

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	8/17/23-9/16/23 Prime Lines	0	1,743.29	20E202 2540 3400 00 000000	10/04/2023	R
	Totals for A T & T		1,743.29			
ADVANTAGE NETWORK IN	Shipping for Percussion Bag	0	8.20	10E201 1120 4100 32 000000	09/26/2023	R
	Totals for ADVANTAGE NETWORK INC		8.20			
AFFILIATED CUSTOMER	Annual Fire Alarm Test DJ	0	1,428.00	20E202 2540 3200 00 000000	09/26/2023	R
AFFILIATED CUSTOMER	Annual Fire Alarm Test WF	0	1,347.00	20E202 2540 3200 00 000000	09/26/2023	R
AFFILIATED CUSTOMER	Fire Alarm Service WF	0	444.00	20E202 2540 4100 00 000000	10/04/2023	R
	Totals for AFFILIATED CUSTOMER SERVICE,		3,219.00			
ALPHAGRAPHICS	Staff Release Forms	1022400040	339.18	10E102 1110 4100 91 000000	10/17/2023	R
	Totals for ALPHAGRAPHICS		339.18			
AMAZON CAPITAL SERVI	Art Supplies for 1st Quarter Projects	2012400037	514.92	10E201 1120 4100 31 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Special education activities/supplies for social work.	2082400003	64.30	10E201 1120 4100 33 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Office Supplies	2012400050	48.64	10E201 1120 4100 91 000000	09/26/2023	R
AMAZON CAPITAL SERVI	CFL Books to be Reimbursed	1042400016	445.28	10E000 2310 6900 00 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Safety supplies	1022400034	37.89	10E102 1110 4100 91 000000	09/26/2023	R
AMAZON CAPITAL SERVI	gummy bears for activity	2012400055	26.07	10E201 1120 4100 86 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Physical education supplies	1022400033	238.03	10E102 1110 4100 38 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Supply Order 23-24 SY EE Speech Pathologist V.Cimino	2042400013	147.55	10E101 1110 4100 91 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Classroom Supplies	1022400007	42.82	10E102 1110 4100 25 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Art Supplies for Art Studio Courses	2012400047	258.81	10E201 1120 4100 31 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Art Supplies for 1st Quarter Projects	2012400037	-19.16	10E201 1120 4100 31 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Amazon - Books - Grover	1012400075	192.51	10E101 2220 4100 00 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Classroom Supplies Alexander	1022400027	176.16	10E102 1110 4100 25 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Classroom Supplies	1022400007	28.99	10E102 1110 4100 25 000000	09/26/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary 23-24 Book study Shifting the Balance Grade 3-5	1012400080	160.80	10E101 1110 4200 91 000000	10/04/2023	R
AMAZON CAPITAL SERVI	Supplies for Front office	1012400081	46.69	10E101 1110 4100 91 000000	10/04/2023	R
AMAZON CAPITAL SERVI	reading incentives	2012400054	128.81	10E201 1120 4100 83 000000	10/04/2023	R
AMAZON CAPITAL SERVI	Spanish classroom supplies	2012400028	370.11	10E201 1120 4100 81 000000	10/04/2023	R
AMAZON CAPITAL SERVI	classroom supplies	2012400057	178.32	10E000 1200 4100 00 490000	10/04/2023	R
AMAZON CAPITAL SERVI	Classroom supplies	2012400062	65.28	10E201 1120 4100 91 000000	10/04/2023	R
AMAZON CAPITAL SERVI	PE Equipment	2012400064	90.87	10E201 1120 4100 38 000000	10/04/2023	R
AMAZON CAPITAL SERVI	classroom supplies	2012400067	49.99	10E201 1120 4100 32 000000	10/04/2023	R
AMAZON CAPITAL SERVI	Possible book studies for 2023-2024 school year - Erickson Elementary	1012400084	131.20	10E101 1110 4100 91 000000	10/04/2023	R
AMAZON CAPITAL SERVI	Chromebook Cases & Technology Supplies	2032400036	731.04	10E000 2630 4100 00 000000	10/04/2023	R
AMAZON CAPITAL SERVI	Noise cancelling headphones	1022400038	52.62	10E102 1110 4100 91 000000	10/04/2023	R
AMAZON CAPITAL SERVI	Education workbooks	1022400039	104.04	10E102 1110 4200 91 000000	10/04/2023	R
AMAZON CAPITAL SERVI	social work curriculum	1012400085	74.04	10E000 1200 4100 00 490000	10/17/2023	R
AMAZON CAPITAL SERVI	school year 2023-24	1022400018	-86.57	10E102 1110 4100 21 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Electric standing desk	2022400019	518.99	20E201 2540 7000 00 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Office Supplies	9012400077	24.84	10E901 2320 4100 00 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Office Supply	2012400042	-6.77	10E201 1120 4100 91 000000	10/17/2023	R

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AMAZON CAPITAL SERVI	Office Supply	2012400042	-6.73	10E201 1120 4100 91 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Office Supply	2012400042	-1.39	10E201 1120 4100 91 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Office Supply	2012400042	-0.73	10E201 1120 4100 91 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Office Supply	2012400042	258.84	10E201 1120 4100 91 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Office Supply	2012400042	27.48	10E201 1120 4100 91 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Book in Spanish	2012400061	46.54	10E201 2220 4300 00 000000	10/17/2023	R
AMAZON CAPITAL SERVI	earbuds, books	2012400066	28.58	10E201 1120 4200 00 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Teacher Supplies	1022400015	182.46	10E102 1110 4100 24 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Teacher Supplies	1022400015	12.95	10E102 1110 4100 24 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Teacher Supplies	1022400015	267.47	10E102 1110 4100 24 000000	10/17/2023	R
AMAZON CAPITAL SERVI	school year 2023-24	1022400018	62.29	10E102 1110 4100 21 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Books and supplies	1022400045	0.00	10E102 1110 4100 91 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Books and supplies	1022400045	65.77	10E102 1110 4200 91 000000	10/17/2023	R
AMAZON CAPITAL SERVI	school year 2023-24	1022400018	294.86	10E102 1110 4100 21 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Office Supply; Spejcher,Pearce	2012400060	95.67	10E201 1120 4100 91 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary science supplies for 3rd grade	1012400086	37.85	10E101 1110 4100 23 000000	10/17/2023	R
AMAZON CAPITAL SERVI	school year 2023-24	1022400018	-17.32	10E102 1110 4100 21 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Supplies, posters, etc.	2012400026	77.88	10E201 1120 4100 91 000000	10/17/2023	R
AMAZON CAPITAL SERVI	Supplies, posters, etc.	2012400026	12.72	10E201 1120 4100 91 000000	10/17/2023	R
AMAZON CAPITAL SERVI	classroom supplies	2012400063	39.30	10E201 1120 4100 32 000000	10/17/2023	R
AMAZON CAPITAL SERVI	manipulatives and supplies	2012400068	118.73	10E201 1120 4100 84 000000	10/18/2023	R
AMAZON CAPITAL SERVI	1st Quarter Supplies & Storage	2012400051	132.35	10E201 1120 4100 31 000000	10/18/2023	R
AMAZON CAPITAL SERVI	1st Quarter Supplies & Storage	2012400051	10.99	10E201 1120 4100 31 000000	10/18/2023	R
AMAZON CAPITAL SERVI	1st Quarter Supplies & Storage	2012400051	-55.38	10E201 1120 4100 31 000000	10/18/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary The 21st Century School Library: A model for innovative teaching & learning - paperback	1012400087	26.94	10E101 1110 4100 91 000000	10/18/2023	R
AMAZON CAPITAL SERVI	lab supplies	2012400069	127.67	10E201 1120 4200 86 000000	10/18/2023	R
AMAZON CAPITAL SERVI			0.00		09/26/2023	C
AMAZON CAPITAL SERVI			0.00		09/26/2023	C
AMAZON CAPITAL SERVI			0.00		10/04/2023	C
AMAZON CAPITAL SERVI			0.00		10/04/2023	C
AMAZON CAPITAL SERVI			0.00		10/17/2023	C
AMAZON CAPITAL SERVI			0.00		10/17/2023	C
AMAZON CAPITAL SERVI			0.00		10/17/2023	C
AMAZON CAPITAL SERVI			0.00		10/18/2023	C
Totals for AMAZON CAPITAL SERVICES			6,682.90			
AMERICAN TIME	Clock	0	741.26	20E202 2540 4100 00 000000	10/10/2023	R
AMERICAN TIME	Shipping	0	12.95	20E202 2540 4100 00 000000	10/10/2023	R
Totals for AMERICAN TIME			754.21			
AMPERAGE ELEC. SUPPL	Maint. Supply	0	39.69	20E202 2540 4100 00 000000	09/26/2023	R
AMPERAGE ELEC. SUPPL	Maint. Supply	0	24.62	20E202 2540 4100 00 000000	09/26/2023	R
AMPERAGE ELEC. SUPPL	Maint. Supplies	0	445.32	20E202 2540 5300 00 000000	09/26/2023	R
AMPERAGE ELEC. SUPPL	Maint. Supply	0	222.74	20E202 2540 4100 00 000000	09/26/2023	R
AMPERAGE ELEC. SUPPL	Maint. Supplies	0	170.22	20E202 2540 4100 00 000000	10/10/2023	R
Totals for AMPERAGE ELEC. SUPPLY			902.59			
AMPLIFY EDUCATION, I	Literacy Teacher Resources	1042400017	25,050.60	10E000 2212 4700 00 000000	10/10/2023	R

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	Totals for AMPLIFY EDUCATION, INC		25,050.60			
ANDERSON LOCK	Door 4 Maintenance	0	3,058.20	20E202 2540 5300 00 000000	10/17/2023	R
	Totals for ANDERSON LOCK		3,058.20			
AXESS TRANSPORTATION	Transportation EB June	0	1,144.00	40E000 2550 3310 00 351000	10/04/2023	R
AXESS TRANSPORTATION	Transportation EB August 2023	0	1,832.00	40E000 2550 3310 00 351000	10/18/2023	R
	Totals for AXESS TRANSPORTATION		2,976.00			
BEASLEY'S EDUCATIONA	Middle School IAR Prep	1042400018	750.00	10E000 2212 3120 00 499830	10/04/2023	R
	Totals for BEASLEY'S EDUCATIONAL EXCELLE		750.00			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012400036	270.00	10E000 2310 2340 00 000000	10/04/2023	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		270.00			
BEVENTE, DANIELLE	Reimbursement Jaguar Den items	0	95.79	10E000 2190 4100 00 000000	10/17/2023	R
	Totals for BEVENTE, DANIELLE		95.79			
BLOOMINGDALE-ROSELLE	Annual Dues P. Haugens 2023-2024	0	200.00	10E000 2310 6400 00 000000	10/04/2023	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		200.00			
BMO FINANCIAL GROUP	Registration DuPage Division Meeting Bartlet, McKeown Peterson, Wojcicki	0	264.00	10E901 2320 3320 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	Refund Tax Lunch	0	-9.59	10E201 1120 4100 91 000000	09/26/2023	R
BMO FINANCIAL GROUP	Women in Education Leadership Registration (7)	0	420.00	10E000 2211 3320 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	Opening Day Treats for Staff	0	233.81	10E201 1120 4100 91 000000	09/26/2023	R
BMO FINANCIAL GROUP	Registration New Board Member Training N. Majewski	0	125.00	10E000 2310 6400 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	Refreshments for BOE Interviews	0	85.12	10E000 2310 3320 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	6 Reading League Members	0	250.00	10E000 2211 3320 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	26.49	10E201 1120 4100 36 000000	09/26/2023	R
BMO FINANCIAL GROUP	Smore Refund	0	-99.00	10E101 1110 4100 91 000000	09/26/2023	R
BMO FINANCIAL GROUP	Book Study Books	0	72.00	10E000 2211 4100 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	WIDA Model Booklets	0	150.00	10E000 1800 4100 00 330500	09/26/2023	R
BMO FINANCIAL GROUP	North East DuPage Elementary Superintendents Grp Lunch 9/11/23	0	142.18	10E000 2310 3320 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	Staff Mail Box Lables	0	77.93	10E101 1110 4100 91 000000	09/26/2023	R
BMO FINANCIAL GROUP	District Newsletter: Team Smores Account	0	1,890.00	10E000 2211 3320 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	MITI Conference Registration: K. Lents	0	249.00	10E000 2210 3120 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	Refund EdTech Summit Fee change	0	-95.00	10E000 2210 3120 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	Breakfast Opening Day	0	1,287.74	10E000 2211 4100 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	Sam's Club Membership	0	110.00	10E000 2630 4100 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	IXL Admin Training Registration	0	105.00	10E000 2211 3320 00 000000	09/26/2023	R
BMO FINANCIAL GROUP	Lunch New Staff Orientation	0	179.10	10E000 2211 4100 00 000000	09/26/2023	R

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BMO FINANCIAL GROUP			0.00		09/26/2023	C
BMO FINANCIAL GROUP			0.00		09/26/2023	C
BMO FINANCIAL GROUP			0.00		09/26/2023	C
BMO FINANCIAL GROUP			0.00		09/26/2023	C
	Totals for BMO FINANCIAL GROUP		10,716.94			
BRINGER, CYNTHIA	Health Ins. Reimbursement October 2023	0	177.58	10E000 2310 2340 00 000000	10/10/2023	R
	Totals for BRINGER, CYNTHIA		177.58			
CANDOR HEALTH EDUCAT	Human Reproduction 5th Gr	0	924.00	10E000 2130 3190 00 000000	10/04/2023	R
	Totals for CANDOR HEALTH EDUCATION		924.00			
CAPUTO'S FRESH MARKE	Lab Materials	0	29.56	10E201 1120 4100 86 000000	10/04/2023	R
	Totals for CAPUTO'S FRESH MARKETS		29.56			
CARLSEN'S ELEVATOR S	Elevator Maintenance EE	0	495.00	20E202 2540 4100 00 000000	10/17/2023	R
CARLSEN'S ELEVATOR S	EE ADA Chair Elevator Batteries	0	810.51	20E202 2540 4100 00 000000	10/17/2023	R
	Totals for CARLSEN'S ELEVATOR SERIVCES I		1,305.51			
CDW GOVERNMENT INC	Google Admin Training Course-KD	2032400039	225.00	10E000 2630 3120 00 000000	10/04/2023	R
CDW GOVERNMENT INC	Windows PC's for Offices	2032400043	8,279.52	10E000 2630 7000 00 000000	10/04/2023	R
CDW GOVERNMENT INC	Classroom Projectors	2032400030	1,976.99	10E000 2630 7000 00 000000	10/04/2023	R
	Totals for CDW GOVERNMENT INC		10,481.51			
CHESLER, CARRI	Reimbursement for Executive Functioning Lessons	0	25.00	10E201 1120 4100 91 000000	09/26/2023	R
	Totals for CHESLER, CARRI		25.00			
CHICAGO FILTER SUPPL	Ari Filters	0	776.84	20E202 2540 4100 00 000000	10/18/2023	R
	Totals for CHICAGO FILTER SUPPLY		776.84			
CHICAGO METRO FIRE P	BD Radio Use Maintenance Monitoring 10/1-12/31/23 EE	0	78.75	20E202 2540 3200 00 000000	10/17/2023	R
CHICAGO METRO FIRE P	BD Radio Use Maintenance Monitoring 10/1-12/31/23 WF	0	78.75	20E202 2540 3200 00 000000	10/17/2023	R
CHICAGO METRO FIRE P	BD Radio Use/Maintenance Monitoring 10/1-12/31/23 DJ	0	78.75	20E202 2540 3200 00 000000	10/17/2023	R
	Totals for CHICAGO METRO FIRE PREV CO		236.25			
CITIZENS TAXI	Transportation August 2023 RBD	0	480.00	40E000 2550 3310 00 351000	10/17/2023	R
	Totals for CITIZENS TAXI		480.00			
CLAY, VITTORIA	Supplies for 4th Grade	0	79.20	10E101 1110 4100 31 000000	10/10/2023	R
	Totals for CLAY, VITTORIA		79.20			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 8/16/23-9/15/23	0	35.63	20E201 2540 4660 00 000000	09/26/2023	R
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 9-/15/23- 9/30/23	0	25.03	20E201 2540 4660 00 000000	10/17/2023	R
	Totals for COMMONWEALTH EDISON		60.66			
COMMUNITY THERAPY CO	Community Therapy Corp.	2042400011	9,918.00	10E000 2150 3140 00 000000	10/18/2023	R

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	Speech Therapy Services 23-24SY V.Cimino					
	Totals for COMMUNITY THERAPY CORP		9,918.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400016	9,332.96	20E201 2540 4660 00 000000	10/04/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400018	4,578.02	20E102 2540 4660 00 000000	10/04/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400017	4,394.20	20E101 2540 4660 00 000000	10/04/2023	R
	Totals for CONSTELLATION NEW ENERGY, INC		18,305.18			
COTG	Copier Lease	9012400040	6,113.61	10E000 2210 3200 00 000000	10/04/2023	R
	Totals for COTG		6,113.61			
DECKER INC	Supplies	0	437.47	20E202 2540 4100 00 000000	10/04/2023	R
DECKER INC	Supplies	0	146.01	20E202 2540 4100 00 000000	10/04/2023	R
DECKER INC	Maint. Supplies	0	309.49	20E202 2540 4100 00 000000	10/10/2023	R
DECKER INC	Plastic Sign w/ Braille	0	96.30	20E202 2540 4100 00 000000	10/17/2023	R
	Totals for DECKER INC		989.27			
DEMCO	Book Processing materials	2012400056	325.86	10E201 2220 4300 00 000000	10/17/2023	R
	Totals for DEMCO		325.86			
DLA ARCHITECTS	Architectural Services Sept 2023	0	2,990.00	20E000 2540 3100 92 000000	10/18/2023	R
DLA ARCHITECTS	Architectural Services Sept 2023	0	9,742.50	20E000 2540 3100 92 000000	10/18/2023	R
	Totals for DLA ARCHITECTS		12,732.50			
DUPAGE IASBO	Levies & Assessment Seminar V. Varhalla	0	30.00	10E000 2520 3320 00 000000	10/04/2023	R
	Totals for DUPAGE IASBO		30.00			
DUPAGE SECURITY SOLU	Cam Lock	0	62.93	20E202 2540 4100 00 000000	10/10/2023	R
DUPAGE SECURITY SOLU	Gym Doors Maintenance WF	0	2,424.00	20E202 2540 5300 00 000000	10/10/2023	R
DUPAGE SECURITY SOLU	Office/ New Gym Keys	0	22.76	20E202 2540 4100 00 000000	10/17/2023	R
	Totals for DUPAGE SECURITY SOLUTIONS		2,509.69			
EDCLUB INC	Typing Club Software License	2032400041	1,182.00	10E000 2630 4700 00 000000	10/04/2023	R
	Totals for EDCLUB INC		1,182.00			
EDLIO LLC	Website CMS - District Wide	2032400044	7,544.00	10E000 2630 4700 00 000000	10/04/2023	R
	Totals for EDLIO LLC		7,544.00			
EOSULLIVAN CONSULTIN	Consultant Sept Public & Committee Engagement	0	6,000.00	10E901 2630 3110 00 000000	10/10/2023	R
	Totals for EOSULLIVAN CONSULTING LLC		6,000.00			
ESPOSITO, TAYLOR	Reimbursement Science Lab Materials	0	15.97	10E201 1120 4100 86 000000	09/26/2023	R
	Totals for ESPOSITO, TAYLOR		15.97			
FACIL INVESTMENTS	Maint. Supplies	0	122.80	20E202 2540 4100 00 000000	10/04/2023	R
FACIL INVESTMENTS	Maint. Supplies	0	178.60	20E202 2540 4100 00 000000	10/04/2023	R
FACIL INVESTMENTS	Maintenance Supplies	0	560.90	20E202 2540 4100 00 000000	10/17/2023	R
	Totals for FACIL INVESTMENTS		862.30			
FERGUSON ENTERPRISES	Maintenance	0	59.26	20E202 2540 4100 00 000000	10/10/2023	R

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FERGUSON ENTERPRISES	Maintenance Supplies	0	25.55	20E202 2540 4100 00 000000	10/17/2023	R
	Totals for FERGUSON ENTERPRISES INC		84.81			
FIRST STUDENT, INC.	Transportation CC WF	0	333.48	40E201 2559 3300 00 000000	10/04/2023	R
FIRST STUDENT, INC.	Transportation CC WF	0	333.48	40E201 2559 3300 00 000000	10/04/2023	R
FIRST STUDENT, INC.	Transportation 8/24-9/22/23	0	87,920.98	40E000 2550 3310 00 350000	10/17/2023	R
FIRST STUDENT, INC.	Transportation CC WF to LPHS 9/28/23	0	333.48	40E201 2559 3300 00 000000	10/17/2023	R
FIRST STUDENT, INC.	Transportation DJ 3rd Gr to LPHS East 9/27/23	0	333.48	40E102 2550 3310 00 000000	10/17/2023	R
FIRST STUDENT, INC.	Transportation WF 6th to LPHS East 9/26/23	0	666.96	40E201 2550 3310 00 000000	10/17/2023	R
	Totals for FIRST STUDENT, INC.		89,921.86			
FOLLETT SCHOOL SOLUT	Book Order September	2012400049	228.28	10E201 2220 4300 00 000000	10/17/2023	R
FOLLETT SCHOOL SOLUT	Book Order September	2012400049	77.57	10E201 2220 4300 00 000000	10/17/2023	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		305.85			
FRANCZEK P.C.	Professional Fees Through 8/31/23	0	5,016.00	10E000 2310 3180 00 000000	09/26/2023	R
	Totals for FRANCZEK P.C.		5,016.00			
FRANKLINCOVEY	7 Habits Training & Participant Guides	0	8,178.40	10E901 2320 3320 00 000000	10/18/2023	R
	Totals for FRANKLINCOVEY		8,178.40			
GABANY, NICOLE	Reimburse Cell Phone Use Oct 23	9012400004	45.00	20E202 2540 3400 00 000000	10/17/2023	R
	Totals for GABANY, NICOLE		45.00			
GABRIEL, JEREMY	Reimburse for Lunch purchased for Student	0	16.74	10E201 1120 4100 91 000000	10/17/2023	R
	Totals for GABRIEL, JEREMY		16.74			
GOPHER	Extra-curricular equipment (Basketball)	2012400053	895.44	10E201 1500 4100 00 000000	09/26/2023	R
GOPHER	PE equipment	2012400073	292.82	10E201 1120 4100 38 000000	10/18/2023	R
	Totals for GOPHER		1,188.26			
GRAINGER	Drinking Fountains	0	1,411.72	20E202 2540 5300 00 000000	10/10/2023	R
	Totals for GRAINGER		1,411.72			
GRAYBAR ELECTRIC CO	Supplies Ref PO 2022400006	0	1,654.32	20E202 2540 4100 00 000000	10/04/2023	R
GRAYBAR ELECTRIC CO	Indoor LED lighting replacement at Westfield, building project 2023-24.	2022400006	205.38	20E202 2540 5400 00 000000	10/10/2023	R
GRAYBAR ELECTRIC CO	Indoor LED lighting replacement at Westfield, building project 2023-24.	2022400006	15,139.07	20E202 2540 5400 00 000000	10/17/2023	R
GRAYBAR ELECTRIC CO	Indoor LED lighting replacement at Westfield, building project 2023-24.	2022400006	236.88	20E202 2540 5400 00 000000	10/17/2023	R
	Totals for GRAYBAR ELECTRIC CO		17,235.65			
HEFFERAN, SAMIA	Nursing Planning Lunch	0	38.25	10E000 1200 4100 00 000000	09/26/2023	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use	9012400003	45.00	20E202 2540 3400 00 000000	10/10/2023	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>
	October					
HEFFERAN, SAMIA	Mileage Reimbursement Sept 2023	0	40.28	10E000 1200 3320 00 000000	10/10/2023	R
	Totals for HEFFERAN, SAMIA		123.53			
HEITKOTTER	Replacing acoustical drop ceiling in main office at Erickson, building projects 2023-24	2022400002	9,635.00	20E202 2540 5300 00 000000	10/10/2023	R
	Totals for HEITKOTTER		9,635.00			
HINCKLEY SPRINGS	Water	9012400037	146.36	10E901 2320 4100 00 000000	10/17/2023	R
	Totals for HINCKLEY SPRINGS		146.36			
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	204.97	20E202 2540 4100 00 000000	10/10/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	98.33	20E202 2540 4100 00 000000	10/10/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	37.62	20E202 2540 4100 00 000000	10/10/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	23.95	20E202 2540 4100 00 000000	10/10/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	28.29	20E202 2540 4100 00 000000	10/10/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	31.79	20E202 2540 4100 00 000000	10/10/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	132.88	20E202 2540 4100 00 000000	10/10/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	138.97	20E202 2540 4100 00 000000	10/10/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	477.00	10E201 1120 4100 55 000000	10/10/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	139.95	20E202 2540 4100 00 000000	10/10/2023	R
HOME DEPOT CREDIT SE			0.00		10/10/2023	C
HOME DEPOT CREDIT SE			0.00		10/10/2023	C
	Totals for HOME DEPOT CREDIT SERVICES		1,313.75			
IASA DUPAGE DIVISION	Registration for DuPage IASA Coaching Refresher J. Bartelt, S. Larsson, S. Hefferan T, Kolzow	0	2,400.00	10E000 2310 6400 00 000000	10/04/2023	R
	Totals for IASA DUPAGE DIVISION		2,400.00			
ILLINOIS STATE UNIVE	Illinois ASCD Membership Dr. Bartelt	0	49.00	10E000 2310 6400 00 000000	10/18/2023	R
	Totals for ILLINOIS STATE UNIVERSITY		49.00			
INGRAM LIBRARY SERVI	Ingram - IL Nominee Award Books - Grover	1012400066	171.82	10E101 2220 4100 00 000000	10/17/2023	R
INGRAM LIBRARY SERVI	Ingram - IL Nominee Award Books - Grover	1012400066	660.55	10E101 2220 4100 00 000000	10/17/2023	R
	Totals for INGRAM LIBRARY SERVICES		832.37			
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	10/04/2023	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			

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INTERIM SCHOOL BUSIN	Payroll Consultant Sept 2023	0	6,487.50	10E000 2520 3190 00 000000	10/10/2023	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		6,487.50			
ITASCA DISTRICT #10	Universal Taxi Transportation 8/17-9/8	0	1,280.00	40E000 2550 3310 00 350000	10/18/2023	R
	Totals for ITASCA DISTRICT #10		1,280.00			
JOHNSTON, STACY	Reimburse Cell Phone Use Oct 23	9012400000	45.00	20E202 2540 3400 00 000000	10/18/2023	R
	Totals for JOHNSTON, STACY		45.00			
JON-DON LLC	Power cord test/repair	0	96.00	20E202 2540 4100 00 000000	10/10/2023	R
	Totals for JON-DON LLC		96.00			
JUNIOR LIBRARY GUILD	Junior Library Guild Renewal for DuJardin - Grover	1022400002	2,285.78	10E102 2220 4300 00 000000	10/04/2023	R
	Totals for JUNIOR LIBRARY GUILD		2,285.78			
KRANZ INC	Custodial Supplies	0	347.16	20E202 2540 4100 00 000000	10/04/2023	R
KRANZ INC	Custodial Supplies	0	616.89	20E202 2540 4100 00 000000	10/10/2023	R
KRANZ INC	Custodial Supplies	0	856.12	20E202 2540 4100 00 000000	10/10/2023	R
KRANZ INC	Custodial Supplies	0	128.09	20E202 2540 4100 00 000000	10/17/2023	R
KRANZ INC	Custodial Supplies	0	256.18	20E202 2540 4100 00 000000	10/17/2023	R
KRANZ INC	Custodial Supplies	0	231.46	20E202 2540 4100 00 000000	10/17/2023	R
	Totals for KRANZ INC		2,435.90			
KRIHA BOUCEK	Professional Services Through 9/30/23	0	412.50	10E000 2310 3180 00 000000	10/17/2023	R
	Totals for KRIHA BOUCEK		412.50			
LARSSON, STEFAN	Tuition Reimbursement Graduate Courses	0	1,160.00	10E000 2210 2300 00 000000	10/04/2023	R
	Totals for LARSSON, STEFAN		1,160.00			
LEND	LEND Breakfast for J. Bartelt, N, Gabany, V. Varhalla	0	200.00	10E000 2310 3320 00 000000	10/18/2023	R
	Totals for LEND		200.00			
MARKLUND	Tuition RF Sept 2023	0	8,724.60	10E000 4220 6700 00 000000	10/18/2023	R
	Totals for MARKLUND		8,724.60			
MASTRODOMENICO, JILL	Sub Calling Cell Phone Reimbursement Sept 23	9012400007	20.00	20E202 2540 3400 00 000000	10/17/2023	R
	Totals for MASTRODOMENICO, JILL		20.00			
MAXIM HEALTHCARE STA	Maxim Healthcare Services SPED Para Services 23-24SY L.Faile	2042400010	6,084.00	10E000 1205 3190 00 000000	10/18/2023	R
	Totals for MAXIM HEALTHCARE STAFFING SER		6,084.00			
METZGER, SUSAN	Student Incentives	0	26.87	10E201 1120 4100 32 000000	10/17/2023	R
	Totals for METZGER, SUSAN		26.87			
MG MECHANICAL SERVIC	HVAC Repairs	0	1,440.00	20E202 2540 4100 00 000000	09/26/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for MG MECHANICAL SERVICE INC		1,440.00			
NATIONAL SCHOOL FORM	Health Office Forms EE, DJ and WF L.Hartnett	2042400016	140.21	10E000 2130 4100 00 000000	10/04/2023	R
	Totals for NATIONAL SCHOOL FORMS		140.21			
NDSEC	Quarterly Tuition Projections as of June, 2023	0	71,931.25	10E000 4220 6700 00 000000	10/17/2023	R
NDSEC	Quarterly Tuition Projections as of June, 2023	0	273,472.00	10E000 4220 6700 00 462000	10/17/2023	R
	Totals for NDSEC		345,403.25			
NEUCO INC	Maint Supplies	0	550.84	20E202 2540 4100 00 000000	10/04/2023	R
NEUCO INC	Maintenance Supplies	0	137.74	20E202 2540 4100 00 000000	10/17/2023	R
	Totals for NEUCO INC		688.58			
NICOR GAS	Gas transportation Cost	2022400009	362.33	20E201 2540 4650 00 000000	10/17/2023	R
NICOR GAS	Utilities 9/1/23-10-1-23 EE	2022400011	244.45	20E101 2540 4650 00 000000	10/17/2023	R
NICOR GAS	Utilities 9/1/23-10/1/23 DJ	2022400010	290.85	20E102 2540 4650 00 000000	10/17/2023	R
	Totals for NICOR GAS		897.63			
ODP BUSINESS SOLUTIO	Office Supplies	9012400064	100.65	10E901 2320 4100 00 000000	10/04/2023	R
ODP BUSINESS SOLUTIO	SODA FOR DISTRICT MEETINGS AND ASTROBRIGHTS PAPER	9012400053	22.59	10E901 2320 4100 00 000000	10/10/2023	R
ODP BUSINESS SOLUTIO	SODA FOR DISTRICT MEETINGS AND ASTROBRIGHTS PAPER	9012400053	152.26	10E901 2320 4100 00 000000	10/10/2023	R
ODP BUSINESS SOLUTIO	Classroom Supplies	1012400061	71.12	10E101 1110 4100 82 000000	10/17/2023	R
ODP BUSINESS SOLUTIO	Classroom Supplies	1012400061	6.74	10E101 1110 4100 82 000000	10/17/2023	R
ODP BUSINESS SOLUTIO	Office Supplies	9012400076	58.40	10E901 2320 4100 00 000000	10/18/2023	R
	Totals for ODP BUSINESS SOLUTIONS LLC		411.76			
OVERDRIVE, INC.	Overdrive/Sora - Grover Farris. Ebooks and Eaudiobooks	1012400083	1,000.00	10E101 2220 4300 00 000000	10/04/2023	R
OVERDRIVE, INC.	Overdrive subscription	2012400058	1,000.00	10E201 2220 4300 00 000000	10/17/2023	R
	Totals for OVERDRIVE, INC.		2,000.00			
PALE CZNY, KIM	Health Ins. Reimbursement Oct 2023	0	191.57	10E000 2310 2340 00 000000	10/10/2023	R
	Totals for PALE CZNY, KIM		191.57			
PERSONNEL PLANNERS I	Quarterly UI Management 23-24	9012400034	150.00	80E000 2365 3802 00 000000	10/17/2023	R
	Totals for PERSONNEL PLANNERS INC		150.00			
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	10/10/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	10/10/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	67.20	10E000 2560 4100 00 000000	10/10/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	67.20	10E000 2560 4100 00 000000	10/10/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	10/10/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	67.20	10E000 2560 4100 00 000000	10/10/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	10/10/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	10/10/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	10/10/2023	R
PRAIRIE FARMS DAIRY,			0.00		10/10/2023	C
	Totals for PRAIRIE FARMS DAIRY, INC		386.40			

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PROSHRED SECURITY	Shredding Service WF	9012400039	56.63	10E201 1120 4100 56 000000	09/26/2023	R
	Totals for PROSHRED SECURITY		56.63			
PRYOR, MELVIN	Counter Top WF	0	395.00	20E202 2540 5300 00 000000	10/18/2023	R
	Totals for PRYOR, MELVIN		395.00			
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program 2023-2024	9012400032	6,106.50	10E000 2560 3900 00 000000	10/10/2023	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		6,106.50			
QUINLAN AND FABISH M	Classroom Supplies	0	125.95	10E201 1120 4100 32 000000	10/17/2023	R
	Totals for QUINLAN AND FABISH MUSIC COMP		125.95			
REALLY GOOD STUFF	desk dividers	2012400059	46.44	10E201 1120 4100 84 000000	10/04/2023	R
	Totals for REALLY GOOD STUFF		46.44			
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	728.00	10E000 2130 3190 00 000000	10/04/2023	R
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	1,110.90	10E000 2130 3190 00 000000	10/04/2023	R
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	1,491.00	10E000 2130 3190 00 000000	10/17/2023	R
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	1,449.00	10E000 2130 3190 00 000000	10/18/2023	R
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	1,425.20	10E000 2130 3190 00 000000	10/18/2023	R
	Totals for RO HEALTH INC		6,204.10			
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042400004	10.00	10E000 2210 3120 00 000000	10/04/2023	R
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042400004	10.00	10E000 2210 3120 00 000000	10/04/2023	R
	Totals for ROE PROFESSIONAL SERVICES #19		20.00			
ROUHAS, DENNIS	Health Ins. Reimbursement October 2023	0	250.00	10E000 2310 2340 00 000000	10/10/2023	R
	Totals for ROUHAS, DENNIS		250.00			
SBC WASTE SOLUTIONS	Waste Removal WF	9012400069	535.00	20E202 2540 3210 00 000000	10/04/2023	R
SBC WASTE SOLUTIONS	Waste Removal EE	9012400069	350.00	20E202 2540 3210 00 000000	10/04/2023	R
SBC WASTE SOLUTIONS	Waste Removal DJ	9012400069	300.00	20E202 2540 3210 00 000000	10/04/2023	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			
SCHOLASTIC	Magazine Subscription 23-24 SY EE	0	2,042.60	10E101 1110 4200 91 000000	09/26/2023	R
	Totals for SCHOLASTIC		2,042.60			
SCHOOL LIFE	Accelerated Reader tags	1022400037	145.20	10E102 1110 4100 91 000000	10/04/2023	R
	Totals for SCHOOL LIFE		145.20			
SCHOOL SPECIALTY LLC	classroom supplies	1022400031	19.80	10E102 1110 4100 53 000000	09/26/2023	R

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SCHOOL SPECIALTY LLC	School supplies for classroom and educational purpose.	2012400008	30.13	10E201 1120 4200 83 000000	10/10/2023	R
SCHOOL SPECIALTY LLC	School supplies for classroom and educational purpose.	2012400008	120.53	10E201 1120 4200 85 000000	10/10/2023	R
SCHOOL SPECIALTY LLC	Tables for Tech Office	2032400025	977.98	10E000 2630 7000 00 000000	10/17/2023	R
SCHOOL SPECIALTY LLC	school supplies	2012400027	87.67	10E201 1120 4100 84 000000	10/17/2023	R
SCHOOL SPECIALTY LLC	school supplies	2012400027	58.45	10E201 1120 4100 86 000000	10/17/2023	R
SCHOOL SPECIALTY LLC	2023-2024 Classroom Supplies	2012400015	96.08	10E201 1120 4100 83 000000	10/17/2023	R
	Totals for SCHOOL SPECIALTY LLC		1,390.64			
SEPTRAN STUDENT TRAN	Transportation July 2023	0	7,583.57	40E000 2550 3310 00 351000	10/04/2023	R
SEPTRAN STUDENT TRAN	Transportation June 2023	0	5,964.98	40E000 2550 3310 00 351000	10/04/2023	R
SEPTRAN STUDENT TRAN	Transportation August 2023	0	7,415.26	40E000 2550 3310 00 351000	10/18/2023	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		20,963.81			
SKELLEY, JEFF	CPR Training 10/6/23	0	600.00	10E000 1200 3100 00 000000	10/18/2023	R
	Totals for SKELLEY, JEFF		600.00			
SOCIAL THINKING	Superflex posters for social work students.	2082400002	36.50	10E000 1200 4100 00 490000	10/10/2023	R
	Totals for SOCIAL THINKING		36.50			
SOLIANT HEALTH, LLC	Soliant Health SPED Para Services 23-24 SY J.Gonzini N.Chambliss	2042400014	3,117.50	10E000 1205 3190 00 000000	10/04/2023	R
SOLIANT HEALTH, LLC	Soliant Health SPED Para Services 23-24 SY J.Gonzini N.Chambliss	2042400014	2,805.75	10E000 1205 3190 00 000000	10/10/2023	R
SOLIANT HEALTH, LLC	Soliant Health SPED Para Services 23-24 SY J.Gonzini N.Chambliss	2042400014	3,075.79	10E000 1205 3190 00 000000	10/10/2023	R
SOLIANT HEALTH, LLC	Soliant Health SPED Para Services 23-24 SY J.Gonzini N.Chambliss	2042400014	2,494.00	10E000 1205 3190 00 000000	10/10/2023	R
SOLIANT HEALTH, LLC	Soliant Health SPED Para Services 23-24 SY J.Gonzini N.Chambliss	2042400014	2,805.75	10E000 1205 3190 00 000000	10/18/2023	R
SOLIANT HEALTH, LLC	Soliant Health SPED Para Services 23-24 SY J.Gonzini N.Chambliss	2042400014	1,247.00	10E000 1205 3190 00 000000	10/18/2023	R
	Totals for SOLIANT HEALTH, LLC		15,545.79			
SOUND INCORPORATED	Monitoring chg Intrusion Alarm System WF 11/1/23-10/31/24	0	480.00	20E202 2540 4100 00 000000	10/17/2023	R
SOUND INCORPORATED	Monitoring Chg Intrusion Alarm System EE 11/1/23-10/31/24	0	480.00	20E202 2540 4100 00 000000	10/17/2023	R
SOUND INCORPORATED	Monitoring Chg Intrusion Alarm System DJ 11/1/23-10/31/24	0	480.00	20E202 2540 4100 00 000000	10/17/2023	R
	Totals for SOUND INCORPORATED		1,440.00			
SOUTH SIDE CONTROL S	Maint. Supplies	0	16.04	20E202 2540 4100 00 000000	10/04/2023	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		16.04			

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SPEJCHER, LAURIE	Sub Calling Cell Phone Reimbursement Sept 23	9012400009	20.00	20E202 2540 3400 00 000000	10/17/2023	R
SPEJCHER, LAURIE	Sub Calling Cell Phone Reimbursement Oct 23	9012400009	20.00	20E202 2540 3400 00 000000	10/17/2023	R
	Totals for SPEJCHER, LAURIE		40.00			
STAPLES	office supplies	1012400028	87.88	10E101 1110 4100 91 000000	09/26/2023	R
STAPLES	office supplies	1012400028	29.39	10E101 1110 4100 91 000000	09/26/2023	R
STAPLES	Office supplies for all 3 health offices	2502400004	57.69	10E000 2130 4100 00 000000	09/26/2023	R
STAPLES	office supplies	1012400028	21.89	10E101 1110 4100 91 000000	09/26/2023	R
STAPLES	office supplies	1012400028	19.29	10E101 1110 4100 91 000000	09/26/2023	R
STAPLES	Office Supply: Pearce/Spejcher	2012400070	70.48	10E201 1120 4100 91 000000	10/17/2023	R
	Totals for STAPLES		286.62			
STREJC, MARISOL	Sub Calling Cell Phone Reimbursement October	9012400008	20.00	20E202 2540 3400 00 000000	10/10/2023	R
STREJC, MARISOL	Sub Calling Cell Phone Reimbursement September	9012400008	20.00	20E202 2540 3400 00 000000	10/10/2023	R
	Totals for STREJC, MARISOL		40.00			
SUNBELT STAFFING, LL	Sunbelt Staffing SPED Para Services 23-24SY K.Patel	2042400012	1,305.00	10E000 1205 3190 00 000000	10/04/2023	R
SUNBELT STAFFING, LL	Sunbelt Staffing SPED Para Services 23-24SY K.Patel	2042400012	978.75	10E000 1205 3190 00 000000	10/04/2023	R
SUNBELT STAFFING, LL	Sunbelt Staffing SPED Para Services 23-24SY K.Patel	2042400012	978.75	10E000 1205 3190 00 000000	10/04/2023	R
SUNBELT STAFFING, LL	Sunbelt Staffing SPED Para Services 23-24SY K.Patel	2042400012	1,631.25	10E000 1205 3190 00 000000	10/18/2023	R
	Totals for SUNBELT STAFFING, LLC		4,893.75			
SYNAPSE NETWORKS INC	Network Engineer Consult & Cables	2032400042	64.00	10E000 2630 4100 00 000000	10/04/2023	R
SYNAPSE NETWORKS INC	Network Engineer Consult & Cables	2032400042	8,000.00	10E000 2630 3100 00 000000	10/04/2023	R
	Totals for SYNAPSE NETWORKS INC		8,064.00			
T AND T LANDSCAPE CO	Snow plowing services for winter 2023-2024	2022400008	3,927.00	20E202 2540 3200 00 000000	10/04/2023	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,927.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	102.00	10E000 2520 3190 00 000000	10/10/2023	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		102.00			
TEM ENVIRONMENTAL, I	HVAC	0	995.00	20E202 2540 4100 00 000000	10/10/2023	R
	Totals for TEM ENVIRONMENTAL, INC.		995.00			
THE AUTISM HELPER, I	The Autism Helper Annual Membership 23-24 SY K.Manning	2042400015	330.00	10E000 1200 3100 00 000000	10/04/2023	R
	Totals for THE AUTISM HELPER, INC		330.00			
THE HOME DEPOT PRO	Custodial Supplies	0	46.28	20E202 2540 4100 00 000000	10/17/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	8.32	20E202 2540 4100 00 000000	10/17/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	23.12	20E202 2540 4100 00 000000	10/17/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	20.20	20E202 2540 4100 00 000000	10/17/2023	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>
THE HOME DEPOT PRO	Custodial Supplies	0	254.79	20E202 2540 4100 00 000000	10/17/2023	R
	Totals for THE HOME DEPOT PRO		352.71			
THERAPY CARE	Corrected INV from 6/6/23 Speech	0	558.00	10E000 2150 3140 00 000000	10/17/2023	R
	Totals for THERAPY CARE		558.00			
THOMAS REUTERS - WES	Online/Software Subscription	0	309.84	10E000 2520 3100 00 000000	10/10/2023	R
	Totals for THOMAS REUTERS - WEST		309.84			
ULINE	Custodial Supplies	0	208.76	20E202 2540 4100 00 000000	10/04/2023	R
	Totals for ULINE		208.76			
VANGUARD ENERGY SERV	Gas supply invoices WF	2022400012	261.02	20E201 2540 4650 00 000000	10/17/2023	R
VANGUARD ENERGY SERV	Gas supply invoices DJ	2022400013	36.62	20E102 2540 4650 00 000000	10/17/2023	R
VANGUARD ENERGY SERV	Gas Supply EE	9012400068	11.21	20E101 2540 4650 00 000000	10/17/2023	R
	Totals for VANGUARD ENERGY SERVICES, LLC		308.85			
VERIZON WIRELESS	Communication 7/29-8/28	0	324.23	20E202 2540 3400 00 000000	10/04/2023	R
	Totals for VERIZON WIRELESS		324.23			
VILLAGE OF BLOOMINGD	Elevator Inspection Fees	0	75.00	20E202 2540 4100 00 000000	10/10/2023	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 8/1/23-10/2/23	9012400044	461.74	20E201 2540 4600 00 000000	10/17/2023	R
VILLAGE OF BLOOMINGD	Fuel Usage 6/23/23-7/26/23	9012400041	148.10	20E202 2540 4100 00 000000	10/17/2023	R
VILLAGE OF BLOOMINGD	Fuel Usage 6/14/23-6/23/23	9012400041	72.71	20E202 2540 4100 00 000000	10/17/2023	R
VILLAGE OF BLOOMINGD	Water usage - DJ 8/1/23-10/2/23	9012400045	573.67	20E102 2540 4600 00 000000	10/17/2023	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 8/1/23-10/2/23	9012400044	444.52	20E201 2540 4600 00 000000	10/17/2023	R
	Totals for VILLAGE OF BLOOMINGDALE		1,775.74			
VILLAGE OF GLENDALE	Water/Sewer-8/1/23-7/31/23 399 Wall St	0	33.00	20E201 2540 4600 00 000000	09/26/2023	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
VIRKUS, DAVID	Mileage Reimbursement August 2023	0	50.44	10E000 2630 3320 00 000000	10/04/2023	R
VIRKUS, DAVID	Reimburse Cell Phone Use October	9012400046	45.00	20E202 2540 3400 00 000000	10/10/2023	R
	Totals for VIRKUS, DAVID		95.44			
WAREHOUSE DIRECT	Maintenance Service	0	982.75	20E202 2540 4100 00 000000	10/04/2023	R
WAREHOUSE DIRECT	Custodial Supplies	0	85.66	20E202 2540 4100 00 000000	10/04/2023	R
	Totals for WAREHOUSE DIRECT		1,068.41			
WEST MUSIC	5 pair xylophone mallets	1022400041	82.95	10E102 1110 4100 37 000000	10/10/2023	R
	Totals for WEST MUSIC		82.95			
WESTFIELD MIDDLE SCH	Payments Locks/Graduation From MSB	0	329.00	10R000 1811 0000 00 180000	10/04/2023	R
	Totals for WESTFIELD MIDDLE SCHOOL		329.00			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO	9012400031	273.50	10E000 2520 3190 00 000000	10/10/2023	R
	Totals for WEX HEALTH, INC.		273.50			

<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>
WHITAKER, SHANNON	Reimbursement for Food for 7 Habits Seminar	0	40.34	10E901 2320 3320 00 000000	10/18/2023	R
	Totals for WHITAKER, SHANNON		40.34			
WILLIAMS, THOMAS	Mileage Reimbursement 9/13-9/21-23	0	81.88	20E202 2540 3320 00 000000	10/17/2023	R
	Totals for WILLIAMS, THOMAS		81.88			
WILSON LANGUAGE TRAI	Wilson Just Words Workbooks	1022400029	104.00	10E102 1110 4200 53 000000	09/26/2023	R
WILSON LANGUAGE TRAI	Foundations Student Workbooks for Interventions	1022400036	62.00	10E102 1110 4200 53 000000	10/04/2023	R
WILSON LANGUAGE TRAI	Wilson Language Training SPED Materials 23-24 SY D.Thomas	2042400017	865.08	10E000 1200 4200 00 000000	10/17/2023	R
	Totals for WILSON LANGUAGE TRAINING CORP		1,031.08			
WINSTON KNOLLS EDUCA	Tuition Sept 2023 EB	0	6,233.80	10E000 4220 6700 00 000000	10/10/2023	R
	Totals for WINSTON KNOLLS EDUCATION GROU		6,233.80			
WIPFLI LLP	Progress Billing 2023 Audit	0	14,000.00	10E000 2310 3170 00 000000	10/17/2023	R
	Totals for WIPFLI LLP		14,000.00			
ZANER-BLOSER	3rd Grade Handwriting Books	1022400028	154.55	10E102 1110 4200 23 000000	10/04/2023	R
	Totals for ZANER-BLOSER		154.55			
	Totals for checks		759,523.89			

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	329.00	548,174.14	548,503.14
20	Oper, Build, & Maint Fund	0.00	0.00	95,249.08	95,249.08
40	Transportation Fund	0.00	0.00	115,621.67	115,621.67
80	Tort Immunity & Judgment Fund	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	0.00	329.00	759,194.89	759,523.89

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