

<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	Service 1/17-2/16/24 DO	0	1,814.28	20E202 2540 3400 00 000000	02/27/2024	R
A T & T	3/8/24-3/7/24 Centrex Lines	0	650.80	20E202 2540 3400 00 000000	03/19/2024	R
Totals for A T & T			2,465.08			
AMAZON CAPITAL SERVI	New storage system for Art Tables to house Daily How to Draws and SpEd binders	2012400146	239.97	10E201 1120 4100 31 000000	02/27/2024	R
AMAZON CAPITAL SERVI	At the beginning of the year I spent \$100 or the \$150. I am using the rest of it on supplies needed for the remainder of the school year.	2012400141	56.01	10E201 1120 4100 85 000000	02/27/2024	R
AMAZON CAPITAL SERVI	Supplies	1022400082	96.79	10E102 1110 4100 91 000000	02/27/2024	R
AMAZON CAPITAL SERVI	4th grade book Erickson Elementary	1012400114	269.90	10E101 1110 4100 91 000000	02/27/2024	R
AMAZON CAPITAL SERVI	lab supplies	2012400147	149.63	10E201 1120 4100 86 000000	02/27/2024	R
AMAZON CAPITAL SERVI	CPU Monitors	2032400067	475.34	10E000 2630 4100 00 000000	02/27/2024	R
AMAZON CAPITAL SERVI	Easels for Community Engagement Sessions (Need by Wednesday, February 21st)	9012400110	133.00	10E000 2310 3100 00 000000	02/27/2024	R
AMAZON CAPITAL SERVI	Readers' Advisory displays	2012400149	79.87	10E201 2220 4300 00 000000	02/27/2024	R
AMAZON CAPITAL SERVI	Amazon Books - EE Library - GroverFarris	1012400110	556.57	10E101 2220 4300 00 000000	02/27/2024	R
AMAZON CAPITAL SERVI	3rd Quarter Art	2012400140	193.79	10E201 1120 4100 31 000000	02/27/2024	R
AMAZON CAPITAL SERVI	ID Badge Holder and File Folder Guides	9012400099	169.04	10E901 2320 4100 00 000000	03/05/2024	R
AMAZON CAPITAL SERVI	Tablet Case	2032400069	21.98	10E000 2630 4100 00 000000	03/05/2024	R
AMAZON CAPITAL SERVI	school supplies	1022400086	86.15	10E102 1110 4100 22 000000	03/05/2024	R
AMAZON CAPITAL SERVI	6th grade Greek Myth classroom materials/items tissues candy for reading incentives	2012400151	229.01	10E201 1120 4100 83 000000	03/05/2024	R
AMAZON CAPITAL SERVI	Take from classroom account.	1022400083	79.40	10E102 1110 4100 25 000000	03/05/2024	R
AMAZON CAPITAL SERVI	Water closet flushometer repair kit	2022400022	281.64	20E202 2540 4100 00 000000	03/05/2024	R
AMAZON CAPITAL SERVI	science supplies	2012400152	345.92	10E201 1120 4100 86 000000	03/11/2024	R
AMAZON CAPITAL SERVI	Classroom materials	2012400133	36.82	10E201 1120 4100 83 000000	03/11/2024	R
AMAZON CAPITAL SERVI	PE/Extra-curricular equipment	2012400154	146.75	10E201 1120 4100 38 000000	03/11/2024	R
AMAZON CAPITAL SERVI	Classroom materials	2012400133	6.25	10E201 1120 4100 83 000000	03/11/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary supplies for front office	1012400111	27.98	10E101 1110 4100 91 000000	03/11/2024	R
AMAZON CAPITAL SERVI	Card Stock & Sleeves	2012400156	147.06	10E201 1120 4100 31 000000	03/11/2024	R
AMAZON CAPITAL SERVI	smarties (IAR incentive)	2012400157	41.98	10E201 1120 4100 83 000000	03/11/2024	R
AMAZON CAPITAL SERVI	Office Supply; Spejcher/Pearce	2012400155	79.42	10E201 1120 4100 91 000000	03/11/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary supplies for front office	1012400111	155.19	10E101 1110 4100 91 000000	03/11/2024	R
AMAZON CAPITAL SERVI	office supplies	1012400108	39.93	10E101 1110 4100 82 000000	03/11/2024	R
AMAZON CAPITAL SERVI	Wall mounted tissue dispenser	2012400160	16.98	10E201 1120 4100 32 000000	03/19/2024	R
AMAZON CAPITAL SERVI	math supplies for teachers	2012400159	289.10	10E201 1120 4100 84 000000	03/19/2024	R
AMAZON CAPITAL SERVI	Grade 3 CKLA Quest items	1012400121	141.55	10E101 1110 4100 23 000000	03/19/2024	R
AMAZON CAPITAL SERVI	Gumdrop iPad Cases (1) SPED Student - JC (1) spare case	2042400028	55.64	10E000 1200 4100 00 490000	03/19/2024	R
AMAZON CAPITAL SERVI	Classroom supplies	1012400120	-44.03	10E101 1110 4100 19 000000	03/19/2024	R
AMAZON CAPITAL SERVI	paper restock	1012400107	239.95	10E101 1110 4100 31 000000	03/19/2024	R
AMAZON CAPITAL SERVI	salt for labs	2012400162	20.98	10E201 1120 4100 86 000000	03/19/2024	R

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AMAZON CAPITAL SERVI	classroom supplies	2012400164	106.90	10E201 1120 4100 32 000000	03/19/2024	R
AMAZON CAPITAL SERVI	sewing material	1012400118	23.96	10E101 1110 4100 31 000000	03/19/2024	R
AMAZON CAPITAL SERVI	Westfield musical supplies 2024	2012400158	490.59	10E201 1120 4100 66 000000	03/19/2024	R
AMAZON CAPITAL SERVI	Occupational Therapy Playground Ball SPED KDG Student J.Wagner	2042400027	16.97	10E000 1200 4100 00 490000	03/19/2024	R
AMAZON CAPITAL SERVI	Classroom supplies	1012400120	146.60	10E101 1110 4100 19 000000	03/19/2024	R
AMAZON CAPITAL SERVI	Office Supplies	9012400112	79.00	10E901 2320 4100 00 000000	03/19/2024	R
AMAZON CAPITAL SERVI			0.00		02/27/2024	C
AMAZON CAPITAL SERVI			0.00		02/27/2024	C
AMAZON CAPITAL SERVI			0.00		03/05/2024	C
AMAZON CAPITAL SERVI			0.00		03/11/2024	C
AMAZON CAPITAL SERVI			0.00		03/19/2024	C
AMAZON CAPITAL SERVI			0.00		03/19/2024	C
	Totals for AMAZON CAPITAL SERVICES		5,729.58			
AMPERAGE ELEC. SUPPL	Maintenance Supplies	0	1,281.08	20E202 2540 4100 00 000000	03/05/2024	R
	Totals for AMPERAGE ELEC. SUPPLY		1,281.08			
ANDERSON LOCK	Maintenance WF	0	615.79	20E202 2540 4100 00 000000	03/11/2024	R
	Totals for ANDERSON LOCK		615.79			
ANDERSON'S PINSATION	Erickson Elementary Student of the week pencils	1012400112	296.40	10E101 1110 4100 91 000000	02/27/2024	R
	Totals for ANDERSON'S PINSATIONS!		296.40			
ASHA	ASHA Learning Pass Member subscription for online courses -M.Vaughn	2042400025	144.00	10E000 1200 3100 00 000000	03/19/2024	R
	Totals for ASHA		144.00			
ASSOCIATION OF ILLIN	Exploratory Summit Registration	1042400040	45.00	10E000 2210 3120 00 000000	03/05/2024	R
	Totals for ASSOCIATION OF ILLINOIS MIDL		45.00			
AT&T MOBILITY	Communication Jan 20-Feb 19-24	0	670.65	20E202 2540 3400 00 000000	03/11/2024	R
	Totals for AT&T MOBILITY		670.65			
AXESS TRANSPORTATION	Transportation RBD Dec 2023	0	3,642.00	40E000 2550 3310 00 351000	03/05/2024	R
AXESS TRANSPORTATION	Transportation EB Jan 2024	0	3,666.00	40E000 2550 3310 00 351000	03/19/2024	R
	Totals for AXESS TRANSPORTATION		7,308.00			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012400036	276.00	10E000 2310 2340 00 000000	03/05/2024	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		276.00			
BLICK ART MATERIALS	printmaking materials	1012400106	105.17	10E101 1110 4100 31 000000	03/19/2024	R
BLICK ART MATERIALS	Credit Ref PO 2012400104	0	-53.07	10E201 1120 4100 31 000000	03/19/2024	R
	Totals for BLICK ART MATERIALS		52.10			
BMO FINANCIAL GROUP	ZOOM Cloud Recording & Webinar Fees	0	180.00	10E000 2310 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Office Chair EE	0	99.99	20E202 2540 4100 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Notary Primer for	0	291.33	10E000 2310 6400 00 000000	02/23/2024	R

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	Certification for Shannon Zinner					
BMO FINANCIAL GROUP	IASB DuPage Division Meeting	0	156.00	10E000 2310 6400 00 000000	02/23/2024	R
	Registration for Bartelt, Mckeown, Peterson, Wojcicki					
BMO FINANCIAL GROUP	Lunch with Board Member M. Kapral 1/22/24	0	25.14	10E901 2320 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Pastries for Community Coffee w/ the Superintendent 1/20/24	0	121.09	10E901 2320 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	FACS Materials	0	183.19	10E201 1120 4100 36 000000	02/23/2024	R
BMO FINANCIAL GROUP	Breakfast with Board member T. Peterson	0	23.36	10E901 2320 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Server Room Ladder	0	115.00	10E000 2630 4100 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	FACS Materials	0	37.20	10E201 1120 4100 36 000000	02/23/2024	R
BMO FINANCIAL GROUP	FACS Materials	0	100.44	10E201 1120 4100 36 000000	02/23/2024	R
BMO FINANCIAL GROUP	Storage Unit Recurring	9012400083	713.00	10E000 2520 3190 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Breakfast with Board Member M. Lenisa 1/26/24	0	28.46	10E901 2320 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Gym Shoes for MKY Student	0	39.99	10E000 1000 4000 00 499805	02/23/2024	R
BMO FINANCIAL GROUP	HVAC Materials EE	0	800.17	20E202 2540 4100 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Lunch with Board member K. Zehme 1/19/24	0	26.75	10E901 2320 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Pastries for Erickson Morning coffee w/ Superintendent 2/13/24	0	193.03	10E901 2320 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Maintenance Supplies	0	108.15	20E202 2540 4100 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	CoSN Conference Airfare	0	598.48	10E000 2630 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Staples Office Supplies	0	29.99	20E202 2540 4100 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Pastries for DJ Moring Coffee w/ Superintendent 2/6/24	0	201.17	10E901 2320 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Horace Mann League Annual Membership Renewal for J. Bartelt	0	175.00	10E000 2310 6400 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	January Job Postings	0	225.00	10E901 2320 3110 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	SIT Meeting	0	70.00	10E000 2410 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Junior Achievement Lunch	0	330.00	10E101 1110 4200 91 000000	02/23/2024	R
BMO FINANCIAL GROUP	Music Conference Registration	0	130.00	10E000 2210 3120 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	7.24	10E000 2630 4700 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Student Earbud headphones	0	275.00	10E201 1120 4100 91 000000	02/23/2024	R
BMO FINANCIAL GROUP	COSN Conference Registration	0	998.00	10E000 2630 3120 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	SolarWinds Renewal	0	130.00	10E000 2630 4700 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Musical Supplies	0	90.00	10E201 1120 4100 66 000000	02/23/2024	R
BMO FINANCIAL GROUP	Food CFL	0	38.65	10E000 2310 6900 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	AR Night Pizza Celebration	0	215.00	10E000 2410 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	SIP Lunch Meeting	0	73.20	10E000 2410 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Staples Office Supplies	0	571.22	20E202 2540 4100 00 000000	02/23/2024	R
	Custodial Training Supplies					
BMO FINANCIAL GROUP	Retirement Lunch	0	289.20	20E202 2540 4100 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Food for CFL	0	51.35	10E000 2310 6900 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	D13 Apparel order for L. Frankowski	0	39.00	10E901 2320 3110 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Classroom/Office Technology Upgrades	0	519.94	10E000 2630 4100 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	District Office Lunch	0	32.98	10E000 2520 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	E-Learning Lunch Mtg	0	170.63	10E101 1110 4200 91 000000	02/23/2024	R

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BMO FINANCIAL GROUP	Food CFL	0	77.14	10E000 2310 6900 00 000000	02/23/2024	R
BMO FINANCIAL GROUP	Breakfast with Board Member N. Majewski 1/25/24	0	15.57	10E901 2320 3320 00 000000	02/23/2024	R
BMO FINANCIAL GROUP			0.00		02/23/2024	C
BMO FINANCIAL GROUP			0.00		02/23/2024	C
BMO FINANCIAL GROUP			0.00		02/23/2024	C
BMO FINANCIAL GROUP			0.00		02/23/2024	C
BMO FINANCIAL GROUP			0.00		02/23/2024	C
BMO FINANCIAL GROUP			0.00		02/23/2024	C
BMO FINANCIAL GROUP			0.00		02/23/2024	C
	Totals for BMO FINANCIAL GROUP		8,627.91			
BRINGER, CYNTHIA	Health Insurance Reimbursement March 2024	0	177.58	10E000 2310 2340 00 000000	02/27/2024	R
	Totals for BRINGER, CYNTHIA		177.58			
CALABRESE, TOM	Volleyball Official 3/14/24	0	90.00	10E201 1500 3190 00 000000	03/19/2024	R
	Totals for CALABRESE, TOM		90.00			
CAPUTO'S FRESH MARKE	Science Lab Supplies	0	62.46	10E201 1120 4100 86 000000	03/11/2024	R
	Totals for CAPUTO'S FRESH MARKETS		62.46			
COMPASS HEALTH CENTE	Home Hospital Services	0	709.50	10E000 1200 1200 00 000000	03/19/2024	R
	Totals for COMPASS HEALTH CENTER OAKBROO		709.50			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400016	7,008.70	20E201 2540 4660 00 000000	03/11/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400017	3,134.78	20E101 2540 4660 00 000000	03/11/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400018	3,729.12	20E102 2540 4660 00 000000	03/11/2024	R
	Totals for CONSTELLATION NEW ENERGY, INC		13,872.60			
CTL	Chromebook parts	2032400068	396.60	10E000 2630 3230 00 000000	03/05/2024	R
	Totals for CTL		396.60			
DIANE F MOREAN	Speech, Language Services	0	130.00	10E000 3700 3100 00 462000	03/11/2024	R
	Totals for DIANE F MOREAN		130.00			
DIST 13 BLOOMINGDALE	J. Gabriel Grant Purchase Diff Dep to Ed Foundation	0	269.00	10E201 1120 4100 38 000000	03/11/2024	R
	Totals for DIST 13 BLOOMINGDALE SCHOOL		269.00			
DISTRICT 15-MARQUARD	Transportation MKV Jan 2024	0	276.75	40E000 2550 3310 00 350000	03/05/2024	R
	Totals for DISTRICT 15-MARQUARDT		276.75			
DREISILKER MOTORS	Maintenance	0	26.32	20E202 2540 4100 00 000000	03/05/2024	R
DREISILKER MOTORS	Maintenance	0	1,440.80	20E202 2540 4100 00 000000	03/05/2024	R
DREISILKER MOTORS	Maintenance Supplies	0	136.35	20E202 2540 4100 00 000000	03/19/2024	R
	Totals for DREISILKER MOTORS		1,603.47			
DUPAGE FEDERATION ON	Interpreting Services	0	207.24	10E000 1800 3120 00 000000	03/19/2024	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		207.24			
DUPAGE SECURITY SOLU	Maintenance Services	0	316.10	20E202 2540 4100 00 000000	03/19/2024	R
	Totals for DUPAGE SECURITY SOLUTIONS		316.10			
EMBRACE EDUCATION	EmbraceMTSS Program	0	2,500.00	10E000 1200 4100 00 490000	03/19/2024	R

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	Subscription 1 yr 2024/2025 SY					
	Totals for EMBRACE EDUCATION		2,500.00			
EOSULLIVAN CONSULTIN	Community Engagement D13 Feb 27, 2024	0	5,000.00	10E000 2310 3100 00 000000	03/11/2024	R
EOSULLIVAN CONSULTIN	Public & Committee Engagement &n Messaging	0	3,500.00	10E000 2310 3100 00 000000	03/19/2024	R
	Totals for EOSULLIVAN CONSULTING LLC		8,500.00			
FIRST STUDENT, INC.	Transportation WF 8th Gr to Now Arena	0	666.96	40E201 2550 3310 00 000000	02/27/2024	R
FIRST STUDENT, INC.	Transportation Basketball to Medinah Middle	0	166.74	40E201 2559 3300 00 000000	02/27/2024	R
FIRST STUDENT, INC.	Transportation WF to DJ & EE	0	666.96	40E201 2550 3310 00 000000	02/27/2024	R
FIRST STUDENT, INC.	Transportation WF Volleyball	0	166.74	40E201 2559 3300 00 000000	03/11/2024	R
FIRST STUDENT, INC.	Transportation Feb 2024	0	83,245.14	40E000 2550 3310 00 350000	03/19/2024	R
	Totals for FIRST STUDENT, INC.		84,912.54			
FOLLETT CONTENT SOLU	Ref PO 2012400074	0	81.04	10E201 2220 4300 00 000000	02/27/2024	R
FOLLETT CONTENT SOLU	Ref PO 2012400074	0	9.00	10E000 2220 4300 00 380000	02/27/2024	R
	Totals for FOLLETT CONTENT SOLUTIONS, LL		90.04			
FOLLETT SCHOOL SOLUT	Fall Books - Follett - Grover Farris	1012400105	493.85	10E101 2220 4300 00 000000	03/19/2024	R
FOLLETT SCHOOL SOLUT	Fall Books - Follett - Grover Farris	1012400105	964.11	10E101 2220 4300 00 000000	03/19/2024	R
FOLLETT SCHOOL SOLUT	Fall Books - Follett - Grover Farris	1012400105	184.98	10E101 2220 4300 00 000000	03/19/2024	R
FOLLETT SCHOOL SOLUT	53 books, new award winners and requested books	2012400135	419.79	10E201 2220 4300 00 000000	03/19/2024	R
FOLLETT SCHOOL SOLUT	53 books, new award winners and requested books	2012400135	85.08	10E201 2220 4300 00 000000	03/19/2024	R
FOLLETT SCHOOL SOLUT			0.00		03/19/2024	C
	Totals for FOLLETT SCHOOL SOLUTIONS INC		2,147.81			
FRANCZEK P.C.	Professional Services Through January 31, 2024	0	4,376.00	10E000 2310 3180 00 000000	02/27/2024	R
	Totals for FRANCZEK P.C.		4,376.00			
FRED SLAGER	Visiting Artist	0	100.00	10E201 1120 4100 91 000000	02/23/2024	R
FRED SLAGER	Visiting Artist	0	-100.00	10E201 1120 4100 91 000000	02/23/2024	V
	Totals for FRED SLAGER		0.00			
GEDVILAS, PAUL	Volleyball Official 3/12/24	0	90.00	10E201 1500 3190 00 000000	03/19/2024	R
	Totals for GEDVILAS, PAUL		90.00			
GOPHER	Extra-curricular equipment/accessories	2012400143	748.05	10E201 1120 4100 38 000000	02/27/2024	R
	Totals for GOPHER		748.05			
HEFFERAN, SAMIA	Reimburse Cell Phone Use March 2024	9012400003	45.00	20E202 2540 3400 00 000000	03/05/2024	R
HEFFERAN, SAMIA	Mileage Reimbursement Feb 2024	0	36.05	10E000 1200 3320 00 000000	03/11/2024	R
	Totals for HEFFERAN, SAMIA		81.05			

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HINCKLEY SPRINGS	Water	9012400037	92.42	10E901 2320 4100 00 000000	03/05/2024	R
	Totals for HINCKLEY SPRINGS		92.42			
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	87.92	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	48.95	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	34.06	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	12.98	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	17.74	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	20.05	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	136.56	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	116.17	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	69.65	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	97.68	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	358.00	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	14.24	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	102.82	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	27.47	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	137.39	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	98.28	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	106.19	20E202 2540 4100 00 000000	03/19/2024	R
HOME DEPOT CREDIT SE			0.00		03/19/2024	C
HOME DEPOT CREDIT SE			0.00		03/19/2024	C
HOME DEPOT CREDIT SE			0.00		03/19/2024	C
	Totals for HOME DEPOT CREDIT SERVICES		1,486.15			
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	03/05/2024	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant	0	656.25	10E000 2520 3190 00 000000	03/05/2024	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		656.25			
IXL LEARNING	Site License Renewal	1042400039	21,250.00	10E000 1110 4700 00 499830	03/19/2024	R
	Totals for IXL LEARNING		21,250.00			
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	50.00	10E201 1120 4100 32 000000	03/11/2024	R
J.W. PEPPER & SON IN	revolving account for	2012400029	45.00	10E201 1120 4100 32 000000	03/11/2024	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>
	ordering sheet music throughout the year					
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	33.00	10E201 1120 4100 32 000000	03/11/2024	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	-27.00	10E201 1120 4100 32 000000	03/19/2024	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	54.99	10E201 1120 4100 32 000000	03/19/2024	R
	Totals for J.W. PEPPER & SON INC.		155.99			
JOHN U. BACON	Opening Day 2025 Speaker	1042400041	5,000.00	10E000 2213 3120 00 000000	03/19/2024	R
	Totals for JOHN U. BACON		5,000.00			
JUNIOR LIBRARY GUILD	\$5 book sale from Junior Library Guild	2012400150	145.00	10E201 2220 4300 00 000000	03/19/2024	R
JUNIOR LIBRARY GUILD	Junior Library Guild - books - Grover Farris	1012400115	315.00	10E101 2220 4300 00 000000	03/19/2024	R
	Totals for JUNIOR LIBRARY GUILD		460.00			
KRANZ INC	Custodial Supplies	0	55.24	20E202 2540 4100 00 000000	02/27/2024	R
KRANZ INC	Custodial Supplies	0	1,308.61	20E202 2540 4100 00 000000	02/27/2024	R
KRANZ INC	Custodial Supplies	0	297.00	20E202 2540 4100 00 000000	03/05/2024	R
KRANZ INC	Custodial Supplies	0	732.90	20E202 2540 4100 00 000000	03/05/2024	R
KRANZ INC	Custodial Supplies	0	90.90	20E202 2540 4100 00 000000	03/19/2024	R
KRANZ INC	Custodial Supplies	0	98.11	20E202 2540 4100 00 000000	03/19/2024	R
KRANZ INC	Custodial Supplies	0	10.10	20E202 2540 4100 00 000000	03/19/2024	R
KRANZ INC	Custodial Supplies	0	1,079.16	20E202 2540 4100 00 000000	03/19/2024	R
	Totals for KRANZ INC		3,672.02			
KRIHA BOUCEK	Professional Services Through 2/29/24	0	504.00	10E000 2310 3180 00 000000	03/19/2024	R
	Totals for KRIHA BOUCEK		504.00			
KRYTERION, INC	Google for Education Certificate License Admin Courses	0	130.00	10E000 2210 3120 00 000000	03/19/2024	R
	Totals for KRYTERION, INC		130.00			
LIPUT, GREG	Volleyball Official 2/22/24	0	90.00	10E201 1500 3190 00 000000	03/05/2024	R
	Totals for LIPUT, GREG		90.00			
MARKLUND	Tuition RF Feb 2024	0	9,317.60	10E000 4220 6700 00 000000	03/11/2024	R
	Totals for MARKLUND		9,317.60			
MASTRODOMENICO, JILL	Cell Phone Reimbursement	9012400007	20.00	20E202 2540 3400 00 000000	03/05/2024	R
	Totals for MASTRODOMENICO, JILL		20.00			
MATT, DEYANA	Reimbursement Q2 Art Supplies	0	318.80	10E201 1120 4100 31 000000	03/11/2024	R
	Totals for MATT, DEYANA		318.80			
MAXIM HEALTHCARE STA	Maxim Healthcare Services SPED Para Services 23-24SY L.Faile	2042400010	5,975.00	10E000 1205 3190 00 000000	03/19/2024	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for MAXIM HEALTHCARE STAFFING SER		5,975.00			
METZGER, SUSAN	Reimbursement for Student Incentives	0	19.46	10E201 1120 4100 32 000000	03/05/2024	R
	Totals for METZGER, SUSAN		19.46			
NAPERVILLE CENTRAL H	PE Institute Registration	0	120.00	10E000 2210 3120 00 000000	02/27/2024	R
	Totals for NAPERVILLE CENTRAL H.S.		120.00			
NASCO	PE Equipment	2012400153	172.80	10E201 1120 4100 38 000000	03/11/2024	R
	Totals for NASCO		172.80			
NDSEC	NDSEC 5 year Maintenance Schedule Project FY 2024	0	3,698.00	10E000 4220 6700 00 000000	03/05/2024	R
	Totals for NDSEC		3,698.00			
NICOR GAS	Utilities 2/1/24 3/1/24 WF	2022400009	702.09	20E201 2540 4650 00 000000	03/19/2024	R
NICOR GAS	Utilities 2/1/24 3/1/24 DJ	2022400010	518.05	20E102 2540 4650 00 000000	03/19/2024	R
NICOR GAS	Utilities 2/1/24 3/1/24 EE	2022400011	480.96	20E101 2540 4650 00 000000	03/19/2024	R
	Totals for NICOR GAS		1,701.10			
NIR ROOF CARE, INC.	September Roof Care Plan Service Visit Completed March 2024 Roof Care Service Visit	0	1,602.00	20E202 2540 3200 00 000000	03/05/2024	R
	Totals for NIR ROOF CARE, INC.		1,602.00			
NOHL, MICHAEL	Health Ins Reimbursement March 2024	0	250.00	10E000 2310 2340 00 000000	02/27/2024	R
	Totals for NOHL, MICHAEL		250.00			
ODP BUSINESS SOLUTIO	Supplies for March 1st Institute Day	9012400109	63.99	10E901 2320 4100 00 000000	03/05/2024	R
ODP BUSINESS SOLUTIO	Supplies for March 1st Institute Day	9012400109	51.97	10E901 2320 4100 00 000000	03/05/2024	R
ODP BUSINESS SOLUTIO	Supplies for March 1st Institute Day	9012400109	26.59	10E901 2320 4100 00 000000	03/05/2024	R
ODP BUSINESS SOLUTIO	Office Supplies	9012400111	160.40	10E901 2320 4100 00 000000	03/11/2024	R
	Totals for ODP BUSINESS SOLUTIONS LLC		302.95			
PALE CZNY, KIM	Health Insurance Reimbursement March 2024	0	191.57	10E000 2310 2340 00 000000	02/27/2024	R
	Totals for PALE CZNY, KIM		191.57			
PINEAPPLE APPEAL LLC	Ref PO 2012400132	0	678.50	10E201 1120 4100 36 000000	03/12/2024	R
	Totals for PINEAPPLE APPEAL LLC		678.50			
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	67.20	10E000 2560 4100 00 000000	03/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	03/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	03/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	03/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	03/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	100.80	10E000 2560 4100 00 000000	03/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	03/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	03/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	03/05/2024	R
PRAIRIE FARMS DAIRY,			0.00		03/05/2024	C

<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 PRAIRIE FARMS DAIRY, INC		403.20			
PROSHRED SECURITY	Shredding Service WF	9012400039	56.63	10E201 1120 4100 56 000000	03/05/2024	R
	Totals for PROSHRED SECURITY		56.63			
QUADIENT FINANCE USA	Postage for Machine	0	56.63	10E000 2320 3400 00 000000	03/19/2024	R
	Totals for QUADIENT FINANCE USA, INC		56.63			
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program 2023-2024	9012400032	5,823.00	10E000 2560 3900 00 000000	03/11/2024	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,823.00			
QUINLAN AND FABISH M	Purchase of Classroom Supplies	0	12.95	10E201 1120 4100 32 000000	03/05/2024	R
	Totals for QUINLAN AND FABISH MUSIC COMP		12.95			
RENTOKIL NORTH AMERI	Pest Control WF	0	260.40	20E202 2540 3200 00 000000	02/27/2024	R
RENTOKIL NORTH AMERI	Pest Service Corrective WF	0	93.00	20E202 2540 3200 00 000000	02/27/2024	R
	Totals for RENTOKIL NORTH AMERICA INC		353.40			
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	445.90	10E000 2130 3190 00 000000	03/11/2024	R
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	254.10	10E000 2130 3190 00 000000	03/19/2024	R
	Totals for RO HEALTH INC		700.00			
ROBBINS SCHWARTZ	Professional Services Through Januar 31, 2024	0	1,093.75	10E000 2310 3180 00 000000	03/19/2024	R
	Totals for ROBBINS SCHWARTZ		1,093.75			
ROPIAK, KENNETH	Volleyball Official 2/26/24	0	90.00	10E201 1500 3190 00 000000	03/11/2024	R
	Totals for ROPIAK, KENNETH		90.00			
ROUHAS, DENNIS	Health Insurance Reimbursement March 2024	0	250.00	10E000 2310 2340 00 000000	02/27/2024	R
	Totals for ROUHAS, DENNIS		250.00			
RYDZ, BRIAN	Volleyball Official 2/29/24	0	90.00	10E201 1500 3190 00 000000	03/11/2024	R
	Totals for RYDZ, BRIAN		90.00			
S & S INSPIRE DO NOT	Sewing Gym Bags	2012400132	-678.50	10E201 1120 4100 36 000000	03/12/2024	V
	Totals for S & S INSPIRE DO NOT USE		-678.50			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	316.00	20E202 2540 3210 00 000000	03/05/2024	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	598.10	20E202 2540 3210 00 000000	03/05/2024	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	372.00	20E202 2540 3210 00 000000	03/05/2024	R
	Totals for SBC WASTE SOLUTIONS INC		1,286.10			
SCHOOL SPECIALTY LLC	math supplies	2012400148	36.00	10E201 1120 4100 84 000000	03/11/2024	R
SCHOOL SPECIALTY LLC	art order for glue and sewing	1012400117	335.95	10E101 1110 4100 31 000000	03/19/2024	R
	Totals for SCHOOL SPECIALTY LLC		371.95			
SEPTRAN STUDENT TRAN	Transportation December 2023	0	20,192.73	40E000 2550 3310 00 351000	03/11/2024	R
SEPTRAN STUDENT TRAN	Transportation November 2023	0	23,745.59	40E000 2550 3310 00 351000	03/11/2024	R

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SEPTRAN STUDENT TRAN	Transportation Sept 2023	0	26,306.86	40E000 2550 3310 00 351000	03/11/2024	R
SEPTRAN STUDENT TRAN	Transportation October 2023	0	25,238.74	40E000 2550 3310 00 351000	03/11/2024	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		95,483.92			
SOUTH SIDE CONTROL S	Manint Supplies	0	107.57	20E202 2540 4100 00 000000	03/11/2024	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		107.57			
SPEJCHER, LAURIE	Cell Phone Reimbursement Feb 2024	9012400009	20.00	20E202 2540 3400 00 000000	03/11/2024	R
	Totals for SPEJCHER, LAURIE		20.00			
T AND T LANDSCAPE CO	Salting 2/23/24 Fuel Sur Charge	2022400008	665.04	20E202 2540 3200 00 000000	02/27/2024	R
T AND T LANDSCAPE CO	Salting 2/28 / Fuel Charge	2022400008	665.04	20E202 2540 3200 00 000000	03/05/2024	R
T AND T LANDSCAPE CO	Monthly Maintenance Program for 03	2022400008	3,740.04	20E202 2540 3200 00 000000	03/11/2024	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		5,070.12			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	105.00	10E000 2520 3190 00 000000	03/11/2024	R
TCG ADMINISTRATORS/T	Retirement Benefit MN	0	10,500.00	20E000 2540 8000 00 000000	03/19/2024	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		10,605.00			
THE HOME DEPOT PRO	Custodial Supplies	0	553.71	20E202 2540 4100 00 000000	03/05/2024	R
THE HOME DEPOT PRO	Custodial Supplies	0	253.75	20E202 2540 4100 00 000000	03/05/2024	R
THE HOME DEPOT PRO	Custodial Supplies	0	524.92	20E202 2540 4100 00 000000	03/05/2024	R
	Totals for THE HOME DEPOT PRO		1,332.38			
THERMOSYSTEMS	Maintenance Supplies	0	312.34	20E202 2540 4100 00 000000	03/19/2024	R
	Totals for THERMOSYSTEMS		312.34			
THOMAS REUTERS - WES	Online Software Subscription	0	715.00	10E000 2520 3100 00 000000	03/11/2024	R
	Totals for THOMAS REUTERS - WEST		715.00			
THOMAS, DANA	Mileage Reimbursement	0	113.97	10E000 1200 3320 00 000000	03/19/2024	R
	Totals for THOMAS, DANA		113.97			
TULIO M OTERO PH.D L	Psycho-Educational Evaluation	0	750.00	10E000 1800 3120 00 000000	03/05/2024	R
	Totals for TULIO M OTERO PH.D LLC		750.00			
VANGUARD ENERGY SERV	Gas supply invoices	2022400012	1,337.51	20E201 2540 4650 00 000000	03/11/2024	R
VANGUARD ENERGY SERV	Gas supply invoices	2022400013	903.43	20E102 2540 4650 00 000000	03/11/2024	R
VANGUARD ENERGY SERV	Gas Supply EE	9012400068	909.99	20E101 2540 4650 00 000000	03/11/2024	R
	Totals for VANGUARD ENERGY SERVICES, LLC		3,150.93			
VARHALLA, VALERIE	Reimburse Cell Phone Use March 2024	9012400005	45.00	20E202 2540 3400 00 000000	03/05/2024	R
	Totals for VARHALLA, VALERIE		45.00			
VILLAGE OF BLOOMINGD	1/3/24 3/4/24 Water/Sewer-DO	9012400045	183.97	20E102 2540 4600 00 000000	03/19/2024	R
VILLAGE OF BLOOMINGD	1/3/24-03/04/24 Water/Sewer-EE	9012400042	1,012.78	20E101 2540 4600 00 000000	03/19/2024	R
VILLAGE OF BLOOMINGD	Fuel Usage 12/12/23-1/16/2024	9012400041	59.74	20E202 2540 4100 00 000000	03/19/2024	R
	Totals for VILLAGE OF BLOOMINGDALE		1,256.49			
VIRKUS, DAVID	Reimburse Cell Phone Use March 2024	9012400046	45.00	20E202 2540 3400 00 000000	02/27/2024	R

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	Totals for VIRKUS, DAVID		45.00			
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	1,293.75	10E000 1205 3190 00 000000	03/05/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	4,422.50	10E000 1205 3190 00 000000	03/05/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,494.27	10E000 1205 3190 00 000000	03/11/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	319.00	10E000 1205 3190 00 000000	03/11/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	3,821.20	10E000 1205 3190 00 000000	03/11/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	3,619.50	10E000 1205 3190 00 000000	03/19/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	3,544.25	10E000 1205 3190 00 000000	03/19/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,254.75	10E000 1205 3190 00 000000	03/19/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,900.00	10E000 1205 3190 00 000000	03/19/2024	R
VOCOVISION, LLC			0.00		03/19/2024	C
	Totals for VOCOVISION, LLC		24,669.22			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO	9012400031	244.02	10E000 2520 3190 00 000000	03/11/2024	R
	Totals for WEX HEALTH, INC.		244.02			
WILLIAMS, THOMAS	Mileage Reimbursement Feb 2024	0	79.73	20E202 2540 3320 00 000000	03/19/2024	R
	Totals for WILLIAMS, THOMAS		79.73			
WINFIELD SD 34	Reimbursement MKV Grant	0	31.00	40E000 2550 3100 00 499805	02/27/2024	R
	Totals for WINFIELD SD 34		31.00			
WINSTON KNOLLS EDUCA	Tuition Feb 2024 EB	0	6,937.40	10E000 4220 6700 00 000000	03/11/2024	R
	Totals for WINSTON KNOLLS EDUCATION GROU		6,937.40			
WIPFLI LLP	Single Audit ESSER testing & compliance reporting FY 2023	0	4,500.00	10E000 2310 3170 00 000000	03/19/2024	R
	Totals for WIPFLI LLP		4,500.00			
ZIONS BANK	General Obligation Bonds Interest Pymt	0	25,725.00	30E000 5250 6200 00 000000	03/05/2024	R
	Totals for ZIONS BANK		25,725.00			
	Totals for checks		398,306.19			

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	129,478.52	129,478.52
20	Oper, Build, & Maint Fund	0.00	0.00	55,090.46	55,090.46
30	Debt Service Fund	0.00	0.00	25,725.00	25,725.00
40	Transportation Fund	0.00	0.00	188,012.21	188,012.21
***	Fund Summary Totals ***	0.00	0.00	398,306.19	398,306.19

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