

<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	Repair Tickets	2032200079	248.09	10E000 2630 4100 00 000000	01/18/2022	R
	Totals for 4IMPRINT		248.09			
A T & T	Service 11/8-12/7	0	652.30	20E202 2540 3400 00 000000	12/16/2021	R
A T & T	Service 11/17-12/16/21	0	1,722.93	20E202 2540 3400 00 000000	01/10/2022	R
	Totals for A T & T		2,375.23			
AIR FILTER ENGINEERS	Air Filters WF	0	436.38	20E202 2540 4100 00 000000	01/18/2022	R
	Totals for AIR FILTER ENGINEERS		436.38			
ALBIG, JUSTINE	Mileage	0	33.49	10E000 2210 3320 00 000000	01/18/2022	R
	Totals for ALBIG, JUSTINE		33.49			
AMAZON CAPITAL SERVI	Chromebook Supplies	2032200069	232.12	10E000 2630 4100 00 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Chromebook Labels	2032200074	204.11	10E000 2630 4100 00 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Learning Books	1042200039	120.91	10E000 2210 4100 00 493200	01/18/2022	R
AMAZON CAPITAL SERVI	Shifting the Balance: 6 Ways to Bring the Science of Reading into the Balanced Literacy Classroom paperback Edition by Jan Burkins (Author), Kari Yates (Author)	1012200104	115.20	10E101 1110 4200 91 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Credit Memo Invoice # 1W3C-K3R6-DWHR PO 201220062	2012200062	-1.22	10E201 2220 4300 00 000000	01/18/2022	R
AMAZON CAPITAL SERVI	OT sensory items for Preschool program	2042200021	114.99	10E000 1200 4100 00 490000	01/18/2022	R
AMAZON CAPITAL SERVI	Assistive Technology for private placement student Enzo Burdi	2042200020	479.90	10E000 1200 7000 00 000000	01/18/2022	R
AMAZON CAPITAL SERVI	extra books and library supplies	2012200062	17.27	10E201 2220 4300 00 000000	01/18/2022	R
AMAZON CAPITAL SERVI	extra books and library supplies	2012200062	12.66	10E201 2220 4300 00 000000	01/18/2022	R
AMAZON CAPITAL SERVI	extra books and library supplies	2012200062	34.56	10E201 2220 4300 00 000000	01/18/2022	R
AMAZON CAPITAL SERVI	6th grade pull apart support	2012200105	74.76	10E201 1120 4200 83 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Credit Memo Invoice # 1JWQ-FW1W-K7TT PO 2012200097	0	-24.19	10E201 1120 4100 32 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Credit Memo PO 2012200062	2012200062	-1.49	10E201 2220 4300 00 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Fidgets to help reduce anxiety.	2012200110	30.94	10E201 1120 4100 33 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Ink for ID badge printer	1042200041	69.99	10E901 2320 4100 00 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Paint Markers	2012200115	195.50	10E201 1120 4100 31 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Paint Markers	2012200115	-27.96	10E201 1120 4100 31 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Paint Markers	2012200115	-50.86	10E201 1120 4100 31 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Paint Markers	2012200115	-12.98	10E201 1120 4100 31 000000	01/18/2022	R
AMAZON CAPITAL SERVI	LABELS	9012200077	29.89	10E901 2320 4100 00 000000	01/18/2022	R
AMAZON CAPITAL SERVI	Teacher Pixelbooks & Chrome Tablets	2032200082	4,652.76	10E000 2630 7000 00 000000	01/18/2022	R
AMAZON CAPITAL SERVI	snow globe supplies	1012200103	82.51	10E101 1110 4100 31 000000	01/18/2022	R
AMAZON CAPITAL SERVI			0.00		01/18/2022	C
AMAZON CAPITAL SERVI			0.00		01/18/2022	C
AMAZON CAPITAL SERVI			0.00		01/18/2022	C
AMAZON CAPITAL SERVI			0.00		01/18/2022	C
	Totals for AMAZON CAPITAL SERVICES		6,349.37			

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ASSURED HEALTHCARE S	Nursing Coverage 12/6 -12/10/21	2042200018	1,185.75	10E000 2130 3190 00 000000	01/18/2022	R
ASSURED HEALTHCARE S	Nursing Coverage EE 11/29-12/3 A. Meyer	2042200018	1,627.50	10E000 2130 3190 00 000000	01/18/2022	R
ASSURED HEALTHCARE S	Nursing Coverage EE 10/4-10/7 A. Meyer	2042200018	1,390.35	10E000 2130 3190 00 000000	01/18/2022	R
	Totals for ASSURED HEALTHCARE STAFFING		4,203.60			
ATOMATIC MECHANICAL	Boiler pump replacement EE	0	4,549.34	20E202 2540 3200 00 000000	01/18/2022	R
ATOMATIC MECHANICAL	Boiler pump bearing EE	0	1,914.04	20E202 2540 3200 00 000000	01/18/2022	R
	Totals for ATOMATIC MECHANICAL SERVICES,		6,463.38			
AUTOMATED LOGIC - CH	HVAC controls service contract WF	0	669.00	20E202 2540 3200 00 000000	01/18/2022	R
	Totals for AUTOMATED LOGIC - CHICAGO		669.00			
AXESS TRANSPORTATION	Transportation October E. Burdi	0	1,026.00	40E000 2550 3310 00 351000	01/18/2022	R
AXESS TRANSPORTATION	Transportation Enzo Burdi	0	918.00	40E000 2550 3310 00 351000	01/18/2022	R
	Totals for AXESS TRANSPORTATION		1,944.00			
BLOOMINGDALE CHARACT	Bloomington Character Counts coalition Membership Dues	0	200.00	10E000 2310 6400 00 000000	01/18/2022	R
	Totals for BLOOMINGDALE CHARACTER COUNTS		200.00			
BLOOMINGDALE-ROSELLE	Meals 2nd Quarter 2021	0	180.00	10E000 2310 6400 00 000000	01/18/2022	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		180.00			
BLUE CROSS BLUE SHIE	January 2022 Health Insurance	0	190.99	10E101 1110 2200 75 000000	01/10/2022	R
BLUE CROSS BLUE SHIE	January 2022 Health Insurance	0	-648.13	10E102 1110 2200 75 000000	01/10/2022	R
BLUE CROSS BLUE SHIE	January 2022 Health Insurance	0	769.66	10E201 1120 2200 72 000000	01/10/2022	R
BLUE CROSS BLUE SHIE	January 2022 Health Insurance	0	769.63	10E101 1110 2200 72 000000	01/10/2022	R
BLUE CROSS BLUE SHIE	January 2022 Health Insurance	0	4,050.85	10E000 2310 2340 00 000000	01/10/2022	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		5,133.00			
BMO FINANCIAL GROUP	Working Lunch for SIP Team	0	110.00	10E201 1120 4200 39 000000	01/10/2022	R
BMO FINANCIAL GROUP	Book Study Luncheon	0	114.75	10E000 2410 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Holiday Luncheon for District Office Admin. Assistants	0	143.45	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	SIP Lunch	0	87.00	10E000 2410 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Parking Triple I Annual conference	0	108.00	10E000 2520 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Life Fitness Maintenance on machines	0	148.89	10E201 1120 4100 38 000000	01/10/2022	R
BMO FINANCIAL GROUP	PODS Storage Unit November	0	369.00	10E000 2520 3190 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Lock Up December	0	574.00	10E000 2520 3190 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Illinois School Public Relations Association Membership	0	125.00	10E000 2310 6400 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	SIT Meeting	0	87.93	10E000 2310 6900 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Lunch Meeting w/ K. Zehme	0	36.58	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	CPI Training for Administrators	0	116.24	10E000 1200 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Lunch Meeting w/ Board Member L. Wojcicki	0	36.69	10E000 2310 3320 00 000000	01/10/2022	R

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BMO FINANCIAL GROUP	December Luncheon for Lake Park Area District Admin. assistants	0	112.84	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Scripps Spelling Bee Registration	0	314.00	10E102 1110 4200 29 000000	01/10/2022	R
BMO FINANCIAL GROUP	Pastries for Erickson Coffee w/ Superintendent December	0	211.08	10E901 2320 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Board of Education Dinner Joint Annual Conference	0	593.14	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Lunch for Cabinet Meeting	0	106.04	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Credit American Greetings Subscription	0	-29.99	10E901 2320 4100 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	CLIA Laboratory Program	0	180.00	10E000 2310 6400 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Pastries for DJ Coffee w/ Superintendent December	0	217.31	10E901 2320 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	District Holiday Cards	0	421.14	10E000 2310 3100 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Conference Registration SEL Systemwide Implementations w/ CASEL	0	200.00	10E000 2210 3120 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Respect Pillar Winners=Donuts	0	68.94	10E101 1110 4100 18 000000	01/10/2022	R
BMO FINANCIAL GROUP	IASPA Annual State Conference Registration for S. Whitaker	0	275.00	10E901 2320 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Lunch Meeting w/ Board Member P. Devitt	0	42.61	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Breakfast Meeting w/ Board Member M. Lenisa	0	36.62	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Breakfast Meeting w/ Board Member T. McKeown	0	30.91	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	ASCD Standard-Select Annual Full Access Membership J. Bartelt	0	89.00	10E000 2310 6400 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	American Greeting Card Annual Subscription	0	29.99	10E000 2310 6400 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Breakfast Meeting w/ Board Member T. Peterson	0	26.84	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Conference Dinner 11/20/21	0	65.88	10E000 2520 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Administrative Assistants Meeting	0	94.86	10E000 2520 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Credit for Taxes charged for District Holiday Cards	0	-24.78	10E000 2310 3100 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Hotel Charges staff/board Joint Annual Conference 11/21	0	6,178.36	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Soda / Water for District Meeting	0	65.40	10E000 2310 6900 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Staff Holiday Breakfast 12/21	0	570.00	10E102 1110 4200 29 000000	01/10/2022	R
BMO FINANCIAL GROUP	Ugly sweater contest winners lunch	0	55.80	10E101 1110 4100 18 000000	01/10/2022	R
BMO FINANCIAL GROUP	SIT Lunch Mtg	0	95.00	10E000 2410 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Digital Video for Spanish Class	0	29.98	10E201 1120 4200 81 000000	01/10/2022	R
BMO FINANCIAL GROUP	Lunch for Students	0	32.50	10E201 1120 4200 39 000000	01/10/2022	R
BMO FINANCIAL GROUP	Popcorn Popper Spring DJ	0	67.72	20E202 2540 4100 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	FACS Class Materials	0	66.37	10E201 1120 4100 36 000000	01/10/2022	R
BMO FINANCIAL GROUP	FACS Class Materials	0	144.51	10E201 1120 4100 36 000000	01/10/2022	R

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BMO FINANCIAL GROUP	FACS Class Materials	0	115.70	10E201 1120 4100 36 000000	01/10/2022	R
BMO FINANCIAL GROUP	Refund conference not attended	0	-399.00	10E000 2310 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	HML 100th Anniversary and Annual Luncheon for J. Bartelt	0	77.38	10E901 2320 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Para Luncheon meeting	0	174.20	10E000 2410 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Holiday Breakfast for Staff	0	650.00	10E101 1110 4100 18 000000	01/10/2022	R
BMO FINANCIAL GROUP	Holiday Cards for Staff	0	54.00	10E101 1110 4100 18 000000	01/10/2022	R
BMO FINANCIAL GROUP	Credit for Statement fees charged	0	-6.00	10E101 2220 4300 00 000000	01/10/2022	R
BMO FINANCIAL GROUP	Refund Admin Academy-cancelled	0	-200.00	10E000 2410 3320 00 000000	01/10/2022	R
BMO FINANCIAL GROUP			0.00		01/10/2022	C
BMO FINANCIAL GROUP			0.00		01/10/2022	C
BMO FINANCIAL GROUP			0.00		01/10/2022	C
BMO FINANCIAL GROUP			0.00		01/10/2022	C
BMO FINANCIAL GROUP			0.00		01/10/2022	C
BMO FINANCIAL GROUP			0.00		01/10/2022	C
BMO FINANCIAL GROUP			0.00		01/10/2022	C
BMO FINANCIAL GROUP			0.00		01/10/2022	C
BMO FINANCIAL GROUP			0.00		01/10/2022	C
BMO FINANCIAL GROUP			0.00		01/10/2022	C
	Totals for BMO FINANCIAL GROUP		13,070.88			
BRINGER, CYNTHIA	Health Insurance Reimbursement Jan 2022	0	164.21	10E000 2310 2340 00 000000	01/18/2022	R
	Totals for BRINGER, CYNTHIA		164.21			
BURDI, KELLY	SPED Transportation Mileage Reimbursement	0	191.52	40E000 2550 3310 00 351000	01/18/2022	R
BURDI, KELLY	Special Education Mileage Reimbursement	0	63.84	40E000 2550 3310 00 351000	01/18/2022	R
	Totals for BURDI, KELLY		255.36			
CITIZENS TAXI	Transportation Bass-Davis, Rorey 11/19, 22, 23 ,29, 30	0	400.00	40E000 2550 3310 00 351000	01/18/2022	R
	Totals for CITIZENS TAXI		400.00			
CLIENT FIRST	Technology Consulting	2032200080	525.00	10E000 2630 3100 00 000000	01/18/2022	R
CLIENT FIRST	Technology Consulting	2032200081	1,850.00	10E000 2630 3100 00 000000	01/18/2022	R
	Totals for CLIENT FIRST		2,375.00			
CLOVERLEAF FARMS - C	Milk DuJardin Dec 2021	9012200039	187.80	10E000 2560 4100 00 000000	01/18/2022	R
CLOVERLEAF FARMS - C	Milk Erickson Dec 2022	9012200039	140.85	10E000 2560 4100 00 000000	01/18/2022	R
CLOVERLEAF FARMS - C	Milk Westfield Dec 2021	9012200039	46.95	10E000 2560 4100 00 000000	01/18/2022	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		375.60			
COMCAST	Internet Service	9012200022	5,495.23	20E202 2540 3400 00 000000	12/16/2021	R
COMCAST	Internet Service	9012200022	5,386.14	20E202 2540 3400 00 000000	01/18/2022	R
	Totals for COMCAST		10,881.37			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 11/15-12/16/21	0	69.99	20E201 2540 4660 00 000000	01/10/2022	R
	Totals for COMMONWEALTH EDISON		69.99			

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CONSTELLATION NEW EN	Electricity usage - DJ 11/17-12/20/21	2022200031	3,015.24	20E102 2540 4660 00 000000	01/10/2022	R
CONSTELLATION NEW EN	Annual Electric Billing - EE 11/17-12/20/21	2022200029	2,756.71	20E101 2540 4660 00 000000	01/10/2022	R
CONSTELLATION NEW EN	Annual electricity usage - WF 11/17-12/20/21	2022200033	6,091.17	20E201 2540 4660 00 000000	01/10/2022	R
	Totals for CONSTELLATION NEW ENERGY, INC		11,863.12			
COTG	COTG Quarterly Contract Payment	9012200047	14,034.99	10E000 2210 3200 00 000000	01/18/2022	R
	Totals for COTG		14,034.99			
CPC INC	Facility Software Service	0	1,020.00	20E202 2540 3200 00 000000	01/18/2022	R
	Totals for CPC INC		1,020.00			
DEMCO	Demco - Library Supplies - GroverFarris	1022200090	440.65	10E102 2220 4300 00 000000	01/18/2022	R
	Totals for DEMCO		440.65			
DLA ARCHITECTS	Architectural Services	0	2,481.07	20E000 2540 3100 92 000000	01/18/2022	R
	Totals for DLA ARCHITECTS		2,481.07			
DOOR SYSTEMS	Fix Door EE	0	300.00	20E202 2540 3200 00 000000	01/18/2022	R
	Totals for DOOR SYSTEMS		300.00			
DUPAGE FEDERATION ON	Interpreting Services	0	127.17	10E000 1800 3120 00 000000	01/18/2022	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		127.17			
ERICKSON PTO	Membership Dues PushCoin	0	1,540.00	10R000 1811 0000 00 180000	12/16/2021	R
ERICKSON PTO	Membership Fees Paid November 21	0	80.00	10R000 1811 0000 00 180000	01/18/2022	R
ERICKSON PTO	Membership Dues PushCoin	0	-1,540.00	10R000 1811 0000 00 180000	12/16/2021	V
	Totals for ERICKSON PTO		80.00			
EVEREST	HVAC service	0	560.00	20E202 2540 3200 00 000000	01/18/2022	R
	Totals for EVEREST		560.00			
EZ TECH CONNECT, LLC	Technology Consulting Support for SD13	0	2,092.50	10E000 2630 3100 00 000000	01/18/2022	R
	Totals for EZ TECH CONNECT, LLC		2,092.50			
FIRST STUDENT, INC.	Transportation Music 12/1/21	0	142.74	40E201 2550 3310 00 000000	01/18/2022	R
FIRST STUDENT, INC.	Transportation Sports 11/11/21	0	142.74	40E201 2559 3300 00 000000	01/18/2022	R
FIRST STUDENT, INC.	Transportation Sports 11/9/21	0	142.74	40E201 2559 3300 00 000000	01/18/2022	R
FIRST STUDENT, INC.	Student Transportation 11/22-12/17/21	0	66,120.48	40E000 2550 3310 00 350000	01/18/2022	R
FIRST STUDENT, INC.	Transportation Sports 11/18/21	0	142.74	40E201 2559 3300 00 000000	01/18/2022	R
FIRST STUDENT, INC.	Transportation Sports 11/16/21	0	142.74	40E201 2559 3300 00 000000	01/18/2022	R
FIRST STUDENT, INC.			0.00		01/18/2022	C
	Totals for FIRST STUDENT, INC.		66,834.18			
FLAGHOUSE	PE Equipment	2012200059	56.84	10E201 1120 4100 38 000000	01/18/2022	R
FLAGHOUSE	PE Equipment	2012200059	79.52	10E201 1120 4100 38 000000	01/18/2022	R

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	Totals for FLAGHOUSE		136.36			
FOLEY, ANGELA	Reimbursement Creative writing project supplies	0	90.91	10E201 1120 4200 39 000000	01/18/2022	R
	Totals for FOLEY, ANGELA		90.91			
FRANK COONEY COMPANY	WF FACS room finish carpentry	0	980.82	20E202 2540 5400 00 000000	01/18/2022	R
FRANK COONEY COMPANY	New file cabinet for Shannon	2022200045	1,039.47	20E000 2540 7000 00 000000	01/18/2022	R
FRANK COONEY COMPANY	New file cabinet for Shannon Credit - damaged	2022200045	-100.00	20E000 2540 7000 00 000000	01/18/2022	R
	Totals for FRANK COONEY COMPANY		1,920.29			
GABANY, NICOLE	Books for Study, SIP, PLC	0	52.42	10E000 2210 4100 00 493200	12/16/2021	R
GABANY, NICOLE	Reimburse Cell Phone Use December 2021	9012200003	45.00	20E202 2540 3400 00 000000	01/18/2022	R
GABANY, NICOLE	Books for Study, SIP, PLC	0	-52.42	10E000 2210 4100 00 493200	12/16/2021	V
	Totals for GABANY, NICOLE		45.00			
GRAINGER	Urinal Strainer DJ	0	34.80	20E202 2540 4100 00 000000	01/18/2022	R
	Totals for GRAINGER		34.80			
GRAYBAR ELECTRIC CO	Maint Supplies	0	30.53	20E202 2540 4100 00 000000	01/18/2022	R
GRAYBAR ELECTRIC CO	Maint. Supplies	0	61.89	20E202 2540 4100 00 000000	01/18/2022	R
GRAYBAR ELECTRIC CO	Electrical Supplies	0	226.96	20E202 2540 4100 00 000000	01/18/2022	R
GRAYBAR ELECTRIC CO	Maint. Supplies	0	9.09	20E202 2540 4100 00 000000	01/18/2022	R
GRAYBAR ELECTRIC CO	Maint. Supplies	0	303.70	20E202 2540 4100 00 000000	01/18/2022	R
GRAYBAR ELECTRIC CO	Electrical Supplies	0	51.10	20E202 2540 4100 00 000000	01/18/2022	R
	Totals for GRAYBAR ELECTRIC CO		683.27			
HAUGENS, PATRICK	SIP Goal books	0	134.99	10E102 1110 4200 29 000000	01/18/2022	R
HAUGENS, PATRICK	Hot Chocolate Bar, Picture	0	300.76	10E102 1110 4100 26 000000	01/18/2022	R
	Totals for HAUGENS, PATRICK		435.75			
HEFFERAN, SAMIA	Reimburse Cell Phone Use December 2021	9012200005	45.00	20E202 2540 3400 00 000000	01/18/2022	R
HEFFERAN, SAMIA	Mileage	0	33.26	10E000 1200 3320 00 000000	01/18/2022	R
	Totals for HEFFERAN, SAMIA		78.26			
HEIDNER PROPERTY MAN	Storage space leasing - 399 Wall Street Feb 2022	2022200013	2,437.50	20E202 2540 3250 00 000000	01/10/2022	R
	Totals for HEIDNER PROPERTY MANAGEMENT		2,437.50			
HINCKLEY SPRINGS	Water	9012200025	68.35	10E901 2320 4100 00 000000	01/18/2022	R
HINCKLEY SPRINGS	Water	9012200025	79.84	10E901 2320 4100 00 000000	01/18/2022	R
	Totals for HINCKLEY SPRINGS		148.19			
HOME DEPOT CREDIT SE	Maint. Supplies	0	12.60	20E202 2540 4100 00 000000	01/18/2022	R
	Totals for HOME DEPOT CREDIT SERVICES		12.60			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee Feb 2022	9012200014	250.00	10E000 2520 3100 00 000000	01/18/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
J.W. PEPPER & SON IN	revolving account for on-going sheet music purchase	2012200034	54.99	10E201 1120 4100 32 000000	01/18/2022	R
J.W. PEPPER & SON IN	revolving account for	2012200034	70.99	10E201 1120 4100 32 000000	01/18/2022	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>
J.W. PEPPER & SON IN	on-going sheet music purchase revolving account for on-going sheet music purchase Totals for J.W. PEPPER & SON INC.	2012200034	265.00 390.98	10E201 1120 4100 32 000000	01/18/2022	R
JEANINE SCHULTZ SCHO	Tuition R. Bass-Davis Totals for JEANINE SCHULTZ SCHOOL	0	2,337.61 2,337.61	10E000 4220 6700 00 000000	01/18/2022	R
JOHNSTON, STACY	Reimbursement Cell Phone Use Totals for JOHNSTON, STACY	9012200011	45.00 45.00	20E202 2540 3400 00 000000	01/18/2022	R
KOEPKE, KAREN	Mileage Reimbursement Totals for KOEPKE, KAREN	0	65.52 65.52	10E000 2630 3320 00 000000	01/18/2022	R
LANPHIER, BREENA	Reimbursement Choir Props	0	63.06	10E101 1110 4100 18 000000	01/18/2022	R
LANPHIER, BREENA	Conference Registration Fee Music & Arts Totals for LANPHIER, BREENA	0	50.00 113.06	10E000 2210 3120 00 000000	01/18/2022	R
LEARNPLATFORM, INC.	SOPPA Provider Management Software 12/1/21-09/30/22 Totals for LEARNPLATFORM, INC.	2032200076	1,164.49 1,164.49	10E000 2630 4700 00 000000	01/18/2022	R
MARK'S PLUMBING	Maint. Supplies Totals for MARK'S PLUMBING	0	1,059.77 1,059.77	20E202 2540 4100 00 000000	01/18/2022	R
MASTRODOMENICO, JILL	Monthly Sub Calling Jan 2022 Totals for MASTRODOMENICO, JILL	0	20.00 20.00	10E101 1110 1200 72 000000	01/18/2022	R
MCCALL, RICHARD	Technology Supplies	0	199.96	10E000 2630 4100 00 000000	01/18/2022	R
MCCALL, RICHARD	Reimburse Cell Phone Use Totals for MCCALL, RICHARD	9012200008	45.00 244.96	20E202 2540 3400 00 000000	01/18/2022	R
MCCAULEY MECHANICAL	HVAC Maintenance Service Contract 4/1/21-3/31/22 Totals for MCCAULEY MECHANICAL SERVICE	0	1,975.00 1,975.00	20E202 2540 3200 00 000000	01/18/2022	R
METLIFE SMALL BUSINE	January 2022 Dental Insurance	0	56.36	10E201 1120 2200 75 000000	01/10/2022	R
METLIFE SMALL BUSINE	January 2022 Dental Insurance	0	37.50	10E201 1120 2200 72 000000	01/10/2022	R
METLIFE SMALL BUSINE	January 2022 Dental Insurance	0	37.51	10E101 1110 2200 72 000000	01/10/2022	R
METLIFE SMALL BUSINE	January 2022 Dental Insurance Totals for METLIFE SMALL BUSINESS CENTER	0	157.96 289.33	10E000 2310 2340 00 000000	01/10/2022	R
METZGER, SUSAN	Reimbursement Holiday Tour Cargo van rental Totals for METZGER, SUSAN	0	71.21 71.21	40E201 2550 3310 00 000000	01/18/2022	R
MIDWEST PRINCIPALS'	Samia Hefferan Workshop Totals for MIDWEST PRINCIPALS' CENTER	0	230.00 230.00	10E000 2210 3120 00 000000	01/18/2022	R
MIRANTE, LEAH	Creative Writing Supplies Reimbursement Totals for MIRANTE, LEAH	0	104.13 104.13	10E201 1120 4200 39 000000	01/18/2022	R
MUNSON, CHASE	Mileage Reimbursement Totals for MUNSON, CHASE	0	54.88 54.88	10E000 2630 3320 00 000000	01/18/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
NAPERVILLE PSYCHIATR	Tutoring Service	0	429.00	10E000 1800 3120 00 000000	01/18/2022	R
	Totals for NAPERVILLE PSYCHIATRIC VENTUR		429.00			
NDSEC	IDEA Flow-thru Grant Allocation	0	15,331.00	10E000 4220 6700 00 462000	01/18/2022	R
	Totals for NDSEC		15,331.00			
NEUCO INC	Boiler Filters	0	691.68	20E202 2570 5500 00 000000	01/18/2022	R
NEUCO INC	HVAC Supplies	0	485.97	20E202 2540 4100 00 000000	01/18/2022	R
	Totals for NEUCO INC		1,177.65			
NICOR GAS	Gas 399 Wall St Ste C 11/19-12/21/21	2022200049	210.27	20E201 2540 4650 00 000000	01/10/2022	R
NICOR GAS	Utilities 12/1-1/4/22 WF	2022200049	483.55	20E201 2540 4650 00 000000	01/18/2022	R
NICOR GAS	Utilities 12/1-1/1/22 EE	2022200037	370.90	20E101 2540 4650 00 000000	01/18/2022	R
NICOR GAS	Utilities 12/1-1/4/22 DJ	2022200039	391.67	20E102 2540 4650 00 000000	01/18/2022	R
	Totals for NICOR GAS		1,456.39			
NIR ROOF CARE, INC.	2022 Roof Care Plan Services Semi-annual RCP 90798 EE RCP 91460 WF	0	2,596.00	20E202 2540 3200 00 000000	01/18/2022	R
	Totals for NIR ROOF CARE, INC.		2,596.00			
O'CONNOR, ELIZABETH	Health Insurance Reimbursement Jan 2022	0	250.00	10E000 2310 2340 00 000000	01/18/2022	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OCUTO, CARYN	Reading Pillows Reimbursement	0	13.92	10E201 1120 4200 39 000000	01/18/2022	R
	Totals for OCUTO, CARYN		13.92			
OFFICE DEPOT	2 drawer file cabinet	2022200051	244.69	20E000 2540 7000 00 000000	01/18/2022	R
OFFICE DEPOT	Office supplies	9012200075	76.88	10E901 2320 4100 00 000000	01/18/2022	R
OFFICE DEPOT	Office Supplies	9012200074	54.51	10E901 2320 4100 00 000000	01/18/2022	R
OFFICE DEPOT	Harsila Classroom Supplies 2021	1022200091	18.19	10E102 1110 4100 23 000000	01/18/2022	R
OFFICE DEPOT	Office Supplies	9012200074	6.78	10E901 2320 4100 00 000000	01/18/2022	R
	Totals for OFFICE DEPOT		401.05			
PADDOCK PUBLICATIONS	Published Notices Tax Levy / ASA 21	0	990.15	10E000 2310 3500 00 000000	01/18/2022	R
	Totals for PADDOCK PUBLICATIONS, INC.		990.15			
PARKER, REBECCA	Special Education Mileage Reimbursement	0	170.24	40E000 2550 3310 00 351000	01/18/2022	R
	Totals for PARKER, REBECCA		170.24			
PMA LEASING INC	Xerox Copier Lease	9012200012	121.47	30E000 5220 6200 00 000000	01/18/2022	R
PMA LEASING INC	Xerox Copier Lease	9012200012	1,742.83	30E000 5320 6100 00 000000	01/18/2022	R
	Totals for PMA LEASING INC		1,864.30			
PRINTING PLUS OF ROS	WF #10 Envelopes w/ return address	0	158.13	10E201 1120 4100 39 000000	01/18/2022	R
	Totals for PRINTING PLUS OF ROSELLE INC		158.13			
PROSHRED SECURITY	Shredding Service every 4	2012200031	49.50	10E201 1120 4200 56 000000	01/18/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	weeks on Friday for the year					
PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	49.50	10E201 1120 4200 56 000000	01/18/2022	R
	Totals for PROSHRED SECURITY		99.00			
PUSHCOIN INC	Monthly Active Student fee	9012200015	239.19	10E000 2520 3190 00 000000	01/18/2022	R
	Totals for PUSHCOIN INC		239.19			
QUADIENT FINANCE USA	Sealing Liquid for Postage Machine	0	32.93	10E901 2320 4100 00 000000	01/18/2022	R
	Totals for QUADIENT FINANCE USA, INC		32.93			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program December 2021	9012200041	3,496.50	10E000 2560 3900 00 000000	01/18/2022	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		3,496.50			
REINICHE, JOHN	Reimburse Cell Phone Use	9012200009	45.00	20E202 2540 3400 00 000000	01/18/2022	R
	Totals for REINICHE, JOHN		45.00			
ROBBINS SCHWARTZ	Professional Services Through Oct 31, 2021	0	200.34	10E000 2310 3180 00 000000	01/18/2022	R
	Totals for ROBBINS SCHWARTZ		200.34			
ROE PROFESSIONAL SER	New Principal Mentoring Program S. Johnston	0	1,500.00	10E000 2310 6400 00 000000	01/18/2022	R
	Totals for ROE PROFESSIONAL SERVICES #19		1,500.00			
SCHOOL SPECIALTY LLC	paper	1012200093	7.86	10E101 1110 4100 31 000000	01/18/2022	R
SCHOOL SPECIALTY LLC	sharpies and clay supplies	1012200101	151.63	10E101 1110 4100 31 000000	01/18/2022	R
SCHOOL SPECIALTY LLC	Sale	2012200102	101.90	10E201 1120 4100 31 000000	01/18/2022	R
SCHOOL SPECIALTY LLC	school supplies 21-22	2082200001	108.65	10E201 1120 4200 82 000000	01/18/2022	R
SCHOOL SPECIALTY LLC	spring order	1012200107	266.54	10E101 1110 4100 31 000000	01/18/2022	R
SCHOOL SPECIALTY LLC	school supplies 21-22	2082200001	132.36	10E201 1120 4200 82 000000	01/18/2022	R
SCHOOL SPECIALTY LLC	Recess equipment	1012200092	28.67	10E101 1110 4200 91 000000	01/18/2022	R
SCHOOL SPECIALTY LLC	Erickson Elementary laminating film	1012200111	338.20	10E101 1110 4100 18 000000	01/18/2022	R
SCHOOL SPECIALTY LLC	sketchbooks	1012200102	172.41	10E101 1110 4100 31 000000	01/18/2022	R
SCHOOL SPECIALTY LLC			0.00		01/18/2022	C
	Totals for SCHOOL SPECIALTY LLC		1,308.22			
SEAL OF ILLINOIS	November 2021 Tuition J. Digiorgio	0	4,323.44	10E000 4220 6700 00 000000	01/18/2022	R
	Totals for SEAL OF ILLINOIS		4,323.44			
SEPTRAN STUDENT TRAN	Transportation October 2021	0	26,505.66	40E000 2550 3310 00 351000	01/18/2022	R
SEPTRAN STUDENT TRAN	Transportation November 2021	0	21,000.30	40E000 2550 3310 00 351000	01/18/2022	R
SEPTRAN STUDENT TRAN	Transportation August 2021	0	7,970.77	40E000 2550 3310 00 351000	01/18/2022	R
SEPTRAN STUDENT TRAN	Transportation Sept 2021	0	29,686.12	40E000 2550 3310 00 351000	01/18/2022	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		85,162.85			
SPEJCHER, LAURIE	Monthly Sub Calling Jan 2022	0	20.00	10E101 1110 1200 72 000000	01/18/2022	R
	Totals for SPEJCHER, LAURIE		20.00			
SPRINT	Svc 11/9-10/8	0	169.40	20E202 2540 3400 00 000000	12/16/2021	R
	Totals for SPRINT		169.40			

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STAPLES	workroom supplies	2012200103	4.56	10E201 1120 4200 56 000000	01/18/2022	R
STAPLES	workroom supplies	2012200103	21.49	10E201 1120 4200 56 000000	01/18/2022	R
STAPLES	workroom supplies	2012200103	6.59	10E201 1120 4200 56 000000	01/18/2022	R
STAPLES	Calendar	9012200076	55.33	10E901 2320 4100 00 000000	01/18/2022	R
STAPLES	workroom supplies	2012200103	248.66	10E201 1120 4200 56 000000	01/18/2022	R
	Totals for STAPLES		336.63			
STREJC, MARISOL	Monthly Sub Calling Jan 2022	0	20.00	10E102 1110 1200 72 000000	01/18/2022	R
	Totals for STREJC, MARISOL		20.00			
T AND T LANDSCAPE CO	Snow Plowing & Salting all schools 1/1/22	2022200035	1,665.00	20E202 2540 3200 00 000000	01/18/2022	R
T AND T LANDSCAPE CO	Salt all Schools 1/6/22	2022200035	610.00	20E202 2540 3200 00 000000	01/18/2022	R
T AND T LANDSCAPE CO	Salting WF 12/29	2022200035	190.00	20E202 2540 3200 00 000000	01/18/2022	R
T AND T LANDSCAPE CO	Salting WF 12/28	2022200035	190.00	20E202 2540 3200 00 000000	01/18/2022	R
T AND T LANDSCAPE CO	Salting All Schools 1/5/22	2022200035	610.00	20E202 2540 3200 00 000000	01/18/2022	R
T AND T LANDSCAPE CO	Salting all Schools D13 1/9/22	2022200035	1,220.00	20E202 2540 3200 00 000000	01/18/2022	R
T AND T LANDSCAPE CO			0.00		01/18/2022	C
	Totals for T AND T LANDSCAPE CONSTRUCTIO		4,485.00			
TCG ADMINISTRATORS/T	Administrative Fees - 403B Nov payrolls processed in Nov & Dec	9012200029	105.00	10E000 2520 3190 00 000000	01/10/2022	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		105.00			
TEXTHELP	Read & Write Renewal Subscription	2042200014	1,800.00	10E000 1200 4100 00 490000	01/18/2022	R
	Totals for TEXTHELP		1,800.00			
THE EDGE SPORTS APPA	PE Uniforms- Shorts	2012200112	1,070.00	10E201 1500 4100 00 000000	01/18/2022	R
THE EDGE SPORTS APPA	PE Uniforms- Shirts	2012200111	420.00	10E201 1500 4100 00 000000	01/18/2022	R
	Totals for THE EDGE SPORTS APPAREL LLC		1,490.00			
THE HOME DEPOT PRO	Bathroom Supplies	0	927.76	20E202 2540 4100 00 000000	01/18/2022	R
THE HOME DEPOT PRO	Custodial Supplies	0	417.60	20E202 2540 4100 00 000000	01/18/2022	R
THE HOME DEPOT PRO	Micro Filter for Progen VAC	0	77.64	20E202 2540 4100 00 000000	01/18/2022	R
THE HOME DEPOT PRO	New Vac for EE	0	419.84	20E202 2540 4100 00 000000	01/18/2022	R
THE HOME DEPOT PRO	Maint. Supplies	0	1,111.08	20E202 2540 4100 00 000000	01/18/2022	R
	Totals for THE HOME DEPOT PRO		2,953.92			
THERAPY CARE	Therapy Care - Speech Therapy Services	2042200012	5,400.00	10E000 2150 3140 00 000000	01/18/2022	R
	Totals for THERAPY CARE		5,400.00			
VANGUARD ENERGY SERV	Gas invoicing - EE	2022200036	969.69	20E101 2540 4650 00 000000	01/10/2022	R
VANGUARD ENERGY SERV	Gas supply invoicing - WF	2022200040	1,492.14	20E201 2540 4650 00 000000	01/10/2022	R
VANGUARD ENERGY SERV	Gas supply invoicing - DJ	2022200038	1,112.16	20E102 2540 4650 00 000000	01/10/2022	R
	Totals for VANGUARD ENERGY SERVICES, LLC		3,573.99			
VERIZON WIRELESS	SVC 11/29-12/28-21	0	92.72	20E202 2540 3400 00 000000	01/10/2022	R
	Totals for VERIZON WIRELESS		92.72			
VILLAGE OF BLOOMINGD	Fuel 9/24/21-11/5/21	0	107.27	20E202 2540 4100 00 000000	01/10/2022	R
VILLAGE OF BLOOMINGD	11/1-1/3/22 Water/Sewer-EE	2022200028	870.32	20E101 2540 4600 00 000000	01/18/2022	R
VILLAGE OF BLOOMINGD	11/2-1/3/22 Water/Sewer-DO	0	100.64	20E901 2540 4600 00 000000	01/18/2022	R

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	Totals for VILLAGE OF BLOOMINGDALE		1,078.23			
VILLAGE OF GLENDALE	Water/Sewer 11/1/-12/01/21 399 Wall St	0	33.00	20E201 2540 4600 00 000000	01/10/2022	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
VOLKMAN, JANEEN	KDG Gingerbread Supplies	0	46.00	10E101 1110 4100 18 000000	01/18/2022	R
	Totals for VOLKMAN, JANEEN		46.00			
WESTFIELD PTO	Membership Dues Paid Pushcoin November 2021	0	80.00	10R000 1811 0000 00 180000	01/18/2022	R
	Totals for WESTFIELD PTO		80.00			
WEX HEALTH, INC.	FSA/Cobra Payment	9012200017	242.45	10E000 2520 3190 00 000000	01/10/2022	R
	Totals for WEX HEALTH, INC.		242.45			
WINSTON KNOLLS EDUCA	Tuition E. Burdi	0	3,444.74	10E000 4220 6700 00 000000	01/18/2022	R
WINSTON KNOLLS EDUCA	Tuition E. Burdi Mo. end 11/30/21	0	4,504.66	10E000 4220 6700 00 000000	01/18/2022	R
	Totals for WINSTON KNOLLS EDUCATION GROU		7,949.40			
WIPFLI LLP	Preparation for & attendance at inservice Internal controls	0	1,250.00	10E000 2310 3170 00 000000	01/18/2022	R
	Totals for WIPFLI LLP		1,250.00			
ZANER-BLOSER	Writing Journal (5 packs)	1012200098	24.49	10E000 2212 4200 00 000000	01/18/2022	R
	Totals for ZANER-BLOSER		24.49			
	Totals for checks		322,496.03			

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	160.00	102,237.41	102,397.41
20	Oper, Build, & Maint Fund	0.00	0.00	63,396.48	63,396.48
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	154,837.84	154,837.84
***	Fund Summary Totals ***	0.00	160.00	322,336.03	322,496.03

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