

<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	Service 4/8-5/7	0	1,313.59	20E202 2540 3400 00 000000	05/23/2022	R
	Totals for A T & T		1,313.59			
AFFILIATED CUSTOMER	Annual Fire Alarm Testing EE	0	806.00	20E202 2540 3200 00 000000	06/13/2022	R
	Totals for AFFILIATED CUSTOMER SERVICE,		806.00			
ALDOUS, SHARI	Flower Planting EE & DJ	0	52.32	20E202 2540 4100 00 000000	06/06/2022	R
	Totals for ALDOUS, SHARI		52.32			
ALLEGRA MARKETING PR	My Phonics Notebooks	1042200085	337.50	10E000 2520 3600 00 000000	06/06/2022	R
ALLEGRA MARKETING PR	Shipplng Labels	0	245.00	10E901 2320 4100 00 000000	06/13/2022	R
ALLEGRA MARKETING PR	Business Cards Varhalla, Gabany, Rosales	0	240.00	10E901 2320 4100 00 000000	06/13/2022	R
	Totals for ALLEGRA MARKETING PRINT MAIL		822.50			
AMAZON CAPITAL SERVI	Supply ordering-Naples \$150 for the 21-22 school year	1012200144	127.46	10E101 1110 4100 18 000000	05/23/2022	R
AMAZON CAPITAL SERVI	Supply ordering-Naples \$150 for the 21-22 school year	1012200144	21.96	10E101 1110 4100 18 000000	05/23/2022	R
AMAZON CAPITAL SERVI	cement adhesive	2022200075	48.83	20E202 2540 4100 00 000000	05/23/2022	R
AMAZON CAPITAL SERVI	Disposable gloves	2022200071	179.52	20E202 2540 4100 00 000000	05/23/2022	R
AMAZON CAPITAL SERVI	Texas Instruments Calculators for Carri Chesler	9012200118	93.90	10E201 1120 4200 84 000000	06/06/2022	R
AMAZON CAPITAL SERVI	Texas Instruments Calculators for	9012200119	118.94	10E201 1120 4200 84 000000	06/06/2022	R
AMAZON CAPITAL SERVI	Materials for Book Study	1042200096	249.59	10E000 2212 4200 00 000000	06/06/2022	R
AMAZON CAPITAL SERVI	Graduation Stickers WF 2022	9012200147	38.96	10E201 1120 4200 39 000000	06/06/2022	R
AMAZON CAPITAL SERVI	Two way radio batteries	2022200080	191.94	20E202 2540 4100 00 000000	06/06/2022	R
AMAZON CAPITAL SERVI	Office Supplies	9012200145	48.18	10E901 2320 4100 00 000000	06/06/2022	R
AMAZON CAPITAL SERVI	Physical Therapy Sensory Item -E.Durkin	2042200036	89.99	10E000 1200 4100 00 490000	06/06/2022	R
AMAZON CAPITAL SERVI	Picture Frames for Food Vendor Certificates	9012200121	24.43	10E901 2320 4100 00 000000	06/06/2022	R
AMAZON CAPITAL SERVI	HVAC actuators	2022200076	716.36	20E202 2540 4100 00 000000	06/06/2022	R
AMAZON CAPITAL SERVI	STEM supplies	2012200206	267.77	10E201 1120 4200 55 000000	06/06/2022	R
AMAZON CAPITAL SERVI	Replacement Bulbs for DO Projector	2032200116	165.48	10E000 2630 4100 00 000000	06/13/2022	R
AMAZON CAPITAL SERVI	Classroom Inventory Supplies	2032200115	344.07	10E000 2630 4100 00 000000	06/13/2022	R
AMAZON CAPITAL SERVI	Classroom Inventory Supplies	2032200115	20.60	10E000 2630 4100 00 000000	06/13/2022	R
AMAZON CAPITAL SERVI	Picture Frames for Exemplar Awards	9012200152	62.98	10E901 2320 4100 00 000000	06/13/2022	R
AMAZON CAPITAL SERVI			0.00		06/06/2022	C
	Totals for AMAZON CAPITAL SERVICES		2,810.96			
ANDERSON LOCK	Service Call	0	297.00	20E202 2540 3200 00 000000	06/06/2022	R
	Totals for ANDERSON LOCK		297.00			
ASSURED HEALTHCARE S	Nursing Coverage 5/18, 5/19, 5/20 AM	2042200018	711.45	10E000 2130 3190 00 000000	06/01/2022	R
ASSURED HEALTHCARE S	Nursing Coverage 5/23-5/26/22 AM	2042200018	971.55	10E000 2130 3190 00 000000	06/06/2022	R
ASSURED HEALTHCARE S	Nursing Coverage 5/9-5/12/22 AM	2042200018	925.65	10E000 2130 3190 00 000000	06/06/2022	R
ASSURED HEALTHCARE S	Nursing Coverage AM 4/18, 4/20, 4/22	2042200018	711.45	10E000 2130 3190 00 000000	06/13/2022	R
ASSURED HEALTHCARE S	Nursing Coverage RS 5/31,	2042200018	2,615.85	10E000 2130 3190 00 000000	06/13/2022	R

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	6/1, 6/2 CH 6/3 AM 5/31-6/3					
	Totals for ASSURED HEALTHCARE STAFFING		5,935.95			
ATOMATIC MECHANICAL	Emergency Chiller Service WF	0	2,796.75	20E202 2540 3200 00 000000	06/06/2022	R
ATOMATIC MECHANICAL	Replace chiller compressor at WF	2022200081	43,500.00	20E202 2540 5300 00 000000	06/13/2022	R
	Totals for ATOMATIC MECHANICAL SERVICES,		46,296.75			
AUTOMATED LOGIC - CH	Upgrade HVAC Server at WF	2022200079	3,962.00	20E202 2540 3200 00 000000	06/13/2022	R
	Totals for AUTOMATED LOGIC - CHICAGO		3,962.00			
AXESS TRANSPORTATION	Transportation EB April 2022	0	1,026.00	40E000 2550 3310 00 351000	06/01/2022	R
AXESS TRANSPORTATION	Transportation EB May 2022	0	1,026.00	40E000 2550 3310 00 351000	06/13/2022	R
	Totals for AXESS TRANSPORTATION		2,052.00			
AYA HEALTHCARE	Speech Therapy Services Haneefah Cummings	2042200024	8,482.50	10E000 2150 3140 00 000000	06/01/2022	R
AYA HEALTHCARE	Speech Therapy Services Haneefah Cummings	2042200024	8,482.50	10E000 2150 3140 00 000000	06/06/2022	R
	Totals for AYA HEALTHCARE		16,965.00			
BAXI, AEKTA	Reimburse Bus Transportation Paid in error 2 students	0	760.00	10R000 1811 0000 00 180000	06/06/2022	R
	Totals for BAXI, AEKTA		760.00			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012200030	292.00	10E000 2310 2340 00 000000	06/01/2022	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		292.00			
BLOOMINGDALE RETIREM	Retirement Party 21 dinners \$40 ea	0	840.00	10E901 2320 6900 00 000000	05/23/2022	R
	Totals for BLOOMINGDALE RETIREMENT FUND		840.00			
BMO FINANCIAL GROUP	FACS Supplies/Materials	0	131.90	10E201 1120 4100 36 000000	06/01/2022	R
BMO FINANCIAL GROUP	Professional Development Threat Course	0	20.00	10E102 1110 4100 26 000000	06/01/2022	R
BMO FINANCIAL GROUP	Axle Cap	0	43.96	20E202 2540 4100 00 000000	06/01/2022	R
BMO FINANCIAL GROUP	Water for Transition Night	0	55.86	10E201 1120 4200 39 000000	06/01/2022	R
BMO FINANCIAL GROUP	Lunch for Negotiations 5/1	0	211.34	10E000 2310 3320 00 000000	06/01/2022	R
BMO FINANCIAL GROUP	5th Gr DJ Transition to WF Pizza Party	0	97.20	10E000 1200 3320 00 000000	06/01/2022	R
BMO FINANCIAL GROUP	Amanda V. Workshop	0	20.00	10E000 2410 3320 00 000000	06/01/2022	R
BMO FINANCIAL GROUP	Teacher Appreciation Luncheon	0	233.50	10E000 2410 3320 00 000000	06/01/2022	R
BMO FINANCIAL GROUP	Prizes for PD day on 5/18/22	0	92.94	10E102 1110 4100 26 000000	06/01/2022	R
BMO FINANCIAL GROUP	Rental Van for Cadet Band Tour	0	66.96	10E201 1120 4200 39 000000	06/01/2022	R
BMO FINANCIAL GROUP	Teacher Appreciation	0	440.71	10E201 1120 4200 39 000000	06/01/2022	R
BMO FINANCIAL GROUP	Unit Leader Lunch	0	78.00	10E101 1110 4100 18 000000	06/01/2022	R
BMO FINANCIAL GROUP	School Nurse Appreciation Gifts L. Mills, B. Jones, J. Turnipseed	0	259.68	10E000 2310 3320 00 000000	06/01/2022	R
BMO FINANCIAL GROUP	Storage Units PODS	9012200016	369.00	10E000 2520 3190 00 000000	06/01/2022	R
BMO FINANCIAL GROUP	Storage Units Lock Up	9012200016	632.00	10E000 2520 3190 00 000000	06/01/2022	R
BMO FINANCIAL GROUP	Hot Lunch for May	0	38.50	10E201 1120 4200 39 000000	06/01/2022	R
BMO FINANCIAL GROUP	NASP 2022 Advanced Skills Institute Virtual 7/20/21 Andrea Lach	0	209.00	10E000 1200 3320 00 000000	06/01/2022	R

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BMO FINANCIAL GROUP			0.00		06/01/2022	C
	Totals for BMO FINANCIAL GROUP		7,591.79			
BRINGER, CYNTHIA	Health Insurance Reimbursement June 2022	0	164.21	10E000 2310 2340 00 000000	06/06/2022	R
	Totals for BRINGER, CYNTHIA		164.21			
BSN SPORTS	Reimbursement for lost uniform by student	0	37.94	10E201 1500 4100 00 000000	05/23/2022	R
	Totals for BSN SPORTS		37.94			
BURDI, KELLY	Mileage Reimbursement April 2022	0	211.19	40E000 2550 3310 00 351000	06/13/2022	R
BURDI, KELLY	Mileage Reimbursement KB May 2022	0	211.19	40E000 2550 3310 00 351000	06/13/2022	R
	Totals for BURDI, KELLY		422.38			
CANDOR HEALTH EDUCAT	Health Education	0	590.00	10E102 1110 4200 29 000000	06/06/2022	R
	Totals for CANDOR HEALTH EDUCATION		590.00			
CDW GOVERNMENT INC	New server for WF HVAC controls.	2022200072	764.98	20E202 2570 5500 00 000000	06/06/2022	R
	Totals for CDW GOVERNMENT INC		764.98			
CHICAGOLAND INVESTIG	Student Residency Audit 2022	0	4,655.00	10E000 2520 3100 00 000000	06/01/2022	R
	Totals for CHICAGOLAND INVESTIGATIVE SER		4,655.00			
CHMELA FLUENCY CENTE	Speech/Language LS 4/1/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech Therapy CS 3/18/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech/Language LS 3/25/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech Therapy CS 1/21/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech Therapy CS 2/4/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech/Language LS 1/21/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech/Language LS 1/28/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech/Language LS 2/4/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech/Language LS 2/11/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech/Language LS 2/25/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech/ Language LS 3/4/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech/Language 3/11/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech/Language LS 3/18/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech/Language LS 4/22/22	0	50.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech Therapy CS 3/4/2	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech Therapy CS 4/1/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE	Speech Therapy CS 4/22/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
CHMELA FLUENCY CENTE			0.00		06/13/2022	C
CHMELA FLUENCY CENTE			0.00		06/13/2022	C
	Totals for CHMELA FLUENCY CENTER		1,970.00			
CHMELA, KRISTIN	Speech/Language LS 4/8/22	0	120.00	10E000 3700 3100 00 462000	06/13/2022	R
	Totals for CHMELA, KRISTIN		120.00			
CITIZENS TAXI	Transportation RBD April 2022	0	1,140.00	40E000 2550 3310 00 351000	06/01/2022	R
CITIZENS TAXI	Transportation RBD May 2022	0	1,000.00	40E000 2550 3310 00 351000	06/13/2022	R
	Totals for CITIZENS TAXI		2,140.00			
CLIENT FIRST	Technology Network Consulting	2032200120	4,917.50	10E000 2630 3230 00 000000	06/13/2022	R

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	T&M					
CLIENT FIRST	Technology Network Consulting	2032200121	1,618.75	10E000 2630 3230 00 000000	06/13/2022	R
	T&M					
CLIENT FIRST	IT Infrastructure & Operations Assessment	2032200122	4,055.00	10E000 2630 3100 00 000000	06/13/2022	R
	Totals for CLIENT FIRST		10,591.25			
CLOVERLEAF FARMS - C	Milk DuJardin	9012200039	268.80	10E000 2560 4100 00 000000	06/06/2022	R
CLOVERLEAF FARMS - C	Milk Westfield	9012200039	67.20	10E000 2560 4100 00 000000	06/06/2022	R
CLOVERLEAF FARMS - C	Milk Erickson	9012200039	201.60	10E000 2560 4100 00 000000	06/06/2022	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		537.60			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 4/19/22-5/18/22	0	103.49	20E201 2540 4660 00 000000	06/01/2022	R
	Totals for COMMONWEALTH EDISON		103.49			
CONSTELLATION NEW EN	Electricity usage - DJ 4/21-5/20/22	2022200031	3,527.76	20E102 2540 4660 00 000000	06/01/2022	R
CONSTELLATION NEW EN	Annual Electric Billing - EE 4/21-5/20/22	2022200029	3,587.31	20E101 2540 4660 00 000000	06/01/2022	R
CONSTELLATION NEW EN	Annual electricity usage - WF 4/21-5/20/22	2022200033	7,712.64	20E201 2540 4660 00 000000	06/01/2022	R
	Totals for CONSTELLATION NEW ENERGY, INC		14,827.71			
COTG	COTG Quarterly Contract Payment	9012200047	12,699.63	10E000 2210 3200 00 000000	06/01/2022	R
	Totals for COTG		12,699.63			
CURRY, JASON	Refund - Student not in district	0	155.00	10R000 1811 0000 00 180000	06/01/2022	R
	Totals for CURRY, JASON		155.00			
DELL MARKETING L.P.	Dell Technical Support & Repair	2032200089	39.00	10E000 2630 3230 00 000000	06/13/2022	R
	Totals for DELL MARKETING L.P.		39.00			
DLA ARCHITECTS	EE Canopy Panel Replacement Project	0	1,092.02	20E000 2540 3100 92 000000	06/06/2022	R
	Totals for DLA ARCHITECTS		1,092.02			
DUJARDIN PTO	PTO Membership pd in Pushcoin May 2022	0	300.00	10R000 1811 0000 00 180000	06/13/2022	R
	Totals for DUJARDIN PTO		300.00			
DUPAGE COUNTY HEALTH	Vision & Hearing Screening DJ 5/16/22	0	1,206.00	10E000 2130 3190 00 000000	06/13/2022	R
	Totals for DUPAGE COUNTY HEALTH DEPT		1,206.00			
EDLIO LLC	Website Content Management System	2032200123	8,294.00	10E000 2630 4700 00 000000	06/13/2022	R
	Totals for EDLIO LLC		8,294.00			
EMA CHICAGO INC	Filters	0	923.75	20E202 2540 4100 00 000000	06/06/2022	R
	Totals for EMA CHICAGO INC		923.75			
ERICKSON PTO	PTO Membership Pd in Pushcoin	0	540.00	10R000 1811 0000 00 180000	06/13/2022	R

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	May 2022					
	Totals for ERICKSON PTO		540.00			
EZ TECH CONNECT, LLC	Consulting	2032200119	1,738.12	10E000 2630 3100 00 000000	06/13/2022	R
	Services-Powerschool					
	Registration & SIS					
EZ TECH CONNECT, LLC	Consulting	2032200124	1,012.50	10E000 2630 3100 00 000000	06/13/2022	R
	Services-Powerschool					
	Registration & SIS					
	Totals for EZ TECH CONNECT, LLC		2,750.62			
FACILISERV	Annual Bleacher Inspections	0	2,325.00	20E202 2540 3200 00 000000	06/06/2022	R
	WF					
	Totals for FACILISERV		2,325.00			
FIRST STUDENT, INC.	WF Transportation Cadet	0	142.74	40E201 2550 3310 00 000000	06/06/2022	R
	Spring Band Tour 4/26/22					
FIRST STUDENT, INC.	WF Transportation - Arcadia	0	912.68	40E201 2550 3310 00 000000	06/06/2022	R
	Theatre 5/9/22					
FIRST STUDENT, INC.	WF Transportation Music Fest	0	505.78	40E201 2550 3310 00 000000	06/06/2022	R
	6 Flags					
FIRST STUDENT, INC.	WF to LPHS Math Invite	0	142.74	40E201 2550 3310 00 000000	06/06/2022	R
	4/27/22					
FIRST STUDENT, INC.	WF Transportation Volleyball	0	142.74	40E201 2559 3300 00 000000	06/06/2022	R
FIRST STUDENT, INC.	EE Transportation - Visit WF	0	285.48	40E101 2550 3310 00 000000	06/06/2022	R
FIRST STUDENT, INC.	WF Transportation -Track	0	285.48	40E201 2559 3300 00 000000	06/06/2022	R
	4/27/22					
FIRST STUDENT, INC.	WF Transportation -Track	0	285.48	40E201 2559 3300 00 000000	06/06/2022	R
	5/10/22					
FIRST STUDENT, INC.	WF Transportation - Track	0	285.48	40E201 2559 3300 00 000000	06/06/2022	R
	5/16/22					
FIRST STUDENT, INC.	Student Transportation	0	74,329.82	40E000 2550 3310 00 350000	06/06/2022	R
	4/25-5/20/22					
FIRST STUDENT, INC.	WF Transportation Fee My	0	142.74	40E201 2550 3310 00 000000	06/06/2022	R
	Starving Children 4/19/22					
FIRST STUDENT, INC.			0.00		06/06/2022	C
FIRST STUDENT, INC.			0.00		06/06/2022	C
	Totals for FIRST STUDENT, INC.		77,461.16			
FLAGHOUSE	90120301019- KinBall 48in Blk	2012200195	299.00	10E201 1120 4100 38 000000	06/06/2022	R
	Totals for FLAGHOUSE		299.00			
FOLLETT SCHOOL SOLUT	2023 Library Caudills and	2012200177	922.32	10E201 2220 4300 00 000000	06/01/2022	R
	Abes					
FOLLETT SCHOOL SOLUT	Follett IL Nominees and other	1012200125	552.19	10E101 2220 4300 00 000000	06/01/2022	R
	books - Grover					
FOLLETT SCHOOL SOLUT	Follett IL Nominees and other	1012200125	222.82	10E000 2220 4300 00 380000	06/01/2022	R
	books - Grover					
FOLLETT SCHOOL SOLUT	Follett IL Nominees and other	1012200125	341.64	10E101 2220 4300 00 000000	06/01/2022	R
	books - Grover					
FOLLETT SCHOOL SOLUT	Follett IL Nominees and other	1012200125	137.86	10E000 2220 4300 00 380000	06/01/2022	R
	books - Grover					
FOLLETT SCHOOL SOLUT	library books	2012200197	257.26	10E000 2220 4300 00 380000	06/06/2022	R
FOLLETT SCHOOL SOLUT	library books	2012200197	102.86	10E000 2220 4300 00 380000	06/13/2022	R
FOLLETT SCHOOL SOLUT	Follett IL Nominees and other	1012200125	113.02	10E101 2220 4300 00 000000	06/13/2022	R
	books - Grover					

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FOLLETT SCHOOL SOLUT	Follett IL Nominees and other books - Grover	1012200125	45.61	10E000 2220 4300 00 380000	06/13/2022	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		2,695.58			
FRANCZEK P.C.	Professional Services Through 4/30/22	0	7,920.36	10E000 2310 3180 00 000000	06/06/2022	R
	Totals for FRANCZEK P.C.		7,920.36			
FRANK COONEY COMPANY	Cap outlay furniture for EE	2022200069	3,307.40	20E101 2540 7000 00 000000	06/06/2022	R
FRANK COONEY COMPANY	Cap outlay furniture for EE	2022200069	4,581.30	20E101 2540 7000 00 000000	06/06/2022	R
FRANK COONEY COMPANY	New teacher desks for spring fling.	2022200063	19,726.65	20E202 2540 5500 00 000000	06/06/2022	R
	Totals for FRANK COONEY COMPANY		27,615.35			
FRATTINGER, ANGEL	Decor/Treats Teacher appreciation	0	71.96	10E102 1110 4100 26 000000	06/06/2022	R
	Totals for FRATTINGER, ANGEL		71.96			
GIBBONS, KATIE	Reimbursement-Moved out of District	0	155.00	10R000 1811 0000 00 180000	06/13/2022	R
	Totals for GIBBONS, KATIE		155.00			
GLAVATSKY, ALLA	Refund-Money in PC wallet, moved out of Dist.	0	34.00	10R000 1811 0000 00 180000	06/13/2022	R
	Totals for GLAVATSKY, ALLA		34.00			
GOPHER	PE equipment	2012200194	273.78	10E201 1120 4100 38 000000	06/06/2022	R
GOPHER	PE equipment	2012200194	459.20	10E201 1120 4100 38 000000	06/06/2022	R
	Totals for GOPHER		732.98			
GRAINGER	Battery	0	71.20	20E202 2540 4100 00 000000	06/06/2022	R
GRAINGER	Mint. supplly	0	332.19	20E202 2540 4100 00 000000	06/13/2022	R
	Totals for GRAINGER		403.39			
GROVER-FARRIS, HEATH	AR end of year supplies	0	89.00	10E101 1110 4100 18 000000	06/06/2022	R
	Totals for GROVER-FARRIS, HEATHER		89.00			
HAUGENS, PATRICK	Classroom instructional resources	0	42.29	10E102 1110 4100 26 000000	05/23/2022	R
HAUGENS, PATRICK	Professional yearly-calendar for events	0	144.00	10E102 1110 1200 60 000000	05/23/2022	R
HAUGENS, PATRICK	Travel Reimbursement June 2022	0	210.00	10E000 2410 3320 00 000000	06/06/2022	R
HAUGENS, PATRICK	Reimburse Cell Phone Use June 22	9012200004	45.00	20E202 2540 3400 00 000000	06/06/2022	R
HAUGENS, PATRICK	Kahoot Pro for Schools	0	36.00	10E102 1110 4200 29 000000	06/13/2022	R
HAUGENS, PATRICK	SEL Games	0	23.98	10E102 1110 4200 29 000000	06/13/2022	R
HAUGENS, PATRICK	Staff Incentive/Treat Recognition/Appreciation	0	78.30	10E102 1110 4100 26 000000	06/13/2022	R
HAUGENS, PATRICK	Professional Development Books for Principals	0	275.21	10E102 1110 4200 29 000000	06/13/2022	R
	Totals for HAUGENS, PATRICK		854.78			
HAZCHEM ENVIRONMENTA	Disposal of hazardous checmicals	2022200074	3,800.00	20E202 2540 3200 00 000000	06/06/2022	R
	Totals for HAZCHEM ENVIRONMENTAL CORPORA		3,800.00			

<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>
HEFFERAN, SAMIA	Reimburse Cell Phone Use June 2022	9012200005	45.00	20E202 2540 3400 00 000000	06/06/2022	R
HEFFERAN, SAMIA	Mileage May 2022	0	44.28	10E000 1200 3320 00 000000	06/06/2022	R
	Totals for HEFFERAN, SAMIA		89.28			
HEIDNER PROPERTY MAN	Storage space leasing - 399 Wall Street	2022200013	2,437.50	20E202 2540 3250 00 000000	05/23/2022	R
	Totals for HEIDNER PROPERTY MANAGEMENT		2,437.50			
HINCKLEY SPRINGS	Water	9012200025	51.41	10E901 2320 4100 00 000000	06/01/2022	R
	Totals for HINCKLEY SPRINGS		51.41			
HOLM, JACQUELINE	Kinder "Garden" service project Annual Plant Flats	0	41.98	10E101 1110 4100 18 000000	06/13/2022	R
	Totals for HOLM, JACQUELINE		41.98			
IL ASSOC OF SCHOOL B	Annual Dues	0	4,964.00	10E000 2310 6400 00 000000	06/01/2022	R
IL ASSOC OF SCHOOL B	BoardBook Subscription PRESS Membership, Plus Add On Policies, online subscription	0	6,195.00	10E000 2310 6400 00 000000	06/01/2022	R
	Totals for IL ASSOC OF SCHOOL BOARDS		11,159.00			
INCIDENT IQ	Incident IQ HRSD product (add-on) Subscription	2032200093	373.97	10E000 2630 4700 00 000000	06/13/2022	R
	Totals for INCIDENT IQ		373.97			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012200014	270.00	10E000 2520 3100 00 000000	06/06/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
JEANINE SCHULTZ SCHO	Tuition RBD April 2022	0	3,187.65	10E000 4220 6700 00 000000	06/01/2022	R
JEANINE SCHULTZ SCHO	Tuition RBD May 2022	0	4,462.71	10E000 4220 6700 00 000000	06/13/2022	R
JEANINE SCHULTZ SCHO	Tuition RBD June 2022	0	637.53	10E000 4220 6700 00 000000	06/13/2022	R
	Totals for JEANINE SCHULTZ SCHOOL		8,287.89			
JOHNSTON, STACY	Reimbursement Cell Phone Use May 22	9012200011	45.00	20E202 2540 3400 00 000000	05/23/2022	R
JOHNSTON, STACY	Kdg Refreshments Evening Performance	0	138.32	10E101 1110 4100 18 000000	06/06/2022	R
JOHNSTON, STACY	Travel Reimbursement June 2022	0	210.00	20E202 2540 3320 00 000000	06/06/2022	R
JOHNSTON, STACY	Preschool Graduation Supplies	0	26.97	10E101 1110 4100 18 000000	06/13/2022	R
	Totals for JOHNSTON, STACY		420.29			
K.L. ELECTRIC CO., I	Electrical Work WF	0	404.00	20E202 2540 3200 00 000000	06/06/2022	R
	Totals for K.L. ELECTRIC CO., INC.		404.00			
KIEFER SPECIALTY FLO	Replace the gym floor at Erickson	2022200061	42,100.00	20E202 2540 5300 00 000000	06/06/2022	R
	Totals for KIEFER SPECIALTY FLOORING INC		42,100.00			
KRAMER TREE SPECIALI	Tree removal at EE	2022200077	1,399.00	20E202 2540 3200 00 000000	06/13/2022	R
KRAMER TREE SPECIALI	Remove and prune trees at WF	2022200078	1,900.00	20E202 2540 3200 00 000000	06/13/2022	R
	Totals for KRAMER TREE SPECIALISTS, INC.		3,299.00			
LARSSON, STEFAN	Tuition Reimbursement for	0	1,740.00	10E000 2210 2300 00 000000	05/23/2022	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>
	Graduate Courses					
LARSSON, STEFAN	Reimburse Cell Phone Use June 22	9012200007	45.00	20E202 2540 3400 00 000000	06/06/2022	R
LARSSON, STEFAN	Travel Reimbursement June 2022	0	210.00	10E000 2410 3320 00 000000	06/06/2022	R
LARSSON, STEFAN	Treats for Staff	0	225.43	10E201 1120 4100 39 000000	06/13/2022	R
	Totals for LARSSON, STEFAN		2,220.43			
LEN'S ACE HARDWARE I	Maint. Supplies	0	29.99	20E202 2540 4100 00 000000	06/06/2022	R
	Totals for LEN'S ACE HARDWARE INC.		29.99			
LEXIA LEARNING SYSTE	Professional Development	1042200091	1,334.00	10E000 2210 3120 00 000000	05/23/2022	R
LEXIA LEARNING SYSTE	Professional Development	1042200089	2,668.00	10E000 2210 3120 00 493200	05/23/2022	R
	Totals for LEXIA LEARNING SYSTEMS LLC		4,002.00			
LEYDEN, GREGORY	Travel Reimbursement June 2022	0	210.00	20E202 2540 3320 00 000000	06/06/2022	R
	Totals for LEYDEN, GREGORY		210.00			
MARK'S PLUMBING	Maint. Supplies	0	1,898.64	20E202 2540 4100 00 000000	06/06/2022	R
	Totals for MARK'S PLUMBING		1,898.64			
MASTRODOMENICO, JILL	Monthly Sub Calling	0	20.00	10E101 1110 1200 72 000000	06/06/2022	R
	Totals for MASTRODOMENICO, JILL		20.00			
MASTROLONARDO, MARIA	Character t-shirts for K Class	0	790.00	10E000 2190 4100 00 000000	06/01/2022	R
	Totals for MASTROLONARDO, MARIA		790.00			
MAXIM HEALTHCARE STA	Nursing Coverage 5/13, 5/17, 5/19 5/23, 5/24	2042200026	2,975.00	10E000 2130 3190 00 000000	06/13/2022	R
	Totals for MAXIM HEALTHCARE STAFFING SER		2,975.00			
MCCALL, RICHARD	Reimburse Cell Phone Use April	9012200008	45.00	20E202 2540 3400 00 000000	06/01/2022	R
MCCALL, RICHARD	Reimburse Cell Phone Use May 2022	9012200008	45.00	20E202 2540 3400 00 000000	06/06/2022	R
MCCALL, RICHARD	Travel Reimbursement	0	210.00	10E000 2630 3320 00 000000	06/06/2022	R
	Totals for MCCALL, RICHARD		300.00			
MESIROW INSURANCE SE	Yearly Bond Insurance V. Varhalla 7/1/22-6/30/23	0	3,540.00	80E000 2365 3800 00 000000	06/06/2022	R
	Totals for MESIROW INSURANCE SERVICES IN		3,540.00			
MIDLAND PAPER COMPAN	Copy Paper	1012200139	7,469.10	10E101 1110 4100 18 000000	05/23/2022	R
MIDLAND PAPER COMPAN	Copy Paper	1022200139	5,835.00	10E102 1110 4200 27 000000	05/23/2022	R
MIDLAND PAPER COMPAN	Copy Paper	1022200139	389.00	10E000 2520 4100 00 000000	05/23/2022	R
MIDLAND PAPER COMPAN	Copy Paper	2012200204	4,710.83	10E201 1120 4100 39 000000	05/23/2022	R
	Totals for MIDLAND PAPER COMPANY		18,403.93			
MIRANTE, LEAH	Reimbursement Classroom Activity Supplies	0	30.00	10E201 1120 4100 39 000000	06/13/2022	R
	Totals for MIRANTE, LEAH		30.00			
NATIONAL LIFT TRUCK,	Annual Inspection Lift Service	0	359.48	20E202 2540 3200 00 000000	05/23/2022	R

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NATIONAL LIFT TRUCK,	Fork Lift Rental	0	1,300.00	20E202 2540 3200 00 000000	06/06/2022	R
	Totals for NATIONAL LIFT TRUCK, INC.		1,659.48			
NEUCO INC	Boiler Parts DJ	0	918.68	20E202 2540 4100 00 000000	06/13/2022	R
	Totals for NEUCO INC		918.68			
NEW DOCUMENTS & LABE	AP check self sealing envelopes	9012200116	746.93	10E901 2320 4100 00 000000	06/06/2022	R
	Totals for NEW DOCUMENTS & LABELS INC		746.93			
NGUYEN, HAIVAN	Student Moving , refund payment to Pushcoin Wallett	0	42.00	10R000 1811 0000 00 180000	06/13/2022	R
	Totals for NGUYEN, HAIVAN		42.00			
NICOR GAS	Gas 399 Wall St Ste C	0	65.74	20E201 2540 4650 00 000000	06/01/2022	R
	04/22/22-5/23/22					
NICOR GAS	Utilities - 5/1/22 6/1/22 DJ	2022200039	271.75	20E102 2540 4650 00 000000	06/13/2022	R
NICOR GAS	Utilities 5/1/22 6/1/22 EE	2022200037	256.58	20E101 2540 4650 00 000000	06/13/2022	R
NICOR GAS	Utilities 5/1/22 - 6/1/22 WF	2022200049	363.65	20E201 2540 4650 00 000000	06/13/2022	R
	Totals for NICOR GAS		957.72			
O'CONNOR, ELIZABETH	Health Ins Reimbursement	0	250.00	10E000 2310 2340 00 000000	06/06/2022	R
	Totals for O'CONNOR, ELIZABETH		250.00			
ODP BUSINESS SOLUTIO	Office Supplies	9012200140	104.88	10E901 2320 4100 00 000000	06/06/2022	R
	Totals for ODP BUSINESS SOLUTIONS LLC		104.88			
OVERDRIVE, INC.	SS nonfiction books	2012200213	2,000.00	10E201 1120 4200 85 000000	05/23/2022	R
	Totals for OVERDRIVE, INC.		2,000.00			
PADDOCK PUBLICATIONS	Subscription 04/13/22-6/7/22	0	296.80	10E901 2320 4100 00 000000	06/01/2022	R
	Totals for PADDOCK PUBLICATIONS, INC.		296.80			
PARKER, REBECCA	Mileage Reimbursement RP	0	149.76	40E000 2550 3310 00 351000	06/13/2022	R
	April 2022					
PARKER, REBECCA	Mileage Reimbursement May	0	145.08	40E000 2550 3310 00 351000	06/13/2022	R
	2022					
	Totals for PARKER, REBECCA		294.84			
PAVIA, JOHN	Reimbursement Graduation pd	0	35.00	10R000 1811 0000 00 180000	06/13/2022	R
	2x					
	Totals for PAVIA, JOHN		35.00			
PMA LEASING INC	Xerox Copier Lease	9012200012	95.18	30E000 5220 6200 00 000000	05/23/2022	R
PMA LEASING INC	Xerox Copier Lease	9012200012	1,769.12	30E000 5320 6100 00 000000	05/23/2022	R
PMA LEASING INC	Xerox Copier Lease	9012200012	88.54	30E000 5220 6200 00 000000	06/06/2022	R
PMA LEASING INC	Xerox Copier Lease	9012200012	1,775.76	30E000 5320 6100 00 000000	06/06/2022	R
	Totals for PMA LEASING INC		3,728.60			
POWERSCHOOL GROUP LL	Powerschool SIS Renewal	2032200117	9,450.00	10E000 2630 4700 00 000000	06/13/2022	R
	Totals for POWERSCHOOL GROUP LLC		9,450.00			
PROCARE THERAPY	Special Ed Para Westfield	2042200027	1,187.50	10E000 2150 3140 00 000000	06/01/2022	R
	Middle					
PROCARE THERAPY	Special Ed Para Westfield	2042200027	1,330.00	10E000 2150 3140 00 000000	06/01/2022	R
	Middle					

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for PROCARE THERAPY		2,517.50			
PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	49.50	10E201 1120 4200 56 000000	06/01/2022	R
	Totals for PROSHRED SECURITY		49.50			
PUSHCOIN INC	Monthly Active Student fee May 2022	9012200015	252.28	10E000 2520 3190 00 000000	06/06/2022	R
	Totals for PUSHCOIN INC		252.28			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program August 2021-June2022	9012200041	4,657.50	10E000 2560 3900 00 000000	06/13/2022	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,657.50			
QUINLAN AND FABISH M	Repair of district owned instruments	0	127.80	10E201 1120 3200 00 000000	05/23/2022	R
	Totals for QUINLAN AND FABISH MUSIC COMP		127.80			
REINICHE, JOHN	IASBO Conference 5/3-5/3/22	0	635.94	10E000 2520 3320 00 000000	05/23/2022	R
REINICHE, JOHN	Reimburse Cell Phone Use May 2022	9012200009	45.00	20E202 2540 3400 00 000000	06/06/2022	R
REINICHE, JOHN	Reimburse Cell Phone Use June 22	9012200009	45.00	20E202 2540 3400 00 000000	06/13/2022	R
REINICHE, JOHN	Reimburse Cell Phone Use	9012200009	45.00	20E202 2540 3400 00 000000	06/13/2022	R
	Totals for REINICHE, JOHN		770.94			
SCHOEMANN, KRISTIN	Refund Registration - Student moved	0	58.00	10R000 1811 0000 00 180000	06/06/2022	R
	Totals for SCHOEMANN, KRISTIN		58.00			
SCHOOL SPECIALTY LLC	offie supplies	1012200143	64.38	10E101 1110 4100 18 000000	05/23/2022	R
SCHOOL SPECIALTY LLC	math supplies for math department	2012200187	95.69	10E201 1120 4200 84 000000	06/06/2022	R
SCHOOL SPECIALTY LLC	Mind Games for the classroom	2012200211	99.10	10E201 1120 4200 86 000000	06/13/2022	R
	Totals for SCHOOL SPECIALTY LLC		259.17			
SCOPE SHOPPE INC.	Maintenance and repair for microscopes and balances. This is an estimate for work to be completed on May 9th and 10th, 2022. Final cost will be determined based on the amount of repair needed.	2012200184	1,712.00	10E201 1120 4200 86 000000	06/01/2022	R
SCOPE SHOPPE INC.	6th Grade Scope	2012200074	-1,538.08	10E201 1120 4200 83 000000	06/07/2022	V
	Totals for SCOPE SHOPPE INC.		173.92			
SEPTRAN STUDENT TRAN	Transportation April 2022	0	19,475.85	40E000 2550 3310 00 351000	06/01/2022	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		19,475.85			
SHAW MEDIA	Bloomington Chamber Guide Ad	0	425.00	10E901 2320 4100 00 000000	06/01/2022	R
	Totals for SHAW MEDIA		425.00			
SHIFFLER EQUIPMENT S	Partition Parts WF	0	89.13	20E202 2540 4100 00 000000	06/06/2022	R
	Totals for SHIFFLER EQUIPMENT SALES		89.13			
SKY MEDICAL INC	Gait-Way Demo NDSEC	0	1,755.00	10E000 1200 4100 00 490000	06/06/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for SKY MEDICAL INC		1,755.00			
STREJC, MARISOL	Monthly Sub Calling June 2022	0	20.00	10E101 1110 1200 71 000000	06/06/2022	R
	Totals for STREJC, MARISOL		20.00			
STUDIES WEEKLY	Studies Weekly Renewal Erickson	1042200087	1,509.79	10E000 1110 4200 00 440000	05/23/2022	R
STUDIES WEEKLY	Studies Weekly Renewal DuJardin	1042200088	1,839.87	10E000 1110 4200 00 440000	05/23/2022	R
	Totals for STUDIES WEEKLY		3,349.66			
T AND T LANDSCAPE CO	Grass Cutting/Fertilizing all Schools May	0	3,268.13	20E202 2540 3200 00 000000	06/06/2022	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,268.13			
TEAM REIL INC	Demo chiller yard walls at EE and install fence.	2022200066	36,477.00	20E202 2540 5400 00 000000	06/13/2022	R
	Totals for TEAM REIL INC		36,477.00			
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	1,046.68	20E202 2540 4100 00 000000	06/06/2022	R
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	41.60	20E202 2540 4100 00 000000	06/06/2022	R
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	1,897.49	20E202 2540 4100 00 000000	06/13/2022	R
	Totals for THE HOME DEPOT PRO		2,985.77			
TIME FOR KIDS	Erickson Elementary Time for Kids for 2022-2023 school year 4th grade classrooms	1012200141	220.00	10E101 1110 4200 91 000000	05/23/2022	R
	Totals for TIME FOR KIDS		220.00			
ULINE	Boxes	0	555.06	20E202 2540 4100 00 000000	06/06/2022	R
	Totals for ULINE		555.06			
VANGUARD ENERGY SERV	Gas supply invoicing - DJ	2022200038	266.06	20E102 2540 4650 00 000000	06/13/2022	R
VANGUARD ENERGY SERV	Gas supply invoicing - WF	2022200040	683.39	20E201 2540 4650 00 000000	06/13/2022	R
VANGUARD ENERGY SERV	Gas invoicing - EE	2022200036	179.77	20E101 2540 4650 00 000000	06/13/2022	R
	Totals for VANGUARD ENERGY SERVICES, LLC		1,129.22			
VERIZON WIRELESS	Cell Service May 2022	0	230.02	20E202 2540 3400 00 000000	06/13/2022	R
	Totals for VERIZON WIRELESS		230.02			
VILLAGE OF BLOOMINGD	Water usage - DJ 04/1/22-6/1/22	2022200030	618.60	20E102 2540 4600 00 000000	06/13/2022	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 04/01/22-6/1/22	2022200032	423.72	20E201 2540 4600 00 000000	06/13/2022	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 04/01/22-6/1/22	2022200032	740.40	20E201 2540 4600 00 000000	06/13/2022	R
	Totals for VILLAGE OF BLOOMINGDALE		1,782.72			
VILLAGE OF GLENDALE	Water/Sewer -4/01/22-5/2/22 399 Wall St	0	33.00	20E201 2540 4600 00 000000	06/01/2022	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
VREELAND, AMANDA	Reimbursement Graduation	0	49.30	10E201 1120 4100 39 000000	06/06/2022	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>
	Balloons					
	Totals for VREELAND, AMANDA		49.30			
WASTE MANAGEMENT OF	Waste Removal	9012200067	991.54	20E202 2540 3210 00 000000	06/13/2022	R
	Totals for WASTE MANAGEMENT OF ILLINOIS		991.54			
WESTFIELD MIDDLE SCH	McKinney-Vento payment	0	35.00	10E000 1250 4200 00 430000	06/13/2022	R
	Graduation AL					
	Totals for WESTFIELD MIDDLE SCHOOL		35.00			
WESTFIELD PTO	PTO Membership pd in Pushcoin	0	680.00	10R000 1811 0000 00 180000	06/13/2022	R
	May 2022					
	Totals for WESTFIELD PTO		680.00			
WINSTON KNOLLS EDUCA	Tuition April 2022 EB	0	5,034.62	10E000 4220 6700 00 000000	05/23/2022	R
WINSTON KNOLLS EDUCA	Tuition EB May 2022	0	5,034.62	10E000 4220 6700 00 000000	06/13/2022	R
	Totals for WINSTON KNOLLS EDUCATION GROU		10,069.24			
ZANER-BLOSER	Handwriting Books / Journals	9012200161	1,634.18	10E102 1110 4200 29 000000	06/13/2022	R
	Nicole Kastory 2nd Gr					
ZANER-BLOSER	1 Gr Writing Books for Joan	9012200160	991.90	10E102 1110 4200 29 000000	06/13/2022	R
	Nelson					
	Totals for ZANER-BLOSER		2,626.08			
	Totals for checks		499,132.57			

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	2,759.00	179,147.49	181,906.49
20	Oper, Build, & Maint Fund	0.00	0.00	208,111.25	208,111.25
30	Debt Service Fund	0.00	0.00	3,728.60	3,728.60
40	Transportation Fund	0.00	0.00	101,846.23	101,846.23
80	Tort Immunity & Judgment Fund	0.00	0.00	3,540.00	3,540.00
***	Fund Summary Totals ***	0.00	2,759.00	496,373.57	499,132.57

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