

<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	9/8/23-10/7/23 Centrex Lines	0	695.44	20E202 2540 3400 00 000000	10/25/2023	R
A T & T	9/17/23-10/16/23 Prime Lines	0	1,788.14	20E202 2540 3400 00 000000	11/06/2023	R
Totals for A T & T			2,483.58			
ADVANTAGE NETWORK IN	Percussion Bag	0	168.00	10E201 1120 4100 32 000000	11/14/2023	R
Totals for ADVANTAGE NETWORK INC			168.00			
ALEX, HELEN	AA-Pizza pty Math Team Competition	0	136.50	10E201 1120 4100 91 000000	11/14/2023	R
Totals for ALEX, HELEN			136.50			
AMAZON CAPITAL SERVI	Cr PO 1022100084	0	-1.00	10E102 2220 4300 00 000000	10/25/2023	R
AMAZON CAPITAL SERVI	Filing folders	1022400050	38.26	10E102 1110 4100 25 000000	10/25/2023	R
AMAZON CAPITAL SERVI	PO 1012400075 EE Books	0	8.93	10E101 2220 4100 00 000000	10/25/2023	R
AMAZON CAPITAL SERVI	Sensory and Material 2023/2024	1022400043	62.95	10E000 1200 4100 00 490000	10/25/2023	R
AMAZON CAPITAL SERVI	Supplies for front office.	2012400075	49.84	10E201 1120 4100 91 000000	10/25/2023	R
AMAZON CAPITAL SERVI	Library supplies	1022400049	201.09	10E000 2220 4300 00 380000	10/25/2023	R
AMAZON CAPITAL SERVI	School Store - use Activity Account	2042400018	135.62	10E000 1200 4700 00 490000	10/25/2023	R
AMAZON CAPITAL SERVI	Cables and Cases	2032400047	178.96	10E000 2630 4100 00 000000	10/25/2023	R
AMAZON CAPITAL SERVI	Cr PO 1012400072	0	-10.99	10E101 1110 4100 82 000000	10/25/2023	R
AMAZON CAPITAL SERVI	Library supplies	1022400046	260.87	10E102 2220 4300 00 000000	10/25/2023	R
AMAZON CAPITAL SERVI	OT Sensory Items 23-24 SY J.Wagner	2042400019	38.80	10E000 1200 4100 00 490000	10/25/2023	R
AMAZON CAPITAL SERVI	STEM supplies	2012400071	506.69	10E201 1120 4100 55 000000	10/25/2023	R
AMAZON CAPITAL SERVI	CKLA 5th grade supplies	1022400048	181.87	10E102 1110 4100 25 000000	10/25/2023	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012400090	150.74	10E101 1110 4100 82 000000	10/30/2023	R
AMAZON CAPITAL SERVI	classroom supplies	1012400077	82.26	10E101 1110 4100 84 000000	10/30/2023	R
AMAZON CAPITAL SERVI	pencil sharpener	2012400077	17.48	10E201 1120 4100 86 000000	10/30/2023	R
AMAZON CAPITAL SERVI	classroom supplies	2012400079	16.97	10E201 1120 4100 32 000000	10/30/2023	R
AMAZON CAPITAL SERVI	PE Accessories	2012400080	69.57	10E201 1120 4100 38 000000	10/30/2023	R
AMAZON CAPITAL SERVI	plastic cart with wheels	2012400003	399.95	10E201 1120 4100 83 000000	10/30/2023	R
AMAZON CAPITAL SERVI	Stefanie Raimondi Erickson Room 110 Personal order	1012400015	148.68	10E101 1110 4100 21 000000	10/30/2023	R
AMAZON CAPITAL SERVI	Rotary Donation Trunk or Treat	9012400081	-2.96	10E901 2320 4100 00 000000	11/06/2023	R
AMAZON CAPITAL SERVI	Rotary Donation Trunk or Treat	9012400081	231.27	10E901 2320 4100 00 000000	11/06/2023	R
AMAZON CAPITAL SERVI	Library books and supplies	2012400082	213.16	10E201 2220 4300 00 000000	11/06/2023	R
AMAZON CAPITAL SERVI	supplies for use with students	2012400083	-0.43	10E201 1120 4100 84 000000	11/06/2023	R
AMAZON CAPITAL SERVI	supplies	2012400078	66.27	10E201 1120 4100 53 000000	11/06/2023	R
AMAZON CAPITAL SERVI	O'Brien Supplies 2023-2024	1022400042	69.29	10E000 1200 4100 00 490000	11/06/2023	R
AMAZON CAPITAL SERVI	supplies for use with students	2012400083	146.16	10E201 1120 4100 84 000000	11/06/2023	R
AMAZON CAPITAL SERVI	O'Brien Supplies 2023-2024	1022400042	-69.29	10E000 1200 4100 00 490000	11/06/2023	R
AMAZON CAPITAL SERVI	Supplies for fall play	2012400076	108.47	10E201 1120 4100 66 000000	11/06/2023	R
AMAZON CAPITAL SERVI	Supplies	1022400051	44.88	10E102 1110 4100 91 000000	11/06/2023	R
AMAZON CAPITAL SERVI	eclipse glasses	2012400085	211.98	10E201 1120 4100 86 000000	11/06/2023	R
AMAZON CAPITAL SERVI	Office supplies	9012400082	7.15	10E901 2320 4100 00 000000	11/06/2023	R
AMAZON CAPITAL SERVI	Office supplies	9012400082	58.65	10E901 2320 4100 00 000000	11/06/2023	R
AMAZON CAPITAL SERVI	Rotary Donation Trunk or Treat	9012400081	-3.66	10E901 2320 4100 00 000000	11/06/2023	R
AMAZON CAPITAL SERVI	supplies for use with students	2012400083	-6.01	10E201 1120 4100 84 000000	11/06/2023	R

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AMAZON CAPITAL SERVI	supplies for use with students	2012400083	-0.55	10E201 1120 4100 84 000000	11/06/2023	R
AMAZON CAPITAL SERVI	Supplies for fall play	2012400076	28.77	10E201 1120 4100 66 000000	11/06/2023	R
AMAZON CAPITAL SERVI	Rotary Donation Trunk or Treat	9012400081	-0.37	10E901 2320 4100 00 000000	11/06/2023	R
AMAZON CAPITAL SERVI	art materials for while I am on leave.	1012400091	153.05	10E101 1110 4100 31 000000	11/06/2023	R
AMAZON CAPITAL SERVI	Entree Stickers for Place Cards, Place Cards, Picture Frames for Above and Beyond	9012400085	199.52	10E901 2320 4100 00 000000	11/06/2023	R
AMAZON CAPITAL SERVI	Supplies	1022400056	73.20	10E102 1110 4100 91 000000	11/14/2023	R
AMAZON CAPITAL SERVI	Library supplies	1022400052	53.87	10E000 2220 4300 00 380000	11/14/2023	R
AMAZON CAPITAL SERVI	supplies for use with students	2012400089	107.20	10E201 1120 4100 84 000000	11/14/2023	R
AMAZON CAPITAL SERVI	Harsila- Kids for Character Club-- Please use Character Counts Account to pay.	1022400055	87.00	10E000 2190 4100 00 000000	11/14/2023	R
AMAZON CAPITAL SERVI	Phone Supplies	2032400052	472.08	10E000 2630 4100 00 000000	11/14/2023	R
AMAZON CAPITAL SERVI	picture books, reading incentives	2012400091	170.03	10E201 1120 4200 00 000000	11/14/2023	R
AMAZON CAPITAL SERVI	lab supplies	2012400086	130.93	10E201 1120 4100 86 000000	11/14/2023	R
AMAZON CAPITAL SERVI	AA- Erickson Elementary Book Club - PAY OUT OF ERICKSON ACTIVITY ACCOUNT 32 copies of I Survived the Children's Blizzard -GRADES 2-3 28 copies of I Escaped the Salem Witch Trials -GRADES 4-5	1012400089	371.48	10E101 1110 4100 91 000000	11/14/2023	R
AMAZON CAPITAL SERVI	PE Supplies	2012400084	69.83	10E201 1120 4100 38 000000	11/14/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary book study Significant 72: Unleashing the Power of Relationships in Today's Schools	1012400092	153.89	10E101 1110 4100 91 000000	11/14/2023	R
AMAZON CAPITAL SERVI	school supplies	1022400032	67.05	10E102 1110 4100 84 000000	11/14/2023	R
AMAZON CAPITAL SERVI	Supplies for crew (fall Play)	2012400087	60.32	10E201 1120 4100 66 000000	11/14/2023	R
AMAZON CAPITAL SERVI			0.00		10/25/2023	C
AMAZON CAPITAL SERVI			0.00		10/25/2023	C
AMAZON CAPITAL SERVI			0.00		10/30/2023	C
AMAZON CAPITAL SERVI			0.00		11/06/2023	C
AMAZON CAPITAL SERVI			0.00		11/06/2023	C
AMAZON CAPITAL SERVI			0.00		11/06/2023	C
AMAZON CAPITAL SERVI			0.00		11/14/2023	C
AMAZON CAPITAL SERVI			0.00		11/14/2023	C
Totals for AMAZON CAPITAL SERVICES			5,809.77			
ANDERSON'S BOOK SHOP	Books for the author visit in December	2012400088	730.50	10E201 2220 4300 00 000000	11/14/2023	R
Totals for ANDERSON'S BOOK SHOPS			730.50			
AT&T MOBILITY	Communications	0	610.92	20E202 2540 3400 00 000000	10/30/2023	R
AT&T MOBILITY	communications	0	611.48	20E202 2540 3400 00 000000	11/06/2023	R
Totals for AT&T MOBILITY			1,222.40			
AXESS TRANSPORTATION	Transportation EB Sept 2023	0	4,824.00	40E000 2550 3310 00 351000	10/25/2023	R
Totals for AXESS TRANSPORTATION			4,824.00			

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BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service Totals for BENEFIT TECHNOLOGY RESOURCES,	9012400036	272.00	10E000 2310 2340 00 000000	11/06/2023	R
BMO FINANCIAL GROUP	Name Plate & Badge for Nicole Majewski	0	25.75	10E000 2310 6900 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Lunch Admin Asst Training	0	140.92	10E000 2630 4100 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Board Supplies	0	29.22	10E102 1110 4100 91 000000	10/25/2023	R
BMO FINANCIAL GROUP	Board Supplies	0	29.22	10E101 1110 4100 91 000000	10/25/2023	R
BMO FINANCIAL GROUP	Board Supplies	0	29.23	10E201 1120 4100 91 000000	10/25/2023	R
BMO FINANCIAL GROUP	Rotary Member Lunch	0	130.20	10E000 2310 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Name plates Shanner Zinner, Sloan Votek and Brennan Shannon	0	41.20	10E000 2310 6900 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Seminar Highlight/Lowlights of ILL School Law	0	160.00	10E000 2520 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	September job postings	0	238.35	10E901 2320 3110 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Refund Cancelled Edtech Summit	0	-80.00	10E000 2210 3120 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Chromecasts & Monitors	0	249.97	10E000 2630 4100 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Pastries for Erickson Morning coffee w/ Superintendent 9/26/23	0	163.40	10E901 2320 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Lunch for 7 Habits Training 10/10/23	0	158.18	10E901 2320 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Staff Appreciation Luncheon	0	59.03	10E000 2410 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Lunch for Cabinet and DO Staff 10/12/23	0	230.28	10E000 2310 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Principal Appreciation Gifts	0	286.17	10E000 2310 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Pastries for DJ Morning coffee w/ Superintendent 10/3	0	151.93	10E901 2320 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Mentoring Supplies 10/10/23	0	107.74	10E000 2211 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Oil Change of District owned vehicle	0	63.09	20E202 2540 4100 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	72.26	10E201 1120 4100 36 000000	10/25/2023	R
BMO FINANCIAL GROUP	DuPage ROE Multi Learner Intake Plan	0	20.00	10E000 2520 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	IASBO Membership 12/1/23-11/30/24 V. Varhalla	0	1,134.00	10E000 2310 6400 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	SIP Meeting Lunch	0	93.70	10E000 2410 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Refreshments for Institute	0	214.29	10E000 2211 4100 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Joint Annual Conference Registration N. Majewski	0	535.60	10E000 2310 6400 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	165.57	10E201 1120 4100 36 000000	10/25/2023	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	6.37	10E000 2630 4700 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Chromecasts	0	89.97	10E000 2630 4100 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	45.24	10E201 1120 4100 36 000000	10/25/2023	R
BMO FINANCIAL GROUP	Storage Unit	9012400083	707.00	10E000 2520 3190 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Pastries for Westfield morning coffee w/ Superintendent 10/17	0	192.40	10E901 2320 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Lunch for 7 Habits Training 10/11/23	0	108.40	10E901 2320 3320 00 000000	10/25/2023	R

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BMO FINANCIAL GROUP	Pastries for Erickson Morning Coffee w/ Superintendent 10/10/23	0	192.40	10E901 2320 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Chromecasts	0	89.97	10E000 2630 4100 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Chromecasts	0	89.97	10E000 2630 4100 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Adobe Cloud PDF	0	21.24	10E000 2630 4700 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Sign for Tech Office	0	36.99	10E000 2630 4100 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Lunch for Payroll Interview	0	56.20	10E000 2520 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	80.40	10E201 1120 4100 36 000000	10/25/2023	R
BMO FINANCIAL GROUP	SIT Lunch MTG	0	169.75	10E000 2410 3320 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	Bloomington Food Collection Go Orange Class Winners Ice Cream Party	0	24.66	10E000 2190 4100 00 000000	10/25/2023	R
BMO FINANCIAL GROUP	AA - Candy for Halloween for Students	0	234.86	10E201 1120 4100 91 000000	11/14/2023	R
BMO FINANCIAL GROUP	AA - Warriors of the Week Postcards	0	78.98	10E201 1120 4100 91 000000	11/14/2023	R
BMO FINANCIAL GROUP	AA - Yearbook Purchases-AA	0	527.20	10E201 1120 4100 91 000000	11/14/2023	R
BMO FINANCIAL GROUP	AA - 8th Gr Field Trip to Marcus Theaters	0	1,890.00	10E201 1120 4100 91 000000	11/14/2023	R
BMO FINANCIAL GROUP			0.00		10/25/2023	C
BMO FINANCIAL GROUP			0.00		10/25/2023	C
BMO FINANCIAL GROUP			0.00		10/25/2023	C
BMO FINANCIAL GROUP			0.00		10/25/2023	C
BMO FINANCIAL GROUP			0.00		10/25/2023	C
BMO FINANCIAL GROUP			0.00		10/25/2023	C
BMO FINANCIAL GROUP			0.00		10/25/2023	C
	Totals for BMO FINANCIAL GROUP		9,271.30			
BRINGER, CYNTHIA	Health Insurance Reimbursement Nov 2023	0	177.58	10E000 2310 2340 00 000000	11/06/2023	R
	Totals for BRINGER, CYNTHIA		177.58			
CALABRESE, TOM	Basketball Official	0	80.00	10E201 1500 3190 00 000000	11/14/2023	R
	Totals for CALABRESE, TOM		80.00			
CAPUTO'S FRESH MARKE	AA- Club Create Pumpkins	0	99.75	10E201 1120 4100 91 000000	11/14/2023	R
CAPUTO'S FRESH MARKE	8th Gr Science Lab	0	51.36	10E201 1120 4100 86 000000	11/14/2023	R
	Totals for CAPUTO'S FRESH MARKETS		151.11			
CHMELA FLUENCY CENTE	Speech 9/8/23 NG	0	120.00	10E000 3700 3100 00 462000	11/14/2023	R
CHMELA FLUENCY CENTE	Speech 10/27/23 NG	0	120.00	10E000 3700 3100 00 462000	11/14/2023	R
CHMELA FLUENCY CENTE	Speech 10/13/23 NG	0	120.00	10E000 3700 3100 00 462000	11/14/2023	R
CHMELA FLUENCY CENTE	Speech 9/15/23 NG	0	120.00	10E000 3700 3100 00 462000	11/14/2023	R
	Totals for CHMELA FLUENCY CENTER		480.00			
CHUNG, MICHAEL	Piano Teacher	0	325.00	10E201 1120 4100 91 000000	11/14/2023	R
	Totals for CHUNG, MICHAEL		325.00			
COMMUNITY THERAPY CO	Community Therapy Corp. Speech Therapy Services 23-24SY V.Cimino	2042400011	10,926.00	10E000 2150 3140 00 000000	11/14/2023	R
	Totals for COMMUNITY THERAPY CORP		10,926.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing WF	2022400016	7,483.66	20E201 2540 4660 00 000000	10/30/2023	R

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CONSTELLATION NEW EN	Annual Electricity Invoicing DJ	2022400018	3,490.99	20E102 2540 4660 00 000000	10/30/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing EE	2022400017	3,266.82	20E101 2540 4660 00 000000	10/30/2023	R
	Totals for CONSTELLATION NEW ENERGY, INC		14,241.47			
DECKER INC	Maint. Supplies	0	170.81	20E202 2540 4100 00 000000	11/06/2023	R
DECKER INC	Maint. Supplies	0	654.71	20E202 2540 4100 00 000000	11/06/2023	R
	Totals for DECKER INC		825.52			
DEFRANCO PLUMBING, I	Custodian Closet Floor Drain WF	0	405.00	20E202 2540 4100 00 000000	11/06/2023	R
DEFRANCO PLUMBING, I	Maint. WF	0	1,594.22	20E202 2540 4100 00 000000	11/06/2023	R
DEFRANCO PLUMBING, I	Repairs Nurses Office DJ	0	619.44	20E202 2540 4100 00 000000	11/14/2023	R
	Totals for DEFRANCO PLUMBING, INC.		2,618.66			
DELMASTRO, JIM	Basketball Official 10-19-23	0	80.00	10E201 1500 3190 00 000000	11/06/2023	R
DELMASTRO, JIM	Basketball Official 10/24/23	0	80.00	10E201 1500 3190 00 000000	11/06/2023	R
DELMASTRO, JIM	Basketball Official	0	80.00	10E201 1500 3190 00 000000	11/14/2023	R
	Totals for DELMASTRO, JIM		240.00			
DIANE F MOREAN	Speech Services 9/01/23	0	130.00	10E000 3700 3100 00 462000	11/14/2023	R
DIANE F MOREAN	Speech 10/11/23	0	130.00	10E000 3700 3100 00 462000	11/14/2023	R
	Totals for DIANE F MOREAN		260.00			
DISTRICT 15-MARQUARD	Transportation AS, BS	0	112.75	40E000 2550 3310 00 350000	11/14/2023	R
	Totals for DISTRICT 15-MARQUARDT		112.75			
DISTRICT 20 KEENEYVI	Parent University Sepaker	0	266.66	10E000 2211 3320 00 000000	11/06/2023	R
	Totals for DISTRICT 20 KEENEYVILLE		266.66			
DUPAGE FEDERATION ON	Interpreting Services	0	65.00	10E000 1800 3120 00 000000	11/14/2023	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		65.00			
DUPAGE SECURITY SOLU	Building	0	25.00	20E202 2540 4100 00 000000	10/30/2023	R
	Totals for DUPAGE SECURITY SOLUTIONS		25.00			
FACIL INVESTMENTS	Batteries	0	138.00	20E202 2540 4100 00 000000	10/30/2023	R
FACIL INVESTMENTS	Maint. Supplies	0	59.60	20E202 2540 4100 00 000000	11/06/2023	R
	Totals for FACIL INVESTMENTS		197.60			
FALCO, LOU	Basketball Official	0	80.00	10E201 1500 3190 00 000000	11/14/2023	R
	Totals for FALCO, LOU		80.00			
FIRST STUDENT, INC.	Transportation 9/25/23-10/20/23	0	74,683.62	40E000 2550 3310 00 350000	11/06/2023	R
FIRST STUDENT, INC.	Transportation Girls BBall to Peacock Jr High	0	166.74	40E201 2559 3300 00 000000	11/14/2023	R
FIRST STUDENT, INC.	Transportation WF to All Stare Arena	0	666.96	40E201 2550 3310 00 000000	11/14/2023	R
FIRST STUDENT, INC.	Transportation WF Girls Bball to Spring Wood Middle	0	166.74	40E201 2559 3300 00 000000	11/14/2023	R
	Totals for FIRST STUDENT, INC.		75,684.06			
FORMATIVE PSYCHOLOGI	Dr. Doug Bolton Presentation	1042400025	4,000.00	10E000 2210 3120 00 000000	11/14/2023	R
	Totals for FORMATIVE PSYCHOLOGICAL SERVI		4,000.00			

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FRANCZEK P.C.	Professional Services Through 9/30/23	0	2,244.78	10E000 2310 3180 00 000000	11/06/2023	R
	Totals for FRANCZEK P.C.		2,244.78			
FRANK COONEY COMPANY	WF Reading Room	0	1,849.80	20E201 2540 7000 00 000000	10/30/2023	R
	Totals for FRANK COONEY COMPANY		1,849.80			
GOPHER	PE equipment Cr	2012400081	-43.80	10E201 1120 4100 38 000000	11/06/2023	R
GOPHER	PE equipment	2012400081	764.29	10E201 1120 4100 38 000000	11/06/2023	R
	Totals for GOPHER		720.49			
GRAINGER	Maint. Supplies	0	109.48	20E202 2540 4100 00 000000	10/30/2023	R
GRAINGER	Maint. Supplies	0	12.90	20E202 2540 4100 00 000000	11/06/2023	R
GRAINGER	Maint. Supplies	0	255.20	20E202 2540 4100 00 000000	11/06/2023	R
	Totals for GRAINGER		377.58			
HEFFERAN, SAMIA	Mileage Reimbursement Oct 2023	0	71.26	10E000 1200 3320 00 000000	11/06/2023	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use Nov 2023	9012400003	45.00	20E202 2540 3400 00 000000	11/14/2023	R
	Totals for HEFFERAN, SAMIA		116.26			
HILDEN, KELLY	AA- Veterans Day Window Painting	0	26.99	10E201 1120 4100 91 000000	11/14/2023	R
	Totals for HILDEN, KELLY		26.99			
HINCKLEY SPRINGS	Water	9012400037	106.90	10E901 2320 4100 00 000000	11/14/2023	R
	Totals for HINCKLEY SPRINGS		106.90			
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	73.88	20E202 2540 4100 00 000000	11/14/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	182.39	20E202 2540 4100 00 000000	11/14/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	22.47	20E202 2540 4100 00 000000	11/14/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	101.63	20E202 2540 4100 00 000000	11/14/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	44.67	20E202 2540 4100 00 000000	11/14/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	40.50	20E202 2540 4100 00 000000	11/14/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	203.20	20E202 2540 4100 00 000000	11/14/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	74.87	20E202 2540 4100 00 000000	11/14/2023	R
HOME DEPOT CREDIT SE			0.00		11/14/2023	C
	Totals for HOME DEPOT CREDIT SERVICES		743.61			
IGSMA	Band Contest Fees	0	758.25	10E201 1120 4100 32 000000	11/14/2023	R
IGSMA	Band Contest Fees	0	146.75	10E201 1120 4100 37 000000	11/14/2023	R
	Totals for IGSMA		905.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	10/30/2023	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			

<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>
INTERIM SCHOOL BUSIN	Payroll Consultant	0	6,112.50	10E000 2520 3190 00 000000	11/14/2023	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		6,112.50			
ITASCA DISTRICT #10	Transportation 9/11-10/6 MF & JF	0	1,600.00	40E000 2550 3310 00 350000	11/14/2023	R
	Totals for ITASCA DISTRICT #10		1,600.00			
IXL LEARNING	On-Site Workshop	1042400024	3,600.00	10E000 2210 3120 00 000000	11/06/2023	R
	Totals for IXL LEARNING		3,600.00			
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	70.00	10E201 1120 4100 32 000000	10/30/2023	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	97.49	10E201 1120 4100 32 000000	10/30/2023	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	60.93	10E201 1120 4100 32 000000	10/30/2023	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	176.00	10E201 1120 4100 32 000000	10/30/2023	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	517.00	10E201 1120 4100 32 000000	10/30/2023	R
J.W. PEPPER & SON IN			0.00		10/30/2023	C
	Totals for J.W. PEPPER & SON INC.		921.42			
JEANINE SCHULTZ SCHO	Tuition RBD Sept 2023	0	4,189.60	10E000 4220 6700 00 000000	10/25/2023	R
	Totals for JEANINE SCHULTZ SCHOOL		4,189.60			
JOHNSTON, STACY	AA- Wristbands for Kindness Week	0	215.00	10E101 1110 4100 91 000000	11/14/2023	R
	Totals for JOHNSTON, STACY		215.00			
JON-DON LLC	Maintenance Power Cord for Vacuum	0	96.00	20E202 2540 4100 00 000000	11/14/2023	R
	Totals for JON-DON LLC		96.00			
JUNIOR LIBRARY GUILD	Junior Library Guild - Renewal - Grover	1012400007	1,509.74	10E101 2220 4300 00 000000	10/25/2023	R
	Totals for JUNIOR LIBRARY GUILD		1,509.74			
KRANZ INC	Custodial Supplies	0	432.47	20E202 2540 4100 00 000000	10/30/2023	R
KRANZ INC	Custodial Supplies	0	61.59	20E202 2540 4100 00 000000	10/30/2023	R
KRANZ INC	Custodial Supplies	0	429.66	20E202 2540 4100 00 000000	11/06/2023	R
KRANZ INC	Custodial Supplies	0	760.06	20E202 2540 4100 00 000000	11/06/2023	R
KRANZ INC	Supply Credit	0	-21.56	20E202 2540 4100 00 000000	11/06/2023	R
KRANZ INC	Custodial Supplies	0	204.82	20E202 2540 4100 00 000000	11/06/2023	R
KRANZ INC	Custodial Supplies	0	32.34	20E202 2540 4100 00 000000	11/06/2023	R
KRANZ INC	Custodial Supplies	0	87.60	20E202 2540 4100 00 000000	11/06/2023	R
KRANZ INC	Custodial Supply	0	569.00	20E202 2540 4100 00 000000	11/06/2023	R
KRANZ INC	Credit Ref Inv 1790818-01	0	-21.56	20E202 2540 4100 00 000000	11/14/2023	R
KRANZ INC	Maint. Supplies	0	37.41	20E202 2540 4100 00 000000	11/14/2023	R
KRANZ INC			0.00		11/06/2023	C
	Totals for KRANZ INC		2,571.83			

<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>
KRIHA BOUCEK	Professional Fees	0	171.00	10E000 2310 3180 00 000000	11/14/2023	R
	Totals for KRIHA BOUCEK		171.00			
LAESCH, KELLEY	Bilinguists	0	575.00	10E000 1800 3120 00 000000	11/14/2023	R
	Totals for LAESCH, KELLEY		575.00			
LEN'S ACE HARDWARE I	Maint. Supplies	0	10.24	20E202 2540 4100 00 000000	10/30/2023	R
	Totals for LEN'S ACE HARDWARE INC.		10.24			
MARKLUND	Tuition October 2023 RF	0	9,160.83	10E000 4220 6700 00 000000	11/14/2023	R
MARKLUND	Tuition RF July 2023	0	4,362.30	10E000 4220 6700 00 000000	11/14/2023	R
	Totals for MARKLUND		13,523.13			
MASTRODOMENICO, JILL	Sub Calling Cell Phone Reimbursement Oct	9012400007	20.00	20E202 2540 3400 00 000000	10/30/2023	R
	Totals for MASTRODOMENICO, JILL		20.00			
MATT, DEYANA	Reimbursement Art Supplies	0	342.69	10E201 1120 4100 31 000000	11/14/2023	R
	Totals for MATT, DEYANA		342.69			
MAXIM HEALTHCARE STA	Maxim Healthcare Services SPED Para Services 23-24SY L.Faile	2042400010	7,512.00	10E000 1205 3190 00 000000	11/14/2023	R
	Totals for MAXIM HEALTHCARE STAFFING SER		7,512.00			
METZGER, SUSAN	Student Incentives	0	7.58	10E201 1120 4100 32 000000	11/14/2023	R
	Totals for METZGER, SUSAN		7.58			
NAPLES, MELISSA	AA- Reimbursement Candy for Halloween	0	39.44	10E101 1110 4100 91 000000	11/14/2023	R
	Totals for NAPLES, MELISSA		39.44			
NDSEC	Tuition Projections as of June 2023	0	345,403.25	10E000 4220 6700 00 000000	10/30/2023	R
	Totals for NDSEC		345,403.25			
NEUCO INC	Maint. Supply	0	2,278.00	20E202 2540 5300 00 000000	10/30/2023	R
	Totals for NEUCO INC		2,278.00			
NICOR GAS	Utilities 10/1/23-11/1/23 DJ	2022400010	364.86	20E102 2540 4650 00 000000	11/14/2023	R
NICOR GAS	Utilities 10-1-23-11/1/23 EE	2022400011	329.03	20E101 2540 4650 00 000000	11/14/2023	R
NICOR GAS	Utilities 10/1/23-11/1/23 WF	2022400009	470.83	20E201 2540 4650 00 000000	11/14/2023	R
	Totals for NICOR GAS		1,164.72			
NORTHERN ILLINOIS SC	Science Conference Registration	1042400023	360.00	10E000 2210 3120 00 000000	11/14/2023	R
	Totals for NORTHERN ILLINOIS SCIENCE EDU		360.00			
ODP BUSINESS SOLUTIO	Banker Boxes	9012400079	83.99	10E901 2320 4100 00 000000	10/30/2023	R
ODP BUSINESS SOLUTIO	Toner for Printer and Soda for Lounge	9012400080	568.08	10E901 2320 4100 00 000000	10/30/2023	R
	Totals for ODP BUSINESS SOLUTIONS LLC		652.07			
PALECZNY, KIM	Health Insurance Reimbursement Nov 2023	0	191.57	10E000 2310 2340 00 000000	11/06/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for PALECCZNY, KIM		191.57			
PENTEGRA SYSTEMS	Software update for surveillance camera systems ExacqVision	2022400020	2,263.98	20E202 2540 3200 00 000000	11/14/2023	R
	Totals for PENTEGRA SYSTEMS		2,263.98			
PORTER PIPE & SUPPLY	Maint. Supplies	0	1,010.11	20E202 2540 4100 00 000000	10/30/2023	R
PORTER PIPE & SUPPLY	Maint. Supplies	0	202.02	20E202 2540 4100 00 000000	11/06/2023	R
	Totals for PORTER PIPE & SUPPLY CO		1,212.13			
PORTER, ERIC	Basketball Official 10-19-23	0	80.00	20E202 2540 4100 00 000000	11/06/2023	R
	Totals for PORTER, ERIC		80.00			
POWER, JESSICA	AA-FACS Club Materials	0	135.85	10E201 1120 4100 91 000000	11/14/2023	R
	Totals for POWER, JESSICA		135.85			
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	67.20	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	11/06/2023	R
PRAIRIE FARMS DAIRY,			0.00		11/06/2023	C
PRAIRIE FARMS DAIRY,			0.00		11/06/2023	C
	Totals for PRAIRIE FARMS DAIRY, INC		537.60			
PRINTING PLUS OF ROS	WF #10 Envelopes	0	172.97	10E201 1120 4100 91 000000	11/14/2023	R
	Totals for PRINTING PLUS OF ROSELLE INC		172.97			
PROSHRED SECURITY	Shredding Service WF	9012400039	56.63	10E201 1120 4100 56 000000	10/30/2023	R
PROSHRED SECURITY	Shredding Service WF	9012400039	490.00	10E901 2320 4100 00 000000	11/14/2023	R
PROSHRED SECURITY	Shredding Service WF	9012400039	56.63	10E201 1120 4100 56 000000	11/14/2023	R
	Totals for PROSHRED SECURITY		603.26			
QUAVERED, INC	Music Curriculum Licenses	1042400021	5,400.00	10E000 2212 4700 00 000000	10/30/2023	R
	Totals for QUAVERED, INC		5,400.00			
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program 2023-2024	9012400032	5,242.50	10E000 2560 3900 00 000000	11/14/2023	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,242.50			
QUINLAN AND FABISH M	Repair of District Owned Instrument	0	127.50	10E201 1120 3200 00 000000	10/25/2023	R
QUINLAN AND FABISH M	Purchase of Classroom Supplies	0	29.99	10E201 1120 4100 32 000000	10/25/2023	R
QUINLAN AND FABISH M	Purchase of classroom supplies	0	17.97	20E202 2540 4100 00 000000	11/06/2023	R

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QUINLAN AND FABISH M	Purchase of Classroom Supplies	0	61.96	10E201 1120 4100 32 000000	11/06/2023	R
QUINLAN AND FABISH M	Purchase of Classroom Supplies	0	14.99	10E201 1120 4100 32 000000	11/14/2023	R
QUINLAN AND FABISH M	Purchase of Classroom Supplies	0	17.97	10E201 1120 4100 32 000000	11/14/2023	R
	Totals for QUINLAN AND FABISH MUSIC COMP		270.38			
RAIMONDI, JEAN	AA - Denning's Den Collection Purchase	0	129.46	10E201 1120 4100 91 000000	11/14/2023	R
	Totals for RAIMONDI, JEAN		129.46			
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	1,478.40	10E000 2130 3190 00 000000	10/30/2023	R
	Totals for RO HEALTH INC		1,478.40			
ROUHAS, DENNIS	Health Ins Reimbursement Nov 2023	0	250.00	10E000 2310 2340 00 000000	11/06/2023	R
	Totals for ROUHAS, DENNIS		250.00			
SAATHOFF, JOHN	Basketball Official	0	80.00	10E201 1500 3190 00 000000	11/14/2023	R
	Totals for SAATHOFF, JOHN		80.00			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	316.00	20E202 2540 3210 00 000000	11/06/2023	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	559.00	20E202 2540 3210 00 000000	11/06/2023	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	354.00	20E202 2540 3210 00 000000	11/06/2023	R
	Totals for SBC WASTE SOLUTIONS INC		1,229.00			
SCHOOL SPECIALTY LLC	Ref PO 2012200211	0	88.25	10E201 1120 4200 86 000000	11/06/2023	R
	Totals for SCHOOL SPECIALTY LLC		88.25			
SHALANKO, JOHN	Basketball Official 10/24/23	0	80.00	10E201 1500 3190 00 000000	11/06/2023	R
	Totals for SHALANKO, JOHN		80.00			
SOLIANT HEALTH, LLC	Soliant Health SPED Para Services 23-24 SY J.Gonzini N.Chambliss	2042400014	1,247.00	10E000 1205 3190 00 000000	10/30/2023	R
SOLIANT HEALTH, LLC	Soliant Health SPED Para Services 23-24 SY J.Gonzini N.Chambliss	2042400014	2,182.25	10E000 1205 3190 00 000000	10/30/2023	R
SOLIANT HEALTH, LLC	Soliant Health SPED Para Services 23-24 SY J.Gonzini N.Chambliss	2042400014	2,805.75	10E000 1205 3190 00 000000	11/14/2023	R
SOLIANT HEALTH, LLC	Soliant Health SPED Para Services 23-24 SY J.Gonzini N.Chambliss	2042400014	3,033.65	10E000 1205 3190 00 000000	11/14/2023	R
	Totals for SOLIANT HEALTH, LLC		9,268.65			
SOUND INCORPORATED	Service Call DO	0	650.50	20E202 2540 4100 00 000000	11/14/2023	R
	Totals for SOUND INCORPORATED		650.50			
SOUTH SIDE CONTROL S	Maint. Supply	0	6.57	20E202 2540 4100 00 000000	10/30/2023	R
SOUTH SIDE CONTROL S	Maint. Supplies	0	13.14	20E202 2540 4100 00 000000	11/14/2023	R
SOUTH SIDE CONTROL S	Maint. Supplies	0	346.57	20E202 2540 4100 00 000000	11/14/2023	R
SOUTH SIDE CONTROL S	Maint. Supplies	0	363.96	20E202 2540 4100 00 000000	11/14/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		730.24			
STAPLES	Label Printers	2032400046	445.05	10E000 2630 4100 00 000000	10/30/2023	R
STAPLES	Binders for Alma Training	2032400045	55.31	10E000 2630 4100 00 000000	10/30/2023	R
STAPLES	Document Scanner	2032400049	214.99	10E000 2630 4100 00 000000	11/06/2023	R
STAPLES	Math Dept / PEARCE, Spejcher	2012400072	95.63	10E201 1120 4100 91 000000	11/06/2023	R
STAPLES	Math Dept / PEARCE, Spejcher	2012400072	49.29	10E201 1120 4100 91 000000	11/06/2023	R
	Totals for STAPLES		860.27			
STEPHAN, MARK	Basketball Official	0	80.00	10E201 1500 3190 00 000000	11/14/2023	R
	Totals for STEPHAN, MARK		80.00			
SUNBELT STAFFING, LL	Sunbelt Staffing SPED Para Services 23-24SY K.Patel	2042400012	326.25	10E000 1205 3190 00 000000	10/25/2023	R
SUNBELT STAFFING, LL	Sunbelt Staffing SPED Para Services 23-24SY K.Patel	2042400012	652.50	10E000 1205 3190 00 000000	11/14/2023	R
SUNBELT STAFFING, LL	Sunbelt Staffing SPED Para Services 23-24SY K.Patel	2042400012	1,305.00	10E000 1205 3190 00 000000	11/14/2023	R
	Totals for SUNBELT STAFFING, LLC		2,283.75			
SZWEDA, WALT	Basketball Official	0	80.00	10E201 1500 3190 00 000000	11/14/2023	R
	Totals for SZWEDA, WALT		80.00			
T AND T LANDSCAPE CO	Snow plowing services for winter 2023-2024	2022400008	3,927.00	20E202 2540 3200 00 000000	11/06/2023	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,927.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	100.50	10E000 2520 3190 00 000000	11/14/2023	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		100.50			
THE HOME DEPOT PRO	Custodial Supplies	0	340.74	20E202 2540 4100 00 000000	10/25/2023	R
THE HOME DEPOT PRO	Custodial Supply EE	0	304.50	20E202 2540 4100 00 000000	11/06/2023	R
THE HOME DEPOT PRO	Custodial Supply	0	304.50	20E202 2540 4100 00 000000	11/06/2023	R
	Totals for THE HOME DEPOT PRO		949.74			
THERAPRO	OT Furniture Items 23-24 SY J.Wagner	2042400020	118.23	10E000 1200 4100 00 490000	11/14/2023	R
	Totals for THERAPRO		118.23			
THOMAS REUTERS - WES	Clear Subscription Charges Nov 1	0	715.00	10E000 2520 3100 00 000000	11/14/2023	R
	Totals for THOMAS REUTERS - WEST		715.00			
THOMPSON, NATALIE	AA- Reimbursement for Pumpkins for class project	0	13.86	10E201 1120 4100 91 000000	11/14/2023	R
	Totals for THOMPSON, NATALIE		13.86			
TOBII DYNAVOX LLC	Boardmaker Software	2032400050	895.50	10E000 2630 4700 00 000000	11/06/2023	R
	Totals for TOBII DYNAVOX LLC		895.50			
TRUGREEN	Lawn Service EE	0	835.48	20E202 2540 4100 00 000000	10/30/2023	R
TRUGREEN	Lawn Service WF	0	339.63	20E202 2540 4100 00 000000	10/30/2023	R
TRUGREEN	Laws Service DJ	0	347.08	20E202 2540 4100 00 000000	10/30/2023	R
TRUGREEN	Ice Melt Pallets	0	1,984.50	20E202 2540 4100 00 000000	11/14/2023	R
	Totals for TRUGREEN		3,506.69			

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ULINE	Maint. Supplies	0	429.92	20E202 2540 4100 00 000000	11/14/2023	R
	Totals for ULINE		429.92			
VARHALLA, VALERIE	Reimburse Cell Phone Use Oct	9012400005	45.00	20E202 2540 3400 00 000000	10/25/2023	R
VARHALLA, VALERIE	Reimburse Cell Phone Use Nov	9012400005	45.00	20E202 2540 3400 00 000000	10/30/2023	R
	Totals for VARHALLA, VALERIE		90.00			
VERIZON WIRELESS	communications 8/29-9/28/23	0	594.14	20E202 2540 3400 00 000000	10/30/2023	R
VERIZON WIRELESS	Communications	0	465.15	20E202 2540 3400 00 000000	11/14/2023	R
	Totals for VERIZON WIRELESS		1,059.29			
VILLAGE OF BLOOMINGD	Fuel Usage	9012400041	86.39	20E202 2540 4100 00 000000	10/25/2023	R
VILLAGE OF BLOOMINGD	9/1/23-11/1/23 Water/Sewer-DO	9012400043	210.25	20E901 2540 4600 00 000000	11/14/2023	R
VILLAGE OF BLOOMINGD	9/1/23-10/31/23 Water/Sewer-EE	9012400042	1,219.42	20E101 2540 4600 00 000000	11/14/2023	R
	Totals for VILLAGE OF BLOOMINGDALE		1,516.06			
VIRKUS, DAVID	Reimburse Cell Phone Use Nov	9012400046	45.00	20E202 2540 3400 00 000000	10/30/2023	R
	Totals for VIRKUS, DAVID		45.00			
VOCOVISION, LLC	Sped. Para. staffing invoices	0	4,455.06	10E000 1205 3190 00 000000	11/14/2023	R
	Totals for VOCOVISION, LLC		4,455.06			
WAIST UP IMPRINTED S	Jersey T-Shirt WF	0	379.68	10E201 1500 4100 00 000000	11/06/2023	R
	Totals for WAIST UP IMPRINTED SPORTSWEAR		379.68			
WAREHOUSE DIRECT	Maint. Supply	0	74.94	20E202 2540 4100 00 000000	10/30/2023	R
WAREHOUSE DIRECT	Supplies	0	65.50	20E202 2540 4100 00 000000	11/06/2023	R
WAREHOUSE DIRECT	Custodial Supplies	0	38.46	20E202 2540 4100 00 000000	11/14/2023	R
WAREHOUSE DIRECT	Service and Repair	0	722.68	20E202 2540 4100 00 000000	11/14/2023	R
	Totals for WAREHOUSE DIRECT		901.58			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO	9012400031	239.50	10E000 2520 3190 00 000000	11/14/2023	R
	Totals for WEX HEALTH, INC.		239.50			
WILLIAMS, THOMAS	Mileage Reimbursement 9/28-10/16	0	161.79	20E202 2540 3320 00 000000	10/25/2023	R
	Totals for WILLIAMS, THOMAS		161.79			
WINSTON KNOLLS EDUCA	Tuition Oct 2023 EB	0	5,908.96	10E000 4220 6700 00 000000	11/14/2023	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,908.96			
WIPFLI LLP	Progress Billing on 2023 Audit	0	14,000.00	10E000 2310 3170 00 000000	11/14/2023	R
	Totals for WIPFLI LLP		14,000.00			
	Totals for checks		608,723.20			

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	476,897.40	476,897.40
20	Oper, Build, & Maint Fund	0.00	0.00	49,604.99	49,604.99
40	Transportation Fund	0.00	0.00	82,220.81	82,220.81
***	Fund Summary Totals ***	0.00	0.00	608,723.20	608,723.20

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