

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	10/8-11/07/21 Centrex Lines	0	688.23	20E202 2540 3400 00 000000	11/22/2021	R
A T & T	10/17-11/16/21 Prime Lines	0	1,722.93	20E202 2540 3400 00 000000	12/06/2021	R
	Totals for A T & T		2,411.16			
ALPHABET SOUP PRODUCE	Assembly-Three Little Pigs	0	875.00	10E102 1110 4100 26 000000	12/13/2021	R
	Performance DJ					
	Totals for ALPHABET SOUP PRODUCTIONS, INC		875.00			
AMAZON CAPITAL SERVICES	Curriculum Supplies	1042200037	30.96	10E000 2212 4700 00 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	Art crafting supplies	2012200098	250.99	10E201 1120 4100 31 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	classroom supplies	2012200084	17.99	10E201 1120 4100 32 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	MINUTE BOOK AND LEDGER SHEETS	9012200073	245.51	10E901 2320 4100 00 000000	12/13/2021	R
	FOR BOARD MINUTES					
AMAZON CAPITAL SERVICES	Storage Bins	2012200099	95.80	10E201 1120 4100 38 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	classroom supplies	2012200097	45.80	10E201 1120 4100 32 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	Office supplies: SPEJCHER	2012200096	43.84	10E201 1120 4200 39 000000	12/13/2021	R
	pearce					
AMAZON CAPITAL SERVICES	Classroom Supplies- Ragusin	1022200086	94.66	10E102 1110 4100 20 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	Rubber D13 Stamp	9012200072	12.98	10E901 2320 4100 00 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	classroom supplies	2012200084	16.99	10E201 1120 4100 32 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	Folder Rings	2012200095	39.08	10E201 1120 4100 31 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	classroom supplies	2012200084	35.44	10E201 1120 4100 32 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	New backpack vacuum	2022200048	349.37	20E202 2540 4100 00 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	For kindergarteners to make a	1022200087	61.75	10E102 1110 4100 20 000000	12/13/2021	R
	Christmas gift for a family					
	member					
AMAZON CAPITAL SERVICES	Art Storage	1022200084	329.70	10E102 1110 4200 20 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	PE equipment & Accessories	2012200100	127.55	10E201 1120 4100 38 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	Curriculum Supplies	1042200037	67.85	10E000 2212 4700 00 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	school supplies	1022200085	107.95	10E102 1110 4100 22 000000	12/13/2021	R
AMAZON CAPITAL SERVICES	classroom supplies	2012200104	33.75	10E201 1120 4100 32 000000	12/13/2021	R
AMAZON CAPITAL SERVICES			0.00		12/13/2021	C
AMAZON CAPITAL SERVICES			0.00		12/13/2021	C
AMAZON CAPITAL SERVICES			0.00		12/13/2021	C
	Totals for AMAZON CAPITAL SERVICES		2,007.96			
AMPLIFIED IT	Level 1 Google Administrator	2032200066	270.00	10E000 2630 3320 00 000000	12/13/2021	R
	Training					
AMPLIFIED IT	Level 1 Google Administrator	2032200065	270.00	10E000 2630 3320 00 000000	12/13/2021	R
	Training					
AMPLIFIED IT	Level 2 Google Administrator	2032200067	320.00	10E000 2630 3320 00 000000	12/13/2021	R
	Training					
	Totals for AMPLIFIED IT		860.00			
ASSURED HEALTHCARE SERVICES	Nursing Coverage	2042200018	948.60	10E000 2130 3190 00 000000	12/13/2021	R
ASSURED HEALTHCARE SERVICES	Nursing Coverage	2042200018	1,185.75	10E000 2130 3190 00 000000	12/13/2021	R
	Totals for ASSURED HEALTHCARE STAFFING		2,134.35			
ATOMATIC MECHANICAL	Boiler Service DJ	0	660.00	20E202 2540 3200 00 000000	12/13/2021	R
ATOMATIC MECHANICAL	HVAC Service WF	0	2,238.21	20E202 2540 3200 00 000000	12/13/2021	R
	Totals for ATOMATIC MECHANICAL SERVICES,		2,898.21			
BENEFIT TECHNOLOGY RESOURCES	Bswift Monthly Fees	9012200030	296.00	10E000 2310 2340 00 000000	11/22/2021	R
BENEFIT TECHNOLOGY RESOURCES	Bswift Monthly Fees	9012200030	296.00	10E000 2310 2340 00 000000	12/13/2021	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		592.00			

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BLOOMINGDALE CHAMBER	Annual Membership Dues	0	392.00	10E000 2310 6400 00 000000	11/22/2021	R
	Totals for BLOOMINGDALE CHAMBER OF COM.		392.00			
BLUE CROSS BLUE SHIE	December 2021 Health Insurance	0	1,001.16	10E101 1110 2200 75 000000	12/06/2021	R
BLUE CROSS BLUE SHIE	December 2021 Health Insurance	0	-1,825.95	10E102 1110 2200 75 000000	12/06/2021	R
BLUE CROSS BLUE SHIE	December 2021 Health Insurance	0	1,620.34	10E102 1110 2200 72 000000	12/06/2021	R
BLUE CROSS BLUE SHIE	December 2021 Health Insurance	0	3,240.65	10E000 2310 2340 00 000000	12/06/2021	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		4,036.20			
BMO FINANCIAL GROUP	Pastries for WF coffee w/ Superintendent Nov	0	171.37	10E901 2320 3320 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	TLC Lunch Meeting	0	110.11	10E000 2410 3320 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Statement Fee	0	3.00	10E101 1110 4200 91 000000	12/06/2021	R
BMO FINANCIAL GROUP	Wilson Foundations Reading Intervention	0	326.92	10E101 1110 4200 91 000000	12/06/2021	R
BMO FINANCIAL GROUP	Credit from Zoro Tax	0	-35.47	20E202 2540 4100 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Education Week Supscriptions	0	35.00	10E000 2310 6400 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Smore subscription	0	79.00	10E102 1110 4100 26 000000	12/06/2021	R
BMO FINANCIAL GROUP	Educator Appreciation Month Gift for all Staff	0	881.32	10E000 2310 3320 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Breakfast week of gratitude 11/16/21	0	24.82	10E101 1110 4100 18 000000	12/06/2021	R
BMO FINANCIAL GROUP	Breakfast week of gratitude 11/17/21	0	24.82	10E101 1110 4100 18 000000	12/06/2021	R
BMO FINANCIAL GROUP	Board Member appreciation gift M. Boebel, T. peterson, T McKeown, L. Wojcicki	0	359.96	10E000 2310 3320 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Smore Subscription JB	0	79.00	10E000 2310 6400 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	American Greeting Subscription	0	29.99	10E901 2320 4100 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Staples business cards	0	17.99	10E901 2320 4100 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	PERA Eval- SB7/RIF 2022 Seminar 1/13/21	0	97.85	10E000 2210 3120 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Ear Buds	0	110.00	10E201 1120 4100 39 000000	12/06/2021	R
BMO FINANCIAL GROUP	Gift Cards for Math Incentives	0	150.00	10E201 1120 4100 39 000000	12/06/2021	R
BMO FINANCIAL GROUP	FACS Class Materials	0	23.64	10E201 1120 4100 36 000000	12/06/2021	R
BMO FINANCIAL GROUP	FACE Class Supplies	0	88.56	10E201 1120 4100 36 000000	12/06/2021	R
BMO FINANCIAL GROUP	FACE Class materials	0	91.18	10E201 1120 4100 36 000000	12/06/2021	R
BMO FINANCIAL GROUP	FACS Class materials	0	136.35	10E201 1120 4100 36 000000	12/06/2021	R
BMO FINANCIAL GROUP	FACS Class materials	0	169.07	10E201 1120 4100 36 000000	12/06/2021	R
BMO FINANCIAL GROUP	ASBO Membership Renewal	0	240.00	10E000 2310 6400 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Attend Webinar	0	107.72	10E000 2630 3320 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	IASBO Membership	0	855.00	10E000 2520 3320 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Lunch for Paraprofessional comp. meeting	0	46.29	10E000 2520 3320 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Veris HVAC Parts	0	70.39	20E202 2540 4100 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Storage Units	9012200016	574.00	10E000 2520 3190 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Decker Equipment	0	58.75	20E202 2540 4100 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	ISSA Membership Renewal	0	260.00	20E202 2540 3200 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	The Home Depot	0	103.95	20E202 2540 4100 00 000000	12/06/2021	R
BMO FINANCIAL GROUP	Seaton Security & Stop Signs	0	250.95	20E202 2540 4100 00 000000	12/06/2021	R

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER						DATE	TYP
BMO FINANCIAL GROUP	Cubicle Keys	0	28.00	20E202 2540 4100 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Tote Bag Sample	0	14.54	10E000 2310 6900 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Pastries for EE Coffee w/ the Superintendent Nov	0	187.06	10E901 2320 3320 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Lunch for Cabinet Meeting 11/11/21	0	167.70	10E000 2310 3320 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Name Plate for Patrick Devitt	0	16.00	10E000 2310 6900 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Principal Appreciation Month 5 @ \$79.99	0	399.95	10E000 2310 3320 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Pastries for DJ Coffee w/ Superintendent Nov	0	142.26	10E901 2320 3320 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Lunch meeting Joe Bailey	0	59.38	10E000 2310 3320 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Canva Pro Subscription	0	119.99	10E000 2310 6400 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Zoom Cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Lunch for Safety talk w/ Officer Jaffe	0	13.39	10E101 1110 1200 71 000000						12/06/2021	R
BMO FINANCIAL GROUP	Scripps Spelling Bee	0	157.00	10E101 1110 4200 91 000000						12/06/2021	R
BMO FINANCIAL GROUP	Breakfast week of Gratitude 11/15/21	0	74.48	10E101 1110 4100 18 000000						12/06/2021	R
BMO FINANCIAL GROUP	Postage to mail veteran cards	0	36.08	10E101 1110 4100 18 000000						12/06/2021	R
BMO FINANCIAL GROUP	gratitude Supplies	0	39.78	10E101 1110 4100 18 000000						12/06/2021	R
BMO FINANCIAL GROUP	Breakfast Wk of Gratitude 11/15/21	0	41.73	10E101 1110 4100 18 000000						12/06/2021	R
BMO FINANCIAL GROUP	Human Growth & Development discussion	0	19.95	10E101 1110 4200 91 000000						12/06/2021	R
BMO FINANCIAL GROUP	Breakfast Week of Gratitude 11/16/21	0	16.24	10E101 1110 4100 18 000000						12/06/2021	R
BMO FINANCIAL GROUP	Breakfast week of gratitude 11/18/21	0	24.82	10E101 1110 4100 18 000000						12/06/2021	R
BMO FINANCIAL GROUP	Board Member appreciation Gif K. Zehme, P. Devitt M. Lenisa	0	269.97	10E000 2310 3320 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Misc Adj	0	132.36	10E000 2310 6900 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Correct adj from March	0	125.00	10E000 2310 6900 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	Storage Units	9012200016	369.00	10E000 2520 3190 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	SIT Meeting Lunch	0	113.50	10E000 2410 3320 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	SIP Lunch Meeting	0	109.11	10E000 2410 3320 00 000000						12/06/2021	R
BMO FINANCIAL GROUP	SEL Meeting	0	105.95	10E000 1200 3320 00 000000						12/06/2021	R
BMO FINANCIAL GROUP			0.00							12/06/2021	C
BMO FINANCIAL GROUP			0.00							12/06/2021	C
BMO FINANCIAL GROUP			0.00							12/06/2021	C
BMO FINANCIAL GROUP			0.00							12/06/2021	C
BMO FINANCIAL GROUP			0.00							12/06/2021	C
BMO FINANCIAL GROUP			0.00							12/06/2021	C
BMO FINANCIAL GROUP			0.00							12/06/2021	C
BMO FINANCIAL GROUP			0.00							12/06/2021	C
BMO FINANCIAL GROUP			0.00							12/06/2021	C
BMO FINANCIAL GROUP			0.00							12/06/2021	C
BMO FINANCIAL GROUP			0.00							12/06/2021	C
BMO FINANCIAL GROUP			0.00							12/06/2021	C
	Totals for BMO FINANCIAL GROUP		8,504.77								
BOEBEL, MATTHEW	IASB Conference Parking Reimbursement	0	92.99	10E000 2310 3320 00 000000						12/13/2021	R
	Totals for BOEBEL, MATTHEW		92.99								
BRINGER, CYNTHIA	Health Insurance Reimbursement Dec 2021	0	164.21	10E000 2310 2340 00 000000						12/13/2021	R
	Totals for BRINGER, CYNTHIA		164.21								

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CHMELA, KRISTIN	Therapy L. Silver 10/8, 10/15, 10/20, 10/29/21 11/5/21 \$120.00 ea	0	600.00	10E000 3700 3100 00 462000	12/13/2021	R
CHMELA, KRISTIN	Therapy C. Silver \$120.00 ea 9/3, 9/17/21 10/1, 10/15, 10/29/21	0	600.00	10E000 3700 3100 00 462000	12/13/2021	R
	Totals for CHMELA, KRISTIN		1,200.00			
CLIENT FIRST	Network Infrastructure Review	0	700.00	10E000 2630 3100 00 000000	12/13/2021	R
CLIENT FIRST	E-Rate	0	780.00	10E000 2520 3100 00 000000	12/13/2021	R
	Totals for CLIENT FIRST		1,480.00			
CLOVERLEAF FARMS - C	Milk Westfield	9012200039	46.35	10E000 2560 4100 00 000000	12/13/2021	R
CLOVERLEAF FARMS - C	Milk DuJardin Cr for 11/18	9012200039	-15.45	10E000 2560 4100 00 000000	12/13/2021	R
CLOVERLEAF FARMS - C	Milk DuJardin	9012200039	200.85	10E000 2560 4100 00 000000	12/13/2021	R
CLOVERLEAF FARMS - C	Milk Erickson	9012200039	139.05	10E000 2560 4100 00 000000	12/13/2021	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		370.80			
COLUMBIA MANUFACTURI	new desks for WF	2022200002	6,633.00	20E201 2540 7000 00 000000	12/13/2021	R
	Totals for COLUMBIA MANUFACTURING		6,633.00			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C	0	55.64	20E201 2540 4660 00 000000	11/22/2021	R
	Totals for COMMONWEALTH EDISON		55.64			
CONSTELLATION NEW EN	Electricity usage - DJ	2022200031	2,793.50	20E102 2540 4660 00 000000	12/06/2021	R
CONSTELLATION NEW EN	Annual electricity usage - WF	2022200033	6,006.07	20E201 2540 4660 00 000000	12/06/2021	R
CONSTELLATION NEW EN	Annual Electric Billing - EE	2022200029	2,990.77	20E101 2540 4660 00 000000	12/06/2021	R
	Totals for CONSTELLATION NEW ENERGY, INC		11,790.34			
CORVUS INDUSTRIES LT	Replacement bleacher board WF	0	240.00	20E202 2540 3200 00 000000	12/13/2021	R
	Totals for CORVUS INDUSTRIES LTD		240.00			
COTG	Smart board Licenses	2032200060	375.00	10E000 2630 4700 00 000000	12/13/2021	R
	Totals for COTG		375.00			
DEFRANCO PLUMBING, I	Connect Fixture, Add gas piping in kitchen WF	0	915.08	20E202 2540 3200 00 000000	12/13/2021	R
	Totals for DEFRANCO PLUMBING, INC.		915.08			
DELL MARKETING L.P.	Dell 3100 Chromebooks	2032200070	22,909.46	10E000 2630 7000 00 499820	12/13/2021	R
DELL MARKETING L.P.	Dell 3100 Chromebooks	2032200072	1,168.85	10E000 2630 7000 00 499820	12/13/2021	R
DELL MARKETING L.P.	Dell 3100 Chromebooks	2032200071	15,662.59	10E000 2630 7000 00 499820	12/13/2021	R
	Totals for DELL MARKETING L.P.		39,740.90			
DLA ARCHITECTS	Architectural Services	0	3,300.00	20E000 2540 3100 92 000000	12/13/2021	R
	Totals for DLA ARCHITECTS		3,300.00			
DUPAGE FEDERATION ON	Interpreting Services	0	137.56	10E000 1800 3120 00 000000	12/13/2021	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		137.56			
EZ TECH CONNECT, LLC	Technology Consulting Support for SD13	0	2,514.38	10E000 2630 3100 00 000000	12/13/2021	R
	Totals for EZ TECH CONNECT, LLC		2,514.38			
FH PASCHEN SN NIELSE	Playground renovations at DJ	2022200004	7,089.20	20E202 2540 5400 00 000000	12/13/2021	R

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	Totals for FH PASCHEN SN NIELSEN		7,089.20			
FIRST STUDENT, INC.	Transportation 10/25-11/19/21	0	84,530.63	40E000 2550 3310 00 350000	12/13/2021	R
	Totals for FIRST STUDENT, INC.		84,530.63			
FOLLETT SCHOOL SOLUT	August library book purchase (last of Abes)	2012200025	63.70	10E201 2220 4300 00 000000	12/13/2021	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		63.70			
FRANCZEK P.C.	Professional Services	0	1,262.73	10E000 2310 3180 00 000000	12/13/2021	R
	Totals for FRANCZEK P.C.		1,262.73			
GRAINGER	Linear Bulb	0	187.92	20E202 2540 4100 00 000000	12/13/2021	R
GRAINGER	Twist on wire Connector	0	12.97	20E202 2540 4100 00 000000	12/13/2021	R
GRAINGER	Maint. Supplies WF	0	32.62	20E202 2540 4100 00 000000	12/13/2021	R
	Totals for GRAINGER		233.51			
HAUGENS, PATRICK	Staff Luncheon & Snacks	0	268.52	10E102 1110 4100 26 000000	12/13/2021	R
HAUGENS, PATRICK	Monthly Travel Reimbursement Dec 2021	0	210.00	10E000 2410 3320 00 000000	12/13/2021	R
	Totals for HAUGENS, PATRICK		478.52			
HEFFERAN, SAMIA	Reimburse Cell Phone Use Dec	9012200005	45.00	20E202 2540 3400 00 000000	12/13/2021	R
HEFFERAN, SAMIA	Mileage 11/1-11/230/21	0	33.60	10E000 1200 3320 00 000000	12/13/2021	R
	Totals for HEFFERAN, SAMIA		78.60			
HEIDNER PROPERTY MAN	Storage space leasing - 399 Wall Street Jan 2022	2022200013	2,437.50	20E202 2540 3250 00 000000	12/06/2021	R
	Totals for HEIDNER PROPERTY MANAGEMENT		2,437.50			
HENDRY, ZACHARY	Classroom Reward System	0	55.00	10E102 1110 4100 25 000000	12/13/2021	R
	Totals for HENDRY, ZACHARY		55.00			
HINCKLEY SPRINGS	Water	9012200025	39.92	10E901 2320 4100 00 000000	12/13/2021	R
	Totals for HINCKLEY SPRINGS		39.92			
HUDNUT, BETH	Reimburse Milk Payment	0	-44.00	10R000 1614 0000 00 160000	12/08/2021	V
	Totals for HUDNUT, BETH		-44.00			
IGSMA	Registration Fees for Contests	0	388.00	10E201 1120 4100 32 000000	12/13/2021	R
	Totals for IGSMA		388.00			
IL ASSOC OF SCHOOL B	Board Member Training Patrick Devitt	0	125.00	10E901 2320 3320 00 000000	11/22/2021	R
	Totals for IL ASSOC OF SCHOOL BOARDS		125.00			
IL DIGITAL EDUCATORS	IDEA Conference Registration	2032200061	399.00	10E000 2630 3320 00 000000	12/13/2021	R
	Totals for IL DIGITAL EDUCATORS ALLIANCE		399.00			
ILLINOIS STATE UNIVE	ILASCD Membership Renewal	0	49.00	10E000 2310 6400 00 000000	11/22/2021	R
	Totals for ILLINOIS STATE UNIVERSITY		49.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012200014	250.00	10E000 2520 3100 00 000000	12/13/2021	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			

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J.W. PEPPER & SON IN	revolving account for	2012200034	48.00	10E201 1120 4100 32 000000	12/13/2021	R
	on-going sheet music purchase					
J.W. PEPPER & SON IN	revolving account for	2012200034	35.97	10E201 1120 4100 32 000000	12/13/2021	R
	on-going sheet music purchase					
J.W. PEPPER & SON IN	3rd Grade musical	1022200066	91.98	10E102 1110 4100 29 000000	12/13/2021	R
	Totals for J.W. PEPPER & SON INC.		175.95			
JAIMES, MARICELA	Refund Over payment for bus	0	42.00	40R000 1410 0000 00 140000	12/13/2021	R
	Totals for JAIMES, MARICELA		42.00			
JAY STREAM MIDDLE SC	Jayhawk Jam Boys Basketball	0	450.00	10E201 1500 3190 00 000000	12/06/2021	R
	Tournament Entry Fee					
	Totals for JAY STREAM MIDDLE SCHOOL		450.00			
JOHNSTON, STACY	Reimbursement Cell Phone Use	9012200011	45.00	20E202 2540 3400 00 000000	12/13/2021	R
JOHNSTON, STACY	Travel Reimbursement Dec 2021	0	210.00	20E202 2540 3320 00 000000	12/13/2021	R
JOHNSTON, STACY	Reimbursement Cell Phone Use	9012200011	45.00	20E202 2540 3400 00 000000	12/13/2021	R
	Totals for JOHNSTON, STACY		300.00			
KAMIZELICH, MARIUSZ	Refund Graduate PushCoin	0	-18.00	10R000 1811 0000 00 180000	12/08/2021	V
	Balance					
	Totals for KAMIZELICH, MARIUSZ		-18.00			
KRIHA BOUCEK	Professional Fees through	0	125.00	10E000 2310 3180 00 000000	12/13/2021	R
	11/20/21					
	Totals for KRIHA BOUCEK		125.00			
LAKE PARK HIGH SCH00	Boys Basketball Tournament	0	300.00	10E201 1500 3190 00 000000	12/06/2021	R
	Entry fee					
	Totals for LAKE PARK HIGH SCHOOL		300.00			
LANPHIER, BREENA	Keyboard Batteries	0	-95.96	10E101 1110 4100 18 000000	12/08/2021	V
	Totals for LANPHIER, BREENA		-95.96			
LARSSON, STEFAN	Reimburse Cell Phone Use	9012200007	45.00	20E202 2540 3400 00 000000	12/13/2021	R
LARSSON, STEFAN	Travel Reimbursement December	0	210.00	10E000 2410 3320 00 000000	12/13/2021	R
	2021					
LARSSON, STEFAN	Water/Donuts for staff	0	16.48	10E201 1120 4200 39 000000	12/13/2021	R
LARSSON, STEFAN	Reimburse Cell Phone Use	9012200007	45.00	20E202 2540 3400 00 000000	12/13/2021	R
LARSSON, STEFAN	Certified Mail	0	7.38	10E201 1120 4200 39 000000	12/13/2021	R
	Totals for LARSSON, STEFAN		323.86			
LEN'S ACE HARDWARE I	Rug Cleaner	0	20.97	20E202 2540 4100 00 000000	12/13/2021	R
LEN'S ACE HARDWARE I	bolts/Nuts/Screws	0	6.05	20E202 2540 4100 00 000000	12/13/2021	R
	Totals for LEN'S ACE HARDWARE INC.		27.02			
LEYDEN, GREGORY	Travel Reimbursement December	0	210.00	20E202 2540 3320 00 000000	12/13/2021	R
	2021					
	Totals for LEYDEN, GREGORY		210.00			
MACGILL DISCOUNT SUP	Vision machine lens	2502200005	57.75	10E000 2130 4100 00 000000	12/13/2021	R
	Totals for MACGILL DISCOUNT SUPPLY		57.75			
MASTRODOMENICO, JILL	Monthly Fee for Sub Calling	0	20.00	10E101 1110 1200 72 000000	12/13/2021	R
	Totals for MASTRODOMENICO, JILL		20.00			

<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>
MATT, DEYANA	Reimbursement Art Supplies	0	258.51	10E201 1120 4100 31 000000	12/13/2021	R
MATT, DEYANA	Reimbursement Oct. Art contect Gift Cards	0	30.00	10E201 1120 4200 39 000000	12/13/2021	R
	Totals for MATT, DEYANA		288.51			
MCCALL, RICHARD	Reimburse Cell Phone Use	9012200008	45.00	20E202 2540 3400 00 000000	12/13/2021	R
MCCALL, RICHARD	Travel Reimbursement December 2021	0	210.00	10E000 2630 3320 00 000000	12/13/2021	R
	Totals for MCCALL, RICHARD		255.00			
METLIFE SMALL BUSINE	December 2021 Dental Insurance	0	56.36	10E201 1120 2200 75 000000	12/06/2021	R
METLIFE SMALL BUSINE	December 2021 Dental Insurance	0	39.49	10E201 1120 2200 72 000000	12/06/2021	R
METLIFE SMALL BUSINE	December 2021 Dental Insurance	0	-78.99	10E102 1110 2200 72 000000	12/06/2021	R
	Totals for METLIFE SMALL BUSINESS CENTER		16.86			
METZGER, SUSAN	Mileage Reimbursement	0	81.76	10E000 2210 3320 00 000000	12/13/2021	R
	Totals for METZGER, SUSAN		81.76			
MIDWEST PRINCIPALS'	Midwest Principal Center Seminar	1042200010	1,500.00	10E000 2210 3120 00 000000	12/13/2021	R
	Totals for MIDWEST PRINCIPALS' CENTER		1,500.00			
NDSEC	Para Hours	0	217.99	10E000 4220 6700 00 000000	12/13/2021	R
NDSEC	Interpreting Services	0	25.00	10E000 1800 3120 00 000000	12/13/2021	R
	Totals for NDSEC		242.99			
NICOR GAS	Utilities 11/1-12/1 EE	2022200037	323.34	20E101 2540 4650 00 000000	12/13/2021	R
NICOR GAS	Utilities 11/1-12/1 DJ	2022200039	344.47	20E102 2540 4650 00 000000	12/13/2021	R
NICOR GAS	Utilities 11/1-12/1 WF	2022200049	427.27	20E201 2540 4650 00 000000	12/13/2021	R
	Totals for NICOR GAS		1,095.08			
O'CONNOR, ELIZABETH	Health Ins Reimbursement December 2021	0	250.00	10E000 2310 2340 00 000000	12/13/2021	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	Office Supply	9012200068	40.58	10E901 2320 4100 00 000000	12/13/2021	R
OFFICE DEPOT	Office supplies	9012200064	32.08	10E901 2320 4100 00 000000	12/13/2021	R
OFFICE DEPOT	Office Supplies	9012200071	121.27	10E901 2320 4100 00 000000	12/13/2021	R
	Totals for OFFICE DEPOT		193.93			
PADDOCK PUBLICATIONS	Subscription 10/20-12/14/2021	0	296.80	10E901 2320 4100 00 000000	12/13/2021	R
	Totals for PADDOCK PUBLICATIONS INC.		296.80			
PMA LEASING INC	Xerox Copier Lease	9012200012	127.98	30E000 5220 6200 00 000000	12/13/2021	R
PMA LEASING INC	Xerox Copier Lease	9012200012	1,736.32	30E000 5320 6100 00 000000	12/13/2021	R
	Totals for PMA LEASING INC		1,864.30			
POWERSCHOOL GROUP LL	Enrollment Registration 1/18/2022-1/17/2023	0	7,907.20	10E101 1110 1200 71 000000	12/13/2021	R
	Totals for POWERSCHOOL GROUP LLC		7,907.20			
PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	49.50	10E201 1120 4200 56 000000	12/13/2021	R

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	Totals for PROSHRED SECURITY		49.50			
PUSHCOIN INC	Monthly Active Student fee Nov 2021	9012200015	238.34	10E000 2520 3190 00 000000	12/13/2021	R
	Totals for PUSHCOIN INC		238.34			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program August 2021-June2022	9012200041	5,197.50	10E000 2560 3900 00 000000	12/13/2021	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,197.50			
QUINLAN AND FABISH M	Classroom Supplies	0	29.88	10E201 1120 4100 32 000000	12/13/2021	R
QUINLAN AND FABISH M	District owned instrument repair	0	112.00	10E201 1120 3200 00 000000	12/13/2021	R
	Totals for QUINLAN AND FABISH MUSIC COMP		141.88			
REINICHE, JOHN	Reimburse Cell Phone Use	9012200009	45.00	20E202 2540 3400 00 000000	12/13/2021	R
REINICHE, JOHN	Reimburse Cell Phone Use Dec	9012200009	45.00	20E202 2540 3400 00 000000	12/13/2021	R
REINICHE, JOHN	Conference Dinner 11/18/21	0	26.14	10E000 2520 3320 00 000000	12/13/2021	R
REINICHE, JOHN	Reimburse Cell Phone Use	9012200009	45.00	20E202 2540 3400 00 000000	12/13/2021	R
	Totals for REINICHE, JOHN		161.14			
ROBBINS SCHWARTZ	Professional Services through Sept 30, 2021	0	110.45	10E000 2310 3180 00 000000	12/13/2021	R
	Totals for ROBBINS SCHWARTZ		110.45			
SCHOLASTIC	Upfront Magazine for Social Studies Department	2012200106	109.89	10E201 1120 4200 85 000000	12/13/2021	R
	Totals for SCHOLASTIC		109.89			
SCHOOL NURSE SUPPLY	Supplemental office supplies for Du Jardin health office	2502200006	20.68	10E000 2130 4100 00 000000	12/13/2021	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		20.68			
SCHOOL SPECIALTY LLC	Furniture	0	1,932.82	20E000 2540 7000 00 000000	12/13/2021	R
SCHOOL SPECIALTY LLC	Koziol Supplies	1012200055	4.23	10E101 1110 4100 18 000000	12/13/2021	R
SCHOOL SPECIALTY LLC	School Supplies	1022200009	5.10	10E102 1110 4200 24 000000	12/13/2021	R
SCHOOL SPECIALTY LLC	Lauren Ott Room 110 2021-22	1012200083	49.74	10E101 1110 4100 18 000000	12/13/2021	R
SCHOOL SPECIALTY LLC	classroom supplies	1012200046	97.01	10E101 1110 4100 18 000000	12/13/2021	R
SCHOOL SPECIALTY LLC	8th Grade Canvases	2012200094	147.52	10E201 1120 4100 31 000000	12/13/2021	R
	Totals for SCHOOL SPECIALTY LLC		2,236.42			
SEAL OF ILLINOIS	October 2021 Billing J.D.	0	5,860.35	10E000 4220 6700 00 000000	12/13/2021	R
	Totals for SEAL OF ILLINOIS		5,860.35			
SPEECH MASTERS INC	Bilingual Speech Evaluation U. Mohammad	0	250.00	10E000 1800 3120 00 000000	12/13/2021	R
	Totals for SPEECH MASTERS INC		250.00			
SPEJCHER, LAURIE	Monthly Sub Calling December 2021	0	20.00	10E101 1110 1200 72 000000	12/13/2021	R
	Totals for SPEJCHER, LAURIE		20.00			
SPRINT	Oct 9-Nov 8, 2021	0	169.40	20E202 2540 3400 00 000000	11/29/2021	R
	Totals for SPRINT		169.40			
STAPLES	Toner CM	9012200065	141.40	10E901 2320 4100 00 000000	12/13/2021	R

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	Totals for STAPLES		141.40			
STREJC, MARISOL	Monthly Sub Calling Dec 2021	0	20.00	10E102 1110 1200 72 000000	12/13/2021	R
	Totals for STREJC, MARISOL		20.00			
SULTANALI, NAVEEN	Reimbursement for PE shorts purchased	0	10.00	10R000 1811 0000 00 180000	12/13/2021	R
	Totals for SULTANALI, NAVEEN		10.00			
T AND T LANDSCAPE CO	Grass Cutting Nov DJ WF EE	0	3,112.50	20E202 2540 3200 00 000000	12/13/2021	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,112.50			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012200029	103.50	10E000 2520 3190 00 000000	12/13/2021	R
TCG ADMINISTRATORS/T	Retirement enhancement	0	81,500.00	10E000 1110 8000 00 000000	12/13/2021	S
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012200029	103.50	10E000 2520 3190 00 000000	12/13/2021	S
TCG ADMINISTRATORS/T	Retirement enhancement	0	81,500.00	10E000 1110 8000 00 000000	12/13/2021	R
TCG ADMINISTRATORS/T	Retirement enhancement	0	-81,500.00	10E000 1110 8000 00 000000	12/13/2021	V
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012200029	-103.50	10E000 2520 3190 00 000000	12/13/2021	V
	Totals for TCG ADMINISTRATORS/TCG GROUP		81,603.50			
TRAFERA LLC	Technology	9012200054	2,180.25	10E000 2630 7000 00 000000	12/13/2021	R
TRAFERA LLC	Technology	9012200054	4,338.00	10E000 2630 7000 00 000000	12/13/2021	R
	Totals for TRAFERA LLC		6,518.25			
TRANSLATION TODAY NE	Urdu Interpretation service U. Mohammad	0	491.22	10E000 1800 3120 00 000000	12/13/2021	R
	Totals for TRANSLATION TODAY NETWORK		491.22			
TRUGREEN	Salt	0	1,176.00	20E202 2540 4100 00 000000	12/13/2021	R
	Totals for TRUGREEN		1,176.00			
VANGUARD ENERGY SERV	Gas supply invoicing - DJ	2022200038	510.68	20E102 2540 4650 00 000000	11/22/2021	R
VANGUARD ENERGY SERV	Gas supply invoicing - WF	2022200040	788.80	20E201 2540 4650 00 000000	11/22/2021	R
VANGUARD ENERGY SERV	Gas invoicing - EE	2022200036	375.82	20E101 2540 4650 00 000000	11/22/2021	R
VANGUARD ENERGY SERV	Gas invoicing - EE	2022200036	909.74	20E101 2540 4650 00 000000	12/13/2021	R
VANGUARD ENERGY SERV	Gas supply invoicing - DJ	2022200038	1,067.31	20E102 2540 4650 00 000000	12/13/2021	R
VANGUARD ENERGY SERV	Gas supply invoicing - WF	2022200040	1,446.12	20E201 2540 4650 00 000000	12/13/2021	R
	Totals for VANGUARD ENERGY SERVICES, LLC		5,098.47			
VERIZON WIRELESS	Cell Service Oct 29 - Nov 28	0	92.72	20E202 2540 3400 00 000000	12/13/2021	R
	Totals for VERIZON WIRELESS		92.72			
VILLAGE OF BLOOMINGD	Annual Water usage - WF 10/5-12/1/21	2022200032	358.76	20E201 2540 4600 00 000000	12/13/2021	R
VILLAGE OF BLOOMINGD	Water usage - DJ 10/5-12/1/21	2022200030	569.88	20E102 2540 4600 00 000000	12/13/2021	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 10/5-12/1/21	2022200032	610.48	20E201 2540 4600 00 000000	12/13/2021	R
	Totals for VILLAGE OF BLOOMINGDALE		1,539.12			
VILLAGE OF GLENDALE	Water/Sewer 10/1/-11/01/21 399 Wall St	0	33.00	20E201 2540 4600 00 000000	11/22/2021	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
VREELAND, AMANDA	Reimbursement Staff Treats	0	77.95	10E201 1120 4200 39 000000	12/13/2021	R
	Totals for VREELAND, AMANDA		77.95			

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WASTE MANAGEMENT OF	Waste Removal 12/1-12/31/21	9012200067	916.07	20E202 2540 3210 00 000000	12/13/2021	R
	Totals for WASTE MANAGEMENT OF ILLINOIS		916.07			
WEX HEALTH, INC.	FSA/Cobra Payment	9012200017	233.50	10E000 2520 3190 00 000000	11/22/2021	R
WEX HEALTH, INC.	FSA/Cobra Payment	9012200017	233.50	10E000 2520 3190 00 000000	12/13/2021	R
	Totals for WEX HEALTH, INC.		467.00			
WILSON LANGUAGE TRAI	Just Words Reading	0	289.00	10E000 2210 3120 00 493200	12/13/2021	R
	Intervention Training					
	Totals for WILSON LANGUAGE TRAINING CORP		289.00			
WINSTON KNOLLS EDUCA	E, Burdi Tuition 21-22	0	5,299.60	10E000 4220 6700 00 000000	12/13/2021	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,299.60			
WOODWIND & BRASSWIND	classroom supplies	2012200101	31.99	10E201 1120 4100 32 000000	12/13/2021	R
	Totals for WOODWIND & BRASSWIND, THE		31.99			
ZEUS BATTERY PRODUCT	Battery	0	6.00	20E202 2540 4100 00 000000	12/13/2021	R
	Totals for ZEUS BATTERY PRODUCTS		6.00			
	Totals for checks		328,557.25			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	-52.00	187,059.54	187,007.54
20	Oper, Build, & Maint Fund	0.00	0.00	55,112.78	55,112.78
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	42.00	84,530.63	84,572.63
***	Fund Summary Totals ***	0.00	-10.00	328,567.25	328,557.25

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