

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	2/8/23-3/7/23 Centrex Lines	0	647.07	20E202 2540 3400 00 000000	03/27/2023	R
A T & T	2/17-3/16/23 Prime Lines	0	1,783.18	20E202 2540 3400 00 000000	04/11/2023	R
	Totals for A T & T		2,430.25			
ACCOUNTABLE HEALTHCARE	Accountable Healthcare Staffing SPED Para Services N.Dumas	2042300033	1,146.80	10E000 2150 3140 00 000000	04/17/2023	R
	Totals for ACCOUNTABLE HEALTHCARE STAFFIN		1,146.80			
AFFILIATED CUSTOMER	Alarm Maint. WF	0	444.00	20E202 2540 3200 00 000000	04/17/2023	R
	Totals for AFFILIATED CUSTOMER SERVICE,		444.00			
AIELLO, JAMES	Mileage Reimbursement Man-made h 2023	0	54.37	10E000 2630 3320 00 000000	04/11/2023	R
	Totals for AIELLO, JAMES		54.37			
AMAZON CAPITAL SERVI	Erickson Elementary, supplies to organize the Lit Center	1012300123	436.13	10E101 1110 4100 18 000000	03/27/2023	R
AMAZON CAPITAL SERVI	Library supply; Spejcher/Pearce	2012300172	868.70	10E201 2220 4300 00 000000	03/27/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary name badges for lanyards	1012300124	15.87	10E101 1110 4100 18 000000	03/27/2023	R
AMAZON CAPITAL SERVI	Reading Reconsidered book	2012300169	29.38	10E201 1120 4200 00 000000	03/27/2023	R
AMAZON CAPITAL SERVI	end of year supplies	1012300119	112.32	10E101 1110 4100 31 000000	03/27/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary supplies for Library	1012300121	19.47	10E101 1110 4100 18 000000	03/27/2023	R
AMAZON CAPITAL SERVI	Books	1022300097	74.34	10E102 1110 4200 29 000000	03/27/2023	R
AMAZON CAPITAL SERVI	Book Study	1042300062	143.59	10E000 2210 4100 00 493200	03/27/2023	R
AMAZON CAPITAL SERVI	end of year supplies	1012300119	169.76	10E101 1110 4100 31 000000	03/27/2023	R
AMAZON CAPITAL SERVI	Weather alert radios	2022300044	106.50	20E202 2540 4100 00 000000	04/03/2023	R
AMAZON CAPITAL SERVI	POST IT NOTES AND GREETING CARDS	9012300081	35.48	10E901 2320 4100 00 000000	04/11/2023	R
AMAZON CAPITAL SERVI	1XKH-PWKX-6DJY , 1HC1-WGPP-6FJG ,1XNR-P7NC-743J ,1HC1-WGPP-7C46 1R6L-CVPP-77R3 , 1W37-9PQT-77H9 , 176K-LHTP-74G4 , 174D-X3QG-79DK 1W37-9PQT-77GD , 14ND-QTPJ-6YH9 , 1Y94-9XTF-719K , 1QHY-FHP1-76WT 1C61-J4LG-7DDT , 1R6L-CVPP-77YN , 1R6L-CVPP-77VW , 1R7D-K14Y-73RL Credits	2012300182	-6.57	10E201 2220 4300 00 000000	04/11/2023	R
AMAZON CAPITAL SERVI	Office supplies	1022300095	32.96	10E102 1110 4100 26 000000	04/11/2023	R
AMAZON CAPITAL SERVI	Art & FACS Collab + 4th Quarter supplies	2012300179	294.09	10E201 1120 4100 31 000000	04/11/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary IAR supplies	1012300126	150.46	10E101 1110 4100 18 000000	04/11/2023	R
AMAZON CAPITAL SERVI	Supply; Spejcher/Pearce	2012300167	280.86	10E201 2220 4300 00 000000	04/11/2023	R
AMAZON CAPITAL SERVI	School supplies	1022300101	161.94	10E102 1110 4100 23 000000	04/11/2023	R
AMAZON CAPITAL SERVI	Library Supply; Spejcher,Pearce	2012300182	775.25	10E201 2220 4300 00 000000	04/11/2023	R
AMAZON CAPITAL SERVI	Art & FACS Collab + 4th	2012300179	42.33	10E201 1120 4100 31 000000	04/11/2023	R

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	Quarter supplies					
AMAZON CAPITAL SERVI	ELA supplies	2012300183	22.48	10E201 1120 4200 83 000000	04/11/2023	R
AMAZON CAPITAL SERVI	Chromebox & supplies for tech office	2032300098	364.97	10E000 2630 4100 00 000000	04/11/2023	R
AMAZON CAPITAL SERVI	Vocabulary Through Morphemes student workbooks	2012300175	364.49	10E201 1120 4200 83 000000	04/11/2023	R
AMAZON CAPITAL SERVI	Beast mask for show	2012300184	32.99	10E201 1120 4100 66 000000	04/11/2023	R
AMAZON CAPITAL SERVI	McIntosh Supplies 22-23 - Used 2nd grade account --> Pay from SPED account	1022300094	46.24	10E102 1110 4100 22 000000	04/11/2023	R
AMAZON CAPITAL SERVI	4th Grade Supplies '22-'23	1022300098	256.66	10E102 1110 4100 24 000000	04/17/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary - microwave oven for teachers lounge	1012300127	169.99	10E101 1110 4100 18 000000	04/17/2023	R
AMAZON CAPITAL SERVI	science supplies	2012300185	733.73	10E201 1120 4200 86 000000	04/17/2023	R
AMAZON CAPITAL SERVI	science supplies credits 1Y7P-VLRR-JKY6 1FM6-94G6-JFF3 1J1G-1PDJ-JNJ1 1PFH-YN4K-JQ73 1PC6-K9LH-JQFN 1VQX-XYXC-JGMF 1467-74XN-JDRV 1PFH-YN4K-JQ9Y 176K-LHTP-JMJV 1VQX-XYXC-JGLH 1R7D-K14Y-JGVJ 1467-74XN-JDTR 14KR-VHTT-JFDR 174D-X3QG-JLPT 11LK-NGW1-JKPV	2012300185	-6.99	10E201 1120 4200 86 000000	04/17/2023	R
AMAZON CAPITAL SERVI	school supplies Credits 1PQQ-KQXT-1YJW 137L-3W7F-1Y77 1C6T-71FR-1RL4 17Y1-N6R9-1YCC 174K-QGGJ-1VVM 111K-DX9W-1XYV 1C6T-71FR-1RL4	1022300099	-5.67	10E102 1110 4100 22 000000	04/17/2023	R
AMAZON CAPITAL SERVI	school supplies	1022300099	479.83	10E102 1110 4100 22 000000	04/17/2023	R
AMAZON CAPITAL SERVI	science supplies	2012300185	17.72	10E201 1120 4200 86 000000	04/17/2023	R
AMAZON CAPITAL SERVI	ear buds and reading incentives	2012300188	71.51	10E201 1120 4200 83 000000	04/17/2023	R
AMAZON CAPITAL SERVI	supplies for front office	2012300186	0.00	10E201 1120 4200 39 000000	04/17/2023	R
AMAZON CAPITAL SERVI	supplies for front office	2012300186	57.65	10E201 1120 4100 66 000000	04/17/2023	R
AMAZON CAPITAL SERVI	Supplies for Spring Musical	2012300170	772.02	10E201 1120 4100 66 000000	04/17/2023	R
AMAZON CAPITAL SERVI	novel sets, highlighters, pencil boxes/containers	2012300174	330.39	10E201 1120 4200 83 000000	04/17/2023	R
AMAZON CAPITAL SERVI	novel sets, highlighters, pencil boxes/containers	2012300174	29.95	10E201 1120 4200 83 000000	04/17/2023	R
AMAZON CAPITAL SERVI			0.00		03/27/2023	C
AMAZON CAPITAL SERVI			0.00		04/11/2023	C
AMAZON CAPITAL SERVI			0.00		04/11/2023	C
AMAZON CAPITAL SERVI			0.00		04/11/2023	C
AMAZON CAPITAL SERVI			0.00		04/17/2023	C
AMAZON CAPITAL SERVI			0.00		04/17/2023	C
AMAZON CAPITAL SERVI			0.00		04/17/2023	C
	Totals for AMAZON CAPITAL SERVICES		7,480.82			
AMERICAN INSULATION	Repair Insulation WF	0	3,600.00	20E202 2540 5300 90 000000	04/17/2023	R
	Totals for AMERICAN INSULATION INC WBE		3,600.00			
AMPERAGE ELEC. SUPPL	Maint. Supply	0	85.58	20E202 2540 4100 00 000000	04/11/2023	R
	Totals for AMPERAGE ELEC. SUPPLY		85.58			
AXESS TRANSPORTATION	Transportation Jan 2023 EB	0	2,080.00	40E000 2550 3310 00 351000	04/17/2023	R

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AXESS TRANSPORTATION	Transportation Feb 2023 EB	0	1,820.00	40E000 2550 3310 00 351000	04/17/2023	R
	Totals for AXESS TRANSPORTATION		3,900.00			
BLOOMINGDALE CHARACT	Annual Membership Jan-Dec 2023	0	200.00	10E000 2310 6400 00 000000	04/11/2023	R
	Totals for BLOOMINGDALE CHARACTER COUNTS		200.00			
BLOOMINGDALE SCHOOL	Dep to DJ Activity Account Author Visit Feb 2023	0	572.20	10E102 1110 4100 26 000000	04/11/2023	R
	Totals for BLOOMINGDALE SCHOOL DISTRICT		572.20			
BMO FINANCIAL GROUP	ZOOM Cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Storage Units	9012300019	667.00	10E000 2520 3190 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Staff Meeting Lunch	0	82.46	10E000 2410 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Student Activity Funds Seminar 4/4/23 V. Varhalla	0	190.00	10E000 2310 6400 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Pastries for DJ Community Coffee w/ Superintendent 3/18/23	0	150.44	10E901 2320 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	228.76	10E201 1120 4100 36 000000	03/27/2023	R
BMO FINANCIAL GROUP	Job Posting School Nurse	0	300.00	10E901 2320 3110 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	EE Supplies Principal Office	0	19.54	10E101 1110 4100 18 000000	03/27/2023	R
BMO FINANCIAL GROUP	IPA Student Recognition breakfast	0	217.58	10E201 1120 4100 39 000000	03/27/2023	R
BMO FINANCIAL GROUP	FACS Classroom Materials	0	30.14	10E201 1120 4100 36 000000	03/27/2023	R
BMO FINANCIAL GROUP	Lunch for Payroll Interview Team 3/13/23	0	74.00	10E000 2520 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	4.39	10E000 2630 4700 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	IASPA Virtual Job Fair Registration 3/7/23 A. Frattinger, A. Vreeland	0	475.00	10E901 2320 3110 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	24.42	10E201 1120 4100 36 000000	03/27/2023	R
BMO FINANCIAL GROUP	TouchChat w/ Word Power App for Student's iPad CW	0	299.99	10E000 1200 4100 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Virtual Zoom meeting DuPage ROE	0	200.00	10E000 1200 3100 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Workshop Attendance-Introduction to Computer Science in your classroom	0	25.00	10E000 2211 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Food for CPI Training	0	15.16	10E000 2211 4100 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Workshop Attendance-Policies & Practices to support Programming for Advanced Learners	0	125.00	10E000 2211 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Book Study Luncheon	0	87.10	10E000 2410 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Lunch for CPI Training Administrators 3/7/23	0	106.80	10E000 1200 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	SIP Meeting Luncheon	0	80.00	10E000 2410 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Spring Fling Service Awards	0	1,641.92	10E000 2310 6900 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Pastries for WF Coffee w/ the Superintendent Feb	0	158.54	10E901 2320 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Pastries for DJ Coffee w/ Superintendent March	0	21.12	10E901 2320 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Student Tech Helper Supplies	0	15.94	10E000 2630 3230 00 000000	03/27/2023	R

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BMO FINANCIAL GROUP	FACS Class Materials	0	69.62	10E201 1120 4100 36 000000	03/27/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	63.68	10E201 1120 4100 36 000000	03/27/2023	R
BMO FINANCIAL GROUP	Staff Appreciation Gifts 22/23	0	1,920.94	10E000 2310 6900 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Pastries for EE Coffee W/ Superintendent March	0	158.54	10E901 2320 3320 00 000000	03/27/2023	R
BMO FINANCIAL GROUP	Flowers for S. Hefferan's Mother's Memorial Svc	0	137.14	10E000 2310 6900 00 000000	03/27/2023	R
BMO FINANCIAL GROUP			0.00		03/27/2023	C
BMO FINANCIAL GROUP			0.00		03/27/2023	C
BMO FINANCIAL GROUP			0.00		03/27/2023	C
BMO FINANCIAL GROUP			0.00		03/27/2023	C
BMO FINANCIAL GROUP			0.00		03/27/2023	C
BMO FINANCIAL GROUP			0.00		03/27/2023	C
	Totals for BMO FINANCIAL GROUP		7,770.22			
BRINGER, CYNTHIA	Health Ins Reimbursement April 2023	0	177.58	10E000 2310 2340 00 000000	04/17/2023	R
	Totals for BRINGER, CYNTHIA		177.58			
CAPUTO'S FRESH MARKE	Lab Supplies	0	15.03	10E201 1120 4200 86 000000	04/17/2023	R
	Totals for CAPUTO'S FRESH MARKETS		15.03			
CHICAGOLAND INVESTIG	POR Audit 2023-2024 974 Family's	9012300085	19,480.00	10E000 2520 3100 00 000000	04/11/2023	R
	Totals for CHICAGOLAND INVESTIGATIVE SER		19,480.00			
CHMELA FLUENCY CENTE	Speech Jan-March LS	0	480.00	10E000 2150 3140 00 000000	04/17/2023	R
CHMELA FLUENCY CENTE	Speech Jan-March NS	0	480.00	10E000 2150 3140 00 000000	04/17/2023	R
	Totals for CHMELA FLUENCY CENTER		960.00			
CLOVERLEAF FARMS - C	Milk EE	9012300013	200.40	10E000 2560 4100 00 000000	04/11/2023	R
CLOVERLEAF FARMS - C	Milk DJ	9012300013	267.20	10E000 2560 4100 00 000000	04/11/2023	R
CLOVERLEAF FARMS - C	Milk WF	9012300013	66.80	10E000 2560 4100 00 000000	04/11/2023	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		534.40			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 2/17/23-3/20/23	0	187.66	20E201 2540 4660 00 000000	03/27/2023	R
	Totals for COMMONWEALTH EDISON		187.66			
CONSTELLATION NEW EN	Annual Electricity Invoicing EE	2022300017	2,339.70	20E101 2540 4660 00 000000	04/03/2023	R
CONSTELLATION NEW EN	Annual electricity Invoicing DJ	2022300018	2,660.03	20E102 2540 4660 00 000000	04/03/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing WF	2022300019	5,133.39	20E201 2540 4660 00 000000	04/03/2023	R
	Totals for CONSTELLATION NEW ENERGY, INC		10,133.12			
COTG	Quarterly contract payment Xerox	9012300017	12,385.20	10E000 2210 3200 00 000000	04/11/2023	R
	Totals for COTG		12,385.20			
DEARBORN NATIONAL LI	April Life insurance	0	2.68	10E000 2520 2200 00 000000	04/11/2023	R
DEARBORN NATIONAL LI	April Life insurance	0	2.68	20E000 2540 2200 79 000000	04/11/2023	R
DEARBORN NATIONAL LI	April Life insurance	0	8.04	10E201 1120 2200 72 000000	04/11/2023	R
DEARBORN NATIONAL LI	April Life insurance	0	5.36	10E101 1110 2200 72 000000	04/11/2023	R

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	Totals for DEARBORN NATIONAL LIFE INSURA		18.76			
DECKER INC	Door/Panel Privacy Strip	0	59.85	20E202 2540 4100 00 000000	03/27/2023	R
	Totals for DECKER INC		59.85			
DEMCO	WF LIBRARY SUPPLY; Spejcher/Pearce	2012300162	649.76	10E201 2220 4300 00 000000	04/03/2023	R
	Totals for DEMCO		649.76			
DLA ARCHITECTS	Architectural Services Meetings	0	350.00	20E000 2540 3100 92 000000	04/17/2023	R
DLA ARCHITECTS	Parking Lot Replacement Consult WF	0	905.00	20E000 2540 3100 92 000000	04/17/2023	R
	Totals for DLA ARCHITECTS		1,255.00			
DREISILKER MOTORS	Maintenance EE	0	1,135.00	20E202 2540 4100 00 000000	04/03/2023	R
	Totals for DREISILKER MOTORS		1,135.00			
DUPAGE COUNTY HEALTH	Annual Food Permit EE	0	625.00	10E000 2560 3900 00 000000	04/11/2023	R
DUPAGE COUNTY HEALTH	Annual Food Permit DJ	0	625.00	10E000 2560 3900 00 000000	04/11/2023	R
DUPAGE COUNTY HEALTH	Annual Food Permit WF	0	625.00	10E000 2560 3900 00 000000	04/11/2023	R
	Totals for DUPAGE COUNTY HEALTH DEPT		1,875.00			
DUPAGE FEDERATION ON	Interpreting Services	0	55.00	10E000 1800 3120 00 000000	04/17/2023	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		55.00			
DUPAGE SECURITY SOLU	Door Repair EE	0	811.00	20E202 2540 4100 00 000000	04/11/2023	R
	Totals for DUPAGE SECURITY SOLUTIONS		811.00			
EDWARDS, PATRICIA	Classroom Supplies	0	492.66	10E201 1120 4200 86 000000	03/27/2023	R
EDWARDS, PATRICIA	Spring Play	0	261.67	10E201 1120 4100 66 000000	03/27/2023	R
EDWARDS, PATRICIA	Spring Play Reimbursement	0	71.93	10E201 1120 4100 66 000000	04/11/2023	R
	Totals for EDWARDS, PATRICIA		826.26			
EZ TECH CONNECT, LLC	Data Consulting	2032300101	112.50	10E000 2630 3100 00 000000	04/11/2023	R
	Totals for EZ TECH CONNECT, LLC		112.50			
FACIL INVESTMENTS	Batteries	0	61.40	20E202 2540 4100 00 000000	04/03/2023	R
FACIL INVESTMENTS	Erickson Supplies	0	353.10	20E202 2540 4100 00 000000	04/17/2023	R
	Totals for FACIL INVESTMENTS		414.50			
FERGUSON ENTERPRISES	Maint. Supplies	0	39.90	20E202 2540 4100 00 000000	04/11/2023	R
	Totals for FERGUSON ENTERPRISES INC		39.90			
FIRST STUDENT, INC.	Transportation Student Council WF	0	167.70	40E201 2550 3310 00 000000	03/27/2023	R
FIRST STUDENT, INC.	Transportation Choral Contest	0	181.68	40E201 2550 3310 00 000000	03/27/2023	R
FIRST STUDENT, INC.	Transportation Volleyball 2/23/23	0	160.32	40E201 2559 3300 00 000000	03/27/2023	R
FIRST STUDENT, INC.	Transportation Volleyball 3/2/23	0	160.32	40E201 2559 3300 00 000000	03/27/2023	R
FIRST STUDENT, INC.	Transportation Volleyball 2/21/23	0	160.32	40E201 2559 3300 00 000000	03/27/2023	R
FIRST STUDENT, INC.	WF Band Concert 3/18/23	0	391.30	40E201 2550 3310 00 000000	04/11/2023	R
FIRST STUDENT, INC.	WF Volleyball Transportation 3/16/23	0	160.32	40E201 2559 3300 00 000000	04/11/2023	R

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FIRST STUDENT, INC.	Transportation 2/20-3/24/2023	0	89,288.40	40E000 2550 3310 00	350000 04/11/2023	R
FIRST STUDENT, INC.	WF Volleyball Transportation 3/23/23	0	160.32	40E201 2559 3300 00	000000 04/11/2023	R
FIRST STUDENT, INC.			0.00		03/27/2023	C
	Totals for FIRST STUDENT, INC.		90,830.68			
FOLEY, ANGELA	Character Club Reimbursement supplies	0	114.24	10E000 2190 4100 00	000000 04/11/2023	R
FOLEY, ANGELA	IAR motivational Treats	0	191.84	10E201 1120 4100 39	000000 04/17/2023	R
	Totals for FOLEY, ANGELA		306.08			
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,982.50	10E000 1200 3190 00	000000 04/17/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,031.25	10E000 1200 3190 00	000000 04/17/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,361.45	10E000 1200 3190 00	000000 04/17/2023	R
	Totals for FOXHIRE LLC		6,375.20			
FRONTLINE EDUCATION	Applicant Tracking 7/1/23-6/30/24	0	2,493.60	10E901 2320 3110 00	000000 04/03/2023	R
	Totals for FRONTLINE EDUCATION		2,493.60			
GABANY, NICOLE	Asst. Principal Appreciation	0	84.05	10E000 2211 4100 00	000000 04/17/2023	R
	Totals for GABANY, NICOLE		84.05			
GEDVILAS, PAUL	Volleyball Referee 3/20	0	90.00	10E201 1500 3190 00	000000 03/27/2023	R
	Totals for GEDVILAS, PAUL		90.00			
GRAYBAR ELECTRIC CO	Lighting WF	0	137.80	20E202 2540 4100 00	000000 04/03/2023	R
	Totals for GRAYBAR ELECTRIC CO		137.80			
HEFFERAN, SAMIA	Reimburse Cell Phone Use March	9012300001	45.00	20E202 2540 3400 00	000000 04/03/2023	R
HEFFERAN, SAMIA	Mileage reimbursement March 2023	0	41.25	10E000 1200 3320 00	000000 04/11/2023	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use April 2023	9012300001	45.00	20E202 2540 3400 00	000000 04/17/2023	R
	Totals for HEFFERAN, SAMIA		131.25			
HINCKLEY SPRINGS	Water	9012300012	54.95	10E901 2320 4100 00	000000 04/03/2023	R
	Totals for HINCKLEY SPRINGS		54.95			
ILLINOIS STATE UNIVE	Critical Issues Virtual Conference 2023 J.Wheelan	2042300031	45.00	10E000 1200 3100 00	000000 04/17/2023	R
	Totals for ILLINOIS STATE UNIVERSITY		45.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00	000000 04/03/2023	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Consultant Payroll March 2023	0	8,531.25	10E000 2520 3190 00	000000 04/11/2023	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		8,531.25			

<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>
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	-60.00	10E201 1120 4100 32 000000	04/03/2023	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	7.99	10E201 1120 4100 32 000000	04/03/2023	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	178.99	10E201 1120 4100 32 000000	04/03/2023	R
	Totals for J.W. PEPPER & SON INC.		126.98			
JEANINE SCHULTZ SCHO	Tuition March 2023 RBD	0	4,370.51	10E000 4220 6700 00 000000	04/17/2023	R
	Totals for JEANINE SCHULTZ SCHOOL		4,370.51			
JMR BUILDERS INC	Work & Repairs for WF New Gym Water Damage	0	4,494.00	20E202 2540 5300 90 000000	04/17/2023	R
	Totals for JMR BUILDERS INC		4,494.00			
KOLZOW, TINA	IRC Membership Supportive Reading 1 year	0	47.00	10E201 1120 4200 00 000000	04/17/2023	R
KOLZOW, TINA	ILA Membership Language Arts 1 year	0	68.00	10E201 1120 4200 83 000000	04/17/2023	R
	Totals for KOLZOW, TINA		115.00			
KRIHA BOUCEK	Professional Services Through 3/31/23	0	1,285.50	10E000 2310 3180 00 000000	04/11/2023	R
	Totals for KRIHA BOUCEK		1,285.50			
KRUSINSKI, GERALD	Volleyball Referee 3/22/23	0	90.00	10E201 1500 3190 00 000000	03/27/2023	R
	Totals for KRUSINSKI, GERALD		90.00			
LEN'S ACE HARDWARE I	Maint. Supplies	0	17.46	20E202 2540 4100 00 000000	04/11/2023	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	44.99	20E202 2540 4100 00 000000	04/11/2023	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	6.99	20E202 2540 4100 00 000000	04/11/2023	R
LEN'S ACE HARDWARE I	Lawn Repair DJ	0	52.99	20E202 2540 4100 00 000000	04/17/2023	R
	Totals for LEN'S ACE HARDWARE INC.		122.43			
MAHONEY'S GRADUATION	Graduation Cords, Medallions, Diploma Covers	0	2,224.70	10R000 1811 0000 00 180000	04/11/2023	R
	Totals for MAHONEY'S GRADUATION SERVICES		2,224.70			
MARKLUND	Tuition March 2023 RF	0	10,033.29	10E000 4220 6700 00 000000	04/17/2023	R
	Totals for MARKLUND		10,033.29			
MASTRODOMENICO, JILL	Sub Calling April 2023	0	20.00	10E101 1110 1200 72 000000	04/17/2023	R
	Totals for MASTRODOMENICO, JILL		20.00			
MCCALL, RICHARD	CoSN Annual Conference Reimbursement	0	453.90	10E000 2630 3320 00 000000	04/11/2023	R
MCCALL, RICHARD	Reimbursement phone case for District Phone	0	39.99	10E000 2630 4100 00 000000	04/17/2023	R
MCCALL, RICHARD	Reimburse Cell Phone Use April 2023	9012300004	45.00	20E202 2540 3400 00 000000	04/17/2023	R
	Totals for MCCALL, RICHARD		538.89			
METLIFE SMALL BUSINE	April Dental Billing	0	58.31	10E101 1110 2200 75 000000	04/11/2023	R

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METLIFE SMALL BUSINE	April Dental Billing	0	90.77	10E102 1110 2200 72 000000	04/11/2023	R
METLIFE SMALL BUSINE	April Dental Billing	0	262.56	10E000 2310 2340 00 000000	04/11/2023	R
	Totals for METLIFE SMALL BUSINESS CENTER		411.64			
METZGER, SUSAN	Reimbursement for Student incentives	0	34.98	10E201 1120 4100 32 000000	03/27/2023	R
	Totals for METZGER, SUSAN		34.98			
NEUCO INC	Fan parts	0	264.79	20E202 2540 4100 00 000000	03/27/2023	R
	Totals for NEUCO INC		264.79			
NEW DOCUMENTS & LABE	AP Checks	9012300084	653.78	10E901 2320 4100 00 000000	04/11/2023	R
	Totals for NEW DOCUMENTS & LABELS INC		653.78			
NICOR GAS	399 Wall St.	0	727.56	20E201 2540 4650 00 000000	03/27/2023	R
NICOR GAS	Utilities 3/1/23-4/1/23 DJ	2022300014	462.29	20E102 2540 4650 00 000000	04/17/2023	R
NICOR GAS	Utilities-3/1/23-4/1/23 WF	2022300030	575.31	20E201 2540 4650 00 000000	04/17/2023	R
NICOR GAS	Utilities 3/1/23-4/1/23 EE	2022300013	423.24	20E101 2540 4650 00 000000	04/17/2023	R
	Totals for NICOR GAS		2,188.40			
NIR ROOF CARE, INC.	DJ Service Visit	0	2,000.00	20E202 2540 3200 00 000000	03/27/2023	R
	Totals for NIR ROOF CARE, INC.		2,000.00			
NORTHERN SPEECH SERV	Treatment Materials for Speech W. Dudkiewicz SLP	9012300082	218.53	10E102 1110 4200 22 000000	04/17/2023	R
	Totals for NORTHERN SPEECH SERVICES		218.53			
O'CONNOR, ELIZABETH	Health Ins Reimbursement April 2023	0	250.00	10E000 2310 2340 00 000000	04/17/2023	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OAK HALL INDUSTRIES	Graduation Gowns, Diploma covers, Gold Honor Cords	0	3,380.00	10R000 1811 0000 00 180000	03/27/2023	R
	Totals for OAK HALL INDUSTRIES L.P.		3,380.00			
ODP BUSINESS SOLUTIO	Office Supplies	9012300076	45.83	10E901 2320 4100 00 000000	03/27/2023	R
ODP BUSINESS SOLUTIO	Labels	9012300080	46.32	10E901 2320 4100 00 000000	03/27/2023	R
	Totals for ODP BUSINESS SOLUTIONS LLC		92.15			
OVERDRIVE, INC.	Ebook DJ	0	45.00	10E201 2220 4300 00 000000	04/17/2023	R
OVERDRIVE, INC.	DJ EBooks	0	32.19	10E201 2220 4300 00 000000	04/17/2023	R
	Totals for OVERDRIVE, INC.		77.19			
PADDOCK PUBLICATIONS	Subscription-3/20/23-5/15/23	0	360.20	10E901 2320 4100 00 000000	03/27/2023	R
	Totals for PADDOCK PUBLICATIONS, INC.		360.20			
PALE CZNY, KIM	Health Ins Reimbursement April 2023	0	191.57	10E000 2310 2340 00 000000	04/17/2023	R
	Totals for PALE CZNY, KIM		191.57			
PERSONNEL PLANNERS I	Quarterly UI Management 4/1-6/30/23	9012300016	150.00	80E000 2365 3802 00 000000	04/17/2023	R
	Totals for PERSONNEL PLANNERS INC		150.00			
PMA LEASING INC	Xerox Copier Lease	9012300006	20.82	30E000 5220 6200 00 000000	04/17/2023	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,843.48	30E000 5320 6100 00 000000	04/17/2023	R

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	Totals for PMA LEASING INC		1,864.30			
PROSHRED SECURITY	Shredding Service	2012300007	120.45	10E201 1120 4200 56 000000	04/11/2023	R
	Totals for PROSHRED SECURITY		120.45			
PUSHCOIN INC	Monthly Active Student Fee March	9012300011	236.47	10E000 2520 3190 00 000000	04/11/2023	R
	Totals for PUSHCOIN INC		236.47			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program 2022-2023	9012300023	4,176.00	10E000 2560 3900 00 000000	04/11/2023	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,176.00			
RENAISSANCE	Accelerated Reader Renewal 7/1/23-6/30/24	1042300061	7,082.50	10E000 2212 4700 00 000000	04/03/2023	R
	Totals for RENAISSANCE		7,082.50			
ROUHAS, DENNIS	Health Ins Reimbursement April 2023	0	250.00	10E000 2310 2340 00 000000	04/17/2023	R
	Totals for ROUHAS, DENNIS		250.00			
S & S INSPIRE	Sewing Gym Bags	2012300181	678.50	10E201 1120 4100 36 000000	04/11/2023	R
	Totals for S & S INSPIRE		678.50			
SBC WASTE SOLUTIONS	Waste Removal EE	9012300021	350.00	20E202 2540 3210 00 000000	04/03/2023	R
SBC WASTE SOLUTIONS	Waste Removal WF	9012300021	535.00	20E202 2540 3210 00 000000	04/03/2023	R
SBC WASTE SOLUTIONS	Waste Removal DJ	9012300021	300.00	20E202 2540 3210 00 000000	04/03/2023	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			
SCHOOL NURSE SUPPLY	Supplemental supplies needed ASAP	2502300012	183.00	10E000 2130 4100 00 000000	04/11/2023	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		183.00			
SCHOOL SPECIALTY LLC	End of the Year Sale Supplies	2012300178	55.14	10E201 1120 4100 31 000000	04/11/2023	R
	Totals for SCHOOL SPECIALTY LLC		55.14			
SOUND INCORPORATED	Door Repair DJ	0	1,076.00	20E202 2540 4100 00 000000	04/11/2023	R
	Totals for SOUND INCORPORATED		1,076.00			
SPEJCHER, LAURIE	Sub Calling April 2023	0	20.00	10E101 1110 1200 72 000000	04/17/2023	R
	Totals for SPEJCHER, LAURIE		20.00			
STAPLES	Office supplies	2022300046	48.65	20E202 2540 4100 00 000000	04/03/2023	R
	Totals for STAPLES		48.65			
STREJC, MARISOL	Sub Calling April 2023	0	20.00	10E102 1110 1200 72 000000	04/17/2023	R
	Totals for STREJC, MARISOL		20.00			
SYNAPSE NETWORKS INC	Network Engineer Consulting	2032300099	7,620.00	10E000 2630 3100 00 000000	04/03/2023	R
	Totals for SYNAPSE NETWORKS INC		7,620.00			
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	3,927.00	20E202 2540 3200 00 000000	04/03/2023	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,927.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012300015	105.00	10E000 2520 3190 00 000000	04/17/2023	R

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	Totals for TCG ADMINISTRATORS/TCG GROUP		105.00			
TEACHER'S DISCOVERY	Country Profile Blank Posters - Set of 35 (\$18.99). 5 packs (total \$94.95).	2012300165	109.94	10E201 1120 4200 85 000000	03/27/2023	R
	Totals for TEACHER'S DISCOVERY		109.94			
THANOS, ANDREA	IAR testing treats reimbursement	0	9.99	10E201 1120 4200 39 000000	04/17/2023	R
THANOS, ANDREA	IAR testing treats reimbursement	0	28.79	10E201 1120 4200 39 000000	04/17/2023	R
	Totals for THANOS, ANDREA		38.78			
THE HOME DEPOT PRO	Maint. Supplies	0	9.52	20E202 2540 4100 00 000000	03/27/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	176.05	20E202 2540 4100 00 000000	04/03/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	1,906.06	20E202 2540 4100 00 000000	04/03/2023	R
THE HOME DEPOT PRO	Maint. Supplies	0	27.48	20E202 2540 4100 00 000000	04/11/2023	R
THE HOME DEPOT PRO	Maint. Supplies	0	58.74	20E202 2540 4100 00 000000	04/11/2023	R
THE HOME DEPOT PRO	Maint. Supplies	0	255.51	20E202 2540 4100 00 000000	04/11/2023	R
THE HOME DEPOT PRO	Maint. Supplies	0	30.25	20E202 2540 4100 00 000000	04/11/2023	R
THE HOME DEPOT PRO	Maint. Supplies	0	32.73	20E202 2540 4100 00 000000	04/11/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	3.93	20E202 2540 4100 00 000000	04/17/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	3.93	20E202 2540 4100 00 000000	04/17/2023	R
	Totals for THE HOME DEPOT PRO		2,504.20			
THE W-T GROUP LLC	Civil Engineering WF Parking Lot	0	22,110.00	20E000 2540 3100 93 000000	04/17/2023	R
	Totals for THE W-T GROUP LLC		22,110.00			
THOMPSON, NATALIE	Items for Students	0	34.17	10E201 1120 4200 39 000000	04/17/2023	R
	Totals for THOMPSON, NATALIE		34.17			
ULINE	Gloves	0	149.21	20E202 2540 4100 00 000000	04/17/2023	R
ULINE	Custodial Supplies	0	335.93	20E202 2540 4100 00 000000	04/17/2023	R
	Totals for ULINE		485.14			
UNITED DISPATCH FOR	Transportation Jan 2023 JD	0	2,406.40	40E000 2550 3310 00 351000	04/17/2023	R
UNITED DISPATCH FOR	Transportation Feb 2023 JD	0	225.60	40E000 2550 3310 00 351000	04/17/2023	R
	Totals for UNITED DISPATCH FOR 303 TAXI		2,632.00			
UNITED LABORATORIES	Custodial Supplies	0	716.74	20E202 2540 4100 00 000000	04/03/2023	R
	Totals for UNITED LABORATORIES		716.74			
US PIGMENT CORPORATI	Yearly Clay Order - See emailed Quote	2012300176	347.05	10E201 1120 4100 31 000000	04/03/2023	R
	Totals for US PIGMENT CORPORATION		347.05			
VALLEY FIRE PROTECTI	Service call DJ 3/7/23	0	705.00	20E202 2540 4100 00 000000	04/03/2023	R
	Totals for VALLEY FIRE PROTECTION		705.00			
VANGUARD ENERGY SERV	Gas Supply cost WF	2022300021	1,492.48	20E201 2540 4650 00 000000	04/11/2023	R
VANGUARD ENERGY SERV	Gas Supply cost DJ	2022300016	1,096.77	20E102 2540 4650 00 000000	04/11/2023	R
VANGUARD ENERGY SERV	Gas Supply Invoice EE	2022300020	932.58	20E101 2540 4650 00 000000	04/11/2023	R
	Totals for VANGUARD ENERGY SERVICES, LLC		3,521.83			
VERIZON WIRELESS	Phone	0	204.51	20E202 2540 3400 00 000000	04/11/2023	R

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	Totals for VERIZON WIRELESS		204.51			
VILLAGE OF BLOOMINGD	Annual Water usage - WF 2/1/23-4/3/23	2022300027	485.83	20E201 2540 4600 00 000000	04/17/2023	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 2/1/23-4/3/23	2022300027	586.39	20E201 2540 4600 00 000000	04/17/2023	R
VILLAGE OF BLOOMINGD	Water usage - DJ 2/1/23-4/3/23	2022300026	611.53	20E102 2540 4600 00 000000	04/17/2023	R
	Totals for VILLAGE OF BLOOMINGDALE		1,683.75			
VILLAGE OF GLENDALE	Water/Sewer-1/31/23-2/28/23 399 Wall St	2022300022	33.00	20E201 2540 4600 00 000000	03/27/2023	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
VIRKUS, DAVID	Mileage Reimbursement	0	96.94	10E000 2630 3320 00 000000	04/11/2023	R
	Totals for VIRKUS, DAVID		96.94			
WAREHOUSE DIRECT	Maint. Supplies	0	13.20	20E202 2540 4100 00 000000	04/17/2023	R
WAREHOUSE DIRECT	Maint. Supplies	0	85.89	20E202 2540 4100 00 000000	04/17/2023	R
	Totals for WAREHOUSE DIRECT		99.09			
WEX HEALTH, INC.	FSA/COBRA Payment March 2023	9012300014	218.25	10E000 2520 3190 00 000000	04/11/2023	R
	Totals for WEX HEALTH, INC.		218.25			
WINSTON KNOLLS EDUCA	Tuition March 2023 EB	0	5,298.73	10E000 4220 6700 00 000000	04/17/2023	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,298.73			
	Totals for checks		291,341.28			

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	5,604.70	118,012.23	123,616.93
20	Oper, Build, & Maint Fund	0.00	0.00	68,347.37	68,347.37
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	97,362.68	97,362.68
80	Tort Immunity & Judgment Fund	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	0.00	5,604.70	285,736.58	291,341.28

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