

<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	Driveway patching at WF.	2022100065	11,227.10	20E202 2540 5400 00 000000	06/14/2021	R
	Totals for A & A PAVING CONTRACTORS INC		11,227.10			
A T & T	Service 4/8-5/7	0	666.31	20E202 2540 3400 00 000000	05/24/2021	R
	Totals for A T & T		666.31			
A T & T LONG DISTANC	Phone June 7-July 6	0	659.46	20E202 2540 3400 00 000000	06/21/2021	R
	Totals for A T & T LONG DISTANCE		659.46			
AASPA	Professional Development Books	1042100080	103.50	10E000 2211 4100 00 000000	06/01/2021	R
	Totals for AASPA		103.50			
ACCO BRANDS USA LLC	Maintenance Agreement WF	0	363.20	10E201 1120 4100 39 000000	06/01/2021	R
	Totals for ACCO BRANDS USA LLC		363.20			
ADVANCED DISPOSAL	Waste Removal	9012100017	916.07	20E202 2540 3210 00 000000	06/14/2021	R
	Totals for ADVANCED DISPOSAL		916.07			
AFFILIATED CUSTOMER	Annual Fire Alarm EE	0	730.00	20E202 2540 3200 00 000000	06/14/2021	R
	Totals for AFFILIATED CUSTOMER SERVICE,		730.00			
ALDOUS, SHARI	Flower Planting DJ & EE	0	41.59	20E202 2540 4100 00 000000	05/24/2021	R
	Totals for ALDOUS, SHARI		41.59			
ALEXIAN BROS BEHAVIO	Tutoring MI	0	429.00	10E000 1800 3120 00 000000	06/21/2021	R
	Totals for ALEXIAN BROS BEHAVIORAL HOSPI		429.00			
AMAZON CAPITAL SERVI	7th and 8th class sets & 2022 ELA Award sets	2012100090	55.93	10E201 1120 4200 83 000000	05/24/2021	R
AMAZON CAPITAL SERVI	Nurse Appreciation Week Gifts	1042100077	32.88	10E901 2320 4100 00 000000	05/24/2021	R
AMAZON CAPITAL SERVI	Headphone adapters for Kindergarten testing	2032100070	94.38	10E000 2630 4100 00 000000	05/24/2021	R
AMAZON CAPITAL SERVI	Nurse Appreciation Week Gifts	1042100077	94.95	10E901 2320 4100 00 000000	05/24/2021	R
AMAZON CAPITAL SERVI	books for DuJardin library	1022100084	5.99	10E102 2220 4300 00 000000	05/24/2021	R
AMAZON CAPITAL SERVI	books for DuJardin library	1022100084	320.33	10E102 2220 4300 00 000000	05/24/2021	R
AMAZON CAPITAL SERVI	books for DuJardin library	1022100084	22.99	10E102 2220 4300 00 000000	05/24/2021	R
AMAZON CAPITAL SERVI	7th and 8th class sets & 2022 ELA Award sets	2012100090	38.39	10E201 1120 4200 83 000000	05/24/2021	R
AMAZON CAPITAL SERVI	Office Supplies	2012100121	173.74	10E201 1120 4200 82 000000	05/24/2021	R
AMAZON CAPITAL SERVI	Character Counts Supplies	2012100126	108.61	10E000 2190 4100 00 000000	06/01/2021	R
AMAZON CAPITAL SERVI	Supplies	1022100098	78.80	10E102 1110 4200 22 000000	06/01/2021	R
AMAZON CAPITAL SERVI	Supplies	1022100098	6.49	10E102 1110 4200 22 000000	06/01/2021	R
AMAZON CAPITAL SERVI	Supplies for 2021-2022	1022100097	83.45	10E102 1110 4100 25 000000	06/01/2021	R
AMAZON CAPITAL SERVI	Supplies for 2021-2022	1022100097	165.87	10E102 1110 4100 25 000000	06/01/2021	R
AMAZON CAPITAL SERVI	Supplies	1022100098	121.16	10E102 1110 4200 22 000000	06/01/2021	R
AMAZON CAPITAL SERVI	iPad and iPad case	2042100022	328.95	10E000 1200 7000 00 000000	06/01/2021	R
AMAZON CAPITAL SERVI	inner tube	2022100067	19.98	20E202 2540 4100 00 000000	06/07/2021	R
AMAZON CAPITAL SERVI	Pocket Folders	9012100079	29.97	10E901 2320 4100 00 000000	06/14/2021	R
AMAZON CAPITAL SERVI	Books for Admin Team	9012100080	158.60	10E901 2320 4100 00 000000	06/14/2021	R
AMAZON CAPITAL SERVI	Books for Administrative Team	9012100082	122.32	10E901 2320 4100 00 000000	06/21/2021	R
AMAZON CAPITAL SERVI			0.00		05/24/2021	C
AMAZON CAPITAL SERVI			0.00		06/01/2021	C
	Totals for AMAZON CAPITAL SERVICES		2,063.78			
AMERICAN LIBRARY ASS	Library posters	2012100069	69.38	10E201 2220 4300 00 000000	05/24/2021	R

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	Totals for AMERICAN LIBRARY ASSOC		69.38			
ASSURED HEALTHCARE S	Nursing Coverage EE 5/11-5/14	0	887.40	10E000 2130 3190 00 000000	05/24/2021	R
ASSURED HEALTHCARE S	Nursing Coverage EE 5/4-5/6	0	665.55	10E000 2130 3190 00 000000	05/24/2021	R
ASSURED HEALTHCARE S	Nursing Coverage 5/18-5/21	0	887.40	10E000 2130 3190 00 000000	06/07/2021	R
ASSURED HEALTHCARE S	Nursing coverage EE 5/25-5/27	0	847.65	10E000 2130 3190 00 000000	06/07/2021	R
ASSURED HEALTHCARE S	Nursing coverage EE 6/1-6/4	0	1,107.75	10E000 2130 3190 00 000000	06/14/2021	R
	Totals for ASSURED HEALTHCARE STAFFING		4,395.75			
AT&T DATACOMM	Service 4/1/-5/16	0	1,731.11	20E202 2540 3400 00 000000	06/01/2021	R
	Totals for AT&T DATACOMM		1,731.11			
ATOMATIC MECHANICAL	Install bipolar ionizers at DJ	2022100047	5,250.00	20E202 2540 3200 00 000000	05/24/2021	R
ATOMATIC MECHANICAL	Install ionizers at Erickson.	2022100048	3,125.00	20E202 2540 3200 00 000000	05/24/2021	R
ATOMATIC MECHANICAL	Pump repair at DJ	0	1,640.00	20E202 2540 3200 00 000000	05/24/2021	R
ATOMATIC MECHANICAL	HVAC Service	0	1,026.00	20E202 2540 3200 00 000000	06/14/2021	R
	Totals for ATOMATIC MECHANICAL SERVICES,		11,041.00			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012100042	555.00	10E000 2310 2340 00 000000	06/01/2021	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		555.00			
BILENDA, GYPSYLEE	Mileage	0	50.69	10E000 2210 3320 00 000000	06/01/2021	R
	Totals for BILENDA, GYPSYLEE		50.69			
BLUE CROSS BLUE SHIE	June 2021 Health Insurance	0	810.17	10E000 2410 2200 77 000000	06/14/2021	R
BLUE CROSS BLUE SHIE	June 2021 Health Insurance	0	1,988.01	10E000 2520 2200 00 000000	06/14/2021	R
BLUE CROSS BLUE SHIE	June 2021 Health Insurance	0	648.13	10E000 2520 2200 00 000000	06/14/2021	R
BLUE CROSS BLUE SHIE	June 2021 Health Insurance	0	1,620.34	10E000 2310 2340 00 000000	06/14/2021	R
BLUE CROSS BLUE SHIE	June 2021 Health Ins	0	1,001.16	10E101 1110 2200 75 000000	06/14/2021	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		6,067.81			
BMO FINANCIAL GROUP	Teacher Appreciation Gift Cards	0	260.00	10E102 1110 4200 25 000000	06/07/2021	R
BMO FINANCIAL GROUP	Graduation Banners	0	29.99	10E201 1120 4200 39 000000	06/07/2021	R
BMO FINANCIAL GROUP	Administrators Academy	0	200.00	10E901 2320 3320 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Storage Units	9012100019	308.00	10E000 2520 3190 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Teacher Appreciation Gifts Towels	0	1,343.80	10E102 1110 4200 25 000000	06/07/2021	R
BMO FINANCIAL GROUP	Teacher Appreciation Lunch	0	60.50	10E101 1110 4100 18 000000	06/07/2021	R
BMO FINANCIAL GROUP	Supplies for 5th Gr treat	0	41.31	10E101 1110 4100 18 000000	06/07/2021	R
BMO FINANCIAL GROUP	Admin Asst day cake	0	38.05	10E000 2310 6900 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Staff Snack Day	0	77.34	10E101 1110 4100 18 000000	06/07/2021	R
BMO FINANCIAL GROUP	Nurses week Gifts	0	20.00	10E901 2320 4100 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	ZOOM May Invoice	0	180.00	10E901 2320 3320 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Teacher Appreciation Delish	0	187.50	10E201 1120 4200 39 000000	06/07/2021	R
BMO FINANCIAL GROUP	Teacher Appreciation Lunch 1st	0	38.50	10E101 1110 4100 18 000000	06/07/2021	R
BMO FINANCIAL GROUP	Teacher Appreciation Gifts Ice cream	0	270.00	10E102 1110 4200 25 000000	06/07/2021	R
BMO FINANCIAL GROUP	yearbooks	0	79.97	10E201 1120 4200 39 000000	06/07/2021	R
BMO FINANCIAL GROUP	Subscription	0	27.72	10E000 2310 6400 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Freezer for EE	0	299.99	20E101 2540 7000 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	HBH box Dinners Candidate interview mtg	0	74.94	10E000 2310 3320 00 000000	06/07/2021	R

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BMO FINANCIAL GROUP	BOE Lunches DJ	0	674.50	10E901 2320 2110 70 000000	06/07/2021	R
BMO FINANCIAL GROUP	Refund Admin Academy from 4/20	0	-200.00	10E901 2320 3320 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	BOE pop/water for school lunch	0	113.88	10E901 2320 3320 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Online Course Learning from Leadership	0	200.00	10E000 2210 3120 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Tech purchase for KDG student	0	172.10	10E201 1216 4100 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Teacher Appreciation Lunch 2nd	0	137.50	10E101 1110 4100 18 000000	06/07/2021	R
BMO FINANCIAL GROUP	Floor Tape	0	140.83	20E202 2540 4100 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Tractor Repair	0	1,414.72	20E202 2540 3200 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Stickers for Graduation Tickets	0	31.69	10E201 1120 4200 39 000000	06/07/2021	R
BMO FINANCIAL GROUP	Graduation Banner	0	80.49	10E201 1120 4200 39 000000	06/07/2021	R
BMO FINANCIAL GROUP	Staff Appreciation Lunch	0	210.45	10E201 1120 4200 39 000000	06/07/2021	R
BMO FINANCIAL GROUP	Staff Interviews Dunkin	0	28.88	10E201 1120 4200 39 000000	06/07/2021	R
BMO FINANCIAL GROUP	Wrapping Paper SF awards	0	6.45	10E000 2310 6900 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Admin Assistants Lunch	0	99.29	10E901 2320 3320 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Renewal of Marshall Memo	0	50.00	10E000 2310 6400 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	Chgo Pastry	0	29.12	10E000 2520 4100 00 000000	06/07/2021	R
BMO FINANCIAL GROUP	DJ Classroom project InsectLore	0	31.71	10E102 1110 4100 20 000000	06/07/2021	R
BMO FINANCIAL GROUP	Godaddy Renewal	0	189.89	10E000 2630 4700 00 000000	06/07/2021	R
BMO FINANCIAL GROUP			0.00		06/07/2021	C
BMO FINANCIAL GROUP			0.00		06/07/2021	C
BMO FINANCIAL GROUP			0.00		06/07/2021	C
BMO FINANCIAL GROUP			0.00		06/07/2021	C
BMO FINANCIAL GROUP			0.00		06/07/2021	C
BMO FINANCIAL GROUP			0.00		06/07/2021	C
	Totals for BMO FINANCIAL GROUP		6,949.11			
BREAKOUT INC	Breakout.edu database subscription	2012100070	99.00	10E201 2220 4300 00 000000	06/14/2021	R
	Totals for BREAKOUT INC		99.00			
BRIGHTSTAR CARE	Nursing Coverage DJ 5/10-5/15	0	2,537.50	10E000 2130 3190 00 000000	05/24/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ 5/3-5/6	0	2,030.00	10E000 2130 3190 00 000000	05/24/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ 5/17-5/21	0	2,537.50	10E000 2130 3190 00 000000	06/07/2021	R
BRIGHTSTAR CARE	Nursing Coverage 5/24-5/27 DJ	0	2,030.00	10E000 2130 3190 00 000000	06/14/2021	R
BRIGHTSTAR CARE	Nursing Coverage DJ 6/1-6/4	0	2,047.50	10E000 2130 3190 00 000000	06/21/2021	R
	Totals for BRIGHTSTAR CARE		11,182.50			
BSN SPORTS LLC	LED Display Timer Item #1380592	2012100129	1,730.84	10E201 1500 4100 00 000000	06/14/2021	R
	Totals for BSN SPORTS LLC		1,730.84			
BUCHHOLZ, TOM	Lunch for Staff	0	17.52	10E201 1120 4200 39 000000	06/21/2021	R
	Totals for BUCHHOLZ, TOM		17.52			
BURDI, KELLY	Mileage REimbursement	0	148.96	40E000 2550 3310 00 351000	06/01/2021	R
BURDI, KELLY	Mileage Reimbursement	0	191.52	40E000 2550 3310 00 351000	06/14/2021	R
	Totals for BURDI, KELLY		340.48			
CANDOR HEALTH EDUCAT	5th Gr Life Begins Presentation	0	693.00	10E102 1110 4200 29 000000	06/21/2021	R

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	Totals for CANDOR HEALTH EDUCATION		693.00			
CENTRAL DUPAGE HOSPI	Tutoring Services SC	0	330.00	10E000 1800 3120 00 000000	06/01/2021	R
	Totals for CENTRAL DUPAGE HOSPITAL		330.00			
CHILD'S VOICE SCHOOL	April 2021 Tuition Zoe Wayman	0	4,733.46	10E000 4220 6700 00 000000	05/24/2021	R
CHILD'S VOICE SCHOOL	May Tuition ZW	0	4,996.43	10E000 4220 6700 00 000000	06/07/2021	R
	Totals for CHILD'S VOICE SCHOOL		9,729.89			
CHMELA, KRISTIN	Therapy Session Cosette Silver April 12	0	120.00	10E000 3700 3100 00 462000	05/24/2021	R
	Totals for CHMELA, KRISTIN		120.00			
CLIENT FIRST	Phone system RFP consulting	2022100055	2,145.00	20E202 2540 3200 00 000000	06/01/2021	R
	Totals for CLIENT FIRST		2,145.00			
CLOVERLEAF FARMS - C	Milk	9012100052	136.80	10E000 2560 4100 00 000000	06/07/2021	R
CLOVERLEAF FARMS - C	Milk	9012100052	121.60	10E000 2560 4100 00 000000	06/07/2021	R
CLOVERLEAF FARMS - C	Milk	9012100052	182.40	10E000 2560 4100 00 000000	06/07/2021	R
CLOVERLEAF FARMS - C	Milk	0	270.00	10E000 2560 4100 00 000000	06/07/2021	R
CLOVERLEAF FARMS - C	Milk	9012100052	-270.00	10E000 2560 4100 00 000000	06/03/2021	V
	Totals for CLOVERLEAF FARMS - CLOVER CRE		440.80			
COMCAST	Internet Service	9012100018	5,616.56	20E202 2540 3400 00 000000	06/14/2021	R
	Totals for COMCAST		5,616.56			
CONSTELLATION NEW EN	Service 4/21-5/20 DJ	0	3,165.53	20E201 2540 4660 00 000000	06/01/2021	R
CONSTELLATION NEW EN	Service 4/21-5/20 WF	0	6,497.32	20E201 2540 4660 00 000000	06/07/2021	R
CONSTELLATION NEW EN	Service 4/21-5/20 EE	0	3,200.30	20E201 2540 4660 00 000000	06/07/2021	R
	Totals for CONSTELLATION NEW ENERGY, INC		12,863.15			
CORVUS INDUSTRIES LT	Bleacher Service WF	0	2,208.00	20E202 2540 3200 00 000000	06/01/2021	R
	Totals for CORVUS INDUSTRIES LTD		2,208.00			
DEFRANCO PLUMBING, I	Plumbing Repairs	0	288.00	20E202 2540 3200 00 000000	05/24/2021	R
	Totals for DEFRANCO PLUMBING, INC.		288.00			
DEMCO	library supplies	1022100088	115.45	10E000 2220 4300 00 380000	06/21/2021	R
	Totals for DEMCO		115.45			
DUJARDIN PTO	Membership Dues 4/1-5/31	0	45.00	10R000 1811 0000 00 180000	06/21/2021	R
	Totals for DUJARDIN PTO		45.00			
DUPAGE REGIONAL OFFI	PD Workshop Natalie Thompson	1042100075	15.00	10E000 2210 3120 00 000000	05/24/2021	R
DUPAGE REGIONAL OFFI	Workshop ROE/Dr. Waugh	1042100076	200.00	10E000 2210 3120 00 000000	05/24/2021	R
DUPAGE REGIONAL OFFI	ROE Workshop Karen Petelle	1042100070	15.00	10E000 2210 3120 00 000000	06/21/2021	R
	Totals for DUPAGE REGIONAL OFFICE OF EDU		230.00			
DWYER, MARK	June Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000	06/14/2021	R
	Totals for DWYER, MARK		210.00			
ERICKSON PTO	Membership Dues Pd 4/1-5/31	0	60.00	10R000 1811 0000 00 180000	06/21/2021	R
	Totals for ERICKSON PTO		60.00			
ESPINOSA, GRACE	Refund Milk 20-21 Liam and Maya	0	68.00	10R000 1614 0000 00 160000	06/01/2021	R

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	Totals for ESPINOSA, GRACE		68.00			
EZ TECH CONNECT, LLC	Technology Consulting Support for D13	0	3,071.25	10E000 2630 3100 00 000000	06/14/2021	R
	Totals for EZ TECH CONNECT, LLC		3,071.25			
FIRST STUDENT, INC.	April 26 - May 21, 2021	0	66,851.51	40E000 2550 3310 00 350000	06/07/2021	R
	Totals for FIRST STUDENT, INC.		66,851.51			
FOLLETT SCHOOL SOLUT	Follett Order - Grant \$	1012100120	42.15	10E101 2220 4300 00 000000	05/24/2021	R
FOLLETT SCHOOL SOLUT	Follett Order - Grant \$	1012100120	362.56	10E000 2220 4300 00 380000	05/24/2021	R
FOLLETT SCHOOL SOLUT	Follett Order - Grant \$	1012100120	2.33	10E101 2220 4300 00 000000	05/24/2021	R
FOLLETT SCHOOL SOLUT	Follett Order - Grant \$	1012100120	20.02	10E000 2220 4300 00 380000	05/24/2021	R
FOLLETT SCHOOL SOLUT	Follett JOke Books - Grover	1012100122	142.82	10E000 2220 4300 00 380000	05/24/2021	R
FOLLETT SCHOOL SOLUT	books for DJ library	1022100089	57.61	10E000 2220 4300 00 380000	06/01/2021	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		627.49			
FRANCZEK P.C.	Professional Services	0	1,742.00	10E000 2310 3180 00 000000	06/01/2021	R
	Totals for FRANCZEK P.C.		1,742.00			
GABANY, NICOLE	Graduation Flowers	0	127.92	10E201 1120 4200 39 000000	06/07/2021	R
	Totals for GABANY, NICOLE		127.92			
GOPHER	PE Equipment	2012100114	219.20	10E201 1120 4100 38 000000	06/01/2021	R
	Totals for GOPHER		219.20			
GRAINGER	Batteries	0	26.38	20E202 2540 4100 00 000000	06/01/2021	R
	Totals for GRAINGER		26.38			
GROVER-FARRIS, HEATH	AR Trophies for end of year	0	51.86	10E101 1110 4100 18 000000	06/14/2021	R
	Totals for GROVER-FARRIS, HEATHER		51.86			
HAUGENS, PATRICK	Kahoot Subscription for EE May 2021-May 2022	0	36.00	10E101 1110 4200 91 000000	05/24/2021	R
HAUGENS, PATRICK	June Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000	06/14/2021	R
HAUGENS, PATRICK	Gift Cards for Winner Wednesday	0	210.00	10E101 1110 4100 18 000000	06/21/2021	R
HAUGENS, PATRICK	Secretary Day Gifts	0	161.23	10E101 1110 4100 18 000000	06/21/2021	R
HAUGENS, PATRICK	Leader In Me Book	0	40.91	10E101 1110 4200 91 000000	06/21/2021	R
	Totals for HAUGENS, PATRICK		658.14			
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012100004	45.00	20E202 2540 3400 00 000000	06/01/2021	R
HEFFERAN, SAMIA	Cell Phone Reimbursement June	9012100004	45.00	20E202 2540 3400 00 000000	06/14/2021	R
	Totals for HEFFERAN, SAMIA		90.00			
HIGHWAY SALES & SERV	Trimmer Supplies	0	98.00	20E202 2540 4100 00 000000	05/24/2021	R
HIGHWAY SALES & SERV	Mower Part	0	11.95	20E202 2540 4100 00 000000	05/24/2021	R
	Totals for HIGHWAY SALES & SERVICE INC.		109.95			
HINCKLEY SPRINGS	Water	9012100020	46.41	10E901 2320 4100 00 000000	06/01/2021	R
	Totals for HINCKLEY SPRINGS		46.41			
HOME DEPOT CREDIT SE	Stmt date 4/28/21	0	3,970.78	20E202 2540 4100 00 000000	05/24/2021	R
HOME DEPOT CREDIT SE	New floor scrubber for Erickson.	2022100063	5,064.96	20E202 2570 5500 00 000000	06/07/2021	R
HOME DEPOT CREDIT SE	Late Fee	0	20.00	20E202 2540 4100 00 000000	06/07/2021	R

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HOME DEPOT CREDIT SE	Swiffer Duster	0	24.94	20E202 2540 4100 00 000000	06/07/2021	R
HOME DEPOT CREDIT SE	Ant Killer	0	28.98	20E202 2540 4100 00 000000	06/07/2021	R
HOME DEPOT CREDIT SE	Swiffer	0	24.94	20E202 2540 4100 00 000000	06/14/2021	R
HOME DEPOT CREDIT SE	Late Fee	0	20.00	20E202 2540 4100 00 000000	06/14/2021	R
HOME DEPOT CREDIT SE	Ant Killer	0	28.98	20E202 2540 4100 00 000000	06/14/2021	R
HOME DEPOT CREDIT SE	New floor scrubber for Erickson.	2022100058	5,064.96	20E202 2570 5500 00 000000	06/14/2021	R
HOME DEPOT CREDIT SE	Ant Killer	0	-28.98	20E202 2540 4100 00 000000	06/08/2021	V
HOME DEPOT CREDIT SE	New floor scrubber for Erickson.	2022100063	-5,064.96	20E202 2570 5500 00 000000	06/08/2021	V
HOME DEPOT CREDIT SE	Swiffer Duster	0	-24.94	20E202 2540 4100 00 000000	06/08/2021	V
HOME DEPOT CREDIT SE	Late Fee	0	-20.00	20E202 2540 4100 00 000000	06/08/2021	V
	Totals for HOME DEPOT CREDIT SERVICES		9,109.66			
HUGHES, STEFANIA	End of Year Activities WF	0	95.00	10E201 1120 4200 39 000000	05/24/2021	R
	Totals for HUGHES, STEFANIA		95.00			
HYA CORPORATION	World Languages for the Strategic Plan Community Engagement & 2nd Installment Payment	0	6,955.00	10E901 2320 3110 00 000000	05/24/2021	R
	Totals for HYA CORPORATION		6,955.00			
IL ASSOC OF SCHOOL B	Annual Dues	0	4,964.00	10E000 2310 6400 00 000000	06/01/2021	R
	Totals for IL ASSOC OF SCHOOL BOARDS		4,964.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee July 2021	9012100016	250.00	10E000 2520 3100 00 000000	06/07/2021	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
IRLE, JOHNATHAN	Reimbursement Milk 20-21 Necie	0	34.00	10R000 1614 0000 00 160000	06/01/2021	R
IRLE, JOHNATHAN	Reimbursement Wallet in Pushcoin	0	150.00	10R000 1811 0000 00 180000	06/07/2021	R
	Totals for IRLE, JOHNATHAN		184.00			
J.W. PEPPER & SON IN	Music	2012100000	61.99	10E201 1120 4100 32 000000	06/07/2021	R
	Totals for J.W. PEPPER & SON INC.		61.99			
JOHNSTON, STACY	Cell Phone Reimbursement	9012100005	22.50	20E202 2540 3400 00 000000	05/24/2021	R
JOHNSTON, STACY	Cell Phone Reimbursement	9012100005	22.50	20E202 2540 3400 00 000000	06/21/2021	R
	Totals for JOHNSTON, STACY		45.00			
KASTORY, JUSTIN	Reimbursement Ribbon Track & Field	0	49.98	10E201 1120 4200 39 000000	06/01/2021	R
	Totals for KASTORY, JUSTIN		49.98			
KRIHA BOUCEK	Professional Fees through 4/30/21	0	375.00	10E000 2310 3180 00 000000	05/24/2021	R
	Totals for KRIHA BOUCEK		375.00			
LARSSON, STEFAN	Teacher Breakfast	0	61.94	10E201 1120 4100 39 000000	06/14/2021	R
LARSSON, STEFAN	Cell Phone Reimbursement April & May	9012100006	90.00	20E202 2540 3400 00 000000	06/14/2021	R
LARSSON, STEFAN	June Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000	06/14/2021	R
	Totals for LARSSON, STEFAN		361.94			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
LEN'S ACE HARDWARE I	GLV STHR DRVR Goatskin L	0	19.00	20E202 2540 4100 00 000000	06/01/2021	R
LEN'S ACE HARDWARE I	Maintenance Supplies	0	16.63	20E202 2540 4100 00 000000	06/01/2021	R
	Totals for LEN'S ACE HARDWARE INC.		35.63			
LEYDEN, GREGORY	June Travel Reimbursement	0	210.00	20E202 2540 3320 00 000000	06/14/2021	R
	Totals for LEYDEN, GREGORY		210.00			
M & O ENVIRONMENTAL	Asbestos abatement at DJ	2022100049	57,195.00	20E202 2540 5300 00 000000	06/21/2021	R
M & O ENVIRONMENTAL	Asbestos abatement at DJ	2022100049	6,355.00	20E202 2540 5300 00 000000	06/21/2021	R
	Totals for M & O ENVIRONMENTAL CO.		63,550.00			
MARK'S PLUMBING	Plumbing Supplies	0	1,258.59	20E202 2540 5300 00 000000	06/07/2021	R
	Totals for MARK'S PLUMBING		1,258.59			
MASTRODOMENICO, JILL	Reimb Phone Use - Sub Calls	0	20.00	10E101 1110 1200 72 000000	05/24/2021	R
MASTRODOMENICO, JILL	Sub Call Phone Reimbursement	0	20.00	10E101 1110 1200 72 000000	06/14/2021	R
	Totals for MASTRODOMENICO, JILL		40.00			
MATT, DEYANA	Art Contest Winners	0	45.00	10E201 1120 4200 39 000000	06/07/2021	R
	Totals for MATT, DEYANA		45.00			
MCCALL, RICHARD	External DVD Player for Staff	0	39.99	10E000 2630 4100 00 000000	06/07/2021	R
MCCALL, RICHARD	June Travel Reimbursement	0	210.00	10E000 2630 3320 00 000000	06/14/2021	R
	Totals for MCCALL, RICHARD		249.99			
MCCAULEY MECHANICAL	HVAC Service EE	0	1,115.63	20E202 2540 3200 00 000000	06/14/2021	R
	Totals for MCCAULEY MECHANICAL SERVICE		1,115.63			
METLIFE SMALL BUSINE	June 2021 Dental Insurance	0	39.49	10E101 1110 2200 72 000000	06/14/2021	R
METLIFE SMALL BUSINE	June 2021 Dental Insurance	0	118.47	10E000 2310 2340 00 000000	06/14/2021	R
METLIFE SMALL BUSINE	June 2021 Dental Insurance	0	39.49	10E000 2520 2200 00 000000	06/14/2021	R
METLIFE SMALL BUSINE	June 2021 Dental Insurance	0	73.23	10E101 1110 2200 75 000000	06/14/2021	R
	Totals for METLIFE SMALL BUSINESS CENTER		270.68			
METZGER, SUSAN	Student Incentives	0	8.98	10E201 1120 4100 32 000000	06/01/2021	R
METZGER, SUSAN	Postage reimbursement	0	13.24	10E201 1120 4100 32 000000	06/01/2021	R
	Totals for METZGER, SUSAN		22.22			
MIDLAND PAPER COMPAN	Copy Paper PO 1012200024	0	3,810.36	10E101 1110 4100 18 000000	06/07/2021	R
MIDLAND PAPER COMPAN	Copy Paper DJ PO 1022200013	0	3,896.89	10E102 1110 4200 27 000000	06/07/2021	R
MIDLAND PAPER COMPAN	Copy Paper PO 1022200013	0	172.56	10E901 2320 4100 00 000000	06/07/2021	R
MIDLAND PAPER COMPAN	Copy Paper PO #1022200013	0	985.83	10E000 2520 4100 00 000000	06/07/2021	R
MIDLAND PAPER COMPAN	Paper PO #2012200000	0	1,779.96	10E201 1120 4100 39 000000	06/14/2021	R
	Totals for MIDLAND PAPER COMPANY		10,645.60			
MIDWEST PRINCIPALS'	Limitless Workshop Alex/Greene/Thompson	1042100005	750.00	10E000 2210 1200 00 493200	06/01/2021	R
	Totals for MIDWEST PRINCIPALS' CENTER		750.00			
MIRANTE, LEAH	Mints for IAR Testing	0	19.54	10E201 1120 4200 39 000000	06/01/2021	R
	Totals for MIRANTE, LEAH		19.54			
MIULLI, VITTORIA	Mural for Art	0	110.04	10E101 1110 4100 18 000000	06/14/2021	R
	Totals for MIULLI, VITTORIA		110.04			
NATIONAL LIFT TRUCK,	Forklift Rental	0	1,070.00	20E202 2540 3250 00 000000	06/21/2021	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 NATIONAL LIFT TRUCK, INC.		1,070.00			
NEUCO INC	HVAC Parts	0	104.60	20E202 2540 4100 00 000000	06/01/2021	R
	Totals for NEUCO INC		104.60			
NICOR GAS	Utilities 5/1-6/1 DJ	0	279.05	20E102 2540 4650 00 000000	06/14/2021	R
NICOR GAS	Utilities 5/1-6/1 EE	0	250.71	20E101 2540 4650 00 000000	06/14/2021	R
NICOR GAS	Utilities 5/1-6/1 WF	0	333.57	20E201 2540 4650 00 000000	06/14/2021	R
	Totals for NICOR GAS		863.33			
NOVOTNY, KRISTEN	Retirees Celebration Flowers	0	196.91	10E901 2320 2110 70 000000	06/01/2021	R
	Totals for NOVOTNY, KRISTEN		196.91			
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000	05/24/2021	R
O'CONNOR, ELIZABETH	June Health Ins Reimbursement	0	250.00	10E000 2310 2340 00 000000	06/14/2021	R
	Totals for O'CONNOR, ELIZABETH		500.00			
OFFICE DEPOT	Planner	1022100107	18.89	10E102 1110 4200 25 000000	05/24/2021	R
OFFICE DEPOT	ELL	1022100109	27.79	10E000 1800 4100 00 330500	06/01/2021	R
OFFICE DEPOT	ELL	1022100109	2.89	10E000 1800 4100 00 330500	06/01/2021	R
OFFICE DEPOT	ELL	1022100109	21.75	10E000 1800 4100 00 330500	06/01/2021	R
OFFICE DEPOT	Office Supplies	9012100073	188.37	10E901 2320 4100 00 000000	06/01/2021	R
OFFICE DEPOT	ELL	1022100109	143.46	10E000 1800 4100 00 330500	06/01/2021	R
OFFICE DEPOT	Candy and office supplies	2012100100	11.81	10E201 2220 4300 00 000000	06/14/2021	R
OFFICE DEPOT	Office supplies	9012100078	28.85	10E901 2320 4100 00 000000	06/21/2021	R
	Totals for OFFICE DEPOT		443.81			
OVERDRIVE, INC.	Overdrive purchase for "All School Read"	2012100093	349.00	10E000 2220 4300 00 380000	05/24/2021	R
OVERDRIVE, INC.	All school read	2012100103	700.00	10E201 1120 4200 53 000000	05/24/2021	R
	Totals for OVERDRIVE, INC.		1,049.00			
PADDOCK PUBLICATIONS	Subscription 4/21-6/15	0	317.80	10E901 2320 4100 00 000000	06/14/2021	R
	Totals for PADDOCK PUBLICATIONS INC.		317.80			
PADDOCK PUBLICATIONS	Subscription 4/21-6/15/21	0	-297.80	10E901 2320 4100 00 000000	06/08/2021	V
	Totals for PADDOCK PUBLICATIONS, INC.		-297.80			
PENTEGRA SYSTEMS	Clock	0	207.00	20E202 2540 4100 00 000000	06/01/2021	R
	Totals for PENTEGRA SYSTEMS		207.00			
PLAYPOWER LT FARMING	Replacement part for playground equipment.	2022100061	1,539.58	20E102 2540 7000 00 000000	06/14/2021	R
	Totals for PLAYPOWER LT FARMINGTON INC		1,539.58			
PMA LEASING INC	Xerox Copier Lease	9012100012	200.99	30E000 5220 6200 00 000000	05/24/2021	R
PMA LEASING INC	Xerox Copier Lease	9012100012	1,663.31	30E000 5320 6100 00 000000	05/24/2021	R
PMA LEASING INC	Xerox Copier Lease	9012100012	166.54	30E000 5220 6200 00 000000	06/14/2021	R
PMA LEASING INC	Xerox Copier Lease	9012100012	1,697.76	30E000 5320 6100 00 000000	06/14/2021	R
	Totals for PMA LEASING INC		3,728.60			
PUSHCOIN INC	Monthly Fees	9012100013	245.14	10E000 2520 3190 00 000000	06/07/2021	R
	Totals for PUSHCOIN INC		245.14			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced	9012100047	4,651.20	10E000 2560 3900 00 000000	06/14/2021	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Program					
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,651.20			
QUINLAN AND FABISH M	Covid Classroom Supplies	0	16.95	10E201 1120 4100 32 000000	05/24/2021	R
	Totals for QUINLAN AND FABISH MUSIC COMP		16.95			
REALLY GOOD STUFF	Erickson Elementary - Welcome to Kindergarten Folder for Kindergarten visitation	1012100126	66.99	10E101 1110 4100 18 000000	06/14/2021	R
	Totals for REALLY GOOD STUFF		66.99			
REINICHE, JOHN	Cell Phone Reimbursement May	9012100008	45.00	20E202 2540 3400 00 000000	06/14/2021	R
REINICHE, JOHN	Cell Phone Reimbursement	9012100008	45.00	20E202 2540 3400 00 000000	06/21/2021	R
	Totals for REINICHE, JOHN		90.00			
ROCHESTER 100 INC.	Folders	1022100111	135.00	10E102 1110 4100 20 000000	06/07/2021	R
	Totals for ROCHESTER 100 INC.		135.00			
SAGEVIEW CONSULTING,	Budgeted Fiscal 2021 full valuation	0	6,000.00	10E000 2310 3170 00 000000	06/07/2021	R
	Totals for SAGEVIEW CONSULTING, LLC		6,000.00			
SCHOLASTIC BOOK CLUB	books for library	1022100100	212.85	10E102 2220 4300 00 000000	06/14/2021	R
	Totals for SCHOLASTIC BOOK CLUBS		212.85			
SCHOOL MATE	School Mate Elementary Planners for 2021-2022 school year	1012100112	570.00	10E101 1110 4200 91 000000	06/14/2021	R
	Totals for SCHOOL MATE		570.00			
SEAL OF ILLINOIS	April 2021 Billing Joseph Digiorgio	0	3,980.70	10E000 4220 6700 00 000000	05/24/2021	R
SEAL OF ILLINOIS	May 2021 JD	0	3,980.70	10E000 4220 6700 00 000000	06/07/2021	R
	Totals for SEAL OF ILLINOIS		7,961.40			
SEPTRAN STUDENT TRAN	Transportation April 1-30	0	39,215.17	40E000 2550 3310 00 351000	06/01/2021	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		39,215.17			
SPRINT	Service 4/9-5/8/21	0	169.66	20E202 2540 3400 00 000000	05/24/2021	R
SPRINT	Service 5/19-6/8	0	169.66	20E202 2540 3400 00 000000	06/21/2021	R
	Totals for SPRINT		339.32			
T AND T LANDSCAPE CO	Grass WF & EE May Fertilizing	0	1,577.50	20E202 2540 3200 00 000000	06/01/2021	R
T AND T LANDSCAPE CO	Landscaping improvements at EE	2022100066	5,650.00	20E202 2540 5400 00 000000	06/21/2021	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		7,227.50			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012100010	121.50	10E000 2520 3190 00 000000	06/14/2021	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		121.50			
TELECOM INNOVATIONS	New Phone System Deposit	0	47,494.52	60E000 2530 7000 00 000000	06/14/2021	R
	Totals for TELECOM INNOVATIONS GROUP		47,494.52			
TEM ENVIRONMENTAL, I	Asbestos project management.	2022100043	13,345.00	20E202 2540 3200 00 000000	06/14/2021	R
	Totals for TEM ENVIRONMENTAL, INC.		13,345.00			

<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>
THE HOME DEPOT PRO	Cleaning/Bathroom Supplies	0	1,695.04	20E202 2540 4100 00 000000	05/24/2021	R
THE HOME DEPOT PRO	Cleaning supplies	0	2,648.46	20E202 2540 4100 00 000000	06/01/2021	R
THE HOME DEPOT PRO	Sink	0	185.30	20E202 2540 4100 00 000000	06/07/2021	R
THE HOME DEPOT PRO	Maint. Supplies	0	362.72	20E202 2540 4100 00 000000	06/14/2021	R
THE HOME DEPOT PRO	Gum Remover Aerosol	0	30.84	20E202 2540 4100 00 000000	06/14/2021	R
THE HOME DEPOT PRO	Maint Supplies	0	172.64	20E202 2540 4100 00 000000	06/21/2021	R
THE HOME DEPOT PRO	Bath Tissue	0	162.80	20E202 2540 4100 00 000000	06/21/2021	R
THE HOME DEPOT PRO	Floor Cleaner EE	0	252.88	20E202 2540 4100 00 000000	06/21/2021	R
	Totals for THE HOME DEPOT PRO		5,510.68			
THE OFFICE OF THE ST	Boiler Inspections EE	0	140.00	20E202 2540 3200 00 000000	06/21/2021	R
	Totals for THE OFFICE OF THE STATE FIRE		140.00			
THOMPSON, NATALIE	MAP Accelerator Rewards	0	48.83	10E201 1120 4200 39 000000	05/24/2021	R
THOMPSON, NATALIE	MAP Accelerator Motivation Prizes	0	54.15	10E201 1120 4200 39 000000	06/14/2021	R
	Totals for THOMPSON, NATALIE		102.98			
TRUGREEN	Spring Fertilizing WF	0	303.73	20E202 2540 3200 00 000000	05/24/2021	R
TRUGREEN	Spring Fertilizing EE	0	747.14	20E202 2540 3200 00 000000	05/24/2021	R
TRUGREEN	Spring Fertilizing DJ	0	310.39	20E202 2540 3200 00 000000	05/24/2021	R
	Totals for TRUGREEN		1,361.26			
ULINE	Tape	0	143.22	20E202 2540 4100 00 000000	05/24/2021	R
ULINE	Boxes	0	660.37	20E202 2540 4100 00 000000	06/01/2021	R
	Totals for ULINE		803.59			
UNITED LABORATORIES	Custodial Supplies	0	2,408.54	20E202 2540 4100 00 000000	06/07/2021	R
	Totals for UNITED LABORATORIES		2,408.54			
VANGUARD ENERGY SERV	Svc EE,DJ,WF 5/1-5/31	0	1,294.65	20E101 2540 4650 00 000000	06/14/2021	R
	Totals for VANGUARD ENERGY SERVICES, LLC		1,294.65			
VERIZON WIRELESS	Cell Phone Service	0	93.49	20E202 2540 3400 00 000000	06/14/2021	R
	Totals for VERIZON WIRELESS		93.49			
VILLAGE OF BLOOMINGD	Gas	0	128.52	20E202 2540 3200 00 000000	06/01/2021	R
VILLAGE OF BLOOMINGD	04/05-06/02/21 Water/Sewer-WF	0	366.88	20E201 2540 4600 00 000000	06/14/2021	R
VILLAGE OF BLOOMINGD	04/05-06/02/21 Water/Sewer-DJ	0	513.04	20E102 2540 4600 00 000000	06/14/2021	R
VILLAGE OF BLOOMINGD	04/05-06/02/21 Water/Sewer-WF	0	456.20	20E201 2540 4600 00 000000	06/14/2021	R
VILLAGE OF BLOOMINGD	INSPECTION FEE	0	75.00	20E202 2540 4100 00 000000	06/14/2021	R
VILLAGE OF BLOOMINGD	Elevator Inspection WF	0	75.00	20E202 2540 4100 00 000000	06/21/2021	R
	Totals for VILLAGE OF BLOOMINGDALE		1,614.64			
VIRCO MFG. CO.	Student desks for EE and DJ. 2022100064		12,213.00	20E101 2540 7000 00 000000	06/21/2021	R
VIRCO MFG. CO.	Student desks for EE and DJ. 2022100064		4,071.00	20E102 2540 7000 00 000000	06/21/2021	R
	Totals for VIRCO MFG. CO.		16,284.00			
WAREHOUSE DIRECT	Supplies	0	759.80	20E202 2540 4100 00 000000	06/21/2021	R
	Totals for WAREHOUSE DIRECT		759.80			
WESTFIELD PTO	Membership Dues 4/1/-5/31	0	140.00	10R000 1811 0000 00 180000	06/21/2021	R
	Totals for WESTFIELD PTO		140.00			
WEX HEALTH, INC.	FSA/Cobra Payment May 2021 9012100015		246.90	10E000 2520 3190 00 000000	06/14/2021	R
	Totals for WEX HEALTH, INC.		246.90			

<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>
WINDY CITY ICE CREAM	Ice Cream Truck Staff Appreciation	0	240.00	10E101 1110 4100 18 000000	06/14/2021	R
	Totals for WINDY CITY ICE CREAM LLC		240.00			
WINSTON KNOLLS EDUCA	Tuition EB	0	5,496.00	10E000 4220 6700 00 000000	06/01/2021	R
WINSTON KNOLLS EDUCA	Tuition EB	0	4,946.40	10E000 4220 6700 00 000000	06/07/2021	R
	Totals for WINSTON KNOLLS EDUCATION GROU		10,442.40			
YOUTH LIGHT INC	social work curriculum	1022100095	22.95	10E102 1110 4200 21 000000	06/21/2021	R
	Totals for YOUTH LIGHT INC		22.95			
ZANONI, GERALYN	Mileage	0	38.64	10E000 2520 3320 00 000000	06/07/2021	R
	Totals for ZANONI, GERALYN		38.64			
ZARAGOZA, OSCAR	Refund Pushcoin Wallet Balance	0	476.00	10R000 1614 0000 00 160000	06/21/2021	R
	Totals for ZARAGOZA, OSCAR		476.00			
	Totals for checks		450,385.54			

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	973.00	109,075.57	110,048.57
20	Oper, Build, & Maint Fund	0.00	0.00	182,706.69	182,706.69
30	Debt Service Fund	0.00	0.00	3,728.60	3,728.60
40	Transportation Fund	0.00	0.00	106,407.16	106,407.16
60	Capital Projects Fund	0.00	0.00	47,494.52	47,494.52
***	Fund Summary Totals ***	0.00	973.00	449,412.54	450,385.54

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