

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
A & A PAVING CONTRAC	Asphalt repairs path behind District Office leading up Prairie Avenue	2022300031	7,905.00	20E202 2540 4100 00 000000	11/14/2022	R
	Totals for A & A PAVING CONTRACTORS INC		7,905.00			
A T & T	9/8/22-10/7/22 Centrex Lines	0	671.60	20E202 2540 3400 00 000000	10/24/2022	R
A T & T	9/17-10/16/22 Prime Lines	0	1,732.06	20E202 2540 3400 00 000000	10/31/2022	R
A T & T	10/8-11/7/22 Centrex Lines	0	671.27	20E202 2540 3400 00 000000	11/14/2022	R
	Totals for A T & T		3,074.93			
AMAZON CAPITAL SERVI			0.00		10/24/2022	C
AMAZON CAPITAL SERVI			0.00		11/07/2022	C
AMAZON CAPITAL SERVI			0.00		11/07/2022	C
AMAZON CAPITAL SERVI			0.00		11/21/2022	C
AMAZON CAPITAL SERVI	timers	1022300048	36.88	10E000 1200 4100 00 490000	10/24/2022	R
AMAZON CAPITAL SERVI	curriculum supplies	2012300074	-31.80	10E201 1120 4200 84 000000	10/24/2022	R
AMAZON CAPITAL SERVI	Library Supply/Spejcher (Pearce)	2012300081	82.66	10E201 1120 4200 39 000000	10/24/2022	R
AMAZON CAPITAL SERVI	curriculum supplies	2012300074	66.78	10E201 1120 4200 84 000000	10/24/2022	R
AMAZON CAPITAL SERVI	Library Supply/Spejcher (Pearce)	2012300081	87.54	10E201 1120 4200 39 000000	10/24/2022	R
AMAZON CAPITAL SERVI	Office, Math supply: Spejcher	2012300089	100.06	10E201 1120 4200 39 000000	10/24/2022	R
AMAZON CAPITAL SERVI	storage crates for files	2012300086	67.83	10E201 1120 4100 39 000000	10/24/2022	R
AMAZON CAPITAL SERVI	Hanging files for data collection	2012300092	181.46	10E201 1120 4100 39 000000	10/24/2022	R
AMAZON CAPITAL SERVI	Classroom supplies	1022300049	26.15	10E102 1110 4100 25 000000	10/24/2022	R
AMAZON CAPITAL SERVI	Coffee Supplies	9012300048	29.94	10E901 2320 4100 00 000000	10/24/2022	R
AMAZON CAPITAL SERVI	Office Supplies	9012300046	127.83	10E901 2320 4100 00 000000	10/24/2022	R
AMAZON CAPITAL SERVI	Amazon - Popular Books - Grover	1012300085	71.42	10E101 2220 4300 00 000000	10/31/2022	R
AMAZON CAPITAL SERVI	Amazon - Popular Books - Grover	1012300085	136.68	10E101 2220 4300 00 000000	10/31/2022	R
AMAZON CAPITAL SERVI	supplies for front office	2012300096	85.84	10E201 1120 4200 39 000000	11/07/2022	R
AMAZON CAPITAL SERVI	Cikesh School Supplies 22-23 sY	2012300014	2.22	10E201 1120 4200 82 000000	11/07/2022	R
AMAZON CAPITAL SERVI	Technology Supplies & Equipment	2032300062	7.69	10E000 2630 4100 00 000000	11/07/2022	R
AMAZON CAPITAL SERVI	ELA Book	1022300053	35.95	10E102 1110 4200 25 000000	11/07/2022	R
AMAZON CAPITAL SERVI	School Supplies 2022-2023	2012300005	153.01	10E201 1120 4200 86 000000	11/07/2022	R
AMAZON CAPITAL SERVI	Erickson Elementary student recognition/reward for the 200 point AR Club	1012300084	53.27	10E101 1110 4100 18 000000	11/07/2022	R
AMAZON CAPITAL SERVI	Mobile dry erase board	1022300050	478.74	10E102 1110 4100 27 000000	11/07/2022	R
AMAZON CAPITAL SERVI	consumable supplies for classroom	2012300090	35.98	10E201 1120 4200 84 000000	11/07/2022	R
AMAZON CAPITAL SERVI	social work supplies	2012300093	25.24	10E201 1120 4100 33 000000	11/07/2022	R
AMAZON CAPITAL SERVI	Birthday prizes	1022300054	45.95	10E102 1110 4100 26 000000	11/07/2022	R
AMAZON CAPITAL SERVI	Math Department	2012300044	116.20	10E201 1120 4200 84 000000	11/07/2022	R
AMAZON CAPITAL SERVI	Classroom Supplies	1022300026	187.91	10E102 1110 4100 21 000000	11/07/2022	R
AMAZON CAPITAL SERVI	Rigor Is NOT a Four-Letter Word - possible book study Erickson Elementary	1012300088	56.72	10E101 1110 4200 91 000000	11/07/2022	R
AMAZON CAPITAL SERVI	Posca Marker Sets	2012300098	193.79	10E201 1120 4100 31 000000	11/07/2022	R
AMAZON CAPITAL SERVI	Technology Supplies & Equipment	2032300062	179.93	10E000 2630 4100 00 000000	11/07/2022	R
AMAZON CAPITAL SERVI	colored pencils sharpener	2012300099	65.11	10E201 1120 4200 86 000000	11/14/2022	R

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AMAZON CAPITAL SERVI	School Supplies	1022300055	45.66	10E102 1110 4100 23 000000	11/14/2022	R
AMAZON CAPITAL SERVI	Window paint for art collaboration in Office	2012300103	54.94	10E201 1120 4200 39 000000	11/14/2022	R
AMAZON CAPITAL SERVI	PO 1022300039 credit	0	-28.01	10E102 1110 4100 23 000000	11/14/2022	R
AMAZON CAPITAL SERVI	Electrical hand dryers	2022300036	1,600.00	20E000 2540 3100 92 000000	11/21/2022	R
AMAZON CAPITAL SERVI	STEM supplies	2012300091	678.47	10E201 1120 4200 55 000000	11/21/2022	R
AMAZON CAPITAL SERVI	school supplies	1022300056	-0.69	10E102 1110 4100 22 000000	11/21/2022	R
AMAZON CAPITAL SERVI	STEM supplies	2012300091	3.98	10E201 1120 4200 55 000000	11/21/2022	R
AMAZON CAPITAL SERVI	school supplies	1022300056	70.11	10E102 1110 4100 22 000000	11/21/2022	R
AMAZON CAPITAL SERVI	Math department supplies	2012300104	319.70	10E201 1120 4200 84 000000	11/21/2022	R
AMAZON CAPITAL SERVI	Math department supplies	2012300104	35.98	10E201 1120 4200 84 000000	11/21/2022	R
AMAZON CAPITAL SERVI	school supplies	1022300056	-1.60	10E102 1110 4100 22 000000	11/21/2022	R
AMAZON CAPITAL SERVI	school supplies	1022300056	23.17	10E102 1110 4100 22 000000	11/21/2022	R
	Totals for AMAZON CAPITAL SERVICES		5,508.69			
AMERICAN TIME	Round Flush Clock EE	0	741.26	20E202 2540 4100 00 000000	11/07/2022	R
	Totals for AMERICAN TIME		741.26			
ARIAS, IDELLE	Refund Milk/PE Uniform	0	74.00	10R000 1811 0000 00 180000	11/14/2022	R
	Totals for ARIAS, IDELLE		74.00			
ARRIGO, MICHELE	Consultant	0	587.50	10E000 2520 3100 00 000000	11/21/2022	R
	Totals for ARRIGO, MICHELE		587.50			
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	236.25	10E000 2130 3190 00 000000	11/07/2022	R
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	525.00	10E000 2130 3190 00 000000	11/14/2022	R
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	262.50	10E000 2130 3190 00 000000	11/14/2022	R
ASSURED HEALTHCARE S	Assured Healthcare Staffing Nursing Coverage 22-23 SY	2042300012	262.50	10E000 2130 3190 00 000000	11/14/2022	R
	Totals for ASSURED HEALTHCARE STAFFING		1,286.25			
AXESS TRANSPORTATION	Student Transportation EB Sept 2022	0	2,184.00	40E000 2550 3310 00 351000	11/07/2022	R
AXESS TRANSPORTATION	Transportation EB August 2022	0	624.00	40E000 2550 3310 00 351000	11/07/2022	R
AXESS TRANSPORTATION	Student Transportation JB & CT Sept 22	0	44.00	40E000 2550 3310 00 351000	11/07/2022	R
	Totals for AXESS TRANSPORTATION		2,852.00			
BATTERIES PLUS LLC	Batteries	0	40.40	20E202 2540 4100 00 000000	10/24/2022	R
BATTERIES PLUS LLC	Maint Supplies	0	165.60	20E202 2540 4100 00 000000	11/21/2022	R
	Totals for BATTERIES PLUS LLC		206.00			
BEASLEY'S EDUCATIONA	Guided Math PD 10/28/22	0	400.00	10E000 2212 3120 00 499830	11/14/2022	R
BEASLEY'S EDUCATIONA	IAR Prep 11/18/22	0	500.00	10E000 2212 3120 00 499830	11/21/2022	R
	Totals for BEASLEY'S EDUCATIONAL EXCELLE		900.00			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees July	9012300020	280.00	10E000 2310 2340 00 000000	10/24/2022	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		280.00			
BERKHEIMER CO., G.W.	Maint. Supplies	0	255.39	20E202 2540 4100 00 000000	11/07/2022	R
	Totals for BERKHEIMER CO., G.W.		255.39			
BLOOMINGDALE-ROSELLE	Meals 1st Qtr 22/23 J Bartelt	0	72.00	10E000 2310 6400 00 000000	10/31/2022	R

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BLOOMINGDALE-ROSELLE	Annual Membership S. Larsson	0	200.00	10E000 2310 6400 00 000000	10/31/2022	R
BLOOMINGDALE-ROSELLE	Annual Membership P. Haugens	0	200.00	10E000 2310 6400 00 000000	10/31/2022	R
Totals for BLOOMINGDALE-ROSELLE ROTARY			472.00			
BLUE CROSS BLUE SHIE	October 2022 Health Ins	0	2,125.20	10E101 1110 2200 75 000000	10/24/2022	R
BLUE CROSS BLUE SHIE	October 2022 Health Ins	0	-654.32	10E102 1110 2200 75 000000	10/24/2022	R
BLUE CROSS BLUE SHIE	October 2022 Health Ins	0	-169.44	10E201 1120 2200 75 000000	10/24/2022	R
BLUE CROSS BLUE SHIE	October 2022 Health Ins	0	1,732.37	10E000 2410 2200 70 000000	10/24/2022	R
BLUE CROSS BLUE SHIE	October 2022 Health Ins	0	847.16	10E000 1200 2200 70 000000	10/24/2022	R
BLUE CROSS BLUE SHIE	October 2022 Health Ins	0	677.72	10E101 1110 2200 72 000000	10/24/2022	R
BLUE CROSS BLUE SHIE	October 2022 Health Ins	0	-266.75	10E102 1110 2200 72 000000	10/24/2022	R
BLUE CROSS BLUE SHIE	October 2022 Health Ins	0	2,541.48	10E000 2310 2340 00 000000	10/24/2022	R
Totals for BLUE CROSS BLUE SHIELD OF IL			6,833.42			
BMO FINANCIAL GROUP			0.00		10/31/2022	C
BMO FINANCIAL GROUP			0.00		10/31/2022	C
BMO FINANCIAL GROUP			0.00		10/31/2022	C
BMO FINANCIAL GROUP			0.00		10/31/2022	C
BMO FINANCIAL GROUP			0.00		10/31/2022	C
BMO FINANCIAL GROUP			0.00		10/31/2022	C
BMO FINANCIAL GROUP	AED's	0	720.00	10E000 2130 4100 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	American Heart Association CPR Equipment Joyce T	0	1,416.09	10E000 2130 4100 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Chicago Tribune Subscription 1-28-23	0	42.50	10E901 2320 4100 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	D13 Apparel Frattinger/Greene District was reimbursed	0	89.96	10E901 2320 3110 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	SIT Lunch Meeting	0	87.75	10E000 2410 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	CPI Training Staff lunch	0	213.20	10E000 1200 4100 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	IASA Conference J. Bartelt 9/27-9/30	0	520.38	10E901 2320 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	FACS Supplies	0	95.80	10E201 1120 4100 36 000000	10/31/2022	R
BMO FINANCIAL GROUP	Coffee w/ Superintendent Sept EE	0	144.44	10E901 2320 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Student Helper Lunch	0	120.00	10E201 1120 4200 39 000000	10/31/2022	R
BMO FINANCIAL GROUP	Breakfast for Coaching for Leaders	0	44.12	10E000 2310 6900 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	COSN Conference Travel R. McCall	0	484.98	10E000 2630 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	FACS Supplies	0	99.09	10E201 1120 4100 36 000000	10/31/2022	R
BMO FINANCIAL GROUP	D13 Apparel J. McCall	0	44.48	10E901 2320 3110 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	New Student Welcome Lunch	0	221.78	10E101 1110 4100 18 000000	10/31/2022	R
BMO FINANCIAL GROUP	Registration Annual Fall conference Oct S. Hefferan IAAS	0	325.00	10E000 1200 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording & Webinar Fees	0	180.00	10E000 2310 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	FACS Supplies	0	128.94	10E201 1120 4100 36 000000	10/31/2022	R
BMO FINANCIAL GROUP	Storage Units	9012300019	637.00	10E000 2520 3190 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Edweek Subscription	0	97.00	10E201 1120 4100 39 000000	10/31/2022	R
BMO FINANCIAL GROUP	Maint. Supplies	0	438.19	20E202 2540 4100 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Registration fees IAEA Conference D. Matt	0	239.00	10E000 2210 3120 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Parent Coffee WF 10/17	0	51.97	10E201 1120 4100 39 000000	10/31/2022	R
BMO FINANCIAL GROUP	SIP Lunch Meeting	0	89.00	10E000 2410 3320 00 000000	10/31/2022	R

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BMO FINANCIAL GROUP	IAASE Annual Membership FY2023 S. Hefferan	0	180.00	10E000 1200 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Supply adj	0	0.95	10E901 2320 4100 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	FACS Supplies	0	43.32	10E201 1120 4100 36 000000	10/31/2022	R
BMO FINANCIAL GROUP	SIP Lunch Meeting	0	90.10	10E000 2410 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	FACS Supplies	0	25.71	10E201 1120 4100 36 000000	10/31/2022	R
BMO FINANCIAL GROUP	FACS Supplies	0	66.93	10E201 1120 4100 36 000000	10/31/2022	R
BMO FINANCIAL GROUP	Maint Supplies	0	442.12	20E202 2540 4100 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Maint. Supplies	0	48.98	20E202 2540 4100 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Coffee w/ Superintendent Sept WF	0	144.44	10E901 2320 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Coffee w/ Superintendent Oct DJ	0	181.09	10E901 2320 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Purchase Classroom Supplies S. Metzger	0	52.10	10E201 1120 4100 32 000000	10/31/2022	R
BMO FINANCIAL GROUP	Mote Credit Tax	0	-14.83	10E201 1120 4200 39 000000	10/31/2022	R
BMO FINANCIAL GROUP	Book Study Lunch Meeting	0	88.00	10E000 2410 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Job Posting for Technology Positions	0	112.05	10E901 2320 3110 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	Coffee w/ Superintendent Oct EE	0	158.23	10E901 2320 3320 00 000000	10/31/2022	R
BMO FINANCIAL GROUP	IASBO Membership	0	1,134.00	10E000 2520 3320 00 000000	10/31/2022	R
	Totals for BMO FINANCIAL GROUP		9,283.86			
BOUZEOS, PETE	Basketball Official 11/3/22	0	75.00	10E201 1500 3190 00 000000	11/14/2022	R
	Totals for BOUZEOS, PETE		75.00			
BRINGER, CYNTHIA	Health Ins Reimbursement	0	164.21	10E000 2310 2340 00 000000	11/07/2022	R
	Totals for BRINGER, CYNTHIA		164.21			
BROWN, JERRY	Basketball Official 11/1/22	0	75.00	10E201 1500 3190 00 000000	11/14/2022	R
	Totals for BROWN, JERRY		75.00			
CALABRESE, TOM	Basketball Official 10/20/22	0	75.00	10E201 1500 3190 00 000000	10/31/2022	R
	Totals for CALABRESE, TOM		75.00			
CATAUDELLA, FRANK	Basketball Official Oct 25	0	75.00	10E201 1500 3190 00 000000	11/07/2022	R
	Totals for CATAUDELLA, FRANK		75.00			
CHICAGO METRO FIRE P	Fire alarm monitoring	0	75.00	20E202 2540 3200 00 000000	10/31/2022	R
CHICAGO METRO FIRE P	Fire Alarm Monitoring WF	0	75.00	20E202 2540 3200 00 000000	10/31/2022	R
CHICAGO METRO FIRE P	Fire alarm monitoring EE	0	75.00	20E202 2540 3200 00 000000	10/31/2022	R
	Totals for CHICAGO METRO FIRE PREV CO		225.00			
CITIZENS TAXI	Transportation Sept 2022 RBD	0	3,200.00	40E000 2550 3310 00 351000	10/24/2022	R
CITIZENS TAXI	Transportation RBD October	0	2,880.00	40E000 2550 3310 00 351000	11/21/2022	R
	Totals for CITIZENS TAXI		6,080.00			
CLAY, VITTORIA	Reimbursement Art Mural Club Supplies	0	223.20	10E101 1110 4100 18 000000	11/21/2022	R
	Totals for CLAY, VITTORIA		223.20			
CLOVERLEAF FARMS - C	Milk invoices 2361538, 2361537, 2361536 Oct	9012300013	635.95	10E000 2560 4100 00 000000	11/07/2022	R
CLOVERLEAF FARMS - C	Milk Invoices 2353567, 2353566, 2353565 Sept 2022	9012300013	735.00	10E000 2560 4100 00 000000	11/07/2022	R

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	Totals for CLOVERLEAF FARMS - CLOVER CRE		1,370.95			
COMCAST	Internet Service	9012300018	5,472.58	20E202 2540 3400 00 000000	11/14/2022	R
	Totals for COMCAST		5,472.58			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 10/17/22-11/15/22	0	36.21	20E201 2540 4660 00 000000	11/21/2022	R
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 9/16/22-10/17/22	0	45.00	20E201 2540 4660 00 000000	10/31/2022	R
	Totals for COMMONWEALTH EDISON		81.21			
COMMUNITY PRODUCTS L	OT Item - Compass Chair Structured KDG Student J.Wagner	2042300020	306.00	10E000 1200 4100 00 490000	10/31/2022	R
	Totals for COMMUNITY PRODUCTS LLC		306.00			
COMPASS HEALTH CENTE	Home Tutoring IP 10/12-10/18	0	165.00	10E000 1800 3120 00 000000	11/14/2022	R
	Totals for COMPASS HEALTH CENTER OAKBROO		165.00			
CONSTELLATION NEW EN	Service-9/20/22-10/19/22 DJ	2022300018	2,168.64	20E102 2540 4660 00 000000	10/31/2022	R
CONSTELLATION NEW EN	Service-9/20/22-10/19/22 WF	2022300019	4,467.22	20E201 2540 4660 00 000000	10/31/2022	R
CONSTELLATION NEW EN	Service-9/20/22-10/19/22	2022300017	2,096.10	20E101 2540 4660 00 000000	10/31/2022	R
	Totals for CONSTELLATION NEW ENERGY, INC		8,731.96			
COTG	Quarterly contract payment Xerox	9012300017	6,736.78	10E000 2210 3200 00 000000	11/14/2022	R
	Totals for COTG		6,736.78			
DECKER INC	Maint. Supplies	0	45.95	20E202 2540 4100 00 000000	10/24/2022	R
	Totals for DECKER INC		45.95			
DEFRANCO PLUMBING, I	Sink Repair EE	0	393.00	20E202 2540 4100 00 000000	11/21/2022	R
	Totals for DEFRANCO PLUMBING, INC.		393.00			
DLA ARCHITECTS	Architectural Services EE	0	135.00	20E000 2540 3100 92 000000	11/14/2022	R
DLA ARCHITECTS	Architectural Services	0	4,235.00	20E000 2540 3100 92 000000	11/14/2022	R
DLA ARCHITECTS	Architectural Services	0	135.00	20E000 2540 3100 92 000000	11/14/2022	R
	Totals for DLA ARCHITECTS		4,505.00			
DUPAGE SECURITY SOLU	Keys WF	0	54.00	20E202 2540 4100 00 000000	11/07/2022	R
	Totals for DUPAGE SECURITY SOLUTIONS		54.00			
EDLIO LLC	Website CMS - District Wide	2032300063	7,544.00	10E000 2630 4700 00 000000	11/07/2022	R
	Totals for EDLIO LLC		7,544.00			
ENCYCLOPEDIA BRITANN	Software License for Libraries	2032300048	1,125.00	10E000 2630 4700 00 000000	11/14/2022	R
	Totals for ENCYCLOPEDIA BRITANNICA		1,125.00			
EVEREST	HVAC DJ WF EE	0	6,935.00	20E202 2540 3200 00 000000	10/24/2022	R
	Totals for EVEREST		6,935.00			
EZ TECH CONNECT, LLC	Data Consulting	2032300065	1,845.00	10E000 2630 3100 00 000000	11/21/2022	R
EZ TECH CONNECT, LLC	Data Consulting	2032300061	1,282.50	10E000 2630 3100 00 000000	10/24/2022	R
	Totals for EZ TECH CONNECT, LLC		3,127.50			

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FIRST STUDENT, INC.	Halloween Field Trip to Lakeview Memory Care	1022300059	160.32	40E102 2550 3310 00 000000	11/21/2022	R
FIRST STUDENT, INC.	Transportation WF to medinah Middle CC	0	320.64	40E201 2559 3300 00 000000	10/24/2022	R
FIRST STUDENT, INC.	Transportation WF to LPHS CC	0	320.64	40E201 2559 3300 00 000000	10/24/2022	R
FIRST STUDENT, INC.	Transportation WF to Clauss CC	0	320.64	40E201 2559 3300 00 000000	10/24/2022	R
FIRST STUDENT, INC.	Transportation to LPHS 9/13/22	0	320.64	40E101 2550 3310 00 000000	10/31/2022	R
FIRST STUDENT, INC.	Student Transportation Sports	0	160.32	40E201 2559 3300 00 000000	11/07/2022	R
FIRST STUDENT, INC.	Student Transportation 9/26-10/21/22	0	73,288.11	40E000 2550 3310 00 350000	11/07/2022	R
Totals for FIRST STUDENT, INC.			74,891.31			
FLINN SCIENTIFIC INC	STEM-Forensics	2012300060	245.45	10E201 1120 4200 55 000000	10/31/2022	R
FLINN SCIENTIFIC INC	STEM-Forensics	2012300060	300.00	10E201 1120 4200 55 000000	10/31/2022	R
Totals for FLINN SCIENTIFIC INC			545.45			
FOLLETT SCHOOL SOLUT	PO 2012200177	0	688.09	10E201 2220 4300 00 000000	11/14/2022	R
FOLLETT SCHOOL SOLUT	DJ - IL nominee books -	1022300035	887.13	10E102 2220 4300 00 000000	11/14/2022	R
FOLLETT SCHOOL SOLUT	DJ - IL nominee books -	1022300035	262.92	10E102 2220 4300 00 000000	11/14/2022	R
FOLLETT SCHOOL SOLUT	DJ - IL nominee books -	1022300035	497.50	10E102 2220 4300 00 000000	11/14/2022	R
Totals for FOLLETT SCHOOL SOLUTIONS INC			2,335.64			
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,684.80	10E000 1200 3190 00 000000	11/21/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,885.00	10E000 1200 3190 00 000000	11/07/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,047.50	10E000 1200 3190 00 000000	11/07/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	11/14/2022	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	11/14/2022	R
Totals for FOXHIRE LLC			10,329.80			
FRANCZEK P.C.	Professional Services Through Sept 2022	0	1,251.00	10E000 2310 3180 00 000000	11/07/2022	R
Totals for FRANCZEK P.C.			1,251.00			
FRATTINGER, ANGEL	Reimbursement School Board Appreciation Gifts	0	37.25	10E101 1110 4100 18 000000	11/21/2022	R
FRATTINGER, ANGEL	Reimbursement School Board Appreciation Gifts	0	37.25	10E102 1110 4100 26 000000	11/21/2022	R
FRATTINGER, ANGEL	Reimbursement School Board Appreciation Gifts	0	37.26	10E201 1120 4100 39 000000	11/21/2022	R
Totals for FRATTINGER, ANGEL			111.76			
GOPHER	Physical Education items	1022300063	435.47	10E102 1110 4100 28 000000	11/21/2022	R
Totals for GOPHER			435.47			

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
GRAINGER	Custodial Supplies	0	236.44	20E202 2540 4100 00 000000	11/21/2022	R
GRAINGER	Maint Supplies	0	134.10	20E202 2540 4100 00 000000	11/14/2022	R
	Totals for GRAINGER		370.54			
GRAYBAR ELECTRIC CO	Maint. Supplies	0	72.60	20E202 2540 4100 00 000000	11/14/2022	R
GRAYBAR ELECTRIC CO	Lighting	0	20.24	20E202 2540 4100 00 000000	11/14/2022	R
	Totals for GRAYBAR ELECTRIC CO		92.84			
HEFFERAN, SAMIA	Mileage Reimbursement Oct 2022	0	95.00	10E000 1200 3320 00 000000	11/07/2022	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use	9012300001	45.00	20E202 2540 3400 00 000000	11/14/2022	R
	Totals for HEFFERAN, SAMIA		140.00			
HEIDNER PROPERTY MAN	Wall Street Lease	2022300006	2,510.63	20E202 2540 3250 00 000000	11/14/2022	R
	Totals for HEIDNER PROPERTY MANAGEMENT		2,510.63			
HILDEN, KELLY	Veterans Day Decorations	0	41.97	10E201 1120 4100 39 000000	11/14/2022	R
	Totals for HILDEN, KELLY		41.97			
HINCKLEY SPRINGS	Water	9012300012	59.91	10E901 2320 4100 00 000000	10/24/2022	R
HINCKLEY SPRINGS	Water November	9012300012	46.96	10E901 2320 4100 00 000000	11/14/2022	R
	Totals for HINCKLEY SPRINGS		106.87			
HOBSCHIED, JOHN	Basketball Official 11/1	0	75.00	10E201 1500 3190 00 000000	11/14/2022	R
	Totals for HOBSCHIED, JOHN		75.00			
HOME DEPOT CREDIT SE	Maint Supplies	0	67.47	20E202 2540 4100 00 000000	11/07/2022	R
HOME DEPOT CREDIT SE	Maint Supplies	0	108.10	20E202 2540 4100 00 000000	11/07/2022	R
HOME DEPOT CREDIT SE	Maint Supplies	0	48.63	20E202 2540 4100 00 000000	11/07/2022	R
	Totals for HOME DEPOT CREDIT SERVICES		224.20			
ILLINOIS STATE UNIVE	School Health Days Virtual Conference 2022 -Nurses	2042300021	135.00	10E000 1200 3100 00 000000	10/24/2022	R
	Totals for ILLINOIS STATE UNIVERSITY		135.00			
INSECT LORE	PO 1042200076	0	65.97	10E101 2220 4300 00 000000	11/14/2022	R
	Totals for INSECT LORE		65.97			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00 000000	11/07/2022	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
J.W. PEPPER & SON IN			0.00		10/24/2022	C
J.W. PEPPER & SON IN			0.00		10/24/2022	C
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	50.00	10E201 1120 4100 32 000000	10/24/2022	R
J.W. PEPPER & SON IN	The Grumps of Ring-A-Ding-Town	1022300027	97.98	10E102 1110 4100 29 000000	10/24/2022	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	297.88	10E201 1120 4100 32 000000	10/24/2022	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	351.66	10E201 1120 4100 32 000000	10/24/2022	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the	2012300037	72.99	10E201 1120 4100 32 000000	10/24/2022	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
J.W. PEPPER & SON IN	22-23 school year revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	92.99	10E201 1120 4100 32 000000	10/24/2022	R
J.W. PEPPER & SON IN	22-23 school year revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	55.00	10E201 1120 4100 32 000000	10/24/2022	R
J.W. PEPPER & SON IN	Choir Sheet Music	2012300057	277.99	10E201 1120 4100 37 000000	11/07/2022	R
J.W. PEPPER & SON IN	Choir Sheet Music	2012300057	41.00	10E201 1120 4100 37 000000	11/07/2022	R
J.W. PEPPER & SON IN	22-23 school year revolving PO to purchase sheet music throughout the 22-23 school year credit	2012300037	-115.00	10E201 1120 4100 32 000000	11/07/2022	R
	Totals for J.W. PEPPER & SON INC.		1,222.49			
JEANINE SCHULTZ SCHO	Tuition RBD October 2022	0	4,231.00	10E000 4220 6700 00 000000	11/21/2022	R
JEANINE SCHULTZ SCHO	Tuition September 2022 RBD	0	4,442.55	10E000 4220 6700 00 000000	10/24/2022	R
	Totals for JEANINE SCHULTZ SCHOOL		8,673.55			
JOHNSTON, STACY	Reimburse Cell Phone use	9012300005	45.00	20E202 2540 3400 00 000000	11/21/2022	R
JOHNSTON, STACY	Teacher Gratitude Snacks	0	66.86	10E101 1110 4100 18 000000	11/21/2022	R
JOHNSTON, STACY	Glow Sticks Red Ribbon Week	0	26.95	10E101 1110 4100 18 000000	11/07/2022	R
JOHNSTON, STACY	3rd Gr Service Project	0	47.84	10E101 1110 4100 18 000000	11/14/2022	R
	Totals for JOHNSTON, STACY		186.65			
JUNIOR LIBRARY GUILD	Junior Library Guild - yearly subscription - Grover	1012300055	1,372.54	10E101 2220 4300 00 000000	11/07/2022	R
	Totals for JUNIOR LIBRARY GUILD		1,372.54			
KOLZOW, TINA	Reimbursement-Items for Neal Shusterman	0	10.08	10E201 1120 4100 39 000000	11/14/2022	R
	Totals for KOLZOW, TINA		10.08			
KRIHA BOUCEK	Professional Services Through Sept 2022	0	450.00	10E000 2310 3180 00 000000	10/24/2022	R
KRIHA BOUCEK	Professional Services Through 10/31/22	0	1,850.00	10E000 2310 3180 00 000000	11/14/2022	R
	Totals for KRIHA BOUCEK		2,300.00			
LAKE PARK HIGH SCHOO	7th & 8th Boys Basketball Tourn. Entry Fee	0	300.00	10E201 1500 3190 00 000000	11/14/2022	R
	Totals for LAKE PARK HIGH SCHOOL		300.00			
LARSSON, STEFAN	Halloween Treats for Students/Staff	0	72.34	10E201 1120 4100 39 000000	11/14/2022	R
	Totals for LARSSON, STEFAN		72.34			
LEARNING A-Z	subscription of reading a-z, one teacher license for kindergarten classes.	1022300047	128.00	10E102 1110 4200 29 000000	11/07/2022	R
	Totals for LEARNING A-Z		128.00			
LEN'S ACE HARDWARE I	Maint. Supplies	0	16.99	20E202 2540 4100 00 000000	10/24/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	6.99	20E202 2540 4100 00 000000	11/07/2022	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	7.98	20E202 2540 4100 00 000000	11/07/2022	R
	Totals for LEN'S ACE HARDWARE INC.		31.96			



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LOWRY, BRIAN	Basketball Official 10/27	0	75.00	10E201 1500 3190 00 000000	11/07/2022	R
LOWRY, BRIAN	Basketball Official 11/3	0	75.00	10E201 1500 3190 00 000000	11/14/2022	R
	Totals for LOWRY, BRIAN		150.00			
MAHONEY'S GRADUATION	Graduation Items 21-22sy	0	1,818.95	10R000 1811 0000 00 180000	11/14/2022	R
	Totals for MAHONEY'S GRADUATION SERVICES		1,818.95			
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000	11/07/2022	R
	Totals for MASTRODOMENICO, JILL		20.00			
MCCALL, RICHARD	Reimburse Cell Phone Use	9012300004	45.00	20E202 2540 3400 00 000000	11/07/2022	R
MCCALL, RICHARD	Reimb. Hardware for Monitor	0	23.06	10E000 2630 3230 00 000000	11/14/2022	R
	Mounting Brackets					
MCCALL, RICHARD	Reimb. Tech Storage Items	0	203.82	10E000 2630 4100 00 000000	11/14/2022	R
	Totals for MCCALL, RICHARD		271.88			
METLIFE SMALL BUSINE	October 2022 Metlife Dental Ins	0	140.02	10E101 1110 2200 75 000000	10/24/2022	R
METLIFE SMALL BUSINE	October 2022 Metlife Dental Ins	0	40.86	10E000 1205 2200 00 000000	10/24/2022	R
METLIFE SMALL BUSINE	October 2022 Metlife Dental Ins	0	40.86	10E000 1290 2200 00 000000	10/24/2022	R
METLIFE SMALL BUSINE	October 2022 Metlife Dental Ins	0	40.86	10E000 2150 2200 00 000000	10/24/2022	R
METLIFE SMALL BUSINE	October 2022 Metlife Dental Ins	0	137.86	10E201 1120 2200 75 000000	10/24/2022	R
METLIFE SMALL BUSINE	October 2022 Metlife Dental Ins	0	40.86	10E101 1110 2200 72 000000	10/24/2022	R
METLIFE SMALL BUSINE	October 2022 Metlife Dental Ins	0	40.86	10E201 1120 2200 71 000000	10/24/2022	R
METLIFE SMALL BUSINE	October 2022 Metlife Dental Ins	0	303.44	10E000 2310 2340 00 000000	10/24/2022	R
	Totals for METLIFE SMALL BUSINESS CENTER		785.62			
METZGER, SUSAN	Student Incentives	0	33.76	10E201 1120 4100 32 000000	11/07/2022	R
METZGER, SUSAN	Postage reimbursement returned music	0	26.49	10E201 1120 4100 32 000000	11/07/2022	R
	Totals for METZGER, SUSAN		60.25			
MIDWEST EDUCATIONAL S	Tuition October EB	0	6,392.17	10E000 4220 6700 00 000000	11/14/2022	R
	Totals for MIDWEST EDUCATIONAL SUPPORT SE		6,392.17			
MULTI-HEALTH SYSTEMS	Connors 4th Edition ADHD Assessment Psych - A.Lach	2042300022	240.00	10E000 1200 4100 00 490000	11/21/2022	R
	Totals for MULTI-HEALTH SYSTEMS INC		240.00			
NDSEC	MTSS Gen Ed Hours Aug 2021-May 2022	0	2,001.97	10E000 4220 6700 00 462000	11/07/2022	R
NDSEC	Tuition FY 2023	0	314,715.75	10E000 4220 6700 00 000000	11/07/2022	R
	Totals for NDSEC		316,717.72			
NELCO	Payroll Envelopes and W2s	9012300049	432.15	10E901 2320 4100 00 000000	10/31/2022	R
	Totals for NELCO		432.15			
NICOR GAS	Gas 399 Wall St Ste C 9/21-10/21/22	0	218.07	20E201 2540 4650 00 000000	11/07/2022	R

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NICOR GAS	Utilities--10/1/22-11/1/22 WF	2022300030	415.75	20E201 2540 4650 00 000000	11/14/2022	R
NICOR GAS	Gas transportation invoicing - DJ Svc 10/1/22-11/1/22	2022300014	359.30	20E102 2540 4650 00 000000	11/14/2022	R
NICOR GAS	Gas transportation costs - EE Svc 10/1-11/01	2022300013	288.04	20E101 2540 4650 00 000000	11/14/2022	R
Totals for NICOR GAS			1,281.16			
NIR ROOF CARE, INC.	Repairs	0	995.00	20E202 2540 4100 00 000000	10/24/2022	R
Totals for NIR ROOF CARE, INC.			995.00			
NORTHERN ILLINOIS SC	Science Conference M.Tuomi, K.Volkman	1042300025	360.00	10E000 2210 3120 00 493200	11/07/2022	R
Totals for NORTHERN ILLINOIS SCIENCE EDU			360.00			
O'CONNOR, ELIZABETH	Health Ins Reimbursement Nov	0	250.00	10E000 2310 2340 00 000000	11/07/2022	R
Totals for O'CONNOR, ELIZABETH			250.00			
ODP BUSINESS SOLUTIO	Binder for Kim	9012300043	36.98	10E901 2320 4100 00 000000	10/24/2022	R
ODP BUSINESS SOLUTIO	8th grade classroom supplies.	2012300004	99.39	10E201 1120 4200 83 000000	11/07/2022	R
ODP BUSINESS SOLUTIO	8th grade classroom supplies.	2012300004	24.84	10E201 1120 4200 85 000000	11/07/2022	R
ODP BUSINESS SOLUTIO	Expo Low order dry erase marker for Erickson Office	1012300087	27.79	10E101 1110 4100 18 000000	11/07/2022	R
ODP BUSINESS SOLUTIO	8th grade classroom supplies.	2012300004	6.79	10E201 1120 4200 83 000000	11/07/2022	R
ODP BUSINESS SOLUTIO	8th grade classroom supplies.	2012300004	1.70	10E201 1120 4200 85 000000	11/07/2022	R
ODP BUSINESS SOLUTIO	coffee supplies	9012300047	120.40	10E901 2320 4100 00 000000	11/07/2022	R
ODP BUSINESS SOLUTIO	Office, math supply: Spejcher	2012300088	67.99	10E201 1120 4200 39 000000	11/07/2022	R
ODP BUSINESS SOLUTIO	Office, math supply: Spejcher	2012300088	37.59	10E201 1120 4200 39 000000	11/07/2022	R
ODP BUSINESS SOLUTIO	1st grade team order Erickson 2022-2023, c/o Amanda Gunther, Erickson room 108	1012300042	141.60	10E101 1110 4100 18 000000	11/14/2022	R
ODP BUSINESS SOLUTIO	1st grade team order Erickson 2022-2023, c/o Amanda Gunther, Erickson room 108	1012300042	271.36	10E101 1110 4100 18 000000	11/14/2022	R
Totals for ODP BUSINESS SOLUTIONS LLC			836.43			
PALE CZNY, KIM	Health Ins Reimbursement Nov 2022	0	191.57	10E000 2310 2340 00 000000	11/07/2022	R
Totals for PALE CZNY, KIM			191.57			
PMA LEASING INC	Xerox Copier Lease	9012300006	55.00	30E000 5220 6200 00 000000	11/07/2022	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,809.30	30E000 5320 6100 00 000000	11/07/2022	R
Totals for PMA LEASING INC			1,864.30			
POWER, JESSICA	FACS Materieals	0	30.20	10E201 1120 4100 36 000000	11/21/2022	R
Totals for POWER, JESSICA			30.20			
PROSHRED SECURITY	Shredding Service	2012300007	49.50	10E201 1120 4200 56 000000	11/21/2022	R
PROSHRED SECURITY	Shredding Service	2012300007	49.50	10E201 1120 4200 56 000000	10/24/2022	R
Totals for PROSHRED SECURITY			99.00			
PUSHCOIN INC	Monthly Active Student Fee October 22	9012300011	234.77	10E000 2520 3190 00 000000	11/14/2022	R
Totals for PUSHCOIN INC			234.77			
QUADIENT LEASING USA	Lease Payment Postage Machine 11/23-2/22/23	0	626.73	10E000 2320 3400 00 000000	11/14/2022	R

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	Totals for QUADIENT LEASING USA, INC.		626.73			
QUAVERED, INC	Music Curriculum License - ER	1042300026	1,680.00	10E000 1110 3100 00 440000	11/07/2022	R
QUAVERED, INC	Music Curriculum License - DJ	1042300027	1,680.00	10E000 1110 3100 00 440000	11/07/2022	R
	Totals for QUAVERED, INC		3,360.00			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program 2022-2023	9012300023	5,589.00	10E000 2560 3900 00 000000	11/14/2022	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,589.00			
QUINLAN AND FABISH M	Repair of District owned instrument WF	0	137.00	10E201 1120 3200 00 000000	10/24/2022	R
QUINLAN AND FABISH M	Purchase Classroom Supplies WF	0	29.99	10E201 1120 4100 32 000000	10/24/2022	R
QUINLAN AND FABISH M	Purchase Classroom Supplies WF	0	52.00	10E201 1120 4100 32 000000	10/24/2022	R
QUINLAN AND FABISH M	Classroom Supplies	0	65.99	10E201 1120 4100 32 000000	11/07/2022	R
QUINLAN AND FABISH M	Classroom Supplies	0	32.99	10E201 1120 4100 32 000000	11/07/2022	R
	Totals for QUINLAN AND FABISH MUSIC COMP		317.97			
RITTER, RONALD	Basketball Official 10/20/22	0	75.00	10E201 1500 3190 00 000000	10/31/2022	R
	Totals for RITTER, RONALD		75.00			
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage	2042300015	455.00	10E000 2130 3190 00 000000	11/14/2022	R
	Totals for RO HEALTH INC		455.00			
ROBBINS SCHWARTZ	Professional Services Through Sept 30	0	30.10	10E000 2310 3180 00 000000	11/14/2022	R
	Totals for ROBBINS SCHWARTZ		30.10			
ROSALES, MARCOS	Reimburse Cell Phone use	9012300009	45.00	20E202 2540 3400 00 000000	11/21/2022	R
ROSALES, MARCOS	Reimburse Cell Phone use	9012300009	45.00	20E202 2540 3400 00 000000	11/07/2022	R
	Totals for ROSALES, MARCOS		90.00			
SBC WASTE SOLUTIONS	Waste Removal	9012300021	535.00	20E202 2540 3210 00 000000	11/07/2022	R
SBC WASTE SOLUTIONS	Waste Removal	9012300021	350.00	20E202 2540 3210 00 000000	11/07/2022	R
SBC WASTE SOLUTIONS	Waste Removal	9012300021	300.00	20E202 2540 3210 00 000000	11/07/2022	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			
SCHOOL NURSE SUPPLY	Glove order for the District	2502300007	1,890.00	10E000 2130 4100 00 000000	10/24/2022	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		1,890.00			
SCHOOL SPECIALTY LLC	Library/Office Supply; Spejcher (Pearce)	2012300064	107.53	10E201 1120 4200 39 000000	11/21/2022	R
SCHOOL SPECIALTY LLC	PO 2012200187 Texas Instruments	0	170.25	10E201 1120 4200 84 000000	11/21/2022	R
SCHOOL SPECIALTY LLC	PO 2022200070 EE	0	527.80	20E101 2540 7000 00 000000	10/24/2022	R
SCHOOL SPECIALTY LLC	classroom supplies	1012300065	40.82	10E101 1110 4100 18 000000	11/07/2022	R
SCHOOL SPECIALTY LLC	PE Equipment	1012300032	92.72	10E101 1110 4200 91 000000	11/07/2022	R
SCHOOL SPECIALTY LLC	Construction paper for 2nd grade	1012300008	60.48	10E101 1110 4100 18 000000	11/07/2022	R
SCHOOL SPECIALTY LLC	Office, Math	2012300087	39.41	10E201 1120 4200 39 000000	11/14/2022	R
SCHOOL SPECIALTY LLC	Supplies for Erickson Elementary	1012300051	49.55	10E101 1110 4100 18 000000	11/14/2022	R
	Totals for SCHOOL SPECIALTY LLC		1,088.56			

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SEPTRAN STUDENT TRAN	Transportation 9/1-9/30/22	0	25,313.43	40E000 2550 3310 00 351000	11/14/2022	R
SEPTRAN STUDENT TRAN	Transportation 8/1-8/1/31	0	6,242.68	40E000 2550 3310 00 351000	11/14/2022	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		31,556.11			
SHALANKO, JOHN	Basketball official 10/27	0	75.00	10E201 1500 3190 00 000000	11/07/2022	R
	Totals for SHALANKO, JOHN		75.00			
SMARTPASS LLC	Smart Pass for Westfield	2012300079	1,495.00	10E201 1120 4200 39 000000	11/07/2022	R
	Totals for SMARTPASS LLC		1,495.00			
SOUND INCORPORATED	Intercom/Buzzer maintenance WF	0	202.50	20E202 2540 4100 00 000000	11/07/2022	R
	Totals for SOUND INCORPORATED		202.50			
SOUTH SIDE CONTROL S	HVAC	0	34.88	20E202 2540 4100 00 000000	11/21/2022	R
SOUTH SIDE CONTROL S	HVAC	0	56.56	20E202 2540 4100 00 000000	11/21/2022	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		91.44			
SPEJCHER, LAURIE	Sub Calling Nov	0	20.00	10E101 1110 1200 72 000000	11/07/2022	R
	Totals for SPEJCHER, LAURIE		20.00			
SPIRE CORPORATION	Electrical Work EE	0	853.00	20E202 2540 4100 00 000000	11/21/2022	R
	Totals for SPIRE CORPORATION		853.00			
STAPLES	EASEL PADS AND MARKERS	9012300045	123.82	10E901 2320 4100 00 000000	10/31/2022	R
STAPLES	EASEL PADS AND MARKERS	9012300045	7.47	10E901 2320 4100 00 000000	10/31/2022	R
	Totals for STAPLES		131.29			
STREJC, MARISOL	Sub Calling Nov	0	20.00	10E102 1110 1200 72 000000	11/07/2022	R
	Totals for STREJC, MARISOL		20.00			
T AND T LANDSCAPE CO	Grass maintenance October	2022300032	3,105.38	20E202 2540 3200 00 000000	11/07/2022	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,105.38			
TCG ADMINISTRATORS/T	Administrative Fees 403B Sept Payrolls	9012300015	97.50	10E000 2520 3190 00 000000	11/07/2022	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		97.50			
TEM ENVIRONMENTAL, I	3 Year asbestos reinspection	2022300007	2,500.00	20E202 2540 5300 00 000000	11/14/2022	R
	Totals for TEM ENVIRONMENTAL, INC.		2,500.00			
THE HOME DEPOT PRO	Maint. Supplies	0	283.44	20E202 2540 4100 00 000000	10/31/2022	R
THE HOME DEPOT PRO	Custodial supplies	0	3,012.86	20E202 2540 4100 00 000000	11/07/2022	R
THE HOME DEPOT PRO	Custodial Supplies	0	981.22	20E202 2540 4100 00 000000	11/14/2022	R
THE HOME DEPOT PRO	Custodial Supplies	0	2,300.30	20E202 2540 4100 00 000000	11/14/2022	R
THE HOME DEPOT PRO	Maint. Supply	0	40.03	20E202 2540 4100 00 000000	11/14/2022	R
	Totals for THE HOME DEPOT PRO		6,617.85			
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	5,022.00	10E000 2150 3140 00 000000	11/14/2022	R
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	4,986.00	10E000 2150 3140 00 000000	11/14/2022	R
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	4,464.00	10E000 2150 3140 00 000000	11/14/2022	R
	Totals for THERAPY CARE		14,472.00			

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
THOMAS, DANA	Mileage Reimbursement Aug/Nov	0	88.13	10E000 2210 3320 00 000000	11/21/2022	R
	Totals for THOMAS, DANA		88.13			
TRANSLATION TODAY NE	Interpreter EE	0	358.75	10E000 1800 3120 00 000000	11/21/2022	R
	Totals for TRANSLATION TODAY NETWORK		358.75			
TRUGREEN	Lawn Services-DJ	0	325.90	20E202 2540 4100 00 000000	11/14/2022	R
TRUGREEN	Lawn Services-EE	0	784.49	20E202 2540 4100 00 000000	11/14/2022	R
TRUGREEN	Lawn Service WF	0	318.91	20E202 2540 4100 00 000000	11/14/2022	R
	Totals for TRUGREEN		1,429.30			
TUDELA, RAMON	Basketball Official 10/25	0	75.00	10E201 1500 3190 00 000000	11/07/2022	R
	Totals for TUDELA, RAMON		75.00			
TURNIPSEED, JOYCE	Mileage reimbursement Sept/Oct 22	0	19.69	10E000 1200 3320 00 000000	11/14/2022	R
	Totals for TURNIPSEED, JOYCE		19.69			
U.S. POST OFFICE	Stamps for Nurses Office	0	60.00	10E000 2130 4100 00 000000	11/14/2022	R
	Totals for U.S. POST OFFICE		60.00			
ULINE	Custodial Supplies	0	587.69	20E202 2540 4100 00 000000	11/14/2022	R
	Totals for ULINE		587.69			
UNITED LABORATORIES	Custodial Supplies	0	461.84	20E202 2540 4100 00 000000	11/14/2022	R
	Totals for UNITED LABORATORIES		461.84			
VANGUARD ENERGY SERV	Gas Supply cost WF	2022300021	721.55	20E201 2540 4650 00 000000	11/14/2022	R
VANGUARD ENERGY SERV	Gas Supply cost DJ	2022300016	627.78	20E102 2540 4650 00 000000	11/14/2022	R
VANGUARD ENERGY SERV	Gas Supply Invoice EE	2022300020	220.22	20E101 2540 4650 00 000000	11/14/2022	R
	Totals for VANGUARD ENERGY SERVICES, LLC		1,569.55			
VARHALLA, VALERIE	Reimburse Cell Phone Use	9012300007	45.00	20E202 2540 3400 00 000000	11/07/2022	R
VARHALLA, VALERIE	Mileage July-Oct	0	140.88	10E000 2520 3320 00 000000	11/07/2022	R
	Totals for VARHALLA, VALERIE		185.88			
VERIZON WIRELESS	Communications	0	429.97	20E202 2540 3400 00 000000	11/14/2022	R
	Totals for VERIZON WIRELESS		429.97			
VILLAGE OF BLOOMINGD	Fuel Usage 9/12/22-10/14/22	0	89.13	20E202 2540 4100 00 000000	10/31/2022	R
VILLAGE OF BLOOMINGD	6/30/22-9/1/22 Water/Sewer-DO	0	245.30	20E901 2540 4600 00 000000	11/14/2022	R
VILLAGE OF BLOOMINGD	9/1/22-11/2/22 Water/Sewer-EE	2022300028	1,323.83	20E101 2540 4600 00 000000	11/14/2022	R
	Totals for VILLAGE OF BLOOMINGDALE		1,658.26			
VILLAGE OF GLENDALE	Water/Sewer 10/03/22-10/31/22 399 Wall St	2022300022	33.00	20E201 2540 4600 00 000000	11/21/2022	R
VILLAGE OF GLENDALE	Water/Sewer 9/1/22-10/03/22 399 Wall St	2022300022	33.00	20E201 2540 4600 00 000000	10/31/2022	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		66.00			
WELCH, MATTHEW	Reimbursement CD for 4th Gr Choir	0	34.99	10E101 1110 4100 18 000000	11/07/2022	R
	Totals for WELCH, MATTHEW		34.99			

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
WEST MUSIC	Music book gameplan Kindergarten curriculum book	1012300082	129.95	10E101 1110 4200 91 000000	11/07/2022	R
	Totals for WEST MUSIC		129.95			
WEX HEALTH, INC.	FSA/COBRA Payment	9012300014	219.60	10E000 2520 3190 00 000000	11/14/2022	R
	Totals for WEX HEALTH, INC.		219.60			
WILSON LANGUAGE TRAI	Just Words Teacher's Kit and Student Kit M.Hoare	2042300006	675.00	10E000 1200 4100 00 490000	10/24/2022	R
WILSON LANGUAGE TRAI	Foundations Kits for Structured K-1	1042300016	1,117.80	10E000 1110 4700 00 499830	11/14/2022	R
WILSON LANGUAGE TRAI	Foundations Workshop	1042300017	299.00	10E000 2210 3120 00 000000	11/14/2022	R
	Totals for WILSON LANGUAGE TRAINING CORP		2,091.80			
WINSTON KNOLLS EDUCA	Tuition Oct 22 EB	0	6,233.80	10E000 4220 6700 00 000000	11/14/2022	R
	Totals for WINSTON KNOLLS EDUCATION GROU		6,233.80			
	Totals for checks		626,753.50			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	1,892.95	439,399.35	441,292.30
20	Oper, Build, & Maint Fund	0.00	0.00	68,217.48	68,217.48
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	115,379.42	115,379.42
***	Fund Summary Totals ***	0.00	1,892.95	624,860.55	626,753.50

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