

<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	0	324.59	20E202 2540 3400 00 000000	09/23/2024	R
A T & T	Communications	0	851.30	20E202 2540 3400 00 000000	09/23/2024	R
A T & T	Communications	0	857.40	20E202 2540 3400 00 000000	10/22/2024	R
A T & T	Communications	0	323.55	20E202 2540 3400 00 000000	10/22/2024	R
Totals for A T & T			2,356.84			
A T & T LONG DISTANC	Communications 9/7/-10/6/24	0	781.75	20E202 2540 3400 00 000000	09/23/2024	R
A T & T LONG DISTANC	Communications 9/8-10/7/24	0	841.22	20E202 2540 3400 00 000000	10/22/2024	R
Totals for A T & T LONG DISTANCE			1,622.97			
ACTIVITY FUND WESTFI	Graduation Payments split R. Shah & A. Sliz	0	76.00	10R000 1811 0000 00 180000	09/23/2024	R
ACTIVITY FUND WESTFI	Graduation Payments	0	76.00	10R000 1811 0000 00 180000	09/30/2024	R
Totals for ACTIVITY FUND WESTFIELD			152.00			
ALDOUS, SHARI	Reimbursement for Plants	0	45.00	10E101 1110 4100 91 000000	09/30/2024	R
Totals for ALDOUS, SHARI			45.00			
AMAZON CAPITAL SERVI	Westfield health office supplies	2502500003	142.17	10E000 2130 4100 00 000000	09/23/2024	R
AMAZON CAPITAL SERVI	5th grade classroom items	1022500038	84.46	10E102 1110 4100 25 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Occupational Therapy Materials J.Wagner	2042500015	19.98	10E000 1200 4100 00 490000	09/23/2024	R
AMAZON CAPITAL SERVI	Projector Bulbs	2032500044	1,079.88	10E000 2630 4100 00 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Office technology for buildings	2032500049	427.52	10E000 2630 4100 00 000000	09/23/2024	R
AMAZON CAPITAL SERVI	PE/Health Accessories	2012500059	172.70	10E201 1120 4100 38 000000	09/23/2024	R
AMAZON CAPITAL SERVI	PE/Health accessories	2012500049	127.21	10E201 1120 4100 38 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Supplies for 24-24 school year	1012500027	17.40	10E101 1110 4100 87 000000	09/23/2024	R
AMAZON CAPITAL SERVI	health office supplies	2502500002	62.35	10E000 2130 4100 00 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Classroom Supply Order	1012500089	31.98	10E101 1110 4100 82 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Supplies for 24-24 school year	1012500027	7.99	10E101 1110 4100 87 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Supplies for 24-24 school year	1012500027	87.66	10E101 1110 4100 87 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary Teacher chair for 5th grade	1012500061	103.56	10E101 1110 4100 91 000000	09/23/2024	R
AMAZON CAPITAL SERVI	classroom supplies	2012500038	149.85	10E201 1120 4100 84 000000	09/23/2024	R
AMAZON CAPITAL SERVI	classroom supplies	2012500048	154.69	10E201 1120 4100 84 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Classroom Supplies	1022500015	49.39	10E102 1110 4100 25 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Classroom Supplies	1022500015	18.97	10E102 1110 4100 25 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Ref PO 1022100084 Books for Library	0	24.98	10E102 2220 4300 00 000000	09/23/2024	R
AMAZON CAPITAL SERVI	picture books	2012500054	19.76	10E201 1120 4200 00 000000	09/23/2024	R
AMAZON CAPITAL SERVI	picture books	2012500054	17.77	10E201 1120 4200 00 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Supplies for DJ Library	1022500039	84.87	10E102 2220 4300 00 000000	09/23/2024	R
AMAZON CAPITAL SERVI	Classroom materials	2012500070	94.84	10E201 1120 4100 85 000000	09/30/2024	R
AMAZON CAPITAL SERVI	Teacher Document Cameras	2032500053	918.78	10E000 2630 4100 00 000000	09/30/2024	R
AMAZON CAPITAL SERVI	PTO Wishlist Items - CKLA support materials	1012500090	38.95	10E101 1110 4100 40 000000	09/30/2024	R
AMAZON CAPITAL SERVI	class supplies	2012500053	47.94	10E201 1120 4100 82 000000	09/30/2024	R
AMAZON CAPITAL SERVI	Office Supplies and resources	1042500028	107.36	10E000 2211 4100 00 000000	09/30/2024	R
AMAZON CAPITAL SERVI	PTO Wish List for Molly Vaughn	1012500087	106.03	10E101 1110 4100 40 000000	09/30/2024	R
AMAZON CAPITAL SERVI	school supplies	2012500045	62.94	10E201 1120 4100 84 000000	09/30/2024	R

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AMAZON CAPITAL SERVI	school supplies	2012500045	41.96 10E201 1120 4100 86 000000	09/30/2024	R
AMAZON CAPITAL SERVI	Frames for Above and Beyond Winners	9012500045	127.30 10E901 2320 4100 00 000000	09/30/2024	R
AMAZON CAPITAL SERVI	class supplies	2012500053	116.73 10E201 1120 4100 82 000000	09/30/2024	R
AMAZON CAPITAL SERVI	Classroom Casting Adapters	2032500051	394.85 10E000 2630 4100 00 000000	09/30/2024	R
AMAZON CAPITAL SERVI	Occupational Therapy Accessories J.Wagner	2042500014	35.83 10E000 1200 4100 00 490000	09/30/2024	R
AMAZON CAPITAL SERVI	Occupational Therapy Accessories J.Wagner	2042500014	224.16 10E201 1216 4100 00 000000	09/30/2024	R
AMAZON CAPITAL SERVI	Device Case for Art Room-ER	2032500055	20.49 10E000 2630 4100 00 000000	09/30/2024	R
AMAZON CAPITAL SERVI	Lunch Supplies	9012500046	36.34 10E000 2560 4100 00 000000	09/30/2024	R
AMAZON CAPITAL SERVI	Classroom Casting Adapters	2032500051	589.90 10E000 2630 4100 00 000000	09/30/2024	R
AMAZON CAPITAL SERVI	school supplies	2012500045	19.91 10E201 1120 4100 84 000000	09/30/2024	R
AMAZON CAPITAL SERVI	school supplies	2012500045	13.27 10E201 1120 4100 86 000000	09/30/2024	R
AMAZON CAPITAL SERVI	candy for 6th grade Amplify Dahl unit	2012500066	117.09 10E201 1120 4100 83 000000	09/30/2024	R
AMAZON CAPITAL SERVI	7th grade classroom transformation supplies for Red Scarf Girl	2012500062	234.32 10E201 1120 4100 83 000000	09/30/2024	R
AMAZON CAPITAL SERVI	7th grade classroom transformation supplies for Red Scarf Girl	2012500062	8.15 10E201 1120 4100 83 000000	09/30/2024	R
AMAZON CAPITAL SERVI	office files	2012500061	27.12 10E201 1120 4100 83 000000	09/30/2024	R
AMAZON CAPITAL SERVI	lab supplies	2012500047	14.99 10E201 1120 4100 86 000000	09/30/2024	R
AMAZON CAPITAL SERVI	lab supplies	2012500047	43.98 10E201 1120 4100 86 000000	09/30/2024	R
AMAZON CAPITAL SERVI	Office Supplies	9012500042	52.07 10E901 2320 4100 00 000000	09/30/2024	R
AMAZON CAPITAL SERVI	PE Supplies	2012500068	16.97 10E201 1120 4100 38 000000	09/30/2024	R
AMAZON CAPITAL SERVI	classroom supplies	1022500032	23.97 10E102 1110 4100 84 000000	09/30/2024	R
AMAZON CAPITAL SERVI	\$150 Teacher supply order	1012500012	146.73 10E101 1110 4100 31 000000	10/07/2024	R
AMAZON CAPITAL SERVI	STEM supplies	2012500029	750.85 10E201 1120 4100 55 000000	10/07/2024	R
AMAZON CAPITAL SERVI	STEM supplies	2012500029	18.23 10E201 1120 4100 55 000000	10/07/2024	R
AMAZON CAPITAL SERVI	STEM supplies	2012500029	16.67 10E201 1120 4100 55 000000	10/07/2024	R
AMAZON CAPITAL SERVI	STEM supplies	2012500029	263.73 10E201 1120 4100 55 000000	10/07/2024	R
AMAZON CAPITAL SERVI	class incentives	2012500074	94.56 10E201 1120 4100 53 000000	10/07/2024	R
AMAZON CAPITAL SERVI	Integral Spout Mixer	2022500031	1,955.04 20E000 2540 7000 00 000000	10/07/2024	R
AMAZON CAPITAL SERVI	math department supplies	2012500069	142.54 10E201 1120 4100 84 000000	10/07/2024	R
AMAZON CAPITAL SERVI	Preschool Classroom Furniture K.Manning	2042500019	178.98 10E102 1225 4100 00 000000	10/07/2024	R
AMAZON CAPITAL SERVI	Technology Supplies	2032500056	496.81 10E000 2630 4100 00 000000	10/07/2024	R
AMAZON CAPITAL SERVI	office supplies	1012500073	59.70 10E101 1110 4100 46 000000	10/07/2024	R
AMAZON CAPITAL SERVI	Tape to display artwork	1022500044	69.97 10E102 1110 4100 31 000000	10/07/2024	R
AMAZON CAPITAL SERVI	nylon sculpture supplies	1012500091	157.40 10E101 1110 4100 31 000000	10/07/2024	R
AMAZON CAPITAL SERVI	Office Supply Money Counter	9012500048	489.99 10E000 2520 4100 00 000000	10/15/2024	R
AMAZON CAPITAL SERVI	Quarter 1 Test Supplies	2012500075	44.29 10E201 1120 4100 31 000000	10/15/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary Book Study - PLC and Your small school -SIT committee	1012500104	347.71 10E101 1110 4100 91 000000	10/15/2024	R
AMAZON CAPITAL SERVI	Server Rooms Tools	2032500059	307.58 10E000 2630 4100 00 000000	10/15/2024	R
AMAZON CAPITAL SERVI	teacher supplies	1012500099	12.69 10E101 1110 4100 22 000000	10/15/2024	R
AMAZON CAPITAL SERVI	school supplies	1012500097	85.77 10E101 1110 4100 82 000000	10/15/2024	R
AMAZON CAPITAL SERVI	PD Books	1022500048	15.96 10E102 2220 4300 00 000000	10/15/2024	R
AMAZON CAPITAL SERVI	Quarter 1 Test Supplies	2012500075	215.66 10E201 1120 4100 31 000000	10/15/2024	R
AMAZON CAPITAL SERVI	SEL needs for preschool	1012500095	104.64 10E101 1110 4100 40 000000	10/15/2024	R
AMAZON CAPITAL SERVI	Social Studies Supplies	2012500058	57.27 10E201 1120 4100 85 000000	10/15/2024	R
AMAZON CAPITAL SERVI	office supplies	1012500106	52.24 10E101 1110 4100 46 000000	10/15/2024	R
AMAZON CAPITAL SERVI	Reward supplies for	2502500004	62.35 10E000 2130 4100 00 000000	10/15/2024	R

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	International Handwashing Day for DuJardin and Erickson					
AMAZON CAPITAL SERVI	Supplies	1012500093	16.77	10E101 1110 4100 87 000000	10/15/2024	R
AMAZON CAPITAL SERVI	Supplies	1012500093	47.32	10E201 1120 4100 87 000000	10/15/2024	R
AMAZON CAPITAL SERVI	Classroom Supplies for '24-'25 school year.	2012500006	177.00	10E201 1120 4100 85 000000	10/15/2024	R
AMAZON CAPITAL SERVI	Poe unit supplies - 7th grade Amplify ELA	2012500077	127.37	10E201 1120 4100 83 000000	10/15/2024	R
AMAZON CAPITAL SERVI	6th grade Dahl supplies for Amplify, reading incentives	2012500079	98.84	10E201 1120 4100 83 000000	10/15/2024	R
AMAZON CAPITAL SERVI	teacher supplies	1012500099	30.84	10E101 1110 4100 22 000000	10/15/2024	R
AMAZON CAPITAL SERVI	Music Stickers/Music Posters for Music Classroom	1012500098	66.90	10E101 1110 4100 37 000000	10/15/2024	R
AMAZON CAPITAL SERVI	Ref PO 1022300099	0	-0.52	10E102 1110 4100 22 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Ref PO 2032400006	0	-1,876.14	10E000 2630 7000 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	grammar resource, classroom treasure chest	2012500080	35.71	10E201 1120 4100 83 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Classroom Casting Devices & Office Supplies	2032500060	608.66	10E000 2630 4100 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	reading incentives, paper	2012500086	126.50	10E201 1120 4100 83 000000	10/21/2024	R
AMAZON CAPITAL SERVI	PRINCIPAL APPRECIATION GIFTS	9012500052	131.85	10E000 2310 6900 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Books - Grover	1012500092	-106.49	10E101 2220 4300 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Ref PO 2012400117	0	-48.32	10E201 2220 4300 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	classroom math supplies	2012500082	263.40	10E201 1120 4100 84 000000	10/21/2024	R
AMAZON CAPITAL SERVI	grammar resource, classroom treasure chest	2012500080	58.73	10E201 1120 4100 83 000000	10/21/2024	R
AMAZON CAPITAL SERVI	classroom math supplies	2012500082	10.50	10E201 1120 4100 84 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Books - Grover	1012500092	228.52	10E101 2220 4300 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Books - Grover	1012500092	196.33	10E101 2220 4300 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Ref PO 2012400042	0	-124.75	10E201 1120 4100 91 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Books - Grover	1012500092	10.39	10E101 2220 4300 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	school supplies	1022500051	63.50	10E102 1110 4100 22 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Ref PO 1012500004	0	-36.56	10E101 1110 4100 25 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Laminator	9012500053	117.12	10E901 2320 4100 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Signs wash hands	2022500029	70.00	20E202 2540 4100 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Signs wash hands	2022500029	27.98	20E202 2540 4100 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Adaptive item for Preschool Student J.Wagner	2042500022	38.02	10E000 1200 4100 00 000000	10/21/2024	R
AMAZON CAPITAL SERVI	Erickson Elementary Soccer nets for recess PTO Wish List Erickson Elementary Trivia night supplies PTO Wish List	1012500103	448.12	10E101 1110 4100 40 000000	10/21/2024	R
AMAZON CAPITAL SERVI			0.00		09/23/2024	C
AMAZON CAPITAL SERVI			0.00		09/23/2024	C
AMAZON CAPITAL SERVI			0.00		09/23/2024	C
AMAZON CAPITAL SERVI			0.00		09/30/2024	C
AMAZON CAPITAL SERVI			0.00		09/30/2024	C
AMAZON CAPITAL SERVI			0.00		09/30/2024	C
AMAZON CAPITAL SERVI			0.00		09/30/2024	C
AMAZON CAPITAL SERVI			0.00		10/07/2024	C
AMAZON CAPITAL SERVI			0.00		10/07/2024	C
AMAZON CAPITAL SERVI			0.00		10/15/2024	C
AMAZON CAPITAL SERVI			0.00		10/15/2024	C
AMAZON CAPITAL SERVI			0.00		10/15/2024	C
AMAZON CAPITAL SERVI			0.00		10/21/2024	C
AMAZON CAPITAL SERVI			0.00		10/21/2024	C

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AMAZON CAPITAL SERVI			0.00		10/21/2024	C
	Totals for AMAZON CAPITAL SERVICES		13,376.33			
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing SPED Teacher Intermediate Struct 24-25 SY	2042500010	21,985.50	10E000 1200 3190 00 000000	10/21/2024	R
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing SPED Paraprofessionals 24-25 SY	2042500011	4,039.62	10E000 1205 3190 00 000000	10/21/2024	R
	Totals for AMERGIS HEALTHCARE STAFFING I		26,025.12			
AMPLIFY EDUCATION, I	CKLA Strengthen Training	1042500027	700.00	10E000 2210 3120 00 000000	10/21/2024	R
	Totals for AMPLIFY EDUCATION, INC		700.00			
APPLE INC	Assistive Technology Spare iPAD for SPED Student	2042500004	329.00	10E000 1200 4100 00 000000	09/23/2024	R
APPLE INC	Grant-Vittoria Clay	9012500056	967.00	10E000 2630 4100 00 000000	10/21/2024	R
	Totals for APPLE INC		1,296.00			
ARIMURA, AMIEE	Reimbursement Books for Library from Anderson's Books	0	28.17	10E201 2220 4300 00 000000	10/21/2024	R
ARIMURA, AMIEE	Reimbursement Raffle/Prizes for the year	0	124.00	10E201 2220 4300 00 000000	10/21/2024	R
ARIMURA, AMIEE	Reimbursement Raffle/Prizes for the year	0	132.90	10E201 2220 4300 00 000000	10/21/2024	R
	Totals for ARIMURA, AMIEE		285.07			
AT&T MOBILITY	Communications	9012500021	188.04	10E000 2130 4100 00 000000	10/07/2024	R
AT&T MOBILITY	Communications	9012500021	734.21	20E202 2540 3400 00 000000	10/07/2024	R
	Totals for AT&T MOBILITY		922.25			
AXESS TRANSPORTATION	Transportation August 2024 EB	0	2,084.00	40E000 2550 3310 00 351000	10/15/2024	R
AXESS TRANSPORTATION	Transportation August 2024 RBD	0	350.00	40E000 2550 3310 00 351000	10/15/2024	R
	Totals for AXESS TRANSPORTATION		2,434.00			
BEAR COM	New walkie-Talkies Motorola BC 130, Batteries, and antennas.	2022500030	1,737.84	20E202 2540 4100 00 000000	10/15/2024	R
BEAR COM	New walkie-Talkies Motorola BC 130, Batteries, and antennas.	2022500030	637.03	20E202 2540 4100 00 000000	10/21/2024	R
	Totals for BEAR COM		2,374.87			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012500014	278.00	10E000 2310 2340 00 000000	09/30/2024	R
	Totals for BENEFIT TECHNOLOGY RESOURCES,		278.00			
BLOOMINGDALE EDUCATI	Donations made in MSB September 2024	0	80.00	10R000 1999 0000 00 190000	10/15/2024	R
	Totals for BLOOMINGDALE EDUCATION FOUNDA		80.00			
BLOOMINGDALE-ROSELLE	Q1 2025 Meals S. Larsson, J. Bartelt, P. Haugens	0	184.00	10E000 2310 6400 00 000000	09/23/2024	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		184.00			

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BMO FINANCIAL GROUP	Board of Education & Administrative Office Name Tags	0	224.78	10E000 2310 6900 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	IASSW Fall Conference 10//17/24 C. Treanor	0	180.00	10E000 1200 3100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	District Opening Day Breakfast	0	1,658.10	10E000 2211 4100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Refund for canceled Formative Focus	0	-33.85	10E000 2211 3320 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Lunch with keynote Speaker	0	133.05	10E000 2211 4100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	August Job Postings	0	112.24	10E901 2320 3110 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	ASBO Conference V. Varhalla	0	25.16	10E000 2520 3320 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	District apparel for Board of Education	0	204.00	10E901 2320 3110 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	District apparel for Monika Cuellar	0	34.00	10E901 2320 3110 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Registration A.I. for Leaders	0	495.00	10E000 2211 3320 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	ISP Materials	0	43.00	10E201 1216 4100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Storage Tech	0	279.32	10E000 2630 3230 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Wasabi-Technology Storage	0	7.24	10E000 2630 4700 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Monitor WF	0	379.00	10E000 2630 7000 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Tech Supplies & server Rm Step Ladder	0	85.11	10E000 2630 4100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Technology signage	0	46.06	10E000 2630 4100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Registration Webinar	0	33.85	10E000 2211 3320 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Adobe SZ	0	31.86	10E000 2630 4700 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Technology Ladders	0	230.00	10E000 2630 4100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	SD13 Tech Domain Renewals	0	45.34	10E000 2630 4700 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Technology Asset Tag	0	485.28	10E000 2630 4100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Technology Emergency Bags for Offices	0	296.50	10E000 2630 4100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Sam's Club Membership	0	110.00	10E000 2630 4100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	D13 Tech Domain Renewals	0	58.33	10E000 2630 4700 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Forms manager renewal	0	498.46	10E000 2630 4700 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Technology Office Signs	0	25.99	10E000 2630 4100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Computer Monitors-Offices	0	359.98	10E000 2630 4100 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	ASBO Conference V. Varhalla	0	39.41	10E000 2520 3320 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Ambassador New Student Lunch	0	86.90	10E101 1110 4100 91 000000	09/26/2024	R
BMO FINANCIAL GROUP	Supporting Newcomers Workshop Registration	0	822.00	10E000 2210 3120 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	ZOOM cloud Recording and Webinar Fees	0	180.00	10E000 2310 3320 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Cookies for Character Counts Meeting 9/5/24	0	42.41	10E901 2320 3320 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Cookies for DuJardin Morning Coffee 9/3/24	0	193.03	10E901 2320 3320 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Student Lab Experiment Credit	0	-17.97	10E102 1110 4100 91 000000	09/26/2024	R
BMO FINANCIAL GROUP	Staff Incentives	0	6.54	10E102 1110 4100 91 000000	09/26/2024	R
BMO FINANCIAL GROUP	Staff Incentives	0	7.02	10E102 1110 4100 91 000000	09/26/2024	R
BMO FINANCIAL GROUP	Breakfast items for Character Counts Training 9/10/24 & 9/11/24	0	47.98	10E000 2310 3320 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	North East DuPage Elementary Superintendents Group Luncheon 9/9/24	0	340.75	10E000 2310 3320 00 000000	09/26/2024	R
BMO FINANCIAL GROUP	Lunch for Character Counts	0	212.34	10E000 2310 3320 00 000000	09/26/2024	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>
BMO FINANCIAL GROUP			0.00		09/26/2024	C
BMO FINANCIAL GROUP			0.00		09/26/2024	C
	Totals for BMO FINANCIAL GROUP		15,844.43			
BREAKOUT INC	PTO Wishlist Item - Breakout EDU	1012500074	99.00	10E101 1110 4100 40 000000	09/23/2024	R
BREAKOUT INC	Breakout Edu Plus Subscription	1012500072	129.00	10E101 1110 4100 40 000000	10/21/2024	R
	Totals for BREAKOUT INC		228.00			
BRINGER, CYNTHIA	Health Insurance Reimbursement October 2024	0	177.58	10E000 2310 2340 00 000000	09/30/2024	R
	Totals for BRINGER, CYNTHIA		177.58			
BROOKES PUBLISHING C	Early Childhood - ICP Set	2042500016	79.10	10E000 1225 7000 00 000000	09/30/2024	R
	Totals for BROOKES PUBLISHING CO		79.10			
CAPUTO'S FRESH MARKE	Lab Materials	0	93.55	10E201 1120 4100 86 000000	09/30/2024	R
	Totals for CAPUTO'S FRESH MARKETS		93.55			
CDW GOVERNMENT INC	SMART board licenses	2032500052	161.58	10E000 2630 4700 00 000000	10/21/2024	R
	Totals for CDW GOVERNMENT INC		161.58			
CHARACTER COUNTS!	Character Counts Materials for BPD event	1022500047	100.96	10E000 2190 4100 00 000000	10/07/2024	R
	Totals for CHARACTER COUNTS!		100.96			
CHESLER, CARRI	Reimbursement Dominoes for Math Lessons	0	33.75	10E201 1120 4100 84 000000	10/22/2024	R
	Totals for CHESLER, CARRI		33.75			
CHICAGO METRO FIRE P	BD Radio Use/Maintenance 10/1/24-12/31/24 WF	0	78.75	20E202 2540 3200 00 000000	10/21/2024	R
CHICAGO METRO FIRE P	BD Radio Use/Maintenance 10/1/24-12/31/24 EE	0	78.75	20E202 2540 3200 00 000000	10/21/2024	R
CHICAGO METRO FIRE P	BD Radio Use/Maintenance 10/1/24-12/31/24 DJ	0	78.75	20E202 2540 3200 00 000000	10/21/2024	R
	Totals for CHICAGO METRO FIRE PREV CO		236.25			
CHICAGO TRIBUNE DIGI	Subscription Pay through 1/7/25	0	65.49	10E000 2310 3320 00 000000	09/30/2024	R
	Totals for CHICAGO TRIBUNE DIGITAL		65.49			
CINTAS	Custodial Supplies	0	50.38	20E202 2540 3200 00 000000	09/30/2024	R
CINTAS	Custodial Supplies	0	55.99	20E202 2540 3200 00 000000	09/30/2024	R
CINTAS	Custodial Supplies	0	288.30	20E202 2540 4100 00 000000	09/30/2024	R
CINTAS	Custodial Supplies	0	69.30	20E202 2540 3200 00 000000	09/30/2024	R
CINTAS	Custodial Supplies	0	272.99	20E202 2540 3200 00 000000	09/30/2024	R
CINTAS	Custodial Supplies	0	254.38	20E202 2540 3200 00 000000	09/30/2024	R
CINTAS	Custodial Supplies	0	69.30	20E202 2540 3200 00 000000	10/07/2024	R
CINTAS	Custodial Supplies	0	55.99	20E202 2540 3200 00 000000	10/07/2024	R
CINTAS	Custodial Supplies	0	301.03	20E202 2540 3200 00 000000	10/15/2024	R
CINTAS	Custodial Supplies	0	272.99	20E202 2540 3200 00 000000	10/15/2024	R
CINTAS	Custodial Supplies	0	63.03	20E202 2540 4100 00 000000	10/21/2024	R
CINTAS	Custodial Supplies	0	55.99	20E202 2540 4100 00 000000	10/21/2024	R
CINTAS	Custodial Supplies	0	50.38	20E202 2540 4100 00 000000	10/21/2024	R

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CINTAS	Custodial Supplies	0	205.38	20E202 2540 3200 00 000000	10/21/2024	R
	Totals for CINTAS		2,065.43			
CLIC	Deductible- School Board Legal-EEOC Matter	0	20,000.00	80E000 2365 3800 00 000000	10/22/2024	R
	Totals for CLIC		20,000.00			
COMMERCIAL SPECIALTI	Maintenance Supplies	0	256.00	20E202 2540 4100 00 000000	09/23/2024	R
	Totals for COMMERCIAL SPECIALTIES INC		256.00			
COMMUNITY PRODUCTS L	Occupational Therapy Equipment J.Wagner	2042500017	345.00	10E000 1200 4100 00 490000	10/15/2024	R
	Totals for COMMUNITY PRODUCTS LLC		345.00			
CONSTELLATION NEW EN	Annual Electricity Invoicing DuJardin	2022500014	5,145.05	20E102 2540 4660 00 000000	10/15/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing Westfield	2022500012	11,911.26	20E201 2540 4660 00 000000	10/15/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing Erickson	2022500013	4,203.83	20E101 2540 4660 00 000000	10/15/2024	R
CONSTELLATION NEW EN	Annual Electricity Invoicing DuJardin 2/27/24-3/26/24 Billed late	2022500014	3,567.12	20E102 2540 4660 00 000000	10/15/2024	R
	Totals for CONSTELLATION NEW ENERGY, INC		24,827.26			
DECKER INC	Maintenance Supplies	0	350.71	20E202 2540 4100 00 000000	09/30/2024	R
	Totals for DECKER INC		350.71			
DISCOVERY EDUCATION	Soc Stu & Reading Renewals WF	1042500011	1,005.19	10E000 2212 4700 00 000000	09/30/2024	R
DISCOVERY EDUCATION	Soc Stu & Reading Renewals WF	1042500011	1,081.91	10E000 1110 4200 00 440000	09/30/2024	R
	Totals for DISCOVERY EDUCATION		2,087.10			
DISTRICT 20 KEENEYVI	One Day Reunification Program	0	1,714.28	10E000 2520 3120 00 000000	10/21/2024	R
	Totals for DISTRICT 20 KEENEYVILLE		1,714.28			
DUPAGE FEDERATION ON	Interpreting Services	0	343.49	10E000 1800 3120 00 000000	10/21/2024	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		343.49			
DUPAGE IASBO	IASBO Conferences V. Varhalla	0	240.00	10E000 2520 3320 00 000000	10/07/2024	R
	Totals for DUPAGE IASBO		240.00			
DUPAGE SECURITY SOLU	Maintenance Work DJ	0	117.00	20E202 2540 4100 00 000000	09/30/2024	R
	Totals for DUPAGE SECURITY SOLUTIONS		117.00			
ELITE DOCUMENT SOLUT	Quarterly Printing Charges WF	9012500051	2,305.60	10E201 2630 3600 00 000000	10/15/2024	R
ELITE DOCUMENT SOLUT	Quarterly Printing Charges DJ	9012500050	3,403.14	10E102 2630 3600 00 000000	10/15/2024	R
ELITE DOCUMENT SOLUT	Quarterly Printing Charges EE	9012500049	2,133.14	10E101 2630 3600 00 000000	10/15/2024	R
	Totals for ELITE DOCUMENT SOLUTIONS		7,841.88			
EOSULLIVAN CONSULTIN	Full Details Mailing (Extra Printing)	0	5,294.13	10E000 2310 3100 00 000000	10/21/2024	R
	Totals for EOSULLIVAN CONSULTING LLC		5,294.13			
FACIL INVESTMENTS	Maintenance Supplies	0	298.41	20E202 2540 4100 00 000000	10/15/2024	R
	Totals for FACIL INVESTMENTS		298.41			



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FELIX LANDSCAPING SE	Landscaping Swale DJ	0	32,500.00	20E202 2540 5400 00 000000	10/21/2024	R
	Totals for FELIX LANDSCAPING SERVICE INC		32,500.00			
FERGUSON ENTERPRISES	Maintenance	0	173.92	20E202 2540 4100 00 000000	09/30/2024	R
FERGUSON ENTERPRISES	Water Cooler Parts	0	59.88	20E202 2540 4100 00 000000	09/30/2024	R
FERGUSON ENTERPRISES	Maintenance	0	837.00	20E202 2540 4100 00 000000	09/30/2024	R
	Totals for FERGUSON ENTERPRISES INC		1,070.80			
FIRST STUDENT, INC.	WF Cross Country to Roselle Middle 9/10/24	0	346.82	40E201 2559 3300 00 000000	09/30/2024	R
FIRST STUDENT, INC.	WF CC to Itasca Village Hall 9/19/24	0	346.82	40E201 2559 3300 00 000000	10/07/2024	R
FIRST STUDENT, INC.	Transportation EE to LPHS East	0	520.23	40E101 2550 3310 00 000000	10/15/2024	R
FIRST STUDENT, INC.	Transportation WF to LPHS East 9/25/24	0	693.64	40E201 2550 3310 00 000000	10/15/2024	R
FIRST STUDENT, INC.	Transportation WF Cross Country to Jubilee Church 9/24/24	0	346.82	40E201 2559 3300 00 000000	10/15/2024	R
FIRST STUDENT, INC.	Transportation DJ to LPHS East 9/25/24	0	346.82	40E102 2550 3310 00 000000	10/15/2024	R
FIRST STUDENT, INC.	Transportation September 2024	0	86,234.83	40E000 2550 3310 00 350000	10/22/2024	R
FIRST STUDENT, INC.	Transportation DJ 4th to Marcus Theater	0	346.82	40E102 2550 3310 00 000000	10/22/2024	R
	Totals for FIRST STUDENT, INC.		89,182.80			
FOLLETT CONTENT SOLU	Putting in PO for Aimee A. 38 Books. Quote 11604963	2012500091	465.15	10E201 2220 4300 00 000000	10/21/2024	R
FOLLETT CONTENT SOLU	Putting in PO for Aimee A. 38 Books. Quote 11604963	2012500091	147.52	10E201 2220 4300 00 000000	10/21/2024	R
	Totals for FOLLETT CONTENT SOLUTIONS, LL		612.67			
FRANCZEK P.C.	Professional Services Through 8/31/24	0	1,292.50	10E000 2310 3180 00 000000	09/30/2024	R
	Totals for FRANCZEK P.C.		1,292.50			
GARSTKA, CAITLIN	Reimbursement SS Project for Kids	0	25.04	10E201 1120 4100 91 000000	10/21/2024	R
	Totals for GARSTKA, CAITLIN		25.04			
GOPHER	Extra-curricular equipment (Cross Country)	2012500060	112.58	10E201 1500 4100 00 000000	09/23/2024	R
GOPHER	Extra-curricular equipment (Girls Basketball Team)	2012500051	546.86	10E201 1500 4100 00 000000	09/23/2024	R
	Totals for GOPHER		659.44			
GRAINGER	Custodial Supplies	0	390.40	20E202 2540 4100 00 000000	09/30/2024	R
GRAINGER	Maintenance Supplies	0	187.32	20E202 2540 4100 00 000000	10/21/2024	R
	Totals for GRAINGER		577.72			
GRAYBAR ELECTRIC CO	LED Lighting Project WF	2022500001	5,583.59	20E202 2540 5300 00 000000	10/21/2024	R
	Totals for GRAYBAR ELECTRIC CO		5,583.59			
HEFFERAN, SAMIA	Mileage Reimbursement Sept 2024	0	54.20	10E000 1200 3320 00 000000	10/07/2024	R
HEFFERAN, SAMIA	Cell Phone Reimbursement Oct	9012500007	45.00	20E202 2540 3400 00 000000	10/15/2024	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	2024					
	Totals for HEFFERAN, SAMIA		99.20			
HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	81.43	10E901 2320 4100 00 000000	10/21/2024	R
	Totals for HINCKLEY SPRINGS		81.43			
HOME DEPOT CREDIT SE	General Maintenance Inv 9015452 \$122.45	0	703.23	20E202 2540 4100 00 000000	10/21/2024	R
	Totals for HOME DEPOT CREDIT SERVICES		703.23			
IAEA	Art Conference Registration D. Matt	0	239.00	10E000 2210 3120 00 000000	09/23/2024	R
	Totals for IAEA		239.00			
IL ASSOC OF SCHOOL B	DuPage Division Meeting Registration J. Bartelt, M. Majewski L. Wojcicki, T. Peterson, T. McKeown, M. Lenisa	0	406.00	10E000 2320 3400 00 000000	09/30/2024	R
	Totals for IL ASSOC OF SCHOOL BOARDS		406.00			
ILLINOIS STATE UNIVE	Illinois ASCD Membership for Dr. Bartelt	0	49.00	10E000 2310 6400 00 000000	10/21/2024	R
	Totals for ILLINOIS STATE UNIVERSITY		49.00			
IMPERIAL BAG & PAPER	Custodial Supplies	0	893.61	20E202 2540 4100 00 000000	09/30/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	944.97	20E202 2540 4100 00 000000	10/07/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	61.59	20E202 2540 4100 00 000000	10/07/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	20.20	20E202 2540 4100 00 000000	10/21/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	86.79	20E202 2540 4100 00 000000	10/21/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	21.36	20E202 2540 4100 00 000000	10/21/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	87.84	20E202 2540 4100 00 000000	10/21/2024	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	446.28	20E202 2540 4100 00 000000	10/21/2024	R
	Totals for IMPERIAL BAG & PAPER CO LLC		2,562.64			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012500020	270.00	10E000 2520 3100 00 000000	09/30/2024	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant	0	187.50	10E000 2520 3190 00 000000	10/21/2024	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		187.50			
ITASCA DISTRICT #10	Mainstreaming 24-25 AM & XC	0	800.00	10E000 4220 6700 00 000000	10/21/2024	R
ITASCA DISTRICT #10	Mainstreaming Refund 23-24 SY	0	268.18	10E000 4220 6700 00 000000	10/21/2024	R
	Totals for ITASCA DISTRICT #10		1,068.18			
ITSAVVY LLC	Chromecare for Class of 2028 Devices	2032500054	11,680.00	10E000 2630 3230 00 000000	09/30/2024	R
	Totals for ITSAVVY LLC		11,680.00			
J.W. PEPPER & SON IN	Westfield Choir Sheet Music	2012500041	51.25	10E201 1120 4100 37 000000	09/30/2024	R
J.W. PEPPER & SON IN	Westfield Choir Sheet Music	2012500041	413.95	10E201 1120 4100 37 000000	09/30/2024	R
J.W. PEPPER & SON IN	Westfield Choir Sheet Music	2012500041	98.74	10E201 1120 4100 37 000000	09/30/2024	R
	Totals for J.W. PEPPER & SON INC.		563.94			
JEANINE SCHULTZ SCHO	Tuition August 2024 RBD	0	743.61	10E000 4220 6700 00 000000	09/30/2024	R
	Totals for JEANINE SCHULTZ SCHOOL		743.61			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
JOHNSTON, STACY	First Student Bus Driver Safety Mtg Treats	0	50.72	10E101 1110 4100 91 000000	09/30/2024	R
JOHNSTON, STACY	Cal's Angels Fundraiser Supplies	0	14.98	10E101 1110 4100 40 000000	09/30/2024	R
JOHNSTON, STACY	Reimbursement for Folders	0	18.99	10E101 1110 4100 91 000000	09/30/2024	R
	Totals for JOHNSTON, STACY		84.69			
JUNIOR LIBRARY GUILD	Junior Library Guild - Grover	1012500088	1,509.74	10E101 2220 4300 00 000000	09/23/2024	R
	Totals for JUNIOR LIBRARY GUILD		1,509.74			
KRIHA BOUCEK	Professional Fees through 9/30/2024	0	356.00	10E000 2310 3180 00 000000	10/15/2024	R
	Totals for KRIHA BOUCEK		356.00			
LAKESHORE LRNG. MATE	pto wishlist Clay	1012500069	365.70	10E101 1110 4100 40 000000	10/07/2024	R
	Totals for LAKESHORE LRNG. MATERIALS		365.70			
LEND	Annual Breakfast Registration M. Cuellar, L. Wojcicki, T. Peterson T. McKeown, M. Lenisa, N. Majewski, S. Larsson, V. Varhalla, J. Bartelt N. Gabany	0	200.00	10E000 2310 6400 00 000000	09/30/2024	R
	Totals for LEND		200.00			
LIMINEX, INC	Pear Deck Subscription	1042500025	2,065.00	10E000 2212 4700 00 000000	10/07/2024	R
	Totals for LIMINEX, INC		2,065.00			
LONGI'S AUTO REPAIR	District Owned Vehicle repairs	0	1,155.24	20E202 2540 4100 00 000000	10/21/2024	R
	Totals for LONGI'S AUTO REPAIR D/B/A GLE		1,155.24			
MARK'S PLUMBING	Maintenance	0	254.46	20E202 2540 4100 00 000000	10/07/2024	R
MARK'S PLUMBING	Custodial Supplies	0	763.38	20E202 2540 4100 00 000000	10/21/2024	R
	Totals for MARK'S PLUMBING		1,017.84			
MARKLUND	Tuition September 2024 RF	0	11,035.91	10E000 4220 6700 00 000000	10/07/2024	R
	Totals for MARKLUND		11,035.91			
MEDINAH MIDDLE SCHOO	Mainstreaming Refund 23-24 SY	0	184.09	10E000 4220 6700 00 000000	10/21/2024	R
	Totals for MEDINAH MIDDLE SCHOOL DIST. #		184.09			
MEDPRO WASTE DISPOSAL	Waste Disposal System EE - DJ - WF	2042500007	448.50	10E000 2130 4100 00 000000	09/23/2024	R
MEDPRO WASTE DISPOSAL	Waste Disposal System EE - DJ - WF	2042500007	448.50	20E202 2540 4100 00 000000	09/23/2024	R
	Totals for MEDPRO WASTE DISPOSAL, LLC		897.00			
NDSEC	5 year Maintenance Schedule Project FY 2025	0	3,512.00	10E000 4220 6700 00 000000	09/30/2024	R
NDSEC	Embrace Security Annual Fee Direct Service billing Voucher #4173D332	0	630.37	10E000 1200 3100 00 490000	10/15/2024	R
NDSEC	Quarterly Amount Due	0	78,446.75	10E000 4220 6700 00 000000	10/15/2024	R
NDSEC	Quarterly Amount Due	0	274,139.00	10E000 4220 6700 00 462000	10/15/2024	R

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NDSEC	Tuition Billing FY 2025	0	352,585.75	10E000 4220 6700 00 000000	10/21/2024	R
	Totals for NDSEC		709,313.87			
NEXTERA ENERGY SERVI	Gas Supply Invoices DuJardin	2022500028	30.36	20E102 2540 4650 00 000000	10/15/2024	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Westfield	2022500026	231.47	20E201 2540 4650 00 000000	10/15/2024	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Erickson	2022500027	12.04	20E101 2540 4650 00 000000	10/15/2024	R
	Totals for NEXTERA ENERGY SERVICES MIDWE		273.87			
NICOR GAS	Utilities 9/1/24 10/1/24 WF	2022500023	370.27	20E201 2540 4650 00 000000	10/15/2024	R
NICOR GAS	Utilities 9/1/24 10/1/24 EE	2022500024	241.79	20E101 2540 4650 00 000000	10/15/2024	R
NICOR GAS	Gas Transportation Cost DuJardin	2022500025	256.12	20E102 2540 4650 00 000000	10/15/2024	R
	Totals for NICOR GAS		868.18			
NOHL, MICHAEL	Health Insurance Reimbursement Oct 2024	0	250.00	10E000 2310 2340 00 000000	09/30/2024	R
	Totals for NOHL, MICHAEL		250.00			
OAK BROOK MECHANICAL	DJ HVAC	0	41,398.07	20E000 2540 5300 00 499830	09/25/2024	R
	Totals for OAK BROOK MECHANICAL SERVICES		41,398.07			
ODP BUSINESS SOLUTIO	office supplies	1012500003	74.12	10E101 1110 4100 87 000000	09/23/2024	R
ODP BUSINESS SOLUTIO	Student Folders	1022500013	310.50	10E102 1110 4100 91 000000	09/23/2024	R
	Totals for ODP BUSINESS SOLUTIONS LLC		384.62			
OVERDRIVE, INC.	OverDrive Subscription 2024-25	2012500073	1,000.00	10E201 2220 4300 00 000000	10/15/2024	R
	Totals for OVERDRIVE, INC.		1,000.00			
PADDOCK PUBLICATIONS	Subscription 10/7/24-12/2/2024	0	360.20	10E000 2310 3320 00 000000	10/21/2024	R
	Totals for PADDOCK PUBLICATIONS, INC.		360.20			
PALE CZNY, KIM	Health Insurance Reimbursement Oct 2024	0	191.57	10E000 2310 2340 00 000000	09/30/2024	R
	Totals for PALE CZNY, KIM		191.57			
PENTEGRA SYSTEMS	ExacqVision cameras license renewal DJ and WF.	2022500022	556.65	20E202 2540 4100 00 000000	09/23/2024	R
PENTEGRA SYSTEMS	Telco PA Service/Repair EE	0	1,065.00	20E202 2540 4100 00 000000	10/21/2024	R
	Totals for PENTEGRA SYSTEMS		1,621.65			
PERSONNEL PLANNERS I	Quarterly UI Management 24-25	9012500013	150.00	80E000 2365 3802 00 000000	10/21/2024	R
	Totals for PERSONNEL PLANNERS INC		150.00			
PLANK ROAD PUBLISHIN	Music for Winter Choir Concert (2024)	1012500094	45.45	10E101 1110 4100 40 000000	10/15/2024	R
	Totals for PLANK ROAD PUBLISHING		45.45			
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.15	10E000 2560 4100 00 000000	10/15/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.15	10E000 2560 4100 00 000000	10/15/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	68.60	10E000 2560 4100 00 000000	10/15/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.15	10E000 2560 4100 00 000000	10/15/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	51.45	10E000 2560 4100 00 000000	10/15/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	51.45	10E000 2560 4100 00 000000	10/15/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.30	10E000 2560 4100 00 000000	10/15/2024	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	51.45	10E000 2560 4100 00 000000	10/15/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.15	10E000 2560 4100 00 000000	10/15/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.15	10E000 2560 4100 00 000000	10/15/2024	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.15	10E000 2560 4100 00 000000	10/15/2024	R
PRAIRIE FARMS ROCKFO			0.00		10/15/2024	C
	Totals for PRAIRIE FARMS ROCKFORD		360.15			
PROSHRED SECURITY	Shredding Service WF	9012500012	61.16	10E201 1120 4100 56 000000	09/23/2024	R
PROSHRED SECURITY	Shredding Service WF	9012500012	61.16	10E201 1120 4100 56 000000	10/21/2024	R
	Totals for PROSHRED SECURITY		122.32			
QUADIENNT FINANCE USA	Postage for District Postage Machine	0	1,000.00	10E000 2320 3400 00 000000	10/21/2024	R
	Totals for QUADIENNT FINANCE USA, INC		1,000.00			
QUEST FOOD MANAGEMEN	Free Lunches 24-25 SY	9012500019	7,591.65	10E000 2560 3900 00 000000	10/15/2024	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		7,591.65			
QUINLAN AND FABISH M	Repair of District Owned Instrument	0	145.08	10E201 1120 3200 00 000000	10/22/2024	R
	Totals for QUINLAN AND FABISH MUSIC COMP		145.08			
RENTOKIL NORTH AMERI	General Pest Control Maintenance EE	0	60.00	20E202 2540 4100 00 000000	10/07/2024	R
RENTOKIL NORTH AMERI	Pest Control Maintenance DJ	0	60.00	20E202 2540 4100 00 000000	10/07/2024	R
RENTOKIL NORTH AMERI	Pest Control Maintenance WF	0	63.00	20E202 2540 4100 00 000000	10/07/2024	R
	Totals for RENTOKIL NORTH AMERICA INC		183.00			
ROBBINS SCHWARTZ	Professional Services Through 8/31/24	0	101.67	10E000 2310 3180 00 000000	10/22/2024	R
	Totals for ROBBINS SCHWARTZ		101.67			
ROSELLE DISTRICT #12	Mainstreaming Refund 23-24 SY	0	259.09	10E000 4220 6700 00 000000	10/21/2024	R
	Totals for ROSELLE DISTRICT #12		259.09			
ROUHAS, DENNIS	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000	09/30/2024	R
	Totals for ROUHAS, DENNIS		250.00			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,403.95	20E202 2540 3210 00 000000	10/15/2024	R
	Totals for SBC WASTE SOLUTIONS INC		1,403.95			
SCHOLASTIC	Election Books from Scholastic for November Election (Class sets for grades 6-8)	2012500056	956.48	10E201 1120 4100 85 000000	10/15/2024	R
	Totals for SCHOLASTIC		956.48			
SCHOOL HEALTH CORPOR	Automated External Defibrillator (AED) J.Gabriel - WF	2042500003	1,327.09	10E000 2130 4100 00 000000	09/30/2024	R
	Totals for SCHOOL HEALTH CORPORATION		1,327.09			
SCHOOL LIFE	Accelerated Reader Incentives	1022500042	185.15	10E102 1110 4100 91 000000	09/30/2024	R
SCHOOL LIFE	BPD Event 10/19/24	0	230.40	10E000 2190 4100 00 000000	10/21/2024	R
	Totals for SCHOOL LIFE		415.55			

<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>
SCHOOL NURSE SUPPLY	Westfield health office supplies	2502500005	100.76	10E000 2130 4100 00 000000	10/21/2024	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		100.76			
SCHOOL SPECIALTY LLC	attendance book	1022500040	49.35	10E102 1110 4100 53 000000	09/23/2024	R
SCHOOL SPECIALTY LLC	Classroom Supplies	2012500022	124.99	10E201 1120 4100 86 000000	09/23/2024	R
SCHOOL SPECIALTY LLC	lab paper	2012500076	108.42	10E201 1120 4100 86 000000	10/07/2024	R
SCHOOL SPECIALTY LLC	PAPER and supplies	2012500057	1,156.14	10E201 1120 4100 56 000000	10/07/2024	R
SCHOOL SPECIALTY LLC	Forensics - sheep brains	2012500067	213.52	10E201 1120 4100 55 000000	10/07/2024	R
	Totals for SCHOOL SPECIALTY LLC		1,652.42			
SECONDS MATTER SAFET	Service EE	0	435.00	20E202 2540 4100 00 000000	09/23/2024	R
	Totals for SECONDS MATTER SAFETY SOLUTIO		435.00			
SECURLY	Chromebook Web Filtering Renewal	2032500048	8,814.96	10E000 2630 4700 00 000000	09/23/2024	R
	Totals for SECURLY		8,814.96			
SEPTRAN STUDENT TRAN	Transportation July 2024	0	3,507.77	40E000 2550 3310 00 351000	10/07/2024	R
SEPTRAN STUDENT TRAN	Transportation June 2024	0	3,550.24	40E000 2550 3310 00 351000	10/07/2024	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		7,058.01			
SKELLEY, JEFF	CPR Training 10/11/24	0	1,080.00	10E000 2130 3190 00 000000	10/21/2024	R
	Totals for SKELLEY, JEFF		1,080.00			
SOUND INCORPORATED	Alarm Monitoring DJ	0	480.00	20E202 2540 5300 00 000000	10/21/2024	R
SOUND INCORPORATED	Alarm Monitoring WF	0	480.00	20E202 2540 5300 00 000000	10/21/2024	R
SOUND INCORPORATED	Alarm Monitoring EE	0	480.00	20E202 2540 5300 00 000000	10/21/2024	R
SOUND INCORPORATED	Service DJ	0	217.50	20E202 2540 5300 00 000000	10/21/2024	R
	Totals for SOUND INCORPORATED		1,657.50			
SPEJCHER, LAURIE	Cell Phone Reimbursement Sept 2024	9012500001	20.00	20E202 2540 3400 00 000000	10/07/2024	R
SPEJCHER, LAURIE	Cell Phone Reimbursement October 2024	9012500001	20.00	20E202 2540 3400 00 000000	10/07/2024	R
	Totals for SPEJCHER, LAURIE		40.00			
SUPERINTENDENT'S ROU	2024-25 Yearly Membership & Luncheons for Jon Bartelt	0	225.00	10E000 2310 6400 00 000000	10/18/2024	R
	Totals for SUPERINTENDENT'S ROUND TABLE		225.00			
SYNAPSE NETWORKS INC	Erickson Server Cables	2032500062	154.00	10E000 2630 4100 00 000000	10/21/2024	R
	Totals for SYNAPSE NETWORKS INC		154.00			
T AND T LANDSCAPE CO	Monthly Maintenance Program Fuel Sur Charge	0	3,927.00	20E202 2540 3200 00 000000	09/30/2024	R
	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	10/15/2024	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		102.00			
THE AUTISM HELPER, I	Annual Membership Renewal 24-25 SY K.Manning	2042500002	330.00	10E000 1200 3100 00 000000	09/23/2024	R
	Totals for THE AUTISM HELPER, INC		330.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
THE HOME DEPOT PRO	General Maintenance And Repairs	0	23.79	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	21.20	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	29.74	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	6.28	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	122.45	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	47.20	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	56.18	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	9.30	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	60.31	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	93.10	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	57.91	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	84.82	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	86.81	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO	General Maintenance And Repairs	0	4.14	20E202 2540 4100 00 000000	10/07/2024	R
THE HOME DEPOT PRO			0.00		10/07/2024	C
THE HOME DEPOT PRO			0.00		10/07/2024	C
THE HOME DEPOT PRO			0.00		10/07/2024	C
	Totals for THE HOME DEPOT PRO		703.23			
THE OFFICE OF THE ST	Boiler Certificate/ Storage Tank WF & DJ	0	280.00	20E202 2540 4100 00 000000	09/23/2024	R
	Totals for THE OFFICE OF THE STATE FIRE		280.00			
THOMAS REUTERS - WES	Online/Software Subscription	0	715.00	10E000 2520 3100 00 000000	10/15/2024	R
	Totals for THOMAS REUTERS - WEST		715.00			
TOLEDO PHY EDU SUPPL	PE equipment	2012500050	213.47	10E201 1120 4100 38 000000	10/21/2024	R
	Totals for TOLEDO PHY EDU SUPPLY		213.47			
TRANSLATION TODAY NE	Interpretation Services	0	432.88	10E000 1800 3120 00 000000	10/15/2024	R
	9/4/24					
	Totals for TRANSLATION TODAY NETWORK		432.88			
TRUGREEN	Lawn Service WF	0	353.21	20E202 2540 4100 00 000000	10/21/2024	R
TRUGREEN	Lawn Service EE	0	868.89	20E202 2540 4100 00 000000	10/21/2024	R
TRUGREEN	Lawn Service DJ	0	360.96	20E202 2540 4100 00 000000	10/21/2024	R
	Totals for TRUGREEN		1,583.06			
ULINE	Maintenance Supplies	0	462.95	20E202 2540 4100 00 000000	09/30/2024	R
ULINE	Custodial Supplies	0	478.35	20E202 2540 4100 00 000000	10/21/2024	R
	Totals for ULINE		941.30			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
UNITED LABORATORIES	Custodial Supplies	0	861.40	20E202 2540 4100 00 000000	09/30/2024	R
UNITED LABORATORIES	Custodial Supplies	0	875.91	20E202 2540 4100 00 000000	10/07/2024	R
	Totals for UNITED LABORATORIES		1,737.31			
VARHALLA, VALERIE	Reimbursement ASBO Conference	0	327.32	10E000 2520 3320 00 000000	09/30/2024	R
VARHALLA, VALERIE	ASBO Conference	0	314.35	10E000 2520 3320 00 000000	09/30/2024	R
VARHALLA, VALERIE	Cell Phone Reimbursement Oct 2024	9012500005	45.00	20E202 2540 3400 00 000000	09/30/2024	R
	Totals for VARHALLA, VALERIE		686.67			
VARITRONICS LLC	Supplies needed for VariQuest machines in the workroom	2012500072	1,231.54	10E201 2220 4100 00 000000	10/07/2024	R
VARITRONICS LLC	Poster maker paper	1022500045	999.90	10E102 1110 4100 91 000000	10/07/2024	R
	Totals for VARITRONICS LLC		2,231.44			
VILLAGE OF BLOOMINGD	Fuel Usage 6/14/24-7/3/24	9012500027	82.71	20E202 2540 4100 00 000000	09/23/2024	R
VILLAGE OF BLOOMINGD	Elevator Inspection Fees EE	0	75.00	20E202 2540 4100 00 000000	10/15/2024	R
VILLAGE OF BLOOMINGD	Elevator Inspection Fees WF	0	75.00	20E202 2540 4100 00 000000	10/15/2024	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 8/1/24-10/1/24	2022500005	487.13	20E201 2540 4600 00 000000	10/15/2024	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 8/1/24-10/1/2024	2022500005	557.53	20E201 2540 4600 00 000000	10/15/2024	R
VILLAGE OF BLOOMINGD	Water usage - DJ 8/1/24-10/01/24	2022500007	566.33	20E102 2540 4600 00 000000	10/15/2024	R
	Totals for VILLAGE OF BLOOMINGDALE		1,843.70			
VIRKUS, DAVID	Cell Phone Reimbursement Oct 2024	9012500011	45.00	20E202 2540 3400 00 000000	09/30/2024	R
	Totals for VIRKUS, DAVID		45.00			
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,301.52	10E000 1205 3190 00 000000	09/30/2024	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,626.90	10E000 1205 3190 00 000000	09/30/2024	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,626.90	10E000 1205 3190 00 000000	09/30/2024	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,626.90	10E000 1205 3190 00 000000	10/07/2024	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,301.52	10E000 1205 3190 00 000000	10/21/2024	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,301.52	10E000 1205 3190 00 000000	10/21/2024	R
VOCOVISION, LLC	Blazerworks Staffing SPED Paraprofessionals 24-25 SY	2042500012	1,301.52	10E000 1205 3190 00 000000	10/21/2024	R
	Totals for VOCOVISION, LLC		10,086.78			
WESTERN PSYCHOLOGICA	WPS Online Evaluation System C.Treanor	2042500013	192.00	10E000 1200 4100 00 000000	09/23/2024	R
WESTERN PSYCHOLOGICA	Adaptive Rating Scales A.Lach	2042500020	268.40	10E000 1200 4100 00 490000	10/15/2024	R
	Totals for WESTERN PSYCHOLOGICAL SERVICE		460.40			
WEX HEALTH, INC.	FSA/COBRA Payments 24-25	9012500018	269.25	10E000 2520 3190 00 000000	10/15/2024	R
	Totals for WEX HEALTH, INC.		269.25			
WILLIAMS, THOMAS	Mileage Reimbursement Sept	0	243.88	20E202 2540 3320 00 000000	10/07/2024	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>
	2024					
	Totals for WILLIAMS, THOMAS		243.88			
WILSON LANGUAGE TRAI	Wilson Materials (PTO)	1012500064	155.52	10E101 1110 4100 40 000000	09/30/2024	R
WILSON LANGUAGE TRAI	Wilson Language Training D.Thomas	2042500006	375.84	10E201 1216 4100 00 000000	10/15/2024	R
	Totals for WILSON LANGUAGE TRAINING CORP		531.36			
WIPFLI LLP	Progress billing on Fiscal year 2024 Audit	0	9,000.00	10E000 2310 3170 00 000000	10/15/2024	R
	Totals for WIPFLI LLP		9,000.00			
WOJCICKI, TIMOTHY	Reimbursement Duct Tape & Spray Paint for Hosting Cross Country Meet	0	34.96	10E201 1500 4100 00 000000	09/30/2024	R
WOJCICKI, TIMOTHY	Reimbursement Spray Paint for hosting Cross Country Meet	0	26.97	10E201 1500 4100 00 000000	09/30/2024	R
	Totals for WOJCICKI, TIMOTHY		61.93			
WOOD DALE DISTRICT #	Mainstreaming 23-24 Refund	0	211.36	10E000 4220 6700 00 000000	10/21/2024	R
	Totals for WOOD DALE DISTRICT #7		211.36			
ZANER-BLOSER	2nd Grade Handwriting books	1012500005	1,081.85	10E101 1110 4200 22 000000	09/23/2024	R
	Totals for ZANER-BLOSER		1,081.85			
	Totals for checks		1,132,873.36			

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	232.00	871,388.32	871,620.32
20	Oper, Build, & Maint Fund	0.00	0.00	142,428.23	142,428.23
40	Transportation Fund	0.00	0.00	98,674.81	98,674.81
80	Tort Immunity & Judgment Fund	0.00	0.00	20,150.00	20,150.00
***	Fund Summary Totals ***	0.00	232.00	1,132,641.36	1,132,873.36

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