

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99106	06/30/2025	82,439.10	POWERSCHOOL GROUP LLC	SIS HOSTED SUBSCRIPTION, SSL CERT., PD+ SUBSCRIPTION, POWERPACK SUBSCRIPTION SIS SAAS, ECOLLECT FORMS SAAS-07/01/25-06/30/26	10E232 2220 4700 00 000000
99107	06/30/2025	267.61	T-MOBILE	MONTHLY SERVICE 05/21-06/20/25 ACCT 996363448-LEA, MATT, KRISTINA	20E000 2540 3400 00 000000
99104	06/30/2025	1,537.28	VERIZON WIRELESS	BILLING DATES: 05/15-06/14/25 ACCT 942367851-00001	20E000 2540 3190 00 000000
99105	06/30/2025	80.00	WEST CHICAGO, CITY OF	FENCE PERMIT-238 E HAZEL ST ACCT 25050041	20E000 2540 3190 00 000000
99108	06/30/2025	1,442.86	WEST CHICAGO, CITY OF	LMS-SEWER & WATER ACCT 01746 01	20E000 2540 3700 06 000000
99108	06/30/2025	402.68	WEST CHICAGO, CITY OF	ELC-SEWER & WATER ACCT 00115 00	20E000 2540 3700 11 000000
99108	06/30/2025	421.63	WEST CHICAGO, CITY OF	ESC-SEWER & WATER ACCT 01731 01	20E000 2540 3700 00 000000
99108	06/30/2025	2,163.06	WEST CHICAGO, CITY OF	GARY-SEWER & WATER ACCT 00902 01	20E000 2540 3700 01 000000
99108	06/30/2025	3,787.40	WEST CHICAGO, CITY OF	LMS-SEWER & WATER ACCT 01745 01	20E000 2540 3700 06 000000
99108	06/30/2025	2,251.84	WEST CHICAGO, CITY OF	CURRIER-SEWER & WATER ACCT 01440 01	20E000 2540 3700 10 000000
99108	06/30/2025	1,393.72	WEST CHICAGO, CITY OF	PIONEER-SEWER & WATER ACCT 02407 01	20E000 2540 3700 04 000000
99109	06/30/2025	50.00	WINFIELD TOWNSHIP	ROAD USE PERMIT-TURNER ELEMENTARY SCHOOL	20E000 2540 3190 00 000000
99110	07/02/2025	2,960.00	IASB/ILLINOIS ASSN OF	JOINT ANNUAL CONFERENCE-TOM DOYLE, JANET AYALA, CHAD MCLEAN	10E000 2320 3320 00 000000
99110	07/02/2025	1,480.00	IASB/ILLINOIS ASSN OF	RENEWAL OF MEMBERSHIP	10E000 2320 6400 00 000000
99111	07/03/2025	130.34	PEREZ, YANIRA	MILEAGE REIMBURSEMENT JAN-MAY 2025	10E126 3000 3320 00 370500
99111	07/03/2025	56.00	PEREZ, YANIRA	MILEAGE REIMBURSEMENT-TO & FROM PD	10E126 2210 3190 00 370500
99111	07/03/2025	137.00	PEREZ, YANIRA	CELL PHONE USE REIMBURSEMENT	10E126 3000 3320 00 370500
99066	07/03/2025	-130.34	PEREZ, YANIRA	MILEAGE REIMBURSEMENT-JAN-MAY 2025	10E126 3000 3320 00 370500
99066	07/03/2025	-56.00	PEREZ, YANIRA	MILEAGE REIMBURSEMENT TO AND FROM PD	10E126 2210 3190 00 370500
99066	07/03/2025	-137.00	PEREZ, YANIRA	CELL PHONE USE REIMBURSEMENT	10E126 3000 3320 00 370500
99066	07/03/2025	-137.00	PEREZ, YANIRA	CELL PHONE USE REIMBURSEMENT	10E126 3000 3320 00 370500
99112	07/11/2025	5,337.78	0311 CAMELOT THERAPEUT	S TUITION-C. G.	10E000 4120 6005 00 000000
99113	07/11/2025	374,985.00	ABBAY PAVING COMPANY,	EXTERIOR IMPROVEMENT TO MULT SITES PROJECT#24020 APPLICATION 1	60E000 2530 3230 00 000000
99114	07/11/2025	975.00	ACTION PLUMBING COMPAN	PIONEER-CLEAR BLOCKAGE IN LINE, ROD	20E000 2540 4160 05 000000
99114	07/11/2025	581.20	ACTION PLUMBING COMPAN	IK-REPLACE FILTERS	20E000 2540 3190 02 000000
99114	07/11/2025	3,246.20	ACTION PLUMBING COMPAN	LMS-INSTALL FILTERS ON FOUNTAINS	20E000 2540 3190 06 000000
99115	07/11/2025	84.91	ALCANTAR, ODALYS	MILEAGE REIMBURSEMENT-FEB-MAY 2025	10E000 1110 3320 11 000000
99115	07/11/2025	37.38	ALCANTAR, ODALYS	MILEAGE REIMBURSEMENT-JUNE 2025	10E000 1110 3320 11 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99115	07/11/2025	162.76	ALCANTAR, ODALYS	REIMBURSEMENT FOR COMMUNITY SCHOOLS PD-MINNEAPOLIS	10E226 3100 3320 06 050400
99116	07/11/2025	245,700.00	ALL COVERED	SOFTWARE	10E232 2220 5410 00 000000
252600001	07/11/2025	345.95	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - THIRD GRADE	10E170 1000 4100 00 430000
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	MOVING BOXES	10E015 1000 4100 00 000000
252600001	07/11/2025	3,397.00	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GOALS	10E126 3000 4100 00 370500
252600001	07/11/2025	65.97	AMAZON CAPITAL SERVICE	OFFICE MATERIALS	10E420 1000 4100 00 462000
252600001	07/11/2025	5.99	AMAZON CAPITAL SERVICE	SUMMER SCHOOL, 6TH/8TH GRADE	10E170 1000 4100 00 430000
252600001	07/11/2025	1,889.02	AMAZON CAPITAL SERVICE	PCI AND LIT. GOAL INCENTIVES	10E126 3000 4100 00 370500
252600001	07/11/2025	534.01	AMAZON CAPITAL SERVICE	SUMMER SCHOOL, 3RD/4TH GRADE	10E170 1000 4100 00 430000
252600001	07/11/2025	393.54	AMAZON CAPITAL SERVICE	SUPPLIES FOR VISITS	10E126 3000 4100 00 370500
252600001	07/11/2025	38.90	AMAZON CAPITAL SERVICE	LAPTOP MOUNT TRAY	10E000 2510 4100 00 000000
252600001	07/11/2025	7.71	AMAZON CAPITAL SERVICE	LITERACY AND PCI GOAL MATERIALS	10E126 3000 4100 00 370500
252600001	07/11/2025	18.51	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2630 3910 00 000000
252600001	07/11/2025	23.99	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000
252600001	07/11/2025	230.67	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - 6TH GRADE	10E170 1000 4100 00 430000
252600001	07/11/2025	12.07	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - 6TH GRADE	10E170 1000 4100 00 430000
252600001	07/11/2025	497.87	AMAZON CAPITAL SERVICE	SUMMER SCHOOL, 8TH GRADE	10E170 1000 4100 00 430000
252600001	07/11/2025	9.94	AMAZON CAPITAL SERVICE	TECH ACCESSORIES	10E232 2220 4100 00 000000
252600001	07/11/2025	131.34	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600001	07/11/2025	454.40	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GOALS	10E126 3000 4100 00 370500
252600001	07/11/2025	69.90	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GOALS	10E126 3000 4100 00 370500
252600001	07/11/2025	242.90	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY PROGRAM	10E126 3000 4100 00 370500
252600001	07/11/2025	1,464.24	AMAZON CAPITAL SERVICE	PCI AND LITERACY GOAL INCENTIVES	10E126 3000 4100 00 370500
252600001	07/11/2025	742.39	AMAZON CAPITAL SERVICE	SUPPLIES FOR SUMMER ACTIVITIES	10E126 3000 4100 00 370500
252600001	07/11/2025	90.42	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600001	07/11/2025	77.58	AMAZON CAPITAL SERVICE	RETIREMENT GIFTS	10E000 2630 3910 00 000000
252600001	07/11/2025	890.98	AMAZON CAPITAL SERVICE	SUPPLIES FOR VISITS	10E126 3000 4100 00 370500
252600001	07/11/2025	2,173.23	AMAZON CAPITAL SERVICE	SUPPLIES FOR TRANSITIONS	10E126 3000 4100 00 370500
252600001	07/11/2025	189.74	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY PROGRAM	10E126 3000 4100 00 370500
252600001	07/11/2025	1,323.38	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
252600001	07/11/2025	37.95	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
252600001	07/11/2025	1,236.20	AMAZON CAPITAL SERVICE	WRAPPING FILM	10E000 1110 4100 11 000000
252600001	07/11/2025	207.72	AMAZON CAPITAL SERVICE	SUPPLIES FOR TRANSITIONS	10E126 3000 4100 00 370500
252600001	07/11/2025	1,397.68	AMAZON CAPITAL SERVICE	SUPPLIES FOR VISITS	10E126 3000 4100 00 370500
252600001	07/11/2025	69.70	AMAZON CAPITAL SERVICE	11 x 17 COPY PAPER	10E000 2510 4100 00 000000
252600001	07/11/2025	34.86	AMAZON CAPITAL SERVICE	ATHLETICS SUPPLIES	10E110 1500 4100 00 000000
252600001	07/11/2025	430.56	AMAZON CAPITAL SERVICE	SUPPLIES FOR SUMMER ACTIVITIES	10E126 3000 4100 00 370500
252600001	07/11/2025	14.87	AMAZON CAPITAL SERVICE	SUMMER SCHOOL, 3RD/4TH GRADE	10E170 1000 4100 00 430000
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	MOVING BOXES	10E015 1000 4100 00 000000
252600001	07/11/2025	1,534.16	AMAZON CAPITAL SERVICE	SUPPLIES	10E226 3100 4100 06 050400
252600001	07/11/2025	69.55	AMAZON CAPITAL SERVICE	BOOKS	10E015 1000 4100 00 000000
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	BOXES	10E015 1000 4100 00 000000
252600001	07/11/2025	31.96	AMAZON CAPITAL SERVICE	LITERACY AND PCI GOAL MATERIALS	10E126 3000 4100 00 370500
252600001	07/11/2025	55.93	AMAZON CAPITAL SERVICE	A & E BOOKS FOR SUMMER SCHOOL	10E170 1000 4100 00 430000
252600001	07/11/2025	96.54	AMAZON CAPITAL SERVICE	MATERIALS	20E000 2540 4165 00 000000
252600001	07/11/2025	1,255.58	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E420 1000 4100 00 462000
252600001	07/11/2025	827.32	AMAZON CAPITAL SERVICE	LITERACY AND PCI GOAL MATERIALS	10E126 3000 4100 00 370500
252600001	07/11/2025	892.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E226 3100 4100 06 050400
252600001	07/11/2025	24.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
252600001	07/11/2025	14.48	AMAZON CAPITAL SERVICE	SNADWICJ BAGS FOR FOBS AND KEYS	10E000	2510	4100 00 000000
252600001	07/11/2025	850.14	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - KINDERGARTEN	10E170	1000	4100 00 430000
252600001	07/11/2025	37.76	AMAZON CAPITAL SERVICE	BOXES	10E015	1110	4100 00 000000
252600001	07/11/2025	40.89	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - KINDERGARTEN	10E170	1000	4100 00 430000
252600001	07/11/2025	3,970.09	AMAZON CAPITAL SERVICE	SUMMER SCHOOL SUPPLIES	10E170	1000	4100 00 430000
252600001	07/11/2025	66.94	AMAZON CAPITAL SERVICE	BANKERS BOXES	10E000	2510	4100 00 000000
252600001	07/11/2025	-3.47	AMAZON CAPITAL SERVICE	PCI AND LITERACY GOAL INCENTIVES	10E126	3000	4100 00 370500
252600001	07/11/2025	-77.58	AMAZON CAPITAL SERVICE	RETIREMENT GIFTS	10E000	2630	3910 00 000000
252600001	07/11/2025	77.58	AMAZON CAPITAL SERVICE	RETIREMENT GIFTS	10E000	2630	3910 00 000000
252600001	07/11/2025	968.69	AMAZON CAPITAL SERVICE	SUPPLIES FOR LITERACY GOAL	10E126	3000	4100 00 370500
252600001	07/11/2025	577.12	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GOALS	10E126	3000	4100 00 370500
252600001	07/11/2025	4,352.81	AMAZON CAPITAL SERVICE	PCI AND LITERACY GOAL INCENTIVES	10E126	3000	4100 00 370500
252600001	07/11/2025	-3.47	AMAZON CAPITAL SERVICE	PCI AND LITERACY GOAL INCENTIVESjavascript:if (cbs("bNext3")) {initSave("selectPO");}	10E126	3000	4100 00 370500
252600001	07/11/2025	38.28	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000	2540	4165 00 000000
252600001	07/11/2025	30.36	AMAZON CAPITAL SERVICE	iPAD CASE	10E420	1000	4100 00 462000
252600001	07/11/2025	74.30	AMAZON CAPITAL SERVICE	MOVING BOXES	10E015	1000	4100 00 000000
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	MOVING BOXES	10E015	1000	4100 00 000000
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	MOVING BOXES	10E015	1000	4100 00 000000
252600001	07/11/2025	70.95	AMAZON CAPITAL SERVICE	PVC CARDS	10E232	2220	4100 00 000000
252600001	07/11/2025	146.85	AMAZON CAPITAL SERVICE	BOOKS	10E170	1000	4100 00 430000
252600001	07/11/2025	185.91	AMAZON CAPITAL SERVICE	MEETING SUPPLIES	10E000	2320	4100 00 000000
252600001	07/11/2025	985.85	AMAZON CAPITAL SERVICE	CLASSROOM EQUIPMENT	10E420	1000	4100 00 462000
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	MOVING BOXES	10E015	1000	4100 00 000000
252600001	07/11/2025	319.99	AMAZON CAPITAL SERVICE	CLASSROOM EQUIPMENT	10E420	1000	4100 00 462000
252600001	07/11/2025	57.61	AMAZON CAPITAL SERVICE	MATERIALS	10E170	3000	4100 00 430000
252600001	07/11/2025	23.90	AMAZON CAPITAL SERVICE	MEETING SUPPLIES	10E000	2320	4100 00 000000
252600001	07/11/2025	69.93	AMAZON CAPITAL SERVICE	PACKAGING TAPE	10E015	1000	4100 00 000000
252600001	07/11/2025	22.60	AMAZON CAPITAL SERVICE	SQUEEGEES	20E000	2540	4165 00 000000
252600001	07/11/2025	118.23	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - FIRST GRADE	10E170	1000	4100 00 430000
252600001	07/11/2025	118.23	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - SECOND GRADE	10E170	1000	4100 00 430000
252600001	07/11/2025	13.99	AMAZON CAPITAL SERVICE	MATERIALS	10E170	3000	4100 00 430000
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	BOXES	10E015	1000	4100 00 000000
252600001	07/11/2025	108.86	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GOALS	10E126	3000	4100 00 370500
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	BOXES	10E015	1000	4100 00 000000
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	BOXES	10E015	1000	4100 00 000000
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	BOXES	10E015	1000	4100 00 000000
252600001	07/11/2025	188.55	AMAZON CAPITAL SERVICE	PCI AND LITERACY GOAL INCENTIVES	10E126	3000	4100 00 370500
252600001	07/11/2025	692.84	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E420	1000	4100 00 462000
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	BOXES	10E015	1000	4100 00 000000
252600001	07/11/2025	61.53	AMAZON CAPITAL SERVICE	TECH ACCESSORIES	10E232	2220	4100 00 000000
252600001	07/11/2025	161.82	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - FIFTH GRADE	10E170	1000	4100 00 430000
252600001	07/11/2025	15.47	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - 6TH GRADE	10E170	1000	4100 00 430000
252600001	07/11/2025	100.93	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - 6TH GRADE	10E170	1000	4100 00 430000
252600001	07/11/2025	551.18	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - KINDERGARTEN	10E170	1000	4100 00 430000
252600001	07/11/2025	447.60	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - THIRD GRADE	10E170	1000	4100 00 430000
252600001	07/11/2025	21.49	AMAZON CAPITAL SERVICE	FRAMES FOR STUDENT AWARDS	10E000	1110	4100 02 000000
252600001	07/11/2025	3,324.49	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - KINDERGARTEN	10E170	1000	4100 00 430000
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	BOXES	10E015	1000	4100 00 000000
252600001	07/11/2025	419.60	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - THIRD GRADE	10E170	1000	4100 00 430000

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252600001	07/11/2025	376.39	AMAZON CAPITAL SERVICE	SUMMER SCHOOL, 5TH/6TH GRADE	10E170 1000 4100 00 430000
252600001	07/11/2025	722.40	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
252600001	07/11/2025	482.80	AMAZON CAPITAL SERVICE	DECORATIONS	10E015 2210 4100 00 000000
252600001	07/11/2025	106.93	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - THIRD GRADE	10E170 1000 4100 00 430000
252600001	07/11/2025	1,577.19	AMAZON CAPITAL SERVICE	SUMMER SCHOOL SUPPLIES	10E170 1000 4100 00 430000
252600001	07/11/2025	219.92	AMAZON CAPITAL SERVICE	SUMMER SCHOOL, NEWCOMERS	10E170 1000 4100 00 430000
252600001	07/11/2025	81.77	AMAZON CAPITAL SERVICE	SUMMER SCHOOL, 6TH/8TH GRADE	10E170 1000 4100 00 430000
252600001	07/11/2025	36.87	AMAZON CAPITAL SERVICE	MATERIALS	10E126 3000 4100 00 370500
252600001	07/11/2025	111.45	AMAZON CAPITAL SERVICE	BOXES	10E015 1110 4100 00 000000
252600001	07/11/2025	115.14	AMAZON CAPITAL SERVICE	BOXES	10E015 1000 4100 00 000000
252600001	07/11/2025	39.93	AMAZON CAPITAL SERVICE	MATERIALS	10E126 3000 4100 00 370500
252600001	07/11/2025	174.99	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E420 1000 4100 00 462000
252600001	07/11/2025	1,334.75	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - KINDERGARTEN	10E170 1000 4100 00 430000
252600001	07/11/2025	-239.88	AMAZON CAPITAL SERVICE	SUMMER SCHOOL - KINDERGARTEN	10E170 1000 4100 00 430000
252600001	07/11/2025	548.24	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GOALS	10E126 3000 4100 00 370500
99117	07/11/2025	340.99	AMPERAGE ELECTRICAL SU	CIRCUIT BREAKER, MOGUL B	20E000 2540 4160 00 000000
99118	07/11/2025	124.03	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-ELC	20E000 2540 3190 11 000000
99118	07/11/2025	211.75	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-WEGNER	20E000 2540 3190 09 000000
99118	07/11/2025	211.75	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-TURNER	20E000 2540 3190 05 000000
99118	07/11/2025	163.96	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-ESC	20E000 2540 3190 00 000000
99118	07/11/2025	211.75	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-IK	20E000 2540 3190 02 000000
99119	07/11/2025	2,581.88	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER/TURNER 06/02-06/05/25	10E000 2110 3190 00 000000
99119	07/11/2025	2,581.88	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER/TURNR 06/09-06/12/25	10E000 2110 3190 00 000000
99120	07/11/2025	170,092.89	APPLE FINANCIAL SERVIC	COMPUTER EQUIPMENT	10E232 2220 5410 00 000000
99120	07/11/2025	97,370.30	APPLE FINANCIAL SERVIC	COMPUTERS	10E232 2220 5410 00 000000
99121	07/11/2025	14,571.65	ARCON ASSOCIATES INCOR	PROF SERVICES 06/01-06/30/25 PROJECT 24020-SD33 EXTERIOR IMPROVEMENTS	60E000 2530 3190 00 000000
99121	07/11/2025	57,978.14	ARCON ASSOCIATES INCOR	PROF SERVICES 06/01-06/30/25 PROJECT 25700-SD33 EXTERIOR IMPROVEMENTS	60E000 2530 3190 00 000000
99121	07/11/2025	14,123.50	ARCON ASSOCIATES INCOR	PROF SERVICES 05/01-05/31/25 PROJECT 24020-SD33 EXTERIOR IMPROVEMENTS	60E000 2530 3190 00 000000
99121	07/11/2025	57,528.90	ARCON ASSOCIATES INCOR	PROF SERVICES 05/01-05/31/25 PROJECT 25700-SD33 EXTERIOR IMPROVEMENTS	60E000 2530 3190 00 000000
99122	07/11/2025	1,755.00	AYA HEALTHCARE, INC.	SPEECH LANGUAGE PATHOLOGIST-K. FRELANDER 05/27-05/30/25	10E000 2110 3190 00 000000
99123	07/11/2025	92.84	BALLINES, EMILY	REIMBURSEMENT FOR COMMUNITY SCHOOLS PD-MINNEAPOLIS	10E226 3100 3320 06 050400
99124	07/11/2025	19,750.00	BANNERVILLE	WALL GRAPHICS	10E226 3100 3190 06 050400
99125	07/11/2025	231.56	BARRERA, LIGIA	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E126 3000 3320 00 370500
99126	07/11/2025	3,175.00	CALL A DOCTOR PLUS	MEMBERSHIP FEES	10E000 1110 2220 00 000000
99127	07/11/2025	38.99	CAMARILLO, MARTHA	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E000 3100 3320 00 000000
99128	07/11/2025	341.11	CANTU, MARIA	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E126 3000 3320 00 370500

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99129	07/11/2025	4,282.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER ELEMENTARY	10E442 1000 3190 00 442100
99129	07/11/2025	-19.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER ELEMENTARY	10E442 1000 4000 00 442100
99129	07/11/2025	3,616.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER ELEMENTARY	10E442 2210 3190 00 442100
99129	07/11/2025	819.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER ELEMENTARY	10E442 2520 3190 00 442100
99129	07/11/2025	2,258.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER ELEMENTARY	10E442 2900 3190 00 442100
99129	07/11/2025	640.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER ELEMENTARY	10E442 3000 3190 00 442100
99129	07/11/2025	166.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER ELEMENTARY	10E442 3000 4000 00 442100
99130	07/11/2025	68.95	CARDENAS, GLORIA	MILEAGE REIMBURSEMENT-APRIL-MAY 2025	10E000 3100 3320 00 000000
99130	07/11/2025	203.39	CARDENAS, GLORIA	REIMBURSEMENT FOR COMMUNITY SCHOOLS PD-MINNEAPOLIS	10E226 3100 3320 06 050400
99131	07/11/2025	405.51	CARRASCO, SILVIA	MILEAGE REIMBURSEMENT-JAN-MAY 2025	10E126 3000 3320 00 370500
99132	07/11/2025	50.37	CASTILLO, YESENIA	EXTERIOR IMPROVEMENT TO MULT SITES PROJECT#24020 APPLICATION 1	10E000 2330 3320 00 000000
99133	07/11/2025	10,166.00	CDW GOVERNMENT, INC	SOFTWARE	10E232 2220 5410 00 000000
99134	07/11/2025	2,420.00	CENTER FOR PSYCHOLOGIC	IEP ATTENDANCE. PSYCHOLOGICAL TESTING	10E000 2110 3190 00 000000
99135	07/11/2025	245.00	CENTRAL DUPAGE HOSPITA	HOSPITAL TUTORING 05/27-06/04/25	10E400 1110 1120 00 000000
99136	07/11/2025	1,048.02	CINTAS FIRE PROTECTION	DEMO-FIRE EXT TRAINING	20E000 2540 3190 06 000000
99137	07/11/2025	5,356.00	CLEARGOV INC.	DIGITAL BUDGET BOOK-RENEWAL 07/01/25-06/30/26	10E000 2510 3900 00 000000
99137	07/11/2025	14,720.00	CLEARGOV INC.	OPERATIONAL BUDGETS, PERSONNEL BUDGETING, MODULES-RENEWAL 07/01/25-06/30/26	10E000 2510 3900 00 000000
99138	07/11/2025	2,150.00	COLLECTIVE LIABILITY I	FIDUCIARY LIABILITY-CHUBB POLICY#82111782	10E000 2310 3860 00 000000
99138	07/11/2025	308,035.00	COLLECTIVE LIABILITY I	WORKER'S COMP CLICKWC2025	10E000 2310 3860 00 000000
99138	07/11/2025	242,225.00	COLLECTIVE LIABILITY I	PROPERTY & CASUALTY- WEST CHICAGO ELEM SCHOOL DIST 33	10E000 2540 3820 00 112000
99139	07/11/2025	114.28	COMCAST BUSINESS	LMS- ELEVATOR SERVICE-ACCT# 8771 20 038 0559878	20E000 2540 3400 06 000000
99140	07/11/2025	95.20	CONTRERAS, JEANINE	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E126 3000 3320 00 370500
99140	07/11/2025	137.00	CONTRERAS, JEANINE	CELL PHONE USE REIMBURSEMENT-JAN-JUNE 2025	10E126 3000 3320 00 370500
99140	07/11/2025	43.40	CONTRERAS, JEANINE	MILEAGE REIMBURSEMENT-PD	10E126 2210 3190 00 370500
99141	07/11/2025	749.84	CORREA, JUANA	PARENT REIMBURSEMENT FOR TRANSPORATION	40E450 2550 3013 00 000000
99142	07/11/2025	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE	20E000 2540 3190 00 000000
99143	07/11/2025	1,593.00	CUSD 200 BUSINESS OFFI	STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
99143	07/11/2025	123.00	CUSD 200 BUSINESS OFFI	STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
99143	07/11/2025	623.50	CUSD 200 BUSINESS OFFI	STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
99143	07/11/2025	1,105.50	CUSD 200 BUSINESS OFFI	STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
99144	07/11/2025	344,867.40	D KERSEY CONSTRUCTION	SITE IMPROVEMENTS PROJECT#24020 APPLICATION 1	60E000 2530 3230 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99145	07/11/2025	816.48	DE DIEGO, JAILIENI	PARENT REIMBURSEMENT FOR TRANSPORATION	40E450 2550 3013 00 000000
99146	07/11/2025	337.50	DISTRICT #33 IMPREST F	WC ROTARY CLUB-ANNUAL DUES-NICOLE EIMER	10E000 2320 6400 00 000000
99146	07/11/2025	200.00	DISTRICT #33 IMPREST F	FTG OFFICIALS-GIRLS SPRING SOCCER OFFICIALS	10E110 1500 3900 06 000000
99147	07/11/2025	8,000.00	DROPLET SOLUTIONS INC	DROPLET BASE/FORM, PROF SERVICE HRS 07/19/25-07/18/26	10E000 2660 3190 00 000000
99148	07/11/2025	752.65	DUPAGE FED. ON HUMAN S	VIRTUAL, FACE TO FACE, TELEPHONIC INTERPRETING SERVICES	10E235 1000 1513 00 180000
99149	07/11/2025	95.63	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 01 000000
99150	07/11/2025	140.63	FOREMAN, DEBRA	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E232 2220 3320 00 000000
99151	07/11/2025	328.37	FOUTS, DEBORA	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E232 2220 3320 00 000000
99152	07/11/2025	1,001.00	FOX VALLEY FIRE & SAFE	FIRE ALARM SAME DAY SERVICE CALL	20E000 2540 3190 05 000000
99153	07/11/2025	50.78	FRANCO, NATHALY	MILEAGE REIMBURSEMENT-AUG 2024-DEC 2025	10E133 3100 3320 00 050450
99153	07/11/2025	181.09	FRANCO, NATHALY	MILEAGE REIMBURSEMENT-JAN-MAY 2025	10E133 3100 3320 00 050450
99154	07/11/2025	21.77	GARCIA, EMELY	MILEAGE REIMBURSEMENT-MAY-JUNE 2025	10E000 1110 3320 00 000000
99154	07/11/2025	108.72	GARCIA, EMELY	REIMBURSEMENT FOR COMMUNITY SCHOOLS PD-MINNEAPOLIS	10E226 3100 3320 06 050400
99155	07/11/2025	10.50	GARCIA, FABIOLA	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E000 2210 3320 11 000000
99156	07/11/2025	6,052.70	GFC LEASING	COPIERS AND PRINTERS	10E000 1110 3230 00 000000
99157	07/11/2025	44,890.00	GOGUARDIAN	GOGUARDIAN ADMIN/TEACHERS-PEAR SUBSCRIPTION & TRAINING QUOTE#471897	10E232 2220 4700 00 000000
99158	07/11/2025	5,046.03	GUIDING LIGHT ACADEMY	JUNE BILLING-PROG 62420(CENTRAL)	10E000 4120 6005 00 000000
99159	07/11/2025	21.99	GUITAR CENTER	SOUND SYSTEM	10E000 1110 4100 09 000000
99159	07/11/2025	349.99	GUITAR CENTER	SOUND SYSTEM	10E000 1110 4100 09 000000
99159	07/11/2025	699.00	GUITAR CENTER	SOUND SYSTEM	10E000 1110 4100 09 000000
99160	07/11/2025	613.41	HERNANDEZ, OSCAR	PARENT REIMBURSEMENT FOR TRANSPORATION	40E450 2550 3013 00 000000
99161	07/11/2025	22,500.00	HUB INVESTMENT PARTNER	WCSD 33-403B PLAN ANNUAL CONSULTING FEE-JULY 2024-JUNE 2025	10E000 2310 3190 00 000000
99162	07/11/2025	135.00	ILLINOIS STATE POLICE	FINGERPRINTING SERVICES-COST CENTER 07987 MAY 2025	10E000 2310 3190 00 000000
99162	07/11/2025	527.00	ILLINOIS STATE POLICE	FINGERPRINTING SERVICES-MAY 2025 COST CENTER 01644	10E000 2310 3190 00 000000
99163	07/11/2025	34.60	ILLINOIS TOLLWAY	UNPAID TOLL	20E000 2540 3232 00 000000
99164	07/11/2025	3,600.00	IMPACT HOLDINGS, LLC	OPEN HOUSE 04/11/25, 05/16/25	10E226 3100 3190 06 050400
99165	07/11/2025	990.00	ITOUCH BIOMETRICS, LLC	YEARLY ACCURATE-ID SOFTWARE MAINTENANCE 08/23/25-08/22/26	10E000 2310 3190 00 000000
99166	07/11/2025	23,460.00	IXL LEARNING, INC	RENEWAL	10E015 1110 3190 00 000000
99167	07/11/2025	75.00	J W PEPPER & SON, INC.	MUSIC FOR ORCHESTRA	10E040 1120 4100 06 000000
99168	07/11/2025	177.17	KLAPP, CHARLES	MILEAGE REIMBURSEMENT-SEPT-JUNE 2025	10E000 2510 3320 00 000000
99168	07/11/2025	175.18	KLAPP, CHARLES	ELEMENTARY BAND/ORCHESTRA ICE	10E015 1110 4100 00 000000

CHECK CHECK		AMOUNT	VENDOR	INVOICE	ACCOUNT
NUMBER	DATE			DESCRIPTION	NUMBER
				CREAM	
99169	07/11/2025	389.79	LITANIA SPORTS GROUP,	VOLLEYBALL NET	10E110 1500 5410 06 000000
99170	07/11/2025	5,945.19	LITERACY DUPAGE	WCSD33-COMMUNITY PARTNERSHIP GRANT-PROF SERVICES AGREEMENT-MARCH-APRIL ESL CLASSES	10E226 3100 3190 09 050400
99171	07/11/2025	52.22	LOPEZ, MARIA	MILEAGE REIMBURSEMENT-JAN-MAY 2025	10E126 3000 3320 00 370500
99172	07/11/2025	646.80	MARTINEZ, JASMINE	PARENT MILEAGE REIMBURSEMENT-05/07-06/11/25	40E450 2550 3013 00 000000
99173	07/11/2025	800.00	MAYSTER, KATE	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
99174	07/11/2025	21.80	MENARDS	CONCRETE MIX, GRAVEL	20E000 2540 4160 02 000000
99174	07/11/2025	109.90	MENARDS	OUTDOOR TREAD TAPE	20E000 2540 4100 00 000000
99174	07/11/2025	458.89	MENARDS	SOL MC AL CLAD, ANTISHORT BUSHING, PH FL MS SS, FLEX CONNCTR, ELECT TAPE, GROUND SCREW, CABLE TIES, ROTARY CABLE CUTTER, TILE, PASS & SEYMOUR SPECIAL DEL	20E000 2540 4160 11 000000
99174	07/11/2025	24.97	MENARDS	DIAPHRAGM COVER, BATTERIES, VACUUM BREAKER REPAIR KIT	20E000 2540 4160 09 000000
99174	07/11/2025	-37.40	MENARDS	OUTDOOR HUB, SCRW COUPLER, COMP COUPLER	20E000 2540 4160 00 000000
99174	07/11/2025	66.60	MENARDS	OUTDOOR HUB, COMP COUPLER,SCREW COUPLER	20E000 2540 4160 06 000000
99174	07/11/2025	51.94	MENARDS	DUST MOP W/HANDLE	20E000 2540 4160 01 000000
99174	07/11/2025	27.98	MENARDS	MOP	20E000 2540 4100 00 000000
99174	07/11/2025	126.94	MENARDS	SOL MC AL CLAD, VACUUM BREAKER REPAIR KIT	20E000 2540 4100 00 000000
99174	07/11/2025	43.96	MENARDS	RECIP BLADE	20E000 2540 4160 02 000000
99174	07/11/2025	16.58	MENARDS	GAP FILLER	20E000 2540 4160 02 000000
99175	07/11/2025	49.02	MENDEZ, SONIA	MILEAGE REIMBURSEMENT-NOV 2024-JUNE 2025	10E000 3100 3320 00 000000
99176	07/11/2025	245.00	METROPOLITAN FAMILY SE	CONFERENCE REGISTRATION-ORDER#12333568803 & 12340125473	10E226 3100 3190 09 050400
99176	07/11/2025	210.00	METROPOLITAN FAMILY SE	CONFERENCE REGISTRATION-ORDER#12333568803 & 12340125473	10E226 3100 3190 06 050400
99177	07/11/2025	38.00	MIDWEST COMPOST	ADMIN FEE, BRUSH #25	20E000 2540 3240 00 000000
99178	07/11/2025	129.50	MUNOZ, PENNY	REIMBURSEMENT FOR COMMUNITY SCHOOLS PD-MINNEAPOLIS	10E226 3100 3320 06 050400
99178	07/11/2025	60.53	MUNOZ, PENNY	MILEAGE REIMBURSEMENT-OCT 2024-MAY 2025	10E000 3100 3320 00 000000
99178	07/11/2025	135.72	MUNOZ, PENNY	REIMBURSEMENT FOR GROUP LYFT	10E000 3100 3320 00 000000
99179	07/11/2025	5,010.00	MURNANE PAPER COMPANY	WHITE COPY PAPER	10E000 1110 4100 00 000000
99179	07/11/2025	5,010.00	MURNANE PAPER COMPANY	WHITE COPY PAPER	10E000 1110 4100 00 000000
99179	07/11/2025	2,672.00	MURNANE PAPER COMPANY	WHITE COPY PAPER	10E000 1110 4100 00 000000
99179	07/11/2025	4,342.00	MURNANE PAPER COMPANY	WHITE COPY PAPER	10E000 1110 4100 00 000000
99179	07/11/2025	3,674.00	MURNANE PAPER COMPANY	WHITE COPY PAPER	10E000 1110 4100 00 000000
99179	07/11/2025	5,010.00	MURNANE PAPER COMPANY	WHITE COPY PAPER	10E000 1110 4100 00 000000
99179	07/11/2025	13,360.00	MURNANE PAPER COMPANY	WHITE COPY PAPER	10E000 1110 4100 00 000000
99180	07/11/2025	454.69	MURPHY ACE HARDWARE	PAST DUE INVOICES FOR WCSD33-JULY 2023	20E000 2540 4160 00 000000
99181	07/11/2025	12,193.42	MUSIC SPEAKS, LLC	PREK MUSIC THERAPY SERVICES 2025-2026	10E421 1000 3000 11 460000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99181	07/11/2025	33,200.66	MUSIC SPEAKS, LLC	ELEM/MIDDLE SCHOOL MUSIC THERAPY SERVICES 2025-2026	10E420 1000 3000 00 462000
99182	07/11/2025	400.00	NELSON, JOANN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
99183	07/11/2025	209.40	OPTIMA PLUMBING SUPPLY	CP VAC BRKR	20E000 2540 4160 00 000000
99184	07/11/2025	500.00	PITNEY BOWES INC. PURC	STATEMENT DATE 06/18/25 ACCT 8000-9090-0203-4242	10E000 1110 3230 00 000000
99185	07/11/2025	181.81	POSEY, TIFFANY	REIMBURSEMENT FOR COMMUNITY SCHOOLS PD-MINNEAPOLIS	10E226 3100 3320 06 050400
99186	07/11/2025	124.81	POULTERER, LUCIANA	REIMBURSEMENT FOR COMMUNITY SCHOOLS PD-MINNEAPOLIS	10E226 3100 3320 06 050400
252600002	07/11/2025	24,500.00	PRINCIPIA LEARNING LLC	K-5 EMBEDDED LIT & LANG COACHING MULT LOCATIONS, CLASSROOM MANAGEMENT & COG ENGAGEMENT PD, PREVIEW, VIEW, REVIEW PD, LIT SUBJECT COMMITTEE SUPPORT	10E170 2210 3190 00 430000
99187	07/11/2025	7.75	QUINLAN AND FABISH MUS	TENOR SAXOPHONE LIGATURE-NICKEL	10E170 1000 4100 00 430000
99187	07/11/2025	8.50	QUINLAN AND FABISH MUS	TENOR SAXOPHONE LIGATURE	10E170 1000 4100 00 430000
99188	07/11/2025	200.00	REGIONAL OFFICE OF EDU	ACADEMY	10E310 4100 3190 00 493200
99188	07/11/2025	200.00	REGIONAL OFFICE OF EDU	ACADEMY	10E310 4100 3190 00 493200
99189	07/11/2025	126.42	RIVERA, MARIBEL	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E000 3100 3320 00 000000
99189	07/11/2025	53.50	RIVERA, MARIBEL	REIMBURSEMENT FOR COMMUNITY SCHOOLS PD-MINNEAPOLIS	10E226 3100 3320 06 050400
99190	07/11/2025	4,012.89	RO HEALTH, LLC	DIST HEALTH OFFICE FLOAT RN, IEP DESIGNEE FLOAT BSN 06/02-06/05/25	10E000 2110 3190 00 000000
99190	07/11/2025	2,947.89	RO HEALTH, LLC	DIST FLOAT RN/IEP DESIGNEE BSN 06/09-06/12/25	10E000 2110 3190 00 000000
99191	07/11/2025	2,015.00	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED THROUGH MAY 2025	10E000 2310 3180 00 000000
99192	07/11/2025	313.23	ROGERS, STEPHEN	REIMBURSEMENT FOR COMMUNITY SCHOOLS PD-MINNEAPOLIS	10E226 3100 3320 06 050400
99193	07/11/2025	403.97	ROMO-ORTIZ, ESTHER	MILEAGE REIMBURSEMENT-JAN-MAY 2025	10E126 3000 3320 00 370500
99194	07/11/2025	292.11	RUSINIAK, LAUREN	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E126 3000 3320 00 370500
99195	07/11/2025	89.83	RUTKAS, JENNIFER	SUPPLIES FOR STAFF APPRECIATION WK MEAL	10E000 1110 4100 11 000000
99196	07/11/2025	94.18	SCHOOL HEALTH CORPORAT	CALIBRATIONS	10E000 1110 4100 00 000000
99196	07/11/2025	15.37	SCHOOL HEALTH CORPORAT	CALIBRATIONS	10E000 1110 4100 00 000000
99197	07/11/2025	333.00	SCHOOLBELLS LTD.	STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
99198	07/11/2025	8,160.00	SCITECH	FINAL PAYMENT	10E170 1000 3190 00 430000
99199	07/11/2025	21,635.00	SDM GYM SOLUTIONS LLC	BASKETBALL HOOPS	10E226 3100 4100 06 050400
99199	07/11/2025	8,645.00	SDM GYM SOLUTIONS LLC	SCORE BOARD	10E226 3100 5410 06 050400
99200	07/11/2025	1,609.65	SECURITAS TECHNOLOGY C	LMS-SECURITY SERVICES 07/01/25-09/30/25	20E000 2540 3190 06 000000
99200	07/11/2025	283.50	SECURITAS TECHNOLOGY C	ELC-SECURITY SERVICES 07/01/25-09/30/25	20E000 2540 3190 11 000000
99200	07/11/2025	362.25	SECURITAS TECHNOLOGY C	CURRIER-SECURITY SERVICES 07/01/25-09/30/25	20E000 2540 3190 10 000000
99200	07/11/2025	362.25	SECURITAS TECHNOLOGY C	GARY-SECURITY SERVICES 07/01/25-09/30/25	20E000 2540 3190 01 000000
252600003	07/11/2025	8,180.00	SHI	CHROMEBOOK CASES	10E232 2220 5410 00 000000
252600003	07/11/2025	11,500.00	SHI	CHROMEBOOK CASES	10E232 2220 5410 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99201	07/11/2025	155.78	SIEROCUK, TANYA	MILEAGE REIMBURSEMENT-DEC 2024-JUNE 2025	10E000 1110 3320 11 000000
99201	07/11/2025	121.72	SIEROCUK, TANYA	REIMBURSEMENT FOR COMMUNITY SCHOOLS PD-MINNEAPOLIS	10E226 3100 3320 06 050400
99202	07/11/2025	318.01	SOBERANIS, EVELYN	MILEAGE REIMBURSEMENT-JAN-MAY 2025	10E126 3000 3320 00 370500
99203	07/11/2025	1,162.54	SOLIS CATERINA, KIMBER	PARENT REIMBURSEMENT FOR TRANSPORATION	40E450 2550 3013 00 000000
99204	07/11/2025	43.89	SOTO, LIZZETTE	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E229 3100 3320 00 503780
99205	07/11/2025	2,646.00	SPECIAL EDUCATION SERV	REFOCUS TUITION-JUNE L. R., A. S. J.	10E000 4110 6006 00 000000
99205	07/11/2025	2,383.02	SPECIAL EDUCATION SERV	LIFE SKILLS TUITION-JUNE I. C. G.	10E000 4120 6005 00 000000
99205	07/11/2025	2,167.29	SPECIAL EDUCATION SERV	SPED TUITION-JUNE J. G.	10E000 4120 6005 00 000000
99206	07/11/2025	4,194.00	SUBURBAN DOOR CHECK &	CLASSROOM DOOR MODIFICATIONS	20E420 2540 5410 00 462000
99206	07/11/2025	6,291.00	SUBURBAN DOOR CHECK &	CLASSROOM DOOR MODIFICATIONS	20E420 2540 5410 00 462000
99206	07/11/2025	9,087.00	SUBURBAN DOOR CHECK &	CLASSROOM DOOR MODIFICATIONS	20E420 2540 5410 00 462000
99207	07/11/2025	1,577.00	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 06/02-06/04/25	10E000 2130 3190 00 000000
99207	07/11/2025	1,909.00	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 06/09-06/12/25	10E000 2130 3190 00 000000
99208	07/11/2025	146.79	SZWAYA, JENNIFER	MILEAGE REIMBURSEMENT-MARCH-JUNE 2025	10E000 2510 3320 00 000000
99209	07/11/2025	2,635.38	T-MOBILE	BILLING DATES: 05/21-06/20/25 ACCT# 977623341	20E000 2540 3400 00 000000
99210	07/11/2025	135.00	THE KITCHEN TABLE	INGREDIENT REIMBURSEMENT FOR WORKSHOP	10E226 3100 3190 06 050400
99211	07/11/2025	402.20	THE STANDARD COMPANIES	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
99211	07/11/2025	846.80	THE STANDARD COMPANIES	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
99212	07/11/2025	12.11	THORNE, ESTHER	MILEAGE REIMBURSEMENT	10E000 1200 3320 00 000000
99213	07/11/2025	513.10	TORRES, MARIA	MILEAGE REIMBURSEMENT-JAN-MAY 2025	10E126 3000 3320 00 370500
99214	07/11/2025	252.49	TUNAROSA, RAFAEL	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E126 3000 3320 00 370500
99215	07/11/2025	430.36	VARGAS, ALMA	MILEAGE REIMBURSEMENT-JAN-JUNE 2025	10E126 3000 3320 00 370500
99216	07/11/2025	370.03	VISHANOFF, BRENDA	SUPPLIES FOR EOY EVENT	10E000 1110 4100 11 000000
99217	07/11/2025	20.95	WAREHOUSE DIRECT	SWITCH TOGGLE	20E000 2540 3190 00 000000
99217	07/11/2025	45.00	WAREHOUSE DIRECT	ON/OFF TOGGLE SWITCH	20E000 2540 4160 00 000000
99217	07/11/2025	378.00	WAREHOUSE DIRECT	BATTERY WET CELL 12V	20E000 2540 4160 00 000000
99217	07/11/2025	90.24	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99217	07/11/2025	589.84	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99217	07/11/2025	12.22	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99218	07/11/2025	1,719.63	WEST CHICAGO, CITY OF	TURNER-SEWER & WATER ACCT 04078 01	20E000 2540 3700 05 000000
99218	07/11/2025	2,973.04	WEST CHICAGO, CITY OF	WEGNER-SEWER & WATER ACCT 04226 01	20E000 2540 3700 09 000000
99219	07/11/2025	960.00	WILSON STREET WASH	PE LAUNDRY-0345914-0345922	10E000 1120 6400 06 000000
99220	07/11/2025	12,000.00	WITH PARTNERS LLC	ELD WRITING CURRICULUM DEVELOPMENT GRADE 4 TRIMESTER 3 UNIT 6-7	10E310 2210 3190 00 493200

2,543,785.08 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	0.00	0.00	1,615,938.24	1,615,938.24
20	OPERATIONS & MAINTENANCE	0.00	0.00	56,025.18	56,025.18
40	TRANSPORTATION	0.00	0.00	7,767.07	7,767.07
60	CAPITAL PROJECT FUND	0.00	0.00	864,054.59	864,054.59
***	Fund Summary Totals ***	0.00	0.00	2,543,785.08	2,543,785.08

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

I certify that this bill claim is just and correct, and the services and/or materials herein represented have been received.



Executive Director of Business and Operations

I hereby certify that this bill list has been authorized for payment by proper action and that the treasurer of this district is authorized to make payment there of.

President or Secretary of Board