

<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 T & T	10/8/23- 11/7/23Centrex Lines	0	661.63	20E202 2540 3400 00 000000	11/28/2023	R
A T & T	10/17/23-11/16/23 Prime Lines	0	1,775.40	20E202 2540 3400 00 000000	11/28/2023	R
	Totals for A T & T		2,437.03			
AFZAL, SHAIMA	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for AFZAL, SHAIMA		1,000.00			
AKJ WHOLESALE, LLC	AA - PTO Wish List PO 9012400047	0	122.50	10E101 1110 4100 91 000000	12/06/2023	R
	Totals for AKJ WHOLESALE, LLC		122.50			
AMAZON CAPITAL SERVI			0.00		11/28/2023	C
AMAZON CAPITAL SERVI			0.00		12/06/2023	C
AMAZON CAPITAL SERVI	Book Study Books	1042400026	132.98	10E000 2211 4100 00 000000	11/28/2023	R
AMAZON CAPITAL SERVI	bare books, brain resources	2012400095	486.39	10E201 1120 4100 83 000000	11/28/2023	R
AMAZON CAPITAL SERVI	File Folders	1022400057	53.98	10E102 1110 4100 25 000000	11/28/2023	R
AMAZON CAPITAL SERVI	Cr PO 1022400050	0	-22.99	10E102 1110 4100 25 000000	11/28/2023	R
AMAZON CAPITAL SERVI	Supplies for all 3 health offices	2502400005	201.79	10E000 2130 4100 00 000000	11/28/2023	R
AMAZON CAPITAL SERVI	Microphone Cords for drama	2012400094	332.00	10E201 1120 4100 66 000000	11/28/2023	R
AMAZON CAPITAL SERVI	picture books and earbuds	2012400097	119.29	10E201 1120 4200 00 000000	11/28/2023	R
AMAZON CAPITAL SERVI	Materials for kindergarten	1022400053	138.87	10E102 1110 4100 20 000000	11/28/2023	R
AMAZON CAPITAL SERVI	Legend books	2012400102	-6.99	10E201 1120 4100 83 000000	12/06/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary Long reach staplers for the work room	1012400095	31.67	10E101 1110 4100 91 000000	12/06/2023	R
AMAZON CAPITAL SERVI	Office Monitors	2032400048	69.98	10E000 2630 7000 00 000000	12/06/2023	R
AMAZON CAPITAL SERVI	Library books for DJ	1022400058	20.38	10E102 2220 4300 00 000000	12/06/2023	R
AMAZON CAPITAL SERVI	Library books for DJ	1022400058	48.65	10E000 2220 4300 00 380000	12/06/2023	R
AMAZON CAPITAL SERVI	Legend books	2012400102	119.94	10E201 1120 4100 83 000000	12/06/2023	R
AMAZON CAPITAL SERVI	Office Monitors	2032400048	1,926.03	10E000 2630 7000 00 000000	12/06/2023	R
AMAZON CAPITAL SERVI	PE equipment/accessories	2012400106	77.30	10E201 1120 4100 38 000000	12/12/2023	R
AMAZON CAPITAL SERVI	Greenlee Knockout punch kit	2022400021	397.49	20E202 2540 4100 00 000000	12/12/2023	R
AMAZON CAPITAL SERVI	Office Supply	9012400090	20.25	10E901 2320 4100 00 000000	12/12/2023	R
	Totals for AMAZON CAPITAL SERVICES		4,147.01			
AMERICAN TIME	12" Flush Clock	0	741.26	20E202 2540 4100 00 000000	12/12/2023	R
	Totals for AMERICAN TIME		741.26			
ANDERSON LOCK	Lock Maintenance	0	360.08	20E202 2540 4100 00 000000	12/06/2023	R
	Totals for ANDERSON LOCK		360.08			
ARRIAGADA AVELLO, EM	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for ARRIAGADA AVELLO, EMMA		1,000.00			
AT&T MOBILITY	communications	0	611.48	20E202 2540 3400 00 000000	12/06/2023	R
	Totals for AT&T MOBILITY		611.48			
AXESS TRANSPORTATION	Transportation Oct 23 EB	0	4,868.00	40E000 2550 3310 00 351000	12/06/2023	R
	Totals for AXESS TRANSPORTATION		4,868.00			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012400036	270.00	10E000 2310 2340 00 000000	11/28/2023	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		270.00			
BLOOMINGDALE CHAMBER	Annual Membership	0	423.50	10E000 2310 6400 00 000000	12/06/2023	R

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	Totals for BLOOMINGDALE CHAMBER OF COM.		423.50			
BLOOMINGDALE EDUCATI	Donations Collected in MSB	0	41.00	10R000 1811 0000 00 180000	12/12/2023	R
	Totals for BLOOMINGDALE EDUCATION FOUNDA		41.00			
BMO FINANCIAL GROUP			0.00		11/29/2023	C
BMO FINANCIAL GROUP			0.00		11/29/2023	C
BMO FINANCIAL GROUP			0.00		11/29/2023	C
BMO FINANCIAL GROUP			0.00		11/29/2023	C
BMO FINANCIAL GROUP			0.00		11/29/2023	C
BMO FINANCIAL GROUP			0.00		11/29/2023	C
BMO FINANCIAL GROUP			0.00		11/29/2023	C
BMO FINANCIAL GROUP			0.00		11/29/2023	C
BMO FINANCIAL GROUP			0.00		11/29/2023	C
BMO FINANCIAL GROUP			0.00		11/29/2023	C
BMO FINANCIAL GROUP			0.00		11/29/2023	C
BMO FINANCIAL GROUP	Spelling Bee EE	0	162.00	10E101 1110 4200 91 000000	11/29/2023	R
BMO FINANCIAL GROUP	Refund MITI Conf N. Gabany	0	-249.00	10E000 2211 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	AA-Student Council Prizes for Costume Contests Pizza	0	66.92	10E201 1120 4100 91 000000	11/29/2023	R
BMO FINANCIAL GROUP	Yearbook Purchase corrected amount	0	2.00	10E201 1120 4100 91 000000	11/29/2023	R
BMO FINANCIAL GROUP	The Main Idea 1 yr renewal	0	39.00	10E000 2310 6400 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	50.55	10E201 1120 4100 36 000000	11/29/2023	R
BMO FINANCIAL GROUP	October Job Postings	0	218.10	10E901 2320 3110 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Suburban Superintendents Conference	0	148.50	10E901 2320 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording & Webinar Fees	0	180.00	10E000 2310 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Certificate of Achievement Review Fee FY 2023	0	460.00	10E000 2310 6400 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Refund MITI Conf K. Lents	0	-249.00	10E000 2211 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Adobe Refund Tax	0	-1.25	10E000 2630 4700 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Ill Principals Association Well Summit 2024	0	249.00	10E000 2520 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Coaching for Leaders	0	21.50	10E000 2310 6900 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Coaching for Leaders	0	43.00	10E000 2310 6900 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Coaching for Leaders	0	20.33	10E000 2310 6900 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	DJ Morning Coffee w/ Superintendent 11/7/23	0	192.40	10E901 2320 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	37.20	10E201 1120 4100 36 000000	11/29/2023	R
BMO FINANCIAL GROUP	AA-Student Council Prizes for Costume Contest Pizza	0	5.20	10E201 1120 4100 91 000000	11/29/2023	R
BMO FINANCIAL GROUP	AA-Downpayment for 8th Gr Trip	0	100.00	10E201 1120 4100 91 000000	11/29/2023	R
BMO FINANCIAL GROUP	Suburban Superintendents Conference	0	556.23	10E901 2320 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Character Counts Meeting 11/2/23	0	42.42	10E901 2320 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Suburban Superintendent Conference	0	148.50	10E901 2320 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Veteran's Day Luncheon	0	95.70	10E000 2410 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Adobe Refund Tax	0	-1.25	10E000 2630 4700 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Adobe Refund Tax	0	-7.49	10E000 2630 4700 00 000000	11/29/2023	R

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BMO FINANCIAL GROUP	Teacher Chromebooks	0	1,137.00	10E000 2630 7000 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Staff Lunch	0	121.48	10E000 2630 4100 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Technology Team Shirts	0	263.87	10E000 2630 4100 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	74.45	10E201 1120 4100 36 000000	11/29/2023	R
BMO FINANCIAL GROUP	Chicago Tribune Subscription	0	25.87	10E901 2320 4100 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Spelling Bee Club Fee DJ	0	181.00	10E102 1110 4100 27 000000	11/29/2023	R
BMO FINANCIAL GROUP	Spelling Bee Club Fee WF	0	181.00	10E201 1500 3190 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	ASBO Dues V. Varhalla	0	275.00	10E000 2520 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	SIP Luncheon	0	64.50	10E000 2410 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Cabinet Lunch 11-9-23	0	219.27	10E000 2310 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Canva Subscription	0	119.99	10E000 2310 6400 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Storage Units	9012400083	707.00	10E000 2520 3190 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Suburban Superintendent Conference	0	35.00	10E901 2320 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	STEAM Class Supplies	0	30.46	10E101 1110 4100 91 000000	11/29/2023	R
BMO FINANCIAL GROUP	Retirement Lunch w/ Staff	0	19.94	20E202 2540 4100 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	LPAD-Lake Park Area Superintendents November Lunch Meeting	0	145.40	10E901 2320 4100 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Retirement Lunch for Custodial Staff	0	192.45	20E202 2540 4100 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Maint Supplies	0	7.93	20E202 2540 4100 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Maint. Supplies	0	139.55	20E202 2540 4100 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	AA-Winning Pillar Party Supplies	0	84.78	10E101 1110 4100 91 000000	11/29/2023	R
BMO FINANCIAL GROUP	Coaching for Leaders	0	288.48	10E000 2310 6900 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Certificate of Excellence	0	950.00	10E000 2310 6400 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Adobe Credit Adjustment	0	-13.45	10E000 2630 4700 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Adobe Cloud PDF (1yr)	0	127.37	10E000 2630 4700 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Coaching for Leaders	0	40.66	10E000 2310 6900 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Domain Renewals	0	71.97	10E000 2630 4700 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Coaching for Leaders	0	76.36	10E000 2310 6900 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	III conference REimbursement	0	10.79	10E000 2520 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	EL Planning w/ Amy Ramsay	0	49.96	10E000 1200 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Joint Annual Conference Reimbursement	0	10.00	10E901 2320 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Adobe Refund Tax	0	-1.25	10E000 2630 4700 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Adobe Refund Tax	0	-1.25	10E000 2630 4700 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Adobe Refund Tax	0	-1.25	10E000 2630 4700 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Adobe Cloud PDF	0	21.24	10E000 2630 4700 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Teacher Chromebooks	0	758.00	10E000 2630 7000 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Teacher Chromebooks	0	379.00	10E000 2630 7000 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Adobe Refund Tax	0	-1.25	10E000 2630 4700 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	AA-FACS Club Materials	0	142.21	10E201 1120 4100 91 000000	11/29/2023	R
BMO FINANCIAL GROUP	Coaching for Leaders	0	236.74	10E000 2310 6900 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	AA-Student Council Prizes for Costume Contests Portillos	0	64.17	10E201 1120 4100 91 000000	11/29/2023	R
BMO FINANCIAL GROUP	Suburban Superintendents Conference	0	35.00	10E901 2320 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	EE Morning Coffee w/ Superintendent 11/14/23	0	193.03	10E901 2320 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Joint Annual Conference Dinner 11/17	0	1,009.86	10E000 2310 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	SIT Lunch	0	196.30	10E000 2410 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Wasabi Technology Storage	0	7.25	10E000 2630 4700 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	Coaching for Leaders	0	21.50	10E000 2310 6900 00 000000	11/29/2023	R

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BMO FINANCIAL GROUP	Refund MITT Conf D. Virkus	0	-249.00	10E000 2211 3320 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	EdWeek Subscription 6 Month	0	35.00	10E000 2211 4100 00 000000	11/29/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	241.98	10E201 1120 4100 36 000000	11/29/2023	R
BMO FINANCIAL GROUP	Staff Treats	0	47.80	10E201 1120 4100 91 000000	12/12/2023	R
BMO FINANCIAL GROUP	SEL Activities Treats	0	85.16	10E201 1120 4100 91 000000	12/12/2023	R
	Totals for BMO FINANCIAL GROUP		11,188.88			
BRINGER, CYNTHIA	Health Ins Reimbursement Dec 2023	0	177.58	10E000 2310 2340 00 000000	12/06/2023	R
	Totals for BRINGER, CYNTHIA		177.58			
BURRITT, TERI	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for BURRITT, TERI		1,000.00			
BURTON, AMANDA	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for BURTON, AMANDA		1,000.00			
CDW GOVERNMENT INC	Laptop-Student Services Director	2032400053	750.70	10E000 2630 7000 00 000000	11/28/2023	R
	Totals for CDW GOVERNMENT INC		750.70			
CLIC	Class Action-Student-Covid Mask Mandate	0	144.20	80E000 2365 3800 00 000000	11/28/2023	R
	Totals for CLIC		144.20			
COMMUNITY THERAPY CO	Community Therapy Corp. Speech Therapy Services 23-24SY V.Cimino	2042400011	8,352.00	10E000 2150 3140 00 000000	12/12/2023	R
	Totals for COMMUNITY THERAPY CORP		8,352.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing WF	2022400016	6,317.76	20E201 2540 4660 00 000000	11/28/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing DJ	2022400018	2,800.28	20E102 2540 4660 00 000000	11/28/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing EE	2022400017	2,399.27	20E101 2540 4660 00 000000	11/28/2023	R
	Totals for CONSTELLATION NEW ENERGY, INC		11,517.31			
COOK, CARI ANN	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for COOK, CARI ANN		1,000.00			
CZESAK, NATALIA	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for CZESAK, NATALIA		1,000.00			
DANEK, STEPHANIE	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for DANEK, STEPHANIE		1,000.00			
DANIEL, ANGELA	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for DANIEL, ANGELA		1,000.00			
DATTILO, KIMBERLY	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for DATTILO, KIMBERLY		1,000.00			
DELGADO, KEVIN	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for DELGADO, KEVIN		1,000.00			

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DEMCO	Library Supplies	2012400092	347.54	10E201 2220 4300 00 000000	11/28/2023	R
	Totals for DEMCO		347.54			
DIANE F MOREAN	Speech/Language Service	0	130.00	10E000 3700 3100 00 462000	12/06/2023	R
DIANE F MOREAN	Speech/Language Services	0	130.00	10E000 3700 3100 00 462000	12/12/2023	R
	Totals for DIANE F MOREAN		260.00			
DUPAGE FEDERATION ON	Interpreting Services	0	614.65	10E000 1800 3120 00 000000	12/12/2023	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		614.65			
DUPAGE SECURITY SOLU	Security Key Cyliners WF	0	3,059.50	20E202 2540 4100 00 000000	12/06/2023	R
	Totals for DUPAGE SECURITY SOLUTIONS		3,059.50			
EOSULLIVAN CONSULTIN	October Public & Committee Engagement October Messaging	0	3,500.00	10E901 2630 3110 00 000000	11/28/2023	R
	Totals for EOSULLIVAN CONSULTING LLC		3,500.00			
ESPOSITO, TAYLOR	Lab Supplies	0	66.33	10E201 1120 4200 86 000000	11/28/2023	R
	Totals for ESPOSITO, TAYLOR		66.33			
EVEREST	Maintenance WF	0	1,065.00	20E202 2540 3200 00 000000	11/28/2023	R
	Totals for EVEREST		1,065.00			
FACIL INVESTMENTS	Maint. Supplies	0	166.60	20E202 2540 4100 00 000000	12/06/2023	R
	Totals for FACIL INVESTMENTS		166.60			
FIRST STUDENT, INC.	Transportation WF Band to LPHS	0	166.74	40E201 2550 3310 00 000000	12/06/2023	R
FIRST STUDENT, INC.	Transportation WF Field Trip	0	666.96	40E201 2550 3310 00 000000	12/06/2023	R
FIRST STUDENT, INC.	Transportation DJ Lakeview Memory Care	0	166.74	40E102 2550 3310 00 000000	12/06/2023	R
FIRST STUDENT, INC.	Transportation WF Girls Basketball	0	166.74	40E201 2559 3300 00 000000	12/06/2023	R
FIRST STUDENT, INC.	Transportation 10/23-11/17/23	0	84,659.17	40E000 2550 3310 00 350000	12/06/2023	R
FIRST STUDENT, INC.	Transportation Girls Basketball	0	166.74	40E201 2559 3300 00 000000	12/12/2023	R
FIRST STUDENT, INC.	Transportation Band/Choir	0	333.48	40E201 2550 3310 00 000000	12/12/2023	R
FIRST STUDENT, INC.	Transportation Girls Basketball	0	166.74	40E201 2559 3300 00 000000	12/12/2023	R
	Totals for FIRST STUDENT, INC.		86,493.31			
FOLEY, ANGELA	Character Counts Reward	0	44.97	10E000 2190 4100 00 000000	11/28/2023	R
FOLEY, ANGELA	AA- Character Counts School Activity	0	51.96	10E201 1120 4100 91 000000	12/06/2023	R
	Totals for FOLEY, ANGELA		96.93			
FOLLETT SCHOOL SOLUT	Follett Order - IL Nominees - Grover Farris	1012400088	154.47	10E101 2220 4300 00 000000	11/28/2023	R
FOLLETT SCHOOL SOLUT	Follett Order - IL Nominees - Grover Farris	1012400088	627.53	10E101 2220 4300 00 000000	11/28/2023	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		782.00			
FRANCZEK P.C.	Professional Services Through 10/31/23	0	6,201.28	10E000 2310 3180 00 000000	11/28/2023	R
	Totals for FRANCZEK P.C.		6,201.28			

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FRED SLAGER	Visiting Artist	0	100.00	10E201 1120 4100 91 000000	11/28/2023	R
	Totals for FRED SLAGER		100.00			
GABANY, NICOLE	Travel Reimbursement Joint Annual Conference	0	8.25	10E000 2211 3320 00 000000	12/06/2023	R
GABANY, NICOLE	Travel Reimbursement Joint Annual Conference	0	13.96	10E000 2211 3320 00 000000	12/06/2023	R
	Totals for GABANY, NICOLE		22.21			
GALLIGAN, ELIZABETH	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for GALLIGAN, ELIZABETH		1,000.00			
GOPHER	PE equipment	2012400099	223.39	10E201 1120 4100 38 000000	12/06/2023	R
	Totals for GOPHER		223.39			
HAUGENS, PATRICK	Travel Reimbursement Dec 2023	0	210.00	10E000 2410 3320 00 000000	12/06/2023	R
	Totals for HAUGENS, PATRICK		210.00			
HEFFERAN, SAMIA	Reimburse Cell Phone Use Dec 2023	9012400003	45.00	20E202 2540 3400 00 000000	12/06/2023	R
HEFFERAN, SAMIA	Mileage Reimbursement Nov 2023	0	81.35	10E000 1200 3320 00 000000	12/06/2023	R
	Totals for HEFFERAN, SAMIA		126.35			
HELLSTROM, SARAH	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for HELLSTROM, SARAH		1,000.00			
HINCKLEY SPRINGS	Water	9012400037	76.43	10E901 2320 4100 00 000000	12/12/2023	R
	Totals for HINCKLEY SPRINGS		76.43			
HOME DEPOT CREDIT SE			0.00		12/06/2023	C
HOME DEPOT CREDIT SE			0.00		12/06/2023	C
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	35.00	20E202 2540 4100 00 000000	12/06/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	149.00	20E202 2540 4100 00 000000	12/06/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	58.86	20E202 2540 4100 00 000000	12/06/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	63.18	20E202 2540 4100 00 000000	12/06/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	52.90	20E202 2540 4100 00 000000	12/06/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	23.84	20E202 2540 4100 00 000000	12/06/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	80.91	20E202 2540 4100 00 000000	12/06/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	199.00	20E202 2540 4100 00 000000	12/06/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	41.94	20E202 2540 4100 00 000000	12/06/2023	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	90.98	20E202 2540 4100 00 000000	12/06/2023	R
	Totals for HOME DEPOT CREDIT SERVICES		795.61			
INSTRUCTURE, INC	Data Privacy Compliance Software	2032400051	9,602.78	10E000 2630 4700 00 000000	12/06/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for INSTRUCTURE, INC		9,602.78			
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	12/06/2023	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant November 2023	0	6,093.50	10E000 2520 3190 00 000000	12/06/2023	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		6,093.50			
ITASCA DISTRICT #10	Reimbursement MKV Grant	0	200.49	10E000 1000 4000 00 499805	11/28/2023	R
ITASCA DISTRICT #10	Reimbursement MKV Grant	0	402.00	10E000 2900 4000 00 499805	11/28/2023	R
	Totals for ITASCA DISTRICT #10		602.49			
JAY STREAM MIDDLE SC	7th/8th grade Boys Basketball Tournament Entry Fee	0	400.00	10E201 1500 3190 00 000000	11/28/2023	R
	Totals for JAY STREAM MIDDLE SCHOOL		400.00			
JEANINE SCHULTZ SCHO	Tuition Oct 23 RBD	0	4,399.08	10E000 4220 6700 00 000000	12/06/2023	R
	Totals for JEANINE SCHULTZ SCHOOL		4,399.08			
JOHNSTON, STACY	Reimburse Cell Phone Use Dec 2023	9012400000	45.00	20E202 2540 3400 00 000000	12/06/2023	R
JOHNSTON, STACY	Travel Reimbursement Dec 2023	0	210.00	20E202 2540 3320 00 000000	12/06/2023	R
	Totals for JOHNSTON, STACY		255.00			
JUNIOR LIBRARY GUILD	Library Books	0	2,550.76	10E201 2220 4300 00 000000	12/12/2023	R
	Totals for JUNIOR LIBRARY GUILD		2,550.76			
KAPRAL, MARCIN	ISAB Joint Annual Conference Reimbursement	0	161.10	10E000 2310 3320 00 000000	12/12/2023	R
	Totals for KAPRAL, MARCIN		161.10			
KHROMEI, TETIANA	Health Ins Reimbursement	0	200.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for KHROMEI, TETIANA		200.00			
KIPLE, CHERYL	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for KIPLE, CHERYL		1,000.00			
KOTAR, LINDSAY	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for KOTAR, LINDSAY		1,000.00			
KOTWAS, ELIZABETH	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for KOTWAS, ELIZABETH		1,000.00			
KRANZ INC	Custodial Supplies	0	244.42	20E202 2540 4100 00 000000	11/28/2023	R
KRANZ INC	Custodial Supplies WF	0	168.96	20E202 2540 4100 00 000000	11/28/2023	R
KRANZ INC	Custodial Supplies EE	0	244.42	20E202 2540 4100 00 000000	11/28/2023	R
KRANZ INC	Custodial Supplies DJ	0	112.64	20E202 2540 4100 00 000000	11/28/2023	R
KRANZ INC	Custodial Supplies EE	0	1,312.98	20E202 2540 4100 00 000000	11/28/2023	R
KRANZ INC	Custodial Supplies	0	244.42	20E202 2540 4100 00 000000	12/12/2023	R
KRANZ INC	Custodial Supplies	0	45.56	20E202 2540 4100 00 000000	12/12/2023	R
KRANZ INC	Custodial Supplies	0	558.31	20E202 2540 4100 00 000000	12/12/2023	R
KRANZ INC	Custodial Supplies	0	357.04	20E202 2540 4100 00 000000	12/12/2023	R
	Totals for KRANZ INC		3,288.75			
KRIHA BOUCEK	Professional Services Through	0	1,624.50	10E000 2310 3180 00 000000	12/12/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	11/30/23					
	Totals for KRIHA BOUCEK		1,624.50			
KRYGOWSKI, LINDSEY	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for KRYGOWSKI, LINDSEY		1,000.00			
LABA, JENNIFER	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for LABA, JENNIFER		1,000.00			
LAKE PARK HIGH SCHOO	7th & 8th Boys Feeder Tournament	0	300.00	10E201 1500 3190 00 000000	11/28/2023	R
	Totals for LAKE PARK HIGH SCHOOL		300.00			
LARSSON, STEFAN	Veterans Day treats for guests	0	23.95	10E201 1120 4100 91 000000	11/28/2023	R
LARSSON, STEFAN	Travel Reimbursement Dec 2023	0	210.00	10E000 2410 3320 00 000000	12/06/2023	R
LARSSON, STEFAN	Staff Appreciation Treats/Incentives	0	114.76	10E201 1120 4100 91 000000	12/12/2023	R
	Totals for LARSSON, STEFAN		348.71			
LENISA, MICKEY	Joint Annual Conference Reimbursement	0	1,586.73	10E000 2310 3320 00 000000	12/06/2023	R
	Totals for LENISA, MICKEY		1,586.73			
LIDO DECK PRODUCTION	Author Visit Neal Shusterman	0	750.00	10E201 1120 4100 91 000000	11/28/2023	R
	Totals for LIDO DECK PRODUCTIONS		750.00			
LONGI'S AUTO REPAIR	Repairs on District Owned Vehicle	0	2,446.02	20E202 2540 4100 00 000000	11/28/2023	R
	Totals for LONGI'S AUTO REPAIR D/B/A GLE		2,446.02			
MAKROPOULOS, IRENE	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for MAKROPOULOS, IRENE		1,000.00			
MANNING, KRISTAN	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for MANNING, KRISTAN		1,000.00			
MARGELOS, ANGELA	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for MARGELOS, ANGELA		1,000.00			
MARKLUND	Tuition November 23 RF	0	8,288.37	10E000 4220 6700 00 000000	12/12/2023	R
	Totals for MARKLUND		8,288.37			
MASTRODOMENICO, JILL	Sub Calling Cell Phone Reimbursement Nov 2023	9012400007	20.00	20E202 2540 3400 00 000000	11/28/2023	R
MASTRODOMENICO, JILL	Sub Calling Cell Phone Reimbursement Dec 2023	9012400007	20.00	20E202 2540 3400 00 000000	12/06/2023	R
	Totals for MASTRODOMENICO, JILL		40.00			
MAXIM HEALTHCARE STA	Maxim Healthcare Services SPED Para Services 23-24SY L.Faile	2042400010	5,139.84	10E000 1205 3190 00 000000	12/12/2023	R
	Totals for MAXIM HEALTHCARE STAFFING SER		5,139.84			
MCCALL, RICHARD	Travel Reimbursement Dec 2023	0	210.00	10E000 2630 3320 00 000000	12/06/2023	R
	Totals for MCCALL, RICHARD		210.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYPE
MCCAULEY MECHANICAL	Glycol for WF / DJ	0	812.00	20E202 2540 3200 00 000000	11/28/2023	R
MCCAULEY MECHANICAL	Maintenance	0	2,022.38	20E202 2540 3200 00 000000	12/06/2023	R
	Totals for MCCAULEY MECHANICAL SERVICE		2,834.38			
METLIFE SMALL BUSINE	December Dental Insurance	0	300.20	10E101 1110 2200 75 000000	12/06/2023	R
METLIFE SMALL BUSINE	December Dental Insurance	0	84.16	10E000 2130 2200 00 000000	12/06/2023	R
METLIFE SMALL BUSINE	December Dental Insurance	0	84.16	10E000 2220 2200 73 000000	12/06/2023	R
METLIFE SMALL BUSINE	December Dental Insurance	0	1,226.01	10E201 1120 2200 72 000000	12/06/2023	R
METLIFE SMALL BUSINE	December Dental Insurance	0	312.53	10E102 1110 2200 72 000000	12/06/2023	R
METLIFE SMALL BUSINE	December Dental Insurance	0	354.61	10E000 2310 2340 00 000000	12/06/2023	R
	Totals for METLIFE SMALL BUSINESS CENTER		2,361.67			
NATIONAL SCHOOL FORM	Health Office Forms EE, DJ and WF L.Hartnett	2042400022	275.22	10E000 2130 4100 00 000000	12/12/2023	R
	Totals for NATIONAL SCHOOL FORMS		275.22			
NDSEC	OT J. Wagner 7/31/23	0	271.37	10E000 1200 3100 00 000000	12/12/2023	R
	Totals for NDSEC		271.37			
NICOR GAS	Utilities 11/01/23-12/01/23 WF	2022400009	541.41	20E201 2540 4650 00 000000	12/12/2023	R
	Totals for NICOR GAS		541.41			
O'BRIEN, LAUREN	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for O'BRIEN, LAUREN		1,000.00			
ODP BUSINESS SOLUTIO	Food for CFL	1042400027	23.41	10E000 2310 6900 00 000000	12/12/2023	R
	Totals for ODP BUSINESS SOLUTIONS LLC		23.41			
ORIENTAL TRADING CO.	classroom supplies	2012400093	39.98	10E201 1120 4100 32 000000	11/28/2023	R
ORIENTAL TRADING CO.	Erickson Elementary School Store Supplies **ACTIVITY ACCOUNT**-	1012400096	66.29	10E101 1110 4100 91 000000	12/06/2023	R
ORIENTAL TRADING CO.	Erickson Elementary School Store Supplies **ACTIVITY ACCOUNT**-	1012400096	143.65	10E101 1110 4100 91 000000	12/06/2023	R
	Totals for ORIENTAL TRADING CO.		249.92			
OVERDRIVE, INC.	SORA eaudio books for Du Jardin School.	1022400064	1,000.00	10E102 2220 4300 00 000000	12/06/2023	R
	Totals for OVERDRIVE, INC.		1,000.00			
PADDOCK PUBLICATIONS	Subscription-11/2/2023-12/28/2 3	0	360.20	10E901 2320 4100 00 000000	11/28/2023	R
PADDOCK PUBLICATIONS	Legal Notices - Bid notice	0	98.90	10E000 2310 3500 00 000000	12/06/2023	R
PADDOCK PUBLICATIONS	ASA Publication	0	782.55	10E000 2310 3500 00 000000	12/06/2023	R
	Totals for PADDOCK PUBLICATIONS, INC.		1,241.65			
PALECZNY, KIM	Health Insurance Reimbursement Dec 2023	0	191.57	10E000 2310 2340 00 000000	12/06/2023	R
	Totals for PALECZNY, KIM		191.57			
PANAGIOTOPOULOS, DIO	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for PANAGIOTOPOULOS, DIONYSIA		1,000.00			

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PDK INTERNATIONAL	Membership Renewal-Bartelt	0	99.95	10E000 2310 6400 00 000000	12/06/2023	R
	Totals for PDK INTERNATIONAL		99.95			
PRAIRIE FARMS DAIRY,			0.00		12/06/2023	C
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	12/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	12/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	12/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	12/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	12/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	12/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	12/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	12/06/2023	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	12/06/2023	R
	Totals for PRAIRIE FARMS DAIRY, INC		302.40			
QUADIENT FINANCE USA	Postage for District Postage Machine	0	917.19	10E000 2320 3400 00 000000	11/28/2023	R
	Totals for QUADIENT FINANCE USA, INC		917.19			
QUADIENT LEASING USA	Postage Machine Lease 11/23/23-2/22/24	0	626.73	10E000 2320 3400 00 000000	11/28/2023	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program 2023-2024	9012400032	4,743.00	10E000 2560 3900 00 000000	12/12/2023	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,743.00			
QUINLAN AND FABISH M	Repair of District Owned Instrument	0	92.00	10E201 1120 3200 00 000000	12/12/2023	R
	Totals for QUINLAN AND FABISH MUSIC COMP		92.00			
RENAISSANCE	Accelerated Reader Renewal	1042400019	7,082.50	10E000 2212 4700 00 000000	12/06/2023	R
	Totals for RENAISSANCE		7,082.50			
RIDER, DAWN	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for RIDER, DAWN		1,000.00			
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	1,472.80	10E000 2130 3190 00 000000	12/06/2023	R
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	956.90	10E000 2130 3190 00 000000	12/12/2023	R
	Totals for RO HEALTH INC		2,429.70			
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042400004	10.00	10E000 2210 3120 00 000000	12/12/2023	R
	Totals for ROE PROFESSIONAL SERVICES #19		10.00			
ROSALES, MARCOS	Travel Reimbursement Dec 2023	0	210.00	20E202 2540 3320 00 000000	12/06/2023	R
	Totals for ROSALES, MARCOS		210.00			
ROUHAS, DENNIS	Health Insurance Reimbursement Dec 2023	0	250.00	10E000 2310 2340 00 000000	12/06/2023	R
	Totals for ROUHAS, DENNIS		250.00			

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RZEMIENIECKI, GREGOR	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for RZEMIENIECKI, GREGORY		1,000.00			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	316.00	20E202 2540 3210 00 000000	12/06/2023	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	372.00	20E202 2540 3210 00 000000	12/06/2023	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	598.10	20E202 2540 3210 00 000000	12/06/2023	R
	Totals for SBC WASTE SOLUTIONS INC		1,286.10			
SCANLON, CLAUDINE	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for SCANLON, CLAUDINE		1,000.00			
SCHOOL HEALTH CORPOR	Child blood pressure cuff	2502400006	72.94	10E000 2130 4100 00 000000	12/06/2023	R
	Totals for SCHOOL HEALTH CORPORATION		72.94			
SCHOOL SPECIALTY LLC	EL Instructional	1042400022	81.72	10E000 1800 4100 00 330500	11/28/2023	R
SCHOOL SPECIALTY LLC	Erickson Elementary Roll	1012400093	199.09	10E101 1110 4100 91 000000	12/06/2023	R
	Paper for work room					
	Totals for SCHOOL SPECIALTY LLC		280.81			
SCHOOLINKS, INC	College and Career Readiness Program for Student's and parents	0	5,000.00	10E201 1120 4100 91 000000	11/28/2023	R
	Totals for SCHOOLINKS, INC		5,000.00			
SKYWARD IL BRANCH OF	SBAA Implementation Pay out of Activity 3 schools	9012400086	2,032.66	10E102 1110 4100 91 000000	11/28/2023	R
SKYWARD IL BRANCH OF	SBAA Implementation Pay out of Activity 3 schools	9012400086	2,032.66	10E101 1110 4100 91 000000	11/28/2023	R
SKYWARD IL BRANCH OF	SBAA Implementation Pay out of Activity 3 schools	9012400086	2,032.68	10E201 1120 4100 91 000000	11/28/2023	R
	Totals for SKYWARD IL BRANCH OFFICE DO N		6,098.00			
SKYWARD INC	Annual License fee SBAA 12/6/23-6/30/24	0	279.34	10E102 1110 4100 91 000000	12/12/2023	R
SKYWARD INC	Annual License fee SBAA 12/6/23-6/30/24	0	279.33	10E101 1110 4100 91 000000	12/12/2023	R
SKYWARD INC	Annual License fee SBAA 12/6/23-6/30/24	0	279.33	10E201 1120 4100 91 000000	12/12/2023	R
	Totals for SKYWARD INC		838.00			
SOUTH SIDE CONTROL S	WF Supplies	0	184.80	20E202 2540 4100 00 000000	11/28/2023	R
SOUTH SIDE CONTROL S	Supplies	0	322.07	20E202 2540 4100 00 000000	11/28/2023	R
SOUTH SIDE CONTROL S	Maintenance Supply	0	11.87	20E202 2540 4100 00 000000	12/06/2023	R
SOUTH SIDE CONTROL S	Maint. Supplies	0	353.08	20E202 2540 4100 00 000000	12/06/2023	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		871.82			
SPIRE CORPORATION	Building Maintenance	0	450.00	20E202 2540 4100 00 000000	12/12/2023	R
	Totals for SPIRE CORPORATION		450.00			
STREJC, MARISOL	Sub Calling Cell Phone Reimbursement Nov	9012400008	20.00	20E202 2540 3400 00 000000	12/06/2023	R
	Totals for STREJC, MARISOL		20.00			
T AND T LANDSCAPE CO	Snow plowing services for winter 2023-2024	2022400008	1,396.50	20E202 2540 3200 00 000000	11/28/2023	R
T AND T LANDSCAPE CO	Snow plowing services for	2022400008	698.25	20E202 2540 3200 00 000000	12/06/2023	R

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	winter 2023-2024					
T AND T LANDSCAPE CO	Snow plowing services for	2022400008	3,927.00	20E202 2540 3200 00 000000	12/06/2023	R
	winter 2023-2024					
T AND T LANDSCAPE CO	Snow plowing services for	2022400008	698.25	20E202 2540 3200 00 000000	12/06/2023	R
	winter 2023-2024					
	Totals for T AND T LANDSCAPE CONSTRUCTIO		6,720.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	100.50	10E000 2520 3190 00 000000	12/12/2023	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		100.50			
TELECOM INNOVATIONS	Remote Services	2032400054	72.50	10E000 2630 3100 00 000000	12/06/2023	R
	Totals for TELECOM INNOVATIONS GROUP		72.50			
THANOS, ANDREA	Reimbursement Cheerleading	0	39.99	10E201 1500 3190 00 000000	12/12/2023	R
	Song					
	Totals for THANOS, ANDREA		39.99			
THE HOME DEPOT PRO	Maintenance Supply	0	675.85	20E202 2540 4100 00 000000	11/28/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	304.50	20E202 2540 4100 00 000000	12/06/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	475.40	20E202 2540 4100 00 000000	12/06/2023	R
	Totals for THE HOME DEPOT PRO		1,455.75			
THOMAS REUTERS - WES	Software Subscription Charges	0	715.00	10E000 2520 3100 00 000000	12/06/2023	R
	Totals for THOMAS REUTERS - WEST		715.00			
THOMAS, DANA	Mileage Reimbursement	0	110.04	10E000 1200 3320 00 000000	12/12/2023	R
	8/28-11/17/23					
	Totals for THOMAS, DANA		110.04			
TRANSLATION TODAY NE	Interpreting Services	0	398.11	10E000 1800 3120 00 000000	12/12/2023	R
TRANSLATION TODAY NE	Interpreting Services	0	489.06	10E000 1800 3120 00 000000	12/12/2023	R
	Totals for TRANSLATION TODAY NETWORK		887.17			
TREANOR, CHARLA	Health Ins Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	12/06/2023	R
	Totals for TREANOR, CHARLA		1,000.00			
ULINE	Slip Guard Mat	0	380.05	20E202 2540 4100 00 000000	11/28/2023	R
ULINE	Maint. Supplies	0	169.47	20E202 2540 4100 00 000000	12/06/2023	R
	Totals for ULINE		549.52			
UNZUCKER, KRISTINA	Refund MSB Fee payment posted	0	12.25	10R000 1811 0000 00 180000	12/12/2023	R
	2x					
	Totals for UNZUCKER, KRISTINA		12.25			
US GAMES	FitnessGram Assessment	1042400020	447.00	10E000 2230 3140 00 000000	11/28/2023	R
	Licenses					
	Totals for US GAMES		447.00			
VANGUARD ENERGY SERV	Gas supply invoices	2022400012	887.65	20E201 2540 4650 00 000000	11/28/2023	R
VANGUARD ENERGY SERV	Gas supply invoices	2022400013	352.36	20E102 2540 4650 00 000000	11/28/2023	R
VANGUARD ENERGY SERV	Gas Supply EE	9012400068	361.06	20E101 2540 4650 00 000000	11/28/2023	R
	Totals for VANGUARD ENERGY SERVICES, LLC		1,601.07			
VARHALLA, VALERIE	Parking III Conference	0	105.50	10E000 2520 3320 00 000000	11/28/2023	R
VARHALLA, VALERIE	Mileage Reimbursement	0	150.65	10E000 2520 3320 00 000000	11/28/2023	R
VARHALLA, VALERIE	Reimburse Cell Phone Use Dec	9012400005	45.00	20E202 2540 3400 00 000000	12/06/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYPE
	2023					
	Totals for VARHALLA, VALERIE		301.15			
VILLAGE OF BLOOMINGD	Fuel Usage8/29/23-9/7/23	9012400041	45.15	20E202 2540 4100 00 000000	12/06/2023	R
VILLAGE OF BLOOMINGD	Fuel Usage 9/6/23-9/29/23	9012400041	70.95	20E202 2540 4100 00 000000	12/06/2023	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 10/2/23-12/1/23	9012400044	633.94	20E201 2540 4600 00 000000	12/12/2023	R
VILLAGE OF BLOOMINGD	Water usage - DJ 10/2/23-12/1/23	9012400045	668.38	20E102 2540 4600 00 000000	12/12/2023	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 10/2/23-12/01/23	9012400044	599.50	20E201 2540 4600 00 000000	12/12/2023	R
	Totals for VILLAGE OF BLOOMINGDALE		2,017.92			
VIRKUS, DAVID	Travel Reimbursement Dec 2023	0	210.00	10E000 2630 3320 00 000000	12/06/2023	R
VIRKUS, DAVID	Reimburse Cell Phone Use Dec	9012400046	45.00	20E202 2540 3400 00 000000	12/12/2023	R
	Totals for VIRKUS, DAVID		255.00			
VOCOVISION, LLC	Sped Para Staffing	0	3,791.81	10E000 1205 3190 00 000000	12/06/2023	R
VOCOVISION, LLC	Sped. Para Staffing Invoices	0	4,798.63	10E000 1205 3190 00 000000	12/06/2023	R
VOCOVISION, LLC	Sped Para Staffing	0	4,361.44	10E000 1205 3190 00 000000	12/12/2023	R
VOCOVISION, LLC	Sped Para Staffing	0	1,274.85	10E000 1205 3190 00 000000	12/12/2023	R
	Totals for VOCOVISION, LLC		14,226.73			
WAREHOUSE DIRECT	Custodial Supplies	0	29.40	20E202 2540 4100 00 000000	11/28/2023	R
WAREHOUSE DIRECT	Maintenance	0	43.10	20E202 2540 4100 00 000000	12/06/2023	R
WAREHOUSE DIRECT	Maintenance	0	535.00	20E202 2540 4100 00 000000	12/06/2023	R
	Totals for WAREHOUSE DIRECT		607.50			
WELCH, MATTHEW	Reimbursement Classroom Supplies	0	5.46	10E101 1110 4200 91 000000	12/06/2023	R
WELCH, MATTHEW	Reimbursement Sheet Music EE Winter Sing A Long	0	14.95	10E101 1110 4200 91 000000	12/06/2023	R
	Totals for WELCH, MATTHEW		20.41			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO	9012400031	925.47	10E000 2520 3190 00 000000	12/06/2023	R
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO	9012400031	248.00	10E000 2520 3190 00 000000	12/12/2023	R
	Totals for WEX HEALTH, INC.		1,173.47			
WILLIAMS, THOMAS	Mileage Reimbursement 10/17-11/7/23	0	165.07	20E202 2540 3320 00 000000	11/28/2023	R
WILLIAMS, THOMAS	Mileage Reimbursement 11/10-12/4/23	0	97.60	20E202 2540 3320 00 000000	12/12/2023	R
	Totals for WILLIAMS, THOMAS		262.67			
WINSTON KNOLLS EDUCA	Tuition EB Nov 2023	0	5,094.56	10E000 4220 6700 00 000000	12/06/2023	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,094.56			
WIPFLI LLP	Progress billing 2023 Audit	0	6,000.00	10E000 2310 3170 00 000000	12/12/2023	R
	Totals for WIPFLI LLP		6,000.00			
ZEHME, KARI	III Conference Reimbursement	0	66.47	10E000 2310 3320 00 000000	12/12/2023	R
	Totals for ZEHME, KARI		66.47			

<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHE</u> <u>TYP</u>
		Totals for checks	308,325.70			

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	53.25	169,662.80	169,716.05
20	Oper, Build, & Maint Fund	0.00	0.00	47,104.14	47,104.14
40	Transportation Fund	0.00	0.00	91,361.31	91,361.31
80	Tort Immunity & Judgment Fund	0.00	0.00	144.20	144.20
***	Fund Summary Totals ***	0.00	53.25	308,272.45	308,325.70

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