Bills Payable

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
Acacia Academy					
	March 2024 Tuition(3 Days)-D.J.		8	610.92	10-1912-641
				$610.92	
Access EZ Transport Inc.					
	Special Education Transportation-N.R.-April 2024		8	4,170.00	40-2550-331
	Special Education Transportation-F.C.-April 2024		8	5,205.00	40-2550-331
				$9,375.00	
ADVANCE AUTO PARTS					
2024000985	MEGABAND EXHAUST CLAMPS-TRANS STO(		8	218.28	40-2550-410
2024000985	SUMMER TRANSP MAINTENANCE SUPPLY		8	1,135.49	40-2550-410
				$1,353.77	
Advance Professional Auto Parts					
2024000986	MINI BUS ROTORS-STOCK SUPPLY		8	284.66	40-2550-410
2024000986	KUBOTA TRACTOR MAINTENANCE SUPPLY		8	46.88	20-2540-410
				$331.54	
A-FORMULA MECHANICAL					
2024000987	SERVICE CALLS - RTU #1 & #2 - LV		8	1,014.54	20-2540-323-3
				$1,014.54	
AMAZON CAPITAL SERVICES INC.					
2024000795	2 Yards-Black		8	183.20	10-1100-410-3-17
2024000795	Discount		8	(5.73)	10-1100-410-3-17
2024000795	2 Yards-Pink		8	22.90	10-1100-410-3-17
2024000795	2-Yards-White		8	229.00	10-1100-410-3-17
2024000795	2-Yards-Purple		8	45.80	10-1100-410-3-17
2024000795	2-Yards-Kelly Green		8	68.70	10-1100-410-3-17
2024000795	2-Yards-Royal Blue		8	91.60	10-1100-410-3-17
2024000795	2-Yards-Baby Blue		8	22.90	10-1100-410-3-17
2024000795	2 Yards-Brown		8	22.90	10-1100-410-3-17
2024000904	Louder than Hunger		8	16.99	10-2222-410-3
2024000904	Multibuy Discount		8	(7.15)	10-2222-410-3
2024000904	DK Crochet		8	29.98	10-2222-410-3
2024000904	Oscalating Fan		8	41.12	10-2222-410-3
2024000904	Kitchen Scissors		8	6.99	10-2222-410-3
2024000904	The Boy from the Block 66		8	16.19	10-2222-410-3
2024000904	The Honeys		8	9.99	10-2222-410-3
2024000904	Heros - Hardcover		8	28.60	10-2222-410-3
2024000904	Pitcher Set		8	39.58	10-2222-410-3
2024000904	Power Strip		8	18.99	10-2222-410-3
2024000904	Tweezer Set		8	8.99	10-2222-410-3
2024000904	Colander Set		8	15.99	10-2222-410-3
2024000904	Salad Spinner		8	19.97	10-2222-410-3
2024000904	Herb Scissors		8	9.74	10-2222-410-3
2024000904	Herb Stripper		8	6.58	10-2222-410-3
2024000904	The Misfits - Hardcover		8	13.47	10-2222-410-3
2024000924	AAA Eclipse 50 Pack Solar Eclipse Glasses-Stu(		8	1,365.32	10-1100-410
2024000925	AAA Eclipse 50 Pack Solar Eclipse Glasses-Staf		8	124.12	10-1100-410
2024000927	Ukulele/Guitar Tuner		8	36.98	10-1100-410-3-07

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2024000927	Foam Dice for Drama Class		8	6.97	10-1100-410-3-07
2024000927	3V Batteries for Tuners (10 Pack)		8	7.72	10-1100-410-3-07
2024000927	Ukulele Felt Picks		8	27.52	10-1100-410-3-07
2024000948	Time for Change: Four Essential Skills		8	25.58	10-2321-410
2024000951	50 ct. 15x16 natural tote bags		8	66.32	10-3500-410-2-22
2024000951	15 ct. 15x16 natural tote bags		8	25.73	10-3500-410-2-22
2024000951	400ct 8x11 sheet protectors		8	18.99	10-3500-410-2-22
2024000952	6x10 ft American Flags - outdoor pole		8	135.98	10-1100-410-2
2024000953	25ct Green w/ gold certificate holders		8	19.79	10-1100-410-2
2024000955	CHOMPS Grass Fed Original Beef Jerky-Health		8	96.02	10-1100-410-3
2024000956	GBC Pinnacle EZ Load Laminating Rolls-2pc		8	131.37	10-1100-410
2024000957	Amazon Basics Heavy Weight Index Cards		8	86.90	10-1100-410-3-15
2024000957	Hammermill Cardstock, Color Copy		8	63.65	10-1100-410-3-15
2024000960	2x4 flourescent light covers 4 pack		8	19.99	10-1100-410-2-05
2024000960	2x4 flourescent light covers 8pack		8	29.99	10-1100-410-2-05
2024000961	GBC Pinnacle EZ Load Laminating Rolls-2pk		8	131.37	10-1100-410
2024000962	Pilot G2 Premium Gel Roller Pens, Black, 12pk		8	26.06	10-2321-410
2024000962	BIC White-Out Correction Tape-4pk		8	6.94	10-2321-410
2024000962	Pilot G2 Premium Gel Roller Pens, Blue, 12pk		8	14.49	10-2321-410
2024000962	Loose Leaf Rings, 1", 100pk-Darien Rotary Proje		8	7.99	10-1100-410
2024000963	Flags of the world stickers		8	16.78	10-1100-410-1-01
2024000963	100 pc Multicultural People		8	69.95	10-1100-410-1-01
2024000963	9% Buy More save Discount		8	(6.30)	10-1100-410-1-01
2024000963	world map		8	38.99	10-1100-410-1-01
2024000963	foam stickers 1000pc		8	11.99	10-1100-410-1-01
2024000964	TruRay 12x18 yellow paper		8	31.40	10-1100-410-2-04
2024000964	Prang turquoise paper 12x18		8	23.10	10-1100-410-2-04
2024000984	Zohan Kids Ear Protection Headphones-3 pack		8	33.99	10-1200-410-4620
2024000988	The Breakthrough Years: Raising Thriving Teens		8	28.99	10-2321-410
2024000991	90 Compostable Coffee Cups-16oz.		8	33.19	10-2321-410
2024000993	Amazon Basics Catalog Mailing Envelopes		8	28.97	10-1200-410
2024000994	Labels		8	15.98	10-1100-410-1-02
2024000994	yellow manilla folders		8	43.52	10-1100-410-1-02
2024000994	green manilla folders		8	21.70	10-1100-410-1-02
2024000994	Shipping		8	2.99	10-1100-410-1-02
2024000795	2 Yards-Black		8	183.20	10-1100-410-3-17
2024000795	Credit Re: 1JP4KQW973KX-Returned Material		8	(137.40)	10-1100-410-3-17
2024000795	Credit Re: 1JP4KQW973KX-Returned Material		8	(45.80)	10-1100-410-3-17
2024000991	Mifflin Plastic Waterproof ID Badge Holders		8	32.80	20-2546-410
				$3,861.12	
Amergis Healthcare Staffing Inc.					
2024000995	Nurse Staffing(6th Gr.-C.L.) on 4/19/24		8	360.00	10-2132-310
2024000995	Nurse Staffing(6th Gr.-C.L.) on 4/18/24		8	360.00	10-2132-310
2024000995	Nurse Staffing(6th Gr.-C.L.) on 4/16/24		8	360.00	10-2132-310
2024000995	Nurse Staffing(6th Gr.-C.L.) on 4/15/24		8	360.00	10-2132-310
				$1,440.00	
American Choice Apparel					
2024000996	2 Screen Prints		8	20.00	10-3500-410-2-24

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2024000996	Bags w/Logo#1 BG615		8	397.00	10-3500-410-2-24
2024000996	Staff Shirts w/Logo#2		8	93.60	10-3500-410-2-24
2024000996	Students Shirts w/Logo#1		8	336.40	10-3500-410-2-24
				$847.00	
ANDERSON PEST SOLUTIONS					
	Pest Management Service-April 2024		8	55.20	20-2540-323-1
	Pest Management Service-April 2024		8	62.75	20-2540-323-2
	Pest Management Service-April 2024		8	78.25	20-2540-323-3
2024001033	EXTERIOR INSECT MAINTENANCE- IDE		8	300.00	20-2540-323-1
2024001033	EXTERIOR INSECT MAINTENANCE- PV		8	300.00	20-2540-323-2
2024001033	EXTERIOR INSECT MAINTENANCE- LV		8	300.00	20-2540-323-3
				$1,096.20	
Bergmann, Joanna C.					
2024000965	Monthly Subscrip.-Booklet Plus Flex-8/26/23-4/2		8	39.92	10-1100-410-3-15
				$39.92	
Bertling ABA Inc					
2024000966	Behavioral Therapy-February 2024-A.B.(Gr.1)		8	7,462.50	10-1200-310
				$7,462.50	
BERWYN GARAGE					
2024000997	ANNUAL SAFETY DOT STICKER- BUS #10, #1		8	100.00	40-2550-323
				$100.00	
CENTRAL STATES BUS SALES INC					
2024000999	COMMENT ON MY DRIVER STICKERS-STOCK		8	36.00	40-2550-410
2024000999	AMBER/RED 8 WAY LIGHT FIXTURES-STOCK		8	107.92	40-2550-410
2024000999	CROSSING ARM BASE MOTOR - BUS #3		8	344.95	40-2550-410
				$488.87	
Child`s Voice					
	March 2024 Tuition(15 Days)-N.R.		8	4,733.10	10-1912-641
				$4,733.10	
DUPAGE FEDERATION HUMAN SER\'					
2024000967	Interpretation Services-Kdg. Roundup-3/18/24		8	65.00	10-1200-310
2024000967	Interpretation Services-A.S.(EC)-3/14/24		8	71.60	10-1200-310
2024000967	Interpretation Services-IEP-N.N.(Gr.6)-3/13/24		8	143.26	10-1200-310
				$279.86	
Excel Electric					
	Payment App. No. 2-Multiple Sites Fire Alarms		8	23,672.48	60-2530-390
				$23,672.48	
FILTER SERVICES INC.					
2024001006	AIR FILTERS-LV		8	332.38	20-2540-410-3
2024001006	CREDIT RE: INV#376481-AIR FILTERS RETUR		8	(122.40)	20-2540-410-3
				$209.98	
Hendron, Regina M.					
2024000976	Amazon-Five Little Pumpkins		8	9.98	10-2222-430-1
2024000976	Amazon-School Days		8	19.25	10-2222-430-1
2024000976	Amazon-Cozy & Hedgies Surprise		8	26.45	10-2222-430-1
2024000976	Amazon-Snowy Cap		8	10.89	10-2222-430-1

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2024000977	Amazon-Reading Challenge Trophies		8	67.98	10-2222-410-1
2024000977	Amazon-Kerplunk, I Spy, Pete the Cat		8	47.41	10-2222-410-1
2024000977	Amazon-No Stress Chess, Don`t Spill the Beans		8	60.95	10-2222-410-1
2024000977	Amazon-Tangrams for STEM Activity		8	9.98	10-2222-410-1
2024000977	Amazon-Tetra Tower Balance Stacking Toy		8	9.97	10-2222-410-1
2024000977	Walmart-Jan Brett Event Supplies		8	17.92	10-2222-410-1
2024000977	Walmart-Jan Brett Event Supplies		8	27.13	10-2222-410-1
2024000977	Costco-Treats for Reading Challenge		8	141.20	10-2222-410-1
2024000977	Petsmart Giftcards-Service Dogs-Summer Checl		8	30.00	10-2222-410-1
				$479.11	
HERITAGE HOUSE FLORIST					
2024001008	Delivery to DGS High School-5/20/24 by 3pm		8	9.95	10-2310-692
2024001008	Fresh Arrangements-One Sided Green & Gold-S		8	200.00	10-2310-692
				$209.95	
Himes Petrarca & Fester					
	School Law-March 2024		8	913.50	10-2310-318
				$913.50	
Home Depot Pro					
2024001011	BATHROOM ROLL TOWELS-DIST		8	947.66	20-2540-410
2024001011	Earth Day Supplies-Vinyl Gloves,40" Pick Up To		8	166.38	20-2540-410
				$1,114.04	
INDEPENDENCE TOWING & RECOVI					
2024001012	BUS #1 TOWING/RECOVERY TO CENTRAL ST		8	975.00	40-2550-323
				$975.00	
INDUSTRIAL ELECTRIC SUPPLY					
2024001013	LED TUBE LIGHTS-BATHROOMS IDE		8	464.59	20-2540-410-1
				$464.59	
INTERSTATE ELECTRONICS CO.					
2024001015	BREAKOUT ROOM SPEAKER/CALL BUTTON /		8	9,900.00	20-2540-329-4890
				$9,900.00	
J & A Transportation LLC					
	Special Education Transportation-D.G.-April 202		8	2,000.00	40-2550-331
	Special Education Transportation-D.J.-April 2024		8	840.00	40-2550-331
	Special Education Transportation-J.M.-April 202		8	1,690.00	40-2550-331
				$4,530.00	
Languagers Inc.					
2024001016	After Hour Fee(P/T Conf. Started @5:30pm)		8	5.00	10-1200-310
2024001016	Ukranian Interpreting for A.I.(4th Gr.)		8	64.00	10-1200-310
2024001016	Lithuanian Interpreting for G.P.(2nd Gr.)		8	128.00	10-1200-310
				$197.00	
LearnWell					
2024001017	Hospital Tutoring-2/16/24-L.K.		8	157.61	10-1912-641
2024001017	Hospital Tutoring-2/15/24-L.K.		8	157.61	10-1912-641
2024001017	Hospital Tutoring-2/14/24-L.K.		8	157.61	10-1912-641
2024001017	Hospital Tutoring-2/13/24-L.K.		8	78.80	10-1912-641
2024001017	Hospital Tutoring-2/12/24-L.K.		8	157.61	10-1912-641

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2024001018	Hospital Tutoring-2/27/24-O.P.		8	118.20	10-1912-641
2024001018	Hospital Tutoring-2/26/24-O.P.		8	118.20	10-1912-641
				$945.64	
LEON TREE SERVICE					
2024001019	REMOVE DEAD BOX ELDER TREE-PV EAST F		8	1,300.00	20-2540-323-2
				$1,300.00	
Liberty Mutual Insurance Company					
	Public Official Bond-Treasurer-Eff 5/18/24		8	4,000.00	10-2310-380
	Public Official Bond-Treasurer-Eff 5/18/24		8	271.00	10-2310-380
				$4,271.00	
NCS PEARSON INC.					
2024000978	March 2024 Subtest Scoring-Pesavento		8	14.88	10-2140-410
2024000978	March 2024 Subtest Scoring-Travis		8	15.81	10-2140-410
				$30.69	
OCCUPATIONAL HEALTH CENTERS					
2024001022	ANNUAL PHYSICAL/DRUG-FRATICOLA		8	189.00	40-2550-319
				$189.00	
Ohlsen, Brian P.					
	Medical Insurance Reimbursement - PV Teacher		8	600.00	10-1100-222-2
				$600.00	
Pomp`s Tire Service					
2024001023	FLAT REPAIR/REPLACEMENT - BUS #2 REAR		8	697.36	40-2550-410
				$697.36	
Quinlan Security Systems					
	Building Safety/Security-LV(May-July)		8	353.85	20-2546-300
	Building Safety/Security-PV(May-July)		8	353.85	20-2546-300
				$707.70	
Rickert, Jennifer A.					
2024000979	Lightning to USB Hub Fast Charging Port		8	33.98	10-1100-410-3-07
				$33.98	
Scholastic Inc. Education					
2024000899	PreK My Way Curriculum		8	2,950.00	10-1225-410-1-3705
2024000899	Shipping & Handling		8	265.50	10-1225-410-1-3705
2024000899	Shipping & Handling		8	265.50	10-1225-410-1-3705
2024000899	PreK My Way Curriculum		8	2,950.00	10-1225-410-1-3705
2024000899	PKOMW Professional Learning		8	7,495.00	10-2210-314-3705
				$13,926.00	
SCHOOL SPECIALTY LLC					
2024000921	Freys Choice Preserved Grass Frogs 4.5-5"(50/p		8	283.74	10-1100-410-3-13
2024000981	Rubberized Apron 27 x 36 in		8	75.10	10-1100-410-3-13
				$358.84	
Skyward User`s Group NFP					
2024001027	User Group Annual Dues Per District-thru 6/30/2		8	350.00	10-2221-640
				$350.00	
Soaring Eagle Academy					
	March 2024 Tuition(4 Days)-J.M.		8	1,762.28	10-1912-641

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				$1,762.28	
Swank Movie Licensing USA					
2024001029	Public Performance Site License-LV(4/8/24-4/7/2		8	516.00	10-2221-470
2024001029	Public Performance Site License-PV(4/8/24-4/7/2		8	516.00	10-2221-470
2024001029	Public Performance Site License-Ide(4/8/24-4/7/2		8	516.00	10-2221-470
				$1,548.00	
TEACHING STRATEGIES LLC					
2024000982	PD Teacher Membership		8	1,400.00	10-1225-410-1-3705
2024000982	Gold Online Assessment Portfolios(6/30/24-6/29/		8	2,160.00	10-1225-410-1-3705
				$3,560.00	
Tedeschi, Carol M.					
2024001030	Etsy-Retirement Plaque for Deb Walega		8	39.94	10-2310-692
2024001030	Etsy-Retirement Plaque for Tom Tedeschi		8	34.01	10-2310-692
				$73.95	
Tiede, Tom					
2024000983	Tolls-4/2/24-4/5/24		8	12.00	20-2540-692
2024000983	Mileage Reimbursement-IASBO Cert.-Naperville		8	63.78	20-2540-692
				$75.78	
WARREN OIL CO. INC					
	Gasoline-4/5/24		8	1,553.64	40-2550-464
	Gasoline-4/11/24		8	1,672.99	40-2550-464
	Gasoline-4/18/24		8	1,321.09	40-2550-464
	Gasoline-4/25/24		8	1,787.56	40-2550-464
				$6,335.28	
			Report Total	$112,465.49	