

<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	Service 11/8-12/7	0	645.59	20E202 2540 3400 00 000000	12/21/2023	R
A T & T	Service 11/17-12/16/23	0	1,775.40	20E202 2540 3400 00 000000	01/10/2024	R
Totals for A T & T			2,420.99			
ADAMS, ABIGAIL	Visiting Artist Mason Jar Paintings	0	110.00	10E201 1120 4100 91 000000	01/10/2024	R
Totals for ADAMS, ABIGAIL			110.00			
AIELLO, JAMES	Mileage Reimbursement Dec 2023	0	58.95	10E000 2630 3320 00 000000	01/10/2024	R
Totals for AIELLO, JAMES			58.95			
AMAZON CAPITAL SERVI	Art Supplies for Student Teacher Lessons & Winter/Spring Lessons	2012400100	142.14	10E201 1120 4100 31 000000	12/18/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary Book studies 2023-2024 Positive School Culture: Significant 72 - 5 staff members Productive Math Struggle - 9 staff members The Deepest Well - 15 staff members Shifting the Balance - 7 staff members	1012400098	791.72	10E101 1110 4200 91 000000	12/18/2023	R
AMAZON CAPITAL SERVI	School Supplies	1022400066	93.98	10E102 1110 4100 23 000000	12/18/2023	R
AMAZON CAPITAL SERVI	office supplies	1012400094	35.66	10E101 1110 4100 82 000000	12/18/2023	R
AMAZON CAPITAL SERVI	*Take out of PTO activity account* Supplies	1022400063	35.40	10E102 1110 4100 91 000000	12/18/2023	R
AMAZON CAPITAL SERVI	Art Supplies for Student Teacher Lessons & Winter/Spring Lessons	2012400100	-28.98	10E201 1120 4100 31 000000	12/18/2023	R
AMAZON CAPITAL SERVI	*Take out of PTO activity account* Supplies	1022400063	107.76	10E102 1110 4100 91 000000	12/18/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary 3D Printer Supplies for Steam Class - keyboard covers for students PAY FROM ACTIVITY ACCOUNT	1012400099	149.94	10E101 1110 4100 91 000000	12/18/2023	R
AMAZON CAPITAL SERVI	supplies and inscentives	2012400098	367.06	10E201 1120 4100 91 000000	12/18/2023	R
AMAZON CAPITAL SERVI	Office Supplies	2032400056	35.97	10E000 2630 4100 00 000000	12/18/2023	R
AMAZON CAPITAL SERVI	Books for DJ Library	1022400062	118.53	10E102 2220 4300 00 000000	12/18/2023	R
AMAZON CAPITAL SERVI	Library books for DuJardin	1022400065	66.36	10E102 2220 4300 00 000000	12/18/2023	R
AMAZON CAPITAL SERVI	STEM supplies	2012400107	71.44	10E201 1120 4100 55 000000	12/18/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary -Winter Wonderland Activity Supply Orders PAY FROM ACTIVITY ACCOUNT	1012400101	295.52	10E101 1110 4100 91 000000	12/18/2023	R
AMAZON CAPITAL SERVI	PE Equipment	2012400114	129.07	10E201 1120 4100 38 000000	12/18/2023	R
AMAZON CAPITAL SERVI	School Store - Use Activity fund	2042400021	171.45	10E000 1200 4100 00 490000	12/18/2023	R
AMAZON CAPITAL SERVI	Art Supplies for Student Teacher Lessons & Winter/Spring Lessons	2012400100	28.98	10E201 1120 4100 31 000000	12/18/2023	R
AMAZON CAPITAL SERVI	MKV Winter Coats	9012400094	174.19	10E000 2900 4000 00 499805	12/18/2023	R
AMAZON CAPITAL SERVI	Social work supplies for special education students.	2082400004	43.02	10E201 1120 4100 33 000000	12/18/2023	R

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AMAZON CAPITAL SERVI	STEM supplies	2012400107	265.27	10E201 1120 4100 55 000000	12/18/2023	R
AMAZON CAPITAL SERVI	supplies and inscentives	2012400098	-15.92	10E201 1120 4100 91 000000	12/18/2023	R
AMAZON CAPITAL SERVI	Social work office supplies.	1022400067	-16.88	10E102 1110 4100 46 000000	01/10/2024	R
AMAZON CAPITAL SERVI	supplies for student use	2012400109	-23.93	10E201 1120 4100 84 000000	01/10/2024	R
AMAZON CAPITAL SERVI	Social work office supplies.	1022400067	51.20	10E102 1110 4100 46 000000	01/10/2024	R
AMAZON CAPITAL SERVI	Adhesives for Exploratory Projects	2012400111	81.19	10E201 1120 4100 91 000000	01/10/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary Tool to help student with handwriting	1012400103	35.98	10E101 1110 4100 91 000000	01/10/2024	R
AMAZON CAPITAL SERVI	reading incentives for 7th grade ELA	2012400110	229.31	10E201 1120 4100 83 000000	01/10/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary January Book Club Wishtree and Chocolate Touch Books Pay from Activity Account	1012400102	466.08	10E101 1110 4100 91 000000	01/10/2024	R
AMAZON CAPITAL SERVI	Office Supplies	9012400095	19.58	10E901 2320 4100 00 000000	01/10/2024	R
AMAZON CAPITAL SERVI	supplies for student use	2012400109	47.86	10E201 1120 4100 84 000000	01/10/2024	R
AMAZON CAPITAL SERVI	Cyber Monday Sale on Cordless Electric Scissors	2012400101	144.89	10E201 1120 4100 31 000000	01/17/2024	R
AMAZON CAPITAL SERVI	Books for the DJ Library	1022400069	-2.63	10E102 2220 4300 00 000000	01/17/2024	R
AMAZON CAPITAL SERVI	Books for the DJ Library	1022400069	-2.25	10E102 2220 4300 00 000000	01/17/2024	R
AMAZON CAPITAL SERVI	novels	2012400115	37.99	10E201 1120 4200 00 000000	01/17/2024	R
AMAZON CAPITAL SERVI	reading incentives	2012400112	36.97	10E201 1120 4100 83 000000	01/17/2024	R
AMAZON CAPITAL SERVI	spring 2024 art order	1012400104	640.41	10E101 1110 4100 31 000000	01/17/2024	R
AMAZON CAPITAL SERVI	School supplies	1022400068	23.51	10E102 1110 4100 23 000000	01/17/2024	R
AMAZON CAPITAL SERVI	Art Supplies	1022400061	169.83	10E102 1110 4100 31 000000	01/17/2024	R
AMAZON CAPITAL SERVI	Books for the DJ Library	1022400069	47.19	10E102 2220 4300 00 000000	01/17/2024	R
AMAZON CAPITAL SERVI	Books for the DJ Library	1022400069	15.97	10E102 2220 4300 00 000000	01/17/2024	R
AMAZON CAPITAL SERVI	School supplies	1022400068	35.97	10E102 1110 4100 23 000000	01/17/2024	R
AMAZON CAPITAL SERVI	Scanner & Adapters	2032400058	469.09	10E000 2630 4100 00 000000	01/17/2024	R
AMAZON CAPITAL SERVI	Certificate Holders and Alphabetical Binder Dividers	9012400096	75.25	10E901 2320 4100 00 000000	01/17/2024	R
AMAZON CAPITAL SERVI	Office supplies	9012400097	-42.99	10E901 2320 4100 00 000000	01/17/2024	R
AMAZON CAPITAL SERVI	Office supplies	9012400097	42.99	10E901 2320 4100 00 000000	01/17/2024	R
AMAZON CAPITAL SERVI	USB Extensions	2032400057	110.97	10E000 2630 4100 00 000000	01/17/2024	R
AMAZON CAPITAL SERVI	Prizes for students	1042400029	36.99	10E000 1800 4100 00 330500	01/17/2024	R
AMAZON CAPITAL SERVI			0.00		12/18/2023	C
AMAZON CAPITAL SERVI			0.00		12/18/2023	C
AMAZON CAPITAL SERVI			0.00		12/18/2023	C
AMAZON CAPITAL SERVI			0.00		12/18/2023	C
AMAZON CAPITAL SERVI			0.00		12/18/2023	C
AMAZON CAPITAL SERVI			0.00		01/10/2024	C
AMAZON CAPITAL SERVI			0.00		01/17/2024	C
AMAZON CAPITAL SERVI			0.00		01/17/2024	C
Totals for AMAZON CAPITAL SERVICES			5,809.10			
AMPLIFY EDUCATION, I	Literacy Curriculum Addtl Needs	1042400010	1,149.12	10E000 2212 4700 00 000000	12/15/2023	R
AMPLIFY EDUCATION, I	Literacy Curriculum Addtl Needs	1042400011	205.20	10E000 2212 4700 00 000000	12/15/2023	R
AMPLIFY EDUCATION, I	Literacy Materials	1042400032	151.20	10E000 2212 4700 00 000000	01/10/2024	R
AMPLIFY EDUCATION, I	Literacy Curriculum Addtl Needs	1042400010	-1,149.12	10E000 2212 4700 00 000000	12/15/2023	V
AMPLIFY EDUCATION, I	Literacy Curriculum Addtl Needs	1042400011	-205.20	10E000 2212 4700 00 000000	12/15/2023	V
Totals for AMPLIFY EDUCATION, INC			151.20			

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AT&T MOBILITY	Communication 11/20-12/19/23	0	611.48	20E202 2540 3400 00 000000	01/10/2024	R
	Totals for AT&T MOBILITY		611.48			
BARTELT, JON	Mileage Reimbursement Nov 2023	0	36.68	10E901 2320 3320 00 000000	01/10/2024	R
	Totals for BARTELT, JON		36.68			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012400036	272.00	10E000 2310 2340 00 000000	12/21/2023	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		272.00			
BLICK ART MATERIALS	Sale items from Blick	2012400105	118.94	10E201 1120 4100 31 000000	12/18/2023	R
BLICK ART MATERIALS	Glazes	2012400104	53.07	10E201 1120 4100 31 000000	12/18/2023	R
BLICK ART MATERIALS	Glazes	2012400104	176.90	10E201 1120 4100 31 000000	12/18/2023	R
	Totals for BLICK ART MATERIALS		348.91			
BMO FINANCIAL GROUP	Food CFL to Reimb	0	119.27	10E000 2310 6900 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Cargo Van Band/Choir Fuel	0	10.01	40E201 2550 3310 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Deluxe Flex Spending Deposit Books	0	96.78	10E901 2320 4100 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Food CFL to Reimb	0	43.00	10E000 2310 6900 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	November Job Posting	0	6.90	10E901 2320 3110 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	AA-Staff Lunch	0	7.64	10E201 1120 4100 91 000000	12/21/2023	R
BMO FINANCIAL GROUP	Character Counts Meeting Dinner 12/7/23	0	86.54	10E000 2310 3320 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	LPHS Articulation Mtg Refreshments	0	21.50	10E000 2630 4100 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Joint Annual Conference Accommodations for Staff and Board Members 11/23	0	6,167.33	10E901 2320 4100 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Staff Treats	0	35.19	10E201 1120 4100 91 000000	12/21/2023	R
BMO FINANCIAL GROUP	Office Chair	0	99.99	20E202 2540 4100 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	62.98	10E201 1120 4100 36 000000	12/21/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	154.35	10E201 1120 4100 36 000000	12/21/2023	R
BMO FINANCIAL GROUP	Morning Coffee w/ Superintendent DJ 12/5	0	193.03	10E901 2320 3320 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Staff Lunch	0	27.40	10E201 1120 4100 91 000000	12/21/2023	R
BMO FINANCIAL GROUP	III Conference	0	20.88	10E000 2520 3320 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Storage Unit Recurring PO	9012400083	707.00	10E000 2520 3190 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	LPHS Articulation Mtg Refreshments	0	31.69	10E000 2630 4100 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	SIP Lunch Meeting	0	70.60	10E000 2410 3320 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	LPHS Area Superintendent Dec Lunch Meeting	0	160.48	10E901 2320 4100 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	8th Gr Field Trip Windy City Bulls	0	2,300.00	10E201 1120 4100 91 000000	12/21/2023	R
BMO FINANCIAL GROUP	USB Cable	0	13.49	10E000 2630 4100 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Technology Office Storage	0	196.54	10E000 2630 4100 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Wasabi Technology Storage	0	7.00	10E000 2630 4700 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Coffee w/ Superintendent EE	0	193.03	10E901 2320 3320 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	STaff Lunch	0	25.05	10E201 1120 4100 91 000000	12/21/2023	R
BMO FINANCIAL GROUP	AA-STaff Lunch	0	58.40	10E201 1120 4100 91 000000	12/21/2023	R
BMO FINANCIAL GROUP	IASPA Annual Conference Registration for S. Zinner	0	300.00	10E901 2320 3320 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Food CFL to Reimb	0	43.00	10E000 2310 6900 00 000000	12/21/2023	R

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BMO FINANCIAL GROUP	American Greetings Subscription	0	29.99	10E000 2211 4100 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Admin Asst Training Lunch	0	28.90	10E000 2630 4100 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Cargo Van Band/Choir	0	58.17	40E201 2550 3310 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Staff Appreciation	0	22.31	10E102 1110 4100 91 000000	12/21/2023	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	District Holiday Cards	0	300.49	10E901 2320 4100 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Morning Coffee w/ Superintendent WF 11/28	0	193.03	10E901 2320 3320 00 000000	12/21/2023	R
BMO FINANCIAL GROUP	Walgreens Staff Treats	0	111.41	10E201 1120 4100 91 000000	12/21/2023	R
BMO FINANCIAL GROUP	Walgreens Return	0	-120.88	10E201 1120 4100 91 000000	12/21/2023	R
BMO FINANCIAL GROUP			0.00		12/21/2023	C
BMO FINANCIAL GROUP			0.00		12/21/2023	C
BMO FINANCIAL GROUP			0.00		12/21/2023	C
BMO FINANCIAL GROUP			0.00		12/21/2023	C
BMO FINANCIAL GROUP			0.00		12/21/2023	C
BMO FINANCIAL GROUP			0.00		12/21/2023	C
	Totals for BMO FINANCIAL GROUP		12,062.49			
BRINGER, CYNTHIA	Health Ins Reimbursement Jan 2024	0	177.58	10E000 2310 2340 00 000000	01/17/2024	R
	Totals for BRINGER, CYNTHIA		177.58			
CALABRESE, TOM	Basketball Official 12/15/23	0	80.00	10E201 1500 3190 00 000000	01/10/2024	R
	Totals for CALABRESE, TOM		80.00			
CHMELA FLUENCY CENTE	Speech Services 12/15/23 NG	0	120.00	10E000 3700 3100 00 462000	01/17/2024	R
CHMELA FLUENCY CENTE	Speech Services 12/1/23 NG	0	120.00	10E000 3700 3100 00 462000	01/17/2024	R
CHMELA FLUENCY CENTE	Speech Services 11/6/23 NG	0	120.00	10E000 3700 3100 00 462000	01/17/2024	R
	Totals for CHMELA FLUENCY CENTER		360.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400017	2,529.71	20E101 2540 4660 00 000000	01/10/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400016	6,122.38	20E201 2540 4660 00 000000	01/10/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400018	2,981.18	20E102 2540 4660 00 000000	01/10/2024	R
	Totals for CONSTELLATION NEW ENERGY, INC		11,633.27			
COTG	Copier Lease	9012400040	13,145.35	10E000 2210 3200 00 000000	01/17/2024	R
	Totals for COTG		13,145.35			
CROWN GYM MATS, INC	Mats for DJ PE. Previously applied for a grant and Dr. Bartelt said we could add \$1,000 to it for mats.	1022400044	918.00	10E102 1110 4100 38 000000	01/10/2024	R
CROWN GYM MATS, INC	Education Grant Amanda Klassman	9012400074	918.00	10E901 2320 4100 00 000000	01/10/2024	R
	Totals for CROWN GYM MATS, INC		1,836.00			
DECKER INC	Hanging folding Chair Cart	0	879.91	20E202 2540 4100 00 000000	12/18/2023	R
	Totals for DECKER INC		879.91			
DUPAGE IASBO	1/12, 3/8, 4/12, 5/10, 2024 Seminars V. Varhalla	0	120.00	10E000 2520 3320 00 000000	12/21/2023	R
	Totals for DUPAGE IASBO		120.00			
DUPAGE SECURITY SOLU	Lock Repair EE	0	587.90	20E202 2540 4100 00 000000	01/10/2024	R

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	Totals for DUPAGE SECURITY SOLUTIONS		587.90			
EDWARDS, PATRICIA	STEM Supplies	0	54.67	10E201 1120 4200 55 000000	01/10/2024	R
	Totals for EDWARDS, PATRICIA		54.67			
EOSULLIVAN CONSULTIN	November Public 7 committee Engagement	0	3,500.00	10E000 2310 3100 00 000000	12/21/2023	R
EOSULLIVAN CONSULTIN	December Public & committee Engagement	0	3,500.00	10E000 2310 3100 00 000000	01/17/2024	R
	Totals for EOSULLIVAN CONSULTING LLC		7,000.00			
FACIL INVESTMENTS	Maint. Supplies	0	101.35	20E202 2540 4100 00 000000	01/17/2024	R
FACIL INVESTMENTS	Maint. Supplies	0	34.95	20E202 2540 4100 00 000000	01/17/2024	R
FACIL INVESTMENTS	Maint. Supplies	0	-31.00	20E202 2540 4100 00 000000	01/17/2024	R
	Totals for FACIL INVESTMENTS		105.30			
FIRST STUDENT, INC.	Museum of Science & Industry WF 12/13/23	0	1,332.65	40E201 2550 3310 00 000000	01/10/2024	R
FIRST STUDENT, INC.	Transportation WF Basketball 12/12/23	0	166.74	40E201 2559 3300 00 000000	01/10/2024	R
FIRST STUDENT, INC.	Transportation 11/20-12/22/23	0	82,981.80	40E000 2550 3310 00 350000	01/17/2024	R
	Totals for FIRST STUDENT, INC.		84,481.19			
FOLLETT SCHOOL SOLUT	Follett Il Nominees Shermak	1022400047	35.46	10E102 2220 4300 00 000000	12/18/2023	R
FOLLETT SCHOOL SOLUT	Follett Il Nominees Shermak	1022400047	799.98	10E102 2220 4300 00 000000	12/18/2023	R
FOLLETT SCHOOL SOLUT	Follett Il Nominees Shermak	1022400047	223.90	10E102 2220 4300 00 000000	12/18/2023	R
FOLLETT SCHOOL SOLUT	Follett- Shermak- popular books and CKLA books	1022400054	98.93	10E102 2220 4300 00 000000	01/10/2024	R
FOLLETT SCHOOL SOLUT	Mrs DuJardin books- Shermak	1022400059	197.80	10E102 2220 4300 00 000000	01/10/2024	R
FOLLETT SCHOOL SOLUT	Follett- Shermak- popular books and CKLA books	1022400054	1,657.81	10E102 2220 4300 00 000000	01/10/2024	R
FOLLETT SCHOOL SOLUT	Follett- Shermak- popular books and CKLA books	1022400054	410.77	10E102 2220 4300 00 000000	01/10/2024	R
FOLLETT SCHOOL SOLUT	DJ Book order	1022400060	220.87	10E102 2220 4300 00 000000	01/10/2024	R
FOLLETT SCHOOL SOLUT	Mrs DuJardin books- Shermak	1022400059	19.02	10E102 2220 4300 00 000000	01/10/2024	R
FOLLETT SCHOOL SOLUT			0.00		01/10/2024	C
	Totals for FOLLETT SCHOOL SOLUTIONS INC		3,664.54			
FRANCZEK P.C.	Professional Services through Nov 2023	0	254.72	10E000 2310 3180 00 000000	01/17/2024	R
	Totals for FRANCZEK P.C.		254.72			
FRATTINGER, ANGEL	Mileage Reimbursement Admin Retreat Humaex	0	225.58	10E000 2410 3320 00 000000	01/10/2024	R
	Totals for FRATTINGER, ANGEL		225.58			
GARSTKA, CAITLIN	Field Trip Parking	0	22.00	10E201 1120 4100 91 000000	01/10/2024	R
	Totals for GARSTKA, CAITLIN		22.00			
GOPHER	Extra-curricular equipment	2012400113	334.54	10E201 1500 4100 00 000000	01/10/2024	R
GOPHER	Extra-curricular equipment	2012400113	453.10	10E201 1500 4100 00 000000	01/10/2024	R
	Totals for GOPHER		787.64			
GREENE, NANCI	WF Choir Accompanist Aug-Dec 2023	0	530.00	10E201 1500 4100 00 000000	01/17/2024	R
	Totals for GREENE, NANCI		530.00			

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HAUGENS, PATRICK	PD books	0	77.58	10E102 1110 4200 53 000000	01/17/2024	R
HAUGENS, PATRICK	Reimbursement Breakfast for Staff August 2023	0	601.51	10E102 1110 4100 27 000000	01/17/2024	R
HAUGENS, PATRICK	Sticker Incentive for Students	0	25.98	10E102 1110 4100 91 000000	01/17/2024	R
	Totals for HAUGENS, PATRICK		705.07			
HEFFERAN, SAMIA	Reimburse Cell Phone Use Jan 2024	9012400003	45.00	20E202 2540 3400 00 000000	01/17/2024	R
HEFFERAN, SAMIA	Mileage Reimbursement Dec 2023	0	22.20	10E000 1200 3320 00 000000	01/17/2024	R
	Totals for HEFFERAN, SAMIA		67.20			
HEINEMANN	Math in Practice Admin Pack	1042400030	159.31	10E000 2212 4700 00 000000	12/18/2023	R
	Totals for HEINEMANN		159.31			
HILDEN, KELLY	Reimbursement Markers for Student Council	0	36.98	10E201 1120 4100 91 000000	01/10/2024	R
	Totals for HILDEN, KELLY		36.98			
HINCKLEY SPRINGS	Water	9012400037	10.49	10E901 2320 4100 00 000000	01/17/2024	R
	Totals for HINCKLEY SPRINGS		10.49			
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	250.30	20E202 2540 4100 00 000000	01/10/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	129.80	20E202 2540 4100 00 000000	01/10/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	37.42	20E202 2540 4100 00 000000	01/10/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	58.41	20E202 2540 4100 00 000000	01/10/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	149.98	20E202 2540 4100 00 000000	01/10/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	85.28	20E202 2540 4100 00 000000	01/10/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	36.68	20E202 2540 4100 00 000000	01/10/2024	R
HOME DEPOT CREDIT SE			0.00		01/10/2024	C
	Totals for HOME DEPOT CREDIT SERVICES		747.87			
ILLINOIS STATE UNIVE	Math Workshop Registrations	1042400031	1,072.00	10E000 2210 3120 00 000000	12/21/2023	R
	Totals for ILLINOIS STATE UNIVERSITY		1,072.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	01/17/2024	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant December 2023	0	4,462.50	10E000 2520 3190 00 000000	01/17/2024	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		4,462.50			
ITSAVVY LLC	Chromebook repair	2032400059	50.00	10E000 2630 3230 00 000000	01/17/2024	R
	Totals for ITSAVVY LLC		50.00			
J.W. PEPPER & SON IN	revolving account for ordering sheet music	2012400029	9.49	10E201 1120 4100 32 000000	01/10/2024	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>
	throughout the year					
J.W. PEPPER & SON IN	revolving account for	2012400029	55.00	10E201 1120 4100 32 000000	01/10/2024	R
	ordering sheet music					
	throughout the year					
	Totals for J.W. PEPPER & SON INC.		64.49			
JEANINE SCHULTZ SCHO	Tuition November 2023 RBD	0	3,770.64	10E000 4220 6700 00 000000	12/18/2023	R
	Totals for JEANINE SCHULTZ SCHOOL		3,770.64			
JOHNSTON, STACY	Reimburse Cell Phone Use	9012400000	45.00	20E202 2540 3400 00 000000	12/21/2023	R
	Totals for JOHNSTON, STACY		45.00			
KOEPKE, KAREN	Mileage Reimbursement Aug-Dec 2023	0	123.80	10E000 2630 3320 00 000000	01/10/2024	R
	Totals for KOEPKE, KAREN		123.80			
KRANZ INC	Custodial Supplies	0	555.91	20E202 2540 4100 00 000000	01/17/2024	R
	Totals for KRANZ INC		555.91			
KRIHA BOUCEK	Professional Services Through 12/31/23	0	427.50	10E000 2310 3180 00 000000	01/17/2024	R
	Totals for KRIHA BOUCEK		427.50			
LEN'S ACE HARDWARE I	Maintenance Supplies	0	26.97	20E202 2540 4100 00 000000	01/17/2024	R
	Totals for LEN'S ACE HARDWARE INC.		26.97			
LENISA, MICHAEL	Joint Annual Conference	0	1,586.73	10E000 2310 3320 00 000000	12/21/2023	R
	Totals for LENISA, MICHAEL		1,586.73			
MARKLUND	Private Placement RF	0	6,979.68	10E000 4220 6700 00 000000	01/17/2024	R
	Totals for MARKLUND		6,979.68			
MARSHALL, CYNTHIA	Mileage Reimbursement 7/19-12/20/23	0	26.20	10E000 2520 3320 00 000000	01/10/2024	R
	Totals for MARSHALL, CYNTHIA		26.20			
MEDINAH MIDDLE SCHOO	Cheerleading Competition	0	125.00	10E201 1500 3190 00 000000	12/21/2023	R
	Totals for MEDINAH MIDDLE SCHOOL DIST. #		125.00			
METLIFE SMALL BUSINE	January Dental Ins 2024	0	60.04	10E101 1110 2200 75 000000	01/10/2024	R
METLIFE SMALL BUSINE	January Dental Ins 2024	0	84.16	10E000 2310 2340 00 000000	01/10/2024	R
	Totals for METLIFE SMALL BUSINESS CENTER		144.20			
METZGER, SUSAN	Mileage Reimbursement Aug-Dec 2023	0	131.00	10E000 2210 3320 00 000000	01/10/2024	R
METZGER, SUSAN	Reimbursement Student Incentives	0	20.00	10E201 1120 4100 32 000000	01/10/2024	R
	Totals for METZGER, SUSAN		151.00			
MIRANTE, LEAH	Reimbursement Incentives	0	32.65	10E201 1120 4100 83 000000	01/10/2024	R
	Totals for MIRANTE, LEAH		32.65			
NDSEC	Direct Service Billing	0	581.99	10E000 1200 3100 00 490000	12/18/2023	R
	Totals for NDSEC		581.99			
NICOR GAS	Utilities 11/1/23-12/1/23 DJ	2022400010	436.78	20E102 2540 4650 00 000000	12/18/2023	R

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NICOR GAS	Utilities 11/1/23-12/01/23 EE	2022400011	398.35	20E101 2540 4650 00 000000	12/18/2023	R
	Totals for NICOR GAS		835.13			
NIR ROOF CARE, INC.	Building Maintenance EE WF	0	2,728.00	20E202 2540 3200 00 000000	12/18/2023	R
	Totals for NIR ROOF CARE, INC.		2,728.00			
ODP BUSINESS SOLUTIO	Binders and soda	9012400091	99.07	10E901 2320 4100 00 000000	12/18/2023	R
ODP BUSINESS SOLUTIO	Office Supplies	9012400088	114.38	20E202 2540 4100 00 000000	12/18/2023	R
ODP BUSINESS SOLUTIO	Office Supplies	9012400089	132.41	10E901 2320 4100 00 000000	12/18/2023	R
ODP BUSINESS SOLUTIO	Office Supplies	9012400093	37.94	10E901 2320 4100 00 000000	01/10/2024	R
ODP BUSINESS SOLUTIO	Office Supplies	9012400093	13.26	10E901 2320 4100 00 000000	01/10/2024	R
	Totals for ODP BUSINESS SOLUTIONS LLC		397.06			
OFFICE PRODUCTS PROF	WF Lunch Table Repairs	0	513.88	20E202 2540 4100 00 000000	01/17/2024	R
OFFICE PRODUCTS PROF	DJ Lunch Table Repairs	0	1,300.63	20E202 2540 4100 00 000000	01/17/2024	R
OFFICE PRODUCTS PROF	EE Lunch Table Repairs	0	1,342.20	20E202 2540 4100 00 000000	01/17/2024	R
	Totals for OFFICE PRODUCTS PROFESSIONALS		3,156.71			
PADDOCK PUBLICATIONS	Legal Notices Tax Levy	0	257.60	10E000 2310 3500 00 000000	12/21/2023	R
	12/6/23					
PADDOCK PUBLICATIONS	12-29-23/2-23-24	0	360.20	10E901 2320 4100 00 000000	01/10/2024	R
	Totals for PADDOCK PUBLICATIONS, INC.		617.80			
PAGANO, MALLORY	Reimbursement ELL Materials	0	75.00	10E000 1800 4100 00 330500	01/17/2024	R
	Totals for PAGANO, MALLORY		75.00			
PALE CZNY, KIM	Health Ins Reimbursement Jan	0	191.57	10E000 2310 2340 00 000000	01/17/2024	R
	2024					
	Totals for PALE CZNY, KIM		191.57			
PERSONNEL PLANNERS I	Quarterly UI Management 23-24	9012400034	300.00	80E000 2365 3802 00 000000	01/10/2024	R
	Totals for PERSONNEL PLANNERS INC		300.00			
PLAYS IN MORRIS / JO	Erickson Elementary Musical	1012400100	735.00	10E101 1110 4100 91 000000	01/10/2024	R
	rights - Disney Finding Nemo					
	(kids) PAY FROM ACTIVITY					
	ACCOUNT					
	Totals for PLAYS IN MORRIS / JOSEPH FERR		735.00			
PORTER PIPE & SUPPLY	Building & Grounds	0	102.66	20E202 2540 4100 00 000000	12/18/2023	R
	Maintenance					
	Totals for PORTER PIPE & SUPPLY CO		102.66			
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	85.00	10E000 2560 4100 00 000000	01/17/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	01/17/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	01/17/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	01/17/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	01/17/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	01/17/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	01/17/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	01/17/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	01/17/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	01/17/2024	R
PRAIRIE FARMS DAIRY,			0.00		01/17/2024	C
	Totals for PRAIRIE FARMS DAIRY, INC		387.40			

<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>
PRENDERGAST, WILLIAM	Basketball Official 12/14/23	0	80.00	10E201 1500 3190 00 000000	01/10/2024	R
	Totals for PRENDERGAST, WILLIAM		80.00			
PROSHRED SECURITY	Shredding Service WF	9012400039	126.63	10E201 1120 4100 56 000000	12/18/2023	R
PROSHRED SECURITY	Shredding Service WF	9012400039	56.63	10E201 1120 4100 56 000000	01/17/2024	R
	Totals for PROSHRED SECURITY		183.26			
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program 2023-2024	9012400032	4,464.00	10E000 2560 3900 00 000000	01/17/2024	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,464.00			
READ NATURALLY	Read Live Licenses	1042400033	1,022.84	10E000 2212 4700 00 000000	01/10/2024	R
	Totals for READ NATURALLY		1,022.84			
REALLY GOOD STUFF	supplies for student use	2012400108	49.99	10E201 1120 4100 84 000000	01/10/2024	R
	Totals for REALLY GOOD STUFF		49.99			
ROBBINS SCHWARTZ	Professional Services Through 11/30/23	0	20.65	10E000 2310 3180 00 000000	01/17/2024	R
	Totals for ROBBINS SCHWARTZ		20.65			
ROUHAS, DENNIS	Health Insurance Reimbursement Jan 2024	0	250.00	10E000 2310 2340 00 000000	01/17/2024	R
	Totals for ROUHAS, DENNIS		250.00			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	316.00	20E202 2540 3210 00 000000	01/10/2024	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	598.10	20E202 2540 3210 00 000000	01/10/2024	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	372.00	20E202 2540 3210 00 000000	01/10/2024	R
	Totals for SBC WASTE SOLUTIONS INC		1,286.10			
SCHOOL HEALTH CORPOR	Economy Gel Ice packs 4x7 cases of 24 per case at \$26.50 per case or \$53.00	2502400007	54.93	10E000 2130 4100 00 000000	01/10/2024	R
	Totals for SCHOOL HEALTH CORPORATION		54.93			
SCHOOL SPECIALTY LLC	Glazes	2012400103	94.75	10E201 1120 4100 31 000000	12/18/2023	R
SCHOOL SPECIALTY LLC	STEM Forensics	2012400090	132.00	10E201 1120 4100 55 000000	01/17/2024	R
SCHOOL SPECIALTY LLC	cardstock	1042400028	70.92	10E000 1800 4100 00 330500	01/17/2024	R
SCHOOL SPECIALTY LLC	STEM Forensics	2012400090	406.54	10E201 1120 4100 55 000000	01/17/2024	R
	Totals for SCHOOL SPECIALTY LLC		704.21			
SHERWIN-WILLIAMS	Custodial Supplies	0	70.51	20E202 2540 4100 00 000000	01/17/2024	R
	Totals for SHERWIN-WILLIAMS		70.51			
SKYWARD INC	Virtual User Grp V. Varhalla Dec 11-14	0	175.00	10E000 2520 3320 00 000000	01/10/2024	R
	Totals for SKYWARD INC		175.00			
SPIRE CORPORATION	WF Gym Maintenance	0	2,550.00	20E202 2540 4100 00 000000	01/17/2024	R
SPIRE CORPORATION	Electrical Work DO	0	2,542.00	20E202 2540 4100 00 000000	01/17/2024	R
	Totals for SPIRE CORPORATION		5,092.00			
SYNAPSE NETWORKS INC	Replacement Network Switches-Erickson	2032400055	25,020.00	10E000 2630 7000 00 000000	01/10/2024	R
	Totals for SYNAPSE NETWORKS INC		25,020.00			

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T AND T LANDSCAPE CO	Snow plowing services for winter 2023-2024	2022400008	669.00	20E202 2540 3200 00 000000	01/17/2024	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		669.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	102.00	10E000 2520 3190 00 000000	01/10/2024	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		102.00			
TESTING SERVICE CORP	Building Maintenance WF	0	688.00	20E202 2540 5400 00 000000	12/18/2023	R
TESTING SERVICE CORP	Building Maintenance WF	0	1,311.00	20E202 2540 5400 00 000000	12/18/2023	R
	Totals for TESTING SERVICE CORPORATION		1,999.00			
TEXTHELP	TextHelp - Renewal Group Read & Write Dec 2023 - Aug 2024	2042400000	1,323.00	10E000 1200 4700 00 000000	12/18/2023	R
	Totals for TEXTHELP		1,323.00			
THE HOME DEPOT PRO	Custodial Supplies	0	36.82	20E202 2540 4100 00 000000	12/18/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	203.00	20E202 2540 4100 00 000000	01/17/2024	R
	Totals for THE HOME DEPOT PRO		239.82			
THOMAS REUTERS - WES	Software Subscription	0	715.00	10E000 2520 3100 00 000000	01/17/2024	R
	Totals for THOMAS REUTERS - WEST		715.00			
ULINE	Custodial Supplies	0	100.17	20E202 2540 4100 00 000000	01/10/2024	R
	Totals for ULINE		100.17			
VANGUARD ENERGY SERV	Gas supply invoices DJ	2022400013	764.39	20E102 2540 4650 00 000000	12/18/2023	R
VANGUARD ENERGY SERV	Gas supply invoices WF	2022400012	1,293.26	20E201 2540 4650 00 000000	12/18/2023	R
VANGUARD ENERGY SERV	Gas Supply EE	9012400068	754.22	20E101 2540 4650 00 000000	12/18/2023	R
	Totals for VANGUARD ENERGY SERVICES, LLC		2,811.87			
VARHALLA, VALERIE	Mileage Reimbursement DuPage ROE	0	56.20	10E000 2520 3320 00 000000	01/10/2024	R
VARHALLA, VALERIE	Reimburse Cell Phone Use Jan 2024	9012400005	45.00	20E202 2540 3400 00 000000	01/17/2024	R
	Totals for VARHALLA, VALERIE		101.20			
VILLAGE OF BLOOMINGD	Elevator Inspection	0	75.00	20E202 2540 4100 00 000000	01/17/2024	R
	Totals for VILLAGE OF BLOOMINGDALE		75.00			
VIRKUS, DAVID	Mileage Reimbursement Oct - Dec 2023	0	49.13	10E000 2630 3320 00 000000	01/10/2024	R
VIRKUS, DAVID	Reimburse Cell Phone Use Jan 2024	9012400046	45.00	20E202 2540 3400 00 000000	01/17/2024	R
	Totals for VIRKUS, DAVID		94.13			
VOCOVISION, LLC	Sped Para Billing	0	1,631.25	10E000 1205 3190 00 000000	12/18/2023	R
VOCOVISION, LLC	Sped Para Billing	0	4,748.75	10E000 1205 3190 00 000000	12/18/2023	R
VOCOVISION, LLC	Sped Para Billing	0	1,485.00	10E000 1205 3190 00 000000	01/17/2024	R
VOCOVISION, LLC	Spec Para Billing	0	4,748.75	10E000 1205 3190 00 000000	01/17/2024	R
	Totals for VOCOVISION, LLC		12,613.75			
WAREHOUSE DIRECT	Custodial Supplies	0	51.00	20E202 2540 4100 00 000000	12/18/2023	R
WAREHOUSE DIRECT	Maint. Repairs	0	372.05	20E202 2540 4100 00 000000	01/17/2024	R
	Totals for WAREHOUSE DIRECT		423.05			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring	9012400031	251.98	10E000 2520 3190 00 000000	01/17/2024	R

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	PO					
	Totals for WEX HEALTH, INC.		251.98			
WILLIAMS, THOMAS	Mileage Reimbursement Dec 2023	0	131.00	20E202 2540 3320 00 000000	01/17/2024	R
	Totals for WILLIAMS, THOMAS		131.00			
WINSTON KNOLLS EDUCA	Tuition EB Dec 2023	0	4,495.20	10E000 4220 6700 00 000000	01/17/2024	R
	Totals for WINSTON KNOLLS EDUCATION GROU		4,495.20			
WIPFLI LLP	2023 CYEFR Reconc. For GATA	0	750.00	10E000 2310 3170 00 000000	01/17/2024	R
	Totals for WIPFLI LLP		750.00			
	Totals for checks		244,945.62			

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	0.00	122,412.26	122,412.26
20	Oper, Build, & Maint Fund	0.00	0.00	37,683.99	37,683.99
40	Transportation Fund	0.00	0.00	84,549.37	84,549.37
80	Tort Immunity & Judgment Fund	0.00	0.00	300.00	300.00
***	Fund Summary Totals ***	0.00	0.00	244,945.62	244,945.62

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