

<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 6/7-7/6/24	0	825.07	20E202 2540 3400 00 000000	06/25/2024	R
A T & T	Communication 6/7-7/6/2024	0	321.18	20E202 2540 3400 00 000000	06/25/2024	R
Totals for A T & T			1,146.25			
A T & T LONG DISTANC	Communications 6/17-6/16/24	0	1,760.07	20E202 2540 3400 00 000000	06/25/2024	R
A T & T LONG DISTANC	Phone May 8-June 7, 2024	0	642.02	20E202 2540 3400 00 000000	06/25/2024	R
Totals for A T & T LONG DISTANCE			2,402.09			
ABM COMMERCIAL FLOOR	New LVT Flooring hallway in 6th grade wing	0	32,755.00	20E202 2540 5300 00 000000	06/30/2024	R
Totals for ABM COMMERCIAL FLOORING			32,755.00			
ACCELERATE LEARNING	STEMscopes License Renewal	1042400050	4,225.00	10E000 2212 4700 00 000000	06/28/2024	R
Totals for ACCELERATE LEARNING			4,225.00			
AFFILIATED CUSTOMER	Annual Fire Alarm System Services EE	0	846.00	20E202 2540 4100 00 000000	06/25/2024	R
Totals for AFFILIATED CUSTOMER SERVICE,			846.00			
AIELLO, JAMES	Mileage Reimbursement Jan-June 2024	0	35.51	10E000 2630 3320 00 000000	06/25/2024	R
Totals for AIELLO, JAMES			35.51			
AMAZON CAPITAL SERVI	Reorder Back pack for Angel Amazon Cx order in error	9012400132	16.98	10E101 1110 4100 91 000000	06/28/2024	R
AMAZON CAPITAL SERVI	Professional Learning Books	2032400095	109.39	10E000 2630 3120 00 000000	06/28/2024	R
AMAZON CAPITAL SERVI	Reorder Back pack for Angel Amazon Cx order in error	9012400132	-6.99	10E101 1110 4100 91 000000	06/28/2024	R
AMAZON CAPITAL SERVI	Speech Therapy Materials 24-25 SY M.Vaughn	2042400070	370.89	10E000 3700 4100 00 462000	06/28/2024	R
AMAZON CAPITAL SERVI	Wilson Jones Minute Book Ref PO 9012400134	0	321.38	10E000 2640 4100 00 000000	06/30/2024	R
AMAZON CAPITAL SERVI	Wilson Jones Minute Book Ref PO 9012400134	0	321.38	10E000 2640 4100 00 000000	06/30/2024	R
AMAZON CAPITAL SERVI	The bad Guys in the Serpent and the Beast Book Ref PO 1022400074	0	16.98	10E102 2220 4300 00 000000	06/30/2024	R
AMAZON CAPITAL SERVI	Wilson Jones Minute Book Ref PO 9012400134	0	-321.38	10E000 2640 4100 00 000000	06/30/2024	V
Totals for AMAZON CAPITAL SERVICES			828.63			
AMERGIS HEALTHCARE S	Healthcare Staffing	0	1,957.50	10E000 1205 3190 00 000000	06/30/2024	R
Totals for AMERGIS HEALTHCARE STAFFING I			1,957.50			
AMPERAGE ELEC. SUPPL	DJ Build Maintenance Supplies	0	387.00	20E202 2540 4100 00 000000	06/30/2024	R
Totals for AMPERAGE ELEC. SUPPLY			387.00			
AT&T MOBILITY	Communications	0	921.97	20E202 2540 3400 00 000000	06/30/2024	R
Totals for AT&T MOBILITY			921.97			
AXESS TRANSPORTATION	Transportation May 2024 RBD	0	5,168.00	40E000 2550 3310 00 351000	06/30/2024	R
Totals for AXESS TRANSPORTATION			5,168.00			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012400036	266.00	10E000 2310 2340 00 000000	06/28/2024	R
Totals for BENEFIT TECHNOLOGY RESOURCES,			266.00			

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BLOOMINGDALE PARK DI	WF Scoreboards Split w/ Pk Dist	0	5,830.00	20E202 2540 5300 00 000000	06/28/2024	R
	Totals for BLOOMINGDALE PARK DIST		5,830.00			
BLOOMINGDALE-ROSELLE	Membership Dues J. Bartelt, P. Haugens, S. Larsson & 4th Qtr meals for J. Bartlet	0	664.00	10E000 2310 6400 00 000000	06/28/2024	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		664.00			
BMO FINANCIAL GROUP	Student iPad App	0	59.99	10E000 3700 4100 00 462000	06/28/2024	R
BMO FINANCIAL GROUP	Lunch for Social Worker Interview Team	0	148.28	10E102 1110 4100 91 000000	06/28/2024	R
BMO FINANCIAL GROUP	Tech Staff Lunch	0	97.41	10E000 2630 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Office Printer/Scanner	0	329.99	10E000 2630 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Library/Tech Meeting	0	18.86	10E000 2630 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Pastries for WF Morning Coffee w/ Superintendent 5/21/24	0	228.32	10E901 2320 3320 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Registration J. Bartelt Breakfast Club Legislation Update 6/20/24	0	15.00	10E000 2310 6900 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Cafe Zupas	0	65.07	10E201 1120 4100 91 000000	06/28/2024	R
BMO FINANCIAL GROUP	NWEA conference N. Gabany, S. Johnston, P. Haugens	0	2,997.00	10E000 2410 3320 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Student iPad App	0	4.99	10E000 3700 4100 00 462000	06/28/2024	R
BMO FINANCIAL GROUP	Student iPad App	0	19.99	10E000 3700 4100 00 462000	06/28/2024	R
BMO FINANCIAL GROUP	Network Cables	0	68.00	10E000 2630 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	102.42	10E201 1120 4100 36 000000	06/28/2024	R
BMO FINANCIAL GROUP	Staff Incentives	0	7.07	10E102 1110 4100 91 000000	06/28/2024	R
BMO FINANCIAL GROUP	New Office Supplies	0	87.90	10E000 2630 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Danielson 2022 Framework Online Course Registration	0	195.00	10E000 2211 3320 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Mentoring EOY materials	0	75.47	10E000 2211 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Crown Awards	0	711.75	10E201 1120 4100 91 000000	06/28/2024	R
BMO FINANCIAL GROUP	Teacher Appreciation Lunches	0	60.73	10E201 1120 4100 91 000000	06/28/2024	R
BMO FINANCIAL GROUP	Board Dinner for Kari Zehme 6/13/24	0	50.53	10E000 2310 3320 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Association of School Boards Conference Accommodiations	0	328.99	10E000 2520 3320 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Chipotle	0	116.96	10E201 1120 4100 91 000000	06/28/2024	R
BMO FINANCIAL GROUP	Dino's Cafe	0	97.23	10E201 1120 4100 91 000000	06/28/2024	R
BMO FINANCIAL GROUP	Chromcasts	0	89.97	10E000 2630 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	ASBO Annual Conference & Expo 1 Yr membership V. Varhalla	0	1,148.00	10E000 2520 3320 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Rental Car for NWEA Conference	0	401.53	10E000 2211 3320 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Storage Tech Office	0	311.73	10E000 2630 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Student iPad App	0	9.99	10E000 3700 4100 00 462000	06/28/2024	R
BMO FINANCIAL GROUP	Chromcasts	0	89.97	10E000 2630 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Office Supplies	0	35.55	10E000 2630 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	NWEA Conference Hotel N. Gabany, S. Johnston, P. Haugens	0	828.72	10E000 2410 3320 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	NWEA Conference Travel N. Gabany, S. Johnston. P.	0	1,364.01	10E000 2410 3320 00 000000	06/28/2024	R

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	Haugens					
BMO FINANCIAL GROUP	Digital Book for PD	0	8.41	10E102 1110 4200 53 000000	06/28/2024	R
BMO FINANCIAL GROUP	Staff Incentives	0	13.39	10E102 1110 4100 91 000000	06/28/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	80.26	10E201 1120 4100 36 000000	06/28/2024	R
BMO FINANCIAL GROUP	Technology Storage	0	101.88	10E000 2630 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Office Printer	0	339.99	10E000 2630 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Storage Unit Recurring PO	9012400083	747.00	10E000 2520 3190 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Certified Mail	0	30.45	10E000 2320 3400 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	NASP2024 Advanced Skills Institute Conference A. Lach	0	209.00	10E000 1200 3320 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Deposit for Board Dinner K. Zehme 6/13/24	0	250.00	10E000 2310 3320 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	ZOOM cloud recording and webinar fees	0	180.00	10E000 2310 3320 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Carer Day Lunch	0	76.85	10E201 1120 4100 91 000000	06/28/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	222.72	10E201 1120 4100 36 000000	06/28/2024	R
BMO FINANCIAL GROUP	FACS Class Materials	0	111.67	10E201 1120 4100 36 000000	06/28/2024	R
BMO FINANCIAL GROUP	Retirement Party at WF	0	171.57	10E201 1120 4100 91 000000	06/28/2024	R
BMO FINANCIAL GROUP	IPA Dues	0	429.00	10E000 2310 6400 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	IPA Renewal	0	356.80	10E000 2310 6400 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Insulin Pen Cooler Travel Case for WF DJ EE Health Office	0	30.48	10E000 2130 4100 00 000000	06/28/2024	R
BMO FINANCIAL GROUP	Staff Incentives	0	4.50	10E102 1110 4100 91 000000	06/28/2024	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	7.02	10E000 2630 4700 00 000000	06/28/2024	R
BMO FINANCIAL GROUP			0.00		06/28/2024	C
BMO FINANCIAL GROUP			0.00		06/28/2024	C
BMO FINANCIAL GROUP			0.00		06/28/2024	C
BMO FINANCIAL GROUP			0.00		06/28/2024	C
BMO FINANCIAL GROUP			0.00		06/28/2024	C
BMO FINANCIAL GROUP			0.00		06/28/2024	C
BMO FINANCIAL GROUP			0.00		06/28/2024	C
BMO FINANCIAL GROUP			0.00		06/28/2024	C
BMO FINANCIAL GROUP			0.00		06/28/2024	C
	Totals for BMO FINANCIAL GROUP		13,569.27			
CDW GOVERNMENT INC	Security training	2032400094	350.00	10E000 2630 3120 00 000000	06/25/2024	R
	Totals for CDW GOVERNMENT INC		350.00			
COAL CREEK SOFTWARE	2024-2025 Annual Subscription	0	500.00	10E901 2320 3110 00 000000	06/30/2024	R
	Totals for COAL CREEK SOFTWARE INC		500.00			
COMMUNITY THERAPY CO	Community Therapy Corp. Speech Therapy Services 23-24SY V.Cimino	2042400011	1,566.00	10E000 2150 3140 00 000000	06/30/2024	R
	Totals for COMMUNITY THERAPY CORP		1,566.00			
CONSTELLATION NEW EN	DJ Energy	0	4,164.89	20E102 2540 4660 00 000000	06/30/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400016	13,105.01	20E201 2540 4660 00 000000	06/30/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing	2022400017	5,441.22	20E101 2540 4660 00 000000	06/30/2024	R
CONSTELLATION NEW EN	DJ Energy	0	4,164.89	20E102 2540 4660 00 000000	06/30/2024	R
CONSTELLATION NEW EN	DJ Energy	0	-4,164.89	20E102 2540 4660 00 000000	06/30/2024	V
	Totals for CONSTELLATION NEW ENERGY, INC		22,711.12			
COTG	Copier Lease	9012400040	11,527.67	10E000 2210 3200 00 000000	06/30/2024	R

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	Totals for COTG		11,527.67			
CTL	Chromebooks and accessories	2032400081	57,366.60	10E000 2630 7000 00 000000	06/28/2024	R
	Totals for CTL		57,366.60			
D.E.S. PAINTING INC	DJ Painting Front Office	0	5,730.00	20E202 2540 5300 00 000000	06/25/2024	R
	Totals for D.E.S. PAINTING INC		5,730.00			
DEMCO	Demco Order, book processing materials	2012400209	235.01	10E201 2220 4300 00 000000	06/25/2024	R
	Totals for DEMCO		235.01			
DLA ARCHITECTS	Architectural Services June 2024	0	1,525.00	20E000 2540 3100 92 000000	06/30/2024	R
	Totals for DLA ARCHITECTS		1,525.00			
DUPAGE SECURITY SOLU	Master & Standark Key WF	0	73.17	20E202 2540 4100 00 000000	06/28/2024	R
	Totals for DUPAGE SECURITY SOLUTIONS		73.17			
ELITE DOCUMENT SOLUT	Elite Document Solutions Copier Purchase	9012400135	11,188.80	10E000 2210 3200 00 000000	06/30/2024	R
ELITE DOCUMENT SOLUT	Elite Document Solutions Copier Purchase	9012400135	151,245.99	10E000 2570 5500 00 000000	06/30/2024	R
	Totals for ELITE DOCUMENT SOLUTIONS		162,434.79			
EOSULLIVAN CONSULTIN	June Public & Committee Engagement	0	3,500.00	10E000 2310 3100 00 000000	06/30/2024	R
	Totals for EOSULLIVAN CONSULTING LLC		3,500.00			
FERGUSON ENTERPRISES	Service Charge for June	0	9.00	20E202 2540 4100 00 000000	06/30/2024	R
	Totals for FERGUSON ENTERPRISES INC		9.00			
FIRST STUDENT, INC.	Transportation June 2024	0	52,346.86	40E000 2550 3310 00 350000	06/25/2024	R
	Totals for FIRST STUDENT, INC.		52,346.86			
FRANCZEK P.C.	Professional Services Through May 31, 2024	0	1,375.00	10E000 2310 3180 00 000000	06/25/2024	R
	Totals for FRANCZEK P.C.		1,375.00			
GRAINGER	WF Maintenance	0	373.00	20E202 2540 4100 00 000000	06/30/2024	R
GRAINGER	Maintenance Supplies	0	186.50	20E202 2540 4100 00 000000	06/30/2024	R
	Totals for GRAINGER		559.50			
GRAYBAR ELECTRIC CO	LED Lighting Project WF	0	4,889.50	20E202 2540 5300 00 000000	06/30/2024	R
GRAYBAR ELECTRIC CO	LED Lighting WF	0	6,997.64	20E202 2540 5300 00 000000	06/30/2024	R
	Totals for GRAYBAR ELECTRIC CO		11,887.14			
GSF USA, INC	Monthly Janitorial Services WF	0	4,055.94	20E202 2540 3200 00 000000	06/30/2024	R
GSF USA, INC	Monthly Janitorial Services WF	0	4,055.94	20E202 2540 3200 00 000000	06/30/2024	R
GSF USA, INC	Monthly Janitorial Services WF	0	-4,055.94	20E202 2540 3200 00 000000	06/30/2024	V
	Totals for GSF USA, INC		4,055.94			
HINCKLEY SPRINGS	Water	9012400037	11.99	10E901 2320 4100 00 000000	06/25/2024	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYPE
	Totals for HINCKLEY SPRINGS		11.99			
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	29.39	20E202 2540 4100 00 000000	06/30/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	9.97	20E202 2540 4100 00 000000	06/30/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	140.00	20E202 2540 4100 00 000000	06/30/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	68.39	20E202 2540 4100 00 000000	06/30/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	9.99	20E202 2540 4100 00 000000	06/30/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	15.07	20E202 2540 4100 00 000000	06/30/2024	R
HOME DEPOT CREDIT SE	Custodial cleaning and paper supplies.	2022400015	5.38	20E202 2540 4100 00 000000	06/30/2024	R
HOME DEPOT CREDIT SE			0.00		06/30/2024	C
	Totals for HOME DEPOT CREDIT SERVICES		278.19			
IASA DUPAGE DIVISION	2024-2025 Membership Renewal for J. Bartelt	0	150.00	10E000 2310 6400 00 000000	06/30/2024	R
	Totals for IASA DUPAGE DIVISION		150.00			
IL ASSOC OF SCHOOL B	2024 Illinois School Code and Related Law Member	0	87.00	10E901 2320 4100 00 000000	06/30/2024	R
	Totals for IL ASSOC OF SCHOOL BOARDS		87.00			
IMPERIAL BAG & PAPER	Custodial Supplies	0	334.16	20E202 2540 4100 00 000000	06/30/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	455.11	20E202 2540 4100 00 000000	06/30/2024	R
	Totals for IMPERIAL BAG & PAPER CO LLC		789.27			
INTEGRATED SYSTEMS C	Skyward Hosting Fee-Monthly	9012400038	270.00	10E000 2520 3100 00 000000	06/30/2024	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant	0	2,043.75	10E000 2520 3190 00 000000	06/30/2024	R
INTERIM SCHOOL BUSIN	Payroll Consultant	0	2,043.75	10E000 2520 3190 00 000000	06/30/2024	R
INTERIM SCHOOL BUSIN	Payroll Consultant	0	-2,043.75	10E000 2520 3190 00 000000	06/30/2024	V
	Totals for INTERIM SCHOOL BUSINESS OFFIC		2,043.75			
ITASCA DISTRICT #10	Shared Transportation	0	1,880.00	40E000 2550 3310 00 350000	06/25/2024	R
	Totals for ITASCA DISTRICT #10		1,880.00			
ITSAVVY LLC	Chromebook replacement battery	2032400096	50.00	10E000 2630 3230 00 000000	06/25/2024	R
	Totals for ITSAVVY LLC		50.00			
JEANINE SCHULTZ SCHO	Tuition RBD May 2024	0	5,453.14	10E000 4220 6700 00 000000	06/25/2024	R
	Totals for JEANINE SCHULTZ SCHOOL		5,453.14			
KOEPKE, KAREN	Mileage Reimbursement Jan-June 2024	0	83.62	10E000 2630 3320 00 000000	06/25/2024	R
	Totals for KOEPKE, KAREN		83.62			
KRIHA BOUCEK	Professional Services Through 6/30/24	0	2,065.00	10E000 2310 3180 00 000000	06/30/2024	R
KRIHA BOUCEK	Professional Services through	0	2,280.00	10E000 2310 3180 00 000000	06/30/2024	R

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	5/31/24					
	Totals for KRIHA BOUCEK		4,345.00			
LARSSON, STEFAN	Reimburse Cell Phone Use June 2024	9012400001	45.00	20E202 2540 3400 00 000000	06/25/2024	R
LARSSON, STEFAN	Reimburse Cell Phone Use May 2024	9012400001	45.00	20E202 2540 3400 00 000000	06/25/2024	R
	Totals for LARSSON, STEFAN		90.00			
LEND	2024-2025 Dues	0	4,951.00	10E000 2310 6400 00 000000	06/30/2024	R
	Totals for LEND		4,951.00			
LETHERT, KASSANDRA	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	06/25/2024	R
	Totals for LETHERT, KASSANDRA		1,000.00			
MARKLUND	Tuition RF May 2024	0	9,317.60	10E000 4220 6700 00 000000	06/25/2024	R
	Totals for MARKLUND		9,317.60			
MARSHALL, CYNTHIA	Mileage Reimbursement Jan-June 2024	0	37.52	10E000 2520 3320 00 000000	06/25/2024	R
	Totals for MARSHALL, CYNTHIA		37.52			
NDSEC	Summer Evals / D13 MTSS for 23-24	0	276.85	10E000 1600 1100 00 000000	06/25/2024	R
NDSEC	Summer Evals / D13 MTSS for 23-24	0	6,863.14	10E000 1200 3100 00 000000	06/25/2024	R
NDSEC	Embrace June 2024	0	215.57	10E000 1200 3100 00 490000	06/25/2024	R
NDSEC	NDSEC OT Play Based Evaluations	0	407.05	10E000 1600 1100 00 000000	06/30/2024	R
	Totals for NDSEC		7,762.61			
NICOR GAS	Utilities 6/1/24 7/1/24 DJ	2022400010	252.48	20E102 2540 4650 00 000000	06/30/2024	R
NICOR GAS	Utilities 6/1/24 7/1/24 EE	2022400011	238.58	20E101 2540 4650 00 000000	06/30/2024	R
NICOR GAS	Utilities 6/1/24 7/1/24 WF	2022400009	389.49	20E201 2540 4650 00 000000	06/30/2024	R
	Totals for NICOR GAS		880.55			
PERSONNEL PLANNERS I	Quarterly UI Management 23-24	9012400034	150.00	80E000 2365 3802 00 000000	06/30/2024	R
	Totals for PERSONNEL PLANNERS INC		150.00			
PROSHRED SECURITY	Shredding Service WF	9012400039	87.08	10E201 1120 4100 56 000000	06/25/2024	R
	Totals for PROSHRED SECURITY		87.08			
QUEST FOOD MANAGEMEN	Lunches Free/Reduced Program June 2023-2024	9012400032	877.50	10E000 2560 3900 00 000000	06/25/2024	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		877.50			
REGIONAL TRUCK EQUIP	New 7.5 light duty plow for pick up truck	2022400024	5,875.00	20E202 2540 5500 00 000000	06/30/2024	R
	Totals for REGIONAL TRUCK EQUIPMENT		5,875.00			
RENTOKIL NORTH AMERI	DJ Pest control	0	60.00	20E202 2540 3200 00 000000	06/30/2024	R
RENTOKIL NORTH AMERI	EE Pest Control	0	228.00	20E202 2540 3200 00 000000	06/30/2024	R
RENTOKIL NORTH AMERI	DJ exterior Treatment	0	55.00	20E202 2540 3200 00 000000	06/30/2024	R
RENTOKIL NORTH AMERI	EE Pest Control	0	60.00	20E202 2540 3200 00 000000	06/30/2024	R
RENTOKIL NORTH AMERI	DJ Pest Control	0	228.00	20E202 2540 3200 00 000000	06/30/2024	R
RENTOKIL NORTH AMERI	EE Exterior treatment	0	55.00	20E202 2540 3200 00 000000	06/30/2024	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 RENTOKIL NORTH AMERICA INC		686.00			
SBC WASTE SOLUTIONS	Waste removal WF EE DJ	0	1,528.70	20E202 2540 3210 00 000000	06/30/2024	R
SBC WASTE SOLUTIONS	Waste removal WF EE DJ	0	1,528.70	20E202 2540 3210 00 000000	06/30/2024	R
SBC WASTE SOLUTIONS	Waste removal WF EE DJ	0	-1,528.70	20E202 2540 3210 00 000000	06/30/2024	V
	Totals for SBC WASTE SOLUTIONS INC		1,528.70			
SCHOOL DATEBOOKS	DJ Planners 24-25	0	454.35	10E102 1110 4100 91 000000	06/30/2024	R
SCHOOL DATEBOOKS	EE Planners 24-25	0	484.61	10E101 1110 4100 18 000000	06/30/2024	R
	Totals for SCHOOL DATEBOOKS		938.96			
SCHOOL HEALTH CORPOR	Vision and Hearing Equipment EE, DJ and WF	2042400068	9,074.97	10E000 2140 4100 00 499840	06/25/2024	R
SCHOOL HEALTH CORPOR	Vision and Hearing Accessories EE, DJ and WF	2042400069	1,497.38	10E000 2140 4100 00 499840	06/25/2024	R
	Totals for SCHOOL HEALTH CORPORATION		10,572.35			
SECONDS MATTER SAFET	Installation and Programming of 27 alta Cloud Base Cameras EE	0	73,708.58	20E202 2540 5300 00 000000	06/30/2024	R
	Totals for SECONDS MATTER SAFETY SOLUTIO		73,708.58			
SEPTRAN STUDENT TRAN	Transportation March 2024	0	18,460.14	40E000 2550 3310 00 351000	06/30/2024	R
SEPTRAN STUDENT TRAN	Transportation March 2024	0	18,460.14	40E000 2550 3310 00 351000	06/30/2024	R
SEPTRAN STUDENT TRAN	Transportation March 2024	0	-18,460.14	40E000 2550 3310 00 351000	06/30/2024	V
	Totals for SEPTRAN STUDENT TRANSPORTATIO		18,460.14			
SHERWIN-WILLIAMS	Maintenance Supplies	0	55.99	20E202 2540 4100 00 000000	06/30/2024	R
	Totals for SHERWIN-WILLIAMS		55.99			
SMARTPASS INC	1 year subscription 24/25	0	1,819.20	10E201 1120 4100 91 000000	06/30/2024	R
	Totals for SMARTPASS INC		1,819.20			
SOUTH SIDE CONTROL S	Class Fee- Contractor Training Class	0	250.00	20E202 2540 4100 00 000000	06/30/2024	R
SOUTH SIDE CONTROL S	Maintenance Supplies	0	313.32	20E202 2540 4100 00 000000	06/30/2024	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		563.32			
STAPLES	File Cabinet Finance Dept	9012400133	169.99	20E202 2540 4100 00 000000	06/28/2024	R
	Totals for STAPLES		169.99			
T AND T LANDSCAPE CO	Monthly maintenance Program Fuel Sur Charge	2022400008	3,927.00	20E202 2540 3200 00 000000	06/28/2024	R
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,927.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012400033	106.50	10E000 2520 3190 00 000000	06/30/2024	R
TCG ADMINISTRATORS/T			0.00		07/10/2024	C
	Totals for TCG ADMINISTRATORS/TCG GROUP		106.50			
THEMES & VARIATIONS	Renewal of yearly Subscription for 24-25	0	200.00	10E102 1110 4100 37 000000	06/30/2024	R
	Totals for THEMES & VARIATIONS INC		200.00			
THOMAS REUTERS - WES	Online/Software Subscription	0	715.00	10E000 2520 3100 00 000000	06/30/2024	R
	Totals for THOMAS REUTERS - WEST		715.00			

<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>
VANGUARD ENERGY SERV	Gas Supply EE	9012400068	26.94	20E101 2540 4650 00 000000	06/30/2024	R
VANGUARD ENERGY SERV	Gas supply invoices	2022400013	88.33	20E102 2540 4650 00 000000	06/30/2024	R
VANGUARD ENERGY SERV	Gas supply invoices	2022400012	1,021.77	20E201 2540 4650 00 000000	06/30/2024	R
	Totals for VANGUARD ENERGY SERVICES, LLC		1,137.04			
VOCOVISION, LLC	BlazerWorks - Staffing	2042400024	623.50	10E000 1205 3190 00 000000	06/25/2024	R
	Contracted SPED Para's 23-24 SY EE and DJ					
	Totals for VOCOVISION, LLC		623.50			
WAIST UP IMPRINTED S	Miller Track Jerseys	0	1,906.50	10E201 1500 4100 00 000000	06/30/2024	R
	Totals for WAIST UP IMPRINTED SPORTSWEAR		1,906.50			
WAREHOUSE DIRECT	DJ Maintenance Repair	0	834.63	20E202 2540 4100 00 000000	06/25/2024	R
WAREHOUSE DIRECT	Maintenance Supplies	0	199.50	20E202 2540 4100 00 000000	06/30/2024	R
WAREHOUSE DIRECT	Maintenance Supplies	0	24.51	20E202 2540 4100 00 000000	06/30/2024	R
	Totals for WAREHOUSE DIRECT		1,058.64			
WEX HEALTH, INC.	FSA/COBRA Payments Recurring	9012400031	235.25	10E000 2520 3190 00 000000	06/30/2024	R
	PO					
	Totals for WEX HEALTH, INC.		235.25			
	Totals for checks		573,638.50			

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	314,046.05	314,046.05
20	Oper, Build, & Maint Fund	0.00	0.00	181,587.45	181,587.45
40	Transportation Fund	0.00	0.00	77,855.00	77,855.00
80	Tort Immunity & Judgment Fund	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	0.00	0.00	573,638.50	573,638.50

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