CHICAGO METRO FIRE PREV CO		225.00			
CLIC	Remaining deductible Policy: School Board Legal Due Process Matter	0	123.00	80E000 2364 3800 00 000000	10/25/2021	R
	Totals for CLIC		123.00			
CLOVERLEAF FARMS - C	Milk Westfield	9012200039	60.60	10E000 2560 4100 00 000000	11/15/2021	R
CLOVERLEAF FARMS - C	Milk Erickson	9012200039	181.80	10E000 2560 4100 00 000000	11/15/2021	R
CLOVERLEAF FARMS - C	Milk DuJardin	9012200039	242.40	10E000 2560 4100 00 000000	11/15/2021	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		484.80			
COMCAST	Internet Service	9012200022	5,495.23	20E202 2540 3400 00 000000	11/15/2021	R
	Totals for COMCAST		5,495.23			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C	0	50.99	20E201 2540 4660 00 000000	10/25/2021	R
	Totals for COMMONWEALTH EDISON		50.99			
CONSTELLATION NEW EN	Annual electricity usage - WF	2022200033	6,920.04	20E201 2540 4660 00 000000	11/01/2021	R
CONSTELLATION NEW EN	Electricity usage - DJ	2022200031	3,035.43	20E102 2540 4660 00 000000	11/01/2021	R
CONSTELLATION NEW EN	Annual Electric Billing - EE	2022200029	3,189.67	20E101 2540 4660 00 000000	11/01/2021	R
	Totals for CONSTELLATION NEW ENERGY, INC		13,145.14			
CTL	Chromeboxes	2032200052	633.00	10E000 2630 7000 00 000000	11/15/2021	R
	Totals for CTL		633.00			
DELMASTRO, JIM	Girls Basketball 10/21/21	0	70.00	10E201 1500 3190 00 000000	10/25/2021	R
	Totals for DELMASTRO, JIM		70.00			
DLA ARCHITECTS	Architectural Services	2022200016	5,740.93	20R000 7110 0000 00 710000	11/15/2021	R
	Totals for DLA ARCHITECTS		5,740.93			
DUJARDIN PTO	Membership Dues Paid in Pushcoin 10/1-10/31/21	0	30.00	10R000 1811 0000 00 180000	11/15/2021	R
	Totals for DUJARDIN PTO		30.00			
DUPAGE FEDERATION ON	Interpreting Services	0	196.98	10E000 1800 3120 00 000000	10/25/2021	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		196.98			
EDUCATIONAL LEAGUE O	ELI Membership Dues 2021 N. Gabany	0	100.00	10E000 2310 6400 00 000000	10/25/2021	R
	Totals for EDUCATIONAL LEAGUE OF ILLINOI		100.00			
ERICKSON PTO	Membership Dues Paid in	0	240.00	10R000 1811 0000 00 180000	11/15/2021	R

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	Pushcoin 10/1-10/31/21					
	Totals for ERICKSON PTO		240.00			
EZ TECH CONNECT, LLC	Technology Consulting Support D13	0	1,468.13	10E000 2630 3100 00 000000	11/15/2021	R
	Totals for EZ TECH CONNECT, LLC		1,468.13			
FIRST STUDENT, INC.	Transportation Cross Country Meet	0	142.74	40E201 2559 3300 00 000000	10/25/2021	R
FIRST STUDENT, INC.	Transportation 8/23-9/24	0	87,767.14	40E000 2550 3310 00 350000	10/25/2021	R
FIRST STUDENT, INC.	Transportation Cross Country Meet	0	285.48	40E201 2559 3300 00 000000	10/25/2021	R
FIRST STUDENT, INC.	Transportation 9/27-10/22/21	0	73,850.07	40E000 2550 3310 00 350000	11/15/2021	R
FIRST STUDENT, INC.	Transportation - Sports	0	142.74	40E201 2559 3300 00 000000	11/15/2021	R
	Totals for FIRST STUDENT, INC.		162,188.17			
FOLLETT SCHOOL SOLUT	Follett - books for DJ Library	1022200051	837.72	10E102 2220 4300 00 000000	10/25/2021	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		837.72			
FRANCZEK P.C.	Professional Services	0	754.00	10E000 2310 3180 00 000000	11/01/2021	R
	Totals for FRANCZEK P.C.		754.00			
FRANK COONEY COMPANY	Furniture Structured /Blended Class	1022200023	952.00	20E102 2540 7000 00 000000	10/25/2021	R
FRANK COONEY COMPANY	Furniture Structured /Blended Class	1022200023	2,682.40	20E102 2540 7000 00 000000	11/15/2021	R
	Totals for FRANK COONEY COMPANY		3,634.40			
FRATTINGER, ANGEL	Name Plate for K. Hosty	0	35.99	10E102 1110 4100 26 000000	11/01/2021	R
FRATTINGER, ANGEL	Book Purchase Amazon	0	19.61	10E102 1110 4200 29 000000	11/15/2021	R
	Totals for FRATTINGER, ANGEL		55.60			
GABANY, NICOLE	Reimburse Cell Phone Use	9012200003	45.00	20E202 2540 3400 00 000000	11/01/2021	R
GABANY, NICOLE	Supplies for Mentoring Meeting	0	46.26	10E000 2211 4100 00 000000	11/15/2021	R
	Totals for GABANY, NICOLE		91.26			
GARSTKA, CAITLIN	Nearpod purchase	0	120.00	10E201 1120 4100 39 000000	11/15/2021	R
	Totals for GARSTKA, CAITLIN		120.00			
GOPHER	PE equipment	2012200064	201.38	10E201 1120 4100 38 000000	10/25/2021	R
	Totals for GOPHER		201.38			
GRAINGER	Maint Supplies	0	82.70	20E202 2540 4100 00 000000	11/15/2021	R
GRAINGER	Maint. Supplies	0	22.48	20E202 2540 4100 00 000000	11/15/2021	R
GRAINGER	Maint Supplies	0	107.14	20E202 2540 4100 00 000000	11/15/2021	R
GRAINGER	Maint Supplies	0	15.57	20E202 2540 4100 00 000000	11/15/2021	R
	Totals for GRAINGER		227.89			
HAUGENS, PATRICK	Ice Cream Prize for Staff	0	67.02	10E102 1110 4100 26 000000	11/01/2021	R
	Totals for HAUGENS, PATRICK		67.02			
HAWKINS, ROBERT	Girls Basketball 10/26/21	0	70.00	10E201 1500 3190 00 000000	11/01/2021	R
HAWKINS, ROBERT	Girls Basketball Official 11/2/21	0	70.00	10E201 1500 3190 00 000000	11/08/2021	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 HAWKINS, ROBERT		140.00			
HEFFERAN, SAMIA	Reimburse Cell Phone Use	9012200005	45.00	20E202 2540 3400 00 000000	11/15/2021	R
HEFFERAN, SAMIA	Mileage	0	30.48	10E000 1200 3320 00 000000	11/15/2021	R
	Totals for HEFFERAN, SAMIA		75.48			
HERNANDEZ, JOSEPH	Girls Basketball 10/26/21	0	70.00	10E201 1500 3190 00 000000	11/01/2021	R
	Totals for HERNANDEZ, JOSEPH		70.00			
HINCKLEY SPRINGS	Water	9012200025	51.41	10E901 2320 4100 00 000000	10/25/2021	R
	Totals for HINCKLEY SPRINGS		51.41			
HOBSCHIED, JOHN	Girls Basketball Official 11/4/21	0	70.00	10E201 1500 3190 00 000000	11/08/2021	R
	Totals for HOBSCHIED, JOHN		70.00			
IASSW	IASSW Virtual Conference - Charla Treanor	2042200019	90.00	10E000 2210 3120 00 300100	10/25/2021	R
	Totals for IASSW		90.00			
IL ASSOCIATION OF SC	Registration DuPage Division 10/21/21 K. Zehme & M. Lenisa	0	96.00	10E901 2320 3320 00 000000	10/25/2021	R
	Totals for IL ASSOCIATION OF SCHOOL BOAR		96.00			
ILLINOIS STATE POLIC	Dep New Hire/Mentor Background Checks	0	1,000.00	10E000 2310 3100 00 000000	11/15/2021	R
	Totals for ILLINOIS STATE POLICE		1,000.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012200014	250.00	10E000 2520 3100 00 000000	11/15/2021	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
J.W. PEPPER & SON IN	revolving account for on-going sheet music purchase	2012200034	40.00	10E201 1120 4100 32 000000	10/25/2021	R
J.W. PEPPER & SON IN	revolving account for on-going sheet music purchase	2012200034	23.97	10E201 1120 4100 32 000000	11/01/2021	R
J.W. PEPPER & SON IN	revolving account for on-going sheet music purchase	2012200034	48.00	10E201 1120 4100 32 000000	11/15/2021	R
	Totals for J.W. PEPPER & SON INC.		111.97			
JOHNSTON, STACY	Reimbursement Poster Classroom Rules	0	12.98	10E101 1110 4100 18 000000	10/25/2021	R
JOHNSTON, STACY	Reimbursement Classroom supplies	0	83.47	10E101 1110 4100 18 000000	10/25/2021	R
JOHNSTON, STACY	Reimbursement Classroom supplies	0	227.80	10E101 1110 4200 91 000000	10/25/2021	R
JOHNSTON, STACY	Reimbursement Classroom poster	0	9.66	10E101 1110 4100 18 000000	10/25/2021	R
	Totals for JOHNSTON, STACY		333.91			
KRAMER TREE SPECIALI	Tree Removal EE	0	848.00	20E202 2540 3200 00 000000	11/15/2021	R
	Totals for KRAMER TREE SPECIALISTS, INC.		848.00			
KRIHA BOUCEK	Professional Services	0	2,500.00	10E000 2310 3180 00 000000	11/01/2021	R
KRIHA BOUCEK	Professional Fees through 10/31/21	0	2,425.00	10E000 2310 3180 00 000000	11/15/2021	R

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	Totals for KRIHA BOUCEK		4,925.00			
KRZYSIK, KARMA	WF choir Music reimbursement	0	22.50	10E201 1120 4100 39 000000	11/15/2021	R
	Totals for KRZYSIK, KARMA		22.50			
LAKESHORE LRNG. MATE	Preschool Supplies	2042200017	378.35	10E000 1200 4100 00 490000	10/25/2021	R
	Totals for LAKESHORE LRNG. MATERIALS		378.35			
LEN'S ACE HARDWARE I	Maint. Supplies	0	1.58	20E202 2540 4100 00 000000	11/15/2021	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	46.97	20E202 2540 4100 00 000000	11/15/2021	R
	Totals for LEN'S ACE HARDWARE INC.		48.55			
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000	11/15/2021	R
	Totals for MASTRODOMENICO, JILL		20.00			
MCCALL, RICHARD	Reimburse Cell Phone Use	9012200008	45.00	20E202 2540 3400 00 000000	11/15/2021	R
	Totals for MCCALL, RICHARD		45.00			
MCGRAW HILL / SPECIA	student supplies	2082200002	149.71	10E000 1200 4100 00 490000	10/25/2021	R
	Totals for MCGRAW HILL / SPECIAL ED GROU		149.71			
METLIFE SMALL BUSINE	November 2021 Dental Insruance	0	56.36	10E000 1205 2200 00 000000	11/08/2021	R
METLIFE SMALL BUSINE	November 2021 Dental Insruance	0	-39.49	10E000 2410 2200 77 000000	11/08/2021	R
METLIFE SMALL BUSINE	November 2021 Dental Insruance	0	197.45	10E101 1110 2200 72 000000	11/08/2021	R
METLIFE SMALL BUSINE	November 2021 Dental Insruance	0	1.97	10E102 1110 2200 72 000000	11/08/2021	R
METLIFE SMALL BUSINE	November 2021 Dental Insruance	0	157.96	10E000 2310 2340 00 000000	11/08/2021	R
	Totals for METLIFE SMALL BUSINESS CENTER		374.25			
METZGER, SUSAN	Reimb. Student incentives	0	13.99	10E201 1120 4100 32 000000	11/15/2021	R
	Totals for METZGER, SUSAN		13.99			
MUNSON, CHASE	Mileage	0	59.92	10E000 2630 3320 00 000000	11/15/2021	R
	Totals for MUNSON, CHASE		59.92			
NAMATO, SABAH	Refund overpayment for Registration Rosemary, Rita, Ramina	0	168.20	10R000 1811 0000 00 180000	11/15/2021	R
	Totals for NAMATO, SABAH		168.20			
NASCO	Supplies for Family Consumer Science WF	2012200030	2,334.40	20E201 2570 7000 00 000000	11/08/2021	R
NASCO	Supplies for Family Consumer Science WF	2012200030	21.46	20E201 2570 7000 00 000000	11/08/2021	R
	Totals for NASCO		2,355.86			
NCS PEARSON	Speech/Language Assessment Materials Preschool	2042200011	986.20	10E102 1225 4100 00 000000	11/01/2021	R
	Totals for NCS PEARSON		986.20			
NDSEC	Tuition Quarterly Amt FY 2022	0	306,954.50	10E000 4220 6700 00 000000	11/01/2021	R
NDSEC	Phonak Hearing Equipment OT	0	1,534.99	10E000 1200 4100 00 490000	11/15/2021	R

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NDSEC	Summer Hrs Para Extra Hours Phonak Hearing Equipment OT Summer Hrs Para Extra Hours	0	628.39	10E000 4220 6700 00 000000	11/15/2021	R
	Totals for NDSEC		309,117.88			
NICOR GAS	Utilities 10/1-11/1 WF	2022200049	317.07	20E201 2540 4650 00 000000	11/15/2021	R
NICOR GAS	Gas transportation costs - EE Svc 10/1-11/01	2022200037	239.02	20E101 2540 4650 00 000000	11/15/2021	R
NICOR GAS	Gas transportation invoicing - DJ Svc 10/1-11/01	2022200039	254.38	20E102 2540 4650 00 000000	11/15/2021	R
	Totals for NICOR GAS		810.47			
O'CONNOR, ELIZABETH	Health Ins Reimbursement Nov 2021	0	250.00	10E000 2310 2340 00 000000	11/15/2021	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	Notebook PO 1022200006	0	3.28	10E102 1110 4100 23 000000	10/25/2021	R
OFFICE DEPOT	Office Depot - DJ LLibrary	1022200070	69.30	10E102 2220 4300 00 000000	10/25/2021	R
OFFICE DEPOT	Classroom incentives: SPEJCHER Pearce	2012200079	131.49	10E201 1120 4200 39 000000	11/01/2021	R
OFFICE DEPOT	office supplies	9012200051	50.40	10E901 2320 4100 00 000000	11/01/2021	R
OFFICE DEPOT	Office supplies	9012200064	69.13	10E901 2320 4100 00 000000	11/15/2021	R
OFFICE DEPOT	Legal Pads	9012200062	52.99	10E901 2320 4100 00 000000	11/15/2021	R
OFFICE DEPOT	Supplies for DJ Library	1022200049	35.39	10E102 2220 4300 00 000000	11/15/2021	R
OFFICE DEPOT	Coffee Supplies	9012200060	18.20	10E901 2320 4100 00 000000	11/15/2021	R
	Totals for OFFICE DEPOT		430.18			
OKRZESIK, RANDY	Girls Basketball 10/21/21	0	70.00	10E201 1500 3190 00 000000	10/25/2021	R
	Totals for OKRZESIK, RANDY		70.00			
PADDOCK PUBLICATIONS	Subscription 8/25-10/19/21	0	296.80	10E901 2320 4100 00 000000	11/15/2021	R
	Totals for PADDOCK PUBLICATIONS, INC.		296.80			
PENTEGRA SYSTEMS	Software Updates Quote #Q18297	0	1,360.00	20E202 2540 3200 00 000000	11/01/2021	R
	Totals for PENTEGRA SYSTEMS		1,360.00			
PHI DELTA KAPPA	Membership Renewal	0	104.95	10E000 2310 6400 00 000000	11/15/2021	R
	Totals for PHI DELTA KAPPA		104.95			
PLATT HILL NURSERY	Landscape Materials	0	267.00	20E202 2540 4100 00 000000	11/01/2021	R
	Totals for PLATT HILL NURSERY		267.00			
PMA LEASING INC	Xerox Copier Lease	9012200012	134.47	30E000 5220 6200 00 000000	11/15/2021	R
PMA LEASING INC	Xerox Copier Lease	9012200012	1,729.83	30E000 5320 6100 00 000000	11/15/2021	R
	Totals for PMA LEASING INC		1,864.30			
PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	49.50	10E201 1120 4200 56 000000	10/25/2021	R
	Totals for PROSHRED SECURITY		49.50			
PUSHCOIN INC	Monthly Active Student fee	9012200015	237.32	10E000 2520 3190 00 000000	11/15/2021	R
	Totals for PUSHCOIN INC		237.32			
QUADIENT LEASING USA	Lease for Postage Machine 11/23-2/22/22	0	626.73	10E000 2320 3400 00 000000	11/15/2021	R

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	Totals for QUADIENT LEASING USA, INC.		626.73			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program 10/1-10/29/21	9012200041	5,872.50	10E000 2560 3900 00 000000	11/15/2021	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,872.50			
QUINLAN AND FABISH M	District Owned Instrument Repair	0	135.00	10E201 1120 1200 61 000000	11/15/2021	R
QUINLAN AND FABISH M	Purchase Classroom Supplies S.M.	0	101.40	10E201 1120 4100 32 000000	11/15/2021	R
	Totals for QUINLAN AND FABISH MUSIC COMP		236.40			
REINICHE, JOHN	2021 Meeting workshop/conferences Reimbursement	0	400.38	10E000 2520 3320 00 000000	10/25/2021	R
	Totals for REINICHE, JOHN		400.38			
REX, MARIBETH	Reimbursement overpayment of reg. fees Abigail Rex	0	80.00	10R000 1811 0000 00 180000	11/15/2021	R
	Totals for REX, MARIBETH		80.00			
ROBBINS SCHWARTZ	Professional Services	0	117.27	10E000 2310 3180 00 000000	10/25/2021	R
	Totals for ROBBINS SCHWARTZ		117.27			
SAVVAS LEARNING COMP	Ready Gen Licenses and Curriculum Materials Utilize ESSER funds if applicable	1042200012	3,272.27	10E000 2212 4700 00 000000	11/01/2021	R
SAVVAS LEARNING COMP	Ready Gen Licenses and Curriculum Materials Utilize ESSER funds if applicable	1042200012	1,924.07	10E000 2212 4700 00 000000	11/01/2021	R
	Totals for SAVVAS LEARNING COMPANY LLC		5,196.34			
SCHOLASTIC	7th Gr ELA Scope Magazine	0	1,488.47	10E201 1120 4200 83 000000	10/25/2021	R
	Totals for SCHOLASTIC		1,488.47			
SCHOOL SPECIALTY LLC	Paint brushes, Air dry clay, Paper	1012200007	332.37	10E101 1110 4100 31 000000	10/25/2021	R
SCHOOL SPECIALTY LLC	school supplies - Georgia Kourouklis	2012200055	18.45	10E201 1120 4200 84 000000	10/25/2021	R
SCHOOL SPECIALTY LLC	school supplies - Georgia Kourouklis	2012200055	68.76	10E201 1120 4200 84 000000	10/25/2021	R
SCHOOL SPECIALTY LLC	school supplies - Georgia Kourouklis	2012200055	18.17	10E201 1120 4200 84 000000	10/25/2021	R
SCHOOL SPECIALTY LLC	Lauren Ott Room 110	1012200085	70.48	10E101 1110 4100 18 000000	10/25/2021	R
SCHOOL SPECIALTY LLC	Supplies	1022200008	13.50	10E102 1110 4200 24 000000	11/15/2021	R
SCHOOL SPECIALTY LLC	School Supplies	1022200009	113.30	10E102 1110 4200 24 000000	11/15/2021	R
SCHOOL SPECIALTY LLC	Supplies	1022200008	99.48	10E102 1110 4200 24 000000	11/15/2021	R
SCHOOL SPECIALTY LLC	paper	1012200093	224.38	10E101 1110 4100 31 000000	11/15/2021	R
SCHOOL SPECIALTY LLC	Accelerated office teaching supplies	1022200081	39.76	10E000 1650 4100 00 000000	11/15/2021	R
SCHOOL SPECIALTY LLC	Erickson Elementary - school whistles and supplies	1012200096	25.06	10E101 1110 4100 18 000000	11/15/2021	R
SCHOOL SPECIALTY LLC	classroom supplies	1012200071	141.24	10E101 1110 4100 18 000000	11/15/2021	R
SCHOOL SPECIALTY LLC			0.00		10/25/2021	C
SCHOOL SPECIALTY LLC			0.00		11/15/2021	C
	Totals for SCHOOL SPECIALTY LLC		1,164.95			

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SCHROEDER, JOSHUA	Girls Basketball Official 10/28/21	0	70.00	10E201 1500 3190 00 000000	11/01/2021	R
	Totals for SCHROEDER, JOSHUA		70.00			
SKYWARD INC	SKWARD WEBEX TRAINING FOR SHANNON WHITAKER	9012200063	1,200.00	10E000 2310 3320 00 000000	11/08/2021	R
	Totals for SKYWARD INC		1,200.00			
SMARTSHEET INC.	Subscription Renewal	2032200068	747.00	10E000 2630 4700 00 000000	11/15/2021	R
	Totals for SMARTSHEET INC.		747.00			
SPEJCHER, LAURIE	Sub Calling Nov	0	20.00	10E101 1110 1200 72 000000	11/15/2021	R
	Totals for SPEJCHER, LAURIE		20.00			
SPRINT	communications 9/9-10/8/21	0	169.40	20E202 2540 3400 00 000000	10/25/2021	R
	Totals for SPRINT		169.40			
STAPLES	Office Supply: SPEJCHER Pearce	2012200070	49.95	10E201 1120 4200 39 000000	10/25/2021	R
STAPLES	Whiteboard Easel for displaying anchor charts and doing word work while conducting small reading groups. Chart paper to make anchor charts for reading interventions	1012200089	52.70	10E101 1110 4100 18 000000	11/15/2021	R
STAPLES	Whiteboard Easel for displaying anchor charts and doing word work while conducting small reading groups. Chart paper to make anchor charts for reading interventions	1012200089	120.23	10E101 1110 4100 18 000000	11/15/2021	R
STAPLES			0.00		11/15/2021	C
	Totals for STAPLES		222.88			
STREJC, MARISOL	Sub Calling Nov	0	20.00	10E102 1110 1200 72 000000	11/15/2021	R
	Totals for STREJC, MARISOL		20.00			
SZWEDA, WALT	Girls Basketball Official 11/4/21	0	70.00	10E201 1500 3190 00 000000	11/08/2021	R
	Totals for SZWEDA, WALT		70.00			
T AND T LANDSCAPE CO	Grass Cutting WF EE DJ	0	2,557.50	20E202 2540 3200 00 000000	11/01/2021	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		2,557.50			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012200029	102.00	10E000 2520 3190 00 000000	11/08/2021	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		102.00			
TERRACYCLE REGULATED	Light bulb recycling	0	660.45	20E202 2540 3200 00 000000	11/15/2021	R
	Totals for TERRACYCLE REGULATED WASTE LL		660.45			
THE HOME DEPOT PRO	Bathroom Supplies	0	954.28	20E202 2540 4100 00 000000	10/25/2021	R
THE HOME DEPOT PRO	Bath Tissue	0	830.20	20E202 2540 4100 00 000000	10/25/2021	R
THE HOME DEPOT PRO	Disposable Masks	0	1,074.00	20E202 2540 4100 00 000000	10/25/2021	R

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THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	1,685.63	20E202 2540 4100 00 000000	11/15/2021	R
	Totals for THE HOME DEPOT PRO		4,544.11			
THE MAIN IDEA	Subscription	0	39.00	10E000 2310 6400 00 000000	11/15/2021	R
	Totals for THE MAIN IDEA		39.00			
THERAPY CARE	Therapy Care - Speech Therapy Services 10/4	2042200012	9,720.00	10E000 2150 3140 00 000000	11/15/2021	R
	Totals for THERAPY CARE		9,720.00			
TREWARTHA, DAVE	Girls Basketball Official 10/28/21	0	70.00	10E201 1500 3190 00 000000	11/01/2021	R
	Totals for TREWARTHA, DAVE		70.00			
TRUGREEN	Lawn Service DJ	0	310.39	20E202 2540 3200 00 000000	10/25/2021	R
TRUGREEN	Lawn Services-WF	0	303.73	20E202 2540 3200 00 000000	10/25/2021	R
TRUGREEN	Lawn Service EE	0	747.14	20E202 2540 3200 00 000000	10/25/2021	R
	Totals for TRUGREEN		1,361.26			
TUDELA, RAMON	Girls Basketball Official 11/2/21	0	70.00	10E201 1500 3190 00 000000	11/08/2021	R
	Totals for TUDELA, RAMON		70.00			
ULINE	Boxes	0	163.29	20E202 2540 4100 00 000000	10/25/2021	R
	Totals for ULINE		163.29			
ULTIMATE OFFICE	Office Supplies Porta File	9012200049	76.94	10E901 2320 4100 00 000000	10/25/2021	R
	Totals for ULTIMATE OFFICE		76.94			
VERIZON WIRELESS	Service 10/29-11/28/21	0	92.72	20E202 2540 3400 00 000000	11/08/2021	R
	Totals for VERIZON WIRELESS		92.72			
VILLAGE OF BLOOMINGD	Fuel Usage 8/18-9/24/21	0	31.94	20E202 2540 4100 00 000000	11/01/2021	R
VILLAGE OF BLOOMINGD	9/1-11/2 Water/Sewer-DO	2022200030	239.02	20E102 2540 4600 00 000000	11/15/2021	R
VILLAGE OF BLOOMINGD	09/1-11/1 Water/Sewer-EE	2022200028	1,503.68	20E101 2540 4600 00 000000	11/15/2021	R
	Totals for VILLAGE OF BLOOMINGDALE		1,774.64			
VILLAGE OF GLENDALE	Water/Sewer 9/14-10/1/21	0	18.70	20E201 2540 4600 00 000000	11/01/2021	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		18.70			
VIRKUS, DAVID	Mileage	0	48.72	10E000 2630 3320 00 000000	10/25/2021	R
	Totals for VIRKUS, DAVID		48.72			
WASTE MANAGEMENT OF	Waste Removal	9012200067	916.07	20E202 2540 3210 00 000000	11/08/2021	R
	Totals for WASTE MANAGEMENT OF ILLINOIS		916.07			
WESTFIELD PTO	Membership Dues Paid in Pushcoin 10/1-10/31/21	0	240.00	10R000 1811 0000 00 180000	11/15/2021	R
	Totals for WESTFIELD PTO		240.00			
WILD GOOSE CHASE, IN	Goose control Oct 2021 DJ	0	551.00	20E202 2540 3200 00 000000	10/25/2021	R
WILD GOOSE CHASE, IN	Goose Control Nov 2021	0	900.00	20E202 2540 3200 00 000000	11/15/2021	R
	Totals for WILD GOOSE CHASE, INC.		1,451.00			
WILSON LANGUAGE TRAI	Foundations Level 1 and Level	1012200020	4,030.99	10E101 1110 4200 91 000000	11/15/2021	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>
	2 kits and Just Words kit					
	Totals for WILSON LANGUAGE TRAINING CORP		4,030.99			
WIPFLI LLP	Audit 2021	0	8,500.00	10E000 2310 3170 00 000000	10/25/2021	R
WIPFLI LLP	Final Billing 2021 Audit	0	13,500.00	10E000 2310 3170 00 000000	11/15/2021	R
	Totals for WIPFLI LLP		22,000.00			
ZAGOTTA, SHEILA	Virtual Seminar through ROE	0	25.00	10E000 2210 1200 00 300100	11/01/2021	R
	Totals for ZAGOTTA, SHEILA		25.00			
ZEUS BATTERY PRODUCT	Battery	0	12.00	20E202 2540 4100 00 000000	11/01/2021	R
	Totals for ZEUS BATTERY PRODUCTS		12.00			
ZIONS BANK	Annual Admin fee	0	800.00	10E000 2520 3100 00 000000	10/25/2021	R
	Totals for ZIONS BANK		800.00			
	Totals for checks		628,920.85			

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	758.20	407,436.82	408,195.02
20	Oper, Build, & Maint Fund	0.00	5,740.93	50,809.43	56,550.36
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	162,188.17	162,188.17
80	Tort Immunity & Judgment Fund	0.00	0.00	123.00	123.00
***	Fund Summary Totals ***	0.00	6,499.13	622,421.72	628,920.85

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