

<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	231.18	20E202 2540 3400 00 000000	07/22/2024	R
A T & T	Communication	0	851.30	20E202 2540 3400 00 000000	07/22/2024	R
Totals for A T & T			1,082.48			
A T & T LONG DISTANC	Communication	0	650.13	20E202 2540 3400 00 000000	07/22/2024	R
A T & T LONG DISTANC	Communications 6/17-7/16/24	0	1,781.81	20E202 2540 3400 00 000000	08/05/2024	R
Totals for A T & T LONG DISTANCE			2,431.94			
ALMA TECHNOLOGIES, I	Student Information System Annual Fees	2032500000	34,400.00	10E000 2630 4700 00 000000	07/22/2024	R
ALMA TECHNOLOGIES, I	Summer Professional Learning	1042500012	196.00	10E000 2210 3120 00 000000	07/29/2024	R
Totals for ALMA TECHNOLOGIES, INC			34,596.00			
AMAZON CAPITAL SERVI			0.00		08/19/2024	C
AMAZON CAPITAL SERVI			0.00		08/19/2024	C
AMAZON CAPITAL SERVI			0.00		08/19/2024	C
AMAZON CAPITAL SERVI			0.00		08/19/2024	C
AMAZON CAPITAL SERVI			0.00		08/19/2024	C
AMAZON CAPITAL SERVI			0.00		08/19/2024	C
AMAZON CAPITAL SERVI	Classroom Technology Supplies	2032500005	1,872.06	10E000 2630 4100 00 000000	07/22/2024	R
AMAZON CAPITAL SERVI	Technology Office Supplies	2032500004	870.50	10E000 2630 4100 00 000000	07/22/2024	R
AMAZON CAPITAL SERVI	Labels for Administrator and Board Photo Frames	9012500000	20.05	10E901 2320 4100 00 000000	07/29/2024	R
AMAZON CAPITAL SERVI	Office Supplies & Monitor Bracket	2032500009	246.00	10E000 2630 4100 00 000000	08/05/2024	R
AMAZON CAPITAL SERVI	Book for Administrators - 1 Minute Walk to Work: Weekly Walks to Your Greatest Year Ever	9012500029	292.86	10E901 2320 4100 00 000000	08/12/2024	R
AMAZON CAPITAL SERVI	PD Supplies	1042500018	28.69	10E000 2211 4100 00 000000	08/12/2024	R
AMAZON CAPITAL SERVI	Data Collection supplies	2012500012	22.87	10E201 1120 4100 91 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Teacher classroom supplies	1022500006	169.34	10E102 1110 4100 24 000000	08/19/2024	R
AMAZON CAPITAL SERVI	replacement order for classroom table caddies	1012500060	81.50	10E101 1110 4100 20 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary Office PTO wish list microphone replacement parts	1012500049	20.98	10E101 1110 4100 40 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Volkman Classroom Order 2024-2025	1012500031	159.67	10E101 1110 4100 20 000000	08/19/2024	R
AMAZON CAPITAL SERVI	book shelving	2012500003	38.79	10E201 1120 4200 00 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Haworth Office Chair for Dr. Bartelt	9012500032	980.00	10E901 2320 7000 00 000000	08/19/2024	R
AMAZON CAPITAL SERVI	teacher supplies	1012500040	83.05	10E101 1110 4100 23 000000	08/19/2024	R
AMAZON CAPITAL SERVI	vocabulary workbooks	2012500014	53.89	10E201 1120 4200 00 000000	08/19/2024	R
AMAZON CAPITAL SERVI	I Love You Guys Supplies	9012500031	426.71	10E901 2320 4100 00 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Data Collection supplies	2012500012	113.09	10E201 1120 4100 91 000000	08/19/2024	R
AMAZON CAPITAL SERVI	School Supplies	1022500002	102.89	10E102 1110 4100 23 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Teacher classroom supplies	1022500006	647.95	10E102 1110 4100 24 000000	08/19/2024	R
AMAZON CAPITAL SERVI	supplies for room 103 round 2	1022500009	70.90	10E102 1110 4100 21 000000	08/19/2024	R
AMAZON CAPITAL SERVI	supplies room 103	1022500008	233.14	10E102 1110 4100 21 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Materials for kindergarten	1022500012	108.32	10E102 1110 4200 20 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Kindergarten Team Order 2024-2025	1012500032	232.77	10E101 1110 4100 20 000000	08/19/2024	R
AMAZON CAPITAL SERVI	School supplies	1022500004	113.73	10E102 1110 4100 23 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Birthday Crowns for Kindergarten (PTO Wishlist)	1012500053	24.97	10E101 1110 4100 40 000000	08/19/2024	R

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AMAZON CAPITAL SERVI	Kindergarten Team Order 2024-2025	1012500032	-27.99	10E101 1110 4100 20 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012500024	121.24	10E101 1110 4100 24 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Box for Supplies ILYG	9012500038	82.00	10E901 2320 4100 00 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Materials for kindergarten	1022500010	290.57	10E102 1110 4200 20 000000	08/19/2024	R
AMAZON CAPITAL SERVI	classroom supplies	2012500011	153.11	10E201 1120 4200 00 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Binders for Warrior Time	2012500013	110.56	10E201 1120 4100 91 000000	08/19/2024	R
AMAZON CAPITAL SERVI	School supplies	1022500001	197.42	10E102 1110 4100 23 000000	08/19/2024	R
AMAZON CAPITAL SERVI	3rd Grade Supplies- Weber	1012500023	125.87	10E101 1110 4100 23 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Teacher classroom supplies	1022500006	65.97	10E102 1110 4100 24 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Teacher Supplies	1012500026	185.99	10E101 1110 4100 24 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary - Office - PTO Wish List Easels for Lobby Shredder for work room	1012500046	839.22	10E101 1110 4100 40 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary waterproof drawstring Backpack for paraprofessionals (lunch/recess/outside responsibilities) and erickson Elementary front office supplies	1012500041	443.27	10E101 1110 4100 91 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Materials for kindergarten	1022500011	119.97	10E102 1110 4200 20 000000	08/19/2024	R
AMAZON CAPITAL SERVI	Materials for kindergarten	1022500012	18.65	10E102 1110 4200 20 000000	08/19/2024	R
AMAZON CAPITAL SERVI	classroom supplies	2012500011	35.19	10E201 1120 4200 00 000000	08/19/2024	R
	Totals for AMAZON CAPITAL SERVICES		9,775.76			
AMPERAGE ELEC. SUPPL	Maintenance Supplies	0	675.61	20E202 2540 4100 00 000000	08/12/2024	R
	Totals for AMPERAGE ELEC. SUPPLY		675.61			
APPLE INC	EL Translation Devices	1042500013	5,280.00	10E000 1800 4100 00 330500	08/12/2024	R
APPLE INC	Desktop CPU	2032500022	499.00	10E000 2630 7000 00 000000	08/12/2024	R
	Totals for APPLE INC		5,779.00			
AXESS TRANSPORTATION	Transportation RBD June 2024	0	280.00	40E000 2550 3310 00 351000	08/05/2024	R
AXESS TRANSPORTATION	Transportation EB June 2024	0	1,952.00	40E000 2550 3310 00 351000	08/05/2024	R
AXESS TRANSPORTATION	Transportation July 2024 EB	0	3,690.00	40E000 2550 3310 00 351000	08/19/2024	R
	Totals for AXESS TRANSPORTATION		5,922.00			
BARTELT, JON	Mileage Reimbursement J. Bartelt	0	230.48	10E901 2320 3320 00 000000	08/19/2024	R
	Totals for BARTELT, JON		230.48			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012500014	266.00	10E000 2310 2340 00 000000	08/05/2024	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		266.00			
BLOOMINGDALE EDUCATI	Donations made in MSB 12/1/23-8/18/24	0	196.00	10R000 1811 0000 00 180000	08/19/2024	R
	Totals for BLOOMINGDALE EDUCATION FOUNDA		196.00			
BLOOMINGDALE SCHOOL	Lake Park Area Superintendent Lunch Meetings fees	0	185.00	10E000 2310 6400 00 000000	07/29/2024	R
	Totals for BLOOMINGDALE SCHOOL DIST. 13		185.00			
BLOOMINGDALE SCHOOL	Locks Purchased in MSB	0	7.24	10R000 1993 0000 00 190000	08/19/2024	R

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	deposited to General s/b to Activity					
	Totals for BLOOMINGDALE SCHOOL DISTRICT		7.24			
BMO FINANCIAL GROUP			0.00		07/29/2024	C
BMO FINANCIAL GROUP			0.00		07/29/2024	C
BMO FINANCIAL GROUP			0.00		07/29/2024	C
BMO FINANCIAL GROUP			0.00		07/29/2024	C
BMO FINANCIAL GROUP			0.00		07/29/2024	C
BMO FINANCIAL GROUP			0.00		07/29/2024	C
BMO FINANCIAL GROUP			0.00		07/29/2024	C
BMO FINANCIAL GROUP			0.00		07/29/2024	C
BMO FINANCIAL GROUP	Community Gathering Treats	0	78.95	10E101 1110 4100 91 000000	07/29/2024	R
BMO FINANCIAL GROUP	Supplies for Staff and Community Gatherings	0	31.41	10E102 1110 4100 91 000000	07/29/2024	R
BMO FINANCIAL GROUP	NEWA Conf meal	0	50.40	10E000 2211 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Chromecast & Kdg Tablet	0	348.97	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	NWEA Conference Parking	0	60.00	10E000 2410 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Chromecasts	0	89.97	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Structure Team Interview Lunch	0	36.71	10E102 1110 4100 91 000000	07/29/2024	R
BMO FINANCIAL GROUP	COSN District Membership	0	350.00	10E000 2630 3120 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	NWEA Conf Meal	0	34.56	10E000 2211 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	NEWA Conf Rental Car Fuel	0	21.89	10E000 2211 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	IASA 24-25 Membership Renewal for J. Bartelt	0	2,380.37	10E000 2310 6400 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Forklift Rental	0	625.90	20E202 2540 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Opening Day Treats for Staff	0	88.95	10E201 1120 4100 91 000000	07/29/2024	R
BMO FINANCIAL GROUP	NWEA Conf Hotel	0	657.78	10E000 2410 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Tech Office Supply	0	70.99	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Septemberfest Booth Rental	0	92.70	10E000 2310 3100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	ZOOM cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Cloudbadging Renewal for 24-25 for ID Badge Software	0	239.88	10E000 2310 6400 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	NWEA Conf Rental Car Tolls	0	36.09	10E000 2211 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Chromecasts	0	89.97	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Office Supplies	0	53.99	10E000 2211 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Technology Supplies	0	319.94	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Copier Cables	0	61.93	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Flowers for Maryann Grygiel's Funeral 7/6/24	0	116.63	10E000 2310 6900 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Credit for Taxes Charged for Flowers M. Crygiels Funeral 7/16/24	0	-8.64	10E000 2310 6900 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Office Supplies	0	199.99	10E000 2211 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Storage Unit 24-25 Lock Up Self Storage	9012500015	747.00	10E000 2520 3190 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	NEWA MAP Conference	0	13.96	10E000 2410 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Chromecasts	0	89.97	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Chromecasts	0	89.97	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Printer Cart	0	69.98	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Recycling Boxes	0	40.20	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	7.00	10E000 2630 4700 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Technology Storage	0	83.55	10E000 2630 4100 00 000000	07/29/2024	R

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BMO FINANCIAL GROUP	Breaker Tracer	0	49.98	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Tech Office Supplies	0	19.60	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Tech Recycling & Storage	0	180.74	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Tech Office Supplies	0	766.94	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Tech Storage & Supplies	0	111.31	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Board Dinner for Interviews 7-15-24	0	160.17	10E000 2310 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	NWEA Conf Hotel	0	657.78	10E000 2211 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	"I Love You Guys" Materials	0	556.00	10E901 2320 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Tech Recycling & Storage	0	215.64	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Tech Office Supplies	0	41.65	10E000 2630 4100 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	NWEA MAP Conference	0	104.89	10E000 2410 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	NWEA Conf Hotel	0	657.78	10E000 2410 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	NWEA Conf food	0	270.02	10E000 2410 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Smarties for Septemberfest	0	272.56	10E000 2310 6900 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Soda for District office Meetings	0	108.93	10E000 2310 6900 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Dinner for Negotiations 7-1-24	0	153.90	10E000 2310 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	NWEA Conf Food	0	11.06	10E000 2410 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Dinner for Negotiations	0	170.85	10E000 2310 3320 00 000000	07/29/2024	R
BMO FINANCIAL GROUP	Fuel for Forklift Rental	0	19.98	20E202 2540 4100 00 000000	07/29/2024	R
Totals for BMO FINANCIAL GROUP			12,012.60			
BRINGER, CYNTHIA	Health Insurance Reimbursement July 2024	0	177.58	10E000 2310 2340 00 000000	07/22/2024	R
BRINGER, CYNTHIA	Health Insurance Reimbursement August 2024	0	177.58	10E000 2310 2340 00 000000	08/05/2024	R
Totals for BRINGER, CYNTHIA			355.16			
CDW GOVERNMENT INC	Google Admin Training	2032500007	225.00	10E000 2630 3120 00 000000	07/22/2024	R
CDW GOVERNMENT INC	Office Printers & Projector	2032500019	1,567.76	10E000 2630 7000 00 000000	07/29/2024	R
CDW GOVERNMENT INC	Google Admin Training-JA/CI	2032500029	225.00	10E000 2630 3120 00 000000	08/05/2024	R
CDW GOVERNMENT INC	Google Admin Training-RS	2032500016	300.00	10E000 2630 3120 00 000000	08/05/2024	R
CDW GOVERNMENT INC	Google Admin Training-JA/CI	2032500029	225.00	10E000 2630 3120 00 000000	08/05/2024	R
CDW GOVERNMENT INC	Google for Education Plus Licensing	2032500014	6,300.00	10E000 2630 4700 00 000000	08/05/2024	R
CDW GOVERNMENT INC	Google Admin Training Level 2-RM	2032500024	300.00	10E000 2630 3120 00 000000	08/05/2024	R
CDW GOVERNMENT INC	Office Local Printers	2032500027	1,151.12	10E000 2630 7000 00 000000	08/12/2024	R
CDW GOVERNMENT INC	Office Local Printers	2032500027	731.40	10E000 2630 4100 00 000000	08/12/2024	R
CDW GOVERNMENT INC	Google Security Training-CI	2032500034	350.00	10E000 2630 3120 00 000000	08/19/2024	R
Totals for CDW GOVERNMENT INC			11,375.28			
CHICAGO METRO FIRE P	F/A BD Monitoring & Maintenance	0	78.75	20E202 2540 3200 00 000000	07/22/2024	R
CHICAGO METRO FIRE P	F/A BD Radio Maintenance & Monitoring	0	78.75	20E202 2540 3200 00 000000	07/22/2024	R
CHICAGO METRO FIRE P	F/A BD Radio Maintenance & Monitoring	0	78.75	20E202 2540 3200 00 000000	07/22/2024	R
Totals for CHICAGO METRO FIRE PREV CO			236.25			
CHICAGO TRIBUNE DIGI	Subscription 11/30/24	0	65.49	10E000 2310 3320 00 000000	08/12/2024	R
Totals for CHICAGO TRIBUNE DIGITAL			65.49			

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CHICAGOLAND INVESTIG	Investigation	0	950.00	10E000 2520 3100 00 000000	08/05/2024	R
	Totals for CHICAGOLAND INVESTIGATIVE SER		950.00			
CINTAS	Custodian Uniform	0	261.02	20E202 2540 3200 00 000000	08/19/2024	R
	Totals for CINTAS		261.02			
CLIC	Cyber Liability	0	86,571.00	80E000 2361 3800 00 000000	07/17/2024	R
	71/1/24-6/30/25					
CLIC	Workman's Comp 7/1/24-6/30/25	0	56,863.00	80E000 2365 3801 00 000000	07/17/2024	R
	Totals for CLIC		143,434.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing DuJardin	2022500014	3,390.28	20E102 2540 4660 00 000000	08/05/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing Westfield	2022500012	7,938.10	20E201 2540 4660 00 000000	08/05/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing Erickson	2022500013	3,487.93	20E101 2540 4660 00 000000	08/05/2024	R
	Totals for CONSTELLATION NEW ENERGY, INC		14,816.31			
DECKER INC	Plastic Chair Tip	0	76.45	20E202 2540 4100 00 000000	08/12/2024	R
	Totals for DECKER INC		76.45			
DELL MARKETING L.P.	Student Chromebooks	2032500008	51,817.60	10E000 2630 7000 00 000000	08/12/2024	R
	Totals for DELL MARKETING L.P.		51,817.60			
DEMCO	Library Supplies - Yearly book supplies - Grover	1012500007	562.93	10E101 2220 4100 00 000000	08/19/2024	R
	Totals for DEMCO		562.93			
DISCOVERY EDUCATION	Soc Stu & Reading Renewals WF	1042500011	4,011.91	10E000 2212 4700 00 000000	08/05/2024	R
DISCOVERY EDUCATION	Soc Stu & Reading Renewals WF	1042500011	4,318.09	10E000 1110 4200 00 440000	08/05/2024	R
	Totals for DISCOVERY EDUCATION		8,330.00			
DLA ARCHITECTS	HVAC DJ	0	-127,673.35	20E000 2540 5300 00 499830	08/19/2024	V
DLA ARCHITECTS	HVAC DJ	0	127,673.35	20E000 2540 5300 00 499830	07/29/2024	R
	Totals for DLA ARCHITECTS		0.00			
DRAKE UNIVERSITY - C	Two Day Training CC Implementing A Six Pillar Culture	0	3,400.00	10E901 2320 3320 00 000000	08/12/2024	R
	Totals for DRAKE UNIVERSITY - CHARACTER		3,400.00			
DREISILKER MOTORS	Maintenance	0	19.82	20E202 2540 4100 00 000000	08/12/2024	R
DREISILKER MOTORS	Maintenance	0	28.45	20E202 2540 4100 00 000000	08/12/2024	R
	Totals for DREISILKER MOTORS		48.27			
DUPAGE FEDERATION ON	Translation Services7/31/24	0	263.55	10E000 2310 3500 00 000000	08/19/2024	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		263.55			
DUPAGE SECURITY SOLU	Master Keying Cylinder	0	196.00	20E202 2540 4100 00 000000	08/19/2024	R
	Totals for DUPAGE SECURITY SOLUTIONS		196.00			
EDUCATION LEAGUE OF	Membership Dues for Nicole Gabany	0	130.00	10E000 2310 6400 00 000000	07/29/2024	R
EDUCATION LEAGUE OF	Membership Dues for Valerie Varhalla	0	130.00	10E000 2310 6400 00 000000	07/29/2024	R

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EDUCATION LEAGUE OF	Membership Dues for Stefan Larsson	0	130.00	10E000 2310 6400 00 000000	07/29/2024	R
	Totals for EDUCATION LEAGUE OF ILLINOIS		390.00			
EDUCATION WEEK	Subscription Renewal	0	97.00	10E000 2310 6400 00 000000	08/19/2024	R
	Totals for EDUCATION WEEK		97.00			
ENCYCLOPEDIA BRITANN	Software License for Libraries	2032500030	1,276.00	10E000 2630 4700 00 000000	08/05/2024	R
	Totals for ENCYCLOPEDIA BRITANNICA		1,276.00			
EOSULLIVAN CONSULTIN	July Public & committee Engagement Messaging Final Plan & Referendum Development & Community Education	0	17,500.00	10E000 2310 3100 00 000000	08/19/2024	R
	Totals for EOSULLIVAN CONSULTING LLC		17,500.00			
ESGI	Progress Monitoring License Renewal	1042500002	984.00	10E000 2230 3140 00 000000	07/22/2024	R
	Totals for ESGI		984.00			
FACIL INVESTMENTS	Maintenance Supplies	0	30.70	20E202 2540 4100 00 000000	08/12/2024	R
FACIL INVESTMENTS	Maintenance Supplies	0	61.40	20E202 2540 4100 00 000000	08/12/2024	R
FACIL INVESTMENTS	Maint Supplies	0	87.10	20E202 2540 4100 00 000000	08/19/2024	R
FACIL INVESTMENTS	Maint Supplies	0	100.60	20E202 2540 4100 00 000000	08/19/2024	R
FACIL INVESTMENTS	Maint Supplies	0	343.25	20E202 2540 4100 00 000000	08/19/2024	R
	Totals for FACIL INVESTMENTS		623.05			
FIRST STUDENT, INC.	Transportation DJ 5th Gr to Lorado Taft 4/22/24	0	1,095.76	40E102 2550 3310 00 000000	08/19/2024	R
	Totals for FIRST STUDENT, INC.		1,095.76			
FRANCZEK P.C.	Professional Services Through June 30, 2024	0	2,777.50	10E000 2310 3180 00 000000	08/05/2024	R
	Totals for FRANCZEK P.C.		2,777.50			
GABANY, NICOLE	Reimbursement Meeting Supplies	0	13.98	10E000 2211 4100 00 000000	08/19/2024	R
	Totals for GABANY, NICOLE		13.98			
GRAINGER	Maint Supplies	0	382.16	20E202 2540 4100 00 000000	08/19/2024	R
	Totals for GRAINGER		382.16			
GRAYBAR ELECTRIC CO	LED Lighting Project WF	2022500001	106.69	20E202 2540 5300 00 000000	07/22/2024	R
GRAYBAR ELECTRIC CO	LED Lighting Project WF	2022500001	18,139.58	20E202 2540 5300 00 000000	08/12/2024	R
	Totals for GRAYBAR ELECTRIC CO		18,246.27			
GTA, LLC	E-rate consulting	2032500017	3,500.00	10E000 2630 3100 00 000000	07/22/2024	R
	Totals for GTA, LLC		3,500.00			
HAUGENS, PATRICK	Staff Gathering Food	0	280.75	10E102 1110 4100 91 000000	07/29/2024	R
	Totals for HAUGENS, PATRICK		280.75			
HEFFERAN, SAMIA	Cell Phone Reimbursement July 2024	9012500007	45.00	20E202 2540 3400 00 000000	07/22/2024	R
HEFFERAN, SAMIA	Cell Phone Reimbursement Aug	9012500007	45.00	20E202 2540 3400 00 000000	08/19/2024	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>
	2024					
	Totals for HEFFERAN, SAMIA		90.00			
HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	81.43	10E901 2320 4100 00 000000	07/29/2024	R
	Totals for HINCKLEY SPRINGS		81.43			
HOME DEPOT CREDIT SE			0.00		08/19/2024	C
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	92.62	20E202 2540 4100 00 000000	08/19/2024	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	90.42	20E202 2540 4100 00 000000	08/19/2024	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	122.22	20E202 2540 4100 00 000000	08/19/2024	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	160.72	20E202 2540 4100 00 000000	08/19/2024	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	75.74	20E202 2540 4100 00 000000	08/19/2024	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	40.93	20E202 2540 4100 00 000000	08/19/2024	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	60.23	20E202 2540 4100 00 000000	08/19/2024	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	150.50	20E202 2540 4100 00 000000	08/19/2024	R
	Totals for HOME DEPOT CREDIT SERVICES		793.38			
ILAGAN, CHARLENE	Mileage Reimbursement	0	31.49	10E000 2630 3320 00 000000	08/19/2024	R
	6/17-7/15/24					
	Totals for ILAGAN, CHARLENE		31.49			
IMPERIAL BAG & PAPER	Custodial Supplies	0	738.77	20E202 2540 4100 00 000000	07/29/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	318.23	20E202 2540 4100 00 000000	08/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	944.62	20E202 2540 4100 00 000000	08/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	286.82	20E202 2540 4100 00 000000	08/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	122.24	20E202 2540 4100 00 000000	08/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	302.95	20E202 2540 4100 00 000000	08/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	31.08	20E202 2540 4100 00 000000	08/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	56.90	20E202 2540 4100 00 000000	08/19/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	369.85	20E202 2540 4100 00 000000	08/19/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	271.40	20E202 2540 4100 00 000000	08/19/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	142.25	20E202 2540 4100 00 000000	08/19/2024	R
	Totals for IMPERIAL BAG & PAPER CO LLC		3,585.11			
INCIDENT IQ	Support Ticket & Inventory Software	2032500013	9,555.67	10E000 2630 4700 00 000000	07/22/2024	R
	Totals for INCIDENT IQ		9,555.67			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012500020	270.00	10E000 2520 3100 00 000000	08/05/2024	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant July 2024	0	2,662.50	10E000 2520 3190 00 000000	08/12/2024	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		2,662.50			
JAMF SOFTWARE LLC	Device Management Software	2032500020	495.00	10E000 2630 4700 00 000000	07/29/2024	R
	Totals for JAMF SOFTWARE LLC		495.00			
JEANINE SCHULTZ SCHO	Tuition JuneESY2024 RBD	0	991.48	10E000 4220 6700 00 000000	07/29/2024	R
JEANINE SCHULTZ SCHO	Tuition July 2024 RBD	0	4,213.79	10E000 4220 6700 00 000000	08/12/2024	R
	Totals for JEANINE SCHULTZ SCHOOL		5,205.27			
JMR BUILDERS INC		0	3,900.00	20E202 2540 5300 00 000000	07/22/2024	R
	Totals for JMR BUILDERS INC		3,900.00			
JOHNSTON, STACY	Cell Phone Reimbursement	9012500010	45.00	20E202 2540 3400 00 000000	07/22/2024	R
JOHNSTON, STACY	Cell Phone Reimbursement	9012500010	45.00	20E202 2540 3400 00 000000	08/05/2024	R

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	August 2024					
JOHNSTON, STACY	Reimbursement Stamps for Student Welcome Letters	0	56.00	10E101 1110 4100 91 000000	08/19/2024	R
JOHNSTON, STACY	Reimbursement Staff Appreciation Supplies	0	165.49	10E101 1110 4100 40 000000	08/19/2024	R
	Totals for JOHNSTON, STACY		311.49			
KNOWBE4, INC	Staff Security Awareness Training	2032500040	3,293.26	10E000 2630 4700 00 000000	08/19/2024	R
	Totals for KNOWBE4, INC		3,293.26			
KRIHA BOUCEK	Professional Services Through 7/31/2024	0	11,024.50	10E000 2310 3180 00 000000	08/12/2024	R
	Totals for KRIHA BOUCEK		11,024.50			
LARSSON, STEFAN	Cell Phone Reimbursement July 2024	9012500009	45.00	20E202 2540 3400 00 000000	07/22/2024	R
	Totals for LARSSON, STEFAN		45.00			
LASTPASS US LP	Password Management Software	2032500033	2,628.85	10E000 2630 4700 00 000000	08/05/2024	R
	Totals for LASTPASS US LP		2,628.85			
LEN'S ACE HARDWARE I	Maintenance Supply	0	24.95	20E202 2540 4100 00 000000	08/12/2024	R
LEN'S ACE HARDWARE I	Maintenance Supply	0	109.97	20E202 2540 4100 00 000000	08/12/2024	R
LEN'S ACE HARDWARE I	Maintenance Supply	0	7.99	20E202 2540 4100 00 000000	08/12/2024	R
	Totals for LEN'S ACE HARDWARE INC.		142.91			
LEXIA LEARNING SYSTE	Reading K-1 Renewal	1042500010	8,800.00	10E000 2212 4700 00 000000	07/22/2024	R
	Totals for LEXIA LEARNING SYSTEMS LLC		8,800.00			
LONGI'S AUTO REPAIR	District Owned Vehicle Maintenance	0	54.61	20E202 2540 4100 00 000000	07/22/2024	R
	Totals for LONGI'S AUTO REPAIR D/B/A GLE		54.61			
MARKLUND	Tuition RF June 2024	0	7,454.08	10E000 4220 6700 00 000000	07/29/2024	R
MARKLUND	Tuition RF July 2024	0	5,124.68	10E000 4220 6700 00 000000	08/05/2024	R
	Totals for MARKLUND		12,578.76			
MCCRACKEN, DECEMBER	Summer Speech Path	0	1,170.00	10E000 1600 1100 00 000000	08/19/2024	R
	Totals for MCCRACKEN, DECEMBER		1,170.00			
MG MECHANICAL SERVIC	Compressor Replacement Labor	0	16,850.00	20E202 2540 5300 00 000000	08/12/2024	R
	Totals for MG MECHANICAL SERVICE INC		16,850.00			
MIDWEST PRINCIPALS'	Organizational Partnership Renewal Fee	0	380.00	10E000 2310 6400 00 000000	08/19/2024	R
	Totals for MIDWEST PRINCIPALS' CENTER		380.00			
MURNANE PAPER COMPAN	Copy Paper DJ 24-25	9012500026	7,294.50	10E102 1110 4100 91 000000	07/29/2024	R
MURNANE PAPER COMPAN	Copy Paper EE 24-25	9012500024	6,450.00	10E101 1110 4100 91 000000	07/29/2024	R
MURNANE PAPER COMPAN	Copy Paper 24-25 WF	9012500025	4,999.80	10E201 1120 4100 91 000000	07/29/2024	R
	Totals for MURNANE PAPER COMPANY		18,744.30			
NCS PEARSON	Psychologist Protocol Order Pearson Assessments 24-25 SY A.Lach	2042500000	210.00	10E000 1200 4100 00 490000	08/05/2024	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for NCS PEARSON		210.00			
NEUCO INC	Building Supplies	0	110.76	20E202 2540 4100 00 000000	07/22/2024	R
	Totals for NEUCO INC		110.76			
NEXTERA ENERGY SERVI	Gas Supply Invoices Erickson	2022500020	10.17	20E101 2540 4650 00 000000	08/19/2024	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Westfield	2022500019	194.73	20E201 2540 4650 00 000000	08/19/2024	R
NEXTERA ENERGY SERVI	Gas Supply Invoices DuJardin	2022500021	16.38	20E102 2540 4650 00 000000	08/19/2024	R
	Totals for NEXTERA ENERGY SERVICES MIDWE		221.28			
NICOR GAS	Utilities 7/1/24 8/1/24 EE	2022500018	239.85	20E101 2540 4650 00 000000	08/12/2024	R
NICOR GAS	Utilities 7/1/24 8/1/24 DJ	2022500017	244.67	20E102 2540 4650 00 000000	08/12/2024	R
NICOR GAS	Utilities 6/1/24 7/1/24 WF	2022500016	351.16	20E201 2540 4650 00 000000	08/19/2024	R
	Totals for NICOR GAS		835.68			
NOHL, MICHAEL	Health Insurance Reimbursement July 2024	0	250.00	10E000 2310 2340 00 000000	07/22/2024	R
NOHL, MICHAEL	Health Insurance Reimbursement August 2024	0	250.00	10E000 2310 2340 00 000000	08/05/2024	R
	Totals for NOHL, MICHAEL		500.00			
NWEA	MAP Growth Professional Learning	1042500009	5,600.00	10E000 2210 3120 00 493200	07/22/2024	R
	Totals for NWEA		5,600.00			
OAK BROOK MECHANICAL	HVAC DJ	0	41,663.79	20E000 2540 5300 00 499830	08/19/2024	S
OAK BROOK MECHANICAL	HVAC DJ	0	127,673.35	20E000 2540 5300 00 499830	08/19/2024	R
	Totals for OAK BROOK MECHANICAL SERVICES		169,337.14			
ODP BUSINESS SOLUTIO	Office Supplies	9012500022	64.69	10E901 2320 4100 00 000000	08/12/2024	R
ODP BUSINESS SOLUTIO	Office Supplies	9012500022	335.09	10E901 2320 4100 00 000000	08/12/2024	R
ODP BUSINESS SOLUTIO	PO Paper	9012500030	38.50	10E901 2320 4100 00 000000	08/19/2024	R
ODP BUSINESS SOLUTIO	Unit Supplies	1012500020	74.10	10E101 1110 4100 24 000000	08/19/2024	R
	Totals for ODP BUSINESS SOLUTIONS LLC		512.38			
PADDOCK PUBLICATIONS	Subscription 8/10/24-10/5/24	0	360.20	10E000 2310 3320 00 000000	08/12/2024	R
	Totals for PADDOCK PUBLICATIONS, INC.		360.20			
PALE CZNY, KIM	Health Insurance Reimbursement July 2024	0	191.57	10E000 2310 2340 00 000000	07/22/2024	R
PALE CZNY, KIM	Health Insurance Reimbursement August 2924	0	191.57	10E000 2310 2340 00 000000	08/05/2024	R
	Totals for PALE CZNY, KIM		383.14			
PRINTING PLUS OF ROS	District #10 Envelopes	9012500034	274.85	10E901 2320 4100 00 000000	08/19/2024	R
	Totals for PRINTING PLUS OF ROSELLE INC		274.85			
QUADIENT LEASING USA	Postage Machine Leasing 8/23/24-11/22/24	0	608.34	10E000 2320 3400 00 000000	08/12/2024	R
	Totals for QUADIENT LEASING USA, INC.		608.34			
RAPTOR	Raptor Visitor Screening License	2032500012	4,116.00	10E000 2630 4700 00 000000	07/29/2024	R
	Totals for RAPTOR		4,116.00			
RENTOKIL NORTH AMERI	Exterior Treatment WF	0	55.00	20E202 2540 4100 00 000000	07/22/2024	R

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RENTOKIL NORTH AMERI	Pest Control WF	0	63.00	20E202 2540 4100 00 000000	07/22/2024	R
RENTOKIL NORTH AMERI	Pest Control EE	0	60.00	20E202 2540 3200 00 000000	08/12/2024	R
RENTOKIL NORTH AMERI	Pest Control WF	0	63.00	20E202 2540 3200 00 000000	08/12/2024	R
RENTOKIL NORTH AMERI	Pest Control DJ	0	60.00	20E202 2540 3200 00 000000	08/12/2024	R
	Totals for RENTOKIL NORTH AMERICA INC		301.00			
ROCHESTER 100 INC.	Home Folders for Kindergarten (PTO Wishlist)	1012500052	104.50	10E101 1110 4100 40 000000	08/19/2024	R
	Totals for ROCHESTER 100 INC.		104.50			
ROUHAS, DENNIS	Health Insurance Reimbursement July 2024	0	250.00	10E000 2310 2340 00 000000	07/22/2024	R
ROUHAS, DENNIS	Health Insurance Reimbursement August 2024	0	250.00	10E000 2310 2340 00 000000	08/05/2024	R
	Totals for ROUHAS, DENNIS		500.00			
SAFE STEP LLC	Sidewalk Repair EE	0	1,992.48	20E202 2540 5300 00 000000	08/19/2024	R
SAFE STEP LLC	Sidewalk Repairs WF	0	2,862.97	20E202 2540 5300 00 000000	08/19/2024	R
SAFE STEP LLC	Sidewalk Repair DJ	0	852.09	20E202 2540 5300 00 000000	08/19/2024	R
	Totals for SAFE STEP LLC		5,707.54			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,937.75	20E202 2540 3210 00 000000	08/12/2024	R
	Totals for SBC WASTE SOLUTIONS INC		1,937.75			
SCHINDLER ELEVATOR C	WF Elevator Maintenance	0	610.00	20E202 2540 3200 00 000000	07/22/2024	R
	Totals for SCHINDLER ELEVATOR CORP.		610.00			
SCHOOL SPECIALTY LLC	teacher supplies	1012500039	70.67	10E101 1110 4100 23 000000	08/19/2024	R
	Totals for SCHOOL SPECIALTY LLC		70.67			
SECURITY VOICE, INC.	Safe School Helpline Services July 2024-June 2025	0	1,113.75	20E202 2540 3200 00 000000	08/19/2024	R
	Totals for SECURITY VOICE, INC.		1,113.75			
SEESAW LEARNING, INC	Family Communication Software	2032500037	2,975.00	10E000 2630 4700 00 000000	08/19/2024	R
	Totals for SEESAW LEARNING, INC		2,975.00			
SEPTRAN STUDENT TRAN	Transportation June 2024	0	1,554.90	40E000 2550 3310 00 351000	08/12/2024	R
SEPTRAN STUDENT TRAN	Transportation April 2024	0	29,036.73	40E000 2550 3310 00 351000	08/12/2024	R
SEPTRAN STUDENT TRAN	Transportation May 2024	0	27,810.76	40E000 2550 3310 00 351000	08/12/2024	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		58,402.39			
SOUTH SIDE CONTROL S	Maintenance Supply	0	-107.13	20E202 2540 4100 00 000000	08/15/2024	V
SOUTH SIDE CONTROL S	Maintenance Supply	0	107.13	20E202 2540 4100 00 000000	08/12/2024	R
SOUTH SIDE CONTROL S	Chiller Compressor	0	20,667.60	20E202 2540 5300 00 000000	08/12/2024	R
SOUTH SIDE CONTROL S	Compressor Supplies	0	133.06	20E202 2540 5300 00 000000	08/12/2024	R
SOUTH SIDE CONTROL S	Cleaner	0	79.80	20E202 2540 5300 00 000000	08/12/2024	R
SOUTH SIDE CONTROL S	Chiller Compressor	0	20,667.60	20E202 2540 5300 00 000000	08/19/2024	R
SOUTH SIDE CONTROL S	Credit	0	-3,289.47	20E202 2540 5300 00 000000	08/19/2024	R
SOUTH SIDE CONTROL S	Maintenance Supply	0	107.13	20E202 2540 5300 00 000000	08/19/2024	R
SOUTH SIDE CONTROL S	Compressor Supplies	0	133.06	20E202 2540 5300 00 000000	08/19/2024	R
SOUTH SIDE CONTROL S	Cleaner	0	79.80	20E202 2540 5300 00 000000	08/19/2024	R
SOUTH SIDE CONTROL S	Chiller Compressor	0	-20,667.60	20E202 2540 5300 00 000000	08/15/2024	V
SOUTH SIDE CONTROL S	Compressor Supplies	0	-133.06	20E202 2540 5300 00 000000	08/15/2024	V
SOUTH SIDE CONTROL S	Cleaner	0	-79.80	20E202 2540 5300 00 000000	08/15/2024	V
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		17,698.12			

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STAPLES	Classroom Supplies	1012500025	38.23	10E101 1110 4100 24 000000	08/19/2024	R
	Totals for STAPLES		38.23			
STUDIES WEEKLY	Social Studies Renewal DJ	1042500004	1,907.53	10E000 2212 4700 00 000000	07/29/2024	R
STUDIES WEEKLY	Social Studies Renewal ER	1042500003	1,474.23	10E000 2212 4700 00 000000	07/29/2024	R
	Totals for STUDIES WEEKLY		3,381.76			
SUBURBAN SUP'TS ASSO	2024-2025 SSA Networking & Lunch Meetings Registration J. Bartelt	0	250.00	10E000 2310 6400 00 000000	08/19/2024	R
	Totals for SUBURBAN SUP'TS ASSOCIATION		250.00			
SYNAPSE NETWORKS INC	Veeam Data Backup & Recovery	2032500003	420.00	10E000 2630 4700 00 000000	07/22/2024	R
	Totals for SYNAPSE NETWORKS INC		420.00			
T AND T LANDSCAPE CO	Monthly Landscaping & Fuel Surcharge	0	3,927.00	20E202 2540 3200 00 000000	08/12/2024	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,927.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B 2024-2025	9012500017	106.50	10E000 2520 3190 00 000000	08/05/2024	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		106.50			
TELECOM INNOVATIONS	Professional Services	2032500001	548.75	10E000 2630 3100 00 000000	07/22/2024	R
	Totals for TELECOM INNOVATIONS GROUP		548.75			
THE HOME DEPOT PRO	Custodial Supplies	0	132.28	20E202 2540 4100 00 000000	08/12/2024	R
THE HOME DEPOT PRO	Custodial Supplies	0	89.07	20E202 2540 4100 00 000000	08/12/2024	R
	Totals for THE HOME DEPOT PRO		221.35			
THOMAS REUTERS - WES	Online/Software Subscription Charges	0	715.00	10E000 2520 3100 00 000000	08/12/2024	R
	Totals for THOMAS REUTERS - WEST		715.00			
TOBII DYNAVOX LLC	Boardmaker Software	2032500028	399.00	10E000 2630 4700 00 000000	08/12/2024	R
	Totals for TOBII DYNAVOX LLC		399.00			
TRUGREEN	Lawn Service	0	352.81	20E202 2540 4100 00 000000	08/12/2024	R
TRUGREEN	Lawn Service EE	0	868.89	20E202 2540 4100 00 000000	08/12/2024	R
TRUGREEN	Lawn Service DJ	0	360.96	20E202 2540 4100 00 000000	08/12/2024	R
	Totals for TRUGREEN		1,582.66			
VARHALLA, VALERIE	Cell Phone Reimbursement July 2024	9012500005	45.00	20E202 2540 3400 00 000000	07/22/2024	R
VARHALLA, VALERIE	Cell Phone Reimbursement Aug 024	9012500005	45.00	20E202 2540 3400 00 000000	08/19/2024	R
	Totals for VARHALLA, VALERIE		90.00			
VILLAGE OF BLOOMINGD	5/2/24 7/1/24 Water/Sewer-DO	2022500015	145.51	20E901 2540 4600 00 000000	07/22/2024	R
VILLAGE OF BLOOMINGD	5/2/24-7/1/24 Water/Sewer-EE	2022500006	830.60	20E101 2540 4600 00 000000	07/22/2024	R
VILLAGE OF BLOOMINGD	Fuel Usage 24-25 SY 4/30/24-6/4/24	9012500027	133.69	20E202 2540 4100 00 000000	08/05/2024	R
VILLAGE OF BLOOMINGD	Water usage - DJ 6/3/24-8/1/24	2022500007	159.97	20E102 2540 4600 00 000000	08/12/2024	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF	2022500005	199.96	20E201 2540 4600 00 000000	08/12/2024	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>
	6/3/24-8/1/24					
VILLAGE OF BLOOMINGD	Annual Water usage - WF	2022500005	159.97	20E201 2540 4600 00 000000	08/12/2024	R
	6/3/24-8/1/24					
	Totals for VILLAGE OF BLOOMINGDALE		1,629.70			
VIRKUS, DAVID	Cell Phone Reimbursement July 2024	9012500011	45.00	20E202 2540 3400 00 000000	07/22/2024	R
	Totals for VIRKUS, DAVID		45.00			
WEVIDEO INC	Student Video Software	2032500035	6,520.59	10E000 2630 4700 00 000000	08/19/2024	R
	Totals for WEVIDEO INC		6,520.59			
WEX HEALTH, INC.	FSA/COBRA Payments 24-25	9012500018	265.00	10E000 2520 3190 00 000000	08/12/2024	R
	Totals for WEX HEALTH, INC.		265.00			
WILLIAMS, THOMAS	Mileage Reimbursement	0	521.93	20E202 2540 3320 00 000000	08/19/2024	R
	6/24/24-8/8/24					
	Totals for WILLIAMS, THOMAS		521.93			
WILSON LANGUAGE TRAI	Just Words Workshop	1042500001	330.00	10E000 2210 3120 00 000000	07/29/2024	R
	Registration					
WILSON LANGUAGE TRAI	Fundations Student Notebooks	1042500005	993.60	10E000 2212 4700 00 000000	08/05/2024	R
	DJ					
WILSON LANGUAGE TRAI	Fundations Materials DJ	1042500008	118.80	10E000 1250 4200 00 430000	08/05/2024	R
WILSON LANGUAGE TRAI	Fundations Workshop	1042500000	330.00	10E000 2210 3120 00 000000	08/19/2024	R
	Registration					
WILSON LANGUAGE TRAI	Fundations Materials ER	1042500006	603.72	10E000 1250 4200 00 430000	08/19/2024	R
	Totals for WILSON LANGUAGE TRAINING CORP		2,376.12			
WINSTON KNOLLS EDUCA	Tuition EB June 2023-2024	0	4,162.44	10E000 4220 6700 00 000000	07/29/2024	R
WINSTON KNOLLS EDUCA	Tuition July 2024	0	4,509.31	10E000 4220 6700 00 000000	08/05/2024	R
WINSTON KNOLLS EDUCA	Tuition May 2024 EB	0	6,243.66	10E000 4220 6700 00 000000	08/12/2024	R
	Totals for WINSTON KNOLLS EDUCATION GROU		14,915.41			
WIPFLI LLP	Progress billing fiscal year 2024 audit	0	4,500.00	10E000 2310 3170 00 000000	08/19/2024	R
	Totals for WIPFLI LLP		4,500.00			
ZANER-BLOSER	Handwriting textbooks	1022500005	1,081.85	10E102 1110 4200 23 000000	08/19/2024	R
	Totals for ZANER-BLOSER		1,081.85			
	Totals for checks		775,234.76			

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	203.24	295,014.01	295,217.25
20	Oper, Build, & Maint Fund	0.00	0.00	271,163.36	271,163.36
40	Transportation Fund	0.00	0.00	65,420.15	65,420.15
80	Tort Immunity & Judgment Fund	0.00	0.00	143,434.00	143,434.00
***	Fund Summary Totals ***	0.00	203.24	775,031.52	775,234.76

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