

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	7/8-8/7/23 Centrex Lines	0	676.25	20E202 2540 3400 00 000000	08/22/2023	R
A T & T	5/17-6/16/23 Prime Lines	0	1,738.60	20E202 2540 3400 00 000000	06/29/2023	R
A T & T	6/8-7/7/23Centrex Lines	0	663.34	20E202 2540 3400 00 000000	07/18/2023	R
A T & T	6/17-7/16/23 Prime Lines	0	1,745.65	20E202 2540 3400 00 000000	08/01/2023	R
Totals for A T & T			4,823.84			
AFFILIATED CUSTOMER	Annual Fire Alarm Service EE	0	846.00	20E202 2540 3200 00 000000	06/30/2023	R
AFFILIATED CUSTOMER	Fire Alarm Maintenance EE	0	444.00	20E202 2540 4100 00 000000	07/24/2023	R
Totals for AFFILIATED CUSTOMER SERVICE,			1,290.00			
ALLEGIANT FIRE PROTE	Annual Sprinkler Maintenance EE	0	285.00	20E202 2540 3200 00 000000	07/24/2023	R
ALLEGIANT FIRE PROTE	Annual Sprinkler Maintenance DJ	0	350.00	20E202 2540 3200 00 000000	07/24/2023	R
ALLEGIANT FIRE PROTE	Annual Sprinkler Maintenance WF	0	350.00	20E202 2540 3200 00 000000	07/24/2023	R
Totals for ALLEGIANT FIRE PROTECTION			985.00			
ALMA TECHNOLOGIES, I	Student Information System Implementation	2032400008	3,000.00	10E000 2630 4700 00 000000	07/24/2023	R
Totals for ALMA TECHNOLOGIES, INC			3,000.00			
AMAZON CAPITAL SERVI	materials and supplies for kindergarten	1022400003	131.25	10E102 1110 4100 20 000000	08/15/2023	R
AMAZON CAPITAL SERVI	Power cords for charging cards and webcams	2032400023	277.36	10E000 2630 4100 00 000000	08/15/2023	R
AMAZON CAPITAL SERVI	New Teacher / Mentoring Books	1042400007	748.75	10E000 2210 4100 00 493200	08/15/2023	R
AMAZON CAPITAL SERVI	Chromebook Labels	2032400021	64.97	10E000 2630 4100 00 000000	08/15/2023	R
AMAZON CAPITAL SERVI	Teacher Classroom Supplies	1012400041	22.00	10E101 1110 4100 25 000000	08/15/2023	R
AMAZON CAPITAL SERVI	Materials for kindergarten	1022400012	88.92	10E102 1110 4100 20 000000	08/15/2023	R
AMAZON CAPITAL SERVI	Teacher Classroom Supplies	1012400041	122.97	10E101 1110 4100 25 000000	08/15/2023	R
AMAZON CAPITAL SERVI	Materials for kindergarten	1022400012	39.19	10E102 1110 4100 20 000000	08/15/2023	R
AMAZON CAPITAL SERVI	Kindergarten Team Order 2023-2024	1012400037	148.65	10E101 1110 4100 20 000000	08/22/2023	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012400016	5.08	10E101 1110 4100 24 000000	08/22/2023	R
AMAZON CAPITAL SERVI	sped building file organization	1022400022	54.98	10E102 1110 4100 46 000000	08/22/2023	R
AMAZON CAPITAL SERVI	Phone Cases-Maintenance & Nurses	2032400020	248.04	10E000 2630 4100 00 000000	08/22/2023	R
AMAZON CAPITAL SERVI	Phone Cases-Maintenance & Nurses	2032400020	-219.12	10E000 2630 4100 00 000000	08/22/2023	R
AMAZON CAPITAL SERVI	Student Supplies the 23-24 School Year Use ACTIVITY FUND	1012400049	90.20	10E101 1110 4100 91 000000	08/22/2023	R
AMAZON CAPITAL SERVI	23-24 School Year Supplies / Opening Day Supplies	1012400046	298.22	10E101 1110 4100 91 000000	08/22/2023	R
AMAZON CAPITAL SERVI	Team supplies	1012400030	239.13	10E101 1110 4100 23 000000	08/22/2023	R
AMAZON CAPITAL SERVI	Team supplies	1012400030	59.86	10E101 1110 4100 23 000000	08/22/2023	R
AMAZON CAPITAL SERVI	Teacher Supplies	1022400019	74.30	10E102 1110 4100 24 000000	08/22/2023	R
AMAZON CAPITAL SERVI	Teacher Supplies	1022400019	99.96	10E102 1110 4100 24 000000	08/22/2023	R
AMAZON CAPITAL SERVI	vocabulary books	2012400012	128.32	10E201 1120 4200 00 000000	08/22/2023	R
AMAZON CAPITAL SERVI	vocabulary books	2012400012	69.25	10E201 1120 4200 00 000000	08/22/2023	R
AMAZON CAPITAL SERVI	teacher supplies	1012400048	17.47	10E101 1110 4100 23 000000	08/22/2023	R
AMAZON CAPITAL SERVI	teacher supplies	1012400048	138.19	10E101 1110 4100 23 000000	08/22/2023	R
AMAZON CAPITAL SERVI	Student reward items	1012400033	70.97	10E101 1110 4100 24 000000	08/22/2023	R
AMAZON CAPITAL SERVI	5th grade Team Supplies	1012400002	130.31	10E101 1110 4100 25 000000	08/22/2023	R
AMAZON CAPITAL SERVI	3rd Grade Supplies	1012400050	37.99	10E101 1110 4100 23 000000	08/22/2023	R

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AMAZON CAPITAL SERVI	Erickson Elementary - Supplies for front office and Asst Principal	1012400038	174.26	10E101 1110 4100 91 000000	08/22/2023	R
AMAZON CAPITAL SERVI	Supplies for 23-24 School Year	1012400020	167.06	10E101 1110 4100 23 000000	08/22/2023	R
AMAZON CAPITAL SERVI	school supplies 2nd grade	1022400004	279.62	10E102 1110 4100 22 000000	08/22/2023	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012400016	138.96	10E101 1110 4100 24 000000	08/22/2023	R
AMAZON CAPITAL SERVI			0.00		08/08/2023	C
AMAZON CAPITAL SERVI			0.00		08/08/2023	C
AMAZON CAPITAL SERVI			0.00		08/15/2023	C
AMAZON CAPITAL SERVI			0.00		08/22/2023	C
AMAZON CAPITAL SERVI			0.00		08/22/2023	C
AMAZON CAPITAL SERVI			0.00		08/22/2023	C
AMAZON CAPITAL SERVI	Network Switch Cables	2032300107	290.56	10E000 2630 3230 00 000000	06/30/2023	R
AMAZON CAPITAL SERVI	Network and PC Supplies	2032400005	575.46	10E000 2630 4100 00 000000	07/24/2023	R
AMAZON CAPITAL SERVI	Network and PC Supplies	2032400005	166.99	10E000 2630 4100 00 000000	07/24/2023	R
AMAZON CAPITAL SERVI	Teacher Chromebooks	2032400006	1,930.00	10E000 2630 7000 00 000000	07/24/2023	R
AMAZON CAPITAL SERVI	Art bags for purchase	1022400017	102.00	10E102 1110 4100 31 000000	08/01/2023	R
AMAZON CAPITAL SERVI	Office supplies	1022400014	71.17	10E102 1110 4100 26 000000	08/01/2023	R
AMAZON CAPITAL SERVI	Office Supplies	1042400005	84.24	10E000 2211 4100 00 000000	08/01/2023	R
AMAZON CAPITAL SERVI	American Flag for outside	2012400014	39.99	10E201 1120 4100 39 000000	08/08/2023	R
AMAZON CAPITAL SERVI	EE 1st grade team order (Amazon) 23-24 c/o Amanda Gunther	1012400043	199.96	10E101 1110 4100 21 000000	08/08/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary, Character Counts motivational awards	1012400039	50.59	10E000 2190 4100 00 000000	08/08/2023	R
AMAZON CAPITAL SERVI	Amanda Gunther 1st Grade Erickson Room 108 personal ordering 23-24	1012400008	37.46	10E101 1110 4100 21 000000	08/08/2023	R
AMAZON CAPITAL SERVI	Amanda Gunther 1st Grade Erickson Room 108 personal ordering 23-24	1012400008	117.20	10E101 1110 4100 21 000000	08/08/2023	R
AMAZON CAPITAL SERVI	4th grade unit supplies	1012400017	39.18	10E101 1110 4100 24 000000	08/08/2023	R
AMAZON CAPITAL SERVI	3rd Grade Supplies for Room 203 2023-2024	1012400023	73.78	10E101 1110 4100 23 000000	08/08/2023	R
AMAZON CAPITAL SERVI	4th grade unit supplies	1012400017	64.15	10E101 1110 4100 24 000000	08/08/2023	R
AMAZON CAPITAL SERVI	Classroom supplies	1012400022	149.96	10E101 1110 4100 24 000000	08/08/2023	R
AMAZON CAPITAL SERVI	Volkman Classroom Teacher Order 2023-2024	1012400036	155.98	10E101 1110 4100 20 000000	08/08/2023	R
	Totals for AMAZON CAPITAL SERVICES		8,095.78			
AMERICAN EXPRESS	Membership Renewal 8/23-7/24	0	130.00	10E000 2310 6400 00 000000	07/18/2023	R
	Totals for AMERICAN EXPRESS		130.00			
AMPLIFY EDUCATION, I	Literacy Curriculum - 6 Years	1042400000	319,738.60	10E000 2212 4700 00 000000	08/22/2023	R
AMPLIFY EDUCATION, I	Literacy Professional Development	1042400001	42,400.00	10E000 2210 3120 00 493200	07/18/2023	R
	Totals for AMPLIFY EDUCATION, INC		362,138.60			
ANDERSON LOCK	Door Maintenance WF	0	676.00	20E202 2540 3200 00 000000	06/30/2023	R
ANDERSON LOCK	New ID Door Cards	0	120.00	20E202 2540 3200 00 000000	06/30/2023	R
	Totals for ANDERSON LOCK		796.00			
ASCD	ASCD Basic Membership Renewal	0	89.00	10E000 2310 6400 00 000000	08/01/2023	R

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	12/1/23-11/30/24					
	Totals for ASCD		89.00			
AT&T MOBILITY	Communications	0	329.17	20E202 2540 3400 00 000000	06/29/2023	R
AT&T MOBILITY	Communication	0	329.16	20E202 2540 3400 00 000000	08/08/2023	R
	Totals for AT&T MOBILITY		658.33			
AXESS TRANSPORTATION	Transportation May 2023 EB	0	2,236.00	40E000 2550 3310 00 351000	06/30/2023	R
AXESS TRANSPORTATION	Transportation June 2023 EB	0	208.00	40E000 2550 3310 00 351000	06/30/2023	R
	Totals for AXESS TRANSPORTATION		2,444.00			
BARTELT, JON	Mileage Reimbursement	0	225.32	10E901 2320 3320 00 000000	08/01/2023	R
	Humanex MI					
	Totals for BARTELT, JON		225.32			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees July	9012300020	286.00	10E000 2310 2340 00 000000	06/29/2023	R
BENEFIT TECHNOLOGY R	Employee Navigator EDI	9012400036	290.00	10E000 2310 2340 00 000000	07/24/2023	R
	Enrolled Service					
	Totals for BENEFIT TECHNOLOGY RESOURCES,		576.00			
BERKHEIMER CO., G.W.	Maintenance Supplies	0	218.93	20E202 2540 5300 00 000000	06/30/2023	R
BERKHEIMER CO., G.W.	Maint. Supplies	0	286.82	20E202 2540 5300 00 000000	08/01/2023	R
	Totals for BERKHEIMER CO., G.W.		505.75			
BLOOMINGDALE-ROSELLE	Annual Dues for J. Bartelt	0	200.00	10E000 2310 6400 00 000000	07/18/2023	R
	2023-2024					
BLOOMINGDALE-ROSELLE	4th Quarter Meals for J.	0	82.00	10E000 2310 6400 00 000000	08/01/2023	R
	Bartelt					
BLOOMINGDALE-ROSELLE	2023-2024 Dues for Stefan	0	200.00	10E000 2310 6400 00 000000	08/01/2023	R
	Larsson					
	Totals for BLOOMINGDALE-ROSELLE ROTARY		482.00			
BMO FINANCIAL GROUP			0.00		06/29/2023	C
BMO FINANCIAL GROUP			0.00		06/29/2023	C
BMO FINANCIAL GROUP			0.00		06/29/2023	C
BMO FINANCIAL GROUP			0.00		06/29/2023	C
BMO FINANCIAL GROUP			0.00		06/29/2023	C
BMO FINANCIAL GROUP			0.00		06/29/2023	C
BMO FINANCIAL GROUP			0.00		06/29/2023	C
BMO FINANCIAL GROUP			0.00		06/29/2023	C
BMO FINANCIAL GROUP			0.00		08/01/2023	C
BMO FINANCIAL GROUP			0.00		08/01/2023	C
BMO FINANCIAL GROUP			0.00		08/01/2023	C
BMO FINANCIAL GROUP	AR Winner Plaque 5th Gr	0	11.12	10E101 1110 4100 18 000000	06/29/2023	R
	Student					
BMO FINANCIAL GROUP	AP Interview Team Luncheon	0	64.00	10E000 2410 3320 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Graduation Flowers	0	71.94	10E201 1120 4100 39 000000	06/29/2023	R
BMO FINANCIAL GROUP	Statement Fee-will rec.	0	3.00	10E901 2320 4100 00 000000	06/29/2023	R
	credit					
BMO FINANCIAL GROUP	Entrust Datahard Sigma SL3 ID	0	3,050.88	10E901 2320 3320 00 000000	06/29/2023	R
	Card Printer & Supplies					
BMO FINANCIAL GROUP	Kagan Workshop Registration	0	349.00	10E000 2210 3120 00 493200	06/29/2023	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording and	0	180.00	10E000 2310 3320 00 000000	06/29/2023	R
	Webinar Fees					
BMO FINANCIAL GROUP	Pizza Party 5th Gr SPED trans	0	100.40	10E000 1200 3320 00 000000	06/29/2023	R

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	to 6th Gr					
BMO FINANCIAL GROUP	Staff end of year gathering	0	285.00	10E000 2410 3320 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Grant Writing and Compliance Seminar	0	299.00	10E000 2520 3320 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	SASP 2023 Advanced Skills Institute July 11-12 Andrea Lach	0	259.00	10E000 1200 3320 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Aisle Readers Choice Registration Two Memberships	0	20.00	10E101 1110 4200 91 000000	06/29/2023	R
BMO FINANCIAL GROUP	Young Readers Award Memberships	0	11.00	10E101 1110 4200 91 000000	06/29/2023	R
BMO FINANCIAL GROUP	Training	0	129.11	10E000 2410 3320 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Plaque for Matt Boebel's Service to the BOE	0	180.00	10E000 2310 6900 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Statement Fee-will rec. credit	0	3.00	10E901 2320 4100 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Kindergarten Service Project Flowers	0	199.62	20E202 2540 5300 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Training	0	159.00	10E000 2410 3320 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Teacher Storage Boxes	0	40.17	10E000 2630 4100 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Student Incentive "Pawsitive" Behavior	0	34.52	10E102 1110 4100 91 000000	06/29/2023	R
BMO FINANCIAL GROUP	IASPA Dues for J. Bartelt	0	200.00	10E000 2310 6400 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	IASPA Dues S. Whitaker	0	150.00	10E000 2310 6400 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	IASPA Efficienciesin School HR Office Reg S. Whitaker	0	280.00	10E901 2320 3320 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Blank ID Cards	0	52.94	10E901 2320 3320 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Job Posting Speech Pathologist	0	398.32	10E901 2320 3110 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Chicago Tribune Subscription	0	25.87	10E901 2320 4100 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Live scan Certification	0	25.00	10E000 2310 6400 00 000000	06/29/2023	R
	Training for performing background checks for S. Whitaker					
BMO FINANCIAL GROUP	Matt Boebel's Board Service Dinner 5/24	0	342.84	10E000 2310 3320 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Dinner for Special Board Meeting 6/13	0	121.50	10E000 2310 3320 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Subscription to Verifent- EE Verification System	0	500.00	10E901 2320 3110 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Incentives for Students	0	107.37	10E201 1120 4100 91 000000	06/29/2023	R
BMO FINANCIAL GROUP	Incentives for Students	0	38.51	10E201 1120 4100 91 000000	06/29/2023	R
BMO FINANCIAL GROUP	Arrow Award Ribbons	0	328.20	10E201 1120 4100 35 000000	06/29/2023	R
BMO FINANCIAL GROUP	IASB Essentials of ILL School Finance Member V. Varhalla	0	39.00	10E000 2310 6400 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	PDF Software Adobe Monthly Charge	0	21.24	10E000 2630 4700 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	6.63	10E000 2630 4700 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	McKinney Vento Grant Purchases	0	1,630.00	10E000 1000 4000 00 499805	06/29/2023	R
BMO FINANCIAL GROUP	McKinney Vento Grant Purchases	0	248.36	10E000 2900 4000 00 499805	06/29/2023	R
BMO FINANCIAL GROUP	Statement Fee-will be credited	0	3.00	10E901 2320 4100 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Food for Workshops	0	43.63	10E000 2211 4100 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Food for Workshops	0	10.36	10E000 2211 4100 00 000000	06/29/2023	R

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BMO FINANCIAL GROUP	Mentoring Supplies	0	33.93	10E000 2211 4100 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	111.58	10E201 1120 4100 36 000000	06/29/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	67.04	10E201 1120 4100 36 000000	06/29/2023	R
BMO FINANCIAL GROUP	Storage Units	9012300019	675.00	10E000 2520 3190 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	57.05	10E201 1120 4100 36 000000	06/29/2023	R
BMO FINANCIAL GROUP	ADA Compliant Room Sign	0	56.00	20E202 2540 4100 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Office Supplies	0	80.97	20E202 2540 4100 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Clock Parts	0	18.89	20E202 2540 4100 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Maint. Supplies	0	253.96	20E202 2540 4100 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	VPN SSL Certification	0	34.95	10E000 2630 4700 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Collaborative PC Monitors	0	349.98	10E000 2630 7000 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Admin. End of Year Debrief	0	100.11	10E000 2410 3320 00 000000	06/29/2023	R
BMO FINANCIAL GROUP	Drawstring Bags for Parapros	0	341.31	10E102 1110 4100 26 000000	08/01/2023	R
BMO FINANCIAL GROUP	NWEA PD Session	0	80.00	10E000 2410 3320 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Interview Team Luncheon	0	62.50	10E000 2410 3320 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	BOE Banner	0	77.77	10E000 2310 3100 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Storage	0	675.00	10E000 2520 3190 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Carpet Cleaning WF	0	375.00	20E202 2540 4100 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	6.64	10E000 2630 4700 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Adobe Cloud PDF	0	21.24	10E000 2630 4700 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Cable Testing Tool	0	89.98	10E000 2630 3200 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Network Cables	0	297.78	10E000 2630 4100 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Credit Statement Fee adj	0	-3.00	10E901 2320 4100 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Breakfast Meeting w/ M. Kapral	0	41.74	10E901 2320 3320 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Job Posting for Speech Pathologist	0	256.47	10E901 2320 3110 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Breakfast Meeting W. L. Wojcicki	0	40.34	10E901 2320 3320 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Breakfast Meeting w/ T. McKeown	0	40.88	10E901 2320 3320 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Credit Statement Adj	0	-3.00	10E901 2320 4100 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Annual IPA Dues	0	429.00	10E000 2310 6400 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	Teacher Staff/Family Summer Event	0	52.96	10E101 1110 4100 91 000000	08/01/2023	R
BMO FINANCIAL GROUP	Credit Statement Adj	0	-3.00	10E901 2320 4100 00 000000	08/01/2023	R
BMO FINANCIAL GROUP	ZOOM Cloud REcording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	08/01/2023	R
Totals for BMO FINANCIAL GROUP			14,921.60			
BRINGER, CYNTHIA	Health Insurance Reimbursement August 2023	0	177.58	10E000 2310 2340 00 000000	08/15/2023	R
BRINGER, CYNTHIA	Health Ins Reimbursement July 2024	0	177.58	10E000 2310 2340 00 000000	07/18/2023	R
Totals for BRINGER, CYNTHIA			355.16			
CHICAGO FILTER SUPPL	Maint. Supplies	0	219.48	20E202 2540 4100 00 000000	08/15/2023	R
CHICAGO FILTER SUPPL	Maint. Supplies	0	514.32	20E202 2540 4100 00 000000	07/24/2023	R
Totals for CHICAGO FILTER SUPPLY			733.80			
CHICAGO METRO FIRE P	Maintenance Radio/Monitoring 7/1-9/30/23 WF	0	75.00	20E202 2540 3200 00 000000	07/18/2023	R
CHICAGO METRO FIRE P	Maintenance Radio/Monitoring 7/1-9/30/23 EE	0	75.00	20E202 2540 3200 00 000000	07/18/2023	R
CHICAGO METRO FIRE P	Maintenance Radio/Monitoring 7/1-9/30/23 DJ	0	75.00	20E202 2540 3200 00 000000	07/18/2023	R

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CHICAGO METRO FIRE P	Fire Alarm Maintenance EE	0	425.50	20E202 2540 3200 00 000000	07/18/2023	R
	Totals for CHICAGO METRO FIRE PREV CO		650.50			
CITIZENS TAXI	Transportation RBD June 2023	0	320.00	40E000 2550 3310 00 351000	06/30/2023	R
CITIZENS TAXI	Transportation EB May 2023	0	3,520.00	40E000 2550 3310 00 351000	06/30/2023	R
	Totals for CITIZENS TAXI		3,840.00			
CLIC	Cyber Liability 7/1/23-6/30/24	0	18,115.00	80E000 2361 3800 00 000000	07/18/2023	R
CLIC	Workmans Comp7/1/23-6/30/24	0	72,488.00	80E000 2365 3801 00 000000	07/18/2023	R
CLIC	Property Ins 7/1/23-6/30/24	0	57,335.00	80E000 2365 3803 00 000000	07/18/2023	R
	Totals for CLIC		147,938.00			
COMMITTEE FOR CHILDR	Committee for Children Second Step Renewal 2023-2024SY	2042400001	6,987.00	10E000 1200 4700 00 000000	07/24/2023	R
	Totals for COMMITTEE FOR CHILDREN		6,987.00			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 7/18/23-8/16/23	0	41.09	20E201 2540 4660 00 000000	08/22/2023	R
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 5/17-6/16/23	0	29.88	20E201 2540 4660 00 000000	06/29/2023	R
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 6/16/23-7/18/23	0	42.09	20E201 2540 4660 00 000000	08/01/2023	R
	Totals for COMMONWEALTH EDISON		113.06			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300019	8,269.30	20E201 2540 4660 00 000000	06/29/2023	R
CONSTELLATION NEW EN	Annual electricity Invoicing	2022300018	3,240.23	20E102 2540 4660 00 000000	06/29/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300017	3,257.80	20E101 2540 4660 00 000000	06/29/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing 6/20-7/20/23 EE	2022400017	2,682.30	20E101 2540 4660 00 000000	08/08/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing 6/20-7/20/23 WF	2022400016	7,119.63	20E201 2540 4660 00 000000	08/08/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing 6/20-7/20/23 DJ	2022400018	2,843.30	20E102 2540 4660 00 000000	08/08/2023	R
	Totals for CONSTELLATION NEW ENERGY, INC		27,412.56			
COTG	Quarterly contract payment Xerox	9012300017	10,778.67	10E000 2210 3200 00 000000	06/30/2023	R
	Totals for COTG		10,778.67			
D.E.S. PAINTING INC	Main office wallpaper removal and painting, building projects 2023-24 Erickson	2022400005	4,320.00	20E202 2540 5300 00 000000	07/18/2023	R
D.E.S. PAINTING INC	Main office wallpaper removal and painting, building projects 2023-24 Erickson	2022400005	2,200.00	20E202 2540 5300 00 000000	07/18/2023	R
	Totals for D.E.S. PAINTING INC		6,520.00			
DEARBORN NATIONAL LI	August 2023 Billing	0	8.04	10E000 2130 2200 00 000000	08/22/2023	R
DEARBORN NATIONAL LI	August 2023 Billing	0	8.04	10E000 2220 2200 73 000000	08/22/2023	R
DEARBORN NATIONAL LI	August 2023 Billing	0	24.12	10E201 1120 2200 72 000000	08/22/2023	R
DEARBORN NATIONAL LI	August 2023 Billing	0	29.48	10E101 1110 2200 72 000000	08/22/2023	R
DEARBORN NATIONAL LI	August 2023 Billing	0	25.46	10E102 1110 2200 72 000000	08/22/2023	R
DEARBORN NATIONAL LI	July 2023 Billing	0	8.04	10E000 2130 2200 00 000000	07/18/2023	R
DEARBORN NATIONAL LI	July 2023 Billing	0	8.04	10E000 2220 2200 73 000000	07/18/2023	R
DEARBORN NATIONAL LI	July 2023 Billing	0	24.12	10E201 1120 2200 72 000000	07/18/2023	R

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DEARBORN NATIONAL LI	July 2023 Billing	0	34.84	10E101 1110 2200 72 000000	07/18/2023	R
DEARBORN NATIONAL LI	July 2023 Billing	0	25.46	10E102 1110 2200 72 000000	07/18/2023	R
	Totals for DEARBORN NATIONAL LIFE INSURA		195.64			
DEFRANCO PLUMBING, I	Maintenance repairs WF	0	500.74	20E202 2540 3200 00 000000	06/30/2023	R
DEFRANCO PLUMBING, I	Maintenance WF	0	920.00	20E202 2540 3200 00 000000	07/18/2023	R
	Totals for DEFRANCO PLUMBING, INC.		1,420.74			
DEMCO	DEMCO - Library Supplies 2023-2024 - Grover	1012400006	670.17	10E101 2220 4300 00 000000	08/22/2023	R
	Totals for DEMCO		670.17			
DLA ARCHITECTS	Architectural Services July 2023	0	7,125.00	20E202 2540 5400 00 000000	08/15/2023	R
DLA ARCHITECTS	Architectural Services July 2023	0	18,487.50	20E000 2540 3200 00 499830	08/15/2023	R
DLA ARCHITECTS	Consultant DJ Project	0	28,215.00	20E000 2540 3100 92 000000	06/30/2023	R
DLA ARCHITECTS	Architectural Services WF Parking lot	0	21,014.00	20E000 2540 3100 92 000000	06/30/2023	R
	Totals for DLA ARCHITECTS		74,841.50			
DREAMBOX LEARNING IN	Reading Plus License Renewal	1042400008	2,087.10	10E000 2212 4700 00 000000	08/15/2023	R
	Totals for DREAMBOX LEARNING INC		2,087.10			
EDUCATIONAL LEAGUE O	2023-2024 Luncheon for S. Whitaker	0	65.00	10E000 2310 6400 00 000000	08/15/2023	R
EDUCATIONAL LEAGUE O	2023-2024 Dues for N. Gabany	0	130.00	10E000 2310 6400 00 000000	08/15/2023	R
EDUCATIONAL LEAGUE O	2023-2024 Dues for J. Bartelt	0	130.00	10E000 2310 6400 00 000000	08/01/2023	R
	Totals for EDUCATIONAL LEAGUE OF ILLINOI		325.00			
EVERLAST BLACKTOP IN	WF Parking Lot Project	0	165,479.81	20E202 2540 5400 00 000000	08/22/2023	R
	Totals for EVERLAST BLACKTOP INC		165,479.81			
FACIL INVESTMENTS	Maint. Supplies	0	493.10	20E202 2540 4100 00 000000	08/15/2023	R
	Totals for FACIL INVESTMENTS		493.10			
FIRST STUDENT, INC.	Transportation 5/22-6/9/23	0	48,233.47	40E000 2559 3310 00 000000	06/30/2023	R
	Totals for FIRST STUDENT, INC.		48,233.47			
FISHER, JEFFREY	TCG Returned Funds	0	50.00	10E000 2520 3190 00 000000	06/30/2023	R
	Totals for FISHER, JEFFREY		50.00			
FITNESS FINDERS	Reading items - DJ - Grover	1022300064	47.49	10E102 2220 4300 00 000000	06/30/2023	R
	Totals for FITNESS FINDERS		47.49			
FOLLETT SCHOOL SOLUT	Library Software License & Hosting	2032400002	4,696.98	10E000 2630 4700 00 000000	08/08/2023	R
FOLLETT SCHOOL SOLUT	Library Software Renewals Elementary	2032400014	361.18	10E000 2630 4700 00 000000	08/08/2023	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		5,058.16			
FRANCZEK P.C.	Professional Service Through 5/31/23	0	4,536.00	10E000 2310 3180 00 000000	06/29/2023	R
FRANCZEK P.C.	Professional Services Though 6/30/23	0	2,592.00	10E000 2310 3180 00 000000	08/01/2023	R
	Totals for FRANCZEK P.C.		7,128.00			

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FRANK COONEY COMPANY	Markerboard EE	0	4,562.00	20E202 2540 5300 00 000000	06/30/2023	R
FRANK COONEY COMPANY	Furniture DJ Teachers Lounge	0	2,919.40	20E202 2540 5400 00 000000	08/01/2023	R
	Totals for FRANK COONEY COMPANY		7,481.40			
FRATTINGER, ANGEL	Calendy Subscription Reimbursement	0	96.00	10E000 2211 3320 00 000000	08/01/2023	R
	Totals for FRATTINGER, ANGEL		96.00			
GABANY, NICOLE	Reimbursement Admin Asst. Training	0	20.00	10E000 2211 3320 00 000000	08/22/2023	R
GABANY, NICOLE	Reimbursement New Teacher Orientation Supplies	0	23.00	10E000 2211 3320 00 000000	08/22/2023	R
GABANY, NICOLE	Reimburse Cell Phone Use August 2023	9012400004	45.00	20E202 2540 3400 00 000000	08/22/2023	R
GABANY, NICOLE	Reimbursement Amplify Professional Development Aug 16 & 17	0	80.00	10E000 2211 3320 00 000000	08/22/2023	R
GABANY, NICOLE	Reimburse Cell Phone Use June	9012300000	45.00	20E202 2540 3400 00 000000	06/30/2023	R
GABANY, NICOLE	Reimburse Cell Phone Use July 2023	9012400004	45.00	20E202 2540 3400 00 000000	08/01/2023	R
	Totals for GABANY, NICOLE		258.00			
GENERATION GENIUS IN	Science Software License Renewal	1042400002	2,686.00	10E000 2212 4700 00 000000	07/18/2023	R
	Totals for GENERATION GENIUS INC		2,686.00			
GRAYBAR ELECTRIC CO	Maint. Supplies	0	396.00	20E202 2540 4100 00 000000	08/15/2023	R
GRAYBAR ELECTRIC CO	Maint. Supplies	0	656.03	20E202 2540 4100 00 000000	08/15/2023	R
GRAYBAR ELECTRIC CO	Maint. Supplies	0	400.55	20E202 2540 4100 00 000000	07/18/2023	R
GRAYBAR ELECTRIC CO	Maint. Supplies	0	1,470.29	20E202 2540 5400 00 000000	08/01/2023	R
GRAYBAR ELECTRIC CO	Maint. Supplies	0	458.19	20E202 2540 5400 00 000000	08/01/2023	R
	Totals for GRAYBAR ELECTRIC CO		3,381.06			
HAUGENS, PATRICK	Reimburse Cell Phone Use June	9012300002	45.00	20E202 2540 3400 00 000000	06/30/2023	R
HAUGENS, PATRICK	Reimbursement Books for Professional Development and background knowledge for new CKLA program	0	32.25	10E102 1110 4200 29 000000	08/01/2023	R
HAUGENS, PATRICK	Reimbursement for Kahoot Program for Read Aloud Camp	0	47.88	10E102 1110 4200 53 000000	08/01/2023	R
	Totals for HAUGENS, PATRICK		125.13			
HEFFERAN, SAMIA	Milage Reimbursement MI Conference	0	238.42	10E000 1200 3320 00 000000	08/15/2023	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use August 2023	9012400003	45.00	20E202 2540 3400 00 000000	08/15/2023	R
HEFFERAN, SAMIA	Mileage Reimbursement May 2023	0	62.30	10E000 1200 3320 00 000000	06/29/2023	R
HEFFERAN, SAMIA	Mileage Reimbursement June 2023	0	270.78	10E000 1200 3320 00 000000	06/30/2023	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use July 23	9012400003	45.00	20E202 2540 3400 00 000000	07/18/2023	R
	Totals for HEFFERAN, SAMIA		661.50			
HEIDNER PROPERTY MAN	Bal of Storage Paid in full	0	5,021.26	20E202 2540 3250 00 000000	06/30/2023	R

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	August and September Payments					
	Totals for HEIDNER PROPERTY MANAGEMENT		5,021.26			
HIGH NOON BOOKS	High Noon Books	2012300177	190.30	10E201 1120 4200 00 000000	06/30/2023	R
	Totals for HIGH NOON BOOKS		190.30			
HINCKLEY SPRINGS	Water August	9012400037	101.90	10E901 2320 4100 00 000000	08/22/2023	R
HINCKLEY SPRINGS	Water June 2023	9012300012	65.44	10E901 2320 4100 00 000000	06/30/2023	R
HINCKLEY SPRINGS	Water	9012400037	114.88	10E901 2320 4100 00 000000	08/01/2023	R
	Totals for HINCKLEY SPRINGS		282.22			
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	450.87	20E202 2540 4100 00 000000	08/15/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	54.90	20E202 2540 4100 00 000000	08/15/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	88.66	20E202 2540 4100 00 000000	08/15/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	81.74	20E202 2540 4100 00 000000	08/15/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	58.91	20E202 2540 4100 00 000000	08/15/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	377.86	20E202 2540 4100 00 000000	08/15/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	36.75	20E202 2540 4100 00 000000	08/15/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	69.06	20E202 2540 4100 00 000000	08/15/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	118.68	20E202 2540 4100 00 000000	08/15/2023	R
HOME DEPOT CREDIT SE			0.00		06/30/2023	C
HOME DEPOT CREDIT SE			0.00		08/15/2023	C
HOME DEPOT CREDIT SE			0.00		08/15/2023	C
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	61.59	20E202 2540 4100 00 000000	06/30/2023	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	20.00	20E202 2540 4100 00 000000	06/30/2023	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	188.97	20E202 2540 4100 00 000000	06/30/2023	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	127.72	20E202 2540 4100 00 000000	06/30/2023	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	54.43	20E202 2540 4100 00 000000	06/30/2023	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	-154.00	20E202 2540 4100 00 000000	06/30/2023	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	472.97	20E202 2540 4100 00 000000	06/30/2023	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	92.12	20E202 2540 4100 00 000000	06/30/2023	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	41.69	20E202 2540 4100 00 000000	06/30/2023	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	78.91	20E202 2540 4100 00 000000	06/30/2023	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	38.52	20E202 2540 4100 00 000000	06/30/2023	R
	Totals for HOME DEPOT CREDIT SERVICES		2,360.35			
IASA	Active Membership	0	2,217.41	10E000 2310 6400 00 000000	06/30/2023	R
	Re-Enrollment Form J. Bartelt					
	Totals for IASA		2,217.41			
IASA DUPAGE DIVISION	Registration for DuPage IASA Coaching Refresher A. Frattinger	0	600.00	10E000 2310 6400 00 000000	08/15/2023	R
IASA DUPAGE DIVISION	2023-2024 Dues for J. Bartelt	0	150.00	10E000 2310 6400 00 000000	08/15/2023	R
IASA DUPAGE DIVISION	DuPage IASA Coaching Cohort	0	6,600.00	10E000 2310 6400 00 000000	07/24/2023	R
	Totals for IASA DUPAGE DIVISION		7,350.00			

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IL ASSOC OF SCHOOL B	FS Starting Right Board Self-Evaluation 6/13/23	0	400.00	10E901 2320 3320 00 000000	06/30/2023	R
IL ASSOC OF SCHOOL B	Joint Annual Conference Registration for Bartelt, Zehme, Wojcicki, Peterson, McKeown	0	2,600.00	10E000 2310 6400 00 000000	07/18/2023	R
IL ASSOC OF SCHOOL B	Joint Annual conference Registration for M.Lenisa	0	520.00	10E000 2310 6400 00 000000	07/18/2023	R
IL ASSOC OF SCHOOL B	Joint Annual Conference Registration for Kapral, Gabany, Varhalla	0	1,560.00	10E000 2310 6400 00 000000	07/18/2023	R
IL ASSOC OF SCHOOL B	23-24 Active Membership Dues for BD Dist 13	0	5,113.00	10E000 2310 6400 00 000000	08/08/2023	R
Totals for IL ASSOC OF SCHOOL BOARDS			10,193.00			
INCIDENT IQ	Support Ticket & Inventory Software	2032400000	8,671.42	10E000 2630 4700 00 000000	07/18/2023	R
Totals for INCIDENT IQ			8,671.42			
INSECT LORE	PO 1012300132	0	12.99	10E101 1110 4100 19 000000	08/08/2023	R
Totals for INSECT LORE			12.99			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00 000000	06/29/2023	R
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	08/01/2023	R
Totals for INTEGRATED SYSTEMS CORPORATIO			540.00			
INTERIM SCHOOL BUSIN	Payroll Consultant July 2023	0	6,300.00	10E000 2520 3190 00 000000	08/22/2023	R
INTERIM SCHOOL BUSIN	Payroll Consultant	0	6,168.75	10E000 2520 3100 00 000000	06/29/2023	R
Totals for INTERIM SCHOOL BUSINESS OFFIC			12,468.75			
ITASCA DISTRICT #10	Transportation May 2023 JF & MF	0	2,400.00	40E000 2550 3310 00 490000	06/30/2023	R
ITASCA DISTRICT #10	Reimbursement McKinney Vento Grant	0	554.86	10E000 1000 4000 00 499805	08/01/2023	R
ITASCA DISTRICT #10	Reimbursement McKinney Vento Grant	0	187.99	10E000 2900 4000 00 499805	08/01/2023	R
Totals for ITASCA DISTRICT #10			3,142.85			
JAMF SOFTWARE LLC	Device Management Software	2032400022	180.00	10E000 2630 4700 00 000000	08/15/2023	R
Totals for JAMF SOFTWARE LLC			180.00			
JEANINE SCHULTZ SCHO	Tuition RBD June 2023	0	418.96	10E000 4220 6700 00 000000	06/30/2023	R
JEANINE SCHULTZ SCHO	Tuition RBD June 2023	0	837.92	10E000 4220 6700 00 000000	08/08/2023	R
Totals for JEANINE SCHULTZ SCHOOL			1,256.88			
JMR BUILDERS INC	WF Maintenance	0	2,999.00	20E202 2540 3200 00 000000	08/15/2023	R
JMR BUILDERS INC	DJ Teachers Lounge	0	4,164.00	20E202 2540 3200 00 000000	08/15/2023	R
JMR BUILDERS INC	EE School Maintenance	0	3,452.00	20E202 2540 5300 00 000000	06/30/2023	R
JMR BUILDERS INC	WF School Maintenance	0	3,252.00	20E202 2540 5300 00 000000	06/30/2023	R
JMR BUILDERS INC	Office 512 at WF wall relocation and old door frame removal, building projects 2203-24	2022400003	10,798.00	20E202 2540 5400 00 000000	07/24/2023	R
Totals for JMR BUILDERS INC			24,665.00			
JOHNSTON, STACY	Reimburse Cell Phone Use Aug	9012400000	45.00	20E202 2540 3400 00 000000	08/15/2023	R

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	2023					
JOHNSTON, STACY	Reimburse Cell Phone Use July 23	9012400000	45.00	20E202 2540 3400 00 000000	07/18/2023	R
	Totals for JOHNSTON, STACY		90.00			
KASARDA, JOHN	Demographic Studies	0	20,000.00	10E000 2520 3100 00 000000	06/30/2023	R
	Totals for KASARDA, JOHN		20,000.00			
KNOWBE4, INC	Staff Security Awareness Training	2032400009	3,293.26	10E000 2630 4700 00 000000	07/24/2023	R
	Totals for KNOWBE4, INC		3,293.26			
KRIHA BOUCEK	Professional Fees/Expenses July 2023	0	285.00	10E000 2310 3180 00 000000	08/22/2023	R
	Totals for KRIHA BOUCEK		285.00			
LARSSON, STEFAN	Reimburse Cell Phone Use Aug 2023	9012400001	45.00	20E202 2540 3400 00 000000	08/15/2023	R
LARSSON, STEFAN	Reimbursement-Opening Day Supplies	0	311.88	10E201 1120 4100 91 000000	08/22/2023	R
LARSSON, STEFAN	Reimburse Cell Phone Use July 23	9012400001	45.00	20E202 2540 3400 00 000000	07/18/2023	R
LARSSON, STEFAN	Mileage Reimbursement Humanex MI	0	235.80	10E000 2410 3320 00 000000	08/01/2023	R
LARSSON, STEFAN	Reimbursement Summer Staff lunch	0	33.54	10E201 1120 4100 91 000000	08/08/2023	R
LARSSON, STEFAN	Reimbursement Lunch for Custodians	0	37.41	10E201 1120 4100 91 000000	08/08/2023	R
	Totals for LARSSON, STEFAN		708.63			
LEN'S ACE HARDWARE I	Supplies	0	12.98	20E202 2540 4100 00 000000	08/22/2023	R
LEN'S ACE HARDWARE I	Supplies	0	15.18	20E202 2540 4100 00 000000	08/22/2023	R
LEN'S ACE HARDWARE I	Supplies	0	28.97	20E202 2540 4100 00 000000	08/22/2023	R
LEN'S ACE HARDWARE I	Supplies	0	11.96	20E202 2540 4100 00 000000	08/22/2023	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	11.99	20E202 2540 4100 00 000000	07/24/2023	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	41.96	20E202 2540 4100 00 000000	07/24/2023	R
	Totals for LEN'S ACE HARDWARE INC.		123.04			
LEND	2023-2024 Dues for J. Bartelt	0	4,716.00	10E000 2310 6400 00 000000	08/01/2023	R
	Totals for LEND		4,716.00			
LITERACY RESOURCES L	Heggerty Phonemic Awareness Curriculum	1042400003	99.00	10E000 2212 4700 00 000000	08/15/2023	R
	Totals for LITERACY RESOURCES LLC		99.00			
MARKLUND	Tuition RF June 2023	0	7,415.91	10E000 4220 6700 00 000000	07/18/2023	R
	Totals for MARKLUND		7,415.91			
MASTROLONARDO, MARIA	Kdg 23-24 Character Count T-Shirts	0	400.00	10E101 1110 4100 19 000000	07/18/2023	R
	Totals for MASTROLONARDO, MARIA		400.00			
MCCALL, RICHARD	Reimbursement Cabling Tools & Recycling Supplies	0	188.64	10E000 2630 4100 00 000000	08/08/2023	R
	Totals for MCCALL, RICHARD		188.64			

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MCCARTHY, STACEY	PreK Professional Development Presenter	0	594.00	10E000 2213 1200 00 000000	08/22/2023	R
	Totals for MCCARTHY, STACEY		594.00			
MCCAULEY MECHANICAL	Inspection & Maintenance Agreement	0	2,400.00	20E202 2540 3200 00 000000	06/30/2023	R
	Totals for MCCAULEY MECHANICAL SERVICE		2,400.00			
MEDINAH MIDDLE SCHOO	Reimbursement McKinney Vento Grant	0	2,225.00	10E000 1000 4000 00 499805	08/01/2023	R
	Totals for MEDINAH MIDDLE SCHOOL DIST. #		2,225.00			
METLIFE SMALL BUSINE	Actual June Dental Ins	0	58.31	10E101 1110 2200 75 000000	06/30/2023	R
METLIFE SMALL BUSINE	Actual June Dental Ins	0	7,362.59	10E102 1110 2200 75 000000	06/30/2023	R
METLIFE SMALL BUSINE	Actual June Dental Ins	0	262.56	10E000 2310 2340 00 000000	06/30/2023	R
METLIFE SMALL BUSINE	July Dental Insurance	0	60.04	10E101 1110 2200 75 000000	08/01/2023	R
METLIFE SMALL BUSINE	July Dental Insurance	0	84.16	10E000 2130 2200 00 000000	08/01/2023	R
METLIFE SMALL BUSINE	July Dental Insurance	0	40.85	20E000 2540 2200 79 000000	08/01/2023	R
METLIFE SMALL BUSINE	July Dental Insurance	0	84.16	10E000 2220 2200 73 000000	08/01/2023	R
METLIFE SMALL BUSINE	July Dental Insurance	0	498.82	10E201 1120 2200 72 000000	08/01/2023	R
METLIFE SMALL BUSINE	July Dental Insurance	0	354.61	10E101 1110 2200 72 000000	08/01/2023	R
METLIFE SMALL BUSINE	July Dental Insurance	0	312.53	10E102 1110 2200 72 000000	08/01/2023	R
METLIFE SMALL BUSINE	July Dental Insurance	0	186.29	10E000 2310 2340 00 000000	08/01/2023	R
	Totals for METLIFE SMALL BUSINESS CENTER		9,304.92			
METZGER, SUSAN	Reimbursement Summer Band Supplies	0	226.21	10E000 1600 4100 00 000000	06/29/2023	R
	Totals for METZGER, SUSAN		226.21			
NCS PEARSON	REVIEW360 SEL License (Digital) 23-24 SY	2042400006	7,000.00	10E000 1200 4700 00 000000	08/15/2023	R
NCS PEARSON	REVIEW360 Training (2) Live Webinars 23-24SY	2042400007	4,200.00	10E000 1200 3100 00 000000	08/22/2023	R
NCS PEARSON	Aimsweb Complete Year end overage	0	6,999.75	10E000 1200 4700 00 000000	07/18/2023	R
NCS PEARSON	Pearson - Aimsweb Digital Renewal 2023-2024 SY	2042400002	1,820.00	10E000 1200 4700 00 000000	07/24/2023	R
	Totals for NCS PEARSON		20,019.75			
NICOR GAS	Gas transportation costs - EE Svc 7/1/23-8/1/23	2022400011	249.00	20E101 2540 4650 00 000000	08/15/2023	R
NICOR GAS	Utilities 7/1/23-8/1/23 DJ	2022400010	291.36	20E102 2540 4650 00 000000	08/15/2023	R
NICOR GAS	Utilities-7/1/23-8/1/23 WF	2022400009	357.78	20E201 2540 4650 00 000000	08/15/2023	R
NICOR GAS	Utilities 6/1/23 7/1/23 EE	2022400011	250.29	20E101 2540 4650 00 000000	07/18/2023	R
NICOR GAS	Gas transportation invoicing - DJ Svc 06/1/-7/1/23	2022400010	291.99	20E102 2540 4650 00 000000	07/18/2023	R
NICOR GAS	Utilities-6/1/23 7/1/23 WF	2022400009	372.72	20E201 2540 4650 00 000000	07/18/2023	R
	Totals for NICOR GAS		1,813.14			
ODP BUSINESS SOLUTIO	Paper	9012400035	50.84	10E901 2320 4100 00 000000	08/08/2023	R
ODP BUSINESS SOLUTIO	Teacher supplies	1012400032	74.26	10E101 1110 4100 24 000000	08/22/2023	R
ODP BUSINESS SOLUTIO	Office Supplies	9012300119	93.98	10E901 2320 4100 00 000000	06/30/2023	R
ODP BUSINESS SOLUTIO	Office Supplies	9012300119	39.35	10E901 2320 4100 00 000000	06/30/2023	R
ODP BUSINESS SOLUTIO	Office Supplies	9012300119	10.41	10E901 2320 4100 00 000000	06/30/2023	R
ODP BUSINESS SOLUTIO	Office supplies	9012400048	15.30	10E901 2320 4100 00 000000	08/08/2023	R
ODP BUSINESS SOLUTIO	4th grade team supplies	1012400018	199.89	10E101 1110 4100 24 000000	08/08/2023	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>
ODP BUSINESS SOLUTIO	Printer Cartridges	9012400010	238.00	10E901 2320 4100 00 000000	08/08/2023	R
	Totals for ODP BUSINESS SOLUTIONS LLC		722.03			
PADDOCK PUBLICATIONS	Subscription-7/12/23-9/6/2023	0	360.20	10E901 2320 4100 00 000000	08/01/2023	R
	Totals for PADDOCK PUBLICATIONS, INC.		360.20			
PALE CZNY, KIM	Health Insurance Reimbursement August 2023	0	191.57	10E000 2310 2340 00 000000	08/15/2023	R
PALE CZNY, KIM	Health Ins Reimbursement July 2023	0	191.57	10E000 2310 2340 00 000000	07/18/2023	R
	Totals for PALE CZNY, KIM		383.14			
PERSONNEL PLANNERS I	Quarterly UI Management 23-24	9012400034	150.00	80E000 2365 3802 00 000000	07/18/2023	R
	Totals for PERSONNEL PLANNERS INC		150.00			
POWERSCHOOL GROUP LL	Powerschool SIS Renewal	2032400004	9,086.00	10E000 2630 4700 00 000000	07/18/2023	R
	Totals for POWERSCHOOL GROUP LLC		9,086.00			
PROVEN IT	Laserfiche Cloud Migration	2032400001	6,240.00	10E000 2630 4700 00 000000	07/18/2023	R
	Totals for PROVEN IT		6,240.00			
PUSHCOIN INC	Monthly Active Student Fee May 2023	9012300011	238.17	10E000 2520 3190 00 000000	06/30/2023	R
	Totals for PUSHCOIN INC		238.17			
QUADIENT LEASING USA	Postage Machine 8/23-11/22/23	0	626.73	10E000 2320 3400 00 000000	08/08/2023	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program 2023-2024 June 2023 Lunches	9012400032	1,566.00	10E000 2560 3900 00 000000	07/18/2023	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		1,566.00			
RAPTOR	Raptor Visitor Screening License	2032400003	3,800.00	10E000 2630 4700 00 000000	07/24/2023	R
	Totals for RAPTOR		3,800.00			
REALLY GOOD STUFF	Desktop Helpers	1012400025	46.94	10E101 1110 4100 23 000000	08/22/2023	R
	Totals for REALLY GOOD STUFF		46.94			
REHABMART LLC	Physical Therapy Equipment KDG student VM -E.Durkin	2042400005	193.00	10E000 1200 7000 00 490000	08/22/2023	R
	Totals for REHABMART LLC		193.00			
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage	2042300015	734.50	10E000 2130 3190 00 000000	06/30/2023	R
	Totals for RO HEALTH INC		734.50			
ROBBINS SCHWARTZ	Professional Services Through June 30, 2023	0	130.73	10E000 2310 3180 00 000000	08/08/2023	R
ROBBINS SCHWARTZ	Professional Services May 2023	0	85.75	10E000 2310 3180 00 000000	06/30/2023	R
ROBBINS SCHWARTZ	Professional Services May 2023	0	205.44	10E000 2310 3180 00 000000	06/30/2023	R
	Totals for ROBBINS SCHWARTZ		421.92			
ROE PROFESSIONAL SER	Instructional Coaching	1042300079	200.00	10E000 2210 3120 00 493200	06/30/2023	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>
	Workshop Registration					
	Totals for ROE PROFESSIONAL SERVICES #19		200.00			
ROSALES, MARCOS	Reimburse Cell Phone Use July 2023	9012400006	45.00	20E202 2540 3400 00 000000	07/18/2023	R
	Totals for ROSALES, MARCOS		45.00			
ROSELLE DISTRICT #12	Reimbursement McKinney Vento Grant	0	1,080.00	10E000 1000 4000 00 499805	08/01/2023	R
	Totals for ROSELLE DISTRICT #12		1,080.00			
ROUHAS, DENNIS	Health Insurance Reimbursement August 2023	0	250.00	10E000 2310 2340 00 000000	08/15/2023	R
ROUHAS, DENNIS	Health Insurance Reimbursement July 2023	0	250.00	10E000 2310 2340 00 000000	07/18/2023	R
	Totals for ROUHAS, DENNIS		500.00			
SAVVAS LEARNING COMP	enVision Math	1042400006	31,484.52	10E000 2212 4700 00 000000	08/22/2023	R
	Totals for SAVVAS LEARNING COMPANY LLC		31,484.52			
SBC WASTE SOLUTIONS	Waste removal 2023-2024	2022400007	1,185.00	20E202 2540 3210 00 000000	08/08/2023	R
SBC WASTE SOLUTIONS	Waste removal 2023-2024	2022400007	1,185.00	20E202 2540 3210 00 000000	08/22/2023	R
SBC WASTE SOLUTIONS	Waste Removal DJ	9012300021	425.00	20E202 2540 3210 00 000000	06/30/2023	R
SBC WASTE SOLUTIONS	Waste Removal EE	9012300021	780.00	20E202 2540 3210 00 000000	06/30/2023	R
SBC WASTE SOLUTIONS	Waste Removal WF	9012300021	535.00	20E202 2540 3210 00 000000	06/30/2023	R
	Totals for SBC WASTE SOLUTIONS INC		4,110.00			
SCHINDLER ELEVATOR C	WF Elevator Maintenance	0	4,839.65	20E202 2540 3200 00 000000	07/18/2023	R
	Totals for SCHINDLER ELEVATOR CORP.		4,839.65			
SCHOLASTIC	Extra! Read All About Me posters	2012400000	39.21	10E201 1120 4100 83 000000	08/22/2023	R
SCHOLASTIC	Let's Find Out for Kindergarten Classes	1022400001	329.45	10E102 1110 4200 20 000000	08/22/2023	R
	Totals for SCHOLASTIC		368.66			
SCHOOL HEALTH CORPOR	District's Vision & Hearing Machines Calibration and Repair EE, DJ and WF J.Turnipseed	2042300043	537.36	10E000 2130 4100 00 000000	06/30/2023	R
	Totals for SCHOOL HEALTH CORPORATION		537.36			
SCHOOL NURSE SUPPLY	2023-24 Health Services Supplies	2502400000	1,134.69	10E000 2130 4100 00 000000	08/22/2023	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		1,134.69			
SCHOOL SPECIALTY LLC	5th grade Team Supplies	1012400001	134.62	10E101 1110 4100 25 000000	08/15/2023	R
SCHOOL SPECIALTY LLC	Art bags - for purchase on information day	1022400016	443.70	10E102 1110 4100 31 000000	08/15/2023	R
SCHOOL SPECIALTY LLC	EE 1st grade team order 23-24	1012400042	419.31	10E101 1110 4100 21 000000	08/22/2023	R
SCHOOL SPECIALTY LLC	Construction paper	1012400027	199.60	10E101 1110 4100 40 000000	08/22/2023	R
	Totals for SCHOOL SPECIALTY LLC		1,197.23			
SCHREIBER, RYAN	Mileage Reimbursement Jan-March 2023	0	74.67	10E000 2630 3320 00 000000	06/29/2023	R
	Totals for SCHREIBER, RYAN		74.67			

<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>
SECURITY VOICE, INC.	Safe School Helpline 7/23-6/2024	0	1,100.00	20E202 2540 3200 00 000000	07/24/2023	R
	Totals for SECURITY VOICE, INC.		1,100.00			
SEESAW LEARNING, INC	Family Communication Software	2032400019	2,520.00	10E000 2630 4700 00 000000	08/01/2023	R
	Totals for SEESAW LEARNING, INC		2,520.00			
SEPTRAN STUDENT TRAN	Transportation June 2023	0	9,743.92	40E000 2550 3310 00 351000	06/30/2023	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		9,743.92			
SKYWARD INC	Annual License Fee 2023-2024	0	13,642.00	10E901 2320 3110 00 000000	06/30/2023	R
	Totals for SKYWARD INC		13,642.00			
SMARTPASS LLC	SmartPass Renewal	2012400007	1,795.00	10E201 1120 4200 39 000000	07/18/2023	R
	Totals for SMARTPASS LLC		1,795.00			
SOUTH SIDE CONTROL S	Temp & Alarm Sensor	0	35.82	20E202 2540 5300 00 000000	08/08/2023	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		35.82			
SPIRE CORPORATION			0.00		07/18/2023	C
SPIRE CORPORATION	New electric for new hand dryers, and miscellaneous electrical work, building projects 2023-24	2022400004	1,634.00	20E202 2540 5300 00 000000	07/18/2023	R
SPIRE CORPORATION	New electric for new hand dryers, and miscellaneous electrical work, building projects 2023-24	2022400004	10,404.00	20E202 2540 5300 00 000000	07/18/2023	R
SPIRE CORPORATION	New electric for new hand dryers, and miscellaneous electrical work, building projects 2023-24	2022400004	675.00	20E202 2540 5300 00 000000	07/18/2023	R
	Totals for SPIRE CORPORATION		12,713.00			
STAPLES	2023 Order Supplies From Staples May 26th	1012400013	19.19	10E101 1110 4100 38 000000	08/08/2023	R
STAPLES	2023 Order Supplies From Staples May 26th	1012400013	45.43	10E101 1110 4100 38 000000	08/08/2023	R
STAPLES	Office supplies	1022400013	33.69	10E102 1110 4100 26 000000	08/01/2023	R
STAPLES	Office supplies	1022400013	55.51	10E102 1110 4100 26 000000	08/01/2023	R
	Totals for STAPLES		153.82			
SUBURBAN SCHOOL SUPE	2023-2024 SSA Networking & Lunch Meetings J. Bartelt	0	200.00	10E000 2310 6400 00 000000	08/01/2023	R
	Totals for SUBURBAN SCHOOL SUPERINTENDEN		200.00			
SURFSCORE INC	Kodable Coding Subscription	2032400018	5,000.00	10E000 2630 4700 00 000000	08/01/2023	R
	Totals for SURFSCORE INC		5,000.00			
SYNAPSE NETWORKS INC	Veeam Data Backup & Recovery	2032400015	420.00	10E000 2630 4700 00 000000	08/08/2023	R
SYNAPSE NETWORKS INC	Network Switch	2032400016	1,998.00	10E000 2630 7000 00 000000	08/15/2023	R
SYNAPSE NETWORKS INC	Network Engineering Support	2032400010	12,000.00	10E000 2630 3100 00 000000	08/01/2023	R
	Totals for SYNAPSE NETWORKS INC		14,418.00			
T AND T LANDSCAPE CO	Snow plowing services for	2022400008	3,927.00	20E202 2540 3200 00 000000	08/15/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	winter 2023-2024					
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	3,927.00	20E202 2540 3200 00 000000	06/29/2023	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		7,854.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	106.50	10E000 2520 3190 00 000000	08/08/2023	R
TCG ADMINISTRATORS/T	Administrative Fees 403B May June 2023	9012400033	105.00	10E000 2520 3190 00 000000	07/18/2023	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		211.50			
THE HOME DEPOT PRO	Maint. Supplies	0	51.96	20E202 2540 4100 00 000000	08/15/2023	R
THE HOME DEPOT PRO	Maint Supplies	0	32.52	20E202 2540 4100 00 000000	08/15/2023	R
THE HOME DEPOT PRO	Maint. Supplies	0	189.60	20E202 2540 4100 00 000000	08/15/2023	R
THE HOME DEPOT PRO	Maintenance Supplies	0	136.72	20E202 2540 3200 00 000000	06/30/2023	R
THE HOME DEPOT PRO	Maintenance Supplies	0	154.80	20E202 2540 4100 00 000000	06/30/2023	R
THE HOME DEPOT PRO	Maint. Supplies	0	594.72	20E202 2540 4100 00 000000	07/18/2023	R
THE HOME DEPOT PRO	Maint. Supplies	0	110.12	20E202 2540 4100 00 000000	07/18/2023	R
THE HOME DEPOT PRO	Maint. Supplies	0	325.30	20E202 2540 4100 00 000000	07/24/2023	R
	Totals for THE HOME DEPOT PRO		1,595.74			
THEMES & VARIATIONS	Subscription renewal to MusicPlay Online website..	1022400011	174.95	10E102 1110 4100 37 000000	07/18/2023	R
	Totals for THEMES & VARIATIONS INC		174.95			
TIME FOR KIDS	Renewal Time for Kids Magazine Subscriptions EE 23-24	9012400051	220.00	10E101 1110 4200 91 000000	08/15/2023	R
	Totals for TIME FOR KIDS		220.00			
TRUGREEN	DJ Lawn Service 7/29/23	0	347.08	20E202 2540 3200 00 000000	08/15/2023	R
TRUGREEN	EE Lawn Service 7/29/23	0	835.48	20E202 2540 4100 00 000000	08/15/2023	R
TRUGREEN	WF Lawn Service 7/29/26	0	339.63	20E202 2540 4100 00 000000	08/15/2023	R
	Totals for TRUGREEN		1,522.19			
ULINE	Maintenance Supplies	0	149.00	20E202 2540 4100 00 000000	06/30/2023	R
ULINE	Carpet Chair Mat	0	298.35	20E202 2540 4100 00 000000	07/24/2023	R
ULINE	Furniture Slides	0	289.44	20E202 2540 4100 00 000000	07/24/2023	R
	Totals for ULINE		736.79			
VANGUARD ENERGY SERV	Gas supply invoices EE	2022400014	10.05	20E102 2540 4650 00 000000	08/08/2023	R
VANGUARD ENERGY SERV	Gas supply invoices WF	2022400012	217.32	20E201 2540 4650 00 000000	08/08/2023	R
VANGUARD ENERGY SERV	Gas supply invoices DJ	2022400013	25.92	20E102 2540 4650 00 000000	08/08/2023	R
VANGUARD ENERGY SERV	Gas supply invoices WF	2022400012	237.35	20E201 2540 4650 00 000000	07/18/2023	R
VANGUARD ENERGY SERV	Gas supply invoices DJ	2022400013	22.37	20E102 2540 4650 00 000000	07/18/2023	R
VANGUARD ENERGY SERV	Gas supply invoices EE	2022400014	10.69	20E102 2540 4650 00 000000	07/18/2023	R
	Totals for VANGUARD ENERGY SERVICES, LLC		523.70			
VARHALLA, VALERIE	Reimburse Cell Phone Use August 2023	9012400005	45.00	20E202 2540 3400 00 000000	08/15/2023	R
VARHALLA, VALERIE	Reimburse Cell Phone Use June	9012300007	45.00	20E202 2540 3400 00 000000	06/29/2023	R
VARHALLA, VALERIE	Reimburse Cell Phone Use May	9012300007	45.00	20E202 2540 3400 00 000000	06/29/2023	R
VARHALLA, VALERIE	Reimburse Cell Phone Use July 2023	9012400005	45.00	20E202 2540 3400 00 000000	07/18/2023	R
VARHALLA, VALERIE	Mileage Reimbursement Humanex MI	0	235.80	10E000 2520 3320 00 000000	08/01/2023	R
	Totals for VARHALLA, VALERIE		415.80			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
VARSITY SPRIIT FASHI	Cheerleading Uniforms	2012400005	6,683.50	10E201 1500 4100 00 000000	08/22/2023	R
	Totals for VARSITY SPRIIT FASHION		6,683.50			
VERIZON WIRELESS	Communication 6/29-7/28	0	408.24	20E202 2540 3400 00 000000	08/22/2023	R
VERIZON WIRELESS	Communication 5/29-6/28/23	0	540.84	20E202 2540 3400 00 000000	06/30/2023	R
	Totals for VERIZON WIRELESS		949.08			
VILLAGE OF BLOOMINGD	Fuel Usage 4/14/23-5/19/23	9012400041	55.86	20E202 2540 4100 00 000000	08/08/2023	R
VILLAGE OF BLOOMINGD	Water usage - DJ 6/1/23-8/1/23	9012400045	249.67	20E102 2540 4600 00 000000	08/22/2023	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 6/1/23-8/1/23	9012400044	210.25	20E201 2540 4600 00 000000	08/22/2023	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 6/1/23-8/1/23	9012400044	183.97	20E201 2540 4600 00 000000	08/22/2023	R
VILLAGE OF BLOOMINGD	5/2/23-6/30/23 Water/Sewer-EE	9012400042	1,146.87	20E101 2540 4600 00 000000	07/18/2023	R
VILLAGE OF BLOOMINGD	5/2/23-6/30/23 Water/Sewer-DO	9012400043	169.52	20E901 2540 4600 00 000000	07/18/2023	R
VILLAGE OF BLOOMINGD	Fuel Usage 3/9-4/14/23	9012400041	168.36	20E202 2540 4100 00 000000	07/18/2023	R
	Totals for VILLAGE OF BLOOMINGDALE		2,184.50			
VILLAGE OF GLENDALE	Water/Sewer-7/3/23-8/1/23 399 Wall St	0	33.00	20E201 2540 4600 00 000000	08/22/2023	R
VILLAGE OF GLENDALE	Water/Sewer-5/1/2023-5/31/23 399 Wall St	0	33.00	20E201 2540 4600 00 000000	06/29/2023	R
VILLAGE OF GLENDALE	Water/Sewer-5/31/23-7/3/23 399 Wall St	0	51.34	20E201 2540 4600 00 000000	07/24/2023	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		117.34			
VIRKUS, DAVID	Reimburse Cell Phone Use August 2023	9012400046	45.00	20E202 2540 3400 00 000000	08/15/2023	R
VIRKUS, DAVID	Reimburse Cell Phone Use July 2023	9012400046	45.00	20E202 2540 3400 00 000000	07/18/2023	R
	Totals for VIRKUS, DAVID		90.00			
VT SERVICES, INC	Laptop Repair	2032400024	55.00	10E000 2630 3230 00 000000	08/15/2023	R
	Totals for VT SERVICES, INC		55.00			
WAREHOUSE DIRECT	Maintenance Supplies	0	759.00	20E102 2540 7000 00 000000	06/30/2023	R
WAREHOUSE DIRECT	Maintenance Supplies	0	10.12	20E202 2540 4100 00 000000	06/30/2023	R
WAREHOUSE DIRECT	Maintenance Supplies	0	46.28	20E102 2540 7000 00 000000	06/30/2023	R
WAREHOUSE DIRECT	Maintenance Supplies	0	901.00	20E202 2540 4100 00 000000	06/30/2023	R
WAREHOUSE DIRECT		0	366.96	20E202 2540 4100 00 000000	07/18/2023	R
	Totals for WAREHOUSE DIRECT		2,083.36			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO	9012400031	260.75	10E000 2520 3190 00 000000	08/08/2023	R
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO	9012400031	277.75	10E000 2520 3190 00 000000	07/18/2023	R
	Totals for WEX HEALTH, INC.		538.50			
WILLIAMS, THOMAS	Mileage Reimbursement July 10-August 4	0	90.40	20E202 2540 3320 00 000000	08/22/2023	R
WILLIAMS, THOMAS	Mileage Reimbursement June 2023	0	42.58	20E202 2540 3320 00 000000	07/18/2023	R
WILLIAMS, THOMAS	Mileage Reimbursement 7/5-7/7/23	0	43.89	20E202 2540 3320 00 000000	07/18/2023	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 WILLIAMS, THOMAS		176.87			
WILSON LANGUAGE TRAI	Wilson Foundations and Just Words Consumable materials for 2023-2024- Jura	1012400000	1,209.60	10E101 1110 4200 91 000000	08/08/2023	R
	Totals for WILSON LANGUAGE TRAINING CORP		1,209.60			
WINFIELD SD 34	Reimbursement McKinney Vento Grant	0	1,354.00	10E000 1000 4000 00 499805	08/01/2023	R
	Totals for WINFIELD SD 34		1,354.00			
WINSTON KNOLLS EDUCA	Tuition July 2023 EB	0	3,740.28	10E000 4220 6700 00 000000	08/22/2023	R
WINSTON KNOLLS EDUCA	Tuition EB 6/12-6/29/23	0	3,740.28	10E000 4220 6700 00 000000	06/30/2023	R
	Totals for WINSTON KNOLLS EDUCATION GROU		7,480.56			
WIPFLI LLP	Progress Billing 2023 Audit	0	2,500.00	10E000 2310 3170 00 000000	08/22/2023	R
	Totals for WIPFLI LLP		2,500.00			
ZANER-BLOSER	Handwriting 2020 Grade 2C student edition (80)	1022400009	1,236.40	10E102 1110 4200 91 000000	08/15/2023	R
ZANER-BLOSER	Handwriting books for 3rd grade	1012400024	1,298.22	10E101 1110 4200 91 000000	08/22/2023	R
ZANER-BLOSER	4th Grade Handwriting Books	1012400009	1,004.58	10E101 1110 4200 91 000000	08/22/2023	R
ZANER-BLOSER	Handwriting books first grade	1022400008	772.75	10E102 1110 4200 91 000000	07/18/2023	R
	Totals for ZANER-BLOSER		4,311.95			
	Totals for checks		1,254,115.07			

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	663,064.11	663,064.11
20	Oper, Build, & Maint Fund	0.00	0.00	376,301.57	376,301.57
40	Transportation Fund	0.00	0.00	66,661.39	66,661.39
80	Tort Immunity & Judgment Fund	0.00	0.00	148,088.00	148,088.00
***	Fund Summary Totals ***	0.00	0.00	1,254,115.07	1,254,115.07

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