

<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	1,001.96	20E202 2540 3400 00 000000	03/25/2024	R
A T & T	Communication 3/7-4/6/24	0	309.57	20E202 2540 3400 00 000000	03/25/2024	R
Totals for A T & T			1,311.53			
A T & T LONG DISTANC	Communication Feb 17-Mar 16, 2024	0	1,814.13	20E202 2540 3400 00 000000	04/04/2024	R
Totals for A T & T LONG DISTANCE			1,814.13			
ACADEMY ENGRAVING CO	5 Medals for Battle of the Books	2012400161	100.45	10E201 2220 4300 00 000000	03/25/2024	R
Totals for ACADEMY ENGRAVING COMPANY			100.45			
ALMA TECHNOLOGIES, I	Staff Training	2032400076	294.00	10E000 2630 3120 00 000000	04/04/2024	R
Totals for ALMA TECHNOLOGIES, INC			294.00			
AMAZON CAPITAL SERVI	Sterilize Storage Bins	1012400123	36.95	10E101 1110 4100 19 000000	03/25/2024	R
AMAZON CAPITAL SERVI	6th grade novels, candy incentives	2012400167	0.00	10E201 1120 4100 83 000000	03/25/2024	R
AMAZON CAPITAL SERVI	6th grade novels, candy incentives	2012400167	322.92	10E201 1120 4100 85 000000	03/25/2024	R
AMAZON CAPITAL SERVI	6th grade novels, candy incentives	2012400167	0.00	10E201 1120 4100 83 000000	03/25/2024	R
AMAZON CAPITAL SERVI	6th grade novels, candy incentives	2012400167	15.24	10E201 1120 4100 85 000000	03/25/2024	R
AMAZON CAPITAL SERVI	hot plates	2012400175	539.90	10E201 1120 4100 86 000000	03/25/2024	R
AMAZON CAPITAL SERVI	PE equipment	2012400169	-6.62	10E201 1120 4100 38 000000	03/25/2024	R
AMAZON CAPITAL SERVI	Beach Balls for Field Day	1012400119	24.96	10E101 1110 4100 38 000000	03/25/2024	R
AMAZON CAPITAL SERVI	materials for use with students	2012400163	193.97	10E201 1120 4100 84 000000	03/25/2024	R
AMAZON CAPITAL SERVI	Musical Supplies	1012400122	130.89	10E101 1110 4100 37 000000	03/25/2024	R
AMAZON CAPITAL SERVI	materials for kindergarten	1022400088	68.27	10E102 1110 4100 20 000000	03/25/2024	R
AMAZON CAPITAL SERVI	PE equipment	2012400169	208.79	10E201 1120 4100 38 000000	03/25/2024	R
AMAZON CAPITAL SERVI	PE equipment	2012400169	-0.37	10E201 1120 4100 38 000000	03/25/2024	R
AMAZON CAPITAL SERVI	Replacement Purchase for SPED Para J.Laba	2042400029	42.84	10E000 1200 4100 00 000000	04/01/2024	R
AMAZON CAPITAL SERVI	Desk Organization	9012400114	53.90	10E901 2320 4100 00 000000	04/01/2024	R
AMAZON CAPITAL SERVI	Office supplies	9012400116	65.20	10E901 2320 4100 00 000000	04/04/2024	R
AMAZON CAPITAL SERVI	pencil sharpener and baking soda	2012400179	40.48	10E201 1120 4100 86 000000	04/04/2024	R
AMAZON CAPITAL SERVI	Tablet Cases & Supplies	2032400073	84.95	10E000 2630 4100 00 000000	04/04/2024	R
AMAZON CAPITAL SERVI	Library books for DJ	1022400058	4.58	10E102 2220 4300 00 000000	04/04/2024	R
AMAZON CAPITAL SERVI	Library books for DJ	1022400058	10.99	10E000 2220 4300 00 380000	04/04/2024	R
AMAZON CAPITAL SERVI	Art Supplies	1022400093	36.37	10E102 1110 4100 31 000000	04/04/2024	R
AMAZON CAPITAL SERVI	Books and supplies for DJ Library	1022400092	156.35	10E102 2220 4300 00 000000	04/04/2024	R
AMAZON CAPITAL SERVI	trophies	2012400181	29.75	10E201 1120 4100 83 000000	04/04/2024	R
AMAZON CAPITAL SERVI	Technology items	2032400071	403.68	10E000 2630 4100 00 000000	04/04/2024	R
AMAZON CAPITAL SERVI	STEM Forensics lab supplies	2012400173	76.74	10E201 1120 4100 55 000000	04/04/2024	R
AMAZON CAPITAL SERVI	Office supplies and books for book study	1042400042	161.73	10E000 2211 4100 00 000000	04/08/2024	R
AMAZON CAPITAL SERVI	science supplies credit	2012400182	-2.34	10E201 1120 4100 86 000000	04/08/2024	R
AMAZON CAPITAL SERVI	Classroom fund.	1022400085	52.98	10E102 1110 4200 25 000000	04/08/2024	R
AMAZON CAPITAL SERVI	science supplies credit	2012400182	-3.02	10E201 1120 4100 86 000000	04/08/2024	R
AMAZON CAPITAL SERVI	Math supplies	2012400176	165.73	10E201 1120 4100 84 000000	04/08/2024	R
AMAZON CAPITAL SERVI	science supplies credit	2012400182	-0.16	10E201 1120 4100 86 000000	04/08/2024	R
AMAZON CAPITAL SERVI	math classroom supplies	2012400170	242.05	10E201 1120 4100 84 000000	04/08/2024	R

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AMAZON CAPITAL SERVI	M&Ms for donation to Feed My Starving Children credit	2012400180	-38.24	10E000 2190 4100 00 000000	04/08/2024	R
AMAZON CAPITAL SERVI	science supplies	2012400182	371.23	10E201 1120 4100 86 000000	04/08/2024	R
AMAZON CAPITAL SERVI	M&Ms for donation to Feed My Starving Children	2012400180	114.72	10E000 2190 4100 00 000000	04/08/2024	R
AMAZON CAPITAL SERVI	Take from Dujardin activity fund.	1022400076	113.83	10E102 1110 4100 25 000000	04/08/2024	R
AMAZON CAPITAL SERVI	IAR incentives - 7th grade	2012400183	110.84	10E201 1120 4100 83 000000	04/08/2024	R
AMAZON CAPITAL SERVI	math classroom supplies	2012400170	288.43	10E201 1120 4100 84 000000	04/08/2024	R
AMAZON CAPITAL SERVI	science supplies	2012400182	-1.47	10E201 1120 4100 86 000000	04/08/2024	R
AMAZON CAPITAL SERVI	OT Sensory Item for 4th grade student DuJardin J.Wagner	2042400032	38.80	10E000 1200 4100 00 490000	04/16/2024	R
AMAZON CAPITAL SERVI	lab supplies	2012400174	-78.42	10E201 1120 4100 86 000000	04/16/2024	R
AMAZON CAPITAL SERVI	School supplies	1022400089	75.82	10E102 1110 4100 23 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Caudill 2025 books	2012400168	17.28	10E201 2220 4300 00 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Supplies for social work office.	1022400096	42.50	10E102 1110 4100 46 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Retirement Supplies	9012400118	-6.99	10E901 2320 4100 00 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Retirement Supplies	9012400118	-1.01	10E901 2320 4100 00 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Retirement Supplies	9012400118	-4.93	10E901 2320 4100 00 000000	04/16/2024	R
AMAZON CAPITAL SERVI	lab supplies	2012400174	78.42	10E201 1120 4100 86 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Hellstrom Classroom Supplies	1022400095	39.41	10E102 1110 4100 25 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Microphone cords and props for WF spring musical	2012400184	415.00	10E201 1120 4100 66 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Microphone cords and props for WF spring musical	2012400184	13.98	10E201 1120 4100 66 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Retirement Supplies	9012400118	179.89	10E901 2320 4100 00 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Office Supplies	1022400097	81.42	10E102 1110 4100 91 000000	04/16/2024	R
AMAZON CAPITAL SERVI	materials for classroom	1022400094	329.67	10E102 1110 4100 24 000000	04/16/2024	R
AMAZON CAPITAL SERVI	gold coins - 7th grade	2012400194	96.02	10E201 1120 4100 83 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Retirement Supplies	9012400118	-1.05	10E901 2320 4100 00 000000	04/16/2024	R
AMAZON CAPITAL SERVI	envelopes for end of year	2012400198	89.94	10E201 1120 4100 91 000000	04/16/2024	R
AMAZON CAPITAL SERVI	Caudill 2025 books	2012400168	184.34	10E201 2220 4300 00 000000	04/16/2024	R
AMAZON CAPITAL SERVI			0.00		03/25/2024	C
AMAZON CAPITAL SERVI			0.00		04/04/2024	C
AMAZON CAPITAL SERVI			0.00		04/08/2024	C
AMAZON CAPITAL SERVI			0.00		04/08/2024	C
AMAZON CAPITAL SERVI			0.00		04/16/2024	C
AMAZON CAPITAL SERVI			0.00		04/16/2024	C
AMAZON CAPITAL SERVI			0.00		04/16/2024	C
Totals for AMAZON CAPITAL SERVICES			5,707.13			
AMPERAGE ELEC. SUPPL	Lamp	0	154.80	20E202 2540 4100 00 000000	04/08/2024	R
Totals for AMPERAGE ELEC. SUPPLY			154.80			
ANDERSON LOCK	Lock Maintenance	0	517.50	20E202 2540 4100 00 000000	03/25/2024	R
Totals for ANDERSON LOCK			517.50			
APPLE INC	Device OS Pilot	2032400080	509.81	10E000 2630 7000 00 000000	04/16/2024	R
APPLE INC	Device OS Pilot	2032400080	39.19	10E000 2630 4100 00 000000	04/16/2024	R
APPLE INC	Device OS Pilot	2032400080	110.51	10E000 2630 7000 00 000000	04/16/2024	R
APPLE INC	Device OS Pilot	2032400080	8.49	10E000 2630 4100 00 000000	04/16/2024	R
APPLE INC	Device OS Pilot	2032400080	927.69	10E000 2630 7000 00 000000	04/16/2024	R
APPLE INC	Device OS Pilot	2032400080	71.31	10E000 2630 4100 00 000000	04/16/2024	R
Totals for APPLE INC			1,667.00			

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AT&T MOBILITY	Communications Feb 20-Mar 19	0	794.93	20E202 2540 3400 00 000000	04/16/2024	R
	Totals for AT&T MOBILITY		794.93			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012400036	270.00	10E000 2310 2340 00 000000	04/16/2024	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		270.00			
BLOOMINGDALE CHARACT	Annual Membership Dues	0	600.00	10E000 2310 6400 00 000000	04/04/2024	R
	Totals for BLOOMINGDALE CHARACTER COUNTS		600.00			
BLOOMINGDALE EDUCATI	Donations in MSB 12/1/23-3/20/24	0	21.00	10R000 1811 0000 00 180000	03/25/2024	R
	Totals for BLOOMINGDALE EDUCATION FOUNDA		21.00			
BLOOMINGDALE SCHOOL	Graduation fee - dep to WF activity	0	36.23	10R000 1811 0000 00 180000	04/04/2024	R
	Totals for BLOOMINGDALE SCHOOL DIST. 13		36.23			
BLOOMINGDALE-ROSELLE	3rd Qtr Meals J. Bartelt	0	18.00	10E000 2310 6400 00 000000	04/04/2024	R
BLOOMINGDALE-ROSELLE	3rd Qtr Meals S. Larsson	0	18.00	10E000 2310 6400 00 000000	04/04/2024	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		36.00			
BMO FINANCIAL GROUP	Pastries DJ Morning Coffee w/ Superintendent 3/5/24	0	193.03	10E901 2320 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Legna Iron Works	0	442.16	20E202 2540 4100 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	FACS Materials	0	102.12	10E201 1120 4100 36 000000	03/26/2024	R
BMO FINANCIAL GROUP	ACA Reporting Federal E-Filing	0	931.12	10E000 2520 4100 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Storage Unit Recurring PO	9012400083	713.00	10E000 2520 3190 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Model Student Handbook Subscription	0	275.00	10E000 2310 6400 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Pastries WF Morning Coffee w/ Superintendent 3/19	0	193.03	10E901 2320 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	February Job Posting	0	86.40	10E901 2320 3110 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	SIT Lunch Mtg	0	149.68	10E000 2410 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Certified Mail Sped Student	0	6.27	10E000 2320 3400 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Shipping -Sheet Music Returned	0	21.08	10E201 1120 4100 32 000000	03/26/2024	R
BMO FINANCIAL GROUP	TouchChat HD AAC w/ Word Power App Sped iPad JC	0	299.99	10E000 1200 4100 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Mental Health Grant Posters Cr Tax	0	-15.14	10E000 2140 4100 00 499840	03/26/2024	R
BMO FINANCIAL GROUP	Mental Health Grant Posters	0	257.37	10E000 2140 4100 00 499840	03/26/2024	R
BMO FINANCIAL GROUP	Food for Quarterly Planning Mtg	0	50.54	10E000 2630 4100 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Flowers for Amy Ramsay's Daughter	0	122.03	10E000 2310 6900 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Food for Institute	0	56.46	10E000 2211 4100 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Cr Tax	0	-9.04	10E000 2310 6900 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Registration for PD @ ROE	0	200.00	10E000 2211 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Field Trip Deposit Dave & Buster's	0	2,276.58	40E201 2550 3310 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Food CFL	0	30.46	10E000 2310 6900 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	FACS Materials	0	270.26	10E201 1120 4100 36 000000	03/26/2024	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Locking Cabinets for	0	703.44	10E000 2630 4100 00 000000	03/26/2024	R

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	Technology					
BMO FINANCIAL GROUP	DuPage ROE Virtual Educators as Servant Leaders	0	200.00	10E000 1200 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Food for Institute	0	534.00	10E000 2211 4100 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Food CFL	0	72.00	10E000 2310 6900 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Devise Management Licenses	0	198.50	10E000 2630 4700 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Science -Chick eggs	0	53.10	10E201 1120 4100 86 000000	03/26/2024	R
BMO FINANCIAL GROUP	Student Headphones	0	275.00	10E201 1120 4100 91 000000	03/26/2024	R
BMO FINANCIAL GROUP	Well Summit March 2024	0	155.68	10E000 2520 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Mental Health Posters Cr. Tax	0	-45.42	10E000 2140 4100 00 499840	03/26/2024	R
BMO FINANCIAL GROUP	Purchase Postage for Retirement Party Invitations	0	100.64	10E901 2320 4100 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Collective Bargaining Registration V. Varhalla	0	220.00	10E000 2520 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Food for Quarterly Planning Mtg	0	10.18	10E000 2630 4100 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	FACS Materials	0	230.75	10E201 1120 4100 36 000000	03/26/2024	R
BMO FINANCIAL GROUP	FACS Materials	0	63.07	10E201 1120 4100 36 000000	03/26/2024	R
BMO FINANCIAL GROUP	SIP Lunch Mtg	0	81.00	10E000 2410 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	6.77	10E000 2630 4700 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Pastries Morning Coffee EE w/ Superintendent 3/12/24	0	188.54	10E901 2320 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	ZOOM Cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Retirement Pty 2024 Dep Seville	0	500.00	10E901 2320 4100 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Food for Institute	0	20.97	10E000 2211 4100 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Food for Institute	0	132.29	10E000 2211 4100 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Lunch for Cabinet Mtg 3/14/24	0	134.62	10E000 2310 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	February Job Posting	0	510.24	10E901 2320 3110 00 000000	03/26/2024	R
BMO FINANCIAL GROUP	Pastries Morning Coffee w/ Superintendent WF 2/20/24	0	143.58	10E901 2320 3320 00 000000	03/26/2024	R
BMO FINANCIAL GROUP			0.00		03/26/2024	C
BMO FINANCIAL GROUP			0.00		03/26/2024	C
BMO FINANCIAL GROUP			0.00		03/26/2024	C
BMO FINANCIAL GROUP			0.00		03/26/2024	C
BMO FINANCIAL GROUP			0.00		03/26/2024	C
BMO FINANCIAL GROUP			0.00		03/26/2024	C
BMO FINANCIAL GROUP			0.00		03/26/2024	C
BMO FINANCIAL GROUP			0.00		03/26/2024	C
	Totals for BMO FINANCIAL GROUP		11,353.21			
BRINGER, CYNTHIA	Health Insurance Reimbursement April 2024	0	177.58	10E000 2310 2340 00 000000	04/01/2024	R
	Totals for BRINGER, CYNTHIA		177.58			
CAROLINA BIOLOGICAL	STEM Forensic supplies	2012400171	471.69	10E201 1120 4100 55 000000	04/04/2024	R
	Totals for CAROLINA BIOLOGICAL SUPPLY CO		471.69			
CATERING WITH ELEGANCE	Spring Fling Catering Event Date 4/26/24	0	3,362.72	10E000 2310 6900 00 000000	04/16/2024	R
	Totals for CATERING WITH ELEGANCE		3,362.72			
CDW GOVERNMENT INC	Network Backup Batteries	2032400074	3,800.00	10E000 2630 7000 00 000000	04/08/2024	R
	Totals for CDW GOVERNMENT INC		3,800.00			

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CHICAGO METRO FIRE P	BD Monitoring/Radio Use WF	0	78.75	20E202 2540 3200 00 000000	04/16/2024	R
CHICAGO METRO FIRE P	BD Monitoring/Radio Use EE	0	78.75	20E202 2540 3200 00 000000	04/16/2024	R
CHICAGO METRO FIRE P	BD Monitoring/Radio Use DK	0	78.75	20E202 2540 3200 00 000000	04/16/2024	R
	Totals for CHICAGO METRO FIRE PREV CO		236.25			
CHICAGO TRIBUNE DIGI	Subscription	0	55.49	10E000 2310 3320 00 000000	03/25/2024	R
	Totals for CHICAGO TRIBUNE DIGITAL		55.49			
CLIC	Ins Deductible-School Board Legal Employment Related Matter	0	9,309.87	80E000 2365 3800 00 000000	04/04/2024	R
	Totals for CLIC		9,309.87			
COMMUNITY THERAPY CO	Community Therapy Corp. Speech Therapy Services 23-24SY V.Cimino	20242400011	10,332.00	10E000 2150 3140 00 000000	04/16/2024	R
COMMUNITY THERAPY CO	Community Therapy Corp. Speech Therapy Services 23-24SY V.Cimino	20242400011	7,686.00	10E000 2150 3140 00 000000	04/16/2024	R
	Totals for COMMUNITY THERAPY CORP		18,018.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400018	863.88	20E102 2540 4660 00 000000	04/01/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400017	822.48	20E101 2540 4660 00 000000	04/01/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400016	2,111.40	20E201 2540 4660 00 000000	04/01/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400017	3,312.30	20E101 2540 4660 00 000000	04/16/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400016	8,074.24	20E201 2540 4660 00 000000	04/16/2024	R
	Totals for CONSTELLATION NEW ENERGY, INC		15,184.30			
COTG	Copier Lease 12/25/23-3/24/24	9012400040	12,369.93	10E000 2210 3200 00 000000	04/04/2024	R
	Totals for COTG		12,369.93			
DEFRANCO PLUMBING, I	Maintenance WF	0	431.92	20E202 2540 3200 00 000000	03/25/2024	R
DEFRANCO PLUMBING, I	DO Mens Room	0	357.62	20E202 2540 4100 00 000000	04/16/2024	R
	Totals for DEFRANCO PLUMBING, INC.		789.54			
DIANE F MOREAN	Speech/Language	0	130.00	10E000 3700 3100 00 462000	04/16/2024	R
	Totals for DIANE F MOREAN		130.00			
DISTRICT 15-MARQUARD	Transportation Feb 2024	0	369.00	40E000 2550 3310 00 350000	04/16/2024	R
	Totals for DISTRICT 15-MARQUARDT		369.00			
DLA ARCHITECTS	Architectural Services	0	814.08	20E000 2540 3100 92 000000	04/16/2024	R
	Totals for DLA ARCHITECTS		814.08			
DREISILKER MOTORS	Maintenance Supplies	0	623.16	20E202 2540 4100 00 000000	04/16/2024	R
	Totals for DREISILKER MOTORS		623.16			
DUPAGE COUNTY HEALTH	Annual Food Permit EE	0	648.00	10E000 2560 3900 00 000000	04/04/2024	R
DUPAGE COUNTY HEALTH	Annual Food Permit WF	0	648.00	10E000 2560 3900 00 000000	04/04/2024	R
DUPAGE COUNTY HEALTH	Annual Food Permit DJ	0	648.00	10E000 2560 3900 00 000000	04/04/2024	R
	Totals for DUPAGE COUNTY HEALTH DEPT		1,944.00			
DUPAGE FEDERATION ON	Interpreting Services	0	181.63	10E000 1800 3120 00 000000	04/16/2024	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		181.63			
DUPAGE REGIONAL OFFI	IDPH CARES Collaborative	0	4,000.00	10E000 2140 3100 00 499840	04/08/2024	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Grant Mental Health Grant					
	Totals for DUPAGE REGIONAL OFFICE OF EDU		4,000.00			
DUPAGE SECURITY SOLU	Key By Code	0	48.45	20E202 2540 4100 00 000000	04/08/2024	R
	Totals for DUPAGE SECURITY SOLUTIONS		48.45			
EOSULLIVAN CONSULTIN	Community Engagement D13	0	3,500.00	10E000 2310 3100 00 000000	04/04/2024	R
	March Public & Committee Engatement					
	Totals for EOSULLIVAN CONSULTING LLC		3,500.00			
FACILISERV	WF Bleacher Service & Inspection	0	2,706.00	20E202 2540 4100 00 000000	04/16/2024	R
	Totals for FACILISERV		2,706.00			
FELIX LANDSCAPING SE	Landscape Services DJ EE WF	0	17,640.00	20E202 2540 3200 00 000000	04/16/2024	R
	Totals for FELIX LANDSCAPING SERVICE INC		17,640.00			
FIRST STUDENT, INC.	Transportation Volleyball 3/5/24	0	166.74	40E201 2559 3300 00 000000	04/04/2024	R
FIRST STUDENT, INC.	Transportation to Lincoln Jr High Music	0	273.94	40E201 2550 3310 00 000000	04/04/2024	R
FIRST STUDENT, INC.	Transportation WF Culture Club to Coachlite Skate	0	166.74	40E201 2550 3310 00 000000	04/04/2024	R
FIRST STUDENT, INC.	Transportation WF Volleyball to Wooddale 3/7/24	0	166.74	40E201 2559 3300 00 000000	04/04/2024	R
FIRST STUDENT, INC.	Transportation Band 3/16/24	0	333.48	40E201 2550 3310 00 000000	04/04/2024	R
FIRST STUDENT, INC.	Transportation WF Volleyball	0	166.74	40E201 2559 3300 00 000000	04/16/2024	R
FIRST STUDENT, INC.	Transportation March 2024	0	91,775.01	40E000 2550 3310 00 350000	04/16/2024	R
FIRST STUDENT, INC.			0.00		04/04/2024	C
	Totals for FIRST STUDENT, INC.		93,049.39			
FLINN SCIENTIFIC INC	STEM Forensics lab supplies	2012400172	453.65	10E201 1120 4100 55 000000	04/16/2024	R
FLINN SCIENTIFIC INC	lab supplies	2012400189	136.36	10E201 1120 4100 86 000000	04/16/2024	R
	Totals for FLINN SCIENTIFIC INC		590.01			
FOLDING PARTITIONS S	Maintenance/Service Call EE	0	925.00	20E202 2540 4100 00 000000	04/08/2024	R
FOLDING PARTITIONS S	Service Call EE	0	366.00	20E202 2540 4100 00 000000	04/16/2024	R
	Totals for FOLDING PARTITIONS SERVICES		1,291.00			
FOLLETT CONTENT SOLU	DJ Book order	1022400060	15.65	10E102 2220 4300 00 000000	04/04/2024	R
FOLLETT CONTENT SOLU	DJ Book order	1022400060	129.66	10E102 2220 4300 00 000000	04/04/2024	R
FOLLETT CONTENT SOLU	53 books, new award winners and requested books	2012400135	218.22	10E201 2220 4300 00 000000	04/04/2024	R
	Totals for FOLLETT CONTENT SOLUTIONS, LL		363.53			
FRANCZEK P.C.	Professional Services Through Feb 29, 2024	0	742.50	10E000 2310 3180 00 000000	04/16/2024	R
	Totals for FRANCZEK P.C.		742.50			
GRAINGER	Bulbs EE	0	175.20	20E202 2540 4100 00 000000	03/25/2024	R
GRAINGER	STEM Robotics tools	2012400145	218.88	10E201 1120 4100 55 000000	03/25/2024	R
GRAINGER	Maintenance Supplies	0	1,081.68	20E202 2540 4100 00 000000	04/16/2024	R
	Totals for GRAINGER		1,475.76			
GROVER-FARRIS, HEATH	STEAM Supplies	0	69.87	10E101 1110 4200 91 000000	04/04/2024	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>
	Totals for GROVER-FARRIS, HEATHER		69.87			
GSF USA, INC	Monthly Janitorial Services WF 3/11-3/31/24	0	8,277.34	20E202 2540 3200 00 000000	04/16/2024	R
	Totals for GSF USA, INC		8,277.34			
HAUGENS, PATRICK	Reimbursement Books for PD Student Read aloud	0	85.00	10E102 1110 4200 53 000000	04/08/2024	R
HAUGENS, PATRICK	Mail Merge Quickklution	0	45.00	10E102 1110 4100 27 000000	04/16/2024	R
	Totals for HAUGENS, PATRICK		130.00			
HEFFERAN, SAMIA	Reimburse Cell Phone Use April 2024	9012400003	45.00	20E202 2540 3400 00 000000	04/08/2024	R
HEFFERAN, SAMIA	Mileage Reimbursement March 2024	0	20.50	10E000 1200 3320 00 000000	04/16/2024	R
	Totals for HEFFERAN, SAMIA		65.50			
HINCKLEY SPRINGS	Water	9012400037	73.93	10E901 2320 4100 00 000000	04/04/2024	R
	Totals for HINCKLEY SPRINGS		73.93			
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	131.10	20E202 2540 4100 00 000000	04/04/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	88.89	20E202 2540 4100 00 000000	04/04/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	32.72	20E202 2540 4100 00 000000	04/04/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	179.00	20E202 2540 4100 00 000000	04/04/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	118.00	20E202 2540 4100 00 000000	04/04/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	21.87	20E202 2540 4100 00 000000	04/04/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	20.00	20E202 2540 4100 00 000000	04/04/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	94.86	20E202 2540 4100 00 000000	04/04/2024	R
HOME DEPOT CREDIT SE			0.00		04/04/2024	C
	Totals for HOME DEPOT CREDIT SERVICES		686.44			
IL ASSOC OF SCHOOL B	IASB DuPage Division Meeting Registration M. Lenisa	0	39.00	10E000 2310 6400 00 000000	04/01/2024	R
	Totals for IL ASSOC OF SCHOOL BOARDS		39.00			
IMPRESS, LLC	Book Study Books	1042400043	3,000.00	10E000 2210 4100 00 493200	04/04/2024	R
	Totals for IMPRESS, LLC		3,000.00			
INDUSTRIAL APPRAISAL	Contract E4-1240 Completion of Fieldwork	0	4,119.00	20E000 2540 3100 89 000000	04/01/2024	R
	Totals for INDUSTRIAL APPRAISAL CO.		4,119.00			
INGRAM LIBRARY SERVI	Ingram Book Order - IL Nominees - Grover	1012400124	285.00	10E101 2220 4300 00 000000	04/16/2024	R
INGRAM LIBRARY SERVI	Ingram Book Order - IL Nominees - Grover	1012400124	784.05	10E101 2220 4300 00 000000	04/16/2024	R
	Totals for INGRAM LIBRARY SERVICES		1,069.05			

<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>
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	04/01/2024	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant March 2024	0	1,162.50	10E000 2520 3190 00 000000	04/04/2024	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		1,162.50			
ITSAVVY LLC	Chromebook repair	2032400078	50.00	10E000 2630 3230 00 000000	04/04/2024	R
	Totals for ITSAVVY LLC		50.00			
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	-180.00	10E201 1120 4100 32 000000	04/04/2024	R
J.W. PEPPER & SON IN	revolving account for ordering sheet music throughout the year	2012400029	45.00	10E201 1120 4100 32 000000	04/04/2024	R
J.W. PEPPER & SON IN	"Pirates" grade 4-5 Choir Spring Musical	1022400071	147.98	10E102 1110 4100 37 000000	04/04/2024	R
	Totals for J.W. PEPPER & SON INC.		12.98			
KRANZ INC	Custodial Supplies	0	1,093.84	20E202 2540 4100 00 000000	03/25/2024	R
KRANZ INC	Custodial Supplies	0	1,528.84	20E202 2540 4100 00 000000	04/08/2024	R
KRANZ INC	Custodial Supplies	0	1,147.60	20E202 2540 4100 00 000000	04/16/2024	R
KRANZ INC	Custodial Supplies	0	140.80	20E202 2540 4100 00 000000	04/16/2024	R
	Totals for KRANZ INC		3,911.08			
LAKE PARK HIGH SCHOO	Battle of the Books pizza Party	0	70.00	10E201 2220 4300 00 000000	04/16/2024	R
	Totals for LAKE PARK HIGH SCHOOL - EAST		70.00			
LARSSON, STEFAN	Reimburse Cell Phone Use Sept 2023-March 2024	9012400001	315.00	20E202 2540 3400 00 000000	04/01/2024	R
	Totals for LARSSON, STEFAN		315.00			
LEN'S ACE HARDWARE I	Maint. Supplies	0	26.98	20E202 2540 4100 00 000000	04/08/2024	R
	Totals for LEN'S ACE HARDWARE INC.		26.98			
LENOVO INC	Teacher Chromebooks & Warranty	2032400072	49,930.50	10E000 2630 7000 00 000000	04/04/2024	R
	Totals for LENOVO INC		49,930.50			
MARKLUND	Tuition RF March 2024	0	7,454.08	10E000 4220 6700 00 000000	04/16/2024	R
	Totals for MARKLUND		7,454.08			
MASTRODOMENICO, JILL	Sub Calling Cell Phone Reimbursement March 2024	9012400007	20.00	20E202 2540 3400 00 000000	04/16/2024	R
MASTRODOMENICO, JILL	Sub Calling Cell Phone Reimbursement April 2024	9012400007	20.00	20E202 2540 3400 00 000000	04/16/2024	R
	Totals for MASTRODOMENICO, JILL		40.00			
MATT, DEYANA	Art Supplies	0	154.10	10E201 1120 4100 31 000000	04/04/2024	R
	Totals for MATT, DEYANA		154.10			
MG MECHANICAL SERVIC	AHU Repair	0	4,200.00	20E202 2540 4100 00 000000	04/08/2024	R
MG MECHANICAL SERVIC	Chiller Repair	0	2,200.00	20E202 2540 4100 00 000000	04/16/2024	R
MG MECHANICAL SERVIC	Chiller and AHU Service Call	0	1,742.50	20E202 2540 4100 00 000000	04/16/2024	R
	Totals for MG MECHANICAL SERVICE INC		8,142.50			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYPE
NDSEC	Mid-year Adjust Tuition bill Quarterly Due Jan 31, 2024	0	275,654.75	10E000 4220 6700 00 000000	04/16/2024	R
NDSEC	Mid-Year Adjusted Tuition bill Due May 2024	0	243,489.75	10E000 4220 6700 00 000000	04/16/2024	R
NDSEC	Mid-Year Adjusted Tuition bill Due May 2024	0	32,165.00	10E000 4220 6700 00 462000	04/16/2024	R
NDSEC	Embrace Fee for Service	0	94.67	10E000 1200 3100 00 490000	04/16/2024	R
NDSEC	Phonak Hearing Equipment Repairs for D13 Student	0	188.99	10E000 1200 3100 00 490000	04/16/2024	R
	Totals for NDSEC		551,593.16			
NICOR GAS	Utilities 3/1/24 4/1/24 DJ	2022400010	507.32	20E102 2540 4650 00 000000	04/16/2024	R
NICOR GAS	Utilities 3/1/24 4/1/24 EE	2022400011	449.69	20E101 2540 4650 00 000000	04/16/2024	R
NICOR GAS	Utilities 3/1/24 4/2/24 WF	2022400009	611.85	20E201 2540 4650 00 000000	04/16/2024	R
	Totals for NICOR GAS		1,568.86			
NOHL, MICHAEL	Health Insurance Reimbursement April 2024	0	250.00	10E000 2310 2340 00 000000	04/01/2024	R
	Totals for NOHL, MICHAEL		250.00			
ODP BUSINESS SOLUTIO	Binders	9012400115	21.98	10E901 2320 4100 00 000000	04/01/2024	R
ODP BUSINESS SOLUTIO	SODA FOR THE BREAKROOM/MEETINGS	9012400113	86.36	10E901 2320 4100 00 000000	04/01/2024	R
ODP BUSINESS SOLUTIO	Pen ink refills for Dr. Bartelt	9012400117	22.69	10E901 2320 4100 00 000000	04/16/2024	R
	Totals for ODP BUSINESS SOLUTIONS LLC		131.03			
ORIENTAL TRADING CO.	social work curriculum *** Free Shipping and receive \$20 e-gift card use promo code: CE241123	1012400125	10.29	10E000 1200 4100 00 490000	04/04/2024	R
ORIENTAL TRADING CO.	social work curriculum *** Free Shipping and receive \$20 e-gift card use promo code: CE241123	1012400125	108.67	10E000 1200 4100 00 490000	04/04/2024	R
	Totals for ORIENTAL TRADING CO.		118.96			
PADDOCK PUBLICATIONS	Subscription	0	360.20	10E901 2320 4100 00 000000	04/01/2024	R
PADDOCK PUBLICATIONS	Bid Notice 3/12/24	0	46.00	10E000 2310 3500 00 000000	04/04/2024	R
	Totals for PADDOCK PUBLICATIONS, INC.		406.20			
PALE CZNY, KIM	Health Insurance Reimbursement April 2024	0	191.57	10E000 2310 2340 00 000000	04/01/2024	R
	Totals for PALE CZNY, KIM		191.57			
PERSONNEL PLANNERS I	Quarterly UI Management 23-24	9012400034	150.00	80E000 2365 3802 00 000000	04/16/2024	R
	Totals for PERSONNEL PLANNERS INC		150.00			
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	04/08/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	04/08/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	50.40	10E000 2560 4100 00 000000	04/08/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	04/08/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	33.60	10E000 2560 4100 00 000000	04/08/2024	R
PRAIRIE FARMS DAIRY,	Milk 23-24	9012400062	16.80	10E000 2560 4100 00 000000	04/08/2024	R
	Totals for PRAIRIE FARMS DAIRY, INC		201.60			

<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>
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program 2023-2024	9012400032	4,095.00	10E000 2560 3900 00 000000	04/16/2024	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		4,095.00			
RENTOKIL NORTH AMERI	WF Maintenance	0	63.00	20E202 2540 3200 00 000000	04/16/2024	R
	Totals for RENTOKIL NORTH AMERICA INC		63.00			
RO HEALTH INC	Ro Health Medical Staffing Nursing Coverage 23-24 SY D.Hutcherson / Nurses	2042400009	281.40	10E000 2130 3190 00 000000	04/16/2024	R
	Totals for RO HEALTH INC		281.40			
ROBBINS SCHWARTZ	Professional Services through Feb 29, 2024	0	1,831.28	10E000 2310 3180 00 000000	04/16/2024	R
	Totals for ROBBINS SCHWARTZ		1,831.28			
ROCHESTER 100 INC.	home folders for kindergarten	1022400087	57.00	10E102 1110 4100 20 000000	04/16/2024	R
	Totals for ROCHESTER 100 INC.		57.00			
ROUHAS, DENNIS	Health Insurance Reimbursement April 2024	0	250.00	10E000 2310 2340 00 000000	04/01/2024	R
	Totals for ROUHAS, DENNIS		250.00			
RYAN, MIKE	Basketball Reffing -Brawl Game	0	80.00	10E201 1500 3190 00 000000	04/04/2024	R
	Totals for RYAN, MIKE		80.00			
SAGEVIEW CONSULTING,	Budgeted fiscal 2024 work	0	3,100.00	10E000 2310 3170 00 000000	04/16/2024	R
	Totals for SAGEVIEW CONSULTING, LLC		3,100.00			
SCENARIO LEARNING LL	Safe School Training	0	737.94	20E202 2540 3200 00 000000	03/25/2024	R
	Totals for SCENARIO LEARNING LLC		737.94			
SCHINDLER ELEVATOR C	Service Call 3/11/24	0	782.55	20E202 2540 3200 00 000000	04/16/2024	R
	Totals for SCHINDLER ELEVATOR CORP.		782.55			
SCHOOL NURSE SUPPLY	Supplies for the school health office	2502400009	512.80	10E000 2130 4100 00 000000	03/25/2024	R
SCHOOL NURSE SUPPLY	Supplies for school health offices	2502400010	468.87	10E000 2130 4100 00 000000	04/16/2024	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		981.67			
SEPTRAN STUDENT TRAN	Transportation Feb 2024	0	26,542.61	40E000 2550 3310 00 351000	04/16/2024	R
SEPTRAN STUDENT TRAN	Transportation January 2024	0	21,089.77	40E000 2550 3310 00 351000	04/16/2024	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		47,632.38			
SOUND INCORPORATED	Camera Repair DJ	0	1,632.95	20E202 2540 4100 00 000000	04/16/2024	R
	Totals for SOUND INCORPORATED		1,632.95			
SPEJCHER, KEVIN	Basketball Ref	0	80.00	10E201 1500 3190 00 000000	04/04/2024	R
	Totals for SPEJCHER, KEVIN		80.00			
SPEJCHER, LAURIE	Sub Calling Cell Phone Reimbursement March 2024	9012400009	20.00	20E202 2540 3400 00 000000	04/16/2024	R
	Totals for SPEJCHER, LAURIE		20.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
STAPLES	Paper	2012400178	47.94	10E201 1120 4100 31 000000	04/04/2024	R
STAPLES	reading trackers	1022400090	32.41	10E102 1110 4100 53 000000	04/16/2024	R
STAPLES	reading trackers	1022400090	7.14	10E102 1110 4100 53 000000	04/16/2024	R
	Totals for STAPLES		87.49			
SYNAPSE NETWORKS INC	Network Engineering Support	2032400077	8,000.00	10E000 2630 3100 00 000000	04/08/2024	R
	Totals for SYNAPSE NETWORKS INC		8,000.00			
T AND T LANDSCAPE CO	Fuel Sur Charge	2022400008	26.60	20E202 2540 3200 00 000000	04/01/2024	R
T AND T LANDSCAPE CO	Fuel Sur Charge	2022400008	26.60	20E202 2540 3200 00 000000	04/01/2024	R
T AND T LANDSCAPE CO	Fuel Sur Charge	2022400008	149.60	20E202 2540 3200 00 000000	04/01/2024	R
T AND T LANDSCAPE CO	Salting 3/22 Fuel Sur Charge	2022400008	691.60	20E202 2540 3200 00 000000	04/01/2024	R
T AND T LANDSCAPE CO	Salting 2/2 Fuel Sur Charge	2022400008	691.60	20E202 2540 3200 00 000000	04/01/2024	R
T AND T LANDSCAPE CO	Monthly Maintenance Program	2022400008	3,889.60	20E202 2540 3200 00 000000	04/08/2024	R
	Fuel Sur Charge					
	Totals for T AND T LANDSCAPE CONSTRUCTIO		5,475.60			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	105.00	10E000 2520 3190 00 000000	04/04/2024	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		105.00			
TEACHER'S DISCOVERY	Country Profile Blank Posters	2012400166	109.94	10E201 1120 4100 85 000000	04/08/2024	R
	- Set of 35					
	Totals for TEACHER'S DISCOVERY		109.94			
THE HOME DEPOT PRO	Custodial Supplies	0	338.78	20E202 2540 4100 00 000000	03/25/2024	R
THE HOME DEPOT PRO	Custodial Supplies	0	234.80	20E202 2540 4100 00 000000	04/16/2024	R
	Totals for THE HOME DEPOT PRO		573.58			
THOMAS REUTERS - WES	Online Software Subscription	0	715.00	10E000 2520 3100 00 000000	04/08/2024	R
	Totals for THOMAS REUTERS - WEST		715.00			
TRUGREEN	Lawn Service WF	0	353.61	20E202 2540 4100 00 000000	04/16/2024	R
TRUGREEN	Lawn Service DJ	0	360.96	20E202 2540 4100 00 000000	04/16/2024	R
TRUGREEN	Lawn Service EE	0	868.89	20E202 2540 4100 00 000000	04/16/2024	R
	Totals for TRUGREEN		1,583.46			
VANGUARD ENERGY SERV	Gas supply invoices WF	2022400012	1,059.28	20E201 2540 4650 00 000000	04/04/2024	R
VANGUARD ENERGY SERV	Gas supply invoices DJ	2022400013	767.33	20E102 2540 4650 00 000000	04/04/2024	R
VANGUARD ENERGY SERV	Gas Supply EE	9012400068	700.83	20E101 2540 4650 00 000000	04/04/2024	R
	Totals for VANGUARD ENERGY SERVICES, LLC		2,527.44			
VARHALLA, VALERIE	Reimburse Cell Phone Use	9012400005	45.00	20E202 2540 3400 00 000000	04/08/2024	R
	April 2024					
	Totals for VARHALLA, VALERIE		45.00			
VILLAGE OF BLOOMINGD	Fuel Usage 1/16/24-2/15/24	9012400041	59.33	20E202 2540 4100 00 000000	04/04/2024	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF	9012400044	504.79	20E201 2540 4600 00 000000	04/16/2024	R
	2/1/244/1/24					
VILLAGE OF BLOOMINGD	Annual Water usage - WF	9012400044	573.67	20E201 2540 4600 00 000000	04/16/2024	R
	2/1/24-4/1/24					
VILLAGE OF BLOOMINGD	Water usage - DJ	9012400045	642.55	20E102 2540 4600 00 000000	04/16/2024	R
	2/1/24-4/1/24					
	Totals for VILLAGE OF BLOOMINGDALE		1,780.34			
VIRKUS, DAVID	Reimburse Cell Phone Use	9012400046	45.00	20E202 2540 3400 00 000000	04/01/2024	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>
	Totals for VIRKUS, DAVID		45.00			
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	2,893.25	10E000 1205 3190 00 000000	04/16/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	3,702.00	10E000 1205 3190 00 000000	04/16/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	3,193.00	10E000 1205 3190 00 000000	04/16/2024	R
VOCOVISION, LLC	BlazerWorks - Staffing Contracted SPED Para's 23-24 SY EE and DJ	2042400024	3,181.25	10E000 1205 3190 00 000000	04/16/2024	R
VOCOVISION, LLC			0.00		04/16/2024	C
	Totals for VOCOVISION, LLC		12,969.50			
WAREHOUSE DIRECT	Vacuum Bags	0	65.00	20E202 2540 4100 00 000000	03/25/2024	R
WAREHOUSE DIRECT	Maintenance EE	0	160.00	20E202 2540 4100 00 000000	04/16/2024	R
	Totals for WAREHOUSE DIRECT		225.00			
WAUGH, EVONNE	Health Ins Reimbursement 6/1/22-3/1/24	0	5,500.00	10E901 2320 2200 70 000000	04/16/2024	R
	Totals for WAUGH, EVONNE		5,500.00			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring PO	9012400031	243.75	10E000 2520 3190 00 000000	04/16/2024	R
	Totals for WEX HEALTH, INC.		243.75			
WILLIAMS, THOMAS	Mileage Reimbursement Feb-April 1, 2024	0	28.14	20E202 2540 3320 00 000000	04/16/2024	R
	Totals for WILLIAMS, THOMAS		28.14			
WINSTON KNOLLS EDUCA	Tuition EB March 2024	0	5,203.05	10E000 4220 6700 00 000000	04/16/2024	R
	Totals for WINSTON KNOLLS EDUCATION GROU		5,203.05			
	Totals for checks		968,445.48			

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	57.23	727,324.12	727,381.35
20	Oper, Build, & Maint Fund	0.00	0.00	88,276.91	88,276.91
40	Transportation Fund	0.00	0.00	143,327.35	143,327.35
80	Tort Immunity & Judgment Fund	0.00	0.00	9,459.87	9,459.87
***	Fund Summary Totals ***	0.00	57.23	968,388.25	968,445.48

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