

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A & A PAVING CONTRAC	Erickson Project	0	16,904.28	20E202 2540 5400 00 000000	06/01/2023	R
	Totals for A & A PAVING CONTRACTORS INC		16,904.28			
A T & T	04/17-5/16/23 Prime Lines	0	1,738.60	20E202 2540 3400 00 000000	06/01/2023	R
A T & T	Service 5/8 - 6/7	0	673.04	20E202 2540 3400 00 000000	06/21/2023	R
	Totals for A T & T		2,411.64			
ABLENET INC	Assistive Technology Private Placement Student - RF	2042300041	75.00	10E000 1200 4100 00 000000	05/22/2023	R
	Totals for ABLENET INC		75.00			
ACCOUNTABLE HEALTCAR	Accountable Healthcare Staffing SPED Para Services N.Dumas	2042300033	1,457.20	10E000 2150 3140 00 000000	06/01/2023	R
ACCOUNTABLE HEALTCAR	Accountable Healthcare Staffing SPED Para Services N.Dumas	2042300033	1,450.00	10E000 2150 3140 00 000000	06/01/2023	R
ACCOUNTABLE HEALTCAR	Accountable Healthcare Staffing SPED Para Services N.Dumas	2042300033	1,174.40	10E000 2150 3140 00 000000	06/01/2023	R
ACCOUNTABLE HEALTCAR	Accountable Healthcare Staffing SPED Para Services N.Dumas	2042300033	1,160.00	10E000 2150 3140 00 000000	06/21/2023	R
ACCOUNTABLE HEALTCAR	Accountable Healthcare Staffing SPED Para Services N.Dumas	2042300033	1,160.00	10E000 2150 3140 00 000000	06/21/2023	R
	Totals for ACCOUNTABLE HEALTCARE STAFFIN		6,401.60			
ADAPTIVE TECH SOLUTI	Preschool Technology Assistive Tech - Speech -G.Brandon	2042300038	174.99	10E000 1225 4100 00 499810	06/21/2023	R
	Totals for ADAPTIVE TECH SOLUTIONS LLC		174.99			
AIELLO, JAMES	Mileage Reimbursement April-June 1, 2023	0	100.22	10E000 2630 3320 00 000000	06/12/2023	R
	Totals for AIELLO, JAMES		100.22			
ALLIANT INSURANCE SE	July Bond Renewal V. Varhalla	0	4,800.00	80E000 2365 3800 00 000000	06/06/2023	R
	Totals for ALLIANT INSURANCE SERVICES		4,800.00			
AMAZON CAPITAL SERVI			0.00		05/22/2023	C
AMAZON CAPITAL SERVI			0.00		06/01/2023	C
AMAZON CAPITAL SERVI			0.00		06/01/2023	C
AMAZON CAPITAL SERVI			0.00		06/06/2023	C
AMAZON CAPITAL SERVI			0.00		06/12/2023	C
AMAZON CAPITAL SERVI	classroom supplies	2082300004	71.60	10E201 1120 4100 82 000000	05/22/2023	R
AMAZON CAPITAL SERVI	supplies	1022300108	173.52	10E000 1200 4100 00 490000	05/22/2023	R
AMAZON CAPITAL SERVI	supplies	1022300108	28.86	10E000 1200 4100 00 490000	05/22/2023	R
AMAZON CAPITAL SERVI	Summer Book Study Option	1042300072	18.98	10E000 2210 4100 00 493200	05/22/2023	R
AMAZON CAPITAL SERVI	supplies	1022300108	41.59	10E000 1200 4100 00 490000	05/22/2023	R
AMAZON CAPITAL SERVI	social work curriculum	1012300143	115.67	10E000 1200 4100 00 490000	05/22/2023	R
AMAZON CAPITAL SERVI	Office Supply	9012300094	12.80	10E901 2320 4100 00 000000	05/22/2023	R
AMAZON CAPITAL SERVI	Preschool Technology Assistive Tech K.Manning	2042300035	32.96	10E000 1225 4100 00 499810	05/22/2023	R
AMAZON CAPITAL SERVI	Art Supplies	1022300117	538.36	10E102 1110 4100 31 000000	06/01/2023	R
AMAZON CAPITAL SERVI	4th Grade Supplies	1022300105	106.98	10E102 1110 4100 24 000000	06/01/2023	R

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AMAZON CAPITAL SERVI	Preschool classroom materials	1012300133	167.93	10E101 1110 4100 18 000000	06/01/2023	R
AMAZON CAPITAL SERVI	Book Study Books	1042300077	28.99	10E000 2210 4100 00 493200	06/01/2023	R
AMAZON CAPITAL SERVI	4th Grade Supplies	1022300105	48.64	10E102 1110 4100 24 000000	06/01/2023	R
AMAZON CAPITAL SERVI	Behavioral System Items for classroom	1022300096	27.98	10E000 1200 4100 00 490000	06/01/2023	R
AMAZON CAPITAL SERVI	supplies for classroom	1022300112	183.78	10E000 1200 4100 00 490000	06/01/2023	R
AMAZON CAPITAL SERVI	Book Study Books	1042300076	541.57	10E000 2210 4100 00 493200	06/01/2023	R
AMAZON CAPITAL SERVI	Book Study Books	1042300077	144.85	10E000 2210 4100 00 493200	06/01/2023	R
AMAZON CAPITAL SERVI	Keyboards, Doc Cameras, and Cabling supplies	2032300105	845.77	10E000 2630 4100 00 000000	06/01/2023	R
AMAZON CAPITAL SERVI	DIGITAL BOOK FOR ADMIN SUMMER READ FOR PATRICK HAUGENS	9012300107	15.99	10E901 2320 6900 00 000000	06/01/2023	R
AMAZON CAPITAL SERVI	BOOKS FOR SUMMER ADMIN READ	9012300108	169.29	10E901 2320 6900 00 000000	06/01/2023	R
AMAZON CAPITAL SERVI	Reorder for Danielle Bevente	9012300106	34.38	10E102 1110 4100 25 000000	06/01/2023	R
AMAZON CAPITAL SERVI	Book Study Books	1042300082	47.40	10E000 2210 4100 00 493200	06/06/2023	R
AMAZON CAPITAL SERVI	supplies, books for ELA department	2012300194	46.72	10E201 1120 4100 83 000000	06/06/2023	R
AMAZON CAPITAL SERVI	EE Books Stacy Johnston	9012300104	224.77	10E101 1110 4100 91 000000	06/06/2023	R
AMAZON CAPITAL SERVI	supplies, books for ELA department	2012300194	25.21	10E201 1120 4100 83 000000	06/06/2023	R
AMAZON CAPITAL SERVI	Order for Aaron Jura EE	9012300099	87.98	10E101 1110 4100 18 000000	06/06/2023	R
AMAZON CAPITAL SERVI	supplies, books for ELA department	2012300194	239.68	10E201 1120 4100 83 000000	06/06/2023	R
AMAZON CAPITAL SERVI	PE equipment	2012300144	164.97	10E201 1120 4100 38 000000	06/06/2023	R
AMAZON CAPITAL SERVI	Book Study Book	1042300080	28.85	10E000 2210 4100 00 493200	06/06/2023	R
AMAZON CAPITAL SERVI	School Supplies	1022300115	103.51	10E102 1110 4100 21 000000	06/06/2023	R
AMAZON CAPITAL SERVI	School Supplies	2012300189	116.06	10E201 1120 4100 86 000000	06/12/2023	R
AMAZON CAPITAL SERVI	Kettle for 6th grade Science Classes	2012300206	36.98	10E201 1120 4100 86 000000	06/12/2023	R
AMAZON CAPITAL SERVI	school supplies credit	1012300142	-6.73	10E101 1110 4100 18 000000	06/12/2023	R
AMAZON CAPITAL SERVI	McKinny Vento Grant Credit-missing item	9012300109	-50.10	10E000 2900 4000 00 499805	06/12/2023	R
AMAZON CAPITAL SERVI	Order for Stacy Johnston	9012300110	821.79	10E101 1110 4100 18 000000	06/12/2023	R
AMAZON CAPITAL SERVI	Classroom Fund	1022300100	279.49	10E102 1110 4100 25 000000	06/12/2023	R
AMAZON CAPITAL SERVI	Sealable ID Badge Holders and File Sleeves	9012300112	37.96	10E901 2320 4100 00 000000	06/12/2023	R
AMAZON CAPITAL SERVI	McKenny Vento Grant	9012300109	947.73	10E000 2900 4000 00 499805	06/12/2023	R
AMAZON CAPITAL SERVI	school supplies	1012300142	161.97	10E101 1110 4100 18 000000	06/12/2023	R
AMAZON CAPITAL SERVI	school supplies Credit	1012300142	-0.26	10E101 1110 4100 18 000000	06/12/2023	R
AMAZON CAPITAL SERVI	McKinney Vento Replacement Order Jacket	9012300115	40.99	10E000 2900 4000 00 499805	06/21/2023	R
AMAZON CAPITAL SERVI	Order for Stacy Johnston EE	9012300114	94.52	10E101 1110 4100 18 000000	06/21/2023	R
	Totals for AMAZON CAPITAL SERVICES		6,799.98			
AMERICAN INSULATION	Remove and Replace damaged Insulation HVAC	0	1,990.00	20E202 2540 5300 00 000000	06/21/2023	R
	Totals for AMERICAN INSULATION INC WBE		1,990.00			
AMPLIFY EDUCATION, I	Literacy Curriculum PreK	1042300083	1,266.03	10E000 2212 4700 00 000000	06/21/2023	R
	Totals for AMPLIFY EDUCATION, INC		1,266.03			
ANDERSON LOCK	WF Supplies	0	113.03	20E202 2540 4100 00 000000	06/01/2023	R
	Totals for ANDERSON LOCK		113.03			
AT&T MOBILITY	Communications 4/20-5/19/23	0	327.97	20E202 2540 3400 00 000000	06/06/2023	R
	Totals for AT&T MOBILITY		327.97			

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AXESS TRANSPORTATION	Transportation March 2023 EB	0	1,768.00	40E000 2550 3310 00 351000	06/01/2023	R
AXESS TRANSPORTATION	Transportation April 2023 EB	0	1,820.00	40E000 2550 3310 00 351000	06/01/2023	R
	Totals for AXESS TRANSPORTATION		3,588.00			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees July	9012300020	284.00	10E000 2310 2340 00 000000	05/22/2023	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		284.00			
BHFX LLC	Blueprng Storage	0	1,650.00	20E202 2540 3200 00 000000	05/22/2023	R
	Totals for BHFX LLC		1,650.00			
BLOOMINGDALE CHARACT	Membership Dues Jan-Dec 2023	0	200.00	10E000 2310 6400 00 000000	05/22/2023	R
	Totals for BLOOMINGDALE CHARACTER COUNTS		200.00			
BMO FINANCIAL GROUP			0.00		06/01/2023	C
BMO FINANCIAL GROUP			0.00		06/01/2023	C
BMO FINANCIAL GROUP			0.00		06/01/2023	C
BMO FINANCIAL GROUP			0.00		06/01/2023	C
BMO FINANCIAL GROUP			0.00		06/01/2023	C
BMO FINANCIAL GROUP			0.00		06/01/2023	C
BMO FINANCIAL GROUP			0.00		06/01/2023	C
BMO FINANCIAL GROUP			0.00		06/01/2023	C
BMO FINANCIAL GROUP			0.00		06/01/2023	C
BMO FINANCIAL GROUP			0.00		06/01/2023	C
BMO FINANCIAL GROUP			0.00		06/01/2023	C
BMO FINANCIAL GROUP	Pizza Pty 5th Gr EE DJ SPED	0	106.64	10E000 1200 3320 00 000000	06/01/2023	R
	Transition to WF					
BMO FINANCIAL GROUP	1st Gr Service Project	0	45.30	10E101 1110 4100 18 000000	06/01/2023	R
BMO FINANCIAL GROUP	Name Plates CL, MK Name Badge	0	36.05	10E000 2310 6900 00 000000	06/01/2023	R
	MK					
BMO FINANCIAL GROUP	Westfield Chromocast	0	499.75	10E000 2630 4100 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Flowers for MN Wife Service	0	124.19	10E000 2310 6900 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Flower Arrangement MN wife	0	133.00	10E101 1110 4100 18 000000	06/01/2023	R
	Wake					
BMO FINANCIAL GROUP	Government Finance Officers	0	160.00	10E000 2310 6400 00 000000	06/01/2023	R
	Association Renewal Fee					
BMO FINANCIAL GROUP	Smore Subscription JB	0	149.00	10E000 2310 6400 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	PDF Software-Adobe Monthly	0	21.24	10E000 2630 4700 00 000000	06/01/2023	R
	Charge					
BMO FINANCIAL GROUP	Spring Fling Catering	0	2,512.63	10E000 2310 6900 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording &	0	180.00	10E000 2310 3320 00 000000	06/01/2023	R
	Webinar Fees					
BMO FINANCIAL GROUP	EdWeek Subscription	0	35.00	10E000 2211 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	SIS/SIS Workshop 2023 CL	0	30.00	10E000 2520 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	187.09	10E201 1120 4100 36 000000	06/01/2023	R
BMO FINANCIAL GROUP	Supplies for Literacy Room	0	98.20	10E101 1110 4100 18 000000	06/01/2023	R
BMO FINANCIAL GROUP	Staff Appreciation Breakfast	0	665.54	10E101 1110 4100 18 000000	06/01/2023	R
BMO FINANCIAL GROUP	Pastries for WF Community	0	137.88	10E901 2320 3320 00 000000	06/01/2023	R
	Coffee w/ Superintendent					
	4/29/23					
BMO FINANCIAL GROUP	Job Posting for School	0	255.80	10E901 2320 3110 00 000000	06/01/2023	R
	Nurse/Night Custodian					
BMO FINANCIAL GROUP	Pastries for EE Morning	0	159.86	10E901 2320 3320 00 000000	06/01/2023	R
	Coffee w/ Superintendent					
	April					
BMO FINANCIAL GROUP	CoSN-CETL Certification	0	489.00	10E000 2630 3120 00 000000	06/01/2023	R

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BMO FINANCIAL GROUP	Business Cards for SW for Onboarding Folders	0	65.00	10E901 2320 4100 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Supplies for Staff Breakfast	0	67.24	10E101 1110 4100 18 000000	06/01/2023	R
BMO FINANCIAL GROUP	Pastries for WF Morning Coffee w/ Superintendent April	0	181.74	10E901 2320 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	36.77	10E201 1120 4100 36 000000	06/01/2023	R
BMO FINANCIAL GROUP	Subscription Renewal	0	2.99	20E202 2540 3200 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Onboarding Folders	0	1,270.00	10E901 2320 4100 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Book Study Books	0	351.05	10E000 2210 4100 00 493200	06/01/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	65.94	10E201 1120 4100 36 000000	06/01/2023	R
BMO FINANCIAL GROUP	Summer Book Study	0	74.46	10E101 1110 4200 91 000000	06/01/2023	R
BMO FINANCIAL GROUP	Presidents Awards/Graduation	0	212.61	10E101 1110 4200 91 000000	06/01/2023	R
BMO FINANCIAL GROUP	SIT Lunch Meeting	0	189.84	10E000 2410 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Supplies Teacher Appreciation	0	120.37	10E101 1110 4100 18 000000	06/01/2023	R
BMO FINANCIAL GROUP	1st Gr Service Project	0	149.22	10E101 1110 4100 18 000000	06/01/2023	R
BMO FINANCIAL GROUP	Teacher Appreciation Week Supplies	0	82.35	10E101 1110 4100 18 000000	06/01/2023	R
BMO FINANCIAL GROUP	Teacher Appreciation Supplies May	0	178.11	10E101 1110 4100 18 000000	06/01/2023	R
BMO FINANCIAL GROUP	SIT Lunch Mtg	0	122.40	10E000 2410 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Delivery Fee Flowers for Service MN	0	16.00	10E101 1110 4100 18 000000	06/01/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	43.60	10E201 1120 4100 36 000000	06/01/2023	R
BMO FINANCIAL GROUP	IASBO Conference Peoria IL	0	368.16	10E000 2520 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Credit taxes	0	-9.20	10E000 2310 6900 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Registration for New Board Member Training MK	0	125.00	10E000 2310 6400 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	The Marshall Memo Subscription	0	50.00	10E000 2310 6400 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	8.13	10E000 2630 4700 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Pastries for DJ Community Coffee w/ Superintendent 5/9/23	0	160.44	10E901 2320 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Lunch for Cabinet Meeting 5/11	0	180.87	10E000 2310 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Credit Taxes chg from Flower Order	0	-7.60	10E000 2310 6900 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Teacher Appreciation Gifts from Office	0	873.33	10E102 1110 4200 29 000000	06/01/2023	R
BMO FINANCIAL GROUP	Podcast Luncheon	0	73.20	10E000 2410 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Calendly	0	144.00	10E102 1110 4200 29 000000	06/01/2023	R
BMO FINANCIAL GROUP	Popsicles & Play school event	0	161.73	10E102 1110 4100 26 000000	06/01/2023	R
BMO FINANCIAL GROUP	JA in a Day Luncheon	0	282.70	10E000 2410 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Podcast Luncheon	0	107.90	10E000 2410 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	SIP Luncheon	0	79.75	10E000 2410 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	JA in a day breakfast	0	92.49	10E000 2410 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Podcast Luncheon	0	61.50	10E000 2410 3320 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Apple	0	89.99	10E000 1225 4100 00 499810	06/01/2023	R
BMO FINANCIAL GROUP	Teacher Appreciation	0	142.36	10E201 1120 4200 39 000000	06/01/2023	R
BMO FINANCIAL GROUP	Celebration of Graduates	0	183.25	10E201 1120 4100 39 000000	06/01/2023	R
BMO FINANCIAL GROUP	MAP incentive Candy	0	75.00	10E201 1120 4200 39 000000	06/01/2023	R
BMO FINANCIAL GROUP	Summer Books for Student helpers	0	119.89	10E201 1120 4100 39 000000	06/01/2023	R
BMO FINANCIAL GROUP	Year end awards	0	285.01	10E201 1120 4100 32 000000	06/01/2023	R
BMO FINANCIAL GROUP	Rental of Cargo Van Cadet	0	64.69	40E201 2550 3310 00 000000	06/01/2023	R

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	Band Spring Tour					
BMO FINANCIAL GROUP	Staff Lunch Interview Team	0	130.16	10E201 1120 4200 39 000000	06/01/2023	R
BMO FINANCIAL GROUP	Storage Units	9012300019	667.00	10E000 2520 3190 00 000000	06/01/2023	R
BMO FINANCIAL GROUP	Rotary Luncheon 4/25/23	0	258.77	10E000 2310 3320 00 000000	06/05/2023	R
	Totals for BMO FINANCIAL GROUP		14,024.38			
BRINGER, CYNTHIA	Health Ins Reimbursement June 2023	0	177.58	10E000 2310 2340 00 000000	06/12/2023	R
	Totals for BRINGER, CYNTHIA		177.58			
CANDOR HEALTH EDUCAT	Title IV License	0	1,440.00	10E000 1110 4100 00 499830	05/22/2023	R
	Totals for CANDOR HEALTH EDUCATION		1,440.00			
CAPOSEY, PHILLIP	Consultation & Training for D13 Leaders	0	2,500.00	10E000 2320 3400 00 000000	06/01/2023	R
	Totals for CAPOSEY, PHILLIP		2,500.00			
CHICAGO FILTER SUPPL	Maintenance Supply	0	65.76	20E202 2540 4100 00 000000	06/21/2023	R
	Totals for CHICAGO FILTER SUPPLY		65.76			
CHMELA FLUENCY CENTE	Speech Services	0	480.00	10E000 3700 3100 00 462000	06/12/2023	R
CHMELA FLUENCY CENTE	Speech Services	0	600.00	10E000 3700 3100 00 462000	06/12/2023	R
	Totals for CHMELA FLUENCY CENTER		1,080.00			
CITIZENS TAXI	Transportation April 2023 RBD	0	2,104.00	40E000 2550 3310 00 351000	06/01/2023	R
	Totals for CITIZENS TAXI		2,104.00			
CLOVERLEAF FARMS - C	Milk EE	9012300013	320.34	10E000 2560 4100 00 000000	06/06/2023	R
CLOVERLEAF FARMS - C	Milk DJ	9012300013	286.62	10E000 2560 4100 00 000000	06/06/2023	R
CLOVERLEAF FARMS - C	Milk Wf	9012300013	84.30	10E000 2560 4100 00 000000	06/06/2023	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		691.26			
COMPASS HEALTH CENTE	Homebound Tutoring	0	495.00	10E000 1800 3120 00 000000	06/21/2023	R
	Totals for COMPASS HEALTH CENTER OAKBROO		495.00			
COMPREHENSIVE PSYCHO	Psychological Services MM	0	2,875.00	10E000 2130 3190 00 000000	06/12/2023	R
	Totals for COMPREHENSIVE PSYCHOLOGICAL S		2,875.00			
CONSTELLATION NEW EN	Annual electricity Invoicing	2022300018	2,776.54	20E102 2540 4660 00 000000	06/01/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300019	6,388.64	20E201 2540 4660 00 000000	06/01/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300017	2,786.62	20E101 2540 4660 00 000000	06/01/2023	R
	Totals for CONSTELLATION NEW ENERGY, INC		11,951.80			
CZESAK, NATALIA	Reimb. of 7th Gr Prizes	0	28.24	10E201 1120 4100 91 000000	05/22/2023	R
	Totals for CZESAK, NATALIA		28.24			
DECKER INC	Classroom Furniture DJ	0	1,140.25	20E102 2540 7000 00 000000	06/01/2023	R
	Totals for DECKER INC		1,140.25			
DELGADO, KEVIN	Mileage reimbursement Nov-April	0	100.87	10E000 2630 3320 00 000000	06/12/2023	R
	Totals for DELGADO, KEVIN		100.87			
DELL MARKETING L.P.	Student Chromebooks	2032300106	23,984.57	10E000 2630 7000 00 000000	06/21/2023	R
DELL MARKETING L.P.	Student Chromebooks	2032300106	372.45	10E000 2630 7000 00 499820	06/21/2023	R
DELL MARKETING L.P.	Student Chromebooks	2032300106	575.98	10E000 1110 4100 00 499830	06/21/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for DELL MARKETING L.P.		24,933.00			
DISTRICT 20 KEENEYVI	Parent University Speaker Sarah Ward	0	225.00	10E000 2211 3320 00 000000	06/12/2023	R
	Totals for DISTRICT 20 KEENEYVILLE		225.00			
DLA ARCHITECTS	Architectural Services April 2023	0	742.50	20E000 2540 3100 92 000000	06/01/2023	R
DLA ARCHITECTS	Architectural Services May 2023	0	350.00	20E000 2540 3100 92 000000	06/06/2023	R
DLA ARCHITECTS	Architectural Services May 2023	0	675.00	20E000 2540 3100 92 000000	06/06/2023	R
DLA ARCHITECTS	Architectural Services Feb	0	365.00	20E000 2540 3100 92 000000	06/21/2023	R
DLA ARCHITECTS	Architectural Services Feb	0	940.00	20E000 2540 3100 92 000000	06/21/2023	R
DLA ARCHITECTS	FEb Architectural services	0	567.50	20E000 2540 3100 92 000000	06/21/2023	R
	Totals for DLA ARCHITECTS		3,640.00			
DREISILKER MOTORS	Maintenance	0	274.70	20E202 2540 4100 00 000000	06/06/2023	R
DREISILKER MOTORS	Maintenance Supply	0	6.00	20E202 2540 4100 00 000000	06/21/2023	R
	Totals for DREISILKER MOTORS		280.70			
ENABLING DEVICES	Assistive Technology Private Placement Student - RF	2042300040	221.95	10E000 1200 4100 00 000000	05/22/2023	R
	Totals for ENABLING DEVICES		221.95			
ESGI	Assessment License Renewal	1042300073	1,036.00	10E000 2230 3140 00 000000	05/22/2023	R
	Totals for ESGI		1,036.00			
EVEREST	DJ Furnace maintenance	0	1,095.00	20E202 2540 3200 00 000000	06/01/2023	R
	Totals for EVEREST		1,095.00			
FACIL INVESTMENTS	Maintenance Supplies	0	56.50	20E202 2540 4100 00 000000	06/21/2023	R
	Totals for FACIL INVESTMENTS		56.50			
FIRST STUDENT, INC.	Transportation WF 6/2/23	0	2,107.24	40E201 2550 3310 00 000000	06/21/2023	R
FIRST STUDENT, INC.			0.00		06/06/2023	C
FIRST STUDENT, INC.	Transportation WF to LPHS 5/12/23	0	160.32	40E201 2550 3310 00 000000	06/06/2023	R
FIRST STUDENT, INC.	Transportation WF to Lizzardo Museum 5/17/23	0	480.18	40E201 2550 3310 00 000000	06/06/2023	R
FIRST STUDENT, INC.	Transportation WF Track to Fenton HS 5/4/23	0	480.96	40E201 2559 3300 00 000000	06/06/2023	R
FIRST STUDENT, INC.	Transportation WF to Lizzardo Museum 5/18/23	0	428.20	40E201 2550 3310 00 000000	06/06/2023	R
FIRST STUDENT, INC.	Transportation 4/24-5/19/23	0	79,713.32	40E000 2559 3310 00 000000	06/06/2023	R
FIRST STUDENT, INC.	Transportation WF Track to Fenton HS 5/15/23	0	320.64	40E201 2559 3300 00 000000	06/06/2023	R
FIRST STUDENT, INC.	Transportation DJ to Lorado Taft 4/4/23	0	1,053.62	40E102 2550 3310 00 000000	06/06/2023	R
FIRST STUDENT, INC.	Transportation EE to BD Library 5/15/23	0	320.64	40E101 2550 3310 00 000000	06/06/2023	R
FIRST STUDENT, INC.	Transportation DJ to Boomers Stadium	0	160.32	40E102 2550 3310 00 000000	06/12/2023	R
FIRST STUDENT, INC.	Transportation WF to Feed my Starving Children	0	320.64	40E201 2550 3310 00 000000	06/12/2023	R
FIRST STUDENT, INC.	Transportation WF 6/7/23	0	641.28	40E201 2550 3310 00 000000	06/21/2023	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>
FIRST STUDENT, INC.	Transportation DJ 5/30/23	0	160.32	40E102 2550 3310 00 000000	06/21/2023	R
FIRST STUDENT, INC.	Transportation EE 6/1/23	0	337.63	40E101 2550 3310 00 000000	06/21/2023	R
	Totals for FIRST STUDENT, INC.		86,685.31			
FOLDING PARTITIONS S	Folding partitions maintenance for Erickson	2022300045	910.00	20E202 2540 4100 00 000000	05/22/2023	R
	Totals for FOLDING PARTITIONS SERVICES		910.00			
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,885.00	10E000 1200 3190 00 000000	06/21/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,917.50	10E000 1200 3190 00 000000	06/21/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,885.00	10E000 1200 3190 00 000000	05/22/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,323.75	10E000 1200 3190 00 000000	06/01/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	942.50	10E000 1200 3190 00 000000	06/01/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,982.50	10E000 1200 3190 00 000000	06/06/2023	R
	Totals for FOXHIRE LLC		10,936.25			
FRANCZEK P.C.	Professional Services Through April 2023	0	1,805.00	10E000 2310 3180 00 000000	05/22/2023	R
	Totals for FRANCZEK P.C.		1,805.00			
FRONTLINE EDUCATION	Analytics 7/1/23-6/30/24	0	17,211.48	10E901 2320 3110 00 000000	06/01/2023	R
	Totals for FRONTLINE EDUCATION		17,211.48			
GABANY, NICOLE	Supplies for Professional Development	0	40.00	10E000 2211 4100 00 000000	06/21/2023	R
	Totals for GABANY, NICOLE		40.00			
GIRONDA, SHANNON	Reimbursement for Summer Camp	0	120.00	10E000 1600 1100 00 000000	06/12/2023	R
	Totals for GIRONDA, SHANNON		120.00			
GOPHER	Fitness Equipment	2012300205	872.93	10E201 1120 4100 38 000000	06/06/2023	R
GOPHER	PE Equipment	2012300200	2,120.39	10E201 1120 4100 38 000000	06/06/2023	R
	Totals for GOPHER		2,993.32			
GRAINGER	Maintenance supplies	0	358.40	20E202 2540 4100 00 000000	06/21/2023	R
	Totals for GRAINGER		358.40			
GRAYBAR ELECTRIC CO	Maint. Supplies	0	438.02	20E202 2540 4100 00 000000	06/21/2023	R
GRAYBAR ELECTRIC CO	Maint. Suplies	0	3,101.92	20E202 2540 5300 00 000000	05/22/2023	R
GRAYBAR ELECTRIC CO	Maintenance	0	2,025.08	20E202 2540 5300 00 000000	06/12/2023	R
	Totals for GRAYBAR ELECTRIC CO		5,565.02			
HAUGENS, PATRICK	Staff & Student Incentive & food	0	241.80	10E102 1110 4100 26 000000	06/21/2023	R

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HAUGENS, PATRICK	Book Purchase for CKLA & Behavior	0	150.53	10E102 1110 4200 29 000000	06/21/2023	R
HAUGENS, PATRICK	ASCD Subscription & Mailmerge Subscription	0	128.00	10E102 1110 4200 29 000000	06/21/2023	R
HAUGENS, PATRICK	Travel Reimbursement Year End 2023	0	210.00	10E000 2410 3320 00 000000	06/12/2023	R
	Totals for HAUGENS, PATRICK		730.33			
HAYES, CATHERINE	Tuition Reimbursement	0	625.00	10E000 2210 2300 00 000000	06/12/2023	R
	Totals for HAYES, CATHERINE		625.00			
HEFFERAN, SAMIA	Reimburse Cell Phone Use June	9012300001	45.00	20E202 2540 3400 00 000000	06/12/2023	R
	Totals for HEFFERAN, SAMIA		45.00			
HEIDNER PROPERTY MAN	Wall Street Lease July 2023	2022300006	2,510.63	20E202 2540 3250 00 000000	06/12/2023	R
	Totals for HEIDNER PROPERTY MANAGEMENT		2,510.63			
HEITKOTTER	Remove and install new acoustical 2'x2' drop ceiling after HVAC mechanical work is completed.	2022300049	5,150.00	20E202 2540 5300 00 000000	06/21/2023	R
	Totals for HEITKOTTER		5,150.00			
HINCKLEY SPRINGS	Water	9012300012	100.90	10E901 2320 4100 00 000000	06/01/2023	R
	Totals for HINCKLEY SPRINGS		100.90			
HOME DEPOT CREDIT SE	Maint Supply	0	32.73	20E202 2540 4100 00 000000	06/21/2023	R
HOME DEPOT CREDIT SE	Maint Supply	0	30.25	20E202 2540 4100 00 000000	06/21/2023	R
HOME DEPOT CREDIT SE	Maint Supply	0	58.74	20E202 2540 4100 00 000000	06/21/2023	R
HOME DEPOT CREDIT SE	Maint Supplies	0	27.48	20E202 2540 4100 00 000000	06/21/2023	R
HOME DEPOT CREDIT SE	Maint Supply	0	255.51	20E202 2540 4100 00 000000	06/21/2023	R
HOME DEPOT CREDIT SE			0.00		06/06/2023	C
HOME DEPOT CREDIT SE			0.00		06/06/2023	C
HOME DEPOT CREDIT SE	Maintenance and Repaiars	0	66.70	20E202 2540 4100 00 000000	06/06/2023	R
HOME DEPOT CREDIT SE	Maintenance and Repairs	0	109.41	20E202 2540 4100 00 000000	06/06/2023	R
HOME DEPOT CREDIT SE	Maintenance and Repairs	0	35.94	20E202 2540 4100 00 000000	06/06/2023	R
HOME DEPOT CREDIT SE	Maintenance and Repairs	0	49.61	20E202 2540 4100 00 000000	06/06/2023	R
HOME DEPOT CREDIT SE	Maintenance and Repairs	0	-5.08	20E202 2540 4100 00 000000	06/06/2023	R
	Credit					
HOME DEPOT CREDIT SE	Maintenance and Repairs	0	81.86	20E202 2540 4100 00 000000	06/06/2023	R
HOME DEPOT CREDIT SE	Maintenance and Repairs	0	156.05	20E202 2540 4100 00 000000	06/06/2023	R
HOME DEPOT CREDIT SE	Maintenance and REpairs	0	30.53	20E202 2540 4100 00 000000	06/06/2023	R
HOME DEPOT CREDIT SE	Maintenance and Repairs	0	288.89	20E202 2540 4100 00 000000	06/06/2023	R
HOME DEPOT CREDIT SE	Maintenance and Repairs	0	39.63	20E202 2540 4100 00 000000	06/06/2023	R
HOME DEPOT CREDIT SE	Maintenance and Repairs	0	30.26	20E202 2540 4100 00 000000	06/06/2023	R
HOME DEPOT CREDIT SE	Maintenance and Reparis	0	135.99	20E202 2540 4100 00 000000	06/06/2023	R
HOME DEPOT CREDIT SE	Maintenance and Repairs	0	936.00	20E202 2540 4100 00 000000	06/06/2023	R
	Totals for HOME DEPOT CREDIT SERVICES		2,360.50			
HUMANEX VENTURES	Annual Renewal for Blue Arc, Green Arc & Gold Arc	0	36,000.00	10E901 2320 3110 00 000000	06/21/2023	R
	Totals for HUMANEX VENTURES		36,000.00			
IL ASSOC OF SCHOOL B	BoardBook, Policy Reference Education Online Subscriptions	0	6,620.00	10E000 2310 6400 00 000000	06/01/2023	R

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	Totals for IL ASSOC OF SCHOOL BOARDS		6,620.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00 000000	06/01/2023	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant LL	0	5,400.00	10E000 2520 3190 00 000000	06/06/2023	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		5,400.00			
JEANINE SCHULTZ SCHO	Tuition May 2023 RBD	0	4,608.56	10E000 4220 6700 00 000000	06/21/2023	R
JEANINE SCHULTZ SCHO	Tuition April 2023 RBD	0	2,932.72	10E000 4220 6700 00 000000	05/22/2023	R
	Totals for JEANINE SCHULTZ SCHOOL		7,541.28			
JOHNSTON, STACY	Kindergarten Evening Supplies	0	99.90	10E101 1110 4100 18 000000	06/01/2023	R
JOHNSTON, STACY	Travel Reimbursement Year End 2023	0	210.00	20E202 2540 3320 00 000000	06/12/2023	R
JOHNSTON, STACY	Reimburse Cell Phone use June	9012300005	45.00	20E202 2540 3400 00 000000	06/12/2023	R
	Totals for JOHNSTON, STACY		354.90			
KNOFF, CAROLINE	PESI Inc Seminar Reimbursement	0	219.90	10E000 1200 3100 00 000000	06/01/2023	R
	Totals for KNOFF, CAROLINE		219.90			
KOEPKE, KAREN	Mileage Reimbursement Jan-May 2023	0	21.62	10E000 2630 3320 00 000000	06/12/2023	R
	Totals for KOEPKE, KAREN		21.62			
KRIHA BOUCEK	Professional Fees Through 5/31/23	0	1,040.00	10E000 2310 3180 00 000000	06/21/2023	R
	Totals for KRIHA BOUCEK		1,040.00			
LARSSON, STEFAN	Tuition Reimbursement	0	1,450.00	10E000 2210 2300 00 000000	06/01/2023	R
LARSSON, STEFAN	Travel Reimbursement Year End 2023	0	210.00	10E000 2410 3320 00 000000	06/12/2023	R
LARSSON, STEFAN	Reimburse Cell Phone Use June 2023	9012300003	45.00	20E202 2540 3400 00 000000	06/12/2023	R
LARSSON, STEFAN	Reimburse Cell Phone Use May 2023	9012300003	45.00	20E202 2540 3400 00 000000	06/12/2023	R
LARSSON, STEFAN	Graduation Helper Lunch	0	135.92	10E201 1120 4200 39 000000	06/12/2023	R
	Totals for LARSSON, STEFAN		1,885.92			
LEITH, DAVID	DJ End of year Bash WF	0	250.00	10E201 1120 4100 39 000000	05/22/2023	R
	Totals for LEITH, DAVID		250.00			
LEXIA LEARNING SYSTE	Reading K-1 Subscription Renewal	1042300074	9,680.00	10E000 2212 4700 00 000000	06/06/2023	R
	Totals for LEXIA LEARNING SYSTEMS LLC		9,680.00			
MARBLE SOFT DBA LASE	Preschool Technology Assistive Tech - Speech G.Brandon	2042300037	458.00	10E000 1225 4100 00 499810	05/22/2023	R
	Totals for MARBLE SOFT DBA LASERED PICS		458.00			
MARKLUND	Tuition April 23 RF	0	6,543.45	10E000 4220 6700 00 000000	05/22/2023	R
MARKLUND	Tuition May 23 RF	0	9,160.83	10E000 4220 6700 00 000000	06/12/2023	R
	Totals for MARKLUND		15,704.28			

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MARSHALL, CYNTHIA	Mileage Reimbursement Jan-June 23	0	28.82	10E000 2520 3320 00 000000	06/21/2023	R
	Totals for MARSHALL, CYNTHIA		28.82			
MATT, DEYANA	Reimbursement Domestika Courses	0	19.99	10E000 2210 3120 00 000000	06/21/2023	R
	Totals for MATT, DEYANA		19.99			
MCCALL, RICHARD	Travel Reimbursement Year End 2023	0	210.00	10E000 2630 3320 00 000000	06/12/2023	R
	Totals for MCCALL, RICHARD		210.00			
MCCAULEY MECHANICAL	Classroom HVAC renovation from 2022 building projects.	2022300048	16,700.00	20E202 2540 5300 00 000000	06/21/2023	R
	Totals for MCCAULEY MECHANICAL SERVICE		16,700.00			
METLIFE SMALL BUSINE	June Dental Ins	0	58.31	10E101 1110 2200 75 000000	06/21/2023	R
METLIFE SMALL BUSINE	June Dental Ins	0	81.10	20E000 2540 2200 79 000000	06/21/2023	R
METLIFE SMALL BUSINE	June Dental Ins	0	-42.90	10E201 1120 2200 72 000000	06/21/2023	R
METLIFE SMALL BUSINE	June Dental Ins	0	303.42	10E000 2310 2340 00 000000	06/21/2023	R
	Totals for METLIFE SMALL BUSINESS CENTER		399.93			
METZGER, SUSAN	Reimbursement Summer Band t-shirts	0	379.56	10E000 1600 4100 00 000000	06/21/2023	R
METZGER, SUSAN	Mileage Reimbursement SY 2023	0	184.71	10E000 2210 3320 00 000000	06/12/2023	R
	Totals for METZGER, SUSAN		564.27			
MG MECHANICAL SERVIC	Boiler Maintenance DJ	0	1,900.00	20E202 2540 5300 00 000000	05/22/2023	R
MG MECHANICAL SERVIC	Boiler Maintenance WF	0	650.00	20E202 2540 5300 00 000000	05/22/2023	R
MG MECHANICAL SERVIC	Boiler Maintenance DJ	0	1,950.00	20E202 2540 5300 00 000000	05/22/2023	R
	Totals for MG MECHANICAL SERVICE INC		4,500.00			
MODULARHOSE.COM	Assistive Technology Private Placement Student - RF	2042300039	84.59	10E000 1200 4100 00 000000	05/22/2023	R
	Totals for MODULARHOSE.COM		84.59			
MULTI-HEALTH SYSTEMS	Multi-Health Systems Inc. Psych Rating Scales A.Lach	2042300034	125.00	10E000 1200 4100 00 490000	06/01/2023	R
	Totals for MULTI-HEALTH SYSTEMS INC		125.00			
NAPLES, MELISSA	Tuition Reimbursement	0	625.00	10E000 2210 2300 00 000000	06/12/2023	R
	Totals for NAPLES, MELISSA		625.00			
NDSEC	Tuition Based on Enrollment as of January 2023	0	349,551.25	10E000 4220 6700 00 000000	06/01/2023	R
	Totals for NDSEC		349,551.25			
NICOR GAS	Utilities 5/1/23 5/31/23 DJ	2022300014	310.68	20E102 2540 4650 00 000000	06/21/2023	R
NICOR GAS	Utilities 5/1/23 5/31/23 EE	2022300013	269.54	20E101 2540 4650 00 000000	06/21/2023	R
NICOR GAS	Gas Transportation Cost WF	2022300030	393.27	20E201 2540 4650 00 000000	06/21/2023	R
	Totals for NICOR GAS		973.49			
NWEA	MAP Assessment Renewal	1042300075	26,143.46	10E000 2230 3140 00 000000	05/22/2023	R
	Totals for NWEA		26,143.46			
ODP BUSINESS SOLUTIO	Dymo Labels and Rubber Stamp	9012300113	39.88	10E901 2320 4100 00 000000	06/21/2023	R

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ODP BUSINESS SOLUTIO	Office Supplies	9012300091	88.77	10E901 2320 4100 00 000000	05/22/2023	R
ODP BUSINESS SOLUTIO	SODA, COPY HOLDER AND THANK YOU CARDS	9012300103	70.17	10E901 2320 4100 00 000000	06/12/2023	R
ODP BUSINESS SOLUTIO	Supplemental office equipment for DJ health office	2502300011	179.38	10E000 2130 4100 00 000000	06/12/2023	R
ODP BUSINESS SOLUTIO	SODA, COPY HOLDER AND THANK YOU CARDS	9012300103	12.29	10E901 2320 4100 00 000000	06/12/2023	R
ODP BUSINESS SOLUTIO	SODA, COPY HOLDER AND THANK YOU CARDS	9012300103	18.79	10E901 2320 4100 00 000000	06/12/2023	R
	Totals for ODP BUSINESS SOLUTIONS LLC		409.28			
PA CRIMSON FIRE RISK	Fire Extinguisher Cert DJ	0	519.88	20E202 2540 3200 00 000000	06/21/2023	R
PA CRIMSON FIRE RISK	Fire Extinguisher Annual Certification EE	0	579.88	20E202 2540 3200 00 000000	06/21/2023	R
PA CRIMSON FIRE RISK	Fire Extinguisher Annual Certification WF	0	571.00	20E202 2540 3200 00 000000	06/21/2023	R
	Totals for PA CRIMSON FIRE RISK SERVICES		1,670.76			
PADDOCK PUBLICATIONS	Subscription-5/15/23-7/10/23	0	360.20	10E901 2320 4100 00 000000	06/01/2023	R
	Totals for PADDOCK PUBLICATIONS, INC.		360.20			
PALE CZNY, KIM	Health Ins Reimbursement June	0	191.57	10E000 2310 2340 00 000000	06/12/2023	R
	Totals for PALE CZNY, KIM		191.57			
PATEL, PRIYA	Reimbursement Overpayment in Pushcoin	0	50.00	10R000 1811 0000 00 180000	05/22/2023	R
	Totals for PATEL, PRIYA		50.00			
PMA LEASING INC	Xerox Copier Lease	9012300006	6.96	30E000 5220 6200 00 000000	06/12/2023	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,857.34	30E000 5320 6100 00 000000	06/12/2023	R
	Totals for PMA LEASING INC		1,864.30			
PORTER PIPE & SUPPLY	Maint Supplies	0	312.10	20E202 2540 4100 00 000000	06/01/2023	R
	Totals for PORTER PIPE & SUPPLY CO		312.10			
PROSHRED SECURITY	Shredding Service	2012300007	120.45	10E201 1120 4100 56 000000	06/01/2023	R
	Totals for PROSHRED SECURITY		120.45			
PUSHCOIN INC	Monthly Active Student Fee April 2023	9012300011	237.83	10E000 2520 3190 00 000000	05/22/2023	R
	Totals for PUSHCOIN INC		237.83			
QUADIENT FINANCE USA	Postage for Machine	0	82.81	10E000 2320 3400 00 000000	06/01/2023	R
QUADIENT FINANCE USA	Postage machine - Postage	0	1,091.74	10E000 2320 3400 00 000000	06/06/2023	R
	Totals for QUADIENT FINANCE USA, INC		1,174.55			
QUADIENT LEASING USA	Lease pymt Postage Machine 5/23/23-8/22/23	0	626.73	10E000 2320 3400 00 000000	05/22/2023	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program 2022-2023 May 2023	9012300023	5,742.00	10E000 2560 3900 00 000000	06/06/2023	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,742.00			
QUINLAN AND FABISH M	Repair of District Owned Instrument	0	77.00	10E201 1120 3200 00 000000	06/01/2023	R

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	Totals for QUINLAN AND FABISH MUSIC COMP		77.00			
RAPTOR	Badges for Raptor	9012300105	110.00	10E901 2320 4100 00 000000	06/12/2023	R
	Totals for RAPTOR		110.00			
REALLY GOOD STUFF	Order for Stacy Johnston	9012300111	170.36	10E101 1110 4100 18 000000	06/12/2023	R
	Totals for REALLY GOOD STUFF		170.36			
RFGI	Collection Fees	0	37.80	10R000 1811 0000 00 180000	06/12/2023	R
	Totals for RFGI		37.80			
RIVERSIDE ASSESSMENT	CogAT Testing & Initial Training	1042300081	14,036.00	10E000 2230 3140 00 000000	06/21/2023	R
RIVERSIDE ASSESSMENT	CogAT Testing & Initial Training	1042300081	750.00	10E000 2210 3120 00 000000	06/21/2023	R
	Totals for RIVERSIDE ASSESSMENTS, LLC		14,786.00			
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage	2042300015	1,399.45	10E000 2130 3190 00 000000	06/21/2023	R
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage	2042300015	1,411.15	10E000 2130 3190 00 000000	06/06/2023	R
	Totals for RO HEALTH INC		2,810.60			
ROBBINS SCHWARTZ	Professional Services Through April 2023	0	124.41	10E000 2310 3180 00 000000	06/06/2023	R
ROBBINS SCHWARTZ	Professional Services Through April 30	0	128.63	10E000 2310 3180 00 000000	06/06/2023	R
	Totals for ROBBINS SCHWARTZ		253.04			
ROE PROFESSIONAL SER	eSports Workshop Registration	1042300065	20.00	10E000 2210 3120 00 493200	05/22/2023	R
	Totals for ROE PROFESSIONAL SERVICES #19		20.00			
ROSALES, MARCOS	Reimburse Cell Phone use June 2023	9012300009	45.00	20E202 2540 3400 00 000000	06/21/2023	R
ROSALES, MARCOS	Reimburse Cell Phone use	9012300009	45.00	20E202 2540 3400 00 000000	06/01/2023	R
ROSALES, MARCOS	Travel Reimbursement Year End 2023	0	210.00	20E202 2540 3320 00 000000	06/12/2023	R
	Totals for ROSALES, MARCOS		300.00			
ROUHAS, DENNIS	Health Ins Reimbursement	0	250.00	10E000 2310 2340 00 000000	06/12/2023	R
	Totals for ROUHAS, DENNIS		250.00			
SAGEVIEW CONSULTING,	Budgeted Fiscal 2023 f	0	6,000.00	10E000 2310 3170 00 000000	05/22/2023	R
	Totals for SAGEVIEW CONSULTING, LLC		6,000.00			
SBC WASTE SOLUTIONS	Waste Removal DJ, WF, EE	9012300021	1,185.00	20E202 2540 3210 00 000000	06/06/2023	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			
SCHOOL DATEBOOKS	Create 8.5x11, Wall Chart EE	0	493.20	10E101 1110 4100 18 000000	05/22/2023	R
SCHOOL DATEBOOKS	Create 8.5x11, DJ	0	427.59	10E102 1110 4100 91 000000	05/22/2023	R
	Totals for SCHOOL DATEBOOKS		920.79			
SCHOOL NURSE SUPPLY	End of year office order	2502300014	442.15	10E000 2130 4100 00 000000	06/01/2023	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		442.15			
SCHOOL SPECIALTY LLC	School Supplies	2012300190	38.40	10E201 1120 4100 86 000000	06/21/2023	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>
SCHOOL SPECIALTY LLC	classroom supplies	2082300003	69.22	10E201 1120 4100 82 000000	05/22/2023	R
SCHOOL SPECIALTY LLC	Art Supplies	1022300116	808.08	10E102 1110 4100 31 000000	05/22/2023	R
SCHOOL SPECIALTY LLC	Science Supplies	2012300195	47.35	10E201 1120 4100 86 000000	06/06/2023	R
SCHOOL SPECIALTY LLC	supplies	2012300198	129.76	10E201 1120 4100 86 000000	06/12/2023	R
	Totals for SCHOOL SPECIALTY LLC		1,092.81			
SCOPE SHOPPE INC.	Maintenance and repair for microscopes and balances. This is an estimate for work to be completed on May 23rd and 24th, 2023. Final cost will be determined based on the amount of repair needed.	2012300180	1,511.50	10E201 1120 4100 86 000000	06/01/2023	R
	Totals for SCOPE SHOPPE INC.		1,511.50			
SEPTRAN STUDENT TRAN	Transportation May 2023	0	30,450.22	40E000 2550 3310 00 351000	06/21/2023	R
SEPTRAN STUDENT TRAN	Transportation April 2023	0	26,847.83	40E000 2550 3310 00 351000	06/01/2023	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		57,298.05			
SHAW MEDIA	Bloomington Chamber Guide Ad	0	425.00	10E901 2320 4100 00 000000	06/01/2023	R
	Totals for SHAW MEDIA		425.00			
SINGH, HARJINDER	Reimbursement overpayment in Pushcoin	0	150.00	10R000 1811 0000 00 180000	05/22/2023	R
	Totals for SINGH, HARJINDER		150.00			
SOUTH SIDE CONTROL S	Maint Suplies	0	423.23	20E202 2540 5300 00 000000	05/22/2023	R
SOUTH SIDE CONTROL S	HVAC	0	1,167.81	20E202 2540 5300 00 000000	06/12/2023	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		1,591.04			
STAMATAKOS, MARK	End of 8th Gr year Activities	0	123.88	10E201 1120 4200 39 000000	06/12/2023	R
	Totals for STAMATAKOS, MARK		123.88			
STEVENS, JULIA	Mileage Reimbursement Feb-March 2023	0	15.72	10E000 1200 3320 00 000000	06/12/2023	R
STEVENS, JULIA	Mileage Reimbursement Aug-Feb 2023	0	47.16	10E000 1200 3320 00 000000	06/12/2023	R
	Totals for STEVENS, JULIA		62.88			
T AND T LANDSCAPE CO	Monthly Maintenance June Fuel Sur charge	2022300032	3,927.00	20E202 2540 3200 00 000000	06/01/2023	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,927.00			
TAYLOR, KAREN	Reimbursement MAP Goal Rewards 6th gr team	0	60.22	10E201 1120 4100 91 000000	05/22/2023	R
	Totals for TAYLOR, KAREN		60.22			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012300015	103.50	10E000 2520 3190 00 000000	06/06/2023	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		103.50			
THE HOME DEPOT PRO	Maint. Supplies	0	389.43	20E202 2540 4100 00 000000	06/21/2023	R
THE HOME DEPOT PRO	Maintenance Supply	0	1,574.61	20E202 2540 4100 00 000000	06/21/2023	R
THE HOME DEPOT PRO	Maint. Supplies	0	609.60	20E202 2540 4100 00 000000	06/21/2023	S
THE HOME DEPOT PRO	Custodial Supplies	0	859.10	20E202 2540 4100 00 000000	05/22/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	438.14	20E202 2540 4100 00 000000	05/22/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	60.96	20E202 2540 4100 00 000000	05/22/2023	R

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THE HOME DEPOT PRO	Custodial Supplies	0	789.27	20E202 2540 4100 00 000000	05/22/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	424.03	20E202 2540 4100 00 000000	06/01/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	792.60	20E102 2540 7000 00 000000	06/01/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	1,038.28	20E202 2540 4100 00 000000	06/01/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	16.00	20E202 2540 4100 00 000000	06/01/2023	R
	Totals for THE HOME DEPOT PRO		6,992.02			
THEMES & VARIATIONS	Musicplay Workshop Registration	1042300078	100.00	10E000 2210 3120 00 493200	06/01/2023	R
	Totals for THEMES & VARIATIONS INC		100.00			
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	13,392.00	10E000 2150 3140 00 000000	06/21/2023	R
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	8,370.00	10E000 2150 3140 00 000000	06/01/2023	R
	Totals for THERAPY CARE		21,762.00			
THERMOSYSTEMS	TSTAT Low-Temp WF	0	109.38	20E202 2540 4100 00 000000	06/01/2023	R
	Totals for THERMOSYSTEMS		109.38			
THOMAS, DANA	Mileage Reimbursement March-June 2023	0	101.25	10E000 1200 3320 00 000000	06/21/2023	R
	Totals for THOMAS, DANA		101.25			
TODAY'S CLASSROOM LL	Classroom Easel Early Childhood Self-Contained N.Moore	2042300042	340.85	10E000 1225 7000 00 000000	05/22/2023	R
	Totals for TODAY'S CLASSROOM LLC		340.85			
TRANSLATION TODAY NE	Interpreter 5/31/23 DJ	0	377.75	10E000 1800 3120 00 000000	06/06/2023	R
	Totals for TRANSLATION TODAY NETWORK		377.75			
UNITED DISPATCH FOR	Transportation April 2023 JD	0	2,707.20	40E000 2550 3310 00 351000	06/01/2023	R
	Totals for UNITED DISPATCH FOR 303 TAXI		2,707.20			
US GAMES	P.E. Equipment	1012300145	89.96	10E101 1110 4100 18 000000	05/22/2023	R
	Totals for US GAMES		89.96			
VARHALLA, VALERIE	Mileage Reimbursement Jan-May 2023	0	568.93	10E000 2520 3320 00 000000	06/21/2023	R
	Totals for VARHALLA, VALERIE		568.93			
VERIZON WIRELESS	Communications May 2023	0	532.24	20E202 2540 3400 00 000000	06/12/2023	R
	Totals for VERIZON WIRELESS		532.24			
VILLAGE OF BLOOMINGD	Water usage - DJ 4/3/23-6/1/23	2022300026	686.95	20E102 2540 4600 00 000000	06/21/2023	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 4/3/23-6/1/23	2022300027	703.71	20E201 2540 4600 00 000000	06/21/2023	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 4/3/23-6/1/23	2022300027	510.97	20E201 2540 4600 00 000000	06/21/2023	R
VILLAGE OF BLOOMINGD	Fuel Usage 2/3/23-3/9/23	0	58.52	20E202 2540 4100 00 000000	06/01/2023	R
	Totals for VILLAGE OF BLOOMINGDALE		1,960.15			
VILLAGE OF GLENDALE	Water/Sewer-4/3/23-5/1/2023 399 Wall St	2022300022	33.00	20E201 2540 4600 00 000000	05/22/2023	R

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	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
VIRKUS, DAVID	Milage Reimbursement	0	35.37	10E000 2630 3320 00 000000	06/12/2023	R
	Totals for VIRKUS, DAVID		35.37			
VOLKMAN, JANEEN	Balloons for KDG Performance	0	29.80	10E101 1110 4100 18 000000	06/01/2023	R
	Totals for VOLKMAN, JANEEN		29.80			
VREELAND, AMANDA	Graduation Balloons	0	72.40	10E201 1120 4100 39 000000	06/12/2023	R
	Totals for VREELAND, AMANDA		72.40			
WAREHOUSE DIRECT	Maintenance Supplies	0	3,995.00	20E202 2540 4100 00 000000	06/21/2023	R
WAREHOUSE DIRECT	Floor Machine Polisher WF	0	2,017.60	20E201 2540 7000 00 000000	06/01/2023	R
WAREHOUSE DIRECT	Floor Machine Polisher DJ	0	1,166.00	20E102 2540 7000 00 000000	06/01/2023	R
WAREHOUSE DIRECT	Maintenance	0	323.79	20E202 2540 4100 00 000000	06/06/2023	R
	Totals for WAREHOUSE DIRECT		7,502.39			
WEX HEALTH, INC.	FSA/COBRA Payment	9012300014	226.75	10E000 2520 3190 00 000000	06/12/2023	R
	Totals for WEX HEALTH, INC.		226.75			
WILLIAMS, THOMAS	Mileage Reimbursement June 2023	0	82.53	20E202 2540 3320 00 000000	06/21/2023	R
WILLIAMS, THOMAS	Mileage Reimbursement April-May 23	0	110.71	20E202 2540 3320 00 000000	06/01/2023	R
WILLIAMS, THOMAS	Mileage Reimbursement 5/19-6/2/23	0	83.19	20E202 2540 3320 00 000000	06/06/2023	R
	Totals for WILLIAMS, THOMAS		276.43			
WINSTON KNOLLS EDUCA	Tuition May 2023 EB	0	6,857.18	10E000 4220 6700 00 000000	06/06/2023	R
WINSTON KNOLLS EDUCA	Tuition June 2023 EB	0	623.38	10E000 4220 6700 00 000000	06/06/2023	R
	Totals for WINSTON KNOLLS EDUCATION GROU		7,480.56			
WISCONSIN CENTER FOR	WIDA Kgd MODEL booklets	1022300031	62.00	10E000 1800 4100 00 330500	06/06/2023	R
	Totals for WISCONSIN CENTER FOR EDUCATIO		62.00			
	Totals for checks		898,596.69			

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	237.80	631,726.77	631,964.57
20	Oper, Build, & Maint Fund	0.00	0.00	107,520.57	107,520.57
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	152,447.25	152,447.25
80	Tort Immunity & Judgment Fund	0.00	0.00	4,800.00	4,800.00
***	Fund Summary Totals ***	0.00	237.80	898,358.89	898,596.69

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