

<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	Communication 3/7-4/6/24	0	321.18	20E202 2540 3400 00 000000	04/25/2024	R
A T & T	Communication 4/7-5/6/24	0	825.07	20E202 2540 3400 00 000000	04/25/2024	R
Totals for A T & T			1,146.25			
A T & T LONG DISTANC	Communication 3/8-4/7/24	0	670.39	20E202 2540 3400 00 000000	04/25/2024	R
A T & T LONG DISTANC	Communications 3/17-4/16/24	0	1,809.86	20E202 2540 3400 00 000000	04/29/2024	R
Totals for A T & T LONG DISTANCE			2,480.25			
ACADEMY ENGRAVING CO	Battle of the Books Trophy Engraving	0	100.00	10E201 1120 4200 00 000000	04/29/2024	R
Totals for ACADEMY ENGRAVING COMPANY			100.00			
ACCO BRANDS USA LLC	Laminator Repair EE	0	120.00	10E101 1110 4100 91 000000	05/06/2024	R
ACCO BRANDS USA LLC	1 Yr Equipment Maintenance Agreement for Ultima 65 Laminator 4/4/24-5/4/25 4 rolls of Laminator EE Ref PO 1012400127	0	581.00	10E101 1110 4200 91 000000	05/14/2024	R
Totals for ACCO BRANDS USA LLC			701.00			
AFFILIATED CUSTOMER	Annual Fire Alarm System Service DJ	0	1,428.00	20E202 2540 3200 00 000000	05/14/2024	R
AFFILIATED CUSTOMER	Annual Fire Alarm System Services WF	0	1,347.00	20E202 2540 3200 00 000000	05/14/2024	R
Totals for AFFILIATED CUSTOMER SERVICE,			2,775.00			
ALLIANT INSURANCE SE	Statutory Public official Bond	0	3,000.00	80E000 2365 3800 00 000000	05/14/2024	R
Totals for ALLIANT INSURANCE SERVICES			3,000.00			
AMAZON CAPITAL SERVI	Spanish nonfiction books	2012400186	39.31	10E201 2220 4300 00 000000	04/25/2024	R
AMAZON CAPITAL SERVI	Flexible seating	1022400098	197.98	10E102 1110 4100 87 000000	04/25/2024	R
AMAZON CAPITAL SERVI	ELA classroom supplies	2012400190	26.05	10E201 1120 4100 83 000000	04/25/2024	R
AMAZON CAPITAL SERVI	Character Counts materials	2012400187	51.63	10E000 2190 4100 00 000000	04/25/2024	R
AMAZON CAPITAL SERVI	Technology Cases & Books	2032400079	106.03	10E000 2630 4100 00 000000	04/25/2024	R
AMAZON CAPITAL SERVI	trophy	2012400200	27.98	10E201 1120 4100 83 000000	04/25/2024	R
AMAZON CAPITAL SERVI	lab supplies (reorder)	2012400199	249.20	10E201 1120 4100 86 000000	04/25/2024	R
AMAZON CAPITAL SERVI	Spray Paint for redoing Classroom stools	2012400191	102.08	10E201 1120 4100 31 000000	04/25/2024	R
AMAZON CAPITAL SERVI	Tape to hang artwork	1022400099	68.97	10E102 1110 4100 31 000000	04/25/2024	R
AMAZON CAPITAL SERVI	Markers & Color Pencils	2012400193	72.04	10E201 1120 4100 31 000000	04/25/2024	R
AMAZON CAPITAL SERVI	Student Teacher Project Supplies	2012400188	357.37	10E201 1120 4100 31 000000	04/25/2024	R
AMAZON CAPITAL SERVI	Classroom Supplies	2012400177	232.39	10E201 1120 4100 84 000000	04/29/2024	R
AMAZON CAPITAL SERVI	Teacher Appreciation Gift	1022400102	93.56	10E102 1110 4100 91 000000	04/29/2024	R
AMAZON CAPITAL SERVI	school supplies	1022400100	-33.81	10E102 1110 4100 22 000000	04/29/2024	R
AMAZON CAPITAL SERVI	Corbin Russwin Spindle Parts	2022400023	70.00	20E202 2540 4100 00 000000	04/29/2024	R
AMAZON CAPITAL SERVI	ELL Supplies	1012400126	434.16	10E000 1800 4100 00 330500	04/29/2024	R
AMAZON CAPITAL SERVI	Books for classroom library	1022400103	60.23	10E102 1110 4200 23 000000	04/29/2024	R
AMAZON CAPITAL SERVI	ELL Supplies	1012400126	-33.00	10E000 1800 4100 00 330500	04/29/2024	R
AMAZON CAPITAL SERVI	DAC cables for Erickson networking project	2032400075	201.16	10E000 2630 4100 00 000000	04/29/2024	R
AMAZON CAPITAL SERVI	Social work supplies.	2082400007	75.95	10E201 1120 4100 33 000000	04/29/2024	R
AMAZON CAPITAL SERVI	8thg Grade Science Supplies	2012400202	591.33	10E201 1120 4100 86 000000	04/29/2024	R
AMAZON CAPITAL SERVI	school supplies	1022400100	489.29	10E102 1110 4100 22 000000	04/29/2024	R
AMAZON CAPITAL SERVI	classroom supplies	2012400204	105.80	10E201 1120 4100 32 000000	04/29/2024	R

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<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DATE</u>	<u>TYP</u>
AMAZON CAPITAL SERVI	Classroom Supplies	2012400177	20.49 10E201 1120 4100 84 000000	04/29/2024	R
AMAZON CAPITAL SERVI	PE Equipment	2012400203	143.50 10E201 1120 4100 38 000000	04/29/2024	R
AMAZON CAPITAL SERVI	McIntosh Supplies	2042400030	66.82 10E102 1110 4100 24 000000	04/29/2024	R
AMAZON CAPITAL SERVI	Inventory Supplies & Cases	2032400085	353.33 10E000 2630 4100 00 000000	04/29/2024	R
AMAZON CAPITAL SERVI	Kitchen Supplies	9012400121	60.40 10E901 2320 4100 00 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.30 10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation				
AMAZON CAPITAL SERVI	classroom supplies	2082400006	-8.89 10E201 1120 4100 82 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.43 10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation				
AMAZON CAPITAL SERVI	supplies for front office	2012400208	66.86 10E201 1120 4100 91 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.10 10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation				
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.06 10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation				
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.06 10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation				
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.03 10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation				
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.51 10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation				
AMAZON CAPITAL SERVI	Mobile Room Divider N.Moore	2042400033	407.25 10E000 1225 7000 00 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Credit PO 9012400118	0	-35.99 10E901 2320 4100 00 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Summer Reads, Lincolns for ELA teachers	2012400218	421.51 10E201 1120 4200 83 000000	05/06/2024	R
AMAZON CAPITAL SERVI	last book order	2012400217	172.98 10E201 2220 4300 00 000000	05/06/2024	R
AMAZON CAPITAL SERVI	school supplies	1022400104	34.64 10E102 1110 4100 22 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Supplies for Front Office	2012400197	200.58 10E201 1120 4100 91 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Supplies for Front Office	2012400206	105.76 10E201 1120 4100 91 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Last order for ELA. New summer reads for the 7th ELA team, and some Lincolns for the 8th grade ELA teachers.	2012400216	405.53 10E201 1120 4100 83 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Reorder Retirement Gift	9012400124	75.37 10E901 2320 4100 00 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.87 10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation				
AMAZON CAPITAL SERVI	Erickson Elementary Kindergarten visitation supplies	1012400133	234.42 10E101 1110 4100 91 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Drama Supplies--WF	2012400214	198.19 10E201 1120 4100 66 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Supplies for Front Office	2012400197	10.48 10E201 1120 4100 91 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	1,105.59 10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation				
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	49.43 10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation				
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.20 10E201 2220 4300 00 000000	05/06/2024	R

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	books/Lincoln books/reading motivation					
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-1.03	10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation					
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.63	10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation					
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-1.05	10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation					
AMAZON CAPITAL SERVI	Labels and cases	2032400083	146.47	10E000 2630 4100 00 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Social Work Office Supplies and Materials	1022400105	108.81	10E102 1110 4100 46 000000	05/06/2024	R
AMAZON CAPITAL SERVI	classroom supplies	2082400006	151.45	10E201 1120 4100 82 000000	05/06/2024	R
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.90	10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation					
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.28	10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation					
AMAZON CAPITAL SERVI	Remaining Caudill	2012400185	-0.25	10E201 2220 4300 00 000000	05/06/2024	R
	books/Lincoln books/reading motivation					
AMAZON CAPITAL SERVI	6th Grade Kettel for Science	2012400215	52.56	10E201 1120 4100 86 000000	05/14/2024	R
AMAZON CAPITAL SERVI	Reorder Item lost in Transit for Carol Ehrhardt	9012400122	12.93	10E201 1120 4100 82 000000	05/14/2024	R
AMAZON CAPITAL SERVI	Supplies for 7th Grade Team for Social Studies.	2012400222	182.84	10E201 1120 4100 85 000000	05/14/2024	R
AMAZON CAPITAL SERVI	8th Grade Science Supplies	2012400219	428.14	10E201 1120 4100 86 000000	05/14/2024	R
AMAZON CAPITAL SERVI	Replace torn American Flag	9012400125	52.99	10E101 1110 4200 91 000000	05/14/2024	R
AMAZON CAPITAL SERVI	Spanish class books	2012400213	206.49	10E201 1120 4200 81 000000	05/14/2024	R
AMAZON CAPITAL SERVI	Bookmarks for summer reads	2012400221	11.98	10E201 2220 4300 00 000000	05/14/2024	R
AMAZON CAPITAL SERVI	office supplies	2012400210	194.97	10E201 1120 4200 00 000000	05/14/2024	R
AMAZON CAPITAL SERVI	Spanish classroom supplies	2012400211	650.18	10E201 1120 4100 81 000000	05/14/2024	R
AMAZON CAPITAL SERVI	EOY Mentoring Supplies	1042400046	35.62	10E000 2211 4100 00 000000	05/14/2024	R
AMAZON CAPITAL SERVI	Replace lost order for Angel/Melissa	1012400139	37.20	10E000 1800 4100 00 330500	05/14/2024	R
AMAZON CAPITAL SERVI	Supplies for 8th Grade Social Studies	2012400223	188.88	10E201 1120 4100 85 000000	05/14/2024	R
AMAZON CAPITAL SERVI			0.00		04/25/2024	C
AMAZON CAPITAL SERVI			0.00		04/29/2024	C
AMAZON CAPITAL SERVI			0.00		04/29/2024	C
AMAZON CAPITAL SERVI			0.00		05/06/2024	C
AMAZON CAPITAL SERVI			0.00		05/06/2024	C
AMAZON CAPITAL SERVI			0.00		05/06/2024	C
AMAZON CAPITAL SERVI			0.00		05/06/2024	C
AMAZON CAPITAL SERVI			0.00		05/06/2024	C
AMAZON CAPITAL SERVI			0.00		05/06/2024	C
AMAZON CAPITAL SERVI			0.00		05/06/2024	C
AMAZON CAPITAL SERVI			0.00		05/14/2024	C
AMAZON CAPITAL SERVI			0.00		05/14/2024	C
Totals for AMAZON CAPITAL SERVICES			10,128.76			
AMERGIS HEALTHCARE S	Healthcare Staffing	0	350.00	10E000 1205 3190 00 000000	05/14/2024	R

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	Totals for AMERGIS HEALTHCARE STAFFING I		350.00			
AMPERAGE ELEC. SUPPL	Flour Lamp	0	232.20	20E202 2540 4100 00 000000	04/29/2024	R
	Totals for AMPERAGE ELEC. SUPPLY		232.20			
APPLE INC	Assistive Technology -spare iPad for SPED student	2042400031	299.00	10E000 1200 4100 00 000000	05/14/2024	R
APPLE INC	Assistive Technology iPad for SLP at EE M.Vaughn	2042400035	299.00	10E000 3700 3100 00 462000	05/14/2024	R
	Totals for APPLE INC		598.00			
AT&T MOBILITY	Communication 3/20-4/19/24	0	1,935.59	20E202 2540 3400 00 000000	05/14/2024	R
	Totals for AT&T MOBILITY		1,935.59			
AXESS TRANSPORTATION	Transportation EB March 2024	0	3,980.00	40E000 2550 3310 00 351000	05/14/2024	R
AXESS TRANSPORTATION	Transportation EB February 2024	0	4,700.00	40E000 2550 3310 00 351000	05/14/2024	R
	Totals for AXESS TRANSPORTATION		8,680.00			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012400036	268.00	10E000 2310 2340 00 000000	04/29/2024	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		268.00			
BHFX LLC	Blueprint Storage	0	1,650.00	20E202 2540 3200 00 000000	05/14/2024	R
	Totals for BHFX LLC		1,650.00			
BLOOMINGDALE RETIREM	2024 Retirement Party 10 Dinners	0	300.00	10E901 2320 4100 00 000000	05/01/2024	R
	Totals for BLOOMINGDALE RETIREMENT FUND		300.00			
BMO FINANCIAL GROUP			0.00		04/25/2024	C
BMO FINANCIAL GROUP			0.00		04/25/2024	C
BMO FINANCIAL GROUP			0.00		04/25/2024	C
BMO FINANCIAL GROUP			0.00		04/25/2024	C
BMO FINANCIAL GROUP			0.00		04/25/2024	C
BMO FINANCIAL GROUP			0.00		04/25/2024	C
BMO FINANCIAL GROUP			0.00		04/25/2024	C
BMO FINANCIAL GROUP			0.00		04/25/2024	C
BMO FINANCIAL GROUP	CoSN Conference	0	29.76	10E000 2630 3320 00 000000	04/25/2024	R
	Transportation					
BMO FINANCIAL GROUP	Storage Unit Recurring PO Inv 1017265	9012400083	713.00	10E000 2520 3190 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Technology Tools	0	184.98	10E000 2630 4100 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	IPA Student Recognition Breakfast	0	250.49	10E201 1500 3190 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Lunch for Staff	0	115.09	10E201 1120 4100 91 000000	04/25/2024	R
BMO FINANCIAL GROUP	Technology Hardware	0	9.00	10E000 2630 4100 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Flowers for Angel Frattinger for AP Appreciation Week	0	84.99	10E000 2310 6900 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Tech Staff Lunch Mtg	0	107.31	10E000 2630 4100 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Parapro Appreciation Week Lunch	0	204.40	10E000 2410 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Technology Tools	0	3.99	10E000 2630 4100 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Flowers for Kat Lents for AP	0	84.99	10E000 2310 6900 00 000000	04/25/2024	R

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	Appreciation Week					
BMO FINANCIAL GROUP	Lunch for Referendum Meeting 3/27/24	0	140.40	10E000 2310 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Notary Acknowledgements	0	60.84	10E000 2310 6400 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	IASB Senate Bill 100 Seminar Registration for T. McKeown	0	30.00	10E000 2310 6400 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Spring Fling Years of Service Awards	0	1,051.93	10E000 2310 6900 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	State of the Village 2024 Registration M. Lenisa & L. Wojicki	0	60.00	10E000 2310 6900 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	IASPA Annual Membership Renewal for Jon Bartelt	0	250.00	10E000 2310 6400 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Flocabulary License 4/13/24-4/13/25	0	138.00	10E000 2212 4700 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Flowers for Amanda Vreeland for AP Appreciation Week	0	84.99	10E000 2310 6900 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Bank Interviews Lunch	0	149.97	10E201 1120 4100 91 000000	04/25/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	32.11	10E201 1120 4100 36 000000	04/25/2024	R
BMO FINANCIAL GROUP	Lunch for Staff	0	174.52	10E201 1120 4100 91 000000	04/25/2024	R
BMO FINANCIAL GROUP	Tenure Staff Celebration	0	89.95	10E101 1110 4200 91 000000	04/25/2024	R
BMO FINANCIAL GROUP	Paraprofessional Day 2024 Lunch	0	209.73	10E101 1110 4200 91 000000	04/25/2024	R
BMO FINANCIAL GROUP	CoSN Conference Transportation	0	5.00	10E000 2630 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	State of the Village 2024 Registration J. Bartelt	0	30.00	10E000 2310 6900 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Board gifts for retirees	0	264.00	10E000 2310 6900 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	GoToMy PC Renewal	0	840.00	10E000 2630 4700 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	IASPA Annual Membership Renewal for Shannon Zinner	0	150.00	10E000 2310 6400 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	CoSN Conference Accommodations	0	899.48	10E000 2630 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	CoSN Conference Meal	0	4.27	10E000 2630 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Staples Office Supplies	0	125.44	20E202 2540 4100 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Flower Arrangement Ralph Bucci - Wake	0	159.00	10E101 1110 4200 91 000000	04/25/2024	R
BMO FINANCIAL GROUP	March Job Posting	0	3.68	10E901 2320 3110 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Pastries WF Coffee w/ the Superintendent 4/16/24	0	193.03	10E901 2320 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Lunch for Cabinet 4/11/24	0	192.28	10E000 2310 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	CoSN Conference Meal	0	36.51	10E000 2630 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	CoSN Conference Meal	0	18.35	10E000 2630 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Pastries for EE Coffee w/ Superintendent 4/9/24	0	193.03	10E901 2320 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	IASSW Spring Virtual Conference 4/19/24 C. Treanor	0	100.00	10E000 1200 3100 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	CoSN Conference Meal	0	42.50	10E000 2630 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	7.24	10E000 2630 4700 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	MTSS Meeting Lunch	0	89.15	10E000 1200 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	27.93	10E201 1120 4100 36 000000	04/25/2024	R
BMO FINANCIAL GROUP	Lunch for Teachers	0	122.81	10E201 1120 4100 91 000000	04/25/2024	R
BMO FINANCIAL GROUP	B&G Dept Monitors	0	549.97	10E000 2630 7000 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	CoSN Conference Transportation	0	24.91	10E000 2630 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Mini BIG Lunch 4/9/24	0	126.36	10E000 2310 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording &	0	329.90	10E000 2310 3320 00 000000	04/25/2024	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Webinar Fees Plus One Pro Annual Fee					
BMO FINANCIAL GROUP	CoSN Conference meal	0	19.94	10E000 2630 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	Technology Hardware	0	17.32	10E000 2630 4100 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	SSL Renewal vpn	0	199.98	10E000 2630 4700 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	ELI Domain Registration	0	33.34	10E000 2310 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	March Job postings	0	508.85	10E901 2320 3110 00 000000	04/25/2024	R
BMO FINANCIAL GROUP	CoSN Conference Meal	0	13.46	10E000 2630 3320 00 000000	04/25/2024	R
BMO FINANCIAL GROUP			0.00		04/25/2024	C
	Totals for BMO FINANCIAL GROUP		9,620.03			
BRINGER, CYNTHIA	Health Insurance Reimbursement May 2024	0	177.58	10E000 2310 2340 00 000000	04/29/2024	R
	Totals for BRINGER, CYNTHIA		177.58			
CDW GOVERNMENT INC	Google Device Licenses	2032400084	3,200.00	10E000 2630 7000 00 000000	04/29/2024	R
	Totals for CDW GOVERNMENT INC		3,200.00			
CHICAGO TRIBUNE DIGI	Subscription	0	45.86	10E000 2310 3320 00 000000	04/29/2024	R
	Totals for CHICAGO TRIBUNE DIGITAL		45.86			
CHMELA FLUENCY CENTE	Speech Language 3/1/24	0	120.00	10E000 3700 3100 00 462000	04/25/2024	R
CHMELA FLUENCY CENTE	Speech Language 2-16-24	0	120.00	10E000 3700 3100 00 462000	04/25/2024	R
CHMELA FLUENCY CENTE	Speech Language 3/15/24	0	120.00	10E000 3700 3100 00 462000	04/25/2024	R
CHMELA FLUENCY CENTE	Speech Language 3/29/24	0	22.80	10E000 3700 3100 00 462000	04/25/2024	R
	Totals for CHMELA FLUENCY CENTER		382.80			
COMMUNITY THERAPY CO	Community Therapy Corp. Speech Therapy Services	2042400011	11,484.00	10E000 2150 3140 00 000000	05/14/2024	R
	23-24SY V.Cimino					
	Totals for COMMUNITY THERAPY CORP		11,484.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400018	3,518.16	20E102 2540 4660 00 000000	05/14/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400016	9,451.82	20E201 2540 4660 00 000000	05/14/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400017	3,097.54	20E101 2540 4660 00 000000	05/14/2024	R
	Totals for CONSTELLATION NEW ENERGY, INC		16,067.52			
DEFRANCO PLUMBING, I	WF Boys RR	0	355.00	20E202 2540 3200 00 000000	05/06/2024	R
	Totals for DEFRANCO PLUMBING, INC.		355.00			
DIANE F MOREAN	Speech Language	0	130.00	10E000 3700 3100 00 462000	05/14/2024	R
	Totals for DIANE F MOREAN		130.00			
DISTRICT 15-MARQUARD	Transportation AS March 2024	0	328.00	40E000 2550 3310 00 350000	05/14/2024	R
	Totals for DISTRICT 15-MARQUARDT		328.00			
DUPAGE IPA	IPA Student Recognition Breakfast	0	210.00	10E102 1110 4100 27 000000	04/25/2024	R
	Totals for DUPAGE IPA		210.00			
DUPAGE SECURITY SOLU	EE Alarm Lock kits/Keys	0	4,375.00	20E202 2540 5300 00 000000	05/14/2024	R
	Totals for DUPAGE SECURITY SOLUTIONS		4,375.00			
EOSULLIVAN CONSULTIN	April Public & Committee Engagement and Messaging	0	8,500.00	10E000 2310 3100 00 000000	05/14/2024	R
	Totals for EOSULLIVAN CONSULTING LLC		8,500.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
FERGUSON ENTERPRISES	Maintenance Supplies	0	248.79	20E202 2540 4100 00 000000	05/14/2024	R
	Totals for FERGUSON ENTERPRISES INC		248.79			
FIRST STUDENT, INC.			0.00		05/14/2024	C
FIRST STUDENT, INC.	Transportation EE to Alden Gardens	0	166.74	40E101 2550 3310 00 000000	04/25/2024	R
FIRST STUDENT, INC.	Transportation April 2024	0	64,009.81	40E000 2550 3310 00 350000	05/06/2024	R
FIRST STUDENT, INC.	WF Choir to LPHS 4/16/24	0	166.74	40E201 2550 3310 00 000000	05/14/2024	R
FIRST STUDENT, INC.	EE to WF 4/19/24	0	333.48	40E101 2550 3310 00 000000	05/14/2024	R
FIRST STUDENT, INC.	EE to Bloomingdale Library 4/23/24	0	333.48	40E101 2550 3310 00 000000	05/14/2024	R
FIRST STUDENT, INC.	WF to Feed My Starving Children 4/24/24	0	333.48	40E201 2550 3310 00 000000	05/14/2024	R
FIRST STUDENT, INC.	EE to Alden Gardens 4/15/24	0	166.74	40E101 2550 3310 00 000000	05/14/2024	R
FIRST STUDENT, INC.	WF to LPHS 4/17/24	0	166.74	40E201 2550 3310 00 000000	05/14/2024	R
FIRST STUDENT, INC.	WF Track to LPHS 4/17/24	0	500.22	40E201 2559 3300 00 000000	05/14/2024	R
	Totals for FIRST STUDENT, INC.		66,177.43			
FOLLETT CONTENT SOLU	Follet Order - IL Nominees, Award Winners, CKLA curriculum, popular books - Grover Farris	1012400129	22.90	10E101 2220 4300 00 000000	04/25/2024	R
FOLLETT CONTENT SOLU	Follet Order - IL Nominees, Award Winners, CKLA curriculum, popular books - Grover Farris	1012400129	16.05	10E000 2220 4300 00 380000	04/25/2024	R
FOLLETT CONTENT SOLU	Follet Order - IL Nominees, Award Winners, CKLA curriculum, popular books - Grover Farris	1012400129	549.17	10E101 2220 4300 00 000000	04/25/2024	R
FOLLETT CONTENT SOLU	Follet Order - IL Nominees, Award Winners, CKLA curriculum, popular books - Grover Farris	1012400129	384.77	10E000 2220 4300 00 380000	04/25/2024	R
FOLLETT CONTENT SOLU	Follett order Illinois Nominees- Shermak	1022400091	497.02	10E102 2220 4300 00 000000	05/06/2024	R
FOLLETT CONTENT SOLU	Follett order Illinois Nominees- Shermak	1022400091	268.80	10E102 2220 4300 00 000000	05/06/2024	R
	Totals for FOLLETT CONTENT SOLUTIONS, LL		1,738.71			
FRANCZEK P.C.	Professional Services Through March 31, 2024	0	907.50	10E000 2310 3180 00 000000	04/29/2024	R
	Totals for FRANCZEK P.C.		907.50			
FRONTLINE EDUCATION	Financial Planning Analytics 7/1/24-6/30/25	0	18,330.22	10E901 2320 3110 00 000000	05/14/2024	R
	Totals for FRONTLINE EDUCATION		18,330.22			
GOPHER	PE Equipment	2012400195	1,795.67	10E201 1120 4100 38 000000	04/25/2024	R
GOPHER	PE equipment	2012400207	322.49	10E201 1120 4100 38 000000	05/14/2024	R
	Totals for GOPHER		2,118.16			
GRAINGER	Drinking Fountains	0	1,411.72	20E202 2540 5300 00 000000	04/17/2024	R
GRAINGER	Maint Supplies	0	308.60	20E000 2540 2200 70 000000	05/06/2024	R
GRAINGER	Drinking Fountains	0	-1,411.72	20E202 2540 5300 00 000000	04/17/2024	V

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
Totals for GRAINGER			308.60			
HAUGENS, PATRICK	Monthly Travel Reimbursement Dec 2021	0	210.00	10E000 2410 3320 00 000000	05/07/2024	R
HAUGENS, PATRICK	Reimbursement Teacher Appreciation Luncheon Items	0	115.18	10E102 1110 4100 91 000000	05/14/2024	R
HAUGENS, PATRICK	Monthly Travel Reimbursement Dec 2021	0	-210.00	10E000 2410 3320 00 000000	05/07/2024	V
Totals for HAUGENS, PATRICK			115.18			
HAYES, CATHERINE	Reimbursement Graduate Course Work	0	625.00	10E000 2210 2300 00 000000	05/06/2024	R
HAYES, CATHERINE	Reimbursement Drama Supplies	0	414.91	10E201 1120 4100 66 000000	05/14/2024	R
Totals for HAYES, CATHERINE			1,039.91			
HEFFERAN, SAMIA	Reimburse Cell Phone Use May 2024	9012400003	45.00	20E202 2540 3400 00 000000	05/14/2024	R
HEFFERAN, SAMIA	Mileage Reimbursement April 2024	0	36.05	10E000 1200 3320 00 000000	05/14/2024	R
Totals for HEFFERAN, SAMIA			81.05			
HINCKLEY SPRINGS	Water	9012400037	98.42	10E901 2320 4100 00 000000	05/06/2024	R
Totals for HINCKLEY SPRINGS			98.42			
HOME DEPOT CREDIT SE			0.00		05/06/2024	C
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	60.31	20E202 2540 4100 00 000000	05/06/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	69.94	20E202 2540 4100 00 000000	05/06/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	34.36	20E202 2540 4100 00 000000	05/06/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	49.90	20E202 2540 4100 00 000000	05/06/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	95.81	20E202 2540 4100 00 000000	05/06/2024	R
Totals for HOME DEPOT CREDIT SERVICES			310.32			
IL ASSOC OF SCHOOL B	Illinois School Law Survey 2024-2026 Member	0	72.00	10E901 2320 4100 00 000000	05/14/2024	R
IL ASSOC OF SCHOOL B	IASB Annual Membership BoardBook, PRESS PluPRESS Plus, School Board Policies Online	0	7,500.00	10E000 2310 6400 00 000000	05/14/2024	R
IL ASSOC OF SCHOOL B	IASB Trauma-Informed Practices Course Registration for M. Lenisa & t. Peterson	0	100.00	10E000 2310 6400 00 000000	05/14/2024	R
Totals for IL ASSOC OF SCHOOL BOARDS			7,672.00			
ILLINOIS STATE POLIC	Deposit Funds for new hire/contractor background checks	0	1,000.00	10E000 2310 3100 00 000000	05/14/2024	R
Totals for ILLINOIS STATE POLICE			1,000.00			
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,407.90	20E202 2540 4100 00 000000	05/14/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	91.08	20E202 2540 4100 00 000000	05/14/2024	R



<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
IMPERIAL BAG & PAPER	Custodial Supplies	0	749.13	20E202 2540 4100 00 000000	05/14/2024	R
	Totals for IMPERIAL BAG & PAPER CO LLC		2,248.11			
INSECT LORE	Kindergarten and first grade caterpillars	1022400101	58.94	10E102 1110 4200 20 000000	05/06/2024	R
INSECT LORE	Cups of caterpillars for kindergarten	1012400136	63.98	10E101 1110 4100 20 000000	05/14/2024	R
	Totals for INSECT LORE		122.92			
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	05/06/2024	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
ITOUCH BIOMETRICS LL	Yearly Accurate ID Software Maintenance 6/30/24-6/29-25	0	990.00	10E000 2310 3100 00 000000	04/29/2024	R
	Totals for ITOUCH BIOMETRICS LLC		990.00			
ITSAVVY LLC	Chromebook cases	2032400082	1,176.50	10E000 2630 4100 00 000000	04/25/2024	R
	Totals for ITSAVVY LLC		1,176.50			
JEANINE SCHULTZ SCHO	Tuition March 2024 RBD	0	4,709.53	10E000 4220 6700 00 000000	04/25/2024	R
JEANINE SCHULTZ SCHO	Tuition Retroactive old/new rate Aug 2023- Feb 2024 RBD	0	4,453.24	10E000 4220 6700 00 000000	04/25/2024	R
JEANINE SCHULTZ SCHO	Tuition February 2024 RBD	0	4,189.60	10E000 4220 6700 00 000000	04/25/2024	R
JEANINE SCHULTZ SCHO	Tuition RBD April 2024	0	4,213.79	10E000 4220 6700 00 000000	05/14/2024	R
	Totals for JEANINE SCHULTZ SCHOOL		17,566.16			
JUNIOR LIBRARY GUILD	7 Books from Junior Library Guild, see attached quote	2012400201	29.73	10E201 2220 4300 00 000000	05/06/2024	R
JUNIOR LIBRARY GUILD	7 Books from Junior Library Guild, see attached quote	2012400201	15.27	10E000 2220 4300 00 380000	05/06/2024	R
	Totals for JUNIOR LIBRARY GUILD		45.00			
KOLZOW, TINA	Reimbursement for Mints for 7th Gr MAP Testing	0	14.88	10E201 1120 4100 91 000000	05/14/2024	R
	Totals for KOLZOW, TINA		14.88			
KRANZ INC	Custodial Supplies	0	31.25	20E202 2540 4100 00 000000	04/29/2024	R
	Totals for KRANZ INC		31.25			
KRIHA BOUCEK	Professional Services Through 4/30/24	0	541.50	10E000 2310 3180 00 000000	05/14/2024	R
	Totals for KRIHA BOUCEK		541.50			
LEN'S ACE HARDWARE I	Maintenance Supplies	0	29.99	20E202 2540 4100 00 000000	05/14/2024	R
	Totals for LEN'S ACE HARDWARE INC.		29.99			
LENTS, KATHERINE	Reimbursement Teacher Appreciation Luncheon Items	0	160.18	10E102 1110 4100 91 000000	05/14/2024	R
	Totals for LENTS, KATHERINE		160.18			
LEXIPOL, LLC	Full Application Assembly & Grant Writing	0	5,700.00	10E000 2520 3100 00 000000	05/06/2024	R
	Totals for LEXIPOL, LLC		5,700.00			
MARK'S PLUMBING	Maint. WF	0	422.82	20E202 2540 4100 00 000000	04/29/2024	R
	Totals for MARK'S PLUMBING		422.82			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
MARKLUND	Tuition RF April 2024	0	10,249.36	10E000 4220 6700 00 000000	05/14/2024	R
	Totals for MARKLUND		10,249.36			
MCCAULEY MECHANICAL	Inspection & Maintenance	0	2,400.00	20E202 2540 3200 00 000000	05/06/2024	R
	Totals for MCCAULEY MECHANICAL SERVICE		2,400.00			
MCINTOSH, EMILY	Reimbursement Invitations 2024 Retirement Party	0	293.50	10E901 2320 4100 00 000000	05/06/2024	R
	Totals for MCINTOSH, EMILY		293.50			
NICOR GAS	Utilities 4/1/24 5/1/24 EE	2022400011	362.08	20E101 2540 4650 00 000000	05/14/2024	R
NICOR GAS	Utilities 4/1/24 5/1/24 DJ	2022400010	405.12	20E102 2540 4650 00 000000	05/14/2024	R
NICOR GAS	Utilities 4/1/24 5/2/24 WF	2022400009	590.05	20E201 2540 4650 00 000000	05/14/2024	R
	Totals for NICOR GAS		1,357.25			
NOHL, MICHAEL	Health Insurance Reimbursement May 2024	0	250.00	10E000 2310 2340 00 000000	04/29/2024	R
	Totals for NOHL, MICHAEL		250.00			
ODP BUSINESS SOLUTIO	Office Supplies	9012400119	62.19	10E901 2320 4100 00 000000	05/06/2024	R
	Totals for ODP BUSINESS SOLUTIONS LLC		62.19			
PADDOCK PUBLICATIONS	Legal Notice E-learning Hearing	0	52.90	10E000 2310 3500 00 000000	04/25/2024	R
PADDOCK PUBLICATIONS	Subscription	0	360.20	10E901 2320 4100 00 000000	04/29/2024	R
	Totals for PADDOCK PUBLICATIONS, INC.		413.10			
PALE CZNY, KIM	Health Insurance Reimbursement May 2024	0	191.57	10E000 2310 2340 00 000000	04/29/2024	R
	Totals for PALE CZNY, KIM		191.57			
PRAIRIE FARMS DAIRY,			0.00		05/14/2024	C
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	100.40	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	100.80	10E000 2560 4100 00 000000	05/14/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	05/14/2024	R
	Totals for PRAIRIE FARMS DAIRY, INC		503.60			
PROSHRED SECURITY	Shredding Service WF	9012400039	56.63	10E201 1120 4100 56 000000	05/14/2024	R
	Totals for PROSHRED SECURITY		56.63			
QUADIENT FINANCE USA	Postage, Sure Seal and Ink for Postage Meter	0	1,178.14	10E000 2320 3400 00 000000	04/29/2024	R
	Totals for QUADIENT FINANCE USA, INC		1,178.14			
QUADIENT LEASING USA	Postage Machine Lease	0	608.34	10E000 2320 3400 00 000000	05/14/2024	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	5/23/24-8/22/24					
	Totals for QUADIENT LEASING USA, INC.		608.34			
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program 2023-2024	9012400032	6,300.00	10E000 2560 3900 00 000000	05/14/2024	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		6,300.00			
RENTOKIL NORTH AMERI	Pest Control Maintenance WF	0	63.00	20E202 2540 3200 00 000000	04/29/2024	R
	Totals for RENTOKIL NORTH AMERICA INC		63.00			
ROUHAS, DENNIS	Health Insurance Reimbursement May 2024	0	250.00	10E000 2310 2340 00 000000	04/29/2024	R
	Totals for ROUHAS, DENNIS		250.00			
RUSSELL, BRIAN	Data Consulting	0	50.00	10E000 2211 3320 00 000000	04/25/2024	R
	Totals for RUSSELL, BRIAN		50.00			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	9012400069	2,693.89	20E202 2540 3210 00 000000	05/14/2024	R
	Totals for SBC WASTE SOLUTIONS INC		2,693.89			
SCHINDLER ELEVATOR C	Credit applied from last year	0	-1,185.00	20E202 2540 3200 00 000000	05/14/2024	R
SCHINDLER ELEVATOR C	WF Elevator Maintenance	0	3,059.90	20E202 2540 3200 00 000000	05/14/2024	R
	Totals for SCHINDLER ELEVATOR CORP.		1,874.90			
SCHOOL HEALTH CORPOR	Health Supplies for three schools	2502400012	153.99	10E000 2130 4100 00 000000	05/14/2024	R
	Totals for SCHOOL HEALTH CORPORATION		153.99			
SCHOOL SPECIALTY LLC	Glue	2012400192	130.72	10E201 1120 4100 31 000000	04/25/2024	R
	Totals for SCHOOL SPECIALTY LLC		130.72			
SHAW MEDIA	Bloomington Chamber Guide & E-Blast	0	425.00	10E000 2310 3100 00 000000	05/14/2024	R
	Totals for SHAW MEDIA		425.00			
SOUND INCORPORATED	Add Cameras DJ	0	2,802.00	20E202 2540 5300 00 000000	04/29/2024	R
	Totals for SOUND INCORPORATED		2,802.00			
STARFALL EDUCATION	Erickson Kdg Membership Renewal	1042400044	355.00	10E000 2212 4700 00 000000	04/25/2024	R
	Totals for STARFALL EDUCATION		355.00			
T AND T LANDSCAPE CO	Monthly Maintenance program / Fuel Sur charge	2022400008	3,889.60	20E202 2540 3200 00 000000	04/29/2024	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,889.60			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	108.00	10E000 2520 3190 00 000000	05/14/2024	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		108.00			
THE HOME DEPOT PRO	Custodial Supplies	0	58.80	20E202 2540 4100 00 000000	04/25/2024	R
THE HOME DEPOT PRO	Custodial Supplies	0	261.61	20E202 2540 4100 00 000000	04/25/2024	R
THE HOME DEPOT PRO	Custodial Supplies	0	537.60	20E202 2540 4100 00 000000	04/29/2024	R
THE HOME DEPOT PRO	Custodial Supplies	0	364.26	20E202 2540 4100 00 000000	05/06/2024	R
	Totals for THE HOME DEPOT PRO		1,222.27			
THOMAS REUTERS - WES	Software Subscription	0	715.00	10E000 2520 3100 00 000000	05/14/2024	R

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	Totals for THOMAS REUTERS - WEST		715.00			
TRANSLATION TODAY NE	Interpretating Services 3/5/24	0	471.00	10E000 1800 3120 00 000000	04/29/2024	R
TRANSLATION TODAY NE	Interpretation Services4/24/24	0	550.92	10E000 1800 3120 00 000000	05/14/2024	R
	Totals for TRANSLATION TODAY NETWORK		1,021.92			
U.S. POST OFFICE	Postage for Annual Report Mailing	0	1,560.85	10E000 2320 3400 00 000000	05/02/2024	R
U.S. POST OFFICE	Stamps for Admin WF	0	136.00	10E000 2320 3400 00 000000	05/14/2024	R
	Totals for U.S. POST OFFICE		1,696.85			
ULINE	Maintenance	0	609.00	20E202 2540 4100 00 000000	04/25/2024	R
ULINE	Maintenance Supply	0	93.11	20E202 2540 4100 00 000000	05/14/2024	R
	Totals for ULINE		702.11			
VARHALLA, VALERIE	Reimburse Cell Phone Use May 2024	9012400005	45.00	20E202 2540 3400 00 000000	05/14/2024	R
	Totals for VARHALLA, VALERIE		45.00			
VARITRONICS LLC	New Die-Cut Machine and Extended Warranty	1022400070	964.01	10E102 1110 4100 91 000000	05/06/2024	R
	Totals for VARITRONICS LLC		964.01			
VILLAGE OF BLOOMINGD	Fuel Usage	9012400041	58.66	20E202 2540 4100 00 000000	05/06/2024	R
	Totals for VILLAGE OF BLOOMINGDALE		58.66			
VIRKUS, DAVID	Reimburse Cell Phone Use May 2024	9012400046	45.00	20E202 2540 3400 00 000000	04/29/2024	R
VIRKUS, DAVID	Mileage Reimbursement Jan 2024-March 2024	0	60.97	10E000 2630 3320 00 000000	04/29/2024	R
	Totals for VIRKUS, DAVID		105.97			
VOCOVISION, LLC			0.00		05/14/2024	C
VOCOVISION, LLC			0.00		05/14/2024	C
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,834.75	10E000 1205 3190 00 000000	05/06/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	3,068.75	10E000 1205 3190 00 000000	05/14/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,204.00	10E000 1205 3190 00 000000	05/14/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,834.75	10E000 1205 3190 00 000000	05/14/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,851.00	10E000 1205 3190 00 000000	05/14/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,927.50	10E000 1205 3190 00 000000	05/14/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24	2042400024	3,203.75	10E000 1205 3190 00 000000	05/14/2024	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>
VOCOVISION, LLC	SY EE and DJ BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,799.00	10E000 1205 3190 00 000000	05/14/2024	R
	Totals for VOCOVISION, LLC		22,723.50			
WAREHOUSE DIRECT	Custodial Supplies	0	45.73	20E202 2540 4100 00 000000	04/29/2024	R
	Totals for WAREHOUSE DIRECT		45.73			
WESTFIELD PTO	Memberships paid in PC March 2023	0	20.00	10R000 1811 0000 00 180000	05/07/2024	R
WESTFIELD PTO	Memberships paid in PC March 2023	0	-20.00	10R000 1811 0000 00 180000	05/07/2024	V
	Totals for WESTFIELD PTO		0.00			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO	9012400031	235.25	10E000 2520 3190 00 000000	05/14/2024	R
	Totals for WEX HEALTH, INC.		235.25			
WILLIAMS, THOMAS	Mileage Reimbursement 4/2-4/26/24	0	47.57	20E202 2540 3320 00 000000	05/06/2024	R
	Totals for WILLIAMS, THOMAS		47.57			
WINSTON KNOLLS EDUCA	Tuition EB April 2024	0	7,631.14	10E000 4220 6700 00 000000	05/14/2024	R
	Totals for WINSTON KNOLLS EDUCATION GROU		7,631.14			
	Totals for checks		292,561.20			

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	162,271.66	162,271.66
20	Oper, Build, & Maint Fund	0.00	0.00	52,104.11	52,104.11
40	Transportation Fund	0.00	0.00	75,185.43	75,185.43
80	Tort Immunity & Judgment Fund	0.00	0.00	3,000.00	3,000.00
***	Fund Summary Totals ***	0.00	0.00	292,561.20	292,561.20

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