

INVOICE		PO	ACCOUNT							CHECK	CHE
VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER						DATE	TYP
A T & T	Communications	0	1.13	20E202 2540 3400 00 000000						02/18/2025	R
A T & T	Communications	0	10.38	20E202 2540 3400 00 000000						02/18/2025	R
Totals for A T & T			11.51								
A T & T LONG DISTANC	Communications	0	651.24	20E202 2540 3400 00 000000						01/30/2025	R
Totals for A T & T LONG DISTANCE			651.24								
AFFILIATED CUSTOMER	Building Maintenance	0	681.00	20E202 2540 4100 00 000000						02/11/2025	R
Totals for AFFILIATED CUSTOMER SERVICE,			681.00								
ALM GROUP INC	Snow Removal 24-25	2022500032	3,100.00	20E202 2540 3200 00 000000						02/05/2025	R
ALM GROUP INC	Salting 2/6/25	2022500032	1,880.00	20E202 2540 3200 00 000000						02/11/2025	R
ALM GROUP INC	Snow Removal 24-25 Salting All Schools 2/16/25	2022500032	3,600.00	20E202 2540 3200 00 000000						02/18/2025	R
ALM GROUP INC	Snow Removal 24-25 Salting all Schools 2/13/25	2022500032	2,980.00	20E202 2540 3200 00 000000						02/18/2025	R
Totals for ALM GROUP INC			11,560.00								
ALPHAGRAPHICS	Staff Release Forms	1022500081	308.00	10E102 1110 4100 91 000000						02/11/2025	R
Totals for ALPHAGRAPHICS			308.00								
AMAZON CAPITAL SERVI	Kindergarten Amplify Unit - Kings and Queens: Royal Ball - Unit 7- Supplies	1012500131	106.68	10E101 1110 4100 40 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Printing Supplies	2032500068	-17.80	10E000 2630 4100 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Technology Tools & Supplies	2032500086	173.35	10E000 2630 4100 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Book Study books	2012500135	11.02	10E201 1120 4100 91 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Westfield health office	2502500015	189.30	10E000 2130 4100 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Speech supplies	1022500084	81.35	10E102 1110 4100 87 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Book Study books	2012500135	171.70	10E201 1120 4100 91 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Book Study replacement book	1042500041	41.94	10E000 2210 4100 00 493200						02/05/2025	R
AMAZON CAPITAL SERVI	Q3 Supplies	2012500140	140.71	10E201 1120 4100 31 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Technology Tools & Supplies	2032500086	39.97	10E000 2630 4100 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	6th grade supplies (Marler)	2012500148	120.69	10E201 1120 4100 83 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Office Supplies	9012500072	73.48	10E901 2320 4100 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Kindergarten classrooms items, reimbursed from the DJ PTO	1022500085	112.66	10E102 1110 4100 40 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Ref PO 2012500119 Ret Item	0	-35.98	10E201 2220 4300 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Toner for Payroll	9012500075	97.34	10E901 2320 4100 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	supplies Erickson Health Office	2502500014	36.85	10E000 2130 4100 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Classroom Technology	2032500089	1,514.90	10E000 2630 7000 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Classroom Technology	2032500089	77.72	10E000 2630 4100 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Art Supplies	1022500078	123.05	10E102 1110 4100 31 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Ref PO 2012500119 Ret Item	0	-17.99	10E201 2220 4300 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Ref PO 2012500119 Ret Item	0	-35.98	10E201 2220 4300 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Nameplates and Ribbon Rolls (Music Class Supplies)	1012500124	79.66	10E101 1110 4100 37 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Social work supplies	2012500149	60.61	10E201 1120 4100 33 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Office supplies	9012500071	69.60	10E901 2320 4100 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Book Study Books	1042500037	343.56	10E000 2210 4100 00 493200						02/05/2025	R
AMAZON CAPITAL SERVI	lab supplies	2012500144	140.75	10E201 1120 4100 86 000000						02/05/2025	R
AMAZON CAPITAL SERVI	Office supplies	9012500071	234.22	10E901 2320 4100 00 000000						02/05/2025	R
AMAZON CAPITAL SERVI	7th grade book challenge incentive prizes	2012500146	275.31	10E201 1120 4100 83 000000						02/05/2025	R

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AMAZON CAPITAL	SERVI	Book Study Books	1042500037	30.90	10E000	2210	4100	00 493200	02/05/2025	R
AMAZON CAPITAL	SERVI	Amazon - books and Library Supply - Grover	1012500123	22.91	10E101	2220	4300	00 000000	02/05/2025	R
AMAZON CAPITAL	SERVI	5th grade supplies	1022500072	64.99	10E102	1110	4100	25 000000	02/05/2025	R
AMAZON CAPITAL	SERVI	Toner	9012500074	108.33	10E901	2320	4100	00 000000	02/05/2025	R
AMAZON CAPITAL	SERVI	Technology Office Supplies	2032500066	69.70	10E000	2630	4100	00 000000	02/05/2025	R
AMAZON CAPITAL	SERVI	Amazon - books and Library Supply - Grover	1012500123	-34.57	10E101	2220	4300	00 000000	02/05/2025	R
AMAZON CAPITAL	SERVI	Amazon - books and Library Supply - Grover	1012500123	47.68	10E101	2220	4300	00 000000	02/05/2025	R
AMAZON CAPITAL	SERVI	Supplies for Classroom	1042500044	97.14	10E000	1800	4100	00 330500	02/05/2025	R
AMAZON CAPITAL	SERVI	AR Prizes - Grover	1012500130	130.90	10E101	1110	4100	40 000000	02/05/2025	R
AMAZON CAPITAL	SERVI	Technology Office Supplies	2032500066	-69.70	10E000	2630	4100	00 000000	02/05/2025	R
AMAZON CAPITAL	SERVI	Printing Supplies	2032500068	17.80	10E000	2630	4100	00 000000	02/05/2025	R
AMAZON CAPITAL	SERVI	February Wellness Challenge	1012500129	22.27	10E000	2520	4100	00 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	February Wellness Challenge	1012500129	53.71	10E000	2520	4100	00 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	School Supplies	1022500077	44.46	10E102	1110	4100	23 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	materials for kindergarten	1022500083	33.98	10E102	1110	4100	20 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	supplies for math department	2012500147	176.25	10E201	1120	4100	84 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	PTO Team Order	1012500135	222.32	10E101	1110	4100	40 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	PTO Team Order	1012500135	8.06	10E101	1110	4100	40 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	math department supplies	2012500153	15.14	10E201	1120	4100	84 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	reading incentives	2012500145	28.23	10E201	1120	4100	83 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	Erickson elementary supplies	1012500137	39.27	10E101	1110	4100	91 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	Volleyball Scorebooks	2012500157	107.31	10E201	1120	4100	38 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	classroom supplies	2012500154	63.54	10E201	1120	4100	84 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	Amazon popular books - Grover	1012500134	154.69	10E101	2220	4300	00 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	Office Supplies	9012500076	57.43	10E901	2320	4100	00 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	pencil sharpener	2012500155	17.48	10E201	1120	4100	86 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	Batteries and SD Card	9012500073	46.76	10E901	2320	4100	00 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	Technology Office	2032500093	168.67	10E000	2630	4100	00 000000	02/11/2025	R
AMAZON CAPITAL	SERVI	4th Grade PTO Wishlist Order	1012500138	59.90	10E101	1110	4100	40 000000	02/18/2025	R
AMAZON CAPITAL	SERVI	Office supplies	1022500087	36.65	10E102	1110	4100	91 000000	02/18/2025	R
AMAZON CAPITAL	SERVI	3rd Quarter Replacement Supplies	2012500162	280.70	10E201	1120	4100	31 000000	02/18/2025	R
AMAZON CAPITAL	SERVI	Preschool supplies	1012500140	153.15	10E101	1110	4100	19 000000	02/18/2025	R
AMAZON CAPITAL	SERVI	pencil sharpener Mirante	2012500165	38.12	10E201	1120	4100	83 000000	02/18/2025	R
AMAZON CAPITAL	SERVI	Quarter 3 supplies	2012500151	127.65	10E201	1120	4100	31 000000	02/18/2025	R
AMAZON CAPITAL	SERVI	Rebecca Caudill Nominees 2025 - Grover	1012500139	209.36	10E101	1110	4100	40 000000	02/18/2025	R
AMAZON CAPITAL	SERVI	AR supplies	1022500079	174.27	10E102	2220	4300	00 000000	02/18/2025	R
AMAZON CAPITAL	SERVI	Extra-curricular equipment (volleyball)	2012500160	406.89	10E201	1500	4100	00 000000	02/18/2025	R
AMAZON CAPITAL	SERVI	Quarter 3 supplies	2012500151	84.82	10E201	1120	4100	31 000000	02/18/2025	R
AMAZON CAPITAL	SERVI	SEL supplies for special education student.	2082500001	22.97	10E201	1120	4100	33 000000	02/18/2025	R
AMAZON CAPITAL	SERVI			0.00					02/05/2025	C
AMAZON CAPITAL	SERVI			0.00					02/05/2025	C
AMAZON CAPITAL	SERVI			0.00					02/05/2025	C
AMAZON CAPITAL	SERVI			0.00					02/05/2025	C
AMAZON CAPITAL	SERVI			0.00					02/05/2025	C
AMAZON CAPITAL	SERVI			0.00					02/05/2025	C
AMAZON CAPITAL	SERVI			0.00					02/11/2025	C
AMAZON CAPITAL	SERVI			0.00					02/11/2025	C
AMAZON CAPITAL	SERVI			0.00					02/18/2025	C
Totals for AMAZON CAPITAL SERVICES				7,548.80						

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AMERGIS HEALTHCARE S	Amergis Healthcare Staffing SPED Paraprofessionals 24-25 SY	2042500011	26,386.35	10E000 1205 3190 00 000000	02/18/2025	R
	Totals for AMERGIS HEALTHCARE STAFFING I		26,386.35			
AMPERAGE ELEC. SUPPL	Maintenance Supplies	0	228.51	20E202 2540 4100 00 000000	02/18/2025	R
	Totals for AMPERAGE ELEC. SUPPLY		228.51			
ANDERSON'S BOOK SHOP	Books for sale for our author visit Feb 20, 2025	2012500168	387.45	10E201 2220 4300 00 000000	02/18/2025	R
	Totals for ANDERSON'S BOOK SHOPS		387.45			
AT&T MOBILITY	Communications	9012500021	188.04	10E000 2130 4100 00 000000	02/05/2025	R
AT&T MOBILITY	Communications	9012500021	734.79	20E202 2540 3400 00 000000	02/05/2025	R
	Totals for AT&T MOBILITY		922.83			
AXESS TRANSPORTATION	Transportation RBD Dec 2024	0	4,020.00	40E000 2550 3310 00 351000	02/18/2025	R
	Totals for AXESS TRANSPORTATION		4,020.00			
BEAR COM	Ref PO 2022500030	0	177.67	20E202 2540 4100 00 000000	02/11/2025	R
	Totals for BEAR COM		177.67			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012500014	380.00	10E000 2310 2340 00 000000	02/05/2025	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		380.00			
BMO FINANCIAL GROUP	Breakfast Meeting w/ M. Lenisa	0	45.54	10E901 2320 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Lunch meeting w/ T. Peterson	0	36.02	10E901 2320 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Breakfast meeting w/ T. McKeown	0	43.92	10E901 2320 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Lunch for Staff	0	36.80	10E000 2520 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Tech Storage	0	26.94	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Science Olympiad	0	350.00	10E201 1120 4100 91 000000	01/30/2025	R
BMO FINANCIAL GROUP	Name Plates for EE Secretaries	0	42.89	10E101 1110 4100 91 000000	01/30/2025	R
BMO FINANCIAL GROUP	FACS Club Supplies	0	194.25	10E201 1120 4100 36 000000	01/30/2025	R
BMO FINANCIAL GROUP	Skyward Conference Airfare	0	318.46	10E000 2520 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	VWR	0	87.99	10E000 2520 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Music PD for C. Hatter	0	44.52	10E000 2210 3120 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Lunch Meeting w/ N. Majewski	0	45.54	10E901 2320 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Spring Musical	0	1,063.00	10E201 1120 4100 66 000000	01/30/2025	R
BMO FINANCIAL GROUP	Skyward Conference Airfare	0	31.99	10E000 2520 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Treats for DO Lunch	0	51.93	10E901 2320 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Christmas Staff Breakfast	0	780.00	10E000 2520 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Staff Spiritwear EE	0	286.32	10E000 2520 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Music and Arts Clinic K. Lebowa	0	44.52	10E000 2210 3120 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Executive Functioning Materials and PD for Staff	0	1,000.00	10E201 1120 4100 91 000000	01/30/2025	R
BMO FINANCIAL GROUP	Tech Office Relocation Supplies	0	171.84	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Tech Office Cart	0	69.98	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Tech Office Window Supply	0	44.98	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Visible Learning Conf A.	0	133.79	10E000 2210 3120 00 000000	01/30/2025	R

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	Vreeland					
BMO FINANCIAL GROUP	Visible Learning Conf A. Frattinger	0	133.79	10E000 2210 3120 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	ROE Registration Using Protocols to Guide PLCs	0	200.00	10E000 2211 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	ROE Registration AI in action	0	90.00	10E000 2211 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Wasabi Technology Storage	0	7.24	10E000 2630 4700 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Visible Learning Conf S. Johnston	0	133.79	10E000 2210 3120 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Tech Office ER DJ WF	0	702.26	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Tech Office Relocation Supplies	0	380.30	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Tech Storage	0	72.00	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Server Room Supplies	0	59.77	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Tech Storage	0	92.00	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Tech Storage	0	15.00	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Visible Learning Conf S. Larsson	0	133.79	10E000 2210 3120 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Visible Learning Conf N. Gabany	0	133.79	10E000 2210 3120 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Labels	0	103.99	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Tech Dept Product Samples	0	355.53	10E000 2630 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Kindle Book for P.D.	0	12.99	10E102 1110 4100 91 000000	01/30/2025	R
BMO FINANCIAL GROUP	Art Related items for projects	0	13.25	10E201 1120 4100 31 000000	01/30/2025	R
BMO FINANCIAL GROUP	Art Crafts	0	36.86	10E201 1120 4100 31 000000	01/30/2025	R
BMO FINANCIAL GROUP	ZOOM Subscription	0	180.00	10E000 2310 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Lunch meeting w/ L. Wojcicki	0	41.75	10E901 2320 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Staff Holiday Breakfast	0	562.50	10E000 2520 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Book Study Luncheon	0	90.50	10E102 1110 4100 91 000000	01/30/2025	R
BMO FINANCIAL GROUP	Student Pawsitive Incentives	0	29.96	10E102 1110 4100 91 000000	01/30/2025	R
BMO FINANCIAL GROUP	Kindle Book for P.D.	0	6.99	10E102 1110 4100 91 000000	01/30/2025	R
BMO FINANCIAL GROUP	Storage Unit Recurring	9012500043	768.00	10E000 2520 3190 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Storage Unit Recurring	9012500043	200.00	10E000 2630 3230 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	WF Dryer Repairs	0	221.00	20E202 2540 4100 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	FACS Supplies	0	54.07	10E201 1120 4100 36 000000	01/30/2025	R
BMO FINANCIAL GROUP	Christmas Clearance Crafts	0	16.94	10E201 1120 4100 31 000000	01/30/2025	R
BMO FINANCIAL GROUP	Storage Containers for Art	0	106.19	10E201 1120 4100 31 000000	01/30/2025	R
BMO FINANCIAL GROUP	Joint Annual Conference Dinner	0	595.10	10E000 2310 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Joint Annual Conference Accommodations Balances	0	168.00	10E000 2310 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Skyward iCon Conference S. Zinner	0	650.00	10E000 2310 6400 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Morning coffee w/ Superintendent DJ 1/7/25	0	193.03	10E901 2320 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Employee Appreciation Gifts for Staff	0	3,634.74	10E000 2310 6900 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Lunch Meeting w/ M. Cuellar	0	35.48	10E901 2320 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Morning Coffee w/ Superintendent EE	0	193.77	10E901 2320 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP	Dinner for negotiations	0	160.75	10E000 2310 3320 00 000000	01/30/2025	R
BMO FINANCIAL GROUP			0.00		01/30/2025	C
BMO FINANCIAL GROUP			0.00		01/30/2025	C
BMO FINANCIAL GROUP			0.00		01/30/2025	C

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BMO FINANCIAL GROUP			0.00		01/30/2025	C
BMO FINANCIAL GROUP			0.00		01/30/2025	C
BMO FINANCIAL GROUP			0.00		01/30/2025	C
BMO FINANCIAL GROUP			0.00		01/30/2025	C
BMO FINANCIAL GROUP			0.00		01/30/2025	C
BMO FINANCIAL GROUP			0.00		01/30/2025	C
BMO FINANCIAL GROUP			0.00		01/30/2025	C
Totals for BMO FINANCIAL GROUP			15,568.20			
BRINGER, CYNTHIA	Health Insurance	0	177.58	10E000 2310 2340 00 000000	02/05/2025	R
	Reimbursement February 2025					
Totals for BRINGER, CYNTHIA			177.58			
CARDIO PARTNERS INC	Replacement AED Batteries	2042500029	518.00	10E000 2130 4100 00 000000	02/05/2025	R
	DJ, EE, WF (old gym area)					
	M.Rosales					
Totals for CARDIO PARTNERS INC			518.00			
CDW GOVERNMENT INC	Classroom Touch Panel Screens	2032500090	11,860.89	10E000 2630 5500 00 000000	02/11/2025	R
Totals for CDW GOVERNMENT INC			11,860.89			
CHICAGOLAND INVESTIG	Services	0	878.95	10E000 2520 3100 00 000000	02/18/2025	R
Totals for CHICAGOLAND INVESTIGATIVE SER			878.95			
CINTAS	Custodial Supplies	0	376.13	20E202 2540 3200 00 000000	02/11/2025	R
CINTAS	Custodial Supplies	0	77.22	20E202 2540 3200 00 000000	02/11/2025	R
CINTAS	Custodial Supplies	0	188.11	20E202 2540 3200 00 000000	02/11/2025	R
CINTAS	Custodial Supplies	0	399.46	20E202 2540 3200 00 000000	02/11/2025	R
CINTAS	Custodial Supplies	0	28.78	20E202 2540 3200 00 000000	02/11/2025	R
CINTAS	Custodial Supplies	0	74.74	20E202 2540 3200 00 000000	02/11/2025	R
Totals for CINTAS			1,144.44			
COMPASS HEALTH CENTE	Tutoring	0	66.00	10E000 1200 3100 00 490000	02/11/2025	R
Totals for COMPASS HEALTH CENTER OAKBR00			66.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022500012	8,204.47	20E201 2540 4660 00 000000	02/11/2025	R
	Westfield					
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022500014	4,101.86	20E102 2540 4660 00 000000	02/11/2025	R
	DuJardin					
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022500013	2,536.60	20E101 2540 4660 00 000000	02/11/2025	R
	Erickson					
Totals for CONSTELLATION NEW ENERGY, INC			14,842.93			
CORWIN PRESS	Visible Learning Conference	1042500043	6,620.00	10E000 2210 3120 00 000000	02/05/2025	R
	Registration					
Totals for CORWIN PRESS			6,620.00			
DISCOUNT MAGAZINE SU	Magazine Renewals for the	2012500114	474.88	10E201 2220 4300 00 000000	02/11/2025	R
	Library					
Totals for DISCOUNT MAGAZINE SUBSCRIPTIO			474.88			
DLA ARCHITECTS	Architectural Services	0	1,850.00	20E000 2540 3100 92 000000	02/11/2025	R
Totals for DLA ARCHITECTS			1,850.00			
DUPAGE FEDERATION ON	Interpreting Services	0	178.78	10E000 1800 3120 00 000000	02/18/2025	R
Totals for DUPAGE FEDERATION ON HUMAN SE			178.78			

<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHE</u> <u>TYP</u>
ELITE DOCUMENT SOLUT	Quarterly Printing Charges WF	9012500051	3,566.26	10E201 2630 3600 00 000000	02/05/2025	R
ELITE DOCUMENT SOLUT	Quarterly Printing Charges EE	9012500049	3,180.50	10E101 2630 3600 00 000000	02/05/2025	R
ELITE DOCUMENT SOLUT	Quarterly Printing Charges DJ	9012500050	4,352.16	10E102 2630 3600 00 000000	02/05/2025	R
ELITE DOCUMENT SOLUT	Quarterly Printing Charges EE	9012500049	-3,224.87	10E101 2630 3600 00 000000	01/24/2025	V
ELITE DOCUMENT SOLUT	Quarterly Printing Charges WF	9012500051	-3,622.71	10E201 2630 3600 00 000000	01/24/2025	V
	Totals for ELITE DOCUMENT SOLUTIONS		4,251.34			
FERGUSON ENTERPRISES	Maintenance Supplies	0	59.88	20E202 2540 4100 00 000000	02/18/2025	R
	Totals for FERGUSON ENTERPRISES INC		59.88			
FIRST STUDENT, INC.	Transportation WF Boys	0	346.82	40E201 2559 3300 00 000000	02/05/2025	R
	Basketball to Spring Hills					
FIRST STUDENT, INC.	Transportation WF Boys	0	346.82	40E201 2559 3300 00 000000	02/05/2025	R
	Basketball Cheer to Peacock					
	Middle					
FIRST STUDENT, INC.	Transportation WF Girls	0	173.41	40E201 2559 3300 00 000000	02/11/2025	R
	Basketball to Medinah Jr High					
FIRST STUDENT, INC.	Transportation WF Boys	0	346.82	40E201 2559 3300 00 000000	02/11/2025	R
	Basketball / Cheer to Medinah					
FIRST STUDENT, INC.	Transportation Boys	0	346.82	40E201 2559 3300 00 000000	02/18/2025	R
	Basketball/Cheer to Wood Dale					
FIRST STUDENT, INC.	Transportation January 2025	0	83,650.90	40E000 2550 3310 00 350000	02/18/2025	R
	Totals for FIRST STUDENT, INC.		85,211.59			
FOLLETT CONTENT SOLU	Fall Book order from Follett	2012500115	966.97	10E201 2220 4300 00 000000	02/05/2025	R
FOLLETT CONTENT SOLU	Fall Book order from Follett	2012500115	447.20	10E201 2220 4300 00 000000	02/05/2025	R
FOLLETT CONTENT SOLU	Fall Book order from Follett	2012500115	96.37	10E201 2220 4300 00 000000	02/05/2025	R
	Totals for FOLLETT CONTENT SOLUTIONS, LL		1,510.54			
FRANCZEK P.C.	Professional Services through	0	3,670.50	10E000 2310 3180 00 000000	02/05/2025	R
	12/31/24					
	Totals for FRANCZEK P.C.		3,670.50			
GABANY, NICOLE	Reimbursement Mentoring Event	0	22.09	10E000 2211 3320 00 000000	02/18/2025	R
	Supplies					
	Totals for GABANY, NICOLE		22.09			
GABRIEL, JEREMY	Reimbursement Volleyball	0	23.45	10E201 1500 4100 00 000000	02/11/2025	R
	Cable					
	Totals for GABRIEL, JEREMY		23.45			
GRAINGER	Maintenance Supplies	0	441.84	20E202 2540 4100 00 000000	02/11/2025	R
	Totals for GRAINGER		441.84			
GRAYBAR ELECTRIC CO	LED Lighting Project WF	2022500001	14,283.00	20E202 2540 5300 00 000000	02/05/2025	R
	Totals for GRAYBAR ELECTRIC CO		14,283.00			
GROVER-FARRIS, HEATH	Reimbursement Mentor	0	38.77	10E000 2211 3320 00 000000	02/18/2025	R
	Committee Supplies					
	Totals for GROVER-FARRIS, HEATHER		38.77			
HAINES, ANDREW	Mileage Reimbursement Oct-Dec	0	26.13	10E000 2630 3320 00 000000	02/05/2025	R
	2024					
	Totals for HAINES, ANDREW		26.13			

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HEFFERAN, SAMIA	Mileage Reimbursement Jan 2025	0	41.93	10E000 1200 3320 00 000000	02/05/2025	R
HEFFERAN, SAMIA	Cell Phone Reimbursement Feb 2025	9012500007	45.00	20E202 2540 3400 00 000000	02/11/2025	R
	Totals for HEFFERAN, SAMIA		86.93			
HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	121.89	10E901 2320 4100 00 000000	02/11/2025	R
	Totals for HINCKLEY SPRINGS		121.89			
HOME DEPOT CREDIT SE	Maintenance Supplies	0	35.94	20E202 2540 4100 00 000000	02/11/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	182.30	20E202 2540 4100 00 000000	02/11/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	44.86	20E202 2540 4100 00 000000	02/11/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	93.94	20E202 2540 4100 00 000000	02/11/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	22.98	20E202 2540 4100 00 000000	02/11/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies credit	0	-4.81	20E202 2540 4100 00 000000	02/11/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	7.54	20E202 2540 4100 00 000000	02/11/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	150.00	20E202 2540 4100 00 000000	02/11/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	16.76	20E202 2540 4100 00 000000	02/11/2025	R
HOME DEPOT CREDIT SE			0.00		02/11/2025	C
	Totals for HOME DEPOT CREDIT SERVICES		549.51			
IMPERIAL BAG & PAPER	Custodial Supplies	0	816.29	20E202 2540 4100 00 000000	02/11/2025	R
IMPERIAL BAG & PAPER	Custodial supplies	0	426.75	20E202 2540 4100 00 000000	02/11/2025	R
IMPERIAL BAG & PAPER	Custodial supplies	0	37.64	20E202 2540 4100 00 000000	02/11/2025	R
IMPERIAL BAG & PAPER	Custodial supplies	0	406.71	20E202 2540 4100 00 000000	02/11/2025	R
IMPERIAL BAG & PAPER	Custodial supplies	0	694.13	20E202 2540 4100 00 000000	02/11/2025	R
IMPERIAL BAG & PAPER	Custodial supplies	0	475.37	20E202 2540 4100 00 000000	02/11/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	0.91	20E202 2540 4100 00 000000	02/11/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,643.63	20E202 2540 4100 00 000000	02/11/2025	R
IMPERIAL BAG & PAPER			0.00		02/11/2025	C
	Totals for IMPERIAL BAG & PAPER CO LLC		4,501.43			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012500020	270.00	10E000 2520 3100 00 000000	02/05/2025	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant January 2025	0	2,700.00	10E000 2520 3190 00 000000	02/11/2025	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		2,700.00			
IPEVO INC	Classroom Document Cameras	2032500088	5,494.89	10E000 2630 7000 00 000000	02/05/2025	R
	Totals for IPEVO INC		5,494.89			
ITR	EE Intercom Repair	0	329.00	20E202 2540 5300 00 000000	02/11/2025	R
	Totals for ITR		329.00			
J.W. PEPPER & SON IN	Westfield Choir music	2012500138	11.25	10E201 1120 4100 37 000000	02/11/2025	R
J.W. PEPPER & SON IN	Westfield Choir music	2012500138	47.25	10E201 1120 4100 37 000000	02/11/2025	R
J.W. PEPPER & SON IN	Westfield Choir music	2012500138	240.74	10E201 1120 4100 37 000000	02/11/2025	R
	Totals for J.W. PEPPER & SON INC.		299.24			
JMR BUILDERS INC	WF Building Work	0	1,680.00	20E202 2540 5300 00 000000	02/11/2025	R
	Totals for JMR BUILDERS INC		1,680.00			
JOHNSTON, STACY	Cell Phone Reimbursement Feb 2025	9012500010	45.00	20E202 2540 3400 00 000000	02/05/2025	R
JOHNSTON, STACY	Feb Staff Wellness	0	107.95	10E000 2520 4100 00 000000	02/18/2025	R

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	Totals for JOHNSTON, STACY		152.95			
KOEPKE, KAREN	Mileage Reimbursement Aug-Oct 2024	0	26.80	10E000 2630 3320 00 000000	02/05/2025	R
	Totals for KOEPKE, KAREN		26.80			
KRIHA BOUCEK	Professional Services Through 1/31/25	0	6,798.50	10E000 2310 3180 00 000000	02/18/2025	R
	Totals for KRIHA BOUCEK		6,798.50			
LAKESHORE LRNG. MATE	Tambourine	1012500132	28.98	10E101 1110 4100 37 000000	02/11/2025	R
	Totals for LAKESHORE LRNG. MATERIALS		28.98			
LARSSON, STEFAN	PTO Board Member Supplies Voxer Admin Acct Registration	0	89.75	10E201 1120 4100 91 000000	02/05/2025	R
	Totals for LARSSON, STEFAN		89.75			
LONGI'S AUTO REPAIR	District Owned Car Repair	0	842.67	20E202 2540 4100 00 000000	02/11/2025	R
	Totals for LONGI'S AUTO REPAIR D/B/A GLE		842.67			
LUMOS INFORMATION SE	4th and 5th Gr. Workbooks	1022500068	1,928.55	10E102 1110 4200 91 000000	02/18/2025	R
	Totals for LUMOS INFORMATION SERVICES LL		1,928.55			
MARKLUND	Tuition RF January 2025	0	9,841.05	10E000 4220 6700 00 000000	02/18/2025	R
	Totals for MARKLUND		9,841.05			
MCCALL, RICHARD	Mileage Reimbursement January 2025	0	45.50	10E000 2630 3320 00 000000	02/05/2025	R
	Totals for MCCALL, RICHARD		45.50			
MCKEOWN, TERRY	Reimbursement IASB Annual Conference Parking	0	64.35	10E000 2310 3320 00 000000	02/11/2025	R
	Totals for MCKEOWN, TERRY		64.35			
MENARDS	Maintenance Supplies	0	19.96	20E202 2540 4100 00 000000	02/11/2025	R
MENARDS	Maintenance Supplies	0	8.37	20E202 2540 4100 00 000000	02/11/2025	R
	Totals for MENARDS		28.33			
MG MECHANICAL SERVIC	Building Maintenance EE	0	2,155.00	20E202 2540 4100 00 000000	02/18/2025	R
	Totals for MG MECHANICAL SERVICE INC		2,155.00			
MIDAS MANAGEMENT AND	Midas Consulting SPED Teacher Intermediate Struct 24-25 SY	2042500027	1,572.50	10E000 1200 3190 00 000000	02/05/2025	R
MIDAS MANAGEMENT AND	Midas Consulting SPED Teacher Intermediate Struct 24-25 SY	2042500027	1,232.50	10E000 1200 3190 00 000000	02/18/2025	R
	Totals for MIDAS MANAGEMENT AND RESEARCH		2,805.00			
NAPERVILLE CENTRAL H	Math Conference Registration Carri Chesler	1042500045	30.00	10E000 2210 3120 00 000000	02/05/2025	R
NAPERVILLE CENTRAL H	Math Conference Registration Noelle Menos	1042500045	30.00	10E000 2210 3120 00 000000	02/05/2025	R
	Totals for NAPERVILLE CENTRAL H.S.		60.00			
NDSEC	Estimated FY 2025 Tuition Bill	0	431,032.50	10E000 4220 6700 00 000000	02/05/2025	R
NDSEC	Estimated FY 2025 Tuition	0	274,139.00	10E000 4220 6700 00 462000	02/05/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Bill					
NDSEC	Mid Year FY 2025 Tuition Bill	0	374,620.75	10E000 4220 6700 00 000000	02/10/2025	A
NDSEC	Mid-Year FY 2025 Tuition Bill	0	374,620.75	10E000 4220 6700 00 000000	02/25/2025	A
NDSEC	Tuition Billing FY 2025	0	-352,585.75	10E000 4220 6700 00 000000	01/29/2025	V
NDSEC	Quarterly Amount Due	0	-78,446.75	10E000 4220 6700 00 000000	01/29/2025	V
NDSEC	Quarterly Amount Due	0	-274,139.00	10E000 4220 6700 00 462000	01/29/2025	V
NDSEC	Embrace Security Annual Fee	0	-630.37	10E000 1200 3100 00 490000	01/29/2025	V
	Direct Service billing Voucher #4173D332					
NDSEC	Mid Year FY 2025 Tuition Bill	0	-374,620.75	10E000 4220 6700 00 000000	02/20/2025	V
	Totals for NDSEC		373,990.38			
NEW LEADER ACADEMY I	Tuition LR & EH Jan 2025	0	14,047.11	10E000 4220 6700 00 000000	02/18/2025	R
	Totals for NEW LEADER ACADEMY INC		14,047.11			
NEXTERA ENERGY SERVI	Gas Supply Invoices Westfield	2022500026	2,613.07	20E201 2540 4650 00 000000	02/18/2025	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Erickson	2022500027	1,678.37	20E101 2540 4650 00 000000	02/18/2025	R
NEXTERA ENERGY SERVI	Gas Supply Invoices DuJardin	2022500028	1,784.75	20E102 2540 4650 00 000000	02/18/2025	R
	Totals for NEXTERA ENERGY SERVICES MIDWE		6,076.19			
NICOR GAS	Utilities DJ	2022500025	705.39	20E102 2540 4650 00 000000	02/11/2025	R
NICOR GAS	Gas Transportation Cost Westfield	2022500023	910.39	20E201 2540 4650 00 000000	02/11/2025	R
NICOR GAS	Utilities EE	2022500024	679.20	20E101 2540 4650 00 000000	02/11/2025	R
	Totals for NICOR GAS		2,294.98			
NOHL, MICHAEL	Health Insurance	0	250.00	10E000 2310 2340 00 000000	02/05/2025	R
	Reimbursement February 2025					
	Totals for NOHL, MICHAEL		250.00			
ODP BUSINESS SOLUTIO	Office supplies	9012500078	74.73	10E901 2320 4100 00 000000	02/18/2025	R
	Totals for ODP BUSINESS SOLUTIONS LLC		74.73			
PALECZNY, KIM	Health Insurance	0	191.57	10E000 2310 2340 00 000000	02/05/2025	R
	Reimbursement February 2025					
	Totals for PALECZNY, KIM		191.57			
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.34	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	69.36	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	69.36	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.34	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.34	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	69.36	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.68	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.68	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.68	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.68	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	69.36	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.34	10E000 2560 4100 00 000000	02/05/2025	R
PRAIRIE FARMS ROCKFO			0.00		02/05/2025	C
	Totals for PRAIRIE FARMS ROCKFORD		485.52			
PROSHRED SECURITY	Shredding Service WF	9012500012	115.53	10E201 1120 4100 56 000000	02/05/2025	R
	Totals for PROSHRED SECURITY		115.53			
QUADIENT LEASING USA	Postage machine lease	0	608.34	10E000 2320 3400 00 000000	01/30/2025	R

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	2/23/25-5/22/25					
	Totals for QUADIENT LEASING USA, INC.		608.34			
QUEST FOOD MANAGEMEN	Free Lunches 24-25 SY	9012500019	6,924.72	10E000 2560 3900 00 000000	02/18/2025	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		6,924.72			
RENTOKIL NORTH AMERI	Pest Control WF	0	63.00	20E202 2540 3200 00 000000	02/11/2025	R
RENTOKIL NORTH AMERI	Pest Control DJ	0	60.00	20E202 2540 3200 00 000000	02/11/2025	R
RENTOKIL NORTH AMERI	Pest Control EE	0	60.00	20E202 2540 3200 00 000000	02/11/2025	R
	Totals for RENTOKIL NORTH AMERICA INC		183.00			
ROBBINS SCHWARTZ	Professional Services Through 12/31/2024	0	213.86	10E000 2310 3180 00 000000	02/11/2025	R
ROBBINS SCHWARTZ	Professional Services through 12/31/2024	0	36.88	10E000 2310 3180 00 000000	02/11/2025	R
ROBBINS SCHWARTZ	Professional Services through 12/31/2024 Credit	0	-60.29	10E000 2310 3180 00 000000	02/11/2025	R
	Totals for ROBBINS SCHWARTZ		190.45			
ROUHAS, DENNIS	Health Insurance	0	250.00	10E000 2310 2340 00 000000	02/05/2025	R
	Reimbursement February 2025					
	Totals for ROUHAS, DENNIS		250.00			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,403.95	20E202 2540 3210 00 000000	02/11/2025	R
	Totals for SBC WASTE SOLUTIONS INC		1,403.95			
SCENARIO LEARNING LL	SafeSchools Training	0	760.11	20E202 2540 3200 00 000000	02/18/2025	R
	Totals for SCENARIO LEARNING LLC		760.11			
SCHOOL NURSE SUPPLY	hot packs for health offices at all three schools	2502500016	305.80	10E000 2130 4100 00 000000	02/11/2025	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		305.80			
SKELLEY, JEFF	CPR Training 1/17/25	0	1,680.00	10E000 2130 3190 00 000000	02/11/2025	R
	Totals for SKELLEY, JEFF		1,680.00			
SKYWARD INC	ACH AP Skyward Training	9012500077	700.00	10E000 2520 3100 00 000000	02/18/2025	R
	Totals for SKYWARD INC		700.00			
SOUTH SIDE CONTROL S	General Supplies	0	178.50	20E202 2540 4100 00 000000	02/11/2025	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		178.50			
SPEJCHER, LAURIE	Cell Phone Reimbursement	9012500001	20.00	20E202 2540 3400 00 000000	02/18/2025	R
	February 2025					
	Totals for SPEJCHER, LAURIE		20.00			
SYNAPSE NETWORKS INC	Switches and licensing for DuJardin	2032500092	16,160.00	10E000 2630 7000 00 000000	02/18/2025	R
	Totals for SYNAPSE NETWORKS INC		16,160.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012500017	105.00	10E000 2520 3190 00 000000	02/11/2025	R
	2024-2025					
	Totals for TCG ADMINISTRATORS/TCG GROUP		105.00			
THE HOME DEPOT PRO	Custodial Supplies	0	130.78	20E202 2540 4100 00 000000	02/05/2025	R
	Totals for THE HOME DEPOT PRO		130.78			

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THOMAS REUTERS - WES	Online Software Subscription	0	750.75	10E000 2520 3100 00 000000	02/11/2025	R
	Totals for THOMAS REUTERS - WEST		750.75			
TULIO M OTERO PH.D L	Bilingual Evaluation	0	750.00	10E000 1800 3120 00 000000	02/05/2025	R
	Totals for TULIO M OTERO PH.D LLC		750.00			
ULINE	Maintenance Supplies	0	330.07	20E202 2540 4100 00 000000	02/11/2025	R
	Totals for ULINE		330.07			
UNITED DISPATCH FOR	Student Transportation Jan 2025	0	2,203.24	40E000 2550 3310 00 350000	02/18/2025	R
	Totals for UNITED DISPATCH FOR 303 TAXI		2,203.24			
US GAMES	FitnessGram Assessment Licenses	1042500029	747.00	10E000 2230 3140 00 000000	02/18/2025	R
	Totals for US GAMES		747.00			
US PIGMENT CORPORATI	500 lbs clay (pick up)	1012500127	135.00	10E101 1110 4100 31 000000	02/11/2025	R
	Totals for US PIGMENT CORPORATION		135.00			
VARHALLA, VALERIE	Cell Phone Reimbursement Feb 2025	9012500005	45.00	20E202 2540 3400 00 000000	02/05/2025	R
VARHALLA, VALERIE	Cell Phone Reimbursement Jan 2025	9012500005	45.00	20E202 2540 3400 00 000000	02/05/2025	R
	Totals for VARHALLA, VALERIE		90.00			
VILLAGE OF BLOOMINGD	Annual Water usage - WF 12/2/2024-2/3/2025	2022500005	566.33	20E201 2540 4600 00 000000	02/11/2025	R
VILLAGE OF BLOOMINGD	Water usage - DJ 12/02/2024-2/3/2025	2022500007	671.93	20E102 2540 4600 00 000000	02/11/2025	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 12/02/2024-2/3/2025	2022500005	495.93	20E201 2540 4600 00 000000	02/11/2025	R
VILLAGE OF BLOOMINGD	Fuel Usage 24-25 SY	9012500027	87.75	20E202 2540 4100 00 000000	02/18/2025	R
	Totals for VILLAGE OF BLOOMINGDALE		1,821.94			
VIRKUS, DAVID	Cell Phone Reimbursement Feb 2025	9012500011	45.00	20E202 2540 3400 00 000000	02/05/2025	R
VIRKUS, DAVID	Mileage Reimbursement Oct - Dec 2024	0	38.19	10E000 2630 3320 00 000000	02/05/2025	R
	Totals for VIRKUS, DAVID		83.19			
WAREHOUSE DIRECT	Building Maintenance Supplies DJ	0	85.00	20E202 2540 4100 00 000000	02/05/2025	R
WAREHOUSE DIRECT	Maintenance Supplies	0	166.00	20E202 2540 4100 00 000000	02/11/2025	R
	Totals for WAREHOUSE DIRECT		251.00			
WEX HEALTH, INC.	FSA/COBRA Payments 24-25	9012500018	269.25	10E000 2520 3190 00 000000	02/11/2025	R
	Totals for WEX HEALTH, INC.		269.25			
WHEATON NORTH HIGH S	Registration Fee 2/28 DuPage Coun ty SS Conference	0	150.00	10E000 2210 3120 00 000000	01/30/2025	R
	Totals for WHEATON NORTH HIGH SCHOOL		150.00			
WILLIAMS, THOMAS	Mileage Reimbursement January 2025	0	312.20	20E202 2540 3320 00 000000	02/11/2025	R

<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHE</u> <u>TYP</u>
	Totals for WILLIAMS, THOMAS		312.20			
WINSTON KNOLLS EDUCA	Tuition EB Dec 2024	0	5,203.05	10E000 4220 6700 00 000000	02/18/2025	R
WINSTON KNOLLS EDUCA	Tuition EB November 2024	0	5,549.92	10E000 4220 6700 00 000000	02/18/2025	R
	Totals for WINSTON KNOLLS EDUCATION GROU		10,752.97			
ZINNER, SHANNON	Reimbursement Skyward Conference	0	556.32	10E901 2320 3320 00 000000	02/11/2025	R
	Totals for ZINNER, SHANNON		556.32			
	Totals for checks		704,213.05			

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	541,816.75	541,816.75
20	Oper, Build, & Maint Fund	0.00	0.00	70,961.47	70,961.47
40	Transportation Fund	0.00	0.00	91,434.83	91,434.83
***	Fund Summary Totals ***	0.00	0.00	704,213.05	704,213.05

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