

<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>
2W INTERNATIONAL, LL	Opening Day 2023 Presenter Deposit	1042300039	1,000.00	10E000 2213 3120 00 000000	01/09/2023	R
	Totals for 2W INTERNATIONAL, LLC		1,000.00			
A T & T	Service 11/7-12/7	0	678.71	20E202 2540 3400 00 000000	01/09/2023	R
A T & T	Service 11/17-12/16/22	0	1,738.02	20E202 2540 3400 00 000000	01/17/2023	R
	Totals for A T & T		2,416.73			
AGPARTS WORLDWIDE IN	Chromebooks Parts	2032300076	49.95	10E000 2630 3230 00 000000	01/09/2023	R
	Totals for AGPARTS WORLDWIDE INC		49.95			
AMAZON CAPITAL SERVI	Chromebase CPU Stations	2032300073	1,260.00	10E000 2630 7000 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	LINEN PAPER, SIGN HERE TABS, FOLDERS, PRINTABLE STICKY NOTES FOR BOARD MEETINGS	9012300056	122.67	10E000 2310 6900 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Amazon - Books - GroverFarris	1012300093	270.84	10E101 2220 4300 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Technology Cabling Supplies	2032300072	6.33	10E000 2630 3230 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	PTO supplies- DuJardin 22/23	1022300067	2,159.01	10E102 1110 4100 23 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Asset/Inventory Supplies	2032300069	304.73	10E000 2630 4100 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	novels	2012300124	64.77	10E201 1120 4200 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Magnetic Graphs	2012300111	678.82	10E201 1120 4100 39 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Office Supplies	9012300058	95.38	10E901 2320 4100 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Technology Cabling Supplies102.08	2032300072	102.08	10E000 2630 3230 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary January Book club Frindle 2/3 grade and Hatchet 4/5 grade	1012300101	181.26	10E101 1110 4200 91 000000	01/09/2023	R
AMAZON CAPITAL SERVI	IAR prep books	2012300118	135.65	10E201 1120 4200 83 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Amazon - Books - GroverFarris	1012300093	70.37	10E101 2220 4300 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Library Supply/Spejcher,Pearce	2012300120	85.80	10E201 2220 4300 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	novels	2012300124	11.13	10E201 1120 4200 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	3rd Quarter Art Supplies	2012300123	178.89	10E201 1120 4100 31 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Library Supply/Spejcher,Pearce	2012300120	32.87	10E201 2220 4300 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Office Supplies for District Office	9012300054	122.54	10E901 2320 4100 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Office Supplies for District Office	9012300054	68.99	10E901 2320 4100 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Bulletin Board	2012300116	46.97	10E201 1120 4100 39 000000	01/09/2023	R
AMAZON CAPITAL SERVI	teacher supplies	1012300035	96.93	10E101 1110 4100 18 000000	01/09/2023	R
AMAZON CAPITAL SERVI	classroom supplies for use by and with students	2012300119	86.02	10E201 1120 4200 84 000000	01/09/2023	R
AMAZON CAPITAL SERVI	7th grade novels	2012300115	130.21	10E201 2220 4300 00 000000	01/09/2023	R
AMAZON CAPITAL SERVI	11 x 17 paper and supplies	2012300122	142.74	10E201 1120 4100 39 000000	01/09/2023	R
AMAZON CAPITAL SERVI	dry erase marker refills - student use	2012300113	88.30	10E201 1120 4200 84 000000	01/09/2023	R
AMAZON CAPITAL SERVI	Materials for kindergarten	1022300065	47.09	10E102 1110 4100 20 000000	01/09/2023	R
AMAZON CAPITAL SERVI	classroom supplies 2	1022300020	25.60	10E102 1110 4100 21 000000	01/09/2023	R
AMAZON CAPITAL SERVI	EL Testing Headphones, Adapters	2032300082	107.70	10E000 1800 4100 00 330500	01/17/2023	R
AMAZON CAPITAL SERVI	classroom supplies	2012300129	73.14	10E201 1120 4100 32 000000	01/17/2023	R
AMAZON CAPITAL SERVI	Monitors and Board Room Accessories	2032300068	10.15	10E000 2630 7000 00 000000	01/17/2023	R
AMAZON CAPITAL SERVI	Monitors and Board Room Accessories	2032300068	1.84	10E000 2630 4100 00 000000	01/17/2023	R

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VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER						DATE	TYP
AMAZON CAPITAL SERVI	Ribbons for ID Badge Printer	9012300060	125.96	10E901 2320 4100 00 000000						01/17/2023	R
AMAZON CAPITAL SERVI	Banker Box	9012300061	157.24	10E901 2320 4100 00 000000						01/17/2023	R
AMAZON CAPITAL SERVI	Monitors and Board Room Accessories	2032300068	749.02	10E000 2630 7000 00 000000						01/17/2023	R
AMAZON CAPITAL SERVI	Monitors and Board Room Accessories	2032300068	135.56	10E000 2630 4100 00 000000						01/17/2023	R
AMAZON CAPITAL SERVI	Office MATH supplies/ Spejcher, Pearce	2012300125	250.50	10E201 1120 4200 39 000000						01/17/2023	R
AMAZON CAPITAL SERVI	classroom supplies	1012300068	64.32	10E101 1110 4100 18 000000						01/17/2023	R
AMAZON CAPITAL SERVI	Library Supply: SPEJCHER (Pearce)	2012300105	215.47	10E201 2220 4300 00 000000						01/17/2023	R
AMAZON CAPITAL SERVI	Chrome Tablets	2032300079	3,079.20	10E000 1110 4100 00 499830						01/17/2023	R
AMAZON CAPITAL SERVI	Tech Item for New Student Wired Headphones DuJardin	2042300026	22.98	10E000 1000 4000 00 499805						01/17/2023	R
AMAZON CAPITAL SERVI	Amazon - books for author visit and more - Grover	1012300103	130.90	10E101 2220 4300 00 000000						01/17/2023	R
AMAZON CAPITAL SERVI	Amazon - books for author visit and more - Grover	1012300103	7.99	10E101 2220 4300 00 000000						01/17/2023	R
AMAZON CAPITAL SERVI			0.00							01/09/2023	C
AMAZON CAPITAL SERVI			0.00							01/09/2023	C
AMAZON CAPITAL SERVI			0.00							01/09/2023	C
AMAZON CAPITAL SERVI			0.00							01/09/2023	C
AMAZON CAPITAL SERVI			0.00							01/17/2023	C
AMAZON CAPITAL SERVI			0.00							01/17/2023	C
Totals for AMAZON CAPITAL SERVICES			11,747.96								
ANDERSON LOCK	Network Replacement Battery pack	0	72.78	20E202 2540 4100 00 000000						01/17/2023	R
Totals for ANDERSON LOCK			72.78								
ARRIGO, MICHELE	Consultant	0	12.50	10E000 2520 3100 00 000000						01/09/2023	R
Totals for ARRIGO, MICHELE			12.50								
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	787.50	10E000 2130 3190 00 000000						01/09/2023	R
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	787.50	10E000 2130 3190 00 000000						01/09/2023	R
Totals for ASSURED HEALTHCARE STAFFING			1,575.00								
AXESS TRANSPORTATION	Transportation EB Oct 2022	0	2,080.00	40E000 2550 3310 00 351000						01/09/2023	R
Totals for AXESS TRANSPORTATION			2,080.00								
BENEFIT TECHNOLOGY R	Bswift Monthly Fees Dec	9012300020	278.00	10E000 2310 2340 00 000000						01/09/2023	R
BENEFIT TECHNOLOGY R	Bswift Monthly Fees Nov	9012300020	280.00	10E000 2310 2340 00 000000						01/09/2023	R
Totals for BENEFIT TECHNOLOGY RESOURCES,			558.00								
BENSENVILLE SCHOOL D	Mainstreaming RBD 2021-2022 SY	0	127.27	10E000 4220 6700 00 000000						01/09/2023	R
Totals for BENSENVILLE SCHOOL DISTRICT #			127.27								
BLOOMINGDALE CHAMBER	Annual Membership Dues-Donation & Upgrade to Silver level	0	413.00	10E000 2310 6400 00 000000						01/09/2023	R
Totals for BLOOMINGDALE CHAMBER OF COM.			413.00								
BLUE CROSS BLUE SHIE	January Medical	0	2,010.69	10E101 1110 2200 75 000000						01/18/2023	R

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BLUE CROSS BLUE SHIE	January Medical	0	4,773.38	10E000	2130	2200	00	000000		01/18/2023	R
BLUE CROSS BLUE SHIE	January Medical	0	985.30	10E201	1120	2200	75	000000		01/18/2023	R
BLUE CROSS BLUE SHIE	January Medical	0	382.86	10E201	1120	2200	72	000000		01/18/2023	R
BLUE CROSS BLUE SHIE	January Medical	0	1,736.68	10E102	1110	2200	72	000000		01/18/2023	R
BLUE CROSS BLUE SHIE	January Medical	0	10,688.85	10E000	2310	2340	00	000000		01/18/2023	R
Totals for BLUE CROSS BLUE SHIELD OF IL			20,577.76								
BMO FINANCIAL GROUP	Credit -Tax Gold Cart Garage	0	-38.67	20E202	2540	4100	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Chromebase Monitors	0	359.96	10E000	2630	7000	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Chicago Tribune Subscription through 3/25/23	0	42.50	10E901	2320	4100	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Registration Illinois Principals Assoc Well Summit 2023 Hotel V. Varhalla	0	199.00	10E000	2520	3320	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Server Rm Storage Items	0	201.63	10E000	2630	4100	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Subscription for Staff Cards	0	29.99	10E000	2211	4100	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Professional Development Virtual A. Frattinger	0	220.00	10E000	2410	3320	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	41.58	10E201	1120	4100	36	000000		01/04/2023	R
BMO FINANCIAL GROUP	Pastries for Coffee w/ Superintendent DJ Dec	0	155.77	10E901	2320	3320	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	ASBO Membership V. Varhalla	0	275.00	10E000	2310	6400	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Winter Wonderland Cookie Dec for Students	0	109.23	10E102	1110	4100	26	000000		01/04/2023	R
BMO FINANCIAL GROUP	District Holiday Cards	0	233.13	10E901	2320	4100	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Morning Coffee December	0	158.54	10E901	2320	3320	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	ASCO Membership - will rec. credit	0	89.00	10E000	2310	6400	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Professional Development Virtual P. Haugens	0	220.00	10E000	2410	3320	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Staff Appreciation-Bagels	0	51.87	10E101	1110	4100	18	000000		01/04/2023	R
BMO FINANCIAL GROUP	Staff Chromebooks	0	2,196.00	10E000	2630	7000	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Pastries EE Coffee w/ Superintendent Dec	0	141.00	10E901	2320	3320	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Treats for Staff 11/18	0	145.31	10E201	1120	4100	39	000000		01/04/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	55.94	10E201	1120	4100	36	000000		01/04/2023	R
BMO FINANCIAL GROUP	Lunch for Cabinet 12/8/22	0	250.75	10E000	2310	3320	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Water for Students & Staff	0	107.36	10E201	1120	4100	39	000000		01/04/2023	R
BMO FINANCIAL GROUP	Facs Class Materials	0	16.44	10E201	1120	4100	36	000000		01/04/2023	R
BMO FINANCIAL GROUP	Lunch for Staff (Paras)	0	230.00	10E201	1120	4100	39	000000		01/04/2023	R
BMO FINANCIAL GROUP	Cargo Van/Gass rental for Holiday Tour	0	71.32	10E201	1120	4100	39	000000		01/04/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	49.65	10E201	1120	4100	36	000000		01/04/2023	R
BMO FINANCIAL GROUP	FACS Club Materials	0	20.43	10E201	1120	4100	36	000000		01/04/2023	R
BMO FINANCIAL GROUP	Shirts for Tech dept 4imprint	0	297.69	10E000	2630	4100	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	ACA Reporting	0	2.64	10E000	2520	4100	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Technology Planning Mtg Snacks	0	49.03	10E000	2630	4100	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Job Posting Payroll/Benefits Position	0	300.00	10E901	2320	3110	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Lunch for District Office Team Meeting 12/15	0	231.31	10E000	2310	3320	00	000000		01/04/2023	R
BMO FINANCIAL GROUP	Holiday Cards for Staff	0	59.40	10E102	1110	4100	26	000000		01/04/2023	R
BMO FINANCIAL GROUP	Student Treats	0	345.36	10E201	1120	4100	39	000000		01/04/2023	R
BMO FINANCIAL GROUP	Holiday Lunch Team winners	0	64.02	10E101	1110	4100	18	000000		01/04/2023	R
BMO FINANCIAL GROUP	Hot Chocolate Pillar Party	0	102.35	10E101	1110	4100	18	000000		01/04/2023	R

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	-Respect					
BMO FINANCIAL GROUP	Lunch for Teacher -Thank you Helping Principal	0	16.63	10E101 1110 4100 18 000000	01/04/2023	R
BMO FINANCIAL GROUP	SIT Meeting	0	124.71	10E000 2410 3320 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	112.63	10E201 1120 4100 36 000000	01/04/2023	R
BMO FINANCIAL GROUP	Storage Units	9012300019	667.00	10E000 2520 3190 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording / Webinar Fees	0	180.00	10E000 2310 3320 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	ROE Workshop	0	25.00	10E000 2630 3320 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	Postage FedEx	0	13.95	10E000 2320 3400 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	Technology Planning Mtg Lunch	0	200.90	10E000 2630 4100 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	Workflow Software	0	1,536.00	10E000 2630 4700 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	Holiday Staff Breakfast	0	600.00	10E101 1110 4100 18 000000	01/04/2023	R
BMO FINANCIAL GROUP	Book Study Luncheon	0	81.00	10E000 2410 3320 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	IASPA Annual Conference Reg J. Bartelt	0	300.00	10E901 2320 3320 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	Registration for DuPage Division Mtg L Wojcicki 2/1/23	0	39.00	10E000 2310 6400 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	Joint Annual Conference 6 Board Members 11/18-11/20	0	3,146.31	10E901 2320 3320 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	IASPA Annual Conference Reg. S. Whitaker	0	300.00	10E901 2320 3320 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	Meal & Parking Joint Annual Conference J. Bartelt	0	226.37	10E000 2310 3320 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	Breakfast Coaching for Leaders 11/29-11/30	0	48.63	10E000 2310 6900 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	Joint Annual Conference Dinner	0	1,074.76	10E000 2310 3320 00 000000	01/04/2023	R
BMO FINANCIAL GROUP	Maint Supply	0	5.15	20E202 2540 4100 00 000000	01/04/2023	R
BMO FINANCIAL GROUP			0.00		01/04/2023	C
BMO FINANCIAL GROUP			0.00		01/04/2023	C
BMO FINANCIAL GROUP			0.00		01/04/2023	C
BMO FINANCIAL GROUP			0.00		01/04/2023	C
BMO FINANCIAL GROUP			0.00		01/04/2023	C
BMO FINANCIAL GROUP			0.00		01/04/2023	C
BMO FINANCIAL GROUP			0.00		01/04/2023	C
BMO FINANCIAL GROUP			0.00		01/04/2023	C
BMO FINANCIAL GROUP			0.00		01/04/2023	C
	Totals for BMO FINANCIAL GROUP		15,782.57			
BRINGER, CYNTHIA	Health Ins Reimb Jan 2023	0	177.58	10E000 2310 2340 00 000000	01/17/2023	R
	Totals for BRINGER, CYNTHIA		177.58			
CASKEY, MARY	Reimbursement Donuts for Bus Drivers	0	18.35	10E101 1110 4100 18 000000	01/09/2023	R
	Totals for CASKEY, MARY		18.35			
CITIZENS TAXI	Transportation RBD Nov 2022	0	3,000.00	40E000 2550 3310 00 351000	01/09/2023	R
CITIZENS TAXI	Transportation RBD December 2022	0	2,440.00	40E000 2550 3310 00 351000	01/18/2023	R
	Totals for CITIZENS TAXI		5,440.00			
CLIENT FIRST	E-Rate FY22-FY23	0	350.00	10E000 2520 3100 00 000000	01/09/2023	R
	Totals for CLIENT FIRST		350.00			

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CLOVERLEAF FARMS - C	Milk WF	9012300013	34.60	10E000 2560 4100 00 000000	01/09/2023	R
CLOVERLEAF FARMS - C	Milk EE	9012300013	138.40	10E000 2560 4100 00 000000	01/09/2023	R
CLOVERLEAF FARMS - C	Milk DJ	9012300013	138.40	10E000 2560 4100 00 000000	01/09/2023	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		311.40			
COMCAST	Internet Service	9012300018	5,567.84	20E202 2540 3400 00 000000	01/17/2023	R
	Totals for COMCAST		5,567.84			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C	0	53.33	20E201 2540 4660 00 000000	01/09/2023	R
	11/15/22-12/26/22					
	Totals for COMMONWEALTH EDISON		53.33			
CONSTELLATION NEW EN	Service-11/17/22-12/20/22 DJ	2022300018	2,290.33	20E102 2540 4660 00 000000	01/09/2023	R
CONSTELLATION NEW EN	Service-11/17/22-12/20/22 WF	2022300019	4,536.96	20E201 2540 4660 00 000000	01/09/2023	R
CONSTELLATION NEW EN	Service-11/17/22-12/20/22 EE	2022300017	2,053.20	20E101 2540 4660 00 000000	01/09/2023	R
	Totals for CONSTELLATION NEW ENERGY, INC		8,880.49			
COTG	Quarterly contract payment	9012300017	13,958.67	10E000 2210 3200 00 000000	01/09/2023	R
	Xerox					
	Totals for COTG		13,958.67			
CTL	Student Chromebooks &	2032300071	3,490.12	10E000 1110 4100 00 499830	01/17/2023	R
	Licensing					
	Totals for CTL		3,490.12			
DEARBORN NATIONAL LI	December 2022 Life	0	2.68	10E000 2410 2200 70 000000	01/04/2023	R
DEARBORN NATIONAL LI	December 2022 Life	0	8.04	10E201 1120 2200 72 000000	01/04/2023	R
DEARBORN NATIONAL LI	December 2022 Life	0	2.68	10E101 1110 2200 72 000000	01/04/2023	R
DEARBORN NATIONAL LI	December 2022 Life	0	2.68	10E102 1110 2200 72 000000	01/04/2023	R
	Totals for DEARBORN NATIONAL LIFE INSURA		16.08			
DEMCO	Library Supply:	2012300121	200.13	10E201 2220 4300 00 000000	01/09/2023	R
	Spejcher/Pearce					
	Totals for DEMCO		200.13			
DREISILKER MOTORS	Maint Supplies	0	71.21	20E202 2540 4100 00 000000	01/17/2023	R
	Totals for DREISILKER MOTORS		71.21			
DUPAGE COUNTY HEALTH	Vision/Hearing Screening WF	0	1,057.00	10E000 2130 3190 00 000000	01/09/2023	R
	12/6/22					
	Totals for DUPAGE COUNTY HEALTH DEPT		1,057.00			
DUPAGE FEDERATION ON	Interpreting Services Nov	0	181.25	10E000 1800 3120 00 000000	01/09/2023	R
	2022					
	Totals for DUPAGE FEDERATION ON HUMAN SE		181.25			
EZ TECH CONNECT, LLC	Data Consulting	2032300081	1,552.50	10E000 2630 3100 00 000000	01/09/2023	R
	Totals for EZ TECH CONNECT, LLC		1,552.50			
FACIL INVESTMENTS	Batteries	0	33.85	20E202 2540 4100 00 000000	01/17/2023	R
	Totals for FACIL INVESTMENTS		33.85			
FINE LINE CREATIVE A	Art Institute Registration	1042300040	120.00	10E000 2210 3120 00 000000	01/09/2023	R
	Totals for FINE LINE CREATIVE ARTS CENTE		120.00			

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FIRST STUDENT, INC.	Transportation Field Trip WF Museum of Science and Industry	0	1,025.12	40E201 2550 3310 00 000000	01/09/2023	R
FIRST STUDENT, INC.	Transportation 11/21-12/16/22	0	60,748.41	40E000 2550 3310 00 350000	01/09/2023	R
FIRST STUDENT, INC.	Transportation WF Basketball	0	209.62	40E201 2550 3310 00 000000	01/09/2023	R
FIRST STUDENT, INC.	Transportation WF Band Holiday Tour	0	320.64	40E201 2550 3310 00 000000	01/09/2023	R
	Totals for FIRST STUDENT, INC.		62,303.79			
FOLEY, ANGELA	Reimbursement 7gr ELA Project	0	131.75	10E201 1120 4100 39 000000	01/09/2023	R
	Totals for FOLEY, ANGELA		131.75			
FOLLETT SCHOOL SOLUT	DJ - IL nominee books -	1022300035	17.48	10E102 2220 4300 00 000000	01/09/2023	R
FOLLETT SCHOOL SOLUT	Follett - Fall 2022 List - Grover	1012300089	37.83	10E101 2220 4300 00 000000	01/09/2023	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		55.31			
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	01/09/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	01/09/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,137.50	10E000 1200 3190 00 000000	01/18/2023	R
	Totals for FOXHIRE LLC		5,850.00			
FRANCZEK P.C.	Professional Services through Nov 2022	0	1,107.00	10E000 2310 3180 00 000000	01/09/2023	R
FRANCZEK P.C.	Professional Services Through 10/31/22	0	3,470.00	10E000 2310 3180 00 000000	01/09/2023	R
	Totals for FRANCZEK P.C.		4,577.00			
FRANK COONEY COMPANY	Furniture WF	0	1,698.17	20E202 2540 4100 00 000000	01/09/2023	R
	Totals for FRANK COONEY COMPANY		1,698.17			
GABANY, NICOLE	Reimburse Cell Phone Use	9012300000	45.00	20E202 2540 3400 00 000000	01/17/2023	R
	Totals for GABANY, NICOLE		45.00			
GOPHER	Physical Education items	0	0.10	10E102 1110 4100 28 000000	01/17/2023	R
GOPHER	Extra-curricular equipment	2012300112	537.26	10E201 1500 4100 00 000000	01/17/2023	R
	Totals for GOPHER		537.36			
GRAINGER	Boiler Supply	0	249.27	20E202 2540 4100 00 000000	01/17/2023	R
GRAINGER	Cr. Returned items	0	236.44	20E202 2540 4100 00 000000	01/17/2023	R
GRAINGER	Cr. Returned items	0	-236.44	20E202 2540 4100 00 000000	01/18/2023	R
GRAINGER	Boiler Supply	0	249.27	20E202 2540 4100 00 000000	01/18/2023	R
	Totals for GRAINGER		498.54			
HAUGENS, PATRICK	Food & Treats-Student's and Staff Aug-Dec 2022	0	639.41	10E102 1110 4100 26 000000	01/17/2023	R
HAUGENS, PATRICK	Mouse for computer	0	12.99	10E102 1110 4100 26 000000	01/17/2023	R
HAUGENS, PATRICK	Reimburse Cell Phone Use	9012300002	45.00	20E202 2540 3400 00 000000	01/17/2023	R
	Totals for HAUGENS, PATRICK		697.40			

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HEFFERAN, SAMIA	Mileage reimbursement Dec 2022	0	30.00	10E000 1200 3320 00 000000	01/17/2023	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use	9012300001	45.00	20E202 2540 3400 00 000000	01/17/2023	R
	Totals for HEFFERAN, SAMIA		75.00			
HINCKLEY SPRINGS	Water	9012300012	34.47	10E901 2320 4100 00 000000	01/17/2023	R
	Totals for HINCKLEY SPRINGS		34.47			
HOME DEPOT CREDIT SE	Maint supply	0	8.64	20E202 2540 4100 00 000000	01/09/2023	R
HOME DEPOT CREDIT SE	Maint supply	0	59.24	20E202 2540 4100 00 000000	01/09/2023	R
HOME DEPOT CREDIT SE	Maint Supply	0	23.96	20E202 2540 4100 00 000000	01/09/2023	R
HOME DEPOT CREDIT SE	Maint Supply	0	-36.81	20E202 2540 4100 00 000000	01/09/2023	R
HOME DEPOT CREDIT SE	Maint Supply cr	0	-51.64	20E202 2540 4100 00 000000	01/09/2023	R
	Totals for HOME DEPOT CREDIT SERVICES		3.39			
HOSTY, KAREN	Partial Transportation Refund	0	338.00	40R000 1410 0000 00 140000	01/17/2023	R
HOSTY, KAREN	Refund partial Registration Fee	0	156.00	10R000 1811 0000 00 180000	01/17/2023	R
	Totals for HOSTY, KAREN		494.00			
IL ASSOC OF SCHOOL B	Registration M. Boebel, M Lenisa, P. Devitt, T. Peterson DuPage Division Meeting 11/2/22	0	220.00	10E000 2310 6400 00 000000	01/17/2023	R
	Totals for IL ASSOC OF SCHOOL BOARDS		220.00			
ILAFCS	FACS Institute Registration	1042300044	85.00	10E000 2210 3120 00 000000	01/17/2023	R
	Totals for ILAFCS		85.00			
ILLINOIS SPEECH-LANG	Illinois Speech-Language-Hearing Association ISHA 63rd Annual Hybrid Convention SLP'S: WD, MV, GB	2042300025	845.00	10E000 1200 3100 00 000000	01/17/2023	R
	Totals for ILLINOIS SPEECH-LANGUAGE-HEAR		845.00			
ILMEA	Conference Registration Welch	1042300028	260.00	10E000 2210 3120 00 493200	01/17/2023	R
	Totals for ILMEA		260.00			
INCIDENT IQ	Approval Workflow Software	2032300075	268.47	10E000 2630 4700 00 000000	01/17/2023	R
	Totals for INCIDENT IQ		268.47			
INGRAM LIBRARY SERVI	Ingram Library Services - Books - Grover	1012300100	9.48	10E101 2220 4300 00 000000	01/17/2023	R
INGRAM LIBRARY SERVI	Ingram Library Services - Books - Grover	1012300100	1,022.36	10E101 2220 4300 00 000000	01/17/2023	R
INGRAM LIBRARY SERVI	Ingram Library Services - Books - Grover	1012300100	372.19	10E101 2220 4300 00 000000	01/17/2023	R
	Totals for INGRAM LIBRARY SERVICES		1,404.03			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00 000000	01/17/2023	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll/Benefit Services L. Langert	0	5,962.50	10E000 2520 3190 00 000000	01/17/2023	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		5,962.50			

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J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	-50.00	10E201 1120 4100 32 000000	01/17/2023	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	-55.00	10E201 1120 4100 32 000000	01/17/2023	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	-40.00	10E201 1120 4100 32 000000	01/17/2023	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	-40.00	10E201 1120 4100 32 000000	01/17/2023	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	61.33	10E201 1120 4100 32 000000	01/17/2023	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	45.00	10E201 1120 4100 32 000000	01/17/2023	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	464.59	10E201 1120 4100 32 000000	01/17/2023	R
J.W. PEPPER & SON IN			0.00		01/17/2023	C
J.W. PEPPER & SON IN			0.00		01/17/2023	C
	Totals for J.W. PEPPER & SON INC.		385.92			
JOHNSTON, STACY	Holiday Cards	0	54.70	10E101 1110 4100 18 000000	01/17/2023	R
	Totals for JOHNSTON, STACY		54.70			
LARSSON, STEFAN	Reimb. Supplies for Staff PD 12/16/22	0	27.46	10E201 1120 4100 39 000000	01/17/2023	R
	Totals for LARSSON, STEFAN		27.46			
LEN'S ACE HARDWARE I	Maint Supp	0	19.97	20E202 2540 4100 00 000000	01/17/2023	R
LEN'S ACE HARDWARE I	Thread Seal Tape	0	2.89	20E202 2540 4100 00 000000	01/17/2023	R
	Totals for LEN'S ACE HARDWARE INC.		22.86			
LEND	LEND Breakfast-Board and VV	0	140.00	10E000 2310 3320 00 000000	01/17/2023	R
	Totals for LEND		140.00			
MARKLUND	Tuition RF December 22	0	5,234.76	10E000 4220 6700 00 000000	01/18/2023	R
	Totals for MARKLUND		5,234.76			
MARSHALL, CYNTHIA	Mileage reimbursement Aug 22-Dec 22	0	25.00	10E000 2520 3320 00 000000	01/17/2023	R
	Totals for MARSHALL, CYNTHIA		25.00			
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000	01/17/2023	R
	Totals for MASTRODOMENICO, JILL		20.00			
MCCALL, RICHARD	Technology Storage Items	0	39.96	10E000 2630 4100 00 000000	01/17/2023	R
MCCALL, RICHARD	Reimb Recycling Boxes	0	12.48	10E000 2630 4100 00 000000	01/17/2023	R
MCCALL, RICHARD	Reimb Storage for Server Room	0	144.00	10E000 2630 4100 00 000000	01/17/2023	R
MCCALL, RICHARD	Rimb Bluetooth Mouse x2	0	23.98	10E000 2630 4100 00 000000	01/17/2023	R
MCCALL, RICHARD	Reimb. Recycling boxes	0	23.56	10E000 2630 4100 00 000000	01/17/2023	R
	Totals for MCCALL, RICHARD		243.98			

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MCCOY, JEFF	Basketball official 1/9/23	0	75.00	10E201 1500 3190 00 000000	01/17/2023	R
	Totals for MCCOY, JEFF		75.00			
MEDINAH MIDDLE SCH00	Mainstreaming XC 2022-2023 SY	0	400.00	10E000 4220 6700 00 000000	01/09/2023	R
	Totals for MEDINAH MIDDLE SCHOOL DIST. #		400.00			
METLIFE SMALL BUSINE	January Dental	0	99.17	10E201 1120 2200 75 000000	01/18/2023	R
METLIFE SMALL BUSINE	January Dental	0	83.16	10E102 1110 2200 72 000000	01/18/2023	R
METLIFE SMALL BUSINE	January Dental	0	344.26	10E000 2310 2340 00 000000	01/18/2023	R
	Totals for METLIFE SMALL BUSINESS CENTER		526.59			
MG MECHANICAL SERVIC	Boiler repair	0	1,760.00	20E202 2540 4100 00 000000	01/17/2023	R
MG MECHANICAL SERVIC	Boiler Repair	0	1,680.00	20E202 2540 4100 00 000000	01/17/2023	R
	Totals for MG MECHANICAL SERVICE INC		3,440.00			
MIDWEST EDUCATIONAL S	Tuition JD	0	5,719.31	10E000 4220 6700 00 000000	01/17/2023	R
	Totals for MIDWEST EDUCATIONAL SUPPORT SE		5,719.31			
NAPERVILLE CENTRAL H	Math Institute Registration	1042300049	425.00	10E000 2210 3120 00 493200	01/18/2023	R
	Totals for NAPERVILLE CENTRAL H.S.		425.00			
NCS PEARSON	OLSAT Testing Materials	1042300031	3,318.00	10E000 2230 4100 00 000000	01/17/2023	R
NCS PEARSON	OLSAT Testing Pre-ID Labels	1042300032	676.20	10E000 2230 4100 00 000000	01/17/2023	R
NCS PEARSON	OLSAT Testing Materials	1042300031	4,977.72	10E000 2230 4100 00 000000	01/17/2023	R
	Totals for NCS PEARSON		8,971.92			
NDSEC	Flow Thru Grant Allocation 2023	0	15,848.00	10E000 4120 3100 00 462000	01/17/2023	R
	Totals for NDSEC		15,848.00			
NEUCO INC	Maint Supply	0	244.97	20E202 2540 4100 00 000000	01/17/2023	R
	Totals for NEUCO INC		244.97			
NICOR GAS	Utilities 12/1/22-01/01/23 EE	2022300013	618.03	20E101 2540 4650 00 000000	01/17/2023	R
NICOR GAS	Utilities--12/1/22-01/01/23 WF	2022300030	623.03	20E201 2540 4650 00 000000	01/17/2023	R
NICOR GAS	Utilities 12/01/22-1/1/23 DJ	2022300014	511.60	20E102 2540 4650 00 000000	01/17/2023	R
	Totals for NICOR GAS		1,752.66			
NIR ROOF CARE, INC.	Roof Care Service EE WF	0	2,656.00	20E202 2540 4100 00 000000	01/17/2023	R
	Totals for NIR ROOF CARE, INC.		2,656.00			
NSS EXTERIORS	Replace entrance canopy at EE per bid complete	2022300000	88,200.00	20E202 2540 5300 00 000000	01/17/2023	R
	Totals for NSS EXTERIORS		88,200.00			
O'CONNOR, ELIZABETH	Health Ins Reimb	0	250.00	10E000 2310 2340 00 000000	01/17/2023	R
	Totals for O'CONNOR, ELIZABETH		250.00			
ODP BUSINESS SOLUTIO	Office supplies	9012300055	14.12	10E901 2320 4100 00 000000	01/17/2023	R
ODP BUSINESS SOLUTIO	Office Supplies	9012300051	12.09	10E901 2320 4100 00 000000	01/17/2023	R
	Totals for ODP BUSINESS SOLUTIONS LLC		26.21			
OLBERDING, EMILY LYN	Tutoring for RF	0	198.00	10E000 1800 3120 00 000000	01/18/2023	R
	Totals for OLBERDING, EMILY LYNN		198.00			

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PADDOCK PUBLICATIONS	Tax Levy Legal Posting	0	257.60	10E000 2310 3500 00 000000	01/17/2023	R
PADDOCK PUBLICATIONS	ASA 22 Legal Posting	0	732.55	10E000 2310 3500 00 000000	01/17/2023	R
PADDOCK PUBLICATIONS	Subscription-11/25/22-1/20/23	0	352.20	10E901 2320 4100 00 000000	01/17/2023	S
	Totals for PADDOCK PUBLICATIONS, INC.		1,342.35			
PALECZNY, KIM	Health Ins Reimbursement	0	191.57	10E000 2310 2340 00 000000	01/17/2023	R
	Totals for PALECZNY, KIM		191.57			
PENTEGRA SYSTEMS	Professional Software Updates Cameras	0	1,742.11	20E202 2540 4100 00 000000	01/17/2023	R
	Totals for PENTEGRA SYSTEMS		1,742.11			
PERSONNEL PLANNERS I	Quarterly UI Management 1/1/23-3/31/23	9012300016	150.00	80E000 2363 3800 00 000000	01/17/2023	R
	Totals for PERSONNEL PLANNERS INC		150.00			
PMA LEASING INC	Xerox Copier Lease	9012300006	41.40	30E000 5220 6200 00 000000	01/09/2023	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,822.90	30E000 5320 6100 00 000000	01/09/2023	R
	Totals for PMA LEASING INC		1,864.30			
PROSHRED SECURITY	Shredding Service	2012300007	54.45	10E201 1120 4200 56 000000	01/17/2023	R
	Totals for PROSHRED SECURITY		54.45			
PUSHCOIN INC	Monthly Active Student Fee December 2022	9012300011	234.77	10E000 2520 3190 00 000000	01/17/2023	R
	Totals for PUSHCOIN INC		234.77			
QUADIENT FINANCE USA	Postage for Machine	0	1,000.00	10E000 2320 3400 00 000000	01/17/2023	R
	Totals for QUADIENT FINANCE USA, INC		1,000.00			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program 2022-2023	9012300023	3,726.00	10E000 2560 3900 00 000000	01/17/2023	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		3,726.00			
QUINLAN AND FABISH M	Classroom Suipplies	0	25.64	10E201 1120 4100 32 000000	01/17/2023	R
QUINLAN AND FABISH M	Repair of District owned Instrument	0	173.48	10E201 1120 3200 00 000000	01/17/2023	R
	Totals for QUINLAN AND FABISH MUSIC COMP		199.12			
READ NATURALLY	Read Live Licenses	1042300030	920.00	10E000 2212 4700 00 000000	01/17/2023	R
	Totals for READ NATURALLY		920.00			
ROBBINS SCHWARTZ	Professional Services through November 2022	0	19.25	10E000 2310 3180 00 000000	01/17/2023	R
	Totals for ROBBINS SCHWARTZ		19.25			
ROUHAS, DENNIS	Health Ins reimbursement Oct-Dec 2022	0	1,000.00	10E000 2310 2340 00 000000	01/17/2023	R
	Totals for ROUHAS, DENNIS		1,000.00			
SBC WASTE SOLUTIONS	Waste Removal EE	9012300021	350.00	20E202 2540 3210 00 000000	01/09/2023	R
SBC WASTE SOLUTIONS	Waste Removal DJ	9012300021	300.00	20E202 2540 3210 00 000000	01/09/2023	R
SBC WASTE SOLUTIONS	Waste Removal WF	9012300021	535.00	20E202 2540 3210 00 000000	01/09/2023	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			

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SCHOOL SPECIALTY LLC	STEM Forensics	2012300061	269.50	10E201 1120 4200 55 000000	01/17/2023	R
	Totals for SCHOOL SPECIALTY LLC		269.50			
SEPTRAN STUDENT TRAN	Transportation October 2022	0	24,035.50	40E000 2550 3310 00 351000	01/17/2023	R
SEPTRAN STUDENT TRAN	Transportation November 2022	0	20,914.15	40E000 2550 3310 00 351000	01/17/2023	R
SEPTRAN STUDENT TRAN	Transportation Dec 2022	0	12,256.31	40E000 2550 3310 00 351000	01/18/2023	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		57,205.96			
SOUND INCORPORATED	District office IP door entry surveillance system with 3 master stations	2022300035	2,205.00	20E202 2540 4100 00 000000	01/17/2023	R
	Totals for SOUND INCORPORATED		2,205.00			
SOUTH SIDE CONTROL S	Custodial Supplies	0	59.66	20E202 2540 4100 00 000000	01/17/2023	R
SOUTH SIDE CONTROL S	Maint Supplies	0	1,863.60	20E202 2540 4100 00 000000	01/17/2023	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		1,923.26			
SPEJCHER, LAURIE	Sub Calling	0	20.00	10E101 1110 1200 72 000000	01/17/2023	R
	Totals for SPEJCHER, LAURIE		20.00			
STREJC, MARISOL	Sub Calling	0	20.00	10E102 1110 1200 72 000000	01/17/2023	R
	Totals for STREJC, MARISOL		20.00			
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	665.00	20E202 2540 3200 00 000000	01/17/2023	R
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	2,567.25	20E202 2540 3200 00 000000	01/17/2023	R
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	687.75	20E202 2540 3200 00 000000	01/17/2023	R
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	704.90	20E202 2540 3200 00 000000	01/17/2023	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		4,624.90			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012300015	100.50	10E000 2520 3190 00 000000	01/17/2023	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		100.50			
TEAM REIL INC	Playground equipment for Erickson.	2022300001	24,692.00	20E202 2540 5400 00 000000	01/17/2023	R
	Totals for TEAM REIL INC		24,692.00			
THE HOME DEPOT PRO	Custodial Supplies	0	1,999.61	20E202 2540 4100 00 000000	01/17/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	56.16	20E202 2540 4100 00 000000	01/17/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	451.84	20E202 2540 4100 00 000000	01/17/2023	R
	Totals for THE HOME DEPOT PRO		2,507.61			
TRANSLATION TODAY NE	Interpreter 12/14 & 12/16	0	616.25	10E000 1800 3120 00 000000	01/18/2023	R
	Totals for TRANSLATION TODAY NETWORK		616.25			
TUDELA, RAMON	Basketball official 1/9/23	0	75.00	10E201 1500 3190 00 000000	01/17/2023	R
	Totals for TUDELA, RAMON		75.00			
VANGUARD ENERGY SERV	Gas Supply Invoice	2022300020	2,523.21	20E101 2540 4650 00 000000	01/17/2023	R
VANGUARD ENERGY SERV	Gas Supply cost WF	2022300021	2,146.39	20E201 2540 4650 00 000000	01/17/2023	R
VANGUARD ENERGY SERV	Gas Supply cost DJ	2022300016	1,624.43	20E102 2540 4650 00 000000	01/17/2023	R
	Totals for VANGUARD ENERGY SERVICES, LLC		6,294.03			

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VARHALLA, VALERIE	Mileage Reimbursement	0	108.13	10E000 2520 3320 00 000000	01/17/2023	R
VARHALLA, VALERIE	Reimburse Cell Phone Use	9012300007	45.00	20E202 2540 3400 00 000000	01/17/2023	R
	Totals for VARHALLA, VALERIE		153.13			
VARITRONICS LLC	Funds will be paid by DuJardin PTO	1022300060	423.28	10E102 1110 4100 24 000000	01/17/2023	R
	Totals for VARITRONICS LLC		423.28			
VERIZON WIRELESS	Communications	0	270.00	20E202 2540 3400 00 000000	01/17/2023	R
	Totals for VERIZON WIRELESS		270.00			
VEX ROBOTICS INC	STEM-Robotics	2012300114	1,893.84	10E201 1120 4200 55 000000	01/17/2023	R
	Totals for VEX ROBOTICS INC		1,893.84			
VILLAGE OF BLOOMINGD	11/2/22-1/4/23 Water/Sewer-EE	2022300028	879.69	20E101 2540 4600 00 000000	01/17/2023	R
VILLAGE OF BLOOMINGD	11/2/22-1/4/23 Water/Sewer-DO	0	167.84	20E901 2540 4600 00 000000	01/17/2023	R
	Totals for VILLAGE OF BLOOMINGDALE		1,047.53			
VILLAGE OF GLENDALE	Water/sewer 399 Wall	0	33.00	20E201 2540 4600 00 000000	01/09/2023	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
VIRKUS, DAVID	Mileage Reimbursement Oct-Dec	0	29.38	10E000 2630 3320 00 000000	01/17/2023	R
	Totals for VIRKUS, DAVID		29.38			
WAREHOUSE DIRECT	Maint. Work WF	0	1,194.94	20E202 2540 4100 00 000000	01/17/2023	R
WAREHOUSE DIRECT	Hose Connection	0	19.63	20E202 2540 4100 00 000000	01/17/2023	R
	Totals for WAREHOUSE DIRECT		1,214.57			
WELCH, MATTHEW	Music Institute Registration	0	50.00	10E000 2210 3120 00 000000	01/17/2023	R
	Reimbursement					
WELCH, MATTHEW	Midwest Clinic Registration	0	155.99	10E000 2210 3120 00 000000	01/17/2023	R
	Totals for WELCH, MATTHEW		205.99			
WEX HEALTH, INC.	FSA/COBRA Payment Dec 2022	9012300014	219.15	10E000 2520 3190 00 000000	01/17/2023	R
	Totals for WEX HEALTH, INC.		219.15			
WHEATON NORTH HIGH S	Language Arts Institute	1042300047	105.00	10E000 2210 3120 00 493200	01/18/2023	S
	Registration					
WHEATON NORTH HIGH S	Social Studies Institute	1042300048	300.00	10E000 2210 3120 00 493200	01/18/2023	S
	Registration					
	Totals for WHEATON NORTH HIGH SCHOOL		405.00			
WINSTON KNOLLS EDUCA	Tuition EB 2022-2023	0	3,740.28	10E000 4220 6700 00 000000	01/17/2023	R
	Totals for WINSTON KNOLLS EDUCATION GROU		3,740.28			
WIPFLI LLP	Progress Billing 2022 Audit	0	5,000.00	10E000 2310 3170 00 000000	01/17/2023	R
	Totals for WIPFLI LLP		5,000.00			
WOJCICKI, LINDA	CC Dinner Reimbursement	0	112.51	10E000 2310 3320 00 000000	01/17/2023	R
	Totals for WOJCICKI, LINDA		112.51			
	Totals for checks		448,028.43			

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	156.00	154,992.07	155,148.07
20	Oper, Build, & Maint Fund	0.00	0.00	163,498.31	163,498.31
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	338.00	127,029.75	127,367.75
80	Tort Immunity & Judgment Fund	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	0.00	494.00	447,534.43	448,028.43

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