

<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>
AFFILIATED CUSTOMER	Alarm Service WF	0	631.75	20E202 2540 4100 00 000000	10/28/2024	R
	Totals for AFFILIATED CUSTOMER SERVICE,		631.75			
AISLE	Library Conference Registration	1042500031	250.00	10E000 2210 3120 00 000000	10/28/2024	R
	Totals for AISLE		250.00			
ALEX, HELEN	Reimbursement CC Candy for Trunk or Treat	0	67.36	10E201 1120 4100 91 000000	11/11/2024	R
	Totals for ALEX, HELEN		67.36			
AMAZON CAPITAL SERVI	Additional Binders	2012500040	113.60	10E201 1120 4100 32 000000	10/28/2024	R
AMAZON CAPITAL SERVI	Checkoff Prizes (WMS, DJ, Erickson)	2012500037	49.84	10E201 1120 4100 32 000000	10/28/2024	R
AMAZON CAPITAL SERVI	Classroom materials (re-order for a missing item)	1012500085	15.98	10E101 1110 4100 25 000000	10/28/2024	R
AMAZON CAPITAL SERVI	Band Binders and Page Protectors	2012500023	250.14	10E201 1120 4100 32 000000	10/28/2024	R
AMAZON CAPITAL SERVI	classroom supplies	1022500031	152.31	10E102 1110 4100 84 000000	10/28/2024	R
AMAZON CAPITAL SERVI	Teacher Supplies--Taylor 2024-2025	2012500002	139.75	10E201 1120 4100 83 000000	10/28/2024	R
AMAZON CAPITAL SERVI	24-25 school supplies	2012500007	122.72	10E201 1120 4100 83 000000	10/28/2024	R
AMAZON CAPITAL SERVI	Supplies	1012500081	46.63	10E101 1110 4100 87 000000	10/28/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary - Supplies for Occupational Therapy - Jody Wagner PTO Wish List 2024-2025	1012500045	67.75	10E101 1110 4100 40 000000	10/28/2024	R
AMAZON CAPITAL SERVI	School Supplies 24-25	2012500008	159.24	10E201 1120 4100 84 000000	10/28/2024	R
AMAZON CAPITAL SERVI	STEAM Supplies - Grover	1012500110	103.52	10E101 1110 4100 40 000000	10/28/2024	R
AMAZON CAPITAL SERVI	canvas	1012500102	147.22	10E101 1110 4100 31 000000	10/28/2024	R
AMAZON CAPITAL SERVI	Items for Principal and Board Appreciation Gifts	9012500055	133.36	10E000 2310 6900 00 000000	10/28/2024	R
AMAZON CAPITAL SERVI	Office Supplies	9012500054	149.41	10E901 2320 4100 00 000000	10/28/2024	R
AMAZON CAPITAL SERVI	Supplies for Front Office	2012500090	137.46	10E201 1120 4100 91 000000	10/28/2024	R
AMAZON CAPITAL SERVI	classroom supplies	1022500031	-6.44	10E102 1110 4100 84 000000	10/28/2024	R
AMAZON CAPITAL SERVI	classroom supplies need	1022500054	59.26	10E102 1110 4100 84 000000	10/28/2024	R
AMAZON CAPITAL SERVI	Replenish Quarter 1 Supplies	2012500087	96.94	10E201 1120 4100 31 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Props and Costumes for Westfield fall Play 2024	2012500096	278.98	10E201 1120 4100 66 000000	11/11/2024	R
AMAZON CAPITAL SERVI	PTO Wishlist Items	1012500115	35.03	10E101 1110 4100 40 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Supplies for Mock Election	2012500084	93.86	10E201 1120 4100 85 000000	11/11/2024	R
AMAZON CAPITAL SERVI	candy for candy cell labs	2012500104	79.81	10E201 1120 4100 86 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Classroom items and supplies for 6th grade ELA	2012500089	159.58	10E201 1120 4100 83 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Classroom items and supplies for 6th grade ELA	2012500089	60.03	10E201 1120 4100 83 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Props and Costumes for Westfield fall Play 2024	2012500096	185.92	10E201 1120 4100 66 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Classroom items and supplies for 6th grade ELA	2012500089	77.61	10E201 1120 4100 83 000000	11/11/2024	R
AMAZON CAPITAL SERVI	School Supplies	2012500031	99.95	10E201 1120 4100 83 000000	11/11/2024	R
AMAZON CAPITAL SERVI	name tags - 7th grade	2012500102	12.98	10E201 1120 4100 83 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Athletic Equipment	2012500101	44.90	10E201 1120 4100 38 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Ref PO 2012500029	0	18.99	10E201 1120 4100 55 000000	11/11/2024	R
AMAZON CAPITAL SERVI	First Aid Kit Supplies	2012500105	44.99	10E201 1120 4100 38 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Social work supplies.	2012500100	51.97	10E201 1120 4100 33 000000	11/11/2024	R

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AMAZON CAPITAL SERVI	School Supplies	1022500058	102.44	10E102 1110 4100 23 000000	11/11/2024	R
AMAZON CAPITAL SERVI	PE Equipment	1022500049	13.99	10E102 1110 4100 38 000000	11/11/2024	R
AMAZON CAPITAL SERVI	PE Equipment	1022500049	81.90	10E102 1110 4100 38 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Classroom Supplies & Games Structured - DuJardin	2042500024	194.40	10E000 1200 4100 00 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary office supplies	1012500111	35.60	10E101 1110 4100 91 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Supplies for Mock Election	2012500084	51.37	10E201 1120 4100 85 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Replenish Quarter 1 Supplies	2012500087	10.42	10E201 1120 4100 31 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Replenish Quarter 1 Supplies	2012500087	69.96	10E201 1120 4100 31 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary office supplies	1012500111	104.97	10E101 1110 4100 91 000000	11/11/2024	R
AMAZON CAPITAL SERVI	classroom fund	1022500056	87.85	10E102 1110 4100 25 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Microphones for fall play	2012500103	187.86	10E201 1120 4100 66 000000	11/11/2024	R
AMAZON CAPITAL SERVI	Materials for kindergarten	1022500059	72.82	10E102 1110 4100 20 000000	11/11/2024	R
AMAZON CAPITAL SERVI			0.00		10/28/2024	C
AMAZON CAPITAL SERVI			0.00		10/28/2024	C
AMAZON CAPITAL SERVI			0.00		10/28/2024	C
AMAZON CAPITAL SERVI			0.00		11/11/2024	C
AMAZON CAPITAL SERVI			0.00		11/11/2024	C
AMAZON CAPITAL SERVI			0.00		11/11/2024	C
Totals for AMAZON CAPITAL SERVICES			4,196.87			
ANDERSON LOCK	WF Building	0	615.79	20E202 2540 4100 00 000000	11/11/2024	R
Totals for ANDERSON LOCK			615.79			
ANDERSON'S BOOK SHOP	18 Books from Anderson's.	2012500083	200.87	10E201 2220 4300 00 000000	11/11/2024	R
Totals for ANDERSON'S BOOK SHOPS			200.87			
APPLE INC	Ipads for Speech Teachers	2032500063	816.00	10E000 2630 7000 00 000000	10/28/2024	R
APPLE INC	Ipad Cases	2032500064	89.90	10E000 2630 4100 00 000000	11/11/2024	R
Totals for APPLE INC			905.90			
ARIMURA, AMIEE	Reimbursement Books for Library	0	89.93	10E201 2220 4300 00 000000	10/28/2024	R
ARIMURA, AMIEE	Reimbursement Books for Library	0	189.50	10E201 2220 4300 00 000000	11/11/2024	R
Totals for ARIMURA, AMIEE			279.43			
AT&T MOBILITY	communications	9012500021	188.04	10E000 2130 4100 00 000000	11/11/2024	R
AT&T MOBILITY	communications	9012500021	734.66	20E202 2540 3400 00 000000	11/11/2024	R
Totals for AT&T MOBILITY			922.70			
AXESS TRANSPORTATION	Transportation Sept 2024 EB	0	5,226.00	40E000 2550 3310 00 351000	11/11/2024	R
Totals for AXESS TRANSPORTATION			5,226.00			
BABULA, DAVID	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
Totals for BABULA, DAVID			1,000.00			
BLOOMINGDALE SCHOOL	Graduation Payments	0	70.00	10R000 1811 0000 00 180000	11/11/2024	R
Totals for BLOOMINGDALE SCHOOL DISTRICT			70.00			
BMO FINANCIAL GROUP	Halloween Treats for Students	0	191.89	10E201 1120 4100 91 000000	10/28/2024	R
BMO FINANCIAL GROUP	Pastries for DJ Morning Coffee W/ Superintendent	0	193.03	10E901 2320 3320 00 000000	10/28/2024	R

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	10/1/24					
BMO FINANCIAL GROUP	Registration Creative	0	350.00	10E000 2210 3120 00 000000	10/28/2024	R
	Learning Conference K.Lents					
BMO FINANCIAL GROUP	Pastries for EE Morning	0	193.03	10E901 2320 3320 00 000000	10/28/2024	R
	Coffee w/ Superintendent					
	10/8/24					
BMO FINANCIAL GROUP	Admin Academy	0	180.00	10E000 2310 6400 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Administrator & Board Picture	0	1,521.80	10E000 2310 6900 00 000000	10/28/2024	R
	Frames for All Buildings					
BMO FINANCIAL GROUP	ASBO Conference	0	21.03	10E000 2520 3320 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Admin Academy 2024-2025	0	200.00	10E000 2410 3320 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Staff Recognition/Feedback	0	9.95	10E102 1110 4100 91 000000	10/28/2024	R
	Survey					
BMO FINANCIAL GROUP	Best of Bloomington M.	0	75.00	10E000 2310 6400 00 000000	10/28/2024	R
	Lenisa					
BMO FINANCIAL GROUP	Cookies for WF Morning Coffee	0	193.03	10E901 2320 3320 00 000000	10/28/2024	R
	Superintendent 10/15/24					
BMO FINANCIAL GROUP	ASBO Conference	0	20.76	10E000 2520 3320 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	ASBO Conference	0	22.94	10E000 2520 3320 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Classroom TV Monitor WF Room	0	503.99	10E000 2630 7000 00 000000	10/28/2024	R
	305					
BMO FINANCIAL GROUP	Recycling Supplies & Tools	0	236.51	10E000 2630 4100 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	118.86	10E201 1120 4100 36 000000	10/28/2024	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Drawstring Bags for Student	0	659.08	10E000 2310 6900 00 000000	10/28/2024	R
	Presenters at Board Meetings					
BMO FINANCIAL GROUP	Partial Refund for Conf.	0	-200.00	10E000 2210 3120 00 000000	10/28/2024	R
	Registration Creative					
	Thinking					
BMO FINANCIAL GROUP	ASBO Conference	0	11.00	10E000 2520 3320 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	ASBO Conference	0	9.83	10E000 2520 3320 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	IEP Paperwork Review Meeting	0	114.57	10E000 1200 3320 00 000000	10/28/2024	R
	lunch 10/15/24					
BMO FINANCIAL GROUP	FACS Class Materials	0	140.99	10E201 1120 4100 36 000000	10/28/2024	R
BMO FINANCIAL GROUP	FACS Class MAterials	0	226.90	10E201 1120 4100 36 000000	10/28/2024	R
BMO FINANCIAL GROUP	Technology quarterly Meeting	0	76.67	10E000 2630 4100 00 000000	10/28/2024	R
	Lunch					
BMO FINANCIAL GROUP	DJ Server Room Supplies	0	421.06	10E000 2630 4100 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Snack for Institute	0	75.34	10E000 2211 4100 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Storage Units	9012500043	747.00	10E000 2520 3190 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Storage Units	9012500043	200.00	10E000 2630 3230 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	ASBO conference	0	16.39	10E000 2520 3320 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	ROE Supply	0	84.83	10E901 2320 4100 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	ASBO Conference	0	1,490.81	10E000 2520 3320 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Registration Creative	0	350.00	10E000 2210 3120 00 000000	10/28/2024	R
	Learning Conference N. Gabany					
BMO FINANCIAL GROUP	EE Server Room Supplies	0	278.00	10E000 2630 4100 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Mentoring After Hours Meeting	0	128.17	10E000 2210 3120 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	iPad App Miulli	0	12.99	10E101 1110 4100 31 000000	10/28/2024	R
BMO FINANCIAL GROUP	Registration Women in	0	490.00	10E000 2210 3120 00 000000	10/28/2024	R
	Educational Leadership					
BMO FINANCIAL GROUP	Board of Education	0	199.11	10E000 2310 6900 00 000000	10/28/2024	R
	Appreciation Gifts					
BMO FINANCIAL GROUP	Nurse Office Scanner	0	199.99	10E000 2630 4100 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Pictures for Board and Admin	0	10.39	10E901 2320 3110 00 000000	10/28/2024	R
	Picture Frames all Buildings					

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BMO FINANCIAL GROUP	WASABI Technology Storage	0	7.01	10E000 2630 4700 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Shout-out treats for Staff	0	42.41	10E201 1120 4100 91 000000	10/28/2024	R
BMO FINANCIAL GROUP	Laptop DV	0	1,737.89	10E000 2630 7000 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	IASBO Yearly Membership Registration V. Varhalla	0	1,134.00	10E000 2520 3320 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	SIT Lunch Mtg	0	92.40	10E101 1110 4100 91 000000	10/28/2024	R
BMO FINANCIAL GROUP	Staff Recognition / Feedback Survey	0	7.27	10E102 1110 4100 91 000000	10/28/2024	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording & Webinar Fees	0	180.00	10E000 2310 3320 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	DuPage Feeder Luncheon	0	127.88	10E901 2320 4100 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	2nd Gr BrainPop Subscription	0	275.00	10E101 1110 4100 40 000000	10/28/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	22.26	10E201 1120 4100 36 000000	10/28/2024	R
BMO FINANCIAL GROUP	Bully Prevention read aloud books	0	5.99	10E102 2220 4300 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Bully Prevention read aloud books	0	8.59	10E102 2220 4300 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Bully Prevention read aloud books	0	7.99	10E102 2220 4300 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Bully Prevention read aloud books	0	8.95	10E102 2220 4300 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Bully Prevention read aloud books	0	5.99	10E102 2220 4300 00 000000	10/28/2024	R
BMO FINANCIAL GROUP	Bully Prevention read aloud books	0	6.99	10E102 2220 4300 00 000000	10/28/2024	R
BMO FINANCIAL GROUP			0.00		10/28/2024	C
BMO FINANCIAL GROUP			0.00		10/28/2024	C
BMO FINANCIAL GROUP			0.00		10/28/2024	C
BMO FINANCIAL GROUP			0.00		10/28/2024	C
BMO FINANCIAL GROUP			0.00		10/28/2024	C
BMO FINANCIAL GROUP			0.00		10/28/2024	C
BMO FINANCIAL GROUP			0.00		10/28/2024	C
BMO FINANCIAL GROUP			0.00		10/28/2024	C
BMO FINANCIAL GROUP			0.00		10/28/2024	C
BMO FINANCIAL GROUP			0.00		10/28/2024	C
	Totals for BMO FINANCIAL GROUP		13,477.42			
BRINGER, CYNTHIA	Health Insurance Reimbursement Nov 2024	0	177.58	10E000 2310 2340 00 000000	10/28/2024	R
	Totals for BRINGER, CYNTHIA		177.58			
BROOKES PUBLISHING C	ASQ Family Access Digital	2042500021	349.95	10E000 1200 4700 00 000000	10/28/2024	R
	Totals for BROOKES PUBLISHING CO		349.95			
BSN SPORTS LLC	Basketball Scorebooks	2012500065	109.57	10E201 1120 4100 38 000000	10/28/2024	R
	Totals for BSN SPORTS LLC		109.57			
CALABRESE, TOM	Basketball Official 11/4/24	0	80.00	10E201 1500 3190 00 000000	11/11/2024	R
	Totals for CALABRESE, TOM		80.00			
CARDIO PARTNERS INC	Replacement AED Battery -Westfield	2042500008	177.00	10E000 2130 4100 00 000000	10/28/2024	R
	Totals for CARDIO PARTNERS INC		177.00			
CINTAS	Custodial Supplies	0	249.23	20E202 2540 3200 00 000000	10/28/2024	R
CINTAS	Custodial Uniform	0	69.49	20E202 2540 3200 00 000000	11/11/2024	R

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CINTAS	Custodial Supplies	0	250.99	20E202 2540 3200 00 000000	11/11/2024	R
CINTAS	Custodian Supplies	0	50.38	20E202 2540 3200 00 000000	11/11/2024	R
CINTAS	Custodian Uniform	0	138.83	20E202 2540 3200 00 000000	11/11/2024	R
CINTAS	Custodial Supplies	0	50.38	20E202 2540 3200 00 000000	11/11/2024	R
CINTAS	Custodial Uniform	0	364.69	20E202 2540 3200 00 000000	11/11/2024	R
CINTAS	Custodial Supplies	0	55.99	20E202 2540 3200 00 000000	11/11/2024	R
CINTAS			0.00		11/11/2024	C
	Totals for CINTAS		1,229.98			
CONSTELLATION NEW EN	Annual Electricity Invoicing Erickson	2022500013	2,786.08	20E101 2540 4660 00 000000	11/11/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing Westfield	2022500012	8,868.97	20E201 2540 4660 00 000000	11/11/2024	R
	Totals for CONSTELLATION NEW ENERGY, INC		11,655.05			
CONTINUED.COM LLC	Annual Membership to speechpathology.com 24/25 SY: MV, WD, GB and KN	2042500025	436.00	10E000 1200 3100 00 000000	11/11/2024	R
	Totals for CONTINUED.COM LLC		436.00			
COOK, CARI ANN	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for COOK, CARI ANN		1,000.00			
CZESAK, NATALIA	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for CZESAK, NATALIA		1,000.00			
DEFRANCO PLUMBING, I	EE Annual Backflow Testing	0	320.00	20E202 2540 4100 00 000000	11/11/2024	R
DEFRANCO PLUMBING, I	DJ Annual Backflow Testing	0	560.00	20E202 2540 4100 00 000000	11/11/2024	R
DEFRANCO PLUMBING, I	WF Annual Backflow Testing	0	560.00	20E202 2540 4100 00 000000	11/11/2024	R
	Totals for DEFRANCO PLUMBING, INC.		1,440.00			
DELMASTRO, JIM	Girls Basketball Official 10/17/24	0	80.00	10E201 1500 3190 00 000000	10/28/2024	R
	Totals for DELMASTRO, JIM		80.00			
DEMCO	Book repair glue	1022500055	27.17	10E102 2220 4300 00 000000	10/28/2024	R
	Totals for DEMCO		27.17			
DUPAGE SECURITY SOLU	Red Tag Key	0	52.50	20E202 2540 4100 00 000000	10/28/2024	R
	Totals for DUPAGE SECURITY SOLUTIONS		52.50			
DWORIANYN, TIFFANY	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for DWORIANYN, TIFFANY		1,000.00			
EOSULLIVAN CONSULTIN	Community Engagement BD13 Full Details Mailer	0	5,951.36	10E000 2310 3100 00 000000	11/11/2024	R
	Totals for EOSULLIVAN CONSULTING LLC		5,951.36			
ERICKSON, JESSICA	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for ERICKSON, JESSICA		1,000.00			
FACIL INVESTMENTS	Maintenance Supplies	0	20.15	20E202 2540 4100 00 000000	11/11/2024	R
	Totals for FACIL INVESTMENTS		20.15			
FIRST STUDENT, INC.	Transportation DJ 1-5th to Lakeview Memory Care	0	173.41	40E102 2550 3310 00 000000	11/11/2024	R

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FIRST STUDENT, INC.	Transportation WF Band to LPHS	0	173.41	40E201 2550 3310 00 000000	11/11/2024	R
FIRST STUDENT, INC.	Transportation WF Girls Basketball to Peacock Middle	0	173.41	40E201 2559 3300 00 000000	11/11/2024	R
FIRST STUDENT, INC.	Transportation WF Girls Basketball to Spring Wood Middle	0	173.41	40E201 2559 3300 00 000000	11/11/2024	R
FIRST STUDENT, INC.	Transportation WF to All State Arena	0	985.56	40E201 2550 3310 00 000000	11/11/2024	R
FIRST STUDENT, INC.			0.00		11/11/2024	C
	Totals for FIRST STUDENT, INC.		1,679.20			
FRANCZEK P.C.	Professional Services through 9/30/2024	0	2,634.00	10E000 2310 3180 00 000000	11/11/2024	R
	Totals for FRANCZEK P.C.		2,634.00			
GRAINGER	Safety Vest	0	26.75	20E202 2540 4100 00 000000	11/11/2024	R
	Totals for GRAINGER		26.75			
HARSILA, ASHLEY	Reimbursement Structured Classroom Supplies	0	19.99	10E000 1200 4100 00 000000	11/11/2024	R
	Totals for HARSILA, ASHLEY		19.99			
HEFFERAN, SAMIA	Cell Phone Reimbursement Nov 2024	9012500007	45.00	20E202 2540 3400 00 000000	11/11/2024	R
HEFFERAN, SAMIA	Mileage Reimbursement October 2024	0	34.17	10E000 1200 3320 00 000000	11/11/2024	R
	Totals for HEFFERAN, SAMIA		79.17			
HELLSTROM, SARAH	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for HELLSTROM, SARAH		1,000.00			
HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	81.43	10E901 2320 4100 00 000000	11/11/2024	R
	Totals for HINCKLEY SPRINGS		81.43			
HOME DEPOT CREDIT SE	Maintenance Supplies	0	58.66	20E202 2540 4100 00 000000	11/11/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	51.72	20E202 2540 4100 00 000000	11/11/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	20.00	20E202 2540 4100 00 000000	11/11/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	19.30	20E202 2540 4100 00 000000	11/11/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	122.85	20E202 2540 4100 00 000000	11/11/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	12.28	20E202 2540 4100 00 000000	11/11/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	3.88	20E202 2540 4100 00 000000	11/11/2024	R
HOME DEPOT CREDIT SE			0.00		11/11/2024	C
	Totals for HOME DEPOT CREDIT SERVICES		288.69			
IL ASSOC OF SCHOOL B	Job of the Board President in Leading Leaders Session for M. Lenisa	0	350.00	10E000 2320 3400 00 000000	10/28/2024	R
	Totals for IL ASSOC OF SCHOOL BOARDS		350.00			
IMPERIAL BAG & PAPER	Custodial Supplies	0	571.12	20E202 2540 4100 00 000000	11/11/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	78.72	20E202 2540 4100 00 000000	11/11/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	89.28	20E202 2540 4100 00 000000	11/11/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	281.60	20E202 2540 4100 00 000000	11/11/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	790.16	20E202 2540 4100 00 000000	11/11/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	30.35	20E202 2540 4100 00 000000	11/11/2024	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>
IMPERIAL BAG & PAPER	Custodial Supplies	0	843.77	20E202 2540 4100 00 000000	11/11/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,200.84	20E202 2540 4100 00 000000	11/11/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	110.45	20E202 2540 4100 00 000000	11/11/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	56.90	20E202 2540 4100 00 000000	11/11/2024	R
IMPERIAL BAG & PAPER	Maintenance Supplies	0	60.70	20E202 2540 4100 00 000000	11/11/2024	R
IMPERIAL BAG & PAPER	Maintenance Supplies	0	87.84	20E202 2540 4100 00 000000	11/11/2024	R
IMPERIAL BAG & PAPER			0.00		11/11/2024	C
	Totals for IMPERIAL BAG & PAPER CO LLC		4,201.73			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012500020	270.00	10E000 2520 3100 00 000000	11/11/2024	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
ITSAVVY LLC	Chromebook cases	2032500058	2,353.00	10E000 2630 4100 00 000000	10/28/2024	R
	Totals for ITSAVVY LLC		2,353.00			
JEANINE SCHULTZ SCHO	Tuition October 2024 RBD	0	5,453.14	10E000 4220 6700 00 000000	11/11/2024	R
JEANINE SCHULTZ SCHO	Tuition September 2024 RBD	0	4,957.40	10E000 4220 6700 00 000000	11/11/2024	R
	Totals for JEANINE SCHULTZ SCHOOL		10,410.54			
JUNIOR LIBRARY GUILD	Junior Library Guild	2012500099	1,443.92	10E201 2220 4300 00 000000	11/11/2024	R
	Subscription Oct '24- Sept '25					
	Totals for JUNIOR LIBRARY GUILD		1,443.92			
KIPLE, CHERYL	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for KIPLE, CHERYL		1,000.00			
KLASSMAN, AMANDA	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for KLASSMAN, AMANDA		1,000.00			
KRAUSE, DON	Basketball Official 11/4/24	0	80.00	10E201 1500 3190 00 000000	11/11/2024	R
	Totals for KRAUSE, DON		80.00			
KRIHA BOUCEK	Professional services through	0	469.50	10E000 2310 3180 00 000000	11/11/2024	R
	10/31/2024					
	Totals for KRIHA BOUCEK		469.50			
LEBOWA, KAMIL	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for LEBOWA, KAMIL		1,000.00			
LETHERT, KASSANDRA	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for LETHERT, KASSANDRA		1,000.00			
MANNING, KRISTAN	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for MANNING, KRISTAN		1,000.00			
MARKLUND	Tuition RF October 2024	0	11,394.90	10E000 4220 6700 00 000000	11/11/2024	R
	Totals for MARKLUND		11,394.90			
MARLER, YVONNE	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for MARLER, YVONNE		1,000.00			
MARZULLO, SARAH	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for MARZULLO, SARAH		1,000.00			
MATT, DEYANA	Reimbursement Art Supplies	0	573.98	10E201 1120 4100 31 000000	11/11/2024	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for MATT, DEYANA		573.98			
MCCALL, RICHARD	Mileage Reimbursement July-Oct 2024	0	91.12	10E000 2630 3320 00 000000	11/11/2024	R
	Totals for MCCALL, RICHARD		91.12			
MENARDS	Maintenance Supplies	0	90.09	20E202 2540 4100 00 000000	11/11/2024	R
MENARDS	Maintenance Supplies	0	754.16	20E202 2540 4100 00 000000	11/11/2024	R
	Totals for MENARDS		844.25			
NDSEC	Quarterly Amount Due	0	78,446.75	10E000 4220 6700 00 000000	11/07/2024	R
NDSEC	Quarterly Amount Due	0	274,139.00	10E000 4220 6700 00 462000	11/07/2024	R
NDSEC	Embrace Security Annual Fee Direct Service billing Voucher #4173D332	0	630.37	10E000 1200 3100 00 490000	11/07/2024	R
NDSEC	Tuition Billing FY 2025	0	352,585.75	10E000 4220 6700 00 000000	11/07/2024	R
NDSEC	Tuition Billing FY 2025	0	-352,585.75	10E000 4220 6700 00 000000	11/07/2024	V
NDSEC	Quarterly Amount Due	0	-78,446.75	10E000 4220 6700 00 000000	11/07/2024	V
NDSEC	Quarterly Amount Due	0	-274,139.00	10E000 4220 6700 00 462000	11/07/2024	V
NDSEC	Embrace Security Annual Fee Direct Service billing Voucher #4173D332	0	-630.37	10E000 1200 3100 00 490000	11/07/2024	V
	Totals for NDSEC		0.00			
NELCO	W2 & 1099 Universal Envelopes	9012500060	220.20	10E901 2320 4100 00 000000	11/11/2024	R
	Totals for NELCO		220.20			
NEXTERA ENERGY SERVI	Gas Supply Invoices Erickson	2022500027	122.44	20E101 2540 4650 00 000000	11/11/2024	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Westfield	2022500026	379.65	20E201 2540 4650 00 000000	11/11/2024	R
NEXTERA ENERGY SERVI	Gas Supply Invoices DuJardin	2022500028	192.32	20E102 2540 4650 00 000000	11/11/2024	R
	Totals for NEXTERA ENERGY SERVICES MIDWE		694.41			
NICOR GAS	Utilities 10/1/24 11/1/24 DJ	2022500025	329.01	20E102 2540 4650 00 000000	11/11/2024	R
NICOR GAS	Utilities 10/1/24 11/1/24 WF	2022500023	421.88	20E201 2540 4650 00 000000	11/11/2024	R
NICOR GAS	Utilities 10/1/24 11/1/24 EE	2022500024	303.40	20E101 2540 4650 00 000000	11/11/2024	R
	Totals for NICOR GAS		1,054.29			
NOHL, MICHAEL	Health Insurance Reimbursement Nov 2024	0	250.00	10E000 2310 2340 00 000000	10/28/2024	R
	Totals for NOHL, MICHAEL		250.00			
NORTHERN ILLINOIS SC	Science Conference Registration	1042500032	360.00	10E000 2210 3120 00 000000	11/11/2024	R
	Totals for NORTHERN ILLINOIS SCIENCE EDU		360.00			
ODP BUSINESS SOLUTIO	Structured Classroom Supplies DuJardin - S.Vardhan	2042500023	6.78	10E000 1200 4100 00 000000	11/11/2024	R
ODP BUSINESS SOLUTIO	Structured Classroom Supplies DuJardin - S.Vardhan	2042500023	88.83	10E000 1200 4100 00 000000	11/11/2024	R
	Totals for ODP BUSINESS SOLUTIONS LLC		95.61			
PADDOCK PUBLICATIONS	Notice of Public Hearing Posting	0	287.50	10E000 2310 3100 00 000000	11/11/2024	R
	Totals for PADDOCK PUBLICATIONS, INC.		287.50			
PALECZNY, KIM	Health Insurance	0	191.57	10E000 2310 2340 00 000000	10/28/2024	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Reimbursement Nov 2024					
	Totals for PALECZNY, KIM		191.57			
PANAGIOTOPOULOS, DIO	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for PANAGIOTOPOULOS, DIONYSIA		1,000.00			
PKD INTERNATIONAL	Membership Dues J. Bartelt	0	99.95	10E000 2310 6400 00 000000	11/11/2024	R
	Totals for PDK INTERNATIONAL		99.95			
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	52.58	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.53	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	70.10	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	70.10	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.53	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.53	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.53	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	35.05	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.53	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.53	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	52.58	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.53	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.53	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	35.05	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	52.58	10E000 2560 4100 00 000000	11/11/2024	R
PRAIRIE FARMS ROCKFO			0.00		11/11/2024	C
PRAIRIE FARMS ROCKFO			0.00		11/11/2024	C
	Totals for PRAIRIE FARMS ROCKFORD		508.28			
PROSHRED SECURITY	Shredding Service WF	9012500012	61.16	10E201 1120 4100 56 000000	11/11/2024	R
	Totals for PROSHRED SECURITY		61.16			
QUADIENT LEASING USA	Postage Machine Lease	0	608.34	10E000 2320 3400 00 000000	11/11/2024	R
	11/23/24-2/22/25					
	Totals for QUADIENT LEASING USA, INC.		608.34			
QUEST FOOD MANAGEMEN	Free Lunches 24-25 SY	9012500019	8,438.32	10E000 2560 3900 00 000000	11/11/2024	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		8,438.32			
RENTOKIL NORTH AMERI	WF Pest Control Maintenance	0	63.00	20E202 2540 3200 00 000000	11/11/2024	R
RENTOKIL NORTH AMERI	EE Pest Control Maintenance	0	60.00	20E202 2540 3200 00 000000	11/11/2024	R
RENTOKIL NORTH AMERI	DJ Pest Control Maintenance	0	60.00	20E202 2540 3200 00 000000	11/11/2024	R
	Totals for RENTOKIL NORTH AMERICA INC		183.00			
RIDER, DAWN	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for RIDER, DAWN		1,000.00			
RITTER, RONALD	Girls Basketball Official	0	80.00	10E201 1500 3190 00 000000	10/28/2024	R
	10/17/24					
	Totals for RITTER, RONALD		80.00			
ROSELLE BAND BOOSTER	Pizza for LP Band Day 8th Gr	0	105.00	10E201 1120 4100 32 000000	11/11/2024	R
	Students					
	Totals for ROSELLE BAND BOOSTERS		105.00			
ROUHAS, DENNIS	Health Insurance	0	250.00	10E000 2310 2340 00 000000	10/28/2024	R
	Reimbursement Nov 2024					

<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 ROUHAS, DENNIS		250.00			
RZEMIENIECKI, GREGOR	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for RZEMIENIECKI, GREGORY		1,000.00			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,403.95	20E202 2540 3210 00 000000	11/11/2024	R
	Totals for SBC WASTE SOLUTIONS INC		1,403.95			
SCHOLASTIC	Upfront Magazine for Social Studies Classes	2012500064	109.89	10E201 1120 4100 85 000000	11/11/2024	R
	Totals for SCHOLASTIC		109.89			
SCHOOL HEALTH CORPOR	Physical education supplies	1022500053	132.91	10E102 1110 4100 38 000000	10/28/2024	R
	Totals for SCHOOL HEALTH CORPORATION		132.91			
SCHOOL NURSE SUPPLY	Westfield Health Office Supplies	2502500006	99.95	10E000 2130 4100 00 000000	11/11/2024	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		99.95			
SCHOOL SPECIALTY LLC	White construction paper for social studies	2012500095	32.70	10E201 1120 4100 56 000000	10/28/2024	R
SCHOOL SPECIALTY LLC	fall paper	1012500101	161.55	10E101 1110 4100 31 000000	10/28/2024	R
SCHOOL SPECIALTY LLC	ELL Mailings	1012500108	51.99	10E000 1800 4100 00 330500	10/28/2024	R
	Totals for SCHOOL SPECIALTY LLC		246.24			
SEPTRAN STUDENT TRAN	Transportation Aug 2024	0	10,520.27	40E000 2550 3310 00 351000	11/11/2024	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		10,520.27			
SHALANKO, JOHN	Girls Basketball Official 10/21/24	0	80.00	10E201 1500 3190 00 000000	10/28/2024	R
	Totals for SHALANKO, JOHN		80.00			
SOUND INCORPORATED	Service Call DJ	0	1,852.00	20E202 2540 5300 00 000000	11/11/2024	R
	Totals for SOUND INCORPORATED		1,852.00			
STAPLES	Case of 11x17 paper for data sheets	2012500088	70.93	10E201 1120 4100 83 000000	10/28/2024	R
	Totals for STAPLES		70.93			
SZWEDA, WALT	Girls Basketball Official 10/21/24	0	80.00	10E201 1500 3190 00 000000	10/28/2024	R
	Totals for SZWEDA, WALT		80.00			
T AND T LANDSCAPE CO	Monthly Maintenance Program Fuel Charge	0	3,927.00	20E202 2540 5300 00 000000	11/11/2024	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,927.00			
TCG ADMINISTRATORS/T	Retirement Benefits	0	13,000.00	10E000 1110 8000 00 000000	11/11/2024	R
TCG ADMINISTRATORS/T	Retirement Benefit	0	17,750.00	10E000 1110 8000 00 000000	11/11/2024	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		30,750.00			
THE HOME DEPOT PRO	Custodial Supplies	0	71.64	20E202 2540 4100 00 000000	11/11/2024	R
	Totals for THE HOME DEPOT PRO		71.64			
THOMAS REUTERS - WES	Online Software Subscription Charges Clear	0	750.75	10E000 2520 3100 00 000000	11/11/2024	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 THOMAS REUTERS - WEST		750.75			
TONALENERGY, INC	Band Software License Subscription	1042500026	1,078.80	10E000 2212 4700 00 000000	11/11/2024	R
	Totals for TONALENERGY, INC		1,078.80			
TREANOR, CHARLA	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	11/11/2024	R
	Totals for TREANOR, CHARLA		1,000.00			
VARHALLA, VALERIE	Cell Phone Reimbursement Nov 2024	9012500005	45.00	20E202 2540 3400 00 000000	11/11/2024	R
	Totals for VARHALLA, VALERIE		45.00			
VILLAGE OF BLOOMINGD	Fuel Usage 24-25 SY	9012500027	60.32	20E202 2540 4100 00 000000	10/28/2024	R
	Totals for VILLAGE OF BLOOMINGDALE		60.32			
VIRKUS, DAVID	Mileage Reimbursement June 27-Oct/21/24	0	58.29	10E000 2630 3320 00 000000	10/28/2024	R
VIRKUS, DAVID	Cell Phone Reimbursement Nov 2024	9012500011	45.00	20E202 2540 3400 00 000000	11/11/2024	R
	Totals for VIRKUS, DAVID		103.29			
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,626.90	10E000 1205 3190 00 000000	11/11/2024	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,533.55	10E000 1205 3190 00 000000	11/11/2024	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,301.52	10E000 1205 3190 00 000000	11/11/2024	R
	Totals for VOCOVISION, LLC		4,461.97			
WEX HEALTH, INC.	FSA/COBRA Payments 24-25	9012500018	260.75	10E000 2520 3190 00 000000	11/11/2024	R
	Totals for WEX HEALTH, INC.		260.75			
WILLIAMS, THOMAS	Mileage Reimbursement Oct 2024	0	257.95	20E202 2540 3320 00 000000	11/11/2024	R
	Totals for WILLIAMS, THOMAS		257.95			
WILSON LANGUAGE TRAI	FUN HUB Subscription	1042500030	315.00	10E000 2212 4700 00 000000	10/28/2024	R
	Totals for WILSON LANGUAGE TRAINING CORP		315.00			
WINSTON KNOLLS EDUCA	Tuition EB October 2024	0	7,631.14	10E000 4220 6700 00 000000	11/11/2024	R
WINSTON KNOLLS EDUCA	Tuition EB Sept 2024	0	6,937.44	10E000 4220 6700 00 000000	11/11/2024	R
	Totals for WINSTON KNOLLS EDUCATION GROU		14,568.58			
WIPFLI LLP	Progress billing on Fiscal year 2024 Audit	0	7,700.00	10E000 2310 3170 00 000000	11/11/2024	R
	Totals for WIPFLI LLP		7,700.00			
	Totals for checks		195,357.39			

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	70.00	146,481.06	146,551.06
20	Oper, Build, & Maint Fund	0.00	0.00	31,380.86	31,380.86
40	Transportation Fund	0.00	0.00	17,425.47	17,425.47
***	Fund Summary Totals ***	0.00	70.00	195,287.39	195,357.39

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