

<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>
ABM COMMERCIAL FLOOR	Replace main hallway flooring	2022300003	18,144.00	20E202 2540 5300 00 000000	08/15/2022	R
	Totals for ABM COMMERCIAL FLOORING		18,144.00			
ACCO BRANDS USA LLC	Laminator maintenance agreement for Erickson Elementary 1 yr	1012300048	381.60	10E101 1110 4100 18 000000	08/10/2022	R
	Totals for ACCO BRANDS USA LLC		381.60			
AFFILIATED CUSTOMER	Fire Alarm Maintenance	0	1,727.25	20E202 2540 3200 00 000000	08/10/2022	R
	Totals for AFFILIATED CUSTOMER SERVICE,		1,727.25			
AMAZON CAPITAL SERVI	Light switches for new gym at WF	2022300011	112.06	20E202 2540 4100 00 000000	08/01/2022	R
AMAZON CAPITAL SERVI	emergency phone patch cords	2022300008	37.96	20E202 2540 4100 00 000000	08/01/2022	R
AMAZON CAPITAL SERVI	Supplies for Front Office	2012300017	406.52	10E201 1120 4200 39 000000	08/10/2022	R
AMAZON CAPITAL SERVI	Credit PO 2012200198	0	-39.06	10E201 1120 4200 56 000000	08/10/2022	R
AMAZON CAPITAL SERVI	Amanda Gunther 1st Grade Erickson room 108 personal ordering 2022-2023	1012300007	112.56	10E101 1110 4100 18 000000	08/10/2022	R
AMAZON CAPITAL SERVI	Table Covers for Opening Day	1042300011	25.98	10E000 2211 4100 00 000000	08/10/2022	R
AMAZON CAPITAL SERVI	Supplies for Erickson Office	1012300050	212.81	10E101 1110 4100 18 000000	08/10/2022	R
AMAZON CAPITAL SERVI	Camera & Microphone for Video Meetings	2032300024	999.00	10E000 2630 7000 00 000000	08/10/2022	R
AMAZON CAPITAL SERVI	Server Cabinet	2032300025	1,549.81	10E000 2220 3100 00 499830	08/10/2022	R
AMAZON CAPITAL SERVI	ID BADGE CARDS FOR STAFF ID'S, HIGHLIGHTERS, LEDGER PAPER FOR MINUTES	9012300026	119.12	10E901 2320 4100 00 000000	08/10/2022	R
AMAZON CAPITAL SERVI	PO 2042200041 Sped supplies	0	118.80	10E000 1200 4100 00 490000	08/10/2022	R
AMAZON CAPITAL SERVI	Networking Cables & Supplies	2032300023	317.34	10E000 2630 4100 00 000000	08/10/2022	R
AMAZON CAPITAL SERVI	Classroom Supplies- third grade 22/23	1022300006	21.59	10E102 1110 4100 23 000000	08/15/2022	R
AMAZON CAPITAL SERVI	Guido Classroom Supplies 22/23	1022300016	55.98	10E102 1110 4100 23 000000	08/15/2022	R
AMAZON CAPITAL SERVI	Door pinch guards	2022300024	179.80	20E202 2540 4100 00 000000	08/15/2022	R
AMAZON CAPITAL SERVI	Harsila Classroom 22/23	1022300012	137.80	10E102 1110 4100 23 000000	08/15/2022	R
AMAZON CAPITAL SERVI			0.00		08/10/2022	C
	Totals for AMAZON CAPITAL SERVICES		4,368.07			
ANDERSON LOCK	Quote 363883 Replace Door	0	4,003.66	20E202 2540 3200 00 000000	08/15/2022	R
ANDERSON LOCK	New door and frame for new B&G office	2022300012	3,547.81	20E202 2540 5300 00 000000	08/15/2022	R
	Totals for ANDERSON LOCK		7,551.47			
AXESS TRANSPORTATION	Transportation EB June - July 2022	0	2,538.00	40E000 2550 2200 00 000000	08/15/2022	R
	Totals for AXESS TRANSPORTATION		2,538.00			
BEASLEY'S EDUCATIONA	Math Instructional Strategies Workshop	1042300012	750.00	10E000 2212 3120 00 499830	08/15/2022	R
	Totals for BEASLEY'S EDUCATIONAL EXCELLE		750.00			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees July	9012300020	298.00	10E000 2310 2340 00 000000	08/01/2022	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		298.00			
BERKHEIMER CO., G.W.	Maint. Supplies	0	26.96	20E202 2540 4100 00 000000	08/10/2022	R
	Totals for BERKHEIMER CO., G.W.		26.96			

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BLUE CROSS BLUE SHIE	May/June/July Health Ins	0	60,061.13	10E201 1120 2200 75 000000	08/15/2022	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		60,061.13			
BRINGER, CYNTHIA	Health Insurance	0	164.21	10E000 2310 2340 00 000000	08/15/2022	R
	Reimbursement August					
	Totals for BRINGER, CYNTHIA		164.21			
CAPUTO'S FRESH MARKE	New Teacher Orientation Candy	0	36.14	10E000 2212 1200 00 000000	08/15/2022	R
	Totals for CAPUTO'S FRESH MARKETS		36.14			
CDW GOVERNMENT INC	Lenovo Thinkpad X1 V.	0	2,161.56	10E901 2520 7000 00 000000	08/01/2022	R
	Varhalla PO 9012200150					
	Totals for CDW GOVERNMENT INC		2,161.56			
CHICAGO METRO FIRE P	F/A BD Monitoring/Radio	0	75.00	20E202 2540 3200 00 000000	08/01/2022	R
	7/1-9/30/22					
CHICAGO METRO FIRE P	F/A BD Monitoring/Radio	0	75.00	20E202 2540 3200 00 000000	08/01/2022	R
	7/1-9/30/22					
CHICAGO METRO FIRE P	F/A BD Monitoring/Radio	0	75.00	20E202 2540 3200 00 000000	08/01/2022	R
	7/1-9/30/22					
	Totals for CHICAGO METRO FIRE PREV CO		225.00			
CITIZENS TAXI	Transportation RBD June 22	0	416.00	40E000 2550 3310 00 351000	08/15/2022	R
CITIZENS TAXI	Transportation RBD June 22	0	240.00	40E000 2550 3310 00 351000	08/15/2022	R
	Totals for CITIZENS TAXI		656.00			
COMMITTEE FOR CHILDR	Second Step Programs for	2042300004	4,658.00	10E000 1200 4100 00 490000	08/10/2022	R
	Grades K-8 Multisite Pricing,					
	Digital Program DJ & EE 1 yr					
	ea end 8/3/23					
	Totals for COMMITTEE FOR CHILDREN		4,658.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300019	4,284.62	20E201 2540 4660 00 000000	08/01/2022	R
	WF					
CONSTELLATION NEW EN	Annual electricity Invoicing	2022300018	1,991.36	20E102 2540 4660 00 000000	08/01/2022	R
	DJ					
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300017	1,796.78	20E101 2540 4660 00 000000	08/01/2022	R
	EE					
	Totals for CONSTELLATION NEW ENERGY, INC		8,072.76			
DEFRANCO PLUMBING, I	2022 Annual Backflow testing	0	1,064.50	20E202 2540 3200 00 000000	08/10/2022	R
	Totals for DEFRANCO PLUMBING, INC.		1,064.50			
DLA ARCHITECTS	Architectural Services	0	810.00	20E000 2540 3100 92 000000	08/10/2022	R
DLA ARCHITECTS	Architectural Services	0	472.50	20E000 2540 3100 92 000000	08/10/2022	R
	Totals for DLA ARCHITECTS		1,282.50			
DOWNES, MATTHEW	Reimbursement Pd Bus in	0	380.00	40R000 1410 0000 00 140000	08/01/2022	R
	Pushcoin Pd in error					
	Totals for DOWNES, MATTHEW		380.00			
DREAMBOX LEARNING IN	Reading Plus Licenses	1042300008	1,950.00	10E000 2212 4700 00 000000	08/01/2022	R
	2022-2023					
	Totals for DREAMBOX LEARNING INC		1,950.00			

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DUJARDIN PTO	PTO Membership pd July 2022	0	240.00	10R000 1811 0000 00 180000	08/10/2022	R
	Totals for DUJARDIN PTO		240.00			
DUPAGE SECURITY SOLU	Master Keying of Corbin LFIC	0	151.00	20E202 2540 4100 00 000000	08/10/2022	R
DUPAGE SECURITY SOLU	Re-key DJ EE WF	0	545.21	20E202 2540 3200 00 000000	08/10/2022	R
	Totals for DUPAGE SECURITY SOLUTIONS		696.21			
ERICKSON PTO	PTO Memberships pd July 2022	0	640.00	10R000 1811 0000 00 180000	08/10/2022	R
	Totals for ERICKSON PTO		640.00			
FLAGHOUSE	Balance Buddy PO 2042200034	0	694.67	10E000 1200 4100 00 490000	08/10/2022	R
FLAGHOUSE	Jr Trampoline PO 2042200034	0	223.33	10E000 1200 4100 00 490000	08/10/2022	R
	Totals for FLAGHOUSE		918.00			
GABANY, NICOLE	Mileage Reimbursement Conference MI	0	215.00	10E000 2210 3320 00 000000	08/01/2022	R
GABANY, NICOLE	Summer PD & New Teacher Orientation Supplies	0	60.13	20E000 2540 2200 78 000000	08/15/2022	R
	Totals for GABANY, NICOLE		275.13			
GOVT FINANCE OFFICER	Membership renewal 1 yr through 5/31/23	0	160.00	10E000 2310 6400 00 000000	08/10/2022	R
	Totals for GOVT FINANCE OFFICERS ASSN		160.00			
GRAINGER	Maint Supplies	0	32.36	20E202 2540 4100 00 000000	08/10/2022	R
	Totals for GRAINGER		32.36			
HALLETT MOVERS	Furniture moved from Storage	0	8,720.73	20E202 2540 3200 00 000000	08/01/2022	R
	Totals for HALLETT MOVERS		8,720.73			
HEFFERAN, SAMIA	Reimburse Cell Phone Use	9012300001	45.00	20E202 2540 3400 00 000000	08/15/2022	R
	Totals for HEFFERAN, SAMIA		45.00			
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	8.46	20E202 2540 4100 00 000000	08/10/2022	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	6.70	20E202 2540 4100 00 000000	08/10/2022	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	62.22	20E202 2540 4100 00 000000	08/10/2022	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	19.33	20E202 2540 4100 00 000000	08/10/2022	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	49.46	20E202 2540 4100 00 000000	08/10/2022	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	3.52	20E202 2540 4100 00 000000	08/10/2022	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	25.35	20E202 2540 4100 00 000000	08/10/2022	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	17.14	20E202 2540 4100 00 000000	08/10/2022	R
HOME DEPOT CREDIT SE	Maintenance Supplies	2022300005	120.21	20E202 2540 4100 00 000000	08/10/2022	R
HOME DEPOT CREDIT SE			0.00		08/10/2022	C
	Totals for HOME DEPOT CREDIT SERVICES		312.39			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee Sept 2022	9012300022	270.00	10E000 2520 3100 00 000000	08/10/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
JEANINE SCHULTZ SCHO	Tuition RBD July 2022	0	3,187.65	10E000 4220 6700 00 000000	08/15/2022	R
JEANINE SCHULTZ SCHO	Tuition RBD June 2022	0	850.04	10E000 4220 6700 00 000000	08/15/2022	R
	Totals for JEANINE SCHULTZ SCHOOL		4,037.69			
JOHNSTON, STACY	Mileage Reimbursement Conference MI	0	217.50	10E000 2410 3320 00 000000	08/01/2022	R
JOHNSTON, STACY	Reimburse Cell Phone use	9012300005	45.00	20E202 2540 3400 00 000000	08/15/2022	R

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	August					
	Totals for JOHNSTON, STACY		262.50			
LARSSON, STEFAN	Reimburse Cell Phone Use	9012300003	45.00	20E202 2540 3400 00 000000	08/15/2022	R
LARSSON, STEFAN	Tuition Reimbursement	0	1,740.00	10E000 2210 2300 00 000000	08/17/2022	R
	Graduate Courses					
LARSSON, STEFAN	Mileage Reimbursement Humanex Conf	0	225.00	10E000 2210 3320 00 000000	08/17/2022	R
	Totals for LARSSON, STEFAN		2,010.00			
LEN'S ACE HARDWARE I	Maint. Supplies Returned	0	-20.97	20E202 2540 4100 00 000000	08/01/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	21.99	20E202 2540 4100 00 000000	08/01/2022	R
LEN'S ACE HARDWARE I	Maint supplies	0	58.94	20E202 2540 4100 00 000000	08/01/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	26.19	20E202 2540 4100 00 000000	08/01/2022	R
LEN'S ACE HARDWARE I	Maint Supplies	0	13.51	20E202 2540 4100 00 000000	08/01/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	6.99	20E202 2540 4100 00 000000	08/01/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	6.99	20E202 2540 4100 00 000000	08/10/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	8.98	20E202 2540 4100 00 000000	08/10/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	21.99	20E202 2540 4100 00 000000	08/10/2022	R
	Totals for LEN'S ACE HARDWARE INC.		144.61			
MASTROLONARDO, MARIA	Staff T-shirts 22-23SY	0	1,056.00	10E101 1110 4100 18 000000	08/15/2022	R
	Totals for MASTROLONARDO, MARIA		1,056.00			
MCCALL, RICHARD	Reimburse Cell Phone Use July	9012300004	45.00	20E202 2540 3400 00 000000	08/01/2022	R
MCCALL, RICHARD	Reimbursement Tech Storage	0	42.94	10E000 2630 4100 00 000000	08/15/2022	R
	Supplies					
	Totals for MCCALL, RICHARD		87.94			
METZGER, SUSAN	Reimbursement Summer Band	0	196.86	10E000 1600 4100 00 000000	08/01/2022	R
	Supplies					
METZGER, SUSAN	Reimbursement Summer Band	0	239.14	10E000 1600 4100 00 000000	08/01/2022	R
	Supplies					
METZGER, SUSAN	Reimbursement Summer Band	0	416.69	10E000 1600 4100 00 000000	08/01/2022	R
	Supplies					
	Totals for METZGER, SUSAN		852.69			
MIDWEST PRINCIPALS'	Organizational Partnership	0	380.00	10E000 2310 6400 00 000000	08/01/2022	R
	Renewal Fee					
	Totals for MIDWEST PRINCIPALS' CENTER		380.00			
NAVIGATE360	Suite360 Student Curriculum	1042300009	3,250.00	10E000 1110 4200 00 440000	08/10/2022	R
	Subscription					
	Totals for NAVIGATE360		3,250.00			
NDSEC	NDSEC Cost Allocation for Lincoln Roof replacement	0	22,550.00	10E000 4000 3000 00 499815	08/10/2022	R
	Totals for NDSEC		22,550.00			
NIR ROOF CARE, INC.	Roof Repairs EE	0	3,950.00	20E202 2540 3200 00 000000	08/01/2022	R
NIR ROOF CARE, INC.	Roof repair for Westfield	2022300023	1,575.00	20E202 2540 3200 00 000000	08/15/2022	R
	Totals for NIR ROOF CARE, INC.		5,525.00			
NWEA	MAP workshop T. Burrirt	0	75.00	10E000 2210 3120 00 493200	08/15/2022	R
NWEA	MAP Workshop T. Burrirt	0	75.00	10E000 2210 3120 00 493200	08/15/2022	R
NWEA	MAP Workshop T. Kolzow	0	75.00	10E000 2210 3120 00 493200	08/15/2022	R

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Totals for NWEA			225.00			
O'CONNOR, ELIZABETH	Health Ins Reimbursement August 2022	0	250.00	10E000 2310 2340 00 000000	08/15/2022	R
Totals for O'CONNOR, ELIZABETH			250.00			
ODP BUSINESS SOLUTIO	Office Supplies - Clips	9012300024	8.00	10E901 2320 4100 00 000000	08/10/2022	R
ODP BUSINESS SOLUTIO	Office Supplies - Clips	9012300024	3.38	10E901 2320 4100 00 000000	08/10/2022	R
ODP BUSINESS SOLUTIO	Office Supplies - Clips	9012300024	32.78	10E901 2320 4100 00 000000	08/10/2022	R
ODP BUSINESS SOLUTIO	Labels	9012300025	49.62	10E901 2320 4100 00 000000	08/10/2022	R
ODP BUSINESS SOLUTIO	kindergarten supplies	1022300002	170.97	10E102 1110 4100 20 000000	08/10/2022	R
ODP BUSINESS SOLUTIO	Office Supplies - Clips	9012300024	-8.00	10E901 2320 4100 00 000000	08/10/2022	R
Totals for ODP BUSINESS SOLUTIONS LLC			256.75			
PALECZNY, KIM	Health Insurance Reimbursement August	0	191.57	10E000 2310 2340 00 000000	08/15/2022	R
Totals for PALECZNY, KIM			191.57			
PMA LEASING INC	Xerox Copier Lease	9012300006	75.20	30E000 5220 6200 00 000000	08/15/2022	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,789.10	30E000 5320 6100 00 000000	08/15/2022	R
Totals for PMA LEASING INC			1,864.30			
PUSHCOIN INC	Monthly Active Student Fee	9012300011	229.16	10E000 2520 3190 00 000000	08/10/2022	R
Totals for PUSHCOIN INC			229.16			
RIVEREDGE HOSPITAL	Instruction for Student KC	0	165.00	10E000 1800 3120 00 000000	08/10/2022	R
Totals for RIVEREDGE HOSPITAL			165.00			
SBC WASTE SOLUTIONS	Waste Removal DJ	9012300021	425.00	20E202 2540 3210 00 000000	08/10/2022	R
SBC WASTE SOLUTIONS	Waste Removal EE	9012300021	475.00	20E202 2540 3210 00 000000	08/10/2022	R
SBC WASTE SOLUTIONS	Waste Removal WF	9012300021	660.00	20E202 2540 3210 00 000000	08/10/2022	R
Totals for SBC WASTE SOLUTIONS INC			1,560.00			
SCHINDLER ELEVATOR C	Maintenance work WF	0	575.00	20E202 2540 3200 00 000000	08/10/2022	R
Totals for SCHINDLER ELEVATOR CORP.			575.00			
SCHOLASTIC	scholastic classroom magazines weekly readers for kindergarten	1022300001	395.34	10E102 1110 4200 29 000000	08/10/2022	R
Totals for SCHOLASTIC			395.34			
SEREDYUK, DIANA	Refund Transportation C. Klubey	0	380.00	40R000 1410 0000 00 140000	08/15/2022	R
Totals for SEREDYUK, DIANA			380.00			
SKYWARD INC	Esign Electronic Signature PO 9012200167	0	200.00	10E901 2320 3110 00 000000	08/01/2022	R
Totals for SKYWARD INC			200.00			
SMARTSHEET INC.	Project Management Software	2032300021	747.00	10E000 2630 4700 00 000000	08/10/2022	R
Totals for SMARTSHEET INC.			747.00			
SOUTH SIDE CONTROL S	HVAC Supplies	0	110.29	20E202 2540 4100 00 000000	08/10/2022	R
SOUTH SIDE CONTROL S	HVAC Supplies	0	417.91	20E202 2540 4100 00 000000	08/10/2022	R
Totals for SOUTH SIDE CONTROL SUPPLY CO.			528.20			

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T AND T LANDSCAPE CO	Lawn Care WF DJ	0	11,192.20	20E202 2540 3200 00 000000	08/01/2022	R
T AND T LANDSCAPE CO	Lawn Maintenance EE	0	7,693.30	20E202 2540 3200 00 000000	08/01/2022	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		18,885.50			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012300015	115.50	10E000 2520 3190 00 000000	08/10/2022	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		115.50			
THE HOME DEPOT PRO	Maint. Supplies	0	190.72	20E202 2540 4100 00 000000	08/01/2022	R
THE HOME DEPOT PRO	Maint. Supplies	0	171.00	20E202 2540 4100 00 000000	08/01/2022	R
THE HOME DEPOT PRO	Maint. Supplies	0	626.25	20E202 2540 4100 00 000000	08/01/2022	R
THE HOME DEPOT PRO	Maint. Supplies	0	120.00	20E202 2540 4100 00 000000	08/10/2022	R
THE HOME DEPOT PRO	Maint. Supplies	0	204.40	20E202 2540 4100 00 000000	08/10/2022	R
	Totals for THE HOME DEPOT PRO		1,312.37			
THERAPY CARE	Speech Therapy EW May 2 - June 3	0	12,384.00	10E000 2150 3140 00 000000	08/15/2022	R
THERAPY CARE	Speech Therapy EW Feb 22 - April 28	0	21,960.00	10E000 2150 3140 00 000000	08/15/2022	R
	Totals for THERAPY CARE		34,344.00			
TRAN, HONG	Reimbursement Bus pd in Pushcoin in error	0	380.00	40R000 1410 0000 00 140000	08/01/2022	R
	Totals for TRAN, HONG		380.00			
VANGUARD ENERGY SERV	Gas Supply cost	2022300016	85.01	20E102 2540 4650 00 000000	08/15/2022	R
VANGUARD ENERGY SERV	Gas Supply Invoice	2022300020	21.95	20E101 2540 4650 00 000000	08/15/2022	R
VANGUARD ENERGY SERV	Gas Supply cost	2022300021	395.30	20E201 2540 4650 00 000000	08/15/2022	R
	Totals for VANGUARD ENERGY SERVICES, LLC		502.26			
VARHALLA, VALERIE	Reimburse Cell Phone Use	9012300007	45.00	20E202 2540 3400 00 000000	08/15/2022	R
	Totals for VARHALLA, VALERIE		45.00			
VERIZON WIRELESS	Phone Service 6/29-8/20	0	290.49	20E202 2540 3400 00 000000	08/15/2022	R
	Totals for VERIZON WIRELESS		290.49			
VILLAGE OF BLOOMINGD	Annual Water usage - WF 6/14/22-8/3/22	2022300027	129.11	20E201 2540 4600 00 000000	08/10/2022	R
VILLAGE OF BLOOMINGD	Water usage - DJ 6/1/22-8/3/22	2022300026	193.66	20E102 2540 4600 00 000000	08/10/2022	R
VILLAGE OF BLOOMINGD	Annual Water Invoicing WF 6/1/22-8/2/22	2022300027	154.93	20E201 2540 4600 00 000000	08/10/2022	R
	Totals for VILLAGE OF BLOOMINGDALE		477.70			
VIRKUS, DAVID	Mileage Reimbursement May 22-June 22	0	50.63	10E000 2630 3320 00 000000	08/10/2022	R
	Totals for VIRKUS, DAVID		50.63			
WESTERN PSYCHOLOGICA	Psychologist Testing Protocols -Andrea Lach	2042200030	126.50	10E000 1200 4100 00 490000	08/10/2022	R
	Totals for WESTERN PSYCHOLOGICAL SERVICE		126.50			
WESTFIELD PTO	PTO Membership pd July 2022	0	600.00	10R000 1811 0000 00 180000	08/10/2022	R
	Totals for WESTFIELD PTO		600.00			
WEX HEALTH, INC.	FSA/COBRA Payment	9012300014	252.70	10E000 2520 3190 00 000000	08/10/2022	R
	Totals for WEX HEALTH, INC.		252.70			

<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>
WILSON LANGUAGE TRAI	Foundations Kits for K-1	1042300004	19,012.16	10E000 1110 4700 00 499830	08/10/2022	R
WILSON LANGUAGE TRAI	Foundations Pre K Activity Set PO 2042200042	0	486.00	10E000 1200 4100 00 490000	08/10/2022	R
	Totals for WILSON LANGUAGE TRAINING CORP		19,498.16			
WINSTON KNOLLS EDUCA	Tuition EB July 2022	0	3,179.76	10E000 4220 6700 00 000000	08/15/2022	R
WINSTON KNOLLS EDUCA	Tuition EB June 2022	0	3,179.76	10E000 4220 6700 00 000000	08/15/2022	R
	Totals for WINSTON KNOLLS EDUCATION GROU		6,359.52			
WOLSKI, ANNA	Reimbursement Bus Pd in Pushcoin in error	0	380.00	40R000 1410 0000 00 140000	08/01/2022	R
	Totals for WOLSKI, ANNA		380.00			
ZATOS, ARIANNA	Reimbursement Bus Pd in Pushcoin in error	0	380.00	40R000 1410 0000 00 140000	08/01/2022	R
	Totals for ZATOS, ARIANNA		380.00			
	Totals for checks		260,531.05			

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	1,480.00	173,820.54	175,300.54
20	Oper, Build, & Maint Fund	0.00	0.00	78,272.21	78,272.21
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	1,900.00	3,194.00	5,094.00
***	Fund Summary Totals ***	0.00	3,380.00	257,151.05	260,531.05

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