

| <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 | Communications | 0 | 323.55 | 20E202 2540 3400 00 000000 | 12/03/2024 | R |
| A T & T | Communications | 0 | 857.40 | 20E202 2540 3400 00 000000 | 12/03/2024 | R |
| | Totals for A T & T | | 1,180.95 | | | |
| ADOBE INC | Software License | 2032500074 | 2,460.00 | 10E000 2630 4700 00 000000 | 12/10/2024 | R |
| | Totals for ADOBE INC | | 2,460.00 | | | |
| ALM GROUP INC | Snow Removal 24-25 | 2022500032 | 1,880.00 | 20E202 2540 3200 00 000000 | 12/03/2024 | R |
| ALM GROUP INC | Salt Lot EE DJ WF 12/5/24 | 2022500032 | 940.00 | 20E202 2540 3200 00 000000 | 12/10/2024 | R |
| | Totals for ALM GROUP INC | | 2,820.00 | | | |
| AMAZON CAPITAL SERVI | Character counts Trunk or Treat | 2012500097 | 48.74 | 10E000 2190 4100 00 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | Office Supplies | 9012500061 | 89.42 | 10E901 2320 4100 00 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | Character counts Trunk or Treat | 2012500097 | 99.99 | 10E000 2190 4100 00 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | 1st grade Erickson PTO Wish List Items 2024-2025 c/o Amanda Gunther room 108 | 1012500054 | 317.44 | 10E101 1110 4100 40 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | School supplies | 1022500060 | 64.16 | 10E102 1110 4100 23 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | Books for PD | 1022500061 | 622.74 | 10E102 1110 4200 91 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | classroom fund | 1022500025 | 12.52 | 10E102 1110 4100 25 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | Supplies for Westfield Health Office | 2502500008 | 32.95 | 10E000 2130 4100 00 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | EE 1st grade supply order 2024-2025 c/o Amanda Gunther room 108 | 1012500036 | 494.24 | 10E101 1110 4100 21 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | Office Supplies | 9012500063 | 38.97 | 10E901 2320 4100 00 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | books | 2012500106 | 105.52 | 10E201 1120 4200 00 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | EE 1st grade supply order 2024-2025 c/o Amanda Gunther room 108 | 1012500036 | 486.64 | 10E101 1110 4100 21 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | Gunther School Supplies 24-25, Erickson Room 108 | 1012500002 | 119.14 | 10E101 1110 4100 21 000000 | 11/18/2024 | R |
| AMAZON CAPITAL SERVI | Erickson Elementary West Bend Highly-Polished Aluminum Commercial Coffee Urn Features Automatic Temperature Control Large Capacity with Quick Brewing Smooth Prep and Easy Clean Up NSF Approved, 55-Cup, Silver | 1012500117 | 104.87 | 10E101 1110 4100 91 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | Lanyards | 9012500062 | 23.68 | 10E901 2320 4100 00 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | Printing Supplies | 2032500068 | 246.95 | 10E000 2630 4100 00 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | Fingerprint reader for Windows Hello | 2032500069 | 39.14 | 10E000 2630 4100 00 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | Erickson Elementary Data folders for all students | 1012500118 | 202.03 | 10E101 1110 4100 91 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | supplies to use with students | 2012500107 | 241.98 | 10E201 1120 4100 84 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | underwear for the Erickson Health Office and DuJardin Elementary | 2502500007 | 45.84 | 10E000 2130 4100 00 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | underwear for the Erickson Health Office and DuJardin Elementary | 2502500007 | 18.28 | 10E000 2130 4100 00 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | AR Supplies - Grover | 1012500105 | -52.47 | 10E101 1110 4100 40 000000 | 12/03/2024 | R |

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| AMAZON CAPITAL SERVI | School supplies for classroom/music goodies for classroom. | 1012500121 | 47.01 | 10E101 1110 4100 37 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | AR Supplies - Grover | 1012500105 | 52.47 | 10E101 1110 4100 40 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | materials for Amplify 6th grade Mysteries and Investigations | 2012500113 | 104.71 | 10E201 1120 4100 83 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | Book Order for IMC | 1022500057 | 290.05 | 10E102 2220 4300 00 000000 | 12/03/2024 | R |
| AMAZON CAPITAL SERVI | Quarter inch-Aux adaptor cable | 2012500025 | 15.98 | 10E201 1120 4100 32 000000 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | ID Badge Holders | 9012500066 | 44.57 | 10E901 2320 4100 00 000000 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | Classroom Supplies Ref PO 2012500074 | 0 | 8.98 | 10E201 1120 4100 53 000000 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | PE equipment | 2012500098 | 184.99 | 10E201 1120 4100 38 000000 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | Technology Labeling Supplies | 2032500071 | 192.07 | 10E000 2630 4100 00 000000 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | Book Study Books | 1042500035 | 434.05 | 10E000 2210 4100 00 493200 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | Tech supplies | 2032500072 | 426.43 | 10E000 2630 4100 00 000000 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | Medical Kit Supplies | 2012500117 | 52.83 | 10E201 1120 4100 38 000000 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | Supplies for Front office | 2012500110 | 40.87 | 10E201 1120 4100 91 000000 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | Technology Office Supplies | 2032500066 | 73.99 | 10E000 2630 4100 00 000000 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | classroom fund | 1022500022 | 49.96 | 10E102 1110 4100 25 000000 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | winter holiday supply order | 1012500120 | 97.31 | 10E101 1110 4100 31 000000 | 12/10/2024 | R |
| AMAZON CAPITAL SERVI | | | 0.00 | | 11/18/2024 | C |
| AMAZON CAPITAL SERVI | | | 0.00 | | 11/18/2024 | C |
| AMAZON CAPITAL SERVI | | | 0.00 | | 12/03/2024 | C |
| AMAZON CAPITAL SERVI | | | 0.00 | | 12/03/2024 | C |
| AMAZON CAPITAL SERVI | | | 0.00 | | 12/03/2024 | C |
| AMAZON CAPITAL SERVI | | | 0.00 | | 12/10/2024 | C |
| | Totals for AMAZON CAPITAL SERVICES | | 5,519.04 | | | |
| AMERGIS HEALTHCARE S | Amergis Healthcare Staffing SPED Paraprofessionals 24-25 SY | 2042500011 | 29,000.38 | 10E000 1205 3190 00 000000 | 11/18/2024 | R |
| AMERGIS HEALTHCARE S | Amergis Healthcare Staffing SPED Teacher Intermediate Struct 24-25 SY | 2042500010 | 5,514.50 | 10E000 1200 3190 00 000000 | 11/18/2024 | R |
| AMERGIS HEALTHCARE S | Amergis Healthcare Staffing SPED Paraprofessionals 24-25 SY | 2042500011 | 14,946.78 | 10E000 1205 3190 00 000000 | 12/10/2024 | R |
| | Totals for AMERGIS HEALTHCARE STAFFING I | | 49,461.66 | | | |
| AMPERAGE ELEC. SUPPL | Maintenance Supplies | 0 | 295.87 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| AMPERAGE ELEC. SUPPL | Building Maintenance EE | 0 | 59.00 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| | Totals for AMPERAGE ELEC. SUPPLY | | 354.87 | | | |
| ANDERSON'S BOOK SHOP | Books for Warrior Time for 7th and 8th grade teachers. | 2012500112 | 193.22 | 10E201 2220 4300 00 000000 | 12/03/2024 | R |
| | Totals for ANDERSON'S BOOK SHOPS | | 193.22 | | | |
| ANDREWS, TAYLOR | Science Lab Materials | 0 | 28.26 | 10E201 1120 4100 86 000000 | 12/03/2024 | R |
| | Totals for ANDREWS, TAYLOR | | 28.26 | | | |
| AT&T MOBILITY | communications | 9012500021 | 188.04 | 10E000 2130 4100 00 000000 | 12/10/2024 | R |
| AT&T MOBILITY | communications | 9012500021 | 734.66 | 20E202 2540 3400 00 000000 | 12/10/2024 | R |
| | Totals for AT&T MOBILITY | | 922.70 | | | |

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| AUTOMATED LOGIC - CH | Repair and Labor | 0 | 2,080.00 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| | Totals for AUTOMATED LOGIC - CHICAGO | | 2,080.00 | | | |
| AXESS TRANSPORTATION | Transportation October 2024 EB | 0 | 5,494.00 | 40E000 2550 3310 00 351000 | 12/03/2024 | R |
| | Totals for AXESS TRANSPORTATION | | 5,494.00 | | | |
| BENEFIT TECHNOLOGY R | Employee Navigator EDI Enrolled Service | 9012500014 | 276.00 | 10E000 2310 2340 00 000000 | 12/03/2024 | R |
| | Totals for BENEFIT TECHNOLOGY RESOURCES, | | 276.00 | | | |
| BLOOMINGDALE CHAMBER | Annual Membership Premier Membership Silver & 110% Club | 0 | 423.50 | 10E000 2310 6400 00 000000 | 12/03/2024 | R |
| | Totals for BLOOMINGDALE CHAMBER OF COM. | | 423.50 | | | |
| BMO FINANCIAL GROUP | CoSN Conference Registration D. Virkus | 0 | 924.00 | 10E000 2630 3120 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Staff Exemplary Luncheon | 0 | 470.90 | 10E102 1110 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Forest Awards | 0 | 84.00 | 10E201 1120 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | The Main Idea 1 year renewal | 0 | 49.00 | 10E000 2310 6400 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Cookes for WF Moring Coffee w/ Superintendent 11/19/24 | 0 | 193.03 | 10E901 2320 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Scripps Spelling Bee WF | 0 | 167.00 | 10E201 1120 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | First Aid/CPR/AED Training for Lee Ann Harnett | 0 | 350.00 | 10E901 2320 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | BOE Appreciation Gifts/Veteran's Day Supplies | 0 | 39.94 | 10E201 1120 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | ZOOM Cloud Recording and Webinar Fees | 0 | 180.00 | 10E000 2310 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Adobe Pro Annual | 0 | 239.88 | 10E000 2630 4700 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Pastries for DJ Morning Coffee w/ Superintendent 11/4/24 | 0 | 159.16 | 10E901 2320 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Pastries for EE Morning Coffee w/ Superintendent 11/12/24 | 0 | 193.03 | 10E901 2320 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Storage Units | 9012500043 | 747.00 | 10E000 2520 3190 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Storage Units | 9012500043 | 200.00 | 10E000 2630 3230 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Staff Treats | 0 | 20.51 | 10E102 1110 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Canva Subscription | 0 | 119.99 | 10E000 2310 6400 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Staff Shout-outs Above & Beyond | 0 | 35.96 | 10E201 1120 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Student Incentives (SEL) | 0 | 42.22 | 10E201 1120 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Veterans Day Treats | 0 | 127.95 | 10E201 1120 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Refund for Notary | 0 | -231.33 | 10E000 2310 6400 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Board Appreciation Gifts | 0 | 87.74 | 10E000 2310 6900 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Cookes for Character Counts Meeting 11/7/24 | 0 | 32.94 | 10E901 2320 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | P.D. Kindle Books | 0 | 75.38 | 10E102 1110 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Building Supplies | 0 | 35.00 | 20E202 2540 4100 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | FACS Class Materials | 0 | 222.29 | 10E201 1120 4100 36 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Tech Supply | 0 | 19.99 | 10E000 2630 4100 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Student Incentives (SEL) | 0 | 38.40 | 10E201 1120 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Working Lunch w/ Administrators | 0 | 25.00 | 10E201 1120 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Veterans Day Luncheon | 0 | 119.50 | 10E102 1110 4100 91 000000 | 12/02/2024 | R |

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| BMO FINANCIAL GROUP | Scripps Spelling Bee DJ | 0 | 167.00 | 10E102 1110 4200 53 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | IETC Conference KD | 0 | 21.09 | 10E000 2630 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | IETC Conference KD | 0 | 14.78 | 10E000 2630 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Student Recognition/Election Voting | 0 | 144.05 | 10E102 1110 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | IETC Conference KD | 0 | 14.57 | 10E000 2630 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | SIT Lunch Mtg | 0 | 170.87 | 10E101 1110 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Ambassador Halloween Event | 0 | 51.86 | 10E101 1110 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Science Olympiad Coaches Clinic | 0 | 135.00 | 10E201 1120 3190 61 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | UPS Pickup charge for Cutting Machine EE | 0 | 8.50 | 10E101 1110 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Credit Imprint | 0 | -454.80 | 10E000 2310 6900 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Illinois Principal Association Well Summit 2025 Registration | 0 | 249.00 | 10E000 2520 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Treats for D.O. | 0 | 23.98 | 10E901 2320 4100 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Lunch for D.O | 0 | 141.00 | 10E901 2320 4100 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | IETC Conference KD | 0 | 15.15 | 10E000 2630 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | IETC Conference KD | 0 | 401.28 | 10E000 2630 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | IETC Conference KD | 0 | 13.82 | 10E000 2630 3320 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Veteran's Day Treats | 0 | 73.47 | 10E201 1120 4100 91 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Wasabi-Technology Storage | 0 | 7.24 | 10E000 2630 4700 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Adobe Pro SZ | 0 | 31.86 | 10E000 2630 4700 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Cyber Management Alliance | 0 | 5,299.00 | 10E000 2630 3100 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Education Week Subscription 11/12/24-5/12/25 | 0 | 35.00 | 10E000 2211 4100 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | Credit for Cancelled Conference | 0 | -500.00 | 10E000 2210 3120 00 000000 | 12/02/2024 | R |
| BMO FINANCIAL GROUP | | | 0.00 | | 12/02/2024 | C |
| BMO FINANCIAL GROUP | | | 0.00 | | 12/02/2024 | C |
| BMO FINANCIAL GROUP | | | 0.00 | | 12/02/2024 | C |
| BMO FINANCIAL GROUP | | | 0.00 | | 12/02/2024 | C |
| BMO FINANCIAL GROUP | | | 0.00 | | 12/02/2024 | C |
| BMO FINANCIAL GROUP | | | 0.00 | | 12/02/2024 | C |
| BMO FINANCIAL GROUP | | | 0.00 | | 12/02/2024 | C |
| BMO FINANCIAL GROUP | | | 0.00 | | 12/02/2024 | C |
| BMO FINANCIAL GROUP | | | 0.00 | | 12/02/2024 | C |
| | Totals for BMO FINANCIAL GROUP | | 10,832.20 | | | |
| BRINGER, CYNTHIA | Health Insurance Reimbursement Dec 2024 | 0 | 177.58 | 10E000 2310 2340 00 000000 | 12/03/2024 | R |
| | Totals for BRINGER, CYNTHIA | | 177.58 | | | |
| CAPUTO'S FRESH MARKE | Lab Materials | 0 | 75.98 | 10E201 1120 4100 86 000000 | 12/03/2024 | R |
| | Totals for CAPUTO'S FRESH MARKETS | | 75.98 | | | |
| CDW GOVERNMENT INC | Westfield Printer | 2032500067 | 1,320.99 | 10E000 2630 7000 00 000000 | 12/03/2024 | R |
| | Totals for CDW GOVERNMENT INC | | 1,320.99 | | | |
| CHICAGO FILTER SUPPL | Air Filters | 0 | 709.68 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| | Totals for CHICAGO FILTER SUPPLY | | 709.68 | | | |
| CHICAGO TRIBUNE DIGI | Subscription | 0 | 94.74 | 10E000 2310 3320 00 000000 | 12/03/2024 | R |
| | Totals for CHICAGO TRIBUNE DIGITAL | | 94.74 | | | |

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| CINTAS | Custodial Supplies | 0 | 250.99 | 20E202 2540 3200 00 000000 | 12/03/2024 | R |
| CINTAS | Custodial Supplies | 0 | 55.99 | 20E202 2540 3200 00 000000 | 12/03/2024 | R |
| CINTAS | Custodial Supplies | 0 | 50.38 | 20E202 2540 3200 00 000000 | 12/03/2024 | R |
| CINTAS | Custodial Supplies | 0 | 399.46 | 20E202 2540 3200 00 000000 | 12/03/2024 | R |
| CINTAS | Custodial Supplies | 0 | 74.74 | 20E202 2540 3200 00 000000 | 12/03/2024 | R |
| CINTAS | Custodial Supplies | 0 | 55.99 | 20E202 2540 3200 00 000000 | 12/03/2024 | R |
| CINTAS | Custodial Supplies | 0 | 74.74 | 20E202 2540 3200 00 000000 | 12/03/2024 | R |
| CINTAS | Custodial Supplies | 0 | 205.38 | 20E202 2540 3200 00 000000 | 12/03/2024 | R |
| CINTAS | Custodial Supplies | 0 | 74.74 | 20E202 2540 3200 00 000000 | 12/10/2024 | R |
| CINTAS | Custodial Supplies | 0 | 250.99 | 20E202 2540 3200 00 000000 | 12/10/2024 | R |
| CINTAS | Custodial Supplies | 0 | 55.99 | 20E202 2540 3200 00 000000 | 12/10/2024 | R |
| CINTAS | Custodial Supplies | 0 | 50.38 | 20E202 2540 3200 00 000000 | 12/10/2024 | R |
| CINTAS | Custodial Supplies | 0 | 205.38 | 20E202 2540 3200 00 000000 | 12/10/2024 | R |
| CINTAS | | | 0.00 | | 12/03/2024 | C |
| | Totals for CINTAS | | 1,805.15 | | | |
| CONSTELLATION NEW EN | Annual Electricity Invoicing DuJardin | 2022500014 | 3,690.06 | 20E102 2540 4660 00 000000 | 11/18/2024 | R |
| CONSTELLATION NEW EN | Annual Electricity Invoicing DuJardin | 2022500014 | 3,797.81 | 20E102 2540 4660 00 000000 | 12/03/2024 | R |
| CONSTELLATION NEW EN | Annual Electricity Invoicing Erickson | 2022500013 | 2,242.00 | 20E101 2540 4660 00 000000 | 12/10/2024 | R |
| | Totals for CONSTELLATION NEW ENERGY, INC | | 9,729.87 | | | |
| DELGADO, KEVIN | Mileage Reimbursement Conference | 0 | 262.64 | 10E000 2630 3320 00 000000 | 12/03/2024 | R |
| | Totals for DELGADO, KEVIN | | 262.64 | | | |
| DLA ARCHITECTS | Services July 1-July 31, 2024 | 0 | 5,420.50 | 20E000 2540 3100 92 000000 | 12/10/2024 | R |
| DLA ARCHITECTS | Services August 1- August 31, 2024 | 0 | 1,525.00 | 20E000 2540 3100 92 000000 | 12/10/2024 | R |
| DLA ARCHITECTS | Services Oct 1-October 31, 2024 | 0 | 525.00 | 20E000 2540 3100 92 000000 | 12/10/2024 | R |
| DLA ARCHITECTS | Referendum Concept Review | 0 | 7,721.70 | 20E000 2540 3100 92 000000 | 12/10/2024 | R |
| DLA ARCHITECTS | Referendum Concept Review/Renderings | 0 | 1,527.50 | 20E000 2540 3100 92 000000 | 12/10/2024 | R |
| DLA ARCHITECTS | Services Oct 1-Oct 31, 2024 | 0 | 1,525.00 | 20E000 2540 3100 92 000000 | 12/10/2024 | R |
| DLA ARCHITECTS | | | 0.00 | | 12/10/2024 | C |
| | Totals for DLA ARCHITECTS | | 18,244.70 | | | |
| DUPAGE FEDERATION ON | Interpreting Services | 0 | 68.45 | 10E000 1800 3120 00 000000 | 11/18/2024 | R |
| | Totals for DUPAGE FEDERATION ON HUMAN SE | | 68.45 | | | |
| EDLIO LLC | Website CMS - District Wide | 2032500073 | 7,544.00 | 10E000 2630 4700 00 000000 | 12/03/2024 | R |
| | Totals for EDLIO LLC | | 7,544.00 | | | |
| EOSULLIVAN CONSULTIN | October Community Education | 0 | 5,000.00 | 10E000 2310 3100 00 000000 | 12/03/2024 | R |
| | Totals for EOSULLIVAN CONSULTING LLC | | 5,000.00 | | | |
| FELIX LANDSCAPING SE | WF Tree Trimming & Removing Dead Tree Branches | 0 | 375.00 | 20E202 2540 3200 00 000000 | 11/18/2024 | R |
| | Totals for FELIX LANDSCAPING SERVICE INC | | 375.00 | | | |
| FINE LINE CREATIVE A | Art Conference Registration T. Clay, D. Matt | 1042500033 | 120.00 | 10E000 2210 3120 00 000000 | 12/03/2024 | R |
| | Totals for FINE LINE CREATIVE ARTS CENTE | | 120.00 | | | |

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|----------------------|---|------------|-----------|----------------------------|------------|---------|
| FIRST STUDENT, INC. | Transportation October 2024 | 0 | 90,546.57 | 40E000 2550 3310 00 350000 | 12/03/2024 | R |
| FIRST STUDENT, INC. | Transportation Girls Basketball WF | 0 | 173.41 | 40E201 2559 3300 00 000000 | 12/03/2024 | R |
| FIRST STUDENT, INC. | Transportation WF Girls Basketball to Wood Dale | 0 | 173.41 | 40E201 2559 3300 00 000000 | 12/10/2024 | R |
| | Totals for FIRST STUDENT, INC. | | 90,893.39 | | | |
| FRANCZEK P.C. | Professional Services Through 10/31/24 | 0 | 4,393.50 | 10E000 2310 3180 00 000000 | 12/03/2024 | R |
| | Totals for FRANCZEK P.C. | | 4,393.50 | | | |
| GABANY, NICOLE | Reimbursement Triple I Conference Travel | 0 | 106.13 | 10E000 2211 3320 00 000000 | 12/03/2024 | R |
| | Totals for GABANY, NICOLE | | 106.13 | | | |
| GRAINGER | Maintenance Supplies | 0 | 298.24 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| | Totals for GRAINGER | | 298.24 | | | |
| GROVER-FARRIS, HEATH | STEAM Supplies | 0 | 41.85 | 10E101 1110 4100 40 000000 | 12/03/2024 | R |
| | Totals for GROVER-FARRIS, HEATHER | | 41.85 | | | |
| HINCKLEY SPRINGS | Water 24-25 D.O. | 9012500016 | 11.99 | 10E901 2320 4100 00 000000 | 12/10/2024 | R |
| | Totals for HINCKLEY SPRINGS | | 11.99 | | | |
| HOME DEPOT CREDIT SE | Credit Rental Nov | 0 | -51.70 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Credit Rental Nov | 0 | -51.70 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Maintenance Supplies | 0 | 182.91 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Maintenance Supplies | 0 | 439.75 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Maintenance Supplies | 0 | 21.78 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Maintenance Supplies | 0 | 100.00 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Maintenance Supplies | 0 | 21.78 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Maintenance Supplies | 0 | 63.79 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Maintenance Supplies | 0 | 28.96 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Maintenance Supplies | 0 | 100.00 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Credit July | 0 | -51.84 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Credit August | 0 | -31.00 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | Maintenance Supplies | 0 | 21.78 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| HOME DEPOT CREDIT SE | | | 0.00 | | 12/10/2024 | C |
| | Totals for HOME DEPOT CREDIT SERVICES | | 794.51 | | | |
| HOUGHTON MIFFLIN HAR | NWEA MAP Assessment Renewal | 1042500036 | 16,900.00 | 10E000 2230 3140 00 000000 | 12/10/2024 | R |
| | Totals for HOUGHTON MIFFLIN HARCOURT | | 16,900.00 | | | |
| IASA | IASA Level Up Cohort Gabany | 0 | 2,750.00 | 10E000 2310 6400 00 000000 | 12/10/2024 | R |
| | Totals for IASA | | 2,750.00 | | | |
| IGSMA | Cadet, Concert & Choir Festival Fees | 0 | 476.50 | 10E201 1120 4100 32 000000 | 12/03/2024 | R |
| IGSMA | Cadet, Concert & Choir Festival Fees | 0 | 187.50 | 10E201 1120 4100 37 000000 | 12/03/2024 | R |
| | Totals for IGSMA | | 664.00 | | | |
| IMPERIAL BAG & PAPER | Credit Items Returned | 0 | -347.16 | 20E202 2540 4100 00 000000 | 11/18/2024 | R |
| IMPERIAL BAG & PAPER | Custodial Supplies | 0 | 749.96 | 20E202 2540 4100 00 000000 | 11/18/2024 | R |
| IMPERIAL BAG & PAPER | Credit-Item Returned | 0 | -208.00 | 20E202 2540 4100 00 000000 | 11/18/2024 | 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 | 661.72 | 20E202 2540 4100 00 000000 | 11/18/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 62.35 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 205.80 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 24.94 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 111.57 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 223.14 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 479.22 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 324.90 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 324.90 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 149.64 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 479.55 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 269.24 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 706.16 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 50.04 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| IMPERIAL BAG & PAPER | Maintenance Supplies | 0 | 28.16 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| IMPERIAL BAG & PAPER | | | 0.00 | | 12/10/2024 | C |
| | Totals for IMPERIAL BAG & PAPER CO LLC | | 4,296.13 | | | |
| INTEGRATED SYSTEMS C | Monthly Skyward Hosting Fee | 9012500020 | 270.00 | 10E000 2520 3100 00 000000 | 12/03/2024 | R |
| | Totals for INTEGRATED SYSTEMS CORPORATIO | | 270.00 | | | |
| INTERIM SCHOOL BUSIN | Payroll Consultant November 2024 | 0 | 1,462.50 | 10E000 2520 3190 00 000000 | 12/10/2024 | R |
| | Totals for INTERIM SCHOOL BUSINESS OFFIC | | 1,462.50 | | | |
| JUNIOR LIBRARY GUILD | Junior Library Guild - Backlist books - Grover | 1012500112 | 1,274.00 | 10E101 2220 4300 00 000000 | 11/18/2024 | R |
| JUNIOR LIBRARY GUILD | Ref PO 1012500112 | 0 | 7.12 | 10E101 2220 4300 00 000000 | 12/03/2024 | R |
| | Totals for JUNIOR LIBRARY GUILD | | 1,281.12 | | | |
| KASTORY, JUSTIN | Reimbursement Veterans Breakfast | 0 | 20.05 | 10E201 1120 4100 91 000000 | 12/03/2024 | R |
| | Totals for KASTORY, JUSTIN | | 20.05 | | | |
| KRIHA BOUCEK | Professional Services Through 11/30/24 | 0 | 1,611.00 | 10E000 2310 3180 00 000000 | 12/10/2024 | R |
| | Totals for KRIHA BOUCEK | | 1,611.00 | | | |
| LARSSON, STEFAN | Reimbursement halloween treats | 0 | 64.28 | 10E201 1120 4100 91 000000 | 12/03/2024 | R |
| | Totals for LARSSON, STEFAN | | 64.28 | | | |
| LEARNING TECHNOLOGY | IETC Conference Registration | 2032500070 | 300.00 | 10E000 2630 3120 00 000000 | 11/18/2024 | R |
| | Totals for LEARNING TECHNOLOGY CENTER | | 300.00 | | | |
| MIDAS MANAGEMENT AND | Midas Consulting SPED Teacher Intermediate Struct 24-25 SY | 2042500027 | 3,625.00 | 10E000 1200 3190 00 000000 | 12/03/2024 | R |
| MIDAS MANAGEMENT AND | Midas Consulting SPED Teacher Intermediate Struct 24-25 SY | 2042500027 | 2,900.00 | 10E000 1200 3190 00 000000 | 12/03/2024 | R |
| MIDAS MANAGEMENT AND | Midas Consulting SPED Teacher Intermediate Struct 24-25 SY | 2042500027 | 3,500.00 | 10E000 1200 3190 00 000000 | 12/03/2024 | R |
| MIDAS MANAGEMENT AND | Midas Consulting SPED Teacher Intermediate Struct 24-25 SY | 2042500027 | 750.00 | 10E000 1200 3190 00 000000 | 12/10/2024 | R |
| | Totals for MIDAS MANAGEMENT AND RESEARCH | | 10,775.00 | | | |
| NCS PEARSON | Psychologist Test Protocols | 2042500026 | 301.99 | 10E000 1200 4100 00 490000 | 11/18/2024 | R |

| VENDOR | INVOICE DESCRIPTION | PO NUMBER | AMOUNT | ACCOUNT NUMBER | CHECK DATE | CHE TYP |
|----------------------|---|------------|-----------|----------------------------|------------|---------|
| | 24-25 SY A.Lach | | | | | |
| | Totals for NCS PEARSON | | 301.99 | | | |
| NDSEC | Audiology Services for D13 Student | 0 | 262.50 | 10E000 1200 3100 00 490000 | 12/03/2024 | R |
| NDSEC | Embrace Fees | 0 | 93.74 | 10E000 1200 3100 00 490000 | 12/03/2024 | R |
| NDSEC | IDEA Flow Through Grant Allocation 2025 | 0 | 16,150.00 | 10E000 4120 3100 00 462000 | 12/03/2024 | R |
| | Totals for NDSEC | | 16,506.24 | | | |
| NEUCO INC | Maintenance Supplies | 0 | 643.95 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| | Totals for NEUCO INC | | 643.95 | | | |
| NICOR GAS | Utilities 10/1/24 11/1/24 DJ | 2022500025 | 510.42 | 20E102 2540 4650 00 000000 | 12/10/2024 | R |
| NICOR GAS | Utilities 10/1/24 11/1/24 WF | 2022500025 | 595.87 | 20E102 2540 4650 00 000000 | 12/10/2024 | R |
| NICOR GAS | Utilities 10/1/24 11/1/24 EE | 2022500024 | 472.34 | 20E101 2540 4650 00 000000 | 12/10/2024 | R |
| | Totals for NICOR GAS | | 1,578.63 | | | |
| NOHL, MICHAEL | Health Insurance Reimbursement Dec 2024 | 0 | 250.00 | 10E000 2310 2340 00 000000 | 12/03/2024 | R |
| | Totals for NOHL, MICHAEL | | 250.00 | | | |
| ODP BUSINESS SOLUTIO | Ref PO 2042500023 | 0 | 3.45 | 10E000 1200 4100 00 000000 | 11/18/2024 | R |
| ODP BUSINESS SOLUTIO | Office Supplies for Marcos | 9012500064 | 2.58 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| | Totals for ODP BUSINESS SOLUTIONS LLC | | 6.03 | | | |
| PADDOCK PUBLICATIONS | Subscription 12/2/2024-1/24/2025 | 0 | 360.20 | 10E000 2310 3320 00 000000 | 12/03/2024 | R |
| PADDOCK PUBLICATIONS | Legal Notice ASA 11/19/24 | 0 | 845.25 | 10E000 2310 3500 00 000000 | 12/10/2024 | R |
| | Totals for PADDOCK PUBLICATIONS, INC. | | 1,205.45 | | | |
| PALE CZNY, KIM | Health Insurance Reimbursement Dec 2024 | 0 | 191.57 | 10E000 2310 2340 00 000000 | 12/03/2024 | R |
| | Totals for PALE CZNY, KIM | | 191.57 | | | |
| PORTER PIPE & SUPPLY | Maintenance | 0 | 39.63 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| | Totals for PORTER PIPE & SUPPLY CO | | 39.63 | | | |
| POSITIVE PROMOTIONS | Anti-Bullying bookmarks | 1022500050 | 88.75 | 10E102 2220 4300 00 000000 | 12/10/2024 | R |
| | Totals for POSITIVE PROMOTIONS | | 88.75 | | | |
| PRAIRIE FARMS ROCKFO | Milk DJ EE WF 24-25 | 9012500028 | 35.52 | 10E000 2560 4100 00 000000 | 12/10/2024 | R |
| PRAIRIE FARMS ROCKFO | Milk DJ EE WF 24-25 | 9012500028 | 71.04 | 10E000 2560 4100 00 000000 | 12/10/2024 | R |
| PRAIRIE FARMS ROCKFO | Milk DJ EE WF 24-25 | 9012500028 | 17.76 | 10E000 2560 4100 00 000000 | 12/10/2024 | R |
| PRAIRIE FARMS ROCKFO | Milk DJ EE WF 24-25 | 9012500028 | 35.52 | 10E000 2560 4100 00 000000 | 12/10/2024 | R |
| PRAIRIE FARMS ROCKFO | Milk DJ EE WF 24-25 | 9012500028 | 71.04 | 10E000 2560 4100 00 000000 | 12/10/2024 | R |
| PRAIRIE FARMS ROCKFO | Milk DJ EE WF 24-25 | 9012500028 | 17.76 | 10E000 2560 4100 00 000000 | 12/10/2024 | R |
| PRAIRIE FARMS ROCKFO | Milk DJ EE WF 24-25 | 9012500028 | 71.04 | 10E000 2560 4100 00 000000 | 12/10/2024 | R |
| PRAIRIE FARMS ROCKFO | Milk DJ EE WF 24-25 | 9012500028 | 17.76 | 10E000 2560 4100 00 000000 | 12/10/2024 | R |
| PRAIRIE FARMS ROCKFO | Milk DJ EE WF 24-25 | 9012500028 | 35.52 | 10E000 2560 4100 00 000000 | 12/10/2024 | R |
| PRAIRIE FARMS ROCKFO | | | 0.00 | | 12/10/2024 | C |
| | Totals for PRAIRIE FARMS ROCKFORD | | 372.96 | | | |
| PROSHRED SECURITY | Shredding Service WF | 9012500012 | 67.95 | 10E201 1120 4100 56 000000 | 12/10/2024 | R |
| | Totals for PROSHRED SECURITY | | 67.95 | | | |

| <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> |
|----------------------|--|------------------|---------------|----------------------------|-------------------|----------------|
| QUEST FOOD MANAGEMEN | Free Lunches 24-25 SY | 9012500019 | 5,888.58 | 10E000 2560 3900 00 000000 | 12/10/2024 | R |
| | Totals for QUEST FOOD MANAGEMENT SERVICE | | 5,888.58 | | | |
| RENTOKIL NORTH AMERI | Pest Control DJ | 0 | 60.00 | 20E202 2540 3200 00 000000 | 12/10/2024 | R |
| RENTOKIL NORTH AMERI | Pest Control EE | 0 | 60.00 | 20E202 2540 3200 00 000000 | 12/10/2024 | R |
| RENTOKIL NORTH AMERI | Pest Control WF | 0 | 63.00 | 20E202 2540 3200 00 000000 | 12/10/2024 | R |
| | Totals for RENTOKIL NORTH AMERICA INC | | 183.00 | | | |
| ROBBINS SCHWARTZ | Professional Services Through 9/30/24 | 0 | 330.42 | 10E000 2310 3180 00 000000 | 12/03/2024 | R |
| | Totals for ROBBINS SCHWARTZ | | 330.42 | | | |
| ROUHAS, DENNIS | Health Insurance Reimbursement | 0 | 250.00 | 10E000 2310 2340 00 000000 | 12/03/2024 | R |
| | Totals for ROUHAS, DENNIS | | 250.00 | | | |
| SAWCHUCK INDUSTRIES | Kiln Inspection & Repair | 0 | 315.00 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| | Totals for SAWCHUCK INDUSTRIES INC | | 315.00 | | | |
| SBC WASTE SOLUTIONS | Waste Removal DJ WF EE | 2022500008 | 1,528.95 | 20E202 2540 3210 00 000000 | 12/10/2024 | R |
| | Totals for SBC WASTE SOLUTIONS INC | | 1,528.95 | | | |
| SCHOOL HEALTH CORPOR | Physical education supplies | 1022500062 | 145.98 | 10E102 1110 4100 38 000000 | 12/03/2024 | R |
| | Totals for SCHOOL HEALTH CORPORATION | | 145.98 | | | |
| SCHOOL SPECIALTY LLC | winter supply refresh | 1012500116 | 227.22 | 10E101 1110 4100 31 000000 | 11/18/2024 | R |
| SCHOOL SPECIALTY LLC | Preschool Classroom Furniture K.Manning | 2042500018 | 290.21 | 10E102 1225 4100 00 000000 | 12/03/2024 | R |
| | Totals for SCHOOL SPECIALTY LLC | | 517.43 | | | |
| SECONDS MATTER SAFET | Service Call | 0 | 435.00 | 20E202 2540 5300 00 000000 | 12/03/2024 | R |
| | Totals for SECONDS MATTER SAFETY SOLUTIO | | 435.00 | | | |
| SOUTH SIDE CONTROL S | Supplies | 0 | 538.39 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| SOUTH SIDE CONTROL S | Supplies | 0 | 390.39 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| | Totals for SOUTH SIDE CONTROL SUPPLY CO. | | 928.78 | | | |
| SPEJCHER, LAURIE | Cell Phone Reimbursement Nov 2024 | 9012500001 | 20.00 | 20E202 2540 3400 00 000000 | 12/03/2024 | R |
| | Totals for SPEJCHER, LAURIE | | 20.00 | | | |
| STAPLES | Card Stock for AR - Grover | 1012500119 | 35.04 | 10E101 1110 4100 40 000000 | 12/03/2024 | R |
| | Totals for STAPLES | | 35.04 | | | |
| TCG ADMINISTRATORS/T | Administrative Fees 403B 2024-2025 | 9012500017 | 103.50 | 10E000 2520 3190 00 000000 | 11/18/2024 | R |
| TCG ADMINISTRATORS/T | Administrative Fees 403B 2024-2025 | 9012500017 | 102.00 | 10E000 2520 3190 00 000000 | 12/03/2024 | S |
| TCG ADMINISTRATORS/T | Retirement Benefit | 0 | 13,250.00 | 20E000 2540 8000 00 000000 | 12/03/2024 | S |
| | Totals for TCG ADMINISTRATORS/TCG GROUP | | 13,455.50 | | | |
| TELECOM INNOVATIONS | 2 Mitel 6940w IP phones | 2032500065 | 1,082.50 | 10E000 2630 4100 00 000000 | 12/03/2024 | R |
| | Totals for TELECOM INNOVATIONS GROUP | | 1,082.50 | | | |
| THOMAS REUTERS - WES | Online/Software Subscription | 0 | 750.75 | 10E000 2520 3100 00 000000 | 12/10/2024 | R |
| | Totals for THOMAS REUTERS - WEST | | 750.75 | | | |

| <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> |
|----------------------|--|------------------|---------------|----------------------------|-------------------|----------------|
| TRANSLATION TODAY NE | Interpretation Serivces | 0 | 380.28 | 10E000 1800 3120 00 000000 | 11/18/2024 | R |
| | Totals for TRANSLATION TODAY NETWORK | | 380.28 | | | |
| TRUGREEN | Ice Melt Pallets WF | 0 | 661.50 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| TRUGREEN | Ice Melt Pallets EE | 0 | 661.50 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| TRUGREEN | Ice Melt Pallets DO | 0 | 661.50 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| | Totals for TRUGREEN | | 1,984.50 | | | |
| US PIGMENT CORPORATI | Yearly Clay Order - See emailed Quote | 2012500108 | 225.00 | 10E201 1120 4100 31 000000 | 11/18/2024 | R |
| | Totals for US PIGMENT CORPORATION | | 225.00 | | | |
| VARHALLA, VALERIE | Cell Phone Reimbursement Dec 2024 | 9012500005 | 45.00 | 20E202 2540 3400 00 000000 | 12/03/2024 | R |
| | Totals for VARHALLA, VALERIE | | 45.00 | | | |
| VILLAGE OF BLOOMINGD | Water and sewer 24-25 DO 8/30/24-11/04/24 | 2022500015 | 226.62 | 20E901 2540 4600 00 000000 | 11/18/2024 | R |
| VILLAGE OF BLOOMINGD | Water and sewer 24-25 Erickson 8/30/24-11/4/24 | 2022500006 | 1,314.33 | 20E101 2540 4600 00 000000 | 11/18/2024 | R |
| VILLAGE OF BLOOMINGD | Fuel Usage 24-25 SY | 9012500027 | 67.95 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| VILLAGE OF BLOOMINGD | Water usage - DJ 10/01/24-12/02/2024 | 2022500007 | 663.13 | 20E102 2540 4600 00 000000 | 12/10/2024 | R |
| VILLAGE OF BLOOMINGD | Annual Water usage - WF 10/1/2024-12/2/2024 | 2022500005 | 522.33 | 20E201 2540 4600 00 000000 | 12/10/2024 | R |
| VILLAGE OF BLOOMINGD | Annual Water usage - WF 10/1/24-12/02/2024 | 2022500005 | 548.73 | 20E201 2540 4600 00 000000 | 12/10/2024 | R |
| | Totals for VILLAGE OF BLOOMINGDALE | | 3,343.09 | | | |
| VIRKUS, DAVID | Cell Phone Reimbursement Dec 2024 | 9012500011 | 45.00 | 20E202 2540 3400 00 000000 | 12/03/2024 | R |
| | Totals for VIRKUS, DAVID | | 45.00 | | | |
| VOCOVISION, LLC | Blazerworks Staffing SPED Paraprofessionals 24-25 SY | 2042500012 | 650.76 | 10E000 1205 3190 00 000000 | 12/03/2024 | R |
| VOCOVISION, LLC | Blazerworks Staffing SPED Paraprofessionals 24-25 SY | 2042500012 | 964.92 | 10E000 1205 3190 00 000000 | 12/03/2024 | R |
| | Totals for VOCOVISION, LLC | | 1,615.68 | | | |
| WAREHOUSE DIRECT | Maintenance Supplies | 0 | 257.50 | 20E202 2540 4100 00 000000 | 12/03/2024 | R |
| WAREHOUSE DIRECT | Vac Hose WF | 0 | 305.50 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| WAREHOUSE DIRECT | Power Cord | 0 | 87.50 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| WAREHOUSE DIRECT | Floor Cleaner Machine Service | 0 | 332.30 | 20E202 2540 4100 00 000000 | 12/10/2024 | R |
| | Totals for WAREHOUSE DIRECT | | 982.80 | | | |
| WEX HEALTH, INC. | FSA/COBRA Payments 24-25 | 9012500018 | 260.75 | 10E000 2520 3190 00 000000 | 12/10/2024 | R |
| | Totals for WEX HEALTH, INC. | | 260.75 | | | |
| WILLIAMS, THOMAS | Mileage Reimbursement Nov 2024 | 0 | 172.86 | 20E202 2540 3320 00 000000 | 12/03/2024 | R |
| | Totals for WILLIAMS, THOMAS | | 172.86 | | | |
| WIPFLI LLP | Progress billing Audit FY 2024 Final | 0 | 5,800.00 | 10E000 2310 3170 00 000000 | 12/10/2024 | R |
| | Totals for WIPFLI LLP | | 5,800.00 | | | |

| <u>VENDOR</u> | <u>INVOICE</u> <u>DESCRIPTION</u> | <u>PO</u> <u>NUMBER</u> | <u>AMOUNT</u> | <u>ACCOUNT</u> <u>NUMBER</u> | <u>CHECK</u> <u>DATE</u> | <u>CHE</u> <u>TYP</u> |
|---------------|--------------------------------------|----------------------------|---------------|---------------------------------|-----------------------------|--------------------------|
|---------------|--------------------------------------|----------------------------|---------------|---------------------------------|-----------------------------|--------------------------|

Totals for checks 326,483.91

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 | 0.00 | 161,138.99 | 161,138.99 |
| 20 | Oper, Build, & Maint Fund | 0.00 | 0.00 | 68,957.53 | 68,957.53 |
| 40 | Transportation Fund | 0.00 | 0.00 | 96,387.39 | 96,387.39 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 326,483.91 | 326,483.91 |

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