

<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	1/17-2/16/22 Prime Lines	0	1,717.12	20E202 2540 3400 00 000000	03/08/2022	R
	Totals for A T & T		1,717.12			
ALPHABET SOUP PRODU	School assembly Final pymt	0	875.00	10E102 1110 4100 26 000000	03/21/2022	R
	Totals for ALPHABET SOUP PRODUCTIONS, IN		875.00			
AMAZON CAPITAL SERVI	Supplies (crayons, markers, sharpener, stapler, fidgets, doorbell for classroom management, construction paper, etc.)	1022200075	7.08	10E000 1200 4100 00 490000	02/28/2022	R
AMAZON CAPITAL SERVI	Supplies (crayons, markers, sharpener, stapler, fidgets, doorbell for classroom management, construction paper, etc.)	1022200075	97.82	10E000 1200 4100 00 490000	02/28/2022	R
AMAZON CAPITAL SERVI	Water cooler filter	2022200058	203.00	20E202 2540 4100 00 000000	02/28/2022	R
AMAZON CAPITAL SERVI	Dry Erase Markers Classroom Books Post its	1022200106	69.41	10E102 1110 4100 25 000000	02/28/2022	R
AMAZON CAPITAL SERVI	White board Standing Desk	1022200105	116.61	10E000 1200 4100 00 490000	02/28/2022	R
AMAZON CAPITAL SERVI	Supplies	1022200108	94.14	10E102 1110 4200 22 000000	02/28/2022	R
AMAZON CAPITAL SERVI	Supplies (crayons, markers, sharpener, stapler, fidgets, doorbell for classroom management, construction paper, etc.)	1022200075	63.29	10E000 1200 4100 00 490000	02/28/2022	R
AMAZON CAPITAL SERVI	Supplies (crayons, markers, sharpener, stapler, fidgets, doorbell for classroom management, construction paper, etc.)	1022200075	20.37	10E000 1200 4100 00 490000	02/28/2022	R
AMAZON CAPITAL SERVI	Office Supply Ear Buds	9012200091	189.99	10E901 2320 4100 00 000000	03/08/2022	R
AMAZON CAPITAL SERVI	-puzzles - vegetable oil - rubbing alcohol - pepper - snack bags - gallon bags - cups	2012200158	136.26	10E201 1120 4200 86 000000	03/08/2022	R
AMAZON CAPITAL SERVI	- digital scale - laminating sheets - cell models - salt	2012200159	402.72	10E201 1120 4200 86 000000	03/08/2022	R
AMAZON CAPITAL SERVI	IAR Test Practice books 6th, 7th, 8th credit	0	-339.15	10E201 1120 4200 84 000000	03/08/2022	R
AMAZON CAPITAL SERVI	IAR Test Practice Books 6th, 7th, 8th	0	339.15	10E201 1120 4200 84 000000	03/08/2022	R
AMAZON CAPITAL SERVI	Science supplies for upcoming labs	2012200150	64.33	10E201 1120 4200 86 000000	03/14/2022	R
AMAZON CAPITAL SERVI	Writing strategy book	1022200111	52.88	10E102 1110 4200 29 000000	03/14/2022	R
AMAZON CAPITAL SERVI	Supplies for math department	2012200153	197.29	10E201 1120 4200 84 000000	03/14/2022	R
AMAZON CAPITAL SERVI	Office supplies	9012200092	44.82	10E901 2320 4100 00 000000	03/14/2022	R
AMAZON CAPITAL SERVI	Apple Pencil	9012200094	130.28	10E901 2320 4100 00 000000	03/14/2022	R
AMAZON CAPITAL SERVI	Repair & Maintenance Tools	2032200095	337.96	10E000 2630 3230 00 000000	03/14/2022	R
AMAZON CAPITAL SERVI	Chromebook/Doc Camera supplies	2032200098	35.98	10E000 2630 4100 00 000000	03/14/2022	R
AMAZON CAPITAL SERVI	Math Department supplies	2012200147	491.24	10E201 1120 4200 84 000000	03/14/2022	R
AMAZON CAPITAL SERVI	spring order amazon	1012200119	245.50	10E101 1110 4100 31 000000	03/14/2022	R
AMAZON CAPITAL SERVI	Extra-curricular equipment	2012200168	72.98	10E201 1500 4100 00 000000	03/21/2022	R
AMAZON CAPITAL SERVI	DO Supplies	9012200098	58.58	10E901 2320 4100 00 000000	03/21/2022	R
AMAZON CAPITAL SERVI	Art Supplies for Q4 Art	2012200157	176.11	10E201 1120 4100 31 000000	03/21/2022	R

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	Studio Students					
AMAZON CAPITAL SERVI	Picture Frames for Exemplar Awards	9012200096	136.92	10E000 2310 6900 00 000000	03/21/2022	R
AMAZON CAPITAL SERVI	supplies for front office	2012200167	25.53	10E201 1120 4200 39 000000	03/21/2022	R
AMAZON CAPITAL SERVI	Reorder of canceled item + new 4th quarter project testors	2012200163	58.86	10E201 1120 4100 31 000000	03/21/2022	R
AMAZON CAPITAL SERVI	Item returned PO 2012200144	0	-119.97	10E201 1120 4100 38 000000	03/21/2022	R
AMAZON CAPITAL SERVI	Science Supplies	2012200165	230.50	10E201 1120 4200 86 000000	03/21/2022	R
AMAZON CAPITAL SERVI	Office Supplies	9012200095	127.08	10E901 2320 4100 00 000000	03/21/2022	R
AMAZON CAPITAL SERVI			0.00		02/28/2022	C
AMAZON CAPITAL SERVI			0.00		02/28/2022	C
AMAZON CAPITAL SERVI			0.00		03/08/2022	C
AMAZON CAPITAL SERVI			0.00		03/14/2022	C
AMAZON CAPITAL SERVI			0.00		03/21/2022	C
	Totals for AMAZON CAPITAL SERVICES		3,767.56			
APPLE INC	CPU for iOS management	2032200094	649.00	10E000 2630 7000 00 000000	03/14/2022	R
	Totals for APPLE INC		649.00			
ASSOCIATION OF ILLIN	Conference Registration Matt/WF Power/WF	1042200051	110.00	10E000 2210 3120 00 000000	02/28/2022	R
	Totals for ASSOCIATION OF ILLINOIS MIDDLE		110.00			
ASSURED HEALTHCARE S	Nursing Coverage 2/7, 2/9, 2/11 AM	2042200018	711.45	10E000 2130 3190 00 000000	02/28/2022	R
ASSURED HEALTHCARE S	Nursing Coverage 2/14,2/16,2/18 AM	2042200018	711.45	10E000 2130 3190 00 000000	03/08/2022	R
ASSURED HEALTHCARE S	Nursing Coverage	2042200018	481.95	10E000 2130 3190 00 000000	03/14/2022	R
ASSURED HEALTHCARE S	Nursing Coverage A.M 2/23-2/25/22	2042200018	474.30	10E000 2130 3190 00 000000	03/21/2022	R
ASSURED HEALTHCARE S	Nursing Coverage 3/8-3/11 AM	2042200018	948.60	10E000 2130 3190 00 000000	03/21/2022	R
	Totals for ASSURED HEALTHCARE STAFFING		3,327.75			
AUTOMATED LOGIC - CH	Quarterly Billing Mar, April, May	0	669.00	20E202 2540 3200 00 000000	03/21/2022	R
	Totals for AUTOMATED LOGIC - CHICAGO		669.00			
AXESS TRANSPORTATION	Student transportation EB Jan 2022	0	320.00	40E000 2550 3310 00 351000	03/08/2022	R
	Totals for AXESS TRANSPORTATION		320.00			
AYA HEALTHCARE	Speech Therapy Services Haneefah Cummings	2042200024	3,770.00	10E000 2150 3140 00 000000	03/22/2022	R
AYA HEALTHCARE	Speech Therapy Services Haneefah Cummings	2042200024	1,885.00	10E000 2150 3140 00 000000	03/22/2022	R
AYA HEALTHCARE	Speech Therapy Services Haneefah Cummings	2042200024	10,010.00	10E000 2150 3140 00 000000	03/22/2022	R
	Totals for AYA HEALTHCARE		15,665.00			
BARTELT, JON	Reimbursement Meal Dr. Bartelt	0	16.48	10E000 2310 3320 00 000000	02/28/2022	R
	Totals for BARTELT, JON		16.48			
BECKER, DON	WF Volleyball Official	0	90.00	10E201 1500 3190 00 000000	03/21/2022	R
	Totals for BECKER, DON		90.00			

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BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012200030	290.00	10E000 2310 2340 00 000000	02/28/2022	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		290.00			
BEYOND PLAY	specialized cup for Pre K	2502200009	21.90	10E000 2130 4100 00 000000	03/14/2022	R
	Totals for BEYOND PLAY		21.90			
BLOOMINGDALE CHAMBER	E Blast Community Connection Survey 3/4/22	0	45.00	10E000 2310 3100 00 000000	03/14/2022	R
	Totals for BLOOMINGDALE CHAMBER OF COM.		45.00			
BLUE CROSS BLUE SHIE	March 2022 Health Insurance	0	1,001.16	10E101 1110 2200 75 000000	03/08/2022	R
BLUE CROSS BLUE SHIE	March 2022 Health Insurance	0	-648.13	10E102 1110 2200 75 000000	03/08/2022	R
BLUE CROSS BLUE SHIE	March 2022 Health Insurance	0	1,620.31	10E000 2310 2340 00 000000	03/08/2022	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		1,973.34			
BMO FINANCIAL GROUP	Books for Professional Development	0	102.00	10E901 2320 4100 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Staff Breakfast Brunch Cafe Correction	0	80.00	10E102 1110 4200 29 000000	02/28/2022	R
BMO FINANCIAL GROUP	FACS Class Materials	0	70.90	10E201 1120 4100 36 000000	02/28/2022	R
BMO FINANCIAL GROUP	Storage Units	9012200016	585.00	10E000 2520 3190 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Annual IASBO Membership	0	340.00	20E202 2540 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	PODS	0	369.00	10E000 2520 3190 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Floor Scrubber Parts	0	33.47	20E202 2540 4100 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Monthly Lunch Order	0	38.50	10E201 1120 4200 39 000000	02/28/2022	R
BMO FINANCIAL GROUP	Purchase of STEM Supplies	0	510.00	10E201 1120 4200 55 000000	02/28/2022	R
BMO FINANCIAL GROUP	FACS Materials for Class	0	92.04	10E201 1120 4100 36 000000	02/28/2022	R
BMO FINANCIAL GROUP	Safety Item for Early childhood Student w/ IEP	0	60.00	10E000 1200 4100 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Washer	0	796.00	20E000 2540 7000 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Software license	0	162.28	10E000 2630 4700 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Snow Blower Repair	0	260.26	20E202 2540 3200 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Book Study Luncheon	0	113.50	10E102 1110 4200 29 000000	02/28/2022	R
BMO FINANCIAL GROUP	SIP Lunch	0	118.55	10E102 1110 4200 29 000000	02/28/2022	R
BMO FINANCIAL GROUP	Conference Registration Ill Reading Council Mirante WF	0	247.00	10E000 2210 3120 00 493200	02/28/2022	R
BMO FINANCIAL GROUP	Logo Creation for website	0	210.00	10E000 2630 3100 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Pop Tab winners	0	19.09	10E101 1110 4100 18 000000	02/28/2022	R
BMO FINANCIAL GROUP	Wellness Winners January	0	43.04	10E101 1110 4100 18 000000	02/28/2022	R
BMO FINANCIAL GROUP	SIT mtg	0	113.50	10E000 2410 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	K-2 Reading Curriculum	0	691.11	10E101 1110 4200 91 000000	02/28/2022	R
BMO FINANCIAL GROUP	SIT Meeting Lunch	0	90.50	10E000 2410 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Pastries for DJ coffee w/ Superintendent February	0	128.24	10E901 2320 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Lunch for Cabinet Meeting Feb 9th	0	165.10	10E000 2310 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Lunch Meeting	0	54.61	10E000 2310 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Lunch for Admin Staff 2/2/22	0	83.21	10E000 2310 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Car Service JB 2/16 \$ 2/18/22	0	111.00	10E901 2320 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Pastries for EE Coffee w/ Superintendent Feb	0	215.60	10E901 2320 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	2022 Staff Appreciation Gifts	0	5,105.14	10E000 2310 6900 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	IDEAcon All Access	0	499.00	10E901 2320 3320 00 000000	02/28/2022	R

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	Registration for JB					
BMO FINANCIAL GROUP	Airfare Dr. Bartelt Conference Nashville	0	226.20	10E901 2320 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Lunch of District Staff 2/11	0	117.67	10E000 2310 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Airline Baggage Fee JB 2/16/22	0	35.00	10E901 2320 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Bottled Water Dr. Bartelt	0	4.03	10E000 2310 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Cab Service Hotel / Airport Nashville JB 2/16/22	0	45.50	10E901 2320 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP	Hotel Charge Dr. Bartelt Nashville Nat'l Conference 2/16/22	0	347.10	10E000 2310 3320 00 000000	02/28/2022	R
BMO FINANCIAL GROUP			0.00		02/28/2022	C
BMO FINANCIAL GROUP			0.00		02/28/2022	C
BMO FINANCIAL GROUP			0.00		02/28/2022	C
BMO FINANCIAL GROUP			0.00		02/28/2022	C
BMO FINANCIAL GROUP			0.00		02/28/2022	C
BMO FINANCIAL GROUP			0.00		02/28/2022	C
	Totals for BMO FINANCIAL GROUP		12,463.14			
BRINGER, CYNTHIA	Health Ins Reimbursement March 2022	0	164.21	10E000 2310 2340 00 000000	03/21/2022	R
	Totals for BRINGER, CYNTHIA		164.21			
BURDI, KELLY	Mileage Reimbursement Jan 22	0	88.92	40E000 2550 3310 00 350000	03/14/2022	R
BURDI, KELLY	Mileage Reimbursement	0	188.96	40E000 2550 3310 00 350000	03/22/2022	R
	Totals for BURDI, KELLY		277.88			
CAPUTO'S FRESH MARKE	Water for Staff function 3/18/22	0	12.00	10E000 2211 4100 00 000000	03/21/2022	R
CAPUTO'S FRESH MARKE	Science Lab Consumables	0	24.93	10E201 1120 4200 86 000000	03/21/2022	R
	Totals for CAPUTO'S FRESH MARKETS		36.93			
CHICAGOLAND INVESTIG	Residency Audit 3/17/22	9012200100	4,655.00	10E000 2520 3100 00 000000	03/21/2022	R
	Totals for CHICAGOLAND INVESTIGATIVE SER		4,655.00			
CITIZENS TAXI	Transportation Feb RBD	0	1,440.00	40E000 2550 3310 00 351000	03/22/2022	R
	Totals for CITIZENS TAXI		1,440.00			
CLIENT FIRST	Technology Consulting	2032200097	1,487.50	10E000 2630 3100 00 000000	02/28/2022	R
CLIENT FIRST	Technology Consulting	2032200105	438.75	10E000 2630 3100 00 000000	03/14/2022	R
	Totals for CLIENT FIRST		1,926.25			
CLOVERLEAF FARMS - C	Milk DuJardin	9012200039	254.40	10E000 2560 4100 00 000000	03/08/2022	R
CLOVERLEAF FARMS - C	Milk Erickson	9012200039	190.80	10E000 2560 4100 00 000000	03/08/2022	R
CLOVERLEAF FARMS - C	Milk Westfield	9012200039	63.60	10E000 2560 4100 00 000000	03/08/2022	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		508.80			
COMCAST	Internet Service	9012200022	5,386.14	20E202 2540 3400 00 000000	03/14/2022	R
	Totals for COMCAST		5,386.14			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 1/20/22-2/18/22	0	60.16	20E201 2540 4660 00 000000	02/28/2022	R
	Totals for COMMONWEALTH EDISON		60.16			
CONSTELLATION NEW EN	Annual Electric Billing - EE	2022200029	2,785.12	20E101 2540 4660 00 000000	03/08/2022	R

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CONSTELLATION NEW EN	Annual electricity usage - WF	2022200033	6,221.34	20E201 2540 4660 00 000000	03/08/2022	R
CONSTELLATION NEW EN	Electricity usage - DJ	2022200031	3,143.37	20E102 2540 4660 00 000000	03/08/2022	R
	Totals for CONSTELLATION NEW ENERGY, INC		12,149.83			
DEFRANCO PLUMBING, I	Replace pipes at DJ	2022200044	4,490.00	20E202 2540 5300 00 000000	02/28/2022	R
DEFRANCO PLUMBING, I	Annual Backflow Testing	0	1,748.00	20E202 2540 3200 00 000000	02/28/2022	R
DEFRANCO PLUMBING, I	Water Cooler Replacement WF	0	2,085.00	20E202 2540 3200 00 000000	03/21/2022	R
DEFRANCO PLUMBING, I	Water Heater Replacement DJ	0	3,469.97	20E202 2540 3200 00 000000	03/21/2022	R
	Totals for DEFRANCO PLUMBING, INC.		11,792.97			
DUPAGE COUNTY HEALTH	Vision Screening WF	0	472.50	10E000 2130 3190 00 000000	03/21/2022	R
	Totals for DUPAGE COUNTY HEALTH DEPT		472.50			
DUPAGE FEDERATION ON	Interpreting Services	0	110.00	10E000 1800 3120 00 000000	02/28/2022	R
DUPAGE FEDERATION ON	Interpreting Services	0	354.70	10E000 1800 3120 00 000000	03/22/2022	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		464.70			
DUPAGE REGIONAL OFFI	Legal Lite Registration	1042200019	30.00	10E000 2210 3120 00 000000	03/08/2022	R
DUPAGE REGIONAL OFFI	Legal Lite Registration	1042200025	20.00	10E000 2210 3120 00 000000	03/08/2022	R
DUPAGE REGIONAL OFFI	Conference Registration Sparks/WF KastoryWF 02/08/2022	1042200058	400.00	10E000 2210 3120 00 000000	03/21/2022	R
	Totals for DUPAGE REGIONAL OFFICE OF EDU		450.00			
EMA CHICAGO INC	Air Filters EE DJ	0	1,015.95	20E202 2540 4100 00 000000	03/21/2022	R
	Totals for EMA CHICAGO INC		1,015.95			
ERICKSON PTO	PTO Fees paid to Pushcoin Feb 2022	0	20.00	10R000 1811 0000 00 180000	03/08/2022	R
	Totals for ERICKSON PTO		20.00			
EZ TECH CONNECT, LLC	Consulting Services-Powerschool Registration & SIS	2032200100	3,223.12	10E000 2630 3100 00 000000	03/08/2022	R
	Totals for EZ TECH CONNECT, LLC		3,223.12			
FIRST STUDENT, INC.	Student Transportation Boys Basketball 1/25/22	0	142.74	40E201 2550 3310 00 000000	03/14/2022	R
FIRST STUDENT, INC.	Transportation 1/24-2/18/22	0	84,025.17	40E000 2550 3310 00 350000	03/14/2022	R
FIRST STUDENT, INC.	Boys Basketball Transportation 2/8/22	0	142.74	40E201 2559 3300 00 000000	03/21/2022	R
FIRST STUDENT, INC.	Boys Basket Ball Transportation 2/14/22	0	142.74	40E201 2559 3300 00 000000	03/21/2022	R
FIRST STUDENT, INC.	Boys Basketball Transportation 2/15/22	0	142.74	40E201 2559 3300 00 000000	03/21/2022	R
	Totals for FIRST STUDENT, INC.		84,596.13			
FOLKES, KELLY	Reimbursement for PE Uniform	0	20.00	10R000 1811 0000 00 180000	03/22/2022	R
	Totals for FOLKES, KELLY		20.00			
FOLLETT SCHOOL SOLUT	Follett Book ORder - Grover Farris - Erickson	1012200114	518.74	10E101 2220 4300 00 000000	03/14/2022	R
FOLLETT SCHOOL SOLUT	Follett Book ORder - Grover Farris - Erickson	1012200114	1,343.04	10E101 2220 4300 00 000000	03/14/2022	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		1,861.78			

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FORECAST5 ANALYTICS,	5Maps License Agreement 71/21-6/30/22	0	7,500.00	10E901 2320 3110 00 000000	03/14/2022	R
	Totals for FORECAST5 ANALYTICS, INC.		7,500.00			
FRANCZEK P.C.	Professional Services through January 2022	0	324.00	10E000 2310 3180 00 000000	03/08/2022	R
	Totals for FRANCZEK P.C.		324.00			
FRANK COONEY COMPANY	File Cabinets	9012200083	1,936.25	10E901 2520 7000 00 000000	03/21/2022	R
	Totals for FRANK COONEY COMPANY		1,936.25			
FRATTINGER, ANGEL	Parapro Meeting Bagels/Cream Cheese	0	36.35	10E101 1110 4100 18 000000	02/28/2022	R
	Totals for FRATTINGER, ANGEL		36.35			
FRONTLINE EDUCATION	Applicant Tracking	0	2,319.63	10E901 2320 3110 00 000000	02/28/2022	R
	Totals for FRONTLINE EDUCATION		2,319.63			
GABANY, NICOLE	Reimburse Cell Phone Use	9012200003	45.00	20E202 2540 3400 00 000000	03/08/2022	R
	Totals for GABANY, NICOLE		45.00			
GILBERT, ANDREA	Flowers for flower dissection lab	0	53.96	10E201 1120 4200 86 000000	02/28/2022	R
GILBERT, ANDREA	Thinglink Upgrade Science Project	0	35.00	10E201 1120 4200 86 000000	03/21/2022	R
	Totals for GILBERT, ANDREA		88.96			
GLASS, JACKIE	Refund for Reg fees Pd to D13 in error PreK Student	0	150.00	10R000 1811 0000 00 180000	02/28/2022	R
	Totals for GLASS, JACKIE		150.00			
GOPHER	Recess Equipment Needs	1022200099	697.09	10E102 1110 4100 28 000000	03/14/2022	R
	Totals for GOPHER		697.09			
GRAINGER	Bulbs WF	0	81.90	20E202 2540 4100 00 000000	03/08/2022	R
GRAINGER		0	176.40	20E202 2540 4100 00 000000	03/14/2022	R
	Totals for GRAINGER		258.30			
HAUGENS, PATRICK	Snacks for Staff Lunch Mtgs	0	321.52	10E102 1110 4100 26 000000	03/22/2022	R
HAUGENS, PATRICK	Reimbursement Mail Merge Program 1 yr License	0	39.00	10E102 1110 4200 29 000000	03/22/2022	R
HAUGENS, PATRICK	Book Study Luncheon	0	161.40	10E000 2410 3320 00 000000	03/22/2022	R
	Totals for HAUGENS, PATRICK		521.92			
HEFFERAN, SAMIA	Mileage reimbursement Feb & Feb conference	0	257.99	10E000 1200 3320 00 000000	03/08/2022	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use March 22	9012200005	45.00	20E202 2540 3400 00 000000	03/21/2022	R
	Totals for HEFFERAN, SAMIA		302.99			
HEIDNER PROPERTY MAN	Storage space leasing - 399 Wall Street	2022200013	2,437.50	20E202 2540 3250 00 000000	03/21/2022	R
	Totals for HEIDNER PROPERTY MANAGEMENT		2,437.50			
HENDRY, ZACHARY	Reward System for Classroom	0	33.50	10E102 1110 4100 25 000000	03/21/2022	R
	Totals for HENDRY, ZACHARY		33.50			

<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>
HINCKLEY SPRINGS	Water	9012200025	2.00	10E901 2320 4100 00 000000	03/14/2022	R
	Totals for HINCKLEY SPRINGS		2.00			
IASA	SB7 Performance Ranking File	0	275.00	10E901 2320 3110 00 000000	03/14/2022	R
	Tool Annual License FY 2022					
	Totals for IASA		275.00			
IL ASSOC OF SCHOOL B	Registration for DuPage	0	37.00	10E901 2320 3320 00 000000	03/14/2022	R
	Division Mtg T. Peterson					
IL ASSOC OF SCHOOL B	Registration for DuPage	0	37.00	10E901 2320 3320 00 000000	03/14/2022	R
	Division Mtg J. Bartelt					
IL ASSOC OF SCHOOL B	Registration for DuPage	0	37.00	10E901 2320 3320 00 000000	03/14/2022	R
	Division Mtg L. Wojcicki					
IL ASSOC OF SCHOOL B	Registration	0	37.00	10E901 2320 3320 00 000000	03/14/2022	R
	Totals for IL ASSOC OF SCHOOL BOARDS		148.00			
ILLINOIS ASBO	ASBOI Apparel Polo FY 2022	0	65.00	10E901 2320 4100 00 000000	02/28/2022	R
	Totals for ILLINOIS ASBO		65.00			
INGRAM LIBRARY SERVI	Ingram - 2023 IL NOminee	1012200123	474.31	10E101 2220 4300 00 000000	03/21/2022	R
	Orders - Grover					
INGRAM LIBRARY SERVI	Ingram - 2023 IL NOminee	1012200123	12.38	10E101 2220 4300 00 000000	03/21/2022	R
	Orders - Grover					
	Totals for INGRAM LIBRARY SERVICES		486.69			
INSECT LORE	Insect Lore Butterfly	1042200033	113.45	10E000 2212 4200 00 000000	03/14/2022	R
	vouchers					
	Totals for INSECT LORE		113.45			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012200014	250.00	10E000 2520 3100 00 000000	03/08/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
J.W. PEPPER & SON IN	Revolving account for sheet	2012200148	51.99	10E201 1120 4100 32 000000	03/21/2022	R
	music purchase					
	Totals for J.W. PEPPER & SON INC.		51.99			
JEANINE SCHULTZ SCHO	Tuition Feb RBD	0	4,037.69	10E000 4220 6700 00 000000	03/22/2022	R
	Totals for JEANINE SCHULTZ SCHOOL		4,037.69			
JOHNSTON, STACY	Reimbursement Cell Phone Use	9012200011	45.00	20E202 2540 3400 00 000000	03/21/2022	R
	March					
JOHNSTON, STACY	Supplies for Paint Night EE	0	22.50	10E101 1110 4100 18 000000	03/21/2022	R
	Totals for JOHNSTON, STACY		67.50			
KIEFER SPECIALTY FLO	Replace the gym floor at	2022200061	52,625.00	20E202 2540 5300 00 000000	03/21/2022	R
	Erickson Partial pymt					
	Totals for KIEFER SPECIALTY FLOORING INC		52,625.00			
KRIHA BOUCEK	Professional Fees Through	0	1,425.00	10E000 2310 3180 00 000000	03/21/2022	R
	2/28/22					
	Totals for KRIHA BOUCEK		1,425.00			
KRZYSIK, KARMA	Materials for 3rd Gr Musical	0	99.34	10E102 1110 4200 29 000000	03/21/2022	R
KRZYSIK, KARMA	Music for 4/5 grd Choir	0	89.85	10E102 1110 4200 29 000000	03/21/2022	R
	Spring concert					

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for KRZYSIAK, KARMA		189.19			
LAESCH, KELLEY	Bilingual Services DH 3/1/22	0	560.00	10E000 1800 3120 00 000000	03/21/2022	R
	Totals for LAESCH, KELLEY		560.00			
LARSSON, STEFAN	Reimburse Cell Phone Use March	9012200007	45.00	20E202 2540 3400 00 000000	03/21/2022	R
	Totals for LARSSON, STEFAN		45.00			
LEN'S ACE HARDWARE I	Maint. Supplies	0	53.98	20E202 2540 4100 00 000000	02/28/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	50.97	20E202 2540 4100 00 000000	03/21/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	8.99	20E202 2540 4100 00 000000	03/21/2022	R
	Totals for LEN'S ACE HARDWARE INC.		113.94			
MARK'S PLUMBING	Maint Supplies	0	40.98	20E202 2540 5300 00 000000	03/14/2022	R
	Totals for MARK'S PLUMBING		40.98			
MASTRODOMENICO, JILL	Monthly Sub Calling March 2022	0	20.00	10E101 1110 1200 72 000000	03/21/2022	R
	Totals for MASTRODOMENICO, JILL		20.00			
MCCALL, RICHARD	Mail Merge Program	0	48.00	10E000 2630 4700 00 000000	02/28/2022	R
MCCALL, RICHARD	Reimburse Cell Phone Use March	9012200008	45.00	20E202 2540 3400 00 000000	03/21/2022	R
	Totals for MCCALL, RICHARD		93.00			
METLIFE SMALL BUSINE	March 2022 Dental Insurance	0	56.36	10E201 1120 2200 75 000000	03/08/2022	R
METLIFE SMALL BUSINE	March 2022 Dental Insurance	0	-39.49	10E101 1110 2200 72 000000	03/08/2022	R
METLIFE SMALL BUSINE	March 2022 Dental Insurance	0	-39.49	10E102 1110 2200 72 000000	03/08/2022	R
METLIFE SMALL BUSINE	March 2022 Dental Insurance	0	671.32	10E000 2310 2340 00 000000	03/08/2022	R
	Totals for METLIFE SMALL BUSINESS CENTER		648.70			
MIRANTE, LEAH	IRC-Conference Exp Reimbursement	0	209.66	10E000 2210 3120 00 493200	03/21/2022	R
	Totals for MIRANTE, LEAH		209.66			
NAPERVILLE CENTRAL H	2022 West Suburban Math Conference	1042200049	150.00	10E000 2210 3120 00 493200	03/14/2022	R
NAPERVILLE CENTRAL H	Conference Registration Rzemieniecki/WF 03/04/2022	1042200056	25.00	10E000 2210 3120 00 000000	03/14/2022	R
NAPERVILLE CENTRAL H	Workshop/Conference Bailey Ragusin/DuJardin	1042200043	25.00	10E000 2210 3120 00 000000	03/21/2022	R
	Totals for NAPERVILLE CENTRAL H.S.		200.00			
NICOR GAS	Svcs 12/21/21-1/21/22 Svcs 1/21/22-2/21/22	0	533.41	20E201 2540 4650 00 000000	02/28/2022	R
NICOR GAS	Utilities 2/1-3/1/22 WF	2022200049	552.43	20E201 2540 4650 00 000000	03/14/2022	R
NICOR GAS	Utilities 2/17-3/1/22 EE	2022200037	432.34	20E101 2540 4650 00 000000	03/14/2022	R
NICOR GAS	Utilities 2/1-3/1/22 DJ	2022200039	453.13	20E102 2540 4650 00 000000	03/14/2022	R
NICOR GAS	Relocation of Gas Line EE Playground Project	0	4,925.49	20E202 2540 5400 00 000000	03/21/2022	R
	Totals for NICOR GAS		6,896.80			
NORTHERN ILLINOIS SC	Conference Registration Tuomi/WF	1042200055	50.00	10E000 2210 3120 00 000000	03/14/2022	R
	Totals for NORTHERN ILLINOIS SCIENCE EDU		50.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
O'CONNOR, ELIZABETH	Health Ins Reimbursement March 22	0	250.00	10E000 2310 2340 00 000000	03/21/2022	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	Office Supplies	9012200087	46.87	10E901 2320 4100 00 000000	02/28/2022	R
OFFICE DEPOT	Office Supplies	9012200087	20.19	10E901 2320 4100 00 000000	02/28/2022	R
OFFICE DEPOT	Office Supplies	9012200087	70.83	10E901 2320 4100 00 000000	02/28/2022	R
OFFICE DEPOT	Toner for printer	9012200089	311.01	10E901 2320 4100 00 000000	02/28/2022	R
OFFICE DEPOT	A to Z sorter for front office	2012200125	30.08	10E201 1120 4200 39 000000	03/08/2022	R
OFFICE DEPOT	A to Z sorter for front office	2012200125	22.39	10E201 1120 4200 39 000000	03/08/2022	R
OFFICE DEPOT	file folders and pencils	2012200146	21.37	10E000 1250 3310 00 430000	03/14/2022	R
OFFICE DEPOT	Binding supplies	2012200156	42.70	10E201 1120 4200 56 000000	03/21/2022	R
OFFICE DEPOT	Office Supplies	9012200090	68.16	10E901 2320 4100 00 000000	03/21/2022	R
OFFICE DEPOT	Office Supplies	9012200084	25.64	10E901 2320 4100 00 000000	03/21/2022	R
OFFICE DEPOT	Office Supplies	9012200084	8.69	10E901 2320 4100 00 000000	03/21/2022	R
OFFICE DEPOT	OFFICE SUPPLIES	9012200082	61.08	10E901 2320 4100 00 000000	03/21/2022	R
OFFICE DEPOT	Cardstock paper for front office	2012200154	39.84	10E201 1120 4200 39 000000	03/21/2022	R
OFFICE DEPOT	Binding supplies	2012200156	129.48	10E201 1120 4200 56 000000	03/21/2022	R
OFFICE DEPOT			0.00		03/21/2022	C
	Totals for OFFICE DEPOT		898.33			
OTUS, LLC	OTUS License Renewal 01/2022-06/30/2023	1042200045	23,010.00	10E000 2212 4700 00 000000	03/21/2022	R
	Totals for OTUS, LLC		23,010.00			
PADDOCK PUBLICATIONS	Bid Notice G.L.	0	96.60	20E202 2540 4100 00 000000	02/28/2022	R
	Totals for PADDOCK PUBLICATIONS, INC.		96.60			
PARKER, REBECCA	Mileage Reimbursement	0	121.68	40E000 2550 3310 00 350000	03/22/2022	R
	Totals for PARKER, REBECCA		121.68			
PENTEGRA SYSTEMS	CCTV Service WF	0	598.50	20E202 2540 3200 00 000000	03/21/2022	R
	Totals for PENTEGRA SYSTEMS		598.50			
PERSONNEL PLANNERS I	Quarterly UI Management	9012200018	100.00	80E000 2363 3800 00 000000	03/14/2022	R
	Totals for PERSONNEL PLANNERS INC		100.00			
PMA LEASING INC	Xerox Copier Lease	9012200012	108.37	30E000 5220 6200 00 000000	03/14/2022	R
PMA LEASING INC	Xerox Copier Lease	9012200012	1,755.93	30E000 5320 6100 00 000000	03/14/2022	R
	Totals for PMA LEASING INC		1,864.30			
PORCHLIGHT BOOK COMP	Differentiation Books	1042200069	2,233.35	10E000 2210 4100 00 493200	03/08/2022	R
	Totals for PORCHLIGHT BOOK COMPANY		2,233.35			
PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	49.50	10E201 1120 4200 56 000000	03/14/2022	R
	Totals for PROSHRED SECURITY		49.50			
PUSHCOIN INC	Monthly Active Student fee	9012200015	240.38	10E000 2520 3190 00 000000	03/14/2022	R
	Totals for PUSHCOIN INC		240.38			
QUADIENT FINANCE USA	Postage Meter	0	72.51	10E000 2320 3400 00 000000	02/28/2022	R

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	Totals for QUADIENT FINANCE USA, INC		72.51			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program August 2021-June2022	9012200041	5,094.00	10E000 2560 3900 00 000000	03/14/2022	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,094.00			
QUINLAN AND FABISH M	Repair of District Owned Tuba	0	117.50	10E201 1120 3200 00 000000	03/21/2022	R
	Totals for QUINLAN AND FABISH MUSIC COMP		117.50			
RAGUSIN, BAILEY	Conference/Workshop Registration Fee 3/15/22 IL ASCD Pre K & Kindergarten Conference	0	228.00	10E000 2210 3120 00 000000	02/28/2022	R
	Totals for RAGUSIN, BAILEY		228.00			
RUBBER STAMP CHAMP	S&H for Replacement Pad	0	4.95	10E901 2320 4100 00 000000	03/14/2022	R
	Totals for RUBBER STAMP CHAMP		4.95			
SCHOLASTIC	Subscription E. Bley	0	130.90	10E101 1110 4200 91 000000	03/14/2022	R
	Totals for SCHOLASTIC		130.90			
SCHOOL HEALTH CORPOR	Supplemental nursing supplies	2502200008	67.96	10E000 2130 4100 00 000000	03/21/2022	R
	Totals for SCHOOL HEALTH CORPORATION		67.96			
SCHOOL SPECIALTY LLC	Pencil Sharpener	1022200107	78.59	10E102 1110 4200 20 000000	02/28/2022	R
SCHOOL SPECIALTY LLC	classroom supplies	2012200152	60.17	10E201 1120 4100 32 000000	03/08/2022	R
SCHOOL SPECIALTY LLC	spring supplies	1012200118	430.74	10E101 1110 4100 31 000000	03/21/2022	R
SCHOOL SPECIALTY LLC	science supplies	2012200166	53.08	10E201 1120 4200 86 000000	03/21/2022	R
	Totals for SCHOOL SPECIALTY LLC		622.58			
SEAL OF ILLINOIS	Tuition Feb 2022 JD	0	762.96	10E000 4220 6700 00 000000	03/21/2022	R
	Totals for SEAL OF ILLINOIS		762.96			
SKYWARD INC	Annual License Fee 7/1/22-6/30/23	9012200099	13,054.00	10E901 2320 3110 00 000000	03/21/2022	R
	Totals for SKYWARD INC		13,054.00			
SPEJCHER, LAURIE	Monthly Sub Calling March 22	0	20.00	10E101 1110 1200 72 000000	03/21/2022	R
	Totals for SPEJCHER, LAURIE		20.00			
STREJC, MARISOL	Monthly Sub Calling March 22	0	20.00	20R000 1111 0000 95 110000	03/21/2022	R
	Totals for STREJC, MARISOL		20.00			
T AND T LANDSCAPE CO	Snow plowing services.	2022200035	1,405.00	20E202 2540 3200 00 000000	03/08/2022	R
T AND T LANDSCAPE CO	Snow plowing services. 3/7 & 3/10	2022200035	1,220.00	20E202 2540 3200 00 000000	03/21/2022	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		2,625.00			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012200029	109.50	10E000 2520 3190 00 000000	03/08/2022	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		109.50			
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	543.90	20E202 2540 4100 00 000000	02/28/2022	R
THE HOME DEPOT PRO	Plumbing Supplies	0	463.14	20E202 2540 4100 00 000000	02/28/2022	R
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	2,597.43	20E202 2540 4100 00 000000	03/14/2022	R

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THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	334.80	20E202 2540 4100 00 000000	03/14/2022	R
	Totals for THE HOME DEPOT PRO		3,939.27			
THERAPY CARE	Therapy Care - Speech Therapy Services	2042200012	6,912.00	10E000 2150 3140 00 000000	03/08/2022	R
	Totals for THERAPY CARE		6,912.00			
THOMPSON, NATALIE	Refreshments for School Event	0	79.91	10E201 1120 4200 39 000000	02/28/2022	R
	Totals for THOMPSON, NATALIE		79.91			
TULIO M OTERO PH.D L	Bilingual Evaluation DH	0	675.00	10E000 1800 3120 00 000000	03/08/2022	R
	Totals for TULIO M OTERO PH.D LLC		675.00			
ULINE	Custodial Supplies	0	616.77	20E202 2540 4100 00 000000	03/14/2022	R
	Totals for ULINE		616.77			
VANGUARD ENERGY SERV	Gas supply invoicing - DJ	2022200038	1,731.22	20E102 2540 4650 00 000000	03/08/2022	R
VANGUARD ENERGY SERV	Gas invoicing - EE	2022200036	1,573.79	20E101 2540 4650 00 000000	03/08/2022	R
VANGUARD ENERGY SERV	Gas supply invoicing - WF	2022200040	2,216.87	20E201 2540 4650 00 000000	03/08/2022	R
	Totals for VANGUARD ENERGY SERVICES, LLC		5,521.88			
VERIZON WIRELESS	Wireless Service 1/29-2/28/22	0	206.78	20E202 2540 3400 00 000000	03/21/2022	R
	Totals for VERIZON WIRELESS		206.78			
VILLAGE OF BLOOMINGD	1/3/22-3/1/22 Water/Sewer-DO	0	251.60	20E901 2540 4600 00 000000	03/14/2022	R
VILLAGE OF BLOOMINGD	1/3/-3/1/22 Water/Sewer-EE	2022200028	992.12	20E101 2540 4600 00 000000	03/14/2022	R
VILLAGE OF BLOOMINGD	Fuel Usage 12/17/21-1/27/22	0	93.06	20E202 2540 4100 00 000000	03/14/2022	R
	Totals for VILLAGE OF BLOOMINGDALE		1,336.78			
VILLAGE OF GLENDALE	Water/Sewer 01/03/22-02/01/22 399 Wall St	0	33.00	20E201 2540 4600 00 000000	02/28/2022	R
VILLAGE OF GLENDALE	Water/Sewer 02/01/22-3/1/22 399 Wall St	0	33.00	20E201 2540 4650 00 000000	03/21/2022	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		66.00			
WASTE MANAGEMENT OF	Waste Removal	9012200067	943.54	20E202 2540 3210 00 000000	03/14/2022	R
	Totals for WASTE MANAGEMENT OF ILLINOIS		943.54			
WESTFIELD PTO	PTO Fees paid to Pushcoin for February 2022	0	20.00	10R000 1811 0000 00 180000	03/08/2022	R
	Totals for WESTFIELD PTO		20.00			
WEX HEALTH, INC.	FSA/Cobra Payment Feb 2022	9012200017	242.45	10E000 2520 3190 00 000000	03/21/2022	R
	Totals for WEX HEALTH, INC.		242.45			
WHEATON NORTH HIGH S	Conference Registration-DCSSC Sparks/WF Stamatakos/WF	1042200067	80.00	10E000 2210 3120 00 000000	03/21/2022	R
	Totals for WHEATON NORTH HIGH SCHOOL		80.00			
WHEATON WARRENVILLE	Workshop/Conference Registration Volkman/WF	1042200070	25.00	10E000 2210 3120 00 000000	03/08/2022	R
	Totals for WHEATON WARRENVILLE SOUTH HS		25.00			
WILD GOOSE CHASE, IN	Property Inspection March	0	900.00	20E202 2540 3200 00 000000	03/14/2022	R

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	2022					
	Totals for WILD GOOSE CHASE, INC.		900.00			
WINSTON KNOLLS EDUCA	Tuition Feb 22 EB	0	4,769.64	10E000 4220 6700 00 000000	03/21/2022	R
	Totals for WINSTON KNOLLS EDUCATION GROU		4,769.64			
	Totals for checks		336,516.24			

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	210.00	133,693.71	133,903.71
20	Oper, Build, & Maint Fund	0.00	20.00	113,872.54	113,892.54
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	86,755.69	86,755.69
80	Tort Immunity & Judgment Fund	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	0.00	230.00	336,286.24	336,516.24

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