

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	12/17-1/16/22 Prime Lines	0	1,714.21	20E202 2540 3400 00 000000	01/31/2022	R
A T & T	12/8/21-1/7/22 Centrex Lines	0	633.88	20E202 2540 3400 00 000000	01/31/2022	R
A T & T	1/08-02/07/22 Centrex Lines	0	641.66	20E202 2540 3400 00 000000	02/22/2022	R
Totals for A T & T			2,989.75			
ALPHAGRAPHICS	Release forms	1022200103	300.50	10E102 1110 4100 26 000000	02/22/2022	R
Totals for ALPHAGRAPHICS			300.50			
AMAZON CAPITAL SERVI			0.00		02/22/2022	C
AMAZON CAPITAL SERVI			0.00		02/22/2022	C
AMAZON CAPITAL SERVI			0.00		02/22/2022	C
AMAZON CAPITAL SERVI			0.00		02/22/2022	C
AMAZON CAPITAL SERVI			0.00		02/22/2022	C
AMAZON CAPITAL SERVI			0.00		02/22/2022	C
AMAZON CAPITAL SERVI	Art Supplies for Quarter 4	2012200138	359.97	10E201 1120 4100 31 000000	02/14/2022	R
AMAZON CAPITAL SERVI	Project DIY starters and Art Supplies	2012200130	195.85	10E201 1120 4100 31 000000	02/14/2022	R
AMAZON CAPITAL SERVI	needed books	2012200126	56.87	10E201 2220 4300 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Office Supplies	1042200062	33.95	10E901 2320 4100 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	STEM supplies	2012200136	345.00	10E201 1120 4200 55 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Shakespeare Books - Romeo and Juliet for Kids Books	1022200092	92.20	10E000 1650 4100 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Office Supplies	9012200088	25.99	10E901 2320 4100 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Technology Supplies	2032200085	114.96	10E000 2630 4100 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	3mm Lamination Rolls	2012200129	486.45	10E201 1120 4200 56 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Reorder of refunded paint markers that Amazon could not deliver over break	2012200117	92.30	10E201 1120 4100 31 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Kids for Character Club 2022	1022200094	26.98	10E102 1110 4100 23 000000	02/22/2022	R
AMAZON CAPITAL SERVI	7th grade dystopian books	2012200116	71.88	10E201 1120 4200 83 000000	02/22/2022	R
AMAZON CAPITAL SERVI	SEL supplies	2012200142	43.68	10E201 1120 4100 33 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Teacher Doc Cameras	2032200087	526.55	10E000 2630 7000 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Child size face masks	2022200053	313.58	20E202 2540 4100 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Scratch Art & Watercolor Supplies	2012200122	244.19	10E201 1120 4100 31 000000	02/22/2022	R
AMAZON CAPITAL SERVI	PE Equipment	2012200144	139.96	10E201 1120 4100 38 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Scratch Art & Watercolor Supplies	2012200122	9.99	10E201 1120 4100 31 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Office Supplies	9012200080	40.70	10E901 2320 4100 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Physical educations supplies	1022200095	402.55	10E102 1110 4100 28 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Replacement Chromebooks	2032200090	775.90	10E000 2630 7000 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	N95 facemasks	2022200056	419.50	20E202 2540 4100 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	DuJardin Library Supplies - Grover	1022200097	291.91	10E102 2220 4300 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Office supplies	9012200086	30.44	10E901 2320 4100 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Menthol crystals	2012200139	27.71	10E201 1120 4200 86 000000	02/22/2022	R
AMAZON CAPITAL SERVI	AR incentives - GroverFarris	1022200104	79.21	10E102 2220 4300 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Windchime DIY Project supplies	2012200140	104.71	10E201 1120 4100 31 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Supplies for Front Office	2012200124	99.46	10E201 1120 4200 39 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Testing out new Clay Wind Chime Lesson - Samples to recreate from	2012200113	-15.65	10E201 1120 4100 31 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Testing out new Clay Wind Chime Lesson - Samples to recreate from	2012200113	15.65	10E201 1120 4100 31 000000	02/22/2022	R

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AMAZON CAPITAL SERVI	Disposable gowns	2022200054	160.00	20E202 2540 4100 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Replacement Chromebooks	2032200084	1,323.00	10E000 2630 7000 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Replacement Chromebooks Cr Memo	2032200084	-189.00	10E000 2630 7000 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	STEM supplies	2012200137	224.17	10E201 1120 4200 55 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Lumos Learning IAR test prep books	2012200143	59.85	10E000 1250 3310 00 430000	02/22/2022	R
AMAZON CAPITAL SERVI	Erickson Library - supplies and books - Grover Farris	1012200120	95.20	10E101 2220 4300 00 000000	02/22/2022	R
AMAZON CAPITAL SERVI	Supplies for front office	2012200145	109.94	10E201 1120 4200 39 000000	02/22/2022	R
	Totals for AMAZON CAPITAL SERVICES		7,235.60			
AMERICAN SCHOOL BD.	Subscription Renewal	0	312.00	10E000 2310 6400 00 000000	02/22/2022	R
	Totals for AMERICAN SCHOOL BD. JOURNAL		312.00			
AMPLIFIED IT	Google Admin Certification Training Level 2	2032200088	270.00	10E000 2630 3100 00 000000	02/22/2022	R
	Totals for AMPLIFIED IT		270.00			
ASSURED HEALTHCARE S	Nursing Coverage 12/13/21-12/17/21 A. Meyer	2042200018	1,185.75	10E000 2130 3190 00 000000	02/14/2022	R
ASSURED HEALTHCARE S	Nursing Coverage 1/3-1/7/22 A. Meyer	2042200018	1,185.75	10E000 2130 3190 00 000000	02/14/2022	R
ASSURED HEALTHCARE S	Nursing Coverage 1/31-2/22-2/4 AM	2042200018	711.45	10E000 2130 3190 00 000000	02/22/2022	R
ASSURED HEALTHCARE S	Nursing Coverage 1/24-1/26-1/28 AM	2042200018	711.45	10E000 2130 3190 00 000000	02/22/2022	R
ASSURED HEALTHCARE S	Nursing Coverage 1/19, 1/21 A. Meyer	2042200018	474.30	10E000 2130 3190 00 000000	02/22/2022	R
ASSURED HEALTHCARE S	Nursing Coverage 1/10-1/2-1/14 A. Meyer	2042200018	711.45	10E000 2130 3190 00 000000	02/22/2022	R
	Totals for ASSURED HEALTHCARE STAFFING		4,980.15			
ATOMATIC MECHANICAL	HVAC service WF	0	1,500.00	20E202 2540 3200 00 000000	02/22/2022	R
ATOMATIC MECHANICAL	Boiler Service DJ	0	754.25	20E202 2540 3200 00 000000	02/22/2022	R
ATOMATIC MECHANICAL	HVAC Service EE	0	403.00	20E202 2540 3200 00 000000	02/22/2022	R
	Totals for ATOMATIC MECHANICAL SERVICES,		2,657.25			
AXESS TRANSPORTATION	Transportation E. Burdi Dec 2021	0	702.00	40E000 2550 3310 00 351000	02/22/2022	R
	Totals for AXESS TRANSPORTATION		702.00			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees	9012200030	292.00	10E000 2310 2340 00 000000	02/07/2022	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		292.00			
BLOOMINGDALE CHAMBER	E Blast "Community Connection Survey 1/28/22	0	45.00	10E000 2310 3100 00 000000	02/22/2022	R
	Totals for BLOOMINGDALE CHAMBER OF COM.		45.00			
BLOOMINGDALE-ROSELLE	Annual Dues 21-22 Patrick Haugens	0	200.00	10E000 2310 6400 00 000000	02/22/2022	R
BLOOMINGDALE-ROSELLE	Meals 1sr Qtr Patrick Haugens	0	54.00	10E000 2310 6400 00 000000	02/22/2022	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		254.00			
BLUE CROSS BLUE SHIE	February 2022 Health Insurance	0	1,811.33	10E101 1110 2200 75 000000	02/14/2022	R

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BLUE CROSS BLUE SHIE	February 2022 Health Insurance	0	-648.13	10E102 1110 2200 75 000000	02/14/2022	R
BLUE CROSS BLUE SHIE	February 2022 Health Insurance	0	-810.17	10E201 1120 2200 72 000000	02/14/2022	R
BLUE CROSS BLUE SHIE	February 2022 Health Insurance	0	769.63	10E102 1110 2200 72 000000	02/14/2022	R
BLUE CROSS BLUE SHIE	February 2022 Health Insurance	0	2,430.51	10E000 2310 2340 00 000000	02/14/2022	R
Totals for BLUE CROSS BLUE SHIELD OF IL			3,553.17			
BMO FINANCIAL GROUP			0.00		01/31/2022	C
BMO FINANCIAL GROUP			0.00		01/31/2022	C
BMO FINANCIAL GROUP			0.00		01/31/2022	C
BMO FINANCIAL GROUP			0.00		01/31/2022	C
BMO FINANCIAL GROUP			0.00		01/31/2022	C
BMO FINANCIAL GROUP			0.00		01/31/2022	C
BMO FINANCIAL GROUP	SIT Mtg Lunch	0	65.00	10E000 2410 3320 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	FACS class materials	0	56.82	10E201 1120 4100 36 000000	01/31/2022	R
BMO FINANCIAL GROUP	Pastries for DJ Coffee w/ Superintendent January 22	0	157.54	10E901 2320 3320 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Galco Industrial Electric HVAC Parts	0	227.02	20E202 2540 4100 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Water and Soda for District Meeting	0	22.97	10E000 2310 6900 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Storage Units PODS	9012200016	369.00	10E000 2520 3190 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Logo Creation for Website	0	299.00	10E000 2630 3100 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	FACS Class Materials	0	142.28	10E201 1120 4100 36 000000	01/31/2022	R
BMO FINANCIAL GROUP	Team Meeting for Preschool Student Lunch	0	69.75	10E000 1200 3320 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Reversal of partial Chg from 12/17/21 Brunch Cafe	0	-80.00	10E101 1110 4100 18 000000	01/31/2022	R
BMO FINANCIAL GROUP	Assistive Tech. for Private Placement IEP Student	0	318.74	10E201 1216 4100 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Photos of Board and Admin for Picture Frames in Bldgs	0	13.86	10E901 2320 4100 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	FACS Class Materials	0	91.54	10E201 1120 4100 36 000000	01/31/2022	R
BMO FINANCIAL GROUP	FACS Class Materials	0	93.30	10E201 1120 4100 36 000000	01/31/2022	R
BMO FINANCIAL GROUP	Lunch for Cabinet Meeting Jan 13th	0	153.15	10E000 2310 3320 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Pastries for Staff	0	9.89	10E901 2320 3320 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Pastries for Westfield coffee w/ Superintendent Januar 22	0	207.42	10E901 2320 3320 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Addt'l Holiday Card for WF/DJ Art context winners	0	49.11	10E901 2320 4100 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Spring Fling Service Awards	0	2,681.98	10E000 2310 6900 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	DJ Clocks	0	640.61	20E202 2540 4100 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Village of GH 2022 License 399 Wall St	0	80.00	20E202 2540 4100 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Storage Units The Lock Up Self Storage	9012200016	574.00	10E000 2520 3190 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Workshop for Sue Metzger Music	0	50.00	10E000 2210 3120 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Apple Transaction from 4/12/21	0	12.74	10E000 1200 4100 00 490000	01/31/2022	R

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BMO FINANCIAL GROUP	ZOOM Transaction from 03/25/21	0	149.90	10E000 1200 4100 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	KN95 Respirator Face Mask	0	283.69	20E202 2540 4100 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	IASPA Annual State Conference Registration for J. Bartelt	0	275.00	10E901 2320 3320 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	IAASE Annual Winter Conference 2022	0	225.00	10E000 1200 3320 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	IAASE Annual Membership 2022	0	180.00	10E000 1200 3320 00 000000	01/31/2022	R
BMO FINANCIAL GROUP	Late Payment Fee. Payment posted on 1/20/22	0	1.10	10E901 2320 4100 00 000000	01/31/2022	R
	Totals for BMO FINANCIAL GROUP		7,600.41			
BRINGER, CYNTHIA	Health Insurance Reimbursement Feb 2022	0	164.21	10E000 2310 2340 00 000000	02/22/2022	R
	Totals for BRINGER, CYNTHIA		164.21			
BUCHHOLZ, TOM	Reimbursement Athletic Uniform Storage Bins	0	62.93	10E201 1500 3190 00 000000	02/22/2022	R
	Totals for BUCHHOLZ, TOM		62.93			
CAROLINA BIOLOGICAL	STEM-Forensics	2012200119	426.87	10E201 1120 4200 55 000000	02/22/2022	R
	Totals for CAROLINA BIOLOGICAL SUPPLY CO		426.87			
CDW GOVERNMENT INC	UPS Power Backup	2032200083	3,478.76	10E000 2630 7000 00 000000	02/22/2022	R
	Totals for CDW GOVERNMENT INC		3,478.76			
CHICAGO METRO FIRE P	Monitoring 1/1-3/31/22 EE	0	75.00	20E202 2540 3200 00 000000	02/07/2022	R
CHICAGO METRO FIRE P	Monitoring 1/1-3/21/22 WF	0	75.00	20E202 2540 3200 00 000000	02/07/2022	R
CHICAGO METRO FIRE P	Monitoring 1/1-3/31/22 DJ	0	75.00	20E202 2540 3200 00 000000	02/07/2022	R
	Totals for CHICAGO METRO FIRE PREV CO		225.00			
CHMELA FLUENCY CENTE			0.00		02/22/2022	C
CHMELA FLUENCY CENTE	Speech Therapy LS 1/7/22	0	120.00	10E000 3700 3100 00 462000	02/22/2022	R
CHMELA FLUENCY CENTE	Speech Therapy LS 1/14/22	0	120.00	10E000 3700 3100 00 462000	02/22/2022	R
CHMELA FLUENCY CENTE	Speech Therapy LS 12/3/21	0	120.00	10E000 3700 3100 00 462000	02/22/2022	R
CHMELA FLUENCY CENTE	Speech Therapy CS 11/19/21	0	120.00	10E000 3700 3100 00 462000	02/22/2022	R
CHMELA FLUENCY CENTE	Speech Therapy CS 11/13/21	0	120.00	10E000 3700 3100 00 462000	02/22/2022	R
CHMELA FLUENCY CENTE	Speech Therapy CS 12/3/21	0	120.00	10E000 3700 3100 00 462000	02/22/2022	R
CHMELA FLUENCY CENTE	Speech Therapy CS 1/7/22	0	120.00	10E000 3700 3100 00 462000	02/22/2022	R
CHMELA FLUENCY CENTE	Speech Therapy LS 12/10/21	0	120.00	10E000 3700 3100 00 462000	02/22/2022	R
	Totals for CHMELA FLUENCY CENTER		960.00			
CITIZENS TAXI	Transportation R. B.D January 2022	0	760.00	40E000 2550 3310 00 351000	02/22/2022	R
CITIZENS TAXI	Transportation R. Bass-Davis Dec 2021	0	520.00	40E000 2550 3310 00 351000	02/22/2022	R
	Totals for CITIZENS TAXI		1,280.00			
CLOVERLEAF FARMS - C	Milk DuJardin	9012200039	251.20	10E000 2560 4100 00 000000	02/14/2022	R
CLOVERLEAF FARMS - C	Milk Westfield	9012200039	62.80	10E000 2560 4100 00 000000	02/14/2022	R
CLOVERLEAF FARMS - C	Milk Erickson	9012200039	188.40	10E000 2560 4100 00 000000	02/14/2022	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		502.40			
COMCAST	Internet Service	9012200022	5,386.14	20E202 2540 3400 00 000000	02/22/2022	R
	Totals for COMCAST		5,386.14			

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COMMONWEALTH EDISON	Electric 399 Wall St Unit C 12/16/21-1/20/22	0	94.71	20E201 2540 4660 00 000000	01/31/2022	R
	Totals for COMMONWEALTH EDISON		94.71			
CONSTELLATION NEW EN	Electricity usage - DJ	2022200031	3,214.74	20E102 2540 4660 00 000000	02/07/2022	R
CONSTELLATION NEW EN	Annual Electric Billing - EE	2022200029	2,905.86	20E101 2540 4660 00 000000	02/07/2022	R
CONSTELLATION NEW EN	Annual electricity usage - WF	2022200033	6,391.79	20E201 2540 4660 00 000000	02/07/2022	R
	Totals for CONSTELLATION NEW ENERGY, INC		12,512.39			
COSN	CoSn 2022 Conference Registration	2032200077	650.00	10E000 2630 3320 00 000000	02/22/2022	R
	Totals for COSN		650.00			
DEFRANCO PLUMBING, I	Replace backflow device and gate valves on main water line at EE.	2022200043	6,612.00	20E202 2540 5300 00 000000	02/22/2022	R
DEFRANCO PLUMBING, I	Backflow Test 399 Wall Street	0	174.45	20E202 2540 3200 00 000000	02/22/2022	R
	Totals for DEFRANCO PLUMBING, INC.		6,786.45			
DEMCO	Library Supplies	2012200134	106.99	10E201 2220 4300 00 000000	02/14/2022	R
	Totals for DEMCO		106.99			
DLA ARCHITECTS	Summer Project design services	0	3,247.50	20E000 2540 3100 92 000000	02/22/2022	R
DLA ARCHITECTS	Summer Project design services	0	1,100.00	20E000 2540 3100 92 000000	02/22/2022	R
	Totals for DLA ARCHITECTS		4,347.50			
DUPAGE COUNTY ROE	Conference Registration Spagnoli/EE	1042200053	25.00	10E000 2210 3120 00 000000	02/22/2022	R
	Totals for DUPAGE COUNTY ROE		25.00			
DUPAGE FEDERATION ON	Interpreting Services	0	55.00	10E000 1800 3120 00 000000	02/22/2022	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		55.00			
EDITORIAL PROJECTS I	Unlimited self-service job posting TopSchooljobs.org 12 months	0	1,950.00	10E000 2310 6400 00 000000	02/22/2022	R
	Totals for EDITORIAL PROJECTS IN EDUCATI		1,950.00			
EMBRACE EDUCATION	MTSS Annual Renewal for 6/1/21	0	2,500.00	10E000 1800 3120 00 000000	02/22/2022	R
	Totals for EMBRACE EDUCATION		2,500.00			
EZ TECH CONNECT, LLC	Consulting Services-Powerschool Registration & SIS	2032200091	2,565.00	10E000 2630 3100 00 000000	02/22/2022	R
	Totals for EZ TECH CONNECT, LLC		2,565.00			
FIRST STUDENT, INC.	Transportation 12/27-01/21/22	0	58,530.90	40E000 2550 3310 00 350000	02/22/2022	R
	Totals for FIRST STUDENT, INC.		58,530.90			
FOLEY, ANGELA	IXL Motivation for ELA Candy	0	47.96	10E201 1120 4200 39 000000	02/22/2022	R
	Totals for FOLEY, ANGELA		47.96			
FOLLETT SCHOOL SOLUT			0.00		02/14/2022	C

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FOLLETT SCHOOL SOLUT	Follet Manga order	2012200076	1,233.56	10E201 2220 4300 00 000000	02/14/2022	R
FOLLETT SCHOOL SOLUT	Scanner for Self Checkout station at DuJardin - Grover Farris	1022200102	169.69	10E102 2220 4300 00 000000	02/14/2022	R
FOLLETT SCHOOL SOLUT	DJ Library Books - Follett - Grover Farris	1022200088	477.72	10E102 2220 4300 00 000000	02/14/2022	R
FOLLETT SCHOOL SOLUT	Follet Manga order	2012200076	319.06	10E201 2220 4300 00 000000	02/14/2022	R
FOLLETT SCHOOL SOLUT	Follet Manga order	2012200076	876.24	10E201 2220 4300 00 000000	02/14/2022	R
FOLLETT SCHOOL SOLUT	DJ Library Books - Follett - Grover Farris	1022200088	1,623.33	10E102 2220 4300 00 000000	02/14/2022	R
FOLLETT SCHOOL SOLUT	Follet Manga order	2012200076	389.01	10E201 2220 4300 00 000000	02/14/2022	R
FOLLETT SCHOOL SOLUT	DJ Library Books - Follett - Grover Farris	1022200088	542.40	10E102 2220 4300 00 000000	02/22/2022	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		5,631.01			
FRANCZEK P.C.	Professional Services through Nov 30, 2021	0	364.00	10E000 2310 3180 00 000000	02/22/2022	R
FRANCZEK P.C.	Professional Services Through Dec 31, 2021	0	364.00	10E000 2310 3180 00 000000	02/22/2022	R
	Totals for FRANCZEK P.C.		728.00			
FRANK COONEY COMPANY	Replacement tops for lunch tables and benches at DJ and EE	2022200027	3,397.84	20E202 2540 4100 00 000000	02/22/2022	R
	Totals for FRANK COONEY COMPANY		3,397.84			
GABANY, NICOLE	Reimburse Cell Phone Use Dec	9012200003	45.00	20E202 2540 3400 00 000000	02/22/2022	R
	Totals for GABANY, NICOLE		45.00			
GOPHER	Physical education equipment- paid for by PTO	1022200096	581.17	10E102 1110 4100 28 000000	02/22/2022	R
	Totals for GOPHER		581.17			
GRAINGER			0.00		02/14/2022	C
GRAINGER	WF Fluor Ballast	0	109.90	20E202 2540 4100 00 000000	02/14/2022	R
GRAINGER	Battery DJ	0	17.80	20E202 2540 4100 00 000000	02/14/2022	R
GRAINGER	Flour Ballast DJ	0	32.97	20E202 2540 4100 00 000000	02/14/2022	R
GRAINGER	Microfiber Duster kit	0	54.60	20E202 2540 4100 00 000000	02/14/2022	R
	Disinfecting Absorbent Powder WF					
GRAINGER	Portable Carbon Monoxide Meter EE	0	156.11	20E202 2540 4100 00 000000	02/14/2022	R
GRAINGER	Battery EE	0	32.04	20E202 2540 4100 00 000000	02/14/2022	R
GRAINGER	Quartz Bulb EE	0	137.52	20E202 2540 4100 00 000000	02/14/2022	R
GRAINGER	Maint Supplies DJ	0	42.96	20E202 2540 4100 00 000000	02/22/2022	R
GRAINGER	Maint. Supplies Linear fluor bulb WF	0	249.12	20E202 2540 4100 00 000000	02/22/2022	R
	Totals for GRAINGER		833.02			
HAL LEONARD CORP	Westfield Musical Showkit	1012200106	721.88	10E201 1120 4100 36 000000	02/22/2022	R
	Totals for HAL LEONARD CORP		721.88			
HAUGENS, PATRICK	Reimburse Cell Phone Use Jan 22	9012200004	45.00	20E202 2540 3400 00 000000	02/22/2022	R
	Totals for HAUGENS, PATRICK		45.00			

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HEFFERAN, SAMIA	Reimburse Cell Phone Use Feb 22	9012200005	45.00	20E202 2540 3400 00 000000	02/22/2022	R
HEFFERAN, SAMIA	Mileage January 2022	0	33.23	10E000 1200 3320 00 000000	02/22/2022	R
	Totals for HEFFERAN, SAMIA		78.23			
HEIDNER PROPERTY MAN	Storage space leasing - 399 Wall Street February	2022200013	2,437.50	20E202 2540 3250 00 000000	01/24/2022	R
HEIDNER PROPERTY MAN	Storage space leasing - 399 Wall Street March 2022	2022200013	2,437.50	20E202 2540 3250 00 000000	02/07/2022	R
	Totals for HEIDNER PROPERTY MANAGEMENT		4,875.00			
HOME DEPOT CREDIT SE	Late Fee	0	20.00	20E202 2540 4100 00 000000	02/07/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	5.79	20E202 2540 4100 00 000000	02/07/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	6.82	20E202 2540 4100 00 000000	02/07/2022	R
	Totals for HOME DEPOT CREDIT SERVICES		32.61			
HORACE MANN LEAGUE O	The Horace Mann League Membership	0	125.00	10E000 2310 6400 00 000000	01/31/2022	R
	Totals for HORACE MANN LEAGUE OF THE USA		125.00			
ILLINOIS ASCD	Conference Registration K.Manning/Erickson	2042200022	228.00	10E000 1200 3320 00 000000	02/22/2022	R
	Totals for ILLINOIS ASCD		228.00			
ILLINOIS SPEECH-LANG	Conference Registration M.Vaughn/Erickson	2042200023	380.00	10E000 1200 3320 00 000000	02/07/2022	R
	Totals for ILLINOIS SPEECH-LANGUAGE-HEAR		380.00			
ILLINOIS STATE UNIVE	Conference Registration Cook/EE Volkman/EE Wyrzykowski/EE	1042200059	684.00	10E000 2210 3120 00 000000	02/22/2022	R
	Totals for ILLINOIS STATE UNIVERSITY		684.00			
ILMEA	Music Conference-Lanphier/EE	1042200040	260.00	10E000 2210 3120 00 000000	02/22/2022	R
	Totals for ILMEA		260.00			
INCIDENT IQ	iiQ HRSD-Onboarding Services	2032200092	495.00	10E000 2630 4700 00 000000	02/22/2022	R
	Totals for INCIDENT IQ		495.00			
INGRAM LIBRARY SERVI	Ingram - books - Grover Farris	1012200105	429.84	10E101 2220 4300 00 000000	02/22/2022	R
INGRAM LIBRARY SERVI	Ingram - books - Grover Farris	1012200105	10.70	10E101 2220 4300 00 000000	02/22/2022	R
INGRAM LIBRARY SERVI	Ingram - books - Grover Farris	1012200105	52.10	10E101 2220 4300 00 000000	02/22/2022	R
	Totals for INGRAM LIBRARY SERVICES		492.64			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012200014	250.00	10E000 2520 3100 00 000000	02/22/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
IXL LEARNING	IXL license renewal	1042200048	9,901.00	10E000 2212 4700 00 000000	02/22/2022	R
	Totals for IXL LEARNING		9,901.00			
J.W. PEPPER & SON IN	Revolving account for sheet music purchase	2012200148	59.99	10E201 1120 4100 32 000000	02/22/2022	R
J.W. PEPPER & SON IN	Revolving account for sheet	2012200148	55.00	10E201 1120 4100 32 000000	02/22/2022	R

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	music purchase					
J.W. PEPPER & SON IN	Revolving account for sheet	2012200148	55.00	10E201 1120 4100 32 000000	02/22/2022	R
	music purchase					
	Totals for J.W. PEPPER & SON INC.		169.99			
JEANINE SCHULTZ SCHO	Tuition R. B.D January 2022	0	3,825.18	10E000 4220 6700 00 000000	02/22/2022	R
JEANINE SCHULTZ SCHO	Tuition R. Bass-Davis	0	3,187.65	10E000 4220 6700 00 000000	02/22/2022	R
	Totals for JEANINE SCHULTZ SCHOOL		7,012.83			
JOHNSTON, STACY	Wellness Activity	0	22.80	10E101 1110 4100 18 000000	02/22/2022	R
JOHNSTON, STACY	Reimbursement Cell Phone Use	9012200011	45.00	20E202 2540 3400 00 000000	02/22/2022	R
	Feb 2022					
	Totals for JOHNSTON, STACY		67.80			
KRIHA BOUCEK	Professional Services Through	0	1,275.00	10E000 2310 3180 00 000000	02/22/2022	R
	12/31/21					
KRIHA BOUCEK	Professional Services Through	0	1,275.00	10E000 2310 3180 00 000000	02/22/2022	R
	1/31/22					
	Totals for KRIHA BOUCEK		2,550.00			
LAESCH, KELLEY	Bilinguists 1/20/22 NA	0	560.00	10E000 1800 3120 00 000000	02/22/2022	R
	Totals for LAESCH, KELLEY		560.00			
LANGER M ED LCPC, MA	Bilingual Psychological Eval	0	840.00	10E000 1800 3120 00 000000	02/22/2022	R
	12/9/21					
LANGER M ED LCPC, MA	Bilingual Psychological	0	525.00	10E000 1800 3120 00 000000	02/22/2022	R
	Academic Eval A. Elias					
	1/11/22					
	Totals for LANGER M ED LCPC, MARGARET		1,365.00			
LANPHIER, BREENA	Meeting expense reimbursement	0	117.59	10E000 2210 3320 00 000000	02/22/2022	R
	1/27-1/29/22					
	Totals for LANPHIER, BREENA		117.59			
LARSSON, STEFAN	Tuition Reimbursement for	0	1,740.00	10E000 2210 2300 00 000000	02/22/2022	R
	Graduate Courses					
LARSSON, STEFAN	Reimburse Cell Phone Use Dec	9012200007	45.00	20E202 2540 3400 00 000000	02/22/2022	R
	21					
LARSSON, STEFAN	Reimburse Cell Phone Use Feb	9012200007	45.00	20E202 2540 3400 00 000000	02/22/2022	R
	2022					
	Totals for LARSSON, STEFAN		1,830.00			
LEN'S ACE HARDWARE I	Custodial Supplies	0	23.98	20E202 2540 4100 00 000000	02/22/2022	R
LEN'S ACE HARDWARE I	Battry Alkaline AAA	0	30.98	20E202 2540 4100 00 000000	02/22/2022	R
LEN'S ACE HARDWARE I	Custodial Supplies	0	11.98	20E202 2540 4100 00 000000	02/22/2022	R
LEN'S ACE HARDWARE I	Custodial Supplies	0	28.93	20E202 2540 4100 00 000000	02/22/2022	R
	Totals for LEN'S ACE HARDWARE INC.		95.87			
LEVEL DATA INC	Level Data Software	2032200086	1,540.00	10E000 2630 4700 00 000000	02/22/2022	R
	Totals for LEVEL DATA INC		1,540.00			
LEXIA LEARNING SYSTE	Lexia additional seats	1042200061	99.20	10E000 2212 4700 00 000000	02/22/2022	R
	Totals for LEXIA LEARNING SYSTEMS LLC		99.20			
MARK'S PLUMBING	Sloan Gasket for Optima	0	40.98	20E202 2540 4100 00 000000	02/22/2022	R
	Totals for MARK'S PLUMBING		40.98			

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MASTRODOMENICO, JILL	Monthly Sub Calling Feb 2022	0	20.00	10E101 1110 1200 72 000000	02/22/2022	R
	Totals for MASTRODOMENICO, JILL		20.00			
MATT, DEYANA	Reimbursement of 2021 Winter Art Gift Cards	0	30.00	10E201 1120 4200 39 000000	02/22/2022	R
	Totals for MATT, DEYANA		30.00			
MCCALL, RICHARD	Refreshments for COSN Review Storage Bin	0	36.85	10E000 2630 4100 00 000000	02/22/2022	R
MCCALL, RICHARD	Logo Creation DJ	0	21.00	10E000 2630 3100 00 000000	02/22/2022	R
MCCALL, RICHARD	Reimburse Cell Phone Use Feb 2022	9012200008	45.00	20E202 2540 3400 00 000000	02/22/2022	R
	Totals for MCCALL, RICHARD		102.85			
METLIFE SMALL BUSINE	February 2022 Dental Insurance	0	39.49	10E101 1110 2200 75 000000	02/14/2022	R
METLIFE SMALL BUSINE	February 2022 Dental Insurance	0	56.36	10E201 1120 2200 75 000000	02/14/2022	R
METLIFE SMALL BUSINE	February 2022 Dental Insurance	0	-39.49	10E201 1120 2200 72 000000	02/14/2022	R
METLIFE SMALL BUSINE	February 2022 Dental Insurance	0	37.50	10E102 1110 2200 72 000000	02/14/2022	R
METLIFE SMALL BUSINE	February 2022 Dental Insurance	0	39.49	10E000 2310 2340 00 000000	02/14/2022	R
	Totals for METLIFE SMALL BUSINESS CENTER		133.35			
MONAGHAN, DALE	Boys Basketball Official 2/1/22	0	70.00	10E201 1500 3190 00 000000	02/22/2022	R
	Totals for MONAGHAN, DALE		70.00			
MY ASSET TAG	Asset Tags	2032200078	499.70	10E000 2630 4100 00 000000	02/22/2022	R
	Totals for MY ASSET TAG		499.70			
NCS PEARSON	OLSAT Pre ID Student Labels	1042200046	360.36	10E000 2230 4100 00 000000	02/22/2022	R
NCS PEARSON	OLSAT Testing Materials	1042200047	7,166.58	10E000 2230 4100 00 000000	02/22/2022	R
NCS PEARSON	OLSAT Testing Materials	1042200047	-1,653.00	10E000 2230 4100 00 000000	02/22/2022	R
	Credit OLSATS Online Levels Digital					
NCS PEARSON	OLSAT Testing Materials	1042200047	1,971.60	10E000 2230 4100 00 000000	02/22/2022	R
	Totals for NCS PEARSON		7,845.54			
NEUCO INC	HVAC	0	330.00	20E202 2540 4100 00 000000	02/22/2022	R
NEUCO INC	HVAC Parts WF	0	1,023.05	20E202 2540 4100 00 000000	02/22/2022	R
	Totals for NEUCO INC		1,353.05			
NICOR GAS	Utilities 1/1/22-2/1/22 WF	2022200049	628.68	20E201 2540 4650 00 000000	02/14/2022	R
NICOR GAS	Utilities 1/1/22-2/1/22 EE	2022200037	470.97	20E101 2540 4650 00 000000	02/14/2022	R
NICOR GAS	Gas transportation invoicing - DJ Svc 1/1/22-2/1/22	2022200039	514.44	20E102 2540 4650 00 000000	02/14/2022	R
	Totals for NICOR GAS		1,614.09			
NORTHERN ILLINOIS SC	Conference Registration Gilbert/WF	1042200050	50.00	10E000 2210 3120 00 000000	02/22/2022	R
	Totals for NORTHERN ILLINOIS SCIENCE EDU		50.00			

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NUTKASE ACCESSORIES	Chromebooks Cases	2032200044	999.60	10E000 2630 4100 00 000000	02/22/2022	R
	Totals for NUTKASE ACCESSORIES USA LLC		999.60			
O'CONNOR, ELIZABETH	Health Insurance	0	250.00	10E000 2310 2340 00 000000	02/22/2022	R
	Reimbursement Feb 2022					
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT			0.00		02/14/2022	C
OFFICE DEPOT			0.00		02/22/2022	C
OFFICE DEPOT	Candy	0	56.07	10E201 1120 4200 39 000000	02/14/2022	R
OFFICE DEPOT	Pads	0	55.96	10E201 1120 4200 39 000000	02/14/2022	R
OFFICE DEPOT	Erickson Elementary supplies for the front office	1012200116	87.85	10E101 1110 4100 18 000000	02/14/2022	R
OFFICE DEPOT	Office supplies/snacks	0	35.33	10E201 1120 4200 39 000000	02/14/2022	R
OFFICE DEPOT	Office Supply: Spejcher (Pearce)	2012200132	31.45	10E201 1120 4200 39 000000	02/14/2022	R
OFFICE DEPOT	Office Supply: Spejcher (Pearce)	2012200132	60.18	10E201 1120 4200 39 000000	02/14/2022	R
OFFICE DEPOT	Office Supplies	9012200085	16.81	10E901 2320 4100 00 000000	02/22/2022	R
OFFICE DEPOT	workroom supplies	2012200121	253.45	10E201 1120 4200 56 000000	02/22/2022	R
OFFICE DEPOT	Office Supplies	9012200079	11.97	10E901 2320 4100 00 000000	02/22/2022	R
OFFICE DEPOT	INK FOR STAMPS AND POSTAGE SEALERS	9012200078	31.75	10E901 2320 4100 00 000000	02/22/2022	R
OFFICE DEPOT	Office Supplies	9012200079	13.42	10E901 2320 4100 00 000000	02/22/2022	R
OFFICE DEPOT	workroom supplies	2012200121	88.22	10E201 1120 4200 56 000000	02/22/2022	R
OFFICE DEPOT	Office Supplies	9012200079	13.65	10E901 2320 4100 00 000000	02/22/2022	R
OFFICE DEPOT	Office Supplies	9012200085	15.29	10E901 2320 4100 00 000000	02/22/2022	R
	Totals for OFFICE DEPOT		771.40			
OKRZESIK, RANDY	Boys Basketball Official	0	70.00	10E201 1500 3190 00 000000	02/22/2022	R
	2/7/22					
	Totals for OKRZESIK, RANDY		70.00			
ORIENTAL TRADING CO.	AR incentives for the	1022200089	126.95	10E102 2220 4300 00 000000	02/22/2022	R
	Accelerated Reader program at DJ - GroverFarris					
	Totals for ORIENTAL TRADING CO.		126.95			
PADDOCK PUBLICATIONS	Subscription	0	296.80	10E901 2320 4100 00 000000	02/22/2022	R
	12/15/21-02/08/22					
	Totals for PADDOCK PUBLICATIONS, INC.		296.80			
PARKER, REBECCA	Mileage Reimbursement Special	0	168.48	40E000 2550 3310 00 350000	02/22/2022	R
	Ed Program January 2022					
	Totals for PARKER, REBECCA		168.48			
PEARSON EDUCATION	SAT, OLSAT Labels	0	690.69	10E000 2230 4100 00 000000	02/22/2022	R
PEARSON EDUCATION	Refund for Labels SAT OLSAT	0	-690.69	10E000 2230 4100 00 000000	02/22/2022	R
	Totals for PEARSON EDUCATION		0.00			
PERSONNEL PLANNERS I	Quarterly UI Management	9012200018	100.00	80E000 2363 3800 00 000000	02/22/2022	R
	Totals for PERSONNEL PLANNERS INC		100.00			
PMA LEASING INC	Xerox Copier Lease	9012200012	114.93	30E000 5220 6200 00 000000	02/22/2022	R
PMA LEASING INC	Xerox Copier Lease	9012200012	1,749.37	30E000 5320 6100 00 000000	02/22/2022	R
	Totals for PMA LEASING INC		1,864.30			

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PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	49.50	10E201 1120 4200 56 000000	02/22/2022	R
	Totals for PROSHRED SECURITY		49.50			
PROVEN IT	New security camera for EE old chiller yard	2022200047	2,288.35	20E202 2540 5500 00 000000	02/22/2022	R
	Totals for PROVEN IT		2,288.35			
PUSHCOIN INC	Monthly Active Student fee January	9012200015	239.19	10E000 2520 3190 00 000000	02/22/2022	R
	Totals for PUSHCOIN INC		239.19			
QUADIENT LEASING USA	Postage Machine Lease pymt 2/22/22-5/22/22	0	626.73	10E000 2320 3400 00 000000	02/22/2022	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program January 2021	9012200041	4,630.50	10E000 2560 3900 00 000000	02/14/2022	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,630.50			
READ NATURALLY	Read Naturally Live Licenses DuJardin/Erickson	1042200042	1,725.00	10E000 2212 4700 00 000000	02/22/2022	R
	Totals for READ NATURALLY		1,725.00			
REINICHE, JOHN	Reimbursement Ipad case and charger	0	107.98	10E000 2520 4100 00 000000	02/22/2022	R
REINICHE, JOHN	Reimburse Cell Phone Use Feb 22	9012200009	45.00	20E202 2540 3400 00 000000	02/22/2022	R
	Totals for REINICHE, JOHN		152.98			
RUBBER STAMP CHAMP	Ink Pad Replacement	9012200081	11.50	10E901 2320 4100 00 000000	02/22/2022	R
	Totals for RUBBER STAMP CHAMP		11.50			
SCENARIO LEARNING LL	Vector SDS & Chemical Management K12 Edition Employee Safety & Compliance Library	0	695.76	20E202 2540 3200 00 000000	02/22/2022	R
	Totals for SCENARIO LEARNING LLC		695.76			
SCHOLASTIC	Scholastic News 4 E. Bley	0	130.90	10E101 1110 4200 91 000000	02/22/2022	R
	Totals for SCHOLASTIC		130.90			
SCHOOL NURSE SUPPLY	Deluxe Traveling Cart Erickson	1012200112	580.95	10E101 1110 4100 18 000000	02/22/2022	R
SCHOOL NURSE SUPPLY	Supplies for nursing offices, mid year.	2502200007	430.88	10E000 2130 4100 00 000000	02/22/2022	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		1,011.83			
SCHOOL SPECIALTY LLC			0.00		02/14/2022	C
SCHOOL SPECIALTY LLC	Paint brushes, Air dry clay, Paper	1012200007	13.62	10E101 1110 4100 31 000000	02/14/2022	R
SCHOOL SPECIALTY LLC	Art Supplies	2012200123	217.81	10E201 1120 4100 31 000000	02/14/2022	R
SCHOOL SPECIALTY LLC	Crystaltext & Jungle Gem Glazes	2012200107	33.50	10E201 1120 4100 31 000000	02/14/2022	R
SCHOOL SPECIALTY LLC	Recess equipment	1012200092	18.72	10E101 1110 4200 91 000000	02/14/2022	R

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SCHOOL SPECIALTY LLC	Crystaltex & Jungle Gem Glazes	2012200107	33.50	10E201 1120 4100 31 000000	02/14/2022	R
SCHOOL SPECIALTY LLC	Crystaltex & Jungle Gem Glazes	2012200107	335.00	10E201 1120 4100 31 000000	02/14/2022	R
SCHOOL SPECIALTY LLC	Classroom supplies	1012200117	50.22	10E101 1110 4100 18 000000	02/22/2022	R
	Totals for SCHOOL SPECIALTY LLC		702.37			
SCHROEDER, JOSHUA	Boys Basketball Official 1/27/22	0	70.00	10E201 1500 3190 00 000000	02/22/2022	R
SCHROEDER, JOSHUA	Boys Basketball Official 2/3/22	0	70.00	10E201 1500 3190 00 000000	02/22/2022	R
	Totals for SCHROEDER, JOSHUA		140.00			
SEAL OF ILLINOIS	Tuition J. Digiorgio December 2021	0	3,814.80	10E000 4220 6700 00 000000	02/22/2022	R
SEAL OF ILLINOIS	Tuition January 22 J. Digiorgio	0	4,323.44	10E000 4220 6700 00 000000	02/22/2022	R
	Totals for SEAL OF ILLINOIS		8,138.24			
SKELLEY, JEFF	CPR Training January 14, 2022	0	1,100.00	10E000 2130 3190 00 000000	02/22/2022	R
	Totals for SKELLEY, JEFF		1,100.00			
SPEJCHER, LAURIE	Monthly Sub Calling Feb 2022	0	20.00	10E101 1110 1200 72 000000	02/22/2022	R
	Totals for SPEJCHER, LAURIE		20.00			
SPRINT	12/9/21-01/08/22	0	169.04	20E202 2540 3400 00 000000	01/24/2022	R
SPRINT	Phone Service 1/9/-2/8/22	0	171.18	20E202 2540 3400 00 000000	02/22/2022	R
	Totals for SPRINT		340.22			
STAPLES	expo markers	2012200135	106.76	10E201 1120 4200 56 000000	02/22/2022	R
	Totals for STAPLES		106.76			
STREJC, MARISOL	Monthly Sub Calling Feb 2022	0	20.00	10E102 1110 1200 72 000000	02/22/2022	R
	Totals for STREJC, MARISOL		20.00			
T AND T LANDSCAPE CO			0.00		02/22/2022	C
T AND T LANDSCAPE CO	Snow plowing 1/23 Salt all and plowing 1/24 Salt am 1/25 EE Snow Plowing day 1/24	2022200035	3,530.00	20E202 2540 3200 00 000000	02/22/2022	R
T AND T LANDSCAPE CO	Salting all schools 1/28 Snow Plowing day 1/28 Snow Plowing evening 1/28	2022200035	2,125.00	20E202 2540 3200 00 000000	02/22/2022	R
T AND T LANDSCAPE CO	Salting All Schools 1/14/22	2022200035	610.00	20E202 2540 3200 00 000000	02/22/2022	R
T AND T LANDSCAPE CO	Snow plowing services and Salt 2/2,2/4,2/11	2022200035	6,355.00	20E202 2540 3200 00 000000	02/22/2022	R
T AND T LANDSCAPE CO	Snow plowing services.	2022200035	1,665.00	20E202 2540 3200 00 000000	02/22/2022	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		14,285.00			
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012200029	118.50	10E000 2520 3190 00 000000	02/07/2022	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		118.50			
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	1,670.71	20E202 2540 4100 00 000000	02/22/2022	R
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	2,546.47	20E202 2540 4100 00 000000	02/22/2022	R
THE HOME DEPOT PRO	Custodial and maintenance	2022200034	14.82	20E202 2540 4100 00 000000	02/22/2022	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	supplies.					
THE HOME DEPOT PRO	Custodial and maintenance supplies.	2022200034	252.88	20E202 2540 4100 00 000000	02/22/2022	R
	Totals for THE HOME DEPOT PRO		4,484.88			
THERAPY CARE	Therapy Care - Speech Therapy Services 11/15-12/17/21	2042200012	10,764.00	10E000 2150 3140 00 000000	02/22/2022	R
	Totals for THERAPY CARE		10,764.00			
TREWARTHA, DAVE	Boys Basketball Official 2/3/22	0	70.00	10E201 1500 3190 00 000000	02/22/2022	R
TREWARTHA, DAVE	Boys Basketball Official 1/27/22	0	70.00	10E201 1500 3190 00 000000	02/22/2022	R
	Totals for TREWARTHA, DAVE		140.00			
TRUGREEN	Ice Melt Pallets 1/25/22	0	1,176.00	20E202 2540 4100 00 000000	02/22/2022	R
	Totals for TRUGREEN		1,176.00			
TUDELA, RAMON	Boys Basketball Official 2/10/22	0	70.00	10E201 1500 3190 00 000000	02/22/2022	R
TUDELA, RAMON	Boys Basketball Official 2/1/22	0	70.00	10E201 1500 3190 00 000000	02/22/2022	R
	Totals for TUDELA, RAMON		140.00			
TUDELA, RYNE	Boys Basketball Official 2/10/22	0	70.00	10E201 1500 3190 00 000000	02/22/2022	R
	Totals for TUDELA, RYNE		70.00			
TURNER, ANTHONY	Boys Basketball Official 2/7/22	0	70.00	10E201 1500 3190 00 000000	02/22/2022	R
	Totals for TURNER, ANTHONY		70.00			
ULINE	Freestanding Panel	0	678.36	20E202 2540 4100 00 000000	02/14/2022	R
ULINE	WF Rolling Partition Rm 213	0	377.16	20E201 2540 7000 00 000000	02/14/2022	R
ULINE	Gloves	0	342.94	20E202 2540 4100 00 000000	02/14/2022	R
	Totals for ULINE		1,398.46			
UNITED LABORATORIES	ESA Urinal Line Renovator	0	1,769.28	20E202 2540 3200 00 000000	02/22/2022	R
	Totals for UNITED LABORATORIES		1,769.28			
VANGUARD ENERGY SERV	Gas supply invoicing - WF	2022200040	2,461.28	20E201 2540 4650 00 000000	02/07/2022	R
VANGUARD ENERGY SERV	Gas supply invoicing - DJ	2022200038	1,860.77	20E102 2540 4650 00 000000	02/07/2022	R
VANGUARD ENERGY SERV	Gas invoicing - EE	2022200036	1,571.68	20E101 2540 4650 00 000000	02/07/2022	R
	Totals for VANGUARD ENERGY SERVICES, LLC		5,893.73			
VARITRONICS LLC	Poster maker supplies - reimbursed by DuJardin PTO	1022200100	454.97	10E102 1110 4100 24 000000	02/22/2022	R
VARITRONICS LLC	Variquest paper for sports posters	2012200131	218.32	10E201 1120 4200 56 000000	02/22/2022	R
	Totals for VARITRONICS LLC		673.29			
VERIZON WIRELESS	Cell phone Service	0	609.69	20E202 2540 3400 00 000000	02/14/2022	R
	Totals for VERIZON WIRELESS		609.69			
VILLAGE OF BLOOMINGD	Water usage - DJ 12/1/21-2/1/22	2022200030	521.16	20E102 2540 4600 00 000000	02/14/2022	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
VILLAGE OF BLOOMINGD	Annual Water usage - WF 12/1/21-2/1/22	2022200032	537.40	20E201 2540 4600 00 000000	02/14/2022	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 12/1/21-2/1/22	2022200032	350.64	20E201 2540 4600 00 000000	02/14/2022	R
VILLAGE OF BLOOMINGD	Fuel Usage 11/5/21-12/17/21	0	90.60	20E202 2540 4100 00 000000	02/14/2022	R
	Totals for VILLAGE OF BLOOMINGDALE		1,499.80			
VILLAGE OF GLENDALE	Water/Sewer 12/1/21-01/03/22 399 Wall St	0	36.30	20E201 2540 4600 00 000000	01/24/2022	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		36.30			
VIRKUS, DAVID	Mileage Reimbursement January 2022	0	15.80	10E000 2630 3320 00 000000	02/22/2022	R
VIRKUS, DAVID	Mileage Reimbursement Oct-Dec 2021	0	31.92	10E000 2630 3320 00 000000	02/22/2022	R
VIRKUS, DAVID	Breakfast for COSN guests	0	18.96	10E000 2630 4100 00 000000	02/22/2022	R
	Totals for VIRKUS, DAVID		66.68			
WAREHOUSE DIRECT	Maint. Supplies Screen, Urinal, Wave	0	146.40	20E202 2540 4100 00 000000	02/22/2022	R
	Totals for WAREHOUSE DIRECT		146.40			
WASTE MANAGEMENT OF	Waste Removal	9012200067	943.54	20E202 2540 3210 00 000000	01/24/2022	R
WASTE MANAGEMENT OF	Waste Removal	9012200067	1,010.54	20E202 2540 3210 00 000000	02/07/2022	R
	Totals for WASTE MANAGEMENT OF ILLINOIS		1,954.08			
WEX HEALTH, INC.	FSA/Cobra Payment	9012200017	242.00	10E000 2520 3190 00 000000	02/14/2022	R
	Totals for WEX HEALTH, INC.		242.00			
WILSON LANGUAGE TRAI	Wilson Reading Materials	1012200115	155.52	10E000 1200 4100 00 490000	02/14/2022	R
WILSON LANGUAGE TRAI	Workshop Registration Jura/EE 03/18/2022	1042200060	289.00	10E000 2210 3120 00 000000	02/22/2022	R
	Totals for WILSON LANGUAGE TRAINING CORP		444.52			
WINSTON KNOLLS EDUCA	Tuition E. Burdi January 2022	0	5,299.60	10E000 4220 6700 00 000000	02/22/2022	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,299.60			

Totals for checks 268,861.85

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	119,912.17	119,912.17
20	Oper, Build, & Maint Fund	0.00	0.00	86,304.00	86,304.00
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	60,681.38	60,681.38
80	Tort Immunity & Judgment Fund	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	0.00	0.00	268,861.85	268,861.85

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