

<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	3/17-4/16/22 Prime Lines 2/16/-3/15-22	0	3,431.27	20E202 2540 3400 00 000000	05/03/2022	R
	Totals for A T & T		3,431.27			
AFFILIATED CUSTOMER	Annual Fire Alarm testing DJ	0	1,360.00	20E202 2540 3200 00 000000	05/09/2022	R
AFFILIATED CUSTOMER	Annual Fire Alarm testing Wf	0	1,283.00	20E202 2540 3200 00 000000	05/09/2022	R
	Totals for AFFILIATED CUSTOMER SERVICE,		2,643.00			
AIR FILTER ENGINEERS	16x20x2 Fiberglass TA	0	165.29	20E202 2540 4100 00 000000	05/16/2022	R
	Totals for AIR FILTER ENGINEERS		165.29			
AISLE	IL Award Registration	0	20.00	10E101 1110 4100 18 000000	05/03/2022	R
	Totals for AISLE		20.00			
ALEX, HELEN	Screencastify Renewal and Digital Escape Room ELA	0	32.99	10E201 1120 4200 39 000000	05/16/2022	R
	Totals for ALEX, HELEN		32.99			
ALLIANCE SWEEPING SE	DJ Sweeping of Parking Lot 4/2/22	0	220.00	20E202 2540 3200 00 000000	05/09/2022	R
ALLIANCE SWEEPING SE	WF Sweeping of parking Lot 4/2/22	0	260.00	20E202 2540 3200 00 000000	05/09/2022	R
ALLIANCE SWEEPING SE	EE Sweeping of Parking lot 4/2/22	0	260.00	20E202 2540 3200 00 000000	05/09/2022	R
	Totals for ALLIANCE SWEEPING SERVICES		740.00			
AMAZON CAPITAL SERVI	Character Counts Supplies for Resource at Westfield - Attention Ocuto	2012200183	171.41	10E000 2190 4100 00 000000	05/03/2022	R
AMAZON CAPITAL SERVI	Kindergarten Classroom Supplies: Cook 21-22	1012200133	81.77	10E101 1110 4100 18 000000	05/03/2022	R
AMAZON CAPITAL SERVI	Owl Pellets- PTO will reimburse the 4th grade account with a check for this purchase. Credit-Items not received	1022200116	-54.95	10E102 1110 4100 24 000000	05/03/2022	R
AMAZON CAPITAL SERVI	Kristen Reiser Classroom Supplies	1022200125	270.43	10E102 1110 4100 21 000000	05/03/2022	R
AMAZON CAPITAL SERVI	Erickson Elementary 1/2 inch 3 ring binder, .5 inch round ring clear view cover with 2 inside pockets	1012200132	29.99	10E101 1110 4100 18 000000	05/03/2022	R
AMAZON CAPITAL SERVI	Character Counts Supplies for 7th Grade Team at Westfield - Attention Angela Foley	2012200185	245.78	10E000 2190 4100 00 000000	05/03/2022	R
AMAZON CAPITAL SERVI	Character Counts Supplies for Exploratory Classes - Attention Jessica Power/Deyana Matt	2012200182	130.19	10E000 2190 4100 00 000000	05/03/2022	R
AMAZON CAPITAL SERVI	Erickson Elementary - supplies for AP office	1012200128	122.98	10E101 1110 4100 18 000000	05/03/2022	R
AMAZON CAPITAL SERVI	Character Counts Supplies for Resource at Westfield - Attention Ocuto	2012200183	-79.09	10E000 2190 4100 00 000000	05/03/2022	R
AMAZON CAPITAL SERVI	Pressure Vest for student w/IEP Requested by	2042200025	30.99	10E000 1200 4100 00 490000	05/03/2022	R

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AMAZON CAPITAL SERVI	J.Wagner/OT balloons, quart bags, food coloring, pencil sharpeners, litmus paper, puzzles, periodic table poster, pins, pencils	2012200196	158.49	10E201 1120 4200 86 000000	05/03/2022	R
AMAZON CAPITAL SERVI	Owl Pellets- PTO will reimburse the 4th grade account with a check for this purchase.	1022200116	109.90	10E102 1110 4100 24 000000	05/03/2022	R
AMAZON CAPITAL SERVI	PE equipment	2012200193	368.13	10E201 1120 4100 38 000000	05/03/2022	R
AMAZON CAPITAL SERVI	Kindergarten materials	1022200114	97.67	10E000 2220 4300 00 380000	05/03/2022	R
AMAZON CAPITAL SERVI	order21-22	1022200137	63.59	10E102 1110 4100 21 000000	05/09/2022	R
AMAZON CAPITAL SERVI	School Supplies	1022200134	455.20	10E102 1110 4100 22 000000	05/09/2022	R
AMAZON CAPITAL SERVI	AiPhone Camera for EE main entrance	2022200067	211.35	20E202 2540 4100 00 000000	05/09/2022	R
AMAZON CAPITAL SERVI	folders for team	1022200140	101.91	10E102 1110 4100 21 000000	05/09/2022	R
AMAZON CAPITAL SERVI	Character Counts Supplies for SEL Building: Supplies For Comic-Con & Cricut Tools	2012200205	204.71	10E000 2190 4100 00 000000	05/09/2022	R
AMAZON CAPITAL SERVI	Sensory Items OT -PreK, Kdg, Grade 1	2042200028	246.32	10E000 1200 4100 00 490000	05/09/2022	R
AMAZON CAPITAL SERVI	Office Supplies	2032200111	33.12	10E000 2630 4100 00 000000	05/09/2022	R
AMAZON CAPITAL SERVI	Office Supplies	9012200108	96.91	10E901 2320 4100 00 000000	05/09/2022	R
AMAZON CAPITAL SERVI	Character Counts Supplies for Specialist Team at Westfield - Attention Natalie Thompson	2012200199	79.44	10E000 2190 4100 00 000000	05/09/2022	R
AMAZON CAPITAL SERVI	Office Supplies	2032200109	131.22	10E000 2630 4100 00 000000	05/09/2022	R
AMAZON CAPITAL SERVI	Projector Bulbs	2032200110	359.96	10E000 2630 4100 00 000000	05/09/2022	R
AMAZON CAPITAL SERVI	classroom supplies	2012200200	108.90	10E201 1120 4100 32 000000	05/09/2022	R
AMAZON CAPITAL SERVI	labels, pencils, file folders	2012200202	89.99	10E000 1250 4200 00 430000	05/09/2022	R
AMAZON CAPITAL SERVI	Sharpies for Q4	2012200203	62.38	10E201 1120 4100 31 000000	05/09/2022	R
AMAZON CAPITAL SERVI	Erickson Elementary Book Study - Shifting the Balance	1012200137	307.80	10E101 1110 4200 91 000000	05/09/2022	R
AMAZON CAPITAL SERVI	Erickson Elementary Kindergarten visitation supplies	1012200138	41.98	10E101 1110 4200 91 000000	05/09/2022	R
AMAZON CAPITAL SERVI	Erickson Elementary Kindergarten visitation supplies	1012200138	329.86	10E101 1110 4200 91 000000	05/09/2022	R
AMAZON CAPITAL SERVI	New vacuums for custodians	2022200073	819.00	20E202 2540 4100 00 000000	05/16/2022	R
AMAZON CAPITAL SERVI	workroom supplies	2012200198	214.42	10E201 1120 4200 56 000000	05/16/2022	R
AMAZON CAPITAL SERVI	Exploratory Items for 2022-2023 Rotations Options	2012200209	447.71	10E201 1120 4200 81 000000	05/16/2022	R
AMAZON CAPITAL SERVI	Math department supplies	2012200189	179.25	10E201 1120 4200 84 000000	05/16/2022	R
AMAZON CAPITAL SERVI	Office Supplies TL	1042200090	73.89	10E000 2211 4100 00 000000	05/16/2022	R
AMAZON CAPITAL SERVI	Math department supplies	2012200189	22.00	10E201 1120 4200 84 000000	05/16/2022	R
AMAZON CAPITAL SERVI	New Cricut for Exploratory Courses, Library and Extracurriculars	2012200210	422.79	10E201 1120 4100 35 000000	05/16/2022	R
AMAZON CAPITAL SERVI	4th grade supplies	1022200141	314.54	10E102 1110 4100 24 000000	05/16/2022	R
AMAZON CAPITAL SERVI	final order amazon	1012200135	105.44	10E101 1110 4100 31 000000	05/16/2022	R
AMAZON CAPITAL SERVI	Supplies for Mentoring Committee	1042200084	59.23	10E000 2211 4100 00 000000	05/16/2022	R
AMAZON CAPITAL SERVI	4th grade supplies	1022200141	157.57	10E102 1110 4100 24 000000	05/16/2022	R
AMAZON CAPITAL SERVI	Books	1022200128	103.87	10E102 1110 4100 23 000000	05/16/2022	R

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AMAZON CAPITAL SERVI	File Folders	0	31.18	10E102 1110 4100 22 000000	05/16/2022	R
AMAZON CAPITAL SERVI	reorder sewing machine that was cx by Amazon for J. Powers	9012200114	509.99	10E201 1120 4200 81 000000	05/16/2022	R
AMAZON CAPITAL SERVI	Class set of Holes by Louis Sachar	1022200130	107.41	10E102 1110 4100 25 000000	05/16/2022	R
AMAZON CAPITAL SERVI			0.00		05/03/2022	C
AMAZON CAPITAL SERVI			0.00		05/03/2022	C
AMAZON CAPITAL SERVI			0.00		05/03/2022	C
AMAZON CAPITAL SERVI			0.00		05/03/2022	C
AMAZON CAPITAL SERVI			0.00		05/09/2022	C
AMAZON CAPITAL SERVI			0.00		05/09/2022	C
AMAZON CAPITAL SERVI			0.00		05/09/2022	C
AMAZON CAPITAL SERVI			0.00		05/16/2022	C
AMAZON CAPITAL SERVI			0.00		05/16/2022	C
	Totals for AMAZON CAPITAL SERVICES		8,176.62			
AMERICAN EXPRESS	Bal. Due	0	0.01	10E000 2310 6400 00 000000	05/16/2022	R
	Totals for AMERICAN EXPRESS		0.01			
ANDERSON'S PINSATION	Erickson Elementary - Student of the week pencils	1012200130	198.58	10E101 1110 4100 18 000000	05/16/2022	R
	Totals for ANDERSON'S PINSATIONS!		198.58			
ASSURED HEALTHCARE S	Nursing Coverage 4/25,4/27,4/29/22 AM	2042200018	711.45	10E000 2130 3190 00 000000	05/16/2022	R
ASSURED HEALTHCARE S	Nursing Coverage AM 4/11 & 4/13	2042200018	474.30	10E000 2130 3190 00 000000	05/16/2022	R
ASSURED HEALTHCARE S	Nursing Coverage AM 5/2,5/4,5/6	2042200018	711.45	10E000 2130 3190 00 000000	05/16/2022	R
	Totals for ASSURED HEALTHCARE STAFFING		1,897.20			
AXESS TRANSPORTATION	Transportation March for E.B.	0	1,026.00	40E000 2550 3310 00 351000	05/16/2022	R
AXESS TRANSPORTATION	Transportation Feb for E.B	0	972.00	40E000 2550 3310 00 351000	05/16/2022	R
	Totals for AXESS TRANSPORTATION		1,998.00			
AYA HEALTHCARE	Speech Therapy Services Haneefah Cummings	2042200024	7,540.00	10E000 2150 3140 00 000000	05/16/2022	R
AYA HEALTHCARE	Speech Therapy Services Haneefah Cummings	2042200024	8,482.50	10E000 2150 3140 00 000000	05/16/2022	R
	Totals for AYA HEALTHCARE		16,022.50			
BEASLEY'S EDUCATIONA	Cheryl Beasley-PD	1042200083	2,000.00	10E000 2210 3120 00 000000	05/03/2022	R
	Totals for BEASLEY'S EDUCATIONAL EXCELLE		2,000.00			
BHFX LLC	Blueprint Storage	0	1,650.00	20E202 2540 3200 00 000000	05/16/2022	R
	Totals for BHFX LLC		1,650.00			
BLOOMINGDALE-ROSELLE	Meals 3rd Qtr 2022 J. Bartelt	0	90.00	10E000 2310 6400 00 000000	05/03/2022	R
BLOOMINGDALE-ROSELLE	Meals 3rd Qtr 2022 S. Larsson	0	18.00	10E000 2310 6400 00 000000	05/03/2022	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		108.00			
BLUE CROSS BLUE SHIE	May 2022 Health Insurance	0	1,001.16	10E101 1110 2200 75 000000	05/09/2022	R
BLUE CROSS BLUE SHIE	May 2022 Health Insurance	0	-648.11	10E102 1110 2200 75 000000	05/09/2022	R
BLUE CROSS BLUE SHIE	May 2022 Health Insurance	0	1,620.34	20E000 2540 2200 79 000000	05/09/2022	R
BLUE CROSS BLUE SHIE	May 2022 Health Insurance	0	2,282.47	10E201 1120 2200 72 000000	05/09/2022	R

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BLUE CROSS BLUE SHIE	May 2022 Health Insurance	0	3,046.23	10E101 1110 2200 72 000000	05/09/2022	R
BLUE CROSS BLUE SHIE	May 2022 Health Insurance	0	-32.47	10E102 1110 2200 72 000000	05/09/2022	R
BLUE CROSS BLUE SHIE	May 2022 Health Insurance	0	4,861.02	10E000 2310 2340 00 000000	05/09/2022	R
Totals for BLUE CROSS BLUE SHIELD OF IL			12,130.64			
BMO FINANCIAL GROUP	Pastries for WF Coffee April	0	92.74	10E901 2320 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	DuPage ROE Cultured Clash Course	0	20.00	10E000 2210 3120 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	ADA Window Signs	0	504.00	20E202 2540 4100 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Storage Units	9012200016	632.00	10E000 2520 3190 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	D13 Apparel Order	0	825.82	10E901 2320 3110 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Dinner for Negotiations April 13th	0	202.25	10E000 2310 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	IL ASCD Teaching Writing in Sm Grp Conference Frattinger, Stankoskey, Hellstrom	0	672.00	10E000 2210 3120 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	EE Class Winner Paws for Cause-Pronto	0	66.45	10E101 1110 4100 18 000000	05/03/2022	R
BMO FINANCIAL GROUP	Name Badges for Staff	0	90.00	10E000 2310 6900 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Flocabulary Subscription Mirante	0	138.00	10E000 2212 4700 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Spring fling Service Awards	0	138.00	10E000 2310 6900 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Wellness Winner March EE	0	32.78	10E101 1110 4100 18 000000	05/03/2022	R
BMO FINANCIAL GROUP	SIT Lunch Mtg	0	78.00	10E000 2410 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	IAR Meeting Treats	0	72.11	10E201 1120 4200 39 000000	05/03/2022	R
BMO FINANCIAL GROUP	IAR Treats for Students	0	69.12	10E101 1110 4100 18 000000	05/03/2022	R
BMO FINANCIAL GROUP	First Education Resources Prof Learning	0	99.00	10E000 2210 3120 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	WF Custodian Uniform	0	66.99	20E202 2540 4100 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Water for District Meetings	0	18.00	10E000 2310 6900 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Pastries for DJ Coffee April	0	194.91	10E901 2320 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Lunch for Cabinet Meeting April 14th	0	142.34	10E000 2310 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	FACS Materials and Equipment	0	33.65	10E201 1120 4100 36 000000	05/03/2022	R
BMO FINANCIAL GROUP	Dinner For Negotiations March 29th	0	260.70	10E000 2310 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Kids for Character club	0	48.50	10E000 2410 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	FACS Materials	0	86.89	10E201 1120 4100 36 000000	05/03/2022	R
BMO FINANCIAL GROUP	Registration for State of the Village Luncheon T. Peterson	0	30.00	10E901 2320 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	FACS Materials and Equipment	0	461.50	10E201 1120 4100 36 000000	05/03/2022	R
BMO FINANCIAL GROUP	FACS materials	0	149.29	10E201 1120 4100 36 000000	05/03/2022	R
BMO FINANCIAL GROUP	FACS materials	0	300.30	10E201 1120 4100 36 000000	05/03/2022	R
BMO FINANCIAL GROUP	Lunch for Payroll Interview Team	0	53.24	10E000 2520 4100 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Staff Gathering food	0	240.00	10E102 1110 4100 26 000000	05/03/2022	R
BMO FINANCIAL GROUP	Book Study Luncheon	0	79.00	10E000 2410 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Registration for State of the Village Luncheon J. Bartelt	0	30.00	10E901 2320 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Mini-Big Luncheon March 17th	0	51.13	10E000 2310 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Flash Drives	0	138.95	10E000 2520 4100 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	GoToMy PC Renewal 3/20/23	0	840.00	10E000 2630 4700 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	GoDaddy	0	189.98	10E000 2630 4700 00 000000	05/03/2022	R
BMO FINANCIAL GROUP		0	49.50	10E000 2410 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Registration for State of the	0	30.00	10E901 2320 3320 00 000000	05/03/2022	R

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	Village Luncheon L. Wojcicki					
BMO FINANCIAL GROUP	Lunch for DO Staff	0	54.91	10E000 2520 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Zoom Cloud Recording and Webinar Fees	0	329.90	10E000 2310 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Pastries for EE Coffee April	0	211.47	10E901 2320 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Home Depot Truck Rental	0	294.65	20E202 2540 4100 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Fuel for Rental Truck Home Depot	0	28.19	20E202 2540 4100 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	SIP Meeting Luncheon	0	60.80	10E000 2410 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Team Meeting Breakfast Eval, Request	0	13.96	10E000 1200 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Credit for Sec. Deposit Home Depot	0	-143.86	20E202 2540 4100 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	WF Custodian Uniform	0	156.76	20E202 2540 4100 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	Storage Units PODS	9012200016	369.00	10E000 2520 3190 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	SIP Meeting	0	89.00	10E000 2410 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP	2 Training Workshops	0	598.00	10E000 2410 3320 00 000000	05/03/2022	R
BMO FINANCIAL GROUP			0.00		05/03/2022	C
BMO FINANCIAL GROUP			0.00		05/03/2022	C
BMO FINANCIAL GROUP			0.00		05/03/2022	C
BMO FINANCIAL GROUP			0.00		05/03/2022	C
BMO FINANCIAL GROUP			0.00		05/03/2022	C
BMO FINANCIAL GROUP			0.00		05/03/2022	C
BMO FINANCIAL GROUP			0.00		05/03/2022	C
BMO FINANCIAL GROUP			0.00		05/03/2022	C
	Totals for BMO FINANCIAL GROUP		9,289.92			
BRINGER, CYNTHIA	May 2022 Health Ins Reimbursement	0	164.21	10E000 2310 2340 00 000000	05/16/2022	R
	Totals for BRINGER, CYNTHIA		164.21			
CAPUTO'S FRESH MARKE	Lab Supplies	0	40.07	10E201 1120 4200 86 000000	05/16/2022	R
	Totals for CAPUTO'S FRESH MARKETS		40.07			
CATERING WITH ELEGAN	Spring Fling Catering	0	1,664.00	10E000 2310 6900 00 000000	04/21/2022	R
	Totals for CATERING WITH ELEGANCE		1,664.00			
CHICAGO METRO FIRE P	Radio Monitoring Use/Maintenance 4/2/22-6/30/22	0	75.00	20E202 2540 3200 00 000000	05/03/2022	R
CHICAGO METRO FIRE P	Radio Monitoring Use/Maintenance 4/1/22-6/30/22	0	75.00	20E202 2540 3200 00 000000	05/03/2022	R
CHICAGO METRO FIRE P	Radio Monitoring Use/Maintenance 4/1/22-6/30/22	0	75.00	20E202 2540 3200 00 000000	05/03/2022	R
	Totals for CHICAGO METRO FIRE PREV CO		225.00			
CHICAGOLAND INVESTIG	3/22 Student Residency Audit	0	4,655.00	10E000 2520 3100 00 000000	05/03/2022	R
	Totals for CHICAGOLAND INVESTIGATIVE SER		4,655.00			
CHRISTINA SOONTORNVA	Author Visit 5/4/22	0	699.00	10E201 1120 4200 53 000000	04/21/2022	R
CHRISTINA SOONTORNVA	Author Visit 5/4/22	0	500.00	10E000 2190 4100 00 000000	04/21/2022	R
	Totals for CHRISTINA SOONTORNVA LLC		1,199.00			
CITIZENS TAXI	Transportation March for R,BD	0	1,760.00	40E000 2550 3310 00 351000	05/16/2022	R

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	Totals for CITIZENS TAXI		1,760.00			
CLIENT FIRST	E-Rate Services FY22	0	320.00	10E000 2520 3100 00 000000	05/16/2022	R
	Totals for CLIENT FIRST		320.00			
CLOVERLEAF FARMS - C	Milk Erickson	9012200039	198.00	10E000 2560 4100 00 000000	05/09/2022	R
CLOVERLEAF FARMS - C	Milk Westfield	9012200039	66.00	10E000 2560 4100 00 000000	05/09/2022	R
CLOVERLEAF FARMS - C	Milk DuJardin	9012200039	264.00	10E000 2560 4100 00 000000	05/09/2022	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		528.00			
COMCAST	Internet Service	9012200022	5,346.83	20E202 2540 3400 00 000000	05/16/2022	R
	Totals for COMCAST		5,346.83			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 3/21/22-4/19/22	0	56.61	20E201 2540 4660 00 000000	05/03/2022	R
	Totals for COMMONWEALTH EDISON		56.61			
CONSTELLATION NEW EN	Annual Electric Billing - EE	2022200029	2,707.83	20E101 2540 4660 00 000000	05/03/2022	R
CONSTELLATION NEW EN	Annual electricity usage - WF	2022200033	6,325.32	20E201 2540 4660 00 000000	05/09/2022	R
CONSTELLATION NEW EN	Electricity usage - DJ	2022200031	2,890.31	20E102 2540 4660 00 000000	05/16/2022	R
	Totals for CONSTELLATION NEW ENERGY, INC		11,923.46			
CTL	Demo Chrome devices for review Credit Sales Tax	2032200102	-31.86	10E000 2630 7000 00 000000	05/09/2022	R
CTL	Demo Chrome devices for review	2032200102	541.26	10E000 2630 7000 00 000000	05/09/2022	R
CTL	Bluetooth Keyboards	2032200106	259.94	10E000 2630 4100 00 000000	05/09/2022	R
	Totals for CTL		769.34			
DELL MARKETING L.P.	Chromebook Google Management Licenses	2032200108	6,414.00	10E000 2630 7000 00 499820	05/09/2022	R
	Totals for DELL MARKETING L.P.		6,414.00			
DEMCO	DEMCO - Library supplies- Grover Farris (DJ)	1022200135	282.04	10E102 2220 4300 00 000000	05/09/2022	R
DEMCO	Library Supplies PO 2012200134	0	106.20	10E201 2220 4300 00 000000	05/16/2022	R
	Totals for DEMCO		388.24			
DLA ARCHITECTS	Architectural Services April 2022	0	202.50	20E000 2540 3100 92 000000	05/09/2022	R
DLA ARCHITECTS	Architectural Services April 2022	0	209.34	20E000 2540 3100 92 000000	05/09/2022	R
	Totals for DLA ARCHITECTS		411.84			
DUJARDIN PTO	Membership Dues Pd March 2022	0	180.00	10R000 1910 0000 00 190000	05/03/2022	R
DUJARDIN PTO	Due Paid in Pushcoin April 2022	0	360.00	10R000 1811 0000 00 180000	05/16/2022	R
	Totals for DUJARDIN PTO		540.00			
DUPAGE IASBO	DuPage IASBO Conference April 22 Valerie V	0	20.00	10E000 2520 3320 00 000000	04/21/2022	R
	Totals for DUPAGE IASBO		20.00			
DUPAGE IPA	Student Recognition DuPage Ill Principal Assoc	0	175.00	10E101 1110 4100 18 000000	05/03/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for DUPAGE IPA		175.00			
ERICKSON PTO	Membership Dues Pd March 22	0	320.00	10R000 1811 0000 00 180000	05/03/2022	R
ERICKSON PTO	Dues Paid on Pushcoin April 2022	0	520.00	10R000 1811 0000 00 180000	05/16/2022	R
	Totals for ERICKSON PTO		840.00			
ESGI	ESGI License Renewal	1042200079	1,060.00	10E000 2212 4700 00 000000	05/03/2022	R
	Totals for ESGI		1,060.00			
EZ TECH CONNECT, LLC	Consulting Services-Powerschool Registration & SIS	2032200114	2,666.25	10E000 2630 3100 00 000000	05/03/2022	R
	Totals for EZ TECH CONNECT, LLC		2,666.25			
FIRST STUDENT, INC.	Student Transportation March 28-April 22, 2022	0	52,024.40	40E000 2550 3310 00 350000	05/16/2022	R
FIRST STUDENT, INC.	WF Student Transportation Volleyball 3/22/22	0	142.74	40E201 2559 3300 00 000000	05/16/2022	R
FIRST STUDENT, INC.	WF Student Transportation Volleyball 4/5/22	0	142.74	40E201 2559 3300 00 000000	05/16/2022	R
	Totals for FIRST STUDENT, INC.		52,309.88			
FOLLETT SCHOOL SOLUT	Follett IL Grant \$ - DJ - GroverFarris	1022200110	43.86	10E102 2220 4300 00 000000	05/09/2022	R
FOLLETT SCHOOL SOLUT	Follett IL Grant \$ - DJ - GroverFarris	1022200110	147.80	10E000 2220 4300 00 380000	05/09/2022	R
FOLLETT SCHOOL SOLUT	Follett IL Grant \$ - DJ - GroverFarris	1022200110	53.11	10E102 2220 4300 00 000000	05/09/2022	R
FOLLETT SCHOOL SOLUT	Follett IL Grant \$ - DJ - GroverFarris	1022200110	178.99	10E000 2220 4300 00 380000	05/09/2022	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		423.76			
FRANCZEK P.C.	Professional Services Through March 31, 2022	0	3,209.52	10E000 2310 3180 00 000000	05/03/2022	R
	Totals for FRANCZEK P.C.		3,209.52			
FRONTLINE EDUCATION	Financial / Student Analytics	0	21,802.00	10E901 2320 3110 00 000000	05/16/2022	R
	Totals for FRONTLINE EDUCATION		21,802.00			
GABANY, NICOLE	Reimbursement for Negotiations Breakfast	0	18.97	10E000 2211 3320 00 000000	05/16/2022	R
	Totals for GABANY, NICOLE		18.97			
GRAINGER	Maint. Supplies	0	31.76	20E202 2540 4100 00 000000	05/03/2022	R
GRAINGER	Maint, Supplies	0	10.39	20E202 2540 4100 00 000000	05/03/2022	R
GRAINGER	Maint. Supplies	0	73.52	20E202 2540 4100 00 000000	05/03/2022	R
GRAINGER	Maint. Supplies	0	135.78	20E202 2540 4100 00 000000	05/03/2022	R
GRAINGER	Maint. Supplies	0	13.78	20E202 2540 4100 00 000000	05/03/2022	R
GRAINGER	Maint Supplies	0	50.08	20E202 2540 4100 00 000000	05/03/2022	R
GRAINGER	Maint. Supplies	0	37.20	20E202 2540 4100 00 000000	05/03/2022	R
GRAINGER	Battery	0	42.63	20E202 2540 4100 00 000000	05/09/2022	R
GRAINGER	Refrigerator/Freezer Thermometer	0	77.28	20E202 2540 4100 00 000000	05/09/2022	R
GRAINGER	Battery Alkaline AA Pk 24	0	6.18	20E202 2540 4100 00 000000	05/16/2022	R
GRAINGER	Flour Ballast Electronic	0	36.75	20E202 2540 4100 00 000000	05/16/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Instant 32W					
GRAINGER	Disposable Gloves, Nitrile EX Pk 100	0	94.24	20E202 2540 4100 00 000000	05/16/2022	R
GRAINGER	Non Pleated Ari Filter 16x25x2	0	15.88	20E202 2540 4100 00 000000	05/16/2022	R
GRAINGER	Battery-Maint Supplies	0	6.95	20E202 2540 4100 00 000000	05/16/2022	R
GRAINGER			0.00		05/03/2022	C
	Totals for GRAINGER		632.42			
HEFFERAN, SAMIA	Mileage Reimbursement April 2022	0	32.47	10E000 1200 3320 00 000000	05/16/2022	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use May 2022	9012200005	45.00	20E202 2540 3400 00 000000	05/16/2022	R
	Totals for HEFFERAN, SAMIA		77.47			
HIGHWAY SALES & SERV	Maint. work	0	665.40	20E202 2540 3200 00 000000	05/09/2022	R
	Totals for HIGHWAY SALES & SERVICE INC.		665.40			
HINCKLEY SPRINGS	Water	9012200025	44.42	10E901 2320 4100 00 000000	05/09/2022	R
	Totals for HINCKLEY SPRINGS		44.42			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012200014	250.00	10E000 2520 3100 00 000000	05/09/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
J.W. PEPPER & SON IN	Revolving account for sheet music purchase	2012200148	17.99	10E201 1120 4100 32 000000	05/03/2022	R
J.W. PEPPER & SON IN	Revolving account for sheet music purchase	2012200148	73.99	10E201 1120 4100 32 000000	05/03/2022	R
	Totals for J.W. PEPPER & SON INC.		91.98			
KRIHA BOUCEK	Professional Services Through 4/30/22	0	875.00	10E000 2310 3180 00 000000	05/16/2022	R
	Totals for KRIHA BOUCEK		875.00			
LANPHIER, BREENA	Musical Supplies EE	0	118.89	10E101 1110 4100 18 000000	05/16/2022	R
	Totals for LANPHIER, BREENA		118.89			
LARSSON, STEFAN	Reimburse Cell Phone Use May 2022	9012200007	45.00	20E202 2540 3400 00 000000	05/16/2022	R
	Totals for LARSSON, STEFAN		45.00			
LEN'S ACE HARDWARE I	Maint. Supplies	0	27.96	20E202 2540 4100 00 000000	05/03/2022	R
LEN'S ACE HARDWARE I	Latex Gloves Mouse glue trap Liquid And Bait	0	33.95	20E202 2540 4100 00 000000	05/09/2022	R
LEN'S ACE HARDWARE I	Gorilla Glue	0	14.98	20E202 2540 4100 00 000000	05/09/2022	R
	Totals for LEN'S ACE HARDWARE INC.		76.89			
LEXIA LEARNING SYSTE	Lexia Core5 Reading Student Subscription	1042200086	51.65	10E000 2212 4700 00 000000	05/16/2022	R
	Totals for LEXIA LEARNING SYSTEMS LLC		51.65			
LEYDEN, GREGORY	Ram Elevators & Lifts Purchase for WF	0	126.00	20E202 2540 4100 00 000000	05/16/2022	R
	Totals for LEYDEN, GREGORY		126.00			
MARK'S PLUMBING	Maint. Supplies	0	343.06	20E202 2540 5300 00 000000	05/03/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for MARK'S PLUMBING		343.06			
MASTRODOMENICO, JILL	Character t-shirts for K class	0	790.00	10E000 2190 4100 00 000000	05/03/2022	R
MASTRODOMENICO, JILL	Character t-shirts for K class	0	-790.00	10E000 2190 4100 00 000000	05/17/2022	V
	Totals for MASTRODOMENICO, JILL		0.00			
MAXIM HEALTHCARE STA	Nursing Coverage 4/11,4/19,4/20,4/27 NB	2042200026	2,401.25	10E000 2130 3190 00 000000	05/16/2022	R
	Totals for MAXIM HEALTHCARE STAFFING SER		2,401.25			
MCCALL, RICHARD	Reimburse Cell Phone Use March 2022	9012200008	45.00	20E202 2540 3400 00 000000	05/16/2022	R
	Totals for MCCALL, RICHARD		45.00			
METLIFE SMALL BUSINE	may 2022 Dental Insurance	0	39.49	20E000 2540 2200 79 000000	05/09/2022	R
METLIFE SMALL BUSINE	may 2022 Dental Insurance	0	56.36	10E201 1120 2200 75 000000	05/09/2022	R
METLIFE SMALL BUSINE	may 2022 Dental Insurance	0	135.34	10E201 1120 2200 72 000000	05/09/2022	R
METLIFE SMALL BUSINE	may 2022 Dental Insurance	0	155.97	10E101 1110 2200 72 000000	05/09/2022	R
METLIFE SMALL BUSINE	may 2022 Dental Insurance	0	-1.98	10E102 1110 2200 72 000000	05/09/2022	R
METLIFE SMALL BUSINE	may 2022 Dental Insurance	0	276.43	10E000 2310 2340 00 000000	05/09/2022	R
	Totals for METLIFE SMALL BUSINESS CENTER		661.61			
NAPERVILLE CENTRAL H	Conference Registration Gabriel/WF Hilden/WF	1042200064	30.00	10E000 2210 3120 00 000000	05/09/2022	R
NAPERVILLE CENTRAL H	Conference Registration Ryan/EE	1042200054	15.00	10E000 2210 3120 00 000000	05/09/2022	R
NAPERVILLE CENTRAL H	Conference Registration Klassman/DJ	1042200052	15.00	10E000 2210 3120 00 000000	05/09/2022	R
NAPERVILLE CENTRAL H	Conference Registration Buchholtz/WF	1042200065	15.00	10E000 2210 3120 00 000000	05/09/2022	R
	Totals for NAPERVILLE CENTRAL H.S.		75.00			
NCS PEARSON	Psychologist Testing Protocols -Andrea Lach	2042200029	632.95	10E000 1200 4100 00 490000	05/16/2022	R
	Totals for NCS PEARSON		632.95			
NDSEC	Quarterly Tuition Feb 1, 2022	0	369,338.00	10E000 4220 6700 00 000000	05/16/2022	R
NDSEC	Quarterly Tuition May 1, 2022	0	369,338.00	10E000 4220 6700 00 000000	05/16/2022	R
	Totals for NDSEC		738,676.00			
NICOR GAS	Gas 399 Wall St Ste C 03/23/22-04/22/22	0	135.32	20E201 2540 4650 00 000000	05/03/2022	R
NICOR GAS	Utilities -4/1/22 5/1/22 EE	2022200037	361.13	20E101 2540 4650 00 000000	05/09/2022	R
NICOR GAS	Utilities -4/1/22 5/1/22 DJ	2022200039	388.28	20E102 2540 4650 00 000000	05/09/2022	R
NICOR GAS	Utilities 4/1/22 - 5/3/22WF	2022200049	462.35	20E201 2540 4650 00 000000	05/16/2022	R
	Totals for NICOR GAS		1,347.08			
O'CONNOR, ELIZABETH	Health Ins Reimbursement May 2022	0	250.00	10E000 2310 2340 00 000000	05/16/2022	R
	Totals for O'CONNOR, ELIZABETH		250.00			
ODP BUSINESS SOLUTIO	Desk calendars for upcoming year	2012200186	134.72	10E201 1120 4200 39 000000	05/03/2022	R
ODP BUSINESS SOLUTIO	Office supplies	9012200107	36.99	10E901 2320 4100 00 000000	05/03/2022	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>
ODP BUSINESS SOLUTIO	Office supplies	9012200107	42.62	10E901 2320 4100 00 000000	05/03/2022	R
ODP BUSINESS SOLUTIO	Kindergarten materials	1022200113	66.15	10E000 2220 4300 00 380000	05/03/2022	R
ODP BUSINESS SOLUTIO	Desk calendars for upcoming year	2012200186	11.97	10E201 1120 4200 39 000000	05/03/2022	R
ODP BUSINESS SOLUTIO	Supplies for front office	2012200192	21.79	10E201 1120 4200 39 000000	05/09/2022	R
ODP BUSINESS SOLUTIO	Supplies for front office	2012200192	27.50	10E201 1120 4200 39 000000	05/09/2022	R
ODP BUSINESS SOLUTIO	Office Supply/spejcher, pearce	2012200191	40.39	10E201 1120 4200 39 000000	05/09/2022	R
ODP BUSINESS SOLUTIO	Supplies for front office	2012200192	7.39	10E201 1120 4200 39 000000	05/09/2022	R
ODP BUSINESS SOLUTIO	Supplies for front office	2012200192	116.41	10E201 1120 4200 39 000000	05/09/2022	R
ODP BUSINESS SOLUTIO	Office Supplies	2012200207	436.91	10E201 1120 4200 39 000000	05/16/2022	R
ODP BUSINESS SOLUTIO	Binders	2012200208	7.50	10E201 2220 4300 00 000000	05/16/2022	R
ODP BUSINESS SOLUTIO	Alphabetizer	9012200111	16.37	10E901 2320 4100 00 000000	05/16/2022	R
	Totals for ODP BUSINESS SOLUTIONS LLC		966.71			
PARKER, REBECCA	Special Ed Mileage Reimbursement March 2022	0	112.32	40E000 2550 3310 00 350000	05/09/2022	R
	Totals for PARKER, REBECCA		112.32			
PROCARE THERAPY	Special Ed Para Westfield Middle	2042200027	532.00	10E000 2150 3140 00 000000	05/16/2022	R
	Totals for PROCARE THERAPY		532.00			
PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	49.50	10E201 1120 4200 56 000000	05/09/2022	R
	Totals for PROSHRED SECURITY		49.50			
PUSHCOIN INC	Monthly Active Student fee April 2022	9012200015	241.74	10E000 2520 3190 00 000000	05/16/2022	R
	Totals for PUSHCOIN INC		241.74			
QUADIENT LEASING USA	Lease Payment for Postage machine for 5/23/22-8/22/22	0	626.73	10E000 2320 3400 00 000000	05/16/2022	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program August 2021-June2022	9012200041	5,301.00	10E000 2560 3900 00 000000	05/16/2022	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,301.00			
ROBBINS SCHWARTZ	2021 Lake Park Tax Consortium	0	9.62	10E000 2310 6400 00 000000	05/16/2022	R
	Totals for ROBBINS SCHWARTZ		9.62			
ROBERT CROWN CENTER	Education Class 5th Gr	0	860.00	10E000 2130 3190 00 000000	04/21/2022	R
	Totals for ROBERT CROWN CENTER FOR HEALT		860.00			
S & S INSPIRE	Sewing Gym Bags	2012200188	666.25	10E201 1120 4100 36 000000	05/09/2022	R
	Totals for S & S INSPIRE		666.25			
SAGEVIEW CONSULTING,	Budgeted fiscal 2022 work for the roll-forward valuation 2/1-4/13/22	0	3,000.00	10E000 2310 3170 00 000000	05/09/2022	R
	Totals for SAGEVIEW CONSULTING, LLC		3,000.00			
SCHOLASTIC	Scholastic Order J.Wetendorf PO 2012200176 & 2012200178 Entered in error to Scope	9012200117	898.68	10E201 1120 4200 83 000000	05/16/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
SCHOLASTIC	Shoppe Scholastic Order J.Wetendorf PO 2012200176 & 2012200178 Entered in error to Scope Shoppe	9012200117	463.62	10E201 2220 4300 00 000000	05/16/2022	R
	Totals for SCHOLASTIC		1,362.30			
SCHOOL DATEBOOKS	School Datebook order for EE split order	9012200112	525.00	10E101 1110 4100 18 000000	05/09/2022	R
SCHOOL DATEBOOKS	School Datebook for DJ Split order w/ EE	9012200113	370.19	10E102 1110 4200 25 000000	05/09/2022	R
	Totals for SCHOOL DATEBOOKS		895.19			
SCHOOL SPECIALTY LLC	School supplies	1022200132	52.80	10E000 1200 4100 00 490000	05/09/2022	R
SCHOOL SPECIALTY LLC	spring art order- school specialty	1012200127	127.33	10E101 1110 4100 31 000000	05/16/2022	R
SCHOOL SPECIALTY LLC	math manipulatives	2012200174	51.00	10E201 1120 4200 84 000000	05/16/2022	R
SCHOOL SPECIALTY LLC	School Supplies	1022200136	87.35	10E102 1110 4100 25 000000	05/16/2022	R
SCHOOL SPECIALTY LLC	Jolly Ranchers PO 2082200001	0	23.71	10E201 1120 4200 82 000000	05/16/2022	R
SCHOOL SPECIALTY LLC	Crystaltex & Jungle Gem Glazes	2012200107	175.15	10E201 1120 4100 31 000000	05/16/2022	R
SCHOOL SPECIALTY LLC	spring supplies	1012200118	13.34	10E101 1110 4100 31 000000	05/16/2022	R
SCHOOL SPECIALTY LLC			0.00		05/16/2022	C
	Totals for SCHOOL SPECIALTY LLC		530.68			
SEPTRAN STUDENT TRAN	Student Transportation 3/1/22-3/31/22	0	18,796.70	40E000 2550 3310 00 351000	05/16/2022	R
SEPTRAN STUDENT TRAN	Student Transportation 2/1/22-2/28/22	0	20,315.22	40E000 2550 3310 00 351000	05/16/2022	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		39,111.92			
SHIFFLER EQUIPMENT S	Raymond single panel mover/table	0	296.73	20E202 2540 4100 00 000000	05/09/2022	R
SHIFFLER EQUIPMENT S	Swivel Chair Glide	0	28.96	20E202 2540 4100 00 000000	05/09/2022	R
SHIFFLER EQUIPMENT S	Swivel Chair Glide 12	0	84.80	20E202 2540 4100 00 000000	05/09/2022	R
	Totals for SHIFFLER EQUIPMENT SALES		410.49			
SPEJCHER, LAURIE	Monthly Sub Calling May 2022	0	20.00	10E101 1110 1200 71 000000	05/16/2022	R
	Totals for SPEJCHER, LAURIE		20.00			
STAPLES	supplies	2012200201	47.09	10E201 1120 4200 56 000000	05/09/2022	R
	Totals for STAPLES		47.09			
STARFALL EDUCATION	Starfall Subscription	1042200080	355.00	10E000 2212 4200 00 000000	05/09/2022	R
STARFALL EDUCATION	Starfall Subscription DuJardin	1042200082	355.00	10E000 2212 4200 00 000000	05/09/2022	R
	Totals for STARFALL EDUCATION		710.00			
STREJC, MARISOL	Monthly Sub Calling May 2022	0	20.00	10E102 1110 1200 72 000000	05/16/2022	R
	Totals for STREJC, MARISOL		20.00			
T AND T LANDSCAPE CO	Grass Cutting WF, EE, DJ Fertilizing April	2022200035	2,082.76	20E202 2540 3200 00 000000	05/09/2022	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		2,082.76			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012200029	112.50	10E000 2520 3190 00 000000	05/09/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for TCG ADMINISTRATORS/TCG GROUP		112.50			
TEACHER DIRECT	office supplies	1012200142	93.87	10E000 1200 4100 00 490000	05/09/2022	R
	Totals for TEACHER DIRECT		93.87			
TEACHER'S DISCOVERY	Six sets of Country Profile Blank Posters for a project in Social Studies	2012200214	101.94	10E201 1120 4200 85 000000	05/16/2022	R
	Totals for TEACHER'S DISCOVERY		101.94			
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	2,681.96	20E202 2540 4100 00 000000	05/09/2022	R
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	2,934.34	20E202 2540 4100 00 000000	05/09/2022	R
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	2,723.59	20E202 2540 4100 00 000000	05/16/2022	R
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	239.28	20E202 2540 4100 00 000000	05/16/2022	R
	Totals for THE HOME DEPOT PRO		8,579.17			
TRAFERA LLC	Clear Touch Panels	2032200058	3,179.00	10E000 2630 7000 00 000000	05/09/2022	R
TRAFERA LLC	Clear Touch Panels	2032200058	4,893.22	10E000 2630 7000 00 000000	05/09/2022	R
	Totals for TRAFERA LLC		8,072.22			
TRUGREEN	Lawn Service WF	0	318.91	20E202 2540 3200 00 000000	05/03/2022	R
TRUGREEN	Lawn Service	0	325.90	20E202 2540 3200 00 000000	05/03/2022	R
TRUGREEN	Lawn Service EE	0	784.49	20E202 2540 3200 00 000000	05/03/2022	R
	Totals for TRUGREEN		1,429.30			
US PIGMENT CORPORATI	Clay Order - See emailed Quote	2012200173	225.00	10E201 1120 4100 31 000000	05/16/2022	R
	Totals for US PIGMENT CORPORATION		225.00			
VANGUARD ENERGY SERV	Gas supply invoicing - DJ	2022200038	881.30	20E102 2540 4650 00 000000	05/16/2022	R
VANGUARD ENERGY SERV	Gas invoicing - EE	2022200036	729.19	20E101 2540 4650 00 000000	05/16/2022	R
VANGUARD ENERGY SERV	Gas supply invoicing - WF	2022200040	1,084.04	20E201 2540 4650 00 000000	05/16/2022	R
	Totals for VANGUARD ENERGY SERVICES, LLC		2,694.53			
VARITRONICS LLC	Diecut Machine Supplies - reimbursed by DJ PTO	1022200126	85.98	10E102 1110 4100 24 000000	05/09/2022	R
	Totals for VARITRONICS LLC		85.98			
VERIZON WIRELESS	Cellular lines April 2022	0	10.59	20E202 2540 3400 00 000000	05/09/2022	R
	Totals for VERIZON WIRELESS		10.59			
VILLAGE OF BLOOMINGD	Fuel Usage 1/27/22-2/23/22	0	59.05	20E202 2540 4100 00 000000	05/03/2022	R
VILLAGE OF BLOOMINGD	3/1/22-5/2/22 Water/Sewer-EE	2022200028	1,024.60	20E101 2540 4600 00 000000	05/16/2022	R
VILLAGE OF BLOOMINGD	3/1/22-5/2/22 Water/Sewer-DO	0	188.70	20E901 2540 4600 00 000000	05/16/2022	R
VILLAGE OF BLOOMINGD	Fuel Usage 2/23-4/5/22	0	44.66	20E202 2540 4100 00 000000	05/16/2022	R
	Totals for VILLAGE OF BLOOMINGDALE		1,317.01			
VILLAGE OF GLENDALE	Water/Sewer -3/1/22-04/01/22 399 Wall St	0	33.00	20E201 2540 4600 00 000000	05/03/2022	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
VIRKUS, DAVID	Mileage Feb 9-April 13	0	53.24	10E000 2630 3320 00 000000	05/16/2022	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>
	Totals for VIRKUS, DAVID		53.24			
WASTE MANAGEMENT OF	Waste Removal	9012200067	1,276.54	20E202 2540 3210 00 000000	05/09/2022	R
	Totals for WASTE MANAGEMENT OF ILLINOIS		1,276.54			
WAUGH, EVONNE	Annual Ins Reimbursement 7/1/21-5/31/22	0	2,750.00	10E901 2320 2200 70 000000	05/16/2022	R
	Totals for WAUGH, EVONNE		2,750.00			
WESTERN PSYCHOLOGICA	Psychologist Testing Protocols -Andrea Lach	2042200030	126.50	10E000 1200 4100 00 490000	05/16/2022	R
	Totals for WESTERN PSYCHOLOGICAL SERVICE		126.50			
WESTFIELD PTO	Membership Dues Paid in Pushcoin March 22 SY 22-23	0	340.00	10R000 1811 0000 00 180000	05/09/2022	R
WESTFIELD PTO	Dues Paid in Pushcoin April 2022	0	680.00	10R000 1811 0000 00 180000	05/16/2022	R
	Totals for WESTFIELD PTO		1,020.00			
WETENDORF, JESSICA	Magazine/Candy for Ready Room	0	123.31	10E201 2220 4300 00 000000	05/16/2022	R
	Totals for WETENDORF, JESSICA		123.31			
WEX HEALTH, INC.	FSA/Cobra Payment	9012200017	238.65	10E000 2520 3190 00 000000	05/09/2022	R
	Totals for WEX HEALTH, INC.		238.65			
WHITE, LOU	Volleyball Referee 4/14/22	0	90.00	10E201 1500 3190 00 000000	05/09/2022	R
	Totals for WHITE, LOU		90.00			
WILD GOOSE CHASE, IN	Goose patrol services for spring. May 2022	2022200052	900.00	20E202 2540 3200 00 000000	05/16/2022	R
	Totals for WILD GOOSE CHASE, INC.		900.00			
WILSON LANGUAGE TRAI	Foundations Workshop for K-1 Staff	1042200074	1,445.00	10E000 2210 3120 00 000000	05/16/2022	R
WILSON LANGUAGE TRAI	Foundations Workshop for K-1 Staff	1042200074	289.00	10E000 2210 3120 00 000000	05/16/2022	R
WILSON LANGUAGE TRAI	Foundations Workshop for K-1 Staff	1042200074	289.00	10E000 2210 3120 00 000000	05/16/2022	R
WILSON LANGUAGE TRAI	Foundations Workshop for K-1 Staff	1042200074	578.00	10E000 2210 3120 00 000000	05/16/2022	R
	Totals for WILSON LANGUAGE TRAINING CORP		2,601.00			
WIPFLI LLP	GATA reporting	0	750.00	10E000 2310 3170 00 000000	05/16/2022	R
	Totals for WIPFLI LLP		750.00			
ZANONI, GERALYN	Mileage 21-22	0	52.53	10E000 2520 3320 00 000000	05/16/2022	R
	Totals for ZANONI, GERALYN		52.53			
	Totals for checks		1,017,215.25			

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	2,400.00	867,273.68	869,673.68
20	Oper, Build, & Maint Fund	0.00	0.00	52,249.45	52,249.45
40	Transportation Fund	0.00	0.00	95,292.12	95,292.12
***	Fund Summary Totals ***	0.00	2,400.00	1,014,815.25	1,017,215.25

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