

<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 & A PAVING CONTRAC	Asphalt repairs at WF	2022300010	11,273.95	20E202 2540 5400 00 000000	07/26/2022	R
A & A PAVING CONTRAC	Driveway patching at DJ	2022300009	5,263.11	20E202 2540 5400 00 000000	07/26/2022	R
	Totals for A & A PAVING CONTRACTORS INC		16,537.06			
A T & T	5/17-6/16/22 Prime Lines	0	1,715.13	20E202 2540 3400 00 000000	06/30/2022	R
A T & T	Service 5/8 - 6/7	0	651.24	20E202 2540 3400 00 000000	06/30/2022	R
A T & T	6/17-7/16/22 Prime Lines	0	1,836.28	20E202 2540 3400 00 000000	07/26/2022	R
A T & T	6/8-7/7/22 Centrex Lines	0	698.55	20E202 2540 3400 00 000000	07/26/2022	R
	Totals for A T & T		4,901.20			
ACCELERATE LEARNING	Stemscopes license renewal	1042200092	6,518.75	10E000 2212 4200 00 000000	06/30/2022	R
	Totals for ACCELERATE LEARNING		6,518.75			
AISLE	1 Yr Monarch Registration 1	0	20.00	10E101 1110 4100 18 000000	06/30/2022	R
	Yr Bluestem Registration					
	Grover					
	Totals for AISLE		20.00			
ALLEGIANT FIRE PROTE	Annual Sprinkler Testing WF	0	290.00	20E202 2540 3200 00 000000	06/28/2022	R
ALLEGIANT FIRE PROTE	Annual Sprinkler Testing EE	0	290.00	20E202 2540 3200 00 000000	06/28/2022	R
ALLEGIANT FIRE PROTE	Annual Sprinkler Testing DJ	0	290.00	20E202 2540 3200 00 000000	06/28/2022	R
	Totals for ALLEGIANT FIRE PROTECTION		870.00			
ALLEGRA MARKETING PR	Business Cards Marcos Rosales	0	65.00	10E901 2320 4100 00 000000	07/26/2022	R
	Totals for ALLEGRA MARKETING PRINT MAIL		65.00			
AMAZON CAPITAL SERVI	Math Books for Curriculum	1042200101	184.65	10E000 2212 4200 00 000000	06/30/2022	R
	Devel.					
AMAZON CAPITAL SERVI	Admin Text Materials	1042200093	154.51	10E000 2211 4100 00 000000	06/30/2022	R
AMAZON CAPITAL SERVI	Office Supplies / Book Study	1042200100	159.60	10E000 2211 4100 00 000000	06/30/2022	R
	Books					
AMAZON CAPITAL SERVI	Admin Text Materials	1042200097	62.64	10E000 2211 4100 00 000000	06/30/2022	R
AMAZON CAPITAL SERVI	Transition strip	2022200082	51.13	20E202 2540 4100 00 000000	06/30/2022	R
AMAZON CAPITAL SERVI	Staff Professional	1042200099	23.88	10E000 2211 4100 00 000000	06/30/2022	R
	Development Materials					
AMAZON CAPITAL SERVI	Admin Text Materials	1042200093	-15.99	10E000 2211 4100 00 000000	06/30/2022	R
AMAZON CAPITAL SERVI	OT Sensory Items -J.Wagner	2042200038	47.80	10E000 1200 4100 00 490000	06/30/2022	R
AMAZON CAPITAL SERVI	Admin Text Materials	1042200093	-18.99	10E000 2211 4100 00 000000	06/30/2022	R
AMAZON CAPITAL SERVI	Dry-Erase board	1022300011	292.26	10E102 1110 4100 26 000000	07/26/2022	R
AMAZON CAPITAL SERVI	Accelerated Reader award for	1012300023	30.93	10E101 1110 4100 18 000000	07/26/2022	R
	most points Erickson					
AMAZON CAPITAL SERVI	DVD Players & Doc Station	2032300013	439.79	10E000 2630 4100 00 000000	07/26/2022	R
AMAZON CAPITAL SERVI	Office Supplies	1022300005	61.96	10E102 1110 4100 26 000000	07/26/2022	R
AMAZON CAPITAL SERVI	Specialist Supplies for	2012300003	207.49	10E201 1120 4200 39 000000	07/26/2022	R
	Students					
AMAZON CAPITAL SERVI	Reading material for book	1022300007	632.87	10E102 1110 4100 29 000000	07/26/2022	R
	study					
AMAZON CAPITAL SERVI	Teacher Doc Cameras	2032300005	15.78	10E000 2630 4100 00 000000	07/26/2022	R
	Chromebook & Technology					
	Supplies					
AMAZON CAPITAL SERVI	Teacher Doc Cameras	2032300005	2,775.32	10E000 2630 4100 00 000000	07/26/2022	R
	Chromebook & Technology					
	Supplies					
AMAZON CAPITAL SERVI			0.00		06/30/2022	C
AMAZON CAPITAL SERVI			0.00		07/26/2022	C
	Totals for AMAZON CAPITAL SERVICES		5,105.63			

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AMERICAN EXPRESS	Annual Fee	0	130.00	10E000 2310 6400 00 000000	07/26/2022	R
	Totals for AMERICAN EXPRESS		130.00			
AMPLIFIED IT	Google Amplified Audit Service	2032200055	3,200.00	10E000 2630 3100 00 000000	06/30/2022	R
AMPLIFIED IT	Amplified Collaborative Membership	2032200053	250.00	10E000 2630 3100 00 000000	06/30/2022	R
	Totals for AMPLIFIED IT		3,450.00			
ASSOCIATION OF ILLIN	Conference Registration Matt/WF Power/WF	1042200051	110.00	10E000 2210 3120 00 000000	06/27/2022	R
ASSOCIATION OF ILLIN	Conference Registration Matt/WF Power/WF	1042200051	-110.00	10E000 2210 3120 00 000000	06/27/2022	V
	Totals for ASSOCIATION OF ILLINOIS MIDDLE		0.00			
ASSURED HEALTHCARE S	Nursing Coverage 6/6/22-6/7/22 MB & AM	2042200018	887.55	10E000 2130 3190 00 000000	06/30/2022	R
	Totals for ASSURED HEALTHCARE STAFFING		887.55			
ATOMATIC MECHANICAL	Gas Meter Relocation EE	0	5,750.00	20E202 2540 5300 00 000000	06/30/2022	R
	Totals for ATOMATIC MECHANICAL SERVICES,		5,750.00			
AUTOMATED LOGIC - CH	Door Locks WF Qtrly June, July, August	0	669.00	20E202 2540 3200 00 000000	06/30/2022	R
	Totals for AUTOMATED LOGIC - CHICAGO		669.00			
BARTELT, JON	Mileage reimbursement Impact & Legacy Summit	0	162.50	10E901 2320 3320 00 000000	07/26/2022	R
BARTELT, JON	Meals IASA New Superintendent Workshop 7/10-7/11	0	59.96	10E901 2320 3320 00 000000	07/26/2022	R
BARTELT, JON	Mileage Reimbursement Conference 7/10-7/11	0	244.75	10E901 2320 3320 00 000000	07/26/2022	R
	Totals for BARTELT, JON		467.21			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees June 2022	9012200030	290.00	10E000 2310 2340 00 000000	06/30/2022	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		290.00			
BLOOMINGDALE SCHOOL	Lake Park Area Superintendent Lunch 22/23 Dues for J. Bartelt	0	125.00	10E000 2310 6400 00 000000	07/18/2022	R
	Totals for BLOOMINGDALE SCHOOL DISTRICT		125.00			
BLOOMINGDALE-ROSELLE	Annual Dues J. Bartelt 22-23	0	200.00	10E000 2310 6400 00 000000	07/26/2022	R
BLOOMINGDALE-ROSELLE	Meals 4th Qtr J. Bartelt	0	54.00	10E000 2310 6400 00 000000	07/26/2022	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		254.00			
BMO FINANCIAL GROUP	Lunch for Cabinet Meeting June 15th	0	181.87	10E000 2310 3320 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	FACS Supplies	0	46.34	10E201 1120 4100 36 000000	06/28/2022	R
BMO FINANCIAL GROUP	Character Counts recognition party	0	18.56	10E101 1110 4100 18 000000	06/28/2022	R
BMO FINANCIAL GROUP	Ipad Case V. Varhalla	0	110.98	10E000 2520 4100 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Book Study Luncheon	0	140.50	10E000 2410 3320 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Popsicles AR 100pt Club	0	16.96	10E101 1110 4100 18 000000	06/28/2022	R
BMO FINANCIAL GROUP	Lunch for Interview Team 3rd	0	113.77	10E101 1110 4100 18 000000	06/28/2022	R

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	Grade					
BMO FINANCIAL GROUP	Storage Units-PODS	9012200016	369.00	10E000 2520 3190 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Fed EX	0	55.85	10E201 1120 4100 39 000000	06/28/2022	R
BMO FINANCIAL GROUP	Room Sign	0	56.00	20E202 2540 4100 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Extractor Parts	0	125.16	20E202 2540 4100 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	floor Cleaning Equipment	0	82.33	30R000 1112 0000 95 110000	06/28/2022	R
BMO FINANCIAL GROUP	Staff Ice Cream Social	0	89.10	10E000 2211 4100 00 000000	06/28/2022	R
	Supplies					
BMO FINANCIAL GROUP	Pizza Party 5th Gr EE to WF	0	97.20	10E000 1200 3320 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Ice Cream for AR PT Club	0	35.11	10E102 1110 4100 26 000000	06/28/2022	R
BMO FINANCIAL GROUP	Book for Preschool K. Manning	0	21.58	10E101 1110 4200 91 000000	06/28/2022	R
BMO FINANCIAL GROUP	Apple Duet Display iPad V.	0	15.93	10E000 2520 4100 00 000000	06/28/2022	R
	Varhalla					
BMO FINANCIAL GROUP	Lunch for District Staff	0	125.90	10E000 2520 3320 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	EOY Gathering	0	337.60	10E000 2410 3320 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Name Badges/tags for staff	0	45.00	10E000 2310 6900 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Kindergarten Service	0	28.98	10E101 1110 4100 18 000000	06/28/2022	R
	Project-Plants					
BMO FINANCIAL GROUP	Peer Mediation EOY Luncheon	0	55.20	10E000 2410 3320 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording and	0	180.00	10E000 2310 3320 00 000000	06/28/2022	R
	Webinar Fees					
BMO FINANCIAL GROUP	Refreshments for New Staff	0	65.94	10E000 2310 6900 00 000000	06/28/2022	R
	Open House					
BMO FINANCIAL GROUP	Vinyl Anchor Gloves	0	236.00	20E202 2540 4100 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Jiffy Lube	0	58.62	20E202 2540 3200 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Decorations for Class of 2022	0	165.00	10E201 1120 4100 39 000000	06/28/2022	R
BMO FINANCIAL GROUP	Storage Units- The Lock Up	9012200016	632.00	10E000 2520 3190 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Ear Buds for V. Varhalla	0	179.00	10E000 2520 4100 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Room Sign DJ	0	56.00	20E202 2540 4100 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	ASBO Conference Sept 2022 V.	0	1,181.20	10E000 2520 4100 00 000000	06/28/2022	R
	Varhalla					
BMO FINANCIAL GROUP	Flowers for Graduation	0	149.90	10E201 1120 4100 39 000000	06/28/2022	R
BMO FINANCIAL GROUP	Dinner to Sign Teachers'	0	313.92	10E000 2310 3320 00 000000	06/28/2022	R
	Contract					
BMO FINANCIAL GROUP	SIP Luncheon	0	75.80	10E000 2410 3320 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Board Retiree Gifts	0	855.00	10E000 2310 6900 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Books for Preschool K.	0	74.21	10E101 1110 4200 91 000000	06/28/2022	R
	Manning					
BMO FINANCIAL GROUP	Dinner for Teacher Presenting	0	13.73	10E101 1110 4100 18 000000	06/28/2022	R
	at School Board					
BMO FINANCIAL GROUP	Retirement Dinner	0	4,900.50	10E000 2310 6900 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Warrior Excellence PTO	0	34.95	10E201 1120 4100 39 000000	06/28/2022	R
	Flowers					
BMO FINANCIAL GROUP	Namecheap Domain Purchase	0	10.00	10E000 2630 4700 00 000000	06/28/2022	R
BMO FINANCIAL GROUP	Flowers for S.C Funeral WF	0	137.90	10E201 1120 4200 39 000000	06/28/2022	R
BMO FINANCIAL GROUP	Storage Units	9012300019	632.00	10E000 2520 3190 00 000000	07/26/2022	R
BMO FINANCIAL GROUP	District Office Team meeting	0	126.50	10E000 2310 3320 00 000000	07/26/2022	R
	lunch 7/13					
BMO FINANCIAL GROUP	Student Ambassador Back to	0	70.61	10E101 1110 4100 18 000000	07/26/2022	R
	School Bags					
BMO FINANCIAL GROUP	Women in Edu Leadership	0	300.00	10E000 2211 3320 00 000000	07/26/2022	R
	Registratin					
BMO FINANCIAL GROUP	Deposit for Ice Cream Truck	0	231.25	10E000 2310 3100 00 000000	07/26/2022	R
	for Community Forum August					
	15th					
BMO FINANCIAL GROUP	Name Plate Jen McCall	0	10.00	10E000 2310 6900 00 000000	07/26/2022	R

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BMO FINANCIAL GROUP	ZOOM Cloud Recording & Webinar Fees	0	180.00	10E000 2310 3320 00 000000	07/26/2022	R
BMO FINANCIAL GROUP	Custodian Uniform	0	267.04	20E202 2540 4100 00 000000	07/26/2022	R
BMO FINANCIAL GROUP	Dinner Humanex Workshop 7/18	0	130.24	10E000 2310 3320 00 000000	07/26/2022	R
BMO FINANCIAL GROUP	IASPA Dues J. Bartelt	0	200.00	10E000 2310 6400 00 000000	07/26/2022	R
BMO FINANCIAL GROUP	Summer Workshop	0	150.00	10E000 2210 3120 00 000000	07/26/2022	R
BMO FINANCIAL GROUP	Custodial Supplies	0	120.78	20E202 2540 4100 00 000000	07/26/2022	R
BMO FINANCIAL GROUP	Switch	0	77.90	20E202 2540 4100 00 000000	07/26/2022	R
BMO FINANCIAL GROUP	Lunch w/ Principals	0	40.00	10E201 1120 4200 39 000000	07/26/2022	R
BMO FINANCIAL GROUP	Dinner Humanex Workshop 7/19	0	279.72	10E000 2310 3320 00 000000	07/26/2022	R
BMO FINANCIAL GROUP	Printing Vistaprint	0	647.56	10E201 1120 4200 39 000000	07/26/2022	R
BMO FINANCIAL GROUP	Book for Preschool Teacher	0	18.01	10E101 1110 4200 91 000000	07/26/2022	R
BMO FINANCIAL GROUP	Storage Units PODS	9012300019	99.00	10E000 2520 3190 00 000000	07/26/2022	R
BMO FINANCIAL GROUP	SPED lunch Meeting	0	51.03	10E000 2410 3320 00 000000	07/26/2022	R
BMO FINANCIAL GROUP			0.00		06/28/2022	C
BMO FINANCIAL GROUP			0.00		06/28/2022	C
BMO FINANCIAL GROUP			0.00		06/28/2022	C
BMO FINANCIAL GROUP			0.00		06/28/2022	C
BMO FINANCIAL GROUP			0.00		06/28/2022	C
BMO FINANCIAL GROUP			0.00		06/28/2022	C
BMO FINANCIAL GROUP			0.00		07/26/2022	C
BMO FINANCIAL GROUP			0.00		07/26/2022	C
BMO FINANCIAL GROUP			0.00		07/26/2022	C
Totals for BMO FINANCIAL GROUP			15,120.23			
BRINGER, CYNTHIA	Retiree Health Ins Reimbursement July 2022	0	164.21	10E000 2310 2340 00 000000	07/18/2022	R
Totals for BRINGER, CYNTHIA			164.21			
BSN SPORTS LLC	Shirts for school staff 21-22	1022300010	1,790.62	10E102 1110 4100 26 000000	07/26/2022	R
BSN SPORTS LLC	Shirts for school staff 21-22	1022300010	415.07	10E102 1110 4100 26 000000	07/26/2022	R
BSN SPORTS LLC	Shirts for school staff 21-22	1022300010	843.25	10E102 1110 4100 26 000000	07/26/2022	R
Totals for BSN SPORTS LLC			3,048.94			
CATERING WITH ELEGANCE	Spring Fling Catering Final Bal	0	260.00	10E000 2310 6900 00 000000	06/28/2022	R
Totals for CATERING WITH ELEGANCE			260.00			
CHICAGOLAND INVESTIG	Final Residency Audit 22-23	0	4,655.00	10E000 2520 3100 00 000000	06/28/2022	R
Totals for CHICAGOLAND INVESTIGATIVE SER			4,655.00			
CLIC	Property/Casualty/Student Accident Program	0	52,696.00	80E000 2364 3800 00 000000	07/26/2022	R
CLIC	Property/Casualty/Student Accident Program	0	20,510.00	80E000 2361 3800 00 000000	07/26/2022	R
CLIC	Workers Compensation Program	0	52,762.00	80E000 2364 3800 00 000000	07/26/2022	R
Totals for CLIC			125,968.00			
CLIENT FIRST	Technology Network Consulting T&M	2032200128	5,837.50	10E000 2630 3100 00 000000	06/30/2022	R
Totals for CLIENT FIRST			5,837.50			
CLOVERLEAF FARMS - C	Milk Westfield	9012200039	17.95	10E000 2560 4100 00 000000	06/30/2022	R
CLOVERLEAF FARMS - C	Milk Erickson	9012200039	53.85	10E000 2560 4100 00 000000	06/30/2022	R
CLOVERLEAF FARMS - C	Milk DuJardin	9012200039	71.80	10E000 2560 4100 00 000000	06/30/2022	R

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	Totals for CLOVERLEAF FARMS - CLOVER CRE		143.60			
COLELLA, JOANNA	Reimburse Pushcoin Payment in error	0	20.00	10R000 1811 0000 00 180000	07/18/2022	R
	Totals for COLELLA, JOANNA		20.00			
COMCAST	Internet Service	9012200022	5,346.83	20E202 2540 3400 00 000000	06/28/2022	R
COMCAST	Internet Service	9012300018	5,568.79	20E202 2540 3400 00 000000	07/18/2022	R
	Totals for COMCAST		10,915.62			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 6/17/22-7/19/22	0	37.67	20E201 2540 4660 00 000000	07/26/2022	R
	Totals for COMMONWEALTH EDISON		37.67			
CONSTELLATION NEW EN	Annual Electric Billing - EE	2022200029	2,044.86	20E101 2540 4660 00 000000	06/28/2022	R
CONSTELLATION NEW EN	Electricity usage - DJ	2022200031	2,169.65	20E102 2540 4660 00 000000	06/28/2022	R
CONSTELLATION NEW EN	Annual electricity usage - WF	2022200033	4,977.80	20E201 2540 4660 00 000000	06/28/2022	R
	Totals for CONSTELLATION NEW ENERGY, INC		9,192.31			
COTG	Quarterly contract payment Xerox	9012300017	10,890.48	10E000 2210 3200 00 000000	07/18/2022	R
	Totals for COTG		10,890.48			
DAMON WEST LLC	Opening Day 2022-2023 Speaker Balance	0	6,000.00	10E000 2213 3120 00 000000	07/18/2022	R
	Totals for DAMON WEST LLC		6,000.00			
DELL MARKETING L.P.	Student Chromebooks	2032200125	14,396.40	10E000 2630 7000 00 499820	06/30/2022	R
	Totals for DELL MARKETING L.P.		14,396.40			
DLA ARCHITECTS	Architectural Services	0	1,215.00	20E000 2540 3100 92 000000	06/30/2022	R
	Totals for DLA ARCHITECTS		1,215.00			
DUJARDIN PTO	PTO Dues pd in Pushcoin June 2022	0	540.00	10R000 1811 0000 00 180000	06/30/2022	R
	Totals for DUJARDIN PTO		540.00			
DUPAGE FEDERATION ON	Interpreting Services	0	165.28	10E000 1800 3120 00 000000	06/30/2022	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		165.28			
DUPAGE SECURITY SOLU	Rekey Lock EE	0	52.64	20E202 2540 4100 00 000000	06/30/2022	R
DUPAGE SECURITY SOLU	Door Closer Repair EE	0	802.30	20E202 2540 3200 00 000000	06/30/2022	R
DUPAGE SECURITY SOLU	Door Closer Repair EE	0	651.00	20E202 2540 3200 00 000000	06/30/2022	R
	Totals for DUPAGE SECURITY SOLUTIONS		1,505.94			
ERICKSON PTO	Membership dues Pd in Pushcoin June 2022	0	1,300.00	10R000 1811 0000 00 180000	06/30/2022	R
	Totals for ERICKSON PTO		1,300.00			
EZ TECH CONNECT, LLC	Powerschool Consulting June 2022	2032300014	1,417.50	10E000 2630 3100 00 000000	07/26/2022	R
	Totals for EZ TECH CONNECT, LLC		1,417.50			
FIRST EDUCATIONAL RE	Professional Development	1042200098	395.00	10E000 2210 3120 00 000000	06/30/2022	R
	Totals for FIRST EDUCATIONAL RESOURCES L		395.00			

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FIRST STUDENT, INC.	Transportation Volleyball 3/15/22	0	142.74	40E201 2559 3300 00 000000	06/30/2022	R
FIRST STUDENT, INC.	Transportation 5/23-5/27/22	0	37,067.81	40E000 2550 3310 00 350000	06/30/2022	R
	Totals for FIRST STUDENT, INC.		37,210.55			
FRANCZEK P.C.	Professional Services Through 5/31/22	0	5,886.00	10E000 2310 3180 00 000000	06/30/2022	R
FRANCZEK P.C.	Professional Services Through June 2022	0	189.00	10E000 2310 3180 00 000000	07/26/2022	R
	Totals for FRANCZEK P.C.		6,075.00			
FRANK COONEY COMPANY	Bulletin Board for DJ	9012200110	416.24	20E102 2540 7000 00 000000	06/30/2022	R
	Totals for FRANK COONEY COMPANY		416.24			
GENERATION GENIUS IN	Generation Genius License Renewal	1042300003	2,686.00	10E000 2212 4700 00 000000	07/18/2022	R
	Totals for GENERATION GENIUS INC		2,686.00			
GRAINGER	Battery	0	16.46	20E202 2540 4100 00 000000	06/30/2022	R
GRAINGER	Banker Box	0	71.04	20E202 2540 4100 00 000000	06/30/2022	R
	Totals for GRAINGER		87.50			
HEIDNER PROPERTY MAN	Storage space leasing - 399 Wall Street June	2022200013	2,437.50	20E202 2540 3250 00 000000	06/28/2022	R
HEIDNER PROPERTY MAN	Wall Street Lease	2022300006	2,437.50	20E202 2540 3250 00 000000	07/26/2022	R
	Totals for HEIDNER PROPERTY MANAGEMENT		4,875.00			
HINCKLEY SPRINGS	Water	9012200025	58.41	10E901 2320 4100 00 000000	06/28/2022	R
HINCKLEY SPRINGS	Water July	9012300012	53.39	10E901 2320 4100 00 000000	07/26/2022	R
	Totals for HINCKLEY SPRINGS		111.80			
HOME DEPOT CREDIT SE	Maint. Supplies	0	160.84	20E202 2540 4100 00 000000	06/30/2022	R
	Totals for HOME DEPOT CREDIT SERVICES		160.84			
HUMANEX VENTURES	Yearly OASIS & License Renewal & Style Profile Builder Package	0	18,000.00	10E901 2320 3110 00 000000	06/28/2022	R
HUMANEX VENTURES	Professional & Leadership Development 2022 Impact & Legacy Summit	0	8,500.00	10E901 2320 3110 00 000000	06/28/2022	R
HUMANEX VENTURES	Gold Arc: Culture Assessments & Consulting	0	13,500.00	10E901 2320 3110 00 000000	06/28/2022	R
	Totals for HUMANEX VENTURES		40,000.00			
IASA	Active Membership Re-Enrollment	0	2,150.21	10E000 2310 6400 00 000000	07/18/2022	R
	Totals for IASA		2,150.21			
IASA DUPAGE DIVISION	DuPage IASA Coaching Cohort	0	6,200.00	10E000 2310 6400 00 000000	07/26/2022	R
IASA DUPAGE DIVISION	Donation to the DuPage IASA	0	150.00	10E000 2310 6400 00 000000	07/26/2022	R
	Totals for IASA DUPAGE DIVISION		6,350.00			
IASPA	Dues for Shannon Whitaker	0	150.00	10E000 2310 6400 00 000000	07/26/2022	R
	Totals for IASPA		150.00			
IESA	IESA Annual Dues	0	300.00	10E000 2310 6400 00 000000	07/26/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for IESA		300.00			
IL ASSOC OF SCHOOL B	Joint Annual Conference Registration Lenisa, Boebel, Zehme, McKeown, Bartelt Varhalla, Wojcicki, Peterson	0	3,992.00	10E000 2310 6400 00 000000	06/28/2022	R
	Totals for IL ASSOC OF SCHOOL BOARDS		3,992.00			
INCIDENT IQ	Support Ticket & Inventory Software	2032300009	6,564.65	10E000 2630 4700 00 000000	07/18/2022	R
	Totals for INCIDENT IQ		6,564.65			
INSPRA	Ill School Public Relations Membership Renewal J. Bartelt	0	125.00	10E000 2310 6400 00 000000	06/30/2022	R
	Totals for INSPRA		125.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00 000000	07/18/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
IXL LEARNING	Upgrade IXL licenses	1042300005	11,139.00	10E000 1110 3100 00 499830	07/18/2022	R
	Totals for IXL LEARNING		11,139.00			
JOHNSTON, STACY	Reimburse Cell Phone use July 2022	9012300005	45.00	20E202 2540 3400 00 000000	07/18/2022	R
	Totals for JOHNSTON, STACY		45.00			
KATWALA	Balance correction PC S.Katwala	0	20.00	10R000 1811 0000 00 180000	06/30/2022	R
	Totals for KATWALA		20.00			
KOLANUPAKA, UDAY	Reimburse Pushcoin Wallet Balance	0	105.00	10R000 1811 0000 00 180000	07/18/2022	R
	Totals for KOLANUPAKA, UDAY		105.00			
KRIHA BOUCEK	Professional Fees through 8/31/21	0	2,316.50	10E000 2310 3180 00 000000	06/28/2022	R
KRIHA BOUCEK	Professional Fees through 6/30/21	0	6,355.00	10E000 2310 3180 00 000000	06/28/2022	R
KRIHA BOUCEK	Professional Fees through 7/31/22	0	2,788.00	10E000 2310 3180 00 000000	06/28/2022	R
KRIHA BOUCEK	Professional Services through 5/31/22	0	875.00	10E000 2310 3180 00 000000	06/30/2022	R
KRIHA BOUCEK	Professional Services Through June 2022	0	300.00	10E000 2310 3180 00 000000	07/26/2022	R
	Totals for KRIHA BOUCEK		12,634.50			
LARSSON, STEFAN	Reimburse Cell Phone Use July 2022	9012300003	45.00	20E202 2540 3400 00 000000	07/18/2022	R
	Totals for LARSSON, STEFAN		45.00			
LEN'S ACE HARDWARE I		0	61.92	20E202 2540 4100 00 000000	06/30/2022	R
LEN'S ACE HARDWARE I	Custodial Supplies	0	4.99	20E202 2540 4100 00 000000	06/30/2022	R
LEN'S ACE HARDWARE I	Custodial Supplies	0	21.99	20E202 2540 4100 00 000000	06/30/2022	R
LEN'S ACE HARDWARE I	Maint Supplies	0	37.70	20E202 2540 4100 00 000000	06/30/2022	R
LEN'S ACE HARDWARE I	Maint Supplies Return	0	-22.04	20E202 2540 4100 00 000000	06/30/2022	R
LEN'S ACE HARDWARE I	Custodial Supplies	0	31.98	20E202 2540 4100 00 000000	06/30/2022	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>
LEN'S ACE HARDWARE I	Maint. Supplies	0	47.99	20E202 2540 4100 00 000000	06/30/2022	R
LEN'S ACE HARDWARE I			0.00		06/30/2022	C
	Totals for LEN'S ACE HARDWARE INC.		184.53			
LEND	2022-2023 Dues J. Bartelt	0	4,491.00	10E000 2310 6400 00 000000	07/18/2022	R
	Totals for LEND		4,491.00			
LEVEL DATA INC	Level Data Software Renewal	2032300002	3,080.00	10E000 2630 4700 00 000000	07/26/2022	R
	Totals for LEVEL DATA INC		3,080.00			
LEXIA LEARNING SYSTE	Lexia License Renewal	1042300007	9,450.00	10E000 2212 4200 00 000000	07/18/2022	R
	6/16/22-7/31/23					
	8/1/22-7/31/23					
	Totals for LEXIA LEARNING SYSTEMS LLC		9,450.00			
MARSHALL, CYNTHIA	Reimbursement Cert, Mail EV	0	7.38	10E000 2320 3400 00 000000	06/28/2022	R
MARSHALL, CYNTHIA	Mileage Reimbursement 21-22	0	20.22	10E000 2520 3320 00 000000	06/28/2022	R
	Totals for MARSHALL, CYNTHIA		27.60			
MCCALL, RICHARD	Google Form Subscription	0	171.00	10E000 2630 4700 00 000000	06/30/2022	R
	Reimbursement					
MCCALL, RICHARD	Reimburse Cell Phone Use June	9012200008	45.00	20E202 2540 3400 00 000000	06/30/2022	R
	2022					
MCCALL, RICHARD	Storage Containers Target	0	29.16	10E000 2630 4100 00 000000	07/26/2022	R
MCCALL, RICHARD	Storage Containers Lowes	0	159.84	10E000 2630 4100 00 000000	07/26/2022	R
	Totals for MCCALL, RICHARD		405.00			
MCCAULEY MECHANICAL	Inspection & Maintenance	0	1,975.00	20E202 2540 3200 00 000000	07/26/2022	R
	Agreement 4/1/22-3/31/23 1st					
	payment					
	Totals for MCCAULEY MECHANICAL SERVICE		1,975.00			
METZGER, SUSAN	Mileage SY 21-22	0	176.09	10E000 2210 3320 00 000000	06/30/2022	R
	Totals for METZGER, SUSAN		176.09			
MUNSON, CHASE	Mileage Reimbursement	0	40.37	10E000 2630 3320 00 000000	07/18/2022	R
	April-June 2022					
	Totals for MUNSON, CHASE		40.37			
NATIONAL LIFT TRUCK,	forklift rental	0	1,095.00	20E202 2540 3250 00 000000	06/30/2022	R
	Totals for NATIONAL LIFT TRUCK, INC.		1,095.00			
NCS PEARSON INC	AIMSWEBPLUS Training	2042300002	7,000.00	10E000 1200 3320 00 000000	07/18/2022	R
	2022-2023 SY					
	Totals for NCS PEARSON INC		7,000.00			
NDSEC	Quarterly Tuition FY 2023	0	314,715.75	10E000 4220 6700 00 000000	07/18/2022	R
	Based on Projections as of					
	June, 2022					
	Totals for NDSEC		314,715.75			
NEUCO INC	Maint. Supplies	0	150.70	20E202 2540 4100 00 000000	07/18/2022	R
	Totals for NEUCO INC		150.70			
NICOR GAS	Gas 399 Wall St Ste C	0	51.84	20E201 2540 4650 00 000000	06/28/2022	R
	5/23/22-6/22/22					

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
NICOR GAS	Utilities 6/1/22-7/1/22 WF	2022200049	351.04	20E201 2540 4650 00 000000	06/30/2022	R
NICOR GAS	Utilities - 6/1/22-7/1/22 DJ	0	252.04	20E102 2540 4650 00 000000	07/18/2022	R
NICOR GAS	Gas EE 6/1/22-7/1/22	0	233.21	20E101 2540 4650 00 000000	07/18/2022	R
	Totals for NICOR GAS		888.13			
NWEA	NWEA Licenses Renewal	1042200073	31,617.46	10E000 2230 3140 00 000000	06/30/2022	R
	Totals for NWEA		31,617.46			
O'CONNOR, ELIZABETH	Retiree Health Ins	0	250.00	10E000 2310 2340 00 000000	07/18/2022	R
	Reimbursement July 2022					
	Totals for O'CONNOR, ELIZABETH		250.00			
ODP BUSINESS SOLUTIO	Supplies for front office	2012200192	29.38	10E201 1120 4200 39 000000	06/30/2022	R
ODP BUSINESS SOLUTIO	Office Supplies	9012200109	114.02	10E901 2320 4100 00 000000	06/30/2022	R
ODP BUSINESS SOLUTIO	Office Supplies	9012200162	29.00	10E901 2320 4100 00 000000	06/30/2022	R
ODP BUSINESS SOLUTIO	Legal Size File Folders	9012200165	14.97	10E901 2320 4100 00 000000	06/30/2022	R
ODP BUSINESS SOLUTIO	Office Supplies	9012200162	17.19	10E901 2320 4100 00 000000	06/30/2022	R
ODP BUSINESS SOLUTIO	File Folders	9012200163	104.08	10E901 2320 4100 00 000000	06/30/2022	R
ODP BUSINESS SOLUTIO	Office Supplies DO PO	0	120.42	10E901 2320 4100 00 000000	07/26/2022	R
	9012200166					
	Totals for ODP BUSINESS SOLUTIONS LLC		429.06			
OOSTERBAAN & SONS CO	Paint EE hallways	2022300002	6,895.00	20E202 2540 5300 00 000000	07/18/2022	R
	Totals for OOSTERBAAN & SONS CO		6,895.00			
PA CRIMSON FIRE RISK	Annual fire extinguisher testing DJ	0	141.00	20E202 2540 3200 00 000000	06/30/2022	R
PA CRIMSON FIRE RISK	Annual fire extinguisher testing WF	0	433.50	20E202 2540 3200 00 000000	06/30/2022	R
PA CRIMSON FIRE RISK	Annual fire extinguisher testingEE	0	181.88	20E202 2540 3200 00 000000	06/30/2022	R
	Totals for PA CRIMSON FIRE RISK SERVICES		756.38			
PADDOCK PUBLICATIONS	6/9/22-8/3/22	0	296.80	10E901 2320 4100 00 000000	06/28/2022	R
	Totals for PADDOCK PUBLICATIONS, INC.		296.80			
PALECZNY, KIM	Retiree Health Ins	0	191.57	10E000 2310 2340 00 000000	07/18/2022	R
	Reimbursement July 2022					
	Totals for PALECZNY, KIM		191.57			
PAPER EDUCATION COMP	Paper License Renewal	1042300006	35,654.35	10E000 1110 3100 00 499830	07/18/2022	R
	Totals for PAPER EDUCATION COMPANY INC.		35,654.35			
PERSONNEL PLANNERS I	Quarterly UI Management	9012300016	100.00	80E000 2363 3800 00 000000	07/18/2022	R
	7/1-9/30/22					
	Totals for PERSONNEL PLANNERS INC		100.00			
PLASCENCIA, JENNIFER	Reimbursement PC Wallet	0	150.00	10R000 1811 0000 00 180000	07/26/2022	R
	Totals for PLASCENCIA, JENNIFER		150.00			
PMA LEASING INC	Xerox Copier Lease	9012300006	81.88	30E000 5220 6200 00 000000	07/18/2022	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,782.42	30E000 5320 6100 00 000000	07/18/2022	R
	Totals for PMA LEASING INC		1,864.30			
POSTMASTER	Post Card Stamps EE	0	80.00	10E101 1110 4100 18 000000	06/30/2022	R
POSTMASTER	Postage Forever Stamps EE	0	180.00	10E101 1110 4100 18 000000	06/30/2022	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>
	Totals for POSTMASTER		260.00			
POWERSCHOOL GROUP LL	Powerschool KTO Support Hours	2032300012	2,250.00	10E000 2630 3100 00 000000	07/26/2022	R
	Totals for POWERSCHOOL GROUP LLC		2,250.00			
PROCARE THERAPY	Special Ed Para Westfield Middle	2042200027	1,254.00	10E000 2150 3140 00 000000	06/30/2022	R
	Totals for PROCARE THERAPY		1,254.00			
PROSHRED SECURITY	Shredding Service every 4 weeks on Friday for the year	2012200031	49.50	10E201 1120 4200 56 000000	06/30/2022	R
	Totals for PROSHRED SECURITY		49.50			
PSYCHOLOGICAL ASSESS	Psychologist Testing Protocols -Andrea Lach	2042200033	110.00	10E000 1200 4100 00 490000	06/30/2022	R
	Totals for PSYCHOLOGICAL ASSESSMENT RESO		110.00			
PUSHCOIN INC	Monthly Active Student fee June 2022	9012200015	256.36	10E000 2520 3190 00 000000	06/30/2022	R
	Totals for PUSHCOIN INC		256.36			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program August 2021-June2022	9012200041	1,080.00	10E000 2560 3900 00 000000	06/30/2022	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		1,080.00			
RAPTOR	Raptor Visitor Screening License	2032300001	3,800.00	10E000 2630 4700 00 000000	07/18/2022	R
	Totals for RAPTOR		3,800.00			
RENAISSANCE	Accelerated Reader Renewal My On Renewal 2022-2023	1042300000	24,430.60	10E000 2212 4700 00 000000	07/18/2022	R
	Totals for RENAISSANCE		24,430.60			
RIVEREDGE HOSPITAL	Home/Hospital Tutoring RBD	0	330.00	10E000 1800 3120 00 000000	06/30/2022	R
	Totals for RIVEREDGE HOSPITAL		330.00			
ROBBINS SCHWARTZ	Professional Services through May 2022	0	227.85	10E000 2310 3180 00 000000	07/26/2022	R
	Totals for ROBBINS SCHWARTZ		227.85			
SAVVAS LEARNING COMP	Envision Math License Renewal	1042300002	31,732.33	10E000 2212 4200 00 000000	07/26/2022	R
	Totals for SAVVAS LEARNING COMPANY LLC		31,732.33			
SBC WASTE SOLUTIONS	Waste Removal EE	9012300021	350.00	20E202 2540 3210 00 000000	07/18/2022	R
SBC WASTE SOLUTIONS	Waste Removal WF	9012300021	535.00	20E202 2540 3210 00 000000	07/18/2022	R
SBC WASTE SOLUTIONS	Waste Removal DJ	9012300021	300.00	20E202 2540 3210 00 000000	07/18/2022	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			
SCHINDLER ELEVATOR C	Preventive Maint 7/1/22-6/30/23	0	4,596.49	20E202 2540 3200 00 000000	06/30/2022	R
	Totals for SCHINDLER ELEVATOR CORP.		4,596.49			
SCHOLASTIC	Scholastic Upfront Magazine for Social Studies	2012200212	109.89	10E201 1120 4200 85 000000	06/30/2022	R
SCHOLASTIC	Ref PO 1012200140 EE 2nd - 5th	0	1,937.36	10E101 1110 4200 91 000000	07/18/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for SCHOLASTIC		2,047.25			
SCHOOL HEALTH CORPOR	Calibration Ck Clean & Service	0	429.17	10E000 2130 4100 00 000000	06/30/2022	R
	Totals for SCHOOL HEALTH CORPORATION		429.17			
SCHOOL SPECIALTY LLC	Final order school specialty	1012200136	181.72	10E101 1110 4100 31 000000	06/30/2022	R
	Totals for SCHOOL SPECIALTY LLC		181.72			
SECURITY VOICE, INC.	Safe School Helpline 7/22-6/23	0	1,072.50	20E202 2540 3200 00 000000	07/26/2022	R
	Totals for SECURITY VOICE, INC.		1,072.50			
SEESAW LEARNING, INC	Seesaw Student Communication Software 9/1/22-8/31/22	2032300015	2,700.00	10E000 2630 4700 00 000000	07/26/2022	R
	Totals for SEESAW LEARNING, INC		2,700.00			
SEPTRAN STUDENT TRAN	Transportation June 2022	0	6,727.34	40E000 2550 3310 00 351000	06/30/2022	R
SEPTRAN STUDENT TRAN	Transportation May 2022	0	22,084.18	40E000 2550 3310 00 351000	06/30/2022	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		28,811.52			
SHERWIN-WILLIAMS	Maint. Supplies	0	49.56	20E202 2540 4100 00 000000	06/30/2022	R
	Totals for SHERWIN-WILLIAMS		49.56			
SOUTHPAW ENTERPRISES	Physical Therapist Items -Emily Durkin	2042200035	409.26	10E000 1200 4100 00 490000	06/30/2022	R
	Totals for SOUTHPAW ENTERPRISES, INC.		409.26			
STAPLES	Tags	9012200156	52.06	10E901 2320 4100 00 000000	06/30/2022	R
STAPLES	Soda for District Meetings	9012200115	44.43	10E901 2320 4100 00 000000	06/30/2022	R
	Totals for STAPLES		96.49			
SYNAPSE NETWORKS INC	Network Engineering Support	2032200126	8,000.00	10E000 2630 3100 00 000000	06/30/2022	R
	Totals for SYNAPSE NETWORKS INC		8,000.00			
T AND T LANDSCAPE CO	Grass Cutting WF, EE Dj	0	2,736.53	20E202 2540 3200 00 000000	06/30/2022	R
T AND T LANDSCAPE CO	Lawn Maintenance DJ, WF, EE July	0	2,736.53	20E202 2540 3200 00 000000	07/26/2022	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		5,473.06			
TCG ADMINISTRATORS/T	Administrative Fees 403B June 2022	9012300015	115.50	10E000 2520 3190 00 000000	07/18/2022	R
TCG ADMINISTRATORS/T	Administrative Fees 403B May 2022	9012300015	114.00	10E000 2520 3190 00 000000	07/18/2022	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		229.50			
THE HOME DEPOT PRO	Maint. Supplies	0	459.44	20E202 2540 4100 00 000000	06/30/2022	R
THE HOME DEPOT PRO	Maint. Supplies	0	1,013.40	20E202 2540 4100 00 000000	07/18/2022	R
THE HOME DEPOT PRO	Maint. Supplies	0	229.72	20E202 2540 4100 00 000000	07/18/2022	R
	Totals for THE HOME DEPOT PRO		1,702.56			
TRUGREEN	Lawn Service DJ	0	325.90	20E202 2540 4100 00 000000	07/18/2022	R
TRUGREEN	Lawn Service EE	0	784.49	20E202 2540 4100 00 000000	07/18/2022	R
TRUGREEN	Lawn Service WF	0	318.91	20E202 2540 4100 00 000000	07/18/2022	R
	Totals for TRUGREEN		1,429.30			

<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>
ULINE	Moving Partitions	0	136.76	20E202 2540 3200 00 000000	06/30/2022	R
ULINE	Moving Partitions	0	1,692.00	20E101 2540 7000 00 000000	06/30/2022	R
ULINE	Moving Partitions	0	3,864.00	20E201 2540 7000 00 000000	06/30/2022	R
	Totals for ULINE		5,692.76			
VANGUARD ENERGY SERV	Gas supply invoicing - WF	2022200040	501.75	20E201 2540 4650 00 000000	06/30/2022	R
VANGUARD ENERGY SERV	Gas supply invoicing - DJ	2022200038	59.00	20E102 2540 4650 00 000000	06/30/2022	R
VANGUARD ENERGY SERV	Gas invoicing - EE	2022200036	22.61	20E101 2540 4650 00 000000	06/30/2022	R
	Totals for VANGUARD ENERGY SERVICES, LLC		583.36			
VARHALLA, VALERIE	Conference Reimbursement HumanEx	0	241.25	10E000 2520 3320 00 000000	07/26/2022	R
	Totals for VARHALLA, VALERIE		241.25			
VERIZON WIRELESS		0	601.02	20E202 2540 3400 00 000000	06/30/2022	R
	Totals for VERIZON WIRELESS		601.02			
VILLAGE OF BLOOMINGD	Fuel Usage 4/5/22-5/13/22	0	111.77	20E202 2540 4100 00 000000	06/28/2022	R
VILLAGE OF BLOOMINGD	5/2/22-6/30/22 Water/Sewer-EE	2022200028	951.74	20E101 2540 4600 00 000000	06/30/2022	R
VILLAGE OF BLOOMINGD	5/2/22-6/30/22 Water/Sewer-DO	0	166.05	20E901 2540 4600 00 000000	06/30/2022	R
VILLAGE OF BLOOMINGD	Fuel Usage 5/13-6/22/22	0	151.57	20E202 2540 4100 00 000000	07/26/2022	R
	Totals for VILLAGE OF BLOOMINGDALE		1,381.13			
VILLAGE OF GLENDALE	Water/Sewer -5/2/22-6/1/22 399 Wall St	0	33.00	20E201 2540 4600 00 000000	06/28/2022	R
VILLAGE OF GLENDALE	Water/Sewer 6/1/22-7/1/22 399 Wall St	2022300022	33.00	20E201 2540 4600 00 000000	07/26/2022	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		66.00			
WESTFIELD PTO	Membership Dues Paid in Pushcoin June 2022	0	1,420.00	10R000 1811 0000 00 180000	06/30/2022	R
	Totals for WESTFIELD PTO		1,420.00			
WEX HEALTH, INC.	FSA/Cobra Payment June 2022	9012200017	246.90	10E000 2520 3190 00 000000	06/30/2022	R
WEX HEALTH, INC.	FSA/Cobra Payment May 2022	9012200017	246.90	10E000 2520 3190 00 000000	06/30/2022	R
	Totals for WEX HEALTH, INC.		493.80			
WILSON LANGUAGE TRAI	Level K workshop K. Manning	0	289.00	10E000 2210 3120 00 000000	06/30/2022	R
	Totals for WILSON LANGUAGE TRAINING CORP		289.00			
WIPFLI LLP	Interim work 2022 audit	0	4,000.00	10E000 2310 3170 00 000000	07/18/2022	R
	Totals for WIPFLI LLP		4,000.00			
	Totals for checks		955,588.80			

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	3,555.00	663,902.61	667,457.61
20	Oper, Build, & Maint Fund	0.00	0.00	94,094.49	94,094.49
30	Debt Service Fund	0.00	82.33	1,864.30	1,946.63
40	Transportation Fund	0.00	0.00	66,022.07	66,022.07
80	Tort Immunity & Judgment Fund	0.00	0.00	126,068.00	126,068.00
***	Fund Summary Totals ***	0.00	3,637.33	951,951.47	955,588.80

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