

<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>
2W INTERNATIONAL, LL	Opening Day 2023 Presenter Balance	1042300039	10,000.00	10E000 2213 3120 00 000000	05/16/2023	R
	Totals for 2W INTERNATIONAL, LLC		10,000.00			
A T & T	Prime Lines 3/17/-4/16/23	0	1,735.80	20E202 2540 3400 00 000000	04/25/2023	R
A T & T	03/08-04/07/23 Centrex Lines	0	40.82	20E202 2540 3400 00 000000	04/25/2023	R
A T & T	Service 4/8-5/7	0	703.95	20E202 2540 3400 00 000000	05/16/2023	R
	Totals for A T & T		2,480.57			
ACCELERATE LEARNING	STEMscopes License Renewal	1042300069	5,830.50	10E000 2212 4700 00 000000	05/04/2023	R
	Totals for ACCELERATE LEARNING		5,830.50			
ACCOUNTABLE HEALTCAR	Accountable Healthcare Staffing SPED Para Services N.Dumas	2042300033	1,451.20	10E000 2150 3140 00 000000	05/16/2023	R
ACCOUNTABLE HEALTCAR	Accountable Healthcare Staffing SPED Para Services N.Dumas	2042300033	1,458.40	10E000 2150 3140 00 000000	05/16/2023	R
ACCOUNTABLE HEALTCAR	Accountable Healthcare Staffing SPED Para Services N.Dumas	2042300033	1,453.20	10E000 2150 3140 00 000000	05/16/2023	R
ACCOUNTABLE HEALTCAR	Accountable Healthcare Staffing SPED Para Services N.Dumas	2042300033	1,462.80	10E000 2150 3140 00 000000	05/16/2023	R
ACCOUNTABLE HEALTCAR			0.00		05/16/2023	C
	Totals for ACCOUNTABLE HEALTCARE STAFFIN		5,825.60			
ALEX, HELEN	IAR Testing 8th gr Mints	0	44.80	10E201 1120 4100 39 000000	05/01/2023	R
ALEX, HELEN	Math Team Celebration Pizza Party	0	100.18	10E201 1120 4100 39 000000	05/16/2023	R
	Totals for ALEX, HELEN		144.98			
AMAZON CAPITAL SERVI	Office supplies	1022300107	125.31	10E102 1110 4100 26 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Chromecast & Student Tech Supplies	2032300103	108.92	10E000 2630 4100 00 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Technology Cabling Tools	2032300100	456.55	10E000 2630 4100 00 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Technology Office Supplies	2032300102	66.96	10E000 2630 4100 00 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Technology Cabling Tools	2032300100	27.98	10E000 2630 4100 00 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Reiser classroom supplies	1022300104	52.48	10E102 1110 4100 21 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary Supplies for Kindergarten Visitation	1012300134	58.97	10E101 1110 4100 18 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary Supplies front office	1012300128	251.18	10E101 1110 4100 18 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Office supplies	9012300086	24.98	10E901 2320 4100 00 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Teacher chair	1012300137	213.97	10E101 1110 4100 18 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Replace field trip fanny pack that was damaged beyond repair on last field trip	2502300013	15.85	10E000 2130 4100 00 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary supplies	1012300135	60.50	10E101 1110 4100 18 000000	05/01/2023	R
AMAZON CAPITAL SERVI	Never Stop Asking book	2012300171	27.00	10E201 1120 4200 00 000000	05/01/2023	R
AMAZON CAPITAL SERVI	social work resources.	1022300118	105.38	10E102 1110 4200 21 000000	05/04/2023	R
AMAZON CAPITAL SERVI	supplies for ELA department: binder separators, boxes of tissue, reading incentives, lined paper, pencils, books, whiteboard markers, post-its,	2012300191	163.52	10E201 1120 4200 83 000000	05/04/2023	R

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	scotch tape, stickers, highlighters					
AMAZON CAPITAL SERVI	math department supplies	2012300187	136.23	10E201 1120 4200 84 000000	05/04/2023	R
AMAZON CAPITAL SERVI	- dropper bottles - citric acid - spoons - salt - calcium chloride baking soda - pencil sharpener	2012300192	11.99	10E201 1120 4200 86 000000	05/04/2023	R
AMAZON CAPITAL SERVI	Office supplies and social work materials	1022300109	142.25	10E102 1110 4200 21 000000	05/04/2023	R
AMAZON CAPITAL SERVI	- dropper bottles - citric acid - spoons - salt - calcium chloride baking soda - pencil sharpener	2012300192	135.79	10E201 1120 4200 86 000000	05/04/2023	R
AMAZON CAPITAL SERVI	supplies for ELA department: binder separators, boxes of tissue, reading incentives, lined paper, pencils, books, whiteboard markers, post-its, scotch tape, stickers, highlighters	2012300191	74.18	10E201 1120 4200 83 000000	05/04/2023	R
AMAZON CAPITAL SERVI	- steel wool - lighters - candles - pie tins - sugar cubes - alka seltzer	2012300193	92.17	10E201 1120 4200 86 000000	05/04/2023	R
AMAZON CAPITAL SERVI	Reorder a damaged item for Weronika PO 1022300111	9012300088	19.68	10E102 1110 4200 22 000000	05/04/2023	R
AMAZON CAPITAL SERVI	Reorder Item for Natalie Thompson, never received	9012300092	35.79	10E201 1120 4200 84 000000	05/04/2023	R
AMAZON CAPITAL SERVI	Track & Field equipment	2012300202	139.84	10E201 1500 4100 00 000000	05/04/2023	R
AMAZON CAPITAL SERVI	supplies for ELA department: binder separators, boxes of tissue, reading incentives, lined paper, pencils, books, whiteboard markers, post-its, scotch tape, stickers, highlighters	2012300191	627.11	10E201 1120 4200 83 000000	05/04/2023	R
AMAZON CAPITAL SERVI	supplies for ELA department: binder separators, boxes of tissue, reading incentives, lined paper, pencils, books, whiteboard markers, post-its, scotch tape, stickers, highlighters	2012300191	189.12	10E201 1120 4200 83 000000	05/04/2023	R
AMAZON CAPITAL SERVI	supplies for ELA department	2012300203	310.84	10E201 1120 4200 83 000000	05/04/2023	R
AMAZON CAPITAL SERVI	classroom supplies - missing item	1022300102	46.87	10E102 1110 4100 24 000000	05/04/2023	R
AMAZON CAPITAL SERVI	school supplies	1022300099	77.00	10E102 1110 4100 22 000000	05/04/2023	R
AMAZON CAPITAL SERVI	Speech supplies	1022300111	33.32	10E102 1110 4200 22 000000	05/04/2023	R
AMAZON CAPITAL SERVI	Speech supplies	1022300111	-12.82	10E102 1110 4200 22 000000	05/04/2023	R
AMAZON CAPITAL SERVI	Mentoring Supplies	1042300071	37.16	10E000 2211 4100 00 000000	05/16/2023	R
AMAZON CAPITAL SERVI	Order for WF Pay out of Activity	9012300090	43.17	10E901 2320 4100 00 000000	05/16/2023	R
AMAZON CAPITAL SERVI	Book Study Samples	1042300070	115.79	10E000 2210 4100 00 493200	05/16/2023	R
AMAZON CAPITAL SERVI	class supplies	2012300201	868.23	10E201 1120 4200 86 000000	05/16/2023	R
AMAZON CAPITAL SERVI	4th Grade Supplies '22-'23	1022300098	-46.63	10E102 1110 4100 24 000000	05/16/2023	R
AMAZON CAPITAL SERVI	School store --> pay from activity account	1022300113	108.39	10E102 1110 4100 21 000000	05/16/2023	R

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AMAZON CAPITAL SERVI	POST IT NOTES AND GREETING CARDS	9012300081	12.98	10E901 2320 4100 00 000000	05/16/2023	R
AMAZON CAPITAL SERVI	class supplies Credits	2012300201	-4.90	10E201 1120 4200 86 000000	05/16/2023	R
	1DLL-PKPV-RC41 1XJM-LMN1-R7NM					
	1791-3HM6-QQLD 17LT-6KHN-R7KY					
	1RTV-6FL6-RLDD 1YFP-X7R1-QXR9					
AMAZON CAPITAL SERVI			0.00		05/01/2023	C
AMAZON CAPITAL SERVI			0.00		05/01/2023	C
AMAZON CAPITAL SERVI			0.00		05/04/2023	C
AMAZON CAPITAL SERVI			0.00		05/04/2023	C
AMAZON CAPITAL SERVI			0.00		05/04/2023	C
AMAZON CAPITAL SERVI			0.00		05/04/2023	C
AMAZON CAPITAL SERVI			0.00		05/04/2023	C
AMAZON CAPITAL SERVI			0.00		05/16/2023	C
	Totals for AMAZON CAPITAL SERVICES		4,953.10			
ANDERSON'S PINSATION	Erickson Elementary Student of the week Pencil	1012300130	261.71	10E101 1110 4100 18 000000	05/01/2023	R
	Totals for ANDERSON'S PINSATIONS!		261.71			
ARAMARK UNIFORM & CA	Uniform	0	42.67	20E202 2540 4100 00 000000	05/01/2023	R
ARAMARK UNIFORM & CA	Uniform	0	63.98	20E202 2540 4100 00 000000	05/01/2023	R
	Totals for ARAMARK UNIFORM & CAREER APPA		106.65			
ARK THERAPEUTIC SERV	Preschool Technology Assistive Tech J.Wagner	2042300036	66.99	10E000 1225 4100 00 499810	05/16/2023	R
	Totals for ARK THERAPEUTIC SERVICES INC		66.99			
AT&T MOBILITY	Communication 3/31-4/19/23	0	509.57	20E202 2540 3400 00 000000	05/16/2023	R
	Totals for AT&T MOBILITY		509.57			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees July	9012300020	286.00	10E000 2310 2340 00 000000	04/25/2023	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		286.00			
BLOOMINGDALE SCHOOL	Lake Park Area Superintendent Lunch Meeting 22-23 J. Bartelt	0	60.00	10E000 2310 6400 00 000000	04/25/2023	R
	Totals for BLOOMINGDALE SCHOOL DIST. 13		60.00			
BLOOMINGDALE-ROSELLE	Meals 4th Qtr 22-23 J. Bartelt	0	144.00	10E000 2310 6400 00 000000	05/01/2023	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		144.00			
BMO FINANCIAL GROUP	CoSN Annual Conference	0	1,171.44	10E000 2630 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Para Appreciation Luncheon DJ	0	218.78	10E000 2410 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Flowers for Heidi Weeks	0	102.59	10E000 2310 6900 00 000000	04/25/2023	R
	Father's Memorial Service					
BMO FINANCIAL GROUP	State of the Village JB LW	0	60.00	10E000 2310 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Refund for a cx course	0	-25.00	10E000 2211 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Tech Training Lunch	0	120.25	10E000 2630 4100 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	ZOOM Cloud recording and webinar fees	0	329.90	10E000 2310 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Education Weed Subscription Renewal Dr. Bartelt	0	79.00	10E000 2310 6400 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Pens for 5th Gr / Transition to 6th	0	367.99	10E201 1120 4100 39 000000	04/25/2023	R

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BMO FINANCIAL GROUP	D13 Apparel Order	0	145.80	10E901 2320 3110 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Flocabulary License	0	138.00	10E000 2212 4700 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	FACS Materials	0	67.54	10E201 1120 4100 36 000000	04/25/2023	R
BMO FINANCIAL GROUP	D13 Apparel Order	0	365.04	10E901 2320 3110 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Pastries for DJ Coffee w/ Superintendent April	0	174.20	10E901 2320 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Ill Principal Assoc Model Student Handbook Purchase	0	275.00	10E000 2310 6400 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Student Activity Funds Seminar 4/4/ CM	0	265.00	10E000 2310 6400 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	AR Plaque Name Winner 21-22	0	11.12	10E101 1110 1200 60 000000	04/25/2023	R
BMO FINANCIAL GROUP	Storage Units	9012300019	667.00	10E000 2520 3190 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	SSL Renewal vpn	0	199.98	10E000 2630 4700 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Decorations for Spring Fling 2023	0	40.00	10E901 2320 4100 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Items for Spring Fling 2023	0	59.00	10E901 2320 4100 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Wasabi Technology Storage	0	6.51	10E000 2630 4700 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Tech Supplies for Community Forum	0	460.84	10E000 2630 4100 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	GoToMy PC Renewal	0	840.00	10E000 2630 4700 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Pastries for WF Coffee w/ Superintendent March	0	172.43	10E901 2320 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Donation in Memory of T. Denning UNIV of Chicago Medical	0	150.00	10E000 2310 6900 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Parapro Day Lunch	0	157.20	10E101 1110 4100 18 000000	04/25/2023	R
BMO FINANCIAL GROUP	Pastries for EE Coffee w/ Superintendent May	0	42.67	10E901 2320 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Pastreis for DJ Community Coffee w/ Superintendent 3/25	0	81.50	10E901 2320 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	SIP Lunch Meeting	0	87.10	10E000 2410 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	SEL Lunch Meeting	0	29.60	10E000 2410 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Working Lunch with WF	0	42.40	10E000 2410 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	SIT Meeting	0	80.50	10E000 2410 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	126.74	10E201 1120 4100 36 000000	04/25/2023	R
BMO FINANCIAL GROUP	Machine Parts DJ	0	140.26	20E202 2540 4100 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Credit Tax	0	-9.18	20E202 2540 4100 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Scrubber Machine Parts	0	138.49	20E202 2540 4100 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	Panel Filters	0	2,524.32	20E202 2540 4100 00 000000	04/25/2023	R
BMO FINANCIAL GROUP	FAC Materials	0	62.98	10E201 1120 4100 31 000000	04/25/2023	R
BMO FINANCIAL GROUP	IPA Recognition Breakfast Dist 88 4/24	0	217.58	10E101 1110 4100 18 000000	04/25/2023	R
BMO FINANCIAL GROUP	Para Appreciation Luncheon	0	81.70	10E000 2410 3320 00 000000	04/25/2023	R
BMO FINANCIAL GROUP			0.00		04/25/2023	C
BMO FINANCIAL GROUP			0.00		04/25/2023	C
BMO FINANCIAL GROUP			0.00		04/25/2023	C
BMO FINANCIAL GROUP			0.00		04/25/2023	C
BMO FINANCIAL GROUP			0.00		04/25/2023	C
BMO FINANCIAL GROUP			0.00		04/25/2023	C
BMO FINANCIAL GROUP			0.00		04/25/2023	C
Totals for BMO FINANCIAL GROUP			10,266.27			
BRINGER, CYNTHIA	Health Ins Reimbursement May 2023	0	177.58	10E000 2310 2340 00 000000	05/04/2023	R
Totals for BRINGER, CYNTHIA			177.58			

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CHICAGO METRO FIRE P	Maintenance EE 4/1-6/30/23	0	75.00	20E202 2540 3200 00 000000	05/01/2023	R
CHICAGO METRO FIRE P	Maintenance WF 4/1-6/30/23	0	75.00	20E202 2540 3200 00 000000	05/01/2023	R
CHICAGO METRO FIRE P	Maintenance DJ 4/1-6/30/23	0	75.00	20E202 2540 3200 00 000000	05/01/2023	R
	Totals for CHICAGO METRO FIRE PREV CO		225.00			
CHMELA FLUENCY CENTE	Speech NS	0	240.00	10E000 3700 3100 00 462000	05/04/2023	R
CHMELA FLUENCY CENTE	Speech NS	0	240.00	10E000 3700 3100 00 462000	05/04/2023	R
	Totals for CHMELA FLUENCY CENTER		480.00			
CITIZENS TAXI	Transportation March 2023 RBD	0	2,640.00	40E000 2550 3310 00 351000	05/04/2023	R
	Totals for CITIZENS TAXI		2,640.00			
CLAY, VITTORIA	Musical scerery/props/costumes	0	371.11	10E101 1110 4100 18 000000	05/16/2023	R
	Totals for CLAY, VITTORIA		371.11			
CLIC	Class Action-Student-Covid Mask Mandate	0	1,117.41	80E000 2365 3800 00 000000	05/01/2023	R
	Totals for CLIC		1,117.41			
CLOVERLEAF FARMS - C	Milk	9012300013	216.45	10E000 2560 4100 00 000000	05/04/2023	R
CLOVERLEAF FARMS - C	Milk	9012300013	66.60	10E000 2560 4100 00 000000	05/04/2023	R
CLOVERLEAF FARMS - C	Milk	9012300013	266.40	10E000 2560 4100 00 000000	05/04/2023	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		549.45			
CONSTELLATION NEW EN	Service-3/22/23-4/20/23 DJ	2022300018	2,487.85	20E102 2540 4660 00 000000	05/01/2023	R
CONSTELLATION NEW EN	Service-3/22/23-4/20/23 WF	2022300019	5,983.88	20E201 2540 4660 00 000000	05/01/2023	R
CONSTELLATION NEW EN	Service-3/22/23-4/20-23 EE	2022300017	2,145.74	20E101 2540 4660 00 000000	05/01/2023	R
	Totals for CONSTELLATION NEW ENERGY, INC		10,617.47			
COSN	CoSN CETL Certification	0	489.00	10E000 2630 3120 00 000000	05/16/2023	R
	Totals for COSN		489.00			
COTG	Papercut 1 yr support 4/22/23-4/21/24	0	2,620.80	10E000 2210 3200 00 000000	05/01/2023	R
	Totals for COTG		2,620.80			
DEARBORN NATIONAL LI	Life ins VF	0	2.68	10E101 1110 2200 72 000000	05/16/2023	R
	Totals for DEARBORN NATIONAL LIFE INSURA		2.68			
DEFRANCO PLUMBING, I	Maint. Laundry Tub	0	393.00	20E202 2540 4100 00 000000	05/01/2023	R
	Totals for DEFRANCO PLUMBING, INC.		393.00			
DISCOVERY EDUCATION	Social Studies Techbooks WF	1042300064	7,140.00	10E000 2212 4700 00 000000	05/01/2023	R
	Totals for DISCOVERY EDUCATION		7,140.00			
DLA ARCHITECTS	Architectural Services	0	1,722.50	20E000 2540 3100 92 000000	05/16/2023	R
	Totals for DLA ARCHITECTS		1,722.50			
DUJARDIN PTO	Membership Pd in Pushcoin March 2023	0	15.00	10R000 1811 0000 00 180000	05/04/2023	R
	Totals for DUJARDIN PTO		15.00			
DUPAGE REGIONAL OFFI	Contribution for Materials & Equip. Mutual Aid Fund Per Crisis IGA	0	250.00	10E000 2310 6400 00 000000	05/01/2023	R

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	Totals for DUPAGE REGIONAL OFFICE OF EDU		250.00			
DUPAGE SECURITY SOLU	Balance due EE Door Repair	0	355.00	20E202 2540 4100 00 000000	05/01/2023	R
DUPAGE SECURITY SOLU	Lock Repair DO	0	33.42	20E202 2540 4100 00 000000	05/04/2023	R
	Totals for DUPAGE SECURITY SOLUTIONS		388.42			
EAST-TECK OFFICE SOL	Toner for AP	9012300098	105.00	10E901 2320 4100 00 000000	05/16/2023	R
	Totals for EAST-TECK OFFICE SOLUTIONS, I		105.00			
EMBRACE EDUCATION	Embrace MTSS Subscription 23-24 SY	0	2,500.00	10E000 1200 4100 00 490000	05/04/2023	R
	Totals for EMBRACE EDUCATION		2,500.00			
FACILISERV	WF Gym Service & Inspection	0	2,460.00	20E202 2540 5300 00 000000	05/16/2023	R
FACILISERV	WF Balcony Repair	0	445.00	20E202 2540 5300 00 000000	05/16/2023	R
	Totals for FACILISERV		2,905.00			
FIRST STUDENT, INC.	Transportation Lorado Taft EE 4-6-23	0	1,313.64	40E101 2550 3310 00 000000	05/01/2023	R
FIRST STUDENT, INC.	Transportation 3/27/23-4/21/23	0	55,976.02	40E000 2550 3310 00 350000	05/04/2023	R
FIRST STUDENT, INC.	Transportation EE to WF 4/28/23	0	335.40	40E101 2550 3310 00 000000	05/16/2023	R
FIRST STUDENT, INC.	Transportation WF Track 4/19/23	0	480.96	40E201 2559 3300 00 000000	05/16/2023	R
FIRST STUDENT, INC.	Transportation WF to LPHS 4/26/23	0	160.32	40E201 2550 3310 00 000000	05/16/2023	R
FIRST STUDENT, INC.	Transportation EE to Alden Gardens 4/27/23	0	167.70	40E101 2550 3310 00 000000	05/16/2023	R
FIRST STUDENT, INC.	Transportation WF Track 4/26/23	0	480.96	40E201 2559 3300 00 000000	05/16/2023	R
FIRST STUDENT, INC.	Transportation WF Cadet Tour 4/25/23	0	320.64	40E201 2550 3310 00 000000	05/16/2023	R
FIRST STUDENT, INC.			0.00		05/16/2023	C
	Totals for FIRST STUDENT, INC.		59,235.64			
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	05/04/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	05/04/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,356.25	10E000 1200 3190 00 000000	05/16/2023	R
	Totals for FOXHIRE LLC		7,068.75			
FRANCZEK P.C.	Professional Services Through 3/31/23	0	2,629.00	10E000 2310 3180 00 000000	05/01/2023	R
	Totals for FRANCZEK P.C.		2,629.00			
GABANY, NICOLE	Mentoring Meeting Supplies	0	33.50	10E000 2211 4100 00 000000	05/16/2023	R
	Totals for GABANY, NICOLE		33.50			
GOPHER	P.E. Equipment 2023	1012300146	268.58	10E101 1110 4100 18 000000	05/04/2023	R
GOPHER	Physical education supplies	1022300110	252.00	10E102 1110 4100 28 000000	05/16/2023	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Totals for GOPHER		520.58			
GRAINGER	Maint. Supplies	0	26.27	20E202 2540 4100 00 000000	05/16/2023	R
	Totals for GRAINGER		26.27			
GRAYBAR ELECTRIC CO	Maint. Supplies	0	82.96	20E202 2540 4100 00 000000	05/04/2023	R
GRAYBAR ELECTRIC CO	Maint. Supply	0	112.80	20E202 2540 4100 00 000000	05/16/2023	R
	Totals for GRAYBAR ELECTRIC CO		195.76			
HAN, WILLIAM	Over payment in Pushcoin Reimbursement	0	178.00	10R000 1811 0000 00 180000	05/01/2023	R
	Totals for HAN, WILLIAM		178.00			
HEFFERAN, SAMIA	Reimburse Cell Phone Use May 23	9012300001	45.00	20E202 2540 3400 00 000000	05/16/2023	R
HEFFERAN, SAMIA	Mileage Reimbursement April 2023	0	27.88	10E000 1200 3320 00 000000	05/16/2023	R
	Totals for HEFFERAN, SAMIA		72.88			
HEIDNER PROPERTY MAN	Wall Street Lease	2022300006	2,510.63	20E202 2540 3250 00 000000	04/18/2023	R
HEIDNER PROPERTY MAN	Wall Street Lease June 2023	2022300006	2,510.63	20E202 2540 3250 00 000000	05/04/2023	R
	Totals for HEIDNER PROPERTY MANAGEMENT		5,021.26			
HINCKLEY SPRINGS	Water	9012300012	54.95	10E901 2320 4100 00 000000	05/04/2023	R
	Totals for HINCKLEY SPRINGS		54.95			
HOME DEPOT CREDIT SE	Maint. Supplies	0	20.97	20E202 2540 4100 00 000000	05/16/2023	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	17.55	20E202 2540 4100 00 000000	05/16/2023	R
HOME DEPOT CREDIT SE	Maint. Supply	0	39.99	20E202 2540 4100 00 000000	05/16/2023	R
HOME DEPOT CREDIT SE	Maint Supplies	0	146.09	20E202 2540 4100 00 000000	05/16/2023	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	37.86	20E202 2540 4100 00 000000	05/16/2023	R
HOME DEPOT CREDIT SE	Maint Supplies	0	105.89	20E202 2540 4100 00 000000	05/16/2023	R
HOME DEPOT CREDIT SE	Maint Supplies	0	122.44	20E202 2540 4100 00 000000	05/16/2023	R
HOME DEPOT CREDIT SE	Maint Supplies	0	18.45	20E202 2540 4100 00 000000	05/16/2023	R
HOME DEPOT CREDIT SE	Maint. Supplies Credit	0	-109.94	20E202 2540 4100 00 000000	05/16/2023	R
HOME DEPOT CREDIT SE	Maint. Supplies	0	50.51	20E202 2540 4100 00 000000	05/16/2023	R
HOME DEPOT CREDIT SE	Maint. supplies	0	163.57	20E202 2540 4100 00 000000	05/16/2023	R
HOME DEPOT CREDIT SE			0.00		05/16/2023	C
	Totals for HOME DEPOT CREDIT SERVICES		613.38			
HUGHES, STEFANIA	Working Lunch 5/4/23	0	12.47	10E201 1120 4200 39 000000	05/16/2023	R
	Totals for HUGHES, STEFANIA		12.47			
IESA	Annual Dues 23/24	0	300.00	10E000 2310 6400 00 000000	05/16/2023	R
	Totals for IESA		300.00			
IL ASSOC OF SCHOOL B	Reg. for Trauma Informed Course McKeown, Devitt, Lenisa Peterson, Wojcicki, Zehme	0	300.00	10E000 2310 6400 00 000000	05/01/2023	R
	Totals for IL ASSOC OF SCHOOL BOARDS		300.00			
INSECT LORE	caterpillars for kindergarten science unit	1022300106	36.94	10E102 1110 4100 20 000000	05/01/2023	R
INSECT LORE	Caterpillars for science	1022300120	64.93	10E102 1110 4200 29 000000	05/04/2023	R
INSECT LORE	Butterfly supplies for	1012300132	72.93	10E101 1110 4100 18 000000	05/16/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	kindergarten science					
	Totals for INSECT LORE		174.80			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00 000000	05/04/2023	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant LL	0	9,412.50	10E000 2520 3190 00 000000	05/04/2023	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		9,412.50			
ITASCA DISTRICT #10	Transportation Sharing April 23 JF MF	0	1,120.00	40E000 2550 3310 00 490000	05/16/2023	R
ITASCA DISTRICT #10	Transportation Sharing March 23 JF MF	0	960.00	40E000 2550 3310 00 490000	05/16/2023	R
	Totals for ITASCA DISTRICT #10		2,080.00			
ITOUCH BIOMETRICS LL	Extended Warranty & Maint. Agreement 6/30/23-6/29/24	0	990.00	10E000 2310 3100 00 000000	05/01/2023	R
	Totals for ITOUCH BIOMETRICS LLC		990.00			
IXL LEARNING	Site License Renewal	1042300068	20,625.00	10E000 2212 4700 00 000000	05/01/2023	R
	Totals for IXL LEARNING		20,625.00			
KRIHA BOUCEK	Professional Fees through 4/30/23	0	171.00	10E000 2310 3180 00 000000	05/16/2023	R
	Totals for KRIHA BOUCEK		171.00			
KRZYSIK, KARMA	Reimb. Decorations/Props for DJ Spring Musical "Summer Camp"	0	170.73	10E102 1110 4100 26 000000	05/01/2023	R
	Totals for KRZYSIK, KARMA		170.73			
LEARNING TECHNOLOGY	Google Tools Admin PD	1042300052	450.00	10E000 2210 3120 00 493200	05/16/2023	R
	Totals for LEARNING TECHNOLOGY CENTER		450.00			
LEN'S ACE HARDWARE I	Maint. Supply Ret	0	-13.99	20E202 2540 4100 00 000000	05/04/2023	R
LEN'S ACE HARDWARE I	Maint. Supply	0	23.98	20E202 2540 4100 00 000000	05/04/2023	R
LEN'S ACE HARDWARE I	Maint. Supply	0	11.99	20E202 2540 4100 00 000000	05/04/2023	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	29.48	20E202 2540 4100 00 000000	05/16/2023	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	7.18	20E202 2540 4100 00 000000	05/16/2023	R
	Totals for LEN'S ACE HARDWARE INC.		58.64			
MANAGED METHODS, INC	Cloud Security Management Software	2032300104	1,476.88	10E000 2630 4700 00 000000	05/01/2023	R
	Totals for MANAGED METHODS, INC		1,476.88			
MARK'S PLUMBING	Manit. Supplies	0	100.32	20E202 2540 4100 00 000000	05/16/2023	R
	Totals for MARK'S PLUMBING		100.32			
MASTRODOMENICO, JILL	Monthly Sub Calling	0	20.00	10E101 1110 1200 72 000000	05/04/2023	R
	Totals for MASTRODOMENICO, JILL		20.00			
MCCAULEY MECHANICAL	Inspection & Maint Agreement	0	2,400.00	20E202 2540 3200 00 000000	05/01/2023	R
	Totals for MCCAULEY MECHANICAL SERVICE		2,400.00			
METLIFE SMALL BUSINE	May Dental Insurance	0	58.31	10E101 1110 2200 75 000000	05/16/2023	R
METLIFE SMALL BUSINE	May Dental Insurance	0	-39.40	20E000 2540 2200 79 000000	05/16/2023	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
METLIFE SMALL BUSINE	May Dental Insurance	0	4.09	10E201 1120 2200 72 000000	05/16/2023	R
METLIFE SMALL BUSINE	May Dental Insurance	0	262.56	10E000 2310 2340 00 000000	05/16/2023	R
	Totals for METLIFE SMALL BUSINESS CENTER		285.56			
METZGER, SUSAN	Reimb. for return of sheet music	0	14.82	10E201 1120 4100 32 000000	05/01/2023	R
	Totals for METZGER, SUSAN		14.82			
MIDWEST EDUCATIONAL S	Tuition March JD	0	10,826.28	10E000 4220 6700 00 000000	05/04/2023	R
MIDWEST EDUCATIONAL S	Tuition JD April 2023	0	12,099.96	10E000 4220 6700 00 000000	05/16/2023	R
	Totals for MIDWEST EDUCATIONAL SUPPORT SE		22,926.24			
NAUMIEC, BARBARA	Teacher Appreciation Week-Candy Reimbursement	0	91.21	10E101 1110 1200 71 000000	05/16/2023	R
	Totals for NAUMIEC, BARBARA		91.21			
NICOR GAS	Gas 399 Wall St Ste C 3/23/23-3/28/23	0	167.13	20E201 2540 4650 00 000000	04/25/2023	R
NICOR GAS	Utilities 4/1/23-5/2/23 EE	2022300013	345.41	20E101 2540 4650 00 000000	05/16/2023	R
NICOR GAS	Utilities-4/1/23 5/1/23 WF	2022300030	469.81	20E201 2540 4650 00 000000	05/16/2023	R
NICOR GAS	Utilities 4/1/23-5/1/23 DJ	2022300014	377.91	20E102 2540 4650 00 000000	05/16/2023	R
	Totals for NICOR GAS		1,360.26			
NORTHERN ILLNOIS UNI	Lorado Taft Day Trip	0	423.00	10E101 1110 4200 91 000000	05/16/2023	R
	Totals for NORTHERN ILLNOIS UNIVERSITY		423.00			
O'CONNOR, ELIZABETH	Health Insurance Reimbursement May 2023	0	250.00	10E000 2310 2340 00 000000	05/04/2023	R
	Totals for O'CONNOR, ELIZABETH		250.00			
ODP BUSINESS SOLUTIO	Batteries and Stamp	9012300083	65.13	10E901 2320 4100 00 000000	05/01/2023	R
ODP BUSINESS SOLUTIO	Office supplies	9012300087	78.20	10E901 2320 4100 00 000000	05/04/2023	R
ODP BUSINESS SOLUTIO	Erickson Elementary supplies	1012300131	227.36	10E101 1110 4100 18 000000	05/04/2023	R
ODP BUSINESS SOLUTIO	Blank Envelopes	9012300089	19.66	10E901 2320 4100 00 000000	05/16/2023	R
	Totals for ODP BUSINESS SOLUTIONS LLC		390.35			
OTUS, LLC	License Renewal	1042300033	16,107.00	10E000 2212 4700 00 000000	05/04/2023	R
	Totals for OTUS, LLC		16,107.00			
PALE CZNY, KIM	Health Ins Reimbursement May 2023	0	191.57	10E000 2310 2340 00 000000	05/04/2023	R
	Totals for PALE CZNY, KIM		191.57			
PMA LEASING INC	Xerox Copier Lease	9012300006	13.90	30E000 5220 6200 00 000000	05/04/2023	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,850.40	30E000 5320 6100 00 000000	05/04/2023	R
	Totals for PMA LEASING INC		1,864.30			
PROSHRED SECURITY	Shredding Service	2012300007	120.45	10E201 1120 4200 56 000000	05/04/2023	R
	Totals for PROSHRED SECURITY		120.45			
QUADIENT FINANCE USA	Postage for Machine	0	43.11	10E901 2320 4100 00 000000	04/25/2023	R
	Totals for QUADIENT FINANCE USA, INC		43.11			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program 2022-2023	9012300023	4,959.00	10E000 2560 3900 00 000000	05/16/2023	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,959.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
QUINLAN AND FABISH M	Repair of District Owned instruments	0	257.00	10E201 1120 3200 00 000000	05/16/2023	R
	Totals for QUINLAN AND FABISH MUSIC COMP		257.00			
ROBBINS SCHWARTZ	Professional Services Through 3/31/23	0	42.88	10E000 2310 3180 00 000000	05/16/2023	R
ROBBINS SCHWARTZ	Professional Service Through 3/31/23	0	51.27	10E000 2310 3180 00 000000	05/16/2023	R
	Totals for ROBBINS SCHWARTZ		94.15			
ROSALES, MARCOS	Reimburse Cell Phone use April 23	9012300009	45.00	20E202 2540 3400 00 000000	05/01/2023	R
	Totals for ROSALES, MARCOS		45.00			
ROUHAS, DENNIS	Health Ins Reimbursement May 2023	0	250.00	10E000 2310 2340 00 000000	05/04/2023	R
	Totals for ROUHAS, DENNIS		250.00			
SBC WASTE SOLUTIONS	Waste Removal DJ	9012300021	300.00	20E202 2540 3210 00 000000	05/04/2023	R
SBC WASTE SOLUTIONS	Waste Removal WF	9012300021	535.00	20E202 2540 3210 00 000000	05/04/2023	R
SBC WASTE SOLUTIONS	Waste Removal EE	9012300021	350.00	20E202 2540 3210 00 000000	05/04/2023	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			
SCHOOL SPECIALTY LLC	iodine	2012300173	53.00	10E201 1120 4200 86 000000	05/01/2023	R
SCHOOL SPECIALTY LLC	Erickson Elementary - playground equipment	1012300144	435.12	10E101 1110 4100 18 000000	05/01/2023	R
SCHOOL SPECIALTY LLC	Erickson Elementary supplies, 1.5ml 25 x 500 1 inch core school smart laminating film	1012300129	636.96	10E101 1110 4100 18 000000	05/01/2023	R
SCHOOL SPECIALTY LLC	Classroom Supplies	1022300119	70.17	10E102 1110 4100 25 000000	05/04/2023	R
SCHOOL SPECIALTY LLC	Supplies for Social Studies Department	2012300199	232.66	10E201 1120 4200 85 000000	05/04/2023	R
	Totals for SCHOOL SPECIALTY LLC		1,427.91			
SEPTRAN STUDENT TRAN	Transportation March 2023	0	22,495.36	40E000 2550 3310 00 351000	05/04/2023	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		22,495.36			
SOCIAL THINKING	Curriculum materials	1012300141	114.25	10E000 1200 4100 00 490000	05/16/2023	R
	Totals for SOCIAL THINKING		114.25			
SOUTH SIDE CONTROL S	Maint. Supply	0	341.79	20E202 2540 5300 00 000000	05/16/2023	R
SOUTH SIDE CONTROL S	Maint Supply	0	75.72	20E202 2540 5300 00 000000	05/16/2023	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		417.51			
SPEJCHER, LAURIE	Monthly Sub Calling May 2023	0	20.00	10E101 1110 1200 72 000000	05/16/2023	R
	Totals for SPEJCHER, LAURIE		20.00			
STAPLES	Office; Spejcher/Pearce	2012300168	21.26	10E201 1120 4200 39 000000	05/01/2023	R
STAPLES	Office; Spejcher/Pearce	2012300168	19.35	10E201 1120 4200 39 000000	05/01/2023	R
STAPLES	Office; Spejcher/Pearce	2012300168	41.36	10E201 1120 4200 39 000000	05/01/2023	R
	Totals for STAPLES		81.97			
STARFALL EDUCATION	Erickson Subscription	1042300063	355.00	10E000 2212 4700 00 000000	05/01/2023	R
	Totals for STARFALL EDUCATION		355.00			

<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>
STREJC, MARISOL	Monthly Sub Calling May 2023	0	20.00	10E102 1110 1200 72 000000	05/16/2023	R
	Totals for STREJC, MARISOL		20.00			
STUDIES WEEKLY	K-5 Social Studies Renewal	1042300058	1,539.46	10E000 1110 3100 00 440000	05/16/2023	R
STUDIES WEEKLY	K-5 Social Studies Renewal	1042300059	2,179.60	10E000 1110 3100 00 440000	05/16/2023	R
	Totals for STUDIES WEEKLY		3,719.06			
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	3,927.00	20E202 2540 3200 00 000000	05/01/2023	R
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	2,625.00	20E202 2540 3200 00 000000	05/16/2023	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		6,552.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012300015	105.00	10E000 2520 3190 00 000000	05/16/2023	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		105.00			
THE HOME DEPOT PRO	Custodial Supplies	0	175.04	20E202 2540 4100 00 000000	05/16/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	184.92	20E202 2540 4100 00 000000	05/16/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	38.94	20E202 2540 4100 00 000000	05/16/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	7.78	20E202 2540 4100 00 000000	05/16/2023	R
	Totals for THE HOME DEPOT PRO		406.68			
THE OFFICE OF THE ST	Inspection WF	0	490.00	20E202 2540 4100 00 000000	05/16/2023	R
	Totals for THE OFFICE OF THE STATE FIRE		490.00			
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	12,108.24	10E000 2150 3140 00 000000	05/16/2023	R
	Totals for THERAPY CARE		12,108.24			
TRUGREEN	Lawn Service EE	0	835.48	20E202 2540 4100 00 000000	05/16/2023	R
TRUGREEN	Lawn Service WF	0	339.63	20E202 2540 4100 00 000000	05/16/2023	R
TRUGREEN	Lawn Service DJ	0	347.08	20E202 2540 4100 00 000000	05/16/2023	R
	Totals for TRUGREEN		1,522.19			
ULINE	Maint. Supply	0	219.68	20E202 2540 4100 00 000000	05/16/2023	R
	Totals for ULINE		219.68			
UNITED DISPATCH FOR	Transportation March JD	0	1,955.20	40E000 2550 3310 00 351000	05/16/2023	R
	Totals for UNITED DISPATCH FOR 303 TAXI		1,955.20			
VANGUARD ENERGY SERV	Gas Supply cost DJ	2022300016	571.19	20E102 2540 4650 00 000000	05/16/2023	R
VANGUARD ENERGY SERV	Gas Supply cost WF	2022300021	831.47	20E201 2540 4650 00 000000	05/16/2023	R
VANGUARD ENERGY SERV	Gas Supply Invoice EE	2022300020	450.70	20E101 2540 4650 00 000000	05/16/2023	R
	Totals for VANGUARD ENERGY SERVICES, LLC		1,853.36			
VARHALLA, VALERIE	Reimburse Cell Phone Use May 23	9012300007	45.00	20E202 2540 3400 00 000000	05/16/2023	R
	Totals for VARHALLA, VALERIE		45.00			
VARITRONICS LLC	Library Supply; Spejcher, Pearce	2012300204	395.14	10E201 2220 4300 00 000000	05/16/2023	R
VARITRONICS LLC	DuJardin Poster Paper - money taken from Character Counts account	1022300114	736.62	10E000 2190 4100 00 000000	05/16/2023	R
VARITRONICS LLC	Library/Poster Maker supplies; Spejcher, Pearce	2012300197	856.18	10E201 2220 4300 00 000000	05/16/2023	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
VARITRONICS LLC	DJ poster maker replacement part -- paid for by PTO	1022300083	438.49	10E102 1110 4100 24 000000	05/16/2023	R
	Totals for VARITRONICS LLC		2,426.43			
VERIZON WIRELESS	Communications 3/29-4/28	0	255.40	20E202 2540 3400 00 000000	05/16/2023	R
	Totals for VERIZON WIRELESS		255.40			
VILLAGE OF BLOOMINGD	Fuel Usage 12/30/22-2/3/23	0	54.40	20E202 2540 4100 00 000000	04/25/2023	R
VILLAGE OF BLOOMINGD	3/8/23-5/2/23 Water/Sewer-EE	2022300028	1,172.99	20E101 2540 4600 00 000000	05/16/2023	R
VILLAGE OF BLOOMINGD	3/8/23-5/2/23 Water/Sewer-DO	0	206.57	20E901 2540 4600 00 000000	05/16/2023	R
	Totals for VILLAGE OF BLOOMINGDALE		1,433.96			
VILLAGE OF GLENDALE	Water/Sewer-2/28/23-4/3/23 399 Wall St	2022300022	33.00	20E201 2540 4600 00 000000	04/25/2023	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		33.00			
VOLKMAN, JANEEN	Kdg Visitation Supplies	0	23.93	10E101 1110 4100 18 000000	05/16/2023	R
	Totals for VOLKMAN, JANEEN		23.93			
WESTFIELD PTO	Memberships paid in PC March 2023	0	20.00	10R000 1811 0000 00 180000	05/16/2023	R
	Totals for WESTFIELD PTO		20.00			
WEX HEALTH, INC.	FSA/COBRA Payment April 2023	9012300014	226.75	10E000 2520 3190 00 000000	05/16/2023	R
	Totals for WEX HEALTH, INC.		226.75			
WILKINSON, LEE	Mr. Lee's Science Magic 3rd Gr	0	700.00	10E101 1110 4200 91 000000	05/01/2023	R
WILKINSON, LEE	Mr. Lee's Science Magic 3rd Gr	0	700.00	10E101 1110 4200 91 000000	05/01/2023	R
WILKINSON, LEE	Mr. Lee's Science Magic 3rd Gr	0	-700.00	10E101 1110 4200 91 000000	05/01/2023	V
	Totals for WILKINSON, LEE		700.00			
WILSON LANGUAGE TRAI	Foundations Student Notebooks	1042300067	524.88	10E000 2212 4700 00 000000	05/16/2023	R
	Totals for WILSON LANGUAGE TRAINING CORP		524.88			
WINSTON KNOLLS EDUCA	Tuition EB April 2023	0	5,610.42	10E000 4220 6700 00 000000	05/16/2023	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,610.42			
WISCONSIN CENTER FOR	Kindergarten EL Screener	1042300066	190.00	10E000 1800 4100 00 330500	05/01/2023	R
WISCONSIN CENTER FOR	Kindergarten EL Screener	1042300066	190.00	10E000 1800 4100 00 330500	05/01/2023	R
WISCONSIN CENTER FOR	Kindergarten EL Screener	1042300066	-190.00	10E000 1800 4100 00 330500	05/01/2023	V
	Totals for WISCONSIN CENTER FOR EDUCATIO		190.00			
YOUTH LIGHT INC	Social work curriculum	1012300138	94.49	10E000 1200 4100 00 490000	05/16/2023	R
	Totals for YOUTH LIGHT INC		94.49			
	Totals for checks		306,613.36			

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	213.00	168,630.11	168,843.11
20	Oper, Build, & Maint Fund	0.00	0.00	46,382.34	46,382.34
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	88,406.20	88,406.20
80	Tort Immunity & Judgment Fund	0.00	0.00	1,117.41	1,117.41
***	Fund Summary Totals ***	0.00	213.00	306,400.36	306,613.36

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