

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	Phone Service 5/17-6/16	0	1,731.11	20E202 2540 3400 00 000000	06/30/2021	R
	Totals for A T & T		1,731.11			
ACCO BRANDS USA LLC	Ultima 65 Laminator Equipment Maintenance Agreement 1 year	1012100127	515.00	10E101 1110 4100 18 000000	06/30/2021	R
	Totals for ACCO BRANDS USA LLC		515.00			
ADVANCED DISPOSAL	Waste removal DJ,WF,EE June	0	916.07	20E202 2540 3210 00 000000	07/19/2021	R
	Totals for ADVANCED DISPOSAL		916.07			
AFFILIATED CUSTOMER	DJ Fire alarm service	0	449.00	20E202 2540 3200 00 000000	07/12/2021	R
AFFILIATED CUSTOMER	Fire Alarm Service EE	0	1,235.25	20E202 2540 3200 00 000000	07/19/2021	R
	Totals for AFFILIATED CUSTOMER SERVICE,		1,684.25			
ALEXIAN BROS BEHAVIO	Instruction MI	0	231.00	10E000 1800 3120 00 000000	06/30/2021	R
	Totals for ALEXIAN BROS BEHAVIORAL HOSPI		231.00			
ALLEGIANT FIRE PROTE	Annual Sprinkler Inspection DJ	0	290.00	20E202 2540 3200 00 000000	07/19/2021	R
ALLEGIANT FIRE PROTE	Annual Sprinkler Inspection EE	0	290.00	20E202 2540 3200 00 000000	07/19/2021	R
	Totals for ALLEGIANT FIRE PROTECTION		580.00			
ALLEGRA MARKETING PR	My Phonics Notebooks	1042200000	716.12	10E000 2520 3600 00 000000	07/12/2021	R
	Totals for ALLEGRA MARKETING PRINT MAIL		716.12			
AMAZON CAPITAL SERVI	Summer School Supplies	1042100082	0.00	10E000 2211 4100 00 000000	06/30/2021	R
AMAZON CAPITAL SERVI	Chromebook Repair/Cleaning Supplies	2032200009	355.83	10E000 2630 4100 00 000000	07/19/2021	R
AMAZON CAPITAL SERVI	Chromebook replacement parts	2032200010	787.70	10E000 2630 3230 00 000000	07/19/2021	R
AMAZON CAPITAL SERVI	Books for Stefan	2012200012	623.37	10E201 1120 4200 39 000000	07/19/2021	R
AMAZON CAPITAL SERVI	Desk Calendars	2012200013	79.87	10E201 1120 4200 39 000000	07/19/2021	R
	Totals for AMAZON CAPITAL SERVICES		1,846.77			
ASSURED HEALTHCARE S	Nursing Coverage EE 6/8/21	0	221.85	10E000 2130 3190 00 000000	06/30/2021	R
	Totals for ASSURED HEALTHCARE STAFFING		221.85			
ATOMATIC MECHANICAL	DJ Chiller service	0	4,304.86	20E202 2540 3200 00 000000	07/12/2021	R
	Totals for ATOMATIC MECHANICAL SERVICES,		4,304.86			
BECHTA, MARK	Consulting Services 6/14/21	0	80.00	10E000 2630 3100 00 000000	06/30/2021	R
	Totals for BECHTA, MARK		80.00			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012100042	552.00	10E000 2310 2340 00 000000	06/30/2021	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		552.00			
BLICK ART MATERIALS	PO2012100084 Supplies	0	114.24	10E201 1120 4100 31 000000	07/19/2021	R
	Totals for BLICK ART MATERIALS		114.24			
BLOOMINGDALE-ROSELLE	2021-2022 Annual Dues	0	200.00	10E000 2310 6400 00 000000	07/19/2021	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		200.00			
BLUE CROSS BLUE SHIE	July 2021 Health Insurance	0	3,541.68	10E101 1110 2200 75 000000	07/12/2021	R
BLUE CROSS BLUE SHIE	July 2021 Health Insurance	0	810.17	10E000 2130 2200 00 000000	07/12/2021	R
BLUE CROSS BLUE SHIE	July 2021 Health Insurance	0	1,620.34	10E102 1110 2200 75 000000	07/12/2021	R
BLUE CROSS BLUE SHIE	July 2021 Health Insurance	0	1,620.34	10E201 1120 2200 75 000000	07/12/2021	R

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BLUE CROSS BLUE SHIE	July 2021 Health Insurance	0	3,887.59	10E000 2410 2200 70 000000	07/12/2021	R
BLUE CROSS BLUE SHIE	July 2021 Health Insurance	0	2,600.65	10E201 1120 2200 72 000000	07/12/2021	R
BLUE CROSS BLUE SHIE	July 2021 Health Insurance	0	6,902.58	10E101 1110 2200 72 000000	07/12/2021	R
BLUE CROSS BLUE SHIE	July 2021 Health Insurance	0	7,097.08	10E102 1110 2200 72 000000	07/12/2021	R
BLUE CROSS BLUE SHIE	July 2021 Health Insurance	0	1,620.34	10E000 2310 2340 00 000000	07/12/2021	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		29,700.77			
BMO FINANCIAL GROUP	IASBO Annual Conference	0	634.80	10E000 2520 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Travel -dinner	0	30.23	10E000 2520 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Aims Web Plus Renewal 21-22 SY	0	1,690.00	10E000 1200 4100 00 490000	06/30/2021	R
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	21-22 Planning Meeting SPED	0	67.05	10E000 1200 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	BOE lunches for EE	0	638.25	10E901 2320 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Box Lunches WF Staff	0	498.50	10E901 2320 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Name Plates DO EE's/ Board Members	0	97.00	10E901 2320 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Presidents Education/Citizenship Awards	0	191.84	10E102 1110 4100 26 000000	06/30/2021	R
BMO FINANCIAL GROUP	Retirement Lunch for CF	0	208.60	10E901 2320 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Boxed Dinners Board IASB 3 R's Training	0	95.00	10E000 2310 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Registration for Joint Annual Conference JB, NG, JR	0	2,994.00	10E000 2310 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Refund from 4/14/21 cancelled conf	0	-200.00	10E000 2210 3120 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	ZOOM Video June Invoice	0	180.00	10E901 2320 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Water for meeting at DO	0	9.00	10E901 2320 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Box Lunches District Cabinet Meeting	0	134.88	10E901 2320 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Registration for Joint Annual conference JB, NG, JR	0	1,631.73	10E901 2320 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Dinner for New Board Members Orientation	0	55.72	10E000 2310 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Kinder "Garden" Supplies	0	46.98	10E101 1110 4100 18 000000	06/30/2021	R
BMO FINANCIAL GROUP	IAR Ice cream treats for students	0	103.73	10E101 1110 4100 18 000000	06/30/2021	R
BMO FINANCIAL GROUP	Vacuum Parts	0	100.43	20E202 2540 4100 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Registration for EIS Webinar	0	15.00	10E901 2320 3320 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Ice Cream for staff appreciation	0	255.00	10E201 1120 4200 39 000000	06/30/2021	R
BMO FINANCIAL GROUP	Staff Breakfast	0	475.00	10E201 1120 4200 39 000000	06/30/2021	R
BMO FINANCIAL GROUP	Douts 8th Gr last day	0	144.27	10E201 1120 4200 39 000000	06/30/2021	R
BMO FINANCIAL GROUP	Storage Units	9012100019	315.00	10E000 2520 3190 00 000000	06/30/2021	R
BMO FINANCIAL GROUP	Vinyl Anchor gloves	0	270.00	20E202 2540 4100 00 000000	06/30/2021	R
BMO FINANCIAL GROUP			0.00		06/30/2021	C
BMO FINANCIAL GROUP			0.00		06/30/2021	C
BMO FINANCIAL GROUP			0.00		06/30/2021	C
BMO FINANCIAL GROUP			0.00		06/30/2021	C
	Totals for BMO FINANCIAL GROUP		10,709.73			
BRIGHTSTAR CARE	Nursing Coverage DJ 6/7-6/8	0	1,015.00	10E000 2130 3190 00 000000	06/30/2021	R
	Totals for BRIGHTSTAR CARE		1,015.00			
BRINGER, CYNTHIA	Monthly Health Ins Reimbursement	0	164.21	10E000 2310 2340 00 000000	07/19/2021	R

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	Totals for BRINGER, CYNTHIA		164.21			
CLIC	Workers Compensation	0	53,918.00	80E000 2362 3800 00 000000	07/12/2021	R
CLIC	Property/Casualty/Student Accident Program	0	56,914.00	80E000 2364 3800 00 000000	07/12/2021	R
	Totals for CLIC		110,832.00			
CLIENT FIRST	Phone system RFP consulting	2022100055	1,170.00	20E202 2540 3200 00 000000	06/30/2021	R
	Totals for CLIENT FIRST		1,170.00			
CLOVERLEAF FARMS - C	Milk	9012100052	31.10	10E000 2560 4100 00 000000	06/30/2021	R
CLOVERLEAF FARMS - C	Milk	9012100052	31.10	10E000 2560 4100 00 000000	06/30/2021	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		62.20			
CONSTELLATION NEW EN	Service-05/20-6/21 - EE	0	3,289.42	20E101 2540 4660 00 000000	06/30/2021	R
CONSTELLATION NEW EN	Service-05/20-06/21	0	3,800.23	20E102 2540 4660 00 000000	06/30/2021	R
CONSTELLATION NEW EN	Energy WF	0	7,929.09	20E201 2540 4660 00 000000	07/12/2021	R
	Totals for CONSTELLATION NEW ENERGY, INC		15,018.74			
COSN	CoSN - Rick McCall	9012200001	340.00	10E000 2310 6400 00 000000	07/12/2021	R
	Totals for COSN		340.00			
COTG	Xerox Maint Coverage 3/25-6/24/21	0	7,157.40	10E000 2210 3200 00 000000	06/30/2021	R
	Totals for COTG		7,157.40			
DOOR SYSTEMS	Door repairs at EE	0	290.00	20E202 2540 3200 00 000000	06/30/2021	R
	Totals for DOOR SYSTEMS		290.00			
EDPUZZLE, INC.	District-Wide Software License	2032200014	3,888.00	10E000 2630 4700 00 000000	07/19/2021	R
	Totals for EDPuzzle, INC.		3,888.00			
EVEREST	HVAC Repairs	0	360.00	20E202 2540 3200 00 000000	07/12/2021	R
	Totals for EVEREST		360.00			
EZ TECH CONNECT, LLC	Technology Consulting Support BSD13	0	3,172.50	10E000 2310 6900 00 000000	06/30/2021	R
	Totals for EZ TECH CONNECT, LLC		3,172.50			
FECHO, CLAUDIA	Reimbursement Picture Frames Exemplars	0	43.96	10E000 2310 6900 00 000000	06/29/2021	R
	Totals for FECHO, CLAUDIA		43.96			
FIRST STUDENT, INC.	Transportation 5/24-6/8/21	0	35,199.91	40E000 4100 3310 00 000000	07/12/2021	R
	Totals for FIRST STUDENT, INC.		35,199.91			
FRANCZEK P.C.	Professional Services 5/11-5/28	0	1,846.00	10E000 2310 3180 00 000000	06/30/2021	R
	Totals for FRANCZEK P.C.		1,846.00			
GABANY, NICOLE	Mail Merge Subscription	0	40.00	10E000 2211 4100 00 000000	06/30/2021	R
	Totals for GABANY, NICOLE		40.00			
GENERATION GENIUS IN	3 School Licenses for educational streaming	1042200008	2,686.50	10E000 2212 4700 00 000000	07/19/2021	R

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	Totals for GENERATION GENIUS INC		2,686.50			
GRAINGER	Bulbs WF	0	113.76	20E202 2540 4100 00 000000	06/30/2021	R
GRAINGER	Bulbs	0	113.76	20E202 2540 4100 00 000000	07/12/2021	R
GRAINGER	Maint. Supplies	0	53.67	20E202 2540 4100 00 000000	07/19/2021	R
	Totals for GRAINGER		281.19			
HEFFERAN, SAMIA	Reimburse Cell Phone Use	9012200005	45.00	20E202 2540 3400 00 000000	07/19/2021	R
	Totals for HEFFERAN, SAMIA		45.00			
HOME DEPOT CREDIT SE	Maint supplies	0	272.00	20E202 2540 4100 00 000000	07/12/2021	R
HOME DEPOT CREDIT SE	Maint Supplies	0	12.61	20E202 2540 4100 00 000000	07/12/2021	R
HOME DEPOT CREDIT SE	Maint Supplies	0	8.27	20E202 2540 4100 00 000000	07/12/2021	R
	Totals for HOME DEPOT CREDIT SERVICES		292.88			
HYA CORPORATION	Final Installment fee for Strategic Plan	0	6,125.00	10E901 2320 3110 00 000000	06/30/2021	R
	Totals for HYA CORPORATION		6,125.00			
IASA	Membership dues IASA & AASA	0	2,085.58	10E000 2310 6400 00 000000	06/30/2021	R
	Totals for IASA		2,085.58			
IASA DUPAGE DIVISION	Membership Dues	0	65.00	10E000 2310 6400 00 000000	07/19/2021	R
	Totals for IASA DUPAGE DIVISION		65.00			
INCIDENT IQ	Technology Inventory & Ticketing Yearly License	2032200012	4,333.00	10E000 2630 4700 00 000000	07/19/2021	R
	Totals for INCIDENT IQ		4,333.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012200014	250.00	10E000 2520 3100 00 000000	07/12/2021	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
JOHNSTON, STACY	Supplies - Math Intervention	0	13.17	10E101 1110 4100 18 000000	06/30/2021	R
JOHNSTON, STACY	Reimbursement Cell Phone Use	9012200011	45.00	20E202 2540 3400 00 000000	07/19/2021	R
	Totals for JOHNSTON, STACY		58.17			
KOEPKE, KAREN	Mileage Reimbursement	0	31.51	10E000 2630 3320 00 000000	06/30/2021	R
	Totals for KOEPKE, KAREN		31.51			
LEN'S ACE HARDWARE I	Maint. Supplies	0	34.96	20E202 2540 4100 00 000000	07/12/2021	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	27.22	20E202 2540 4100 00 000000	07/12/2021	R
	Totals for LEN'S ACE HARDWARE INC.		62.18			
MCCALL, RICHARD	May 21 Cell Reimbursement	0	45.00	20E202 2540 3400 00 000000	07/12/2021	R
	Totals for MCCALL, RICHARD		45.00			
METLIFE SMALL BUSINE	July 2021 Dental Insurance	0	219.88	10E101 1110 2200 75 000000	07/12/2021	R
METLIFE SMALL BUSINE	July 2021 Dental Insurance	0	78.98	10E102 1110 2200 75 000000	07/12/2021	R
METLIFE SMALL BUSINE	July 2021 Dental Insurance	0	107.16	10E201 1120 2200 75 000000	07/12/2021	R
METLIFE SMALL BUSINE	July 2021 Dental Insurance	0	163.52	10E000 2410 2200 70 000000	07/12/2021	R
METLIFE SMALL BUSINE	July 2021 Dental Insurance	0	157.96	10E201 1120 2200 72 000000	07/12/2021	R
METLIFE SMALL BUSINE	July 2021 Dental Insurance	0	313.94	10E101 1110 2200 72 000000	07/12/2021	R
METLIFE SMALL BUSINE	July 2021 Dental Insurance	0	477.46	10E102 1110 2200 72 000000	07/12/2021	R
METLIFE SMALL BUSINE	July 2021 Dental Insurance	0	90.29	10E000 2310 2340 00 000000	07/12/2021	R
	Totals for METLIFE SMALL BUSINESS CENTER		1,609.19			

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MUSIC FIRST	renew online subscription to Noteflight	1022200017	201.00	10E102 1110 4100 29 000000	07/12/2021	R
	Totals for MUSIC FIRST		201.00			
NDSEC	Audiological Evaluation CC	0	692.98	10E000 1200 3100 00 490000	07/19/2021	R
NDSEC	Tuition - Quarterly	0	21,670.50	10E000 4220 6700 00 000000	07/19/2021	R
NDSEC	Tuition - Quarterly	0	285,284.00	10E000 4220 6700 00 462000	07/19/2021	R
	Totals for NDSEC		307,647.48			
NICOR GAS	Utilities 6/1-7/1 WF	0	273.19	20E201 2540 4650 00 000000	07/12/2021	R
NICOR GAS	Utilities 6/1-7/1 EE	0	183.47	20E101 2540 4650 00 000000	07/19/2021	R
NICOR GAS	Utilities 6/1-7/1 DJ	0	189.54	20E102 2540 4650 00 000000	07/19/2021	R
	Totals for NICOR GAS		646.20			
O'CONNOR, ELIZABETH	Monthly Health Ins Reimbursement	0	250.00	10E000 2310 2340 00 000000	07/19/2021	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	Office Supplies	0	25.49	10E901 2320 4100 00 000000	07/12/2021	R
OFFICE DEPOT	Office Supplies	1022200003	23.73	10E102 1110 4100 26 000000	07/19/2021	R
	Totals for OFFICE DEPOT		49.22			
PADDOCK PUBLICATIONS	Subscription 6/20-8/14/21	0	296.80	10E901 2320 4100 00 000000	07/12/2021	R
	Totals for PADDOCK PUBLICATIONS INC.		296.80			
PADDOCK PUBLICATIONS	Notice of Public Hearing Svc Fee	0	28.75	10E000 2310 3500 00 000000	06/30/2021	R
	Totals for PADDOCK PUBLICATIONS, INC.		28.75			
PEAR DECK, INC.	Pear Deck District Wide 2021-2022	2032200004	4,277.00	10E000 2630 4700 00 000000	07/19/2021	R
	Totals for PEAR DECK, INC.		4,277.00			
PENTEGRA SYSTEMS	Projection Screens Installation /Tech Service	0	2,817.00	20E202 2540 3200 00 000000	07/12/2021	R
	Totals for PENTEGRA SYSTEMS		2,817.00			
PERSONNEL PLANNERS I	Quarterly UI Management	9012200018	100.00	80E000 2363 3800 00 000000	07/19/2021	R
	Totals for PERSONNEL PLANNERS INC		100.00			
PMA LEASING INC	Xerox Copier Lease	9012200012	160.17	30E000 5220 6200 00 000000	07/19/2021	R
PMA LEASING INC	Xerox Copier Lease	9012200012	1,704.13	30E000 5320 6100 00 000000	07/19/2021	R
	Totals for PMA LEASING INC		1,864.30			
POWERSCHOOL GROUP LL	Powerschool SIS Renewal	2032200000	8,022.00	10E000 2630 4700 00 000000	07/12/2021	R
POWERSCHOOL GROUP LL	PowerSchool Hosting, Training, Support	2032200003	9,420.00	10E000 2630 4700 00 000000	07/19/2021	R
	Totals for POWERSCHOOL GROUP LLC		17,442.00			
PROJECT LEAD THE WAY	PLTW Gateway Participation 2020/2021	2012200014	950.00	10E201 1120 4200 55 000000	07/19/2021	R
	Totals for PROJECT LEAD THE WAY		950.00			
PROVEN IT	Annual Laserfiche Support	0	958.75	10E000 2630 4700 00 000000	07/12/2021	R
	Totals for PROVEN IT		958.75			

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PTC WIZARD	Parent Conference Scheduling Software	2032200002	1,400.00	10E000 2630 4700 00 000000	07/12/2021	R
	Totals for PTC WIZARD		1,400.00			
PUSHCOIN INC	Monthly Active Student fee	9012200015	222.70	10E000 2520 3190 00 000000	07/12/2021	R
	Totals for PUSHCOIN INC		222.70			
QUADIENT FINANCE USA	Postage for meter	0	1,000.00	10E000 2320 3400 00 000000	07/12/2021	R
	Totals for QUADIENT FINANCE USA, INC		1,000.00			
QUEST FOOD MANAGEMEN	June Lunches	0	1,468.80	10E000 2560 3900 00 000000	07/19/2021	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		1,468.80			
RAPTOR	Raptor Visitor Screening License	2032200001	3,600.00	10E000 2630 4700 00 000000	07/12/2021	R
	Totals for RAPTOR		3,600.00			
READING PLUS	Reading Plus Single Seats	1042200006	2,275.00	10E000 2212 4700 00 000000	07/19/2021	R
	Totals for READING PLUS		2,275.00			
REBOOT FOR SCHOOLS	Reboot District Subscription	1042200011	1,770.00	10E000 2212 4700 00 000000	07/19/2021	R
	Totals for REBOOT FOR SCHOOLS		1,770.00			
RENAISSANCE	Accelerated Reader Renewal DuJardin	1042200003	6,023.60	10E000 2212 4700 00 000000	07/12/2021	R
	Totals for RENAISSANCE		6,023.60			
SAVVAS LEARNING COMP	Math Curriculum Materials	1042100083	1,065.33	10E000 1110 4200 00 440000	06/30/2021	R
SAVVAS LEARNING COMP	Math Common Core Renewal	1042200004	29,993.88	10E000 2212 4200 00 000000	07/19/2021	R
	Totals for SAVVAS LEARNING COMPANY LLC		31,059.21			
SCHINDLER ELEVATOR C	Elevator Maint WF	0	500.00	20E202 2540 3200 00 000000	07/12/2021	R
	Totals for SCHINDLER ELEVATOR CORP.		500.00			
SECURITY VOICE, INC.	Safe School Helpline	0	1,031.25	20E202 2540 3200 00 000000	07/19/2021	R
	Totals for SECURITY VOICE, INC.		1,031.25			
SEPTRAN STUDENT TRAN	Transportation May 2021	0	37,536.23	40E000 2550 3310 00 351000	06/30/2021	R
SEPTRAN STUDENT TRAN	Transportation June 2021	0	8,868.91	40E000 2550 3310 00 351000	06/30/2021	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		46,405.14			
SERTOMA SPEECH & HEA	Speech & hearing JN	0	600.00	10E000 1800 3120 00 000000	06/30/2021	R
	Totals for SERTOMA SPEECH & HEARING CENT		600.00			
SHERWIN-WILLIAMS	Paint	0	75.82	20E202 2540 4100 00 000000	07/12/2021	R
SHERWIN-WILLIAMS	Maint. Supplies	0	55.42	20E202 2540 4100 00 000000	07/19/2021	R
	Totals for SHERWIN-WILLIAMS		131.24			
STAPLES	Folders	0	34.40	10E000 2211 4100 00 000000	07/12/2021	R
	Totals for STAPLES		34.40			
SUBURBAN SCHOOL SUPE	Registration and Meetings	0	140.00	10E901 2320 3320 00 000000	06/30/2021	R
	Totals for SUBURBAN SCHOOL SUPERINTENDEN		140.00			
TELECOM INNOVATIONS	Annual Maintenance	0	5,252.07	20E202 2540 3200 00 000000	07/12/2021	R
	Totals for TELECOM INNOVATIONS GROUP		5,252.07			

<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>
THE HOME DEPOT PRO	Floor Scrubber	0	5,064.96	20E202 2570 5500 00 000000	06/30/2021	R
	Totals for THE HOME DEPOT PRO		5,064.96			
VANGUARD ENERGY SERV	June 21 EE,WF,DJ	0	17.40	20E101 2540 4650 00 000000	07/19/2021	R
VANGUARD ENERGY SERV	June 21 EE,WF,DJ	0	31.17	20E102 2540 4650 00 000000	07/19/2021	R
VANGUARD ENERGY SERV	June 21 EE,WF,DJ	0	335.10	20E201 2540 4650 00 000000	07/19/2021	R
	Totals for VANGUARD ENERGY SERVICES, LLC		383.67			
VERIZON WIRELESS	Cell Service 5/29-6/28/21	0	93.49	20E202 2540 3400 00 000000	07/12/2021	R
	Totals for VERIZON WIRELESS		93.49			
VILLAGE OF BLOOMINGD	05/5-07/1 Water/Sewer-EE	0	813.48	20E101 2540 4600 00 000000	07/19/2021	R
VILLAGE OF BLOOMINGD	5/6-7/1 Water/Sewer-DO	0	163.54	20E901 2540 4600 00 000000	07/19/2021	R
	Totals for VILLAGE OF BLOOMINGDALE		977.02			
VIRKUS, DAVID	Mileage	0	53.76	10E000 2630 3320 00 000000	07/12/2021	R
	Totals for VIRKUS, DAVID		53.76			
WEX HEALTH, INC.	June 2021	0	240.90	10E000 2520 3190 00 000000	07/12/2021	R
	Totals for WEX HEALTH, INC.		240.90			
WIPFLI LLP	Interim Audit Work	0	3,500.00	10E000 2310 3170 00 000000	07/19/2021	R
	Totals for WIPFLI LLP		3,500.00			
	Totals for checks		703,429.60			

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	0.00	464,934.64	464,934.64
20	Oper, Build, & Maint Fund	0.00	0.00	44,093.61	44,093.61
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	81,605.05	81,605.05
80	Tort Immunity & Judgment Fund	0.00	0.00	110,932.00	110,932.00
***	Fund Summary Totals ***	0.00	0.00	703,429.60	703,429.60

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