

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T	Communication	0	857.40	20E202 2540 3400 00 000000	01/09/2025	R
A T & T	Communication	0	323.55	20E202 2540 3400 00 000000	01/09/2025	R
A T & T	Communications	0	647.10	20E202 2540 3400 00 000000	01/21/2025	R
A T & T	Communications	0	1,717.48	20E202 2540 3400 00 000000	01/21/2025	R
Totals for A T & T			3,545.53			
AIELLO, JAMES	Mileage Reimbursement	0	52.26	10E000 2630 3320 00 000000	01/13/2025	R
Totals for AIELLO, JAMES			52.26			
ALM GROUP INC	Snow Maintenance 12/19-12/20/24	0	3,220.00	20E202 2540 3200 00 000000	01/09/2025	R
ALM GROUP INC	Salting Lots WF EE DJ 1/6/25	0	1,880.00	20E202 2540 3200 00 000000	01/13/2025	R
ALM GROUP INC	Snow/Salt 1/14/25 DJ WF EE	0	940.00	20E202 2540 3200 00 000000	01/21/2025	R
ALM GROUP INC	Snow / Salt WF DJ EE	0	3,760.00	20E202 2540 3200 00 000000	01/21/2025	R
ALM GROUP INC	Snow/Salt DJ WF EE 1/16/25	0	940.00	20E202 2540 3200 00 000000	01/21/2025	R
Totals for ALM GROUP INC			10,740.00			
AMAZON CAPITAL SERVI	Laminating Film	2012500120	201.96	10E201 1120 4100 56 000000	12/17/2024	R
AMAZON CAPITAL SERVI	Classroom Casting Devices	2032500077	499.95	10E000 2630 4100 00 000000	12/17/2024	R
AMAZON CAPITAL SERVI	Classroom materials/MAP testing	2012500128	58.61	10E201 1120 4100 83 000000	12/17/2024	R
AMAZON CAPITAL SERVI	Art Supplies	1022500063	256.62	10E102 1110 4100 31 000000	12/17/2024	R
AMAZON CAPITAL SERVI	7th grade gingerbread house materials	2012500123	218.56	10E201 1120 4100 83 000000	12/17/2024	R
AMAZON CAPITAL SERVI	Mini ducks - Student incentives	1022500064	103.95	10E102 1110 4100 91 000000	12/17/2024	R
AMAZON CAPITAL SERVI	Projector Bulbs	2032500076	1,079.88	10E000 2630 4100 00 000000	12/17/2024	R
AMAZON CAPITAL SERVI	Classroom Materials	2012500078	72.27	10E201 1120 4100 86 000000	12/17/2024	R
AMAZON CAPITAL SERVI	STEM supplies	2012500116	301.44	10E201 1120 4100 55 000000	12/17/2024	R
AMAZON CAPITAL SERVI	Technology Supplies-Classrooms	2032500075	186.84	10E000 2630 4100 00 000000	12/17/2024	R
AMAZON CAPITAL SERVI	Bins for Graphic Novel Section	2012500119	89.95	10E201 2220 4300 00 000000	01/09/2025	R
AMAZON CAPITAL SERVI	Office Supplies	2032500082	131.60	10E000 2630 4100 00 000000	01/09/2025	R
AMAZON CAPITAL SERVI	PE Accessories	2012500130	22.06	10E201 1120 4100 38 000000	01/09/2025	R
AMAZON CAPITAL SERVI	Digital timers and clocks for students	1022500066	40.94	10E102 1110 4100 25 000000	01/09/2025	R
AMAZON CAPITAL SERVI	PE Accessories	2012500130	322.91	10E201 1120 4100 38 000000	01/09/2025	R
AMAZON CAPITAL SERVI	Furniture for WF Health Office L.Hartnett	2042500028	911.01	10E000 1200 7000 00 000000	01/09/2025	R
AMAZON CAPITAL SERVI	Classroom Technology Supplies	2032500080	1,305.26	10E000 2630 4100 00 000000	01/09/2025	R
AMAZON CAPITAL SERVI	8th grade book study book in Spanish	2012500126	37.20	10E000 1800 4100 00 330500	01/09/2025	R
AMAZON CAPITAL SERVI	Furniture for WF Health Office L.Hartnett	2042500028	-455.50	10E000 1200 7000 00 000000	01/09/2025	R
AMAZON CAPITAL SERVI	glue sticks - 7th grade ELA	2012500131	35.99	10E201 1120 4100 83 000000	01/13/2025	R
AMAZON CAPITAL SERVI	cardstock for project *Karl and I will pay for the quick shipping of \$10.99*	2012500134	88.93	10E201 1120 4100 86 000000	01/13/2025	R
AMAZON CAPITAL SERVI	Page Protectors	2012500127	27.78	10E201 1120 4100 32 000000	01/13/2025	R
AMAZON CAPITAL SERVI	Supplies for Westfield Health Office	2502500010	7.98	10E000 2130 4100 00 000000	01/13/2025	R
AMAZON CAPITAL SERVI	office supplies	9012500069	72.49	10E901 2320 4100 00 000000	01/13/2025	R
AMAZON CAPITAL SERVI	vision chart tool for preschool and developmental delays students	2502500011	23.84	10E000 2130 4100 00 000000	01/13/2025	R

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AMAZON CAPITAL SERVI	Recorder and Microphones for Board Meetings Post Webinar	9012500068	315.96	10E000 2310 6900 00 000000	01/13/2025	R
AMAZON CAPITAL SERVI	Office supplies	1022500069	7.58	10E102 1110 4100 91 000000	01/13/2025	R
AMAZON CAPITAL SERVI	Organizational Items for Students Structured Classroom @ DJ M.Rattner	2042500030	63.39	10E000 1200 4100 00 000000	01/13/2025	R
AMAZON CAPITAL SERVI	Supplies for Westfield Health Office	2502500010	47.02	10E000 2130 4100 00 000000	01/13/2025	R
AMAZON CAPITAL SERVI	Recorder and Microphones for Board Meetings Post Webinar	9012500068	125.99	10E000 2310 6900 00 000000	01/13/2025	R
AMAZON CAPITAL SERVI	professional books	2012500129	35.97	10E201 1120 4100 83 000000	01/13/2025	R
AMAZON CAPITAL SERVI	Amazon Books Popular and Curriculum - Grover	1012500122	327.33	10E101 2220 4300 00 000000	01/13/2025	R
AMAZON CAPITAL SERVI	Office supplies	1022500069	33.32	10E102 1110 4100 91 000000	01/13/2025	R
AMAZON CAPITAL SERVI	professional books	2012500129	11.98	10E201 1120 4100 83 000000	01/13/2025	R
AMAZON CAPITAL SERVI	2nd Quarter Art Supplies	2012500125	13.49	10E201 1120 4100 31 000000	01/21/2025	R
AMAZON CAPITAL SERVI	supplies and reading materials	2012500137	71.93	10E201 1120 4100 82 000000	01/21/2025	R
AMAZON CAPITAL SERVI	composition books	2012500143	75.97	10E201 1120 4100 53 000000	01/21/2025	R
AMAZON CAPITAL SERVI	2nd Quarter Art Supplies	2012500125	5.98	10E201 1120 4100 31 000000	01/21/2025	R
AMAZON CAPITAL SERVI	math supplies	2012500142	38.41	10E201 1120 4100 84 000000	01/21/2025	R
AMAZON CAPITAL SERVI	books	2012500141	33.36	10E201 1120 4200 00 000000	01/21/2025	R
AMAZON CAPITAL SERVI	Westfield health office equipment batteries	2502500013	38.47	10E000 2130 4100 00 000000	01/21/2025	R
AMAZON CAPITAL SERVI	Erickson Elementary Book Study - I Notice: A Step-by-Step Guide to Transform Student Potential Through Building Intentional Relationships	1012500125	111.57	10E101 1110 4100 91 000000	01/21/2025	R
AMAZON CAPITAL SERVI	classroom decorations for 7th grade Amplify unit Character and Conflict (Hidden Figures)	2012500132	129.80	10E201 1120 4100 83 000000	01/21/2025	R
AMAZON CAPITAL SERVI	School Supplies	1022500075	53.50	10E102 1110 4100 23 000000	01/21/2025	R
AMAZON CAPITAL SERVI	2nd Quarter Art Supplies	2012500125	107.33	10E201 1120 4100 31 000000	01/21/2025	R
AMAZON CAPITAL SERVI	2nd Quarter Art Supplies	2012500125	9.98	10E201 1120 4100 31 000000	01/21/2025	R
AMAZON CAPITAL SERVI	2nd Quarter Art Supplies	2012500125	17.98	10E201 1120 4100 31 000000	01/21/2025	R
AMAZON CAPITAL SERVI	RECEIVED STAMP	9012500070	31.19	10E901 2320 4100 00 000000	01/21/2025	R
AMAZON CAPITAL SERVI	Pre-k items	1012500126	39.36	10E101 1110 4100 87 000000	01/21/2025	R
AMAZON CAPITAL SERVI	Math department supplies and incentive	2012500136	103.88	10E201 1120 4100 84 000000	01/21/2025	R
AMAZON CAPITAL SERVI			0.00		12/17/2024	C
AMAZON CAPITAL SERVI			0.00		01/09/2025	C
AMAZON CAPITAL SERVI			0.00		01/13/2025	C
AMAZON CAPITAL SERVI			0.00		01/13/2025	C
AMAZON CAPITAL SERVI			0.00		01/13/2025	C
AMAZON CAPITAL SERVI			0.00		01/21/2025	C
AMAZON CAPITAL SERVI			0.00		01/21/2025	C
AMAZON CAPITAL SERVI			0.00		01/21/2025	C
	Totals for AMAZON CAPITAL SERVICES		7,493.26			
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing SPED Paraprofessionals 24-25 SY	2042500011	17,394.43	10E000 1205 3190 00 000000	01/21/2025	R
	Totals for AMERGIS HEALTHCARE STAFFING I		17,394.43			

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AT&T MOBILITY	Communication	9012500021	188.04	10E000 2130 4100 00 000000	01/09/2025	R
AT&T MOBILITY	Communication	9012500021	734.66	20E202 2540 3400 00 000000	01/09/2025	R
	Totals for AT&T MOBILITY		922.70			
AUTOMATED LOGIC - CH	Building Automation Repairs WF 6th Gr Area	0	3,760.00	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for AUTOMATED LOGIC - CHICAGO		3,760.00			
AXESS TRANSPORTATION	Transportation Nov 2024 EB	0	4,596.00	40E000 2550 3310 00 351000	01/21/2025	R
	Totals for AXESS TRANSPORTATION		4,596.00			
BARTELT, JON	Mileage Reimbursement Nov 2024	0	30.82	10E901 2320 3320 00 000000	01/09/2025	R
	Totals for BARTELT, JON		30.82			
BEAR COM	General Building Maintenance	0	141.30	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for BEAR COM		141.30			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012500014	276.00	10E000 2310 2340 00 000000	01/09/2025	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		276.00			
BLOOMINGDALE-ROSELLE	2nd Quarter meals for Jon Bartelt	0	138.00	10E000 2310 6400 00 000000	01/13/2025	R
BLOOMINGDALE-ROSELLE	2nd Quarter Meals for Stefan Larsson	0	138.00	10E000 2310 6400 00 000000	01/13/2025	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		276.00			
BMO FINANCIAL GROUP	Conference Hotel	0	125.40	10E000 2211 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Lunch Office	0	69.63	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Ward's Science Olympiad Supplies	0	477.70	10E201 1120 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	CompITA course Super Bundle	0	39.97	10E000 2630 3120 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Treats	0	37.66	10E102 1110 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Lunch Explore	0	83.94	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Team Leader Holiday Lunch Mtg	0	117.00	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Morning Coffee DuJardin	0	193.03	10E901 2320 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	ID Wholesaler	0	130.95	10E901 2320 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	SEL treats for Students and Staff	0	249.62	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Lunch 6th Gr	0	123.85	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	IASPA Annual Conference Registration S. Zinner	0	400.00	10E000 2310 6400 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Character Counts Dinner J. Bartelt, L. Wojcicki A. Harsila	0	70.42	10E901 2320 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Shipping Charge for Walkie-Talkie Repairs	0	15.69	20E202 2540 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Lunch Paras	0	223.05	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Holiday Lunch for District Office	0	204.00	10E901 2320 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Art Supplies	0	70.00	10E201 1120 4100 31 000000	01/09/2025	R
BMO FINANCIAL GROUP	Triple I Conference	0	73.70	10E000 2520 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Truck Rental	0	61.60	10E201 1120 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	SEL treats for staff	0	250.91	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	36.78	10E201 1120 4100 36 000000	01/09/2025	R

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BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	41.47	10E201 1120 4100 36 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Treats	0	35.34	10E201 1120 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	Cable Supplies	0	61.94	10E000 2630 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Psychologist Lunch Meeting	0	73.97	10E000 1200 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Educational Materials for Structured Student	0	5.00	10E000 1200 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Technology Quarterly Meeting Lunch	0	108.02	10E000 2630 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Adobe Refund	0	-239.88	10E000 2630 4700 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Triple I Conerence	0	252.00	10E000 2520 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Level Up Workshop Lunch	0	14.27	10E000 2211 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	199.02	10E201 1120 4100 36 000000	01/09/2025	R
BMO FINANCIAL GROUP	SEL Treats for Staff	0	164.05	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	SEL Treats for Staff	0	283.55	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Girls Basketball Tournament Hospitality	0	86.15	10E201 1120 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	Pizza Party for Structured Class	0	87.43	10E000 1200 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Ward's Science Olympiad supplies	0	79.02	10E201 1120 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	Ward's Science Olympiad Supplies	0	964.65	10E201 1120 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Lunch 8th Gr	0	131.25	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Lunch 7th Gr	0	143.30	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Lunch PE	0	47.84	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	SEL Treats for Staff	0	94.74	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Treats	0	16.47	10E102 1110 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Lunch Specialists	0	108.81	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Anderson Humane Center	0	51.50	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Triple I Conference	0	228.18	10E000 2520 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Lunch Custodians	0	48.99	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Wasabi Technology Storage	0	7.01	10E000 2630 4700 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Rolling Carts for Art Class	0	41.64	10E201 1120 4100 31 000000	01/09/2025	R
BMO FINANCIAL GROUP	Storage Unit Recurring	9012500043	747.00	10E000 2520 3190 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Storage Unit Recurring	9012500043	200.00	10E000 2630 3230 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Certificate of Achievement Review Fee FY 2024	0	460.00	10E000 2310 6400 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Musical License Jungle Book Music Theatre International	0	590.00	10E101 1110 4100 40 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Photo Card	0	90.30	10E101 1110 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	District Greeting Card	0	29.99	10E000 2211 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	ZOOM Subscription	0	180.00	10E000 2310 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Triple I Conference	0	54.57	10E000 2520 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Book Study Luncheon	0	92.20	10E102 1110 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	132.87	10E201 1120 4100 36 000000	01/09/2025	R
BMO FINANCIAL GROUP	SolarWinds Syslog Server Annual Renewal	0	151.00	10E000 2630 4700 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Treats for Staff Meeting	0	68.76	10E102 1110 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	Triple I Conference	0	145.42	10E000 2211 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	IASA meeting for J. Bartelt	0	257.50	10E000 2310 6400 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Morning Coffee Erickson	0	193.03	10E901 2320 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Photo credit	0	-97.07	10E101 1110 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	Math Meeting Lunch	0	101.86	10E000 2211 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Holiday Cards	0	103.56	10E101 1110 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	SIT Holiday Lunch Mtg	0	93.00	10E000 2520 4100 00 000000	01/09/2025	R

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BMO FINANCIAL GROUP	Joint Annual Conference Accommodations Board Members and Staff	0	8,842.68	10E000 2310 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Joint Annual Conference	0	464.20	10E000 2310 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	District Holiday Cards	0	295.65	10E901 2320 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Midwest Clinic Music Conference K. Lebowa	0	220.00	10E000 2210 3120 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	IASPA Annual Conference Registration for J. Bartelt	0	400.00	10E000 2310 6400 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Morning Coffee Westfield	0	193.03	10E901 2320 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Treats	0	42.60	10E102 1110 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	Anderson Humane Center	0	50.00	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Holiday Staff Photo Cards	0	77.40	10E102 1110 4100 91 000000	01/09/2025	R
BMO FINANCIAL GROUP	Staff Holiday Breakfast	0	49.08	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	SEL Treats for staff	0	35.34	10E000 2520 4100 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Triple I Conference	0	19.20	10E000 2520 3320 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	School Finance & Operations Application	0	1,055.00	10E000 2310 6400 00 000000	01/09/2025	R
BMO FINANCIAL GROUP	Supplies	0	65.00	10E201 1120 4100 31 000000	01/09/2025	R
BMO FINANCIAL GROUP	Art Supplies	0	21.41	10E201 1120 4100 31 000000	01/09/2025	R
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
BMO FINANCIAL GROUP			0.00		01/09/2025	C
	Totals for BMO FINANCIAL GROUP		21,647.07			
BRINGER, CYNTHIA	Health Insurance Reimbursement January 2025	0	177.58	10E000 2310 2340 00 000000	01/09/2025	R
	Totals for BRINGER, CYNTHIA		177.58			
CANDOR HEALTH EDUCAT	EE Human Reproduction & Embryology	0	902.00	10E000 2130 3190 00 000000	01/13/2025	R
CANDOR HEALTH EDUCAT	DJ Human Reproduction & Embryology	0	385.00	10E000 2130 3190 00 000000	01/13/2025	R
	Totals for CANDOR HEALTH EDUCATION		1,287.00			
CDW GOVERNMENT INC	Classroom Casting Devices	2032500061	967.20	10E000 2630 4100 00 000000	12/17/2024	R
CDW GOVERNMENT INC	Projector	2032500081	483.00	10E000 2630 7000 00 000000	01/09/2025	R
CDW GOVERNMENT INC	STEM 3D Printer	2032500085	1,320.99	10E000 2630 7000 00 000000	01/21/2025	R
CDW GOVERNMENT INC	Classroom Projectors	2032500087	5,796.00	10E000 2630 7000 00 000000	01/21/2025	R
	Totals for CDW GOVERNMENT INC		8,567.19			
CHICAGO FILTER SUPPL	Building Supplies	0	3,315.24	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for CHICAGO FILTER SUPPLY		3,315.24			
CHICAGO METRO FIRE P	Radio Use/Maintenance	0	81.75	20E202 2540 3200 00 000000	01/21/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	1/1/25-3/31/25 DJ					
CHICAGO METRO FIRE P	Radio Use/Maintenance	0	81.75	20E202 2540 3200 00 000000	01/21/2025	R
	1/1/25-3/31/25					
CHICAGO METRO FIRE P	Radio Use/Maintenance	0	81.75	20E202 2540 3200 00 000000	01/21/2025	R
	1/1/25-3/31/25 WF					
	Totals for CHICAGO METRO FIRE PREV CO		245.25			
CHICAGO TRIBUNE DIGI	Subscription	0	106.66	10E000 2310 3320 00 000000	01/13/2025	R
	Totals for CHICAGO TRIBUNE DIGITAL		106.66			
CINTAS	Custodial Supplies	0	399.46	20E202 2540 3200 00 000000	12/17/2024	R
CINTAS	Custodial Supplies	0	361.83	20E202 2540 3200 00 000000	12/17/2024	R
CINTAS	Custodial Supplies	0	199.68	20E202 2540 3200 00 000000	12/17/2024	R
CINTAS	Custodial Supplies	0	364.69	20E202 2540 3200 00 000000	01/09/2025	R
CINTAS	Custodial Supplies	0	74.74	20E202 2540 3200 00 000000	01/13/2025	R
CINTAS	Custodial Supplies	0	399.46	20E202 2540 3200 00 000000	01/13/2025	R
CINTAS	Custodial Supplies	0	205.38	20E202 2540 3200 00 000000	01/13/2025	R
CINTAS	Custodial Supplies	0	44.68	20E202 2540 3200 00 000000	01/13/2025	R
CINTAS	Custodial Supplies	0	64.02	20E202 2540 3200 00 000000	01/13/2025	R
CINTAS	Custodial Supplies	0	188.68	20E202 2540 3200 00 000000	01/13/2025	R
CINTAS	Custodial Supplies	0	205.38	20E202 2540 3200 00 000000	01/13/2025	R
CINTAS	Custodial supplies	0	44.11	20E202 2540 3200 00 000000	01/21/2025	R
CINTAS	Custodial supplies	0	383.06	20E202 2540 3200 00 000000	01/21/2025	R
CINTAS	Custodial supplies	0	399.46	20E202 2540 3200 00 000000	01/21/2025	R
CINTAS	Custodial supplies	0	188.11	20E202 2540 3200 00 000000	01/21/2025	R
CINTAS	Custodial Supplies	0	74.74	20E202 2540 3200 00 000000	01/21/2025	R
CINTAS			0.00		01/13/2025	C
	Totals for CINTAS		3,597.48			
CONSTELLATION NEW EN	Annual Electricity Invoicing Erickson	2022500013	2,146.18	20E101 2540 4660 00 000000	01/09/2025	R
CONSTELLATION NEW EN	Annual Electricity Invoicing Westfield	2022500012	6,519.63	20E201 2540 4660 00 000000	01/09/2025	R
CONSTELLATION NEW EN	Annual Electricity Invoicing DuJardin	2022500014	3,009.54	20E102 2540 4660 00 000000	01/09/2025	R
	Totals for CONSTELLATION NEW ENERGY, INC		11,675.35			
DECKER INC	Supplies	0	985.96	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for DECKER INC		985.96			
DEFRANCO PLUMBING, I	Maintenance DJ	0	824.51	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for DEFRANCO PLUMBING, INC.		824.51			
DREISILKER MOTORS	Maintenance	0	543.10	20E202 2540 4100 00 000000	01/13/2025	R
DREISILKER MOTORS	General Building Maintenance	0	487.20	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for DREISILKER MOTORS		1,030.30			
DUPAGE FEDERATION ON	Interpreting Services	0	1,170.65	10E000 1800 3120 00 000000	01/13/2025	R
DUPAGE FEDERATION ON	Interpreting Services	0	66.49	10E000 1800 3120 00 000000	01/21/2025	R
	12/16/24					
	Totals for DUPAGE FEDERATION ON HUMAN SE		1,237.14			
DUPAGE SECURITY SOLU	Maintenance WF	0	152.25	20E202 2540 4100 00 000000	01/13/2025	R
DUPAGE SECURITY SOLU	Maintenance WF	0	60.48	20E202 2540 4100 00 000000	01/13/2025	R
	Totals for DUPAGE SECURITY SOLUTIONS		212.73			

<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>
DYER, SHANNON	Graduate Coursework Reimbursement S. Dyer	0	625.00	10E000 2210 2300 00 000000	01/13/2025	R
	Totals for DYER, SHANNON		625.00			
ELITE DOCUMENT SOLUT	Quarterly Printing Charges EE	9012500049	3,224.87	10E101 2630 3600 00 000000	01/21/2025	R
ELITE DOCUMENT SOLUT	Quarterly Printing Charges WF	9012500051	3,622.71	10E201 2630 3600 00 000000	01/21/2025	R
	Totals for ELITE DOCUMENT SOLUTIONS		6,847.58			
EVEREST	Building Maintenance DJ	0	465.00	20E202 2540 4100 00 000000	01/13/2025	R
	Totals for EVEREST		465.00			
FERGUSON ENTERPRISES	Maintenance Supplies	0	24.20	20E202 2540 4100 00 000000	12/17/2024	R
	Totals for FERGUSON ENTERPRISES INC		24.20			
FIRST STUDENT, INC.	Transportation November 2024	0	64,423.46	40E000 2550 3310 00 350000	12/17/2024	R
FIRST STUDENT, INC.	Transportation WF Band & Choir Tour	0	346.82	40E201 2550 3310 00 000000	12/17/2024	R
FIRST STUDENT, INC.	Transportation Dec 2024	0	64,438.93	40E000 2550 3310 00 350000	01/13/2025	R
FIRST STUDENT, INC.	Transportation Choir to LPHS	0	173.41	40E201 2550 3310 00 000000	01/21/2025	R
FIRST STUDENT, INC.	Transportation Boys Basketball Cheer 1/14/25	0	346.82	40E201 2559 3300 00 000000	01/21/2025	R
	Totals for FIRST STUDENT, INC.		129,729.44			
FRANCZEK P.C.	Professional Services through November 30, 2024	0	6,277.51	10E000 2310 3180 00 000000	01/13/2025	R
	Totals for FRANCZEK P.C.		6,277.51			
FSS SOFTWARE TOPCO L	Order for Amiee A. Barcode Order	2012500093	244.29	10E201 2220 4300 00 000000	12/17/2024	R
	Totals for FSS SOFTWARE TOPCO LP		244.29			
GABANY, NICOLE	Mileage Reimbursement Conference	0	281.00	10E000 2211 3320 00 000000	01/13/2025	R
	Totals for GABANY, NICOLE		281.00			
GOPHER	Basketballs for extra-curricular activities	2012500122	546.86	10E201 1120 4100 38 000000	12/17/2024	R
	Totals for GOPHER		546.86			
GRAYBAR ELECTRIC CO	Lighting EE	0	1,784.42	20E202 2540 5300 00 000000	12/17/2024	R
GRAYBAR ELECTRIC CO	Lighting Replacement Inv # 2 EE	0	4,168.66	20E202 2540 5300 00 000000	12/17/2024	R
	Totals for GRAYBAR ELECTRIC CO		5,953.08			
GREENE, NANCI	Choir Accompanist Holiday Concert	0	530.00	10E201 1120 4100 91 000000	01/21/2025	R
	Totals for GREENE, NANCI		530.00			
HEFFERAN, SAMIA	Cell Phone Reimbursement Jan 2025	9012500007	45.00	20E202 2540 3400 00 000000	01/09/2025	R
HEFFERAN, SAMIA	Mileage Reimbursement December 2024	0	52.90	10E000 1200 3320 00 000000	01/09/2025	R
	Totals for HEFFERAN, SAMIA		97.90			
HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	11.99	10E901 2320 4100 00 000000	01/09/2025	R
	Totals for HINCKLEY SPRINGS		11.99			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
HOME DEPOT CREDIT SE	General Maintenance Supplies	0	20.22	20E202 2540 4100 00 000000	01/21/2025	R
HOME DEPOT CREDIT SE	Credit Ref Inv 901012	0	-51.70	20E202 2540 4100 00 000000	01/21/2025	R
HOME DEPOT CREDIT SE	General Maintenance Supplies	0	100.00	20E202 2540 4100 00 000000	01/21/2025	R
HOME DEPOT CREDIT SE	General Maintenance Supplies	0	87.81	20E202 2540 4100 00 000000	01/21/2025	R
HOME DEPOT CREDIT SE	General Maintenance Supplies	0	74.90	20E202 2540 4100 00 000000	01/21/2025	R
HOME DEPOT CREDIT SE	General Maintenance Supplies	0	156.54	20E202 2540 4100 00 000000	01/21/2025	R
HOME DEPOT CREDIT SE	General Maintenance Supplies	0	41.18	20E202 2540 4100 00 000000	01/21/2025	R
HOME DEPOT CREDIT SE	General Maintenance Supplies	0	63.45	20E202 2540 4100 00 000000	01/21/2025	R
HOME DEPOT CREDIT SE	General Maintenance Supplies	0	29.74	20E202 2540 4100 00 000000	01/21/2025	R
HOME DEPOT CREDIT SE			0.00		01/21/2025	C
	Totals for HOME DEPOT CREDIT SERVICES		522.14			
ILLINOIS ASBO	Facilities Membership M. Rosales	0	100.00	20E000 2540 3120 00 000000	01/21/2025	R
	Totals for ILLINOIS ASBO		100.00			
ILLINOIS STATE POLIC	Funds for New hire/contractor Background Checks	0	1,000.00	10E000 2310 3100 00 000000	01/09/2025	R
	Totals for ILLINOIS STATE POLICE		1,000.00			
IMPERIAL BAG & PAPER	Maintenance Supplies	0	342.30	20E202 2540 4100 00 000000	12/17/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	80.80	20E202 2540 4100 00 000000	01/13/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	20.20	20E202 2540 4100 00 000000	01/13/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	104.00	20E202 2540 4100 00 000000	01/13/2025	R
IMPERIAL BAG & PAPER	General Maintenance Supplies	0	172.28	20E202 2540 4100 00 000000	01/21/2025	R
IMPERIAL BAG & PAPER	Custodial supplies	0	1,377.70	20E202 2540 4100 00 000000	01/21/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	999.21	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for IMPERIAL BAG & PAPER CO LLC		3,096.49			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012500020	270.00	10E000 2520 3100 00 000000	01/09/2025	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
ITASCA DISTRICT #10	Shared Transportation MF Aug - Dec 2024	0	2,800.00	40E000 2550 3310 00 350000	01/09/2025	R
	Totals for ITASCA DISTRICT #10		2,800.00			
ITR	Telecor Maintenance	0	2,117.50	20E202 2540 4100 00 000000	01/09/2025	R
ITR	Intercom Repairs EE	0	494.00	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for ITR		2,611.50			
J.W. PEPPER & SON IN	Music for Cadet Band and Concert Band for contest in March.	2012500111	47.99	10E201 1120 4100 32 000000	01/09/2025	R
J.W. PEPPER & SON IN	Music for Cadet Band and Concert Band for contest in March.	2012500111	104.00	10E201 1120 4100 32 000000	01/09/2025	R
J.W. PEPPER & SON IN	Music for Cadet Band and Concert Band for contest in March.	2012500111	18.00	10E201 1120 4100 32 000000	01/09/2025	R
	Totals for J.W. PEPPER & SON INC.		169.99			
JEANINE SCHULTZ SCHO	Tuition June 2024 RBD	0	495.74	10E000 4220 6700 00 000000	01/09/2025	R
JEANINE SCHULTZ SCHO	Tuition Nov 2024 RBD	0	4,213.79	10E000 4220 6700 00 000000	01/09/2025	R
JEANINE SCHULTZ SCHO	Tuition December 2024 RBD	0	3,718.05	10E000 4220 6700 00 000000	01/21/2025	R
	Totals for JEANINE SCHULTZ SCHOOL		8,427.58			

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JOHNSTON, STACY	Cell Phone Reimbursement Jan 2025	9012500010	45.00	20E202 2540 3400 00 000000	01/21/2025	R
	Totals for JOHNSTON, STACY		45.00			
KAPRAL, MARCIN	IASB Joint Annual Conference Reimbursement	0	171.78	10E000 2310 3320 00 000000	01/09/2025	R
	Totals for KAPRAL, MARCIN		171.78			
KNOWBE4, INC	Staff Security Awareness (Addtl Users)	2032500078	980.85	10E000 2630 4700 00 000000	12/17/2024	R
	Totals for KNOWBE4, INC		980.85			
KRIHA BOUCEK	Professional Fees through 12/31/24	0	1,537.50	10E000 2310 3180 00 000000	01/21/2025	R
	Totals for KRIHA BOUCEK		1,537.50			
LAESCH, KELLEY	Bilingual Speech/Language Eval	0	1,200.00	10E000 1800 3120 00 000000	01/09/2025	R
	Totals for LAESCH, KELLEY		1,200.00			
LARSSON, STEFAN	Cell Phone Reimbursement Aug 2024-Jan 2025	9012500009	270.00	20E202 2540 3400 00 000000	01/09/2025	R
LARSSON, STEFAN	Holiday Treats for SEL Students/Staff Reimbursement	0	23.75	10E000 2520 4100 00 000000	01/09/2025	R
LARSSON, STEFAN	SEL Activities Staff Reimbursement	0	209.86	10E000 2520 4100 00 000000	01/09/2025	R
LARSSON, STEFAN	SEL treats Staff Reimbursement	0	44.00	10E000 2520 4100 00 000000	01/09/2025	R
	Totals for LARSSON, STEFAN		547.61			
LEXIA LEARNING SYSTE	Reading K-1 Renewal	1042500038	7,920.00	10E000 2212 4700 00 000000	01/13/2025	R
	Totals for LEXIA LEARNING SYSTEMS LLC		7,920.00			
MARKLUND	Tuition Dec 2024 RF	0	9,323.10	10E000 4220 6700 00 000000	01/09/2025	R
MARKLUND	Tuition Dec 2024 RF	0	7,769.25	10E000 4220 6700 00 000000	01/21/2025	R
	Totals for MARKLUND		17,092.35			
MENARDS	Maintenance Supplies	0	92.59	20E202 2540 4100 00 000000	01/13/2025	R
MENARDS	General Maintenance Supplies	0	23.26	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for MENARDS		115.85			
MIDAS MANAGEMENT AND	Midas Consulting SPED Teacher Intermediate Struct 24-25 SY	2042500027	3,000.00	10E000 1200 3190 00 000000	01/13/2025	R
MIDAS MANAGEMENT AND	Midas Consulting SPED Teacher Intermediate Struct 24-25 SY	2042500027	3,081.25	10E000 1200 3190 00 000000	01/13/2025	R
MIDAS MANAGEMENT AND	Midas Consulting SPED Teacher Intermediate Struct 24-25 SY	2042500027	3,060.00	10E000 1200 3190 00 000000	01/13/2025	R
MIDAS MANAGEMENT AND	Midas Consulting SPED Teacher Intermediate Struct 24-25 SY	2042500027	2,465.00	10E000 1200 3190 00 000000	01/21/2025	R
	Totals for MIDAS MANAGEMENT AND RESEARCH		11,606.25			
NAPERVILLE CENTRAL H	PE Conference Registration	1042500042	100.00	10E000 2210 3120 00 000000	01/21/2025	R
	Totals for NAPERVILLE CENTRAL H.S.		100.00			
NEUCO INC	HVAC Parts	0	181.69	20E202 2540 4100 00 000000	12/17/2024	R

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NEUCO INC	Maintenance Repair EE	0	300.54	20E202 2540 4100 00 000000	12/17/2024	R
	Totals for NEUCO INC		482.23			
NEW DOCUMENTS & LABE	Check Envelopes	9012500067	476.65	10E901 2320 4100 00 000000	01/13/2025	R
	Totals for NEW DOCUMENTS & LABELS INC		476.65			
NEW LEADER ACADEMY I	Tuition Dec 2024 LR	0	6,572.85	10E000 4220 6700 00 000000	01/21/2025	R
NEW LEADER ACADEMY I	Tuition Nov 2024 LR	0	4,381.90	10E000 4220 6700 00 000000	01/21/2025	R
	Totals for NEW LEADER ACADEMY INC		10,954.75			
NEXTERA ENERGY SERVI	Gas Supply Invoices Erickson	2022500027	678.32	20E101 2540 4650 00 000000	12/17/2024	R
NEXTERA ENERGY SERVI	Gas Supply Invoices DuJardin	2022500028	805.62	20E102 2540 4650 00 000000	12/17/2024	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Westfield	2022500026	981.53	20E201 2540 4650 00 000000	12/17/2024	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Erickson	2022500027	1,361.20	20E101 2540 4650 00 000000	01/13/2025	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Westfield	2022500026	2,238.64	20E201 2540 4650 00 000000	01/13/2025	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Westfield	2022500026	1,478.87	20E201 2540 4650 00 000000	01/13/2025	R
	Totals for NEXTERA ENERGY SERVICES MIDWE		7,544.18			
NICOR GAS	Utilities wf	2022500023	898.21	20E201 2540 4650 00 000000	01/21/2025	R
NICOR GAS	Utilities DJ	2022500025	670.86	20E102 2540 4650 00 000000	01/21/2025	R
NICOR GAS	Utilities EE	2022500024	638.71	20E101 2540 4650 00 000000	01/21/2025	R
	Totals for NICOR GAS		2,207.78			
NOHL, MICHAEL	Health Ins Reimbursement Jan 2025	0	250.00	10E000 2310 2340 00 000000	01/09/2025	R
	Totals for NOHL, MICHAEL		250.00			
NORTHWEST LAWN & POW	Snowblower Tuneup EE	0	506.96	20E202 2540 4100 00 000000	12/17/2024	R
NORTHWEST LAWN & POW	Bob cat service	0	204.99	20E202 2540 4100 00 000000	12/17/2024	R
NORTHWEST LAWN & POW	Snowblower Service DJ	0	329.78	20E202 2540 4100 00 000000	12/17/2024	R
NORTHWEST LAWN & POW	Snowblower Service WF	0	509.70	20E202 2540 4100 00 000000	12/17/2024	R
NORTHWEST LAWN & POW	Snowblower Service DJ	0	268.14	20E202 2540 4100 00 000000	12/17/2024	R
NORTHWEST LAWN & POW	Power Clear Comm	0	670.00	20E202 2540 4100 00 000000	12/17/2024	R
NORTHWEST LAWN & POW	Snowblower Service WF	0	184.99	20E202 2540 4100 00 000000	12/17/2024	R
NORTHWEST LAWN & POW	Snowblower Service EE	0	257.48	20E202 2540 4100 00 000000	12/17/2024	R
NORTHWEST LAWN & POW	Building Maintenance	0	4.18	20E202 2540 4100 00 000000	01/21/2025	R
NORTHWEST LAWN & POW	Ice Melt pallet pu/delivery	0	1,182.00	20E202 2540 4100 00 000000	01/21/2025	R
NORTHWEST LAWN & POW			0.00		12/17/2024	C
	Totals for NORTHWEST LAWN & POWER		4,118.22			
ODP BUSINESS SOLUTIO	Bankers Box	9012500065	89.58	10E901 2320 4100 00 000000	01/09/2025	R
	Totals for ODP BUSINESS SOLUTIONS LLC		89.58			
OVERDRIVE, INC.	Overdrive/Sora yearly renewal - Grover	1012500107	1,000.00	10E101 2220 4300 00 000000	01/13/2025	R
OVERDRIVE, INC.	E-Books Audio Books Renewal	1022500073	1,000.00	10E102 2220 4300 00 000000	01/13/2025	R
	Totals for OVERDRIVE, INC.		2,000.00			
PADDOCK PUBLICATIONS	ASA Publication 11/15/24	0	289.80	10E000 2310 3500 00 000000	01/21/2025	R
PADDOCK PUBLICATIONS	Subscription 1/29/2025-3/26/2025	0	360.20	10E000 2310 3320 00 000000	01/21/2025	R
	Totals for PADDOCK PUBLICATIONS, INC.		650.00			
PALECZNY, KIM	Health Ins Reimbursement Jan 2025	0	191.57	10E000 2310 2340 00 000000	01/09/2025	R
	Totals for PALECZNY, KIM		191.57			

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PENTEGRA SYSTEMS	ExacqVision cameras license renewal DJ and WF.	2022500022	1,298.86	20E202 2540 4100 00 000000	01/13/2025	R
	Totals for PENTEGRA SYSTEMS		1,298.86			
PERSONNEL PLANNERS I	Quarterly UI Management 24-25	9012500013	150.00	80E000 2365 3802 00 000000	01/13/2025	R
	Totals for PERSONNEL PLANNERS INC		150.00			
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.50	10E000 2560 4100 00 000000	01/13/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.99	10E000 2560 4100 00 000000	01/13/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.50	10E000 2560 4100 00 000000	01/13/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.99	10E000 2560 4100 00 000000	01/13/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	69.98	10E000 2560 4100 00 000000	01/13/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	69.98	10E000 2560 4100 00 000000	01/13/2025	R
	Totals for PRAIRIE FARMS ROCKFORD		244.94			
PROSHRED SECURITY	Shredding Service WF	9012500012	115.53	10E201 1120 4100 56 000000	01/21/2025	R
	Totals for PROSHRED SECURITY		115.53			
QUADIENT FINANCE USA	Postage for Machine	0	55.12	10E000 2320 3400 00 000000	12/17/2024	R
QUADIENT FINANCE USA	Postage for the district	0	1,000.00	10E000 2320 3400 00 000000	01/13/2025	R
	Totals for QUADIENT FINANCE USA, INC		1,055.12			
QUEST FOOD MANAGEMEN	Free Lunches 24-25 SY	9012500019	0.27	10E000 2560 3900 00 000000	01/13/2025	R
QUEST FOOD MANAGEMEN	Free Lunches 24-25 SY	9012500019	5,888.85	10E000 2560 3900 00 000000	01/13/2025	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,889.12			
READ NATURALLY	Read Live Licenses	1042500040	1,170.00	10E000 2212 4700 00 000000	01/21/2025	R
	Totals for READ NATURALLY		1,170.00			
REALLY GOOD STUFF	privacy shields for test taking	2012500124	119.98	10E201 1120 4100 84 000000	01/09/2025	R
	Totals for REALLY GOOD STUFF		119.98			
RENTOKIL NORTH AMERI	Pest Control DJ	0	60.00	20E202 2540 3200 00 000000	01/13/2025	R
RENTOKIL NORTH AMERI	Pest Control WF	0	63.00	20E202 2540 3200 00 000000	01/13/2025	R
RENTOKIL NORTH AMERI	Pest Control EE	0	60.00	20E202 2540 3200 00 000000	01/13/2025	R
	Totals for RENTOKIL NORTH AMERICA INC		183.00			
ROUHAS, DENNIS	Health Ins Reimbursement Jan 2025	0	250.00	10E000 2310 2340 00 000000	01/09/2025	R
	Totals for ROUHAS, DENNIS		250.00			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,403.95	20E202 2540 3210 00 000000	01/13/2025	R
	Totals for SBC WASTE SOLUTIONS INC		1,403.95			
SCHOOL NURSE SUPPLY	supplies to be used in all 3 health offices	2502500009	395.22	10E000 2130 4100 00 000000	01/09/2025	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		395.22			
SCHOOL SPECIALTY LLC	Forensics - lab	2012500109	246.22	10E201 1120 4100 55 000000	12/17/2024	R
SCHOOL SPECIALTY LLC	Butcher paper	1022500070	304.38	10E102 1110 4100 91 000000	01/13/2025	R
	Totals for SCHOOL SPECIALTY LLC		550.60			
SEPTRAN STUDENT TRAN	Transportation Oct 2024	0	35,286.96	40E000 2550 3310 00 351000	01/09/2025	R
SEPTRAN STUDENT TRAN	Transportation Sept 2024	0	32,583.56	40E000 2550 3310 00 351000	01/09/2025	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>
	Totals for SEPTRAN STUDENT TRANSPORTATIO		67,870.52			
SHERWIN-WILLIAMS	Maintenance Supplies	0	23.00	20E202 2540 4100 00 000000	01/13/2025	R
	Totals for SHERWIN-WILLIAMS		23.00			
SKYWARD INC	iCon 2025 Conference Registration V. Varhalla & S. Zinner	0	650.00	10E000 2520 3320 00 000000	01/09/2025	R
SKYWARD INC	Virtual User Group V. Varhalla	0	175.00	10E000 2520 3320 00 000000	01/09/2025	S
	Totals for SKYWARD INC		825.00			
SOUTH SIDE CONTROL S	Maintenance Supplies	0	637.03	20E202 2540 4100 00 000000	12/17/2024	R
SOUTH SIDE CONTROL S	Maintenance	0	46.92	20E202 2540 4100 00 000000	01/09/2025	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		683.95			
SPEJCHER, LAURIE	Cell Phone Reimbursement Dec 2024	9012500001	20.00	20E202 2540 3400 00 000000	01/13/2025	R
	Totals for SPEJCHER, LAURIE		20.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B 2024-2025	9012500017	105.00	10E000 2520 3190 00 000000	01/09/2025	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		105.00			
TEM ENVIRONMENTAL, I	Training	0	1,500.00	20E202 2540 4100 00 000000	01/09/2025	R
TEM ENVIRONMENTAL, I	Inspection Services	0	1,295.00	20E202 2540 4100 00 000000	01/09/2025	R
	Totals for TEM ENVIRONMENTAL, INC.		2,795.00			
THOMAS REUTERS - WES	Online/Software Subscription	0	750.75	10E000 2520 3100 00 000000	01/09/2025	R
	Totals for THOMAS REUTERS - WEST		750.75			
THOMAS, DANA	Mileage Reimbursement Aug-Dec 2024	0	287.43	10E000 1200 3320 00 000000	01/09/2025	R
	Totals for THOMAS, DANA		287.43			
TRANSLATION TODAY NE	Interpretation Services 12/16/24	0	411.18	10E000 1800 3120 00 000000	01/21/2025	R
	Totals for TRANSLATION TODAY NETWORK		411.18			
ULINE	4x6 Side Dry Erase Partition	0	1,022.40	20E202 2540 4100 00 000000	01/13/2025	R
	Totals for ULINE		1,022.40			
UNITED DISPATCH FOR	Transportation MY Dec 2024	0	579.80	40E000 2550 3310 00 350000	01/21/2025	R
	Totals for UNITED DISPATCH FOR 303 TAXI		579.80			
VALLEY FIRE PROTECTI	Replace Broken Sprinkler EE	0	905.00	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for VALLEY FIRE PROTECTION		905.00			
VARHALLA, VALERIE	Mileage Reimbursement Sept-Dec 2024	0	290.38	10E000 2520 3320 00 000000	01/09/2025	R
	Totals for VARHALLA, VALERIE		290.38			
VEX ROBOTICS INC	STEM-Robotics	2012500121	141.92	10E201 1120 4100 55 000000	01/09/2025	R
VEX ROBOTICS INC	STEM-robotics replacement parts	2012500133	996.30	10E201 1120 4200 55 000000	01/21/2025	R
	Totals for VEX ROBOTICS INC		1,138.22			

<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>
VILLAGE OF BLOOMINGD	Water and sewer 24-25 Erickson 11/4/24-1/03/25	2022500006	874.33	20E101 2540 4600 00 000000	01/13/2025	R
VILLAGE OF BLOOMINGD	Water and sewer 24-25 DO 11/04/24-01/03/2025	2022500015	159.97	20E901 2540 4600 00 000000	01/13/2025	R
VILLAGE OF BLOOMINGD	Fuel Usage 24-25 SY	9012500027	122.41	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for VILLAGE OF BLOOMINGDALE		1,156.71			
VIRKUS, DAVID	Cell Phone Reimbursement	9012500011	45.00	20E202 2540 3400 00 000000	01/09/2025	R
	Totals for VIRKUS, DAVID		45.00			
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,279.08	10E000 1205 3190 00 000000	01/09/2025	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	543.95	10E000 1205 3190 00 000000	01/09/2025	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,290.30	10E000 1205 3190 00 000000	01/09/2025	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	319.99	10E000 1205 3190 00 000000	01/09/2025	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,615.68	10E000 1205 3190 00 000000	01/13/2025	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,469.82	10E000 1205 3190 00 000000	01/13/2025	R
	Totals for VOCOVISION, LLC		6,518.82			
WAREHOUSE DIRECT	General Building Maintenance	0	135.04	20E202 2540 4100 00 000000	01/21/2025	R
	Totals for WAREHOUSE DIRECT		135.04			
WEX HEALTH, INC.	FSA/COBRA Payments 24-25	9012500018	269.25	10E000 2520 3190 00 000000	01/13/2025	R
	Totals for WEX HEALTH, INC.		269.25			
WILLIAMS, THOMAS	Mileage Reimbursement Dec 2024	0	191.62	20E202 2540 3320 00 000000	01/13/2025	R
	Totals for WILLIAMS, THOMAS		191.62			
	Totals for checks		443,901.85			

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	159,887.89	159,887.89
20	Oper, Build, & Maint Fund	0.00	0.00	78,288.20	78,288.20
40	Transportation Fund	0.00	0.00	205,575.76	205,575.76
80	Tort Immunity & Judgment Fund	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	0.00	0.00	443,901.85	443,901.85

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