

<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	653.84	20E202 2540 3400 00 000000	01/22/2024	R
A T & T	12/17-1/16/24 Prime Lines	0	1,776.57	20E202 2540 3400 00 000000	02/06/2024	R
A T & T	1/08-02/07/24 Centrex Lines	0	675.87	20E202 2540 3400 00 000000	02/21/2024	R
	And					
	Totals for A T & T		3,106.28			
AFFILIATED CUSTOMER	Fire Alarm Service DJ	0	1,152.00	20E202 2540 4100 00 000000	01/22/2024	R
	Totals for AFFILIATED CUSTOMER SERVICE,		1,152.00			
ALEX, HELEN	Reimbursement 8th Gr Activity crafts	0	172.20	10E201 1120 4100 91 000000	01/29/2024	R
	Totals for ALEX, HELEN		172.20			
ALMA TECHNOLOGIES, I	Staff Training	2032400062	294.00	10E000 2630 3120 00 000000	01/29/2024	R
	Totals for ALMA TECHNOLOGIES, INC		294.00			
AMAZON CAPITAL SERVI	Shredder Oil	9012400100	171.98	10E901 2320 4100 00 000000	01/22/2024	R
AMAZON CAPITAL SERVI	Books needed for kids ASAP	2012400117	177.35	10E201 2220 4300 00 000000	01/22/2024	R
AMAZON CAPITAL SERVI	Office supplies	1022400072	59.33	10E102 1110 4200 91 000000	01/22/2024	R
AMAZON CAPITAL SERVI	3rd Quarter Supplies	2012400120	130.31	10E201 1120 4100 31 000000	01/22/2024	R
AMAZON CAPITAL SERVI	Gettysburg Address books	2012400118	22.60	10E201 1120 4100 83 000000	01/22/2024	R
AMAZON CAPITAL SERVI	Book order for DJ Library	1022400074	64.62	10E102 2220 4300 00 000000	01/22/2024	R
AMAZON CAPITAL SERVI	Desk Shelf	9012400102	26.97	10E901 2320 4100 00 000000	01/29/2024	R
AMAZON CAPITAL SERVI	Docking station and projector bulb	2032400060	288.87	10E000 2630 4100 00 000000	01/29/2024	R
AMAZON CAPITAL SERVI	Poe unit materials 7th grade	2012400122	287.79	10E201 1120 4100 83 000000	01/29/2024	R
AMAZON CAPITAL SERVI	School Laminator 2023-2024	1022400073	197.99	10E102 1110 4100 23 000000	01/29/2024	R
AMAZON CAPITAL SERVI	McIntosh Supplies 23-24	2042400023	36.84	10E000 1200 4100 00 490000	01/29/2024	R
AMAZON CAPITAL SERVI	Books kids want ASAP	2012400123	161.80	10E201 2220 4300 00 000000	01/29/2024	R
AMAZON CAPITAL SERVI	School Laminator 2023-2024	1022400073	2,189.00	10E102 1110 4100 23 000000	01/29/2024	R
AMAZON CAPITAL SERVI	bare books	2012400127	135.19	10E201 1120 4100 83 000000	01/29/2024	R
AMAZON CAPITAL SERVI	MAP Testing	2012400121	24.95	10E201 1120 4100 83 000000	01/29/2024	R
AMAZON CAPITAL SERVI	School supplies	1022400075	50.15	10E102 1110 4100 23 000000	01/29/2024	R
AMAZON CAPITAL SERVI	Headphones for EL Department at Erickson	1042400038	44.79	10E000 1800 4100 00 330500	02/06/2024	R
AMAZON CAPITAL SERVI	Desk Organizer	1042400037	30.98	10E000 2211 4100 00 000000	02/06/2024	R
AMAZON CAPITAL SERVI	Office Supplies	9012400101	98.70	10E901 2320 4100 00 000000	02/06/2024	R
AMAZON CAPITAL SERVI	chocolate for Amplify Unit C 6th grade	2012400128	157.65	10E201 1120 4100 83 000000	02/06/2024	R
AMAZON CAPITAL SERVI	Office Supplies	9012400101	-12.76	10E901 2320 4100 00 000000	02/06/2024	R
AMAZON CAPITAL SERVI	Desk Organizer	9012400104	24.58	10E901 2320 4100 00 000000	02/12/2024	R
AMAZON CAPITAL SERVI	PE supplies	2012400130	48.93	10E201 1120 4100 38 000000	02/12/2024	R
AMAZON CAPITAL SERVI	teacher supplies	2082400001	164.61	10E000 1200 4100 00 000000	02/12/2024	R
AMAZON CAPITAL SERVI	Front Office Supplies	2012400131	34.03	10E201 1120 4100 91 000000	02/12/2024	R
AMAZON CAPITAL SERVI	Projector Bulbs	2032400064	1,086.87	10E000 2630 4100 00 000000	02/12/2024	R
AMAZON CAPITAL SERVI	materials for kindergarten	1022400079	84.57	10E102 1110 4100 20 000000	02/12/2024	R
AMAZON CAPITAL SERVI	Supplies for Accelerated Reader event at DuJardin.	1022400078	35.57	10E102 1110 4100 31 000000	02/12/2024	R
	Please take funds from the DJ Activity Fund.					
AMAZON CAPITAL SERVI	Front Office Supplies	2012400131	151.60	10E201 1120 4100 91 000000	02/12/2024	R
AMAZON CAPITAL SERVI	OFFICE SUPPLIES	9012400105	69.22	10E901 2320 4100 00 000000	02/12/2024	R
AMAZON CAPITAL SERVI	Desk Organizer	9012400103	81.07	10E901 2320 4100 00 000000	02/12/2024	R
AMAZON CAPITAL SERVI	Athletic Department	2012400129	67.92	10E201 1120 4100 38 000000	02/12/2024	R
AMAZON CAPITAL SERVI	Social work resources.	2082400005	26.09	10E201 1120 4100 33 000000	02/21/2024	R
AMAZON CAPITAL SERVI	Reiser Classroom Supplies	1022400081	18.97	10E102 1110 4100 21 000000	02/21/2024	R

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AMAZON CAPITAL SERVI	pencil sharpener	2012400138	69.82	10E201 1120 4100 83 000000	02/21/2024	R
AMAZON CAPITAL SERVI	STEM supplies	2012400142	219.09	10E201 1120 4100 55 000000	02/21/2024	R
AMAZON CAPITAL SERVI	books	2012400137	39.93	10E201 1120 4200 00 000000	02/21/2024	R
AMAZON CAPITAL SERVI	math department supplies	2012400124	249.76	10E201 1120 4100 84 000000	02/21/2024	R
AMAZON CAPITAL SERVI	math classroom supplies	2012400125	23.59	10E201 1120 4100 84 000000	02/21/2024	R
AMAZON CAPITAL SERVI	Library books for DuJardin	1022400065	25.17	10E102 2220 4300 00 000000	02/21/2024	R
AMAZON CAPITAL SERVI	Reiser Classroom Supplies	1022400081	149.93	10E102 1110 4100 21 000000	02/21/2024	R
AMAZON CAPITAL SERVI	Office supplies	1022400084	96.50	10E102 1110 4100 87 000000	02/21/2024	R
AMAZON CAPITAL SERVI	Office supply: Spejcher/Pearce	2012400139	109.81	10E201 1120 4100 91 000000	02/21/2024	R
AMAZON CAPITAL SERVI	Laminating Film	2012400136	150.26	10E201 1120 4100 56 000000	02/21/2024	R
AMAZON CAPITAL SERVI			0.00		01/29/2024	C
AMAZON CAPITAL SERVI			0.00		02/12/2024	C
AMAZON CAPITAL SERVI			0.00		02/21/2024	C
	Totals for AMAZON CAPITAL SERVICES		7,372.99			
AMPLIFY EDUCATION, I	Literacy Materials	1042400015	475.20	10E000 2212 4700 00 000000	02/09/2024	R
AMPLIFY EDUCATION, I	Title III EL Literacy Materials	1042400036	7,250.04	10E000 1800 4200 00 330500	02/12/2024	R
AMPLIFY EDUCATION, I	Literacy Materials	1042400015	-475.20	10E000 2212 4700 00 000000	02/09/2024	V
	Totals for AMPLIFY EDUCATION, INC		7,250.04			
ANDERSON HUMANE	Healing Paws Comfort Dogs for Staff Appreciation Day 12/15/23	0	600.00	10E000 2310 3320 00 000000	02/21/2024	R
	Totals for ANDERSON HUMANE		600.00			
APPLE INC	Devices for EL Support	2032400066	1,998.00	10E000 2630 7000 00 000000	02/21/2024	R
APPLE INC	Devices for EL Support	2032400066	3,168.00	10E000 2630 7000 00 000000	02/21/2024	R
	Totals for APPLE INC		5,166.00			
AT&T MOBILITY	Communications 12/20/23-1/19/24	0	611.57	20E202 2540 3400 00 000000	02/06/2024	R
	Totals for AT&T MOBILITY		611.57			
AXESS TRANSPORTATION	Transportation EB Nov 2023	0	4,216.00	40E000 2550 3310 00 351000	01/22/2024	R
	Totals for AXESS TRANSPORTATION		4,216.00			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012400036	5,272.00	10E000 2310 2340 00 000000	01/29/2024	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		5,272.00			
BLOOMINGDALE PARK DI	New Scoreboards at Park District	0	5,830.00	20E202 2540 5300 00 000000	02/06/2024	R
	Totals for BLOOMINGDALE PARK DIST		5,830.00			
BLOOMINGDALE SCHOOL	Reimburse PTO Wish List Acct Used in error	0	167.24	10E102 1110 4100 91 000000	02/12/2024	R
	Totals for BLOOMINGDALE SCHOOL DIST. 13		167.24			
BLOOMINGDALE-ROSELLE	1st & 2nd Qtr Meals for S. Larsson	0	23.00	10E000 2310 6400 00 000000	01/24/2024	R
BLOOMINGDALE-ROSELLE	1st & 2nd Qtr Meals For P. Haugens	0	23.00	10E000 2310 6400 00 000000	01/24/2024	R
BLOOMINGDALE-ROSELLE	1st & 2nd Qtr Meals J. Bartelt	0	164.00	10E000 2310 6400 00 000000	01/29/2024	R

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	Totals for BLOOMINGDALE-ROSELLE ROTARY		210.00			
BMO FINANCIAL GROUP	IASB Registration S. Zinner	0	50.00	10E000 2310 6400 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	1st Gr Team Holiday Lunch	0	61.53	10E101 1110 4200 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	Staff Treats	0	6.25	10E201 1120 4100 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	Staff Treats	0	5.95	10E201 1120 4100 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	ROE Workshop A. Frattinger 3/13/24	0	220.00	10E000 2410 3320 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Staff Lunch	0	15.87	10E201 1120 4100 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	FACS Club Materials	0	81.46	10E201 1120 4100 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	Staff Treats	0	20.34	10E201 1120 4100 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	EE Staff Christmas Card	0	83.82	10E101 1110 4200 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	Postage -Return of Sheet Music	0	18.18	10E201 1120 4100 32 000000	01/24/2024	R
BMO FINANCIAL GROUP	Chicago Tribune Subscription	0	38.87	10E901 2320 4100 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Student Treats	0	369.16	10E201 1120 4100 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	Storage Unit Recurring PO	9012400083	707.00	10E000 2520 3190 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Postage for Dental Payment	0	28.75	10E000 2320 3400 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	DO Lunch	0	146.40	10E000 2520 3320 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Morning Coffee w/ Superintendent EE 12/21/23	0	200.54	10E901 2320 3320 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	FACS Materials	0	77.51	10E201 1120 4100 36 000000	01/24/2024	R
BMO FINANCIAL GROUP	LBHS Area Superintendents January Lunch Meeting	0	158.30	10E901 2320 4100 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Breakfast w/ Board Member Linda Wojcicki 1/18/24	0	25.23	10E901 2320 3320 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	7.23	10E000 2630 4700 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Christmas Staff Breakfast	0	665.00	10E101 1110 4100 19 000000	01/24/2024	R
BMO FINANCIAL GROUP	Holiday Craft Winter Wonderland	0	66.71	10E102 1110 4100 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	Staff Lunch	0	19.00	10E201 1120 4100 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	IASBO Training R. McCall	0	260.00	10E000 2630 3120 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Holiday Staff Picture Cards	0	57.12	10E102 1110 4100 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	Holiday Staff Breakfast	0	600.00	10E000 2410 3320 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Staff Lunch	0	11.88	10E201 1120 4100 91 000000	01/24/2024	R
BMO FINANCIAL GROUP	Musical Materials	0	1,013.00	10E201 1120 4100 66 000000	01/24/2024	R
BMO FINANCIAL GROUP	IASBO Membership R. McCall	0	100.00	10E000 2630 3120 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	FACS Materials	0	231.26	10E201 1120 4100 36 000000	01/24/2024	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording & Webinar Fees	0	180.00	10E000 2310 3320 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Staff Appreciation Day 12/15/23	0	712.50	10E000 2310 3320 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Maintenance	0	146.98	20E202 2540 4100 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Morning Coffee w/ Superintendent EE 1/9/24	0	193.03	10E901 2320 3320 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Breakfast w/ Board Member Terry McKeown 1/11/24	0	27.92	10E901 2320 3320 00 000000	01/24/2024	R
BMO FINANCIAL GROUP	Tech Staff Holiday Lunch	0	98.94	10E000 2630 4100 00 000000	01/24/2024	R
BMO FINANCIAL GROUP			0.00		01/24/2024	C
BMO FINANCIAL GROUP			0.00		01/24/2024	C
BMO FINANCIAL GROUP			0.00		01/24/2024	C
BMO FINANCIAL GROUP			0.00		01/24/2024	C
BMO FINANCIAL GROUP			0.00		01/24/2024	C
BMO FINANCIAL GROUP			0.00		01/24/2024	C
BMO FINANCIAL GROUP			0.00		01/24/2024	C
	Totals for BMO FINANCIAL GROUP		6,705.73			

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BRINGER, CYNTHIA	Health Insurance Reimbursement Feb 2024	0	177.58	10E000 2310 2340 00 000000	02/12/2024	R
	Totals for BRINGER, CYNTHIA		177.58			
BRUNO, ANTHONY	Boys Basketball Official 1/11/24	0	80.00	10E201 1500 3190 00 000000	01/29/2024	R
BRUNO, ANTHONY	Boys Basketball Official 1/25/24	0	80.00	10E201 1500 3190 00 000000	02/06/2024	R
	Totals for BRUNO, ANTHONY		160.00			
CENGAGE LEARNING INC	Gale Subscription Renewal	2032400061	1,294.91	10E000 2630 4700 00 000000	02/06/2024	R
	Totals for CENGAGE LEARNING INC - GALE		1,294.91			
CHARACTER COUNTS!	Character Counts for Angela Foley WF	9012400061	49.98	10E000 2190 4100 00 000000	01/29/2024	R
	Totals for CHARACTER COUNTS!		49.98			
CHICAGO METRO FIRE P	Maintenance & Monitoring DJ	0	78.75	20E202 2540 3200 00 000000	02/06/2024	R
CHICAGO METRO FIRE P	Monitoring & Maintenance EE	0	78.75	20E202 2540 3200 00 000000	02/06/2024	R
CHICAGO METRO FIRE P	Monitoring & Maintenance WF	0	78.75	20E202 2540 3200 00 000000	02/06/2024	R
	Totals for CHICAGO METRO FIRE PREV CO		236.25			
CHICAGO TRIBUNE DIGI	Subscription Through 5/25/24	0	45.86	10E000 2310 3320 00 000000	02/21/2024	R
	Totals for CHICAGO TRIBUNE DIGITAL		45.86			
CHICAGOLAND INVESTIG	Surveillance 7/21/23 & 8/15/23	0	570.00	10E000 2520 3100 00 000000	01/29/2024	R
	Totals for CHICAGOLAND INVESTIGATIVE SER		570.00			
CHMELA FLUENCY CENTE	Speech Language	0	120.00	10E000 3700 3100 00 462000	02/21/2024	R
CHMELA FLUENCY CENTE	Speech Language	0	120.00	10E000 3700 3100 00 462000	02/21/2024	R
	Totals for CHMELA FLUENCY CENTER		240.00			
COMMUNITY THERAPY CO	Community Therapy Corp. Speech Therapy Services 23-24SY V.Cimino	2042400011	8,352.00	10E000 2150 3140 00 000000	01/22/2024	R
COMMUNITY THERAPY CO	Community Therapy Corp. Speech Therapy Services 23-24SY V.Cimino	2042400011	7,830.00	10E000 2150 3140 00 000000	02/12/2024	R
	Totals for COMMUNITY THERAPY CORP		16,182.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400018	3,738.06	20E102 2540 4660 00 000000	02/06/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400017	3,089.84	20E101 2540 4660 00 000000	02/06/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400016	7,015.73	20E201 2540 4660 00 000000	02/06/2024	R
	Totals for CONSTELLATION NEW ENERGY, INC		13,843.63			
DIANE F MOREAN	Speech Services 1/5/24	0	130.00	10E000 3700 3100 00 462000	01/22/2024	R
DIANE F MOREAN	Speech Language 2/2/24	0	130.00	10E000 3700 3100 00 462000	02/12/2024	R
	Totals for DIANE F MOREAN		260.00			
DISCOUNT MAGAZINE SU	Magazine subscriptions for 2023-24	2012400096	506.83	10E201 2220 4300 00 000000	02/21/2024	R
	Totals for DISCOUNT MAGAZINE SUBSCRIPTIO		506.83			
DIST 11 MEDINAH SCHO	Mainstreaming SY 2023-24 XC	0	400.00	10E000 4220 6700 00 000000	01/22/2024	R
	Totals for DIST 11 MEDINAH SCHOOL		400.00			

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DISTRICT 15-MARQUARD	Transportation AS & BS Nov 2023	0	410.00	40E000 2550 3310 00 350000	02/06/2024	R
DISTRICT 15-MARQUARD	Transportation MKV Dec 2023	0	328.00	40E000 2550 3310 00 350000	02/21/2024	R
	Totals for DISTRICT 15-MARQUARDT		738.00			
DOWNERS GROVE SOUTH	Science Conference Registration T. Esposito, M. Tuomi, T, Wojcicki	0	90.00	10E000 2210 3120 00 000000	02/06/2024	R
	Totals for DOWNERS GROVE SOUTH		90.00			
DREISILKER MOTORS	Belt HVAC	0	84.78	20E202 2540 4100 00 000000	02/21/2024	R
DREISILKER MOTORS	V Belt HVAC	0	169.14	20E202 2540 4100 00 000000	02/21/2024	R
	Totals for DREISILKER MOTORS		253.92			
DUPAGE FEDERATION ON	Interpreting Services 12/8/23	0	124.31	10E000 1800 3120 00 000000	01/22/2024	R
DUPAGE FEDERATION ON	Interpreting Services	0	246.30	10E000 1800 3120 00 000000	02/21/2024	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		370.61			
DUPAGE IASBO	Seminars V. Varhalla	0	90.00	10E000 2520 3320 00 000000	02/06/2024	R
	Totals for DUPAGE IASBO		90.00			
DUPAGE REGIONAL OFFI	IDPH CARES Collaborative Grant	0	6,000.00	10E000 2140 3100 00 499840	02/12/2024	R
	Totals for DUPAGE REGIONAL OFFICE OF EDU		6,000.00			
DUPAGE SECURITY SOLU	Keys	0	61.68	20E202 2540 4100 00 000000	02/21/2024	R
	Totals for DUPAGE SECURITY SOLUTIONS		61.68			
EOSULLIVAN CONSULTIN	January Public & Committee Engagement & Messaging	0	3,500.00	10E000 2310 3100 00 000000	02/21/2024	R
EOSULLIVAN CONSULTIN	February Public & Committee Engagement & Messaging	0	4,140.55	10E000 2310 3100 00 000000	02/21/2024	R
	Totals for EOSULLIVAN CONSULTING LLC		7,640.55			
EVERLAST BLACKTOP IN	Remaining Balance Blacktop WF	0	28,064.99	20E202 2540 5400 00 000000	02/06/2024	R
	Totals for EVERLAST BLACKTOP INC		28,064.99			
FALCO, LOU	Basketball Official 12/19/23	0	80.00	10E201 1500 3190 00 000000	01/22/2024	R
FALCO, LOU	Boys Basketball Official 1/11/24	0	80.00	10E201 1500 3190 00 000000	01/29/2024	R
	Totals for FALCO, LOU		160.00			
FIRST STUDENT, INC.	Transportation 1/8/24-1/19/24	0	30,500.31	40E000 2550 3310 00 350000	02/12/2024	R
FIRST STUDENT, INC.	Transportation Boys Basketball	0	166.74	40E201 2559 3300 00 000000	02/21/2024	R
FIRST STUDENT, INC.	Transportation WF Boys Basketball	0	166.74	40E201 2559 3300 00 000000	02/21/2024	R
FIRST STUDENT, INC.	Transportation WF Boys Basketball	0	166.74	40E201 2559 3300 00 000000	02/21/2024	R
	Totals for FIRST STUDENT, INC.		31,000.53			
FOLEY, ANGELA	Reimbursement Spelling Bee Medals	0	49.99	10E201 1120 4100 91 000000	01/29/2024	R
	Totals for FOLEY, ANGELA		49.99			

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FOLLETT SCHOOL SOLUT	158 Books. Includes many replacement copies for lost books and missing series books.	2012400074	307.78	10E201 2220 4300 00 000000	01/29/2024	R
FOLLETT SCHOOL SOLUT	158 Books. Includes many replacement copies for lost books and missing series books.	2012400074	73.86	10E000 2220 4300 00 380000	01/29/2024	R
FOLLETT SCHOOL SOLUT	158 Books. Includes many replacement copies for lost books and missing series books.	2012400074	341.39	10E201 2220 4300 00 000000	01/29/2024	R
FOLLETT SCHOOL SOLUT	158 Books. Includes many replacement copies for lost books and missing series books.	2012400074	81.93	10E000 2220 4300 00 380000	01/29/2024	R
FOLLETT SCHOOL SOLUT	158 Books. Includes many replacement copies for lost books and missing series books.	2012400074	968.54	10E201 2220 4300 00 000000	02/21/2024	R
FOLLETT SCHOOL SOLUT	158 Books. Includes many replacement copies for lost books and missing series books.	2012400074	232.44	10E000 2220 4300 00 380000	02/21/2024	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		2,005.94			
FRANCZEK P.C.	Professional Services Through December 31, 2023	0	1,870.50	10E000 2310 3180 00 000000	02/06/2024	R
	Totals for FRANCZEK P.C.		1,870.50			
FRATTINGER, ANGEL	Reimbursement Breakfast Items Jr. Achievement	0	93.11	10E101 1110 4200 91 000000	02/12/2024	R
	Totals for FRATTINGER, ANGEL		93.11			
FRONTLINE EDUCATION	Applicant Tracking System Renewal	0	2,655.68	10E901 2320 3110 00 000000	02/21/2024	R
	Totals for FRONTLINE EDUCATION		2,655.68			
GABANY, NICOLE	Reimbursement Committee Supplies	0	47.44	10E000 2211 4100 00 000000	01/29/2024	R
	Totals for GABANY, NICOLE		47.44			
GRAYBAR ELECTRIC CO	Maintenance Supplies	0	328.32	20E202 2540 4100 00 000000	02/21/2024	R
	Totals for GRAYBAR ELECTRIC CO		328.32			
HAUGENS, PATRICK	Reimbursement Winter Wonderland Student Supplies	0	98.08	10E102 1110 4100 91 000000	01/29/2024	R
	Totals for HAUGENS, PATRICK		98.08			
HEFFERAN, SAMIA	Mileage Reimbursement January 2024	0	23.38	10E000 1200 3320 00 000000	02/06/2024	R
HEFFERAN, SAMIA	Reimburse Cell Phone Use Feb	9012400003	45.00	20E202 2540 3400 00 000000	02/12/2024	R
	Totals for HEFFERAN, SAMIA		68.38			
HINCKLEY SPRINGS	Water	9012400037	101.41	10E901 2320 4100 00 000000	02/12/2024	R
	Totals for HINCKLEY SPRINGS		101.41			

<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>
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	31.49	20E202 2540 4100 00 000000	02/06/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	79.42	20E202 2540 4100 00 000000	02/06/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	99.67	20E202 2540 4100 00 000000	02/06/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	38.38	20E202 2540 4100 00 000000	02/06/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	68.20	20E202 2540 4100 00 000000	02/06/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	66.50	20E202 2540 4100 00 000000	02/06/2024	R
HOME DEPOT CREDIT SE			0.00		02/06/2024	C
	Totals for HOME DEPOT CREDIT SERVICES		383.66			
ILMEA	Music Conference Registration	1042400035	260.00	10E000 2210 3120 00 000000	01/22/2024	R
	Totals for ILMEA		260.00			
INCIDENT IQ	IIQ MSB Integration	2032400065	498.63	10E000 2630 4700 00 000000	02/12/2024	R
	Totals for INCIDENT IQ		498.63			
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	02/06/2024	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant January 2024	0	4,087.50	10E000 2520 3190 00 000000	02/12/2024	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		4,087.50			
ITSAVVY LLC	Chromebook repair	2032400063	50.00	10E000 2630 3230 00 000000	01/29/2024	R
	Totals for ITSAVVY LLC		50.00			
J.W. PEPPER & SON IN	Sheet Music for Westfield Choir	2012400116	58.30	10E201 1120 4100 91 000000	02/06/2024	R
J.W. PEPPER & SON IN	Sheet Music for Westfield Choir	2012400116	225.39	10E201 1120 4100 91 000000	02/06/2024	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	-40.00	10E201 1120 4100 32 000000	02/06/2024	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	50.00	10E201 1120 4100 32 000000	02/06/2024	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	-120.00	10E201 1120 4100 32 000000	02/06/2024	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	-50.00	10E201 1120 4100 32 000000	02/06/2024	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	15.98	10E201 1120 4100 32 000000	02/06/2024	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	40.00	10E201 1120 4100 32 000000	02/06/2024	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music	2012400029	106.19	10E201 1120 4100 32 000000	02/06/2024	R

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	throughout the year					
J.W. PEPPER & SON IN			0.00		02/06/2024	C
J.W. PEPPER & SON IN			0.00		02/06/2024	C
	Totals for J.W. PEPPER & SON INC.		285.86			
JEANINE SCHULTZ SCHO	Tuition December 2023 RBD	0	2,932.72	10E000 4220 6700 00 000000	01/22/2024	R
JEANINE SCHULTZ SCHO	Tuition January 2024 RBD	0	3,561.16	10E000 4220 6700 00 000000	02/21/2024	R
	Totals for JEANINE SCHULTZ SCHOOL		6,493.88			
JOHNSTON, STACY	Reimburse Cell Phone Use Feb 2024	9012400000	45.00	20E202 2540 3400 00 000000	02/12/2024	R
	Totals for JOHNSTON, STACY		45.00			
JUNIOR LIBRARY GUILD	Junior Library Guild - Sale Books - Grover	1012400097	300.00	10E101 2220 4300 00 000000	02/12/2024	R
	Totals for JUNIOR LIBRARY GUILD		300.00			
KRANZ INC	Custodial Supplies	0	1,056.88	20E202 2540 4100 00 000000	01/29/2024	R
KRANZ INC	Custodial Supplies	0	298.14	20E202 2540 4100 00 000000	01/29/2024	R
KRANZ INC	Custodial Supplies	0	45.56	20E202 2540 4100 00 000000	01/29/2024	R
KRANZ INC	Custodial Supplies	0	706.44	20E202 2540 4100 00 000000	01/29/2024	R
KRANZ INC	Custodial Supplies	0	589.15	20E202 2540 4100 00 000000	02/06/2024	R
KRANZ INC	Custodial Supplies	0	23.28	20E202 2540 4100 00 000000	02/06/2024	R
KRANZ INC	Custodial Supplies	0	688.18	20E202 2540 4100 00 000000	02/12/2024	R
	Totals for KRANZ INC		3,407.63			
KRIHA BOUCEK	Professional Services through 1/31/24	0	1,510.50	10E000 2310 3180 00 000000	02/12/2024	R
	Totals for KRIHA BOUCEK		1,510.50			
LAESCH, KELLEY	Bilingual Speech/Language Eval	0	575.00	10E000 1800 3120 00 000000	02/12/2024	R
	Totals for LAESCH, KELLEY		575.00			
LAKE PARK HIGH SCHOO	50th Annual Lake Park Math Invite	0	50.00	10E201 1500 3190 00 000000	02/21/2024	R
	Totals for LAKE PARK HIGH SCHOOL - EAST		50.00			
LIFESAFETY365 LLC	Safety Workshop	0	200.00	10E000 1200 3100 00 000000	02/21/2024	R
	Totals for LIFESAFETY365 LLC		200.00			
MARKLUND	Tuition Rate Adj RF Aug-Dec 2023	0	2,609.20	10E000 4220 6700 00 000000	02/12/2024	R
MARKLUND	Tuition RF January 2024	0	7,919.96	10E000 4220 6700 00 000000	02/21/2024	R
	Totals for MARKLUND		10,529.16			
MASTRODOMENICO, JILL	Cell Phone Reimbursement Jan 2024	9012400007	20.00	20E202 2540 3400 00 000000	02/06/2024	R
	Totals for MASTRODOMENICO, JILL		20.00			
MAXIM HEALTHCARE STA	Maxim Healthcare Services SPED Para Services 23-24SY L.Faile	2042400010	5,112.00	10E000 1205 3190 00 000000	01/22/2024	R
MAXIM HEALTHCARE STA	Maxim Healthcare Services SPED Para Services 23-24SY L.Faile	2042400010	5,651.00	10E000 1205 3190 00 000000	02/21/2024	R

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	Totals for MAXIM HEALTHCARE STAFFING SER		10,763.00			
MNA HOLDING, INC	IDPH CARES Collaborative Grant	0	15,000.00	10E000 2140 3100 00 499840	02/12/2024	R
	Totals for MNA HOLDING, INC		15,000.00			
NDSEC	IDEA Flow Through Grant Allocation 2024	0	16,432.00	10E000 4120 3100 00 462000	01/22/2024	R
	Totals for NDSEC		16,432.00			
NEW DOCUMENTS & LABE	Activity Checks	9012400107	199.66	10E000 2520 4100 00 000000	02/21/2024	R
	Totals for NEW DOCUMENTS & LABELS INC		199.66			
NICOR GAS	Utilities 12/01/23 1/1/24 WF	2022400009	699.11	20E201 2540 4650 00 000000	01/22/2024	R
NICOR GAS	Utilities 12/1/23 1/01/24 DJ	2022400010	566.10	20E102 2540 4650 00 000000	01/22/2024	R
NICOR GAS	Utilities 12/01/23 1/1/24 EE	2022400011	523.69	20E101 2540 4650 00 000000	01/22/2024	R
NICOR GAS	Utilities 1/1/24 2/1/24 WF	2022400009	842.47	20E201 2540 4650 00 000000	02/21/2024	R
NICOR GAS	Utilities 1/1/24 2/1/24 EE	2022400011	625.81	20E101 2540 4650 00 000000	02/21/2024	R
NICOR GAS	Utilities 1/01/24 2/1/24 DJ	2022400010	660.60	20E102 2540 4650 00 000000	02/21/2024	R
	Totals for NICOR GAS		3,917.78			
NOHL, MICHAEL	Health Ins Reimbursement Nov 2023-Feb 2024	0	1,000.00	10E000 2310 2340 00 000000	02/21/2024	R
	Totals for NOHL, MICHAEL		1,000.00			
ODP BUSINESS SOLUTIO	DYMO Labels	9012400098	18.00	10E901 2320 4100 00 000000	01/22/2024	R
ODP BUSINESS SOLUTIO	Stapler	9012400106	17.20	10E901 2320 4100 00 000000	02/21/2024	R
	Totals for ODP BUSINESS SOLUTIONS LLC		35.20			
OFFICE PRODUCTS PROF	WF 4 MS Tops	0	325.00	20E202 2540 4100 00 000000	02/06/2024	R
	Totals for OFFICE PRODUCTS PROFESSIONALS		325.00			
PALE CZNY, KIM	Health Ins Reimbursement Feb 2024	0	191.57	10E000 2310 2340 00 000000	02/12/2024	R
	Totals for PALE CZNY, KIM		191.57			
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	02/06/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	02/06/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	02/06/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	02/06/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	02/06/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	135.40	10E000 2560 4100 00 000000	02/06/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	02/06/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	02/06/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	02/06/2024	R
PRAIRIE FARMS DAIRY,			0.00		02/06/2024	C
	Totals for PRAIRIE FARMS DAIRY, INC		387.40			
PRENDERGAST, WILLIAM	Boys Basketball Official 1/23/24	0	80.00	10E201 1500 3190 00 000000	02/06/2024	R
	Totals for PRENDERGAST, WILLIAM		80.00			
PROSHRED SECURITY	Shredding Service WF	9012400039	126.63	10E201 1120 4100 56 000000	02/12/2024	R
	Totals for PROSHRED SECURITY		126.63			
QUADIENT FINANCE USA	Postage for Machine	0	1,064.98	10E000 2320 3400 00 000000	01/24/2024	R

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QUADIENT FINANCE USA	Postage for Machine	0	55.86	10E000 2320 3400 00 000000	02/21/2024	R
	Totals for QUADIENT FINANCE USA, INC		1,120.84			
QUADIENT LEASING USA	Postage Machine Leasing 2/23/24-5/22/24	0	608.34	10E000 2320 3400 00 000000	02/21/2024	R
	Totals for QUADIENT LEASING USA, INC.		608.34			
QUANTUM LEARNING LLC	Quantum Learning Workshop Registration	1042400034	1,500.00	10E000 1250 3100 00 430000	01/29/2024	R
	Totals for QUANTUM LEARNING LLC		1,500.00			
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program 2023-2024	9012400032	4,185.00	10E000 2560 3900 00 000000	02/21/2024	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,185.00			
QUINLAN AND FABISH M	Repair of District Owned Instrument	0	119.30	10E201 1120 3200 00 000000	01/29/2024	R
QUINLAN AND FABISH M	Repair of District owned instrument	0	108.00	10E201 1120 3200 00 000000	02/06/2024	R
	Totals for QUINLAN AND FABISH MUSIC COMP		227.30			
RILEY LLC	IDPH CARES Collaborative Grant	0	140,000.00	10E000 2140 3100 00 499840	02/12/2024	R
	Totals for RILEY LLC		140,000.00			
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	763.70	10E000 2130 3190 00 000000	02/21/2024	R
	Totals for RO HEALTH INC		763.70			
ROUHAS, DENNIS	Health Insurance Reimbursement Feb 2024	0	250.00	10E000 2310 2340 00 000000	02/12/2024	R
	Totals for ROUHAS, DENNIS		250.00			
S & S INSPIRE DO NOT	Sewing Gym Bags	2012400132	678.50	10E201 1120 4100 36 000000	02/12/2024	R
	Totals for S & S INSPIRE DO NOT USE		678.50			
SAATHOFF, JOHN	Basketball Official 12/19/23	0	80.00	10E201 1500 3190 00 000000	01/22/2024	R
SAATHOFF, JOHN	Boys Basketball Official 1/23/24	0	80.00	10E201 1500 3190 00 000000	02/06/2024	R
	Totals for SAATHOFF, JOHN		160.00			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	316.00	20E202 2540 3210 00 000000	02/06/2024	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	372.00	20E202 2540 3210 00 000000	02/06/2024	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	598.10	20E202 2540 3210 00 000000	02/06/2024	R
	Totals for SBC WASTE SOLUTIONS INC		1,286.10			
SCHOOL NURSE SUPPLY	Supplies for all three health offices.	2502400008	244.86	10E000 2130 4100 00 000000	02/12/2024	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		244.86			
SCHOOL SPECIALTY LLC	classroom supplies	2012400119	58.80	10E201 1120 4100 32 000000	01/29/2024	R
	Totals for SCHOOL SPECIALTY LLC		58.80			
SPIRE CORPORATION	Maintenance Hand Dryers	0	740.00	20E202 2540 4100 00 000000	02/21/2024	R
	Totals for SPIRE CORPORATION		740.00			

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STAPLES	school supplies needed	1022400080	45.26	10E102 1110 4100 84 000000	02/12/2024	R
	Totals for STAPLES		45.26			
STEPHAN, MARK	Boys Basketball official 1/25/24	0	80.00	10E201 1500 3190 00 000000	02/06/2024	R
	Totals for STEPHAN, MARK		80.00			
T AND T LANDSCAPE CO	Snow plowing services for winter 2023-2024	2022400008	17,841.20	20E202 2540 3200 00 000000	02/21/2024	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		17,841.20			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	105.00	10E000 2520 3190 00 000000	02/12/2024	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		105.00			
THANOS, ANDREA	Reimbursement Winter Activity Craft Making	0	26.15	10E201 1120 4100 91 000000	01/29/2024	R
	Totals for THANOS, ANDREA		26.15			
THE HOME DEPOT PRO	Custodial Supplies	0	1,621.77	20E202 2540 4100 00 000000	01/22/2024	R
THE HOME DEPOT PRO	Maintenance Supplies	0	58.80	20E202 2540 4100 00 000000	01/29/2024	R
THE HOME DEPOT PRO	Custodial Supplies	0	304.50	20E202 2540 4100 00 000000	02/12/2024	R
	Totals for THE HOME DEPOT PRO		1,985.07			
THOMAS REUTERS - WES	Software Subscription	0	715.00	10E000 2520 3100 00 000000	02/12/2024	R
	Totals for THOMAS REUTERS - WEST		715.00			
TRANSLATION TODAY NE	Interpreting services Dec 2023	0	694.24	10E000 1800 3120 00 000000	01/22/2024	R
	Totals for TRANSLATION TODAY NETWORK		694.24			
TRUGREEN	Ice Melt Pallets Work order 7060059234	0	1,323.00	20E202 2540 4100 00 000000	02/06/2024	R
TRUGREEN	Ice Melt Pallets 1/26/24	0	661.50	20E202 2540 4100 00 000000	02/12/2024	R
	Totals for TRUGREEN		1,984.50			
U.S. POST OFFICE	Renewal of Permit PI 12 for USPS Marketing Mail	0	320.00	10E000 2320 3400 00 000000	02/12/2024	R
	Totals for U.S. POST OFFICE		320.00			
ULINE	Maintenance Supply	0	144.00	20E202 2540 4100 00 000000	02/06/2024	R
ULINE	Custodial Supplies	0	929.35	20E202 2540 4100 00 000000	02/12/2024	R
ULINE	Custodial Supplies	0	245.18	20E202 2540 4100 00 000000	02/12/2024	R
	Totals for ULINE		1,318.53			
VANGUARD ENERGY SERV	Gas supply invoices	2022400012	1,436.58	20E201 2540 4650 00 000000	01/22/2024	R
VANGUARD ENERGY SERV	Gas Supply EE	9012400068	1,010.28	20E101 2540 4650 00 000000	01/22/2024	R
VANGUARD ENERGY SERV	Gas supply invoices	2022400013	1,023.22	20E102 2540 4650 00 000000	01/22/2024	R
VANGUARD ENERGY SERV	Gas supply invoices	2022400013	1,130.99	20E102 2540 4650 00 000000	02/12/2024	R
VANGUARD ENERGY SERV	Gas supply invoices	2022400012	1,667.90	20E201 2540 4650 00 000000	02/12/2024	R
VANGUARD ENERGY SERV	Gas Supply EE	9012400068	1,143.10	20E101 2540 4650 00 000000	02/12/2024	R
	Totals for VANGUARD ENERGY SERVICES, LLC		7,412.07			
VARHALLA, VALERIE	Reimburse Cell Phone Use	9012400005	45.00	20E202 2540 3400 00 000000	02/06/2024	R
	Totals for VARHALLA, VALERIE		45.00			

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VARITRONICS LLC	Poster paper rolls. See quote to follow.	2012400134	590.82	10E201 1120 4100 56 000000	02/21/2024	R
	Totals for VARITRONICS LLC		590.82			
VEX ROBOTICS INC	Robotics parts	2012400126	950.11	10E201 1120 4200 55 000000	02/06/2024	R
VEX ROBOTICS INC	Robotics supplies	2012400144	1,030.84	10E201 1120 4100 55 000000	02/21/2024	R
	Totals for VEX ROBOTICS INC		1,980.95			
VILLAGE OF BLOOMINGD	10/31/23-1/3/24 Water/Sewer-EE	9012400042	961.12	20E101 2540 4600 00 000000	01/22/2024	R
VILLAGE OF BLOOMINGD	11/1/23-1/3/24 Water/Sewer-DO	9012400043	183.97	20E901 2540 4600 00 000000	01/22/2024	R
VILLAGE OF BLOOMINGD	Fuel Usage	9012400041	88.44	20E202 2540 4100 00 000000	01/22/2024	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 12/01/23-2/1/24	9012400044	504.79	20E201 2540 4600 00 000000	02/12/2024	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 12/1/23-2/1/24	9012400044	453.13	20E201 2540 4600 00 000000	02/12/2024	R
VILLAGE OF BLOOMINGD	Water usage - DJ 12/1/23-2/1/24	9012400045	616.72	20E102 2540 4600 00 000000	02/12/2024	R
VILLAGE OF BLOOMINGD	Fuel Usage	9012400041	107.09	20E202 2540 4100 00 000000	02/21/2024	R
	Totals for VILLAGE OF BLOOMINGDALE		2,915.26			
VIRKUS, DAVID	Reimburse Cell Phone Use	9012400046	45.00	20E202 2540 3400 00 000000	02/06/2024	R
	Totals for VIRKUS, DAVID		45.00			
VOCOVISION, LLC			0.00		02/06/2024	C
VOCOVISION, LLC			0.00		02/21/2024	C
VOCOVISION, LLC	Sped Para Billing	0	1,166.40	10E000 1205 3190 00 000000	01/22/2024	R
VOCOVISION, LLC	Sped Para Billing	0	4,748.75	10E000 1205 3190 00 000000	01/22/2024	R
VOCOVISION, LLC	Sped Para Billing	0	1,631.25	10E000 1205 3190 00 000000	01/22/2024	R
VOCOVISION, LLC	Sped Para Billing	0	3,784.50	10E000 1205 3190 00 000000	01/22/2024	R
VOCOVISION, LLC	Sped Para Billing	0	3,472.75	10E000 1205 3190 00 000000	02/06/2024	R
VOCOVISION, LLC	Sped Para Billing	0	4,748.75	10E000 1205 3190 00 000000	02/06/2024	R
VOCOVISION, LLC	Sped Para Billing Period End 1/21/24	0	2,870.75	10E000 1205 3190 00 000000	02/06/2024	R
VOCOVISION, LLC	Sped Para Billing	0	1,631.25	10E000 1205 3190 00 000000	02/06/2024	R
VOCOVISION, LLC	Sped Para Billing	0	1,166.40	10E000 1205 3190 00 000000	02/06/2024	R
VOCOVISION, LLC	Sped Para Billing Period End 1/21/24	0	978.75	10E000 1205 3190 00 000000	02/06/2024	R
VOCOVISION, LLC	Sped Para Billing	0	3,190.00	10E000 1205 3190 00 000000	02/12/2024	R
VOCOVISION, LLC	Sped Para Billing	0	1,636.20	10E000 1205 3190 00 000000	02/12/2024	R
VOCOVISION, LLC	Sped Para Billing	0	1,558.75	10E000 1205 3190 00 000000	02/12/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	4,758.75	10E000 1205 3190 00 000000	02/21/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	1,503.45	10E000 1205 3190 00 000000	02/21/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	4,748.75	10E000 1205 3190 00 000000	02/21/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	1,305.00	10E000 1205 3190 00 000000	02/21/2024	R
	Totals for VOCOVISION, LLC		44,900.45			
VOLKMAN, JANEEN	Reimbursement Materials for	0	39.46	10E101 1110 4200 20 000000	02/06/2024	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>
	Reading unit					
	Totals for VOLKMAN, JANEEN		39.46			
WESTFIELD MIDDLE SCH	Locks Purchased through MSB	0	12.42	10R000 1811 0000 00 180000	01/22/2024	R
	Totals for WESTFIELD MIDDLE SCHOOL		12.42			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO	9012400031	248.00	10E000 2520 3190 00 000000	02/12/2024	R
	Totals for WEX HEALTH, INC.		248.00			
WHEATON NORTH HIGH S	Social Studies Conference Registration Alan Sparks	0	50.00	10E000 2210 3120 00 000000	02/06/2024	R
	Totals for WHEATON NORTH HIGH SCHOOL		50.00			
WHEATON WARRENVILLE	World Language Conference Registration	0	25.00	10E000 2210 3120 00 000000	01/29/2024	R
	Totals for WHEATON WARRENVILLE SOUTH HS		25.00			
WILLIAMS, THOMAS	Mileage Reimbursement Jan 2024	0	109.88	20E202 2540 3320 00 000000	02/06/2024	R
WILLIAMS, THOMAS	Mileage Reimbursement Jan/Feb 8th 2023	0	115.24	20E202 2540 3320 00 000000	02/21/2024	R
	Totals for WILLIAMS, THOMAS		225.12			
WINSTON KNOLLS EDUCA	Tuition January 2024 EB	0	5,203.05	10E000 4220 6700 00 000000	02/21/2024	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,203.05			
	Totals for checks		481,938.27			

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	12.42	348,393.78	348,406.20
20	Oper, Build, & Maint Fund	0.00	0.00	97,577.54	97,577.54
40	Transportation Fund	0.00	0.00	35,954.53	35,954.53
***	Fund Summary Totals ***	0.00	12.42	481,925.85	481,938.27

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