

<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	Communication Aug 8 - Sept 7	0	726.22	20E202 2540 3400 00 000000	09/27/2022	R
A T & T	8/17/22-9/16/22 Prime Lines	0	1,745.76	20E202 2540 3400 00 000000	10/06/2022	R
	Totals for A T & T		2,471.98			
AIR FILTER ENGINEERS	Maint. Supplies	0	19.68	20E202 2540 4100 00 000000	09/27/2022	R
AIR FILTER ENGINEERS	Maint Supplies	0	343.48	20E202 2540 4100 00 000000	09/27/2022	R
AIR FILTER ENGINEERS	Maint Supplies	0	48.18	20E202 2540 4100 00 000000	09/27/2022	R
AIR FILTER ENGINEERS	Filters	0	215.28	20E202 2540 4100 00 000000	10/06/2022	R
	Totals for AIR FILTER ENGINEERS		626.62			
ALBIG, JUSTINE	Reimbursement Supplies for MAC Walk	0	650.80	10E000 2190 4100 00 000000	10/17/2022	R
	Totals for ALBIG, JUSTINE		650.80			
ALPHAGRAPHICS	Nursing Passes	2502300004	749.82	10E000 2130 4100 00 000000	09/27/2022	R
	Totals for ALPHAGRAPHICS		749.82			
AMAZON CAPITAL SERVI	Art Supplies	2012300078	185.14	10E201 1120 4100 31 000000	10/17/2022	R
AMAZON CAPITAL SERVI	Office; Spejcher(Pearce)	2012300083	101.38	10E201 1120 4200 39 000000	10/17/2022	R
AMAZON CAPITAL SERVI			0.00		09/27/2022	C
AMAZON CAPITAL SERVI			0.00		09/27/2022	C
AMAZON CAPITAL SERVI			0.00		09/27/2022	C
AMAZON CAPITAL SERVI			0.00		10/06/2022	C
AMAZON CAPITAL SERVI			0.00		10/06/2022	C
AMAZON CAPITAL SERVI			0.00		10/17/2022	C
AMAZON CAPITAL SERVI	PICTURE FRAMES FOR STUDENT ARTWORK IN DR. BARTELT'S OFFICE AND CERTIFICATE HOLDERS FOR STUDENT ART WINNERS	9012300041	113.81	10E901 2320 4100 00 000000	09/27/2022	R
AMAZON CAPITAL SERVI	books	2012300042	71.44	10E000 1250 4200 00 430000	09/27/2022	R
AMAZON CAPITAL SERVI	Accelerated curriculum books	1022300039	301.32	10E102 1110 4100 23 000000	09/27/2022	R
AMAZON CAPITAL SERVI	McIntosh Classroom Supplies - folders and binders	1022300032	39.95	10E000 1200 4100 00 490000	09/27/2022	R
AMAZON CAPITAL SERVI	Classroom Technology Supplies	2032300053	113.43	10E000 2630 4100 00 000000	09/27/2022	R
AMAZON CAPITAL SERVI	Technology Tools, Case, & Bulbs	2032300054	298.96	10E000 2630 3230 00 000000	09/27/2022	R
AMAZON CAPITAL SERVI	Social work supplies.	2012300063	64.16	10E201 1400 4100 00 000000	09/27/2022	R
AMAZON CAPITAL SERVI	Books for the 4th grade classes at Erickson Elementary- The Hundred Dresses	1012300075	41.95	10E101 1110 4200 91 000000	09/27/2022	R
AMAZON CAPITAL SERVI	Frankenstein books for ELA department - 8th grade	2012300068	71.96	10E201 1120 4200 83 000000	09/27/2022	R
AMAZON CAPITAL SERVI	books	2012300042	-2.71	10E000 1250 4200 00 430000	09/27/2022	R
AMAZON CAPITAL SERVI	materials for kindergarten classroom	1022300038	83.48	10E102 1110 4100 20 000000	09/27/2022	R
AMAZON CAPITAL SERVI	books	2012300042	-3.28	10E000 1250 4200 00 430000	09/27/2022	R
AMAZON CAPITAL SERVI	Classroom supplies	1012300053	8.68	10E101 1110 4100 18 000000	09/27/2022	R
AMAZON CAPITAL SERVI	may order amazon	1012300001	334.93	10E101 1110 4100 31 000000	09/27/2022	R
AMAZON CAPITAL SERVI	classroom supplies	2012300059	150.19	10E201 1120 4100 32 000000	09/27/2022	R
AMAZON CAPITAL SERVI	Erickson Elementary -3rd-5th grade book study for the school year 2022-2023	1012300078	526.50	10E101 1110 4200 91 000000	09/27/2022	R
AMAZON CAPITAL SERVI	Harsila Classroom Supplies	1022300037	31.43	10E102 1110 4100 23 000000	09/27/2022	R

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	22/23					
AMAZON CAPITAL SERVI	Books for teachers	2012300055	361.53	10E201 1120 4200 39 000000	09/27/2022	R
AMAZON CAPITAL SERVI	classroom caddy	1012300058	35.99	10E101 1110 4100 31 000000	09/27/2022	R
AMAZON CAPITAL SERVI	Teacher Pixelbooks	2032300040	1,167.98	10E000 2630 7000 00 000000	09/27/2022	R
AMAZON CAPITAL SERVI	may order amazon	1012300001	13.99	10E101 1110 4100 31 000000	09/27/2022	R
AMAZON CAPITAL SERVI	Chromebook Supplies	2032300045	87.60	10E000 2630 4100 00 000000	09/27/2022	R
AMAZON CAPITAL SERVI	Construction paper (team)	1012300079	56.28	10E101 1110 4100 18 000000	09/27/2022	R
AMAZON CAPITAL SERVI	Book study reading	1022300040	702.00	10E102 1110 4200 25 000000	09/27/2022	R
AMAZON CAPITAL SERVI	Supplies for front office	2012300077	43.53	10E201 1120 4200 39 000000	10/06/2022	R
AMAZON CAPITAL SERVI	Supplies for front office	2012300066	119.07	10E201 1120 4200 39 000000	10/06/2022	R
AMAZON CAPITAL SERVI	Office supplies	1022300043	34.98	10E102 1110 4200 22 000000	10/06/2022	R
AMAZON CAPITAL SERVI	4th grade unit supplies	1012300080	25.98	10E101 1110 4100 18 000000	10/06/2022	R
AMAZON CAPITAL SERVI	Art Supplies for Quarter 1 students	2012300069	285.32	10E201 1120 4100 31 000000	10/06/2022	R
AMAZON CAPITAL SERVI	dry erase marker refill	2012300067	44.15	10E201 1120 4200 84 000000	10/06/2022	R
AMAZON CAPITAL SERVI	Supporting Go Gold Day	1022300044	34.50	10E102 1110 4100 26 000000	10/06/2022	R
AMAZON CAPITAL SERVI	Classroom Supplies for beginning of year	1012300077	68.46	10E101 1110 4100 18 000000	10/06/2022	R
AMAZON CAPITAL SERVI	Sensory & Tech student items Chewie Bracelets -J.Wagner EE Wired Headphones -New KDG student DJ	2042300019	29.98	10E000 1200 4100 00 490000	10/06/2022	R
AMAZON CAPITAL SERVI	Emotions posters	1022300045	32.98	10E102 1110 4100 26 000000	10/06/2022	R
AMAZON CAPITAL SERVI	curriculum supplies	2012300075	30.99	10E201 1120 4200 84 000000	10/06/2022	R
AMAZON CAPITAL SERVI	Chromecast & Storage	2032300058	359.89	10E000 2630 4100 00 000000	10/06/2022	R
AMAZON CAPITAL SERVI	Kristen Reiser classroom supplies	1022300041	91.45	10E102 1110 4100 21 000000	10/06/2022	R
AMAZON CAPITAL SERVI	MAP Accelerator rewards, Math classroom rewards, math department supplies	2012300065	324.00	10E201 1120 4200 84 000000	10/06/2022	R
AMAZON CAPITAL SERVI	office supply; Spejcher (Pearce)	2012300070	1,359.46	10E201 2220 4300 00 000000	10/11/2022	R
AMAZON CAPITAL SERVI	office supply; Spejcher (Pearce)	2012300070	-13.74	10E201 2220 4300 00 000000	10/11/2022	R
AMAZON CAPITAL SERVI	PO 1012300031	0	-15.69	10E101 1110 4100 18 000000	10/17/2022	R
AMAZON CAPITAL SERVI	Book Study Books	2012300062	0.00	10E201 1120 4100 39 000000	10/17/2022	R
AMAZON CAPITAL SERVI	Book Study Books	2012300062	454.35	10E201 2220 4300 00 000000	10/17/2022	R
AMAZON CAPITAL SERVI	Basketball Scorebooks	2012300084	31.96	10E201 1120 4100 38 000000	10/17/2022	R
AMAZON CAPITAL SERVI	paint pens and paper	1012300083	69.29	10E101 1110 4100 31 000000	10/17/2022	R
AMAZON CAPITAL SERVI	marbles and model magic	1012300081	139.71	10E101 1110 4100 31 000000	10/17/2022	R
AMAZON CAPITAL SERVI	Hour Glass timer for Classrooms	2012300080	12.98	10E201 1120 4200 39 000000	10/17/2022	R
	Totals for AMAZON CAPITAL SERVICES		8,521.69			
ANDREWS, PATRICIA	Refund PE Uniform 2 students	0	20.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for ANDREWS, PATRICIA		20.00			
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	525.00	10E000 2130 3190 00 000000	10/17/2022	R
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	525.00	10E000 2130 3190 00 000000	10/06/2022	R
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	525.00	10E000 2130 3190 00 000000	10/06/2022	R
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	525.00	10E000 2130 3190 00 000000	10/11/2022	R
	Totals for ASSURED HEALTHCARE STAFFING		2,100.00			

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AUTOMATED LOGIC - CH	Quarterly Billing Sept-Nov	0	669.00	20E202 2540 4100 00 000000	09/27/2022	R
	Totals for AUTOMATED LOGIC - CHICAGO		669.00			
BARTELT, JON	Mileage reimbursement State Superintendent Conference	0	245.75	10E901 2320 3320 00 000000	10/06/2022	R
	Totals for BARTELT, JON		245.75			
BATTERIES PLUS LLC	Batteries	0	42.00	20E202 2540 4100 00 000000	10/17/2022	R
BATTERIES PLUS LLC	Battery	0	25.75	20E202 2540 4100 00 000000	10/06/2022	R
	Totals for BATTERIES PLUS LLC		67.75			
BEASLEY'S EDUCATIONA	Math PD Sessions	0	1,500.00	10E000 2213 3120 00 000000	10/11/2022	R
BEASLEY'S EDUCATIONA	Math PD Sessions	0	200.00	10E000 2210 3120 00 000000	10/11/2022	R
	Totals for BEASLEY'S EDUCATIONAL EXCELLE		1,700.00			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees July	9012300020	282.00	10E000 2310 2340 00 000000	10/11/2022	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		282.00			
BIERNACKI, BRIAN	Refund PE uniform 2 students	0	20.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for BIERNACKI, BRIAN		20.00			
BLUE CROSS BLUE SHIE	Audit Sept. 2022 Invoice	0	1,997.17	10E101 1110 2200 75 000000	10/03/2022	R
BLUE CROSS BLUE SHIE	Audit Sept. 2022 Invoice	0	42.36	10E000 2130 2200 00 000000	10/03/2022	R
BLUE CROSS BLUE SHIE	Audit Sept. 2022 Invoice	0	181.79	10E102 1110 2200 75 000000	10/03/2022	R
BLUE CROSS BLUE SHIE	Audit Sept. 2022 Invoice	0	84.72	10E000 2220 2200 73 000000	10/03/2022	R
BLUE CROSS BLUE SHIE	Audit Sept. 2022 Invoice	0	224.69	10E201 1120 2200 75 000000	10/03/2022	R
BLUE CROSS BLUE SHIE	Audit Sept. 2022 Invoice	0	2,386.69	10E000 2410 2200 70 000000	10/03/2022	R
BLUE CROSS BLUE SHIE	Audit Sept. 2022 Invoice	0	847.16	10E000 1200 2200 70 000000	10/03/2022	R
BLUE CROSS BLUE SHIE	Audit Sept. 2022 Invoice	0	682.67	10E201 1120 2200 72 000000	10/03/2022	R
BLUE CROSS BLUE SHIE	Audit Sept. 2022 Invoice	0	2,372.04	10E101 1110 2200 72 000000	10/03/2022	R
BLUE CROSS BLUE SHIE	Audit Sept. 2022 Invoice	0	67.77	10E102 1110 2200 72 000000	10/03/2022	R
BLUE CROSS BLUE SHIE	Audit Sept. 2022 Invoice	0	3,388.64	10E000 2310 2340 00 000000	10/03/2022	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		12,275.70			
BMO FINANCIAL GROUP			0.00		09/27/2022	C
BMO FINANCIAL GROUP			0.00		09/27/2022	C
BMO FINANCIAL GROUP			0.00		09/27/2022	C
BMO FINANCIAL GROUP			0.00		09/27/2022	C
BMO FINANCIAL GROUP			0.00		09/27/2022	C
BMO FINANCIAL GROUP			0.00		09/27/2022	C
BMO FINANCIAL GROUP			0.00		09/27/2022	C
BMO FINANCIAL GROUP			0.00		09/27/2022	C
BMO FINANCIAL GROUP			0.00		09/27/2022	C
BMO FINANCIAL GROUP	Treats for Staff	0	77.32	10E201 1120 4200 39 000000	09/27/2022	R
BMO FINANCIAL GROUP	Opening Day Breakfast	0	1,113.54	10E000 2211 4100 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Book Study Lunch Meeting	0	120.00	10E000 2410 3320 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Lunch w/ Student & AP Raffle winner	0	29.76	10E101 1110 4100 18 000000	09/27/2022	R
BMO FINANCIAL GROUP	SMORE Subscription	0	79.00	10E000 2310 6400 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Forms Manager Renewal	0	489.13	10E000 2630 4700 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	CoSN Membership	0	340.00	10E000 2630 3120 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Paper.co Posters for Classrooms	0	117.92	10E000 2520 3600 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Cross Country Supplies	0	149.48	10E201 1120 4200 39 000000	09/27/2022	R

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BMO FINANCIAL GROUP	MOTE Renewal	0	248.63	10E201 1120 4200 39 000000	09/27/2022	R
BMO FINANCIAL GROUP	Thank you Lunch Custodians & Staff	0	73.13	10E101 1110 4100 18 000000	09/27/2022	R
BMO FINANCIAL GROUP	Welcome Back sign for SY 22-23	0	360.00	10E201 1120 4200 39 000000	09/27/2022	R
BMO FINANCIAL GROUP	North East DuPage Superintendents Lunch Meeting 9/12/22	0	317.31	10E000 2310 3320 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording & Webinar Fees	0	180.00	10E000 2310 3320 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Teacher Institute Day Supplies	0	20.00	10E201 1120 4200 39 000000	09/27/2022	R
BMO FINANCIAL GROUP	SIP Lunch Meeting	0	83.00	10E000 2410 3320 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Opening Day Treats for Staff	0	134.27	10E201 1120 4200 39 000000	09/27/2022	R
BMO FINANCIAL GROUP	Additional Supplies Staff Opening Day	0	144.00	10E000 2211 4100 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Registration 2022 Best of Bloomington J. Bartelt	0	65.00	10E000 2310 6400 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Appreciation lunch 12 mo staff 8/23	0	144.90	10E000 2310 3320 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Dessert for Appreciation Lunch 12 Mo staff 8/23	0	31.99	10E000 2310 3320 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	FACS Supplies	0	157.38	10E201 1120 4100 36 000000	09/27/2022	R
BMO FINANCIAL GROUP	Flocabulary License	0	276.00	10E000 2630 4700 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Professional Books	0	14.95	10E102 1110 4200 29 000000	09/27/2022	R
BMO FINANCIAL GROUP	AASPA Membership JB, NG, SW MO	0	550.00	10E000 2310 6400 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Registration DuPage Division Meeting L. Wojcicki 11/2	0	55.00	10E000 2310 6400 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Job Posting Custodial DJ	0	25.06	10E901 2320 3110 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	IASPA AA#3859 Essentials of the School HR Reg. SW	0	280.00	10E000 2310 6400 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Supplies for New Teacher Social	0	54.50	10E000 2211 4100 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Truck Rental	0	461.91	20E202 2540 4100 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	SIT Lunch Meeting	0	140.50	10E000 2410 3320 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Lunch Meeting w/ Board member 8/22	0	45.30	10E000 2310 3320 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	FACS Supplies	0	34.87	10E201 1120 4100 36 000000	09/27/2022	R
BMO FINANCIAL GROUP	Smore Renewal	0	79.00	10E201 1120 4200 39 000000	09/27/2022	R
BMO FINANCIAL GROUP	Reading Workshop for 5 Staff	0	1,071.00	10E000 2210 3120 00 493200	09/27/2022	R
BMO FINANCIAL GROUP	Student Headphones	0	97.50	10E201 1120 4200 39 000000	09/27/2022	R
BMO FINANCIAL GROUP	Order Scripts for Fall Play	0	503.00	10E201 1120 4100 66 000000	09/27/2022	R
BMO FINANCIAL GROUP	Teacher institute Day supplies	0	37.33	10E201 1120 4200 39 000000	09/27/2022	R
BMO FINANCIAL GROUP	Admin Lunch w/ Keynote Speaker	0	148.00	10E000 2211 4100 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Student Treats	0	95.19	10E201 1120 4200 39 000000	09/27/2022	R
BMO FINANCIAL GROUP	Pastries for DJ Coffee w/ Superintendent Sept	0	123.77	10E901 2320 3320 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	IPA Membership Renewal	0	419.00	10E000 2310 6400 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Registration DuPage Division Meeting J. Bartelt	0	55.00	10E000 2310 6400 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Pastries for Character Counts Meeting	0	32.48	10E901 2320 3320 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Breakfast Coaching for	0	68.75	10E000 2310 6900 00 000000	09/27/2022	R

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	Leaders 9/13 & 9/14					
BMO FINANCIAL GROUP	Storage Units	9012300019	632.00	10E000 2520 3190 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	ASBO Conference V. Varhalla 9/13-9/17/22 Creidt	0	-17.00	10E000 2520 4100 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Dl3 Tech Domain Renewals	0	51.33	10E000 2630 4700 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Membership Renewal DJ & EE Server Rm Shelves	0	339.96	10E000 2630 4100 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	sd13 Domain Renewals	0	41.34	10E000 2630 4700 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	ASBO Conference	0	1,327.05	10E000 2520 3320 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Calendly Scheduling Subscription	0	103.20	10E000 2211 4100 00 000000	09/27/2022	R
BMO FINANCIAL GROUP	Fuel	0	32.02	20E202 2540 4100 00 000000	09/27/2022	R
	Totals for BMO FINANCIAL GROUP		11,653.77			
BRINGER, CYNTHIA	Health Ins Reimbursement Oct 2022	0	164.21	10E000 2310 2340 00 000000	10/11/2022	R
	Totals for BRINGER, CYNTHIA		164.21			
BSN SPORTS	Jersey	0	89.59	10E201 1500 4100 00 000000	10/06/2022	R
	Totals for BSN SPORTS		89.59			
CAPOZZOLI, MARYANN	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for CAPOZZOLI, MARYANN		10.00			
CAPUA, JENNIFER	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for CAPUA, JENNIFER		10.00			
CAPUTO'S FRESH MARKE	Institute Day Snacks	0	82.03	10E000 2211 4100 00 000000	10/17/2022	R
CAPUTO'S FRESH MARKE	Pumpkins for Club Create TEK Event	0	99.78	10E201 1120 4200 86 000000	10/17/2022	R
	Totals for CAPUTO'S FRESH MARKETS		181.81			
CASERMA, DEENA	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for CASERMA, DEENA		10.00			
CDW GOVERNMENT INC	Classroom Charging Stations	2032300033	9,333.22	10E000 2630 7000 00 000000	10/06/2022	R
	Totals for CDW GOVERNMENT INC		9,333.22			
CHLELA, JENNIFER	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for CHLELA, JENNIFER		10.00			
CITIZENS TAXI	Transportation RBD August 2022	0	312.00	40E000 2550 3310 00 351000	10/06/2022	R
CITIZENS TAXI	Transportation RBD End August 2022	0	800.00	40E000 2550 3310 00 351000	10/06/2022	R
	Totals for CITIZENS TAXI		1,112.00			
CLAY, VITTORIA	Reimb. for IAEA Conference	0	219.00	10E000 2210 3120 00 000000	10/17/2022	R
	Totals for CLAY, VITTORIA		219.00			
CLIENT FIRST	E-Rate Services Fy 22-23	0	597.50	10E000 2520 3100 00 000000	10/17/2022	R
	Totals for CLIENT FIRST		597.50			
COMCAST	Internet Service	9012300018	5,472.58	20E202 2540 3400 00 000000	10/17/2022	R
	Totals for COMCAST		5,472.58			

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COMMONWEALTH EDISON	Electric 399 Wall St Unit C 8/17/22-9/16/22	0	49.44	20E201 2540 4660 00 000000	09/27/2022	R
	Totals for COMMONWEALTH EDISON		49.44			
CONSTELLATION NEW EN	Annual electricity Invoicing DJ	2022300018	2,332.50	20E102 2540 4660 00 000000	10/03/2022	R
CONSTELLATION NEW EN	Annual Electricity Invoicing WF	2022300019	4,608.40	20E201 2540 4660 00 000000	10/03/2022	R
CONSTELLATION NEW EN	Annual Electricity Invoicing EE	2022300017	2,239.49	20E101 2540 4660 00 000000	10/03/2022	R
	Totals for CONSTELLATION NEW ENERGY, INC		9,180.39			
DEARBORN NATIONAL LI	October 2022 Life Insurance Audit	0	2.68	10E101 1110 1200 71 000000	10/17/2022	R
DEARBORN NATIONAL LI	October 2022 Life Insurance Audit	0	2.68	10E101 1110 1200 72 000000	10/17/2022	R
	Totals for DEARBORN NATIONAL LIFE INSURA		5.36			
DEMCO	Library Supply; Spejcher (Pearce)	2012300082	184.04	10E201 1120 4200 39 000000	10/17/2022	R
	Totals for DEMCO		184.04			
DIPPING, MICHELLE	Refund PE Uniform 2 students	0	20.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for DIPPING, MICHELLE		20.00			
DLA ARCHITECTS	Architectural Services EE Canopy Panel Replacement	0	540.00	20E000 2540 3100 92 000000	10/11/2022	R
	Totals for DLA ARCHITECTS		540.00			
DOMINGUEZ, ZUILAN	Reimb, Reg Fee Direct Cert.	0	150.00	10R000 1811 0000 00 180000	10/17/2022	R
	Totals for DOMINGUEZ, ZUILAN		150.00			
DUJARDIN PTO	Memberships paid Sept 2022	0	30.00	10R000 1811 0000 00 180000	10/17/2022	R
	Totals for DUJARDIN PTO		30.00			
DUPAGE SECURITY SOLU	Fob/keys	0	77.40	20E202 2540 4100 00 000000	10/06/2022	R
	Totals for DUPAGE SECURITY SOLUTIONS		77.40			
EDCLUB INC	Typing Club Software License	2032300046	1,074.00	10E000 2630 4700 00 000000	10/06/2022	R
	Totals for EDCLUB INC		1,074.00			
EDWARDS, PATRICIA	Stem Supplies Reimbursement	0	467.11	10E201 1120 4200 55 000000	10/17/2022	R
EDWARDS, PATRICIA	Fall Play scenery	0	88.28	10E201 1120 4200 39 000000	10/17/2022	R
	Totals for EDWARDS, PATRICIA		555.39			
EMBRACE EDUCATION	MTSS Annual Renewal 22/23 SY	0	2,500.00	10E000 1200 4100 00 000000	10/11/2022	R
	Totals for EMBRACE EDUCATION		2,500.00			
ERICKSON PTO	Membership Paid Sept 2022	0	60.00	10R000 1811 0000 00 180000	10/17/2022	R
	Totals for ERICKSON PTO		60.00			
ESPOSITO, TAYLOR	Reimbursement Lab Supplies	0	25.29	10E201 1120 4200 86 000000	10/06/2022	R
	Totals for ESPOSITO, TAYLOR		25.29			
FIRST STUDENT, INC.	Transportation Aug 22-Sept 23	0	86,267.05	40E000 2550 3310 00 350000	10/17/2022	R
FIRST STUDENT, INC.	Transportation Field Trip to	0	641.28	40E201 2550 3310 00 000000	10/06/2022	R

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	LPH 4 busses					
	Totals for FIRST STUDENT, INC.		86,908.33			
FOLLETT SCHOOL SOLUT	Software Renewals	2032300052	328.36	10E000 2630 4700 00 000000	10/06/2022	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		328.36			
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	10/17/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,453.75	10E000 1200 3190 00 000000	10/06/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,885.00	10E000 1200 3190 00 000000	10/11/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	10/11/2022	R
	Totals for FOXHIRE LLC		9,051.25			
FRANCZEK P.C.	Professional Services through Aug 2022	0	4,754.00	10E000 2310 3180 00 000000	10/06/2022	R
	Totals for FRANCZEK P.C.		4,754.00			
GAJDA, GRANT	Reimb. Reg fee Direct Cert	0	155.00	10R000 1811 0000 00 180000	10/17/2022	R
	Totals for GAJDA, GRANT		155.00			
GOJKOVIC, BRANKA	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for GOJKOVIC, BRANKA		10.00			
GOPHER	PE Equipment Credit Ret Pucks	2012300073	-139.00	10E201 1120 4100 38 000000	10/17/2022	R
GOPHER	PE Equipment	2012300073	521.92	10E201 1120 4100 38 000000	10/17/2022	R
GOPHER	Extra-curricular equipment	2012300071	537.26	10E201 1500 4100 00 000000	10/06/2022	R
	Totals for GOPHER		920.18			
GRAINGER	Maint Supplies	0	15.18	20E202 2540 4100 00 000000	10/06/2022	R
	Totals for GRAINGER		15.18			
HAJDICH, ROBERT	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for HAJDICH, ROBERT		10.00			
HARDMAN, SARAH	Refund PE Uniform 2 students	0	20.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for HARDMAN, SARAH		20.00			
HEFFERAN, SAMIA	Reimburse Cell Phone Use	9012300001	45.00	20E202 2540 3400 00 000000	10/11/2022	R
HEFFERAN, SAMIA	Mileage reimbursement Sept 2022	0	54.94	10E000 1200 3320 00 000000	10/11/2022	R
	Totals for HEFFERAN, SAMIA		99.94			
HEIDNER PROPERTY MAN	Wall Street Lease	2022300006	2,583.76	20E202 2540 3250 00 000000	10/17/2022	R
	Totals for HEIDNER PROPERTY MANAGEMENT		2,583.76			
HINCKLEY SPRINGS	Water	9012300012	129.30	10E901 2320 4100 00 000000	10/06/2022	R
	Totals for HINCKLEY SPRINGS		129.30			
HOME DEPOT CREDIT SE			0.00		10/11/2022	C

<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>
HOME DEPOT CREDIT SE	Maint. Supplies	0	26.84	20E202 2540 4100 00 000000	10/11/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	45.90	20E202 2540 4100 00 000000	10/11/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	5.98	20E202 2540 4100 00 000000	10/11/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	4.11	20E202 2540 4100 00 000000	10/11/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	53.44	20E202 2540 4100 00 000000	10/11/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	4.85	20E202 2540 4100 00 000000	10/11/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	82.62	20E202 2540 4100 00 000000	10/11/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	4.15	20E202 2540 4100 00 000000	10/11/2022	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	-7.59	20E202 2540 4100 00 000000	10/11/2022	R
	Totals for HOME DEPOT CREDIT SERVICES		220.30			
IAHPERD	PE conference Litavez	0	140.00	10E000 2210 3120 00 000000	10/11/2022	R
IAHPERD	PE Conference Klassman	0	190.00	10E000 2210 3120 00 000000	10/11/2022	R
	Totals for IAHPERD		330.00			
IASSW	IASSW Annual Conference 2022 C.Treanor J.Stevens	2042300018	475.00	10E000 1200 3100 00 000000	10/06/2022	R
	Totals for IASSW		475.00			
IGSMA	Registration Fee Illinois Grade School Music Association Contests	0	194.25	10E201 1120 4100 35 000000	10/17/2022	R
	Totals for IGSMA		194.25			
ILLINOIS PUMP INC	Maint. Chilled water return pump EE	0	640.00	20E202 2540 4100 00 000000	10/06/2022	R
	Totals for ILLINOIS PUMP INC		640.00			
ILLINOIS STATE POLIC	Deposit for New Employee Background Checks	0	1,000.00	10E000 2310 3100 00 000000	10/06/2022	R
	Totals for ILLINOIS STATE POLICE		1,000.00			
INCIDENT IQ	Incident IQ Facilities product add-on	2032300059	1,666.00	10E000 2630 4700 00 000000	10/17/2022	R
	Totals for INCIDENT IQ		1,666.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00 000000	10/06/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
ITASCA DISTRICT #10	Parent University Speaker Dr. Doug Bolton	0	416.66	10E000 2211 3320 00 000000	10/17/2022	R
	Totals for ITASCA DISTRICT #10		416.66			
ITOUCH BIOMETRICS LL	New Desktop Computer for Fingerprinting Services	9012300038	1,000.00	10E000 2310 6900 00 000000	10/06/2022	R
	Totals for ITOUCH BIOMETRICS LLC		1,000.00			
JAKOVEC, JESSICA	Reimb, Reg Fee Direct Cert 2 students	0	325.00	10R000 1811 0000 00 180000	10/17/2022	R
	Totals for JAKOVEC, JESSICA		325.00			
JAY STREAM MIDDLE SC	Boys Basketball Tournament Entry Fee	0	400.00	10E201 1500 3190 00 000000	10/06/2022	R
	Totals for JAY STREAM MIDDLE SCHOOL		400.00			
JEANINE SCHULTZ SCHO	Tuition RBD August 2022	0	1,057.75	10E000 4220 6700 00 000000	10/06/2022	R

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	Totals for JEANINE SCHULTZ SCHOOL		1,057.75			
JUNIOR LIBRARY GUILD	Junior Library Guild - book subscription - Grover	1022300024	2,088.10	10E102 2220 4300 00 000000	10/11/2022	R
	Totals for JUNIOR LIBRARY GUILD		2,088.10			
KATSIAVELOS, JULIE	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for KATSIAVELOS, JULIE		10.00			
KIEFER SPECIALTY FLO	PO 2022200061 EE floor complete	0	10,525.00	20E202 2540 5300 00 000000	10/17/2022	R
	Totals for KIEFER SPECIALTY FLOORING INC		10,525.00			
KOLZOW, TINA	Reimbursement for Reading Incentives	0	24.88	10E201 1120 1200 61 000000	10/06/2022	R
	Totals for KOLZOW, TINA		24.88			
KOSTETSKA, GALYNA	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for KOSTETSKA, GALYNA		10.00			
KRIHA BOUCEK	Professional Fees through August 2022	0	3,450.00	10E000 2310 3180 00 000000	10/06/2022	R
	Totals for KRIHA BOUCEK		3,450.00			
LANZITO, LORI	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for LANZITO, LORI		10.00			
LARSSON, STEFAN	Reimburse Cell Phone Use	9012300003	45.00	20E202 2540 3400 00 000000	10/17/2022	R
LARSSON, STEFAN	Reimburse Cell Phone Use	9012300003	45.00	20E202 2540 3400 00 000000	10/17/2022	R
LARSSON, STEFAN	Voxer Admin Subscription for WF	0	29.99	10E201 1120 4100 39 000000	10/17/2022	R
	Totals for LARSSON, STEFAN		119.99			
LEN'S ACE HARDWARE I	Maint Supplies	0	38.95	20E202 2540 4100 00 000000	10/06/2022	R
LEN'S ACE HARDWARE I	Maint Supplies	0	9.99	20E202 2540 4100 00 000000	10/06/2022	R
LEN'S ACE HARDWARE I	Maint Supplies	0	6.16	20E202 2540 4100 00 000000	10/06/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	6.98	20E202 2540 4100 00 000000	10/06/2022	R
LEN'S ACE HARDWARE I	Maint Supplies	0	1.98	20E202 2540 4100 00 000000	10/06/2022	R
	Totals for LEN'S ACE HARDWARE INC.		64.06			
LISA WESTMAN CONSULT	Institute PD Services	0	2,600.00	10E000 2213 3120 00 000000	10/17/2022	R
	Totals for LISA WESTMAN CONSULTING INC.		2,600.00			
LOMELI, NICA	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for LOMELI, NICA		10.00			
MARINO, PAULA	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for MARINO, PAULA		10.00			
MASTRODOMENICO, JILL	Sub Calling reimbursement	0	20.00	10E101 1110 1200 72 000000	10/11/2022	R
	Totals for MASTRODOMENICO, JILL		20.00			
MATT, DEYANA	Reimbursement Art Supplies	0	594.36	10E201 1120 4100 31 000000	10/06/2022	R
	Totals for MATT, DEYANA		594.36			
MATTHIES, JESSICA	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R

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	Totals for MATTHIES, JESSICA		10.00			
MAXIM HEALTHCARE STA	Maxim Healthcare Staffing Nursing Coverage 22-23 SY	2042300013	595.00	10E000 2130 3190 00 000000	10/17/2022	R
	Totals for MAXIM HEALTHCARE STAFFING SER		595.00			
MCCALL, RICHARD	Reimbursement Server Rm Storage items	0	249.84	10E000 2630 4100 00 000000	10/11/2022	R
MCCALL, RICHARD	Reimburse Cell Phone Use Oct	9012300004	45.00	20E202 2540 3400 00 000000	10/11/2022	R
	Totals for MCCALL, RICHARD		294.84			
MCGINN, LYNN	Reimbursement for Stamps purchased	0	4.00	10E000 2320 3400 00 000000	10/17/2022	R
	Totals for MCGINN, LYNN		4.00			
MENNA, CARMELA	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for MENNA, CARMELA		10.00			
METLIFE SMALL BUSINE	September 2022 Dental Audit	0	77.08	10E101 1110 1200 71 000000	10/03/2022	R
METLIFE SMALL BUSINE	September 2022 Dental Audit	0	36.76	10E000 2110 2200 00 000000	10/03/2022	R
METLIFE SMALL BUSINE	September 2022 Dental Audit	0	31.20	10E000 2130 2200 00 000000	10/03/2022	R
METLIFE SMALL BUSINE	September 2022 Dental Audit	0	71.72	10E102 1110 2200 75 000000	10/03/2022	R
METLIFE SMALL BUSINE	September 2022 Dental Audit	0	6.12	20E000 2540 2200 79 000000	10/03/2022	R
METLIFE SMALL BUSINE	September 2022 Dental Audit	0	-39.56	10E201 1120 2200 75 000000	10/03/2022	R
METLIFE SMALL BUSINE	September 2022 Dental Audit	0	4.08	10E201 1120 2200 72 000000	10/03/2022	R
METLIFE SMALL BUSINE	September 2022 Dental Audit	0	85.78	10E101 1110 2200 72 000000	10/03/2022	R
METLIFE SMALL BUSINE	September 2022 Dental Audit	0	60.26	10E102 1110 2200 72 000000	10/03/2022	R
METLIFE SMALL BUSINE	September 2022 Dental Audit	0	122.55	10E000 2310 2340 00 000000	10/03/2022	R
METLIFE SMALL BUSINE	August 2022 Dental Audit	0	250.26	10E101 1110 2200 75 000000	10/03/2022	R
METLIFE SMALL BUSINE	August 2022 Dental Audit	0	40.85	10E000 1216 2200 00 000000	10/03/2022	R
METLIFE SMALL BUSINE	August 2022 Dental Audit	0	36.76	10E000 2110 2200 00 000000	10/03/2022	R
METLIFE SMALL BUSINE	August 2022 Dental Audit	0	140.01	10E000 2130 2200 00 000000	10/03/2022	R
METLIFE SMALL BUSINE	August 2022 Dental Audit	0	302.22	10E102 1110 2200 75 000000	10/03/2022	R
METLIFE SMALL BUSINE	August 2022 Dental Audit	0	209.44	20E000 2540 2200 79 000000	10/03/2022	R
METLIFE SMALL BUSINE	August 2022 Dental Audit	0	368.72	10E201 1120 2200 75 000000	10/03/2022	R
METLIFE SMALL BUSINE	August 2022 Dental Audit	0	262.56	10E201 1120 2200 72 000000	10/03/2022	R
METLIFE SMALL BUSINE	August 2022 Dental Audit	0	402.35	10E101 1110 2200 72 000000	10/03/2022	R
METLIFE SMALL BUSINE	August 2022 Dental Audit	0	402.57	10E102 1110 2200 72 000000	10/03/2022	R
METLIFE SMALL BUSINE	August 2022 Dental Audit	0	122.55	10E000 2310 2340 00 000000	10/03/2022	R
	Totals for METLIFE SMALL BUSINESS CENTER		2,994.28			
MG MECHANICAL SERVIC	Server Room Maintenance	0	1,320.00	20E202 2540 4100 00 000000	10/06/2022	R
	Totals for MG MECHANICAL SERVICE INC		1,320.00			
MIRANTE, LEAH	Classroom Activity Supplies	0	60.81	10E201 1120 4200 39 000000	10/17/2022	R
MIRANTE, LEAH	ELA Classroom Activity	0	34.00	10E201 1120 4200 39 000000	10/06/2022	R
	Totals for MIRANTE, LEAH		94.81			
MITCHELL, LINDSEY	Reimb, Reg Fee Direct Cert	0	130.00	10R000 1811 0000 00 180000	10/17/2022	R
	Totals for MITCHELL, LINDSEY		130.00			
MONTANA, ANTONIO	Reimb, Reg Fee Direct Cert	0	175.00	10R000 1811 0000 00 180000	10/17/2022	R
	Totals for MONTANA, ANTONIO		175.00			
NATALIZIO, ANGELA	Refund PE Uniform 2 students	0	20.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for NATALIZIO, ANGELA		20.00			

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NCS PEARSON	Speech/Language Assessments Test Forms & Materials EE, DJ, WF	2042300016	495.97	10E000 1200 4100 00 490000	10/06/2022	R
	Totals for NCS PEARSON		495.97			
NCS PEARSON INC	AIMSWEBPLUS Digital Renewal 22-23SY	2042300003	1,755.00	10E000 1200 4100 00 490000	10/06/2022	R
	Totals for NCS PEARSON INC		1,755.00			
NDSEC	Embrace Security 22-23	0	500.00	10E000 1800 3120 00 000000	10/17/2022	R
NDSEC	NDSEC 5 yr Maintenance Schedule Project FY 2023	0	3,780.00	10E000 4220 6700 00 000000	10/06/2022	R
	Totals for NDSEC		4,280.00			
NEUCO INC	Maint. Supplies	0	213.52	20E202 2540 4100 00 000000	10/17/2022	R
NEUCO INC	Maint. Supplies	0	18.87	20E202 2540 4100 00 000000	10/17/2022	R
NEUCO INC	Maint. Supplies	0	337.62	20E202 2540 4100 00 000000	10/17/2022	R
	Totals for NEUCO INC		570.01			
NICOR GAS	Utilities -9/1/22-10/3/22 DJ	2022300014	261.76	20E102 2540 4650 00 000000	10/17/2022	R
NICOR GAS	Utilities - 9-1-22 / 10-3-22 EE	2022300013	238.44	20E101 2540 4650 00 000000	10/17/2022	R
NICOR GAS	Utilities--9/1/22-10/3/22 WF	2022300030	356.32	20E201 2540 4650 00 000000	10/17/2022	R
	Totals for NICOR GAS		856.52			
NUTKASE ACCESSORIES	Student Chromebook Cases	2032300039	2,500.00	10E000 2630 4100 00 000000	10/06/2022	R
	Totals for NUTKASE ACCESSORIES USA LLC		2,500.00			
NW DUPAGE VALLEY MID	Athletic Conference Dues	0	600.00	10E000 2310 6400 00 000000	10/11/2022	R
	Totals for NW DUPAGE VALLEY MIDDLE SCHOO		600.00			
O'CONNOR, ELIZABETH	Health Ins Reimbursement Oct	0	250.00	10E000 2310 2340 00 000000	10/11/2022	R
	Totals for O'CONNOR, ELIZABETH		250.00			
OAK HALL INDUSTRIES	May 22 Graduation gowns, cords, diploma covers medallions	0	3,432.00	10R000 1811 0000 00 180000	10/06/2022	R
	Totals for OAK HALL INDUSTRIES L.P.		3,432.00			
OCUTO, CARYN	Reimbursement Student supplies	0	24.59	10E201 1120 4200 39 000000	10/06/2022	R
	Totals for OCUTO, CARYN		24.59			
ODP BUSINESS SOLUTIO	Office Supplies	9012300042	57.94	10E901 2320 4100 00 000000	10/17/2022	R
ODP BUSINESS SOLUTIO			0.00		10/06/2022	C
ODP BUSINESS SOLUTIO	TEAM ORDER	1012300005	115.14	10E101 1110 4100 18 000000	10/06/2022	R
ODP BUSINESS SOLUTIO	\$150 for Teacher supplies (not part of art budget)	1012300004	151.21	10E101 1110 4100 31 000000	10/06/2022	R
ODP BUSINESS SOLUTIO	SODA FOR DISTRICT MEETINGS	9012300040	152.53	10E901 2320 4100 00 000000	10/06/2022	R
ODP BUSINESS SOLUTIO	Kitchen Supplies	9012300039	45.67	10E901 2320 4100 00 000000	10/06/2022	R
ODP BUSINESS SOLUTIO	Office Supplies	9012300036	89.63	10E901 2320 4100 00 000000	10/06/2022	R
ODP BUSINESS SOLUTIO	Kindergarten Construction Paper order 2022-2023 (Volkman/Cook)	1012300037	261.58	10E101 1110 4100 18 000000	10/06/2022	R
	Totals for ODP BUSINESS SOLUTIONS LLC		873.70			

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OFFICE PRODUCTS PROF	Bench EE	0	1,158.76	20E202 2540 4100 00 000000	10/11/2022	R
	Totals for OFFICE PRODUCTS PROFESSIONALS		1,158.76			
OVERDRIVE, INC.	Ebooks and Eaudiobooks at soraapp.com	2012300085	1,000.00	10E201 2220 4300 00 000000	10/17/2022	R
OVERDRIVE, INC.	Overdrive - ebooks and eaudiobooks - Grover	1022300023	1,000.00	10E102 2220 4300 00 000000	10/06/2022	R
	Totals for OVERDRIVE, INC.		2,000.00			
PADDOCK PUBLICATIONS	Subscription-9/30/22-11/25/22	0	301.00	10E901 2320 4100 00 000000	10/17/2022	R
	Totals for PADDOCK PUBLICATIONS, INC.		301.00			
PALAZON, WENDY	Reimbursement Books for Library	0	101.21	10E201 2220 4300 00 000000	10/11/2022	R
	Totals for PALAZON, WENDY		101.21			
PALECZNY, KIM	Health Insurance Reimbursement Oct	0	191.57	10E000 2310 2340 00 000000	10/11/2022	R
	Totals for PALECZNY, KIM		191.57			
PAPER EDUCATION COMP	Licenses for Fourth Grade	1042300021	6,468.00	10E000 2212 4700 00 000000	10/06/2022	R
	Totals for PAPER EDUCATION COMPANY INC.		6,468.00			
PARK, SEONG HYE	Refund PE Uniform 2 students	0	20.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for PARK, SEONG HYE		20.00			
PATEL, SONAL	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for PATEL, SONAL		10.00			
PENTEGRA SYSTEMS	Replace two cameras WF	0	598.50	20E202 2540 3200 00 000000	10/06/2022	R
	Totals for PENTEGRA SYSTEMS		598.50			
PERSONNEL PLANNERS I	Quarterly UI Management	9012300016	150.00	80E000 2363 3800 00 000000	10/17/2022	R
	Totals for PERSONNEL PLANNERS INC		150.00			
PIOTROWSKI, HEATHER	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for PIOTROWSKI, HEATHER		10.00			
PLANK ROAD PUBLISHIN	Character Counts Celebration music	1022300036	17.45	10E102 1110 4100 29 000000	10/06/2022	R
	Totals for PLANK ROAD PUBLISHING		17.45			
PMA LEASING INC	Xerox Copier Lease	9012300006	61.76	30E000 5220 6200 00 000000	10/11/2022	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,802.54	30E000 5320 6100 00 000000	10/11/2022	R
	Totals for PMA LEASING INC		1,864.30			
PROSHRED SECURITY	Shredding Service	2012300007	49.50	10E201 1120 4200 56 000000	10/06/2022	R
	Totals for PROSHRED SECURITY		49.50			
PUSHCOIN INC	Monthly Active Student Fee	9012300011	232.73	10E000 2520 3190 00 000000	10/11/2022	R
	Totals for PUSHCOIN INC		232.73			
QUADIENT FINANCE USA	Postage for Machine	0	46.15	10E000 2320 3400 00 000000	10/17/2022	R
	Totals for QUADIENT FINANCE USA, INC		46.15			

<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>
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program 2022-2023	9012300023	6,556.50	10E000 2560 3900 00 000000	10/17/2022	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		6,556.50			
QUINLAN AND FABISH M	Music Book Purchase	0	11.69	10E201 1120 4100 32 000000	10/11/2022	R
QUINLAN AND FABISH M	Classroom Supplies	0	23.97	10E201 1120 4100 32 000000	10/11/2022	R
	Totals for QUINLAN AND FABISH MUSIC COMP		35.66			
RANA, NEHA	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for RANA, NEHA		10.00			
RENAISSANCE	Accelerated Reader & myON extension through FY23	1042300019	4,159.00	10E000 2212 4700 00 000000	10/11/2022	R
	Totals for RENAISSANCE		4,159.00			
REX, MARIBETH	Refund PE Uniform 2 students	0	20.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for REX, MARIBETH		20.00			
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage	2042300015	932.75	10E000 2130 3190 00 000000	10/17/2022	R
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage	2042300015	820.95	10E000 2130 3190 00 000000	10/17/2022	R
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage	2042300015	984.10	10E000 2130 3190 00 000000	10/11/2022	R
	Totals for RO HEALTH INC		2,737.80			
ROBBINS SCHWARTZ	Professional Services Through 7/31/22	0	465.15	10E000 2310 3180 00 000000	10/11/2022	R
	Totals for ROBBINS SCHWARTZ		465.15			
ROCHESTER 100 INC.	Nicky's Communicator English	1012300009	145.00	10E101 1110 4100 18 000000	10/17/2022	R
ROCHESTER 100 INC.	Nicky's folders	1012300027	145.00	10E101 1110 4100 18 000000	10/17/2022	R
	Totals for ROCHESTER 100 INC.		290.00			
ROE PROFESSIONAL SER	Workshop McGrane	1042300024	125.00	10E000 2210 3120 00 493200	10/11/2022	R
	Totals for ROE PROFESSIONAL SERVICES #19		125.00			
ROSALES, MARCOS	Reimburse Cell Phone use Oct	9012300009	45.00	20E202 2540 3400 00 000000	10/11/2022	R
	Totals for ROSALES, MARCOS		45.00			
RUGE, SHELLEY	Refund PE Uniform	0	20.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for RUGE, SHELLEY		20.00			
SBC WASTE SOLUTIONS	Waste Removal WF	9012300021	535.00	20E202 2540 3210 00 000000	10/06/2022	R
SBC WASTE SOLUTIONS	Waste Removal EE	9012300021	350.00	20E202 2540 3210 00 000000	10/06/2022	R
SBC WASTE SOLUTIONS	Waste Removal DJ	9012300021	300.00	20E202 2540 3210 00 000000	10/06/2022	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			
SCHOOL NURSE SUPPLY	Supplemental nursing supply order	2502300006	233.48	10E000 2130 4100 00 000000	10/17/2022	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		233.48			
SCHOOL SPECIALTY LLC	may order school specialty (paint and paper)	1012300006	18.09	10E101 1110 4100 31 000000	10/17/2022	R
SCHOOL SPECIALTY LLC	may order school specialty (paint and paper)	1012300006	7.20	10E101 1110 4100 31 000000	10/17/2022	R

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SCHOOL SPECIALTY LLC	may order school specialty (paint and paper)	1012300006	29.41	10E101 1110 4100 31 000000	10/17/2022	R
SCHOOL SPECIALTY LLC	may order school specialty (paint and paper)	1012300006	18.09	10E101 1110 4100 31 000000	10/17/2022	R
SCHOOL SPECIALTY LLC	classroom supplies	1012300065	39.28	10E101 1110 4100 18 000000	10/17/2022	R
SCHOOL SPECIALTY LLC	PO 1012200102 Watercolor Pencils	0	13.34	10E101 1110 4100 31 000000	10/17/2022	R
SCHOOL SPECIALTY LLC	may order school specialty (paint and paper)	1012300006	571.48	10E101 1110 4100 31 000000	10/17/2022	R
SCHOOL SPECIALTY LLC	school supplies 22-22	2012300006	94.75	10E201 1120 4200 84 000000	10/17/2022	R
SCHOOL SPECIALTY LLC	school supplies 22-22	2012300006	63.16	10E201 1120 4200 86 000000	10/17/2022	R
SCHOOL SPECIALTY LLC	PE Equipment	1012300032	144.78	10E101 1110 4200 91 000000	10/17/2022	R
SCHOOL SPECIALTY LLC	PE Equipment	1012300032	314.96	10E101 1110 4200 91 000000	10/17/2022	R
SCHOOL SPECIALTY LLC	PE Equipment	1012300032	57.36	10E101 1110 4200 91 000000	10/17/2022	R
SCHOOL SPECIALTY LLC			0.00		10/17/2022	C
SCHOOL SPECIALTY LLC			0.00		10/17/2022	C
SCHOOL SPECIALTY LLC	Construction paper for 2nd grade	1012300008	6.03	10E101 1110 4100 18 000000	10/11/2022	R
SCHOOL SPECIALTY LLC	Teacher Supply	1012300033	132.37	10E101 1110 4100 18 000000	10/11/2022	R
SCHOOL SPECIALTY LLC	school supplies	2082300001	160.84	10E201 1120 4200 82 000000	10/11/2022	R
SCHOOL SPECIALTY LLC	Classroom supplies	1012300052	129.64	10E101 1110 4100 18 000000	10/11/2022	R
SCHOOL SPECIALTY LLC	Construction paper for 2nd grade	1012300008	288.63	10E101 1110 4100 18 000000	10/11/2022	R
	Totals for SCHOOL SPECIALTY LLC		2,089.41			
SECURLY	Chromebook Web Filtering Renewal	2032300047	8,814.96	10E000 2630 4700 00 000000	10/11/2022	R
	Totals for SECURLY		8,814.96			
SHERWIN-WILLIAMS	Paint	0	31.54	20E202 2540 4100 00 000000	10/11/2022	R
	Totals for SHERWIN-WILLIAMS		31.54			
SLIZAK, ELIZBIETA	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for SLIZAK, ELIZBIETA		10.00			
SOCIAL THINKING	Psychologist Materials Zones of Regulation A.Lach	2042300009	163.65	10E000 1200 4100 00 490000	10/17/2022	R
	Totals for SOCIAL THINKING		163.65			
SOUND INCORPORATED	Service WF Burg. Alarm	0	2,187.50	20E202 2540 3200 00 000000	10/17/2022	R
	Totals for SOUND INCORPORATED		2,187.50			
SPEJCHER, LAURIE	Sub Calling Reimbursement	0	20.00	10E101 1110 1200 72 000000	10/11/2022	R
	Totals for SPEJCHER, LAURIE		20.00			
STAPLES	Card Stock and Name Tents	9012300044	85.30	10E901 2320 4100 00 000000	10/17/2022	R
STAPLES	FOR DEPOSIT STAMP	9012300034	41.78	10E901 2320 4100 00 000000	10/11/2022	R
	Totals for STAPLES		127.08			
STREJC, MARISOL	Sub calling reimbursement	0	20.00	10E102 1110 1200 72 000000	10/11/2022	R
	Totals for STREJC, MARISOL		20.00			
SWIDER, JAKUB	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for SWIDER, JAKUB		10.00			
SYNAPSE NETWORKS INC	Network Engineer Consulting	2032300057	8,000.00	10E000 2630 3100 00 000000	10/11/2022	R

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	Totals for SYNAPSE NETWORKS INC		8,000.00			
T AND T LANDSCAPE CO	Lawn Maintenance WF DJ EE	0	3,075.80	20E202 2540 3200 00 000000	10/11/2022	R
T AND T LANDSCAPE CO	Lawn maintenance retention pond WF	0	2,730.00	20E202 2540 3200 00 000000	10/11/2022	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		5,805.80			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012300015	105.00	10E000 2520 3190 00 000000	10/11/2022	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		105.00			
TENNETI, PRIYANKA	Refund PR Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for TENNETI, PRIYANKA		10.00			
THE HOME DEPOT PRO	Custodial Supplies	0	630.30	20E202 2540 4100 00 000000	10/17/2022	R
THE HOME DEPOT PRO	Custodial Supplies	0	1,449.44	20E202 2540 4100 00 000000	10/11/2022	R
	Totals for THE HOME DEPOT PRO		2,079.74			
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	10,062.00	10E000 2150 3140 00 000000	10/11/2022	R
	Totals for THERAPY CARE		10,062.00			
TOBII DYNAVOX LLC	Software for Special Education	2032300051	1,432.80	10E000 2630 4700 00 000000	10/11/2022	R
	Totals for TOBII DYNAVOX LLC		1,432.80			
TOMASZCZYK, MALGORZA	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for TOMASZCZYK, MALGORZATA		10.00			
TOOMER, VIVIAN	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for TOOMER, VIVIAN		10.00			
U.S. POST OFFICE	Stamps WF	0	116.00	10E000 2320 3400 00 000000	10/11/2022	R
	Totals for U.S. POST OFFICE		116.00			
US GAMES	FitnessGram Assessment Licenses	1042300022	447.00	10E000 2230 3140 00 000000	10/17/2022	R
	Totals for US GAMES		447.00			
VANGUARD ENERGY SERV	Gas Supply Invoice	2022300020	27.70	20E101 2540 4650 00 000000	10/11/2022	R
VANGUARD ENERGY SERV	Gas Supply cost	2022300021	492.39	20E201 2540 4650 00 000000	10/11/2022	R
VANGUARD ENERGY SERV	Gas Supply cost	2022300016	79.55	20E102 2540 4650 00 000000	10/11/2022	R
	Totals for VANGUARD ENERGY SERVICES, LLC		599.64			
VARHALLA, VALERIE	Reimburse Cell Phone Use	9012300007	45.00	20E202 2540 3400 00 000000	10/11/2022	R
	Totals for VARHALLA, VALERIE		45.00			
VERIZON WIRELESS	communication	0	331.43	20E202 2540 3400 00 000000	10/17/2022	R
	Totals for VERIZON WIRELESS		331.43			
VILLAGE OF BLOOMINGD	Water usage - DJ 8/3/22-10/3/22	2022300026	636.67	20E102 2540 4600 00 000000	10/17/2022	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 8/3/22-10/3/22	2022300027	544.49	20E201 2540 4600 00 000000	10/17/2022	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 8/2/22-10/3/22	2022300027	393.65	20E201 2540 4600 00 000000	10/17/2022	R
VILLAGE OF BLOOMINGD	Passenger Elev Inspection Fee	0	75.00	20E202 2540 4100 00 000000	09/27/2022	R

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	WF					
VILLAGE OF BLOOMINGD	Fuel Usage 7/29-9/12	0	144.73	20E202 2540 4100 00 000000	09/27/2022	R
VILLAGE OF BLOOMINGD	Handicap Lift Inspection EE	0	75.00	20E202 2540 4100 00 000000	10/03/2022	R
	Totals for VILLAGE OF BLOOMINGDALE		1,869.54			
VILLAGE OF GLENDALE	Water/Sewer 8/1/22-9/1/22	2022300022	33.00	20E201 2540 4600 00 000000	09/27/2022	R
	399 Wall St					
	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
VIRKUS, DAVID	Mileage Reimbursement	0	72.50	10E000 2630 3320 00 000000	10/11/2022	R
	Aug/Sept					
	Totals for VIRKUS, DAVID		72.50			
WAREHOUSE DIRECT	Scrubber Repair	0	59.00	20E202 2540 4100 00 000000	09/27/2022	R
WAREHOUSE DIRECT	Maint. Supplies	0	71.15	20E202 2540 4100 00 000000	10/11/2022	R
WAREHOUSE DIRECT	Maintenance Supplies	0	515.95	20E202 2540 4100 00 000000	10/11/2022	R
WAREHOUSE DIRECT	Custodial Supplies	0	237.73	20E202 2540 4100 00 000000	10/11/2022	R
	Totals for WAREHOUSE DIRECT		883.83			
WATERLOO, NICOLE	Refund Milk purchased 2	0	128.00	10R000 1614 0000 00 160000	10/17/2022	R
	students					
	Totals for WATERLOO, NICOLE		128.00			
WESTERN PSYCHOLOGICA	Speech-Language Assessments	2042300017	498.00	10E000 1200 4100 00 490000	10/11/2022	R
	WPS Publish M.Vaughn EE & DJ					
	Totals for WESTERN PSYCHOLOGICAL SERVICE		498.00			
WESTFIELD PTO	Membership Pd Sept 2022	0	40.00	10R000 1811 0000 00 180000	10/17/2022	R
	Totals for WESTFIELD PTO		40.00			
WEX HEALTH, INC.	FSA/COBRA Payment	9012300014	260.75	10E000 2520 3190 00 000000	10/17/2022	R
	Totals for WEX HEALTH, INC.		260.75			
WILSON LANGUAGE TRAI	SPED PD - Wilson Language	2042300011	299.00	10E000 1200 3100 00 000000	10/11/2022	R
	Training M.Hoare					
WILSON LANGUAGE TRAI	Wilson Materials	1012300061	401.76	10E101 1110 4100 18 000000	10/11/2022	R
WILSON LANGUAGE TRAI	Magnetic Tiles	1042300015	340.20	10E000 2212 4700 00 000000	10/11/2022	R
WILSON LANGUAGE TRAI	Foundations Workshop	1042300018	299.00	10E000 2210 3120 00 000000	10/11/2022	R
	Totals for WILSON LANGUAGE TRAINING CORP		1,339.96			
WINSTON KNOLLS EDUCA	Tuition Sept 2022 EB	0	6,545.49	10E000 4220 6700 00 000000	10/17/2022	R
WINSTON KNOLLS EDUCA	Tuition August EB	0	1,870.14	10E000 4220 6700 00 000000	10/11/2022	R
	Totals for WINSTON KNOLLS EDUCATION GROU		8,415.63			
WIPFLI LLP	Progress Billing 2022 Audit	0	1,000.00	10E000 2310 3170 00 000000	10/17/2022	R
	Totals for WIPFLI LLP		1,000.00			
WITT, CHARLIE	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for WITT, CHARLIE		10.00			
ZALEWSKI, BERNADETA	Refund PE Uniform	0	10.00	10R000 1811 0000 00 180000	10/03/2022	R
	Totals for ZALEWSKI, BERNADETA		10.00			
ZARNDT, KAYLEIGH	Reimb Reg Fee Direct Cert	0	175.00	10R000 1811 0000 00 180000	10/17/2022	R
	Totals for ZARNDT, KAYLEIGH		175.00			

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		Totals for checks	313,884.99			

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	5,190.00	164,966.60	170,156.60
20	Oper, Build, & Maint Fund	0.00	0.00	53,693.76	53,693.76
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	88,020.33	88,020.33
80	Tort Immunity & Judgment Fund	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	0.00	5,190.00	308,694.99	313,884.99

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