

<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	8/17-8/16/21 Prime Lines	0	1,726.70	20E202 2540 3400 00 000000	10/04/2021	R
	Totals for A T & T		1,726.70			
ACCELERATE LEARNING	Stemscopes License Renewal	1042200016	7,537.25	10E000 2212 4700 00 000000	10/12/2021	R
	Totals for ACCELERATE LEARNING		7,537.25			
ADVANCED DISPOSAL	Waste Removal	9012200019	916.07	20E202 2540 3210 00 000000	10/18/2021	R
	Totals for ADVANCED DISPOSAL		916.07			
AISLE	Abe Lincoln membership 2021-2022	2012200038	10.00	10E201 2220 4300 00 000000	10/18/2021	R
	Totals for AISLE		10.00			
ALBIG, JUSTINE	Mileage	0	33.49	10E000 2210 3320 00 000000	10/12/2021	R
	Totals for ALBIG, JUSTINE		33.49			
ALLEGIANT FIRE PROTE	Annual Sprinkler Testing WF	0	290.00	20E202 2540 3200 00 000000	10/04/2021	R
	Totals for ALLEGIANT FIRE PROTECTION		290.00			
AMAZON CAPITAL SERVI	art bags for students and balloons	1012200079	86.64	10E101 1110 4100 31 000000	09/27/2021	R
AMAZON CAPITAL SERVI	Materials for am/pm kindergarten	1022200021	66.88	10E102 1110 4100 20 000000	09/27/2021	R
AMAZON CAPITAL SERVI	Shredder oil	9012200044	114.84	10E901 2320 4100 00 000000	09/27/2021	R
AMAZON CAPITAL SERVI	Expo Markers	1022200046	26.89	10E102 1110 4100 25 000000	09/27/2021	R
AMAZON CAPITAL SERVI	kindergarteners need places to put their supplies on the floor in bins and they are falling over and dumping over. These baskets will fit in the desks and hold supplies	1022200054	133.68	10E102 1110 4100 20 000000	09/27/2021	R
AMAZON CAPITAL SERVI	Art Supplies for New Art Lessons	2012200050	225.52	10E201 1120 4100 31 000000	09/27/2021	R
AMAZON CAPITAL SERVI	Professional Development Books Thompson-WF	1042200029	87.66	10E000 2212 4200 00 000000	09/27/2021	R
AMAZON CAPITAL SERVI	math manipulatives for kindergarten	1022200041	41.08	10E102 1110 4100 20 000000	09/27/2021	R
AMAZON CAPITAL SERVI	materials for kindergarten	1022200044	12.99	10E102 1110 4100 20 000000	09/27/2021	R
AMAZON CAPITAL SERVI	materials for kindergarten	1022200044	91.92	10E102 1110 4100 20 000000	09/27/2021	R
AMAZON CAPITAL SERVI	Magnets	1022200052	33.97	10E102 1110 4100 25 000000	09/27/2021	R
AMAZON CAPITAL SERVI	School Supplies	1022200053	128.31	10E102 1110 4100 22 000000	09/27/2021	R
AMAZON CAPITAL SERVI	school supplies	2012200056	82.98	10E201 1120 4100 32 000000	09/27/2021	R
AMAZON CAPITAL SERVI	Social work supplies	2012200043	26.87	10E201 1120 4100 33 000000	09/27/2021	R
AMAZON CAPITAL SERVI	Math Department Supplies	2012200048	166.04	10E201 1120 4200 84 000000	09/27/2021	R
AMAZON CAPITAL SERVI	Incentives and Markers	1022200060	19.98	10E102 1110 4100 25 000000	10/04/2021	R
AMAZON CAPITAL SERVI	Books	2012200060	714.25	10E201 1120 4200 39 000000	10/04/2021	R
AMAZON CAPITAL SERVI	Harsila/Anderson:21/22-Homeroom Supplies	1022200062	83.97	10E102 1110 4100 23 000000	10/04/2021	R
AMAZON CAPITAL SERVI	Supplies for Club Create Please Pay With Activity Account - Club Create	2012200057	65.31	10E201 1120 4200 39 000000	10/04/2021	R
AMAZON CAPITAL SERVI	Technology Supplies	2032200051	686.14	10E000 2630 4100 00 000000	10/04/2021	R
AMAZON CAPITAL SERVI	NEW PAPER CUTTER FOR DISTRICT OFFICE	9012200046	172.99	10E901 2320 4100 00 000000	10/04/2021	R
AMAZON CAPITAL SERVI	Tile adhesive	2022200022	159.99	20E202 2540 4100 00 000000	10/04/2021	R

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AMAZON CAPITAL SERVI	supplies	1022200015	45.73	10E102 1110 4100 21 000000	10/04/2021	R
AMAZON CAPITAL SERVI	21-22 Room 103 Supplies	1022200014	127.37	10E102 1110 4100 21 000000	10/04/2021	R
AMAZON CAPITAL SERVI	Velcro strips	2022200023	21.98	20E202 2540 4100 00 000000	10/04/2021	R
AMAZON CAPITAL SERVI	Supplies	1022200005	51.91	10E102 1110 4200 24 000000	10/04/2021	R
AMAZON CAPITAL SERVI	Incentives and Markers	1022200060	28.11	10E102 1110 4100 25 000000	10/04/2021	R
AMAZON CAPITAL SERVI	Office Supplies: SPEJCHER/Pearce	2012200068	39.76	10E201 1120 4200 39 000000	10/04/2021	R
AMAZON CAPITAL SERVI	Motion alarms for EE chiller yard	2022200024	56.99	20E202 2540 4100 00 000000	10/12/2021	R
AMAZON CAPITAL SERVI	Teacher Document Cameras	2032200056	472.00	10E000 2630 4100 00 000000	10/12/2021	R
AMAZON CAPITAL SERVI	Lobby table for DJ	2022200019	79.99	20E102 2540 7000 00 000000	10/12/2021	R
AMAZON CAPITAL SERVI	classroom supplies	1012200087	24.98	10E101 1110 4100 18 000000	10/12/2021	R
AMAZON CAPITAL SERVI	keyboard tray and math intervention supplies	1022200068	213.98	10E102 1110 4100 26 000000	10/12/2021	R
AMAZON CAPITAL SERVI	Scanners for DuJardin Library self checkout	2032200057	99.98	10E000 2630 4100 00 000000	10/12/2021	R
AMAZON CAPITAL SERVI	Headphone Adapters for Kindergarten Tablets	2032200054	131.88	10E000 2630 4100 00 000000	10/12/2021	R
AMAZON CAPITAL SERVI	Kristen Kenny (Reiser) Supplies	1022200067	87.98	10E102 1110 4100 21 000000	10/12/2021	R
AMAZON CAPITAL SERVI	Social skills materials	2012200072	54.48	10E201 1120 4100 33 000000	10/12/2021	R
AMAZON CAPITAL SERVI	PE equipment	2012200066	117.34	10E201 1120 4100 38 000000	10/12/2021	R
AMAZON CAPITAL SERVI	Supplies for 2021-2022 school year	2012200035	143.21	10E201 1120 4200 83 000000	10/18/2021	R
AMAZON CAPITAL SERVI	classroom supplies - Chesler	2012200071	38.09	10E201 1120 4200 84 000000	10/18/2021	R
AMAZON CAPITAL SERVI	Supplies for 2021-2022 school year	2012200035	8.44	10E201 1120 4200 83 000000	10/18/2021	R
AMAZON CAPITAL SERVI	Harsila- Classroom Supplies 21/22	1022200065	39.99	10E102 1110 4100 23 000000	10/18/2021	R
AMAZON CAPITAL SERVI	classroom supplies	2012200077	59.09	10E201 1120 4100 32 000000	10/18/2021	R
AMAZON CAPITAL SERVI	Sensory toys and bean bag chair	1022200042	37.18	10E000 1200 4100 00 490000	10/18/2021	R
AMAZON CAPITAL SERVI	Erickson Supplies - Grover Farris	1012200065	67.79	10E101 2220 4300 00 000000	10/18/2021	R
AMAZON CAPITAL SERVI	LED Lights	1022200069	19.99	10E102 1110 4100 25 000000	10/18/2021	R
AMAZON CAPITAL SERVI	OT Sound Cancelling Headphones	2042200015	75.00	10E000 1200 4100 00 490000	10/18/2021	R
AMAZON CAPITAL SERVI	Supplies for math intervention	1012200094	67.97	10E101 1110 4100 18 000000	10/18/2021	R
AMAZON CAPITAL SERVI	school supplies (reorder for refunded order) - Chesler	2012200078	34.93	10E201 1120 4200 84 000000	10/18/2021	R
AMAZON CAPITAL SERVI	STEM-supplies	2012200058	602.54	10E201 1120 4200 55 000000	10/18/2021	R
AMAZON CAPITAL SERVI	STEM - supplies	2012200073	92.34	10E201 1120 4200 55 000000	10/18/2021	R
AMAZON CAPITAL SERVI	Two way radio batteries	2022200026	111.96	20E202 2540 4100 00 000000	10/18/2021	R
AMAZON CAPITAL SERVI	Office supplies	9012200053	15.98	10E901 2320 4100 00 000000	10/18/2021	R
AMAZON CAPITAL SERVI	Teacher Supplies - 2022-2021	1012200010	134.18	10E101 1110 4100 18 000000	10/18/2021	R
AMAZON CAPITAL SERVI	Office Supplies	9012200052	28.79	10E901 2320 4100 00 000000	10/18/2021	R
AMAZON CAPITAL SERVI	PICTURE FRAMES FOR EXEMPLAR AWARDS	9012200050	173.94	10E901 2320 4100 00 000000	10/18/2021	R
AMAZON CAPITAL SERVI	Sensory supplies and cardstock	1022200058	120.41	10E000 1200 4100 00 490000	10/18/2021	R
AMAZON CAPITAL SERVI	STEM-supplies	2012200058	28.39	10E201 1120 4200 55 000000	10/18/2021	R
AMAZON CAPITAL SERVI			0.00		09/27/2021	C
AMAZON CAPITAL SERVI			0.00		09/27/2021	C
AMAZON CAPITAL SERVI			0.00		09/27/2021	C
AMAZON CAPITAL SERVI			0.00		10/04/2021	C

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AMAZON CAPITAL SERVI			0.00		10/04/2021	C
AMAZON CAPITAL SERVI			0.00		10/12/2021	C
AMAZON CAPITAL SERVI			0.00		10/18/2021	C
AMAZON CAPITAL SERVI			0.00		10/18/2021	C
AMAZON CAPITAL SERVI			0.00		10/18/2021	C
	Totals for AMAZON CAPITAL SERVICES		6,783.57			
ANDERSON'S PINSATION	Erickson elementary Student of the week Pencils	1012200060	149.42	10E101 1110 4100 18 000000	09/27/2021	R
	Totals for ANDERSON'S PINSATIONS!		149.42			
ARK THERAPEUTIC SERV	OT item Kindergarten student	2042200013	49.92	10E000 1200 4100 00 490000	10/18/2021	R
	Totals for ARK THERAPEUTIC SERVICES INC		49.92			
ASSURED HEALTHCARE S	Nursing DJ 9/24/21	0	456.00	10E000 2130 3190 00 000000	10/12/2021	R
ASSURED HEALTHCARE S	Nursing Coverage	2042200018	1,185.75	10E000 2130 3190 00 000000	10/12/2021	R
	Totals for ASSURED HEALTHCARE STAFFING		1,641.75			
BARTELT, JON	Mileage	0	230.00	10E901 2320 3320 00 000000	10/12/2021	R
BARTELT, JON	Travel Reimbursement State Superintendent Conference	0	13.00	10E901 2320 3320 00 000000	10/12/2021	R
	Totals for BARTELT, JON		243.00			
BEAR COM	Batteries	0	330.18	20E202 2540 4100 00 000000	10/12/2021	R
	Totals for BEAR COM		330.18			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012200030	582.00	10E000 2310 2340 00 000000	10/12/2021	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		582.00			
BLOOMINGDALE-ROSELLE	Meals 1st Quarter 2021	0	180.00	10E000 2310 6400 00 000000	10/18/2021	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		180.00			
BLUE CROSS BLUE SHIE	October 2021 Health Insurance	0	2,653.91	10E101 1110 2200 75 000000	10/18/2021	R
BLUE CROSS BLUE SHIE	October 2021 Health Insurance	0	810.17	10E000 2130 2200 00 000000	10/18/2021	R
BLUE CROSS BLUE SHIE	October 2021 Health Insurance	0	-1,472.30	10E102 1110 2200 75 000000	10/18/2021	R
BLUE CROSS BLUE SHIE	October 2021 Health Insurance	0	769.66	10E000 2410 2200 77 000000	10/18/2021	R
BLUE CROSS BLUE SHIE	October 2021 Health Insurance	0	500.55	10E201 1120 2200 75 000000	10/18/2021	R
BLUE CROSS BLUE SHIE	October 2021 Health Insurance	0	2,948.72	10E201 1120 2200 72 000000	10/18/2021	R
BLUE CROSS BLUE SHIE	October 2021 Health Insurance	0	-2,390.00	10E101 1110 2200 72 000000	10/18/2021	R
BLUE CROSS BLUE SHIE	October 2021 Health Insurance	0	1,296.26	10E102 1110 2200 72 000000	10/18/2021	R
BLUE CROSS BLUE SHIE	October 2021 Health Insurance	0	4,050.85	10E000 2310 2340 00 000000	10/18/2021	R
BLUE CROSS BLUE SHIE			0.00		10/16/2021	C
	Totals for BLUE CROSS BLUE SHIELD OF IL		9,167.82			
BMO FINANCIAL GROUP	Soda/Water for District Meetings	0	22.47	10E000 2310 6900 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	2 Magnetic Name Badges for J. Reiniche	0	16.00	10E000 2310 6900 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Lunch Meeting North East DuPage Elementary Superintendent's	0	230.56	10E000 2310 3320 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Lunch Meeting w/ Cabinet and Humanex	0	179.28	10E000 2310 3320 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	PODS	0	369.00	20E202 2540 3200 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Books for Coaching Leaders	0	537.96	10E000 2310 6900 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Mote Subscription	0	248.63	10E201 1120 4100 39 000000	10/04/2021	R

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BMO FINANCIAL GROUP	Newsletter Subscription	0	79.00	10E201 1120 4200 39 000000	10/04/2021	R
BMO FINANCIAL GROUP	Opening Day food/supplies	0	1,169.51	10E000 2211 4100 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Dl3 Tech Domain Renewals	0	50.33	10E000 2630 4700 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Cross Country Ribbons	0	128.74	10E201 1120 4200 39 000000	10/04/2021	R
BMO FINANCIAL GROUP	Snack / Beverages for Team meetings	0	60.85	10E000 1200 4100 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Books for Coaching Leaders	0	1,019.20	10E000 2310 6900 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Storage Units	9012200016	339.00	10E000 2520 3190 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Home Depot supplies	0	83.36	30R000 1112 0000 95 110000	10/04/2021	R
BMO FINANCIAL GROUP	Treats & breakfast Sped Team Meeting	0	89.62	10E000 1200 4100 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Lunches and Welcome treats for New Staff	0	54.71	10E201 1120 4200 39 000000	10/04/2021	R
BMO FINANCIAL GROUP	Productivity tools/Planner, Calendars Project planning, goals templates	0	39.97	10E000 2211 4100 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Welcome back to school signs	0	175.00	10E201 1120 4200 39 000000	10/04/2021	R
BMO FINANCIAL GROUP	Calendly Calendar Scheduling subscription for Dir of Teaching and Learning	0	96.00	10E901 2320 4100 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Breakfast for Staff	0	174.57	10E102 1110 4100 26 000000	10/04/2021	R
BMO FINANCIAL GROUP	2021 Illinois ASBO Membership Event 10/12/21	0	50.00	10E000 2520 3320 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	coffee for front office & mtgs	0	149.99	10E102 1110 4100 26 000000	10/04/2021	R
BMO FINANCIAL GROUP	Gift card for Prizes # Staff mtg	0	100.00	10E102 1110 4100 26 000000	10/04/2021	R
BMO FINANCIAL GROUP	Annual Conference & Expo Registration	0	760.00	10E000 2520 3320 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Nameplates for Board Meetings	0	18.00	10E000 2310 6900 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Lunch Meeting w/ Jake Chung	0	46.81	10E000 2310 3320 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Illinois Association of School Personnel Administrators Membership Renewal	0	200.00	10E000 2310 6400 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Soda & Water for District Meetings	0	40.92	10E000 2310 6900 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	AASA National Conference on Education Dr. Bartelt	0	875.00	10E901 2320 3320 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording & Webinar Fees	0	180.00	10E000 2310 3320 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	Breakfast meeting w/ Board Member K. Zehme	0	39.26	10E000 2310 3320 00 000000	10/04/2021	R
BMO FINANCIAL GROUP	SD13 Tech Domain Renewals	0	40.34	10E000 2630 4700 00 000000	10/04/2021	R
BMO FINANCIAL GROUP			0.00		10/04/2021	C
BMO FINANCIAL GROUP			0.00		10/04/2021	C
BMO FINANCIAL GROUP			0.00		10/04/2021	C
BMO FINANCIAL GROUP			0.00		10/04/2021	C
BMO FINANCIAL GROUP			0.00		10/04/2021	C
BMO FINANCIAL GROUP			0.00		10/04/2021	C
Totals for BMO FINANCIAL GROUP			7,664.08			
BRINGER, CYNTHIA	Health Insurance Reimbursement	0	164.21	10E000 2310 2340 00 000000	10/18/2021	R
Totals for BRINGER, CYNTHIA			164.21			

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BSN SPORTS LLC	Masks for Staff	0	629.40	10E102 1110 4100 26 000000	09/27/2021	R
BSN SPORTS LLC	Westfield Girls Volleyball Jersey	2012200004	3,400.00	10E201 1500 4100 00 000000	09/27/2021	R
BSN SPORTS LLC	Westfield Girls Volleyball Shorts	2012200005	816.98	10E201 1500 4100 00 000000	09/27/2021	R
	Totals for BSN SPORTS LLC		4,846.38			
BURDI, KELLY	Mileage Reimbursement	0	329.84	40E000 2550 3310 00 350000	10/12/2021	R
	Totals for BURDI, KELLY		329.84			
BURTON, AMANDA	Reimbursement Classroom Supplies	0	316.46	10E102 1110 4100 25 000000	10/12/2021	R
	Totals for BURTON, AMANDA		316.46			
CHESLER, CARRI	PD Book purchase reimbursement	0	48.05	10E201 1120 4200 39 000000	10/18/2021	R
	Totals for CHESLER, CARRI		48.05			
CHILDHOOD VICTORIES, INC.	Presentation Fee	0	400.00	10E000 2190 4100 00 000000	10/18/2021	R
	Totals for CHILDHOOD VICTORIES, INC.		400.00			
CHRZANOWSKI, DELGERM	Refund PE Uniform 20-21 School Yr	0	20.00	10R000 1811 0000 00 180000	09/27/2021	R
	Totals for CHRZANOWSKI, DELGERMAA		20.00			
CLIENT FIRST	E-Rate Services FY22 Project	0	877.50	10E000 2520 3100 00 000000	10/18/2021	R
	Totals for CLIENT FIRST		877.50			
CLOVERLEAF FARMS - C	Milk DuJardin	9012200039	285.95	10E000 2560 4100 00 000000	10/12/2021	R
CLOVERLEAF FARMS - C	Milk Erickson	9012200039	180.60	10E000 2560 4100 00 000000	10/12/2021	R
CLOVERLEAF FARMS - C	Milk Westfield	9012200039	135.45	10E000 2560 4100 00 000000	10/12/2021	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		602.00			
COMCAST	Internet Service	9012200022	5,563.00	20E202 2540 3400 00 000000	09/27/2021	R
COMCAST	Internet Service	9012200022	5,495.23	20E202 2540 3400 00 000000	10/18/2021	R
	Totals for COMCAST		11,058.23			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C	0	78.49	20E201 2540 4660 00 000000	09/27/2021	R
	Totals for COMMONWEALTH EDISON		78.49			
CONSTELLATION NEW EN	Service-8/19-9/20/2021	0	3,651.03	20E101 2540 4660 00 000000	10/04/2021	R
CONSTELLATION NEW EN	Utilities 8/19/9/20/2021	0	7,910.46	20E201 2540 4660 00 000000	10/04/2021	R
CONSTELLATION NEW EN	Utilities 8/19-9/20/2021	0	3,590.60	20E102 2540 4660 00 000000	10/04/2021	R
	Totals for CONSTELLATION NEW ENERGY, INC		15,152.09			
COTG	COTG Quarterly Contract Payment	9012200047	6,049.31	10E000 2210 3200 00 000000	10/04/2021	R
	Totals for COTG		6,049.31			
CTL	Chromebox B&T	2032200050	291.60	10E000 2630 7000 00 000000	10/04/2021	R
	Totals for CTL		291.60			
DEFRANCO PLUMBING, I	Closet Flush Valve DJ	0	667.62	20E202 2540 3200 00 000000	10/18/2021	R
	Totals for DEFRANCO PLUMBING, INC.		667.62			
DLA ARCHITECTS	Architectural Services	2022200016	5,142.50	20R000 7110 0000 00 710000	10/12/2021	R

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	Totals for DLA ARCHITECTS		5,142.50			
DUJARDIN PTO	Membership Dues Pd September 2021	0	150.00	10R000 1811 0000 00 180000	10/12/2021	R
	Totals for DUJARDIN PTO		150.00			
DUPAGE IASBO	IASBO Annual 21-22 Lunch	0	120.00	10E000 2520 3320 00 000000	10/18/2021	R
	Totals for DUPAGE IASBO		120.00			
DUPAGE SECURITY SOLU	Rekey Lock EE	0	45.00	20E202 2540 4100 00 000000	09/27/2021	R
	Totals for DUPAGE SECURITY SOLUTIONS		45.00			
EDUCATIONAL LEAGUE O	ELI Membership Dues 2021 JB	0	100.00	10E000 2310 6400 00 000000	09/27/2021	R
	Totals for EDUCATIONAL LEAGUE OF ILLINOI		100.00			
ERICKSON PTO	Membership Dues Pd September 2021	0	100.00	10R000 1811 0000 00 180000	10/12/2021	R
	Totals for ERICKSON PTO		100.00			
EVEREST	Annual Service contract HVAC Building Controls	0	6,935.50	20E202 2540 3200 00 000000	10/18/2021	R
	Totals for EVEREST		6,935.50			
EZ TECH CONNECT, LLC	Technology Consulting Support for SD13	0	2,666.25	10E000 2630 3100 00 000000	10/12/2021	R
	Totals for EZ TECH CONNECT, LLC		2,666.25			
FH PASCHEN SN NIELSE	Playground renovations at DJ	2022200004	63,802.82	20E202 2540 5400 00 000000	10/18/2021	R
	Totals for FH PASCHEN SN NIELSEN		63,802.82			
FIRST STUDENT, INC.	Transportation for Cross Country Meet	0	285.48	40E201 2550 3310 00 000000	10/12/2021	R
	Totals for FIRST STUDENT, INC.		285.48			
FLINN SCIENTIFIC INC	STEM-Forensics	2012200067	109.40	10E201 1120 4200 55 000000	10/12/2021	R
	Totals for FLINN SCIENTIFIC INC		109.40			
FLORES, RAUL	REfund payment to PC for Preschool in error	0	150.00	10R000 1811 0000 00 180000	09/27/2021	R
	Totals for FLORES, RAUL		150.00			
FOLLETT SCHOOL SOLUT	August library book purchase (last of Abes)	2012200025	1,475.28	10E201 2220 4300 00 000000	10/18/2021	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		1,475.28			
FRANCZEK P.C.	Professional Services	0	858.00	10E000 2310 3180 00 000000	10/12/2021	R
	Totals for FRANCZEK P.C.		858.00			
FRANK COONEY COMPANY	New cabinets for new FACS class at WF	2022200003	10,881.00	20E202 2540 5300 94 000000	10/04/2021	R
	Totals for FRANK COONEY COMPANY		10,881.00			
GABANY, NICOLE	Reimburse Cell Phone Use	9012200003	45.00	20E202 2540 3400 00 000000	10/04/2021	R
	Totals for GABANY, NICOLE		45.00			
GOPHER	Physical Education suppl	1022200057	166.90	10E102 1110 4100 28 000000	10/04/2021	R

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GOPHER	Physical Education supplies	1022200057	215.86	10E102 1110 4100 28 000000	10/04/2021	R
	Totals for GOPHER		382.76			
GRAINGER	Battery WF	0	149.40	20E202 2540 4100 00 000000	09/27/2021	R
GRAINGER	Battery EE	0	11.24	20E202 2540 4100 00 000000	10/12/2021	R
GRAINGER	Emergency Light	0	107.14	20E202 2540 4100 00 000000	10/18/2021	R
GRAINGER	Fluorescent Bulbs	0	62.64	20E202 2540 4100 00 000000	10/18/2021	R
	Totals for GRAINGER		330.42			
GROVER-FARRIS, HEATH	DJ Library Cards/Sticks Paint	0	25.68	10E102 1110 4100 26 000000	09/27/2021	R
	Totals for GROVER-FARRIS, HEATHER		25.68			
HALLETT MOVERS	Move furniture to storage.	2022200015	11,500.00	20E202 2540 3200 00 000000	09/27/2021	R
	Totals for HALLETT MOVERS		11,500.00			
HAUGENS, PATRICK	Stuffed Jaguar to 2 injured K-students	0	69.30	10E102 1110 4100 26 000000	10/12/2021	R
HAUGENS, PATRICK	Reimburse Cell Phone Use	9012200004	45.00	20E202 2540 3400 00 000000	10/18/2021	R
	Totals for HAUGENS, PATRICK		114.30			
HEFFERAN, SAMIA	Mileage	0	37.72	10E000 1200 3320 00 000000	10/12/2021	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use	9012200005	45.00	20E202 2540 3400 00 000000	10/18/2021	R
	Totals for HEFFERAN, SAMIA		82.72			
HEIDNER PROPERTY MAN	Storage space leasing - 399 Wall Street	2022200013	2,437.50	20E202 2540 3250 00 000000	09/27/2021	R
HEIDNER PROPERTY MAN	Storage space leasing - 399 Wall Street	2022200013	2,437.50	20E202 2540 3250 00 000000	10/18/2021	R
	Totals for HEIDNER PROPERTY MANAGEMENT		4,875.00			
HEINEMANN	PD Seminar-F&P Aaron Jura	1042200021	500.00	10E000 2210 3120 00 000000	10/04/2021	R
	Totals for HEINEMANN		500.00			
HINCKLEY SPRINGS	Water	9012200025	37.92	10E901 2320 4100 00 000000	09/27/2021	R
	Totals for HINCKLEY SPRINGS		37.92			
HUMANEX VENTURES	Culture assessments and consulting	0	13,500.00	10E901 2320 3110 00 000000	10/12/2021	R
HUMANEX VENTURES	Culture Assessments and Consulting	0	10,125.00	10E901 2320 3110 00 000000	10/12/2021	R
HUMANEX VENTURES	Culture assessments and consulting	0	7,000.00	10E901 2320 3110 00 000000	10/12/2021	R
	Totals for HUMANEX VENTURES		30,625.00			
IL ASSOC OF SCHOOL B	Registration DuPage Division 10/21/21 J. Bartelt, L. Wojcicki, T. Peterson, T. McKeown	0	192.00	10E901 2320 3320 00 000000	10/12/2021	R
	Totals for IL ASSOC OF SCHOOL BOARDS		192.00			
INGRAM LIBRARY SERVI	Ingram - Award Winners - Erickson Library - Grover Farris	1012200086	411.17	10E101 2220 4300 00 000000	10/18/2021	R
	Totals for INGRAM LIBRARY SERVICES		411.17			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012200014	250.00	10E000 2520 3100 00 000000	10/12/2021	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
ITASCA DISTRICT #10	Mainstreaming NDSEC A. Parker 21-22	0	400.00	10E000 4220 6700 00 000000	10/12/2021	R
	Totals for ITASCA DISTRICT #10		400.00			
IXL LEARNING	IXL E-learning Library	1042200032	429.00	10E000 2212 4700 00 000000	10/12/2021	R
	Totals for IXL LEARNING		429.00			
J.W. PEPPER & SON IN	revolving account for on-going sheet music purchase	2012200034	43.97	10E201 1120 4100 32 000000	09/27/2021	R
J.W. PEPPER & SON IN	revolving account for on-going sheet music purchase	2012200034	61.99	10E201 1120 4100 32 000000	09/27/2021	R
J.W. PEPPER & SON IN	revolving account for on-going sheet music purchase	2012200034	48.96	10E201 1120 4100 32 000000	09/27/2021	R
J.W. PEPPER & SON IN	revolving account for on-going sheet music purchase	2012200034	50.00	10E201 1120 4100 32 000000	09/27/2021	R
J.W. PEPPER & SON IN	revolving account for on-going sheet music purchase	2012200034	74.99	10E201 1120 4100 32 000000	09/27/2021	R
J.W. PEPPER & SON IN			0.00		09/27/2021	C
	Totals for J.W. PEPPER & SON INC.		279.91			
JOHNSON CONTROLS	Add smoke detectors at WF above stage.	2022200007	2,880.67	20E202 2540 3200 00 000000	10/04/2021	R
	Totals for JOHNSON CONTROLS		2,880.67			
JOHNSTON, STACY	Magnetic Strips for office	0	39.68	10E101 1110 4100 18 000000	09/27/2021	R
JOHNSTON, STACY	Bulletin board Supplies for Office	0	56.76	10E101 1110 4100 18 000000	09/27/2021	R
JOHNSTON, STACY	Student of the week supply	0	11.95	10E101 1110 4100 18 000000	09/27/2021	R
JOHNSTON, STACY	Gold Masks D13 Going gold	0	29.98	10E101 1110 4100 18 000000	10/12/2021	R
JOHNSTON, STACY	Supplies for Bulletin Boards	0	11.49	10E101 1110 4100 18 000000	10/12/2021	R
JOHNSTON, STACY	Reimbursement Cell Phone Use	9012200011	45.00	20E202 2540 3400 00 000000	10/18/2021	R
	Totals for JOHNSTON, STACY		194.86			
JUNG, DONG	Reimbursement for Fees Pd	0	150.00	10R000 1811 0000 00 180000	10/18/2021	R
	Totals for JUNG, DONG		150.00			
JUNIOR LIBRARY GUILD	Junior Library Guild Subscription - DJ Library	1022200047	1,908.20	10E102 2220 4300 00 000000	09/27/2021	R
JUNIOR LIBRARY GUILD	JLG 2021 - 2022 subscription	2012200037	2,200.70	10E201 2220 4300 00 000000	10/18/2021	R
	Totals for JUNIOR LIBRARY GUILD		4,108.90			
KHAJA, GHOUSE	Reimbursement Reg Fees Shoab Khaja & Rania Mohiuddin	0	350.00	10R000 1811 0000 00 180000	10/18/2021	R
	Totals for KHAJA, GHOUSE		350.00			
KRIHA BOUCEK	Professional Services	0	300.00	10E000 2310 3180 00 000000	09/27/2021	R
	Totals for KRIHA BOUCEK		300.00			
KURASH, CHRISTINE	Refund Milk 20-21 yr	0	46.00	10R000 1614 0000 00 160000	09/27/2021	R
	Totals for KURASH, CHRISTINE		46.00			
LABA, JENNIFER	Classroom Supplies Rm 103	0	132.56	10E101 1110 4100 18 000000	10/18/2021	R
	Totals for LABA, JENNIFER		132.56			



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LANPHIER, BREENA	Reimbursement for Choir Music	0	119.17	10E101 1110 4100 18 000000	10/18/2021	R
	Totals for LANPHIER, BREENA		119.17			
LARSSON, STEFAN	Sign for Nurse's office	0	37.99	10E201 1120 4200 39 000000	09/27/2021	R
LARSSON, STEFAN	Reimburse Cell Phone Use	9012200007	45.00	20E202 2540 3400 00 000000	10/18/2021	R
	Totals for LARSSON, STEFAN		82.99			
LEARNING TECHNIQUES	Virtual Foundations Conference Jura	1042200036	300.00	10E000 2210 3120 00 000000	10/04/2021	R
LEARNING TECHNIQUES	Virtual Foundations Conference Burritt	1042200035	300.00	10E000 2210 3120 00 000000	10/04/2021	R
	Totals for LEARNING TECHNIQUES LTD		600.00			
LEN'S ACE HARDWARE I	Lock	0	149.96	20E202 2540 4100 00 000000	09/27/2021	R
LEN'S ACE HARDWARE I	Bolts/nuts/screws	0	4.76	20E202 2540 4100 00 000000	10/04/2021	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	29.97	20E202 2540 4100 00 000000	10/04/2021	R
	Totals for LEN'S ACE HARDWARE INC.		184.69			
MASTRODOMENICO, JILL	Monthly Sub calling	0	20.00	10E101 1110 1200 72 000000	10/18/2021	R
	Totals for MASTRODOMENICO, JILL		20.00			
MCCALL, RICHARD	Reimburse Cell Phone Use	9012200008	45.00	20E202 2540 3400 00 000000	10/12/2021	R
	Totals for MCCALL, RICHARD		45.00			
METLIFE SMALL BUSINE	October 2021 Dental Insurance	0	174.83	10E101 1110 2200 75 000000	10/18/2021	R
METLIFE SMALL BUSINE	October 2021 Dental Insurance	0	95.85	10E000 2130 2200 00 000000	10/18/2021	R
METLIFE SMALL BUSINE	October 2021 Dental Insurance	0	-56.36	10E102 1110 2200 75 000000	10/18/2021	R
METLIFE SMALL BUSINE	October 2021 Dental Insurance	0	37.50	10E000 2410 2200 77 000000	10/18/2021	R
METLIFE SMALL BUSINE	October 2021 Dental Insurance	0	28.18	10E201 1120 2200 75 000000	10/18/2021	R
METLIFE SMALL BUSINE	October 2021 Dental Insurance	0	30.16	10E201 1120 2200 72 000000	10/18/2021	R
METLIFE SMALL BUSINE	October 2021 Dental Insurance	0	-114.51	10E101 1110 2200 72 000000	10/18/2021	R
METLIFE SMALL BUSINE	October 2021 Dental Insurance	0	157.96	10E102 1110 2200 72 000000	10/18/2021	R
METLIFE SMALL BUSINE	October 2021 Dental Insurance	0	157.96	10E000 2310 2340 00 000000	10/18/2021	R
	Totals for METLIFE SMALL BUSINESS CENTER		511.57			
METZGER, SUSAN	Reimbursement for Classroom Supplies	0	124.81	10E101 1110 4100 18 000000	10/12/2021	R
	Totals for METZGER, SUSAN		124.81			
NDSEC	Maintenance Project FY2022	0	5,717.00	10E000 4220 6700 00 000000	10/04/2021	R
	Totals for NDSEC		5,717.00			
NICOR GAS	Utilities 8/1-9/1 EE	2022200037	187.42	20E101 2540 4650 00 000000	10/18/2021	R
NICOR GAS	Utilities 8/1-9/1 WF	2022200041	276.40	20E102 2540 7000 00 000000	10/18/2021	R
NICOR GAS	Utilities 8/1-9/1 DJ	2022200039	201.38	20E102 2540 4650 00 000000	10/18/2021	R
	Totals for NICOR GAS		665.20			
NUTKASE ACCESSORIES	Chromebook Cases	2032200017	4,998.00	10E000 2630 7000 00 499800	10/12/2021	R
	Totals for NUTKASE ACCESSORIES USA LLC		4,998.00			
O'CONNOR, ELIZABETH	October Health Ins Reimbursement	0	250.00	10E000 2310 2340 00 000000	10/18/2021	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OCUTO, CARYN	Reimbursement Team Internet based game	0	59.88	10E201 1120 4200 39 000000	10/04/2021	R

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	Totals for OCUTO, CARYN		59.88			
OFFICE DEPOT	Office Supplies: Spejcher(Pearce)	2012200052	66.97	10E201 1120 4200 39 000000	09/27/2021	R
OFFICE DEPOT	\$150 for Teacher classroom supplies	1012200005	139.35	10E101 1110 4100 31 000000	09/27/2021	R
OFFICE DEPOT	\$150 for Teacher classroom supplies	1012200005	11.39	10E101 1110 4100 31 000000	09/27/2021	R
OFFICE DEPOT	Supplies for DJ Library	1022200049	76.94	10E102 2220 4300 00 000000	09/27/2021	R
OFFICE DEPOT	Supplies	9012200040	17.91	10E901 2320 4100 00 000000	09/27/2021	R
OFFICE DEPOT	Coffee & Supplies	9012200042	164.45	10E901 2320 4100 00 000000	10/04/2021	R
OFFICE DEPOT	Coffee & Supplies	9012200042	42.87	10E901 2320 4100 00 000000	10/04/2021	R
OFFICE DEPOT	Card Stock	9012200045	29.42	10E901 2320 4100 00 000000	10/04/2021	R
OFFICE DEPOT	Office Supplies: SPEJCHER/Pearce	2012200063	72.26	10E201 1120 4200 39 000000	10/12/2021	R
OFFICE DEPOT	School Supplies	1022200063	51.58	10E102 1110 4100 23 000000	10/12/2021	R
OFFICE DEPOT	supplies for front office/classrooms Erickson Elementary	1012200091	230.71	10E101 1110 4100 18 000000	10/12/2021	R
OFFICE DEPOT	Office Supplies for Health Services	1012200090	219.67	10E000 2130 4100 00 000000	10/12/2021	R
OFFICE DEPOT	Office Supplies: SPEJCHER/Pearce	2012200063	121.35	10E201 1120 4200 39 000000	10/12/2021	R
OFFICE DEPOT	markers and chart paper	2012200069	19.19	10E000 1250 3310 00 430000	10/18/2021	R
OFFICE DEPOT	markers and chart paper	2012200069	71.61	10E000 1250 3310 00 430000	10/18/2021	R
OFFICE DEPOT	SS and ELA supplies for 2021-2022 school year	2012200024	21.00	10E201 1120 4200 83 000000	10/18/2021	R
OFFICE DEPOT	SS and ELA supplies for 2021-2022 school year	2012200024	20.98	10E201 1120 4200 85 000000	10/18/2021	R
OFFICE DEPOT	Happy Bday Pencil	0	10.58	10E101 1110 4100 18 000000	10/18/2021	R
OFFICE DEPOT			0.00		10/12/2021	C
	Totals for OFFICE DEPOT		1,388.23			
OVERDRIVE, INC.	Overdrive Ebooks and Eaudiobooks- Grover	1012200012	1,700.00	10E101 2220 4300 00 000000	10/12/2021	R
	Totals for OVERDRIVE, INC.		1,700.00			
PADDOCK PUBLICATIONS	Subscription 6/30-8/24/21	0	296.80	10E901 2320 4100 00 000000	10/18/2021	R
	Totals for PADDOCK PUBLICATIONS, INC.		296.80			
PERSONNEL PLANNERS I	Quarterly UI Management	9012200018	175.00	80E000 2363 3800 00 000000	10/12/2021	R
	Totals for PERSONNEL PLANNERS INC		175.00			
PMA LEASING INC	Xerox Copier Lease	9012200012	140.93	30E000 5220 6200 00 000000	10/18/2021	R
PMA LEASING INC	Xerox Copier Lease	9012200012	1,723.37	30E000 5320 6100 00 000000	10/18/2021	R
	Totals for PMA LEASING INC		1,864.30			
POWER, JESSICA	FACS Start up materials	0	84.57	10E201 1120 4100 36 000000	10/12/2021	R
	Totals for POWER, JESSICA		84.57			
PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	49.50	10E201 1120 4200 56 000000	09/27/2021	R
	Totals for PROSHRED SECURITY		49.50			
PUSHCOIN INC	Monthly Active Student fee	9012200015	236.64	10E000 2520 3190 00 000000	10/12/2021	R
	Totals for PUSHCOIN INC		236.64			

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QUADIENT FINANCE USA	Postage for meter	0	1,000.00	10E000 2320 3400 00 000000	10/12/2021	R
	Totals for QUADIENT FINANCE USA, INC		1,000.00			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program August 2021-June2022	9012200041	6,142.50	10E000 2560 3900 00 000000	10/18/2021	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		6,142.50			
QUINLAN AND FABISH M	Bass Drum Repair	0	26.00	10E201 1120 3200 00 000000	09/27/2021	R
	Totals for QUINLAN AND FABISH MUSIC COMP		26.00			
REINICHE, JOHN	Reimburse Cell Phone Use	9012200009	45.00	20E202 2540 3400 00 000000	10/18/2021	R
	Totals for REINICHE, JOHN		45.00			
ROSELLE DISTRICT #12	Mainstreaming NDSEC E. Makuch 21-22	0	400.00	10E000 4220 6700 00 000000	10/12/2021	R
	Totals for ROSELLE DISTRICT #12		400.00			
SAVVAS LEARNING COMP	Ready Gen Licenses and Curriculum Materials Utilize ESSER funds if applicable	1042200012	737.56	10E000 2212 4700 00 000000	10/18/2021	R
SAVVAS LEARNING COMP	Ready Gen Licenses and Curriculum Materials Utilize ESSER funds if applicable	1042200012	10,270.65	10E000 2212 4700 00 000000	10/18/2021	R
SAVVAS LEARNING COMP	Ready Gen Licenses and Curriculum Materials Utilize ESSER funds if applicable	1042200012	272.69	10E000 2212 4700 00 000000	10/18/2021	R
SAVVAS LEARNING COMP	Ready Gen Licenses and Curriculum Materials Utilize ESSER funds if applicable	1042200012	22.41	10E000 2212 4700 00 000000	10/18/2021	R
SAVVAS LEARNING COMP	Ready Gen Licenses and Curriculum Materials Utilize ESSER funds if applicable	1042200012	14.92	10E000 2212 4700 00 000000	10/18/2021	R
SAVVAS LEARNING COMP	Totals for SAVVAS LEARNING COMPANY LLC		0.00		10/18/2021	C
			11,318.23			
SCHOOL DATEBOOKS	Student Planners	2012200061	878.01	10E000 2212 4200 00 000000	10/04/2021	R
SCHOOL DATEBOOKS	DJ Planners PO #1022100064	0	416.12	10E102 1110 4200 29 000000	10/12/2021	R
	Totals for SCHOOL DATEBOOKS		1,294.13			
SCHOOL HEALTH CORPOR	Health Services office supplies	2502200003	177.61	10E000 2130 4100 00 000000	09/27/2021	R
	Totals for SCHOOL HEALTH CORPORATION		177.61			
SCHOOL SPECIALTY LLC	portfolios posterboard	1012200054	228.87	10E101 1110 4100 31 000000	09/27/2021	R
SCHOOL SPECIALTY LLC	Furniture Structured Classrooms	1022200026	624.98	20E102 2540 7000 00 000000	10/04/2021	R
SCHOOL SPECIALTY LLC	Magnetic Letters for Fountas and Pinnell Leveled Literacy Intervention program	1012200088	85.26	10E101 1110 4100 18 000000	10/12/2021	R
SCHOOL SPECIALTY LLC	Furniture Structured Classrooms	1022200026	414.04	20E102 2540 7000 00 000000	10/12/2021	R
	Totals for SCHOOL SPECIALTY LLC		1,353.15			
SEAL OF ILLINOIS	August 2021 J. Digiorgio	0	2,211.50	10E000 4220 6700 00 000000	10/12/2021	R
SEAL OF ILLINOIS	September 2021 JD	0	4,644.15	10E000 4220 6700 00 000000	10/12/2021	R

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	Totals for SEAL OF ILLINOIS		6,855.65			
SEPTRAN STUDENT TRAN	Transportation 6/1-6/30/21	0	6,593.08	40E000 2550 3310 00 351000	10/12/2021	R
SEPTRAN STUDENT TRAN	Transportation 7/1-7/31/21	0	4,939.26	40E000 2550 3310 00 351000	10/12/2021	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		11,532.34			
SPEECHPATH LLC	Evaluation 6/29/21 N. Ryndak	0	550.00	10E000 1800 3120 00 000000	10/12/2021	R
	Totals for SPEECHPATH LLC		550.00			
SPEJCHER, LAURIE	Monthly Sub Calling	0	20.00	10E101 1110 1200 72 000000	10/18/2021	R
	Totals for SPEJCHER, LAURIE		20.00			
SPRINT	Cell Service	0	169.59	20E202 2540 3400 00 000000	09/27/2021	R
	Totals for SPRINT		169.59			
STAPLES	Office Supplies: Spejcher(Pearce)	2012200053	78.03	10E201 1120 4200 39 000000	09/27/2021	R
STAPLES	File Folders	9012200043	62.81	10E901 2320 4100 00 000000	10/12/2021	R
	Totals for STAPLES		140.84			
STREJC, MARISOL	Monthly Sub Calling	0	20.00	10E102 1110 1200 72 000000	10/18/2021	R
	Totals for STREJC, MARISOL		20.00			
STUDIES WEEKLY	Studies Weekly Additional Subscriptions	1042200031	163.00	10E000 1110 4200 00 440000	10/04/2021	R
	Totals for STUDIES WEEKLY		163.00			
T AND T LANDSCAPE CO	Lawn maintenance WF, ER, DJ	0	2,557.50	20E202 2540 3200 00 000000	10/04/2021	R
T AND T LANDSCAPE CO	Snow plowing services.	2022200035	1,275.00	20E202 2540 3200 00 000000	10/18/2021	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,832.50			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012200029	106.50	10E000 2520 3190 00 000000	10/12/2021	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		106.50			
THE HOME DEPOT PRO	Solenoid Valve	0	244.20	20E202 2540 4100 00 000000	09/27/2021	R
THE HOME DEPOT PRO	Plumbing Supplies	0	78.06	20E202 2540 4100 00 000000	10/04/2021	R
THE HOME DEPOT PRO	Maint. Supplies	0	123.12	20E202 2540 4100 00 000000	10/04/2021	R
THE HOME DEPOT PRO		0	1,928.60	20E202 2540 4100 00 000000	10/18/2021	R
	Totals for THE HOME DEPOT PRO		2,373.98			
THERAPY CARE	Therapy Care - Speech Therapy Services	2042200012	7,524.00	10E000 2150 3140 00 000000	10/04/2021	R
THERAPY CARE	Therapy Care - Speech Therapy Services	2042200012	8,100.00	10E000 2150 3140 00 000000	10/18/2021	R
	Totals for THERAPY CARE		15,624.00			
UNITED LABORATORIES	Custodial Supplies	0	1,317.62	20E202 2540 4100 00 000000	10/12/2021	R
	Totals for UNITED LABORATORIES		1,317.62			
VANGUARD ENERGY SERV	Gas invoicing - EE	2022200036	19.05	20E101 2540 4650 00 000000	10/12/2021	R
VANGUARD ENERGY SERV	Gas supply invoicing - WF	2022200040	321.28	20E201 2540 4650 00 000000	10/12/2021	R
VANGUARD ENERGY SERV	Gas supply invoicing - DJ	2022200038	53.22	20E102 2540 4650 00 000000	10/12/2021	R
	Totals for VANGUARD ENERGY SERVICES, LLC		393.55			
VERIZON WIRELESS	Phone 8/29-9/28/21	0	93.34	20E202 2540 3400 00 000000	10/12/2021	R
	Totals for VERIZON WIRELESS		93.34			

<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>
VILLAGE OF BLOOMINGD	Fuel Use 7/1-8/18/21	0	192.01	20E202 2540 4100 00 000000	10/12/2021	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF	2022200032	488.68	20E201 2540 4600 00 000000	10/18/2021	R
VILLAGE OF BLOOMINGD	Water usage - DJ	2022200030	537.40	20E102 2540 4600 00 000000	10/18/2021	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF	2022200032	350.64	20E201 2540 4600 00 000000	10/18/2021	R
	Totals for VILLAGE OF BLOOMINGDALE		1,568.73			
VILLAGE OF GLENDALE	Business Permit D13 Warehouse in GH	0	75.00	20E202 2540 3200 00 000000	10/12/2021	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		75.00			
WESTERN PSYCHOLOGICA	S/L Clinical Assessment	2042200003	280.50	10E000 1200 4100 00 490000	10/04/2021	R
	Totals for WESTERN PSYCHOLOGICAL SERVICE		280.50			
WESTFIELD PTO	Membership Dues Pd Sept 2021	0	120.00	10R000 1811 0000 00 180000	10/12/2021	R
	Totals for WESTFIELD PTO		120.00			
WETENDORF, JESSICA	The Week Magazine	0	99.00	10E201 1120 4200 83 000000	10/18/2021	R
	Totals for WETENDORF, JESSICA		99.00			
WEX HEALTH, INC.	FSA/Cobra Payment	9012200017	246.25	10E000 2520 3190 00 000000	10/18/2021	R
	Totals for WEX HEALTH, INC.		246.25			
WILSON LANGUAGE TRAI	Wilson Materials	1012200069	417.74	10E000 1200 4100 00 490000	09/27/2021	R
	Totals for WILSON LANGUAGE TRAINING CORP		417.74			
WINSTON KNOLLS EDUCA	Tuition E. Burdi Sept 21	0	5,564.58	10E000 4220 6700 00 000000	10/12/2021	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,564.58			
ZANER-BLOSER	Grade level supplies for the 2021-2022 school year	1022200000	1,328.27	10E102 1110 4200 29 000000	10/04/2021	R
ZANER-BLOSER	handwriting books	1022200031	942.31	10E102 1110 4200 29 000000	10/04/2021	R
	Totals for ZANER-BLOSER		2,270.58			
	Totals for checks		324,437.39			

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	1,086.00	159,640.65	160,726.65
20	Oper, Build, & Maint Fund	0.00	5,142.50	144,297.92	149,440.42
30	Debt Service Fund	0.00	83.36	1,864.30	1,947.66
40	Transportation Fund	0.00	0.00	12,147.66	12,147.66
80	Tort Immunity & Judgment Fund	0.00	0.00	175.00	175.00
***	Fund Summary Totals ***	0.00	6,311.86	318,125.53	324,437.39

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