

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	7/8-8/7/22 Centrex Lines	0	643.00	20E202 2540 3400 00 000000	08/22/2022	R
A T & T	7/17-8/16/22 Prime Lines 4/17 -5/16/22	0	3,400.85	20E202 2540 3400 00 000000	08/29/2022	R
Totals for A T & T			4,043.85			
ADVANTAGE NETWORK INC	classroom supplies	2012300053	263.15	10E201 1120 4100 32 000000	09/19/2022	R
Totals for ADVANTAGE NETWORK INC			263.15			
AFFILIATED CUSTOMER	Fire Alarm Maintenance	0	620.56	20E202 2540 3200 00 000000	09/19/2022	R
Totals for AFFILIATED CUSTOMER SERVICE,			620.56			
AMAZON CAPITAL SERVI	COFFEE BEAN BOOK FOR NEW EMPLOYEES	9012300030	182.85	10E901 2320 4100 00 000000	08/22/2022	R
AMAZON CAPITAL SERVI	Beginners at the Bars - Katie Grace Miller Thunder Tube	1022300017	31.85	10E102 1110 4100 29 000000	08/22/2022	R
AMAZON CAPITAL SERVI	novel sets	2012300012	121.94	10E201 1120 4200 00 000000	08/22/2022	R
AMAZON CAPITAL SERVI	STEM supplies	2012300018	176.16	10E201 1120 4200 55 000000	08/22/2022	R
AMAZON CAPITAL SERVI	kindergarten materials	1022300008	107.90	10E102 1110 4100 20 000000	08/22/2022	R
AMAZON CAPITAL SERVI	RIBBON FOR BADGY, TONER FOR PRINTER, LABELS FOR NEW HIRE FOLDERS	9012300029	396.81	10E901 2320 4100 00 000000	08/22/2022	R
AMAZON CAPITAL SERVI	Classroom Supplies for 2022-23	1022300013	13.98	10E000 2212 4200 00 000000	08/22/2022	R
AMAZON CAPITAL SERVI	Classroom Supplies	1022300000	262.76	10E102 1110 4100 25 000000	08/22/2022	R
AMAZON CAPITAL SERVI	Classroom Supplies for 2022-23	1022300013	223.91	10E000 2212 4200 00 000000	08/22/2022	R
AMAZON CAPITAL SERVI	Materials for kindergarten	1022300018	79.97	10E102 1110 4100 20 000000	08/22/2022	R
AMAZON CAPITAL SERVI	kindergarten materials	1022300008	65.58	10E102 1110 4100 20 000000	08/22/2022	R
AMAZON CAPITAL SERVI	Cikesh School Supplies 22-23 sY	2012300014	123.15	10E201 1120 4200 82 000000	09/06/2022	R
AMAZON CAPITAL SERVI	School Supplies	1022300015	104.40	10E102 1110 4100 23 000000	09/06/2022	R
AMAZON CAPITAL SERVI	Anderson Classroom Supplies 22/23	1022300021	57.89	10E102 1110 4100 23 000000	09/06/2022	R
AMAZON CAPITAL SERVI	po 2042200028 CREDIT	0	-63.98	10E000 1200 4100 00 490000	09/06/2022	R
AMAZON CAPITAL SERVI	classroom supplies - Chesler	2012300025	131.07	10E201 1120 4200 84 000000	09/06/2022	R
AMAZON CAPITAL SERVI	Westfield Middle School Special Education Teacher Supplies	2012300016	151.57	10E201 1120 4200 82 000000	09/06/2022	R
AMAZON CAPITAL SERVI	crates and markers	2012300021	50.48	10E201 1120 4200 86 000000	09/06/2022	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012300021	131.48	10E000 2212 4200 00 000000	09/06/2022	R
AMAZON CAPITAL SERVI	Amanda Gunther Erickson 108 reorder 22-23 school year	1012300054	26.97	10E101 1110 4100 18 000000	09/06/2022	R
AMAZON CAPITAL SERVI	Team supplies	1012300029	88.03	10E101 1110 4100 18 000000	09/06/2022	R
AMAZON CAPITAL SERVI	School Supplies	1012300069	105.57	10E101 1110 4100 18 000000	09/06/2022	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012300060	42.28	10E101 1110 4100 18 000000	09/06/2022	R
AMAZON CAPITAL SERVI	Office Supplies	1012300011	141.76	10E101 1110 4100 18 000000	09/06/2022	R
AMAZON CAPITAL SERVI	Classroom supplies	1012300067	119.70	10E101 1110 4100 18 000000	09/06/2022	R
AMAZON CAPITAL SERVI	teacher supplies	1012300036	47.57	10E101 1110 4100 18 000000	09/06/2022	R
AMAZON CAPITAL SERVI	Library books for 6th grade	2012300033	275.69	10E201 2220 4300 00 000000	09/06/2022	R
AMAZON CAPITAL SERVI	Classroom supplies	2012300029	129.70	10E201 1120 4200 83 000000	09/06/2022	R
AMAZON CAPITAL SERVI	BOOKS FOR COACHING FOR LEADERS	9012300031	814.88	10E901 2320 4100 00 000000	09/06/2022	R
AMAZON CAPITAL SERVI	classroom supplies	2012300028	143.92	10E201 1120 4200 85 000000	09/06/2022	R
AMAZON CAPITAL SERVI	Westfield Middle School Special Education Teacher Supplies	2012300016	8.97	10E201 1120 4200 82 000000	09/06/2022	R

INVOICE			PO	ACCOUNT							CHECK	CHE
VENDOR		DESCRIPTION	NUMBER	AMOUNT	NUMBER						DATE	TYP
AMAZON CAPITAL SERVI		Classroom Supplies for Room 107	1012300049	144.36	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		Jenny Koziol School Supplies 2022-2023	1012300045	157.67	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		Jenny Koziol School Supplies 2022-2023	1012300045	5.89	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		Classroom Supplies	1012300047	107.44	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		Classroom Supplies	1012300047	29.99	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		2022-2023 School Supply Order	1012300044	169.79	10E000	1200	4100	00	000000		09/06/2022	R
AMAZON CAPITAL SERVI		Classroom Supplies	1012300046	151.57	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		classroom supplies	1012300018	14.95	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		classroom supplies	1012300018	79.04	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		Volkman Teacher Order 2022-2023	1012300039	171.59	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		Teacher's Supplies	1012300025	140.85	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		Classroom supplies	1012300028	133.60	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		Health Services office supplies	2502300002	92.78	10E000	2130	4100	00	000000		09/06/2022	R
AMAZON CAPITAL SERVI		4th Grade Unit Supplies	1012300016	68.96	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		4th Grade Unit Supplies	1012300015	29.97	10E101	1110	4100	18	000000		09/06/2022	R
AMAZON CAPITAL SERVI		PE equipment	2012300040	88.94	10E201	1120	4100	38	000000		09/06/2022	R
AMAZON CAPITAL SERVI		projector clicker	2012300022	20.58	10E201	1120	4200	86	000000		09/06/2022	R
AMAZON CAPITAL SERVI		Portable Device Charger & Supplies	2032300029	389.97	10E000	2630	4100	00	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Erickson Elementary -Shifting the Balance book study for the new staff members	1012300072	63.99	10E101	1110	4200	91	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Supplies for room 204 for 2022-2023 school year.	1012300043	131.47	10E101	1110	4100	18	000000		09/12/2022	R
AMAZON CAPITAL SERVI		3rd Grade Supplies	1012300062	156.07	10E101	1110	4100	18	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Classroom supplies	2012300026	69.17	10E201	1120	4200	83	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Office supplies.	1022300030	14.00	10E102	1110	4200	21	000000		09/12/2022	R
AMAZON CAPITAL SERVI		3rd Grade Supplies	1012300062	18.18	10E101	1110	4100	18	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Teacher supplies/classroom supplies for 2022-2023 school year	1012300040	175.42	10E101	1110	4100	18	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Supplies for the 2022-2023 school year	1012300003	131.94	10E101	1110	4100	18	000000		09/12/2022	R
AMAZON CAPITAL SERVI		gummy bears for labs	2012300052	30.84	10E201	1120	4200	86	000000		09/12/2022	R
AMAZON CAPITAL SERVI		PE Equipment	2012300051	267.99	10E201	1120	4100	38	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Office supplies	1022300033	145.22	10E102	1110	4100	26	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Foam Boards for Commons	2012300046	100.05	10E201	1120	4200	39	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Supplies for front office	2012300047	106.41	10E201	1120	4200	39	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Classroom supplies for the 2022-2023 school year.	2012300019	151.74	10E201	1120	4200	83	000000		09/12/2022	R
AMAZON CAPITAL SERVI		School supplies	1022300029	78.18	10E102	1110	4100	23	000000		09/12/2022	R
AMAZON CAPITAL SERVI		classroom supplies 2	1022300020	30.63	10E102	1110	4100	21	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Supplies for Erickson front office	1012300064	128.94	10E101	1110	4100	18	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Supplies for 2022-2023	2012300023	139.38	10E201	1120	4200	83	000000		09/12/2022	R
AMAZON CAPITAL SERVI		labels for front office	2012300048	43.79	10E201	1120	4200	39	000000		09/12/2022	R
AMAZON CAPITAL SERVI		Folders and labels for student files	2012300045	446.44	10E201	1120	4200	39	000000		09/12/2022	R
AMAZON CAPITAL SERVI		22-23 Kindergarten Teacher supplies	1012300031	148.35	10E101	1110	4100	18	000000		09/12/2022	R
AMAZON CAPITAL SERVI		classroom materials	1012300057	120.39	10E101	1110	4100	18	000000		09/12/2022	R

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AMAZON CAPITAL	SERVI	Classroom supplies	2012300011	52.30	10E201	1120	4200	83	000000	09/12/2022	R
AMAZON CAPITAL	SERVI	New Art Supplies for Quarter 1 Hands-On Art Projects	2012300027	199.86	10E201	1120	4100	31	000000	09/12/2022	R
AMAZON CAPITAL	SERVI	Supplies	2012300039	54.71	10E201	1120	4100	38	000000	09/12/2022	R
AMAZON CAPITAL	SERVI	Teacher Supplies	2012300050	115.08	10E201	1120	4200	83	000000	09/12/2022	R
AMAZON CAPITAL	SERVI	Reorder due to cancelled items	2012300032	35.11	10E201	1120	4200	82	000000	09/12/2022	R
AMAZON CAPITAL	SERVI	Kindergarten Team Supply/Craft order	1012300038	354.07	10E101	1110	4100	18	000000	09/12/2022	R
AMAZON CAPITAL	SERVI	Health Services office supplies	2502300002	6.32	10E000	2130	4100	00	000000	09/12/2022	R
AMAZON CAPITAL	SERVI	Social work supplies	2082300000	136.14	10E201	1120	4100	33	000000	09/12/2022	R
AMAZON CAPITAL	SERVI	4th Grade Supplies 2022-2023	1022300019	153.92	10E102	1110	4100	24	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	Student Chromebooks-Acer 11	2032300038	499.45	10E000	2630	7000	00	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	classroom supplies for 22-23 school year	2012300043	-1.57	10E201	1120	4200	84	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	Math department supplies	2012300030	568.18	10E201	1120	4200	84	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	4th grade supplies	1022300034	41.66	10E102	1110	4100	24	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	Diabetic equipment to support shelter in place and provide equipment safety	2502300005	88.14	10E000	2130	4100	00	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	classroom supplies for 22-23 school year	2012300043	-0.21	10E201	1120	4200	84	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	classroom supplies for 22-23 school year	2012300043	-1.49	10E201	1120	4200	84	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	supplies	1012300074	55.41	10E101	1110	4100	18	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	classroom supplies for 22-23 school year	2012300043	-2.56	10E201	1120	4200	84	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	classroom supplies for 22-23 school year	2012300043	135.21	10E201	1120	4200	84	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	classroom supplies	2012300034	229.10	10E201	1120	4100	32	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	Picture Frames for Awards	9012300037	79.76	10E901	2320	4100	00	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	CHECK REGISTER	9012300035	16.78	10E901	2320	4100	00	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	school supplies	1022300003	203.53	10E102	1110	4100	22	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	Teacher Chromebooks	2032300035	1,961.97	10E000	2630	7000	00	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	Supplies for data collection	2012300054	589.49	10E201	1120	4200	39	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	Psychologist Materials	2042300008	41.50	10E000	1200	4100	00	490000	09/19/2022	R
AMAZON CAPITAL	SERVI	Executive Functioning A.Lach									
AMAZON CAPITAL	SERVI	Office supplies for Molly Vaughn due to amazon business difficulty	1012300024	170.42	10E101	1110	4100	18	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	4th Grade Supplies 2022-2023	1022300019	291.12	10E102	1110	4100	24	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	classroom supplies	2012300056	21.97	10E201	1120	4100	32	000000	09/19/2022	R
AMAZON CAPITAL	SERVI	classroom supplies for 22-23 school year	2012300043	-0.16	10E201	1120	4200	84	000000	09/19/2022	R
AMAZON CAPITAL	SERVI			0.00						08/22/2022	C
AMAZON CAPITAL	SERVI			0.00						08/22/2022	C
AMAZON CAPITAL	SERVI			0.00						09/06/2022	C
AMAZON CAPITAL	SERVI			0.00						09/06/2022	C
AMAZON CAPITAL	SERVI			0.00						09/06/2022	C
AMAZON CAPITAL	SERVI			0.00						09/06/2022	C
AMAZON CAPITAL	SERVI			0.00						09/06/2022	C
AMAZON CAPITAL	SERVI			0.00						09/06/2022	C
AMAZON CAPITAL	SERVI			0.00						09/12/2022	C
AMAZON CAPITAL	SERVI			0.00						09/12/2022	C
AMAZON CAPITAL	SERVI			0.00						09/12/2022	C

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AMAZON CAPITAL SERVI			0.00		09/12/2022	C
AMAZON CAPITAL SERVI			0.00		09/12/2022	C
AMAZON CAPITAL SERVI			0.00		09/19/2022	C
AMAZON CAPITAL SERVI			0.00		09/19/2022	C
AMAZON CAPITAL SERVI			0.00		09/19/2022	C
AMAZON CAPITAL SERVI			0.00		09/19/2022	C
	Totals for AMAZON CAPITAL SERVICES		15,086.55			
AMERICAN INSULATION	HVAC Maintenance	0	3,940.00	20E202 2540 4100 00 000000	09/19/2022	R
	Totals for AMERICAN INSULATION INC WBE		3,940.00			
AMPLIFIED IT	Google Enterprise Subscription	2032300000	4,382.00	10E000 2630 4700 00 000000	09/19/2022	R
	Totals for AMPLIFIED IT		4,382.00			
ANDERSON LOCK	EE Door 9 Maintenance	0	297.00	20E202 2540 4100 00 000000	09/06/2022	R
ANDERSON LOCK	Door Maintenance DJ	0	198.00	20E202 2540 4100 00 000000	09/19/2022	R
	Totals for ANDERSON LOCK		495.00			
APPLE INC	iPad for Director of Buildings & Grounds	2032300017	699.00	10E000 2630 7000 00 000000	08/22/2022	R
	Totals for APPLE INC		699.00			
ASCD	ASCD Basic Membership Renewal 12/1/22-11/30/23	0	94.56	10E000 2310 6400 00 000000	08/22/2022	R
	Totals for ASCD		94.56			
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	525.00	10E000 2130 3190 00 000000	09/19/2022	R
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	673.75	10E000 2130 3190 00 000000	09/19/2022	R
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	262.50	10E000 2130 3190 00 000000	09/19/2022	R
	Totals for ASSURED HEALTHCARE STAFFING		1,461.25			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees Aug	9012300020	260.00	10E000 2310 2340 00 000000	09/12/2022	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		260.00			
BLUE CROSS BLUE SHIE	July / Aug Invoices	0	328.98	10E000 1216 2200 00 000000	09/20/2022	R
BLUE CROSS BLUE SHIE	July / Aug Invoices	0	24.35	10E000 2110 2200 00 000000	09/20/2022	R
BLUE CROSS BLUE SHIE	July / Aug Invoices	0	114.26	10E000 2410 2200 70 000000	09/20/2022	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		467.59			
BMO FINANCIAL GROUP	Smarties for Septemberfest	0	243.68	10E000 2310 6900 00 000000	08/29/2022	R
BMO FINANCIAL GROUP	Admin Acad. Registration	0	200.00	20E000 2540 2200 78 000000	08/29/2022	R
BMO FINANCIAL GROUP	Breakfast meeting w/ Board Member 8/4/22	0	35.29	10E000 2310 3320 00 000000	08/29/2022	R
BMO FINANCIAL GROUP	Breakfast Meeting w/ Board Member 8/2/22	0	39.59	10E000 2310 3320 00 000000	08/29/2022	R
BMO FINANCIAL GROUP	Truck Rental	0	183.05	20E202 2540 4100 00 000000	08/29/2022	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording / Webinar Fees	0	180.00	10E000 2310 3320 00 000000	08/29/2022	R
BMO FINANCIAL GROUP	Humanex Conference Hotel N. Gabany	0	312.90	10E901 2320 3320 00 000000	08/29/2022	R
BMO FINANCIAL GROUP	Registration IASA 58th Annual Conference J. Bartelt	0	380.07	10E000 2310 6400 00 000000	08/29/2022	R

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BMO FINANCIAL GROUP	Storage Crates for Tech	0	319.68	10E000 2630 4100 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	DJ Spirit Wear New Logo	0	956.00	10E102 1110 4100 26 000000						08/29/2022	R
BMO FINANCIAL GROUP	Hallway Photos	0	202.72	10E201 1120 4200 39 000000						08/29/2022	R
BMO FINANCIAL GROUP	Lunch for Cabinet Retreat 8/10/22	0	108.40	10E000 2310 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Aimsweb Training Lunch 8/8/22	0	238.42	10E000 1200 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Teacher Institute Supplies	0	40.00	10E201 1120 4200 39 000000						08/29/2022	R
BMO FINANCIAL GROUP	Humanex Conference Hotel A. Vreeland	0	312.90	10E901 2320 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Music Interview Team Lunch	0	54.60	10E101 1110 4100 18 000000						08/29/2022	R
BMO FINANCIAL GROUP	Smore Subscription EE 22-23	0	79.00	10E101 1110 4100 18 000000						08/29/2022	R
BMO FINANCIAL GROUP	Breakfast Meeting w/ Board Member 8/9/22	0	40.13	10E000 2310 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Humanex Conference Parking S. Larsson	0	10.00	10E000 2210 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Air Travel for Conference Sept 2022	0	148.00	10E000 2520 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	FexEx Package	0	63.90	10E000 2320 3400 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Admin Assistant Training Lunch	0	112.00	10E000 2211 4100 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	ID Labels 4Imprint	0	358.30	10E000 2630 4100 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Team Leader Meeting Lunch	0	81.73	10E201 1120 4200 39 000000						08/29/2022	R
BMO FINANCIAL GROUP	Team Leader Lunch	0	77.20	10E000 2410 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	New Teachers & Mentors Lunch	0	199.98	10E000 2211 4100 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Professional Development Occupational Training & Supply	0	345.00	20E000 2540 3120 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Storage Units Aug	9012300019	632.00	10E000 2520 3190 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Balance Ice Cream Truck 8/15/22	0	693.75	10E000 2310 3100 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Flowers Sharon Jensens Memorial Service/Funeral	0	126.83	10E000 2310 6900 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Lanyards for District Staff	0	257.20	10E000 2310 6900 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Lunch District Office Team Meeting 8/18/22	0	141.49	10E000 2310 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Breakfast meeting w/ Board Member 8/8/22	0	41.74	10E000 2310 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Lunch for Cabinet Retreat 8/9/22	0	169.66	10E000 2310 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	MAP Workshop N. Greene	0	75.00	10E000 2210 3120 00 493200						08/29/2022	R
BMO FINANCIAL GROUP	Lunch Meeting/Board Member 8/17/22	0	41.75	10E000 2310 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Dinner for Cabinet Retreat 8/11/22	0	653.81	10E000 2310 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Lunch for Cabinet Retreat8/11/22	0	183.88	10E000 2310 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Humanex Conference Hotel S. Larsson	0	312.90	10E901 2320 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Humanex Conference Hotel Dr. Bartelt	0	312.90	10E901 2320 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Humanex Conference Parking Dr. Bartelt	0	10.00	10E901 2320 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Humanex Conference Hotel V. Varhalla	0	312.90	10E901 2320 3320 00 000000						08/29/2022	R
BMO FINANCIAL GROUP	Humanex Conference Hotel S. Johnston	0	312.90	10E901 2320 3320 00 000000						08/29/2022	R

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BMO FINANCIAL GROUP	Breakfast Meeting w/ Board Member 8/3/22	0	37.66	10E000 2310 3320 00 000000	08/29/2022	R
BMO FINANCIAL GROUP	SIT Lunch	0	108.50	10E000 2410 3320 00 000000	08/29/2022	R
BMO FINANCIAL GROUP	Unit Leader Lunch Mtg	0	26.68	10E101 1110 4100 18 000000	08/29/2022	R
BMO FINANCIAL GROUP	Preschool Curriculm	0	97.00	10E101 1110 4200 91 000000	08/29/2022	R
BMO FINANCIAL GROUP	Required Summer Reading	0	14.95	10E102 1110 4200 25 000000	08/29/2022	R
BMO FINANCIAL GROUP	Custodian Lunch	0	82.50	10E000 2410 3320 00 000000	08/29/2022	R
BMO FINANCIAL GROUP	Humanex Conference Parking S. Johnston	0	10.00	10E000 2210 3320 00 000000	08/29/2022	R
BMO FINANCIAL GROUP	Lenovo Repair Warrenty	0	113.41	10E000 2630 3230 00 000000	08/29/2022	R
BMO FINANCIAL GROUP			0.00		08/29/2022	C
BMO FINANCIAL GROUP			0.00		08/29/2022	C
BMO FINANCIAL GROUP			0.00		08/29/2022	C
BMO FINANCIAL GROUP			0.00		08/29/2022	C
BMO FINANCIAL GROUP			0.00		08/29/2022	C
BMO FINANCIAL GROUP			0.00		08/29/2022	C
BMO FINANCIAL GROUP			0.00		08/29/2022	C
BMO FINANCIAL GROUP			0.00		08/29/2022	C
BMO FINANCIAL GROUP			0.00		08/29/2022	C
	Totals for BMO FINANCIAL GROUP		10,091.95			
BRINGER, CYNTHIA	Health Ins Reimbursement Sept	0	164.21	10E000 2310 2340 00 000000	09/19/2022	R
	Totals for BRINGER, CYNTHIA		164.21			
BSN SPORTS	PE Equipment	2012300038	273.90	10E201 1120 4100 38 000000	09/19/2022	R
	Totals for BSN SPORTS		273.90			
BSN SPORTS LLC	Boys Volleyball Uniforms	2012300035	2,318.80	10E201 1500 4100 00 000000	09/06/2022	R
	Totals for BSN SPORTS LLC		2,318.80			
CDW GOVERNMENT INC	Classroom Charging Stations	2032300004	20,123.28	10E000 2630 7000 00 000000	08/22/2022	R
CDW GOVERNMENT INC	APC Replacement Battery	2032300018	469.22	10E000 2630 7000 00 000000	08/22/2022	R
CDW GOVERNMENT INC	Microsoft Office Single License	2032300027	68.04	10E000 2630 4700 00 000000	09/19/2022	R
CDW GOVERNMENT INC	Server Backup Power Supply	2032300036	2,170.87	10E000 2220 3100 00 499830	09/19/2022	R
CDW GOVERNMENT INC	HVAC Server Backup Power Supply	2032300037	520.92	10E000 2630 7000 00 000000	09/20/2022	R
	Totals for CDW GOVERNMENT INC		23,352.33			
CHICAGO TRIBUNE DIGI	Subscription Through 11/12/22	0	47.49	10E901 2320 4100 00 000000	09/20/2022	R
	Totals for CHICAGO TRIBUNE DIGITAL		47.49			
CITIZENS TAXI	Transportation RBD July 2022	0	1,560.00	40E000 2550 3310 00 351000	08/22/2022	R
	Totals for CITIZENS TAXI		1,560.00			
CLOVERLEAF FARMS - C	Milk EE	9012300013	70.00	10E000 2560 4100 00 000000	09/19/2022	R
CLOVERLEAF FARMS - C	Milk DJ	9012300013	105.00	10E000 2560 4100 00 000000	09/19/2022	R
CLOVERLEAF FARMS - C	Milk WF	9012300013	52.50	10E000 2560 4100 00 000000	09/19/2022	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		227.50			
COMCAST	Internet Service	9012300018	5,578.93	20E202 2540 3400 00 000000	08/22/2022	R
COMCAST	Internet Service	9012300018	5,578.93	20E202 2540 3400 00 000000	09/20/2022	R
	Totals for COMCAST		11,157.86			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 7/19/22-8/17/22	0	40.64	20E201 2540 4660 00 000000	08/29/2022	R

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	Totals for COMMONWEALTH EDISON		40.64			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300017	1,806.80	20E101 2540 4660 00 000000	09/06/2022	R
CONSTELLATION NEW EN	Annual electricity Invoicing	2022300018	2,116.79	20E102 2540 4660 00 000000	09/06/2022	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300019	3,838.54	20E201 2540 4660 00 000000	09/06/2022	R
	Totals for CONSTELLATION NEW ENERGY, INC		7,762.13			
CTL	Student Chromebooks	2032300010	14,475.00	10E000 1110 4100 00 499830	09/19/2022	R
	Totals for CTL		14,475.00			
DEARBORN NATIONAL LI	August Audit. Ins	0	18.76	10E201 1120 2200 72 000000	08/22/2022	R
DEARBORN NATIONAL LI	August Audit. Ins	0	32.16	10E101 1110 2200 72 000000	08/22/2022	R
DEARBORN NATIONAL LI	August Audit. Ins	0	29.48	10E102 1110 2200 72 000000	08/22/2022	R
DEARBORN NATIONAL LI	Sept 2022 Life Ins	0	2.68	10E101 1110 2200 75 000000	09/19/2022	R
DEARBORN NATIONAL LI	Sept 2022 Life Ins	0	1.34	10E102 1110 2200 75 000000	09/19/2022	R
DEARBORN NATIONAL LI	Sept 2022 Life Ins	0	2.68	10E101 1110 2200 72 000000	09/19/2022	R
	Totals for DEARBORN NATIONAL LIFE INSURA		87.10			
DEFRANCO PLUMBING, I	Replace Downspout DJ	0	1,367.58	20E202 2540 3200 00 000000	09/06/2022	R
	Totals for DEFRANCO PLUMBING, INC.		1,367.58			
DELL MARKETING L.P.	Student Chromebooks Quote 3000126202230.1	2032300006	19,195.20	10E000 1110 4100 00 499830	09/12/2022	R
DELL MARKETING L.P.	Student Chromebooks Quote 300126202119.1	2032300007	14,396.40	10E000 1110 4100 00 499830	09/12/2022	R
DELL MARKETING L.P.	Student Chromebooks Quote 3000126201883.1	2032300008	14,396.40	10E000 1110 4100 00 499830	09/12/2022	R
DELL MARKETING L.P.	Student Chromebooks	2032300028	20,543.00	10E000 1110 4100 00 499830	09/19/2022	R
	Totals for DELL MARKETING L.P.		68,531.00			
DLA ARCHITECTS	Architectural Services August 2022	0	1,282.50	20E000 2540 3100 92 000000	09/19/2022	R
DLA ARCHITECTS	Architectural Services August 2022	0	607.50	20E000 2540 3100 92 000000	09/19/2022	R
	Totals for DLA ARCHITECTS		1,890.00			
DUJARDIN PTO	Membership Dues Pd August 2022	0	300.00	10R000 1811 0000 00 180000	09/19/2022	R
	Totals for DUJARDIN PTO		300.00			
DUPAGE IASBO	DuPage Regional Meeting 9/23 One Year	0	225.00	10E000 2520 3120 00 000000	09/06/2022	R
	Totals for DUPAGE IASBO		225.00			
EDPUZZLE, INC.	District-Wide Software License	2032300032	5,850.00	10E000 2630 4700 00 000000	09/19/2022	R
	Totals for EDPUZZLE, INC.		5,850.00			
EDUCATIONAL LEAGUE O	2022 Membership Renewal N. Gabany	0	35.00	10E000 2310 6400 00 000000	09/06/2022	R
EDUCATIONAL LEAGUE O	2022 Membership Renewal J. Bartelt	0	100.00	10E000 2310 6400 00 000000	09/06/2022	R
	Totals for EDUCATIONAL LEAGUE OF ILLINOI		135.00			
ERICKSON PTO	Membership Dues Pd August 2022	0	300.00	10R000 1811 0000 00 180000	09/19/2022	R

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	Totals for ERICKSON PTO		300.00			
EZ TECH CONNECT, LLC	Powerschool Consulting July & August	2032300044	5,422.50	10E000 2630 3100 00 000000	09/19/2022	R
EZ TECH CONNECT, LLC	Powerschool Consulting July & August	2032300044	1,395.00	10E000 2630 3100 00 000000	09/19/2022	R
	Totals for EZ TECH CONNECT, LLC		6,817.50			
FACIL INVESTMENTS	Battery for Floor Scrubber	0	1,059.38	20E202 2540 4100 00 000000	08/22/2022	R
	Totals for FACIL INVESTMENTS		1,059.38			
FANTOZZI, MAEGAN	Reimburse Bus Pd. In hazard area	0	190.00	40R000 1410 0000 00 140000	09/06/2022	R
	Totals for FANTOZZI, MAEGAN		190.00			
FOLEY, ANGELA	Classroom Activity Reimbursement	0	38.97	10E201 1120 4200 39 000000	09/19/2022	R
	Totals for FOLEY, ANGELA		38.97			
FOLLETT SCHOOL SOLUT	Library Software License & Hosting	2032300049	3,641.07	10E000 2630 4700 00 000000	09/20/2022	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		3,641.07			
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	195.00	10E000 1200 3190 00 000000	09/19/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	09/19/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	09/19/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,885.00	10E000 1200 3190 00 000000	09/19/2022	R
FOXHIRE LLC			0.00		09/19/2022	C
	Totals for FOXHIRE LLC		6,792.50			
FRANCZEK P.C.	Professional Services Through July 2022	0	513.00	10E000 2310 3180 00 000000	09/06/2022	R
	Totals for FRANCZEK P.C.		513.00			
FRANK COONEY COMPANY	Coat Locker Vertical Storage Cabinet Blended Preschool, K.Manning	2042300000	2,036.54	10E000 1225 7000 00 000000	09/19/2022	R
FRANK COONEY COMPANY	Rectangle Activity Tables Blended Preschool -K.Manning	2042300001	891.50	10E000 1225 7000 00 000000	09/19/2022	R
	Totals for FRANK COONEY COMPANY		2,928.04			
GARSTKA, CAITLIN	Acceleration Activity Reimbursement	0	50.99	10E201 1120 4200 39 000000	09/19/2022	R
	Totals for GARSTKA, CAITLIN		50.99			
GOPHER	PE Equipment	2012300041	67.09	10E201 1120 4100 38 000000	09/19/2022	R
	Totals for GOPHER		67.09			

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GOTO TECHNOLOGIES US	Password Management Software 7/8/22 - 8/7/23	2032300019	2,730.00	10E000 2630 4700 00 000000	09/19/2022	R
	Totals for GOTO TECHNOLOGIES USA INC		2,730.00			
GRAINGER	Maint. Supplies	0	95.70	20E202 2540 4100 00 000000	09/06/2022	R
GRAINGER	Maint Supplies WF	0	161.80	20E202 2540 4100 00 000000	09/06/2022	R
GRAINGER	Maint Supplies EE	0	153.69	20E202 2540 4100 00 000000	09/19/2022	R
GRAINGER	Maint Supplies	0	47.85	20E202 2540 4100 00 000000	09/19/2022	R
GRAINGER	Maint Supplies EE	0	44.55	20E202 2540 4100 00 000000	09/19/2022	R
GRAINGER	Maint Supplies DJ	0	63.70	20E202 2540 4100 00 000000	09/19/2022	R
	Totals for GRAINGER		567.29			
GRAYBAR ELECTRIC CO	Maint. Supplies	0	192.96	20E202 2540 4100 00 000000	09/06/2022	R
GRAYBAR ELECTRIC CO	Maint. Supplies Lighting	0	482.40	20E202 2540 4100 00 000000	09/06/2022	R
GRAYBAR ELECTRIC CO	Maint Supplies WF	0	385.92	20E202 2540 4100 00 000000	09/06/2022	R
GRAYBAR ELECTRIC CO	Maint. Supplies WF	0	289.44	20E202 2540 4100 00 000000	09/06/2022	R
	Totals for GRAYBAR ELECTRIC CO		1,350.72			
GREAT LAKES SPORTS	PE equipment	2012300049	104.36	10E201 1120 4100 38 000000	09/19/2022	R
	Totals for GREAT LAKES SPORTS		104.36			
HEFFERAN, SAMIA	Mileage Reimbursement August 2022	0	20.00	10E000 1200 3320 00 000000	09/19/2022	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use Sept	9012300001	45.00	20E202 2540 3400 00 000000	09/19/2022	R
	Totals for HEFFERAN, SAMIA		65.00			
HEIDNER PROPERTY MAN	Wall Street Lease Sept	2022300006	2,437.50	20E202 2540 3250 00 000000	09/06/2022	R
HEIDNER PROPERTY MAN	Wall Street Lease Oct	2022300006	2,437.50	20E202 2540 3250 00 000000	09/19/2022	R
	Totals for HEIDNER PROPERTY MANAGEMENT		4,875.00			
HEITKOTTER	DJ Repairs	0	3,475.00	20E202 2540 3200 00 000000	09/06/2022	R
	Totals for HEITKOTTER		3,475.00			
HENDRY, ZACHARY	Classroom Supplies	0	302.86	10E102 1110 4100 25 000000	09/19/2022	R
	Totals for HENDRY, ZACHARY		302.86			
HIGHWAY SALES & SERV	Lawn Maint. Parts	0	44.25	20E202 2540 4100 00 000000	09/06/2022	R
	Totals for HIGHWAY SALES & SERVICE INC.		44.25			
HINCKLEY SPRINGS	Water	9012300012	171.27	10E901 2320 4100 00 000000	09/06/2022	R
	Totals for HINCKLEY SPRINGS		171.27			
HODGE PRODUCTS INC	Locks WF	0	1,457.98	10R000 1811 0000 00 180000	09/06/2022	R
	Totals for HODGE PRODUCTS INC		1,457.98			
HOME DEPOT CREDIT SE	Maint. Supplies	0	6.97	20E202 2540 4100 00 000000	09/19/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	12.04	20E202 2540 4100 00 000000	09/19/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	72.93	20E202 2540 4100 00 000000	09/19/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	14.36	20E202 2540 4100 00 000000	09/19/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	54.22	20E202 2540 4100 00 000000	09/19/2022	R
HOME DEPOT CREDIT SE	Maint, Supplies	0	37.31	20E202 2540 4100 00 000000	09/19/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	26.49	20E202 2540 4100 00 000000	09/19/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	36.20	20E202 2540 4100 00 000000	09/19/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	11.96	20E202 2540 4100 00 000000	09/19/2022	R
HOME DEPOT CREDIT SE			0.00		09/19/2022	C
	Totals for HOME DEPOT CREDIT SERVICES		272.48			

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HOWARD, CELIA	Milk Refund	0	64.00	10R000 1614 0000 00 160000	09/19/2022	R
	Totals for HOWARD, CELIA		64.00			
HOYLE, LORIANN	Refund PE Shirt	0	10.00	10R000 1811 0000 00 180000	09/06/2022	R
	Totals for HOYLE, LORIANN		10.00			
IASA DUPAGE DIVISION	Registration Coaching	0	2,400.00	10E000 2310 6400 00 000000	09/20/2022	R
	Refresher J. Bartelt, A.					
	Vreeland, S. Hefferan, N.					
	Thompson					
	Totals for IASA DUPAGE DIVISION		2,400.00			
IASPA	IASPA HR Essentials 2022	0	150.00	10E000 2310 6400 00 000000	09/06/2022	R
	Registration S. Whitaker					
	Totals for IASPA		150.00			
IGSMA	Contest Fees	0	55.00	10E201 1120 4100 32 000000	09/19/2022	R
IGSMA	Contest Fees	0	55.00	10E201 1120 4100 37 000000	09/19/2022	R
	Totals for IGSMA		110.00			
ILLINOIS STATE POLIC	Dep. funds for new	0	1,000.00	10E000 2310 3100 00 000000	09/06/2022	R
	hire/contractor/mentor					
	background checks					
	Totals for ILLINOIS STATE POLICE		1,000.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00 000000	09/19/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
JEANINE SCHULTZ SCHO	Tuition RBD August 2022	0	637.53	10E000 4220 6700 00 000000	09/06/2022	R
	Totals for JEANINE SCHULTZ SCHOOL		637.53			
JOHNSTON, STACY	EE Supplies for Bulletin	0	49.88	10E101 1110 4100 18 000000	09/06/2022	R
	Boards					
JOHNSTON, STACY	Book Study New Teacher	0	30.99	10E101 1110 4200 91 000000	09/06/2022	R
JOHNSTON, STACY	New Teacher Welcome Kits	0	97.65	10E101 1110 4100 18 000000	09/06/2022	R
JOHNSTON, STACY	Reimburse Cell Phone use Sept	9012300005	45.00	20E202 2540 3400 00 000000	09/19/2022	R
	Totals for JOHNSTON, STACY		223.52			
JOZSA, EMESE	Refund Registration - Moved	0	155.00	10R000 1811 0000 00 180000	09/06/2022	R
	L. Csanyl					
	Totals for JOZSA, EMESE		155.00			
KRIHA BOUCEK	Professional Services Through	0	400.00	10E000 2310 3180 00 000000	09/06/2022	R
	July 2022					
	Totals for KRIHA BOUCEK		400.00			
LARSSON, STEFAN	Team Leader & Institute Day	0	119.47	10E201 1120 4200 39 000000	09/06/2022	R
	Treats for Staff					
	Totals for LARSSON, STEFAN		119.47			
LEARNPLATFORM, INC.	LearnPlatform Software	2032300041	8,974.56	10E000 2630 4700 00 000000	09/19/2022	R
	Totals for LEARNPLATFORM, INC.		8,974.56			
LEN'S ACE HARDWARE I	Maint. Supplies	0	9.24	20E202 2540 4100 00 000000	08/22/2022	R
LEN'S ACE HARDWARE I	Maint Supplies	0	13.98	20E202 2540 4100 00 000000	09/06/2022	R

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LEN'S ACE HARDWARE I	Painting Supplies	0	34.95	20E202 2540 4100 00 000000	09/06/2022	R
LEN'S ACE HARDWARE I	Maint. Supply	0	4.99	20E202 2540 4100 00 000000	09/06/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	47.94	20E202 2540 4100 00 000000	09/19/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	79.99	20E202 2540 4100 00 000000	09/19/2022	R
	Totals for LEN'S ACE HARDWARE INC.		191.09			
LEXIA VOYAGER SOPRIS	Vocabulary through Morphemes (Voyager Sopris Learning) teacher edition and student books	2012300013	128.70	10E201 1120 4200 00 000000	09/19/2022	R
	Totals for LEXIA VOYAGER SOPRIS. INC		128.70			
LISA WESTMAN CONSULT	Student Driven Differentiation Workshop	1042300013	1,300.00	10E000 2212 3120 00 499830	09/19/2022	R
	Totals for LISA WESTMAN CONSULTING INC.		1,300.00			
LITERACY RESOURCES L	Heggerty Phonemic Awareness Curriculum	1042300020	97.00	10E000 2212 4200 00 000000	09/19/2022	R
	Totals for LITERACY RESOURCES LLC		97.00			
MASTRODOMENICO, JILL	Sub Calling Sept	0	20.00	10E101 1110 1200 72 000000	09/19/2022	R
MASTRODOMENICO, JILL	Reimbursement for Stamps purchased	0	8.00	10E101 1110 4100 18 000000	09/19/2022	R
	Totals for MASTRODOMENICO, JILL		28.00			
MAXIM HEALTHCARE STA	Maxim Healthcare Staffing Nursing Coverage 22-23 SY	2042300013	616.25	10E000 2130 3190 00 000000	09/19/2022	R
	Totals for MAXIM HEALTHCARE STAFFING SER		616.25			
MCCALL, RICHARD	Reimburse Cell Phone Use Aug	9012300004	45.00	20E202 2540 3400 00 000000	09/12/2022	R
MCCALL, RICHARD	Reimbursement Mail Merge Program	0	48.00	10E000 2630 4700 00 000000	09/19/2022	R
MCCALL, RICHARD	Reimbursement Chromebook Cart Signage	0	29.22	10E000 2630 4100 00 000000	09/19/2022	R
MCCALL, RICHARD	Reimbursement USB Cable	0	49.99	10E000 2630 4100 00 000000	09/19/2022	R
	Totals for MCCALL, RICHARD		172.21			
MCGINTY BROTHERS INC	Playground mulch for Dujardin and Erickson	2022300025	5,974.00	20E202 2540 3200 00 000000	09/19/2022	R
MCGINTY BROTHERS INC	Playground mulch for Dujardin and Erickson	2022300025	2,494.00	20E202 2540 3200 00 000000	09/19/2022	R
	Totals for MCGINTY BROTHERS INC		8,468.00			
MEISTER, AMY	Refund for Milk two students	0	128.00	10R000 1614 0000 00 160000	09/19/2022	R
	Totals for MEISTER, AMY		128.00			
METLIFE SMALL BUSINE	June Dental Discrepancies	0	152.20	10E201 1120 2200 75 000000	08/22/2022	R
METLIFE SMALL BUSINE	June Dental Discrepancies	0	41.47	10E101 1110 2200 72 000000	08/22/2022	R
METLIFE SMALL BUSINE	June Dental Discrepancies	0	157.96	10E000 2310 2340 00 000000	08/22/2022	R
METLIFE SMALL BUSINE	July 2022 Dental	0	40.85	10E101 1110 2200 75 000000	08/29/2022	R
METLIFE SMALL BUSINE	July 2022 Dental	0	109.85	10E000 2130 2200 00 000000	08/29/2022	R
METLIFE SMALL BUSINE	July 2022 Dental	0	22.00	10E000 2520 2200 00 000000	08/29/2022	R
METLIFE SMALL BUSINE	July 2022 Dental	0	9.71	20E000 2540 2200 79 000000	08/29/2022	R
METLIFE SMALL BUSINE	July 2022 Dental	0	40.85	10E000 2220 2200 73 000000	08/29/2022	R
METLIFE SMALL BUSINE	July 2022 Dental	0	42.00	10E000 2410 2200 77 000000	08/29/2022	R
METLIFE SMALL BUSINE	July 2022 Dental	0	262.16	10E201 1120 2200 75 000000	08/29/2022	R

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METLIFE SMALL BUSINE	July 2022 Dental	0	614.02	10E201 1120 2200 72 000000	08/29/2022	R
METLIFE SMALL BUSINE	July 2022 Dental	0	247.13	10E101 1110 2200 72 000000	08/29/2022	R
METLIFE SMALL BUSINE	July 2022 Dental	0	163.40	10E000 2310 2340 00 000000	08/29/2022	R
	Totals for METLIFE SMALL BUSINESS CENTER		1,903.60			
MUNSON, CHASE	Mileage July/Aug 2022	0	62.50	10E000 2630 3320 00 000000	09/19/2022	R
	Totals for MUNSON, CHASE		62.50			
NATIONAL ENGRAVERS	Custodian Awards 8/24/22	0	850.00	10E000 2310 6900 00 000000	09/06/2022	R
	Totals for NATIONAL ENGRAVERS		850.00			
NATIONAL SCHOOL PUBL	Membership Renewal S.	0	205.00	10E000 2310 6400 00 000000	09/19/2022	R
	Whitaker10/1/22-9/30/23					
	Totals for NATIONAL SCHOOL PUBLIC RELATI		205.00			
NAUMIEC, BARBARA	Reimbursement for folders -	0	49.75	10E101 1110 4100 18 000000	09/19/2022	R
	Classroom					
	Totals for NAUMIEC, BARBARA		49.75			
NDSEC	Summer School Final Tuition	0	16,290.33	10E000 4220 6700 00 000000	09/19/2022	R
	2022					
	Totals for NDSEC		16,290.33			
NEAGOE, LORENA	Refund Registration Fee -	0	155.00	10R000 1811 0000 00 180000	09/19/2022	R
	Student transferred					
	Totals for NEAGOE, LORENA		155.00			
NICOR GAS	Utilities-7/1/22 - 8/1/22 WF	2022300015	341.11	20E201 2540 4650 00 000000	08/22/2022	R
NICOR GAS	Utilities -7/1/22 - 8/1/22 DJ	2022300014	259.57	20E102 2540 4650 00 000000	08/22/2022	R
NICOR GAS	Utilities 7/1/22 - 8/1/22 EE	2022300013	233.58	20E101 2540 4650 00 000000	08/22/2022	R
NICOR GAS	Utilities- 8/1/22 -9/1/22 WF	2022300030	348.94	20E201 2540 4650 00 000000	09/12/2022	R
NICOR GAS	Utilities - 8/1/22 - 9-1-22	2022300013	236.53	20E101 2540 4650 00 000000	09/12/2022	R
	EE					
NICOR GAS	Utilities -\8/1/22 - 91-122	2022300014	261.84	20E102 2540 4650 00 000000	09/12/2022	R
	DJ					
	Totals for NICOR GAS		1,681.57			
NIR ROOF CARE, INC.	July 2022 Quarterly Roof Care	0	2,000.00	20E202 2540 3200 00 000000	09/19/2022	R
	Plan					
	Totals for NIR ROOF CARE, INC.		2,000.00			
NOGUCHI, HIDEAKI	Reimburse for Transportation	0	570.00	40R000 1410 0000 00 140000	09/19/2022	R
	Totals for NOGUCHI, HIDEAKI		570.00			
O'CONNOR, ELIZABETH	Health Ins Reimbursement Sept	0	250.00	10E000 2310 2340 00 000000	09/19/2022	R
	Totals for O'CONNOR, ELIZABETH		250.00			
ODP BUSINESS SOLUTIO	Social Work	2012300002	67.54	10E201 1120 4100 33 000000	09/12/2022	R
ODP BUSINESS SOLUTIO	Classroom Supplies	1012300022	43.88	10E000 2212 4200 00 000000	09/12/2022	R
ODP BUSINESS SOLUTIO	Office Supplies	9012300033	17.19	10E901 2320 4100 00 000000	09/12/2022	R
ODP BUSINESS SOLUTIO	4th Grade Unit supplies	1012300071	36.50	10E101 1110 4100 18 000000	09/12/2022	R
ODP BUSINESS SOLUTIO	classroom materials	1012300056	22.29	10E101 1110 4100 18 000000	09/12/2022	R
ODP BUSINESS SOLUTIO	SODA FOR DISTRICT MEETINGS	9012300032	87.16	10E000 2310 3320 00 000000	09/12/2022	R
ODP BUSINESS SOLUTIO	Office Supplies	9012300033	140.98	10E901 2320 4100 00 000000	09/12/2022	R
ODP BUSINESS SOLUTIO	Date Stamp	9012300028	8.13	10E901 2320 4100 00 000000	09/12/2022	R
ODP BUSINESS SOLUTIO	4th Grade Unit Supplies	1012300017	97.42	10E101 1110 4100 18 000000	09/12/2022	R

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ODP BUSINESS SOLUTIO	4th Grade Unit supplies	1012300071	4.04	10E101 1110 4100 18 000000	09/12/2022	R
ODP BUSINESS SOLUTIO	Health Services SY 2022-23 Office supplies	2502300001	81.96	10E000 2130 4100 00 000000	09/12/2022	R
ODP BUSINESS SOLUTIO			0.00		09/12/2022	C
	Totals for ODP BUSINESS SOLUTIONS LLC		607.09			
ORLANDINO, MIKE	Refund Transportation	0	190.00	40R000 1410 0000 00 140000	09/19/2022	R
	Totals for ORLANDINO, MIKE		190.00			
OVERDRIVE, INC.	Overdrive - ebooks/audiobooks - Grover	1012300066	1,000.00	10E101 2220 4300 00 000000	09/19/2022	R
	Totals for OVERDRIVE, INC.		1,000.00			
PADDOCK PUBLICATIONS	Subscription 8/2/22-9/27/22	0	301.00	10E901 2320 4100 00 000000	09/20/2022	R
	Totals for PADDOCK PUBLICATIONS, INC.		301.00			
PALECZNY, KIM	Health Ins Reimbursement Sept	0	191.57	10E000 2310 2340 00 000000	09/19/2022	R
	Totals for PALECZNY, KIM		191.57			
PEAR DECK, INC.	Pear Deck District Wide Renewal	2032300003	4,620.00	10E000 2630 4700 00 000000	09/19/2022	R
	Totals for PEAR DECK, INC.		4,620.00			
PMA LEASING INC	Xerox Copier Lease	9012300006	81.88	30E000 5220 6200 00 000000	09/19/2022	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,782.42	30E000 5320 6100 00 000000	09/19/2022	R
	Totals for PMA LEASING INC		1,864.30			
POWERSCHOOL GROUP LL	PowerSchool Hosting, Training, Support	2032300050	4,037.50	10E000 2630 4700 00 000000	09/19/2022	R
POWERSCHOOL GROUP LL	Powerschool KTO Support Hours for Pushcoin Plugin	2032300034	2,250.00	10E000 2630 3100 00 000000	09/19/2022	R
	Totals for POWERSCHOOL GROUP LLC		6,287.50			
PROSHRED SECURITY	Shredding Service	2012300007	49.50	10E201 1120 4200 56 000000	09/19/2022	R
	Totals for PROSHRED SECURITY		49.50			
PROVEN IT	Laserfiche Renewal	2032300042	1,006.69	10E000 2630 4700 00 000000	09/19/2022	R
	Totals for PROVEN IT		1,006.69			
PUSHCOIN INC	Monthly Active Student Fee August 2022	9012300011	231.88	10E000 2520 3190 00 000000	09/19/2022	R
	Totals for PUSHCOIN INC		231.88			
QUADIENT FINANCE USA	Postage for the district	0	500.00	10E000 2320 3400 00 000000	09/20/2022	R
	Totals for QUADIENT FINANCE USA, INC		500.00			
QUADIENT LEASING USA	Lease Payment Postage Machine 8/22/22-11/22/22	0	626.73	10E000 2320 3400 00 000000	08/22/2022	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program 2022-2023	9012300023	1,687.50	10E000 2560 3900 00 000000	09/19/2022	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		1,687.50			
QUINLAN AND FABISH M	Repair of District owned instrument	0	99.00	10E201 1120 3200 00 000000	09/19/2022	R

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	Totals for QUINLAN AND FABISH MUSIC COMP		99.00			
RAPTOR	Visitor Screening License prorated	2032300043	316.68	10E000 2630 4700 00 000000	09/19/2022	R
	Totals for RAPTOR		316.68			
RAVE MOBILE SAFETY	Family Messaging incl Report Cards	2032300011	2,996.00	10E000 2630 4700 00 000000	09/19/2022	R
	Totals for RAVE MOBILE SAFETY		2,996.00			
REALLY GOOD STUFF	Intermediate Self Adhesive Vinyl Desktop Helpers	1012300013	85.18	10E101 1110 4100 18 000000	09/19/2022	R
	Totals for REALLY GOOD STUFF		85.18			
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042300010	10.00	10E000 2210 3120 00 000000	09/19/2022	R
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042300010	20.00	10E000 2210 3120 00 000000	09/19/2022	R
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042300010	80.00	10E000 2210 3120 00 000000	09/19/2022	R
	Totals for ROE PROFESSIONAL SERVICES #19		110.00			
SBC WASTE SOLUTIONS	Waste Removal EE	9012300021	350.00	20E202 2540 3210 00 000000	09/06/2022	R
SBC WASTE SOLUTIONS	Waste Removal WF	9012300021	535.00	20E202 2540 3210 00 000000	09/06/2022	R
SBC WASTE SOLUTIONS	Waste Removal DJ	9012300021	300.00	20E202 2540 3210 00 000000	09/06/2022	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			
SCHOOL NURSE SUPPLY	Health Services supply order for SY 2022-23	2502300000	2,499.91	10E000 2130 4100 00 000000	09/12/2022	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		2,499.91			
SCHOOL SPECIALTY LLC	school supplies - Chesler	2012300024	13.00	10E201 1120 4200 84 000000	09/12/2022	R
SCHOOL SPECIALTY LLC	1st grade team order Erickson 2022-2023, c/o Amanda Gunther, Erickson Room 108	1012300041	179.70	10E101 1110 4100 18 000000	09/12/2022	R
SCHOOL SPECIALTY LLC	Construction paper	1012300030	98.58	10E101 1110 4100 18 000000	09/12/2022	R
SCHOOL SPECIALTY LLC	Erickson Elementary playground balls for gaga pit and folders for front office	1012300070	75.48	10E101 1110 4100 18 000000	09/12/2022	R
SCHOOL SPECIALTY LLC	classroom supplies	1012300010	47.68	10E101 1110 4100 18 000000	09/19/2022	R
	Totals for SCHOOL SPECIALTY LLC		414.44			
SEPTRAN STUDENT TRAN	Student Transportation June 2022	0	4,578.24	40E000 2550 3310 00 351000	09/19/2022	R
SEPTRAN STUDENT TRAN	Student Transportation July 2022	0	4,093.79	40E000 2550 3310 00 351000	09/19/2022	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		8,672.03			
SHAH, DHARA	Reimbursement for Lock - pd 2x	0	6.00	10R000 1811 0000 00 180000	09/19/2022	R
	Totals for SHAH, DHARA		6.00			
SHAH, MIRA	Reimbursement Transportation pd	0	380.00	40R000 1410 0000 00 140000	09/19/2022	R
	Totals for SHAH, MIRA		380.00			

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SHERWIN-WILLIAMS	Paint	0	47.18	20E202 2540 4100 00 000000	09/19/2022	R
SHERWIN-WILLIAMS	Paint/supplies	0	179.48	20E202 2540 4100 00 000000	09/19/2022	R
	Totals for SHERWIN-WILLIAMS		226.66			
SOLTYS, MONIKA	Reimbursement Transportation 2 children	0	760.00	40R000 1410 0000 00 140000	09/19/2022	R
	Totals for SOLTYS, MONIKA		760.00			
SOUTH SIDE CONTROL S	Maint. Supplies	0	869.39	20E202 2540 4100 00 000000	09/19/2022	R
SOUTH SIDE CONTROL S	Maint. Supplies	0	49.44	20E202 2540 4100 00 000000	09/19/2022	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		918.83			
SPEJCHER, LAURIE	Monthly Sub Calling Sept	0	20.00	10E101 1110 1200 72 000000	09/19/2022	R
	Totals for SPEJCHER, LAURIE		20.00			
STANKOSKEY, SUSANNE	Reimbursement Poster Frames	0	69.63	10E101 1110 4100 18 000000	09/19/2022	R
	Totals for STANKOSKEY, SUSANNE		69.63			
STAPLES	Office Supply: Spejcher(Pearce)	2012300031	160.61	10E201 1120 4200 39 000000	09/12/2022	R
STAPLES	Office Supply: Spejcher(Pearce)	2012300031	37.36	10E201 1120 4200 39 000000	09/12/2022	R
STAPLES	School supplies 2022-2023 SS and ELA	2012300015	3.32	10E201 1120 4200 83 000000	09/12/2022	R
STAPLES	School supplies 2022-2023 SS and ELA	2012300015	4.97	10E201 1120 4200 85 000000	09/12/2022	R
STAPLES	School supplies 2022-2023 SS and ELA	2012300015	4.00	10E201 1120 4200 83 000000	09/12/2022	R
STAPLES	School supplies 2022-2023 SS and ELA	2012300015	5.99	10E201 1120 4200 85 000000	09/12/2022	R
STAPLES	School supplies 2022-2023 SS and ELA	2012300015	6.52	10E201 1120 4200 83 000000	09/12/2022	R
STAPLES	School supplies 2022-2023 SS and ELA	2012300015	9.77	10E201 1120 4200 85 000000	09/12/2022	R
STAPLES	Office Supply: Spejcher(Pearce)	2012300031	96.15	10E201 1120 4200 39 000000	09/12/2022	R
STAPLES	Office Supply: Spejcher(Pearce)	2012300031	85.95	10E201 1120 4200 39 000000	09/12/2022	R
STAPLES	hanging files, glue sticks	2012300020	59.91	10E201 1120 4200 86 000000	09/12/2022	R
STAPLES	School supplies 2022-2023 SS and ELA	2012300015	29.47	10E201 1120 4200 83 000000	09/12/2022	R
STAPLES	School supplies 2022-2023 SS and ELA	2012300015	44.21	10E201 1120 4200 85 000000	09/12/2022	R
STAPLES	Opening Day Supplies	9012300027	58.20	10E901 2320 4100 00 000000	09/19/2022	R
STAPLES			0.00		09/12/2022	C
	Totals for STAPLES		606.43			
STREJC, MARISOL	Monthly Sub Calling Sept	0	20.00	10E102 1110 1200 72 000000	09/19/2022	R
	Totals for STREJC, MARISOL		20.00			
SUBURBAN SCHOOL SUPE	2022-2023 Membership Dues J. Bartelt	0	200.00	10E000 2310 6400 00 000000	09/12/2022	R
	Totals for SUBURBAN SCHOOL SUPERINTENDEN		200.00			
SUBURBAN SUP'TS ASSO	2022-2023 Advanced Registration for J. Bartelt	0	200.00	10E000 2310 6400 00 000000	09/12/2022	R

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	Totals for SUBURBAN SUP'TS ASSOCIATION		200.00			
SUPERINTENDENT'S ROU	2022-2023 Membership Renewal	0	225.00	10E000 2310 6400 00 000000	09/12/2022	R
	J. Bartelt					
	Totals for SUPERINTENDENT'S ROUND TABLE		225.00			
SURFSCORE INC	Coding Program for K-5	2032300020	3,750.00	10E000 2630 4700 00 000000	09/12/2022	R
	Foundation Grant					
	Totals for SURFSCORE INC		3,750.00			
SYNAPSE NETWORKS INC	Server Upgrades-First Phase	2032300016	15,270.00	10E000 2220 3100 00 499830	09/19/2022	R
	Totals for SYNAPSE NETWORKS INC		15,270.00			
T AND T LANDSCAPE CO	Lawn Maintenance August	0	3,793.13	20E202 2540 3200 00 000000	09/19/2022	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,793.13			
TCG ADMINISTRATORS/T	Administrative Fees 403B July	9012300015	102.00	10E000 2520 3190 00 000000	09/12/2022	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		102.00			
TEAM REIL INC	Building Maintenance	0	4,053.00	20E202 2540 5400 00 000000	09/19/2022	R
	Totals for TEAM REIL INC		4,053.00			
THE HOME DEPOT PRO	Custodial Supplies	0	102.20	20E202 2540 4100 00 000000	09/19/2022	R
	Totals for THE HOME DEPOT PRO		102.20			
TUTTEO INC	music transcription software	2012300058	50.00	10E201 1120 4100 32 000000	09/19/2022	R
	Totals for TUTTEO INC		50.00			
VANGUARD ENERGY SERV	Gas Supply Invoice	2022300020	25.19	20E101 2540 4650 00 000000	09/12/2022	R
VANGUARD ENERGY SERV	Gas Supply cost	2022300016	85.01	20E102 2540 4650 00 000000	09/12/2022	R
VANGUARD ENERGY SERV	Gas Supply cost	2022300021	435.54	20E201 2540 4650 00 000000	09/12/2022	R
	Totals for VANGUARD ENERGY SERVICES, LLC		545.74			
VARHALLA, VALERIE	Reimburse Cell Phone Use Aug	9012300007	45.00	20E202 2540 3400 00 000000	09/19/2022	R
	Totals for VARHALLA, VALERIE		45.00			
VERIZON WIRELESS	Communications	0	241.83	20E202 2540 3400 00 000000	09/12/2022	R
	Totals for VERIZON WIRELESS		241.83			
VILLAGE OF BLOOMINGD	Fuel Usage 6/22-7/29/22	0	129.18	20E202 2540 4100 00 000000	08/29/2022	R
VILLAGE OF BLOOMINGD	6/30/22-9/1/22	0	129.11	20E901 2540 4600 00 000000	09/19/2022	R
	Water/Sewer-D0					
VILLAGE OF BLOOMINGD	6/30/22 - 9/1/22	2022300028	410.41	20E101 2540 4600 00 000000	09/19/2022	R
	Water/Sewer-EE					
	Totals for VILLAGE OF BLOOMINGDALE		668.70			
VILLAGE OF GLENDALE	Water/Sewer 7/1/22 - 8/1/22	2022300022	33.00	20E201 2540 4600 00 000000	08/22/2022	R
	399 Wall St					
	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
WAREHOUSE DIRECT	Cleaners	0	314.50	20E202 2540 4100 00 000000	09/19/2022	R
	Totals for WAREHOUSE DIRECT		314.50			
WESTFIELD PTO	Membership Dues Paid August	0	540.00	10R000 1811 0000 00 180000	09/19/2022	R
	2022					
	Totals for WESTFIELD PTO		540.00			

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WEVIDEO INC	Student Video Software	2032300031	5,934.70	10E000 2630 4700 00 000000	09/19/2022	R
	Totals for WEVIDEO INC		5,934.70			
WEX HEALTH, INC.	FSA/COBRA Payment August	9012300014	260.75	10E000 2520 3190 00 000000	09/12/2022	R
	Totals for WEX HEALTH, INC.		260.75			
WHITAKER, SHANNON	Mileage Reimbursement	0	89.50	10E901 2320 3320 00 000000	09/19/2022	R
	Totals for WHITAKER, SHANNON		89.50			
WILSON LANGUAGE TRAI	Wilson Text Materials	1042300023	15,666.80	10E000 2212 4700 00 000000	09/19/2022	R
WILSON LANGUAGE TRAI	Wilson Foundations and Just	1012300002	1,277.64	10E101 1110 4100 18 000000	09/19/2022	R
	Words Program student					
	consumables for 2022-2023					
	school year- Mr. Jura					
	Totals for WILSON LANGUAGE TRAINING CORP		16,944.44			
WIPFLI LLP	Progress billing 2022 Audit	0	12,000.00	10E000 2310 3170 00 000000	09/19/2022	R
	Totals for WIPFLI LLP		12,000.00			
ZANER-BLOSER	4th Grade Handwriting Books	1012300026	1,147.77	10E101 1110 4200 91 000000	09/19/2022	R
ZANER-BLOSER	3rd grade Handwriting books	1012300012	1,105.26	10E000 2212 4200 00 000000	09/19/2022	R
ZANER-BLOSER	second grade handbooks	1012300034	1,161.94	10E000 2212 4200 00 000000	09/19/2022	R
ZANER-BLOSER	Handwriting Books	1022300014	1,062.75	10E000 2212 4200 00 000000	09/19/2022	R
	Totals for ZANER-BLOSER		4,477.72			
ZIONS BANK	Agent Annual Admin Fee	0	800.00	10E000 2520 3100 00 000000	09/19/2022	R
	Totals for ZIONS BANK		800.00			
	Totals for checks		378,337.59			

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	3,115.98	292,732.53	295,848.51
20	Oper, Build, & Maint Fund	0.00	0.00	68,302.75	68,302.75
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	2,090.00	10,232.03	12,322.03
***	Fund Summary Totals ***	0.00	5,205.98	373,131.61	378,337.59

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