VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	7/17-8/16/23 Prime Lines	0	1,743.29	20E202 2540 3400 00 000000	09/05/2023	R
A T & T	8/08-9/07/23	0	712.27	20E202 2540 3400 00 000000	09/18/2023	R
	Totals for A T & T		2,455.56			
AASPA	2023-2024 Dues for Bloomingdale School Dist 13	0	650.00	10E000 2310 6400 00 000000	09/06/2023	R
	Totals for AASPA		650.00			
ALMA TECHNOLOGIES, I	Student Information System Prorated Fees	2032400034	4,800.00	10E000 2630 4700 00 000000	09/14/2023	R
	Totals for ALMA TECHNOLOGIES, INC		4,800.00			
AMAZON CAPITAL SERVI	tape, posters, pencils, markers, candy	2012400025	14.93	10E201 1120 4100 85 000000	09/06/2023	R
AMAZON CAPITAL SERVI	School Supplies	1012400012	100.52	10E101 1110 4100 82 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Fall supplies (felt,tile, model magic, florescent gear)	1012400064	235.02	10E101 1110 4100 31 000000	09/06/2023	R
AMAZON CAPITAL SERVI	3rd grade school supplies	1022400005	251.97	10E102 1110 4100 23 000000	09/06/2023	R
AMAZON CAPITAL SERVI	office supllies	1012400059	-4.05	10E000 1200 4100 00 490000	09/06/2023	R
AMAZON CAPITAL SERVI	Supplies 2023-2024	2012400031	43.68	10E201 1120 4100 91 000000	09/06/2023	R
AMAZON CAPITAL SERVI	teacher supplies $150	1012400053	148.45	10E101 1110 4100 31 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Office Supply / Pearce (Spejcher)	2012400020	-0.38	10E201 1120 4100 91 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Cikesh school supplies 2023-2024	2012400016	26.95	10E201 1120 4200 82 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Social work supplies	2082400000	49.92	10E000 1200 4100 00 490000	09/06/2023	R
AMAZON CAPITAL SERVI	Teacher Supplies for 2023-2024	2012400001	93.61	10E201 1120 4100 66 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Team Supplies--reorder	1012400057	63.60	10E101 1110 4100 25 000000	09/06/2023	R
AMAZON CAPITAL SERVI	- jolly ranchers - dry erase markers - laminating sheets	2012400024	83.42	10E201 1120 4100 86 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Office Supply / Pearce (Spejcher)	2012400020	-1.55	10E201 1120 4100 91 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Art Supplies for Quarter 1 - Amazon Sale	2012400021	362.75	10E201 1120 4100 31 000000	09/06/2023	R
AMAZON CAPITAL SERVI	tape, posters, pencils, markers, candy	2012400025	35.63	10E201 1120 4100 85 000000	09/06/2023	R
AMAZON CAPITAL SERVI	classroom supplies - Chesler	2012400013	148.05	10E201 1120 4100 84 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Teacher Supplies	1012400040	103.93	10E101 1110 4100 21 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Cikesh school supplies 2023-2024	2012400016	121.13	10E201 1120 4200 82 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Classroom Materials	1012400054	147.00	10E101 1110 4100 22 000000	09/06/2023	R
AMAZON CAPITAL SERVI	classroom supplies	1012400005	158.20	10E101 1110 4100 22 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Teacher Supplies	1012400040	24.97	10E101 1110 4100 21 000000	09/06/2023	R
AMAZON CAPITAL SERVI	CUBICLE ORGANIZATION	9012400054	139.70	10E901 2320 4100 00 000000	09/06/2023	R
AMAZON CAPITAL SERVI	classroom supplies	1012400021	126.69	10E101 1110 4100 22 000000	09/06/2023	R
AMAZON CAPITAL SERVI	School Supplies	1012400012	29.99	10E101 1110 4100 82 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Office Supply / Pearce (Spejcher)	2012400020	-0.07	10E201 1120 4100 91 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Office Supply / Pearce (Spejcher)	2012400020	-0.45	10E201 1120 4100 91 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Office Supply / Pearce (Spejcher)	2012400020	-0.38	10E201 1120 4100 91 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Classroom Budget: Classroom decorations, classroom supplies, and instrument	1012400051	7.49	10E101 1110 4100 37 000000	09/06/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	repair parts.					
AMAZON CAPITAL SERVI	Teacher Supply List 2023-2024	2012400002	132.68	10E201 1120 4100 82 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Classroom Budget: Classroom decorations, classroom supplies, and instrument repair parts.	1012400051	134.76	10E101 1110 4100 37 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Office Supply / Pearce (Spejcher)	2012400020	-2.06	10E201 1120 4100 91 000000	09/06/2023	R
AMAZON CAPITAL SERVI	office supllies	1012400059	29.73	10E000 1200 4100 00 490000	09/06/2023	R
AMAZON CAPITAL SERVI	Office Supply / Pearce (Spejcher)	2012400020	-1.66	10E201 1120 4100 91 000000	09/06/2023	R
AMAZON CAPITAL SERVI	3rd grade school supplies	1022400006	181.32	10E102 1110 4100 23 000000	09/06/2023	R
AMAZON CAPITAL SERVI	classroom supply	2012400039	31.94	10E201 1120 4200 86 000000	09/06/2023	R
AMAZON CAPITAL SERVI	School Supplies	1022400023	31.45	10E102 1110 4100 23 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Teacher Supply List 2023-2024	2012400002	25.99	10E201 1120 4100 82 000000	09/06/2023	R
AMAZON CAPITAL SERVI	I returned a book from my classroom supplies order because it came ripped. It was refunded and Cindy Marshall told me to order another one to replace it. Thanks!	1012400065	16.48	10E101 1110 4100 22 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Book shelf for Asst Principal office at Erickson	1012400063	156.88	10E101 1110 4100 91 000000	09/06/2023	R
AMAZON CAPITAL SERVI	classroom supplies	1012400021	-9.49	10E101 1110 4100 22 000000	09/06/2023	R
AMAZON CAPITAL SERVI	classroom supplies	1012400021	23.97	10E101 1110 4100 22 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Office supplies	9012400052	102.21	10E901 2320 4100 00 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Classroom supplies	2012400006	26.08	10E201 1120 4100 84 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Classroom supplies	2012400006	131.39	10E201 1120 4100 84 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Classroom supplies	1012400058	29.31	10E101 1110 4100 21 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Teacher Order for 2023-2024	1012400003	124.83	10E101 1110 4100 20 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Teacher Order for 2023-2024	1012400003	14.99	10E101 1110 4100 20 000000	09/06/2023	R
AMAZON CAPITAL SERVI	4th Grade Teacher Supplies	1012400011	127.38	10E101 1110 4100 24 000000	09/06/2023	R
AMAZON CAPITAL SERVI	6th grade camp/PEARCE (Spejcher)	2012400022	41.98	10E201 1120 4100 91 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Office Supply / Pearce (Spejcher)	2012400020	589.49	10E201 1120 4100 91 000000	09/06/2023	R
AMAZON CAPITAL SERVI	3rd grade school supplies	1022400006	23.97	10E102 1110 4100 23 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Teacher Supplies	1012400040	15.74	10E101 1110 4100 21 000000	09/06/2023	R
AMAZON CAPITAL SERVI	Office Supplies	2012400032	134.67	10E201 1120 4100 38 000000	09/18/2023	R
AMAZON CAPITAL SERVI	classroom supplies	2012400035	135.13	10E201 1120 4100 32 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Foam Boards to hang art projects	2012400040	119.97	10E201 1120 4100 91 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Supplies	2012400009	368.10	10E201 1120 4100 91 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Items for "Denning's Den - Please pay from Activity Office Account	2012400010	558.64	10E201 1120 4100 91 000000	09/14/2023	R
AMAZON CAPITAL SERVI	McIntosh Supplies 23-24	1022400020	147.04	10E102 1110 4100 24 000000	09/14/2023	R
AMAZON CAPITAL SERVI	lab supplies	2012400045	43.09	10E201 1120 4100 86 000000	09/14/2023	R
AMAZON CAPITAL SERVI	office supplies	1012400072	31.22	10E101 1110 4100 82 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Classroom stools for small group table, supplies for 23-24 classroom	1012400045	117.93	10E101 1110 4100 25 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Reiser Classroom supplies	1022400024	20.39	10E102 1110 4100 21 000000	09/14/2023	R
AMAZON CAPITAL SERVI	OT/PT Classroom Equipment J.Wagner & E.Durkin 23-24SY	2042400008	379.89	10E000 1225 7000 00 000000	09/14/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
AMAZON CAPITAL SERVI	Classroom stools for small group table, supplies for 23-24 classroom	1012400045	-52.46	10E101 1110 4100 25 000000	09/14/2023	R
AMAZON CAPITAL SERVI	math department order	2012400044	373.55	10E201 1120 4100 84 000000	09/14/2023	R
AMAZON CAPITAL SERVI	5th grade classroom supplies Cook-301	1012400073	97.76	10E101 1110 4100 25 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Technology Supplies-Brackets & Cases	2032400029	161.04	10E000 2630 4100 00 000000	09/14/2023	R
AMAZON CAPITAL SERVI	School materials and office supplies needed for the 2023-2024 school year.	1012400031	133.96	10E101 1110 4100 48 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Office Supplies / Book Study Books	1042400013	74.75	10E000 2211 4100 00 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Items for "Denning's Den - Please pay from Activity Office Account	2012400010	-17.99	10E201 1120 4100 91 000000	09/14/2023	R
AMAZON CAPITAL SERVI	EL Folder covers	1012400067	66.97	10E000 1800 4100 00 330500	09/14/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary Supplies for STEAM, activity account	1012400071	55.14	10E101 1110 4100 91 000000	09/14/2023	R
AMAZON CAPITAL SERVI	School materials and office supplies needed for the 2023-2024 school year.	1012400031	14.99	10E101 1110 4100 48 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Classroom supplies	2012400034	91.68	10E201 1120 4100 85 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Classroom supplies	2012400034	23.79	10E201 1120 4100 85 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary mini clipboards	1012400070	35.55	10E101 1110 4100 91 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Reiser Classroom supplies	1022400024	75.47	10E102 1110 4100 21 000000	09/14/2023	R
AMAZON CAPITAL SERVI	ELA resource	2012400038	22.98	10E201 1120 4200 83 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Teacher's classroom supplies	2012400017	155.84	10E201 1120 4100 66 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Classroom Supplies	2012400030	21.98	10E201 1120 4200 83 000000	09/14/2023	R
AMAZON CAPITAL SERVI	School Supplies	2012400033	106.31	10E201 1120 4100 83 000000	09/14/2023	R
AMAZON CAPITAL SERVI	Office supplies and Data Collection Supplies	2012400048	125.98	10E201 1120 4100 91 000000	09/18/2023	R
AMAZON CAPITAL SERVI	Classroom supplies	2012400043	183.64	10E201 1120 4100 84 000000	09/18/2023	R
AMAZON CAPITAL SERVI	Classroom supplies	2012400043	-12.70	10E201 1120 4100 84 000000	09/18/2023	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012400010	144.29	10E101 1110 4100 25 000000	09/18/2023	R
AMAZON CAPITAL SERVI	Office supplies	2012400046	39.98	10E201 1120 4100 38 000000	09/18/2023	R
AMAZON CAPITAL SERVI	Office Supplies	2012400032	26.32	10E201 1120 4100 38 000000	09/18/2023	R
AMAZON CAPITAL SERVI			0.00		09/06/2023	C
AMAZON CAPITAL SERVI			0.00		09/06/2023	C
AMAZON CAPITAL SERVI			0.00		09/06/2023	C
AMAZON CAPITAL SERVI			0.00		09/06/2023	C
AMAZON CAPITAL SERVI			0.00		09/06/2023	C
AMAZON CAPITAL SERVI			0.00		09/06/2023	C
AMAZON CAPITAL SERVI			0.00		09/06/2023	C
AMAZON CAPITAL SERVI			0.00		09/06/2023	C
AMAZON CAPITAL SERVI			0.00		09/06/2023	C
AMAZON CAPITAL SERVI			0.00		09/06/2023	C
AMAZON CAPITAL SERVI			0.00		09/14/2023	C
AMAZON CAPITAL SERVI			0.00		09/14/2023	C
AMAZON CAPITAL SERVI			0.00		09/14/2023	C
AMAZON CAPITAL SERVI			0.00		09/14/2023	C
AMAZON CAPITAL SERVI			0.00		09/14/2023	C
AMAZON CAPITAL SERVI			0.00		09/18/2023	C
	Totals for AMAZON CAPITAL SERVICES		8,494.97			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
AMPLIFY EDUCATION, I	Literacy Curriculum Addtl Needs	1042400011	205.20	10E000 2212 4700 00 000000	09/06/2023	R
AMPLIFY EDUCATION, I	Literacy Curriculum Addtl Needs	1042400010	1,149.12	10E000 2212 4700 00 000000	09/06/2023	R
AMPLIFY EDUCATION, I	Literacy Materials	1042400015	475.20	10E000 2212 4700 00 000000	09/18/2023	R
	Totals for AMPLIFY EDUCATION, INC		1,829.52			
AT&T MOBILITY	Communication	0	610.92	20E202 2540 3400 00 000000	09/14/2023	R
	Totals for AT&T MOBILITY		610.92			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012400036	286.00	10E000 2310 2340 00 000000	09/05/2023	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		286.00			
BERKHEIMER CO., G.W.	Repairs	0	149.82	20E202 2540 5400 00 000000	09/06/2023	R
	Totals for BERKHEIMER CO., G.W.		149.82			
BLOOMINGDALE EDUCATI	Donations Received through My School Bucks	0	210.00	10R000 1811 0000 00 180000	09/14/2023	R
	Totals for BLOOMINGDALE EDUCATION FOUNDA		210.00			
BLOOMINGDALE SCHOOL	7 Habits Training Registration M. Rosales, V. Varhalla A. Vreeland, K. Lents	0	2,000.00	10E000 2310 6400 00 000000	09/06/2023	R
BLOOMINGDALE SCHOOL	Locks/Graduation Purchased in MSB	0	119.29	10R000 1811 0000 00 180000	09/14/2023	R
BLOOMINGDALE SCHOOL	Lake Park Area Superintendent Lunch Meeting 23-24 Dues for J. Bartelt	0	185.00	10E000 2310 6400 00 000000	09/14/2023	R
	Totals for BLOOMINGDALE SCHOOL DISTRICT		2,304.29			
BMO FINANCIAL GROUP	Lunch for Cabinet Retreat 8/8	0	183.08	10E000 2310 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Annual Subscription Cloudbadging Software for badge printer	0	239.88	10E000 2310 6400 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Teacher Chromebooks	0	8,133.80	10E000 2630 7000 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	IPA Renewal	0	429.00	10E000 2310 6400 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	COSN District Membership	0	340.00	10E000 2630 3120 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Technology Recycling Supplies	0	21.24	10E000 2630 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	23-24 Staff Appreciation Gifts	0	3,836.85	10E000 2310 6900 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Lunch Professional Learing 8/17	0	672.10	10E000 2211 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Server Rack Supplies	0	17.88	10E000 2630 3230 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Breakfast Meeting T. Peterson 8/9	0	36.47	10E901 2320 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Lunch for Cabinet Retreat 8/9	0	108.40	10E000 2310 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Zoom Subscription July	0	180.00	10E000 2310 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	HumanEx Summit Dinner 7/24	0	183.17	10E000 2310 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Repair Ticket Notepads	0	266.44	10E000 2630 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Tech Storage Supplies	0	296.68	10E000 2630 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	End of Summer for Staff 8/17	0	400.05	10E000 2310 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Bilingual Book A. Frattinger	0	57.00	10E000 1800 4100 00 330500	09/05/2023	R
BMO FINANCIAL GROUP	Technology Storage Supplies	0	33.00	10E000 2630 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	HumanEx Summitt Parking	0	10.00	10E000 1200 3320 00 000000	09/05/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Hefferan					
BMO FINANCIAL GROUP	HumanEx Summit Dinner 7/25	0	597.14	10E000 2310 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Cabinet Retreat Lunch 8/10	0	169.44	10E000 2310 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Opening Day Food	0	140.26	10E101 1110 4100 91 000000	09/05/2023	R
BMO FINANCIAL GROUP	Breakfast Meeting w/ K. Zehme 7/27	0	43.75	10E901 2320 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	July's Job postings	0	150.02	10E901 2320 3110 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Staff Member of the Year Award	0	159.00	10E000 2310 6900 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Discount Tire	0	236.00	20E202 2540 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Smarties for Septemberfest	0	260.61	10E000 2310 6900 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Lunch of office staff and custodians	0	57.61	10E000 2410 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Humanex Summit Parking	0	10.00	10E901 2320 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	HumanEx Summitt Varhalla, Larsson, Vreland, Frattinger, Johnston, Hefferan	0	1,902.60	10E901 2320 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Storage Unit	0	675.00	10E000 2520 3190 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Food Professional Learning 8/16-17	0	98.25	10E000 2211 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Hallway Posters for Students	0	296.89	10E201 1120 4100 91 000000	09/05/2023	R
BMO FINANCIAL GROUP	Lunch Professional Learning 8/16	0	160.80	10E000 2211 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Lunch Amplify Training w/ Itasca	0	79.27	10E000 2211 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Staff t-shirts	0	1,208.07	10E102 1110 4100 91 000000	09/05/2023	R
BMO FINANCIAL GROUP	HumanEx Summit Parking	0	10.00	10E901 2320 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	HumanEx parking	0	10.00	10E000 2211 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Lunch for Summer Staff WF	0	110.00	10E201 1120 4100 91 000000	09/05/2023	R
BMO FINANCIAL GROUP	Lodging HumanEx Summit Gabany	0	317.00	10E901 2320 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Opening Day Decoration	0	107.30	10E000 2211 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Recycling Supplies	0	21.24	10E000 2630 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	MTSS Planning Lunch	0	70.42	10E000 1200 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Family Summer Event	0	17.02	10E101 1110 4100 91 000000	09/05/2023	R
BMO FINANCIAL GROUP	Adobe Cloud PDF	0	21.24	10E000 2630 4700 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	6.63	10E000 2630 4700 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Custodian/Staff lunch	0	91.30	10E101 1110 4100 91 000000	09/05/2023	R
BMO FINANCIAL GROUP	Staff Mailbox label supplies	0	81.93	10E101 1110 4100 91 000000	09/05/2023	R
BMO FINANCIAL GROUP	Smore Newsletter subscription	0	99.00	10E101 1110 4100 91 000000	09/05/2023	R
BMO FINANCIAL GROUP	Staff Spirit Shirts	0	1,016.71	10E101 1110 4100 91 000000	09/05/2023	R
BMO FINANCIAL GROUP	Team Leader Lunch	0	137.43	10E201 1120 4100 91 000000	09/05/2023	R
BMO FINANCIAL GROUP	HumanEx Summit Parking	0	10.00	10E901 2320 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Lunch Admin Assistant Training	0	98.00	10E000 2211 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	HumanEx Lodging Bartelt	0	317.10	10E901 2320 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Hodges Loizzi Year in Review Seminar Registration S. Whitaker	0	160.00	10E000 2310 6400 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Dinner for Cabinet Retreat 8/10	0	506.08	10E000 2310 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Community Forum Ice Cream Truck	0	1,124.00	10E000 2310 3100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	HumanEx parking	0	60.00	10E901 2320 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Chicago Tribune Subscription	0	25.87	10E901 2320 4100 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	HumanEx Summit Parking	0	10.00	10E901 2320 3320 00 000000	09/05/2023	R
BMO FINANCIAL GROUP	Food for Admin. Asst.	0	25.92	10E000 2630 4100 00 000000	09/05/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Training					
BMO FINANCIAL GROUP			0.00		09/05/2023	C
BMO FINANCIAL GROUP			0.00		09/05/2023	C
BMO FINANCIAL GROUP			0.00		09/05/2023	C
BMO FINANCIAL GROUP			0.00		09/05/2023	C
BMO FINANCIAL GROUP			0.00		09/05/2023	C
BMO FINANCIAL GROUP			0.00		09/05/2023	C
BMO FINANCIAL GROUP			0.00		09/05/2023	C
BMO FINANCIAL GROUP			0.00		09/05/2023	C
BMO FINANCIAL GROUP			0.00		09/05/2023	C
BMO FINANCIAL GROUP			0.00		09/05/2023	C
	Totals for BMO FINANCIAL GROUP		26,143.94			
BREAKOUT INC	PTO Wish List S. Stankoskey	9012400049	99.00	10E101 1110 4100 40 000000	09/06/2023	R
BREAKOUT INC	PTO Wish List Heather Miller	9012400050	99.00	10E101 1110 4100 40 000000	09/06/2023	R
	Totals for BREAKOUT INC		198.00			
BRINGER, CYNTHIA	Health Insurance Reimbursement Sept 2023	0	177.58	10E000 2310 2340 00 000000	09/14/2023	R
	Totals for BRINGER, CYNTHIA		177.58			
CDW GOVERNMENT INC	Google for Education Plus Licensing	2032400017	6,300.00	10E000 2630 4700 00 000000	09/14/2023	R
	Totals for CDW GOVERNMENT INC		6,300.00			
CHICAGO FILTER SUPPL	Maintenance Supplies	0	426.64	20E202 2540 4100 00 000000	09/14/2023	R
CHICAGO FILTER SUPPL	Maintenance Supplies	0	1,179.72	20E202 2540 4100 00 000000	09/14/2023	R
	Totals for CHICAGO FILTER SUPPLY		1,606.36			
CITIZENS TAXI	Transportation RBD June 2023	0	640.00	40E000 2550 3310 00 351000	09/18/2023	R
CITIZENS TAXI	Transportation RBD July 2023	0	2,400.00	40E000 2550 3310 00 351000	09/18/2023	R
	Totals for CITIZENS TAXI		3,040.00			
CLIC	Payment for Legal Retainer	0	11,459.50	10E000 2310 3180 00 000000	09/06/2023	R
	Totals for CLIC		11,459.50			
COMMUNITY THERAPY CO	Community Therapy Corp. Speech Therapy Services 23-24SY V.Cimino	2042400011	4,698.00	10E000 2150 3140 00 000000	09/14/2023	R
	Totals for COMMUNITY THERAPY CORP		4,698.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400018	3,399.97	20E102 2540 4660 00 000000	09/05/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400017	2,823.45	20E101 2540 4660 00 000000	09/05/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400016	7,663.65	20E201 2540 4660 00 000000	09/05/2023	R
	Totals for CONSTELLATION NEW ENERGY, INC		13,887.07			
COSN	Student Data Privacy Training Course-COSN	2032400037	599.00	10E000 2630 3120 00 000000	09/18/2023	R
	Totals for COSN		599.00			
DEARBORN NATIONAL LI	September 2023 billing. J. Rollins	0	2.68	10E201 1120 2200 72 000000	09/14/2023	R
	Totals for DEARBORN NATIONAL LIFE INSURA		2.68			
DEFRANCO PLUMBING, I	2023 Annual Backflow Testing WF	0	1,350.00	20E202 2540 3200 00 000000	09/06/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
DEFRANCO PLUMBING, I	Backflow Repairs 2023 WF	0	1,441.35	20E202 2540 3200 00 000000	09/06/2023	R
DEFRANCO PLUMBING, I	Maintenance Repairs WF	0	1,120.00	20E202 2540 3200 00 000000	09/06/2023	R
	Totals for DEFRANCO PLUMBING, INC.		3,911.35			
DELL MARKETING L.P.	Student Chromebooks	2032400026	24,933.00	10E000 2630 7000 00 000000	09/14/2023	R
	Totals for DELL MARKETING L.P.		24,933.00			
DLA ARCHITECTS	Architectural Services	0	3,649.59	20E000 2540 3100 92 000000	09/14/2023	R
DLA ARCHITECTS	Architectural Services	0	328.12	20E000 2540 3100 92 000000	09/14/2023	R
	Totals for DLA ARCHITECTS		3,977.71			
DUJARDIN PTO	M. Lissuzzo PTO Membership Pd	0	15.00	10R000 1811 0000 00 180000	09/14/2023	R
	Totals for DUJARDIN PTO		15.00			
DUPAGE FEDERATION ON	Interpreting Services	0	65.00	10E000 1800 3120 00 000000	09/18/2023	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		65.00			
DUPAGE SECURITY SOLU	Door Repair	0	1,828.50	20E202 2540 5300 00 000000	09/06/2023	R
DUPAGE SECURITY SOLU	Padlocks WF	0	98.88	20E202 2540 4100 00 000000	09/14/2023	R
DUPAGE SECURITY SOLU	Parts	0	680.00	20E202 2540 4100 00 000000	09/18/2023	R
	Totals for DUPAGE SECURITY SOLUTIONS		2,607.38			
EAST-TECK OFFICE SOL	Maintenance on AP Printer	9012400057	169.00	10E901 2320 4100 00 000000	09/06/2023	R
	Totals for EAST-TECK OFFICE SOLUTIONS, I		169.00			
ENCYCLOPEDIA BRITANN	Software License for Libraries	2032400013	1,160.00	10E000 2630 4700 00 000000	09/14/2023	R
	Totals for ENCYCLOPEDIA BRITANNICA		1,160.00			
EVEREST	Maintenance Work DJ	0	1,575.00	20E202 2540 5300 00 000000	09/14/2023	R
EVEREST	Maintenance	0	155.00	20E202 2540 3200 00 000000	09/18/2023	R
	Totals for EVEREST		1,730.00			
FACIL INVESTMENTS	Maint. Supplies	0	61.40	20E202 2540 4100 00 000000	09/14/2023	R
FACIL INVESTMENTS	Maint Supplies	0	25.20	20E202 2540 4100 00 000000	09/14/2023	R
	Totals for FACIL INVESTMENTS		86.60			
FRANCZEK P.C.	Professional Services Through July 31, 2023	0	1,345.00	10E000 2310 3180 00 000000	09/06/2023	R
	Totals for FRANCZEK P.C.		1,345.00			
GARSTKA, CAITLIN	Acceleration Activity Reimbursement	0	58.22	10E201 1120 4100 91 000000	09/06/2023	R
GARSTKA, CAITLIN	Acceleration Character Counts Activity Reimbursement	0	65.00	10E201 1120 4100 91 000000	09/18/2023	R
	Totals for GARSTKA, CAITLIN		123.22			
GOPHER	Physical education supplies-replacement ball for Erickson	1022400030	95.14	10E102 1110 4100 38 000000	09/18/2023	R
	Totals for GOPHER		95.14			
GRAINGER	Maint. Supplies	0	20.53	20E202 2540 4100 00 000000	09/14/2023	R
GRAINGER	Custodial Supplies	0	14.86	20E202 2540 4100 00 000000	09/14/2023	R
	Totals for GRAINGER		35.39			
GRAYBAR ELECTRIC CO	Maint Supplies	0	1,235.57	20E202 2540 5300 00 000000	09/14/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
GRAYBAR ELECTRIC CO	Maint Supplies	0	1,564.16	20E202 2540 5300 00 000000	09/14/2023	R
GRAYBAR ELECTRIC CO	Maint Supplies	0	26,365.99	20E202 2540 5300 00 000000	09/14/2023	R
	Totals for GRAYBAR ELECTRIC CO		29,165.72			
H.E. HODGE COMPANY,	Basketball backstop repair	0	475.00	20E202 2540 4100 00 000000	09/14/2023	R
	Totals for H.E. HODGE COMPANY, INC		475.00			
HEFFERAN, SAMIA	Mileage Reimbursement August 2023	0	24.40	10E000 1200 3320 00 000000	09/14/2023	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use Sept 2023	9012400003	45.00	20E202 2540 3400 00 000000	09/14/2023	R
	Totals for HEFFERAN, SAMIA		69.40			
HIGHWAY SALES & SERV	Maintenance	0	107.50	20E202 2540 4100 00 000000	09/14/2023	R
	Totals for HIGHWAY SALES & SERVICE INC.		107.50			
HINCKLEY SPRINGS	Water	9012400037	107.90	10E901 2320 4100 00 000000	09/18/2023	R
	Totals for HINCKLEY SPRINGS		107.90			
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	76.20	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	65.65	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	84.95	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	19.94	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	19.51	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	22.55	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	15.20	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	37.71	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	-81.88	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	77.65	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	41.12	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	19.02	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	42.12	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	16.87	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	202.27	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	109.70	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	89.00	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	133.83	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper	2022400015	21.90	20E202 2540 4100 00 000000	09/18/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	supplies.					
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	43.91	20E202 2540 4100 00 000000	09/18/2023	R
HOME DEPOT CREDIT SE			0.00		09/18/2023	C
HOME DEPOT CREDIT SE			0.00		09/18/2023	C
HOME DEPOT CREDIT SE			0.00		09/18/2023	C
HOME DEPOT CREDIT SE			0.00		09/18/2023	C
	Totals for HOME DEPOT CREDIT SERVICES		1,057.22			
IAEA	Art Conference Deyana Matt	0	239.00	10E000 2210 3120 00 000000	09/18/2023	R
	Totals for IAEA		239.00			
IASA DUPAGE DIVISION	Registration for DuPage IASA Coaching Refresher S. Johnston	0	600.00	10E000 2310 6400 00 000000	09/06/2023	R
	Totals for IASA DUPAGE DIVISION		600.00			
IGSMA	IGSMA Membership S. Metzker, K. Krzysiak	0	55.00	10E201 1120 4100 32 000000	09/14/2023	R
IGSMA	IGSMA Membership S. Metzker, K. Krzysiak	0	55.00	10E201 1120 4100 37 000000	09/14/2023	R
	Totals for IGSMA		110.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	09/18/2023	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant August 2023	0	8,100.00	10E000 2520 3190 00 000000	09/14/2023	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		8,100.00			
ITSAVVY LLC	Chromebook Cases	2032400012	3,529.50	10E000 2630 4100 00 000000	09/14/2023	R
	Totals for ITSAVVY LLC		3,529.50			
J.W. PEPPER & SON IN	Sheet music for Westfield Choir	2012400036	142.54	10E201 1120 4100 37 000000	09/14/2023	R
J.W. PEPPER & SON IN	Sheet music for Westfield Choir	2012400036	227.95	10E201 1120 4100 37 000000	09/14/2023	R
J.W. PEPPER & SON IN	Sheet music for Westfield Choir	2012400036	103.75	10E201 1120 4100 37 000000	09/14/2023	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	97.49	10E201 1120 4100 32 000000	09/14/2023	R
	Totals for J.W. PEPPER & SON INC.		571.73			
JEANINE SCHULTZ SCHO	Tuition July 2023 RBD	0	3,142.20	10E000 4220 6700 00 000000	09/14/2023	R
JEANINE SCHULTZ SCHO	Tuition August 2023 RBD	0	628.44	10E000 4220 6700 00 000000	09/14/2023	R
JEANINE SCHULTZ SCHO	Tuition RBD August 2023	0	1,256.88	10E000 4220 6700 00 000000	09/18/2023	R
	Totals for JEANINE SCHULTZ SCHOOL		5,027.52			
JOHNSTON, STACY	Back to School teacher supplies	0	173.65	10E101 1110 4100 91 000000	09/14/2023	R
JOHNSTON, STACY	Reimburse Cell Phone Use Sept 2023	9012400000	45.00	20E202 2540 3400 00 000000	09/14/2023	R
	Totals for JOHNSTON, STACY		218.65			
KRANZ INC	Custodial Supplies	0	549.46	20E202 2540 4100 00 000000	09/18/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
KRANZ INC	Custodial Supplies	0	107.04	20E202 2540 4100 00 000000	09/18/2023	R
KRANZ INC	Custodial Supplies	0	107.09	20E202 2540 4100 00 000000	09/18/2023	R
KRANZ INC	Custodial Supplies	0	586.63	20E202 2540 4100 00 000000	09/18/2023	R
KRANZ INC	Custodial Supplies	0	971.86	20E202 2540 4100 00 000000	09/18/2023	R
KRANZ INC	Custodial Supplies	0	936.38	20E202 2540 4100 00 000000	09/18/2023	R
KRANZ INC	Custodial Supplies	0	936.33	20E202 2540 4100 00 000000	09/18/2023	R
KRANZ INC	Custodial Supplies	0	296.24	20E202 2540 4100 00 000000	09/18/2023	R
KRANZ INC			0.00		09/18/2023	C
	Totals for KRANZ INC		4,491.03			
KRIHA BOUCEK	Professional Services Through 8/31/23	0	399.00	10E000 2310 3180 00 000000	09/14/2023	R
	Totals for KRIHA BOUCEK		399.00			
LARSSON, STEFAN	Reimburse Cell Phone Use Sept 2023	9012400001	45.00	20E202 2540 3400 00 000000	09/14/2023	R
LARSSON, STEFAN	Voxer Pro for WF Staff Communication Reimbursement	0	29.99	10E201 1120 4100 91 000000	09/18/2023	R
	Totals for LARSSON, STEFAN		74.99			
LASTPASS US LP	Password Management Software	2032400035	2,730.00	10E000 2630 4700 00 000000	09/14/2023	R
	Totals for LASTPASS US LP		2,730.00			
LEN'S ACE HARDWARE I	Supplies	0	16.00	20E202 2540 4100 00 000000	09/18/2023	R
LEN'S ACE HARDWARE I	Supplies	0	19.95	20E202 2540 4100 00 000000	09/18/2023	R
LEN'S ACE HARDWARE I	Supplies	0	35.98	20E202 2540 4100 00 000000	09/18/2023	R
LEN'S ACE HARDWARE I	Supplies	0	51.90	20E202 2540 4100 00 000000	09/18/2023	R
	Totals for LEN'S ACE HARDWARE INC.		123.83			
MARKLUND	Tuition August 2023 RF	0	5,234.76	10E000 4220 6700 00 000000	09/14/2023	R
	Totals for MARKLUND		5,234.76			
MAXIM HEALTHCARE STA	Maxim Healthcare Services SPED Para Services 23-24SY L.Faile	2042400010	3,504.00	10E000 1205 3190 00 000000	09/18/2023	R
	Totals for MAXIM HEALTHCARE STAFFING SER		3,504.00			
MCCALL, RICHARD	Mail Merge Program Reimbursement	0	48.00	10E000 2630 4700 00 000000	09/14/2023	R
	Totals for MCCALL, RICHARD		48.00			
MG MECHANICAL SERVIC	HVAC Chiller Repairs	0	1,145.00	20E202 2540 4100 00 000000	09/14/2023	R
MG MECHANICAL SERVIC	Pump Repair	0	1,455.00	20E202 2540 4100 00 000000	09/14/2023	R
	Totals for MG MECHANICAL SERVICE INC		2,600.00			
MIDLAND PAPER COMPAN	Paper Order 23-24 SY EE	1012400052	7,039.20	10E101 1110 4100 19 000000	09/14/2023	R
MIDLAND PAPER COMPAN	DJ paper order 23-24 SY DJ	1022400021	5,922.60	10E102 1110 4200 91 000000	09/14/2023	R
MIDLAND PAPER COMPAN	Copy Paper Order 23-24 SY WF	2012400018	4,046.40	10E201 1120 4100 91 000000	09/14/2023	R
	Totals for MIDLAND PAPER COMPANY		17,008.20			
MIDWEST PRINCIPALS'	Organizational Partnership Renewal Fee	0	380.00	10E000 2310 6400 00 000000	09/06/2023	R
	Totals for MIDWEST PRINCIPALS' CENTER		380.00			
MY ASSET TAG	Asset Tags	2032400027	429.13	10E000 2630 4100 00 000000	09/18/2023	R
	Totals for MY ASSET TAG		429.13			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
NCS PEARSON	Pearson Speech-Lang Test & Test Form Orders EE, DJ, WF 2023-2024 SY W.Dudkiewicz	2042400004	1,329.25	10E000 1200 4100 00 490000	09/14/2023	R
	Totals for NCS PEARSON		1,329.25			
NDSEC	Embrace Security 2023-24	0	500.00	10E000 1200 4700 00 000000	09/18/2023	R
NDSEC	Easter Seals Audiology Test 3/27/23	0	112.50	10E000 1200 3100 00 490000	09/18/2023	R
NDSEC	Easter Seals Audiology Test 6/29323	0	150.00	10E000 1200 3100 00 490000	09/18/2023	R
NDSEC	Private Placement Travel S. O'Neill	0	1,058.02	10E000 4120 3320 00 000000	09/18/2023	R
NDSEC	Extra Hours Para Support 5/22, 5/31, 6/2, 6/6	0	183.13	10E000 4220 6700 00 000000	09/18/2023	R
NDSEC	Sub Aide for D.D. Great America	0	227.90	10E000 4220 6700 00 000000	09/18/2023	R
NDSEC	Embrace Fee for Service Billing	0	85.88	10E000 1200 3100 00 490000	09/18/2023	R
NDSEC	Summer School Final Tuition 2023 Extended year program	0	21,139.56	10E000 4220 6700 00 000000	09/18/2023	R
NDSEC			0.00		09/18/2023	C
	Totals for NDSEC		23,456.99			
NEUCO INC	Training Class T. Williams	0	100.00	20E000 2540 3120 00 000000	09/14/2023	R
	Totals for NEUCO INC		100.00			
NICOR GAS	Utilities 8/1/23-9/1/23 DJ	2022400010	292.71	20E102 2540 4650 00 000000	09/14/2023	R
NICOR GAS	Utilities 8/1/23-9/1/23 EE	2022400011	249.96	20E101 2540 4650 00 000000	09/14/2023	R
NICOR GAS	Utilities 8/1/23 9/1/23 WF	2022400009	363.38	20E201 2540 4650 00 000000	09/14/2023	R
	Totals for NICOR GAS		906.05			
ODP BUSINESS SOLUTIO	School Supplies	1012400062	13.99	10E101 1110 4100 82 000000	09/14/2023	R
ODP BUSINESS SOLUTIO	School Supplies	1012400062	24.14	10E101 1110 4100 82 000000	09/14/2023	R
ODP BUSINESS SOLUTIO	supplies	1012400068	17.99	10E101 1110 4100 82 000000	09/18/2023	R
	Totals for ODP BUSINESS SOLUTIONS LLC		56.12			
OFFICE PRODUCTS PROF	Site Inspections DJ, WF, EE	0	450.00	20E202 2540 4100 00 000000	09/14/2023	R
	Totals for OFFICE PRODUCTS PROFESSIONALS		450.00			
PADDOCK PUBLICATIONS	Public Hearing Notice 8/14/23	0	59.80	10E000 2310 3500 00 000000	09/05/2023	R
PADDOCK PUBLICATIONS	Subscription-9/7/2023 11/2/2023	0	360.20	10E901 2320 4100 00 000000	09/14/2023	R
	Totals for PADDOCK PUBLICATIONS, INC.		420.00			
PAGANO, MALLORY	Reimbursement Graduate Coursework	0	625.00	10E000 2210 2300 00 000000	09/14/2023	R
	Totals for PAGANO, MALLORY		625.00			
PALECZNY, KIM	Health Insurance Reimbursement Sept 2023	0	191.57	10E000 2310 2340 00 000000	09/14/2023	R
	Totals for PALECZNY, KIM		191.57			
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	67.20	10E000 2560 4100 00 000000	09/14/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	67.20	10E000 2560 4100 00 000000	09/14/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	09/14/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	09/14/2023	R
	Totals for PRAIRIE FARMS DAIRY, INC		184.80			
PRO-ED	Pro Ed - Speech/Lang Test & Test Order Forms EE, DJ, WF 2023-2024 SY W.Dudkiewicz	2042400003	443.30	10E000 1200 4100 00 490000	09/14/2023	R
	Totals for PRO-ED		443.30			
PROSHRED SECURITY	Shredding Service WF	9012400039	84.63	10E201 1120 4100 56 000000	09/14/2023	R
	Totals for PROSHRED SECURITY		84.63			
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program 2023-2024 August 2023	9012400032	2,079.00	10E000 2560 3900 00 000000	09/14/2023	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		2,079.00			
QUINLAN AND FABISH M	Repair of District Owned Instrument	0	114.50	10E201 1120 3200 00 000000	09/14/2023	R
QUINLAN AND FABISH M	Instrument Repair	0	126.00	10E201 1120 3200 00 000000	09/14/2023	R
QUINLAN AND FABISH M	Instrument Repair	0	115.10	10E201 1120 3200 00 000000	09/14/2023	R
QUINLAN AND FABISH M	Instrument Repair	0	95.90	10E201 1120 3200 00 000000	09/14/2023	R
QUINLAN AND FABISH M	Instrument Repair	0	114.90	10E201 1120 3200 00 000000	09/14/2023	R
QUINLAN AND FABISH M	Repair of District Owned Instrument	0	161.00	10E201 1120 3200 00 000000	09/14/2023	R
QUINLAN AND FABISH M	Instrument repair	0	104.00	10E201 1120 3200 00 000000	09/14/2023	R
QUINLAN AND FABISH M	Repair of District owned instrument	0	172.80	10E201 1120 3200 00 000000	09/18/2023	R
QUINLAN AND FABISH M			0.00		09/14/2023	C
	Totals for QUINLAN AND FABISH MUSIC COMP		1,004.20			
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	1,023.40	10E000 2130 3190 00 000000	09/14/2023	R
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	414.40	10E000 2130 3190 00 000000	09/14/2023	R
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	1,564.50	10E000 2130 3190 00 000000	09/18/2023	R
	Totals for RO HEALTH INC		3,002.30			
ROBBINS SCHWARTZ	Professional Services Through July 31, 2023	0	7.00	10E000 2310 3180 00 000000	09/14/2023	R
	Totals for ROBBINS SCHWARTZ		7.00			
ROCHESTER 100 INC.	Nicky's Folders	1012400026	145.00	10E101 1110 4100 23 000000	09/14/2023	R
	Totals for ROCHESTER 100 INC.		145.00			
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042400004	20.00	10E000 2210 3120 00 000000	09/18/2023	R
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042400004	10.00	10E000 2210 3120 00 000000	09/18/2023	R
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042400004	10.00	10E000 2210 3120 00 000000	09/18/2023	R
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042400004	30.00	10E000 2210 3120 00 000000	09/18/2023	R
	Totals for ROE PROFESSIONAL SERVICES #19		70.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
ROSALES, MARCOS	Reimburse Cell Phone Use August 2023	9012400006	45.00	20E202 2540 3400 00 000000	09/14/2023	R
ROSALES, MARCOS	Reimburse Cell Phone Use Sept 2023	9012400006	45.00	20E202 2540 3400 00 000000	09/14/2023	R
	Totals for ROSALES, MARCOS		90.00			
ROSELLE DISTRICT #12	Annual Dues for Athletic Conference	0	600.00	10E000 2310 6400 00 000000	09/14/2023	R
	Totals for ROSELLE DISTRICT #12		600.00			
ROUHAS, DENNIS	Health Insurance Reimbursement Sept 2023	0	250.00	10E000 2310 2340 00 000000	09/14/2023	R
	Totals for ROUHAS, DENNIS		250.00			
SAVOIA, ERIN	Reimbursement Transportation 22-23 SY	0	760.00	40E000 2550 3310 00 350000	09/14/2023	R
	Totals for SAVOIA, ERIN		760.00			
SAVVAS LEARNING COMP	enVision Math additional needs	1042400009	410.40	10E000 2212 4700 00 000000	09/14/2023	R
	Totals for SAVVAS LEARNING COMPANY LLC		410.40			
SCHINDLER ELEVATOR C	Elevator Maintenance	0	1,760.00	20E202 2540 3200 00 000000	09/14/2023	R
SCHINDLER ELEVATOR C	Elevator Maintenance	0	1,185.00	20E202 2540 3200 00 000000	09/14/2023	R
SCHINDLER ELEVATOR C	Elevator Maintenance	0	1,217.20	20E202 2540 3200 00 000000	09/14/2023	R
	Totals for SCHINDLER ELEVATOR CORP.		4,162.20			
SCHOOL HEALTH CORPOR	School Health Online Catalog Clear protective couch cover item #90269 for cot in Erickson health office size 72L x 24W Cost $50.99	2502400003	63.94	10E000 2130 4100 00 000000	09/14/2023	R
	Totals for SCHOOL HEALTH CORPORATION		63.94			
SCHOOL SPECIALTY LLC	23 new school year order	1012400047	693.50	10E101 1110 4100 31 000000	09/14/2023	R
SCHOOL SPECIALTY LLC	This should come out of the EL Budget. Red Folders	1022400026	74.10	10E000 1800 4100 00 330500	09/14/2023	R
SCHOOL SPECIALTY LLC	Kindergarten Construction Paper Order for the 2023-2024 school year.	1012400034	443.57	10E101 1110 4100 20 000000	09/14/2023	R
SCHOOL SPECIALTY LLC	office supplies	1012400056	60.24	10E000 1200 4100 00 490000	09/14/2023	R
	Totals for SCHOOL SPECIALTY LLC		1,271.41			
SECURLY	Chromebook Web Filtering Renewal	2032400033	8,814.96	10E000 2630 4700 00 000000	09/14/2023	R
	Totals for SECURLY		8,814.96			
SOUND INCORPORATED	Sound Incorporated New Door System	9012400063	5,145.00	20E202 2540 5300 00 000000	09/14/2023	R
	Totals for SOUND INCORPORATED		5,145.00			
STAPLES	Health services beginning of year supply order	2502400001	74.08	10E000 2130 4100 00 000000	09/14/2023	R
STAPLES	Binders for SIS training	2032400028	113.34	10E000 2630 4100 00 000000	09/14/2023	R
STAPLES	office supplies	1012400029	99.78	10E101 1110 4100 19 000000	09/14/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
STAPLES	office supplies	1012400029	25.50	10E101 1110 4100 19 000000	09/14/2023	R
STAPLES	office supplies	1012400029	19.59	10E101 1110 4100 19 000000	09/14/2023	R
STAPLES	ELA and SS supplies for the 2023-2024 school year	2012400004	8.00	10E201 1120 4100 83 000000	09/14/2023	R
STAPLES	ELA and SS supplies for the 2023-2024 school year	2012400004	7.99	10E201 1120 4100 85 000000	09/14/2023	R
STAPLES	ELA and SS supplies for the 2023-2024 school year	2012400004	50.68	10E201 1120 4100 83 000000	09/14/2023	R
STAPLES	ELA and SS supplies for the 2023-2024 school year	2012400004	50.67	10E201 1120 4100 85 000000	09/14/2023	R
STAPLES	Order for Aaron Jura	1012400074	19.84	10E101 1110 4100 53 000000	09/18/2023	R
STAPLES	Order for Aaron Jura	1012400074	20.15	10E101 1110 4100 53 000000	09/18/2023	R
STAPLES			0.00		09/14/2023	C
	Totals for STAPLES		489.62			
SUBURBAN SCHOOL SUPE	Registration for J. Bartelt cor Creating Momentum!	0	1,557.00	10E000 2310 6400 00 000000	09/14/2023	R
	Totals for SUBURBAN SCHOOL SUPERINTENDEN		1,557.00			
SUNBELT STAFFING, LL	Sunbelt Staffing SPED Para Services 23-24SY K.Patel	2042400012	652.50	10E000 1205 3190 00 000000	09/14/2023	R
SUNBELT STAFFING, LL	Sunbelt Staffing SPED Para Services 23-24SY K.Patel	2042400012	326.25	10E000 1205 3190 00 000000	09/14/2023	R
	Totals for SUNBELT STAFFING, LLC		978.75			
SUPERINTENDENT'S ROU	2023-2024 Membership Renewal J. Bartelt	0	225.00	10E000 2310 6400 00 000000	09/14/2023	R
	Totals for SUPERINTENDENT'S ROUND TABLE		225.00			
SWIFTREACH NETWORKS,	Family Messaging	2032400032	3,205.73	10E000 2630 4700 00 000000	09/14/2023	R
	Totals for SWIFTREACH NETWORKS, LLC		3,205.73			
T AND T LANDSCAPE CO	Snow plowing services for winter 2023-2024	2022400008	3,927.00	20E202 2540 3200 00 000000	09/14/2023	R
T AND T LANDSCAPE CO	Snow plowing services for winter 2023-2024	2022400008	180.00	20E202 2540 3200 00 000000	09/18/2023	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		4,107.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	103.50	10E000 2520 3190 00 000000	09/14/2023	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		103.50			
TERRACYCLE REGULATED	Fluorescent Light bulb recycling	0	896.00	20E202 2540 4100 00 000000	09/14/2023	R
	Totals for TERRACYCLE REGULATED WASTE LL		896.00			
THE HOME DEPOT PRO	Credit Supplies	0	-151.96	20E202 2540 4100 00 000000	09/14/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	253.75	20E202 2540 4100 00 000000	09/14/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	760.17	20E202 2540 4100 00 000000	09/14/2023	R
THE HOME DEPOT PRO	Custodial supplies	0	304.50	20E202 2540 4100 00 000000	09/14/2023	R
THE HOME DEPOT PRO	Maintenance Supplies EE	0	896.00	20E000 2540 7000 00 000000	09/14/2023	R
	Totals for THE HOME DEPOT PRO		2,062.46			
TUTTEO INC	Music transcription service	2012400023	100.00	10E201 1120 4100 32 000000	09/06/2023	R
	Totals for TUTTEO INC		100.00			
ULINE	Fire Extinguisher Cabinet	0	138.72	20E202 2540 4100 00 000000	09/14/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
		Totals for ULINE	138.72			
VANGUARD ENERGY SERV	Gas supply invoices WF	2022400012	202.08	20E201 2540 4650 00 000000	09/14/2023	R
VANGUARD ENERGY SERV	Gas supply invoices EE	2022400014	9.66	20E102 2540 4650 00 000000	09/14/2023	R
VANGUARD ENERGY SERV	Gas supply invoices DJ	2022400013	23.55	20E102 2540 4650 00 000000	09/14/2023	R
	Totals for VANGUARD ENERGY SERVICES, LLC		235.29			
VARHALLA, VALERIE	Reimburse Cell Phone Use Sept 2023	9012400005	45.00	20E202 2540 3400 00 000000	09/14/2023	R
		Totals for VARHALLA, VALERIE	45.00			
VARITRONICS LLC	Die cut machine parts	1022400025	167.24	10E102 1110 4100 40 000000	09/14/2023	R
		Totals for VARITRONICS LLC	167.24			
VEX ROBOTICS INC	STEM-Robotics	2012400041	3,100.86	10E201 1120 4100 55 000000	09/14/2023	R
		Totals for VEX ROBOTICS INC	3,100.86			
VILLAGE OF BLOOMINGD	Fuel Usage	9012400041	160.95	20E202 2540 4100 00 000000	09/14/2023	R
VILLAGE OF BLOOMINGD	6/30/23-9/1/23 Water/Sewer-EE	9012400042	435.91	20E101 2540 4600 00 000000	09/14/2023	R
VILLAGE OF BLOOMINGD	5/2/23-6/30/23 Water/Sewer-DO	9012400043	118.27	20E901 2540 4600 00 000000	09/14/2023	R
	Totals for VILLAGE OF BLOOMINGDALE		715.13			
VIRKUS, DAVID	Reimburse Cell Phone Use Sept 2023	9012400046	45.00	20E202 2540 3400 00 000000	09/14/2023	R
		Totals for VIRKUS, DAVID	45.00			
WAREHOUSE DIRECT	Maint. Supplies	0	45.09	20E202 2540 4100 00 000000	09/14/2023	R
		Totals for WAREHOUSE DIRECT	45.09			
WEVIDEO INC	Student Video Software	2032400031	5,934.70	10E000 2630 4700 00 000000	09/14/2023	R
		Totals for WEVIDEO INC	5,934.70			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO	9012400031	265.00	10E000 2520 3190 00 000000	09/14/2023	R
		Totals for WEX HEALTH, INC.	265.00			
WILLIAMS, THOMAS	Mileage Reimbursement 8/7/23-9/11/23	0	226.14	20E202 2540 3320 00 000000	09/14/2023	R
		Totals for WILLIAMS, THOMAS	226.14			
WINSTON KNOLLS EDUCA	Tuition August 2023 EB	0	3,740.28	10E000 4220 6700 00 000000	09/14/2023	R
	Totals for WINSTON KNOLLS EDUCATION GROU		3,740.28			
ZANER-BLOSER	Handwriting Books	1022400000	1,020.03	10E102 1110 4200 91 000000	09/14/2023	R
ZANER-BLOSER	2nd grade handwriting books	1012400004	1,298.22	10E101 1110 4200 91 000000	09/14/2023	R
		Totals for ZANER-BLOSER	2,318.25			
ZIONS BANK	Annual Admin Fee	0	800.00	30E000 5900 3190 00 000000	09/14/2023	R
		Totals for ZIONS BANK	800.00			
		Totals for checks	304,453.96			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	344.29	210,691.13	211,035.42
20	Oper, Build, & Maint Fund	0.00	0.00	88,818.54	88,818.54
30	Debt Service Fund	0.00	0.00	800.00	800.00
40	Transportation Fund	0.00	0.00	3,800.00	3,800.00
*** Fund Summary Totals ***		0.00	344.29	304,109.67	304,453.96

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