

<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 & A PAVING CONTRAC	Pavement Repairs	0	3,702.81	20E202 2540 5400 00 000000	08/30/2021	R
	Totals for A & A PAVING CONTRACTORS INC		3,702.81			
A T & T	8/08-9/07/21	0	663.76	20E202 2540 3400 00 000000	09/20/2021	R
A T & T	Service 7/17-8/16 D0	0	1,720.70	20E202 2540 3400 00 000000	08/30/2021	R
A T & T	Service 7/8-8/7	0	657.51	20E202 2540 3400 00 000000	08/30/2021	R
	Totals for A T & T		3,041.97			
ADVANCED DISPOSAL	Waste Removal	9012200019	916.07	20E202 2540 3210 00 000000	09/13/2021	R
	Totals for ADVANCED DISPOSAL		916.07			
AMAZON CAPITAL SERVI	Office Supplies: Spejcher(Pearce)	2012200051	755.20	10E201 1120 4200 39 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012200081	28.66	10E101 1110 4100 18 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Library Supplies - DJ Library	1022200050	165.94	10E102 2220 4300 00 000000	09/20/2021	R
AMAZON CAPITAL SERVI	classroom supplies	2012200047	43.64	10E201 1120 4100 32 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Preschool classroom/furniture items for Blended and Early Childhood Self-Contained	2042200006	392.24	10E000 1225 7000 00 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Lint traps	2022200021	113.00	20E202 2540 4100 00 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Preschool Supplies for Blended and Early Childhood Self-Contained	2042200004	128.53	10E000 1200 4100 00 490000	09/20/2021	R
AMAZON CAPITAL SERVI	Kindergarten Classroom Supplies. New teacher-Cook	1012200078	76.00	10E101 1110 4100 18 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Pushcoin Security Keys	9012200037	69.10	10E901 2320 4100 00 000000	09/20/2021	R
AMAZON CAPITAL SERVI	OT Office Supply Order	2042200010	99.51	10E000 1200 4100 00 490000	09/20/2021	R
AMAZON CAPITAL SERVI	Preschool Supplies for Blended and Early Childhood Self-Contained	2042200004	567.98	10E000 1200 4100 00 490000	09/20/2021	R
AMAZON CAPITAL SERVI	Preschool classroom/furniture items for Blended and Early Childhood Self-Contained	2042200006	622.40	10E000 1225 7000 00 000000	09/20/2021	R
AMAZON CAPITAL SERVI	classroom supplies	2012200041	85.78	10E201 1120 4100 32 000000	09/20/2021	R
AMAZON CAPITAL SERVI	OT Weighted Blankets	2042200002	161.96	10E000 1200 4100 00 490000	09/20/2021	R
AMAZON CAPITAL SERVI	Accelerated Office/Classroom	1022200045	99.99	10E000 1650 3120 00 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Classroom supplies	1012200068	130.28	10E101 1110 4100 18 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Chromeboxes for Nurses Offices	2032200046	767.67	10E000 2630 7000 00 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Kindergarten Tablet Stations	2032200048	59.97	10E000 2630 4100 00 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Classroom supplies	1012200068	11.99	10E101 1110 4100 18 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Kindergarten Classroom Supplies. New teacher-Cook	1012200078	42.90	10E101 1110 4100 18 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Library Self Checkout Stations	2032200049	1,020.92	10E000 2630 7000 00 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Supply order for MOLLY VAUGHN	1012200042	133.75	10E101 1110 4100 18 000000	09/20/2021	R
AMAZON CAPITAL SERVI	classroom supplies	2012200041	186.18	10E201 1120 4100 32 000000	09/20/2021	R
AMAZON CAPITAL SERVI	Accelerated Office/Classroom	1022200045	26.88	10E000 1650 3120 00 000000	09/20/2021	R
AMAZON CAPITAL SERVI	OT Office Supply Order	2042200010	15.18	10E000 1200 4100 00 490000	09/20/2021	R
AMAZON CAPITAL SERVI	Office & Technology Supplies	2032200045	174.56	10E000 2630 4100 00 000000	09/20/2021	R
AMAZON CAPITAL SERVI	School Supplies \$150	2012200045	154.65	10E201 1120 4200 82 000000	09/20/2021	R
AMAZON CAPITAL SERVI			0.00		08/23/2021	C
AMAZON CAPITAL SERVI			0.00		08/30/2021	C
AMAZON CAPITAL SERVI			0.00		08/30/2021	C
AMAZON CAPITAL SERVI			0.00		09/07/2021	C
AMAZON CAPITAL SERVI			0.00		09/07/2021	C

INVOICE			PO	ACCOUNT						CHECK	CHE		
VENDOR	DESCRIPTION			NUMBER	AMOUNT	NUMBER						DATE	TYP
AMAZON CAPITAL SERVI					0.00							09/07/2021	C
AMAZON CAPITAL SERVI					0.00							09/07/2021	C
AMAZON CAPITAL SERVI					0.00							09/07/2021	C
AMAZON CAPITAL SERVI					0.00							09/13/2021	C
AMAZON CAPITAL SERVI					0.00							09/20/2021	C
AMAZON CAPITAL SERVI					0.00							09/20/2021	C
AMAZON CAPITAL SERVI					0.00							09/20/2021	C
AMAZON CAPITAL SERVI					0.00							09/20/2021	C
AMAZON CAPITAL SERVI					0.00							09/20/2021	C
AMAZON CAPITAL SERVI	TV Monitor for video conferencing	2032200033		557.98	10E000 2630 7000 00 000000							08/23/2021	R
AMAZON CAPITAL SERVI	Office organization supplies	1022200029		38.37	10E102 1110 4100 26 000000							08/23/2021	R
AMAZON CAPITAL SERVI	Small Office Projectors & Equipment	2032200031		512.96	10E000 2630 4100 00 000000							08/23/2021	R
AMAZON CAPITAL SERVI	Tech supplies for school offices	2032200034		280.92	10E000 2630 4100 00 000000							08/23/2021	R
AMAZON CAPITAL SERVI	Technology Supplies for Principal's Offices	2032200036		149.94	10E000 2630 4100 00 000000							08/23/2021	R
AMAZON CAPITAL SERVI	New Teacher Supplies	2032200038		1,395.84	10E000 2630 4100 00 000000							08/23/2021	R
AMAZON CAPITAL SERVI	School Supplies	1022200007		35.45	10E102 1110 4100 23 000000							08/30/2021	R
AMAZON CAPITAL SERVI	Paper Plates from Opening Day	1042200020		36.09	10E000 2211 4100 00 000000							08/30/2021	R
AMAZON CAPITAL SERVI	Cikesh classroom supplies	2012200022		107.74	10E201 1120 4200 82 000000							08/30/2021	R
AMAZON CAPITAL SERVI	School Supplies	1022200022		56.42	10E102 1110 4100 23 000000							08/30/2021	R
AMAZON CAPITAL SERVI	School Supplies	1022200034		306.32	10E102 1110 4100 23 000000							08/30/2021	R
AMAZON CAPITAL SERVI	School Supplies	1022200037		23.93	10E102 1110 4100 23 000000							08/30/2021	R
AMAZON CAPITAL SERVI	school supplies - Chesler	2012200015		16.56	10E201 1120 4200 84 000000							08/30/2021	R
AMAZON CAPITAL SERVI	Harsila- Classroom Math Supplies 2021-2022	1022200040		53.97	10E102 1110 4100 23 000000							08/30/2021	R
AMAZON CAPITAL SERVI	classroom supply	2012200006		169.85	10E201 1120 4200 84 000000							08/30/2021	R
AMAZON CAPITAL SERVI	Art Bags	1022200038		165.31	10E102 1110 4200 20 000000							08/30/2021	R
AMAZON CAPITAL SERVI	school supplies - Chesler	2012200015		109.47	10E201 1120 4200 84 000000							08/30/2021	R
AMAZON CAPITAL SERVI	McGrane Supplies	1022200019		280.05	10E102 1110 4100 24 000000							08/30/2021	R
AMAZON CAPITAL SERVI	Classroom materials	2012200028		153.67	10E201 1120 4200 83 000000							08/30/2021	R
AMAZON CAPITAL SERVI	Pagano Supplies	1022200020		182.33	10E102 1110 4100 24 000000							08/30/2021	R
AMAZON CAPITAL SERVI	2021-2022 1st Grade Supplies-Dispensa	1022200010		197.96	10E102 1110 4100 21 000000							08/30/2021	R
AMAZON CAPITAL SERVI	School Supply	1022200039		25.57	10E102 1110 4100 23 000000							08/30/2021	R
AMAZON CAPITAL SERVI	Speech & Language Supplies-Brittany Giammarino	1012200043		131.12	10E101 1110 4100 18 000000							09/07/2021	R
AMAZON CAPITAL SERVI	Office Supplies 2021-2022	1012200076		146.41	10E101 1110 4100 18 000000							09/07/2021	R
AMAZON CAPITAL SERVI	Erickson 1st grade team order 2021-2022 c/o Amanda Gunther Room 108	1012200045		107.25	10E101 1110 4100 18 000000							09/07/2021	R
AMAZON CAPITAL SERVI	Structured K School Supplies 2021-2022	1012200051		4.92	10E101 1110 4100 18 000000							09/07/2021	R
AMAZON CAPITAL SERVI	Teacher Supplies	1012200067		4.11	10E101 1110 4100 18 000000							09/07/2021	R
AMAZON CAPITAL SERVI	Supplies for 21-22 school year	1012200001		92.81	10E101 1110 4100 18 000000							09/07/2021	R
AMAZON CAPITAL SERVI	Erickson 1st grade team order 2021-2022 c/o Amanda Gunther Room 108	1012200045		381.71	10E101 1110 4100 18 000000							09/07/2021	R
AMAZON CAPITAL SERVI	school supplies	1012200074		137.63	10E101 1110 4100 18 000000							09/07/2021	R
AMAZON CAPITAL SERVI	Office Supplies	1042200024		114.57	10E000 2211 4100 00 000000							09/07/2021	R
AMAZON CAPITAL SERVI	2021-2022 School Year school supplies	1012200057		146.97	10E101 1110 4100 18 000000							09/07/2021	R
AMAZON CAPITAL SERVI	Structured K School Supplies	1012200051		146.82	10E101 1110 4100 18 000000							09/07/2021	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	2021-2022					
AMAZON CAPITAL SERVI	school supplies	1022200032	187.93	10E000 1250 3310 00 430000	09/07/2021	R
AMAZON CAPITAL SERVI	school supplies	1022200032	88.97	10E000 1250 3310 00 430000	09/07/2021	R
AMAZON CAPITAL SERVI	classroom supplies	1012200073	180.80	10E101 1110 4100 18 000000	09/07/2021	R
AMAZON CAPITAL SERVI	Classroom Supplies for Crossley	1012200032	90.58	10E101 1110 4100 18 000000	09/07/2021	R
AMAZON CAPITAL SERVI	KDG Team Student Supplies/Crafts Order	1012200049	108.37	10E101 1110 4100 18 000000	09/07/2021	R
	2021-2022					
AMAZON CAPITAL SERVI	HVAC parts	2022200017	1,245.66	20E202 2540 4100 00 000000	09/07/2021	R
AMAZON CAPITAL SERVI	21-22 supplies	1012200070	151.07	10E101 1110 4100 18 000000	09/07/2021	R
AMAZON CAPITAL SERVI	Koziol Supplies	1012200056	11.08	10E101 1110 4100 18 000000	09/07/2021	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012200075	65.77	10E101 1110 4100 18 000000	09/07/2021	R
AMAZON CAPITAL SERVI	Classroom Supplies for Crossley	1012200032	25.95	10E101 1110 4100 18 000000	09/07/2021	R
AMAZON CAPITAL SERVI	Koziol Supplies	1012200056	124.83	10E101 1110 4100 18 000000	09/07/2021	R
AMAZON CAPITAL SERVI	teacher supplies	1012200019	46.38	10E101 1110 4100 18 000000	09/07/2021	R
AMAZON CAPITAL SERVI	Teacher Supplies	1012200067	38.97	10E101 1110 4100 18 000000	09/07/2021	R
AMAZON CAPITAL SERVI	Special Education preschool supplies for 2021-2022 school year	1012200044	7.99	10E101 1110 4100 18 000000	09/07/2021	R
AMAZON CAPITAL SERVI	Special Education preschool supplies for 2021-2022 school year	1012200044	127.93	10E101 1110 4100 18 000000	09/07/2021	R
AMAZON CAPITAL SERVI	FaCs: Spejcher/Larsson	2012200032	0.00	10E201 1120 4100 39 000000	09/07/2021	R
AMAZON CAPITAL SERVI	FaCs: Spejcher/Larsson	2012200032	932.33	10E201 1120 4200 39 000000	09/07/2021	R
AMAZON CAPITAL SERVI	FaCs: Spejcher/Larsson	2012200032	0.00	10E201 1120 4100 39 000000	09/07/2021	R
AMAZON CAPITAL SERVI	FaCs: Spejcher/Larsson	2012200032	89.99	10E201 1120 4200 39 000000	09/07/2021	R
AMAZON CAPITAL SERVI	Chromebook Labels	2032200042	139.02	10E000 2630 4100 00 000000	09/07/2021	R
AMAZON CAPITAL SERVI	STEM Flash drives	2032200041	449.70	10E000 2630 4100 00 000000	09/07/2021	R
AMAZON CAPITAL SERVI	Supplies for FACS classroom	2012200046	801.69	10E201 1120 4200 39 000000	09/13/2021	R
AMAZON CAPITAL SERVI	Supplies for the supportive reading program.	1022200018	196.95	10E102 1110 4200 23 000000	09/13/2021	R
AMAZON CAPITAL SERVI	Art Supplies for testing out new project ideas	2012200044	114.08	10E201 1120 4100 31 000000	09/13/2021	R
AMAZON CAPITAL SERVI	PE equipment	2012200039	141.70	10E201 1120 4100 38 000000	09/13/2021	R
AMAZON CAPITAL SERVI	ID BADGE PUNCH AND PICTURE FRAMES FOR EXEMPLAR AWARDS	9012200038	96.97	10E901 2320 4100 00 000000	09/13/2021	R
AMAZON CAPITAL SERVI	New Cameras to replace Ipevo Cameras	2012200040	136.00	10E201 1120 4100 31 000000	09/13/2021	R
AMAZON CAPITAL SERVI	Cart for transporting band equipment	2022200018	269.99	20E202 2540 4100 00 000000	09/13/2021	R
AMAZON CAPITAL SERVI	Equipment for FACS room at WF	2022200020	119.45	20E202 2540 4100 00 000000	09/13/2021	R
	Totals for AMAZON CAPITAL SERVICES		18,396.03			
ATOMATIC MECHANICAL	HVAC Service WF	0	3,559.02	20E202 2540 3200 00 000000	08/23/2021	R
ATOMATIC MECHANICAL	HVAC Service DJ	0	1,288.00	20E202 2540 3200 00 000000	08/23/2021	R
ATOMATIC MECHANICAL	Valve replacement WF	0	3,773.96	20E202 2540 3200 00 000000	09/13/2021	R
	Totals for ATOMATIC MECHANICAL SERVICES,		8,620.98			
AUTOMATED LOGIC - CH	Quarterly Billing Q4	0	649.50	20E202 2540 3200 00 000000	09/20/2021	R
	Totals for AUTOMATED LOGIC - CHICAGO		649.50			
AZAR, MAYRA	Refund Summer Camp	0	55.00	10E000 1600 4100 00 000000	09/07/2021	R
	Totals for AZAR, MAYRA		55.00			

<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>
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012200030	522.00	10E000 2310 2340 00 000000	09/07/2021	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		522.00			
BHFX LLC	Blueprint scanning and storage	0	140.00	20E202 2540 3200 00 000000	09/13/2021	R
	Totals for BHFX LLC		140.00			
BLEY, EMMA	Reimburse for Baskets for kids supplies	0	80.00	10E101 1110 4100 18 000000	09/07/2021	R
	Totals for BLEY, EMMA		80.00			
BLUE CROSS BLUE SHIE	September 2021 Health Insurance	0	531.28	10E101 1110 2200 75 000000	09/13/2021	R
BLUE CROSS BLUE SHIE	September 2021 Health Insurance	0	81.02	10E000 1205 2200 00 000000	09/13/2021	R
BLUE CROSS BLUE SHIE	September 2021 Health Insurance	0	-769.66	10E000 2130 2200 00 000000	09/13/2021	R
BLUE CROSS BLUE SHIE	September 2021 Health Insurance	0	1,411.97	10E102 1110 2200 75 000000	09/13/2021	R
BLUE CROSS BLUE SHIE	September 2021 Health Insurance	0	1,487.44	10E201 1120 2200 75 000000	09/13/2021	R
BLUE CROSS BLUE SHIE	September 2021 Health Insurance	0	955.73	10E101 1110 2200 72 000000	09/13/2021	R
BLUE CROSS BLUE SHIE	September 2021 Health Insurance	0	-615.72	10E102 1110 2200 72 000000	09/13/2021	R
BLUE CROSS BLUE SHIE	September 2021 Health Insurance	0	2,430.51	10E000 2310 2340 00 000000	09/13/2021	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		5,512.57			
BMO FINANCIAL GROUP			0.00		09/07/2021	C
BMO FINANCIAL GROUP			0.00		09/07/2021	C
BMO FINANCIAL GROUP			0.00		09/07/2021	C
BMO FINANCIAL GROUP			0.00		09/07/2021	C
BMO FINANCIAL GROUP			0.00		09/07/2021	C
BMO FINANCIAL GROUP			0.00		09/07/2021	C
BMO FINANCIAL GROUP	Mini Big Lunch Meeting	0	144.99	10E000 2310 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Walgreens Purchase 8/14	0	63.95	10E201 1120 4200 39 000000	09/07/2021	R
BMO FINANCIAL GROUP	Parking Humanex	0	10.00	10E000 2310 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Lunch for SIT/Unit Leader by school yr	0	127.15	10E000 2310 6900 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Floor Scrubber	0	458.58	20E202 2540 4100 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Luncheon & Welcome Treats for New Staff	0	150.85	10E201 1120 4200 39 000000	09/07/2021	R
BMO FINANCIAL GROUP	Masks	0	113.54	10E901 2320 4100 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Dinner for Admin Team	0	117.79	10E000 2520 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Statement Fee	0	3.00	10E000 2211 4100 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Mouse Pad	0	15.99	10E901 2320 4100 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	SD13 Foundation Domain 5 Year Renewal	0	199.95	10E000 2630 4700 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	HumanEx Parking MI	0	10.00	10E000 1200 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Housing Administrative Retreat	0	2,977.02	10E901 2320 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Cloud Recording and Webinar Fees Zoom	0	180.00	10E000 2310 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Breakfast Meeting w/ Board Member. Peterson	0	25.76	10E000 2310 3320 00 000000	09/07/2021	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
BMO FINANCIAL GROUP	Smore for EE	0	79.00	10E101 1110 4100 18 000000	09/07/2021	R
BMO FINANCIAL GROUP	Parking Fees	0	10.00	10E000 2310 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Breakfast meeting with Board Member Terry McKeown	0	28.76	10E000 2310 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Dinner at Conference in Kalamazoo MI	0	1,139.92	10E000 2310 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Registration fees for IASA 57th Annual Conference	0	380.07	10E000 2310 6400 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Breakfast meeting with Board President Matt Boebel	0	32.76	10E000 2310 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Cabinet Retreat Lunch-Friday	0	169.85	10E000 2310 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Smore Pro Membership	0	79.00	10E000 2310 6400 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	PODS	0	468.00	20E202 2540 3250 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Truck Rental	0	323.98	20E202 2540 3250 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Vaccum	0	75.02	20E202 2540 4100 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Cabinet retreat Lunch-Wednesday	0	187.50	10E000 2310 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Beverages for Staff Meeting/New Hire Orientation	0	37.23	10E000 2211 4100 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Parking at HumanEx	0	10.00	10E000 2310 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Lunch for New Hire Orientation 8/16/21	0	405.52	10E000 2211 4100 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	USA Clean Truck Wash	0	12.00	20E202 2540 3200 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Storage Units	9012200016	339.00	10E000 2520 3190 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Supplies/Snacks for New Hire Orientation	0	54.41	10E000 2211 4100 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Lunch for New Teacher Orientation	0	9.93	10E000 2211 4100 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Cabinet Retreat Lunch- Thursday	0	144.37	10E000 2310 3320 00 000000	09/07/2021	R
BMO FINANCIAL GROUP	Smarties for Septemberfest	0	210.86	10E000 2310 6900 00 000000	09/07/2021	R
	Totals for BMO FINANCIAL GROUP		8,795.75			
BRINGER, CYNTHIA	Health Insurance Reimbursement	0	164.21	10E000 2310 2340 00 000000	09/13/2021	R
	Totals for BRINGER, CYNTHIA		164.21			
BSN SPORTS LLC	Westfield PE Uniforms	2012200003	2,010.33	10E201 1500 4100 00 000000	09/20/2021	R
	Totals for BSN SPORTS LLC		2,010.33			
CAPUA, JENNIFER	Refund PE uniform/lock WF	0	25.00	10R000 1811 0000 00 180000	08/30/2021	R
	Totals for CAPUA, JENNIFER		25.00			
CDW GOVERNMENT INC	Replacement Projectors	2032200043	1,848.99	10E000 2630 7000 00 000000	09/20/2021	R
CDW GOVERNMENT INC	New Teaching Staff Pixelbooks	2032200035	7,883.64	10E000 2630 7000 00 000000	08/23/2021	R
CDW GOVERNMENT INC	Technology Equipment	2032200024	3,478.76	10E000 2630 7000 00 000000	08/23/2021	R
	Totals for CDW GOVERNMENT INC		13,211.39			
CENGAGE LEARNING INC	Big Math Ideas Text Kurdziel	1042200027	143.00	10E000 2212 4200 00 000000	09/13/2021	R
	Totals for CENGAGE LEARNING INC		143.00			
CENGAGE LEARNING INC	Gale Subscription Renewal	2032200040	3,249.85	10E000 2630 4700 00 000000	09/20/2021	R
	Totals for CENGAGE LEARNING INC - GALE		3,249.85			
CLIENT FIRST	Technology Consulting Services	2032200047	1,928.75	10E000 2630 3100 00 000000	09/20/2021	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Totals for CLIENT FIRST		1,928.75			
CLOVERLEAF FARMS - C	Milk Erickson	9012200039	60.80	10E000 2560 4100 00 000000	09/07/2021	R
CLOVERLEAF FARMS - C	Milk Westfield	9012200039	76.00	10E000 2560 4100 00 000000	09/07/2021	R
CLOVERLEAF FARMS - C	Milk DuJardin	9012200039	121.60	10E000 2560 4100 00 000000	09/07/2021	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		258.40			
COMCAST	Internet Service	9012200022	5,563.00	20E202 2540 3400 00 000000	08/23/2021	R
	Totals for COMCAST		5,563.00			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C	0	1.97	20E201 2540 4660 00 000000	08/30/2021	R
	Totals for COMMONWEALTH EDISON		1.97			
CONSTELLATION NEW EN	Svc 7/21-8/19 WF	0	6,456.83	20E201 2540 4660 00 000000	08/30/2021	R
CONSTELLATION NEW EN	Svc 7/21-8/19 EE	0	2,867.08	20E101 2540 4660 00 000000	08/30/2021	R
CONSTELLATION NEW EN	7/21-8/19 DJ	0	3,583.55	20E102 2540 4660 00 000000	09/07/2021	R
	Totals for CONSTELLATION NEW ENERGY, INC		12,907.46			
CREAM KING INC	Ice Cream Truck DJ, WF, EE	0	950.00	10E000 2310 6900 00 000000	08/30/2021	R
	Opening Day Staff 8/23/21					
	Totals for CREAM KING INC		950.00			
CREATIVE SEWING AND	Supplies for Family Consumer Science WF	2012200029	7,250.00	20E201 2570 7000 00 000000	09/20/2021	R
	Totals for CREATIVE SEWING AND QUILTING		7,250.00			
DEARBORN NATIONAL LI	August 2021 Life Insurance	0	29.52	10E102 1110 1200 60 000000	08/30/2021	R
DEARBORN NATIONAL LI	August 2021 Life Insurance	0	4.92	10E000 2130 2200 00 000000	08/30/2021	R
DEARBORN NATIONAL LI	August 2021 Life Insurance	0	2.46	10E102 1110 2200 75 000000	08/30/2021	R
DEARBORN NATIONAL LI	August 2021 Life Insurance	0	2.46	10E000 2220 2200 73 000000	08/30/2021	R
DEARBORN NATIONAL LI	August 2021 Life Insurance	0	2.46	10E201 1120 2200 75 000000	08/30/2021	R
DEARBORN NATIONAL LI	August 2021 Life Insurance	0	14.76	10E201 1120 2200 72 000000	08/30/2021	R
DEARBORN NATIONAL LI	August 2021 Life Insurance	0	29.68	10E101 1110 2200 72 000000	08/30/2021	R
	Totals for DEARBORN NATIONAL LIFE INSURA		86.26			
DEMCO	DEMCO - Library Supplies for 2021-2022 School Year - Grover Farris	1012200011	1,204.57	10E101 2220 4300 00 000000	09/07/2021	R
	Totals for DEMCO		1,204.57			
DLA ARCHITECTS	Architectural Services	2022200016	5,500.00	20R000 7110 0000 00 710000	09/13/2021	R
	Totals for DLA ARCHITECTS		5,500.00			
DUJARDIN PTO	Membership Dues Pd August 2021	0	270.00	10R000 1811 0000 00 180000	09/13/2021	R
	Totals for DUJARDIN PTO		270.00			
DUPAGE REGIONAL OFFI	Legal Lite Seminar	1042200013	50.00	10E000 2210 3120 00 000000	08/30/2021	R
DUPAGE REGIONAL OFFI	Legal Lite Seminar	1042200013	80.00	10E000 2210 3120 00 000000	08/30/2021	R
	Totals for DUPAGE REGIONAL OFFICE OF EDU		130.00			
DUPAGE SECURITY SOLU	DJ Lock replacement	0	833.00	20E202 2540 3200 00 000000	08/30/2021	R
	Totals for DUPAGE SECURITY SOLUTIONS		833.00			
EDCLUB INC	Typing Club Software License	2032200022	1,680.00	10E000 2630 4700 00 000000	08/23/2021	R
	Totals for EDCLUB INC		1,680.00			

<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>
EMA CHICAGO INC	Air Filters	0	1,149.95	20E202 2540 4100 00 000000	09/07/2021	R
	Totals for EMA CHICAGO INC		1,149.95			
ERICKSON PTO	Membership Dues Pd August 2021	0	460.00	10R000 1811 0000 00 180000	09/13/2021	R
	Totals for ERICKSON PTO		460.00			
ESGI	ESGI Additional seats	1042200023	75.00	10E000 2212 4700 00 000000	08/23/2021	R
	Totals for ESGI		75.00			
EZ TECH CONNECT, LLC	Technology Consulting Support	0	8,538.75	10E000 2630 3100 00 000000	09/13/2021	R
	Totals for EZ TECH CONNECT, LLC		8,538.75			
FOLLETT SCHOOL SOLUT	Library software upgrade, migration, licensing & hosting Inv 1449668 orig charge \$5467.26 Inv 169233 credit \$3032.07	2032200007	2,435.19	10E000 2630 4700 00 000000	09/13/2021	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		2,435.19			
FORECAST5 ANALYTICS,	5Sight - 5Cast License/Support Agreement	0	19,915.40	10E901 2320 3110 00 000000	09/13/2021	R
	Totals for FORECAST5 ANALYTICS, INC.		19,915.40			
FORMATIVE PSYCHOLOGI	Opening Day Speaker	1042200026	3,000.00	10E000 2213 3120 00 000000	09/13/2021	R
	Totals for FORMATIVE PSYCHOLOGICAL SERVI		3,000.00			
FRANCZEK P.C.	Professional Services Through July 31, 2021	0	1,014.00	10E000 2310 3180 00 000000	09/07/2021	R
	Totals for FRANCZEK P.C.		1,014.00			
FRANK COONEY COMPANY	Furniture	2012200019	3,369.00	20E102 2540 7000 00 000000	09/20/2021	R
FRANK COONEY COMPANY	New cabinets in room 520 at WF for NDSEC relocation	2022200005	2,261.20	20E201 2570 7000 00 000000	08/30/2021	R
	Totals for FRANK COONEY COMPANY		5,630.20			
GILBERT, ANDREA	Science Lab Supplies	0	75.84	10E201 1120 4200 86 000000	09/07/2021	R
	Totals for GILBERT, ANDREA		75.84			
GRAINGER		0	90.52	20E202 2540 4100 00 000000	09/20/2021	R
GRAINGER			0.00		09/13/2021	C
GRAINGER	Battery EE	0	32.04	20E202 2540 4100 00 000000	08/30/2021	R
GRAINGER	Maint. Supplies EE	0	290.52	20E202 2540 4100 00 000000	09/07/2021	R
GRAINGER	Cord Reel WF	0	46.81	20E202 2540 4100 00 000000	09/13/2021	R
GRAINGER	Lobby Dust Pan w/lid WF	0	23.85	20E202 2540 4100 00 000000	09/13/2021	R
GRAINGER	Battery EE	0	12.51	20E202 2540 4100 00 000000	09/13/2021	R
GRAINGER	Plug In CFL bulb DJ	0	45.80	20E202 2540 4100 00 000000	09/13/2021	R
GRAINGER	Battery DJ	0	72.23	20E202 2540 4100 00 000000	09/13/2021	R
GRAINGER	Bulb,Battery WF	0	241.98	20E202 2540 4100 00 000000	09/13/2021	R
GRAINGER	Batteries DJ	0	85.46	20E202 2540 4100 00 000000	09/13/2021	R
GRAINGER	Wall Clock WF	0	76.19	20E202 2540 4100 00 000000	09/13/2021	R
GRAINGER	Battery EE	0	230.24	20E202 2540 4100 00 000000	09/13/2021	R
	Totals for GRAINGER		1,248.15			
GROVER-FARRIS, HEATH	EE Library Cards/Sticks Paint	0	4.28	10E101 1110 4100 18 000000	09/20/2021	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Totals for GROVER-FARRIS, HEATHER		4.28			
HAUGENS, PATRICK	Lunch for Summer Interviews	0	139.14	10E000 2310 6900 00 000000	09/07/2021	R
	Donuts for Summer School Staff					
HAUGENS, PATRICK	Professional Reading & Possible Book Study	0	88.55	10E102 1110 4200 29 000000	09/07/2021	R
HAUGENS, PATRICK	Back to School Food,Supplies	0	533.68	10E102 1110 4100 26 000000	09/07/2021	R
	Goodie Bags for Staff					
	Totals for HAUGENS, PATRICK		761.37			
HEFFERAN, SAMIA	Reimburse Cell Phone Use	9012200005	45.00	20E202 2540 3400 00 000000	09/13/2021	R
	Totals for HEFFERAN, SAMIA		45.00			
HEINEMANN	PD Seminar-F&P Aaron Jura	1042200022	125.00	10E000 2210 3120 00 000000	08/30/2021	R
	Totals for HEINEMANN		125.00			
HERNANDEZ, WARREN	Refund Bus Transportation	0	190.00	40R000 1410 0000 00 140000	09/07/2021	R
	Totals for HERNANDEZ, WARREN		190.00			
HINCKLEY SPRINGS	Water	9012200025	27.43	10E901 2320 4100 00 000000	08/23/2021	R
	Totals for HINCKLEY SPRINGS		27.43			
HOME DEPOT CREDIT SE			0.00		09/07/2021	C
HOME DEPOT CREDIT SE	Maint. Supplies	0	118.08	20E202 2540 4100 00 000000	09/07/2021	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	25.95	20E202 2540 4100 00 000000	09/07/2021	R
HOME DEPOT CREDIT SE	Truck Rental Adj	0	1.98	20E101 2540 4600 00 000000	09/07/2021	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	8.97	20E202 2540 4100 00 000000	09/07/2021	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	44.37	20E202 2540 4100 00 000000	09/07/2021	R
HOME DEPOT CREDIT SE	Truck Rental	0	225.34	20E101 2540 4600 00 000000	09/07/2021	R
HOME DEPOT CREDIT SE	Truck Rental Adj	0	1.98	20E101 2540 4600 00 000000	09/07/2021	R
	Totals for HOME DEPOT CREDIT SERVICES		426.67			
IASA DUPAGE DIVISION	Registration Amanda V, Natalie T, Tina K	0	8,325.00	10E000 2310 6400 00 000000	08/23/2021	R
IASA DUPAGE DIVISION	Coaching Refresher J. Bartelt, A. Frattinger	0	1,000.00	10E000 2310 6400 00 000000	09/07/2021	R
	Totals for IASA DUPAGE DIVISION		9,325.00			
IGSMA	Association Fees S. Metzger, K. Krzysiak	0	55.00	10E201 1120 4100 32 000000	09/13/2021	R
IGSMA	Association Fees S. Metzger, K. Krzysiak	0	55.00	10E201 1120 4100 36 000000	09/13/2021	R
	Totals for IGSMA		110.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012200014	250.00	10E000 2520 3100 00 000000	09/07/2021	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
JOHNSON CONTROLS	Add smoke detectors at WF above stage.	2022200007	652.92	20E202 2540 3200 00 000000	08/30/2021	R
	Totals for JOHNSON CONTROLS		652.92			
JOHNSTON, STACY			0.00		09/07/2021	C
JOHNSTON, STACY	EE Opening Day with Staff	0	190.55	10E101 1110 4100 18 000000	09/07/2021	R
JOHNSTON, STACY	EE Supplies for School	0	33.00	10E101 1110 4100 18 000000	09/07/2021	R
JOHNSTON, STACY	EE Opening Day with Staff	0	89.90	10E101 1110 4100 18 000000	09/07/2021	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>
JOHNSTON, STACY	Info/Opening Day Decorations	0	15.00	10E101 1110 4100 18 000000	09/07/2021	R
JOHNSTON, STACY	Welcome Back Supplies Info Day	0	222.57	10E101 1110 4100 18 000000	09/07/2021	R
JOHNSTON, STACY	Welcome Back Supplies	0	23.00	10E101 1110 4100 18 000000	09/07/2021	R
JOHNSTON, STACY	Supplies for SIT Meeting	0	70.14	10E000 2310 6900 00 000000	09/07/2021	R
	Totals for JOHNSTON, STACY		644.16			
JUNIOR LIBRARY GUILD	Junior Library Guild Subscription - Grover	1012200013	1,247.00	10E101 2220 4300 00 000000	09/07/2021	R
	Totals for JUNIOR LIBRARY GUILD		1,247.00			
K.L. ELECTRIC CO., I	Install new light fixtures at DJ	2022200000	11,356.00	20E202 2540 5300 00 000000	08/30/2021	R
	Totals for K.L. ELECTRIC CO., INC.		11,356.00			
KRAMER TREE SPECIALI	Tree removal at all 3 schools.	2022200012	1,925.00	20E202 2540 3200 00 000000	08/23/2021	R
KRAMER TREE SPECIALI	Tree removal at all 3 schools.	2022200012	585.00	20E202 2540 3200 00 000000	08/23/2021	R
KRAMER TREE SPECIALI	Tree removal at all 3 schools.	2022200012	885.00	20E202 2540 3200 00 000000	08/23/2021	R
	Totals for KRAMER TREE SPECIALISTS, INC.		3,395.00			
KRIHA BOUCEK	Professional Services through 7/31/21	0	725.00	10E000 2310 3180 00 000000	08/23/2021	R
	Totals for KRIHA BOUCEK		725.00			
KURTZ, MARISOL	Refund Registration Fees pd Trans our of District	0	155.00	10R000 1811 0000 00 180000	08/30/2021	R
	Totals for KURTZ, MARISOL		155.00			
LAKESHORE LRNG. MATE	Preschool Supplies for Blended and Early Childhood Self-Contained	2042200005	512.13	10E000 1200 4100 00 490000	09/20/2021	R
	Totals for LAKESHORE LRNG. MATERIALS		512.13			
LARSSON, STEFAN	Reimburse Cell Phone Use	9012200007	45.00	20E202 2540 3400 00 000000	09/20/2021	R
LARSSON, STEFAN	Welcome Back treats for Bus Drivers & Staff	0	137.77	10E201 1120 4200 39 000000	09/20/2021	R
LARSSON, STEFAN	Reimburse Cell Phone Use Aug	9012200007	45.00	20E202 2540 3400 00 000000	09/13/2021	R
LARSSON, STEFAN	Reimburse Cell Phone Use July	9012200007	45.00	20E202 2540 3400 00 000000	09/13/2021	R
	Totals for LARSSON, STEFAN		272.77			
LEN'S ACE HARDWARE I	Maint. Supplies	0	101.88	20E202 2540 4100 00 000000	09/20/2021	R
LEN'S ACE HARDWARE I	Bar & Chain Oil Gumout Start Fluid	0	12.98	20E202 2540 4100 00 000000	08/23/2021	R
LEN'S ACE HARDWARE I	Bolts/Nuts/Screws	0	5.30	20E202 2540 4100 00 000000	09/07/2021	R
LEN'S ACE HARDWARE I	Bolts/Nuts/Screws	0	14.94	20E202 2540 4100 00 000000	09/07/2021	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	22.99	20E202 2540 4100 00 000000	09/13/2021	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	29.94	20E202 2540 4100 00 000000	09/13/2021	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	55.97	20E202 2540 4100 00 000000	09/13/2021	R
	Totals for LEN'S ACE HARDWARE INC.		244.00			
LIBRARY STORE INC	4th Grade Unit Supplies	1012200017	320.05	10E101 1110 4100 18 000000	08/30/2021	R
	Totals for LIBRARY STORE INC		320.05			

<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>
LITERACY RESOURCES L	Heggerty Phonemic Awareness Resource for kindergarten Totals for LITERACY RESOURCES LLC	1012200028	172.78 172.78	10E101 1110 4100 18 000000	09/20/2021	R
MASTRODOMENICO, JILL	Monthly Sub Calling Cell reimbursement Totals for MASTRODOMENICO, JILL	0	20.00 20.00	10E101 1110 1200 72 000000	09/13/2021	R
MCCALL, RICHARD	Reimbursement Tech Storage Supplies	0	51.34	10E000 2630 4100 00 000000	08/23/2021	R
MCCALL, RICHARD	Reimburse Cell Phone Use	9012200008	45.00	20E202 2540 3400 00 000000	09/13/2021	R
MCCALL, RICHARD	Boxes for Chromebook Distribution YAMM software for password emails	0	18.80	10E000 2630 4100 00 000000	09/13/2021	R
MCCALL, RICHARD	Boxes for Chromebook Distribution YAMM software for password emails Totals for MCCALL, RICHARD	0	48.00 163.14	10E000 2630 4700 00 000000	09/13/2021	R
MCGINTY BROTHERS INC	Playground Mulch DJ Totals for MCGINTY BROTHERS INC	0	2,256.00 2,256.00	20E202 2540 3200 00 000000	09/07/2021	R
METLIFE SMALL BUSINE	September 2021 Dental Insurance	0	24.79	10E101 1110 2200 75 000000	09/13/2021	R
METLIFE SMALL BUSINE	September 2021 Dental Insurance	0	-65.69	10E000 2130 2200 00 000000	09/13/2021	R
METLIFE SMALL BUSINE	September 2021 Dental Insurance	0	-24.22	10E102 1110 2200 75 000000	09/13/2021	R
METLIFE SMALL BUSINE	September 2021 Dental Insurance	0	36.04	10E201 1120 2200 75 000000	09/13/2021	R
METLIFE SMALL BUSINE	September 2021 Dental Insurance	0	3.96	10E201 1120 2200 72 000000	09/13/2021	R
METLIFE SMALL BUSINE	September 2021 Dental Insurance	0	-29.59	10E101 1110 2200 72 000000	09/13/2021	R
METLIFE SMALL BUSINE	September 2021 Dental Insurance	0	47.03	10E102 1110 2200 72 000000	09/13/2021	R
METLIFE SMALL BUSINE	September 2021 Dental Insurance Totals for METLIFE SMALL BUSINESS CENTER	0	157.96 150.28	10E000 2310 2340 00 000000	09/13/2021	R
METZGER, SUSAN	Reimbursement for Membership Fee Totals for METZGER, SUSAN	0	75.00 75.00	10E201 1120 4100 32 000000	09/07/2021	R
NASCO	Supplies for Family Consumer Science WF	2012200030	57.00	20E201 2570 7000 00 000000	09/20/2021	R
NASCO	Supplies for Family Consumer Science WF Totals for NASCO	2012200030	2,429.13 2,486.13	20E201 2570 7000 00 000000	09/20/2021	R
NCS PEARSON	S/L Record Forms	2042200000	249.64	10E000 1200 4100 00 490000	09/20/2021	R
NCS PEARSON	Psychological Assessment Materials	2042200008	3,229.20	10E000 1200 4100 00 490000	09/20/2021	R
NCS PEARSON	Psychological Assessment Materials Totals for NCS PEARSON	2042200008	45.00 3,523.84	10E000 1200 4100 00 490000	09/20/2021	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>
NDSEC	Summer School Final Tuition 2021 Extended Yr Program	0	17,497.48	10E000 4220 6700 00 000000	09/20/2021	R
NDSEC	OT Summer School J. Wagner	0	543.36	10E000 1600 2200 00 499820	09/20/2021	R
	Totals for NDSEC		18,040.84			
NEARPOD INC	Flocabulary Renewal 2021-2022 Erickson	1042200030	2,600.00	10E000 2212 4700 00 000000	09/20/2021	R
	Totals for NEARPOD INC		2,600.00			
NICOR GAS	Utilities 8/1-9/1 EE	0	183.37	20E101 2540 4650 00 000000	09/13/2021	R
NICOR GAS	Utilities 8/1-9/1 WF	0	267.50	20E201 2540 4650 00 000000	09/13/2021	R
NICOR GAS	Utilities 8/1-9/1 DJ	0	190.09	20E102 2540 4650 00 000000	09/13/2021	R
	Totals for NICOR GAS		640.96			
NOGUCHI, HIDEAKI	Transportation Refund	0	380.00	40R000 1410 0000 00 140000	09/07/2021	R
	Totals for NOGUCHI, HIDEAKI		380.00			
NOODLE TOOLS INC.	Software License	2032200030	290.00	10E000 2630 4700 00 000000	08/23/2021	R
	Totals for NOODLE TOOLS INC.		290.00			
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000	09/13/2021	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OCUTO, CARYN	Reimbursement for Teacher Supplies	0	39.99	10E201 1120 4200 39 000000	08/23/2021	R
OCUTO, CARYN	Reimburse for Student Supplies-Pocket Separators	0	31.68	10E201 1120 4200 39 000000	09/07/2021	R
	Totals for OCUTO, CARYN		71.67			
OFFICE DEPOT	Classroom Supplies	1012200082	64.14	10E101 1110 4100 18 000000	09/20/2021	R
OFFICE DEPOT			0.00		08/30/2021	C
OFFICE DEPOT			0.00		09/07/2021	C
OFFICE DEPOT			0.00		09/07/2021	C
OFFICE DEPOT	School Supplies	1022200006	48.04	10E102 1110 4100 23 000000	08/30/2021	R
OFFICE DEPOT	SS and ELA supplies for 2021-2022 school year	2012200024	3.25	10E201 1120 4200 83 000000	08/30/2021	R
OFFICE DEPOT	SS and ELA supplies for 2021-2022 school year	2012200024	3.24	10E201 1120 4200 85 000000	08/30/2021	R
OFFICE DEPOT	school supplies - Chesler	2012200016	10.70	10E201 1120 4200 84 000000	08/30/2021	R
OFFICE DEPOT	SS and ELA supplies for 2021-2022 school year	2012200024	37.28	10E201 1120 4200 83 000000	08/30/2021	R
OFFICE DEPOT	SS and ELA supplies for 2021-2022 school year	2012200024	37.28	10E201 1120 4200 85 000000	08/30/2021	R
OFFICE DEPOT	Toner/ Office supplies	9012200032	564.82	10E901 2320 4100 00 000000	08/30/2021	R
OFFICE DEPOT	OFFICE SUPPLIES FOR DESK	9012200033	35.15	10E901 2320 4100 00 000000	08/30/2021	R
OFFICE DEPOT	Classroom Supplies	1012200058	16.79	10E101 1110 4100 18 000000	09/07/2021	R
OFFICE DEPOT	Supplies for 21-22 school year	1012200000	28.37	10E101 1110 4100 18 000000	09/07/2021	R
OFFICE DEPOT	Classroom supplies	1012200062	8.84	10E101 1110 4100 18 000000	09/07/2021	R
OFFICE DEPOT	1st Grade Erickson paper order c/o	1012200059	7.65	10E101 1110 4100 18 000000	09/07/2021	R
OFFICE DEPOT	Office Supplies	9012200035	74.01	10E901 2320 4100 00 000000	09/07/2021	R
OFFICE DEPOT	Classroom Supplies	1012200058	78.83	10E101 1110 4100 18 000000	09/07/2021	R
OFFICE DEPOT	Classroom Supplies	1012200058	18.38	10E101 1110 4100 18 000000	09/07/2021	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>
OFFICE DEPOT	Team Construction Paper	1012200064	8.10	10E101 1110 4100 18 000000	09/07/2021	R
OFFICE DEPOT	1st Grade Erickson paper order c/o	1012200059	182.04	10E101 1110 4100 18 000000	09/07/2021	R
OFFICE DEPOT	Team Construction Paper	1012200064	85.49	10E101 1110 4100 18 000000	09/07/2021	R
OFFICE DEPOT	Teacher Supplies	1012200018	101.47	10E101 1110 4100 18 000000	09/07/2021	R
OFFICE DEPOT	Coffee Supplies	9012200036	18.20	10E901 2320 4100 00 000000	09/07/2021	R
OFFICE DEPOT	classroom supplies	1012200072	78.03	10E101 1110 4100 18 000000	09/07/2021	R
OFFICE DEPOT	1st Grade Erickson paper order c/o	1012200059	10.20	10E101 1110 4100 18 000000	09/07/2021	R
OFFICE DEPOT	Art Folders	2012200036	27.30	10E201 1120 4100 31 000000	09/13/2021	R
OFFICE DEPOT	16 1-inch binders; dividers	2012200027	84.60	10E000 1250 4200 00 430000	09/13/2021	R
	Totals for OFFICE DEPOT		1,632.20			
OVERDRIVE, INC.	Overdrive/ SORA - ebooks and eaudiobooks - DJ Library	1022200048	1,300.00	10E102 2220 4300 00 000000	09/20/2021	R
	Totals for OVERDRIVE, INC.		1,300.00			
PADDOCK PUBLICATIONS		0	62.10	10E000 2310 3500 00 000000	09/07/2021	R
	Totals for PADDOCK PUBLICATIONS, INC.		62.10			
PENTEGRA SYSTEMS	Move Smart Board from room/room EE	0	890.00	20E202 2540 3200 00 000000	09/13/2021	R
	Totals for PENTEGRA SYSTEMS		890.00			
PMA LEASING INC	Xerox Copier Lease	9012200012	147.37	30E000 5220 6200 00 000000	09/13/2021	R
PMA LEASING INC	Xerox Copier Lease	9012200012	1,716.93	30E000 5320 6100 00 000000	09/13/2021	R
	Totals for PMA LEASING INC		1,864.30			
PRO-ED	S/L Test Forms, Record Booklets and Protocols	2042200001	264.00	10E000 1200 4100 00 490000	09/20/2021	R
	Totals for PRO-ED		264.00			
PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	71.50	10E201 1120 4200 56 000000	08/23/2021	R
PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	49.50	10E201 1120 4200 56 000000	08/30/2021	R
	Totals for PROSHRED SECURITY		121.00			
PUSHCOIN INC	Monthly Active Student fee	9012200015	236.98	10E000 2520 3190 00 000000	09/13/2021	R
	Totals for PUSHCOIN INC		236.98			
QUAVERED, INC	Quaver K-5	1042200002	1,680.00	10E000 1110 4200 00 440000	09/07/2021	R
QUAVERED, INC	Quaver Music K-5	1042200001	1,680.00	10E000 1110 4200 00 440000	09/13/2021	R
	Totals for QUAVERED, INC		3,360.00			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program August 2021	9012200041	1,660.50	10E000 2560 3900 00 000000	09/20/2021	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		1,660.50			
QUINLAN AND FABISH M	Repair of District owned flute	0	284.00	10E201 1120 3200 00 000000	09/07/2021	R
	Totals for QUINLAN AND FABISH MUSIC COMP		284.00			
RAYMOND JAMES & ASSO	Statistical Data Tables	0	1,500.00	10E901 2320 3110 00 000000	09/07/2021	R
	Totals for RAYMOND JAMES & ASSOCIATES, I		1,500.00			

<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>
RIZVI, SYED	Refund Registration-Homeschooling Students	0	350.00	10R000 1811 0000 00 180000	09/07/2021	R
	Totals for RIZVI, SYED		350.00			
ROBBINS SCHWARTZ	Professional Services through 6/30/21	0	333.29	10E000 2310 3180 00 000000	08/23/2021	R
	Totals for ROBBINS SCHWARTZ		333.29			
ROSELLE DISTRICT #12	Mainstreaming JD, EM 2020-2021	0	488.64	10R000 1320 0000 00 130000	09/07/2021	R
	Totals for ROSELLE DISTRICT #12		488.64			
SCHOLASTIC	Scholastic News Magazine for 2021-2022 school year for grades 2nd, 3rd, 4th, and 5th	1012200027	1,957.00	10E101 1110 4200 91 000000	09/07/2021	R
	Totals for SCHOLASTIC		1,957.00			
SCHOOL OUTFITTERS	Charis for Structured Class	9012200024	466.56	20E102 2540 7000 00 000000	09/20/2021	R
	Totals for SCHOOL OUTFITTERS		466.56			
SCHOOL SPECIALTY LLC	Physical Education Equipment	1012200077	122.11	10E101 1110 4200 91 000000	09/20/2021	R
SCHOOL SPECIALTY LLC	Classroom Supplies for K-2 Structured	2042200007	158.70	10E000 1200 4100 00 490000	09/20/2021	R
SCHOOL SPECIALTY LLC	Whiteboard	0	255.71	10E102 1110 4200 21 000000	08/23/2021	R
SCHOOL SPECIALTY LLC	school supplies - Chesler	2012200017	2.64	10E201 1120 4200 84 000000	08/30/2021	R
SCHOOL SPECIALTY LLC	8th Grade Supplies	2012200008	144.69	10E201 1120 4200 85 000000	08/30/2021	R
SCHOOL SPECIALTY LLC	Room 206 - Atchison supplies	1012200061	133.02	10E101 1110 4100 18 000000	09/07/2021	R
SCHOOL SPECIALTY LLC	Construction paper	1012200004	201.15	10E101 1110 4100 18 000000	09/07/2021	R
SCHOOL SPECIALTY LLC	classroom supplies	1012200066	196.67	10E101 1110 4100 18 000000	09/07/2021	R
SCHOOL SPECIALTY LLC	8th grade school supplies	2012200007	89.89	10E201 1120 4200 84 000000	09/13/2021	R
SCHOOL SPECIALTY LLC	8th grade school supplies	2012200007	59.92	10E201 1120 4200 86 000000	09/13/2021	R
SCHOOL SPECIALTY LLC	School supplies for 2021-2022 School year	2082200000	52.78	10E201 1216 4100 00 000000	09/13/2021	R
SCHOOL SPECIALTY LLC	Classroom supplies 2021-2022	2012200010	142.32	10E201 1120 4200 85 000000	09/13/2021	R
	Totals for SCHOOL SPECIALTY LLC		1,559.60			
SEAL OF ILLINOIS	July 2021 JD	0	2,211.50	10E000 4220 6700 00 000000	08/23/2021	R
SEAL OF ILLINOIS	June 2021 JD	0	2,432.65	10E000 4220 6700 00 000000	08/23/2021	R
	Totals for SEAL OF ILLINOIS		4,644.15			
SEESAW LEARNING, INC	Software License	2032200032	2,475.00	10E000 2630 4700 00 000000	09/13/2021	R
	Totals for SEESAW LEARNING, INC		2,475.00			
SERVERSUPPLY.COM	Replacement Drives for Servers	2032200039	174.24	10E000 2630 4100 00 000000	09/20/2021	R
	Totals for SERVERSUPPLY.COM		174.24			
SHERWIN-WILLIAMS	Paint	0	24.78	20E202 2540 4100 00 000000	08/23/2021	R
SHERWIN-WILLIAMS	Paint Off White	0	26.26	20E202 2570 5500 00 000000	08/23/2021	R
	Totals for SHERWIN-WILLIAMS		51.04			
SHIFFLER EQUIPMENT S	Site Safety Hanging Sign	0	99.73	20E202 2540 4100 00 000000	09/13/2021	R
	Totals for SHIFFLER EQUIPMENT SALES		99.73			
SPRINT	Phone Svc 7/9-8/8	0	169.59	20E202 2540 3400 00 000000	08/30/2021	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Totals for SPRINT		169.59			
STAPLES	Office Supplies	9012200034	46.99	10E901 2320 4100 00 000000	09/20/2021	R
STAPLES	Social work supplies	2012200042	28.59	10E201 1120 4100 33 000000	09/20/2021	R
STAPLES	Supplies	1042100085	60.97	10E000 2211 4100 00 000000	08/23/2021	R
STAPLES	supplies for front office	2012200023	38.16	10E201 1120 4200 39 000000	08/23/2021	R
STAPLES	supplies for front office	2012200023	4.74	10E201 1120 4200 39 000000	09/13/2021	R
	Totals for STAPLES		179.45			
STREJC, MARISOL	Monthly Sub Calling Cell Reimbursement	0	20.00	10E102 1110 1200 72 000000	09/13/2021	R
	Totals for STREJC, MARISOL		20.00			
STUDIES WEEKLY	PO 1042100057 AF	0	2,544.00	10E000 1110 4200 00 440000	08/23/2021	R
STUDIES WEEKLY	PO 1042100058 SJ	0	2,655.30	10E000 1110 4200 00 440000	08/23/2021	R
	Totals for STUDIES WEEKLY		5,199.30			
SUPERINTENDENT'S ROU	2021-2022 Individual Membership	0	169.00	10E000 2310 6400 00 000000	08/23/2021	R
	Totals for SUPERINTENDENT'S ROUND TABLE		169.00			
T AND T LANDSCAPE CO	Lawn Maint. WF,EE,DJ August	0	3,112.50	20E202 2540 3200 00 000000	08/23/2021	R
	Totals for T AND T LANDSCAPE CONSTRUCTION		3,112.50			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012200029	106.50	10E000 2520 3190 00 000000	09/13/2021	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		106.50			
TEM ENVIRONMENTAL, I	DJ Asbestos Project consulting	0	2,355.00	20E202 2540 3200 00 000000	09/13/2021	R
	Totals for TEM ENVIRONMENTAL, INC.		2,355.00			
THE HOME DEPOT PRO	Bathroom Supplies	0	1,532.85	20E202 2540 4100 00 000000	09/20/2021	R
THE HOME DEPOT PRO	Squeegee Blade Kit	0	75.00	20E202 2540 4100 00 000000	08/23/2021	R
THE HOME DEPOT PRO	Maint supplies	0	1,272.89	20E202 2540 4100 00 000000	08/23/2021	R
THE HOME DEPOT PRO	Maint Service	0	120.00	20E202 2540 3200 00 000000	08/30/2021	R
THE HOME DEPOT PRO	Maint. Supplies	0	1,704.36	20E202 2540 4100 00 000000	08/30/2021	R
THE HOME DEPOT PRO	High Mileage FF Prospeed	0	672.84	20E202 2540 4100 00 000000	09/07/2021	R
	Totals for THE HOME DEPOT PRO		5,377.94			
THE OFFICE OF THE ST	Annual Boiler Inspection WG	0	490.00	20E202 2540 3200 00 000000	09/13/2021	R
	Totals for THE OFFICE OF THE STATE FIRE		490.00			
U.S. POST OFFICE	Stamps for Front Office	0	58.00	10E000 2320 3400 00 000000	09/20/2021	R
	Totals for U.S. POST OFFICE		58.00			
ULINE	Whiteboards WF	0	1,200.28	20E201 2540 7000 00 000000	08/23/2021	R
ULINE	Whiteboard EE	0	3,575.02	20E101 2540 7000 00 000000	08/23/2021	R
ULINE	Dry Erase Board EE	0	626.28	20E101 2540 7000 00 000000	08/30/2021	R
ULINE	Wall Cabinet WF	0	387.28	20E202 2540 4100 00 000000	09/07/2021	R
	Totals for ULINE		5,788.86			
US GAMES	Fitness gram Renewal	1042200028	447.00	10E000 2230 3140 00 000000	09/20/2021	R
	License-Grandfather Item # FGHR1					
	Totals for US GAMES		447.00			

<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>
VANGUARD ENERGY SERV	Energy DJ, EE, WF	0	32.00	20E102 2540 4650 00 000000	09/13/2021	R
VANGUARD ENERGY SERV	Energy DJ, EE, WF	0	285.80	20E201 2540 4650 00 000000	09/13/2021	R
VANGUARD ENERGY SERV	Energy DJ, EE, WF	0	16.57	20E101 2540 4650 00 000000	09/13/2021	R
	Totals for VANGUARD ENERGY SERVICES, LLC		334.37			
VERIZON WIRELESS	Phone Service 7/29-8/28	0	93.51	20E202 2540 3400 00 000000	09/13/2021	R
	Totals for VERIZON WIRELESS		93.51			
VILLAGE OF BLOOMINGD	7/1-9/1 Water/Sewer-DO	0	113.22	20E102 2540 4600 00 000000	09/20/2021	R
VILLAGE OF BLOOMINGD	07/5-09/1 Water/Sewer-EE	0	569.88	20E101 2540 4600 00 000000	09/20/2021	R
	Totals for VILLAGE OF BLOOMINGDALE		683.10			
WAREHOUSE DIRECT	Maint. Supplies	0	214.62	20E202 2540 4100 00 000000	08/30/2021	R
	Totals for WAREHOUSE DIRECT		214.62			
WESTFIELD PTO	Membership Dues Paid August 2021	0	500.00	10R000 1811 0000 00 180000	09/13/2021	R
	Totals for WESTFIELD PTO		500.00			
WEX HEALTH, INC.	FSA/Cobra Payment	9012200017	246.25	10E000 2520 3190 00 000000	09/13/2021	R
	Totals for WEX HEALTH, INC.		246.25			
WILSON LANGUAGE TRAI	Wilson Workshop Caryn Ocuto	2042200009	289.00	10E000 1200 3320 00 000000	09/20/2021	R
	Totals for WILSON LANGUAGE TRAINING CORP		289.00			
WINSTON KNOLLS EDUCA	Tuition 2021-22 E. Burdi	0	2,649.80	10E000 4220 6700 00 000000	09/20/2021	R
WINSTON KNOLLS EDUCA	Tuition EB June	0	3,022.80	10E000 4220 6700 00 000000	08/23/2021	R
WINSTON KNOLLS EDUCA	Tuition EB July	0	3,572.40	10E000 4220 6700 00 000000	08/23/2021	R
	Totals for WINSTON KNOLLS EDUCATION GROU		9,245.00			
ZANER-BLOSER	Handwriting work books	1022200001	807.69	10E102 1110 4200 29 000000	08/30/2021	R
ZANER-BLOSER	Classroom handwriting books for additional section	1012200063	130.80	10E101 1110 4200 91 000000	09/07/2021	R
ZANER-BLOSER	Handwriting Books	1022200036	134.62	10E102 1110 4200 29 000000	09/07/2021	R
	Totals for ZANER-BLOSER		1,073.11			
ZEUS BATTERY PRODUCT	Battery and Case	0	20.99	20E202 2540 4100 00 000000	08/30/2021	R
	Totals for ZEUS BATTERY PRODUCTS		20.99			
	Totals for checks		275,199.19			

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	2,248.64	168,445.02	170,693.66
20	Oper, Build, & Maint Fund	0.00	5,500.00	96,571.23	102,071.23
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	570.00	0.00	570.00
***	Fund Summary Totals ***	0.00	8,318.64	266,880.55	275,199.19

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