

<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	03/08-04/07/22 Centrex Lines	0	656.63	20E202 2540 3400 00 000000	04/18/2022	R
	Totals for A T & T		656.63			
ACADEMY ENGRAVING CO	Reading Motivation medals	2012200155	87.50	10E201 1120 4200 53 000000	04/18/2022	R
	Totals for ACADEMY ENGRAVING COMPANY		87.50			
ADVANTAGE NETWORK IN	classroom supplies	2012200120	78.00	10E201 1120 4100 32 000000	04/18/2022	R
	Totals for ADVANTAGE NETWORK INC		78.00			
AIR FILTER ENGINEERS	Maint. Supplies	0	90.39	20E202 2540 4100 00 000000	04/18/2022	R
	Totals for AIR FILTER ENGINEERS		90.39			
ALBIG, JUSTINE	Mileage Reimbursement	0	68.45	10E000 2210 3320 00 000000	04/18/2022	R
	Jan-March 2022					
	Totals for ALBIG, JUSTINE		68.45			
AMAZON CAPITAL SERVI	math supplies	2012200162	229.23	10E201 1120 4200 84 000000	03/28/2022	R
AMAZON CAPITAL SERVI	Office supplies	1022200117	91.99	10E102 1110 4100 25 000000	03/28/2022	R
AMAZON CAPITAL SERVI	math manipulatives/supplies	2012200169	71.35	10E201 1120 4200 84 000000	03/28/2022	R
AMAZON CAPITAL SERVI	Binders	0	57.66	10E101 1110 4100 18 000000	03/28/2022	R
AMAZON CAPITAL SERVI	Credit returned	0	-27.99	10E101 1110 4100 18 000000	03/28/2022	R
	Binder-damaged					
AMAZON CAPITAL SERVI	Front Office Supplies	2012200171	87.76	10E201 1120 4200 39 000000	03/28/2022	R
AMAZON CAPITAL SERVI	Rechargeable Batteries	1012200121	91.84	10E101 1110 4100 18 000000	03/28/2022	R
AMAZON CAPITAL SERVI	Presentation equipment	1042200072	26.98	10E901 2320 4100 00 000000	03/28/2022	R
AMAZON CAPITAL SERVI	Returned Item	0	-34.84	10E000 2310 6900 00 000000	03/28/2022	R
AMAZON CAPITAL SERVI	IAR practice books-reorder	2012200161	339.15	10E201 1120 4200 84 000000	04/04/2022	R
AMAZON CAPITAL SERVI	Office Supplies	9012200102	29.99	10E901 2320 4100 00 000000	04/04/2022	R
AMAZON CAPITAL SERVI	Barrier tape	2022200062	23.95	20E202 2540 4100 00 000000	04/04/2022	R
AMAZON CAPITAL SERVI	Art Storage	1022200120	407.89	10E102 1110 4200 20 000000	04/11/2022	R
AMAZON CAPITAL SERVI	Character Counts Supplies for	2012200179	64.41	10E000 2190 4100 00 000000	04/11/2022	R
	8th Grade Team at Westfield -					
	Attention Elaine Alex					
AMAZON CAPITAL SERVI	PTO-Purchased Art Supplies -	1022200121	504.69	10E102 1110 4200 20 000000	04/11/2022	R
	PTO will be sending a check					
	to reimburse.					
AMAZON CAPITAL SERVI	Transcription Pedal for Board	9012200105	94.95	10E901 2320 4100 00 000000	04/11/2022	R
	Meeting Transcription of					
	Minutes					
AMAZON CAPITAL SERVI	math supplies/manipulatives	2012200175	160.86	10E201 1120 4200 84 000000	04/18/2022	R
AMAZON CAPITAL SERVI	spring art order	1012200126	159.84	10E101 1110 4100 31 000000	04/18/2022	R
AMAZON CAPITAL SERVI	book 2	2012200127	9.69	10E201 2220 4300 00 000000	04/18/2022	R
AMAZON CAPITAL SERVI	new releases	2012200109	177.94	10E201 2220 4300 00 000000	04/18/2022	R
AMAZON CAPITAL SERVI	Harsila/Anderson Classroom	1022200129	142.68	10E102 1110 4100 23 000000	04/18/2022	R
	Supplies 21/22					
AMAZON CAPITAL SERVI	Supplies	1022200123	122.98	10E102 1110 4100 26 000000	04/18/2022	R
AMAZON CAPITAL SERVI	Speech/language materials	1022200131	199.90	10E102 1110 4200 22 000000	04/18/2022	R
AMAZON CAPITAL SERVI	Educational resource book	1022200124	405.00	10E102 1110 4200 25 000000	04/18/2022	R
AMAZON CAPITAL SERVI	Mesh Wall File for Cubicle	9012200106	63.21	10E901 2320 4100 00 000000	04/18/2022	R
AMAZON CAPITAL SERVI			0.00		03/28/2022	C
AMAZON CAPITAL SERVI			0.00		04/11/2022	C
AMAZON CAPITAL SERVI			0.00		04/18/2022	C
	Totals for AMAZON CAPITAL SERVICES		3,501.11			
ANDERSON LOCK	Add door security system at	2022200059	2,309.00	20E202 2540 5300 00 000000	03/28/2022	R
	WF new gym doors.					

<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>
ANDERSON LOCK	Replace door #5 at DJ	2022200064	2,706.23	20E202 2540 3200 00 000000	04/11/2022	R
	Totals for ANDERSON LOCK		5,015.23			
ANDERSON'S BOOK SHOP	8th grade author visit book	2012200141	55.93	10E201 1120 4200 53 000000	04/11/2022	R
	Totals for ANDERSON'S BOOK SHOPS		55.93			
ASSURED HEALTHCARE S	Nursing Coverage AM 3/14-3/16-3/18	2042200018	711.45	10E000 2130 3190 00 000000	04/11/2022	R
ASSURED HEALTHCARE S	Nursing Coverage AM 3/21-3/23-3/25	2042200018	711.45	10E000 2130 3190 00 000000	04/11/2022	R
ASSURED HEALTHCARE S	Nursing Coverage	2042200018	711.45	10E000 2130 3190 00 000000	04/18/2022	R
	Totals for ASSURED HEALTHCARE STAFFING		2,134.35			
ATOMATIC MECHANICAL	Replace circulating pump at EE.	2022200057	6,210.00	20E202 2540 3200 00 000000	04/18/2022	R
	Totals for ATOMATIC MECHANICAL SERVICES,		6,210.00			
AYA HEALTHCARE	Speech Therapy Services Haneefah Cummings	2042200024	4,712.50	10E000 2150 3140 00 000000	04/18/2022	R
	Totals for AYA HEALTHCARE		4,712.50			
BEASLEY'S EDUCATIONA	Staff Professional Development Speaker Cheryl Beasley	1042200071	300.00	10E000 2210 3120 00 000000	03/28/2022	R
	Totals for BEASLEY'S EDUCATIONAL EXCELLE		300.00			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012200030	290.00	10E000 2310 2340 00 000000	03/28/2022	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		290.00			
BLOOMINGDALE CHAMBER	E Blast Community Connection Survey 3/4/22	0	-45.00	10E000 2310 3100 00 000000	04/05/2022	V
	Totals for BLOOMINGDALE CHAMBER OF COM.		-45.00			
BLUE CROSS BLUE SHIE	April 2022 Health Insurance	0	1,001.16	10E101 1110 2200 75 000000	04/04/2022	R
BLUE CROSS BLUE SHIE	April 2022 Health Insurance	0	-648.11	10E102 1110 2200 75 000000	04/04/2022	R
BLUE CROSS BLUE SHIE	April 2022 Health Insurance	0	-810.17	20E000 2540 2200 79 000000	04/04/2022	R
BLUE CROSS BLUE SHIE	April 2022 Health Insurance	0	-769.71	10E101 1110 2200 72 000000	04/04/2022	R
BLUE CROSS BLUE SHIE	April 2022 Health Insurance	0	615.72	10E102 1110 2200 72 000000	04/04/2022	R
BLUE CROSS BLUE SHIE	April 2022 Health Insurance	0	2,430.51	10E000 2310 2340 00 000000	04/04/2022	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		1,819.40			
BMO FINANCIAL GROUP	Supplies	0	104.02	10E000 2520 4100 00 000000	03/28/2022	R
BMO FINANCIAL GROUP	Airline Baggage Fee JB 2/18/22	0	35.00	10E901 2320 3320 00 000000	03/28/2022	R
BMO FINANCIAL GROUP	Lunch for Buildings & Grounds Interview Team 2 March 4	0	167.64	10E000 2310 3320 00 000000	03/28/2022	R
BMO FINANCIAL GROUP	FACS Materials	0	267.48	10E201 1120 4100 36 000000	03/28/2022	R
BMO FINANCIAL GROUP	FACS Materials	0	46.35	10E201 1120 4100 36 000000	03/28/2022	R
BMO FINANCIAL GROUP	Website Graphic/Logo Design	0	220.50	10E000 2630 3100 00 000000	03/28/2022	R
BMO FINANCIAL GROUP	SIT Lunch Mtg	0	115.03	10E000 2410 3320 00 000000	03/28/2022	R
BMO FINANCIAL GROUP	Supplies	0	1.04	10E000 2520 4100 00 000000	03/28/2022	R
BMO FINANCIAL GROUP	Book Study Luncheon	0	93.50	10E000 2410 3320 00 000000	03/28/2022	R
BMO FINANCIAL GROUP	Water/Soda for District Mtgs	0	53.94	10E000 2310 6900 00 000000	03/28/2022	R
BMO FINANCIAL GROUP	FACS Materials	0	62.63	10E201 1120 4100 36 000000	03/28/2022	R
BMO FINANCIAL GROUP	Annual Winter Conference 2022 Meals	0	28.43	10E000 1200 3320 00 000000	03/28/2022	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>
BMO FINANCIAL GROUP			0.00		03/28/2022	C
	Totals for BMO FINANCIAL GROUP		7,000.46			
BREAKOUT INC	BreakOut.Edu subscription	2012200180	99.00	10E000 2190 4100 00 000000	04/11/2022	R
	Totals for BREAKOUT INC		99.00			
BRINGER, CYNTHIA	Health Ins Reimbursement April 2022	0	164.21	10E000 2310 2340 00 000000	04/11/2022	R
	Totals for BRINGER, CYNTHIA		164.21			
BURDI, KELLY	Mileage Reimbursement March 2022	0	200.07	40E000 2550 3310 00 351000	04/18/2022	R
	Totals for BURDI, KELLY		200.07			
CAPUTO'S FRESH MARKE	Lab Perishables	0	60.99	10E201 1120 4200 86 000000	03/28/2022	R
CAPUTO'S FRESH MARKE	Science Lab Perishables	0	36.90	10E201 1120 4200 86 000000	04/18/2022	R
	Totals for CAPUTO'S FRESH MARKETS		97.89			
CDW GOVERNMENT INC	Teacher Pixelbooks	2032200103	3,255.85	10E000 2630 7000 00 000000	04/11/2022	R
	Totals for CDW GOVERNMENT INC		3,255.85			
CLAY, VITTORIA	Musical Scenery EE	0	145.20	10E101 1110 4100 18 000000	04/18/2022	R
	Totals for CLAY, VITTORIA		145.20			
CLIENT FIRST	Technology Consulting	2032200096	935.00	10E000 2630 3100 00 000000	04/11/2022	R
CLIENT FIRST	Technology Network Consulting T&M	2032200107	923.75	10E000 2630 3230 00 000000	04/11/2022	R
CLIENT FIRST	Technical Assistance T&M	2032200113	1,927.50	10E000 2630 3100 00 000000	04/11/2022	R
CLIENT FIRST	IT Infrastructure & Operations Assessment	2032200112	1,480.00	10E000 2630 3100 00 000000	04/11/2022	R
	Totals for CLIENT FIRST		5,266.25			
CLOVERLEAF FARMS - C	Milk DuJardin	9012200039	257.60	10E000 2560 4100 00 000000	04/11/2022	R
CLOVERLEAF FARMS - C	Milk Westfield	9012200039	64.40	10E000 2560 4100 00 000000	04/11/2022	R
CLOVERLEAF FARMS - C	Milk Erickson	9012200039	193.20	10E000 2560 4100 00 000000	04/11/2022	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		515.20			
COMCAST	Internet Service	9012200022	5,346.83	20E202 2540 3400 00 000000	04/18/2022	R
	Totals for COMCAST		5,346.83			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 2/18/22-3/21/22	0	53.52	20E201 2540 4660 00 000000	03/28/2022	R
	Totals for COMMONWEALTH EDISON		53.52			
CONSTELLATION NEW EN	Electricity usage - DJ	2022200031	3,036.15	20E102 2540 4660 00 000000	04/04/2022	R
CONSTELLATION NEW EN	Annual Electric Billing - EE 2/22-3/23	2022200029	2,877.72	20E101 2540 4660 00 000000	04/04/2022	R
CONSTELLATION NEW EN	Annual electricity usage - WF 2/22-3/23	2022200033	6,324.45	20E201 2540 4660 00 000000	04/04/2022	R
	Totals for CONSTELLATION NEW ENERGY, INC		12,238.32			
DAMON WEST LLC	Opening Day 2022-2023 Presenter Deposit	1042200075	5,000.00	10E000 2213 3120 00 000000	03/28/2022	R
	Totals for DAMON WEST LLC		5,000.00			
DEFRANCO PLUMBING, I	Water main repairs EE	0	3,588.62	20E202 2540 3200 00 000000	03/28/2022	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>
DEFRANCO PLUMBING, I	Backflow Inspection WF	0	314.00	20E202 2540 3200 00 000000	03/28/2022	R
	Totals for DEFRANCO PLUMBING, INC.		3,902.62			
DLA ARCHITECTS	Architect Services March 2022	0	5,960.00	20E000 2540 3100 92 000000	04/11/2022	R
DLA ARCHITECTS	Architect Services March 2022	0	4,056.55	20E000 2540 3100 92 000000	04/11/2022	R
	Totals for DLA ARCHITECTS		10,016.55			
DUPAGE COUNTY HEALTH	Annual Food Permit DJ	0	578.00	10E000 2560 3900 00 000000	03/28/2022	R
DUPAGE COUNTY HEALTH	Annual Food Permit WF	0	578.00	10E000 2560 3900 00 000000	03/28/2022	R
DUPAGE COUNTY HEALTH	Annual Food Permit EE	0	578.00	10E000 2560 3900 00 000000	03/28/2022	R
DUPAGE COUNTY HEALTH	Vision Screening EE	0	1,827.00	10E000 2130 3190 00 000000	04/18/2022	R
	Totals for DUPAGE COUNTY HEALTH DEPT		3,561.00			
DUPAGE FEDERATION ON	Interpreting Services 3/11 & 3/22/22	0	152.90	10E000 1800 3120 00 000000	04/18/2022	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		152.90			
ESPOSITO, TAYLOR	Science Labe extra 7th Gr	0	15.00	10E201 1120 4200 86 000000	04/18/2022	R
	Totals for ESPOSITO, TAYLOR		15.00			
EVEREST	HVAC Controls Service	0	280.00	20E202 2540 3200 00 000000	04/04/2022	R
	Totals for EVEREST		280.00			
FIRST EDUCATIONAL RE	SEL virtual series	1022200133	199.00	10E000 2212 4200 00 000000	04/18/2022	R
	Totals for FIRST EDUCATIONAL RESOURCES L		199.00			
FIRST STUDENT, INC.	Student Transportation 2/21/22-3/25/22	0	109,654.14	40E000 2550 3310 00 350000	04/04/2022	R
FIRST STUDENT, INC.	Transportation Volleyball 3/17/22	0	142.74	40E201 2559 3300 00 000000	04/04/2022	R
FIRST STUDENT, INC.	Transportation Band 3/19/22	0	262.48	40E201 2559 3300 00 000000	04/04/2022	R
FIRST STUDENT, INC.	Student Transportation 2/21-3/25/22	0	83,046.24	40E000 2550 3310 00 350000	04/11/2022	R
FIRST STUDENT, INC.	Transportation Band 3/19/22	0	262.48	40E201 2559 3300 00 000000	04/11/2022	R
FIRST STUDENT, INC.	Transportation Volleyball 3/17/22	0	142.74	40E201 2559 3300 00 000000	04/11/2022	R
FIRST STUDENT, INC.	Transportation Volleyball 3/17/22	0	-142.74	40E201 2559 3300 00 000000	04/08/2022	V
FIRST STUDENT, INC.	Transportation Band 3/19/22	0	-262.48	40E201 2559 3300 00 000000	04/08/2022	V
FIRST STUDENT, INC.	Student Transportation 2/21/22-3/25/22	0	-109,654.14	40E000 2550 3310 00 350000	04/08/2022	V
	Totals for FIRST STUDENT, INC.		83,451.46			
FOLLETT SCHOOL SOLUT	Follett Book ORder - Grover Farris - Erickson	1012200114	731.25	10E101 2220 4300 00 000000	04/04/2022	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		731.25			
FRANCZEK P.C.	Professional Services through 2/28/22	0	2,619.00	10E000 2310 3180 00 000000	04/11/2022	R
	Totals for FRANCZEK P.C.		2,619.00			
GOPHER	PE Needs	1022200098	836.62	10E102 1110 4100 28 000000	04/04/2022	R
GOPHER	PE Needs	1022200098	869.09	10E102 1110 4100 28 000000	04/04/2022	R
GOPHER	PE Needs	1022200098	256.47	10E102 1110 4100 28 000000	04/04/2022	R
GOPHER	Recess Equipment Needs	1022200099	100.74	10E102 1110 4100 28 000000	04/18/2022	R
	Totals for GOPHER		2,062.92			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
GRAINGER	Maint Supplies DJ	0	18.68	20E202 2540 4100 00 000000	03/28/2022	R
GRAINGER	Supplies EE	0	151.20	20E202 2540 4100 00 000000	03/28/2022	R
GRAINGER	Maint Supplies DJ	0	33.05	20E202 2540 4100 00 000000	04/04/2022	R
	Totals for GRAINGER		202.93			
HEFFERAN, SAMIA	Mileage March 2022	0	21.41	10E000 1200 3320 00 000000	04/11/2022	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use April	9012200005	45.00	20E202 2540 3400 00 000000	04/11/2022	R
	Totals for HEFFERAN, SAMIA		66.41			
HEIDNER PROPERTY MAN	Storage space leasing - 399 Wall Street	2022200013	2,437.50	20E202 2540 3250 00 000000	04/18/2022	R
	Totals for HEIDNER PROPERTY MANAGEMENT		2,437.50			
HINCKLEY SPRINGS	Water	9012200025	42.44	10E901 2320 4100 00 000000	04/11/2022	R
	Totals for HINCKLEY SPRINGS		42.44			
HOME DEPOT CREDIT SE	Maint. Supplies	0	13.46	20E202 2540 4100 00 000000	04/11/2022	R
	Totals for HOME DEPOT CREDIT SERVICES		13.46			
IL ASSOC OF SCHOOL B	Registration for DuPage Division Meeting for ML	0	37.00	10E901 2320 3320 00 000000	04/04/2022	R
	Totals for IL ASSOC OF SCHOOL BOARDS		37.00			
IL ASSOCIATION OF SC	FS Customized Board Self Evaluation 3/14/22	0	400.00	10E901 2320 3320 00 000000	04/04/2022	R
	Totals for IL ASSOCIATION OF SCHOOL BOAR		400.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012200014	250.00	10E000 2520 3100 00 000000	04/11/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
ITOUCH BIOMETRICS LL	Extended Warranty & Maintenance Agreement 6/30/22-6/29/23	0	990.00	10E000 2310 3100 00 000000	04/18/2022	R
	Totals for ITOUCH BIOMETRICS LLC		990.00			
J.W. PEPPER & SON IN	Revolving account for sheet music purchase	2012200148	18.00	10E201 1120 4100 32 000000	03/28/2022	R
J.W. PEPPER & SON IN	Revolving account for sheet music purchase	2012200148	50.00	10E201 1120 4100 32 000000	04/11/2022	R
J.W. PEPPER & SON IN	Revolving account for sheet music purchase	2012200148	54.99	10E201 1120 4100 32 000000	04/18/2022	R
J.W. PEPPER & SON IN	Revolving account for sheet music purchase	2012200148	17.99	10E201 1120 4100 32 000000	04/18/2022	R
	Totals for J.W. PEPPER & SON INC.		140.98			
JAMF SOFTWARE LLC	Device Management Software	2032200104	252.40	10E000 2630 4700 00 000000	04/11/2022	R
	Totals for JAMF SOFTWARE LLC		252.40			
JEANINE SCHULTZ SCHO	Tuition RBD March 2022	0	4,675.22	10E000 4220 6700 00 000000	04/18/2022	R
	Totals for JEANINE SCHULTZ SCHOOL		4,675.22			
JOHNSTON, STACY	Pillar Sundae Party	0	107.96	10E101 1110 4100 18 000000	03/28/2022	R
JOHNSTON, STACY	Book Studies EE Staff	0	115.08	10E101 1110 4200 91 000000	03/28/2022	R
JOHNSTON, STACY	Reimbursement Cell Phone Use	9012200011	45.00	20E202 2540 3400 00 000000	04/18/2022	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>
	April					
	Totals for JOHNSTON, STACY		268.04			
K.L. ELECTRIC CO., I	Electrical Repairs WF	0	400.00	20E202 2540 3200 00 000000	04/04/2022	R
	Totals for K.L. ELECTRIC CO., INC.		400.00			
KRIHA BOUCEK	Professional Services Through 3/31/22	0	425.00	10E000 2310 3180 00 000000	04/18/2022	R
	Totals for KRIHA BOUCEK		425.00			
LARSSON, STEFAN	Reimburse Cell Phone Use	9012200007	45.00	20E202 2540 3400 00 000000	04/04/2022	R
	April					
	Totals for LARSSON, STEFAN		45.00			
LEE BENNETT	Volleyball Official WF	0	90.00	10E201 1500 3190 00 000000	04/11/2022	R
	3/24/22					
	Totals for LEE BENNETT		90.00			
LEN'S ACE HARDWARE I	Maint Supplies	0	70.13	20E202 2540 4100 00 000000	03/28/2022	R
LEN'S ACE HARDWARE I	maint supplies	0	6.79	20E202 2540 4100 00 000000	03/28/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	4.30	20E202 2540 4100 00 000000	04/11/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	19.98	20E202 2540 4100 00 000000	04/11/2022	R
	Totals for LEN'S ACE HARDWARE INC.		101.20			
MASTRODOMENICO, JILL	Monthly sub calling April	0	20.00	10E101 1110 1200 72 000000	04/11/2022	R
	2022					
	Totals for MASTRODOMENICO, JILL		20.00			
MATT, DEYANA	Reimbursement of Art Supplies	0	198.15	10E201 1120 4100 31 000000	03/28/2022	R
	Totals for MATT, DEYANA		198.15			
MCCALL, RICHARD	Office supplies	0	208.04	10E000 2630 4100 00 000000	04/11/2022	R
MCCALL, RICHARD	COSN Annual conference	0	1,800.51	10E000 2630 3320 00 000000	04/18/2022	R
MCCALL, RICHARD	Signs for Technology office	0	30.59	10E000 2630 4100 00 000000	04/18/2022	R
	Door					
	Totals for MCCALL, RICHARD		2,039.14			
METLIFE SMALL BUSINE	April 2022 Dental Insurance	0	-39.50	20E000 2540 2200 79 000000	04/04/2022	R
METLIFE SMALL BUSINE	April 2022 Dental Insurance	0	56.36	10E201 1120 2200 75 000000	04/04/2022	R
METLIFE SMALL BUSINE	April 2022 Dental Insurance	0	157.96	10E000 2310 2340 00 000000	04/04/2022	R
	Totals for METLIFE SMALL BUSINESS CENTER		174.82			
METZGER, SUSAN	Reimbursement for Postage	0	13.38	10E201 1120 4100 32 000000	03/28/2022	R
	returned music					
	Totals for METZGER, SUSAN		13.38			
MILLER, HEATHER	Postage Reimbursement	0	87.00	10E101 1110 4200 91 000000	04/18/2022	R
	Totals for MILLER, HEATHER		87.00			
MILLER, TOM	Volleyball Official	0	90.00	10E201 1500 3190 00 000000	04/18/2022	R
	Totals for MILLER, TOM		90.00			
MUNSON, CHASE	Mileage Reimbursement	0	66.11	10E000 2630 3320 00 000000	04/18/2022	R
	Jan/March 2022					
	Totals for MUNSON, CHASE		66.11			

<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>
NATIONAL ENGRAVERS	Plaque & Nameplate for Scott Helton Award	0	129.00	10E000 2310 6900 00 000000	04/18/2022	R
	Totals for NATIONAL ENGRAVERS		129.00			
NAUMIEC, BARBARA	Reimbursement Ear Buds for IAR	0	42.50	10E101 1110 4100 18 000000	04/18/2022	R
	Totals for NAUMIEC, BARBARA		42.50			
NICOR GAS	Gas 399 Wall St Ste C 03/21/22-03/23/22	0	185.63	20E201 2540 4600 00 000000	03/28/2022	R
NICOR GAS	Utilities -3/1/22-4/4/22 DJ	2022200039	412.52	20E102 2540 4650 00 000000	04/11/2022	R
NICOR GAS	Utilities 3/1/22-4/1/22 WF	2022200049	493.95	20E201 2540 4650 00 000000	04/11/2022	R
NICOR GAS	Utilities -3/1/22-4/1/22 EE	2022200037	390.79	20E101 2540 4650 00 000000	04/11/2022	R
	Totals for NICOR GAS		1,482.89			
NOHL, MICHAEL	Reimbursement License Class 3 yr	0	130.00	20E202 2540 3320 00 000000	04/11/2022	R
	Totals for NOHL, MICHAEL		130.00			
O'CONNOR, ELIZABETH	Health Ins Reimbursement April 2022	0	250.00	10E000 2310 2340 00 000000	04/11/2022	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	science supplies	2012200164	353.24	10E201 1120 4200 86 000000	03/28/2022	R
OFFICE DEPOT	Replacement Folding Machine for District Office	9012200097	356.99	10E901 2320 4100 00 000000	03/28/2022	R
OFFICE DEPOT	Office supply; Pearce/Spejcher	2012200172	176.05	10E201 1120 4200 39 000000	04/04/2022	R
OFFICE DEPOT	Office supplies	9012200101	87.67	10E901 2320 4100 00 000000	04/04/2022	R
OFFICE DEPOT	Reading Candy	2012200085	70.23	10E201 1120 4200 53 000000	04/11/2022	R
OFFICE DEPOT	Office Supplies	9012200104	41.92	10E901 2320 4100 00 000000	04/18/2022	R
	Totals for OFFICE DEPOT		1,086.10			
OOSTERBAAN & SONS CO	Paint DJ hallways	2022200060	4,900.00	20E202 2540 5400 00 000000	04/18/2022	R
	Totals for OOSTERBAAN & SONS CO		4,900.00			
PADDOCK PUBLICATIONS	Subscription 02/14/22-4/10/22	0	296.80	10E901 2320 4100 00 000000	04/04/2022	R
	Totals for PADDOCK PUBLICATIONS, INC.		296.80			
PAPER EDUCATION COMP	Paper Online Tutoring 2nd Installment	1042200077	23,737.44	10E000 2212 4700 00 000000	04/18/2022	R
	Totals for PAPER EDUCATION COMPANY INC.		23,737.44			
PERSONNEL PLANNERS I	Quarterly UI Management 4/1-6/30/22	9012200018	100.00	80E000 2363 3800 00 000000	04/11/2022	R
	Totals for PERSONNEL PLANNERS INC		100.00			
PINILLA, LAURA	Bus Reimburement	0	190.00	10R000 1811 0000 00 180000	04/18/2022	R
	Totals for PINILLA, LAURA		190.00			
PMA LEASING INC	Xerox Copier Lease	9012200012	101.79	30E000 5220 6200 00 000000	04/04/2022	R
PMA LEASING INC	Xerox Copier Lease	9012200012	1,762.51	30E000 5320 6100 00 000000	04/04/2022	R
	Totals for PMA LEASING INC		1,864.30			
PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	49.50	10E201 1120 4200 56 000000	04/11/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for PROSHRED SECURITY		49.50			
PUSHCOIN INC	Monthly Active Student fee	9012200015	241.40	10E000 2520 3190 00 000000	04/11/2022	R
	Totals for PUSHCOIN INC		241.40			
QUADIENT FINANCE USA	Postage for Machine	0	1,049.25	10E000 2320 3400 00 000000	04/18/2022	R
	Totals for QUADIENT FINANCE USA, INC		1,049.25			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program August 2021-June2022	9012200041	4,743.00	10E000 2560 3900 00 000000	04/18/2022	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,743.00			
QUINLAN AND FABISH M	Repair of District owned instrument	0	67.00	10E201 1120 4100 32 000000	04/18/2022	R
	Totals for QUINLAN AND FABISH MUSIC COMP		67.00			
REINICHE, JOHN	Reimburse Cell Phone Use April 22	9012200009	45.00	20E202 2540 3400 00 000000	04/18/2022	R
REINICHE, JOHN	Reimburse Cell Phone Use March 22	9012200009	45.00	20E202 2540 3400 00 000000	04/18/2022	R
	Totals for REINICHE, JOHN		90.00			
ROCHESTER 100 INC.	nicky's Communication Folders. Powder Blue 40 folders 76.00	1022200112	76.00	10E102 1110 4100 20 000000	04/18/2022	R
	Totals for ROCHESTER 100 INC.		76.00			
SAVOIA, ERIN	Bus Reimbursement	0	380.00	10R000 1811 0000 00 180000	04/18/2022	R
	Totals for SAVOIA, ERIN		380.00			
SCHOLASTIC BOOK CLUB	Scholastic Book Clubs - DJ AR Incentives	1022200083	65.00	10E102 2220 4300 00 000000	04/18/2022	R
	Totals for SCHOLASTIC BOOK CLUBS		65.00			
SCHOOL SPECIALTY LLC	math supplies	2012200170	64.58	10E201 1120 4200 84 000000	03/28/2022	R
SCHOOL SPECIALTY LLC	PTO purchased art supplies - PTO will write a check to reimburse	1022200122	912.92	10E102 1110 4200 20 000000	04/18/2022	R
SCHOOL SPECIALTY LLC	Erickson Playground balls	1012200129	309.22	10E101 1110 4100 18 000000	04/18/2022	R
SCHOOL SPECIALTY LLC	Erickson Elementary supplies for work room	1012200131	467.46	10E101 1110 4100 18 000000	04/18/2022	R
SCHOOL SPECIALTY LLC	STEM-Forensics	2012200118	333.38	10E201 1120 4200 55 000000	04/18/2022	R
SCHOOL SPECIALTY LLC	Art Supplies	1022200119	671.28	10E102 1110 4200 20 000000	04/18/2022	R
	Totals for SCHOOL SPECIALTY LLC		2,758.84			
SCOPE SHOPPE INC.	6th Grade Scope	2012200074	1,538.08	10E201 1120 4200 83 000000	04/18/2022	R
	Totals for SCOPE SHOPPE INC.		1,538.08			
SEPTRAN STUDENT TRAN	Student Transportation Jan 2022	0	23,288.15	40E000 2550 3310 00 351000	04/18/2022	R
SEPTRAN STUDENT TRAN	Student Transportation Dec 2021	0	16,065.09	40E000 2550 3310 00 351000	04/18/2022	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		39,353.24			
SPEJCHER, LAURIE	Monthly Sub Calling April 2022	0	20.00	10E101 1110 1200 72 000000	04/11/2022	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 SPEJCHER, LAURIE		20.00			
STAPLES	Supplies for Technology Assessment Report	2032200101	80.16	10E000 2630 4100 00 000000	04/11/2022	R
STAPLES	Supplies for Technology Assessment Report	2032200101	104.04	10E000 2630 4100 00 000000	04/11/2022	R
	Totals for STAPLES		184.20			
STREJC, MARISOL	Monthly Sub Calling April 2022	0	20.00	10E102 1110 1200 72 000000	04/11/2022	R
	Totals for STREJC, MARISOL		20.00			
T AND T LANDSCAPE CO	Snow plowing services.	2022200035	4,130.00	20E202 2540 3200 00 000000	04/04/2022	R
T AND T LANDSCAPE CO	Snow plowing services. Salting	2022200035	190.00	20E202 2540 3200 00 000000	04/04/2022	R
T AND T LANDSCAPE CO	Snow plow damage repairs all Schools	2022200035	1,735.95	20E202 2540 3200 00 000000	04/04/2022	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		6,055.95			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012200029	109.50	10E000 2520 3190 00 000000	04/11/2022	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		109.50			
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	250.82	20E202 2540 4100 00 000000	03/28/2022	R
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	835.54	20E202 2540 4100 00 000000	03/28/2022	R
	Totals for THE HOME DEPOT PRO		1,086.36			
THERAPY CARE	Therapy Care - Speech Therapy Services 1/24/22	2042200012	8,640.00	10E000 2150 3140 00 000000	04/18/2022	R
	Totals for THERAPY CARE		8,640.00			
TRANSLATION TODAY NE	Interpreting Services 3/3/22	0	366.44	10E000 1800 3120 00 000000	04/18/2022	R
	Totals for TRANSLATION TODAY NETWORK		366.44			
VANGUARD ENERGY SERV	Gas supply invoicing - DJ	2022200038	1,141.70	20E102 2540 4650 00 000000	04/18/2022	R
VANGUARD ENERGY SERV	Gas supply invoicing - WF	2022200040	1,415.98	20E201 2540 4650 00 000000	04/18/2022	R
VANGUARD ENERGY SERV	Gas invoicing - EE	2022200036	1,007.67	20E101 2540 4650 00 000000	04/18/2022	R
	Totals for VANGUARD ENERGY SERVICES, LLC		3,565.35			
VARITRONICS LLC	DJ Poster Maker Supplies - funded through Character Counts	1022200127	878.30	10E102 1110 4100 24 000000	04/18/2022	R
	Totals for VARITRONICS LLC		878.30			
VERIZON WIRELESS	Phone Service 3/1-3/28/22	0	51.75	20E202 2540 3400 00 000000	04/11/2022	R
	Totals for VERIZON WIRELESS		51.75			
VEX ROBOTICS INC	STEM-Robotics parts	2012200149	1,396.77	10E201 1120 4200 55 000000	03/28/2022	R
	Totals for VEX ROBOTICS INC		1,396.77			
VILLAGE OF BLOOMINGD	Water usage - DJ 2/1/22-04/1/22	2022200030	667.32	20E102 2540 4600 00 000000	04/18/2022	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 2/1/22-04/01/22	2022200032	667.32	20E201 2540 4600 00 000000	04/18/2022	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF	2022200032	391.24	20E201 2540 4600 00 000000	04/18/2022	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>
	2/1/22-04/01/22					
	Totals for VILLAGE OF BLOOMINGDALE		1,725.88			
VIRKUS, DAVID	Batteries for Tech Dept	0	13.49	10E000 2630 4100 00 000000	04/11/2022	R
	Totals for VIRKUS, DAVID		13.49			
WASTE MANAGEMENT OF	Waste Removal	9012200067	957.69	20E202 2540 3210 00 000000	04/11/2022	R
	Totals for WASTE MANAGEMENT OF ILLINOIS		957.69			
WEX HEALTH, INC.	FSA/Cobra Payment	9012200017	237.75	10E000 2520 3190 00 000000	04/11/2022	R
	Totals for WEX HEALTH, INC.		237.75			
WILD GOOSE CHASE, IN	Goose patrol services for spring.	2022200052	900.00	20E202 2540 3200 00 000000	04/11/2022	R
	Totals for WILD GOOSE CHASE, INC.		900.00			
WILKINSON, LEE	Mr. Lee Science Guy 3rd Gr	0	1,400.00	10E101 1110 4200 91 000000	04/18/2022	R
	Totals for WILKINSON, LEE		1,400.00			
WILLIAMS, DAVID	Volleyball Official 4/7/22	0	90.00	10E201 1500 3190 00 000000	04/18/2022	R
	Totals for WILLIAMS, DAVID		90.00			
WINSTON KNOLLS EDUCA	Tuition EB March 2022	0	5,034.62	10E000 4220 6700 00 000000	04/18/2022	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,034.62			
	Totals for checks		302,229.56			

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	570.00	109,263.04	109,833.04
20	Oper, Build, & Maint Fund	0.00	0.00	67,427.45	67,427.45
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	123,004.77	123,004.77
80	Tort Immunity & Judgment Fund	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	0.00	570.00	301,659.56	302,229.56

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