

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
A T & T	Communications 7/7-8/6/24	0	411.18	20E202 2540 3400 00 000000	08/26/2024	R
A T & T	Communications 8/7/-9/6/24	0	851.30	20E202 2540 3400 00 000000	08/26/2024	R
Totals for A T & T			1,262.48			
A T & T LONG DISTANC	Communications 7/8-8/7/24	0	660.57	20E202 2540 3400 00 000000	08/26/2024	R
Totals for A T & T LONG DISTANCE			660.57			
ACTIVE INTERNET TECH	Family Communication Software	2032500045	2,500.00	10E000 2630 4700 00 000000	09/03/2024	R
ACTIVE INTERNET TECH	Family Communication Software	2032500045	2,700.00	10E000 2630 4700 00 000000	09/03/2024	R
Totals for ACTIVE INTERNET TECHNOLOGIES			5,200.00			
ACTIVITY FUND WESTFI	Graduation Payment A. Ally	0	38.00	10R000 1811 0000 00 180000	09/16/2024	R
Totals for ACTIVITY FUND WESTFIELD			38.00			
AMAZON CAPITAL SERVI	Reiser Classroom Supplies	1022500014	-0.89	10E102 1110 4100 21 000000	08/26/2024	R
AMAZON CAPITAL SERVI	School supplies needed for the 2024-2025 school year.	1012500035	140.07	10E101 1110 4100 48 000000	08/26/2024	R
AMAZON CAPITAL SERVI	School supplies needed for the 2024-2025 school year.	1012500035	0.00	10E102 1110 4100 48 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Supplies for 24-25 school year	1012500022	156.20	10E101 1110 4100 23 000000	08/26/2024	R
AMAZON CAPITAL SERVI	School supplies needed for the 2024-2025 school year.	1012500035	13.30	10E101 1110 4100 48 000000	08/26/2024	R
AMAZON CAPITAL SERVI	School supplies needed for the 2024-2025 school year.	1012500035	0.00	10E102 1110 4100 48 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Teacher supplies	1012500016	146.03	10E101 1110 4100 25 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Teacher supplies.	1012500001	136.41	10E101 1110 4100 21 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012500058	153.93	10E101 1110 4100 22 000000	08/26/2024	R
AMAZON CAPITAL SERVI	4th Grade Unit Supplies-PTO Wishlist	1012500051	233.01	10E101 1110 4100 40 000000	08/26/2024	R
AMAZON CAPITAL SERVI	PTO items for 3rd grade 24-25 school year	1012500043	159.36	10E101 1110 4100 40 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Team Supplies	1012500011	88.56	10E101 1110 4100 25 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Reiser Classroom Supplies	1022500014	-0.05	10E102 1110 4100 21 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Reiser Classroom Supplies	1022500014	-0.26	10E102 1110 4100 21 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Classroom Teacher Supplies	1012500038	137.19	10E101 1110 4100 25 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Reiser Classroom Supplies	1022500014	-2.24	10E102 1110 4100 21 000000	08/26/2024	R
AMAZON CAPITAL SERVI	2nd grade science supplies	1012500008	84.45	10E101 1110 4100 22 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Reiser Classroom Supplies	1022500014	-3.55	10E102 1110 4100 21 000000	08/26/2024	R
AMAZON CAPITAL SERVI	3rd Grade Team Supplies 24-25	1012500033	199.35	10E101 1110 4100 23 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Teacher Supplies	1012500037	138.69	10E101 1110 4100 25 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Office Supplies	9012500039	116.07	10E901 2320 4100 00 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Classroom supplies for 105	1012500057	141.38	10E101 1110 4100 20 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Office Supplies	9012500039	-19.90	10E901 2320 4100 00 000000	08/26/2024	R
AMAZON CAPITAL SERVI	teacher supplies	1012500019	110.15	10E101 1110 4100 24 000000	08/26/2024	R
AMAZON CAPITAL SERVI	teacher supplies	1012500019	5.99	10E101 1110 4100 24 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Classroom Teacher Supplies	1012500038	12.34	10E101 1110 4100 25 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Classroom Technology Supplies	2032500032	488.30	10E000 2630 4100 00 000000	08/26/2024	R
AMAZON CAPITAL SERVI	classroom supplies	1012500010	129.75	10E101 1110 4100 22 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Hughes 24/25 supplies	2012500000	131.62	10E201 1120 4100 82 000000	08/26/2024	R
AMAZON CAPITAL SERVI	classroom decorations	2012500016	65.96	10E201 1120 4100 53 000000	08/26/2024	R
AMAZON CAPITAL SERVI	2nd grade PTO wishlist	1012500042	140.61	10E101 1110 4100 40 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Technology Office Supplies	2032500026	936.26	10E000 2630 4100 00 000000	08/26/2024	R
AMAZON CAPITAL SERVI	Reiser Classroom Supplies	1022500014	147.48	10E102 1110 4100 21 000000	08/26/2024	R
AMAZON CAPITAL SERVI	classroom supplies	1012500009	124.27	10E101 1110 4100 22 000000	09/03/2024	R
AMAZON CAPITAL SERVI	classroom supplies	1012500059	37.97	10E101 1110 4100 82 000000	09/03/2024	R

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<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DATE</u>	<u>TYP</u>
AMAZON CAPITAL SERVI	Classroom supplies	2012500004	73.92 10E201 1120 4100 84 000000	09/03/2024	R
AMAZON CAPITAL SERVI	6th Grade ELA/SS Materials	2012500024	64.81 10E201 1120 4100 83 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Wireless adapter for Mitel phones	2032500042	266.98 10E000 2630 4100 00 000000	09/03/2024	R
AMAZON CAPITAL SERVI	5th Grade Team Supplies	1012500004	313.59 10E101 1110 4100 25 000000	09/03/2024	R
AMAZON CAPITAL SERVI	PTO wishlist items for classroom	1012500044	85.23 10E101 1110 4100 40 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Reorder for Team supplies Grade 5	1012500056	123.92 10E101 1110 4100 25 000000	09/03/2024	R
AMAZON CAPITAL SERVI	PTO wishlist items for classroom	1012500044	9.99 10E101 1110 4100 40 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Recess Bins	1022500027	36.50 10E102 1110 4100 38 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Classroom supplies	2012500004	72.27 10E201 1120 4100 84 000000	09/03/2024	R
AMAZON CAPITAL SERVI	6th Grade ELA/SS Materials	2012500024	108.88 10E201 1120 4100 83 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Beginning of school year supplies order	2012500028	151.07 10E201 1120 4100 66 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Classroom Technology Supplies	2032500005	399.20 10E000 2630 4100 00 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Nick Cikesh school supplies 2024-2025 SY	2012500015	156.01 10E201 1120 4100 82 000000	09/03/2024	R
AMAZON CAPITAL SERVI	7th grade team - candy for classroom ELA activity	2012500027	65.29 10E201 1120 4100 83 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Beginning of the year order	1012500068	148.08 10E101 1110 4100 24 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Kindergarten student	1012500067	14.60 10E000 1800 4100 00 330500	09/03/2024	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012500071	16.98 10E101 1110 4100 22 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Teacher Supplies	1012500063	38.08 10E101 1110 4100 82 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Teacher Supplies	1012500063	38.48 10E101 1110 4100 82 000000	09/03/2024	R
AMAZON CAPITAL SERVI	5th Grade Team Supplies	1012500004	-100.44 10E101 1110 4100 25 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Classroom supplies/materials	1012500014	152.66 10E101 1110 4100 82 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary Aaron Jura (Support Team) PTO Wish List Misc supplies	1012500048	172.43 10E101 1110 4100 40 000000	09/03/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary Aaron Jura (Support Team) PTO Wish List Misc supplies	1012500048	74.70 10E101 1110 4100 40 000000	09/03/2024	R
AMAZON CAPITAL SERVI	PE Equipment	1022500024	157.02 10E102 1110 4100 38 000000	09/03/2024	R
AMAZON CAPITAL SERVI	McIntosh Classroom Supplies 24-25 (B.O.Y)	2042500001	81.05 10E102 1110 4100 82 000000	09/12/2024	R
AMAZON CAPITAL SERVI	lab materials	2012500044	32.49 10E201 1120 4100 86 000000	09/12/2024	R
AMAZON CAPITAL SERVI	school supplies 2nd grade	1022500003	66.28 10E102 1110 4100 22 000000	09/12/2024	R
AMAZON CAPITAL SERVI	school supplies	1022500016	42.45 10E102 1110 4100 22 000000	09/12/2024	R
AMAZON CAPITAL SERVI	1st Quarter Art Supplies	2012500039	74.90 10E201 1120 4100 31 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Life Vacs for Westfield and DuJardin	2502500001	47.98 10E000 2130 4100 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	School supplies	1022500030	127.76 10E102 1110 4100 23 000000	09/12/2024	R
AMAZON CAPITAL SERVI	library supplies for the beginning of the year	2012500035	380.20 10E201 2220 4300 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Front Office Supplies	2012500042	89.72 10E201 1120 4100 91 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Supplies	2012500043	38.11 10E201 1120 4100 87 000000	09/12/2024	R
AMAZON CAPITAL SERVI	PE equipment	1022500035	24.86 10E102 1110 4100 38 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Teacher supplies for 2024-2025 school year.	1012500017	119.29 10E101 1110 4100 21 000000	09/12/2024	R
AMAZON CAPITAL SERVI	classroom supplies	1012500075	87.26 10E101 1110 4100 84 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Science supplies	1012500084	26.97 10E101 1110 4100 25 000000	09/12/2024	R
AMAZON CAPITAL SERVI	DJ Library order	1022500021	49.59 10E102 2220 4300 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	I Love You Guys Supplies	9012500037	35.67 10E901 2320 4100 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	12 Pack Acrylic 2x8 Name	1012500079	29.78 10E101 1110 4100 91 000000	09/12/2024	R

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	Plates for Desks,Horizontal Slant Back 2x8 Sign Holder for Table Display,Plastic Name License Plate Holder for Office Classroom Teacher					
AMAZON CAPITAL SERVI	Teacher Doc Cameras	2032500047	1,572.00	10E000 2630 4100 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Classroom supplies	1012500070	148.82	10E101 1110 4100 25 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Technology Supplies	2032500038	7.04	10E000 2630 4100 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	classroom supplies	2012500026	96.22	10E201 1120 4100 86 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Building Emergency Phone Supplies	2032500043	135.92	10E000 2630 4100 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Teacher Supplies 2024-2025: Replacement for cancelled items	1012500080	22.47	10E101 1110 4100 21 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Classroom supplies	1012500070	-8.99	10E101 1110 4100 25 000000	09/12/2024	R
AMAZON CAPITAL SERVI	2024-2025 Classroom supplies, fidgets	2012500033	134.99	10E201 1120 4100 46 000000	09/12/2024	R
AMAZON CAPITAL SERVI	2024-2025 Classroom supplies, fidgets	2012500033	12.69	10E201 1120 4100 46 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Technology Supplies	2032500038	58.96	10E000 2630 4100 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Presentation Folders, Sign Here Tabs, Mouse/Keyboard Pad, Toner	9012500041	257.93	10E901 2320 4100 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	school supplies 2nd grade	1022500003	123.16	10E102 1110 4100 22 000000	09/12/2024	R
AMAZON CAPITAL SERVI	remaining classroom supplies	2012500034	34.43	10E201 1120 4100 86 000000	09/12/2024	R
AMAZON CAPITAL SERVI	remaining classroom supplies	2012500034	8.00	10E201 1120 4100 86 000000	09/12/2024	R
AMAZON CAPITAL SERVI	classroom supplies	1012500078	14.98	10E101 1110 4100 84 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Office Supplies	9012500040	124.06	10E901 2320 4100 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Technology Supplies	2032500038	89.97	10E000 2630 4100 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	Supplies for Various PD	1042500024	97.19	10E000 2211 4100 00 000000	09/12/2024	R
AMAZON CAPITAL SERVI	teacher supplies	2012500032	148.87	10E201 1120 4100 85 000000	09/16/2024	R
AMAZON CAPITAL SERVI	lab supplies	2012500052	42.96	10E201 1120 4100 86 000000	09/16/2024	R
AMAZON CAPITAL SERVI	Harsila Supplies for Classroom 24/25	1022500034	93.02	10E102 1110 4100 23 000000	09/16/2024	R
AMAZON CAPITAL SERVI	cork strips, markers	2012500046	79.46	10E201 1120 4100 53 000000	09/16/2024	R
AMAZON CAPITAL SERVI			0.00		08/26/2024	C
AMAZON CAPITAL SERVI			0.00		08/26/2024	C
AMAZON CAPITAL SERVI			0.00		08/26/2024	C
AMAZON CAPITAL SERVI			0.00		08/26/2024	C
AMAZON CAPITAL SERVI			0.00		08/26/2024	C
AMAZON CAPITAL SERVI			0.00		09/03/2024	C
AMAZON CAPITAL SERVI			0.00		09/03/2024	C
AMAZON CAPITAL SERVI			0.00		09/03/2024	C
AMAZON CAPITAL SERVI			0.00		09/12/2024	C
AMAZON CAPITAL SERVI			0.00		09/12/2024	C
AMAZON CAPITAL SERVI			0.00		09/12/2024	C
AMAZON CAPITAL SERVI			0.00		09/12/2024	C
AMAZON CAPITAL SERVI			0.00		09/12/2024	C
AMAZON CAPITAL SERVI			0.00		09/12/2024	C
AMAZON CAPITAL SERVI			0.00		09/12/2024	C
	Totals for AMAZON CAPITAL SERVICES		11,636.57			
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing SPED Paraprofessionals 24-25 SY	2042500011	6,325.00	10E000 1205 3190 00 000000	09/12/2024	R
	Totals for AMERGIS HEALTHCARE STAFFING I		6,325.00			

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AMERICAN TIME	12: AllSync Plus Round Flush Clock	0	754.58	20E202 2540 4100 00 000000	09/12/2024	R
	Totals for AMERICAN TIME		754.58			
AMPERAGE ELEC. SUPPL	Maintenance Supplies	0	118.87	20E202 2540 4100 00 000000	09/12/2024	R
	Totals for AMPERAGE ELEC. SUPPLY		118.87			
AMPLIFY EDUCATION, I	Writing Studio K-5	1042500014	8,381.88	10E000 2212 4700 00 000000	09/03/2024	R
AMPLIFY EDUCATION, I	Trade Books K-2	1042500016	1,350.00	10E000 2212 4700 00 000000	09/12/2024	R
	Totals for AMPLIFY EDUCATION, INC		9,731.88			
ANDERSON LOCK	Lock Repair EE	0	345.00	20E202 2540 4100 00 000000	09/16/2024	R
	Totals for ANDERSON LOCK		345.00			
APPLE INC	Preschool Tablets & Accessories	2032500039	27.84	10E000 2630 7000 00 000000	09/03/2024	R
APPLE INC	Preschool Tablets & Accessories	2032500039	6.76	10E000 2630 3230 00 000000	09/03/2024	R
APPLE INC	Preschool Tablets & Accessories	2032500039	5.35	10E000 2630 4100 00 000000	09/03/2024	R
APPLE INC	Preschool Tablets & Accessories	2032500039	89.88	10E000 2630 7000 00 000000	09/03/2024	R
APPLE INC	Preschool Tablets & Accessories	2032500039	21.82	10E000 2630 3230 00 000000	09/03/2024	R
APPLE INC	Preschool Tablets & Accessories	2032500039	17.30	10E000 2630 4100 00 000000	09/03/2024	R
APPLE INC	Preschool Tablets & Accessories	2032500039	243.52	10E000 2630 7000 00 000000	09/03/2024	R
APPLE INC	Preschool Tablets & Accessories	2032500039	59.12	10E000 2630 3230 00 000000	09/03/2024	R
APPLE INC	Preschool Tablets & Accessories	2032500039	46.86	10E000 2630 4100 00 000000	09/03/2024	R
APPLE INC	Preschool Tablets & Accessories	2032500039	2,332.76	10E000 2630 7000 00 000000	09/03/2024	R
APPLE INC	Preschool Tablets & Accessories	2032500039	566.30	10E000 2630 3230 00 000000	09/03/2024	R
APPLE INC	Preschool Tablets & Accessories	2032500039	448.94	10E000 2630 4100 00 000000	09/03/2024	R
APPLE INC			0.00		09/03/2024	C
	Totals for APPLE INC		3,866.45			
ASCD	SELECT Membership Renewal J. Bartelt	0	105.00	10E000 2310 6400 00 000000	09/12/2024	R
	Totals for ASCD		105.00			
AT&T MOBILITY	Communication	9012500021	188.04	10E000 2130 4100 00 000000	08/26/2024	R
AT&T MOBILITY	Communication	9012500021	734.21	20E202 2540 3400 00 000000	08/26/2024	R
AT&T MOBILITY	Communication	9012500021	188.04	10E000 2130 4100 00 000000	09/12/2024	R
AT&T MOBILITY	Communication	9012500021	734.21	20E202 2540 3400 00 000000	09/12/2024	R
	Totals for AT&T MOBILITY		1,844.50			
BAHEL, JAYA	Pushcoin Credit Reimbursement	0	20.00	10R000 1811 0000 00 180000	08/29/2024	R
BAHEL, JAYA	Pushcoin Credit Reimbursement	0	-20.00	10R000 1811 0000 00 180000	08/29/2024	V
	Totals for BAHREL, JAYA		0.00			

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BARTELT, JON	Reimbursement Pastries EE Morning Coffee 9/10/24	0	187.41	10E901 2320 3320 00 000000	09/16/2024	R
	Totals for BARTELT, JON		187.41			
BLOOMINGDALE CHARACT	Annual Membership Jan-Dec 2023	0	-200.00	10E000 2310 6400 00 000000	08/29/2024	V
BLOOMINGDALE CHARACT	Membership Dues Jan-Dec 2023	0	-200.00	10E000 2310 6400 00 000000	08/29/2024	V
	Totals for BLOOMINGDALE CHARACTER COUNTS		-400.00			
BLOOMINGDALE EDUCATI	Donations to MSB August 2024	0	164.62	10R000 1999 0000 00 190000	09/12/2024	R
	Totals for BLOOMINGDALE EDUCATION FOUNDA		164.62			
BLOOMINGDALE PARK DI	WF Scoreboards Split w/ Pk Dist	0	-5,830.00	20E202 2540 5300 00 000000	08/21/2024	V
	Totals for BLOOMINGDALE PARK DIST		-5,830.00			
BMO FINANCIAL GROUP	Welcome Back Sign WF	0	378.75	10E201 1120 4100 40 000000	08/29/2024	R
BMO FINANCIAL GROUP	Chromecasts	0	89.97	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Reimbursement of Tax charged for Nameplates	0	-7.40	10E000 2310 6900 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Technology Storage	0	19.87	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	WF Reading Room monitor/Projector	0	379.99	10E000 2630 7000 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Cabinet Lunch 8/7	0	237.01	10E000 2310 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Chromecasts	0	89.97	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Admin Assist. Meeting Snacks	0	31.20	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	7.24	10E000 2630 4700 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Erickson Server Rm Hardware	0	26.96	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Technology Time Sheet Management	0	132.00	10E000 2630 4700 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Technology Sinage	0	33.29	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Humanex AV Hotel	0	683.76	10E000 2410 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Humanex SL Hotel & Parking	0	723.76	10E000 2410 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Technology Meeting Lunch	0	148.91	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Lunch for Summer staff	0	57.24	10E201 1120 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	Dinner for Negotiations 7/25/24	0	195.87	10E000 2310 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	ZOOM cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	July Job Posting	0	18.48	10E901 2320 3110 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Thank you gifts for Municipal workers 8/19/24	0	278.49	10E000 2310 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Lunch for Summer Staff	0	64.11	10E201 1120 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	EE Spirit Wear Staff Shirts	0	1,163.98	10E101 1110 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	Board Of Education Nameplates	0	125.77	10E000 2310 6900 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	New Teacher Orientation Materials	0	9.90	10E000 2211 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Summer Picnic Supplies	0	60.44	10E901 2320 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Admin Assist. Meeting Snacks	0	39.64	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Hallway Photos	0	210.52	10E201 1120 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	Chromecasts	0	89.97	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Human Ex dinner 7/29/24	0	82.31	10E000 2310 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Subscription Renewal Pelican Wireless	0	14.95	20E202 2540 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Storage Unit	0	747.00	10E000 2520 3190 00 000000	08/29/2024	R

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BMO FINANCIAL GROUP	Maintenance Supply	0	20.96	20E202 2540 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Trailer Rental	0	94.30	20E202 2540 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Dinner for Negotiations 8/7/24	0	165.88	10E000 2310 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Bus Signs	0	387.85	10E101 1110 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	Technology Storage	0	203.76	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Human Ex Dinner 7/30/24	0	176.28	10E000 2310 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Bus Signs	0	47.95	10E101 1110 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	TLC & SIP Lunch	0	62.70	10E102 1110 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	Staff Breakfast Supplies	0	161.00	10E102 1110 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	Cabinet Lunch 8/6	0	175.86	10E000 2310 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Staff Breakfast Supplies	0	10.48	10E102 1110 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	P.D. Book for Office	0	17.00	10E102 1110 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	Scanners for Nurses	0	399.98	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Scanners for Nurses	0	89.97	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Supplies	0	165.19	10E102 1110 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	IXL Administrators Live Registration x4	0	770.40	10E000 2210 3120 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	New Teacher Orientation Supplies	0	48.98	10E000 2211 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	DJ Office Decor	0	44.94	10E102 1110 4100 91 000000	08/29/2024	R
BMO FINANCIAL GROUP	Opening Day Supplies	0	96.20	10E000 2211 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	PD Snacks	0	83.37	10E000 2211 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	WF Reading Room Monitor / Projector	0	53.99	10E000 2630 7000 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Scanners for Nurses	0	489.95	10E000 2630 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Cabinet lunch 8/8	0	102.50	10E000 2310 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Progress Monitoring Additional Licenses	0	51.31	10E000 2230 3140 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Humanex JB Hotel & Parking	0	703.76	10E901 2320 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	PD Snacks	0	61.48	10E000 2211 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	Lunch of end of Summer Picnic 8/16/24	0	740.72	10E000 2310 3320 00 000000	08/29/2024	R
BMO FINANCIAL GROUP	I Love You Guys Materials	0	260.00	10E901 2320 4100 00 000000	08/29/2024	R
BMO FINANCIAL GROUP			0.00		08/29/2024	C
BMO FINANCIAL GROUP			0.00		08/29/2024	C
BMO FINANCIAL GROUP			0.00		08/29/2024	C
BMO FINANCIAL GROUP			0.00		08/29/2024	C
BMO FINANCIAL GROUP			0.00		08/29/2024	C
BMO FINANCIAL GROUP			0.00		08/29/2024	C
BMO FINANCIAL GROUP			0.00		08/29/2024	C
BMO FINANCIAL GROUP			0.00		08/29/2024	C
BMO FINANCIAL GROUP			0.00		08/29/2024	C
BMO FINANCIAL GROUP			0.00		08/29/2024	C
BMO FINANCIAL GROUP			0.00		08/29/2024	C
	Totals for BMO FINANCIAL GROUP		12,032.57			
BRINGER, CYNTHIA	Health Insurance Reimbursement Sept 2024	0	177.58	10E000 2310 2340 00 000000	09/03/2024	R
	Totals for BRINGER, CYNTHIA		177.58			
CDW GOVERNMENT INC	Google Chrome Training-CI	2032500041	350.00	10E000 2630 3120 00 000000	08/26/2024	R
CDW GOVERNMENT INC	Office 265 licenses for PC users	2032500023	525.00	10E000 2630 4700 00 000000	09/03/2024	R
CDW GOVERNMENT INC	Windows Computers	2032500036	1,710.87	10E000 2630 7000 00 000000	09/03/2024	R
	Totals for CDW GOVERNMENT INC		2,585.87			

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CENGAGE LEARNING INC	Gale Research Renewal Westfield	2032500018	2,432.50	10E000 2630 4700 00 000000	09/03/2024	R
	Totals for CENGAGE LEARNING INC - GALE		2,432.50			
CHICAGO FILTER SUPPL	Maintenance Supplies	0	578.76	20E202 2540 4100 00 000000	09/16/2024	R
	Totals for CHICAGO FILTER SUPPLY		578.76			
CHILD LURES LTD	Erin's Law Curriculum for Social Worker C.Treanor	2042500005	509.00	10E000 2130 4100 00 000000	09/12/2024	R
	Totals for CHILD LURES LTD		509.00			
CINTAS	Custodian Uniform	0	36.96	20E202 2540 3200 00 000000	09/03/2024	R
CINTAS	Custodian Uniform	0	221.96	20E202 2540 3200 00 000000	09/03/2024	R
CINTAS	Custodian Uniform	0	42.79	40E000 2550 3310 00 350000	09/03/2024	R
CINTAS	Custodian Uniform	0	259.79	20E202 2540 3200 00 000000	09/03/2024	R
CINTAS	Custodian Uniform	0	275.10	20E202 2540 3200 00 000000	09/03/2024	R
CINTAS	Custodial Supplies	0	36.96	20E202 2540 3200 00 000000	09/16/2024	R
CINTAS	Custodial Supplies	0	56.10	20E202 2540 3200 00 000000	09/16/2024	R
CINTAS	Custodial Supplies	0	272.99	20E202 2540 3200 00 000000	09/16/2024	R
CINTAS	Custodial Supplies	0	235.38	20E202 2540 3200 00 000000	09/16/2024	R
CINTAS	Custodial Supplies	0	42.79	20E202 2540 3200 00 000000	09/16/2024	R
CINTAS	Custodial Supplies	0	56.10	20E202 2540 3200 00 000000	09/16/2024	R
CINTAS	Custodial Supplies	0	288.30	20E202 2540 3200 00 000000	09/16/2024	R
CINTAS	Custodial Supplies	0	50.38	20E202 2540 3200 00 000000	09/16/2024	R
CINTAS			0.00		09/16/2024	C
	Totals for CINTAS		1,875.60			
CLAY, VITTORIA	PTO Wishlist reimbursement IKEA Purchase	0	88.99	10E101 1110 4100 40 000000	09/16/2024	R
	Totals for CLAY, VITTORIA		88.99			
CONSTELLATION NEW EN	Annual Electricity Invoicing Westfield	2022500012	8,882.70	20E201 2540 4660 00 000000	09/12/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing DuJardin	2022500014	3,673.78	20E102 2540 4660 00 000000	09/12/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing Erickson	2022500013	3,058.84	20E101 2540 4660 00 000000	09/12/2024	R
	Totals for CONSTELLATION NEW ENERGY, INC		15,615.32			
DLA ARCHITECTS	Architectural Services	0	2,530.00	20E000 2540 3100 92 000000	09/12/2024	R
	Totals for DLA ARCHITECTS		2,530.00			
DRAKE UNIVERSITY - C	Two Day Training CC Implementing A Six Pillar Culture Balance	0	3,400.00	10E901 2320 3320 00 000000	09/12/2024	R
	Totals for DRAKE UNIVERSITY - CHARACTER		3,400.00			
DUPAGE FEDERATION ON	Interpreting Services	0	130.00	10E000 1800 3120 00 000000	09/16/2024	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		130.00			
EDCLUB INC	Typing Club Software License	2032500046	1,293.00	10E000 2630 4700 00 000000	09/03/2024	R
	Totals for EDCLUB INC		1,293.00			
EOSULLIVAN CONSULTIN	August Final Plan & referendum Development August community Education	0	10,000.00	10E000 2310 3100 00 000000	09/12/2024	R

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EOSULLIVAN CONSULTIN	Townhall & Informational Mailing	0	3,955.97	10E000 2310 3100 00 000000	09/12/2024	R
EOSULLIVAN CONSULTIN	Informational Brochure Design & Printing	0	1,099.28	10E000 2310 3100 00 000000	09/12/2024	R
	Totals for EOSULLIVAN CONSULTING LLC		15,055.25			
ESGI	Progress Monitoring Additional Licenses	1042500020	109.95	10E000 2230 3140 00 000000	08/26/2024	R
	Totals for ESGI		109.95			
FACIL INVESTMENTS	Maintenance Supplies	0	638.08	20E202 2540 4100 00 000000	08/26/2024	R
FACIL INVESTMENTS	Maintenance Supplies	0	87.80	20E202 2540 4100 00 000000	09/12/2024	R
	Totals for FACIL INVESTMENTS		725.88			
FERGUSON ENTERPRISES	Maintenance Supplies	0	24.20	20E202 2540 4100 00 000000	09/03/2024	R
FERGUSON ENTERPRISES	Maintenance Supplies	0	568.30	20E202 2540 4100 00 000000	09/12/2024	R
	Totals for FERGUSON ENTERPRISES INC		592.50			
FIRST STUDENT, INC.	Transportation 3/18/24 WF Volleyball to Peacock	0	166.74	40E201 2559 3300 00 000000	08/26/2024	R
FIRST STUDENT, INC.	Transportation August 2024	0	29,341.29	40E000 2550 3310 00 350000	09/16/2024	R
	Totals for FIRST STUDENT, INC.		29,508.03			
FLINN SCIENTIFIC INC	STEM Forensics - supplies	2012500030	205.22	10E201 1120 4100 55 000000	09/12/2024	R
	Totals for FLINN SCIENTIFIC INC		205.22			
FOLLETT SCHOOL SOLUT	Library Software Renewals	2032500011	5,518.07	10E000 2630 4700 00 000000	08/26/2024	R
	Totals for FOLLETT SCHOOL SOLUTIONS INC		5,518.07			
FRANCZEK P.C.	Professional Services Through July 31, 2024	0	1,424.50	10E000 2310 3180 00 000000	09/03/2024	R
	Totals for FRANCZEK P.C.		1,424.50			
GABANY, NICOLE	New Teacher Orientation Materials Reimbursement	0	12.94	10E000 2211 4100 00 000000	08/26/2024	R
GABANY, NICOLE	Table Cloths for Inst. Day Reimbursement	0	10.00	10E000 2211 4100 00 000000	08/26/2024	R
	Totals for GABANY, NICOLE		22.94			
GARSTKA, CAITLIN	Reimbursement Warrior Time Activity	0	59.94	10E201 1120 4100 91 000000	09/12/2024	R
	Totals for GARSTKA, CAITLIN		59.94			
GOPHER	PE Equipment	1022500028	379.56	10E102 1110 4100 38 000000	09/03/2024	R
	Totals for GOPHER		379.56			
GRAYBAR ELECTRIC CO	LED Lighting Project WF	2022500001	701.88	20E202 2540 5300 00 000000	09/12/2024	R
GRAYBAR ELECTRIC CO	Lighting replacement LED	2022500000	200,000.00	20E202 2540 5400 00 300000	09/12/2024	R
	Totals for GRAYBAR ELECTRIC CO		200,701.88			
GREAT MINDS PBC	Math Trial	1042500019	3,730.00	10E000 2212 4700 00 000000	09/03/2024	R
GREAT MINDS PBC	Math Trial	1042500019	314.65	10E000 2212 4700 00 000000	09/03/2024	R
	Totals for GREAT MINDS PBC		4,044.65			
HAYES, CATHERINE	Reimbursement Drama Supplies	0	-414.91	10E201 1120 4100 66 000000	08/21/2024	V
	Totals for HAYES, CATHERINE		-414.91			

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HEFFERAN, SAMIA	Cell Phone Reimbursement	9012500007	45.00	20E202 2540 3400 00 000000	09/03/2024	R
HEFFERAN, SAMIA	Mileage Reimbursement August 2024	0	22.04	10E000 1200 3320 00 000000	09/12/2024	R
	Totals for HEFFERAN, SAMIA		67.04			
HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	92.92	10E901 2320 4100 00 000000	08/26/2024	R
HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	81.43	10E901 2320 4100 00 000000	09/16/2024	R
	Totals for HINCKLEY SPRINGS		174.35			
HOME DEPOT CREDIT SE	Maintenance Supplies	0	103.78	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	31.53	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	329.13	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	30.37	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	100.00	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	65.86	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	85.79	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	42.04	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	78.03	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	9.94	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	11.19	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	49.92	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	49.81	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	72.43	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	12.65	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	259.00	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	138.70	20E202 2540 4100 00 000000	09/16/2024	R
HOME DEPOT CREDIT SE			0.00		09/16/2024	C
HOME DEPOT CREDIT SE			0.00		09/16/2024	C
	Totals for HOME DEPOT CREDIT SERVICES		1,470.17			
IAHPERD	PE Conference Registration A. Klassman & R. Litavec	0	300.00	10E000 2210 3120 00 000000	09/12/2024	R
	Totals for IAHPERD		300.00			
IGSMA	IGSMA Yearly Registration K. Krzysiak & C. Hatter	0	110.00	10E201 1120 4100 37 000000	09/12/2024	R
	Totals for IGSMA		110.00			
IL ASSOC OF SCHOOL B	Registration Joint Annual Conference Monika Cuellar	0	520.00	10E000 2320 3400 00 000000	09/12/2024	R
IL ASSOC OF SCHOOL B	Registration Linda Wojcicki School Safety	0	175.00	10E000 2320 3400 00 000000	09/12/2024	R
IL ASSOC OF SCHOOL B	Registration Monika Cuellar Training	0	125.00	10E000 2320 3400 00 000000	09/12/2024	R
	Totals for IL ASSOC OF SCHOOL BOARDS		820.00			
ILAGAN, CHARLENE	Mileage Reimbursement August 2024	0	4.02	10E000 2630 3320 00 000000	09/12/2024	R
	Totals for ILAGAN, CHARLENE		4.02			
ILLINOIS ASBO	Registration Essentials of Custodial Operations M. Rosales	0	190.00	20E000 2540 3120 00 000000	09/12/2024	R
	Totals for ILLINOIS ASBO		190.00			

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IMPERIAL BAG & PAPER	Custodial Supplies	0	42.50	20E202 2540 4100 00 000000	08/26/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	64.98	20E202 2540 4100 00 000000	08/26/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	44.04	20E202 2540 4100 00 000000	09/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	187.61	20E202 2540 4100 00 000000	09/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,446.84	20E202 2540 4100 00 000000	09/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	226.00	20E202 2540 4100 00 000000	09/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,328.67	20E202 2540 4100 00 000000	09/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	334.31	20E202 2540 4100 00 000000	09/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	35.10	20E202 2540 4100 00 000000	09/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	361.55	20E202 2540 4100 00 000000	09/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	324.50	20E202 2540 4100 00 000000	09/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	72.72	20E202 2540 4100 00 000000	09/12/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	223.14	20E202 2540 4100 00 000000	09/16/2024	R
IMPERIAL BAG & PAPER			0.00		09/12/2024	C
	Totals for IMPERIAL BAG & PAPER CO LLC		4,691.96			
INSTRUCTURE, INC	Data Privacy Compliance Software	2032500021	6,439.71	10E000 2630 4700 00 000000	09/12/2024	R
	Totals for INSTRUCTURE, INC		6,439.71			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012500020	270.00	10E000 2520 3100 00 000000	09/12/2024	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant	0	1,350.00	10E000 2520 3190 00 000000	09/12/2024	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		1,350.00			
ITSAVVY LLC	Chromebook cases	2032500031	7,059.00	10E000 2630 4100 00 000000	09/12/2024	R
ITSAVVY LLC	Chromecare	2032500050	9,232.50	10E000 2630 3230 00 000000	09/16/2024	R
	Totals for ITSAVVY LLC		16,291.50			
JOHNSTON, STACY	Staff Appreciation Reimbursement	0	293.35	10E101 1110 4100 40 000000	08/26/2024	R
JOHNSTON, STACY	Reimbursement Information Day Decorations	0	21.00	10E101 1110 4100 91 000000	09/12/2024	R
JOHNSTON, STACY	Reimbursement Speaker replacement plug/cord	0	11.28	10E101 1110 4100 91 000000	09/12/2024	R
	Totals for JOHNSTON, STACY		325.63			
JOSEPH M SANFELIPPO	Opening Day 2024 Keynote Speaker	1042500023	12,500.00	10E000 2212 3120 00 499830	09/03/2024	R
	Totals for JOSEPH M SANFELIPPO LLC		12,500.00			
KRIHA BOUCEK	Professional Services Through 8/31/2024	0	5,428.00	10E000 2310 3180 00 000000	09/12/2024	R
	Totals for KRIHA BOUCEK		5,428.00			
LEARNING TECHNOLOGY	Eric Santos Summer PL	1042500022	900.00	10E000 2210 3120 00 493200	09/03/2024	R
	Totals for LEARNING TECHNOLOGY CENTER		900.00			
LEN'S ACE HARDWARE I	Maintenance Supplies	0	15.99	20E202 2540 4100 00 000000	09/12/2024	R
LEN'S ACE HARDWARE I	Maintenance Supplies	0	17.36	20E202 2540 4100 00 000000	09/12/2024	R
	Totals for LEN'S ACE HARDWARE INC.		33.35			
LESSONPIX, INC	Group Licensing G.Brandon	2042500009	324.00	10E000 1200 4100 00 490000	09/16/2024	R
	Totals for LESSONPIX, INC		324.00			

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MARKLUND	Tuition August 2024 RF	0	6,056.44	10E000 4220 6700 00 000000	09/12/2024	R
	Totals for MARKLUND		6,056.44			
MATT, DEYANA	Reimbursement Q1 Art Supplies	0	512.81	10E201 1120 4100 31 000000	09/12/2024	R
	Totals for MATT, DEYANA		512.81			
MCCAULEY MECHANICAL	Maintenance Work	0	2,400.00	20E202 2540 3200 00 000000	08/26/2024	R
MCCAULEY MECHANICAL	Replace Sensors on Chillers EE	0	2,576.46	20E202 2540 4100 00 000000	09/12/2024	R
	Totals for MCCAULEY MECHANICAL SERVICE		4,976.46			
NDSEC	Summer OT/PT Meetings; Evals	0	980.65	10E000 1600 1100 00 000000	09/12/2024	R
NDSEC	cost Settlement FY21/22	0	1,984.81	10E000 1200 3100 00 490000	09/12/2024	R
NDSEC	Summer School Final Tuition 2024 extended year program	0	18,657.87	10E000 4220 6700 00 000000	09/12/2024	R
NDSEC	Direct Service Billing Voucher #4138D679	0	142.97	10E000 1200 3100 00 490000	09/12/2024	R
	Totals for NDSEC		21,766.30			
NEUCO INC	Maintenance Supplies EE	0	2,278.00	20E202 2540 4100 00 000000	09/16/2024	R
	Totals for NEUCO INC		2,278.00			
NEXTERA ENERGY SERVI	Gas Supply Invoices Westfield	2022500026	216.97	20E201 2540 4650 00 000000	09/12/2024	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Erickson	2022500027	9.54	20E101 2540 4650 00 000000	09/12/2024	R
NEXTERA ENERGY SERVI	Gas Supply Invoices DuJardin	2022500028	22.93	20E102 2540 4650 00 000000	09/12/2024	R
	Totals for NEXTERA ENERGY SERVICES MIDWE		249.44			
NICOR GAS	Utilities 8/1/24 9/1/24 WF	2022500023	363.71	20E201 2540 4650 00 000000	09/12/2024	R
NICOR GAS	Utilities 8/1/24 9/1/24 DJ	2022500025	250.41	20E102 2540 4650 00 000000	09/12/2024	R
NICOR GAS	Utilities 8/1/24 9/1/24 EE	2022500024	239.85	20E101 2540 4650 00 000000	09/12/2024	R
	Totals for NICOR GAS		853.97			
NOHL, MICHAEL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000	09/03/2024	R
	Totals for NOHL, MICHAEL		250.00			
OAK BROOK MECHANICAL	HVAC 2024 DJ	0	113,375.29	20E000 2540 5300 00 499830	09/16/2024	R
	Totals for OAK BROOK MECHANICAL SERVICES		113,375.29			
ODP BUSINESS SOLUTIO	I Love You Guys Supplies	9012500033	12.00	10E901 2320 4100 00 000000	08/26/2024	R
ODP BUSINESS SOLUTIO	Classroom Supplies	1012500062	73.00	10E101 1110 4100 82 000000	09/03/2024	R
ODP BUSINESS SOLUTIO	Unit Supplies	1012500021	116.87	10E101 1110 4100 24 000000	09/03/2024	R
ODP BUSINESS SOLUTIO	Unit Supplies	1012500021	19.96	10E101 1110 4100 24 000000	09/03/2024	R
	Totals for ODP BUSINESS SOLUTIONS LLC		221.83			
PADDOCK PUBLICATIONS	Public Hearing Publication	0	64.40	10E000 2310 3500 00 000000	09/12/2024	R
	Totals for PADDOCK PUBLICATIONS, INC.		64.40			
PALECZNY, KIM	Health Insurance Reimbursement	0	191.57	10E000 2310 2340 00 000000	09/03/2024	R
	Totals for PALECZNY, KIM		191.57			
PLANK ROAD PUBLISHIN	Character Counts Music	1022500023	18.45	10E102 1110 4100 37 000000	09/03/2024	R
	Totals for PLANK ROAD PUBLISHING		18.45			
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	51.15	10E000 2560 4100 00 000000	09/12/2024	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>
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.10	10E000 2560 4100 00 000000	09/12/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	51.15	10E000 2560 4100 00 000000	09/12/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	85.25	10E000 2560 4100 00 000000	09/12/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.10	10E000 2560 4100 00 000000	09/12/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	68.20	10E000 2560 4100 00 000000	09/12/2024	R
	Totals for PRAIRIE FARMS ROCKFORD		323.95			
QUEST FOOD MANAGEMEN	Free Lunches 24-25 SY	9012500019	2,885.30	10E000 2560 3900 00 000000	09/12/2024	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		2,885.30			
QUINLAN AND FABISH M	District Owned Instrument Repair	0	141.77	10E201 1120 3200 00 000000	09/03/2024	R
QUINLAN AND FABISH M	Classroom Materials	0	80.90	10E201 1120 4100 32 000000	09/03/2024	R
QUINLAN AND FABISH M	District Owned Instrument Repair	0	200.00	10E201 1120 3200 00 000000	09/03/2024	R
QUINLAN AND FABISH M	District Owned Instrument Repair	0	125.00	10E201 1120 3200 00 000000	09/03/2024	R
QUINLAN AND FABISH M	District Owned Instrument Repair	0	92.00	10E201 1120 3200 00 000000	09/03/2024	R
QUINLAN AND FABISH M	Classroom Supplies	0	40.45	10E201 1120 4100 32 000000	09/16/2024	R
QUINLAN AND FABISH M			0.00		09/03/2024	C
	Totals for QUINLAN AND FABISH MUSIC COMP		680.12			
RENTOKIL NORTH AMERI	Exterior Insect Perimeter Treatment WF	0	55.00	20E202 2540 3200 00 000000	09/12/2024	R
RENTOKIL NORTH AMERI	General Pest Control EE	0	60.00	20E202 2540 3200 00 000000	09/12/2024	R
RENTOKIL NORTH AMERI	Exterior Insect Perimeter Treatment EE	0	55.00	20E202 2540 3200 00 000000	09/12/2024	R
RENTOKIL NORTH AMERI	Exterior Insect Treatment DJ	0	55.00	20E202 2540 3200 00 000000	09/12/2024	R
RENTOKIL NORTH AMERI	Pest Control Maintenance WF	0	63.00	20E202 2540 3200 00 000000	09/12/2024	R
RENTOKIL NORTH AMERI	General Pest Control DJ	0	60.00	20E202 2540 3200 00 000000	09/12/2024	R
RENTOKIL NORTH AMERI			0.00		09/12/2024	C
	Totals for RENTOKIL NORTH AMERICA INC		348.00			
ROCHESTER 100 INC.	2nd grade take home folders	1012500006	145.00	10E101 1110 4100 22 000000	08/26/2024	R
	Totals for ROCHESTER 100 INC.		145.00			
ROE PROFESSIONAL SER	Legal Lite Workshop Registration	1042500015	50.00	10E000 2210 3120 00 000000	09/12/2024	R
	Totals for ROE PROFESSIONAL SERVICES #19		50.00			
ROUHAS, DENNIS	Health Insurance Reimbursement September 2024	0	250.00	10E000 2310 2340 00 000000	09/03/2024	R
	Totals for ROUHAS, DENNIS		250.00			
SAFE STEP LLC	Sidewalk Repair EE	0	500.00	20E202 2540 5300 00 000000	08/26/2024	R
SAFE STEP LLC	Sidewalk Data Collection	0	500.00	20E202 2540 5300 00 000000	08/26/2024	R
SAFE STEP LLC	Sidewalk Repair EE	0	1,000.00	20E202 2540 5300 00 000000	08/26/2024	R
	Totals for SAFE STEP LLC		2,000.00			
SAVVAS LEARNING COMP	enVision Math Consumables & license exchange	1042500017	32,206.22	10E000 2212 4700 00 000000	08/26/2024	R
SAVVAS LEARNING COMP	enVision Math Consumables & license exchange	1042500017	-28,374.50	10E000 2212 4700 00 000000	08/26/2024	R
	Totals for SAVVAS LEARNING COMPANY LLC		3,831.72			

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SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,319.65	20E202 2540 3210 00 000000	09/12/2024	R
	Totals for SBC WASTE SOLUTIONS INC		1,319.65			
SCHOLASTIC	Scholastic News for 2nd through 5th grade - Erickson Elementary	1012500076	2,233.67	10E101 1110 4200 91 000000	09/16/2024	R
	Totals for SCHOLASTIC		2,233.67			
SCHOOL NURSE SUPPLY	Supplies for health offices: Band-aids - Erickson BP Cuff - Westfield	2502500000	358.75	10E000 2130 4100 00 000000	09/03/2024	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		358.75			
SCHOOL SPECIALTY LLC	Erickson Elementary - Workroom Kraft Roll Paper	1012500050	426.28	10E101 1110 4100 91 000000	08/26/2024	R
SCHOOL SPECIALTY LLC	Kindergarten Construction Paper Order 2024-2025 (Volkman/Crossley)	1012500030	293.60	10E101 1110 4100 20 000000	08/26/2024	R
SCHOOL SPECIALTY LLC	3rd Grade Team construction paper	1012500034	185.82	10E101 1110 4100 23 000000	08/26/2024	R
SCHOOL SPECIALTY LLC	Erickson Elementary - Office PTO Wish List Laminating film for 2024-2025 school year	1012500047	636.96	10E101 1110 4100 40 000000	08/26/2024	R
SCHOOL SPECIALTY LLC	Recess Equipment	1022500029	291.10	10E102 1110 4100 38 000000	09/12/2024	R
SCHOOL SPECIALTY LLC			0.00		08/26/2024	C
	Totals for SCHOOL SPECIALTY LLC		1,833.76			
SCHOOLINKS, INC	College and Career Readiness Program	1042500021	4,635.00	10E000 1110 4200 00 440000	08/26/2024	R
	Totals for SCHOOLINKS, INC		4,635.00			
SHAH, DIPAL	Pushcoin Credit Reimbursement	0	10.00	10R000 1811 0000 00 180000	08/29/2024	R
SHAH, DIPAL	Pushcoin Credit Reimbursement	0	-10.00	10R000 1811 0000 00 180000	08/29/2024	V
	Totals for SHAH, DIPAL		0.00			
SHERWIN-WILLIAMS	Building Supplies	0	30.62	20E202 2540 5300 00 000000	09/03/2024	R
	Totals for SHERWIN-WILLIAMS		30.62			
STAPLES	teacher supplies	1012500018	42.01	10E101 1110 4100 24 000000	08/26/2024	R
STAPLES	2024-2025 \$150 Supplies Order (may 24th, 2024)	1012500013	104.34	10E101 1110 4100 38 000000	08/26/2024	R
STAPLES	Social work supplies.	2082500000	41.24	10E201 1120 4100 33 000000	09/03/2024	R
STAPLES	Supplies for 7th grade Social Studies and ELA	2012500005	83.91	10E201 1120 4100 85 000000	09/12/2024	R
STAPLES	Supplies for 7th grade Social Studies and ELA	2012500005	34.05	10E201 1120 4100 85 000000	09/12/2024	R
STAPLES	English and Social Studies classes basic supplies.	2012500009	117.42	10E201 1120 4100 83 000000	09/12/2024	R
STAPLES	English and Social Studies classes basic supplies.	2012500009	29.36	10E201 1120 4100 85 000000	09/12/2024	R
	Totals for STAPLES		452.33			
SURFSCORE INC	Coding Program for K-5	2032500015	5,000.00	10E000 2630 4700 00 000000	09/12/2024	R
	Totals for SURFSCORE INC		5,000.00			
T AND T LANDSCAPE CO	Monthly Landscaping & Fuel	0	3,927.00	20E202 2540 3200 00 000000	09/03/2024	R

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	Sur Charge					
	Totals for T AND T LANDSCAPE CONSTRUCTIO		3,927.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B 2024-2025	9012500017	102.00	10E000 2520 3190 00 000000	09/16/2024	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		102.00			
THE HOME DEPOT PRO	Maintenance Supplies	0	118.25	20E202 2540 4100 00 000000	09/16/2024	R
	Totals for THE HOME DEPOT PRO		118.25			
THOMAS REUTERS - WES	Online/Software Subscription Clear	0	715.00	10E000 2520 3100 00 000000	09/12/2024	R
	Totals for THOMAS REUTERS - WEST		715.00			
UNITED LABORATORIES	Maintenance Supplies	0	432.22	20E202 2540 4100 00 000000	09/12/2024	R
UNITED LABORATORIES	Maintenance Supplies	0	866.81	20E202 2540 4100 00 000000	09/12/2024	R
	Totals for UNITED LABORATORIES		1,299.03			
VARHALLA, VALERIE	Cell Phone Reimbursement Sept 2024	9012500005	45.00	20E202 2540 3400 00 000000	09/16/2024	R
	Totals for VARHALLA, VALERIE		45.00			
VEX ROBOTICS INC	STEM-Robotics	2012500036	3,675.90	10E201 1120 4100 55 000000	09/12/2024	R
	Totals for VEX ROBOTICS INC		3,675.90			
VILLAGE OF BLOOMINGD	Water and sewer 24-25 Erickson 7/1-8/30/24	2022500006	381.53	20E101 2540 4600 00 000000	09/12/2024	R
VILLAGE OF BLOOMINGD	Water and sewer 24-25 DO 7/1-8/30/24	2022500015	93.32	20E901 2540 4600 00 000000	09/12/2024	R
	Totals for VILLAGE OF BLOOMINGDALE		474.85			
VIRKUS, DAVID	Cell Phone Reimbursement Sept 2024	9012500011	45.00	20E202 2540 3400 00 000000	09/03/2024	R
	Totals for VIRKUS, DAVID		45.00			
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,626.90	10E000 1205 3190 00 000000	09/16/2024	R
	Totals for VOCOVISION, LLC		1,626.90			
WEX HEALTH, INC.	FSA/COBRA Payments 24-25 Aug 2024	9012500018	265.00	10E000 2520 3190 00 000000	09/12/2024	R
	Totals for WEX HEALTH, INC.		265.00			
WILLIAMS, THOMAS	Mileage Reimbursement August 2024	0	259.29	20E202 2540 3320 00 000000	09/12/2024	R
	Totals for WILLIAMS, THOMAS		259.29			
WILSON LANGUAGE TRAI	Foundations Student Notebooks ER	1042500007	1,738.80	10E000 2212 4700 00 000000	08/26/2024	R
	Totals for WILSON LANGUAGE TRAINING CORP		1,738.80			
WINSTON KNOLLS EDUCA	Tuition August 2024 EB	0	4,509.31	10E000 4220 6700 00 000000	09/12/2024	R
	Totals for WINSTON KNOLLS EDUCATION GROU		4,509.31			
WIPFLI LLP	Progress Billing FY 2024 Audit	0	11,000.00	10E000 2310 3170 00 000000	09/12/2024	R

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	Totals for WIPFLI LLP		11,000.00			
ZANER-BLOSER	Handwriting books for 3rd grade 2024-2025 school year	1012500029	1,143.67	10E101 1110 4200 23 000000	08/26/2024	R
ZANER-BLOSER	4th Grade Handwriting Books	1012500000	1,406.41	10E101 1110 4200 24 000000	08/26/2024	R
ZANER-BLOSER	handwriting books	1022500007	1,700.05	10E102 1110 4200 21 000000	09/03/2024	R
	Totals for ZANER-BLOSER		4,250.13			
ZIONS BANK	Annual Administration Fee	0	400.00	30E000 5900 3190 00 000000	09/12/2024	R
	Totals for ZIONS BANK		400.00			
	Totals for checks		600,527.60			

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	202.62	210,856.55	211,059.17
20	Oper, Build, & Maint Fund	0.00	0.00	359,517.61	359,517.61
30	Debt Service Fund	0.00	0.00	400.00	400.00
40	Transportation Fund	0.00	0.00	29,550.82	29,550.82
***	Fund Summary Totals ***	0.00	202.62	600,324.98	600,527.60

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