

<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	1/08-02/07/23 Centrex Lines And 12/8-1/7/23	0	1,281.79	20E202 2540 3400 00 000000	02/27/2023	R
A T & T	1/17-2/16/23 Prime Lines	0	1,744.22	20E202 2540 3400 00 000000	03/08/2023	R
	Totals for A T & T		3,026.01			
AIELLO, JAMES	Mileage Reimbursement Oct 22 - Dec 22	0	29.38	10E000 2520 3320 00 000000	03/08/2023	R
	Totals for AIELLO, JAMES		29.38			
ALLEGRA MARKETING PR	Annual Report Printing	0	3,965.00	10E000 2310 3100 00 000000	03/14/2023	R
	Totals for ALLEGRA MARKETING PRINT MAIL		3,965.00			
AMAZON CAPITAL SERVI	novels for ELA department	2012300141	9.25	10E201 1120 4200 83 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Extra-curricular supplies	2012300150	39.99	10E201 1500 4100 00 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Math supply	2012300152	215.63	10E201 1120 4200 39 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Office supplies	1022300087	44.09	10E102 1110 4100 26 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Extra-curricular supplies	2012300149	37.69	10E201 1500 4100 00 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Book Study and PD supplies	1042300055	136.18	10E000 2211 4100 00 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Cricut supplies	2012300148	165.69	10E201 1120 4200 81 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Electrical outlet safety plugs	2022300041	37.29	20E202 2540 4100 00 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Da-lite wall mount projector brackets	2022300040	50.57	20E202 2540 4100 00 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Office supplies	1022300086	25.06	10E102 1110 4200 21 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Office supplies	1022300086	14.41	10E102 1110 4200 21 000000	02/27/2023	R
AMAZON CAPITAL SERVI	january supply order (clay decals and glaze)	1012300104	155.93	10E101 1110 4100 31 000000	02/27/2023	R
AMAZON CAPITAL SERVI	spring supply order	1012300111	248.51	10E101 1110 4100 31 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Extra-curricular supplies	2012300149	49.28	10E201 1500 4100 00 000000	02/27/2023	R
AMAZON CAPITAL SERVI	novels for ELA department	2012300141	1,082.62	10E201 1120 4200 83 000000	02/27/2023	R
AMAZON CAPITAL SERVI	novels for ELA department	2012300141	73.46	10E201 1120 4200 83 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Thinking Reading book	2012300154	21.88	10E201 1120 4200 00 000000	02/27/2023	R
AMAZON CAPITAL SERVI	PTO Funded Physical education supplies	1022300088	125.29	10E102 1110 4100 28 000000	02/27/2023	R
AMAZON CAPITAL SERVI	Math Department for Natalie Thompson	9012300073	49.72	10E201 1120 4200 84 000000	03/08/2023	R
AMAZON CAPITAL SERVI	Chromebook Labels	2032300094	284.49	10E000 2630 4100 00 000000	03/08/2023	R
AMAZON CAPITAL SERVI	File Labels	1042300056	9.99	10E000 2211 4100 00 000000	03/08/2023	R
AMAZON CAPITAL SERVI	Gumdrop iPad Cases -for spare iPads	2042300030	68.52	10E000 1200 4100 00 490000	03/08/2023	R
AMAZON CAPITAL SERVI	Library Supply: SPEJCHER (Pearce)	2012300105	15.88	10E201 2220 4300 00 000000	03/08/2023	R
AMAZON CAPITAL SERVI	Hidden Figures books	2012300156	239.10	10E201 1120 4200 83 000000	03/08/2023	R
AMAZON CAPITAL SERVI	supplies for front office	2012300155	41.73	10E201 1120 4200 39 000000	03/08/2023	R
AMAZON CAPITAL SERVI	Math Department for Natalie Thompson	9012300073	365.37	10E201 1120 4200 84 000000	03/08/2023	R
AMAZON CAPITAL SERVI	Certificate Holders and Vellum for Artwork Winners; Envelope Glue	9012300079	94.33	10E901 2320 4100 00 000000	03/14/2023	R
AMAZON CAPITAL SERVI	Office Supplies	9012300078	49.76	10E901 2320 4100 00 000000	03/14/2023	R
AMAZON CAPITAL SERVI	math supplies	2012300157	17.49	10E201 1120 4200 84 000000	03/14/2023	R
AMAZON CAPITAL SERVI	PE Supplies	2012300160	96.13	10E201 1120 4100 38 000000	03/14/2023	R
AMAZON CAPITAL SERVI	Erickson Book Club - March 2023	1012300115	199.50	10E101 1110 4200 91 000000	03/14/2023	R
AMAZON CAPITAL SERVI	math supplies	2012300157	73.97	10E201 1120 4200 84 000000	03/14/2023	R
AMAZON CAPITAL SERVI	Better Together Club- World	1022300093	70.72	10E102 1110 4100 25 000000	03/14/2023	R

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AMAZON CAPITAL SERVI	Down Syndrome Day math supplies for use by and with students	2012300159	52.96	10E201 1120 4200 84 000000	03/14/2023	R
AMAZON CAPITAL SERVI	Erickson Book Club - March 2023	1012300115	111.86	10E101 1110 4200 91 000000	03/14/2023	R
AMAZON CAPITAL SERVI	Foundations Manual	1042300057	138.99	10E000 1250 4200 00 430000	03/14/2023	R
AMAZON CAPITAL SERVI	Storage Cards on Clearance	2012300161	199.05	10E201 1120 4100 31 000000	03/14/2023	R
AMAZON CAPITAL SERVI	Chromebook Cases and Cabling	2032300097	574.28	10E000 2630 3320 00 000000	03/14/2023	R
AMAZON CAPITAL SERVI	Classroom supplies	1012300116	28.97	10E101 1110 4100 18 000000	03/14/2023	R
AMAZON CAPITAL SERVI	Erickson Book Club - March 2023	1012300115	73.50	10E101 1110 4200 91 000000	03/14/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary Front office supplies	1012300114	68.24	10E101 1110 4100 18 000000	03/14/2023	R
AMAZON CAPITAL SERVI	Monitors, Teacher Chromebooks & Charging Stations	2032300095	2,218.89	10E000 2630 7000 00 000000	03/14/2023	R
AMAZON CAPITAL SERVI	Supplies for classroom	1012300117	97.74	10E101 1110 4100 18 000000	03/20/2023	R
AMAZON CAPITAL SERVI	WF Library Supply; Spejcher/Pearce	2012300163	917.10	10E201 2220 4300 00 000000	03/20/2023	R
AMAZON CAPITAL SERVI	3rd Quarter Art Project Supplies and New Project Testors	2012300164	332.21	10E201 1120 4100 31 000000	03/20/2023	R
AMAZON CAPITAL SERVI	Library supply	2012300133	201.80	10E201 2220 4300 00 000000	03/20/2023	R
AMAZON CAPITAL SERVI	supplies for front office	2012300166	101.87	10E201 1120 4100 39 000000	03/20/2023	R
AMAZON CAPITAL SERVI	supplies for front office	2012300166	0.00	10E201 1120 4200 39 000000	03/20/2023	R
AMAZON CAPITAL SERVI	Model magic	1012300120	46.13	10E101 1110 4100 31 000000	03/20/2023	R
AMAZON CAPITAL SERVI			0.00		02/27/2023	C
AMAZON CAPITAL SERVI			0.00		02/27/2023	C
AMAZON CAPITAL SERVI			0.00		02/27/2023	C
AMAZON CAPITAL SERVI			0.00		03/08/2023	C
AMAZON CAPITAL SERVI			0.00		03/14/2023	C
AMAZON CAPITAL SERVI			0.00		03/14/2023	C
AMAZON CAPITAL SERVI			0.00		03/20/2023	C
Totals for AMAZON CAPITAL SERVICES			9,373.11			
APPLE INC	Assistive Technology Student Ipad	2032300093	299.00	10E000 1200 4100 00 490000	03/08/2023	R
APPLE INC	iPads for SPED Dept G.Brandon SLP, Spare for Student	2042300027	598.00	10E000 1200 7000 00 000000	03/08/2023	R
Totals for APPLE INC			897.00			
AXESS TRANSPORTATION	Transportation EB Dec 2022	0	1,196.00	40E000 2550 3310 00 351000	03/20/2023	R
Totals for AXESS TRANSPORTATION			1,196.00			
BELJUNG, DANIELLE	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/27/2023	R
Totals for BELJUNG, DANIELLE			10.00			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees July	9012300020	288.00	10E000 2310 2340 00 000000	03/08/2023	R
BENEFIT TECHNOLOGY R	Bswift Monthly Fees July	9012300020	286.00	10E000 2310 2340 00 000000	03/20/2023	R
Totals for BENEFIT TECHNOLOGY RESOURCES,			574.00			
BLOOMINGDALE EDUCATI	Donations from Pushcoin 6/4/20-2/23/23	0	480.00	10R000 1811 0000 00 180000	02/27/2023	R
Totals for BLOOMINGDALE EDUCATION FOUNDA			480.00			
BMO FINANCIAL GROUP	FACS Class Materials	0	172.44	10E201 1120 4100 36 000000	02/27/2023	R

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BMO FINANCIAL GROUP	ZOOM Cloud Recording & Webinar Fees	0	180.00	10E000 2310 3320 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Job Posting for Payroll/Benefits Position	0	215.74	10E901 2320 3110 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Purchase Replacement Coffee Maker	0	589.99	10E901 2320 4100 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Breakfast Coaching for Leaders 1/24 & 1/25	0	36.96	10E000 2310 6900 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	ACA Reporting Federal E-Filing	0	858.77	10E901 2320 4100 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	58.74	10E201 1120 4100 36 000000	02/27/2023	R
BMO FINANCIAL GROUP	Conference Registration NEWA 6 Attendees Leadership Summitt	0	450.00	10E000 2210 3120 00 493200	02/27/2023	R
BMO FINANCIAL GROUP	Lunch & Learn w/ Itasca D10 Staff Literacy Curriculum	0	155.75	10E000 2210 3320 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	OLAT Materials Shipping Fees	0	90.23	10E000 2320 3400 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Lunch for Payroll Interview Team	0	84.94	10E000 2520 3320 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Volleyball Ratchet Winch WF	0	649.80	20E202 2540 4100 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	38.21	10E201 1120 4100 36 000000	02/27/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	35.80	10E201 1120 4100 36 000000	02/27/2023	R
BMO FINANCIAL GROUP	Cookies for Coaching for Leaders 1/25	0	65.69	10E000 2310 6900 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Picture Frames for Above and Beyond Awards	0	24.00	10E901 2320 4100 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Lunch Coaching for Leaders 1/24/23	0	272.42	10E000 2310 6900 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	SIT Team Meeting	0	111.25	10E000 2410 3320 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	18.02	10E201 1120 4100 36 000000	02/27/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	23.47	10E201 1120 4100 36 000000	02/27/2023	R
BMO FINANCIAL GROUP	Candy for All Staff MTSS Presentation 2/17/23	0	23.98	10E000 1200 3320 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Certified Mail Postage	0	10.92	10E000 2320 3400 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Network Monitoring	0	359.00	10E000 2630 4700 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	DELL (EL) Workshop Registration	0	30.00	10E000 2211 3320 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Lunch & Learn w/ Itasca D10 Staff Literacy Curriculum	0	34.54	10E000 2211 3320 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	D13 Apparel order	0	180.30	10E901 2320 3110 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Job Posting for Payroll/Benefits Position	0	50.00	10E901 2320 3110 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Onesies for Maternity Leave Meetings	0	483.90	10E000 2310 6900 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Breakfast Meeting Matt Boebel	0	41.74	10E901 2320 3320 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Lunch Coaching for Leaders 1/25/23	0	301.50	10E000 2310 6900 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Ladder Replacement Kit	0	86.00	20E202 2540 4100 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	SEL Collaboration Community Mtg Food	0	190.00	10E102 1110 4100 26 000000	02/27/2023	R
BMO FINANCIAL GROUP	Student Earbud headphones	0	275.00	10E201 1120 4100 39 000000	02/27/2023	R
BMO FINANCIAL GROUP	Credit for Fraud Charges in Dec 2022	0	-519.69	10E901 2320 4100 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	District Lapel Pins	0	912.95	10E000 2310 6900 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	The Horace Mann League Annual Membership J. Bartlet	0	125.00	10E000 2310 6400 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	IDEAcom Lite Registration J.	0	199.00	10E901 2320 3320 00 000000	02/27/2023	R

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	Bartlet					
BMO FINANCIAL GROUP	Pastries for DJ Coffee w/ the Superintendent Feb	0	158.54	10E901 2320 3320 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Pastries for WF Coffee w/ Superintendent January	0	150.44	10E901 2320 3320 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Pastries for EE Coffee w/ Superintendent January	0	124.06	10E901 2320 3320 00 000000	02/27/2023	R
BMO FINANCIAL GROUP	Storage Units	9012300019	667.00	10E000 2520 3190 00 000000	02/27/2023	R
BMO FINANCIAL GROUP			0.00		02/27/2023	C
BMO FINANCIAL GROUP			0.00		02/27/2023	C
BMO FINANCIAL GROUP			0.00		02/27/2023	C
BMO FINANCIAL GROUP			0.00		02/27/2023	C
BMO FINANCIAL GROUP			0.00		02/27/2023	C
BMO FINANCIAL GROUP			0.00		02/27/2023	C
BMO FINANCIAL GROUP			0.00		02/27/2023	C
BMO FINANCIAL GROUP			0.00		02/27/2023	C
	Totals for BMO FINANCIAL GROUP		8,016.40			
BRINGER, CYNTHIA	Health Ins Reimbursement March 2023	0	177.58	10E000 2310 2340 00 000000	03/20/2023	R
	Totals for BRINGER, CYNTHIA		177.58			
CAPUTO'S FRESH MARKE	Science Lab	0	28.24	10E201 1120 4200 86 000000	03/08/2023	R
CAPUTO'S FRESH MARKE	Science Lab	0	47.68	10E201 1120 4200 86 000000	03/08/2023	R
CAPUTO'S FRESH MARKE	Science Lab	0	22.11	10E201 1120 4200 86 000000	03/14/2023	R
	Totals for CAPUTO'S FRESH MARKETS		98.03			
CAROLINA BIOLOGICAL	STEM-Forensics	2012300146	178.50	10E201 1120 4200 55 000000	03/08/2023	R
CAROLINA BIOLOGICAL	STEM-Forensics	2012300146	285.26	10E201 1120 4200 55 000000	03/08/2023	R
	Totals for CAROLINA BIOLOGICAL SUPPLY CO		463.76			
CATALANO, LISA	Pushcoin Credit Reimbursement	0	157.00	10R000 1811 0000 00 180000	02/27/2023	R
	Totals for CATALANO, LISA		157.00			
CDW GOVERNMENT INC	Replacement Backup Battery	2032300087	460.00	10E000 2630 3230 00 000000	03/08/2023	R
	Totals for CDW GOVERNMENT INC		460.00			
CITIZENS TAXI	Transportation RBD Feb 2023	0	3,168.00	40E000 2550 3310 00 351000	03/20/2023	R
CITIZENS TAXI	Transportation RBD Jan 2023	0	3,168.00	40E000 2550 3310 00 351000	03/20/2023	R
	Totals for CITIZENS TAXI		6,336.00			
CLOVERLEAF FARMS - C	Milk DJ	9012300013	274.40	10E000 2560 4100 00 000000	03/08/2023	R
CLOVERLEAF FARMS - C	Milk EE	9012300013	205.80	10E000 2560 4100 00 000000	03/08/2023	R
CLOVERLEAF FARMS - C	Milk WF	9012300013	68.60	10E000 2560 4100 00 000000	03/08/2023	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		548.80			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 1/19/23-2/17/23	0	93.83	20E201 2540 4660 00 000000	02/27/2023	R
	Totals for COMMONWEALTH EDISON		93.83			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300019	4,044.29	20E201 2540 4660 00 000000	03/08/2023	R
CONSTELLATION NEW EN	Annual electricity Invoicing	2022300018	2,007.83	20E102 2540 4660 00 000000	03/08/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300017	1,790.59	20E101 2540 4660 00 000000	03/08/2023	R
	Totals for CONSTELLATION NEW ENERGY, INC		7,842.71			
CROWN AWARDS	Graduation supply;	2012300153	922.14	10E201 1120 4100 39 000000	03/08/2023	R

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	Totals for CROWN AWARDS		922.14			
DINKOVA, DOBRINKA	Pushcoin Credit Reimbursement	0	151.00	10R000 1811 0000 00 180000	02/27/2023	R
	Totals for DINKOVA, DOBRINKA		151.00			
DOBRZYCKA, IZABELA	Pushcoin Credit Reimbursement	0	3.00	10R000 1811 0000 00 180000	03/08/2023	R
	Totals for DOBRZYCKA, IZABELA		3.00			
DUPAGE FEDERATION ON	Interpreting Services	0	165.68	10E000 1800 3120 00 000000	03/20/2023	R
DUPAGE FEDERATION ON	Interpreting Services	0	68.75	10E000 1800 3120 00 000000	03/20/2023	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		234.43			
DUPAGE IPA	Student Recognition Breakfast	0	210.00	10E102 1110 4100 26 000000	03/14/2023	R
	Totals for DUPAGE IPA		210.00			
DUPAGE SECURITY SOLU	Maintenance Door Locks	0	789.95	20E202 2540 4100 00 000000	03/08/2023	R
	Totals for DUPAGE SECURITY SOLUTIONS		789.95			
EVEREST	Replacement Thermostat	0	184.00	20E202 2540 4100 00 000000	02/27/2023	R
	Totals for EVEREST		184.00			
EZ TECH CONNECT, LLC	Data Consulting	2032300096	855.00	10E000 2630 3100 00 000000	03/08/2023	R
	Totals for EZ TECH CONNECT, LLC		855.00			
FERGUSON ENTERPRISES	Maint. Supplies	0	17.04	20E202 2540 4100 00 000000	02/27/2023	R
FERGUSON ENTERPRISES	Maint.	0	143.29	20E202 2540 4100 00 000000	03/08/2023	R
FERGUSON ENTERPRISES	Maint. Supplies	0	39.90	20E202 2540 4100 00 000000	03/20/2023	R
	Totals for FERGUSON ENTERPRISES INC		200.23			
FIRST STUDENT, INC.	WF Coachlite Skate	0	167.10	40E201 2550 3310 00 000000	03/08/2023	R
FIRST STUDENT, INC.	Transportation Boys Basketball 1/30/23	0	167.70	40E201 2559 3300 00 000000	03/08/2023	R
FIRST STUDENT, INC.	Transportation Boys Basketball 2/2/23	0	182.59	40E201 2559 3300 00 000000	03/08/2023	R
FIRST STUDENT, INC.	Transportation 1/23-2/17/23	0	82,945.60	40E000 2550 3310 00 350000	03/08/2023	R
	Totals for FIRST STUDENT, INC.		83,462.99			
FLINN SCIENTIFIC INC	STEM-Forensics	2012300147	640.94	10E201 1120 4200 55 000000	02/27/2023	R
	Totals for FLINN SCIENTIFIC INC		640.94			
FOLLETT SCHOOL SOLUT	DuJardin Library Books	1022300080	473.24	10E102 2220 4300 00 000000	02/27/2023	R
FOLLETT SCHOOL SOLUT	DuJardin Library Books	1022300080	2,730.18	10E102 2220 4300 00 000000	02/27/2023	R
FOLLETT SCHOOL SOLUT	Follett - Book Order - Grover Farris	1012300112	1,742.80	10E101 2220 4300 00 000000	02/27/2023	R
FOLLETT SCHOOL SOLUT	DuJardin Library Books	1022300080	486.25	10E102 2220 4300 00 000000	02/27/2023	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		5,432.47			
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	03/20/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,885.00	10E000 1200 3190 00 000000	03/20/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,950.00	10E000 1200 3190 00 000000	03/20/2023	R

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FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,885.00	10E000 1200 3190 00 000000	03/20/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	03/20/2023	R
FOXHIRE LLC			0.00		03/20/2023	C
	Totals for FOXHIRE LLC		10,432.50			
FRANCZEK P.C.	Professional Services Through 1/31/23	0	2,349.00	10E000 2310 3180 00 000000	02/27/2023	R
FRANCZEK P.C.	Professional Services Through Feb 28, 2023	0	1,940.00	10E000 2310 3180 00 000000	03/20/2023	R
	Totals for FRANCZEK P.C.		4,289.00			
FRANK COONEY COMPANY	Eppa-2 Max Dual Monitor WF	0	290.05	20E201 2540 7000 00 000000	03/20/2023	R
	Totals for FRANK COONEY COMPANY		290.05			
FRATTINGER, ANGEL	Reimbursement Certified Mail	0	8.76	10E102 1110 4200 29 000000	03/14/2023	R
	Totals for FRATTINGER, ANGEL		8.76			
GOPHER	PTO Funded PE supplies	1022300089	145.49	10E102 1110 4100 28 000000	02/27/2023	R
	Totals for GOPHER		145.49			
GRAYBAR ELECTRIC CO	Maint. Supply	0	106.86	20E202 2540 5300 00 000000	03/20/2023	R
GRAYBAR ELECTRIC CO	Maint. Supply	0	598.19	20E202 2540 5300 00 000000	03/20/2023	R
	Totals for GRAYBAR ELECTRIC CO		705.05			
GROSS, KATHLEEN	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/27/2023	R
	Totals for GROSS, KATHLEEN		20.00			
HAN, WILLIAM	Refund of Overpayment in Pushcoin	0	178.00	10R000 1811 0000 00 180000	03/14/2023	R
	Totals for HAN, WILLIAM		178.00			
HEFFERAN, SAMIA	Mileage Reimbursement	0	54.38	10E000 1200 3320 00 000000	03/14/2023	R
	Totals for HEFFERAN, SAMIA		54.38			
HEIDNER PROPERTY MAN	Wall Street Lease April 2023	2022300006	2,510.63	20E202 2540 3250 00 000000	03/20/2023	R
	Totals for HEIDNER PROPERTY MANAGEMENT		2,510.63			
HINCKLEY SPRINGS	Water	9012300012	54.95	10E901 2320 4100 00 000000	03/08/2023	R
	Totals for HINCKLEY SPRINGS		54.95			
HOME DEPOT CREDIT SE	Maint Supplies	0	37.89	20E202 2540 4100 00 000000	03/14/2023	R
HOME DEPOT CREDIT SE	Maint Supplies Credit	0	-74.00	20E202 2540 4100 00 000000	03/14/2023	R
HOME DEPOT CREDIT SE	Maint Supplies	0	142.97	20E202 2540 4100 00 000000	03/14/2023	R
HOME DEPOT CREDIT SE	Maint Supplies	0	15.80	20E202 2540 4100 00 000000	03/14/2023	R
	Totals for HOME DEPOT CREDIT SERVICES		122.66			
ILLINOIS STATE UNIVE	42nd Annual Pre-K and KDG Conference Illinois ASCD K.Manning (in-person)	2042300028	248.00	10E000 1200 3100 00 000000	03/20/2023	R
	Totals for ILLINOIS STATE UNIVERSITY		248.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00 000000	03/08/2023	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant	0	7,012.50	10E000 2520 3190 00 000000	03/08/2023	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		7,012.50			
JEANINE SCHULTZ SCHO	Tuition RBD	0	4,019.45	10E000 4220 6700 00 000000	03/20/2023	R
	Totals for JEANINE SCHULTZ SCHOOL		4,019.45			
JOHNSTON, STACY	Reimburse Cell Phone use	9012300005	45.00	20E202 2540 3400 00 000000	02/27/2023	R
	Totals for JOHNSTON, STACY		45.00			
KOWALSKI, THOMAS	Volleyball Referee 3/9/23	0	90.00	10E201 1500 3190 00 000000	03/14/2023	R
	Totals for KOWALSKI, THOMAS		90.00			
KRIHA BOUCEK	Professional Services Through 2/28/23	0	655.50	10E000 2310 3180 00 000000	03/14/2023	R
	Totals for KRIHA BOUCEK		655.50			
LARSSON, STEFAN	Reimburse Cell Phone Use Feb	9012300003	45.00	20E202 2540 3400 00 000000	03/08/2023	R
LARSSON, STEFAN	Faculty Staff Mtg Treats	0	43.47	10E201 1120 4100 39 000000	03/08/2023	R
LARSSON, STEFAN	Reimburse Cell Phone Use Jan	9012300003	45.00	20E202 2540 3400 00 000000	03/08/2023	R
LARSSON, STEFAN	Reimburse Cell Phone Use March	9012300003	45.00	20E202 2540 3400 00 000000	03/20/2023	R
	Totals for LARSSON, STEFAN		178.47			
LEN'S ACE HARDWARE I	Maint. Supplies	0	3.75	20E202 2540 4100 00 000000	02/27/2023	R
LEN'S ACE HARDWARE I	Maint Supplies	0	29.99	20E202 2540 4100 00 000000	02/27/2023	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	9.99	20E202 2540 4100 00 000000	03/20/2023	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	3.58	20E202 2540 4100 00 000000	03/20/2023	R
	Totals for LEN'S ACE HARDWARE INC.		47.31			
MARKLUND	Tuition RF Feb 2023	0	8,288.37	10E000 4220 6700 00 000000	03/20/2023	R
	Totals for MARKLUND		8,288.37			
MASTRODOMENICO, JILL	Monthly Sub Calling March	0	20.00	10E101 1110 1200 72 000000	03/20/2023	R
	Totals for MASTRODOMENICO, JILL		20.00			
MATT, DEYANA	Reimbursement Art Supplies	0	475.88	10E201 1120 4100 31 000000	03/08/2023	R
	Totals for MATT, DEYANA		475.88			
MCCALL, RICHARD	Reimburse Cell Phone Use Feb	9012300004	45.00	20E202 2540 3400 00 000000	03/08/2023	R
MCCALL, RICHARD	Student Tech Helper Supplies Reimbursement	0	9.00	10E000 2630 3230 00 000000	03/14/2023	R
MCCALL, RICHARD	Mail Merge Tool Dist. Communications Acct Reimbursement	0	48.00	10E000 2630 4700 00 000000	03/14/2023	R
	Totals for MCCALL, RICHARD		102.00			
MENDOZA, BRENDA	Volley Ball Referee 3/7/23	0	90.00	10E201 1500 3190 00 000000	03/14/2023	R
	Totals for MENDOZA, BRENDA		90.00			
METLIFE SMALL BUSINE	March Dental Insurance	0	156.67	10E000 2310 2340 00 000000	03/14/2023	R
	Totals for METLIFE SMALL BUSINESS CENTER		156.67			
MIDWEST EDUCATIONAL S	Tuition JD Jan 2023	0	3,604.92	10E000 4220 6700 00 000000	03/20/2023	R
MIDWEST EDUCATIONAL S	Tuition JD Feb 2023	0	12,736.80	10E000 4220 6700 00 000000	03/20/2023	R

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	Totals for MIDWEST EDUCATIONAL SUPPORT SE		16,341.72			
MOON, ARIA	Accompanist for Choir Contest	0	150.00	10E201 1500 4100 00 000000	03/08/2023	R
	Totals for MOON, ARIA		150.00			
NEUCO INC	Custodial Supplies	0	288.73	20E202 2540 5300 00 000000	03/20/2023	R
	Totals for NEUCO INC		288.73			
NICOR GAS	Utilities 2/2/23-3/1/23 EE	2022300013	420.38	20E101 2540 4650 00 000000	03/14/2023	R
NICOR GAS	Utilities 2/2/23-3/1/23 DJ	2022300014	460.09	20E102 2540 4650 00 000000	03/14/2023	R
NICOR GAS	Utilities- 2/1/23-3/1/23 WF	2022300030	559.93	20E201 2540 4650 00 000000	03/14/2023	R
	Totals for NICOR GAS		1,440.40			
NORTHWEST LAWN & POW	Maintainence	0	184.49	20E202 2540 4100 00 000000	02/27/2023	R
	Totals for NORTHWEST LAWN & POWER		184.49			
O'CONNOR, ELIZABETH	Health Ins Reimbursement March 2023	0	250.00	10E000 2310 2340 00 000000	03/20/2023	R
	Totals for O'CONNOR, ELIZABETH		250.00			
ODP BUSINESS SOLUTIO	OFFICE SUPPLIES	9012300074	17.70	10E901 2320 4100 00 000000	03/14/2023	R
ODP BUSINESS SOLUTIO	INK REFILLS FOR DR. BARTELT AND TONER FOR SHANNON'S PRINTER	9012300075	31.59	10E901 2320 4100 00 000000	03/20/2023	R
ODP BUSINESS SOLUTIO	INK REFILLS FOR DR. BARTELT AND TONER FOR SHANNON'S PRINTER	9012300075	447.07	10E901 2320 4100 00 000000	03/20/2023	R
	Totals for ODP BUSINESS SOLUTIONS LLC		496.36			
PALAZON, WENDY	Books for Library Reimbursement	0	71.17	10E201 2220 4300 00 000000	03/14/2023	R
	Totals for PALAZON, WENDY		71.17			
PALE CZNY, KIM	Health Ins Reimbursement March 2023	0	191.57	10E000 2310 2340 00 000000	03/20/2023	R
	Totals for PALE CZNY, KIM		191.57			
PALOS SPORTS INC	PTO Funded PE Supplies	1022300090	390.00	10E102 1110 4100 28 000000	03/08/2023	R
	Totals for PALOS SPORTS INC		390.00			
PATEL, ZINAL	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/27/2023	R
	Totals for PATEL, ZINAL		10.00			
PMA LEASING INC	Xerox Copier Lease	9012300006	27.70	30E000 5220 6200 00 000000	03/20/2023	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,836.60	30E000 5320 6100 00 000000	03/20/2023	R
	Totals for PMA LEASING INC		1,864.30			
PROSHRED SECURITY	Shredding Service	2012300007	54.45	10E201 1120 4200 56 000000	03/20/2023	R
	Totals for PROSHRED SECURITY		54.45			
PUSHCOIN INC	Monthly Active Student Fee	9012300011	235.96	10E000 2520 3190 00 000000	03/08/2023	R
	Totals for PUSHCOIN INC		235.96			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program 2022-2023	9012300023	5,013.00	10E000 2560 3900 00 000000	03/08/2023	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,013.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
QUINLAN AND FABISH M	Repair of district owned instrument	0	190.30	10E201 1120 3200 00 000000	03/08/2023	R
	Totals for QUINLAN AND FABISH MUSIC COMP		190.30			
RATHORE, NATALIA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	03/08/2023	R
	Totals for RATHORE, NATALIA		10.00			
RAYMOND JAMES & ASSO	Statistical Data Tables	0	1,500.00	10E901 2320 3110 00 000000	02/27/2023	R
	Totals for RAYMOND JAMES & ASSOCIATES, I		1,500.00			
REYES, LETICIA	Pushcoin Credit Reimbursement	0	25.00	10R000 1811 0000 00 180000	02/27/2023	R
	Totals for REYES, LETICIA		25.00			
REYES, MICHELLE	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/27/2023	R
	Totals for REYES, MICHELLE		10.00			
ROSALES, MARCOS	Reimburse Cell Phone use March 2023	9012300009	45.00	20E202 2540 3400 00 000000	03/20/2023	R
	Totals for ROSALES, MARCOS		45.00			
ROUHAS, DENNIS	Health Insurance Reimbursement March 2023	0	250.00	10E000 2310 2340 00 000000	03/20/2023	R
	Totals for ROUHAS, DENNIS		250.00			
RYAN, MIKE	Basketball Brawl Referee	0	75.00	10E201 1500 4100 00 000000	03/14/2023	R
	Totals for RYAN, MIKE		75.00			
RYDZ, BRIAN	Volleyball Referee 3/13/23	0	90.00	10E201 1500 3190 00 000000	03/20/2023	R
	Totals for RYDZ, BRIAN		90.00			
SBC WASTE SOLUTIONS	Waste RemovalDJ	9012300021	300.00	20E202 2540 3210 00 000000	03/08/2023	R
SBC WASTE SOLUTIONS	Waste Removal EE	9012300021	350.00	20E202 2540 3210 00 000000	03/08/2023	R
SBC WASTE SOLUTIONS	Waste Removal WF	9012300021	535.00	20E202 2540 3210 00 000000	03/08/2023	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			
SCENARIO LEARNING LL	Safe School Training	0	716.40	20E202 2540 3200 00 000000	02/27/2023	R
	Totals for SCENARIO LEARNING LLC		716.40			
SCHOLASTIC	Moon Over Manifest Novels	1022300085	78.35	10E102 1110 4100 25 000000	02/27/2023	R
	Totals for SCHOLASTIC		78.35			
SCHOOL LIFE	Readers PODJ0322023	0	160.20	10E102 1110 4200 29 000000	03/14/2023	R
	Totals for SCHOOL LIFE		160.20			
SCHOOL SPECIALTY LLC	glaze supplies	1012300105	190.81	10E101 1110 4100 31 000000	02/27/2023	R
SCHOOL SPECIALTY LLC	Ref PO 1012200102 Credit	0	-13.34	10E101 1110 4100 31 000000	02/27/2023	R
SCHOOL SPECIALTY LLC	New Art Bags for Kindergarten	1022300091	266.22	10E102 1110 4200 20 000000	03/14/2023	R
SCHOOL SPECIALTY LLC	portfolio night supplies	1012300118	68.65	10E101 1110 4100 31 000000	03/20/2023	R
SCHOOL SPECIALTY LLC	Ref PO 2012300109	0	111.80	10E201 1120 4200 55 000000	03/20/2023	R
	Totals for SCHOOL SPECIALTY LLC		624.14			
SEPTRAN STUDENT TRAN	Transportation Feb 2023	0	23,211.00	40E000 2550 3310 00 351000	03/20/2023	R
SEPTRAN STUDENT TRAN	Transportation Jan 2023	0	28,732.71	40E000 2550 3310 00 351000	03/20/2023	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		51,943.71			

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SERVERSUPPLY.COM	Replacement Hard Drives	2032300086	92.12	10E000 2630 3230 00 000000	02/27/2023	R
	Totals for SERVERSUPPLY.COM		92.12			
SHAH, RACHANA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/27/2023	R
	Totals for SHAH, RACHANA		10.00			
SPEJCHER, KEVIN	Basketball Brawl Referee	0	75.00	10E201 1500 4100 00 000000	03/14/2023	R
	Totals for SPEJCHER, KEVIN		75.00			
SPEJCHER, LAURIE	Sub Calling Cell Phone Use	0	20.00	10E101 1110 1200 72 000000	03/20/2023	R
	Totals for SPEJCHER, LAURIE		20.00			
STAPLES	File Jackets	9012300072	186.78	10E901 2320 4100 00 000000	02/27/2023	R
STAPLES	STEM supplies	2012300158	33.38	10E201 1120 4200 55 000000	03/14/2023	R
STAPLES	STEM supplies	2012300158	6.49	10E201 1120 4200 55 000000	03/14/2023	R
	Totals for STAPLES		226.65			
STREJC, MARISOL	Sub Calling Cell Phone Use March	0	20.00	10E102 1110 1200 72 000000	03/20/2023	R
	Totals for STREJC, MARISOL		20.00			
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	3,927.00	20E202 2540 3200 00 000000	03/08/2023	R
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	5,790.75	20E202 2540 3200 00 000000	03/08/2023	R
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	3,491.25	20E202 2540 3200 00 000000	03/20/2023	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		13,209.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012300015	106.50	10E000 2520 3190 00 000000	03/08/2023	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		106.50			
TEAM REIL INC	Ref PO 2022300001 EE Playground	0	36,674.00	20E202 2540 5400 00 000000	02/27/2023	R
	Totals for TEAM REIL INC		36,674.00			
THE HOME DEPOT PRO	Custodial Supplies	0	176.78	20E202 2540 4100 00 000000	02/27/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	1,237.18	20E202 2540 4100 00 000000	02/27/2023	R
THE HOME DEPOT PRO	Maint Supplies	0	942.56	20E202 2540 4100 00 000000	03/08/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	576.98	20E202 2540 4100 00 000000	03/08/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	1,278.37	20E202 2540 4100 00 000000	03/20/2023	R
	Totals for THE HOME DEPOT PRO		4,211.87			
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	5,022.00	10E000 2150 3140 00 000000	03/20/2023	R
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	15,318.00	10E000 2150 3140 00 000000	03/20/2023	R
	Totals for THERAPY CARE		20,340.00			
THOMAS, DANA	Mileage Reimbursement	0	101.25	10E000 1200 3320 00 000000	03/14/2023	R
	Totals for THOMAS, DANA		101.25			
ULINE	Custodial Supplies	0	282.16	20E202 2540 4100 00 000000	02/27/2023	R
ULINE	Custodial Supplies	0	481.52	20E202 2540 4100 00 000000	03/20/2023	R
	Totals for ULINE		763.68			

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UNITED DISPATCH FOR	Transportation JD Dec 2022	0	1,955.20	40E000 2550 3310 00 351000	03/20/2023	R
	Totals for UNITED DISPATCH FOR 303 TAXI		1,955.20			
UNITED LABORATORIES	Maint. Supplies	0	749.49	20E202 2540 4100 00 000000	03/20/2023	R
	Totals for UNITED LABORATORIES		749.49			
US PIGMENT CORPORATI	500 lbs clay (pick up	1012300110	225.00	10E101 1110 4100 31 000000	02/27/2023	R
	Totals for US PIGMENT CORPORATION		225.00			
VANGUARD ENERGY SERV	EE Gas Supply Invoice	2022300020	1,005.20	20E101 2540 4650 00 000000	03/08/2023	R
VANGUARD ENERGY SERV	DJ Gas Supply cost	2022300016	1,189.29	20E102 2540 4650 00 000000	03/08/2023	R
VANGUARD ENERGY SERV	WF Gas Supply cost	2022300021	1,541.89	20E201 2540 4650 00 000000	03/08/2023	R
	Totals for VANGUARD ENERGY SERVICES, LLC		3,736.38			
VARHALLA, VALERIE	Reimburse Cell Phone Use Feb	9012300007	45.00	20E202 2540 3400 00 000000	03/08/2023	R
VARHALLA, VALERIE	Conference Reimbursement Well Summitt	0	151.20	10E000 2520 3320 00 000000	03/20/2023	R
VARHALLA, VALERIE	Reimburse Cell Phone Use March 2023	9012300007	45.00	20E202 2540 3400 00 000000	03/20/2023	R
VARHALLA, VALERIE	Payroll Interview Team Snacks	0	14.98	10E000 2520 3320 00 000000	03/20/2023	R
	Totals for VARHALLA, VALERIE		256.18			
VERIZON WIRELESS	Communications 1/29-2/28/23	0	175.01	20E202 2540 3400 00 000000	03/08/2023	R
	Totals for VERIZON WIRELESS		175.01			
VILLAGE OF BLOOMINGD	Fuel usage 11-22-12/30/22	0	36.98	20E202 2540 4100 00 000000	02/27/2023	R
VILLAGE OF BLOOMINGD	1/4/23-3/8/23 Water/Sewer-DO	0	193.66	20E901 2540 4600 00 000000	03/20/2023	R
VILLAGE OF BLOOMINGD	1/4/23-2/8/23 Water/Sewer-EE	2022300028	1,181.37	20E101 2540 4600 00 000000	03/20/2023	R
	Totals for VILLAGE OF BLOOMINGDALE		1,412.01			
VILLAGE OF GLENDALE	Water/Sewer 1/2/23-1*31/23 399 Wall St	0	33.00	20E201 2540 4600 00 000000	02/27/2023	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
VIRKUS, DAVID	IDEACon Conference Reimbursement	0	94.94	10E000 2630 3320 00 000000	03/08/2023	R
	Totals for VIRKUS, DAVID		94.94			
VREELAND, AMANDA	Faculty Mtg Treats	0	43.17	10E201 1120 4200 39 000000	03/08/2023	R
	Totals for VREELAND, AMANDA		43.17			
WALA, EDYTA	Pushcoin Credit Reimbursement	0	6.00	10R000 1811 0000 00 180000	02/27/2023	R
	Totals for WALA, EDYTA		6.00			
WAREHOUSE DIRECT	Custodial Supplies	0	32.95	20E202 2540 4100 00 000000	03/08/2023	R
	Totals for WAREHOUSE DIRECT		32.95			
WEX HEALTH, INC.	FSA/COBRA Payment Feb 2023	9012300014	222.95	10E000 2520 3190 00 000000	03/08/2023	R
	Totals for WEX HEALTH, INC.		222.95			
WINSTON KNOLLS EDUCA	Tuition EB Feb 2023	0	5,922.11	10E000 4220 6700 00 000000	03/20/2023	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,922.11			
ZATOS, ARIANNA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/27/2023	R
	Totals for ZATOS, ARIANNA		10.00			

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		Totals for checks	351,951.09			

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	1,080.00	122,304.39	123,384.39
20	Oper, Build, & Maint Fund	0.00	0.00	81,808.50	81,808.50
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	144,893.90	144,893.90
***	Fund Summary Totals ***	0.00	1,080.00	350,871.09	351,951.09

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