

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: RB AP-PR D92				Bank Account: 2090032395				
9280005006	02/28/2024	1212	COMCAST #D	193296435	20.5.2540.340.0000.000.0000.0000	Internet FEB 2024	\$1,665.00	
							Check Total:	\$1,665.00
9280005007	02/28/2024	1212	JOE NAGLE	02292024	10.5.1500.310.0000.000.0000.0000	Boys Volleyball Official	\$90.00	
							Check Total:	\$90.00
9280005008	02/28/2024	1212	PATRICE BINION	02152024	10.5.1500.310.0000.000.0000.0000	BHM 1/19 - 2/10/2024	\$227.50	
							Check Total:	\$227.50
9280005009	02/28/2024	1212	POWER SCHOOL UNIVERSITY	INV374048	10.5.1100.420.0000.000.0000.0000	Power School University Virtual Conference	\$1,100.00	
							Check Total:	\$1,100.00
9280005010	02/28/2024	1212	PRO-TECH SERVICES, INC	705	10.5.2225.310.0000.000.0000.0000	Sound for Spelling Bee 3/26/24	\$1,995.00	
							Check Total:	\$1,995.00
9280005011	02/28/2024	1212	SCOTT KOPACH	03012024	10.5.1500.310.0000.000.0000.0000	BB Official-Men Of Distinction 3/1/24	\$90.00	
							Check Total:	\$90.00
9280005012	02/28/2024	1212	VARITRONICS LLC.	PSI-168320	10.5.2225.416.0000.000.0000.0000	Ink for Perfecta 2400Prol Quote 00029297	\$999.98	
9280005012	02/28/2024	1212	VARITRONICS LLC.	PSI-168320	10.5.2225.416.0000.000.0000.0000	Ink for Perfecta 2400Pro Quote 00029297	\$141.25	
							Check Total:	\$1,141.23
9280005013	02/28/2024	1212	VILLAGE OF BROADVIEW-WATER	318024000_FEB 2024	20.5.2540.370.0000.000.0000.0000	Water/Sewer Service	\$664.95	
9280005013	02/28/2024	1212	VILLAGE OF BROADVIEW-WATER	3180240800_FEB 2024	20.5.2540.370.0000.000.0000.0000	Water/Sewer Service	\$27.78	
							Check Total:	\$692.73
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02052024A CB	10.5.2410.312.0000.000.0000.0000	IL Principal_PD 2/7/24 Online Reg Fee -Principal	\$199.00	
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02052024A JE	10.5.2225.416.0000.000.0000.0000	GearIT 6 ft Cat6 Ethernet Patch Cable (10-Pack)	\$25.72	

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9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024 BC	20.5.2540.410.0000.000.0000.0000	HomeDep-Bldg Supp-Disc Magnets	\$19.90
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024 CB	10.5.1125.410.0000.000.3705.0000	PreK Supp-Snacks and Papertowels	\$120.04
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-Ethernet Cables/NetwokCords	\$29.69
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024 JJ	10.5.2310.312.0000.000.0000.0000	Travel Guard Group-Insurance-Taylor	\$34.86
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024A JE	10.5.2225.416.0000.000.0000.0000	Wall plates and Screen Protector for phone	\$50.83
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024A JJ	10.5.2310.312.0000.000.0000.0000	Travel Guard Group-Insurance-Morris	\$42.62
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024AA JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Plus Seat_Morris	\$116.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024B JJ	10.5.2310.312.0000.000.0000.0000	Travel Guard Group-Insurance-Griffin	\$58.75
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024BB JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Plus Seat_Taylor	\$116.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024C JJ	10.5.2310.312.0000.000.0000.0000	Travel Guard Group-Insurance-Hannah	\$44.64
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024CC JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Ticket_Taylor	\$536.28
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024D JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_Extra Bag_Hannah	\$52.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024DD JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_PriorityBoarding_M	\$52.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024E JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_Plus Seat_Taylor	\$116.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024EE JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_1stCheckedBag_Ta	\$30.00

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9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024F JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_Plus Seat_Morris	\$116.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024FF JJ	10.5.2320.332.0000.000.0000.0000	United-TrvlFee JUL2024_1stCheckedBag_Ja	\$30.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024G JJ	10.5.2310.312.0000.000.0000.0000	SouthWest-TrvlFee JUL24_Ticket_Williams	\$715.96
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024GG JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Plus Seat_Hannah	\$116.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024H JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_Ticket_Hannah	\$551.70
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024I JJ	10.5.2320.332.0000.000.0000.0000	United-TrvlFee JUL2024_Ticket_Jackson	\$616.28
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024J JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_Ticket_Morris	\$551.70
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024K JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_1stCheckedBag_Ta	\$30.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024L JJ	10.5.2320.332.0000.000.0000.0000	United-TrvlFee JUL2024_Plus Seat_Jackson	\$119.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024M JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_Ticket_Griffin	\$623.80
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024N JJ	10.5.2320.332.0000.000.0000.0000	United-TrvlFee JUL2024_1stCheckedBag_Ja	\$30.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024O JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_2ndCheckedBag_G	\$40.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024P JJ	10.5.2320.332.0000.000.0000.0000	United-TrvlFee JUL2024_2ndCheckedBag_Ja	\$40.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024Q JJ	10.5.2320.332.0000.000.0000.0000	United-TrvlFee JUL2024_Plus Seat_Jackson	\$119.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024R JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_2ndCheckedBag_G	\$40.00

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9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024S JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_Ticket_Hannah	\$83.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024T JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_2ndCheckedBag_T	\$40.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024U JJ	10.5.2310.312.0000.000.0000.0000	United-TrvlFee JUL2024_BndIEcnmyPlus_Ha	\$140.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024V JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_2ndCheckedBag_T	\$40.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024W JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Extra Bag_Griffin	\$140.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024X JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Plus Seat_Hannah	\$116.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024Y JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Extra Bag_Morris	\$52.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02062024Z JJ	10.5.2320.332.0000.000.0000.0000	United-TrvlFee JUL2024_Second	\$40.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02072024 JE	10.5.2225.416.0000.000.0000.0000	BestBuy-Apple TV	\$259.98
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02072024 JJ	10.5.2310.312.0000.000.0000.0000	Travel Guard Group- Insurance-Buchanan	\$45.22
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02072024A JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Extra	\$67.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02072024B JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Extra	\$77.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02072024C JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Ticket_Buchanan	\$551.70
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02072024D JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Plus	\$116.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02072024E JJ	10.5.2310.332.0000.000.0000.0000	United-TrvlFee JUL2024_Plus	\$116.00

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9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02072024F JJ	10.5.2640.410.0000.000.0000.0000	No Receipt-Admin Meeting Exp 2/7/24-Food	\$31.53
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02082024 CB	10.5.2310.393.0000.000.0000.0000	Men Of Distiction Meeting -Food For Participants	\$56.03
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02082024 JE	10.5.2640.410.0000.000.0000.0000	Walgreens-Business Cards-Maple	\$23.95
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02092024 BC	10.5.2310.393.0000.000.0000.0000	Spelling Bee- Bags	\$35.58
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02092024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-HDMI Cables	\$46.83
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02092024A BC	10.5.2310.393.0000.000.0000.0000	No Receipt- Inner Sanctun Well	\$87.99
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02092024A JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-2 HDMI Cables	\$48.07
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02092024B BC	10.5.1100.410.0000.000.0000.0000	Classroom Supplies-Tanksley	\$204.67
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02092024B JE	10.5.2310.350.0000.000.0000.0000	DiscountMugs-Advtsng/Pro m-Mugs_Tax Refund	(\$40.29)
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02092024C JE	10.5.2310.350.0000.000.0000.0000	DiscountMugs-Advertising/ Promotion-Mugs	\$684.92
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02092024D JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-Headphones for IAR	\$139.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02102024 BC	10.5.2310.393.0000.000.0000.0000	Spelling Bee- Bags	\$92.06
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02102024 CB	10.5.2410.410.0000.000.0000.0000	Grammarly Subscription_Principal	\$144.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02102024 JE	10.5.2310.350.0000.000.0000.0000	Weddingstar-Advertising/Pr omotion-Cards	\$286.29
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02102024A BC	10.5.1100.410.0000.000.0000.0000	Classroom Supplies-Tanksley	\$5.99
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02112024 JJ	10.5.2640.410.0000.000.0000.0000	No Receipt-Admin Meeting Exp 2/11/24-Food	\$30.28
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02122024A CB	10.5.2310.393.0000.000.0000.0000	Target-Family Event Supplies-2/15/24	\$36.31

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9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02122024B CB	10.5.1100.410.0000.000.0000.0000	Pete-Admin Meeting Expense 2/12/24	\$59.79
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02122024C CB	10.5.1125.410.0000.000.3705.0000	DD/RR-PreK Parent/Child Day-Donuts	\$89.94
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02132024 BC	10.5.2310.390.9900.000.0000.0000	LaPenca-Policy Comm Meeting 2/13/24-Food	\$117.22
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02132024 JE	10.5.2310.350.0000.000.0000.0000	VistaPrint--Advertising/Promotion-Folders	\$738.42
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02132024 JJ	10.5.2310.493.0000.000.0000.0000	No Receipt-InShirt Printing	\$955.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02132024A BC	20.5.2540.464.0000.000.0000.0000	Gasoline	\$99.28
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02132024A JE	10.5.2310.350.0000.000.0000.0000	ThePinPeople-Advertising/Promotion-Lapel Pin	\$1,100.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02132024B JE	10.5.2640.310.0000.000.0000.0000	Recruiting_ZipRecruiter	\$504.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02152024 JE	10.5.2225.470.0000.000.0000.0000	Software-Zoom Meetings	\$47.59
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02162024 BC	10.5.1125.410.0000.000.3705.0000	Prek Supplies- Bins	\$238.01
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02162024 JE	10.5.1200.410.0000.000.0000.0000	Business Cards-Argueta	\$80.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02162024A BC	10.5.2310.310.0000.000.0000.0000	No Receipt-BOE Meeting Dinner- Cancelled will be	\$220.34
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02162024A JE	10.5.2640.410.0000.000.0000.0000	Business Cards-Maple	\$40.01
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02162024B BC	10.5.2310.310.0000.000.0000.0000	BOE Meeting Dinner_TFK	\$446.56
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02192024 BC	10.5.2310.390.9900.000.0000.0000	Black History- Supplies HipHop Event	\$398.33
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02192024 JJ	10.5.2640.410.0000.000.0000.0000	Sympathy Arrangement-Argueta	\$248.85
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024 BC	10.5.2310.332.0000.000.0000.0000	Meritage_Extended Night Resrv Fee 7/18 -BOE	\$2,772.30
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024 CB	10.5.2310.390.9900.000.0000.0000	Bills Place-Institute Day 2/20/24 -Salad	\$110.23

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9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024 JJ	10.5.2320.332.0000.000.0000.0000	Meritage-Extended Nighth Rsv Fee JUL 2024-Jackson	\$462.05
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024A BC	10.5.2310.310.0000.000.0000.0000	No Receipt-Board Meeting Order -Refund	(\$220.34)
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024A CB	10.5.2310.390.9900.000.0000.0000	Bills Place-Institute Day 2/20/24 -Pizza	\$310.18
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024B BC	10.5.2310.310.0000.000.0000.0000	BOE Meeting Dinner_Portillos	\$220.34
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024B CB	10.5.2310.393.0000.000.0000.0000	Jewel-Spanish Club Food-Boswell	\$172.33
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024C BC	10.5.2310.332.0000.000.0000.0000	United-Add'l Fare Charge_JUL2024-_Morris	\$79.36
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024D BC	10.5.2310.332.0000.000.0000.0000	United-Add'l Fare Charge_JUL2024-_Griffin	\$7.26
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024E BC	10.5.2310.332.0000.000.0000.0000	United-Add'l Fare Charge_JUL2024-_Taylor	\$7.90
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024F BC	10.5.2310.332.0000.000.0000.0000	United-Add'l Fare Charge_JUL2024-_Buchanan	\$79.36
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024G BC	10.5.2310.332.0000.000.0000.0000	United-Add'l Fare Charge_JUL2024-_Taylor	\$20.42
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02202024H BC	10.5.2310.332.0000.000.0000.0000	United-Add'l Fare Charge_JUL2024--Hannah	\$79.36
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02212024 BC	10.5.2310.390.9900.000.0000.0000	Black History- Supplies HipHop Event	\$16.99
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02212024 JE	10.5.2225.470.0000.000.0000.0000	Carbonite-Backup Software	\$1,299.94
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02212024A BC	20.5.2540.410.0000.000.0000.0000	HomeDep-Supplies for Little Library Install	\$148.89
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02212024A JE	10.5.2225.416.0000.000.0000.0000	B&H-8 Toner for Coaches	\$738.72
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02212024B JE	10.5.2225.470.0000.000.0000.0000	Carbonite-Backup Software	\$6.32

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	022220024 CB	10.5.2310.393.0000.000.0000.0000	Paisanx-Pizza for Girls Basketball	\$66.73
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02222024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-CAT 6 Cable and Couplers	\$98.90
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02222024A CB	10.5.1100.410.0000.000.0000.0000	Target-5 Essentials Survey Incentive-Ice Cream	\$93.42
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02222024A JE	10.5.2310.393.0000.000.0000.0000	FastSigns-Spelling Bee-Banners	\$971.42
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02232024 BC	10.5.2310.390.9900.000.0000.0000	Black History- Bags for HipHop Event	\$68.28
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02232024 CB	10.5.2310.393.0000.000.0000.0000	DrakeUniv-Stdnt Incentive-Character Counts	\$441.46
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02232024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-Headphones for IAR	\$95.99
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02232024A BC	10.5.1100.410.0000.000.0000.0000	Office Canon Toner -Dodero	\$60.74
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02232024A CB	10.5.2410.640.0000.000.0000.0000	IL Princ-IPA Admin Ap and Building Level Admin	\$429.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02232024B BC	10.5.1100.410.0000.000.0000.0000	Office Canon Toner -Dodero	\$71.01
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02232024B CB	10.5.2310.393.0000.000.0000.0000	8th grade Fundraising-Popcorn	\$38.51
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02232024C BC	10.5.2310.390.9900.000.0000.0000	Sams-Job Fair Event -Treats 2/23/24	\$22.80
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02232024D BC	10.5.2310.410.0000.000.0000.0000	HomeDep-Bldg Supplies-Landscape Rocks	\$38.82
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02242024 BC	10.5.2310.390.9900.000.0000.0000	Black History- Supplies HipHop Event	\$289.84
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02262024 BC	10.5.2210.310.0000.000.0000.0000	ISBE-ROE 99_ ISBE Registration Fee-Dr. Betz	\$102.25

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02262024 JE	10.5.1125.410.0000.000.3705.0000	VistaPrint-PreK Postcards	\$76.90
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02272024 BC	10.5.2210.310.0000.000.0000.0000	ROE 06_ ISBE Registration Fee-Dr. Betz	\$61.35
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02272024 CB	10.5.2310.390.9900.000.0000.0000	T&JS-Black History- HipHop Event Sandwiches	\$700.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02272024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-100 Batteries	\$37.99
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02272024A BC	10.5.2210.410.0000.000.0000.0000	Curriculum Supplies-Betz	\$59.98
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02272024B BC	10.5.2310.390.9900.000.0000.0000	Sams-Black History- Supplies HipHop Event	\$159.60
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02272024C BC	10.5.2310.390.9900.000.0000.0000	Black History- Supplies HipHop Event	\$43.96
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02272024D BC	10.5.2310.390.9900.000.0000.0000	Black History- Supplies HipHop Event	\$864.42
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02282024 BC	10.5.2210.410.0000.000.0000.0000	Curriculum Supplies-Dr. Betz	\$159.35
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02282024 JE	10.5.2310.393.0000.000.0000.0000	FastSigns-Spelling Bee-Banners	\$478.84
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02282024 JJ	10.5.2640.410.0000.000.0000.0000	Edible Arrangement 2/29/2024	\$346.47
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02282024B BC	20.5.2540.410.0000.000.0000.0000	Bldg Supplies- Master Lock -Key Lock Box	\$44.98
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	022820274A JJ	10.5.2310.390.9900.000.0000.0000	Bitoyes-Spelling Bee-Treats 3/5/23	\$875.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02292024 BC	10.5.2210.410.0000.000.0000.0000	Curriculum Supplies-Dr. Betz	\$49.30
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02292024 CB	10.5.1100.410.0000.000.0000.0000	HelgetGas-Brody's-Helyum	\$414.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02292024 JJ	10.5.2640.410.0000.000.0000.0000	EarthlyPetals-Arrangement 2/29/2024	\$265.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02292024A BC	10.5.2210.410.0000.000.0000.0000	Curriculum Supplies-Dr. Betz	\$120.70

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02292024B BC	20.5.2540.410.0000.000.0000.0000	Bldg Supplies- Wood dowel/Glue	\$12.06
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	02292024C BC	20.5.2540.410.0000.000.0000.0000	paper-can liners-hand soap-multipurpose cleaner	\$1,443.48
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	03012024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-LED Monitors	\$322.98
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	03012024 JJ	10.5.2225.416.0000.000.0000.0000	No Receipt-Lenovo 3/01/2024	\$1,222.65
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	03012024A JE	10.5.1125.410.0000.000.3705.0000	GracePrinting-PreK Postcards	\$305.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	03022024 CB	10.5.2310.393.0000.000.0000.0000	CityExperience-8th Gr Graduation Boat Luncheon	\$1,568.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	03042024 BC	10.5.1200.410.0000.000.0000.0000	SocWk Appreciation-Gift Cards	\$45.65
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	03042024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-3 PACK SD Cards for Spelling Bee	\$19.92
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	03042024B JE	10.5.2225.416.0000.000.0000.0000	B&H-8 Toner for ASST Principal	\$851.92
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	03042024C JE	10.5.2225.470.0000.000.0000.0000	Grammarly Software	\$540.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	03052024 JE	10.5.2520.310.0000.000.0000.0000	Ooma-Nurse Fax Line	\$7.71
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	03052024A CB	10.5.1100.410.0000.000.0000.0000	Statement Fee	\$3.00
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	03142024 CB	10.5.2310.393.0000.000.0000.0000	MenOfDistiction Game-Pizza for	\$411.95
9280005024	03/15/2024	1224	LINDOP SCHOOL DISTRICT 92 #2	20202024A JJ	10.5.2320.332.0000.000.0000.0000	United-TrvlFee JUL2024_Ticket_Jackson	\$28.33
Check Total:							\$35,305.49
9280005025	03/15/2024	1226	AT&T MOBILITY	03082024	20.5.2540.340.0000.000.0000.0000	Hot Spot MAR 2024	\$43.23
Check Total:							\$43.23
9280005026	03/15/2024	1226	BEAC	204	10.5.2210.300.0000.022.4998.0000	BEAC Educational Equity Conference Cost-APR 25	\$5,000.00
Check Total:							\$5,000.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9280005028	03/15/2024	1226	CANON FINANCIAL SERVICES INC	31069182-Rmng	10.5.2225.325.0000.000.0000.0000	Copier Lease AUG 2023 -Rmng Bal Due	\$1,446.73	
9280005028	03/15/2024	1226	CANON FINANCIAL SERVICES INC	32075092	10.5.2225.325.0000.000.0000.0000	Copier Rental FEB 2024	\$4,669.24	
							Check Total:	\$6,115.97
9280005029	03/15/2024	1226	CERES FOOD GROUP INC	0002478-IN	10.5.2560.315.0000.000.0000.0000	Food - Contracted - Ceres FEB 2024	\$19,441.07	
9280005029	03/15/2024	1226	CERES FOOD GROUP INC	0002478-IN	10.5.2560.410.0000.000.3705.0000	Pre K Snacks -CERES FEB 2024	\$1,299.43	
							Check Total:	\$20,740.50
9280005030	03/15/2024	1226	COLLEY ELEVATOR CO.	255029	20.5.2540.310.0000.000.0000.0000	Install New Compatible CRIPHNA board	\$12,637.00	
							Check Total:	\$12,637.00
9280005031	03/15/2024	1226	COM ED	3073055000 MAR 2024	20.5.2540.466.0000.000.0000.0000	Electricity 1 / 16-2 / 20 / 2024	\$7.17	
							Check Total:	\$7.17
9280005032	03/15/2024	1226	CREATIVE PHOTOGRAPHY	03262024	10.5.2190.310.0000.000.0000.0000	Spelling Bee-Photos 3/26/24	\$450.00	
							Check Total:	\$450.00
9280005033	03/15/2024	1226	DAVID ORMSBY, INC	03012024	10.5.2310.350.0000.000.0000.0000	Adversising Agreement MAR 2024	\$3,000.00	
							Check Total:	\$3,000.00
9280005034	03/15/2024	1226	DELTA-T GROUP ILLINOIS INC	40012727	10.5.1100.120.0000.000.0000.0000	Certified Sub LR 2/08/24	\$218.39	
9280005034	03/15/2024	1226	DELTA-T GROUP ILLINOIS INC	40012794	10.5.1100.120.0000.000.0000.0000	Certified Sub LR 2/14/24	\$237.36	
9280005034	03/15/2024	1226	DELTA-T GROUP ILLINOIS INC	40012867	10.5.1100.120.0000.000.0000.0000	Certified Sub HK 2/23/24	\$218.39	
9280005034	03/15/2024	1226	DELTA-T GROUP ILLINOIS INC	40012867	10.5.1100.120.0000.000.0000.0000	Certified Sub KM 2/22/24	\$235.64	
9280005034	03/15/2024	1226	DELTA-T GROUP ILLINOIS INC	40012867	10.5.1100.120.0000.000.0000.0000	Certified Sub LR 2/21 and 2/23/24	\$419.53	
9280005034	03/15/2024	1226	DELTA-T GROUP ILLINOIS INC	40012935	10.5.1100.120.0000.000.0000.0000	Certified Subs JM 2/27 and 2/29/24	\$471.28	

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

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Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9280005034	03/15/2024	1226	DELTA-T GROUP ILLINOIS INC	40012935	10.5.1100.120.0000.000.0000.0000	Certified Subs LR 2/27 - 3/1/24	\$655.17	
9280005034	03/15/2024	1226	DELTA-T GROUP ILLINOIS INC	40012935	10.5.1100.120.0000.000.0000.0000	Certified Subs LK 3/1/24	\$218.39	
							Check Total:	\$2,674.15
9280005035	03/15/2024	1226	DIRECT ENERGY BUSINESS	240190053512564	20.5.2540.466.0000.000.0000.0000	Electricity 12/12/23-1/16/2024	\$8,423.48	
9280005035	03/15/2024	1226	DIRECT ENERGY BUSINESS	240540053770444	20.5.2540.466.0000.000.0000.0000	Electricity 1/16-2/2/20/2024	\$108.72	
9280005035	03/15/2024	1226	DIRECT ENERGY BUSINESS	240540053770444	20.5.2540.466.0000.000.0000.0000	Commonwealth Electricity Serv- 7/18-8/11/2023	\$4,373.16	
9280005035	03/15/2024	1226	DIRECT ENERGY BUSINESS	240540053770444	20.5.2540.466.0000.000.0000.0000	Commonwealth Electricity Serv 8/11-9/15/2023	\$6,080.04	
							Check Total:	\$18,985.40
9280005036	03/15/2024	1226	DON ACCIAVATTI	02282024_2	10.5.1500.310.0000.000.0000.0000	Boys Volleyball Official 4/10/24	\$90.00	
							Check Total:	\$90.00
9280005037	03/15/2024	1226	DON ACCIAVATTI	02282024	10.5.1500.310.0000.000.0000.0000	Boys Volleyball Official 4/4/2024	\$90.00	
							Check Total:	\$90.00
9280005038	03/15/2024	1226	EMBRACE EDUCATION	15904	10.5.2130.410.0000.000.0000.0000	IAR Accomodations Export 2023/2024	\$500.00	
							Check Total:	\$500.00
9280005039	03/15/2024	1226	EQUIFAX WORKFORCE SOLUTIONS	2057180302	80.5.2363.382.0000.000.0000.0000	Unemployment Ins-Equifax Quarterly Fee	\$184.68	
9280005039	03/15/2024	1226	EQUIFAX WORKFORCE SOLUTIONS	2058247962	80.5.2363.382.0000.000.0000.0000	Unemployment Ins-Equifax Quarterly Fee	\$184.68	
9280005039	03/15/2024	1226	EQUIFAX WORKFORCE SOLUTIONS	2059468957	80.5.2363.382.0000.000.0000.0000	Unemployment Ins-Equifax Quarterly Fee	\$184.68	
							Check Total:	\$554.04
9280005040	03/15/2024	1226	FED EX	FB#778457234290	10.5.2520.341.0000.000.0000.0000	Delivery Charges-Ice Machines	\$81.52	

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$81.52
9280005041	03/15/2024	1226	FIRST STUDENT	11948616	40.5.4120.331.0000.000.0000.0000	Special Education Transportation NOV 2023	\$12,419.63
9280005041	03/15/2024	1226	FIRST STUDENT	11952021	40.5.4120.331.0000.000.0000.0000	Special Education Transportation DEC 2023	\$12,212.27
Check Total:							\$24,631.90
9280005042	03/15/2024	1226	GARVEY'S OFFICE PRODUCTS	PINV2538010	20.5.2540.410.0000.000.0000.0000	Dry erase table (Tanksley)	\$1,416.00
Check Total:							\$1,416.00
9280005043	03/15/2024	1226	HOWARD COMPUTERS	4955642024	10.5.2225.416.0000.000.0000.0000	360 Camera with mount	\$934.00
9280005043	03/15/2024	1226	HOWARD COMPUTERS	4955642024	10.5.2225.470.0000.000.0000.0000	Licenses for Cameras	\$2,934.00
9280005043	03/15/2024	1226	HOWARD COMPUTERS	4955642024	10.5.2225.541.0000.000.0000.0000	5 Cameras and Mounts Model 510	\$5,585.00
Check Total:							\$9,453.00
9280005044	03/15/2024	1226	MENTA ACADEMY HILLSIDE	SESINV-035767	10.5.4120.670.0000.000.0000.0000	Tuition	\$3,544.45
Check Total:							\$3,544.45
9280005045	03/15/2024	1226	MUSIAL ELECTRIC INC.	2078	20.5.2540.310.0000.000.0000.0000	provide 100A power line to garage (panel is currently	\$4,650.00
Check Total:							\$4,650.00
9280005046	03/15/2024	1226	MYSTERY SCIENCE	254825	10.5.1100.420.0000.000.0000.0000	Mystery Science K-5 Subscription for 2024-2025	\$1,495.00
Check Total:							\$1,495.00
9280005047	03/15/2024	1226	NORCOMM PUBLIC SAFETY COMM., INC.	259	20.5.2540.320.0000.000.0000.0000	Fire Alarm Mntrg/Radio Lease 10/1-12/31/2023	\$195.00
Check Total:							\$195.00
9280005048	03/15/2024	1226	PATRICE BINION	02012024	10.5.1500.310.0000.000.0000.0000	BH and LGC 2/21-2/27/24	\$463.75
Check Total:							\$463.75
9280005049	03/15/2024	1226	PEOPLE CAB COMPANY	0000022151	40.5.2550.339.0000.000.0000.0000	Trans - McKinney Vento-BG	\$790.50
9280005049	03/15/2024	1226	PEOPLE CAB COMPANY	0000022152	40.5.2550.339.0000.000.0000.0000	Trans - McKinney Vento-LM	\$1,835.20
9280005049	03/15/2024	1226	PEOPLE CAB COMPANY	0000022354	40.5.2550.339.0000.000.0000.0000	Trans - McKinney Vento-BG	\$790.50
9280005049	03/15/2024	1226	PEOPLE CAB COMPANY	0000022355	40.5.2550.339.0000.000.0000.0000	Trans - McKinney Vento-LH	\$46.50
9280005049	03/15/2024	1226	PEOPLE CAB COMPANY	0000022356	40.5.2550.339.0000.000.0000.0000	Trans - McKinney Vento-LM	\$1,949.90

Broadview District 92

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9280005049	03/15/2024	1226	PEOPLE CAB COMPANY	0000022522	40.5.2550.339.0000.000.0000.0000	Trans - McKinney Vento-BG	\$23.25
9280005049	03/15/2024	1226	PEOPLE CAB COMPANY	0000022523	40.5.2550.339.0000.000.0000.0000	Trans - McKinney Vento-LM	\$802.90
9280005049	03/15/2024	1226	PEOPLE CAB COMPANY	0000022720	40.5.2550.339.0000.000.0000.0000	Trans - McKinney Vento-BG	\$465.00
9280005049	03/15/2024	1226	PEOPLE CAB COMPANY	0000022721	40.5.2550.339.0000.000.0000.0000	Trans - McKinney Vento-JM	\$279.00
9280005049	03/15/2024	1226	PEOPLE CAB COMPANY	0000022722	40.5.2550.339.0000.000.0000.0000	Trans - McKinney Vento-LM	\$2,695.45
Check Total:							\$9,678.20
9280005050	03/15/2024	1226	PURCHASE POWER	02252024	10.5.2520.341.0000.000.0000.0000	Postage Meter	\$253.06
Check Total:							\$253.06
9280005051	03/15/2024	1226	S.E.A.L. OF ILLINOIS, INC.	12317	10.5.4120.670.0000.000.0000.0000	February 2024 Tuition-L.M.	\$5,681.80
Check Total:							\$5,681.80
9280005053	03/15/2024	1226	SOUTH SIDE CONTROL SUPPLY CO	S100919342.004	20.5.2540.410.0000.000.0000.0000	HVAC valve Belimo Actuator	\$1,965.06
9280005053	03/15/2024	1226	SOUTH SIDE CONTROL SUPPLY CO	S100925510.001	20.5.2540.410.0000.000.0000.0000	Serv/Repair Exhaust Fan 02/29/2024	\$659.58
Check Total:							\$2,624.64
9280005054	03/15/2024	1226	SPLAT PEST CONTROL, INC.	02212024	20.5.2540.320.0000.000.0000.0000	Pest Controls-Preventive Service 2/21/24	\$72.00
Check Total:							\$72.00
9280005055	03/15/2024	1226	STUDENT FIRST CONSULTING GROUP	162	10.5.2210.300.0000.000.4998.0000	Purchase Svc_CP Grant_Program Director	\$40,000.00
Check Total:							\$40,000.00
9280005056	03/15/2024	1226	VERIZON #1	9957382705	20.5.2540.340.0000.000.0000.0000	Hot Spot 1/23-2/22/2024	\$6.88
Check Total:							\$6.88
9280005057	03/15/2024	1226	VERIZON #2	9957382704	20.5.2540.340.0000.000.0000.0000	Cell Phone BOE 1/23-2/22/2024	\$353.10
Check Total:							\$353.10
9280005058	03/15/2024	1226	VERIZON #3	9957382703	20.5.2540.340.0000.000.0000.0000	Mobile Broadband 1/23-2/22/2024	\$190.07
Check Total:							\$190.07

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005059	03/15/2024	1226	VERIZON #4	9957382702	20.5.2540.340.0000.000.0000.0000	Cell Phone-Admins 1/23-2/22/2024	\$1,818.81
Check Total:							\$1,818.81
9280005060	03/15/2024	1226	VIDEO COM CO.	2873	20.5.2540.310.0000.000.0000.0000	4 Doors Hardware Panel Installation	\$9,630.50
Check Total:							\$9,630.50
9280005061	03/15/2024	1226	VILLAGE OF BROADVIEW	02202024	10.5.2210.310.0000.000.0000.0000	Heart Saver CPR Card/Instruction	\$416.00
Check Total:							\$416.00
9280005062	03/15/2024	1226	WEST 40 RSSP	230290	10.5.4120.390.0000.000.0000.0000	Safe School Tuition NM, CL,GI and KJ _NOV 2022	\$7,360.00
Check Total:							\$7,360.00
9280005063	03/21/2024	1230	DARION HILLS	007	10.5.2190.310.0000.000.0000.0000	I Make It Happen-MAR 2024	\$4,000.00
Check Total:							\$4,000.00
9280005064	03/21/2024	1230	VILLAGE OF BROADVIEW-WATER	3180240000_MAR 2024	20.5.2540.370.0000.000.0000.0000	Water/Sewer Service	\$466.72
9280005064	03/21/2024	1230	VILLAGE OF BROADVIEW-WATER	3180240800_MAR 2024	20.5.2540.370.0000.000.0000.0000	Water/Sewer Service	\$27.78
Check Total:							\$494.50
9280005087	04/08/2024	1246	VINTAGE NERDS	1100	10.5.2310.393.0000.000.0000.0000	Solar Eclipse Buttons/Sticker	\$1,100.00
Check Total:							\$1,100.00
9280005088	04/08/2024	1246	WEST 40 ISC #2	240551	10.5.1100.410.0000.000.0000.0000	Butterfly Kits/ Houses/ Activity Packet for	\$1,648.00
Check Total:							\$1,648.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2 03042024Z BC		20.5.2540.464.0000.000.0000.0000	Shell-Gasoline 3/4/24	\$117.68
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2 03052024 BC		10.5.2640.410.0000.000.0000.0000	No Receipt- QR Code Generator	\$191.88
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2 03052024 JJ		10.5.2640.410.0000.000.0000.0000	DO Supplies	\$71.98
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2 03052024A JJ		10.5.2310.390.9900.000.0000.0000	JimmyJohn-Spelling Bee-Lunch 3/5/24	\$1,823.34

Broadview District 92

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03052024B JJ	10.5.2310.390.9900.000.0000.0000	Petes-Admin Mtg Expense-Food 3/5/24	\$54.15
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03052024C JJ	10.5.2640.410.0000.000.0000.0000	DO Supplies	\$163.92
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03052024Z JE	10.5.2640.310.0000.000.0000.0000	Recruiting_ZipRecruiter	\$504.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03062024 BC	10.5.2310.390.9900.000.0000.0000	Target-Job Fair Event -Treats 3/11/24	\$40.72
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03062024A BC	10.5.2310.390.9900.000.0000.0000	No Receipt- Edible Arrangement 3/6/24	\$105.46
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03062024B BC	20.5.2540.410.0000.000.0000.0000	HmDep-wood screws and lag screws	\$43.59
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03062024C BC	10.5.2310.390.9900.000.0000.0000	LaPenca-Policy Meeting Expense- Food 3/6/24	\$67.46
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03072024 BC	10.5.1200.332.0000.000.0000.0000	No Receipt-Bloomington Hotel Rsrv 3/7/24	\$119.84
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03072024 JE	10.5.2310.493.0000.000.0000.0000	B&H-Supplies for Spelling Bee	\$534.41
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03072024A BC	20.5.2540.410.0000.000.0000.0000	Home Dp-Parts for washer machine hook up	\$156.15
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03112024 BC	10.5.1100.410.0000.000.0000.0000	Office Canon Toner -Dodero	\$79.95
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03112024 JE	10.5.2225.416.0000.000.0000.0000	B&H-Tech Supplies-Toner	\$262.48
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03112024A BC	10.5.2310.390.9900.000.0000.0000	OriginalChcks-0Spring Lunch for Staff 3/11/2024	\$930.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03112024B BC	10.5.2210.410.0000.000.0000.0000	Curriculum Supplies-Dr. Betz	\$36.44
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03112024C BC	10.5.2310.350.0000.000.0000.0000	Chicago Suntime-Public Notice	\$504.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	031220224 BC	20.5.2540.410.0000.000.0000.0000	Tool set for Mr. Culps	\$340.43
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03122024 JE	10.5.2225.416.0000.000.0000.0000	Supplies for Spelling Bee	\$4.40
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03122024A JE	10.5.2225.416.0000.000.0000.0000	Supplies for Spelling Bee	\$42.24

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

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Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03122024B JE	10.5.2310.393.0000.000.0000.0000	Deerfields-Spelling Bee-Cake	\$172.95
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024 BC	10.5.1100.410.0000.000.0000.0000	Supplies for 4th Gr-Math Manipulatives	\$63.92
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024 CB	10.5.2640.410.0000.000.0000.0000	Edible-Arrangement-Birthd ay_AC	\$134.52
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024 JE	10.5.2225.416.0000.000.0000.0000	Card Stock Paper	\$86.37
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024 JJ	10.5.2225.416.0000.000.0000.0000	Refund-No Receipt-Lenovo 3/01/2024	(\$1,222.65)
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024A BC	10.5.2210.312.0000.023.4998.0000	No Rcpt-FS Training_Checked Bag Fee	\$30.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024A CB	10.5.1100.410.0000.000.0000.0000	Refund-HelgetGass-Brody's -Helyum	(\$150.00)
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024A JE	10.5.2225.416.0000.000.0000.0000	Stickers for Mailing Labels	\$10.67
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024B BC	10.5.2210.312.0000.023.4998.0000	No Rcpt-FS Training_Checked Bag Fee	\$30.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024B JE	10.5.2225.416.0000.000.0000.0000	Stickers for Mailing Labels	\$9.48
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024C BC	10.5.1200.410.0000.000.0000.0000	SPED Supplies- Keefer	\$78.36
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024D BC	10.5.2210.312.0000.023.4998.0000	No Rcpt-FS Training_Checked Bag Fee	\$30.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024E BC	20.5.2540.410.0000.000.0000.0000	Grainger-pulley for exhaust fan	\$34.47
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024F BC	10.5.2210.312.0000.023.4998.0000	No Rcpt-FS Training_Checked Bag Fee	\$30.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024G BC	10.5.2130.410.0000.000.0000.0000	Sams-Nurse's Office Supplies	\$29.14
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024H BC	10.5.2310.410.0000.000.0000.0000	Sams-BOE Meetings Snacks/Soda	\$42.59

Broadview District 92

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03132024I BC	20.5.2540.410.0000.000.0000.0000	HomeDep-Drill/driver set for Mr. Culps	\$229.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03142024 BC	10.5.2210.312.0000.023.4998.0000	No Rcpt-FS Training_Hotel Rsv Fee	\$258.47
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03142024 JJ	10.5.2640.410.0000.000.0000.0000	EarthlyPetals-Sympaty Arrangement 3/14/2024	\$354.99
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03142024A BC	10.5.2210.312.0000.023.4998.0000	No Rcpt-FS Training_Hotel Rsv Fee	\$258.47
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024 BC	10.5.2210.312.0000.023.4998.0000	Freedom School Training Trip Fee -Triplet	\$486.20
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024 CB	10.5.2310.350.0000.000.0000.0000	Chicago State Fndn-Donation _Job Fair	\$130.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024 JE	10.5.2225.470.0000.000.0000.0000	Software-Zoom Meetings	\$47.59
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024A BC	10.5.2210.312.0000.023.4998.0000	Freedom School Training Trip Fee -Blake	\$486.20
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024A CB	10.5.1200.410.0000.000.0000.0000	Hawthorne Edu-10 Sped Books	\$667.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024A JE	10.5.2225.416.0000.000.0000.0000	UbreakFix-MacBook Pro Battery	\$209.99
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024B BC	10.5.2210.312.0000.023.4998.0000	Freedom School Training Trip Fee -Jones	\$486.20
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024C BC	10.5.2210.312.0000.023.4998.0000	Freedom School Training Trip Fee -Miller	\$486.20
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024D BC	10.5.2210.312.0000.023.4998.0000	Freedom School Training Trip Fee -Edwards	\$486.20
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024E BC	10.5.2210.312.0000.023.4998.0000	Freedom School Training Trip Fee -Evans	\$486.20
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024F BC	10.5.2210.312.0000.023.4998.0000	Freedom School Training Trip Fee -Tanksley	\$486.20

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03152024G BC	10.5.2210.312.0000.023.4998.0000	Freedom School Training Trip Fee –Ervin Bolden	\$486.20
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03162024 BC	10.5.2410.410.0000.000.0000.0000	Desk Supplies request form Ms.O	\$520.27
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03172024 BC	10.5.2210.312.0000.023.4998.0000	No Rcpt–FS Training_Checked Bag Fee	\$30.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03172024A BC	10.5.2210.312.0000.023.4998.0000	No Rcpt–FS Training_Checked Bag Fee	\$30.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03172024B BC	10.5.2210.312.0000.023.4998.0000	No Rcpt–FS Training_Checked Bag Fee	\$30.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03172024C BC	10.5.2210.312.0000.023.4998.0000	No Rcpt–FS Training_Checked Bag Fee	\$30.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03172024D BC	10.5.2210.312.0000.023.4998.0000	No Rcpt–FS Training_Hotel Rsv Fee	\$5,666.46
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03192024 BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins–Hill/Stewart	\$22.80
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03192024 JJ	10.5.2310.390.9900.000.0000.0000	No Receipt–Yard House 3/19/2024	\$107.53
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03192024A BC	10.5.2310.410.0000.000.0000.0000	No Receipt–4th Annual Tyson Event	\$850.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03192024B BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins–Mister	\$81.98
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03192024C BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins–Domijancik	\$71.98
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03192024D BC	10.5.2310.310.0000.000.0000.0000	MAR BOE Metting Dinner	\$784.16
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03192024E BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins–Jones /Turner /Patla	\$107.97
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03192024F BC	10.5.2310.640.0000.000.0000.0000	No Receipt–Postage	\$8.73
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03192024G BC	10.5.2310.310.0000.000.0000.0000	MAR BOE Meeting– Addt'l Order	\$25.75

Broadview District 92

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9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03192024H BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins-Ortiz	\$26.99
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03192024I BC	10.5.2210.312.0000.023.4998.0000	No Rcpt-FS Training_Checked Bag Fee	\$22.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03202024 BC	10.5.2225.416.0000.000.0000.0000	Toner for Printer-Lunchroom	\$85.78
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03202024A BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins-Tanksley	\$179.73
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03202024B BC	20.5.2540.410.0000.000.0000.0000	HmDp-Trashpckrs-zip ties-Lvt floor restorer-wd40	\$196.51
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03202024C BC	20.5.2540.410.0000.000.0000.0000	HmDp-plumbing parts for ice maker	\$69.37
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03202024D BC	20.5.2540.410.0000.000.0000.0000	hmDp-Locking bit holder	\$13.97
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03212024 BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins-Brown	\$195.56
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03212024A BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins-Robinson	\$79.68
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03212024B BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins-Kelly	\$71.16
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03212024C BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins-Barret	\$81.98
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03212024D BC	10.5.1100.310.0000.000.0000.0000	CD Cleaner-Stdnt Ambss Suit Jackets Cleaned	\$27.83
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03222024 BC	20.5.2540.410.0000.000.0000.0000	Zeigler-Truck Repairs 3/22/24	\$1,814.02
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03222024 JE	10.5.2225.416.0000.000.0000.0000	NLFX-Cables for BOE meetings	\$226.26
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03222024A BC	10.5.2310.410.0000.000.0000.0000	American Paper-Eclipse Glasses	\$855.00

Broadview District 92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03222024B BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins-Hill/Stewart	\$34.20
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03252024 JJ	10.5.2640.410.0000.000.0000.0000	EarthlyPtls-Sympathy Arrngmnt-BOE Member	\$260.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03252024A JE	10.5.2225.416.0000.000.0000.0000	B&H-Cords for Speaker	\$55.12
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03252024B JE	10.5.2225.416.0000.000.0000.0000	tech Suplies-Flash Drive	\$61.54
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03252024C BC	10.5.2310.493.0000.000.0000.0000	Spanish Club-Kdg Grad Performance Supp	\$88.95
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03252024D BC	10.5.2310.493.0000.000.0000.0000	OTC-Spanish Club-La Raspa Dance Perf. Supp	\$221.79
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03262024 BC	10.5.2410.410.0000.000.0000.0000	Desk Supplies request form Ms.O-Addt'l Order	\$10.79
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03262024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_ZipRecruiter	\$504.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03262024 JJ	10.5.2310.390.9900.000.0000.0000	PennStation-Spelling Bee Regional Meal 03/26	\$879.20
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03262024A BC	10.5.1100.410.0000.000.0000.0000	ClassRm Library Bins-Hill/Stewart	\$37.41
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03262024B BC	20.5.2540.410.0000.000.0000.0000	HmDp-Cust Supp-packing boxes and tape	\$33.88
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03262024C BC	20.5.2540.410.0000.000.0000.0000	HmDp-Cust Supp-packing boxes and tape	\$42.78
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03262024D BC	20.5.2540.410.0000.000.0000.0000	HmDp-Cust Supp-packing boxes and tape-Return	(\$33.88)
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024 BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$10.54
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024 CB	10.5.2310.393.0000.000.0000.0000	photoBooth-8th Gr Picnic	\$275.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024 JJ	10.5.2640.410.0000.000.0000.0000	DO Supplies	\$309.94
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024A BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$8.15

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024A CB	40.5.2550.310.0000.000.0000.0000	Worl Strides Transportation	\$4,072.86
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024B BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$10.34
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024C BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$10.23
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024D BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$8.49
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024E BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$6.98
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024F BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$8.49
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024G BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$436.69
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024H BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$8.49
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024I BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$7.99
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024J BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$6.27
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024K BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$6.48
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03272024L BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$55.75
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03282024 BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$10.34
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03282024A BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$8.49
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03282024B BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$6.26

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03282024C BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$6.26
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03282024D BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$6.26
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03282024E BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$6.26
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03282024F BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog- Books	\$6.26
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03282024G BC	10.5.2210.312.0000.000.4300.0000	WIDA Webinar-Boswell/Zagal	\$200.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03292024 JJ	10.5.2310.390.9900.000.0000.0000	Houlihans-Admin Mtg Expense-Food 3/28/24	\$77.57
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03292024A JJ	10.5.2320.332.0000.000.0000.0000	Ihotel-Hotel Resv Fee-Dr. Jackson	\$370.64
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03302024 BC	10.5.2210.312.0000.023.4998.0000	No Rcpt-FS Training- Trnsp Uber	\$32.60
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03312024 BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog Books	\$67.80
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	03312024 JJ	10.5.2320.332.0000.000.0000.0000	No Receipt-Loews-Hotel Resv Fee-Dr. Jackson	\$1.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04012024 BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog Books	\$101.70
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04012024 JJ	10.5.2320.332.0000.000.0000.0000	CurbNola-Travel Cab Rcpt 4/1/24	\$36.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04012024A BC	10.5.2640.410.0000.000.0000.0000	No Rcpt-Sam's Membership Renewal	\$155.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04012024A JJ	10.5.2320.332.0000.000.0000.0000	A 1 Aiport-Travel Dr Jackson 4/7/24	\$89.37
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04012024B BC	10.5.2310.332.0000.000.0000.0000	SoutWest-NSBA Travel-Williams Wolford	\$809.96
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04012024B JJ	10.5.2310.390.9900.000.0000.0000	Creole-Admin Mtg Expense-Food 3/28/24	\$54.25

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04012024C BC	20.5.2540.410.0000.000.0000.0000	HmDp-Silicone sealant	\$18.84
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04012024D BC	20.5.2540.464.0000.000.0000.0000	Shell-Gasoline 4/1/24	\$119.54
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04022024 BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog Books	\$33.87
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04022024 CB	10.5.2310.390.9900.000.0000.0000	DD/BR-PARA prof Day-Treats	\$75.00
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04022024 JJ	10.5.2310.390.9900.000.0000.0000	No Receipt-Loews-Admin Meeting Expense	\$32.31
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04022024A BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog Books	\$95.60
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04032024 JE	10.5.2310.393.0000.000.0000.0000	Deerfield-Cake for AP Week	\$162.95
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04032024 JJ	10.5.2310.390.9900.000.0000.0000	Palmer-Asst Principal Week-Arrangement	\$79.99
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04032024A CB	10.5.2310.390.9900.000.0000.0000	NothingBundCake-PARA prof Day-Cake	\$116.25
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04032024A JJ	10.5.2320.332.0000.000.0000.0000	No Rcpt- Transp Fee- Uber 4/3/24	\$39.22
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04032024B CB	10.5.2310.390.9900.000.0000.0000	Edible-Asst Princ Apprc Week-Arrangement	\$91.29
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04042024 BC	10.5.1100.410.0000.000.0000.0000	Michaels-Lab/Class Supplies -Schuster	\$48.93
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04042024 CB	10.5.2310.390.9900.000.0000.0000	Target-School Librarian Day: GC \$25/Flowers	\$41.50
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04042024 JJ	10.5.2320.332.0000.000.0000.0000	No Rcpt- Transp Fee- Uber 4/4/24	\$5.97
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04042024A BC	10.5.2310.410.0000.000.0000.0000	Birthday Gift for Dr Jackson from the Board	\$182.27
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04042024A CB	10.5.2310.390.9900.000.0000.0000	NothingBundCake-AP Apprc Week-Arrangement	\$52.35
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04042024A JJ	10.5.2310.390.9900.000.0000.0000	No Rcpt-GrubHub-Admin Mtg Exp-Food 3/28	\$54.67

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04052024 BC	10.5.2310.393.0000.000.0000.0000	8th Gr Graduation Decorations/Balloons	\$80.31	
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04052024 CB	10.5.1100.410.0000.000.0000.0000	Statement Fee	\$3.00	
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04052024 JE	10.5.2520.310.0000.000.0000.0000	Ooma-Nurse Fax Line	\$7.82	
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04052024 JJ	10.5.2320.332.0000.000.0000.0000	No Rcpt- Transp Fee- Uber 4/5/24	\$33.48	
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04052024A BC	10.5.2310.410.0000.000.0000.0000	BPAC: Family Event: Games for Families	\$93.57	
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04052024B BC	10.5.1125.410.0000.000.3705.0000	Prek Supplies for End of Year Activities	\$165.42	
9280005089	04/12/2024	1247	LINDOP SCHOOL DISTRICT 92 #2	04052024C BC	10.5.1100.410.0000.000.0000.0000	Lab/Class Supplies -Schuster	\$180.59	
							Check Total:	\$35,262.15
9280005090	04/12/2024	1248	AT&T MOBILITY	04082024	20.5.2540.340.0000.000.0000.0000	Hot Spot APR 2024	\$43.23	
							Check Total:	\$43.23
9280005091	04/12/2024	1248	BIANCE TANKSON	04092024	10.5.1500.310.0000.000.0000.0000	Homework Help 2/22 -	\$140.00	
9280005091	04/12/2024	1248	BIANCE TANKSON	04092024	10.5.1500.310.0000.000.0000.0000	Homework Help 3/7 - 3/28	\$210.00	
9280005091	04/12/2024	1248	BIANCE TANKSON	04092024	10.5.1500.310.0000.000.0000.0000	Homework Help 4/1/24	\$35.00	
							Check Total:	\$385.00
9280005092	04/12/2024	1248	BRAVE DIALOGUE	392	10.5.2210.312.0000.000.4300.0000	NSBA Services	\$700.00	
							Check Total:	\$700.00
9280005093	04/12/2024	1248	CANON FINANCIAL SERVICES INC	32246359	10.5.2225.325.0000.000.0000.0000	Copier Rental MAR 2024	\$1,712.00	
							Check Total:	\$1,712.00
9280005094	04/12/2024	1248	CERES FOOD GROUP INC	0002513-IN	10.5.2560.315.0000.000.0000.0000	Food - Contracted - Ceres MAR 2024	\$15,168.72	
9280005094	04/12/2024	1248	CERES FOOD GROUP INC	0002513-IN	10.5.2560.410.0000.000.3705.0000	Pre K Snacks-CERES MAR 2024	\$1,011.18	
							Check Total:	\$16,179.90
9280005095	04/12/2024	1248	COM ED	3073055000 APR 2024	20.5.2540.466.0000.000.0000.0000	Electricity 2/20- 3/19/2024	\$6.95	
							Check Total:	\$6.95

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005096	04/12/2024	1248	COMCAST #D	195814671	20.5.2540.340.0000.000.0000.0000	Internet MAR 2024	\$1,665.00
Check Total:							\$1,665.00
9280005097	04/12/2024	1248	DAVID ORMSBY, INC	04012024	10.5.2310.350.0000.000.0000.0000	Adversising Agreement APR 2024	\$3,000.00
Check Total:							\$3,000.00
9280005098	04/12/2024	1248	DELTA-T GROUP ILLINOIS INC	40013008	10.5.1100.120.0000.000.0000.0000	Certified Sub FN 3/5/24	\$218.39
9280005098	04/12/2024	1248	DELTA-T GROUP ILLINOIS INC	40013008	10.5.1100.120.0000.000.0000.0000	Certified Sub JM 3/8/24	\$218.39
9280005098	04/12/2024	1248	DELTA-T GROUP ILLINOIS INC	40013008	10.5.1100.120.0000.000.0000.0000	Certified Sub KM 3/7/24	\$235.64
9280005098	04/12/2024	1248	DELTA-T GROUP ILLINOIS INC	40013008	10.5.1100.120.0000.000.0000.0000	Certified Sub LR 3/6/24	\$183.89
9280005098	04/12/2024	1248	DELTA-T GROUP ILLINOIS INC	40013008	10.5.1100.120.0000.000.0000.0000	Certified Sub PE 3/5, 3/7 and 3/8	\$655.17
9280005098	04/12/2024	1248	DELTA-T GROUP ILLINOIS INC	40013112	10.5.1100.120.0000.000.0000.0000	Certified Sub VJ 3/8/24	\$244.26
9280005098	04/12/2024	1248	DELTA-T GROUP ILLINOIS INC	4001379	10.5.1100.120.0000.000.0000.0000	Certified Sub JM 3/15/24	\$227.01
9280005098	04/12/2024	1248	DELTA-T GROUP ILLINOIS INC	4001379	10.5.1100.120.0000.000.0000.0000	Certified Sub LR 3/14-3/15/24	\$471.28
9280005098	04/12/2024	1248	DELTA-T GROUP ILLINOIS INC	4001379	10.5.1100.120.0000.000.0000.0000	Certified Sub MD 3/13 /24	\$218.39
9280005098	04/12/2024	1248	DELTA-T GROUP ILLINOIS INC	4001379	10.5.1100.120.0000.000.0000.0000	Certified Sub PE 3/14/24	\$218.39
Check Total:							\$2,890.81
9280005099	04/12/2024	1248	DEMCO INC	7458994	10.5.1100.410.0000.000.0000.0000	Book Bins for Classroom Libraries	\$280.70
Check Total:							\$280.70
9280005100	04/12/2024	1248	DIRECT ENERGY BUSINESS	240750053930725	20.5.2540.466.0000.000.0000.0000	Electric Serv 1/16-2/19/24	\$5,300.74
9280005100	04/12/2024	1248	DIRECT ENERGY BUSINESS	240750053930725	20.5.2540.466.0000.000.0000.0000	Commonwealth Electricity Serv- 1/16-2/20/24	\$3,751.54
9280005100	04/12/2024	1248	DIRECT ENERGY BUSINESS	240750053930725	20.5.2540.466.0000.000.0000.0000	Electric Serv_Late Fee Charge	\$126.34
Check Total:							\$9,178.62
9280005101	04/12/2024	1248	FAST SIGNS	65-64537	10.5.1500.410.0000.000.0000.0000	Gym Banners-Basketball/Cross	\$111.00
Check Total:							\$111.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9280005102	04/12/2024	1248	FED EX	8-444-39175	10.5.2520.341.0000.000.0000.0000	Postage-Shipping Fee 3/12/24	\$13.35	
							Check Total:	\$13.35
9280005103	04/12/2024	1248	FOLLETT EDUCATIONAL SERVICES	364096	10.5.2220.430.0000.000.3801.0000	Per the Feed Your Need Grant that was awarded by	\$726.65	
							Check Total:	\$726.65
9280005104	04/12/2024	1248	GARVEY'S OFFICE PRODUCTS	PINV2550045	10.5.1100.411.0000.000.0000.0000	Supplies-Copy Paper	\$1,839.60	
							Check Total:	\$1,839.60
9280005105	04/12/2024	1248	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	03262024	10.5.2130.312.0000.000.0000.0000	Vision and Hearing Training 4/11 and 5/9/24	\$400.00	
							Check Total:	\$400.00
9280005106	04/12/2024	1248	ILLINOIS STATE POLICE	20240101668	10.5.1100.319.0000.000.0000.0000	Paid Service-Fingerprinting	\$113.00	
							Check Total:	\$113.00
9280005107	04/12/2024	1248	JOHN WILK	1143	10.5.2310.350.0000.000.0000.0000	Legal Notice-Roof Repairs	\$308.00	
							Check Total:	\$308.00
9280005108	04/12/2024	1248	Kathlene Gibson	004	10.5.2520.312.0000.000.0000.0000	Professional Employee Training	\$18,225.00	
							Check Total:	\$18,225.00
9280005109	04/12/2024	1248	LEARNINGFORWARD	65394	10.5.1200.640.0000.000.0000.0000	MEMBESHIP FEE FOR SPED STUDENTS	\$190.00	
							Check Total:	\$190.00
9280005110	04/12/2024	1248	MENTA ACADEMY HILLSIDE	SESINV-036290	10.5.4120.670.0000.000.0000.0000	Tuition MAR 2024_HG	\$2,798.25	
							Check Total:	\$2,798.25
9280005111	04/12/2024	1248	NICOLE WOODCOX BOLDEN	04102024	10.5.2210.312.0000.000.4300.0000	Social Work 3/25-4/9/2024	\$2,580.00	
							Check Total:	\$2,580.00
9280005112	04/12/2024	1248	PURCHASE POWER	03252024	10.5.2520.341.0000.000.0000.0000	Postage Meter-Refill	\$79.53	
							Check Total:	\$79.53
9280005113	04/12/2024	1248	QUINLAN & FABISH MUSIC	15320367	10.5.1100.314.0000.000.0000.0000	Instrument Repairs:	\$314.20	
9280005113	04/12/2024	1248	QUINLAN & FABISH MUSIC	15428297	10.5.1100.418.0000.000.0000.0000	Band Supplies- Bass Clarinet Reeds	\$14.00	
							Check Total:	\$328.20

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005114	04/12/2024	1248	REALLY GOOD STUFF, INC	8485793	10.5.1100.410.0000.000.0000.0000	Book Bins For Classroom Libraries	\$653.05
Check Total:							\$653.05
9280005115	04/12/2024	1248	S.E.A.L. OF ILLINOIS, INC.	12246	10.5.4120.670.0000.000.0000.0000	Tuition JAN 2024_LM	\$3,693.17
9280005115	04/12/2024	1248	S.E.A.L. OF ILLINOIS, INC.	12373	10.5.4120.670.0000.000.0000.0000	LM-TUITION FOR NEW RATE 08/17/23 AS SHOWN ON	\$10,728.61
Check Total:							\$14,421.78
9280005116	04/12/2024	1248	SCHOOL HEALTH CORPORATION	CINV000015028	10.5.2130.410.0000.000.0000.0000	Health Office Supplies	\$249.84
9280005116	04/12/2024	1248	SCHOOL HEALTH CORPORATION	CINV000016639	10.5.2130.410.0000.000.0000.0000	Health Office Supplies	\$11.15
Check Total:							\$260.99
9280005117	04/12/2024	1248	SHAW MEDIA	2149390	10.5.2310.350.0000.000.0000.0000	Advertising-Roof Repair Project	\$171.90
Check Total:							\$171.90
9280005118	04/12/2024	1248	SPLAT PEST CONTROL, INC.	39296	20.5.2540.320.0000.000.0000.0000	Preventive and Addt'l Services	\$397.00
Check Total:							\$397.00
9280005119	04/12/2024	1248	TEACHER'S DISCOVERY	200875	10.5.2310.493.0000.000.0000.0000	Spanish Class Order- End of the Year Awards	\$344.95
Check Total:							\$344.95
9280005120	04/12/2024	1248	THE LIBRARY STORE	681421	10.5.1100.410.0000.000.0000.0000	Supplies- Classification Labels- Dodero	\$25.89
Check Total:							\$25.89
9280005121	04/12/2024	1248	TIMOTHY CALDWELL	1029	10.5.2190.310.0000.000.0000.0000	Staff Lunch 3/15/2024	\$450.00
Check Total:							\$450.00
9280005122	04/12/2024	1248	VERIZON #1	9959869527	20.5.2540.340.0000.000.0000.0000	Hot Spot 2/23- 3/22/2024	\$6.88
Check Total:							\$6.88
9280005123	04/12/2024	1248	VERIZON #2	9959869526	20.5.2540.340.0000.000.0000.0000	Cell Phone 2/23- 3/22/2024	\$599.36
Check Total:							\$599.36
9280005124	04/12/2024	1248	VERIZON #3	9959869525	20.5.2540.340.0000.000.0000.0000	Mobile Broadband 2/23-3/22/2024	\$190.07

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$190.07
9280005125	04/12/2024	1248	VERIZON #4	9959869524	20.5.2540.340.0000.000.0000.0000	Cell Phone Admin 2/23-3/22/2024	\$1,725.76
Check Total:							\$1,725.76
9280005126	04/12/2024	1248	VIDEO COM CO.	4018	20.5.2540.550.0000.000.0000.0000	Installation of Card Readers -4 Doors	\$10,009.50
9280005126	04/12/2024	1248	VIDEO COM CO.	4018	20.5.2540.550.0000.000.0000.0000	Credit - Change Order 3/19/24	(\$9,630.50)
9280005126	04/12/2024	1248	VIDEO COM CO.	4019	20.5.2540.550.0000.000.0000.0000	Installation of Card Readers - Front Office	\$2,029.75
Check Total:							\$2,408.75
9280005127	04/12/2024	1248	VIDEO COM CO.	4020	20.5.2540.320.0000.000.0000.0000	Video Camera Rewiring for New System	\$2,950.00
Check Total:							\$2,950.00
9280005140	04/23/2024	1254	BROADVIEW HARDWARE	1697/1	20.5.2540.410.0000.000.0000.0000	Buidling Supplies-Compostable	\$797.92
Check Total:							\$797.92
9280005141	04/23/2024	1254	SIMPLY AMAZIN HAIR CREATION LLC	103	10.5.2310.390.9900.000.0000.0000	Teacher Appreciation Shirts	\$1,810.00
Check Total:							\$1,810.00
9280005142	04/23/2024	1254	VILLAGE OF BROADVIEW-WATER	3180240000_APR2024	20.5.2540.370.0000.000.0000.0000	Water/Sewer Service	\$387.13
9280005142	04/23/2024	1254	VILLAGE OF BROADVIEW-WATER	3180240800_APR2024	20.5.2540.370.0000.000.0000.0000	Water/Sewer Service	\$27.78
Check Total:							\$414.91
9280005154	05/09/2024	1273	BROADVIEW HARDWARE	1555/1	20.5.2540.410.0000.000.0000.0000	Bldg Supp-Foam Soap/Graphite	\$593.91
9280005154	05/09/2024	1273	BROADVIEW HARDWARE	1575/1	20.5.2540.410.0000.000.0000.0000	Bldg Supplies-Lysol Disinfecting Wipes	\$399.50
9280005154	05/09/2024	1273	BROADVIEW HARDWARE	1805/1	20.5.2540.410.0000.000.0000.0000	Bldg Supplies-60Gal Liners	\$52.00
Check Total:							\$1,045.41

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005155	05/09/2024	1273	PRECIOUS PRINTING	2	10.5.1100.410.0000.023.4998.0000	Freedom School Tess-Jackets -Rmng Due	\$520.00
Check Total:							\$520.00
9280005156	05/09/2024	1273	SHAW MEDIA	02292024-Reissue	10.5.2310.350.0000.000.0000.0000	Advertising_Annual Statement Affairs	\$833.40
Check Total:							\$833.40
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04022024Z JJ		10.5.2320.332.0000.000.0000.0000	No Rcpt-Hotel Resv Fee-Dr. Jackson_Refund	(\$1.00)
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04042024X JJ		10.5.2310.390.9900.000.0000.0000	Admin Mtg Expense-Food 4/4/24	\$130.02
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04042024Y JJ		10.5.2310.410.0000.000.0000.0000	Sympathy Arrangement-D Scott/PeoplesCab	\$495.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04052024V BC		10.5.2310.393.0000.000.0000.0000	BPAC Family Event: Games for Families	\$13.99
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04052024W BC		10.5.1100.410.0000.000.0000.0000	Middle School Science Supplies: T3	\$26.93
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04052024X BC		10.5.2310.393.0000.000.0000.0000	Sams-Coffee-Supplies for Main Office/Dist Office	\$499.24
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04052024Y BC		10.5.2310.393.0000.000.0000.0000	8th Grade Graduation Decorations/Balloons	\$85.06
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04052024Z BC		10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog Books	\$32.07
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04052024Z CB		10.5.1100.410.0000.000.4909.0000	BPAC-Family Event-Books/Games for	\$158.93
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04052024Z JJ		10.5.2320.332.0000.000.0000.0000	No Rcpt- Transp Fee- Uber 4/5/24	\$23.74
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04062024 BC		10.5.1100.414.0000.000.0000.0000	Art Showcase: Juneenth Art Contest Supplies	\$111.93
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2 04062024 JJ		10.5.2310.390.9900.000.0000.0000	Admin Mtg Expense-Water 4/5/24	\$14.88

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04062024A JJ	10.5.2320.332.0000.000.0000.0000	No Rcpt- Transp Fee- Uber 4/6/24	\$51.81
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04072024 BC	10.5.2320.332.0000.000.0000.0000	Hilton-No Rcpt-Hotel Rsrv Fee-Williams Wolford	\$886.39
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04072024 JJ	10.5.2310.332.0000.000.0000.0000	Hotel Reservation Fee- Refund	(\$707.89)
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04072024A JJ	10.5.2320.332.0000.000.0000.0000	Airport-Travel Rcpt 04/07/2024	\$89.37
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04072024B BC	10.5.1100.410.0000.000.0000.0000	Middle School Science Supplies: T3	\$446.43
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04072024B JJ	10.5.2310.332.0000.000.0000.0000	Hotel Reservation Fee -Correction Charge	\$707.89
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04072024C JJ	10.5.2310.332.0000.000.0000.0000	Hotel Reservation Fee	\$1,701.59
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04072024D JJ	10.5.2320.332.0000.000.0000.0000	No Rcpt- Transp Fee- Uber 4/7/24	\$101.52
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04082024 BC	10.5.1100.414.0000.000.0000.0000	Art Supplies for Juneteenth Exhibit/Contest	\$199.97
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04082024A BC	10.5.1100.414.0000.000.0000.0000	Art Supplies for Juneteenth Exhibit/Contest	\$404.83
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04082024B BC	10.5.2310.393.0000.000.0000.0000	BPAC Family Event: Games for Families	\$262.08
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04082024C BC	10.5.1100.414.0000.000.0000.0000	Art Supplies	\$51.68
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04082024D BC	20.5.2540.410.0000.000.0000.0000	HmDp-Bldg Supp-Walk Behind Lawn Mower	\$549.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04082024E BC	20.5.2540.410.0000.000.0000.0000	HmDp-Air Compressor	\$379.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04082024F BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog Books	\$74.83
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04092024 BC	20.5.2540.410.0000.000.0000.0000	Bldg Supp-Panels Safety Barricade	\$174.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04092024A BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog Books	\$132.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04092024B BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog Books	\$233.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04092024C BC	10.5.2310.410.0000.000.0000.0000	Board Member Bdy Gift_TT	\$37.81
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04102024 BC	10.5.2310.393.0000.000.0000.0000	SimplyAmazin-Teacher Appreciation Shirts	\$1,876.79
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04102024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-Projector Bulbs	\$119.96
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04102024A BC	10.5.1100.414.0000.000.0000.0000	Art Supplies	\$245.38
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04102024B BC	10.5.2310.390.9900.000.0000.0000	Policy Meeting-Food	\$102.46
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04102024C BC	10.5.2310.390.9900.000.0000.0000	Policy Meeting-Food	\$12.34
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04102024D BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog Books	\$193.20
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04102024E BC	10.5.1100.414.0000.000.0000.0000	Art Supplies for Juneteenth Exhibit/Contest	\$35.85
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04112024 BC	10.5.2310.390.9900.000.0000.0000	Birthday Arregement-Dr Jackson	\$86.99
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04112024 CB	10.5.2310.390.9900.000.0000.0000	Bil Parent Cmm-Mtg Event Food for Guests	\$166.96
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04112024 JE	10.5.2310.350.0000.000.0000.0000	Lindop Newsletter APR 2024-Prints	\$1,168.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04112024 JJ	10.5.2310.410.0000.000.0000.0000	Sympathy Arrangement-T Scott -4/12	\$270.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04112024A JJ	10.5.2310.390.9900.000.0000.0000	Admin Mtg Expense-Food 4/11/24	\$21.06
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04122024 BC	10.5.2310.390.9900.000.0000.0000	Birthday Celebration Food-Dr Jackson	\$280.16
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04122024 BC	20.5.2540.410.0000.000.0000.0000	No Rcpt-HmDp-Bldg Supplies	\$168.84
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04122024 JJ	10.5.2310.410.0000.000.0000.0000	Sympathy Arrangement-K Yarbrough	\$415.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04122024A BC	10.5.1125.410.0000.000.3705.0000	PreK End of year Supplies	\$22.92
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04132024 BC	10.5.2310.390.9900.000.0000.0000	NothingBundCake-Treats for Dr. Jackson's Bday	\$84.61
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04132024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supplies-Webcam	\$143.99

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04152024 BC	20.5.2540.410.0000.000.0000.0000	Building Supplies-Battery Tester	\$7.39
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04152024 CB	10.5.2210.310.0000.000.0000.0000	No Receipt- The Center-Fee	\$30.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04152024 JE	10.5.2225.470.0000.000.0000.0000	Software-Zoom Meetings	\$47.59
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04152024A BC	10.5.1100.410.0000.023.4998.0000	AfterSchool FS Prog Books	\$325.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04152024A CB	10.5.2210.310.0000.000.0000.0000	No Receipt- The Center-Fee	\$30.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04162024 BC	10.5.2310.393.0000.000.0000.0000	SimplyAmazon-Refund-Teacher Apprc Shirts	(\$1,876.79)
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04162024 CB	10.5.1125.410.0000.000.3705.0000	Target-Prek Grant Supplies	\$125.43
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04162024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_ZipRecruiter	\$504.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04162024 JJ	10.5.1200.410.0000.000.0000.0000	8th Gr Transition Meetings-Food	\$78.36
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04162024A BC	10.5.1100.418.0000.000.0000.0000	Jones School-Band Medals	\$81.40
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04162024A JE	10.5.2225.416.0000.000.0000.0000	Tech Supplies-Surge Projector	\$104.95
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04162024B BC	20.5.2540.410.0000.000.0000.0000	Harbor-Bldg Supp-grease gun - grease tube	\$24.98
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04162024B JE	10.5.2225.416.0000.000.0000.0000	Tech Supplies-Stereo Cables	\$15.99
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04162024C BC	20.5.2540.410.0000.000.0000.0000	Bldg Supp-BaseGel Polymer for BB Goal	\$35.82
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04162024D BC	20.5.2540.410.0000.000.0000.0000	Bldg Supp-Water Filters Replacement	\$226.97
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04172024 BC	20.5.2540.410.0000.000.0000.0000	HmDp-Bldg Supp-Velcro tape-Cord straps	\$30.08
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04172024 CB	10.5.1100.418.0000.000.0000.0000	Hildebrand-Annual Band Awards	\$98.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04172024A BC	10.5.2310.310.0000.000.0000.0000	APR BOE Meeting Dinner	\$560.25
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04172024A CB	10.5.2310.390.9900.000.0000.0000	Spice&Eat-Lunch for Lunch Staff Thank You	\$81.25
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04172024B CB	10.5.1100.311.0000.000.0000.0000	CityExp-FT-8th Gr Boat Luncheon-Final Pay	\$1,440.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04182024 BC	20.5.2540.410.0000.000.0000.0000	Bldg Supp- Strainers Lunch Liquid Disposal	\$18.15
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04182024 CB	10.5.1100.410.0000.000.0000.0000	Bring Your Child To Work Day Activies(Pic Frames)	\$60.37
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04182024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supplies-mini Cables	\$8.95
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04182024 JJ	10.5.2320.410.0000.000.0000.0000	Supt Supplies	\$9.90
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04182024A BC	10.5.2310.493.0000.000.0000.0000	Spring Showcase Supp-Addt'l Order	\$37.98
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04182024A CB	10.5.1125.410.0000.000.3705.0000	Individual Small Bundt for Kdg	\$263.80
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04182024A JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$508.74
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04182024B JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$505.98
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04192024 CB	10.5.1100.311.0000.000.0000.0000	SixFlags- 8th Grade Trip	\$2,302.09
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04202024 BC	10.5.2520.341.0000.000.0000.0000	FedEx-Delivery Charges-Ice Machines	\$81.52
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04202024 JE	10.5.2225.470.0000.000.0000.0000	Software Subsc 1 Year	\$180.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	0420224A BC	10.5.1100.410.0000.000.0000.0000	Clear Bags for Summer Reading Program	\$90.34
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04212024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supplies-Stereo Cables-Refund	(\$15.99)
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04212024A JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$519.28
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04222024 BC	10.5.1100.410.0000.000.0000.0000	Earth Day Supplies	\$125.74
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04222024 CB	10.5.2310.390.9900.000.0000.0000	Edible-Principal and Nurse Appreciation Day	\$118.79
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04222024 JE	10.5.2520.341.0000.000.0000.0000	Postage-Permit Fee	\$320.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04222024A CB	10.5.2310.390.9900.000.0000.0000	Edible-Principal and Nurse Appreciation Day	\$87.99
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04222024B CB	10.5.2310.493.0000.000.0000.0000	8Gr Decor/CIng Supp/Lunch Hero Day Goodie Bag	\$75.50
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04222024C CB	10.5.2310.310.0000.000.0000.0000	Juneteenth Refreshments	\$58.34
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04222024D CB	10.5.2310.390.9900.000.0000.0000	Pizza for Art Club and Spanish Club	\$113.50
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04222024E CB	10.5.2310.493.0000.000.0000.0000	Art Exhibit Supplies -Sparkling Grape Juice	\$21.95
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04222024F CB	10.5.1100.410.0000.000.0000.0000	Poster Board: Staff Vision Boards	\$18.75
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04222024G CB	10.5.1100.410.0000.000.0000.0000	Foam Poster Board-Staff Vision Boards	\$13.75
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04232024 BC	10.5.1125.310.0000.000.3705.0000	iHotel-Room Fee for Conference-Schoenheider	\$247.47
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04232024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$501.12
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04232024A JJ	10.5.2310.410.0000.000.0000.0000	Board Member Bday Treats	\$128.02
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04232024B BC	10.5.1200.332.0000.000.0000.0000	iHotel-Room Fee for Conference-Keefer	\$247.47
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04232024B JJ	10.5.2310.410.0000.000.0000.0000	Board Member Bday Arrangement	\$93.99
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04232024C BC	20.5.2540.410.0000.000.0000.0000	HmDp-Bldg Supp-orbit sander - sanding disc	\$148.94
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04232024C JJ	10.5.2310.410.0000.000.0000.0000	No Receipt- Arrangement 4/23/24	\$314.95
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04232024D BC	20.5.2540.410.0000.000.0000.0000	Walmart-Bldg Supp-Canopy	\$164.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04232024E BC	20.5.2540.410.0000.000.0000.0000	Walmart-Bldg Supp-Canopy	\$82.00
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04232024F BC	10.5.2210.410.0000.000.0000.0000	Curr. Supp-"Flying Solo" Books- Hansen	\$41.94

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024 BC	10.5.1100.410.0000.000.0000.0000	Hill Classroom Supplies- Add'l Order	\$112.35
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024 CB	10.5.2310.390.9900.000.0000.0000	LaPenca-Admin Professional Day- Food	\$269.40
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$501.09
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024A BC	10.5.1125.410.0000.000.3705.0000	KDG Stage Décor-Balloons&Certificates	\$33.82
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024A CB	10.5.2310.390.9900.000.0000.0000	Pizza for Bring Your Child to Work Day	\$69.73
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024A JE	10.5.2225.470.0000.000.0000.0000	Automize13 Software Subsc	\$499.32
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024B BC	20.5.2540.410.0000.000.0000.0000	Lunch Zero Waste Program Order	\$167.97
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024B CB	10.5.2310.390.9900.000.0000.0000	Pizza for Staff working Spring Showcase	\$84.96
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024C BC	10.5.1100.410.0000.000.0000.0000	Add't Library Bins-Dodero	\$287.92
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024D BC	10.5.2320.332.0000.000.0000.0000	No Receipt-Ihotel Reservation Fee	\$168.37
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024E BC	20.5.2540.410.0000.000.0000.0000	HmDp-Building Supp- paint brus set- paint tray	\$28.53
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04242024F BC	10.5.2310.390.9900.000.0000.0000	NothingBndtCake-No Rcpt-Admin Asst Apprc	\$76.69
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04252024 BC	10.5.1100.410.0000.000.0000.0000	Add't Library Bins-Dodero	\$124.56
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04252024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$500.24
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04252024A BC	10.5.2310.390.9900.000.0000.0000	Teacher Appreciation Decorations	\$65.97
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04252024B BC	10.5.2310.390.9900.000.0000.0000	Teacher Appreciation Decorations	\$17.80
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04252024C BC	10.5.2310.390.9900.000.0000.0000	Teacher Appreciation-May 6-10 Teacher Gifts	\$981.85

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

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Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04252024D BC	10.5.2210.410.0000.000.0000.0000	UncleJims'-Worms for Science Classes	\$131.97	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04262024 BC	10.5.2310.393.0000.000.0000.0000	Sams-LGC Party Supplies 5/1/24	\$94.17	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04262024 JE	10.5.2310.390.9900.000.0000.0000	Principal Day- Treats	\$162.95	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04262024A JE	10.5.2225.416.0000.000.0000.0000	Tech Supplies-RCA Cords	\$44.65	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04272024 BC	10.5.1100.410.0000.000.0000.0000	Add't Library Bins-Dodero	\$124.56	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04272024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$507.28	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	042720247C CB	10.5.2310.390.9900.000.0000.0000	Principal Appr Day Cake	\$41.24	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04292024 BC	20.5.2540.464.0000.000.0000.0000	Shell-Gasoline 4/29/2024	\$121.82	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04292024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supplies-Mitel Cordless Handset	\$252.84	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04292024A JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$502.40	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04302024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$521.63	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	04302024A JE	10.5.2225.416.0000.000.0000.0000	Tech Supplies-Mitel Cordless Handset	\$309.10	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	05012024 BC	10.5.2320.332.0000.000.0000.0000	No Receipt-Hilton Hotel Reservation Fee	\$151.76	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	05012024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$332.67	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	05012024 JJ	10.5.2310.390.9900.000.0000.0000	Arrangement-Principals Day	\$113.66	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	05022024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$500.93	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	05032024 CB	10.5.1100.410.0000.000.0000.0000	Statement Fee	\$3.00	
9280005157	05/17/2024	1277	LINDOP SCHOOL DISTRICT 92 #2	074072024A BC	10.5.1125.410.0000.000.3705.0000	PreK End of year Supplies	\$161.71	
							Check Total:	\$30,315.51
9280005158	05/17/2024	1279	AT&T MOBILITY	05082024	20.5.2540.340.0000.000.0000.0000	Hot Spot MAY 2024	\$43.23	
							Check Total:	\$43.23
9280005159	05/17/2024	1279	ATWOOD, BEVERLY J	0006	10.5.2210.312.0000.000.4300.0000	MAP Assesment 4/30, 5/1-5/15/2024	\$750.00	

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005159	05/17/2024	1279	ATWOOD, BEVERLY J	0007	10.5.2210.312.0000.000.4300.0000	Heggety and 95% Assessments	\$750.00
9280005159	05/17/2024	1279	ATWOOD, BEVERLY J	0008	10.5.2210.312.0000.000.4300.0000	DRA Assessments 4/30, 5/1-5/15/2024	\$750.00
Check Total:							\$2,250.00
9280005160	05/17/2024	1279	BIANCE TANKSON	05012024	10.5.1500.310.0000.000.0000.0000	Homework Help 4/2-4/25/2024	\$350.00
Check Total:							\$350.00
9280005161	05/17/2024	1279	BROWN, BRIANNA E	05162024	10.5.1100.410.0000.023.4998.0000	PerDiem-Freedom School Training May-June 2024	\$439.00
Check Total:							\$439.00
9280005162	05/17/2024	1279	CANON FINANCIAL SERVICES INC	32414235	10.5.2225.325.0000.000.0000.0000	Copier Rental APR 2024	\$1,712.00
9280005162	05/17/2024	1279	CANON FINANCIAL SERVICES INC	32581121	10.5.2225.325.0000.000.0000.0000	Copier Rental MAY 2024	\$5,059.31
Check Total:							\$6,771.31
9280005163	05/17/2024	1279	CERES FOOD GROUP INC	0002534-IN	10.5.2560.315.0000.000.0000.0000	Food - Contracted - Ceres APR 2024	\$22,816.52
9280005163	05/17/2024	1279	CERES FOOD GROUP INC	0002534-IN	10.5.2560.410.0000.000.3705.0000	Pre K Snacks-CERES APR 2024	\$1,403.20
Check Total:							\$24,219.72
9280005164	05/17/2024	1279	CHRISTENSEN, LORI A	1-05152024-DRA	10.5.2210.312.0000.000.4300.0000	DRA Assessments 4/30, 5/1-5/09/2024	\$750.00
9280005164	05/17/2024	1279	CHRISTENSEN, LORI A	1-05152024-Heggety	10.5.2210.312.0000.000.4300.0000	Heggety and 95% Assessments	\$750.00
9280005164	05/17/2024	1279	CHRISTENSEN, LORI A	1-05152024-MAP	10.5.2210.312.0000.000.4300.0000	MAP Assessments 4/30, 5/1-5/15/2024	\$750.00
Check Total:							\$2,250.00
9280005165	05/17/2024	1279	COMCAST #D	198288801	20.5.2540.340.0000.000.0000.0000	Internet APR 2024	\$1,665.00
9280005165	05/17/2024	1279	COMCAST #D	200781492	20.5.2540.340.0000.000.0000.0000	Internet MAY 2024	\$1,665.00
Check Total:							\$3,330.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005166	05/17/2024	1279	CREATIVE PHOTOGRAPHY	05062024	10.5.2190.310.0000.000.0000.0000	Graduation Ceremony 2024- 2 Photographers	\$799.00
Check Total:							\$799.00
9280005167	05/17/2024	1279	DAVID ORMSBY, INC	05012024	10.5.2310.350.0000.000.0000.0000	Adversising Agreement MAY 2024	\$3,000.00
Check Total:							\$3,000.00
9280005168	05/17/2024	1279	DECKER INC	O#572560A	20.5.2540.410.0000.000.0000.0000	New Signage and Replace Faded Signage for Student	\$379.40
9280005168	05/17/2024	1279	DECKER INC	O#573506A	20.5.2540.410.0000.000.0000.0000	Outdoor Signage for one way/school hours	\$379.40
Check Total:							\$758.80
9280005169	05/17/2024	1279	DELTA-T GROUP ILLINOIS INC	40013279	10.5.1100.120.0000.000.0000.0000	Certified Sub LR 4/3/24	\$183.89
9280005169	05/17/2024	1279	DELTA-T GROUP ILLINOIS INC	40013279	10.5.1100.120.0000.000.0000.0000	Certified Sub LR 4/5/24	\$235.64
9280005169	05/17/2024	1279	DELTA-T GROUP ILLINOIS INC	40013420	10.5.1100.120.0000.000.0000.0000	Certified Sub LR 4/16/24	\$218.39
9280005169	05/17/2024	1279	DELTA-T GROUP ILLINOIS INC	40013501	10.5.1100.120.0000.000.0000.0000	Certified Sub 4/22 - 4/26/2024	\$706.92
Check Total:							\$1,344.84
9280005170	05/17/2024	1279	DEMCO INC	7475064	10.5.1100.410.0000.000.0000.0000	Classroom Library Supplies	\$344.35
Check Total:							\$344.35
9280005171	05/17/2024	1279	DIRECT ENERGY BUSINESS	240960054078496	20.5.2540.466.0000.000.0000.0000	Electric Service 2/20-3/18/2024	\$3,648.90
9280005171	05/17/2024	1279	DIRECT ENERGY BUSINESS	240960054078496	20.5.2540.466.0000.000.0000.0000	Electric Service 2/20-3/19/2024	\$86.60
9280005171	05/17/2024	1279	DIRECT ENERGY BUSINESS	240960054078496	20.5.2540.466.0000.000.0000.0000	Commonwealth Electric Serv-2/20-3/19/2024	\$2,988.71
9280005171	05/17/2024	1279	DIRECT ENERGY BUSINESS	240960054078496	20.5.2540.466.0000.000.0000.0000	Electric Serv-Transmission Tag Adj	\$127.46
9280005171	05/17/2024	1279	DIRECT ENERGY BUSINESS	241170054238209	20.5.2540.466.0000.000.0000.0000	Electric Serv 3/19-4/16/2024	\$3,989.00

Broadview District 92

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005171	05/17/2024	1279	DIRECT ENERGY BUSINESS	241170054238209	20.5.2540.466.0000.000.0000.0000	Electric Serv 3/19-4/17/2024	\$5.83
9280005171	05/17/2024	1279	DIRECT ENERGY BUSINESS	241170054238209	20.5.2540.466.0000.000.0000.0000	Commonwealth Electircity Serv 3/19-4/17/2024	\$3,945.43
9280005171	05/17/2024	1279	DIRECT ENERGY BUSINESS	241170054238209	20.5.2540.466.0000.000.0000.0000	Electric Serv- Late Charges	\$1.62
Check Total:							\$14,793.55
9280005172	05/17/2024	1279	e3 Gordon Stowe	SRV-90687	10.5.2130.310.0000.000.0000.0000	Audiometer Calibration_Amplivox,Model	\$120.00
Check Total:							\$120.00
9280005173	05/17/2024	1279	Employee Vendor	05162024	10.5.1100.410.0000.023.4998.0000	PerDiem-Freedom School Training May-June 2024	\$439.00
Check Total:							\$439.00
9280005174	05/17/2024	1279	Employee Vendor	05162024	10.5.1100.410.0000.023.4998.0000	PerDiem-Freedom School Training May-June 2024	\$439.00
Check Total:							\$439.00
9280005175	05/17/2024	1279	Employee Vendor	05162024	10.5.1100.410.0000.023.4998.0000	PerDiem-Freedom School Training May-June 2024	\$439.00
Check Total:							\$439.00
9280005176	05/17/2024	1279	FOLLETT EDUCATIONAL SERVICES	364096A	10.5.2220.430.0000.000.3801.0000	Per the Feed Your Need Grant that was awarded by	\$736.88
9280005176	05/17/2024	1279	FOLLETT EDUCATIONAL SERVICES	364096F	10.5.2220.430.0000.000.3801.0000	Per the Feed Your Need Grant that was awarded by	\$21.07
Check Total:							\$757.95
9280005177	05/17/2024	1279	HARTGROVE HOSPITAL	AM2.22.24	10.5.4120.670.0000.000.0000.0000	Tuition- MA 2/15-2/22/2024	\$250.00
9280005177	05/17/2024	1279	HARTGROVE HOSPITAL	AM3.11.24	10.5.4120.670.0000.000.0000.0000	Tuition-MA 2/23-311/2024	\$500.00
Check Total:							\$750.00
9280005178	05/17/2024	1279	HOWARD COMPUTERS	24-00517823	10.5.2225.416.0000.000.0000.0000	LNC9-10560 - JOEY CART	\$906.00
Check Total:							\$906.00

Broadview District 92

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005179	05/17/2024	1279	IASA ILLINOIS ASSOCIATION OF SCHOOL ADM.	8067-FY24	10.5.2520.640.0000.000.0000.0000	Illinois Education Job Bank Dues-Subsc Rnw	\$150.00
Check Total:							\$150.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	02122024A	10.5.1500.310.0000.000.0000.0000	Travion Davis-Referee (Other Ref No Show)	\$45.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	03142024A	10.5.1500.310.0000.000.0000.0000	Dale Olson-Volleyball Ref	\$90.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	1112024	10.5.1500.310.0000.000.0000.0000	Dan Kelly-Basketball Referee 01/11/2024	\$90.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	12202023	10.5.1500.310.0000.000.0000.0000	Binion=11/20PT Conf ED-Not In 12/19 Board Bills	\$1,839.57
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	2122024	10.5.1500.310.0000.000.0000.0000	Travis Davis-Volleyball Referee (Replace Crowley)	\$90.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	3042024	10.5.2520.341.0000.000.0000.0000	USPSReplenish Bulk Mail Account	\$1,000.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	3072024	10.5.1500.310.0000.000.0000.0000	Wayne Markett-Volleyball Ref 3/7	\$90.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	3142024	10.5.1500.310.0000.000.0000.0000	Volleyball Ref Voided Check	\$90.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	3262024	10.5.2310.393.0000.000.0000.0000	Sherry Miller-Bundt There's 130 Cookie Treat Bags	\$215.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	4032024	10.5.2310.332.0000.000.0000.0000	P Williams-Wolford-PerDime NSBA Conf	\$287.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	4152024	10.5.1500.310.0000.000.0000.0000	Michelle Garcia-Referee	\$90.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	4302024	10.5.2520.360.0000.000.0000.0000	Glenda Anderson-Precions Printing- FS Day	\$1,562.00
9280005180	05/17/2024	1279	IMPREST FUND DIST #92	5102024	10.5.1500.310.0000.000.0000.0000	Scott Kopach-Men of Distinction Basketball	\$90.00
Check Total:							\$5,578.57
9280005181	05/17/2024	1279	Employee Vendor	05162024	10.5.1100.410.0000.023.4998.0000	PerDiem-Freedom School Training May-June 2024	\$456.00
Check Total:							\$456.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9280005182	05/17/2024	1279	JOSTENS INC.	33907202	10.5.1100.410.0000.000.0000.0000	Diploma / Packaging, Handling and Delivery	\$272.55	
9280005182	05/17/2024	1279	JOSTENS INC.	34058087	10.5.1100.410.0000.000.0000.0000	BDG Graduation Outfit Graduate	\$1,380.00	
9280005182	05/17/2024	1279	JOSTENS INC.	34058087	10.5.1100.410.0000.000.0000.0000	Tassel	\$80.50	
							Check Total:	\$1,733.05
9280005183	05/17/2024	1279	MENTA ACADEMY HILLSIDE	SESINV-037446	10.5.4120.670.0000.000.0000.0000	Tuition HG_APR 2024	\$3,793.65	
							Check Total:	\$3,793.65
9280005184	05/17/2024	1279	MILLER, BRION X	05162024	10.5.1100.410.0000.023.4998.0000	PerDiem-Freedom School Training May-June 2024	\$304.00	
							Check Total:	\$304.00
9280005185	05/17/2024	1279	NATALYA UNIQUE POWELL	03272024	10.5.1500.310.0000.000.0000.0000	Game Supervision 3/7-4/15/2024	\$481.25	
9280005185	05/17/2024	1279	NATALYA UNIQUE POWELL	05012024	10.5.1500.310.0000.000.0000.0000	Supervision Cross Country 4/16/2024	\$78.75	
							Check Total:	\$560.00
9280005186	05/17/2024	1279	NORCOMM PUBLIC SAFETY COMM., INC.	7263	20.5.2540.320.0000.000.0000.0000	Radio Lease 4/1-6/30/24	\$195.00	
							Check Total:	\$195.00
9280005187	05/17/2024	1279	PATRICE BINION	04162024	10.5.1500.310.0000.000.0000.0000	LCG 3/6-3/28, 4/3 & 4/10	\$245.00	
9280005187	05/17/2024	1279	PATRICE BINION	05012024	10.5.1500.310.0000.000.0000.0000	6th Gr Supervision-Loredo Taft FT_Overnight	\$577.50	
							Check Total:	\$822.50
9280005188	05/17/2024	1279	PURCHASE POWER	04252024	10.5.2520.341.0000.000.0000.0000	Postage Meter-Refill	\$1,222.41	
9280005188	05/17/2024	1279	PURCHASE POWER	04252024	10.5.2520.341.0000.000.0000.0000	Postage Overage Fee	\$18.10	
							Check Total:	\$1,240.51
9280005189	05/17/2024	1279	REALLY GOOD STUFF, INC	8510054	10.5.1100.410.0000.000.0000.0000	Classroom Libraries	\$569.12	
							Check Total:	\$569.12
9280005190	05/17/2024	1279	S.E.A.L. OF ILLINOIS, INC.	12468	10.5.4120.670.0000.000.0000.0000	Tuition-LM APRIL 2024	\$7,272.76	
							Check Total:	\$7,272.76
9280005191	05/17/2024	1279	SCHOLASTIC INC	M7448121 9	10.5.1100.420.0000.000.0000.0000	Scholastic Magazines-Serpico	\$130.52	

Broadview District 92

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$130.52
9280005192	05/17/2024	1279	SCOTT INGERSON	05012024	10.5.1125.310.0000.000.3705.0000	Bubble man	\$495.00
						Check Total:	\$495.00
9280005193	05/17/2024	1279	SPLAT PEST CONTROL, INC.	39441	20.5.2540.320.0000.000.0000.0000	Preventive Service 4/13/24	\$72.00
9280005193	05/17/2024	1279	SPLAT PEST CONTROL, INC.	39701	20.5.2540.320.0000.000.0000.0000	Preventive Service 5/15/2024	\$72.00
						Check Total:	\$144.00
9280005194	05/17/2024	1279	TANKSLEY, TAISHA	05162024	10.5.1100.410.0000.023.4998.0000	PerDiem-Freedom School Training May-June 2024	\$439.00
						Check Total:	\$439.00
9280005195	05/17/2024	1279	THE ABOVE AVERAGE SCHOOL	2024-05-05	10.5.2210.310.0000.000.0000.0000	Dare To Lead -Training and Group Coaching- June 2024	\$16,065.00
						Check Total:	\$16,065.00
9280005196	05/17/2024	1279	TRIPPLETT, TAYESHA	05162024	10.5.1100.410.0000.023.4998.0000	PerDiem-Freedom School Training May-June 2024	\$439.00
						Check Total:	\$439.00
9280005197	05/17/2024	1279	TRUGREEN	190082437	20.5.2540.320.0000.000.0000.0000	Aeration 4/6/2024	\$366.32
9280005197	05/17/2024	1279	TRUGREEN	190357413	20.5.2540.320.0000.000.0000.0000	Lawn Service 4/13/2024	\$251.37
						Check Total:	\$617.69
9280005198	05/17/2024	1279	TWIN SUPPLIES, LTD	14358F	20.5.2540.410.0000.000.0000.0000	LED Lights_Labor-1 Year Warranty	\$1,937.00
						Check Total:	\$1,937.00
9280005199	05/17/2024	1279	UHS PREMIUM BILLING	05012024	10.5.1100.310.0000.000.0000.0000	EE-Vision Insurance	\$217.34
						Check Total:	\$217.34
9280005200	05/17/2024	1279	ULINE	176804354	20.5.2540.410.0000.000.0000.0000	Green recycling can	\$116.53
						Check Total:	\$116.53
9280005201	05/17/2024	1279	VARITRONICS LLC.	PSI-172173	10.5.1100.410.0000.000.0000.0000	Laminator Supplies (15 sets) -Rev_S&H	\$5,199.85
						Check Total:	\$5,199.85
9280005202	05/17/2024	1279	VERIZON #2	9962360567	20.5.2540.340.0000.000.0000.0000	Cell Phone-BOE 3/23-4/22/2024	\$76.39

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$76.39
9280005203	05/17/2024	1279	VERIZON #3	9962360566	20.5.2540.340.0000.000.0000.0000	Mobile Broadband 3/23-4/22/2024	\$190.05
Check Total:							\$190.05
9280005204	05/17/2024	1279	VILLAGE OF BROADVIEW-WATER	3180240000_MAY2024	20.5.2540.370.0000.000.0000.0000	Water/Sewer Service	\$546.44
9280005204	05/17/2024	1279	VILLAGE OF BROADVIEW-WATER	3180240800_MAY2024	20.5.2540.370.0000.000.0000.0000	Water/Sewer Service	\$27.78
Check Total:							\$574.22
9280005281	05/24/2024	1313	HECTOR PEREZ LANDSCAPING	0052024	20.5.2540.320.0000.000.0000.0000	Mulch campus	\$2,500.00
Check Total:							\$2,500.00
9280005282	05/24/2024	1313	IASB	432228	10.5.2310.312.0000.000.0000.0000	BP Academy Registration-Williams	\$199.00
Check Total:							\$199.00
9280005283	05/24/2024	1313	PROVISO TOWNSHIP HIGH SCHOOL DISTRICT RE	005_3-31-24	10.5.2310.390.0000.000.0000.0000	BOE Twp Treasurer Fee	\$5,436.90
Check Total:							\$5,436.90
9280005284	05/24/2024	1313	VINTAGE NERDS	1101	10.5.2310.393.0000.000.0000.0000	Graduation-Buttons	\$781.00
9280005284	05/24/2024	1313	VINTAGE NERDS	1102	10.5.2310.393.0000.000.0000.0000	Juneteenth-Buttons/Stickers	\$1,100.00
Check Total:							\$1,881.00
9280005285	05/24/2024	1313	VITA KAY HARRIS	101	10.5.2210.312.0000.000.0000.0000	Building of the 2024-25SY Master Schedule	\$7,250.00
Check Total:							\$7,250.00
9280005286	05/30/2024	1326	VILLAGE OF BROADVIEW	05292024	10.5.2310.350.0000.000.0000.0000	Junetreeth Celebration	\$10,000.00
Check Total:							\$10,000.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05012024Z BC	10.5.2310.393.0000.000.0000.0000	La Penca-Policy Meeting -Food	\$110.18
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05032024 JE	10.5.2225.416.0000.000.0000.0000	Screen Repair-Samsung	\$339.99
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05032024A CB	10.5.2310.390.9900.000.0000.0000	lunch Hero Day Lunch Than You	\$277.45
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05032024Z BC	20.5.2540.410.0000.000.0000.0000	No Receipt-Sunbelt Rental	\$1,157.35

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

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Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05032024Z CB	10.5.2310.393.0000.000.0000.0000	MS Parent Meeting 5/6/2024	\$250.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05042024 BC	10.5.2310.390.9900.000.0000.0000	Teacher Appr. Week Flavored Water Packs	\$44.99
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05042024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$507.34
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05052024 JE	10.5.2520.310.0000.000.0000.0000	Nurse Fax Line	\$7.82
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05052024A JE	10.5.2660.470.0000.000.0000.0000	Software-My Interview	\$1,020.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05062024 BC	10.5.2310.410.0000.000.0000.0000	Longevity Gifts- Staff	\$455.12
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05062024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$502.06
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05062024 JJ	10.5.2310.393.0000.000.0000.0000	Mandatory MS Meeting- Food	\$2,419.90
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05062024A BC	10.5.2310.410.0000.000.0000.0000	Longevity Gifts- Staff	\$143.99
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05062024A CB	10.5.2310.390.9900.000.0000.0000	Teacher Appr Week - Breakfast	\$783.35
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05062024B BC	20.5.2540.410.0000.000.0000.0000	Home Depot-wire cutters - chicken wire(hvac)	\$40.73
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05072024 BC	10.5.1125.410.0000.000.0000.0000	Sam's Club-PreK End of Year Celebrations	\$47.12
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05072024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$500.02
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05072024A BC	10.5.1125.410.0000.000.0000.0000	Sam's Club- PreK End of Year Celebrations	\$242.83
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05072024A CB	10.5.1100.410.0000.023.4998.0000	No Receipt-BrightSparks Travel	\$501.02
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05072024A JE	10.5.2640.310.0000.000.0000.0000	Recruiting_ZipRecruiter	\$504.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05082024 JJ	10.5.2310.390.9900.000.0000.0000	Admin Meeting Expense- Food 5/8/2024	\$554.13
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05082024A BC	10.5.2310.332.0000.000.0000.0000	No Receipt- Travel_Embassy Suites	\$12.50
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05082024A BC	20.5.2540.410.0000.000.0000.0000	No Receipt-Sunbelt Rental -Credit	(\$346.63)

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05082024A JJ	10.5.2310.390.9900.000.0000.0000	Admin Meeting Expense- Food 5/8/2024	\$78.08
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05082024B JJ	10.5.2310.390.9900.000.0000.0000	Teacher Appreciation Week- Treats	\$375.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05092024 BC	10.5.2310.390.9900.000.0000.0000	Famous Daves- Teacher Appr. Week-Lunch	\$2,749.50
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05092024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$511.24
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05092024 JJ	10.5.2310.390.9900.000.0000.0000	Admin Mtg Expense-Water 4/5/24	\$1,143.20
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05092024A BC	10.5.2220.410.0000.000.0000.0000	Library-End of Year Stickers/Bookmarks	\$40.34
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05102024 BC	10.5.2310.440.0000.000.0000.0000	Chicago Sun-Times- Food Service Publication	\$336.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05102024 CB	10.5.2310.390.9900.000.0000.0000	Teacher Appr Week - Ice cream Social	\$34.72
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05102024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$500.06
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05102024 JJ	10.5.2310.390.9900.000.0000.0000	Arrangement-Nurse Appreciation Day	\$75.98
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05122024 BC	10.5.1100.410.0000.000.0000.0000	Art Supplies	\$191.20
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05122024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$501.17
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05122024 JJ	10.5.2640.310.0000.000.0000.0000	Recruiter Lite Annual Subscription-Renewal	\$1,439.88
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05132024 CB	10.5.2190.310.0000.000.0000.0000	No Receipt-Treering-Yearbook	\$2,070.61
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05132024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$506.80
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05132024 JJ	10.5.2310.390.9900.000.0000.0000	Longevity Gift-Staff	\$151.79
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05132024A CB	10.5.2190.310.0000.000.0000.0000	No Receipt-Treering-Yearbook	\$308.10
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05132024A JJ	10.5.2320.410.0000.000.0000.0000	Admin Academy-School Leadership	\$125.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05132024B JJ	10.5.2310.390.9900.000.0000.0000	Arrangement-Asst Principal	\$139.95
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05142024 BC	10.5.2310.390.9900.000.0000.0000	800Flowers-Arrgmnts-Cong rat_ R B Mahmood	\$109.42
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05142024 CB	10.5.2310.390.9900.000.0000.0000	Supplies -5/14/2024	\$12.78
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05142024A BC	10.5.2210.312.0000.000.0000.0000	SQ Kane Cty- Admin Academy- Dr. Betz	\$125.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05142024B BC	10.5.2310.390.9900.000.0000.0000	Sam's Club- DO Supplies for Admin Mtgs	\$118.48
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05152024 BC	10.5.1100.310.0000.000.0000.0000	No Receipt- Wisconsin Center	\$100.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05152024 CB	10.5.1125.410.0000.000.3705.0000	Bags for KDG Celebration	\$61.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05152024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$503.95
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05152024A BC	10.5.1100.310.0000.000.0000.0000	No Receipt- Wisconsin Center	\$100.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05152024A CB	10.5.2310.393.0000.000.0000.0000	No Receipt-Paisan -Food	\$84.49
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05152024A JE	10.5.2660.470.0000.000.0000.0000	Software- Zoom Meetings	\$47.59
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05162024 CB	10.5.2310.390.9900.000.0000.0000	Walmart- Sodas and Cupcakes	\$34.72
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05172024 BC	10.5.1100.410.0000.023.4998.0000	CDF National Training Track- Fee	\$950.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05172024 CB	10.5.2310.390.9900.000.0000.0000	Sped Staff Celebration-Pizza	\$274.70
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05172024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$501.82
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05172024 JJ	20.5.2540.464.0000.000.0000.0000	Shell Oil- Gasoline	\$210.73
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05172024A BC	10.5.1100.415.0000.000.0000.0000	Bandtastic Registration Fee -R Wood	\$396.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05172024A CB	10.5.1100.410.0000.000.0000.0000	No Receipt-Safe for Principal's Office	\$199.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05172024A JE	10.5.2660.470.0000.000.0000.0000	Software- Creative Cloud All Apps	\$254.87
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05182024 BC	10.5.1100.410.0000.023.4998.0000	Jimmy Johns- Freedom School -Food	\$442.95
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05182024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$501.04
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05192024 BC	10.5.1100.410.0000.023.4998.0000	EZCater- IHOP- Freedom School -Food	\$525.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05202024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$512.91
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024 BC	10.5.2210.410.0000.000.0000.0000	Curr Supp- "Gen Z Unfiltered" Book	\$18.98
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024 CB	10.5.2310.310.0000.000.0000.0000	Jimmy Johns- Juneteenth Refreshments	\$487.68
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024 CB	10.5.2310.390.9900.000.0000.0000	Nurse Apprc Day (may 8th)	\$25.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$508.67
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024 JJ	10.5.2310.390.9900.000.0000.0000	Admin Meeting Expense- Food 5/22/2024	\$636.53
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024A BC	10.5.2310.390.9900.000.0000.0000	Pete- Parent Mtg w/Supt -Lunch	\$133.58
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024A CB	10.5.2310.390.9900.000.0000.0000	Pizza for Art Club and Spanish Club	\$199.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024A JE	10.5.2310.410.0000.000.0000.0000	Supplies-Farewell Greting Card-Staff	\$8.99
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024B BC	10.5.2310.310.0000.000.0000.0000	Jasons Deli- MAY BOE Meeting Dinner	\$513.19
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024B JE	10.5.2320.410.0000.000.0000.0000	Supt Supplies-Wireless Mouse/Mouse Pad	\$45.96
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024C BC	20.5.2540.410.0000.000.0000.0000	HmDp-paint supp(gym)-screws&brckts	\$265.03
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05212024C JE	10.5.2310.410.0000.000.0000.0000	Supplies-Farewell Greting Card-Staff	\$12.98

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

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Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	0521202B CB	10.5.2310.393.0000.000.0000.0000	Giftcards/Stdntss: Zero Waste Prog(Thank you)	\$60.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05222024 BC	10.5.2310.390.9900.000.0000.0000	Pslmer Florist- Flowers for D Schoenheider	\$72.59
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05222024 CB	10.5.2310.393.0000.000.0000.0000	Nothing Bundt Cakes- 8th Grade Picnic- Bundcakes	\$390.70
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05222024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$507.79
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05222024 JJ	10.5.2310.390.9900.000.0000.0000	Schoenheider Celebration- Food	\$499.75
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05222024A BC	20.5.2540.410.0000.000.0000.0000	The Home Depot- water hose - water hose timer	\$84.96
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05222024A JE	10.5.2320.410.0000.000.0000.0000	Supt Supp-"The Infinite Game" Book	\$28.52
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05232024 BC	10.5.2310.390.9900.000.0000.0000	Admin Meeting Expense - Food	\$133.58
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05232024 CB	10.5.2310.393.0000.000.0000.0000	Buona Hillside- 8th Grade Picnic- Lunch	\$1,192.85
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05232024 JE	20.5.2540.340.0000.000.0000.0000	Payment Acc#7526	\$1,664.17
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05232024A BC	20.5.2540.410.0000.000.0000.0000	Cooler	\$54.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05232024A JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$525.97
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05242024 BC	10.5.1800.300.0000.000.4909.0000	Title III - Spanish Lang Libraryfor ML Room	\$6.72
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05242024 CB	10.5.2310.393.0000.000.0000.0000	Clothing Steamer : Graduation gowns/events	\$34.98
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05242024 JJ	10.5.2310.390.9900.000.0000.0000	Arrangement-A Carter Farewell	\$260.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05242024A BC	10.5.1800.300.0000.000.4909.0000	Title III - Spanish Lang Libraryfor ML Room	\$17.86
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05242024A CB	10.5.2310.390.9900.000.0000.0000	GC/Flowers/Journal: Ms. Cater last day gift	\$48.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05242024A JJ	10.5.2310.390.9900.000.0000.0000	Staff Breakfast 5/24/2024	\$157.10
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05242024B BC	20.5.2540.410.0000.000.0000.0000	The Home Depot- canopy weights	\$89.96
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05242024B CB	10.5.2310.393.0000.000.0000.0000	No Receipt-Uber Eats -Food	\$63.81
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05242024C BC	10.5.1800.300.0000.000.4909.0000	Title III - Spanish Lang Libraryfor ML Room	\$16.99
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05242024D BC	10.5.1100.410.0000.000.0000.0000	Chalk for Field Day	\$22.98
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05252024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$500.30
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05252024A JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$511.80
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05262024 BC	10.5.1800.300.0000.000.4909.0000	Title III - Spanish Lang Libraryfor ML Room	\$470.69
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05272024 BC	10.5.1800.300.0000.000.4909.0000	Title III - Spanish Lang Libraryfor ML Room	\$16.99
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05272024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$504.63
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05272024A BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Travel-Jo	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05272024B BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Travel-Jo	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05272024C BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Travel-Jo	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05272024D BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Travel-Jo	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05272024E BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Travel-Jo	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05272024F BC	10.5.1800.300.0000.000.4909.0000	Title III - Spanish Lang Libraryfor ML Room	\$47.16
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05272024G BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Travel-Jo	\$35.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	0527202H BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Travel-Jo	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05282024 BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$17.45
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05282024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$510.53
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05282024A BC	10.5.2310.390.9900.000.0000.0000	Field Day Supplies	\$309.50
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05282024A JE	10.5.2640.310.0000.000.0000.0000	Recruiting_ZipRecruiter	\$504.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05292024 BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies-Evans	\$71.54
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05292024A BC	10.5.1100.410.0000.000.0000.0000	Chalk for Field Day- Refund	(\$22.98)
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05292024A JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$501.34
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05292024B BC	10.5.1800.300.0000.000.4909.0000	Title III - Spanish Lang Libraryfor ML Room	\$325.13
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05292024C BC	10.5.1800.300.0000.000.4909.0000	Title III - Spanish Lang Libraryfor ML Room	\$53.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05292024D BC	10.5.2310.410.0000.000.0000.0000	Target-Wellness Screening Giftcards	\$825.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05292024E BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$442.27
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05292024F BC	20.5.2540.464.0000.000.0000.0000	Gasoline	\$122.16
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05302024 BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$17.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05302024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-Mitel Cordless Headsets	\$391.88
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05302024A BC	10.5.1600.410.0000.000.0000.0000	Summer School Supplies	\$48.25
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05302024A JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$509.68
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05302024B BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$6.99
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05302024C BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$381.12
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05302024D BC	10.5.1600.410.0000.000.0000.0000	Summer School Supplies	\$22.18
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05302024E BC	10.5.1600.410.0000.000.0000.0000	Summer School Supplies	\$12.24
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05302024F BC	10.5.1600.410.0000.000.0000.0000	Summer School Supplies	\$486.22
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05302024G BC	10.5.1600.410.0000.000.0000.0000	Summer School Supplies	\$386.74

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05302024H BC	10.5.2310.390.9900.000.0000.0000	Admin Meeting Expense 6/1/2024- Sodas	\$175.82
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024 BC	10.5.1600.410.0000.000.0000.0000	No Receipt- Summer School Supplies	\$89.08
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024 CB	10.5.2310.390.9900.000.0000.0000	Buona Hillside- Lunch Summer School Training	\$281.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$509.17
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024 JJ	10.5.2320.640.0000.000.0000.0000	New Annual DA Membership -Deluxe- JJ	\$4,200.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024A BC	10.5.1600.410.0000.000.0000.0000	No Receipt- Summer School Supplies	\$32.50
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024A CB	10.5.2310.390.9900.000.0000.0000	Bills Place- Summer School Staff lunch	\$140.73
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024A JJ	10.5.2310.312.0000.000.0000.0000	2024 CUBE Annual Conference - BOE members	\$3,850.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024B BC	10.5.2900.600.0000.000.0000.0000	No Receipt-RED BUBBLE-Fraud Charges	\$205.76
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024B CB	10.5.2310.390.9900.000.0000.0000	Bills Place- Summer School Staff Lunch	\$54.39
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024B JJ	10.5.2320.312.0000.000.0000.0000	2024 CUBE Annual Conference - SUPT	\$550.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024C BC	10.5.2900.600.0000.000.0000.0000	ETSY_ No Receipt-Fraud Charges	\$1.50
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	05312024D BC	10.5.2310.640.0000.000.0000.0000	BOE Dues And Fees-7/1/24-6/30/25	\$3,300.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024 BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Travel-Jo	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024 JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-Adapters	\$182.05
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024A BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Evans	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024A JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$190.90

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

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Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024B BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Tanksley	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024C BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$22.96
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024D BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Edwards	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024E BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Jones	\$45.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024F BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Blake	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024G BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Tripplett	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024H BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$542.71
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06012024I BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Ervin-Bol	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06022024 BC	10.5.1100.410.0000.023.4998.0000	No Receipt-American-Miller	\$35.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06022024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_ZipRecruiter	\$744.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06022024A BC	10.5.2310.310.0000.000.0000.0000	Panera Bread- Board Retreat Lunch 6/1/2024	\$300.65
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06022024B BC	10.5.2310.310.0000.000.0000.0000	Panera Bread- Board Retreat Breakfast 6/1/2024	\$474.92
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06022024C BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$13.90
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06032024 BC	10.5.1100.410.0000.000.0000.0000	Summer School Class Theme Supplies	\$713.72
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06032024 JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$503.37
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06032024A BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$9.99
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06032024B BC	10.5.2310.640.0000.000.0000.0000	USPS- Postage	\$9.85
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06032024C BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$206.96
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06032024D BC	10.5.1600.410.0000.000.0000.0000	Summer School Supplies	\$893.96
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06032024E BC	10.5.1100.410.0000.023.4998.0000	No Receipt-Travel_Residence	\$5,970.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06032024F BC	10.5.1600.410.0000.000.0000.0000	No Receipt- OTC Brands-Summer School	\$66.12
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06042024 BC	10.5.1600.410.0000.000.0000.0000	Summer School Supplies	\$167.50
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06042024 JE	10.5.2320.410.0000.000.0000.0000	Supt Supp-"Gen Z Unfiltered" Book	\$18.97
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06042024A BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$49.58
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06042024A JE	10.5.2320.410.0000.000.0000.0000	Supt Supp-"Dare to Lead" Book	\$13.49
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06042024B BC	10.5.1100.410.0000.023.4998.0000	No Receipt-Travel_Courtyard	\$1,432.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06042024B JE	10.5.2640.310.0000.000.0000.0000	Recruiting_ZipRecruiter	\$696.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06042024C JE	10.5.2640.310.0000.000.0000.0000	Recruiting_Indeed	\$500.23
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06052024 BC	10.5.2310.393.0000.000.0000.0000	No Receipt-Panera -Food	\$784.48
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06052024 CB	10.5.1100.410.0000.000.0000.0000	Statement Fee	\$3.00
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06052024 JE	10.5.2520.310.0000.000.0000.0000	Nurse Fax Line	\$7.82
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06052024 JJ	10.5.2310.312.0000.000.0000.0000	2024 CUBE Annual Conference -Refund	(\$400.00)
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06052024A BC	10.5.1100.410.0000.023.4998.0000	Freedom School Supplies	\$36.98
9280005294	06/14/2024	1339	LINDOP SCHOOL DISTRICT 92 #2	06052024A JE	10.5.2225.416.0000.000.0000.0000	Tech Supp-Battery Tester	\$40.30
Check Total:							\$72,338.37
9280005295	06/14/2024	1341	ALESIA WADE	06272024	10.5.1600.114.0000.000.0000.0000	Salaries - Summer Sch Para	\$1,800.00
Check Total:							\$1,800.00
9280005296	06/14/2024	1341	ARCON ASSOCIATES	28958	60.5.2530.310.0000.000.0000.0000	SD92 2024 ROOF REPAIRS @ LINDOP	\$37,983.12
Check Total:							\$37,983.12
9280005297	06/14/2024	1341	AT&T MOBILITY	06082024	20.5.2540.340.0000.000.0000.0000	Hot Spot JUN 2024	\$43.23
Check Total:							\$43.23
9280005298	06/14/2024	1341	BIANCE TANKSON	06062024BT	10.5.1600.114.0000.000.0000.0000	Salaries - Summer Sch Para	\$2,220.00
Check Total:							\$2,220.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9280005299	06/14/2024	1341	BRAVE DIALOGUE	394	10.5.2210.312.0000.000.4300.0000	Board Facilitation Services-- June 3 Workshop	\$1,625.00	
							Check Total:	\$1,625.00
9280005300	06/14/2024	1341	CERES FOOD GROUP INC	0002574-IN	10.5.2560.315.0000.000.0000.0000	Food Contracted - CERES	\$15,136.82	
9280005300	06/14/2024	1341	CERES FOOD GROUP INC	0002574-IN	10.5.2560.410.0000.000.3705.0000	Pre K Snacks	\$121.07	
							Check Total:	\$15,257.89
9280005301	06/14/2024	1341	COM ED	3073055000 JUN 2024	20.5.2540.466.0000.000.0000.0000	Electricity 4/17 - 5/16/2024	\$7.05	
9280005301	06/14/2024	1341	COM ED	3073055000 MAY 2024	20.5.2540.466.0000.000.0000.0000	Electricity 3/19 - 4/17/2024	\$6.96	
							Check Total:	\$14.01
9280005302	06/14/2024	1341	COMCAST #D	203294341	20.5.2540.340.0000.000.0000.0000	Internet JUNE 2024	\$1,665.00	
							Check Total:	\$1,665.00
9280005303	06/14/2024	1341	CREATIVE PHOTOGRAPHY	06102024	10.5.2190.310.0000.000.0000.0000	1 Photographer -June 13, 2024	\$450.00	
							Check Total:	\$450.00
9280005304	06/14/2024	1341	DAVID ORMSBY, INC	V485853	10.5.2310.350.0000.000.0000.0000	Adversising Agreement June 2024	\$3,000.00	
							Check Total:	\$3,000.00
9280005305	06/14/2024	1341	DIRECT ENERGY BUSINESS	241440054439082	20.5.2540.466.0000.000.0000.0000	Electricity Serv 4/17-5/15/2024	\$4,961.32	
9280005305	06/14/2024	1341	DIRECT ENERGY BUSINESS	241440054439082	20.5.2540.466.0000.000.0000.0000	Electricity Serv 4/17-5/16/2024	\$88.22	
9280005305	06/14/2024	1341	DIRECT ENERGY BUSINESS	241440054439082	20.5.2540.466.0000.000.0000.0000	Commonwealth Electric Serv 4/17- 5/16/2024	\$3,906.16	
9280005305	06/14/2024	1341	DIRECT ENERGY BUSINESS	241440054439082	20.5.2540.466.0000.000.0000.0000	Electricity Serv- Transm Adj and Late Fees	\$230.21	
							Check Total:	\$9,185.91
9280005306	06/14/2024	1341	EDUCATION WEEK	4F2F4C82-0004	10.5.2410.640.0000.000.0000.0000	Edu Week Premium Digital Subsc 6/10-12/10/2024	\$35.00	
							Check Total:	\$35.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9280005307	06/14/2024	1341	JOSTENS INC.	34395686	10.5.1100.410.0000.000.0000.0000	Gen Ed General Supplies-1074645	\$15.55	
							Check Total:	\$15.55
9280005308	06/14/2024	1341	JUNIOR LIBRARY GUILD	682984	10.5.1100.420.0000.000.0000.0000	LIBRARY BOOKS	\$1,704.96	
							Check Total:	\$1,704.96
9280005309	06/14/2024	1341	MENTA ACADEMY HILLSIDE	SESINV037445	10.5.4120.670.0000.000.0000.0000	Tuition Invoices for 2students- APRIL 2024	\$1,260.00	
9280005309	06/14/2024	1341	MENTA ACADEMY HILLSIDE	SESINV038415	10.5.4120.670.0000.000.0000.0000	Tuition Invoices for 2students- MAY 2024	\$3,960.00	
9280005309	06/14/2024	1341	MENTA ACADEMY HILLSIDE	SESINV038417	10.5.4120.670.0000.000.0000.0000	Tuition Invoices for 2students- MAY 2024	\$3,974.30	
							Check Total:	\$9,194.30
9280005310	06/14/2024	1341	NATALYA UNIQUE POWELL	06272024	10.5.1600.114.0000.000.0000.0000	Salaries - Summer Sch Para	\$1,800.00	
							Check Total:	\$1,800.00
9280005311	06/14/2024	1341	NATIONAL INVESTIGATIONS, INC.	24-092	10.5.1100.392.0000.000.0000.0000	DATABASE INVESTIGATION	\$520.00	
							Check Total:	\$520.00
9280005312	06/14/2024	1341	NAVIGATE360, LLC	INV19938	10.5.2210.312.0000.000.4932.0000	Title 2 Professional Development Service	\$749.00	
							Check Total:	\$749.00
9280005313	06/14/2024	1341	NWEA	97555	10.5.1100.420.0000.000.0000.0000	NWEA MAP Assessment Software and Program	\$5,826.50	
							Check Total:	\$5,826.50
9280005314	06/14/2024	1341	PURCHASE POWER	06232024	10.5.2520.341.0000.000.0000.0000	Postage Refill	\$77.87	
							Check Total:	\$77.87
9280005315	06/14/2024	1341	S.E.A.L. OF ILLINOIS, INC.	12538	10.5.4120.670.0000.000.0000.0000	L.Margalski Tuition Inv.12538	\$6,942.18	
							Check Total:	\$6,942.18
9280005316	06/14/2024	1341	SCHOOL NURSE SUPPLY, INC	1006065IN	10.5.2310.410.0000.000.0000.0000	Health Off Supp-Medium Nitrile Gloves (10 boxes)	\$950.00	
9280005316	06/14/2024	1341	SCHOOL NURSE SUPPLY, INC	1006065IN	10.5.2310.410.0000.000.0000.0000	Order Request Attached	\$0.00	

Broadview District 92

Disbursement Detail Listing

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Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$950.00
9280005317	06/14/2024	1341	SHAW MEDIA	1010210	10.5.2310.350.0000.000.0000.0000	Advertising- FOOD SERV. MANAGEMENT	\$128.38
Check Total:							\$128.38
9280005318	06/14/2024	1341	SPLAT PEST CONTROL, INC.	39745	20.5.2540.320.0000.000.0000.0000	Property Services	\$392.00
Check Total:							\$392.00
9280005319	06/14/2024	1341	SYNTER RESOURCE GROUP, LLC	15837986	10.5.2520.341.0000.000.0000.0000	Postage	\$34.33
Check Total:							\$34.33
9280005320	06/14/2024	1341	VAN GOGH SCHOOL PHOTOGRAPHERS	4653	10.5.2190.310.0000.000.0000.0000	GRADUATION COMPOSITES	\$450.00
Check Total:							\$450.00
9280005321	06/14/2024	1341	VERIZON #2	9964869354	20.5.2540.340.0000.000.0000.0000	Cell Phone- BOE	\$353.10
Check Total:							\$353.10
9280005322	06/14/2024	1341	VERIZON #3	9964869353	20.5.2540.340.0000.000.0000.0000	Mobile	\$190.11
Check Total:							\$190.11
9280005333	06/21/2024	1345	ALESIA WADE	V478751	10.5.1600.114.0000.000.0000.0000	Salaries - Summer Sch Para-Training	\$440.00
Check Total:							\$440.00
9280005334	06/21/2024	1345	QUINLAN & FABISH MUSIC	14585295	10.5.1100.314.0000.000.0000.0000	Band Repair- Alto Sax-Student	\$113.10
9280005334	06/21/2024	1345	QUINLAN & FABISH MUSIC	14585297	10.5.1100.314.0000.000.0000.0000	Band Repair- Alto Sax Srl#39886	\$87.00
Check Total:							\$200.10
9280005335	06/21/2024	1345	VILLAGE OF BROADVIEW-WATER	3180240000_JUN2024	20.5.2540.370.0000.000.0000.0000	Water/Sewer Service	\$318.10
9280005335	06/21/2024	1345	VILLAGE OF BROADVIEW-WATER	3180240800_JUN2024	20.5.2540.370.0000.000.0000.0000	Water/Sewer Service	\$27.78
Check Total:							\$345.88
9280005336	06/27/2024	1356	ATWOOD, BEVERLY J	0009	10.5.2210.312.0000.000.4300.0000	Guided Reading Reorganizing Books	\$1,190.00
Check Total:							\$1,190.00
9280005337	06/27/2024	1356	BR BLEACHERS	22348	20.5.2540.310.0000.000.0000.0000	Indoor Inspections Main Gym	\$250.00

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$250.00
9280005338	06/27/2024	1356	CHRISTENSEN, LORI A	1	10.5.2210.312.0000.000.4300.0000	Guided Reading Reorganizing Books	\$1,023.75
Check Total:							\$1,023.75
9280005339	06/27/2024	1356	JOHN WILK	061424	10.5.1100.410.0000.023.4998.0000	Freedom School Vendor (Dr. Betz)	\$6,750.00
Check Total:							\$6,750.00
9280005340	06/27/2024	1356	PHILLIPS FLOWERS	V680562	10.5.2310.493.0000.000.0000.0000	Flowers: 8th Grade Graduation	\$377.80
Check Total:							\$377.80
9280005341	06/27/2024	1356	PRO-TECH SERVICES, INC	713	10.5.1100.410.0000.023.4998.0000	Freedom School-Sound Services (J. Eliscu)	\$2,150.00
Check Total:							\$2,150.00
Bank Total:							\$732,614.80

Voided Checks

9280005027	03/15/2024	1226	Employee Vendor		VOID	10.2.0431.000.0000.000.0000.0000	VOID: District Request - Didn't	\$90.00
Check Total:								\$90.00
9280005052	03/15/2024	1226	Employee Vendor		VOID	10.2.0431.000.0000.000.0000.0000	VOID: District Request - Check	\$833.40
Check Total:								\$833.40
Voided Checks Total:								\$923.40

Broadview District 92

Disbursement Detail Listing

Bank Name: RB AP-PR D92

Date Range: 02/28/2024 - 07/10/2024

Sort By: Check

Bank Account: 2090032395

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
			<u>Fund</u>				<u>Amount</u>
			10				\$530,432.20
			20				\$125,262.48
			40				\$38,382.96
			60				\$37,983.12
			80				\$554.04
			Fund Totals:				\$732,614.80

End of Report

Disbursements Grand Total: \$732,614.80