

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
A T & T	10/17-11/16/22 Prime Lines	0	1,738.02	20E202 2540 3400 00 000000	12/05/2022	R
	Totals for A T & T		1,738.02			
ALDOUS, SHARI	Reimbursement Plants for planters at Schools	0	37.98	20E202 2540 4100 00 000000	12/05/2022	R
	Totals for ALDOUS, SHARI		37.98			
AMAZON CAPITAL SERVI	PE equipment	2012300102	256.48	10E201 1120 4100 38 000000	12/05/2022	R
AMAZON CAPITAL SERVI	School Store	1022300057	147.26	10E102 1110 4100 25 000000	12/05/2022	R
AMAZON CAPITAL SERVI	Office supplies	1022300062	43.98	10E102 1110 4100 26 000000	12/05/2022	R
AMAZON CAPITAL SERVI	Amazon - popular book s-Grover	1012300090	126.66	10E101 2220 4300 00 000000	12/05/2022	R
AMAZON CAPITAL SERVI	Office Supplies	9012300050	38.96	10E901 2320 4100 00 000000	12/05/2022	R
AMAZON CAPITAL SERVI	Keyboards, chromeboxes, and supplies	2032300064	1,278.02	10E000 2630 4100 00 000000	12/05/2022	R
AMAZON CAPITAL SERVI	Office Supplies	9012300050	-5.99	10E901 2320 4100 00 000000	12/05/2022	R
AMAZON CAPITAL SERVI	drop ceiling hooks	1012300096	71.62	10E101 1110 4100 31 000000	12/05/2022	R
AMAZON CAPITAL SERVI	Paper cutter	1022300058	249.90	10E102 1110 4100 27 000000	12/05/2022	R
AMAZON CAPITAL SERVI	winter materials	1012300097	138.17	10E101 1110 4100 31 000000	12/05/2022	R
AMAZON CAPITAL SERVI	paint and paper/ winter projects	1012300094	131.30	10E101 1110 4100 31 000000	12/05/2022	R
AMAZON CAPITAL SERVI	Amazon - popular book s-Grover	1012300090	159.85	10E101 2220 4300 00 000000	12/05/2022	R
AMAZON CAPITAL SERVI	Toilet flush valve modules	2022300037	470.00	20E202 2540 4100 00 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Math classroom supplies	2012300101	11.73	10E201 1120 4200 84 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Lunch boxes for Erickson Students and Erickson front office supplies	1012300091	118.56	10E101 1110 4100 18 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Lunch boxes for Erickson Students and Erickson front office supplies	1012300091	122.16	10E101 1110 4100 18 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Erickson Elementary Book Club 2nd and 3rd grade - I Survived the Wellington Avalanche, 1910 (I Survived #22) Erickson Elementary Book Club 4th and 5th grade - I Escaped The Donner Party: Pioneers on the Oregon Trail	1012300092	364.55	10E101 1110 4200 91 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Office supplies	1022300066	36.68	10E102 1110 4100 26 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Basketball Nets	2012300108	67.32	10E201 1120 4100 38 000000	12/12/2022	R
AMAZON CAPITAL SERVI	STEM supplies	2012300107	10.40	10E201 1120 4200 55 000000	12/12/2022	R
AMAZON CAPITAL SERVI	STEM supplies	2012300107	356.46	10E201 1120 4200 55 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Office Supplies	9012300052	88.63	10E901 2320 4100 00 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Math classroom supplies	2012300101	71.95	10E201 1120 4200 84 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Supplies for Music Classroom	1012300099	185.65	10E101 1110 4100 18 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Bulletin Board for Student Council	2012300110	174.88	10E201 1120 4100 39 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Office Supplies & Media Carts	2032300066	486.26	10E000 2630 4100 00 000000	12/12/2022	R
AMAZON CAPITAL SERVI	Fidgets for special education	2082300002	45.67	10E201 1400 4100 00 000000	12/12/2022	R
AMAZON CAPITAL SERVI			0.00		12/05/2022	C
AMAZON CAPITAL SERVI			0.00		12/05/2022	C
AMAZON CAPITAL SERVI			0.00		12/12/2022	C
AMAZON CAPITAL SERVI			0.00		12/12/2022	C
AMAZON CAPITAL SERVI			0.00		12/12/2022	C
	Totals for AMAZON CAPITAL SERVICES		5,247.11			

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ANDERSON'S BOOK SHOP	Shusterman Books	0	1,030.00	10E201 1120 4200 53 000000	12/12/2022	R
	Totals for ANDERSON'S BOOK SHOPS		1,030.00			
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	262.50	10E000 2130 3190 00 000000	12/05/2022	R
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	262.50	10E000 2130 3190 00 000000	12/05/2022	R
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	262.50	10E000 2130 3190 00 000000	12/12/2022	R
	Totals for ASSURED HEALTHCARE STAFFING		787.50			
BLOOMINGDALE-ROSELLE	Rotary Lunch Larsson	0	18.00	10E201 1120 4100 39 000000	12/12/2022	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		18.00			
BLUE CROSS BLUE SHIE	Health Nov	0	4,988.92	10E101 1110 2200 75 000000	12/05/2022	R
BLUE CROSS BLUE SHIE	Health Nov	0	461.86	10E201 1120 2200 75 000000	12/05/2022	R
BLUE CROSS BLUE SHIE	Health Nov	0	67.80	10E201 1120 2200 72 000000	12/05/2022	R
BLUE CROSS BLUE SHIE	Health Nov	0	677.72	10E101 1110 2200 72 000000	12/05/2022	R
BLUE CROSS BLUE SHIE	Health Nov	0	591.22	10E102 1110 2200 72 000000	12/05/2022	R
BLUE CROSS BLUE SHIE	Health Nov	0	2,541.48	10E000 2310 2340 00 000000	12/05/2022	R
BLUE CROSS BLUE SHIE	December Health Ins	0	1,847.44	10E101 1110 2200 75 000000	12/12/2022	R
BLUE CROSS BLUE SHIE	December Health Ins	0	461.86	10E201 1120 2200 75 000000	12/12/2022	R
BLUE CROSS BLUE SHIE	December Health Ins	0	-952.12	10E201 1120 2200 72 000000	12/12/2022	R
BLUE CROSS BLUE SHIE	December Health Ins	0	677.72	10E101 1110 2200 72 000000	12/12/2022	R
BLUE CROSS BLUE SHIE	December Health Ins	0	590.22	10E102 1110 2200 72 000000	12/12/2022	R
BLUE CROSS BLUE SHIE	December Health Ins	0	5,775.33	10E000 2310 2340 00 000000	12/12/2022	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		17,729.45			
BMO FINANCIAL GROUP	FACS Materials	0	96.20	10E201 1120 4100 36 000000	12/05/2022	R
BMO FINANCIAL GROUP	FACS Class Materials	0	59.57	10E201 1120 4100 36 000000	12/05/2022	R
BMO FINANCIAL GROUP	Staff Chromebooks	0	1,996.00	10E000 2630 7000 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Supplies for Motorized Cart	0	476.57	20E202 2540 4100 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	FACS Supplies	0	49.60	10E201 1120 4100 36 000000	12/05/2022	R
BMO FINANCIAL GROUP	CoSN 2023 Conference Registration RM	0	755.00	10E000 2630 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Lunch for Staff	0	185.22	10E201 1120 4100 39 000000	12/05/2022	R
BMO FINANCIAL GROUP	Lunch for Staff	0	154.26	10E201 1120 4100 39 000000	12/05/2022	R
BMO FINANCIAL GROUP	Ladder for Tech Dept	0	49.98	10E000 2630 4100 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Education Week Subscription	0	35.00	10E000 2310 6400 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Canva Subscription for Governance	0	119.99	10E000 2310 6400 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	FACS Materials	0	203.33	10E201 1120 4100 36 000000	12/05/2022	R
BMO FINANCIAL GROUP	Certified Mail	0	23.55	10E000 2320 3400 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Shirt/Signage for Tech Dept	0	524.06	10E000 2630 4100 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	FACS Materials	0	66.14	10E201 1120 4100 36 000000	12/05/2022	R
BMO FINANCIAL GROUP	Books for Board for Joint Annual Conference	0	138.57	10E901 2320 4100 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Lunch for Staff 8th Gr	0	131.80	10E201 1120 4100 39 000000	12/05/2022	R
BMO FINANCIAL GROUP	Pizza reward for Fall Fundraiser	0	52.50	10E101 1110 4100 18 000000	12/05/2022	R
BMO FINANCIAL GROUP	SIT Lunch Meeting	0	108.50	10E000 2410 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Pastries for EE Coffee w/ Superintendent Nov	0	91.76	10E901 2320 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Office Chari	0	147.98	10E000 2630 4100 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording /	0	180.00	10E000 2310 3320 00 000000	12/05/2022	R

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	Webinar Fees					
BMO FINANCIAL GROUP	Registration DuPage Division 11/2/22 K. Zehme	0	55.00	10E000 2310 6400 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Lunch for BIG Meeting 10/27/22	0	224.80	10E901 2320 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Items for retirement reception DR 10/26	0	129.13	10E000 2310 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Pastries for BIG Meeting 10/27/22	0	191.80	10E901 2320 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Pastries for DJ coffee w/ Superintendent Nov	0	123.77	10E901 2320 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Principal Appreciation Gifts PH, SJ, SL	0	291.57	10E000 2310 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Lunch for Custodial Training 11/16	0	175.45	10E000 2310 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Lunch for Cabinet 11/10	0	148.45	10E000 2310 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Supplies to fix binds	0	16.62	20E202 2540 4100 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Storage Units Nov	9012300019	637.00	10E000 2520 3190 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Cr Porter Pipe & Supply	0	-350.55	20E202 2540 4100 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	halloween Treats for Students/Staff	0	223.54	10E201 1120 4100 39 000000	12/05/2022	R
BMO FINANCIAL GROUP	Tech Office Chairs	0	1,099.82	10E000 2630 4100 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Move Technology Equipment Truck Rental	0	36.87	10E000 2630 3200 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	ACA 2021 Filing Forms	0	839.22	10E901 2320 4100 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Button on Cricut for T-Shirt Printouts School Play	0	0.99	10E201 1120 4100 31 000000	12/05/2022	R
BMO FINANCIAL GROUP	Spelling Bee Enrollment EE	0	157.00	10E101 1110 4200 91 000000	12/05/2022	R
BMO FINANCIAL GROUP	Postage	0	24.94	10E000 1800 3120 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Registration DuPage Division 11/2/22 T. McKeown	0	55.00	10E000 2310 6400 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Job Posting for Paraprofessional Positions	0	336.00	10E901 2320 3110 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	S'More Subscription 1 yr	0	79.00	10E102 1110 4200 29 000000	12/05/2022	R
BMO FINANCIAL GROUP	DJ Kids for Character Supplies	0	88.56	10E000 2190 4100 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Parent Coffee/Donuts 10/24	0	51.97	10E201 1120 4100 39 000000	12/05/2022	R
BMO FINANCIAL GROUP	Parent Coffee/Donuts 10/20	0	51.97	10E201 1120 4100 39 000000	12/05/2022	R
BMO FINANCIAL GROUP	The Main Idea Renewal	0	39.00	10E000 2310 6400 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Pastries for Character Counts Meeting 11/3/22	0	32.84	10E901 2320 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Pastries for EE community Coffee w/ Superintendent 11/5	0	132.89	10E901 2320 2110 70 000000	12/05/2022	R
BMO FINANCIAL GROUP	Pastries for DJ Community coffee w/ Superintendent 10/22	0	132.89	10E901 2320 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	SSH Article	0	47.00	10E901 2320 4100 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Pastries for WF Community Coffee w/ Superintendent 11/12	0	132.89	10E901 2320 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Book Study Luncheon	0	120.90	10E000 2410 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	Veteran's Day Lunch	0	80.00	10E000 2410 3320 00 000000	12/05/2022	R
BMO FINANCIAL GROUP	DJ WF Scripps Spelling Bee Registration	0	314.00	10E102 1110 4200 29 000000	12/05/2022	R
BMO FINANCIAL GROUP			0.00		12/05/2022	C
BMO FINANCIAL GROUP			0.00		12/05/2022	C

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BMO FINANCIAL GROUP			0.00		12/05/2022	C
BMO FINANCIAL GROUP			0.00		12/05/2022	C
BMO FINANCIAL GROUP			0.00		12/05/2022	C
BMO FINANCIAL GROUP			0.00		12/05/2022	C
BMO FINANCIAL GROUP			0.00		12/05/2022	C
BMO FINANCIAL GROUP			0.00		12/05/2022	C
BMO FINANCIAL GROUP			0.00		12/05/2022	C
BMO FINANCIAL GROUP			0.00		12/05/2022	C
	Totals for BMO FINANCIAL GROUP		11,365.91			
BOEBEL, MATTHEW	Parking Reimbursement Conference	0	74.90	10E000 2310 3320 00 000000	12/12/2022	R
	Totals for BOEBEL, MATTHEW		74.90			
BRINGER, CYNTHIA	Health Insurance Reimbursement Dec 2022	0	164.21	10E000 2310 2340 00 000000	12/12/2022	R
	Totals for BRINGER, CYNTHIA		164.21			
CANDOR HEALTH EDUCAT	Candor health presentation EE 5th	0	1,050.00	10E101 1110 4200 91 000000	12/05/2022	R
CANDOR HEALTH EDUCAT	Candor Health Education DJ	0	700.00	10E102 1110 4200 29 000000	12/05/2022	R
	Totals for CANDOR HEALTH EDUCATION		1,750.00			
CENGAGE LEARNING INC	Gale Subscription Renewal	2032300060	3,412.34	10E000 2630 4700 00 000000	12/12/2022	R
	Totals for CENGAGE LEARNING INC - GALE		3,412.34			
CLOVERLEAF FARMS - C	Milk WF Nov	9012300013	52.35	10E000 2560 4100 00 000000	12/05/2022	R
CLOVERLEAF FARMS - C	Milk DJ Nov	9012300013	209.40	10E000 2560 4100 00 000000	12/05/2022	R
CLOVERLEAF FARMS - C	Milk EE Cr	9012300013	-17.45	10E000 2560 4100 00 000000	12/05/2022	R
CLOVERLEAF FARMS - C	Milk EE Nov	9012300013	226.85	10E000 2560 4100 00 000000	12/05/2022	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		471.15			
COMCAST	Internet Service	9012300018	5,472.58	20E202 2540 3400 00 000000	12/12/2022	R
	Totals for COMCAST		5,472.58			
CONSTELLATION NEW EN	Energy Bill Svc 10/19-11/17/22	2022300018	1,790.46	20E102 2540 4660 00 000000	12/05/2022	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300019	3,782.97	20E201 2540 4660 00 000000	12/05/2022	R
CONSTELLATION NEW EN	Utility EE 10/19-11/17/22	2022300017	1,594.18	20E101 2540 4660 00 000000	12/05/2022	R
	Totals for CONSTELLATION NEW ENERGY, INC		7,167.61			
DEFRANCO PLUMBING, I	Maintenance WF	0	362.65	30R000 1112 0000 95 110000	12/12/2022	R
	Totals for DEFRANCO PLUMBING, INC.		362.65			
DEMCO	Library Supply: SPEJCHER (Pearce)	2012300106	201.96	10E201 2220 4300 00 000000	12/05/2022	R
	Totals for DEMCO		201.96			
ERICKSON PTO	Fees Collected in Pushcoin Nov 2022	0	20.00	10R000 1811 0000 00 180000	12/12/2022	R
	Totals for ERICKSON PTO		20.00			
ESPOSITO, TAYLOR	Lab Supplies Candy Cell	0	81.83	10E201 1120 4200 86 000000	12/05/2022	R
	Totals for ESPOSITO, TAYLOR		81.83			
EZ TECH CONNECT, LLC	Data Consulting Nov 2022	2032300067	2,430.00	10E000 2630 3100 00 000000	12/05/2022	R

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	Totals for EZ TECH CONNECT, LLC		2,430.00			
FACIL INVESTMENTS	Batteries	0	140.40	20E202 2540 4100 00 000000	12/05/2022	R
FACIL INVESTMENTS	Maint, supplies	0	70.20	20E202 2540 4100 00 000000	12/05/2022	R
	Totals for FACIL INVESTMENTS		210.60			
FIRST STUDENT, INC.	Field trip to Lakeview Memory Care Halloween	0	160.32	40E102 2550 3310 00 000000	12/05/2022	R
FIRST STUDENT, INC.	Transportation 10/24-11/18/22	0	75,624.18	40E000 2550 3310 00 350000	12/12/2022	R
FIRST STUDENT, INC.	Girls Basketball 11/15/22	0	160.32	40E201 2559 3300 00 000000	12/12/2022	R
FIRST STUDENT, INC.	Girls Basketball 11/17/22	0	160.32	40E201 2559 3300 00 000000	12/12/2022	R
FIRST STUDENT, INC.	Girls Basketball 11/10/22	0	160.32	40E201 2559 3300 00 000000	12/12/2022	R
	Totals for FIRST STUDENT, INC.		76,265.46			
FOLLETT SCHOOL SOLUT	Follett - Fall 2022 List - Grover	1012300089	483.12	10E101 2220 4300 00 000000	12/05/2022	R
FOLLETT SCHOOL SOLUT	Follett - Fall 2022 List - Grover	1012300089	590.47	10E101 2220 4300 00 000000	12/05/2022	R
FOLLETT SCHOOL SOLUT	Follett - Fall 2022 List - Grover	1012300089	1,777.27	10E101 2220 4300 00 000000	12/05/2022	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		2,850.86			
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,421.25	10E000 1200 3190 00 000000	12/05/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	585.00	10E000 1200 3190 00 000000	12/12/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	12/12/2022	R
	Totals for FOXHIRE LLC		5,362.50			
GRAYBAR ELECTRIC CO	Maint, Supplies	0	219.23	20E202 2540 4100 00 000000	12/05/2022	R
	Totals for GRAYBAR ELECTRIC CO		219.23			
HARSILA, ASHLEY	Reimbursement Character counts donation "Strong Like Kate"	0	188.76	10E000 2190 4100 00 000000	12/12/2022	R
HARSILA, ASHLEY	Character Counts supply reimbursement	0	106.74	10E000 2190 4100 00 000000	12/12/2022	R
	Totals for HARSILA, ASHLEY		295.50			
HAUGENS, PATRICK	Travel Reimbursement Dec 2022	0	210.00	10E000 2410 3320 00 000000	12/12/2022	R
	Totals for HAUGENS, PATRICK		210.00			
HEFFERAN, SAMIA	Mileage Reimbursement	0	47.50	10E901 2320 3320 00 000000	12/05/2022	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use Dec 22	9012300001	45.00	20E202 2540 3400 00 000000	12/12/2022	R
	Totals for HEFFERAN, SAMIA		92.50			
HEIDNER PROPERTY MAN	Wall Street Lease Jan Rent	2022300006	2,510.63	20E202 2540 3250 00 000000	12/12/2022	R
	Totals for HEIDNER PROPERTY MANAGEMENT		2,510.63			
HINCKLEY SPRINGS	Water	9012300012	61.93	10E901 2320 4100 00 000000	12/12/2022	R
	Totals for HINCKLEY SPRINGS		61.93			

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HOME DEPOT CREDIT SE	Maint. Supplies	0	13.17	20E202 2540 4100 00 000000	12/12/2022	R
HOME DEPOT CREDIT SE	Maint Supplies	0	8.68	20E202 2540 4100 00 000000	12/12/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	65.62	20E202 2540 4100 00 000000	12/12/2022	R
	Totals for HOME DEPOT CREDIT SERVICES		87.47			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00 000000	12/05/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant November 2022	0	1,050.00	10E000 2520 3190 00 000000	12/05/2022	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		1,050.00			
JEANINE SCHULTZ SCHO	Tuition November 22 RBD	0	3,596.35	10E000 4220 6700 00 000000	12/12/2022	R
	Totals for JEANINE SCHULTZ SCHOOL		3,596.35			
JOHNSTON, STACY	Travel Reimbursement Dec 2022	0	210.00	20E202 2540 3320 00 000000	12/12/2022	R
	Totals for JOHNSTON, STACY		210.00			
KOEPKE, KAREN	Mileage1/1/22-11/29/22	0	142.00	10E000 2520 3320 00 000000	12/12/2022	R
	Totals for KOEPKE, KAREN		142.00			
KOLZOW, TINA	Reimbursement Staff Book Study Cookies	0	70.00	10E201 1120 4100 39 000000	12/05/2022	R
	Totals for KOLZOW, TINA		70.00			
KRIHA BOUCEK	Professional Services through 11/30/22	0	1,200.00	10E000 2310 3180 00 000000	12/12/2022	R
	Totals for KRIHA BOUCEK		1,200.00			
LARSSON, STEFAN	Travel Reimbursement Dec 2022	0	210.00	10E000 2410 3320 00 000000	12/12/2022	R
LARSSON, STEFAN	Tuition Reimbursement SL	0	870.00	10E000 2210 2300 00 000000	12/12/2022	R
LARSSON, STEFAN	Reimburse Cell Phone Use Nov 2022	9012300003	45.00	20E202 2540 3400 00 000000	12/12/2022	R
LARSSON, STEFAN	Reimburse Cell Phone Use Dec 2022	9012300003	45.00	20E202 2540 3400 00 000000	12/12/2022	R
	Totals for LARSSON, STEFAN		1,170.00			
LEN'S ACE HARDWARE I	Custodial Supply	0	5.48	20E202 2540 4100 00 000000	12/05/2022	R
LEN'S ACE HARDWARE I	Custodial Supply	0	19.98	20E202 2540 4100 00 000000	12/05/2022	R
	Totals for LEN'S ACE HARDWARE INC.		25.46			
MARKLUND	Tuition November 2022 RF	0	6,543.45	10E000 4220 6700 00 000000	12/12/2022	R
	Totals for MARKLUND		6,543.45			
MASTRODOMENICO, JILL	Sub Calling Dec 2022	0	20.00	10E101 1110 1200 72 000000	12/12/2022	R
	Totals for MASTRODOMENICO, JILL		20.00			
MATT, DEYANA	Reimbursement Art Supplies	0	433.09	10E201 1120 4100 31 000000	12/05/2022	R
	Totals for MATT, DEYANA		433.09			
MCCALL, RICHARD	Travel Reimbursement Dec 2022	0	210.00	10E000 2630 3320 00 000000	12/12/2022	R
MCCALL, RICHARD	Reimburse Cell Phone Use	9012300004	45.00	20E202 2540 3400 00 000000	12/12/2022	R
MCCALL, RICHARD	Reimbursement Recycling Boxes	0	19.84	10E000 2630 4100 00 000000	12/12/2022	R
	Totals for MCCALL, RICHARD		274.84			

<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>
METLIFE SMALL BUSINE	Dental Nov	0	58.32	10E101 1110 2200 75 000000	12/05/2022	R
METLIFE SMALL BUSINE	Dental Nov	0	40.86	10E101 1110 2200 72 000000	12/05/2022	R
METLIFE SMALL BUSINE	Dental Nov	0	249.65	10E000 2310 2340 00 000000	12/05/2022	R
METLIFE SMALL BUSINE	December Dental	0	58.31	10E101 1110 2200 75 000000	12/12/2022	R
METLIFE SMALL BUSINE	December Dental	0	40.84	10E101 1110 1200 71 000000	12/12/2022	R
METLIFE SMALL BUSINE	December Dental	0	-29.16	20E000 2540 2200 78 000000	12/12/2022	R
METLIFE SMALL BUSINE	December Dental	0	40.85	10E101 1110 2200 72 000000	12/12/2022	R
METLIFE SMALL BUSINE	December Dental	0	303.14	10E000 2310 2340 00 000000	12/12/2022	R
	Totals for METLIFE SMALL BUSINESS CENTER		762.81			
METZGER, SUSAN	Mileage Reimbursement August-Nov 2022	0	99.88	10E000 2210 3320 00 000000	12/12/2022	R
	Totals for METZGER, SUSAN		99.88			
MG MECHANICAL SERVIC	Boiler Repair	0	640.00	20E202 2540 4100 00 000000	12/12/2022	R
MG MECHANICAL SERVIC	Boiler Materials	0	1,441.00	20E202 2540 4100 00 000000	12/12/2022	R
MG MECHANICAL SERVIC	Boilers tune up for all 3 buildings	2022300034	6,800.00	20E000 2540 3100 92 000000	12/12/2022	R
	Totals for MG MECHANICAL SERVICE INC		8,881.00			
MIDWEST EDUCATIONAL S	Tuition November JD	0	5,719.31	10E000 4220 6700 00 000000	12/12/2022	R
	Totals for MIDWEST EDUCATIONAL SUPPORT SE		5,719.31			
NEUCO INC	Maint Supplies	0	251.44	20E202 2540 4100 00 000000	12/12/2022	R
	Totals for NEUCO INC		251.44			
NICOR GAS	Utilities--11/1/22-12/1/22 WF	2022300030	529.36	20E201 2540 4650 00 000000	12/12/2022	R
NICOR GAS	Gas 399 Wall St Ste C 10/21/22-11/14/22	0	106.25	20E201 2540 4650 00 000000	12/12/2022	R
NICOR GAS	Utilities 11/01/22 DJ	2022300014	425.35	20E102 2540 4650 00 000000	12/12/2022	R
NICOR GAS	Utilities 11801/22-12/1/22 EE	2022300013	230.76	20E101 2540 4650 00 000000	12/12/2022	R
	Totals for NICOR GAS		1,291.72			
O'CONNOR, ELIZABETH	Health Ins Reimbursement Dec 2022	0	250.00	10E000 2310 2340 00 000000	12/12/2022	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OLBERDING, EMILY LYN	Homebound tutor for RF	0	231.00	10E000 1800 3120 00 000000	12/12/2022	R
	Totals for OLBERDING, EMILY LYNN		231.00			
PADDOCK PUBLICATIONS	Legal Notice Budget Hearing	0	62.10	10E000 2310 3500 00 000000	12/05/2022	R
	Totals for PADDOCK PUBLICATIONS, INC.		62.10			
PALAZON, WENDY	Book Purchase for Library Reimb	0	67.08	10E201 2220 4300 00 000000	12/12/2022	R
	Totals for PALAZON, WENDY		67.08			
PALE CZNY, KIM	Health Ins Reimbursement Dec 2022	0	191.57	10E000 2310 2340 00 000000	12/12/2022	R
	Totals for PALE CZNY, KIM		191.57			
PKD INTERNATIONAL	PKD International Annual Membership Dues J. Bartelt	0	99.95	10E000 2310 6400 00 000000	12/05/2022	R
	Totals for PKD INTERNATIONAL		99.95			
PETERSON, TAMARA	Mileage Reimbursement	0	50.69	10E000 2310 3320 00 000000	12/05/2022	R

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	Totals for PETERSON, TAMARA		50.69			
PMA LEASING INC	Xerox Copier Lease	9012300006	48.21	30E000 5220 6200 00 000000	12/12/2022	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,816.09	30E000 5320 6100 00 000000	12/12/2022	R
	Totals for PMA LEASING INC		1,864.30			
POWERSCHOOL GROUP LL	PowerSchool Enrollment Registration 1/18/23-1/17/24	9012300053	8,387.28	10E901 2320 3110 00 000000	12/05/2022	R
	Totals for POWERSCHOOL GROUP LLC		8,387.28			
PUSHCOIN INC	Monthly Active Student Fee November 2022q	9012300011	235.62	10E000 2520 3190 00 000000	12/12/2022	R
	Totals for PUSHCOIN INC		235.62			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program 2022-2023 Nov	9012300023	4,968.00	10E000 2560 3900 00 000000	12/12/2022	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,968.00			
QUINLAN AND FABISH M	Classroom Supplies	0	203.00	10E201 1120 4100 32 000000	12/12/2022	R
	Totals for QUINLAN AND FABISH MUSIC COMP		203.00			
RAVE MOBILE SAFETY	Family Messaging incl Report Cards	2032300011	2,996.00	10E000 2630 4700 00 000000	11/29/2022	R
RAVE MOBILE SAFETY	Family Messaging incl Report Cards	2032300011	-2,996.00	10E000 2630 4700 00 000000	11/29/2022	V
	Totals for RAVE MOBILE SAFETY		0.00			
ROBBINS SCHWARTZ	Professional Services Through 10/31/22	0	550.47	10E000 2310 3180 00 000000	12/12/2022	R
	Totals for ROBBINS SCHWARTZ		550.47			
ROE PROFESSIONAL SER	ROE Training for Admin Assistants	1042300029	75.00	10E000 2211 3320 00 000000	12/12/2022	R
	Totals for ROE PROFESSIONAL SERVICES #19		75.00			
ROSALES, MARCOS	Travel Reimbursement Dec 2022	0	210.00	20E202 2540 3320 00 000000	12/12/2022	R
	Totals for ROSALES, MARCOS		210.00			
SBC WASTE SOLUTIONS	Waste Removal	9012300021	350.00	20E202 2540 3210 00 000000	12/05/2022	R
SBC WASTE SOLUTIONS	Waste Removal	9012300021	300.00	20E202 2540 3210 00 000000	12/05/2022	R
SBC WASTE SOLUTIONS	Waste Removal	9012300021	535.00	20E202 2540 3210 00 000000	12/05/2022	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			
SCHOOL SPECIALTY LLC	Preschool/Early Childhood Children's Mats K.Manning and N.Moore	2042300023	306.14	10E000 1200 4100 00 490000	12/05/2022	R
SCHOOL SPECIALTY LLC	paint and paper winter	1012300095	138.14	10E101 1110 4100 31 000000	12/05/2022	R
	Totals for SCHOOL SPECIALTY LLC		444.28			
SOUND INCORPORATED	Alarm Monitoring WF	0	480.00	20E202 2540 4100 00 000000	12/05/2022	R
SOUND INCORPORATED	Alarm Monitoring DJ	0	480.00	20E202 2540 4100 00 000000	12/05/2022	R
SOUND INCORPORATED	Alarm Monitoring EE	0	480.00	20E202 2540 4100 00 000000	12/05/2022	R
	Totals for SOUND INCORPORATED		1,440.00			
SPEJCHER, LAURIE	Cub Calling Dec 2022	0	20.00	10E101 1110 1200 72 000000	12/12/2022	R
	Totals for SPEJCHER, LAURIE		20.00			



VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
STAPLES	Executive functioning supplies.	2012300117	37.69	10E201 1120 4100 33 000000	12/12/2022	R
	Totals for STAPLES		37.69			
STREJC, MARISOL	Sub Calling Dec 2022	0	20.00	10E102 1110 1200 72 000000	12/12/2022	R
	Totals for STREJC, MARISOL		20.00			
SWIDER, MARLENA	Reimbursement Prorated Bus-Student Moved	0	338.00	40R000 1410 0000 00 140000	12/05/2022	R
	Totals for SWIDER, MARLENA		338.00			
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	3,483.38	20E202 2540 3200 00 000000	12/05/2022	R
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	210.00	20E202 2540 3200 00 000000	12/05/2022	R
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	1,409.80	20E202 2540 3200 00 000000	12/05/2022	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		5,103.18			
TCG ADMINISTRATORS/T	Administrative Fees 403B October payrolls	9012300015	99.00	10E000 2520 3190 00 000000	12/12/2022	R
TCG ADMINISTRATORS/T	Retirement Enhancements	0	44,500.00	20E000 2540 2200 78 000000	12/12/2022	S
TCG ADMINISTRATORS/T	Retirement Enhancements	0	94,500.00	10E000 1110 8000 00 000000	12/12/2022	S
	Totals for TCG ADMINISTRATORS/TCG GROUP		139,099.00			
THE HOME DEPOT PRO	Custodial Supply	0	310.98	20E202 2540 4100 00 000000	12/05/2022	R
THE HOME DEPOT PRO	Custodial Supplies	0	1,402.34	20E202 2540 4100 00 000000	12/12/2022	R
THE HOME DEPOT PRO	Custodial Supplies	0	101.04	20E202 2540 4100 00 000000	12/12/2022	R
	Totals for THE HOME DEPOT PRO		1,814.36			
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	7,812.00	10E000 2150 3140 00 000000	12/05/2022	R
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	3,492.00	10E000 2150 3140 00 000000	12/12/2022	R
	Totals for THERAPY CARE		11,304.00			
THERMOSYSTEMS	Maint. Supplyl	0	36.36	20E202 2540 4100 00 000000	12/12/2022	R
	Totals for THERMOSYSTEMS		36.36			
TRAFERA LLC	ClearTouch Panel and Stand Rick/Samia	2012300100	4,255.22	10E000 1225 4100 00 499810	12/05/2022	R
	Totals for TRAFERA LLC		4,255.22			
TRANSLATION TODAY NE	Interpreter 11/14/22	0	300.00	10E000 1800 3120 00 000000	12/12/2022	R
	Totals for TRANSLATION TODAY NETWORK		300.00			
TRUGREEN	Ice Melt Pallets	0	1,911.00	20E202 2540 4100 00 000000	12/12/2022	R
	Totals for TRUGREEN		1,911.00			
ULINE	Custodial Supplies	0	137.01	20E202 2540 4100 00 000000	12/12/2022	R
	Totals for ULINE		137.01			
VANGUARD ENERGY SERV	Gas Supply cost WF	2022300021	1,397.56	20E201 2540 4650 00 000000	12/12/2022	R
VANGUARD ENERGY SERV	Gas Supply InvoiceDJ	2022300020	1,009.21	20E101 2540 4650 00 000000	12/12/2022	R
VANGUARD ENERGY SERV	Gas Supply Invoice EE	2022300020	0.36	20E101 2540 4650 00 000000	12/12/2022	R

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	Totals for VANGUARD ENERGY SERVICES, LLC		2,407.13			
VARHALLA, VALERIE	Reimburse Cell Phone Use	9012300007	45.00	20E202 2540 3400 00 000000	12/12/2022	R
	Totals for VARHALLA, VALERIE		45.00			
VERIZON WIRELESS	Phone Service Cell	0	354.69	20E202 2540 3400 00 000000	12/12/2022	R
	Totals for VERIZON WIRELESS		354.69			
VILLAGE OF BLOOMINGD	Water usage - DJ 10/3/22-12/1/22	2022300026	569.63	20E102 2540 4600 00 000000	12/12/2022	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 10/3/22-12/1/22	2022300027	628.29	20E201 2540 4600 00 000000	12/12/2022	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 10/3/22-12/1/22	2022300027	452.31	20E201 2540 4600 00 000000	12/12/2022	R
	Totals for VILLAGE OF BLOOMINGDALE		1,650.23			
VISION SERVICE PLAN	Vision Nov	0	20.14	10E000 2520 2200 00 000000	12/05/2022	R
VISION SERVICE PLAN	Vision Nov	0	18.74	10E101 1110 2200 72 000000	12/05/2022	R
VISION SERVICE PLAN	Vision Nov	0	18.74	10E000 2310 2340 00 000000	12/05/2022	R
	Totals for VISION SERVICE PLAN		57.62			
WAREHOUSE DIRECT	Custodial Supply	0	495.00	20E202 2540 4100 00 000000	12/05/2022	R
WAREHOUSE DIRECT	Maint Supplies	0	32.95	20E202 2540 4100 00 000000	12/12/2022	R
	Totals for WAREHOUSE DIRECT		527.95			
WEX HEALTH, INC.	FSA/COBRA Payment Nov 22	9012300014	219.15	10E000 2520 3190 00 000000	12/12/2022	R
	Totals for WEX HEALTH, INC.		219.15			
WINSTON KNOLLS EDUCA	Tuition Nov 2022 EB	0	5,922.11	10E000 4220 6700 00 000000	12/12/2022	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,922.11			
WIPFLI LLP	Progress Billing 2022 Audit	0	6,500.00	10E000 2310 3170 00 000000	12/12/2022	R
	Totals for WIPFLI LLP		6,500.00			
	Totals for checks		382,316.27			

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	20.00	213,276.73	213,296.73
20	Oper, Build, & Maint Fund	0.00	0.00	90,189.13	90,189.13
30	Debt Service Fund	0.00	362.65	1,864.30	2,226.95
40	Transportation Fund	0.00	338.00	76,265.46	76,603.46
***	Fund Summary Totals ***	0.00	720.65	381,595.62	382,316.27

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