

<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 5/7/24-6/6/24	0	330.42	20E202 2540 3400 00 000000	05/23/2024	R
A T & T	Communications 5/7/24-6/6/24	0	825.07	20E202 2540 3400 00 000000	05/23/2024	R
Totals for A T & T			1,155.49			
A T & T LONG DISTANC	Communication 4/8-5/7/24	0	639.39	20E202 2540 3400 00 000000	05/23/2024	R
A T & T LONG DISTANC	Communications 4/17/24-5/16/24	0	1,754.03	20E202 2540 3400 00 000000	06/05/2024	R
Totals for A T & T LONG DISTANCE			2,393.42			
ALLEGIANT FIRE PROTE	Annual Sprinkler Inspection DJ	0	375.00	20E202 2540 4100 00 000000	06/17/2024	R
ALLEGIANT FIRE PROTE	Sprinkler Inspection WF	0	375.00	20E202 2540 4100 00 000000	06/17/2024	R
ALLEGIANT FIRE PROTE	Annual Sprinkler Inspection EE	0	305.00	20E202 2540 4100 00 000000	06/17/2024	R
Totals for ALLEGIANT FIRE PROTECTION			1,055.00			
ALLEGRA MARKETING PR	Help Wanted Sinage	0	200.00	20E202 2540 4100 00 000000	06/05/2024	R
Totals for ALLEGRA MARKETING PRINT MAIL			200.00			
ALMA TECHNOLOGIES, I	Staff Training	0	125.00	10E000 2630 3120 00 000000	06/10/2024	R
Totals for ALMA TECHNOLOGIES, INC			125.00			
AMAZON CAPITAL SERVI	office supplies	1012400079	27.15	10E101 1110 4100 82 000000	05/16/2024	R
AMAZON CAPITAL SERVI	office supplies	1012400076	53.93	10E101 1110 4100 82 000000	05/16/2024	R
AMAZON CAPITAL SERVI	Teacher Chromebooks Returned-Credit	2032400007	-1,925.00	10E000 2630 7000 00 000000	05/16/2024	R
AMAZON CAPITAL SERVI	office supplies	1012400082	30.98	10E101 1110 4100 82 000000	05/16/2024	R
AMAZON CAPITAL SERVI	Teacher Chromebooks	2032400007	1,925.00	10E000 2630 7000 00 000000	05/16/2024	R
AMAZON CAPITAL SERVI	Book	9012400120	48.12	10E901 2320 4100 00 000000	05/23/2024	R
AMAZON CAPITAL SERVI	Projector remotes	2032400086	32.55	10E000 2630 4100 00 000000	05/23/2024	R
AMAZON CAPITAL SERVI	School Supplies for 2023-2024 School Year	1022400108	-0.09	10E102 1110 4100 82 000000	05/23/2024	R
AMAZON CAPITAL SERVI	School Supplies for 2023-2024 School Year	1022400108	293.38	10E102 1110 4100 82 000000	05/23/2024	R
AMAZON CAPITAL SERVI	School Supplies for 2023-2024 School Year	1022400108	-3.47	10E102 1110 4100 82 000000	05/23/2024	R
AMAZON CAPITAL SERVI	School Supplies for 2023-2024 School Year	1022400108	-0.99	10E102 1110 4100 82 000000	05/23/2024	R
AMAZON CAPITAL SERVI	Speech Materials 24-25 SY G.Brandon	2042400041	121.37	10E000 3700 4100 00 460000	05/23/2024	R
AMAZON CAPITAL SERVI	Speech Materials 24-25 SY G.Brandon	2042400041	192.15	10E000 3700 4100 00 460000	05/23/2024	R
AMAZON CAPITAL SERVI	School Supplies for 2023-2024 School Year	1022400108	-0.17	10E102 1110 4100 82 000000	05/23/2024	R
AMAZON CAPITAL SERVI	Books for DJ Library	1022400106	141.03	10E102 2220 4300 00 000000	05/23/2024	R
AMAZON CAPITAL SERVI	Ice makers for the three schools health office	2502400011	276.93	10E000 2130 4100 00 000000	05/23/2024	R
AMAZON CAPITAL SERVI	School Supplies for 2023-2024 School Year	1022400108	-0.94	10E102 1110 4100 82 000000	05/23/2024	R
AMAZON CAPITAL SERVI	School Supplies for 2023-2024 School Year	1022400108	-1.21	10E102 1110 4100 82 000000	05/23/2024	R
AMAZON CAPITAL SERVI	Classroom supplies	2012400205	120.88	10E201 1120 4100 82 000000	05/23/2024	R
AMAZON CAPITAL SERVI	Classroom supplies	2012400205	-7.64	10E201 1120 4100 82 000000	05/23/2024	R
AMAZON CAPITAL SERVI	Summer Book Study Books	1042400055	189.80	10E000 2212 4700 00 000000	06/05/2024	R
AMAZON CAPITAL SERVI	CC Order for Ashley H.	9012400129	20.97	10E000 2190 4100 00 000000	06/05/2024	R
AMAZON CAPITAL SERVI	Speech Materials 24-25 SY	2042400039	22.54	10E000 3700 4100 00 462000	06/05/2024	R

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	M.Vaughn					
AMAZON CAPITAL SERVI	Preschool Materials 24-25 SY	2042400051	992.79	10E000 1200 4100 00 490000	06/05/2024	R
	K.Manning					
AMAZON CAPITAL SERVI	Preschool Materials 24-25 SY	2042400050	819.87	10E000 1200 4100 00 490000	06/05/2024	R
	K.Manning					
AMAZON CAPITAL SERVI	Reorder missing item for	9012400126	20.98	10E102 1110 4100 82 000000	06/05/2024	R
	Lauren O'Brien					
AMAZON CAPITAL SERVI	Speech Materials 24-25 SY	2042400039	482.20	10E000 3700 4100 00 462000	06/05/2024	R
	M.Vaughn					
AMAZON CAPITAL SERVI	Preschool Materials 24-25 SY	2042400051	43.16	10E000 1200 4100 00 490000	06/05/2024	R
	K.Manning					
AMAZON CAPITAL SERVI	Summer Book Study: Productive	1042400048	345.29	10E000 2210 4100 00 493200	06/05/2024	R
	Math Struggle					
AMAZON CAPITAL SERVI	Occupational Therapy Item	2042400049	179.99	10E000 1200 7000 00 490000	06/05/2024	R
	J.Wagner					
AMAZON CAPITAL SERVI	Summer Book Study books	1042400054	607.07	10E000 2212 4700 00 000000	06/05/2024	R
AMAZON CAPITAL SERVI	Power cords for Aruba	2032400093	47.08	10E000 2630 4100 00 000000	06/10/2024	R
	switches					
AMAZON CAPITAL SERVI	Reorder for Kim Dattilo	9012400127	36.96	10E000 2130 4100 00 000000	06/10/2024	R
AMAZON CAPITAL SERVI	CC order for Ashley Harsila	9012400128	295.24	10E000 2190 4100 00 000000	06/10/2024	R
AMAZON CAPITAL SERVI	Gumdrop iPad Cases (1)	2042400065	66.95	10E000 1200 4100 00 490000	06/17/2024	R
	SLP-M.Vaughn (1) Spare - SPED					
	Student					
AMAZON CAPITAL SERVI	Preschool Materials 24-25 SY	2042400066	47.67	10E000 1200 4100 00 490000	06/17/2024	R
	K.Manning					
AMAZON CAPITAL SERVI	Para Bags for EE Sample order	9012400131	16.98	10E101 1110 4100 91 000000	06/17/2024	R
AMAZON CAPITAL SERVI	Para Bags for EE Sample order	9012400131	-16.98	10E101 1110 4100 91 000000	06/17/2024	R
AMAZON CAPITAL SERVI	OT/PT Materials 24-25 SY	2042400067	165.49	10E000 1200 4100 00 490000	06/17/2024	R
	J.Wagner/E.Durkin					
AMAZON CAPITAL SERVI			0.00		05/23/2024	C
AMAZON CAPITAL SERVI			0.00		05/23/2024	C
AMAZON CAPITAL SERVI			0.00		05/23/2024	C
AMAZON CAPITAL SERVI			0.00		06/05/2024	C
AMAZON CAPITAL SERVI			0.00		06/05/2024	C
AMAZON CAPITAL SERVI			0.00		06/17/2024	C
	Totals for AMAZON CAPITAL SERVICES		5,708.01			
AMERGIS HEALTHCARE S	Healthcare Staffing	0	11,363.00	10E000 1205 3190 00 000000	06/05/2024	R
AMERGIS HEALTHCARE S	SPED Para Staffing	0	11,029.50	10E000 1205 3190 00 000000	06/17/2024	R
	Totals for AMERGIS HEALTHCARE STAFFING I		22,392.50			
AMPLIFY EDUCATION, I	License Renewal PreK	1042400053	79.00	10E000 2212 4700 00 000000	06/05/2024	R
	Totals for AMPLIFY EDUCATION, INC		79.00			
ANDERSON LOCK	Update Software	0	1,805.00	20E202 2540 5300 00 000000	06/05/2024	R
	Totals for ANDERSON LOCK		1,805.00			
AOF INTERIORS INC	Activity Tables DuJardin	2042400061	1,949.34	10E000 2140 4100 00 499840	05/30/2024	R
	School					
AOF INTERIORS INC	Activity Tables Erickson	2042400060	1,949.34	10E000 2140 4100 00 499840	05/30/2024	R
	School					
	Totals for AOF INTERIORS INC		3,898.68			
AT&T MOBILITY	Communications 4/20-5/19/24	0	920.77	20E202 2540 3400 00 000000	06/05/2024	R
	Totals for AT&T MOBILITY		920.77			

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AXESS TRANSPORTATION	Transportation EB April 2024	0	4,664.00	40E000 2550 3310 00 351000	06/05/2024	R
	Totals for AXESS TRANSPORTATION		4,664.00			
BABULA, DAVID	Insurance Reimbursement	0	1,000.00	20E000 2310 1200 00 000000	06/05/2024	R
	Totals for BABULA, DAVID		1,000.00			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012400036	266.00	10E000 2310 2340 00 000000	05/23/2024	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		266.00			
BLOOMINGDALE RETIREM	Reimb. Retirement Party S.Stankowski 3 Dinners, 6 Board Memebers	0	270.00	10E901 2320 4100 00 000000	06/17/2024	R
	Totals for BLOOMINGDALE RETIREMENT FUND		270.00			
BMO FINANCIAL GROUP	Title IX update training registration	0	275.00	10E000 2211 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Marshall Memo Subscription for J. Bartelt	0	50.00	10E000 2310 6400 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	66.65	10E201 1120 4100 36 000000	05/23/2024	R
BMO FINANCIAL GROUP	Teacher Appreciation Luncheon items	0	63.15	10E102 1110 4100 91 000000	05/23/2024	R
BMO FINANCIAL GROUP	SIP Lunch Mtg	0	80.00	10E000 2410 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Gift Bags for Service Awards	0	33.25	10E000 2310 6900 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	2022-2023 Annual Report Printing	0	3,965.00	10E000 2310 3100 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Maintenance Supplies	0	179.99	20E202 2540 4100 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Chromecast & Accessories	0	389.95	10E000 2630 4100 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Blank notecards w/ District shield	0	137.00	10E901 2320 4100 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Admin Asst Lunch	0	365.25	10E901 2320 4100 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	5ht Gr Sped Students DJ Transition to WF Pizza Party	0	108.39	10E000 1200 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Teacher appreciation luncheon items	0	42.31	10E102 1110 4100 91 000000	05/23/2024	R
BMO FINANCIAL GROUP	EdWeek Subscription	0	35.00	10E000 2210 4100 00 493200	05/23/2024	R
BMO FINANCIAL GROUP	Lunch for Mini Big Meeting 4/25/24	0	169.81	10E000 2310 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	144.71	10E201 1120 4100 36 000000	05/23/2024	R
BMO FINANCIAL GROUP	Pastries for DJ Morning Coffee w/ Superintendent 5/7/24	0	226.42	10E901 2320 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Finance Officers Association V. Varhalla	0	160.00	10E000 2520 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Supplies for Spring Fling Raffle	0	36.25	10E000 2310 6900 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Lunch for Admin Asst. Week & Nurses	0	115.49	10E201 1120 4100 91 000000	05/23/2024	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Gift Bags Spring Fling Awards	0	18.00	10E000 2310 6900 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Chromecasts	0	89.97	10E000 2630 4100 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Principal AA Credit	0	200.00	10E000 2410 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Notary Application CM	0	247.33	10E000 2310 6400 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Staff incentives	0	9.66	10E102 1110 4100 91 000000	05/23/2024	R
BMO FINANCIAL GROUP	Storage Unit Recurring PO	9012400083	730.00	10E000 2520 3190 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	JA in a Day Luncheon	0	191.60	10E000 2410 3320 00 000000	05/23/2024	R

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BMO FINANCIAL GROUP	FACS Class Materials	0	46.76	10E201 1120 4100 36 000000	05/23/2024	R
BMO FINANCIAL GROUP	Awards for Bloomington Champion recipients	0	140.80	10E000 2310 6900 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	ELI Annual Membership and Luncheon Registration J. Bartelt	0	135.14	10E000 2310 6400 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Nurse's Day T-shirts Order 4/30	0	73.53	10E000 1200 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Calendly Yearly Subscription	0	144.00	10E102 1110 4100 91 000000	05/23/2024	R
BMO FINANCIAL GROUP	Spring Band Tour & Award	0	97.23	10E201 1120 4100 32 000000	05/23/2024	R
BMO FINANCIAL GROUP	Teacher Appreciation Lunch	0	316.33	10E201 1120 4100 91 000000	05/23/2024	R
BMO FINANCIAL GROUP	Book Purchase for ELA Teachers	0	1,702.96	10E201 1120 4100 83 000000	05/23/2024	R
BMO FINANCIAL GROUP	SIT Lunch Mtg	0	108.50	10E000 2410 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	7.00	10E000 2630 4700 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Pastries for morning coffee w/ Superintendent EE 5/14/24	0	134.59	10E901 2320 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	99.08	10E201 1120 4100 36 000000	05/23/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	116.16	10E201 1120 4100 36 000000	05/23/2024	R
BMO FINANCIAL GROUP	End of year awards for Band Students	0	423.72	10E201 1120 4100 32 000000	05/23/2024	R
BMO FINANCIAL GROUP	Rotary Luncheon 4/30/24	0	190.99	10E000 2310 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	ELI Annual Luncheon Registration for S. Zinner	0	67.57	10E000 2310 6400 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Speech Caseload Meeting Lunch 5/15/24	0	89.70	10E000 1200 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	5th Gr Sped Student EE transition to WF Pizza Party	0	86.54	10E000 1200 3320 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Erickson Planters	0	11.97	20E202 2540 4100 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Maintenance Materials	0	3.97	20E202 2540 4100 00 000000	05/23/2024	R
BMO FINANCIAL GROUP	Teacher Lunch	0	117.75	10E201 1120 4100 91 000000	05/23/2024	R
BMO FINANCIAL GROUP	Congratulations Sign for Graduates WF	0	259.75	10E201 1120 4100 91 000000	05/23/2024	R
BMO FINANCIAL GROUP			0.00		05/23/2024	C
BMO FINANCIAL GROUP			0.00		05/23/2024	C
BMO FINANCIAL GROUP			0.00		05/23/2024	C
BMO FINANCIAL GROUP			0.00		05/23/2024	C
BMO FINANCIAL GROUP			0.00		05/23/2024	C
BMO FINANCIAL GROUP			0.00		05/23/2024	C
BMO FINANCIAL GROUP			0.00		05/23/2024	C
BMO FINANCIAL GROUP			0.00		05/23/2024	C
BMO FINANCIAL GROUP			0.00		05/23/2024	C
	Totals for BMO FINANCIAL GROUP		12,716.08			
BRINGER, CYNTHIA	Health Insurance Reimbursement June 2024	0	177.58	10E000 2310 2340 00 000000	06/05/2024	R
	Totals for BRINGER, CYNTHIA		177.58			
BROOKES PUBLISHING C	ASQ Essentials Developmental Screening & Assessment	2042400063	106.48	10E000 2140 4100 00 499840	06/17/2024	R
BROOKES PUBLISHING C	ASQ Essentials Developmental Screening & Assessment	2042400063	43.47	10E000 2140 4700 00 499840	06/17/2024	R
BROOKES PUBLISHING C	ASQ Essentials Developmental Screening & Assessment	2042400063	260.77	10E000 2140 4100 00 499840	06/17/2024	R

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BROOKES PUBLISHING C	ASQ Essentials Developmental Screening & Assessment	2042400063	106.48	10E000 2140 4700 00 499840	06/17/2024	R
	Totals for BROOKES PUBLISHING CO		517.20			
CANDOR HEALTH EDUCAT	5th Grade Health Talks	0	726.00	10E000 2130 3190 00 000000	05/23/2024	R
	Totals for CANDOR HEALTH EDUCATION		726.00			
CAPUTO'S FRESH MARKE	7th Gr Science Supplies	0	45.11	10E201 1120 4100 86 000000	05/23/2024	R
	Totals for CAPUTO'S FRESH MARKETS		45.11			
CDW GOVERNMENT INC	Office PC's	2032400089	1,140.58	10E000 2630 7000 00 000000	06/05/2024	R
CDW GOVERNMENT INC	Google Admin Training Course	2032400038	300.00	10E000 2630 3120 00 000000	06/10/2024	R
	Totals for CDW GOVERNMENT INC		1,440.58			
CHILDSWORK/CHILDSPLA	social work resources	1012400138	82.80	10E000 1200 4700 00 490000	05/23/2024	R
	Totals for CHILDSWORK/CHILDSPLAY		82.80			
CLAY, VITTORIA	Reimbursement Retirement Party Supplies/Gifts	0	206.58	10E901 2320 4100 00 000000	05/23/2024	R
	Totals for CLAY, VITTORIA		206.58			
COMMITTEE FOR CHILDR	Committee for Children Second Step K-5 Bullying Prevention	2042400062	1,239.00	10E000 2140 4100 00 499840	05/30/2024	R
COMMITTEE FOR CHILDR	Committee for Children Second Step K-8 Renewal 24-25 SY	2042400054	7,785.00	10E000 2140 4700 00 499840	05/30/2024	R
	Totals for COMMITTEE FOR CHILDREN		9,024.00			
COMMUNITY THERAPY CO	Community Therapy Corp. Speech Therapy Services 23-24SY V.Cimino	2042400011	11,250.00	10E000 2150 3140 00 000000	06/10/2024	R
	Totals for COMMUNITY THERAPY CORP		11,250.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400017	2,558.72	20E101 2540 4660 00 000000	06/10/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400016	7,645.05	20E201 2540 4660 00 000000	06/10/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400018	4,212.98	20E102 2540 4660 00 000000	06/17/2024	R
	Totals for CONSTELLATION NEW ENERGY, INC		14,416.75			
D'AGOSTINI, CATERINA	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	06/05/2024	R
	Totals for D'AGOSTINI, CATERINA		1,000.00			
DELL MARKETING L.P.	Student Chromebooks	2032400087	10,886.46	10E000 1110 4100 00 499831	06/10/2024	R
	Totals for DELL MARKETING L.P.		10,886.46			
DISTRICT 15-MARQUARD	Shared Transportation	0	799.50	40E000 2550 3310 00 350000	06/17/2024	R
	Totals for DISTRICT 15-MARQUARDT		799.50			
DLA ARCHITECTS	Architectural Services	0	1,525.00	20E000 2540 3100 92 000000	06/10/2024	R
	Totals for DLA ARCHITECTS		1,525.00			
DUPAGE FEDERATION ON	Interpreting Services	0	211.52	10E000 1800 3120 00 000000	06/05/2024	R
DUPAGE FEDERATION ON	Interpreting Services	0	139.14	10E000 1800 3120 00 000000	06/17/2024	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		350.66			
DUPAGE REGIONAL OFFI	CARES Collaborative Printing Cost	0	434.00	10E000 2140 4100 00 499840	05/30/2024	R

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	Totals for DUPAGE REGIONAL OFFICE OF EDU		434.00			
EOSULLIVAN CONSULTIN	May Public & committee Engagement & Messaging	0	3,500.00	10E000 2310 3100 00 000000	06/17/2024	R
	Totals for EOSULLIVAN CONSULTING LLC		3,500.00			
FELIX LANDSCAPING SE	Landscaping Services WF EE	0	5,240.00	20E202 2540 3200 00 000000	06/17/2024	R
	Totals for FELIX LANDSCAPING SERVICE INC		5,240.00			
FERGUSON ENTERPRISES	Maintenance Supplies	0	193.50	20E202 2540 4100 00 000000	05/23/2024	R
FERGUSON ENTERPRISES	Building Maintenance Supplies	0	346.40	20E202 2540 4100 00 000000	06/05/2024	R
FERGUSON ENTERPRISES	Building Maintenance	0	60.38	20E202 2540 4100 00 000000	06/10/2024	R
FERGUSON ENTERPRISES	Maintenance Supplies	0	135.00	20E202 2540 4100 00 000000	06/17/2024	R
	Totals for FERGUSON ENTERPRISES INC		735.28			
FIREPLACE, INC	Smore Newsletter Team Account 11-15 Users	0	1,890.00	10E000 2212 4700 00 000000	06/05/2024	R
	Totals for FIREPLACE, INC		1,890.00			
FIRST STUDENT, INC.	Transportation WF Spring Band Tour	0	333.48	40E201 2550 3310 00 000000	05/23/2024	R
FIRST STUDENT, INC.	Transportation DJ to BD Library	0	166.74	40E102 2550 3310 00 000000	05/23/2024	R
FIRST STUDENT, INC.	Transportation WF to LPHS East	0	166.74	40E201 2550 3310 00 000000	05/23/2024	R
FIRST STUDENT, INC.	Transportation WF Track	0	333.48	40E201 2559 3300 00 000000	06/05/2024	R
FIRST STUDENT, INC.	Transportation DJ 5th Gr Service Workers to Boomers Game	0	166.74	40E102 2550 3310 00 000000	06/05/2024	R
FIRST STUDENT, INC.	Transportation May 2024	0	83,083.06	40E000 2550 3310 00 350000	06/10/2024	R
FIRST STUDENT, INC.	Transportation DJ to Brookfield Zoo	0	266.53	40E102 2550 3310 00 000000	06/10/2024	R
FIRST STUDENT, INC.	Transportation EE to DuPage Children's Museum	0	333.48	40E101 2550 3310 00 000000	06/10/2024	R
	Totals for FIRST STUDENT, INC.		84,850.25			
FOLLETT SCHOOL SOLUT	Last Titlewave order of books	2012400220	636.08	10E201 2220 4300 00 000000	06/05/2024	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		636.08			
FRANCZEK P.C.	Professional Services Through 4/30/24	0	1,587.50	10E000 2310 3180 00 000000	06/05/2024	R
	Totals for FRANCZEK P.C.		1,587.50			
FUN & FUNCTION	Preschool Materials 24-25 SY K.Manning	2042400052	404.56	10E000 1200 4100 00 490000	06/05/2024	R
	Totals for FUN & FUNCTION		404.56			
GARSTKA, CAITLIN	Reimbursement 6th Gr Map Raffle Tickets	0	18.99	10E201 1120 4100 91 000000	05/23/2024	R
	Totals for GARSTKA, CAITLIN		18.99			
GENERATION GENIUS IN	Science Software License Renewal	1042400051	2,686.00	10E000 2212 4700 00 000000	06/05/2024	R
	Totals for GENERATION GENIUS INC		2,686.00			
GROVER-FARRIS, HEATH	STEAM and AR Supplies	0	74.11	10E201 1120 4100 91 000000	06/17/2024	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for GROVER-FARRIS, HEATHER		74.11			
GSF USA, INC	WF Monthly Janitorial Services April 2024	0	11,588.28	20E202 2540 3200 00 000000	05/23/2024	R
GSF USA, INC	Credit Inv 535090	0	-150.00	20E202 2540 3200 00 000000	06/05/2024	R
GSF USA, INC	Vacuum Upright	0	1,028.00	20E202 2540 3200 00 000000	06/05/2024	R
GSF USA, INC	Monthly Janitorial Services WF	0	11,588.28	20E202 2540 3200 00 000000	06/17/2024	R
	Totals for GSF USA, INC		24,054.56			
HAYES, LENORE	WF Drama Supplies	0	414.91	10E201 1120 4100 66 000000	05/23/2024	R
	Totals for HAYES, LENORE		414.91			
HEFFERAN, SAMIA	Mileage Reimbursement May 2024	0	53.53	10E000 1200 3320 00 000000	06/05/2024	R
	Totals for HEFFERAN, SAMIA		53.53			
HINCKLEY SPRINGS	Water	9012400037	87.43	10E901 2320 4100 00 000000	06/05/2024	R
	Totals for HINCKLEY SPRINGS		87.43			
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	186.36	20E202 2540 4100 00 000000	06/17/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	15.26	20E202 2540 4100 00 000000	06/17/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	49.60	10E000 2630 4100 00 000000	06/17/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	32.92	20E202 2540 4100 00 000000	06/17/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	7.98	20E202 2540 4100 00 000000	06/17/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	-23.97	20E202 2540 4100 00 000000	06/17/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	62.94	20E202 2540 4100 00 000000	06/17/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	5.50	20E202 2540 4100 00 000000	06/17/2024	R
HOME DEPOT CREDIT SE			0.00		06/17/2024	C
	Totals for HOME DEPOT CREDIT SERVICES		336.59			
HUMANEX VENTURES	Teacher Certification Summit, Education Consulting, INSIGHTeX-Education	0	36,000.00	10E901 2320 3110 00 000000	06/17/2024	R
	Totals for HUMANEX VENTURES		36,000.00			
IASA DUPAGE DIVISION	Registration Coaching for Leaders Refresher J. Bartelt	0	650.00	10E000 2310 6400 00 000000	06/17/2024	R
IASA DUPAGE DIVISION	Registration for Coaching for Leaders K. Lents & D. Virkus	0	7,900.00	10E000 2310 6400 00 000000	06/17/2024	R
	Totals for IASA DUPAGE DIVISION		8,550.00			
IL ASSOC OF SCHOOL B	IASB Annual Membership	0	5,113.00	10E000 2310 6400 00 000000	05/23/2024	R
IL ASSOC OF SCHOOL B	Joint Annual Conference Registration J. Bartelt, L. Wojcicki, M. Kapral M. Lenisa, N. Gabany, N. Majewski, S. Larsson, T.	0	5,200.00	10E000 2310 6400 00 000000	06/17/2024	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>
	Peterson, T. Mckeown V. Varhalla					
	Totals for IL ASSOC OF SCHOOL BOARDS		10,313.00			
ILLINOIS ASBO	Facilities Registration M.Rosales	0	435.00	20E000 2540 3120 00 000000	05/23/2024	R
	Totals for ILLINOIS ASBO		435.00			
IMPERIAL BAG & PAPER	Custodial Supplies	0	353.60	20E202 2540 4100 00 000000	06/05/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	142.25	20E202 2540 4100 00 000000	06/05/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,874.24	20E202 2540 4100 00 000000	06/05/2024	R
IMPERIAL BAG & PAPER	Maintenance Supplies	0	57.16	20E202 2540 4100 00 000000	06/17/2024	R
	Totals for IMPERIAL BAG & PAPER CO LLC		2,427.25			
INDUSTRIAL APPRAISAL	Contract E4-1240 Appraisal Fee	0	2,746.00	20E000 2540 3100 89 000000	06/10/2024	R
	Totals for INDUSTRIAL APPRAISAL CO.		2,746.00			
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	06/05/2024	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant April 2024	0	1,050.00	10E000 2520 3190 00 000000	06/10/2024	R
INTERIM SCHOOL BUSIN	Payroll consultant	0	1,893.75	10E000 2520 3190 00 000000	06/17/2024	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		2,943.75			
ITASCA DISTRICT #10	Shared Transportation April 2024	0	1,040.00	40E000 2550 3310 00 350000	06/05/2024	R
	Totals for ITASCA DISTRICT #10		1,040.00			
ITSAVVY LLC	Chromebook Repair Services	2032400011	4,025.00	10E000 2630 3230 00 000000	05/23/2024	R
ITSAVVY LLC	Chromebook Repair Services	2032400011	9,232.50	10E000 2630 3230 00 000000	05/23/2024	R
ITSAVVY LLC	Battery replacement for student chromebook	2032400090	100.00	10E000 2630 4100 00 000000	06/05/2024	R
	Totals for ITSAVVY LLC		13,357.50			
IXL LEARNING	Science & Soc Studies Site License	1042400049	7,500.00	10E000 2212 4700 00 000000	05/23/2024	R
	Totals for IXL LEARNING		7,500.00			
JOHNSTON, STACY	Reimburse Cell Phone Use May 2024	9012400000	45.00	20E202 2540 3400 00 000000	06/05/2024	R
	Totals for JOHNSTON, STACY		45.00			
KLASSMAN, AMANDA	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	06/05/2024	R
	Totals for KLASSMAN, AMANDA		1,000.00			
KRIHA BOUCEK	Professional Services Through 5/31/24	0	2,280.00	10E000 2310 3180 00 000000	06/17/2024	R
	Totals for KRIHA BOUCEK		2,280.00			
LAKESHORE LRNG. MATE	Speech Materials LLM 24-25 SY G.Brandon	2042400043	126.48	10E000 3700 4100 00 460000	06/05/2024	R
	Totals for LAKESHORE LRNG. MATERIALS		126.48			
LARSSON, STEFAN	Reimbursement Staff appreciation Supplies	0	103.23	10E201 1120 4100 91 000000	05/23/2024	R

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LARSSON, STEFAN	Reimbursement Staff Appreciation	0	21.96	10E201 1120 4100 91 000000	05/23/2024	R
LARSSON, STEFAN	Lunch for 2 Staff Members	0	34.64	10E201 1120 4100 91 000000	06/10/2024	R
LARSSON, STEFAN	PTO Mtg Snacks	0	28.24	10E201 1120 4100 91 000000	06/10/2024	R
	Totals for LARSSON, STEFAN		188.07			
LEXIA LEARNING SYSTE	Professional Development	1042400057	99.00	10E000 2210 3120 00 000000	06/05/2024	R
	Totals for LEXIA LEARNING SYSTEMS LLC		99.00			
MASTRODOMENICO, JILL	Sub Calling Cell Phone Reimbursement May 2024	9012400007	20.00	20E202 2540 3400 00 000000	06/05/2024	R
	Totals for MASTRODOMENICO, JILL		20.00			
MASTROLONARDO, MARIA	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	06/05/2024	R
	Totals for MASTROLONARDO, MARIA		1,000.00			
MCGINN, LYNN	Reimbursement Retirement Party Corsage and Card	0	36.59	10E901 2320 4100 00 000000	05/23/2024	R
	Totals for MCGINN, LYNN		36.59			
MCINTOSH, EMILY	Reimbursement for Retirement Gift	0	105.95	10E901 2320 4100 00 000000	05/23/2024	R
	Totals for MCINTOSH, EMILY		105.95			
METZGER, SUSAN	Mileage Reimbursement Jan 2024-May 2024	0	130.43	10E000 2210 3320 00 000000	06/05/2024	R
	Totals for METZGER, SUSAN		130.43			
MULTI-HEALTH SYSTEMS	Psychologist Protocol Order - MHS 24-25 SY A.Lach	2042400037	690.00	10E000 1200 4100 00 490000	06/10/2024	R
	Totals for MULTI-HEALTH SYSTEMS INC		690.00			
MUYS, LAURA	Insurance Reimbursement	0	403.35	10E000 2310 1200 00 000000	06/05/2024	R
	Totals for MUYS, LAURA		403.35			
N2Y LLC	Preschool Subscription 1-year Curriculum Materials Erickson School N.Moore	2042400038	754.99	10E000 1200 4100 00 490000	06/10/2024	R
	Totals for N2Y LLC		754.99			
NCS PEARSON	Review360 SSIS-SEL License (Digital) Renewal 24-25 SY	2042400056	7,150.00	10E000 2140 4700 00 499840	05/30/2024	R
NCS PEARSON	AIMSWEBPLUS Renewal (Digital) 24-25 SY	2042400057	9,100.00	10E000 2140 4700 00 499840	05/30/2024	R
NCS PEARSON	Psychologist Protocol Order - Pearson Assessments 24-25 SY A.Lach	2042400036	221.00	10E000 1200 4100 00 490000	06/10/2024	R
NCS PEARSON	Psychologist Protocol Order - Pearson Assessments 24-25 SY A.Lach	2042400036	1,601.78	10E000 1200 4100 00 490000	06/10/2024	R
NCS PEARSON	Aimswbplus Complete Year End Overage Digital	0	7,217.00	10E000 1200 4700 00 000000	06/17/2024	R
	Totals for NCS PEARSON		25,289.78			
NDSEC	Phonak Hearing Equipment Repairs for Dist. 13 Student	0	188.99	10E000 1200 3100 00 490000	06/05/2024	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for NDSEC		188.99			
NICOR GAS	Utilities 5/1/24 6/1/24 WF	2022400009	472.18	20E201 2540 4650 00 000000	06/17/2024	R
NICOR GAS	Utilities 5/1/24 6/1/24 EE	2022400011	241.46	20E101 2540 4650 00 000000	06/17/2024	R
NICOR GAS	Utilities 5/1/24 6/1/24 DJ	2022400010	270.71	20E102 2540 4650 00 000000	06/17/2024	R
	Totals for NICOR GAS		984.35			
NOHL, MICHAEL	Health Insurance Reimbursement June 2024	0	250.00	10E000 2310 2340 00 000000	06/05/2024	R
	Totals for NOHL, MICHAEL		250.00			
NORTHERN SPEECH SERV	Speech Materials NNS 24-25 SY M.Vaughn	2042400040	402.56	10E000 3700 4100 00 462000	06/05/2024	R
	Totals for NORTHERN SPEECH SERVICES		402.56			
NWEA	MAP Assessment Renewal	1042400056	25,108.50	10E000 2230 3140 00 000000	06/05/2024	R
	Totals for NWEA		25,108.50			
OFFICE PRODUCTS PROF	Inner Bench Top WF	0	384.57	20E202 2540 4100 00 000000	06/05/2024	R
OFFICE PRODUCTS PROF	Changed out 3 Table Tops EE	0	375.00	20E202 2540 4100 00 000000	06/05/2024	R
	Totals for OFFICE PRODUCTS PROFESSIONALS		759.57			
OTUS, LLC	Data Subscription	1042400047	11,412.00	10E000 2212 4700 00 000000	06/17/2024	R
	Totals for OTUS, LLC		11,412.00			
PA CRIMSON FIRE RISK	Annual Certification DJ	0	368.64	20E202 2540 4100 00 000000	06/17/2024	R
PA CRIMSON FIRE RISK	Annual Certification EE	0	910.32	20E202 2540 4100 00 000000	06/17/2024	R
PA CRIMSON FIRE RISK	Annual Certification WF	0	813.92	20E202 2540 4100 00 000000	06/17/2024	R
	Totals for PA CRIMSON FIRE RISK SERVICES		2,092.88			
PADDOCK PUBLICATIONS	Subscription 6/15/24-8/10/24	0	360.20	10E901 2320 4100 00 000000	06/17/2024	R
	Totals for PADDOCK PUBLICATIONS, INC.		360.20			
PALE CZNY, KIM	Health Insurance Reimbursement June 2024	0	191.57	10E000 2310 2340 00 000000	06/05/2024	R
	Totals for PALE CZNY, KIM		191.57			
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	67.20	10E000 2560 4100 00 000000	06/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	06/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	06/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	06/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	06/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	06/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	06/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	06/05/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	100.80	10E000 2560 4100 00 000000	06/05/2024	R
PRAIRIE FARMS DAIRY,			0.00		06/05/2024	C
	Totals for PRAIRIE FARMS DAIRY, INC		403.20			
PRO-ED	Speech Materials ProEd 24-25 SY M.Vaughn	2042400048	117.00	10E000 3700 4100 00 462000	06/05/2024	R
	Totals for PRO-ED		117.00			
PROSHRED SECURITY	Shredding Service WF	9012400039	73.63	10E201 1120 4100 56 000000	06/05/2024	R
	Totals for PROSHRED SECURITY		73.63			

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PROVEN IT	Laserfiche Cloud Renewal	2032400088	4,462.50	10E000 2630 4700 00 000000	05/23/2024	R
	Totals for PROVEN IT		4,462.50			
PSNI, LLC	SNAP Healthcare Software Nurses EE, DJ, and WF	2042400059	10,050.00	10E000 2140 4700 00 499840	06/17/2024	R
	Totals for PSNI, LLC		10,050.00			
PSYCHOLOGICAL ASSESS	Psychologist Protocol Order - Par Inc. 24-25 SY A.Lach	2042400034	529.00	10E000 1200 4100 00 490000	06/10/2024	R
	Totals for PSYCHOLOGICAL ASSESSMENT RESO		529.00			
QUADIENT FINANCE USA	Postage for the district	0	60.20	10E000 2320 3400 00 000000	06/17/2024	R
	Totals for QUADIENT FINANCE USA, INC		60.20			
QUANTUM LEARNING LLC	Quantum Learning Workshop Registration	1042400034	1,500.00	10E000 1250 3100 00 430000	06/03/2024	R
QUANTUM LEARNING LLC	Quantum Learning Workshop Registration	1042400034	-1,500.00	10E000 1250 3100 00 430000	06/03/2024	V
	Totals for QUANTUM LEARNING LLC		0.00			
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program 2023-2024	9012400032	5,850.00	10E000 2560 3900 00 000000	06/17/2024	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		5,850.00			
RENTOKIL NORTH AMERI	WF Pest Control	0	63.00	20E202 2540 4100 00 000000	06/05/2024	R
	Totals for RENTOKIL NORTH AMERICA INC		63.00			
RILEY LLC	IDPH CARES Collaborative Grant	0	22,232.48	10E000 2140 3100 00 499840	05/30/2024	R
	Totals for RILEY LLC		22,232.48			
RIVERSIDE ASSESSMENT	CogAT Testing	1042400052	13,065.00	10E000 2230 3140 00 000000	06/05/2024	R
	Totals for RIVERSIDE ASSESSMENTS, LLC		13,065.00			
ROUHAS, DENNIS	Health Insurance Reimbursement June 2024	0	250.00	10E000 2310 2340 00 000000	06/05/2024	R
	Totals for ROUHAS, DENNIS		250.00			
RUSSELL, BRIAN	Data Support	2032400091	50.00	10E000 2630 3100 00 000000	06/05/2024	R
	Totals for RUSSELL, BRIAN		50.00			
RZYSKI, SHARON	Bilingual Speech Language Services	0	500.00	10E000 1800 3120 00 000000	06/05/2024	R
	Totals for RZYSKI, SHARON		500.00			
SAVVAS LEARNING COMP	enVision Math Renewal	1042400058	28,374.50	10E000 2212 4700 00 000000	06/10/2024	R
	Totals for SAVVAS LEARNING COMPANY LLC		28,374.50			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE May 2024	9012400069	1,319.65	20E202 2540 3210 00 000000	06/10/2024	R
	Totals for SBC WASTE SOLUTIONS INC		1,319.65			
SCHINDLER ELEVATOR C	WF Hoistway Access	0	1,310.56	20E202 2540 3200 00 000000	06/10/2024	R
	Totals for SCHINDLER ELEVATOR CORP.		1,310.56			
SCHOOL HEALTH CORPOR	Vision and Hearing Equipment	2042400068	4,547.67	10E000 2140 4100 00 499840	06/17/2024	R

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	EE, DJ and WF					
	Totals for SCHOOL HEALTH CORPORATION		4,547.67			
SCHOOL SPECIALTY LLC	end of year order	1012400137	343.63	10E101 1110 4100 31 000000	06/05/2024	R
SCHOOL SPECIALTY LLC	Re order for D. Bevente	9012400130	57.38	10E102 1110 4100 31 000000	06/10/2024	R
SCHOOL SPECIALTY LLC	Art Supplies	1022400107	598.04	10E102 1110 4100 31 000000	06/17/2024	R
SCHOOL SPECIALTY LLC	Spanish class books	2012400212	181.23	10E201 1120 4200 81 000000	06/17/2024	R
SCHOOL SPECIALTY LLC	Spanish class books	2012400212	6.13	10E201 1120 4100 81 000000	06/17/2024	R
SCHOOL SPECIALTY LLC	Spanish class books	2012400212	105.49	10E201 1120 4200 81 000000	06/17/2024	R
SCHOOL SPECIALTY LLC	Spanish class books	2012400212	3.56	10E201 1120 4100 81 000000	06/17/2024	R
	Totals for SCHOOL SPECIALTY LLC		1,295.46			
SCOPE SHOPPE INC.	Maintenance and repair for microscopes and balances. This is an estimate for work to be completed on May 23rd and 24th, 2023. Final cost will be determined based on the amount of repair needed.	2012400224	1,050.00	10E201 1120 4100 86 000000	06/10/2024	R
	Totals for SCOPE SHOPPE INC.		1,050.00			
SHERMAK, HEATHER	Reimbursement-Fee for Bus Parking at Zoo Field Trip	0	25.00	40E102 2550 3310 00 000000	06/10/2024	R
	Totals for SHERMAK, HEATHER		25.00			
SHERWIN-WILLIAMS	Maintenance Supplies	0	51.14	20E202 2540 4100 00 000000	06/17/2024	R
	Totals for SHERWIN-WILLIAMS		51.14			
SKYWARD INC	Annual License Fee7/1/24-6/30/25	0	14,188.00	10E901 2320 3110 00 000000	05/23/2024	R
SKYWARD INC	Credit Memo PO 9012400086	0	-5,206.00	10E901 2320 3110 00 000000	05/23/2024	R
	Totals for SKYWARD INC		8,982.00			
SOUTH SIDE CONTROL S	Maint. Supplies	0	655.00	20E202 2540 4100 00 000000	05/23/2024	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		655.00			
SPEECH CORNER	Speech Materials SC 24-25 SY G.Brandon	2042400044	34.98	10E000 3700 4100 00 460000	05/23/2024	R
SPEECH CORNER	Speech Materials SC 24-25 SY M.Vaughn	2042400046	134.96	10E000 3700 4100 00 462000	05/23/2024	R
	Totals for SPEECH CORNER		169.94			
SPEJCHER, LAURIE	Sub Calling Cell Phone Reimbursement	9012400009	20.00	20E202 2540 3400 00 000000	05/23/2024	R
SPEJCHER, LAURIE	Sub Calling Cell Phone Reimbursement June 2024 (for May Work)	9012400009	20.00	20E202 2540 3400 00 000000	06/17/2024	R
	Totals for SPEJCHER, LAURIE		40.00			
STEVENS, JULIA	Mileage Reimbursement2023-2024	0	51.63	10E000 1200 3320 00 000000	06/17/2024	R
	Totals for STEVENS, JULIA		51.63			
SUPER DUPER PUBLICAT	Speech Materials - SDP 24-25 SY M.Vaughn	2042400045	1,140.42	10E000 3700 4100 00 462000	05/23/2024	R
SUPER DUPER PUBLICAT	Speech Materials - SDP 24-25	2042400042	169.85	10E000 3700 4100 00 460000	05/23/2024	R

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	SY G.Brandon					
	Totals for SUPER DUPER PUBLICATIONS		1,310.27			
SYNAPSE NETWORKS INC	Network Engineering Support	2032400077	8,000.00	10E000 2630 3100 00 000000	06/11/2024	R
SYNAPSE NETWORKS INC	Network Engineering Support	2032400077	-8,000.00	10E000 2630 3100 00 000000	06/11/2024	V
	Totals for SYNAPSE NETWORKS INC		0.00			
T AND T LANDSCAPE CO	Monthly maintenance program	2022400008	3,927.00	20E202 2540 3200 00 000000	06/05/2024	R
	fuel sur charge					
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,927.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	106.50	10E000 2520 3190 00 000000	06/17/2024	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		106.50			
TEACHER SYNERGY LLC	Speech Materials TPT 24-25 SY	2042400047	304.15	10E000 3700 4100 00 462000	06/10/2024	R
	M.Vaughn					
	Totals for TEACHER SYNERGY LLC		304.15			
TEXTHELP	Texthelp Group Read&Write	2042400055	1,984.50	10E000 2140 4700 00 499840	06/17/2024	R
	Renewal 24-25 SY					
	Totals for TEXTHELP		1,984.50			
THE HOME DEPOT PRO	Custodial Supplies	0	101.83	20E202 2540 4100 00 000000	06/05/2024	R
	Totals for THE HOME DEPOT PRO		101.83			
THE ZONES OF REGULAT	Zones of Regulation Digital	2042400064	3,264.00	10E000 2140 4700 00 499840	06/17/2024	R
	Subscription					
	Totals for THE ZONES OF REGULATION, INC		3,264.00			
THOMAS REUTERS - WES	Online Software Subscription	0	715.00	10E000 2520 3100 00 000000	06/10/2024	R
	Totals for THOMAS REUTERS - WEST		715.00			
TRANSLATION TODAY NE	Interpreting services	0	773.69	10E000 1800 3120 00 000000	06/10/2024	R
	Totals for TRANSLATION TODAY NETWORK		773.69			
UNITED LABORATORIES	Maintenance Supplies	0	611.12	20E202 2540 4100 00 000000	06/10/2024	R
	Totals for UNITED LABORATORIES		611.12			
US PIGMENT CORPORATI	200 lbs clay (pick up	1012400131	90.00	10E101 1110 4100 31 000000	06/05/2024	R
	Totals for US PIGMENT CORPORATION		90.00			
VANGUARD ENERGY SERV	Gas supply invoices WF	2022400012	873.10	20E201 2540 4650 00 000000	06/10/2024	R
VANGUARD ENERGY SERV	Gas Supply EE	9012400068	19.33	20E101 2540 4650 00 000000	06/10/2024	R
VANGUARD ENERGY SERV	Gas supply invoices DJ	2022400013	80.29	20E102 2540 4650 00 000000	06/10/2024	R
	Totals for VANGUARD ENERGY SERVICES, LLC		972.72			
VARHALLA, VALERIE	Reimburse Cell Phone Use June	9012400005	45.00	20E202 2540 3400 00 000000	06/17/2024	R
	2024					
VARHALLA, VALERIE	Mileage Reimbursement	0	308.00	10E000 2520 3320 00 000000	06/17/2024	R
	Jan-June 2024					
	Totals for VARHALLA, VALERIE		353.00			
VILLAGE OF BLOOMINGD	03/04/24 5/2/24	9012400042	1,064.44	20E101 2540 4600 00 000000	05/23/2024	R
	Water/Sewer-EE					
VILLAGE OF BLOOMINGD	3/4/24 5/2/24 Water/Sewer-DO	9012400043	183.97	20E901 2540 4600 00 000000	05/23/2024	R
VILLAGE OF BLOOMINGD	Fuel Usage	9012400041	140.60	20E202 2540 4100 00 000000	06/05/2024	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>
VILLAGE OF BLOOMINGD	Annual Water usage - WF 4/1/24-6/3/24	9012400044	685.60	20E201 2540 4600 00 000000	06/17/2024	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 4/1/24-6/3/24	9012400044	582.28	20E201 2540 4600 00 000000	06/17/2024	R
VILLAGE OF BLOOMINGD	Water usage - DJ 4/1/24-6/3/24	9012400045	780.31	20E102 2540 4600 00 000000	06/17/2024	R
Totals for VILLAGE OF BLOOMINGDALE			3,437.20			
VILLAGE OF ROSELLE	Community Policing WF Graduation	0	430.27	10E000 2310 6900 00 000000	06/17/2024	R
Totals for VILLAGE OF ROSELLE			430.27			
VIRKUS, DAVID	Reimburse Cell Phone Use June 2024	9012400046	45.00	20E202 2540 3400 00 000000	06/05/2024	R
VIRKUS, DAVID	Mileage Reimbursement April - May 2024	0	57.62	10E000 2630 3320 00 000000	06/10/2024	R
Totals for VIRKUS, DAVID			102.62			
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	3,153.75	10E000 1205 3190 00 000000	06/05/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,988.75	10E000 1205 3190 00 000000	06/05/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	3,125.00	10E000 1205 3190 00 000000	06/05/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	3,024.75	10E000 1205 3190 00 000000	06/05/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,839.75	10E000 1205 3190 00 000000	06/05/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,880.50	10E000 1205 3190 00 000000	06/10/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,536.00	10E000 1205 3190 00 000000	06/10/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,523.00	10E000 1205 3190 00 000000	06/10/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	957.00	10E000 1205 3190 00 000000	06/17/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	1,886.75	10E000 1205 3190 00 000000	06/17/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,204.00	10E000 1205 3190 00 000000	06/17/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	1,879.50	10E000 1205 3190 00 000000	06/17/2024	R
VOCOVISION, LLC			0.00		06/05/2024	C
VOCOVISION, LLC			0.00		06/17/2024	C

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Totals for VOCOVISION, LLC		29,998.75			
VOLKMAN, KARL	KDG Visitation Materials	0	45.94	10E101 1110 4100 18 000000	05/16/2024	R
VOLKMAN, KARL	KDG Visitation Materials	0	-45.94	10E101 1110 4100 18 000000	05/16/2024	V
	Totals for VOLKMAN, KARL		0.00			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO May 2024	9012400031	235.25	10E000 2520 3190 00 000000	06/10/2024	R
	Totals for WEX HEALTH, INC.		235.25			
WILSON LANGUAGE TRAI	Kits for EL Teachers	1042400045	2,403.00	10E000 1800 4100 00 330500	05/23/2024	R
	Totals for WILSON LANGUAGE TRAINING CORP		2,403.00			
WORLDCARE INTERNATIO	Medical Equipment Erickson Health Office 24-25 SY L.Hartnett	2042400058	1,284.89	10E000 2140 4100 00 499840	05/30/2024	R
	Totals for WORLDCARE INTERNATIONAL INC		1,284.89			
	Totals for checks		555,588.04			

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	387,135.83	387,135.83
20	Oper, Build, & Maint Fund	0.00	0.00	77,073.46	77,073.46
40	Transportation Fund	0.00	0.00	91,378.75	91,378.75
***	Fund Summary Totals ***	0.00	0.00	555,588.04	555,588.04

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