

<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	12/8/22-1/7/23 Centrex Lines	0	641.41	20E202 2540 3400 00 000000	01/30/2023	R
A T & T	12/17-1/16/23 Prime Lines	0	1,787.91	20E202 2540 3400 00 000000	01/30/2023	R
Totals for A T & T			2,429.32			
ACHANTA, KAVITHA	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	01/30/2023	R
Totals for ACHANTA, KAVITHA			20.00			
ALBANO, RANDY	Pushcoin Credit Reimbursement	0	5.00	10R000 1811 0000 00 180000	02/21/2023	R
Totals for ALBANO, RANDY			5.00			
ALCANARA, LETICIA	Pushcoin Credit Reimbursement	0	100.00	10R000 1811 0000 00 180000	02/21/2023	R
Totals for ALCANARA, LETICIA			100.00			
AMAZON CAPITAL SERVI	Replacement Projector Bulbs-DuJardin	2032300092	359.96	10E102 1110 4100 26 000000	02/21/2023	R
AMAZON CAPITAL SERVI	Chromebook, STEM, and Board supplies	2032300085	449.59	10E000 2630 4100 00 000000	02/21/2023	R
AMAZON CAPITAL SERVI	Replacement Projector Bulbs-Westfield	2032300090	609.93	10E201 1120 4200 39 000000	02/21/2023	R
AMAZON CAPITAL SERVI	Replacement Projector Bulbs-Erickson	2032300091	539.94	10E101 1110 4100 18 000000	02/21/2023	R
AMAZON CAPITAL SERVI	classroom supplies	2012300145	20.24	10E201 1120 4100 32 000000	02/21/2023	R
AMAZON CAPITAL SERVI	Chromebook, STEM, and Board supplies	2032300085	13.53	10E000 2630 4100 00 000000	02/21/2023	R
AMAZON CAPITAL SERVI	3rd Quarter Supplies	2012300143	108.85	10E201 1120 4100 31 000000	02/21/2023	R
AMAZON CAPITAL SERVI			0.00		01/23/2023	C
AMAZON CAPITAL SERVI			0.00		01/23/2023	C
AMAZON CAPITAL SERVI			0.00		01/23/2023	C
AMAZON CAPITAL SERVI			0.00		02/06/2023	C
AMAZON CAPITAL SERVI			0.00		02/14/2023	C
AMAZON CAPITAL SERVI			0.00		02/21/2023	C
AMAZON CAPITAL SERVI	materials for kindergarten	1022300076	49.08	10E102 1110 4100 20 000000	01/23/2023	R
AMAZON CAPITAL SERVI	McIntosh Supplies	1022300068	181.34	10E102 1110 4100 22 000000	01/23/2023	R
AMAZON CAPITAL SERVI	reading incentives (candy)	2012300131	39.94	10E201 1120 4200 00 000000	01/23/2023	R
AMAZON CAPITAL SERVI	DeWalt wet and dry filters	2022300038	32.98	20E202 2540 4100 00 000000	01/23/2023	R
AMAZON CAPITAL SERVI	Fluorescent light filters	2502300009	38.99	10E000 2130 4100 00 000000	01/23/2023	R
AMAZON CAPITAL SERVI	Bulletin board white board paper for math classrooms	2012300128	71.96	10E201 1120 4200 84 000000	01/23/2023	R
AMAZON CAPITAL SERVI	PE equipment	2012300126	324.66	10E201 1120 4100 38 000000	01/23/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary American Flag	1012300106	39.95	10E101 1110 4100 18 000000	01/23/2023	R
AMAZON CAPITAL SERVI	Kristen Reiser classroom supplies	1022300073	164.22	10E102 1110 4100 21 000000	01/23/2023	R
AMAZON CAPITAL SERVI	School supplies	1022300077	67.93	10E102 1110 4100 23 000000	01/23/2023	R
AMAZON CAPITAL SERVI	Supplies	1022300074	19.14	10E102 1110 4200 22 000000	01/23/2023	R
AMAZON CAPITAL SERVI	Office supplies	1022300078	51.20	10E102 1110 4100 26 000000	01/23/2023	R
AMAZON CAPITAL SERVI	Harsila Classroom Supplies 22/23	1022300069	37.53	10E102 1110 4100 23 000000	01/23/2023	R
AMAZON CAPITAL SERVI	Office supplies	9012300059	103.61	10E901 2320 4100 00 000000	01/23/2023	R
AMAZON CAPITAL SERVI	Lockable Charging Station for Tablets	2032300083	360.94	10E000 2630 4100 00 000000	01/23/2023	R
AMAZON CAPITAL SERVI	Computer Monitors & Cables	2032300078	703.30	10E000 2630 4100 00 000000	01/23/2023	R
AMAZON CAPITAL SERVI	Greek and Latin Roots resource books	2012300130	45.93	10E201 1120 4200 00 000000	01/23/2023	R
AMAZON CAPITAL SERVI	O'Brien School Supplies	1022300071	22.49	10E102 1110 4200 24 000000	01/23/2023	R
AMAZON CAPITAL SERVI	School Store 2022-2023	1022300042	328.09	40E102 2550 3310 00 000000	01/23/2023	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>
AMAZON CAPITAL SERVI	Name Plates for BOE Student Ambassadors	9012300062	36.85	10E901 2320 4100 00 000000	01/23/2023	R
AMAZON CAPITAL SERVI	classroom supplies	2012300136	43.84	10E201 1120 4100 32 000000	01/30/2023	R
AMAZON CAPITAL SERVI	Purchasing for IMC use 22/23- PTO will reimburse amount back to this account	1022300072	25.98	10E102 1110 4100 23 000000	01/30/2023	R
AMAZON CAPITAL SERVI	Vacuum Cord	2022300039	42.99	20E202 2540 4100 00 000000	01/30/2023	R
AMAZON CAPITAL SERVI	classroom supplies	2012300134	35.94	10E201 1120 4100 32 000000	01/30/2023	R
AMAZON CAPITAL SERVI	teacher/classroom supplies	1012300020	106.58	10E101 1110 4100 18 000000	02/06/2023	R
AMAZON CAPITAL SERVI	Erickson Elementary Accelerated Reader awards	1012300107	47.95	10E101 1110 4100 18 000000	02/06/2023	R
AMAZON CAPITAL SERVI	Extra-curricular equipment (Volleyball Teams)	2012300135	359.00	10E201 1500 4100 00 000000	02/06/2023	R
AMAZON CAPITAL SERVI	PICTURE FRAMES FOR ABOVE AND BEYOND AWARDS, RUBBER STAMPS	9012300065	126.71	10E901 2320 4100 00 000000	02/06/2023	R
AMAZON CAPITAL SERVI	staplers and lab supplies	2012300140	79.53	10E201 1120 4200 86 000000	02/06/2023	R
AMAZON CAPITAL SERVI	22/23 IMC Supplies- DuJardin PTO will pay PO	1022300082	639.68	10E102 1110 4100 23 000000	02/06/2023	R
AMAZON CAPITAL SERVI	Books for Library	2012300139	199.18	10E201 2220 4300 00 000000	02/14/2023	R
AMAZON CAPITAL SERVI	Teacher Pilot Devices	2032300084	1,199.96	10E000 2630 7000 00 000000	02/14/2023	R
AMAZON CAPITAL SERVI	3rd Quarter Supplies	2012300137	94.14	10E201 1120 4100 31 000000	02/14/2023	R
AMAZON CAPITAL SERVI	3rd Quarter Supplies	2012300142	101.45	10E201 1120 4100 31 000000	02/14/2023	R
AMAZON CAPITAL SERVI	Supplies for Erickson Elementary office and outside recess	1012300109	145.06	10E101 1110 4100 18 000000	02/14/2023	R
AMAZON CAPITAL SERVI	Books for Library	2012300139	6.11	10E201 2220 4300 00 000000	02/14/2023	R
AMAZON CAPITAL SERVI	3rd Grade Classroom/Teacher Supplies	1012300108	100.22	10E101 1110 4100 18 000000	02/14/2023	R
	Totals for AMAZON CAPITAL SERVICES		8,176.49			
AMPERAGE ELEC. SUPPL	Locking Key Switch	0	84.17	20E202 2540 4100 00 000000	02/14/2023	R
	Totals for AMPERAGE ELEC. SUPPLY		84.17			
ANDERSON, TREVA	Pushcoin Credit Reimbursement	0	34.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for ANDERSON, TREVA		34.00			
ANYFIOTIS, DAWN	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for ANYFIOTIS, DAWN		10.00			
ARAMARK UNIFORM & CA	Custodian Uniform	0	104.90	20E202 2540 4100 00 000000	01/23/2023	R
ARAMARK UNIFORM & CA	Custodian Uniform	0	95.97	20E202 2540 4100 00 000000	01/23/2023	R
	Totals for ARAMARK UNIFORM & CAREER APPA		200.87			
ARGUIROVA, IVANKA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for ARGUIROVA, IVANKA		10.00			
ASSOCIATION OF ILLIN	Exploratory Institute Registration	1042300043	45.00	10E000 2210 3120 00 000000	01/30/2023	R
	Totals for ASSOCIATION OF ILLINOIS MIDDL		45.00			
AXESS TRANSPORTATION	Transportation EB November 2022	0	1,976.00	40E000 2550 3310 00 351000	02/21/2023	R
	Totals for AXESS TRANSPORTATION		1,976.00			
BAHEL, JAYA	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for BAHREL, JAYA		20.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
BARA MAJKA, JOANNA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for BARA MAJKA, JOANNA		10.00			
BARTELS, KIM	Pushcoin Credit Reimbursement	0	8.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for BARTELS, KIM		8.00			
BATOR, KATIE	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for BATOR, KATIE		10.00			
BATTERIES PLUS LLC	Maint. Supply	0	1,059.38	20E202 2540 4100 00 000000	02/14/2023	R
	Totals for BATTERIES PLUS LLC		1,059.38			
BEASLEY'S EDUCATIONA	Assessment & IAR Session	1042300054	750.00	10E000 2212 3120 00 499830	02/21/2023	R
BEASLEY'S EDUCATIONA	IAR Modeling Session	1042300042	750.00	10E000 2212 3120 00 499830	01/30/2023	R
	Totals for BEASLEY'S EDUCATIONAL EXCELLE		1,500.00			
BENEFIT TECHNOLOGY R	Bswift Monthly Fees July	9012300020	292.00	10E000 2310 2340 00 000000	01/30/2023	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		292.00			
BENES, SARAH	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for BENES, SARAH		20.00			
BIDWILL, LAURA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for BIDWILL, LAURA		10.00			
BLOOMINGDALE-ROSELLE	Meals 2nd Qtr J. Bartelt	0	144.00	10E000 2310 6400 00 000000	01/23/2023	R
	22/23					
	Totals for BLOOMINGDALE-ROSELLE ROTARY		144.00			
BLUE CROSS BLUE SHIE	February Medical Insurance	0	923.72	10E101 1110 2200 75 000000	02/14/2023	R
BLUE CROSS BLUE SHIE	February Medical Insurance	0	-739.01	10E000 2130 2200 00 000000	02/14/2023	R
BLUE CROSS BLUE SHIE	February Medical Insurance	0	748.13	10E201 1120 2200 72 000000	02/14/2023	R
BLUE CROSS BLUE SHIE	February Medical Insurance	0	804.79	10E101 1110 2200 72 000000	02/14/2023	R
BLUE CROSS BLUE SHIE	February Medical Insurance	0	-169.44	10E102 1110 2200 72 000000	02/14/2023	R
BLUE CROSS BLUE SHIE	February Medical Insurance	0	6,166.94	10E000 2310 2340 00 000000	02/14/2023	R
	Totals for BLUE CROSS BLUE SHIELD OF IL		7,735.13			
BMO FINANCIAL GROUP			0.00		01/30/2023	C
BMO FINANCIAL GROUP			0.00		01/30/2023	C
BMO FINANCIAL GROUP			0.00		01/30/2023	C
BMO FINANCIAL GROUP			0.00		01/30/2023	C
BMO FINANCIAL GROUP			0.00		01/30/2023	C
BMO FINANCIAL GROUP			0.00		01/30/2023	C
BMO FINANCIAL GROUP	Book Study Luncheon	0	98.25	10E000 2410 3320 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Job Posting Payroll/Benefits	0	158.55	10E901 2320 3110 00 000000	01/30/2023	R
	Position					
BMO FINANCIAL GROUP	ZOOM Cloud Recording and	0	180.00	10E000 2310 3320 00 000000	01/30/2023	R
	Webinar Fees					
BMO FINANCIAL GROUP	Fraud Charges -UBER	0	519.69	10E901 2320 4100 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Storage Units	9012300019	667.00	10E000 2520 3190 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Illinois School Code /Ill Law	0	125.00	10E901 2320 4100 00 000000	01/30/2023	R
	Books					
BMO FINANCIAL GROUP	Lunch Meeting K. Zehme	0	36.48	10E901 2320 3320 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Technology Storage	0	276.72	10E000 2630 4100 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Breakfast Mts L. Wojcicki	0	38.51	10E901 2320 3320 00 000000	01/30/2023	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>
BMO FINANCIAL GROUP	Breakfast Mtg P. Devitt	0	41.85	10E901 2320 3320 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Chicago Tribune Through 5/13/23	0	39.00	10E901 2320 4100 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Pastries DJ Coffee w/ Superintendent January	0	103.40	10E901 2320 3320 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	16.14	10E201 1120 4100 36 000000	01/30/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	201.74	10E201 1120 4100 36 000000	01/30/2023	R
BMO FINANCIAL GROUP	Re-Design of Logo Reimbursed by ELI	0	105.00	10E901 2320 3110 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Registration DuPage Division Meeting 2/1 T. Peterson	0	39.00	10E000 2310 6400 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Breakfast Meeting T. Peterson	0	37.22	10E901 2320 3320 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Technology Storage	0	199.96	10E000 2630 4100 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	ASBO Certificate of Excellence	0	950.00	10E000 2310 6400 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Government Finance Officers Certificate of Achievement Review Fee FY 2022	0	460.00	10E000 2310 6400 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Breakfast Meeting M. Lenisa	0	41.74	10E901 2320 3320 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	D13 Hosted Luncheon for LPH District Administrative Assistants	0	77.95	10E000 2310 3320 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	On Site Chair Massage Holiday Session 12/16/22	0	360.00	10E000 2310 3320 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Registration DuPage Division Mtg 2/1/23 Board Members	0	156.00	10E000 2310 6400 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Return Winter Coat	0	-42.50	10E000 2310 6900 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Credit from ASCD	0	-89.00	10E000 2310 6400 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	FACS Class Materials	0	66.14	10E201 1120 4100 36 000000	01/30/2023	R
BMO FINANCIAL GROUP	Board & Admin Tech Supplies	0	326.94	10E000 2630 4100 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Breakfast meeting T. McKeown	0	40.13	10E901 2320 3320 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Timesheet Recording Program	0	66.00	10E000 2630 4700 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Maint Supply	0	921.92	20E202 2540 4100 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	SIP Meeting Luncheon	0	87.10	10E000 2410 3320 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Credit	0	-40.37	10E102 1110 4100 26 000000	01/30/2023	R
BMO FINANCIAL GROUP	Winter Coat for Student	0	42.50	10E000 2310 6900 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Music Institute Registration	0	100.00	10E000 2210 3120 00 000000	01/30/2023	R
BMO FINANCIAL GROUP	Audible Fee DJ	0	14.95	10E102 1110 4200 25 000000	01/30/2023	R
	Totals for BMO FINANCIAL GROUP		6,423.01			
BOEHNE, LINDSEY	Pushcoin Credit Reimbursement	0	70.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for BOEHNE, LINDSEY		70.00			
BOLEK, DANIELLE	Pushcoin Credit Reimbursement	0	40.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for BOLEK, DANIELLE		40.00			
BOOTH, CHRISTINE	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for BOOTH, CHRISTINE		10.00			
BRINGER, CYNTHIA	Health Insurance Reimbursement Feb 2023	0	177.58	10E000 2310 2340 00 000000	02/21/2023	R
	Totals for BRINGER, CYNTHIA		177.58			
BRISENO, KRISTY	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for BRISENO, KRISTY		10.00			

<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>
BRODIEN, MARSHALL	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for BRODIEN, MARSHALL		10.00			
BRUINSMA, JEAN	Pushcoin Credit Reimbursement	0	3.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for BRUINSMA, JEAN		3.00			
BRUNO, ANTHONY	Basketball Official 1/24/23	0	75.00	10E201 1500 3190 00 000000	01/30/2023	R
	Totals for BRUNO, ANTHONY		75.00			
BUCK, LIZ	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for BUCK, LIZ		35.00			
BULLINGTON, EVA MARI	Pushcoin Credit Reimbursement	0	15.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for BULLINGTON, EVA MARIE		15.00			
BUREAU OF EDUC & RES	Literature Workshop Registration	1042300051	777.00	10E000 2210 3120 00 493200	02/21/2023	R
	Totals for BUREAU OF EDUC & RESEARCH		777.00			
CAMPEGLIA, MISTY	Pushcoin Credit Reimbursement	0	40.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for CAMPEGLIA, MISTY		40.00			
CAPOZZOLI, MARYANN	Pushcoin Credit Reimbursement	0	40.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for CAPOZZOLI, MARYANN		40.00			
CARAG, JHET	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for CARAG, JHET		10.00			
CERRONE, ANTONIETTA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for CERRONE, ANTONIETTA		10.00			
CERVANTES, BRITTANY	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for CERVANTES, BRITTANY		10.00			
CHICAGO METRO FIRE P	Radio/Monitoring Maintenance WF 1/1-3/31/23	0	75.00	20E202 2540 3200 00 000000	01/23/2023	R
CHICAGO METRO FIRE P	Radio/Monitoring Maintenance DJ 1/1-3/31/23	0	75.00	20E202 2540 3200 00 000000	01/23/2023	R
CHICAGO METRO FIRE P	Radio/Monitoring Maintenance EE 1/1-1/31/23	0	75.00	20E202 2540 3200 00 000000	01/23/2023	R
	Totals for CHICAGO METRO FIRE PREV CO		225.00			
CHICAGOLAND INVESTIG	Residency Investigation 10/22	0	950.00	10E000 2520 3100 00 000000	01/23/2023	R
CHICAGOLAND INVESTIG	Residency Investigation 10/22	0	1,377.50	10E000 2520 3100 00 000000	01/23/2023	R
CHICAGOLAND INVESTIG	Residency Investigation 9/22	0	3,681.25	10E000 2520 3100 00 000000	01/23/2023	R
CHICAGOLAND INVESTIG	Residency Investigation 8/22	0	475.00	10E000 2520 3100 00 000000	01/23/2023	R
	Totals for CHICAGOLAND INVESTIGATIVE SER		6,483.75			
CHIOROS, HELEN	Pushcoin Credit Reimbursement	0	138.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for CHIOROS, HELEN		138.00			
CHLELA, JENNIFER	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for CHLELA, JENNIFER		35.00			
CHMELA FLUENCY CENTE	Speech LS Aug - Dec 22	0	1,200.00	10E000 2150 3140 00 000000	02/21/2023	R
CHMELA FLUENCY CENTE	Speech CS Sept 22-Dec 22	0	720.00	10E000 2150 3140 00 000000	02/21/2023	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 CHMELA FLUENCY CENTER		1,920.00			
CHON, ANNIE	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for CHON, ANNIE		10.00			
CLIFFORD, SANNY	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for CLIFFORD, SANNY		20.00			
CLOVERLEAF FARMS - C	Milk EE	9012300013	327.75	10E000 2560 4100 00 000000	02/14/2023	R
CLOVERLEAF FARMS - C	Milk DJ	9012300013	276.00	10E000 2560 4100 00 000000	02/14/2023	R
CLOVERLEAF FARMS - C	Milk WF	9012300013	86.25	10E000 2560 4100 00 000000	02/14/2023	R
	Totals for CLOVERLEAF FARMS - CLOVER CRE		690.00			
COLEMAN, TIM	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for COLEMAN, TIM		10.00			
COMMONWEALTH EDISON	Electric 399 Wall St Unit C 12/16/22-1/19/23	0	53.33	20E201 2540 4660 00 000000	01/30/2023	R
	Totals for COMMONWEALTH EDISON		53.33			
CONSTELLATION NEW EN	Annual electricity Invoicing DJ	2022300018	2,177.47	20E102 2540 4660 00 000000	02/06/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300019	4,416.49	20E201 2540 4660 00 000000	02/06/2023	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022300017	1,932.10	20E101 2540 4660 00 000000	02/06/2023	R
	Totals for CONSTELLATION NEW ENERGY, INC		8,526.06			
CUEVAS, YADIRA	Pushcoin Credit Reimbursement	0	54.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for CUEVAS, YADIRA		54.00			
CZAPLEWSKI, CHARU	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for CZAPLEWSKI, CHARU		20.00			
DAVID SCOTT COMPANY	Gel Seat Pad 1st grade student w/IEP	2042300029	44.75	10E000 1200 4100 00 490000	02/06/2023	R
	Totals for DAVID SCOTT COMPANY		44.75			
DELL MARKETING L.P.	Student Chromebooks	2032300077	28,408.70	10E000 1110 4100 00 499830	02/14/2023	R
	Totals for DELL MARKETING L.P.		28,408.70			
DEMAS, KATHY	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for DEMAS, KATHY		10.00			
DIZDAREVIC, MIA	Pushcoin Credit Reimbursement	0	25.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for DIZDAREVIC, MIA		25.00			
DLA ARCHITECTS	Architectural Services Phase 002	0	2,525.00	20E000 2540 3100 92 000000	01/30/2023	R
DLA ARCHITECTS	Architectural Services Phase 001	0	8,837.50	20E000 2540 3100 92 000000	01/30/2023	R
DLA ARCHITECTS	Architectural Services January 2023	0	1,497.50	20E000 2540 3100 92 000000	02/14/2023	R
DLA ARCHITECTS	Architectural Services Jan 2023	0	700.00	20E000 2540 3100 92 000000	02/14/2023	R
	Totals for DLA ARCHITECTS		13,560.00			
DOMINGUEZ, MARIA	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/14/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYPE
	Totals for DOMINGUEZ, MARIA		35.00			
DOWN, MATTHEW	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for DOWN, MATTHEW		10.00			
DUPAGE FEDERATION ON	Interpreting Services	0	63.53	10E000 1800 3120 00 000000	02/21/2023	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		63.53			
DUPAGE SECURITY SOLU	Keys WF	0	121.30	20E202 2540 4100 00 000000	02/21/2023	R
	Totals for DUPAGE SECURITY SOLUTIONS		121.30			
DZIEDZIC, PAULINA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for DZIEDZIC, PAULINA		10.00			
EAST-TECK OFFICE SOL	Printer Maintenance & Toner AP Printer	9012300066	99.00	10E000 2210 3200 00 000000	01/30/2023	R
EAST-TECK OFFICE SOL	Printer Maintenance & Toner Payroll Printer	9012300066	168.00	10E000 2210 3200 00 000000	01/30/2023	R
EAST-TECK OFFICE SOL	Payroll Printer Parts	9012300070	179.00	10E000 2210 3200 00 000000	02/06/2023	R
	Totals for EAST-TECK OFFICE SOLUTIONS, I		446.00			
EBY, DEBBIE	Pushcoin Credit Reimbursement	0	3.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for EBY, DEBBIE		3.00			
ELKHOURY, RIRA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for ELKHOURY, RIRA		10.00			
ELLENA-THOMAS, ANN M	Pushcoin Credit Reimbursement	0	25.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for ELLENA-THOMAS, ANN MARIE		25.00			
ERICKSON PTO	Membership Fee Pd January 2023	0	20.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for ERICKSON PTO		20.00			
EZ TECH CONNECT, LLC	Data Consulting	2032300088	2,430.00	10E000 2630 3100 00 000000	02/14/2023	R
	Totals for EZ TECH CONNECT, LLC		2,430.00			
FERGUSON ENTERPRISES	Maint Supplies	0	13.38	20E202 2540 4100 00 000000	02/21/2023	R
FERGUSON ENTERPRISES	Maint Supplies	0	15.39	20E202 2540 4100 00 000000	02/21/2023	R
FERGUSON ENTERPRISES	Maint Supplies	0	81.31	20E202 2540 4100 00 000000	02/21/2023	R
	Totals for FERGUSON ENTERPRISES INC		110.08			
FIRST STUDENT, INC.	Transportation Boys Basketball 1/17	0	184.47	40E201 2559 3300 00 000000	02/21/2023	R
FIRST STUDENT, INC.	Transportation Boys Basketball 1/19	0	178.88	40E201 2559 3300 00 000000	02/21/2023	R
FIRST STUDENT, INC.	Transportation WF Boys Basketball 1/4/23	0	167.70	40E201 2550 3310 00 000000	01/30/2023	R
FIRST STUDENT, INC.	Transportation WF Choral Festival to LPHS 1/10/23	0	160.32	40E201 2550 3310 00 000000	01/30/2023	R
FIRST STUDENT, INC.	Transportation Girls Basketball 11/7/22	0	160.32	40E201 2559 3300 00 000000	02/06/2023	R
FIRST STUDENT, INC.	Transportation 12/26-1/20/23	0	55,801.13	40E000 2550 3310 00 350000	02/06/2023	R
	Totals for FIRST STUDENT, INC.		56,652.82			
FLORES, DOLORES	Pushcoin Credit Reimbursement	0	50.00	10R000 1811 0000 00 180000	02/06/2023	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 FLORES, DOLORES		50.00			
FLORKIEWICZ, SYLWIA	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for FLORKIEWICZ, SYLWIA		20.00			
FOLLETT SCHOOL SOLUT	Erickson Elementary - Library scanner	1012300102	170.60	10E101 1110 4100 18 000000	02/14/2023	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		170.60			
FORSYTHE, DONNA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for FORSYTHE, DONNA		10.00			
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,226.25	10E000 1200 3190 00 000000	02/21/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,852.50	10E000 1200 3190 00 000000	02/21/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	2,096.25	10E000 1200 3190 00 000000	02/21/2023	R
FOXHIRE LLC	SPED Teacher One-year contract assignment for Maternity leave	2042300007	1,462.50	10E000 1200 3190 00 000000	02/21/2023	R
FOXHIRE LLC			0.00		02/21/2023	C
	Totals for FOXHIRE LLC		7,637.50			
FRANCZEK P.C.	Professional Services Through December 2022	0	1,639.00	10E000 2310 3180 00 000000	02/06/2023	R
	Totals for FRANCZEK P.C.		1,639.00			
FRANK COONEY COMPANY	Bulletin Board Adjustment EE 2022	0	600.00	20E101 2540 7000 00 000000	02/21/2023	R
	Totals for FRANK COONEY COMPANY		600.00			
FRIEDMAN, SANDRA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for FRIEDMAN, SANDRA		10.00			
GABANY, NICOLE	Reimburse Cell Phone Use Feb	9012300000	45.00	20E202 2540 3400 00 000000	02/21/2023	R
	Totals for GABANY, NICOLE		45.00			
GAUDIUSO, MICHELLE	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for GAUDIUSO, MICHELLE		20.00			
GISMONDO, ALAINA	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for GISMONDO, ALAINA		35.00			
GNUTEK, NATASHA	Pushcoin Credit Reimbursement	0	3.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for GNUTEK, NATASHA		3.00			
GOMEZ, AVELINO	Basketball Official 1/26	0	75.00	10E201 1500 3190 00 000000	02/06/2023	R
	Totals for GOMEZ, AVELINO		75.00			
GOPHER	Extra curricular equipment	2012300127	245.22	10E201 1500 4100 00 000000	01/30/2023	R
	Totals for GOPHER		245.22			

<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	Cr. Returned items	0	-236.44	20E202 2540 4100 00 000000	01/26/2023	V
GRAINGER	Boiler Supply	0	-249.27	20E202 2540 4100 00 000000	01/26/2023	V
	Totals for GRAINGER		-485.71			
GRAYBAR ELECTRIC CO	Maint. Supplies	0	276.72	20E202 2540 4100 00 000000	02/21/2023	R
	Totals for GRAYBAR ELECTRIC CO		276.72			
GREEN, MATTHEW	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for GREEN, MATTHEW		10.00			
GRIMM, KRISTI	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for GRIMM, KRISTI		20.00			
HANEK, DORTHY	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for HANEK, DORTHY		10.00			
HARO, VERONICA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for HARO, VERONICA		10.00			
HARRISON, ANDREA	Pushcoin Credit Reimbursement	0	54.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for HARRISON, ANDREA		54.00			
HAUGENS, PATRICK	Reimburse Cell Phone Use	9012300002	45.00	20E202 2540 3400 00 000000	02/06/2023	R
	Totals for HAUGENS, PATRICK		45.00			
HEFFERAN, SAMIA	Reimburse Cell Phone Use Feb 2023	9012300001	45.00	20E202 2540 3400 00 000000	02/21/2023	R
	Totals for HEFFERAN, SAMIA		45.00			
HEIDNER PROPERTY MAN	Wall Street Lease	2022300006	2,510.63	20E202 2540 3250 00 000000	02/21/2023	R
HEIDNER PROPERTY MAN	Wall Street Lease	2022300006	2,510.63	20E202 2540 3250 00 000000	01/30/2023	R
	Totals for HEIDNER PROPERTY MANAGEMENT		5,021.26			
HEITKAM, JEREMY	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for HEITKAM, JEREMY		10.00			
HERNANDEZ, WARREN	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for HERNANDEZ, WARREN		20.00			
HINCKLEY SPRINGS	Water	9012300012	38.45	10E901 2320 4100 00 000000	02/14/2023	R
	Totals for HINCKLEY SPRINGS		38.45			
HOME DEPOT CREDIT SE	Credit - Return	0	-28.66	20E202 2540 4100 00 000000	02/14/2023	R
HOME DEPOT CREDIT SE	Maint Supplies	0	376.01	20E202 2540 4100 00 000000	02/14/2023	R
HOME DEPOT CREDIT SE	Batteries	0	129.00	20E202 2540 4100 00 000000	02/14/2023	R
HOME DEPOT CREDIT SE	Maint Supplies	0	218.00	20E202 2540 4100 00 000000	02/14/2023	R
	Totals for HOME DEPOT CREDIT SERVICES		694.35			
HOWARD, CELIA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for HOWARD, CELIA		10.00			
HOYLE, LORIANN	Pushcoin Credit Reimbursement	0	34.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for HOYLE, LORIANN		34.00			
IL DIGITAL EDUCATORS			0.00		01/30/2023	C
IL DIGITAL EDUCATORS	IDEACon Registration for	2023200070	179.00	10E000 2630 3120 00 000000	01/30/2023	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>
	Technology Department J. Aiello					
IL DIGITAL EDUCATORS	IDEACon Registration for Technology Department D. Virkus All Access	2032300070	399.00	10E000 2630 3120 00 000000	01/30/2023	R
IL DIGITAL EDUCATORS	IDEACon Registration for Technology Department R. Schreiber	2032300070	179.00	10E000 2630 3120 00 000000	01/30/2023	R
IL DIGITAL EDUCATORS	IDEACon Registration for Technology Department K. Delgado	2032300070	179.00	10E000 2630 3120 00 000000	01/30/2023	R
	Totals for IL DIGITAL EDUCATORS ALLIANCE		936.00			
ILLINOIS STATE UNIVE	Kindergarten Institute Registration	1042300041	496.00	10E000 2210 3120 00 000000	01/30/2023	R
	Totals for ILLINOIS STATE UNIVERSITY		496.00			
INTEGRATED SYSTEMS C	Skyward Hosting Monthly Fee	9012300022	270.00	10E000 2520 3100 00 000000	02/06/2023	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll/Benefit Services January 2023	0	8,962.50	10E000 2520 3190 00 000000	02/14/2023	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		8,962.50			
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	226.22	10E201 1120 4100 32 000000	01/23/2023	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year Credit	2012300037	-6.23	10E201 1120 4100 32 000000	01/23/2023	R
J.W. PEPPER & SON IN	"Summer Camp" - grade 4/5 musical	1022300070	137.98	10E102 1110 4100 29 000000	01/30/2023	R
J.W. PEPPER & SON IN	revolving PO to purchase sheet music throughout the 22-23 school year	2012300037	226.22	10E201 1120 4100 32 000000	01/30/2023	R
	Totals for J.W. PEPPER & SON INC.		584.19			
JACKIEWICZ, KAMILA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for JACKIEWICZ, KAMILA		10.00			
JAKOVEC, JESSICA	Pushcoin Credit Reimbursement	0	5.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for JAKOVEC, JESSICA		5.00			
JAVED, BUSHRA	Pushcoin Credit Reimbursement	0	40.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for JAVED, BUSHRA		40.00			
JEANINE SCHULTZ SCHO	Tuition RBD Dec 2022	0	3,173.25	10E000 4220 6700 00 000000	02/21/2023	R
JEANINE SCHULTZ SCHO	Tuition RBD January 2023	0	3,807.90	10E000 4220 6700 00 000000	02/21/2023	R
	Totals for JEANINE SCHULTZ SCHOOL		6,981.15			
JOHN, JILU	Pushcoin Credit Reimbursement	0	30.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for JOHN, JILU		30.00			
JOHNSTON, STACY	Reimburse Cell Phone use	9012300005	45.00	20E202 2540 3400 00 000000	02/06/2023	R
JOHNSTON, STACY	Reimburse Cell Phone use	9012300005	45.00	20E202 2540 3400 00 000000	02/06/2023	R
	Totals for JOHNSTON, STACY		90.00			

<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>
JOSEPH, BIJU	Pushcoin Credit Reimbursement	0	80.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for JOSEPH, BIJU		80.00			
JOSEPH, FANCY	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for JOSEPH, FANCY		35.00			
KACHIKWU, ADA	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for KACHIKWU, ADA		20.00			
KAMIZELICH, GRAZYNA	Pushcoin Credit Reimbursement	0	18.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for KAMIZELICH, GRAZYNA		18.00			
KARWOWSKI, MARCELLE	Pushcoin Credit Reimbursement	0	4.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for KARWOWSKI, MARCELLE		4.00			
KESSLING, MARK	Pushcoin Credit Reimbursement	0	14.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for KESSLING, MARK		14.00			
KHAN, AGA	Pushcoin Credit Reimbursement	0	12.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for KHAN, AGA		12.00			
KHAN, AMBREEN	Pushcoin Credit Reimbursement	0	39.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for KHAN, AMBREEN		39.00			
KHAN, SARAH	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for KHAN, SARAH		10.00			
KLAWITTER, ASHLEY	Pushcoin Credit Reimbursement	0	175.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for KLAWITTER, ASHLEY		175.00			
KLINETOBE, JANEL	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for KLINETOBE, JANEL		10.00			
KOLANUPAKA, SRILATHA	Pushcoin Credit Reimbursement	0	105.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for KOLANUPAKA, SRILATHA		105.00			
KORBEL, LINDA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for KORBEL, LINDA		10.00			
KOWALIK, KINGA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for KOWALIK, KINGA		10.00			
KRIHA BOUCEK	Professional Services through 1/31/23	0	199.50	10E000 2310 3180 00 000000	02/21/2023	R
KRIHA BOUCEK	Professional Services Through 12/31/22	0	655.50	10E000 2310 3180 00 000000	01/30/2023	R
	Totals for KRIHA BOUCEK		855.00			
KRYVAN, ILONA	Pushcoin Credit Reimbursement	0	130.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for KRYVAN, ILONA		130.00			
KURASH, CHRISTINE	Pushcoin Credit Reimbursement	0	46.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for KURASH, CHRISTINE		46.00			
LAKE PARK HIGH SCHOO	Math Invite 4/26/23- WF	0	50.00	10E201 1120 4200 39 000000	02/21/2023	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 LAKE PARK HIGH SCHOOL - EAST		50.00			
LARKIN, SHEILA	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for LARKIN, SHEILA		35.00			
LARSON, KAREN	Pushcoin Credit Reimbursement	0	40.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for LARSON, KAREN		40.00			
LAZZARO, ALYSSA	Pushcoin Credit Reimbursement	0	15.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for LAZZARO, ALYSSA		15.00			
LEN'S ACE HARDWARE I	Maint. supply	0	8.97	20E202 2540 4100 00 000000	01/30/2023	R
LEN'S ACE HARDWARE I	Maint. Supply	0	11.97	20E202 2540 4100 00 000000	01/30/2023	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	43.93	20E202 2540 4100 00 000000	02/06/2023	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	13.99	20E202 2540 4100 00 000000	02/06/2023	R
LEN'S ACE HARDWARE I	Maint. Supplies	0	16.97	20E202 2540 4100 00 000000	02/06/2023	R
LEN'S ACE HARDWARE I	Custodial Supplies	0	13.97	20E202 2540 4100 00 000000	02/14/2023	R
	Totals for LEN'S ACE HARDWARE INC.		109.80			
LONCZAK, KATARZYNA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for LONCZAK, KATARZYNA		10.00			
LONGI'S AUTO REPAIR	Maintenance District Pickup	0	260.28	20E202 2540 4100 00 000000	02/21/2023	R
	Totals for LONGI'S AUTO REPAIR D/B/A GLE		260.28			
MACIOROWSKI, DOMINIK	Pushcoin Credit Reimbursement	0	5.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for MACIOROWSKI, DOMINIKA		5.00			
MACZKO, JEFFREY	Pushcoin Credit Reimbursement	0	23.46	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for MACZKO, JEFFREY		23.46			
MADERA, MICHELLE	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for MADERA, MICHELLE		10.00			
MAGNER, ANNA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for MAGNER, ANNA		10.00			
MAKUCH, ANNA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for MAKUCH, ANNA		10.00			
MARCHUK, OKSANA	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for MARCHUK, OKSANA		35.00			
MARK'S PLUMBING	Optima Battery	0	505.06	20E202 2540 4100 00 000000	02/21/2023	R
	Totals for MARK'S PLUMBING		505.06			
MARKLUND	Tuition RF January 2023	0	8,724.60	10E000 4220 6700 00 000000	02/21/2023	R
	Totals for MARKLUND		8,724.60			
MASTRODOMENICO, JILL	Sub Calling Feb 2023	0	20.00	10E101 1110 1200 72 000000	02/21/2023	R
	Totals for MASTRODOMENICO, JILL		20.00			
MATHUR, RUPALI	Pushcoin Credit Reimbursement	0	3.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for MATHUR, RUPALI		3.00			
MAZZOCCHI, JULIE	Pushcoin Credit Reimbursement	0	42.00	10R000 1811 0000 00 180000	02/21/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for MAZZOCCHI, JULIE		42.00			
MCCALL, RICHARD	Technology Storage Reimbursement	0	20.00	10E000 2630 4100 00 000000	01/30/2023	R
MCCALL, RICHARD	Reimburse Cell Phone Use	9012300004	45.00	20E202 2540 3400 00 000000	02/06/2023	R
MCCALL, RICHARD	Reimburse Cell Phone Use	9012300004	45.00	20E202 2540 3400 00 000000	02/06/2023	R
	Totals for MCCALL, RICHARD		110.00			
MCCAULEY MECHANICAL	HVAC Maintenance	0	1,975.00	20E202 2540 3200 00 000000	02/21/2023	R
MCCAULEY MECHANICAL	HVAC Maintenance	0	3,647.50	20E202 2540 3200 00 000000	02/21/2023	R
	Totals for MCCAULEY MECHANICAL SERVICE		5,622.50			
MCCOY, JEFF	Basketball Official 1/26	0	75.00	10E201 1500 3190 00 000000	02/06/2023	R
	Totals for MCCOY, JEFF		75.00			
MCGRATH, ANGIE	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for MCGRATH, ANGIE		10.00			
MEDINAH MIDDLE SCHOO	Parent University Speaker Tom Hierck	0	250.00	10E000 2211 3320 00 000000	02/21/2023	R
MEDINAH MIDDLE SCHOO	Cheerleading Competition Fee	0	125.00	10E201 1500 3190 00 000000	01/30/2023	R
	Totals for MEDINAH MIDDLE SCHOOL DIST. #		375.00			
METZGER, SUSAN	Reimbursement Student Incentives	0	23.98	10E201 1120 4100 32 000000	02/21/2023	R
METZGER, SUSAN	Reimbursement Sheet Music	0	19.92	10E201 1120 4100 32 000000	02/21/2023	R
	Totals for METZGER, SUSAN		43.90			
MIDWEST EDUCATIONAL S	Tuition JD January 2023	0	5,382.88	10E000 4220 6700 00 000000	02/21/2023	R
	Totals for MIDWEST EDUCATIONAL SUPPORT SE		5,382.88			
MINORCZYK, MARK	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for MINORCZYK, MARK		10.00			
MYKOLAIVNA LLAMAS, M	Pushcoin Credit Reimbursement	0	54.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for MYKOLAIVNA LLAMAS, MARIA		54.00			
NAPERVILLE CENTRAL H	PE Institute Registration	1042300045	80.00	10E000 2212 3100 00 440000	01/30/2023	R
	Totals for NAPERVILLE CENTRAL H.S.		80.00			
NAPLES, MELISSA	Reimbursement SOAR Posters EE Halls	0	102.37	10E101 1110 4200 91 000000	02/21/2023	R
NAPLES, MELISSA	Reimbursement SOAR posters	0	35.99	10E101 1110 4200 91 000000	02/21/2023	R
	Totals for NAPLES, MELISSA		138.36			
NAPOLITANO, CARMEL	Pushcoin Credit Reimbursement	0	118.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for NAPOLITANO, CARMEL		118.00			
NATALIZIO, ANGELA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for NATALIZIO, ANGELA		10.00			
NDSEC	Tuition Billing FY 2023	0	84,391.25	10E000 4220 6700 00 000000	02/21/2023	R
NDSEC	Tuition Billing FY 2023	0	265,160.00	10E000 4220 6700 00 462000	02/21/2023	R
	Totals for NDSEC		349,551.25			
NGUYEN, HAIVAN	Pushcoin Credit Reimbursement	0	42.00	10R000 1811 0000 00 180000	02/14/2023	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 NGUYEN, HAIVAN		42.00			
NICOLAS, RAYMOND	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for NICOLAS, RAYMOND		10.00			
NICOR GAS	Utilities 01/01/23-2/2/23 EE	2022300013	469.34	20E101 2540 4650 00 000000	02/14/2023	R
NICOR GAS	Utilities -1/1/23-2/2/23 DJ	2022300014	493.34	20E102 2540 4650 00 000000	02/14/2023	R
NICOR GAS	Utilities-01/01/23 - 2/1/23 WF	2022300030	595.27	20E201 2540 4650 00 000000	02/14/2023	R
	Totals for NICOR GAS		1,557.95			
NOGUCHI, MAKIKO	Pushcoin Credit Reimbursement	0	70.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for NOGUCHI, MAKIKO		70.00			
NOLBERTOWICZ, NICOLE	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for NOLBERTOWICZ, NICOLE		10.00			
NORTHWEST PASSAGE LT	Residential Placement Tuition JD	0	24,840.00	10E000 4400 6700 00 000000	01/24/2023	R
	Totals for NORTHWEST PASSAGE LTD		24,840.00			
O'CONNOR, ELIZABETH	Health Ins Reimbursement Feb 2023	0	250.00	10E000 2310 2340 00 000000	02/21/2023	R
	Totals for O'CONNOR, ELIZABETH		250.00			
ODP BUSINESS SOLUTIO	Office Supplies	9012300069	134.46	10E901 2320 4100 00 000000	02/21/2023	R
ODP BUSINESS SOLUTIO	Office supplies	9012300071	4.95	10E901 2320 4100 00 000000	02/21/2023	R
ODP BUSINESS SOLUTIO	Office supplies	9012300071	58.79	10E901 2320 4100 00 000000	02/21/2023	R
ODP BUSINESS SOLUTIO	SODA FOR DISTRICT MEETINGS	9012300067	116.95	10E901 2320 4100 00 000000	02/21/2023	R
ODP BUSINESS SOLUTIO	Office Supplies	9012300064	66.34	10E901 2320 4100 00 000000	02/06/2023	R
	Totals for ODP BUSINESS SOLUTIONS LLC		381.49			
OKRZESIK, RANDY	Basketball Official 1/24	0	75.00	10E201 1500 3190 00 000000	01/30/2023	R
OKRZESIK, RANDY	Basketball Official 1/12	0	75.00	10E201 1500 3190 00 000000	01/30/2023	R
	Totals for OKRZESIK, RANDY		150.00			
OLBERDING, EMILY LYN	Tutoring RF 1/23, 24, 26, 31	0	132.00	10E000 1800 3120 00 000000	02/21/2023	R
OLBERDING, EMILY LYN	Tutor RF 1/9/23	0	33.00	10E000 1800 3120 00 000000	02/21/2023	R
	Totals for OLBERDING, EMILY LYNN		165.00			
OLINGER, JASON	Pushcoin Credit Reimbursement	0	185.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for OLINGER, JASON		185.00			
ORUE, ADRIA	Pushcoin Credit Reimbursement	0	19.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for ORUE, ADRIA		19.00			
PADDOCK PUBLICATIONS	Subscription-1/22/23-3/19/23	0	352.20	10E901 2320 4100 00 000000	02/21/2023	R
	Totals for PADDOCK PUBLICATIONS, INC.		352.20			
PALE CZNY, KIM	Health Ins Reimbursement Feb 2023	0	191.57	10E000 2310 2340 00 000000	02/21/2023	R
	Totals for PALE CZNY, KIM		191.57			
PATEL, RASHMIKA	Pushcoin Credit Reimbursement	0	45.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for PATEL, RASHMIKA		45.00			

<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>
PATEL, RUSHINA	Pushcoin Credit Reimbursement	0	40.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for PATEL, RUSHINA		40.00			
PATEL, SONAL	Pushcoin Credit Reimbursement	0	30.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for PATEL, SONAL		30.00			
PEARLMAN, HEIDI	Pushcoin Credit Reimbursement	0	540.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for PEARLMAN, HEIDI		540.00			
PECORARO, VINCENZA	Pushcoin Credit Reimbursement	0	60.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for PECORARO, VINCENZA		60.00			
PENCHEVA, SVETLINA	Pushcoin Credit Reimbursement	0	175.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for PENCHEVA, SVETLINA		175.00			
PESAVENT, OLGA	Pushcoin Credit Reimbursement	0	25.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for PESAVENT, OLGA		25.00			
PETROVICH, DANIELLE	Pushcoin Credit Reimbursement	0	34.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for PETROVICH, DANIELLE		34.00			
PIEMONTE, TINA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for PIEMONTE, TINA		10.00			
PIOREK, JEANNIE	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for PIOREK, JEANNIE		20.00			
PMA LEASING INC	Xerox Copier Lease	9012300006	34.57	30E000 5220 6200 00 000000	02/21/2023	R
PMA LEASING INC	Xerox Copier Lease	9012300006	1,829.73	30E000 5320 6100 00 000000	02/21/2023	R
	Totals for PMA LEASING INC		1,864.30			
PROSHRED SECURITY	Shredding Service	2012300007	54.45	10E201 1120 4200 56 000000	02/21/2023	R
PROSHRED SECURITY	Shredding Service	2012300007	54.45	10E201 1120 4200 56 000000	01/30/2023	R
	Totals for PROSHRED SECURITY		108.90			
PUSHCOIN INC	Monthly Active Student Fee January 2023	9012300011	235.96	10E000 2520 3190 00 000000	02/21/2023	R
	Totals for PUSHCOIN INC		235.96			
QUADIENT FINANCE USA	Postage for Machine	0	65.46	10E000 2320 3400 00 000000	02/21/2023	R
QUADIENT FINANCE USA	Postage for Machine	0	1,053.79	10E000 2320 3400 00 000000	01/23/2023	R
	Totals for QUADIENT FINANCE USA, INC		1,119.25			
QUADIENT LEASING USA	Lease Payment Postage Machine 2/23-5/22/23	0	626.73	10E000 2320 3400 00 000000	02/21/2023	R
	Totals for QUADIENT LEASING USA, INC.		626.73			
QUEST FOOD MANAGEMEN	Lunches for Free/Reduced Program 2022-2023	9012300023	6,075.00	10E000 2560 3900 00 000000	02/21/2023	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		6,075.00			
QUINLAN AND FABISH M	Repair District owned instruments	0	138.50	10E201 1120 3200 00 000000	02/21/2023	R
QUINLAN AND FABISH M	Repair District owned instruments	0	87.00	10E201 1120 3200 00 000000	02/21/2023	R
QUINLAN AND FABISH M	Repair of District Owned	0	109.96	10E201 1120 3200 00 000000	01/30/2023	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>
	Instrument					
	Totals for QUINLAN AND FABISH MUSIC COMP		335.46			
RANGU, SRINIVAS	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for RANGU, SRINIVAS		35.00			
RAVENNA, LISA	Pushcoin Credit Reimbursement	0	25.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for RAVENNA, LISA		25.00			
RIDGEWAY-PAVIA, MELI	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for RIDGEWAY-PAVIA, MELISSA		35.00			
ROCHESTER 100 INC.	nicky's Communication Folders. (standard) Powder Blue 20 folders (2.50 each) 50.00	1022300075	50.00	10E102 1110 4100 20 000000	01/30/2023	R
	Totals for ROCHESTER 100 INC.		50.00			
ROE PROFESSIONAL SER	ROE Training for Admin Assistants	1042300046	75.00	10E000 2211 3320 00 000000	02/21/2023	R
ROE PROFESSIONAL SER	Priority Standards PD 2/9/23	1042300038	280.00	10E000 2210 3120 00 493200	02/21/2023	R
ROE PROFESSIONAL SER	Priority Standards PD 2/2/23	1042300037	245.00	10E000 2210 3120 00 493200	02/21/2023	R
ROE PROFESSIONAL SER	Criminal Background Ck 7/1-12/30/22	0	396.00	10E000 2310 3100 00 374000	01/30/2023	R
ROE PROFESSIONAL SER	Priority Standards PD 1/19/23	1042300035	210.00	10E000 2210 3120 00 493200	01/30/2023	R
ROE PROFESSIONAL SER	Priority Standards PD 1/12/23	1042300034	280.00	10E000 2210 3120 00 493200	01/30/2023	R
ROE PROFESSIONAL SER	Priority Standards PD 1/26/23	1042300036	245.00	10E000 2210 3120 00 493200	02/06/2023	R
	Totals for ROE PROFESSIONAL SERVICES #19		1,731.00			
ROSALES, MARCOS	Reimburse Cell Phone use Feb 23	9012300009	45.00	20E202 2540 3400 00 000000	02/21/2023	R
ROSALES, MARCOS	Reimburse Cell Phone use	9012300009	45.00	20E202 2540 3400 00 000000	02/21/2023	R
	Totals for ROSALES, MARCOS		90.00			
ROUHAS, DENNIS	Health Ins Reimbursement	0	250.00	10E000 2310 2340 00 000000	02/21/2023	R
	Totals for ROUHAS, DENNIS		250.00			
RYMARCUSUK, MICHELLE	Pushcoin Credit Reimbursement	0	54.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for RYMARCUSUK, MICHELLE		54.00			
SALIPUR, BIJANA	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for SALIPUR, BIJANA		35.00			
SAMARDZIC, SANJA	Pushcoin Credit Reimbursement	0	5.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SAMARDZIC, SANJA		5.00			
SANDU, TANA	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SANDU, TANA		20.00			
SARUBBI, MEGHAN	Pushcoin Credit Reimbursement	0	30.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SARUBBI, MEGHAN		30.00			
SAUCEDO, NORA	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for SAUCEDO, NORA		35.00			
SBC WASTE SOLUTIONS	Waste Removal WF	9012300021	535.00	20E202 2540 3210 00 000000	02/06/2023	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>
SBC WASTE SOLUTIONS	Waste Removal EE	9012300021	350.00	20E202 2540 3210 00 000000	02/06/2023	R
SBC WASTE SOLUTIONS	Waste Removal DJ	9012300021	300.00	20E202 2540 3210 00 000000	02/06/2023	R
	Totals for SBC WASTE SOLUTIONS INC		1,185.00			
SCHOOL NURSE SUPPLY	Replace broken pulse ox.	2502300008	31.50	10E000 2130 4100 00 000000	01/30/2023	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		31.50			
SCHOOL SPECIALTY LLC	Forensics supplies	2012300109	224.78	10E201 1120 4200 55 000000	01/30/2023	R
SCHOOL SPECIALTY LLC	Social Worker Item Childcraft	2042300010	156.93	10E000 1200 4100 00 490000	02/06/2023	R
	Bean Bag Chair C.Treanor					
	Totals for SCHOOL SPECIALTY LLC		381.71			
SCUDIERO, SARITA	Pushcoin Credit Reimbursement	0	15.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SCUDIERO, SARITA		15.00			
SERVERSUPPLY.COM	Replacement Hard Drive for WF DC	2032300080	58.80	10E000 2630 3230 00 000000	01/30/2023	R
	Totals for SERVERSUPPLY.COM		58.80			
SHAH, DHARA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SHAH, DHARA		10.00			
SHAH, DIPAL	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SHAH, DIPAL		10.00			
SHAH, DIVYA	Pushcoin Credit Reimbursement	0	300.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SHAH, DIVYA		300.00			
SHAH, SEJAL	Pushcoin Credit Reimbursement	0	40.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SHAH, SEJAL		40.00			
SHEREEN, ATIYA	Pushcoin Credit Reimbursement	0	50.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for SHEREEN, ATIYA		50.00			
SHERWIN-WILLIAMS	Custodial Supplies	0	23.22	20E202 2540 4100 00 000000	02/21/2023	R
SHERWIN-WILLIAMS	Custodial Supplies	0	15.68	20E202 2540 4100 00 000000	02/21/2023	R
SHERWIN-WILLIAMS	Custodial Supplies	0	44.28	20E202 2540 4100 00 000000	02/21/2023	R
SHERWIN-WILLIAMS	Maint. Supplies	0	86.12	20E202 2540 4100 00 000000	01/30/2023	R
	Totals for SHERWIN-WILLIAMS		169.30			
SIMONOVIC, MILANA	Pushcoin Credit Reimbursement	0	220.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SIMONOVIC, MILANA		220.00			
SINGHAL, POONAM	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SINGHAL, POONAM		35.00			
SKIBINSKI, EDYTA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SKIBINSKI, EDYTA		10.00			
SMITH, ANN	Pushcoin Credit Reimbursement	0	5.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SMITH, ANN		5.00			
SMITH, CASSANDRA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SMITH, CASSANDRA		10.00			
SOUND INCORPORATED	Maintenance Camera WF	0	1,788.50	20E202 2540 4100 00 000000	02/21/2023	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for SOUND INCORPORATED		1,788.50			
SOUTH SIDE CONTROL S	Rubber Insert	0	82.42	20E202 2540 4100 00 000000	01/30/2023	R
SOUTH SIDE CONTROL S	Sealed Unit Parts	0	7.00	20E202 2540 4100 00 000000	01/30/2023	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		89.42			
SPEJCHER, LAURIE	Sub Calling Jan 2023	0	20.00	10E101 1110 1200 72 000000	02/21/2023	R
	Totals for SPEJCHER, LAURIE		20.00			
STAPLES	materials for kindergarten	1022300084	36.55	10E102 1110 4100 20 000000	02/21/2023	R
STAPLES	Binders for Mentoring Program	1042300053	181.80	10E000 2210 4100 00 493200	02/21/2023	R
	Totals for STAPLES		218.35			
STREJC, MARISOL	Sub Calling Feb 2023	0	20.00	10E102 1110 1200 72 000000	02/21/2023	R
	Totals for STREJC, MARISOL		20.00			
SUBURBAN SCHOOL SUPE	2023 Membership Fee for J. Bartelt	0	200.00	10E000 2310 6400 00 000000	02/21/2023	R
	Totals for SUBURBAN SCHOOL SUPERINTENDEN		200.00			
SULTANALI, NAVEEN	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for SULTANALI, NAVEEN		35.00			
SWACHA, BEATA	Pushcoin Credit Reimbursement	0	46.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for SWACHA, BEATA		46.00			
SYNAPSE NETWORKS INC	Network Server Switch Upgrades	2032300056	1,941.57	10E000 2630 7000 00 000000	02/21/2023	R
SYNAPSE NETWORKS INC	Network Server Switch Upgrades	2032300056	9,428.43	10E000 2220 3100 00 499830	02/21/2023	R
SYNAPSE NETWORKS INC	Network Server Switch Upgrades	2032300056	4,444.11	10E000 2630 7000 00 000000	02/21/2023	R
SYNAPSE NETWORKS INC	Network Server Switch Upgrades	2032300056	21,580.89	10E000 2220 3100 00 499830	02/21/2023	R
SYNAPSE NETWORKS INC	Network Firewall	2032300055	14,360.00	10E000 2630 7000 00 000000	01/30/2023	R
	Totals for SYNAPSE NETWORKS INC		51,755.00			
T AND T LANDSCAPE CO	Snow Plowing service for winter 22-23	2022300032	9,685.20	20E202 2540 3200 00 000000	02/06/2023	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		9,685.20			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012300015	118.50	10E000 2520 3190 00 000000	02/14/2023	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		118.50			
TEXTHELP	Read & Write -Renewal	2042300024	1,890.00	10E000 1200 4100 00 490000	01/30/2023	R
	Totals for TEXTHELP		1,890.00			
THANOS, ANDREA	Cheerleading Song Fee	0	34.99	10E201 1500 3190 00 000000	01/30/2023	R
	Totals for THANOS, ANDREA		34.99			
THE HOME DEPOT PRO	Maint Supplies	0	673.52	20E202 2540 4100 00 000000	02/21/2023	R
THE HOME DEPOT PRO	Maint Supplies	0	31.10	20E202 2540 4100 00 000000	02/21/2023	R
THE HOME DEPOT PRO	Maint Supplies	0	912.34	20E202 2540 4100 00 000000	02/21/2023	R
THE HOME DEPOT PRO	Maint Supplies	0	31.10	20E202 2540 4100 00 000000	02/21/2023	R
THE HOME DEPOT PRO	Maint Supplies	0	1,151.85	20E202 2540 4100 00 000000	02/21/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	806.93	20E202 2540 4100 00 000000	01/30/2023	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>
THE HOME DEPOT PRO	Custodial Supplies	0	1,107.54	20E202 2540 4100 00 000000	01/30/2023	R
THE HOME DEPOT PRO	Custodial Supplies	0	595.84	20E202 2540 4100 00 000000	01/30/2023	R
	Totals for THE HOME DEPOT PRO		5,310.22			
THE OFFICE OF THE ST	Annual Boiler Maintenance	0	300.00	20E202 2540 4100 00 000000	01/30/2023	R
	Totals for THE OFFICE OF THE STATE FIRE		300.00			
THERAPY CARE	Therapy Care Speech Therapy Services 22-23 SY	2042300014	4,464.00	10E000 2150 3140 00 000000	02/21/2023	R
	Totals for THERAPY CARE		4,464.00			
THOMAS, AL	Basketball Official 1/30/23	0	75.00	10E201 1500 3190 00 000000	02/21/2023	R
	Totals for THOMAS, AL		75.00			
THOMAS, SUMA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for THOMAS, SUMA		10.00			
TRAFERA LLC	Clear Touch Prof Development	2032300089	1,899.00	10E000 2630 3120 00 000000	02/21/2023	R
	Totals for TRAFERA LLC		1,899.00			
TRAN, HONG	Pushcoin Credit Reimbursement	0	60.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for TRAN, HONG		60.00			
TRINIDAD AVILA, CHAR	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	01/30/2023	R
	Totals for TRINIDAD AVILA, CHARMINE		20.00			
TUDELA, RAMON	Basketball Official 1/12	0	75.00	10E201 1500 3190 00 000000	01/30/2023	R
	Totals for TUDELA, RAMON		75.00			
TURNIPSEED, JOYCE	Mileage reimbursement Nov/Dec 2022	0	16.88	10E000 1200 3320 00 000000	02/21/2023	R
	Totals for TURNIPSEED, JOYCE		16.88			
U-HAUL CO, OF ILLINO	Cargo Van rental - Band	0	19.85	10E201 1120 4100 39 000000	02/06/2023	R
	Totals for U-HAUL CO, OF ILLINOIS, INC		19.85			
U.S. POST OFFICE	Postage to mail Annual Report	0	1,221.88	10E000 2320 3400 00 000000	02/15/2023	R
	Totals for U.S. POST OFFICE		1,221.88			
ULINE	Gloves	0	199.36	20E202 2540 4100 00 000000	01/30/2023	R
	Totals for ULINE		199.36			
UNITED DISPATCH FOR	Transportation JD November 2022	0	2,406.40	40E000 2550 3310 00 351000	02/21/2023	R
UNITED DISPATCH FOR	Transportation JD October 2022	0	2,857.60	40E000 2550 3310 00 351000	02/21/2023	R
	Totals for UNITED DISPATCH FOR 303 TAXI		5,264.00			
UNTERBRINK, HEATHER	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for UNTERBRINK, HEATHER		20.00			
VALE, JENNIFER	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for VALE, JENNIFER		10.00			
VALLEY FIRE PROTECTI	Emergency Service 12/25/22 WF	0	1,180.00	20E202 2540 4100 00 000000	01/23/2023	R
	Totals for VALLEY FIRE PROTECTION		1,180.00			

<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>
VANGUARD ENERGY SERV	Gas Supply cost	2022300016	1,516.24	20E102 2540 4650 00 000000	02/14/2023	R
VANGUARD ENERGY SERV	Gas Supply cost	2022300021	1,924.66	20E201 2540 4650 00 000000	02/14/2023	R
VANGUARD ENERGY SERV	Gas Supply Invoice	2022300020	1,421.81	20E101 2540 4650 00 000000	02/14/2023	R
	Totals for VANGUARD ENERGY SERVICES, LLC		4,862.71			
VARHALLA, VALERIE	Reimburse Cell Phone Use	9012300007	45.00	20E202 2540 3400 00 000000	02/06/2023	R
	Totals for VARHALLA, VALERIE		45.00			
VARITRONICS LLC	Library supply/Spejcher,Pearce	2012300132	1,278.92	10E201 2220 4300 00 000000	02/06/2023	R
	Totals for VARITRONICS LLC		1,278.92			
VENTRELLA, ALISON	Pushcoin Credit Reimbursement	0	235.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for VENTRELLA, ALISON		235.00			
VERIZON WIRELESS	Communication	0	247.38	20E202 2540 3400 00 000000	02/21/2023	R
	Totals for VERIZON WIRELESS		247.38			
VIDAS, KIRK	Basketball Official 1/30/23	0	75.00	10E201 1500 3190 00 000000	02/21/2023	R
	Totals for VIDAS, KIRK		75.00			
VILLAGE OF BLOOMINGD	Annual Water usage - WF 12/1/22-2/1/23	2022300027	552.87	20E201 2540 4600 00 000000	02/21/2023	R
VILLAGE OF BLOOMINGD	Water usage - DJ 12/1/22-2/1/23	2022300026	569.63	20E102 2540 4600 00 000000	02/21/2023	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 12/1/22-2/1/23	2022300027	410.41	20E201 2540 4600 00 000000	02/21/2023	R
VILLAGE OF BLOOMINGD	Fuel Usage 10/14/22-11/22/22	0	68.25	20E202 2540 4100 00 000000	01/23/2023	R
	Totals for VILLAGE OF BLOOMINGDALE		1,601.16			
VILLAGE OF GLENDALE	Water/Sewer 12/1/22-1/2/23 399 Wall St	0	36.30	20E201 2540 4600 00 000000	01/23/2023	R
	Totals for VILLAGE OF GLENDALE HEIGHTS		36.30			
VINCOLISI, NANCY	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for VINCOLISI, NANCY		10.00			
VIRKUS, DAVID	Mileage	0	26.95	10E000 2630 3320 00 000000	01/30/2023	R
	Totals for VIRKUS, DAVID		26.95			
VUKCEVIC, ZORICA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for VUKCEVIC, ZORICA		10.00			
WAREHOUSE DIRECT	Vauum Bags	0	168.00	20E202 2540 4100 00 000000	01/30/2023	R
WAREHOUSE DIRECT	Vacuum Bag	0	50.40	20E202 2540 4100 00 000000	01/30/2023	R
	Totals for WAREHOUSE DIRECT		218.40			
WELCH, MATTHEW	Reimbursement Supply for Bucket Drum	0	11.25	10E101 1110 4100 18 000000	02/21/2023	R
	Totals for WELCH, MATTHEW		11.25			
WEST MUSIC	Xylophone mallets	1022300081	53.92	10E102 1110 4100 29 000000	01/30/2023	R
	Totals for WEST MUSIC		53.92			
WESTFIELD PTO	Membership Fees Pd Jan 2023	0	20.00	10R000 1811 0000 00 180000	02/21/2023	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 WESTFIELD PTO		20.00			
WEX HEALTH, INC.	FSA/COBRA Payment January 2023	9012300014	222.95	10E000 2520 3190 00 000000	02/14/2023	R
	Totals for WEX HEALTH, INC.		222.95			
WINSTON KNOLLS EDUCA	Tuition EB January 2023	0	6,233.80	10E000 4220 6700 00 000000	02/21/2023	R
	Totals for WINSTON KNOLLS EDUCATION GROU		6,233.80			
WITT, CHARLIE	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for WITT, CHARLIE		35.00			
WOLSKI, ANNA	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/06/2023	R
	Totals for WOLSKI, ANNA		10.00			
WOZNICZKA, RAFAL	Pushcoin Credit Reimbursement	0	1.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for WOZNICZKA, RAFAL		1.00			
YARLAGADDA, LAKSHMI	Pushcoin Credit Reimbursement	0	41.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for YARLAGADDA, LAKSHMI		41.00			
ZABIEROWSKI, MAGDALE	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for ZABIEROWSKI, MAGDALENA		10.00			
ZABIEROWSKI, PIOTR	Pushcoin Credit Reimbursement	0	28.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for ZABIEROWSKI, PIOTR		28.00			
ZALEWSKI, BERNADETA	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for ZALEWSKI, BERNADETA		20.00			
ZARAGOZA, OSCAR	Pushcoin Credit Reimbursement	0	225.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for ZARAGOZA, OSCAR		225.00			
ZAREBA, GABRIELA	Pushcoin Credit Reimbursement	0	35.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for ZAREBA, GABRIELA		35.00			
ZEUS BATTERY PRODUCT	Maint. Supply	0	15.00	20E202 2540 4100 00 000000	02/06/2023	R
	Totals for ZEUS BATTERY PRODUCTS		15.00			
ZIKES, ANDREA	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	02/14/2023	R
	Totals for ZIKES, ANDREA		20.00			
ZIOK, AGNES	Pushcoin Credit Reimbursement	0	135.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for ZIOK, AGNES		135.00			
ZRAYCHYK, SVITLANA	Pushcoin Credit Reimbursement	0	15.00	10R000 1811 0000 00 180000	02/21/2023	R
	Totals for ZRAYCHYK, SVITLANA		15.00			
	Totals for checks		705,985.60			

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	5,909.46	565,123.37	571,032.83
20	Oper, Build, & Maint Fund	0.00	0.00	68,867.56	68,867.56
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	64,220.91	64,220.91
***	Fund Summary Totals ***	0.00	5,909.46	700,076.14	705,985.60

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