

CHECK CHECK		AMOUNT VENDOR		INVOICE DESCRIPTION	ACCOUNT NUMBER
NUMBER	DATE				
98369	02/25/2025	1,501.47	AT&T	MONTHLY STATEMENT 01/11-02/10/25 ACCT# 630 293-1755 353 3 INVOICE#630293175502	20E000 2540 3400 00 000000
98370	02/25/2025	438.00	WEST CHICAGO POSTMASTE	POSTAGE-LMS	10E000 1120 3610 06 000000
98370	02/25/2025	219.00	WEST CHICAGO POSTMASTE	POSTAGE-IX	10E000 1110 3610 02 000000
98372	02/26/2025	5,063.07	NEXTERA ENERGY SERVICE	CURRIER-SERVICE FOR 01/14-02/13 ACCT# 8100351931	20E000 2540 4660 10 000000
98373	02/26/2025	164.76	SOBERANIS, EVELYN	MILEAGE REIMBURSEMENT-DIFFERENCE OWED 09/03-12/19/24	10E126 3000 3320 00 370500
98374	02/26/2025	1,532.04	VERIZON WIRELESS	SERVICE FOR JAN 15-FEB 14 ACCT# 942367851-00001	20E000 2540 3190 00 000000
98375	02/27/2025	1,766.66	COMCAST	SERVICE FROM 02/01-02/28 ACCT 900022393	20E000 2540 3400 05 000000
98375	02/27/2025	1,766.66	COMCAST	SERVICE FROM 02/01-02/28 ACCT 900022393	20E000 2540 3400 02 000000
98375	02/27/2025	1,766.66	COMCAST	SERVICE FROM 02/01-02/28 ACCT 900022393	20E000 2540 3400 01 000000
98375	02/27/2025	1,766.66	COMCAST	SERVICE FROM 02/01-02/28 ACCT 900022393	20E000 2540 3400 04 000000
98375	02/27/2025	1,766.66	COMCAST	SERVICE FROM 02/01-02/28 ACCT 900022393	20E000 2540 3400 10 000000
98375	02/27/2025	1,766.66	COMCAST	SERVICE FROM 02/01-02/28 ACCT 900022393	20E000 2540 3400 06 000000
98375	02/27/2025	1,766.66	COMCAST	SERVICE FROM 02/01-02/28 ACCT 900022393	20E000 2540 3400 09 000000
98375	02/27/2025	10,062.83	COMCAST	SERVICE FROM 02/01-02/28 ACCT 900022393	20E000 2540 3400 00 000000
98376	03/07/2025	4,829.42	0311 CAMELOT THERAPEUT	JANUARY 2025 BILLING-S TUITION C.G.	10E000 4120 6005 00 000000
98377	03/07/2025	2,840.00	ACTION PLUMBING COMPAN	TURNER-ER MAIN BREAK	20E000 2540 3190 05 000000
98377	03/07/2025	1,555.00	ACTION PLUMBING COMPAN	LMS-ER ROD CALL	20E000 2540 3190 06 000000
242500041	03/07/2025	19.87	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
242500041	03/07/2025	61.86	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
242500041	03/07/2025	121.81	AMAZON CAPITAL SERVICE	MATERIALS	10E000 2510 4100 00 000000
242500041	03/07/2025	47.96	AMAZON CAPITAL SERVICE	GAMES FOR N.A.E.S	10E245 3000 4100 00 180000
242500041	03/07/2025	31.99	AMAZON CAPITAL SERVICE	UTILITY CART	10E420 1000 4100 00 462000
242500041	03/07/2025	106.84	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
242500041	03/07/2025	19.48	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
242500041	03/07/2025	81.43	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E015 2210 4100 00 000000
242500041	03/07/2025	49.37	AMAZON CAPITAL SERVICE	MATERIALS FOR SELF CONTAINED ROOM	10E000 1110 4100 05 000000
242500041	03/07/2025	49.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
242500041	03/07/2025	940.19	AMAZON CAPITAL SERVICE	ART SUPPLIES AND MATERIALS	10E010 1110 4100 01 000000
242500041	03/07/2025	149.99	AMAZON CAPITAL SERVICE	SELF CONTAINED ROOM MATERIALS	10E000 1110 4100 10 000000
242500041	03/07/2025	333.95	AMAZON CAPITAL SERVICE	SENSORY MATERIALS	10E421 1000 4100 11 460000
242500041	03/07/2025	189.40	AMAZON CAPITAL SERVICE	BATTERIES	20E000 2540 4165 00 000000
242500041	03/07/2025	297.11	AMAZON CAPITAL SERVICE	ACADEMIC AWARDS CEREMONY MATERIALS	10E000 1110 4100 02 000000
242500041	03/07/2025	2,242.44	AMAZON CAPITAL SERVICE	CONFERENCE ROOM FURNITURE	10E420 2300 4100 00 462000
242500041	03/07/2025	46.10	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000 2540 4165 00 000000
242500041	03/07/2025	13.67	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 10 000000
242500041	03/07/2025	799.96	AMAZON CAPITAL SERVICE	P.E. EQUIPMENT PITS	10E060 1110 4100 09 000000
242500041	03/07/2025	82.35	AMAZON CAPITAL SERVICE	FILAMENT	10E232 2220 4100 01 000000
242500041	03/07/2025	44.97	AMAZON CAPITAL SERVICE	SCIENCE MATERIALS	10E170 1000 4100 06 430000

CHECK CHECK		INVOICE				ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
242500041	03/07/2025	41.93	AMAZON CAPITAL SERVICE	KINDERGARTEN NEEDS	10E000	1110	5410 01 000000
242500041	03/07/2025	12.23	AMAZON CAPITAL SERVICE	BATTERIES	10E110	1500	4100 00 000000
242500041	03/07/2025	197.99	AMAZON CAPITAL SERVICE	STORAGE CABINET	10E245	1000	4100 00 180000
242500041	03/07/2025	93.05	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 05 000000
242500041	03/07/2025	39.99	AMAZON CAPITAL SERVICE	ROOM DIVIDER	10E420	1000	4100 00 462000
242500041	03/07/2025	20.97	AMAZON CAPITAL SERVICE	GAMES FOR N.A.E.S	10E245	3000	4100 00 180000
242500041	03/07/2025	181.04	AMAZON CAPITAL SERVICE	IAR SUPPLIES	10E000	1110	4100 10 000000
242500041	03/07/2025	11.98	AMAZON CAPITAL SERVICE	MATERIALS FOR SELF CONTAINED ROOM	10E000	1110	4100 10 000000
242500041	03/07/2025	1,041.23	AMAZON CAPITAL SERVICE	MATERIALS FOR SEL CLASSES	10E000	1110	4100 01 000000
242500041	03/07/2025	40.08	AMAZON CAPITAL SERVICE	T-SHIRTS	10E000	1120	4100 06 000000
242500041	03/07/2025	29.72	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1120	4100 06 000000
242500041	03/07/2025	162.31	AMAZON CAPITAL SERVICE	MATERIALS FOR FAMILY ACADEMIC NIGHT	10E000	1110	4100 05 000000
242500041	03/07/2025	8.95	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1120	4100 06 000000
242500041	03/07/2025	49.96	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1120	4100 06 000000
242500041	03/07/2025	73.40	AMAZON CAPITAL SERVICE	MATERIALS	10E131	1000	4100 00 370500
242500041	03/07/2025	38.60	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000	1110	4100 10 000000
242500041	03/07/2025	227.14	AMAZON CAPITAL SERVICE	PBIS	10E000	1120	4100 06 000000
242500041	03/07/2025	199.99	AMAZON CAPITAL SERVICE	P.E. EQUIPMENT PITS	10E060	1110	4100 09 000000
242500041	03/07/2025	78.99	AMAZON CAPITAL SERVICE	COMPUTER MOUSE	10E232	2220	4100 00 000000
242500041	03/07/2025	84.53	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E015	2210	4100 00 000000
242500041	03/07/2025	16.99	AMAZON CAPITAL SERVICE	WIRELESS MOUSE	10E110	1500	4100 06 000000
242500041	03/07/2025	25.99	AMAZON CAPITAL SERVICE	iPAD CASE	10E421	1000	4100 11 460000
242500041	03/07/2025	49.63	AMAZON CAPITAL SERVICE	COLLAPSIBLE WAGON	10E000	3100	4100 00 000000
242500041	03/07/2025	147.43	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100 06 000000
242500041	03/07/2025	51.98	AMAZON CAPITAL SERVICE	MATH MATERIALS	10E000	1110	4100 09 000000
242500041	03/07/2025	507.39	AMAZON CAPITAL SERVICE	LANGUAGE DICTIONARIES	10E245	1000	4100 00 180000
242500041	03/07/2025	45.75	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000	1110	4100 02 000000
242500041	03/07/2025	14.99	AMAZON CAPITAL SERVICE	MATERIALS	10E127	1000	4100 00 370500
242500041	03/07/2025	261.42	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000	2220	4100 06 000000
242500041	03/07/2025	95.71	AMAZON CAPITAL SERVICE	SUPPLIES	10E170	1000	4100 00 430000
242500041	03/07/2025	50.43	AMAZON CAPITAL SERVICE	FILAMENT	10E232	2220	4100 00 000000
242500041	03/07/2025	78.36	AMAZON CAPITAL SERVICE	LBS1 MATERIALS	10E000	1110	4100 10 000000
242500041	03/07/2025	152.30	AMAZON CAPITAL SERVICE	PLCs and LOUNGE	10E000	1110	4100 01 000000
242500041	03/07/2025	23.84	AMAZON CAPITAL SERVICE	BATTERIES	10E000	1110	4100 02 000000
242500041	03/07/2025	37.47	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4100 02 000000
242500041	03/07/2025	69.99	AMAZON CAPITAL SERVICE	WAGON	10E000	3100	4100 00 000000
242500041	03/07/2025	31.13	AMAZON CAPITAL SERVICE	SNACKS FOR SELF CONTAINED ROOM	10E000	1110	4100 10 000000
242500041	03/07/2025	33.99	AMAZON CAPITAL SERVICE	DRY ERASE BOARDS	20E000	2540	5410 00 000000
242500041	03/07/2025	29.68	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100 02 000000
242500041	03/07/2025	227.02	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100 02 000000
242500041	03/07/2025	39.98	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500041	03/07/2025	-16.14	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100 09 000000
242500041	03/07/2025	-16.14	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100 09 000000
242500041	03/07/2025	165.08	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500041	03/07/2025	128.97	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000	1110	4100 02 000000
242500041	03/07/2025	18.99	AMAZON CAPITAL SERVICE	BASKETBALL GOGGLES	10E110	1500	6900 00 000000
242500041	03/07/2025	208.99	AMAZON CAPITAL SERVICE	MATERIALS	10E170	1000	4100 02 430000
242500041	03/07/2025	59.99	AMAZON CAPITAL SERVICE	STORAGE BINS	10E127	1000	4100 00 370500
242500041	03/07/2025	198.03	AMAZON CAPITAL SERVICE	DRY-ERASE BOARDS	10E170	1000	4100 05 430000
242500041	03/07/2025	72.96	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127	1000	4100 00 370500
242500041	03/07/2025	452.76	AMAZON CAPITAL SERVICE	TEACHER GUIDES	10E131	2210	4100 00 370500
242500041	03/07/2025	352.40	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E127	1000	4100 00 370500
242500041	03/07/2025	19.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
242500041	03/07/2025	28.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E110 1500 6900 00 000000
242500041	03/07/2025	1,049.88	AMAZON CAPITAL SERVICE	RADIOS	10E131 1000 4100 00 370500
242500041	03/07/2025	16.99	AMAZON CAPITAL SERVICE	LAB MATERIALS	10E409 1000 4100 00 440000
242500041	03/07/2025	46.30	AMAZON CAPITAL SERVICE	CELL PHONE HOLDERS	10E000 1110 4100 10 000000
242500041	03/07/2025	89.66	AMAZON CAPITAL SERVICE	FOOD FOR GROUPS	10E126 3000 4100 00 370500
242500041	03/07/2025	65.88	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
242500041	03/07/2025	372.12	AMAZON CAPITAL SERVICE	MATERIALS FOR FAMILY ACADEMIC NIGHT	10E000 1110 4100 05 000000
242500041	03/07/2025	74.72	AMAZON CAPITAL SERVICE	SPECIAL ED. AND INTERVENTION MATERIALS	10E000 1110 4100 05 000000
242500041	03/07/2025	-88.10	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 01 000000
242500041	03/07/2025	36.11	AMAZON CAPITAL SERVICE	STORAGE BOXES	10E000 1110 4100 10 000000
242500041	03/07/2025	37.56	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
242500041	03/07/2025	23.67	AMAZON CAPITAL SERVICE	DRY-ERASE ERASERS	10E170 1000 4100 02 430000
242500041	03/07/2025	122.34	AMAZON CAPITAL SERVICE	SPECIAL ED. AND INTERVENTION MATERIALS	10E000 1110 4100 05 000000
242500041	03/07/2025	59.95	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500041	03/07/2025	54.43	AMAZON CAPITAL SERVICE	TECH DEPT. SUPPLIES	10E232 2220 4100 00 000000
242500041	03/07/2025	189.40	AMAZON CAPITAL SERVICE	BATTERIES FOR EMERGENCGY LIGHTS	20E000 2540 4165 00 000000
242500041	03/07/2025	55.20	AMAZON CAPITAL SERVICE	CRAFT CLUB SUPPLIES	10E000 1110 4100 10 000000
242500041	03/07/2025	29.95	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E015 2210 4100 00 000000
242500041	03/07/2025	82.16	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 10 000000
242500041	03/07/2025	72.48	AMAZON CAPITAL SERVICE	LIBRARY GROUP MATERIALS	10E126 3000 4100 00 370500
242500041	03/07/2025	24.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4100 02 000000
242500041	03/07/2025	219.80	AMAZON CAPITAL SERVICE	LIBRARY GROUP MATERIALS	10E126 3000 4100 00 370500
242500041	03/07/2025	13.48	AMAZON CAPITAL SERVICE	SPECIAL ED. AND INTERVENTION MATERIALS	10E000 1110 4100 05 000000
242500041	03/07/2025	227.90	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 02 000000
242500041	03/07/2025	572.34	AMAZON CAPITAL SERVICE	PROJECT BOARDS FOR PRESENTATIONS	10E409 1000 4100 00 440000
98378	03/07/2025	211.75	ANDERSON PEST SOLUTION	TURNER-PEST CONTROL MAINTENANCE	20E000 2540 3190 05 000000
98378	03/07/2025	211.75	ANDERSON PEST SOLUTION	IK-PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000
98378	03/07/2025	211.75	ANDERSON PEST SOLUTION	WEGNER-PEST CONTROL MAINTENANCE	20E000 2540 3190 09 000000
98379	03/07/2025	3,227.35	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER & TURNER (01/27-01/31)	10E000 2110 3190 00 000000
98379	03/07/2025	2,581.88	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER, TURNER (02/10-02/14)	10E000 2110 3190 00 000000
98379	03/07/2025	3,227.35	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER & TURNER (02/03-02/07/25)	10E000 2110 3190 00 000000
242500042	03/07/2025	24,707.01	ARAMARK SERVICES INC.	MEAL SALES CHARGES 09/26, 09/27, 09/30/24	10E000 2560 3900 00 000000
242500042	03/07/2025	6,903.21	ARAMARK SERVICES INC.	PD1 WK1-CLEANING, LINEN, DISPOSABLES (10/02/24), PD1 WK2-DISPOSABLES (10/09/24), PD12 WK3-CLEANING, LINEN, DISPOSABLES (10/16/24)	10E000 2560 4100 00 000000
98380	03/07/2025	62,324.50	AURORA NAPER TRANSPORT	STUDENT TRANSPORTATION-DECEMBER 2024	40E450 2550 3013 00 000000
98381	03/07/2025	1,755.00	AYA HEALTHCARE, INC.	SPEECH LANGUAGE PATHOLOGIST-K. FRELANDER (02/11, 02/13, 02/14)	10E000 2110 3190 00 000000
98381	03/07/2025	1,755.00	AYA HEALTHCARE, INC.	SPEECH PATHOLOGIST-K.	10E000 2110 3190 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				FRELANDER 01/28, 01/30, 01/31/25	
98381	03/07/2025	1,755.00	AYA HEALTHCARE, INC.	SPEECH LANGUAGE	10E000 2110 3190 00 000000
				PATHOLOGIST-K. FRELANDER	
98382	03/07/2025	18,535.00	BABYLON MICRO-FARMS, I	VERSION 7 FARM, GALLERI DOMESTIC PKG MAT, SHPG, SET UP, & INSTL, PRE-PYMT	10E226 3100 5410 06 050400
98383	03/07/2025	609.52	BROOKES PUBLISHING CO	SUPPLIES AND MATERIALS	10E420 2210 4100 00 462000
98384	03/07/2025	8,618.00	CAPE	AFTER SCHOOL PROGRAMING-TURNER SEPT 2024-JAN 2025	10E442 1000 3190 00 442100
98384	03/07/2025	229.00	CAPE	AFTER SCHOOL PROGRAMING-TURNER SEPT 2024-JAN 2025	10E442 1000 4000 00 442100
98384	03/07/2025	3,079.00	CAPE	AFTER SCHOOL PROGRAMING-TURNER SEPT 2024-JAN 2025	10E442 2210 3190 00 442100
98384	03/07/2025	2,361.00	CAPE	AFTER SCHOOL PROGRAMING-TURNER SEPT 2024-JAN 2025	10E442 2520 3000 00 442100
98384	03/07/2025	3,612.00	CAPE	AFTER SCHOOL PROGRAMING-TURNER SEPT 2024-JAN 2025	10E442 2900 3190 00 442100
98384	03/07/2025	1,180.00	CAPE	AFTER SCHOOL PROGRAMING-TURNER SEPT 2024-JAN 2025	10E442 3000 3190 00 442100
98385	03/07/2025	4,140.00	CENTER FOR PSYCHOLOGIC	BILINGUAL SPANISH PSYCH TESTING	10E000 2110 3190 00 000000
98386	03/07/2025	428.00	CORREA, AMIE	EVALUATING TEACHERS TRAINING REIMBURSEMENT	10E000 2410 3190 01 000000
98387	03/07/2025	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE-MARCH 2025	20E000 2540 3190 00 000000
98388	03/07/2025	296.57	DEMCO	LIBRARY SUPPLIES	10E000 2220 4100 02 000000
98389	03/07/2025	273.72	DEUTSCH'S TRUCK REPAIR	INSTALLATION OF NEW OIL FILTER-2017 FORD F250	20E000 2540 3232 00 000000
98389	03/07/2025	682.28	DEUTSCH'S TRUCK REPAIR	WIRING REPAIR FOR LIFTGATE- 2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
98390	03/07/2025	1,046.50	DUPAGE FED. ON HUMAN S	JANUARY-VIRTUAL, FACE-TO-FACE, & TELOPHONIC INTERPRETING SERVICES	10E235 1000 1513 00 180000
98391	03/07/2025	311.25	EI US, LLC. LEARNWELL	HOSPITAL TUTORING- (02/10, 02/11, 02/13) A. M. W.	10E000 3000 3190 00 000000
98391	03/07/2025	311.25	EI US, LLC. LEARNWELL	HOSPITAL TUTORING (02/04-02/06/25) A. M. W.	10E000 3000 3190 00 000000
98391	03/07/2025	311.25	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-(02/11, 2/12, 02/14) S. R.	10E000 3000 3190 00 000000
98392	03/07/2025	495.15	ESTHER'S PLACE	ART SUPPLIES	10E010 1110 4100 09 000000
98393	03/07/2025	6,627.50	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-02/03-02/07	40E450 2550 3013 00 000000
98393	03/07/2025	5,295.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-02/10-02/14	40E450 2550 3013 00 000000
98394	03/07/2025	2,468.00	FLUID TECHNOLOGIES INC	SUMPRO BATTERIES REPLACEMENT-MATERIAL & LABOR	20E000 2540 3190 06 000000
98395	03/07/2025	536.47	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 1110 4100 11 000000
98395	03/07/2025	2,636.67	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 1110 4100 11 000000
98395	03/07/2025	32.00	FOLLETT CONTENT SOLUTI	REPLACEMENT BOOKS	10E000 2220 4300 05 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
98395	03/07/2025	480.29	FOLLETT CONTENT SOLUTI	REPLACEMENT BOOKS	10E000 2220 4300 05 000000
98395	03/07/2025	524.01	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 05 000000
98395	03/07/2025	649.89	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 02 000000
98395	03/07/2025	21.03	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 02 000000
98395	03/07/2025	855.12	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
98395	03/07/2025	658.65	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
98395	03/07/2025	323.04	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
98396	03/07/2025	357.00	FSS TECHNOLOGIES LLC	ESC-CENTRAL STATION MONITORING, INSPECTION AGREEMENT	20E000 2540 3190 00 000000
98397	03/07/2025	6,052.70	GFC LEASING	CANON COPIERS-CUST # 423730	10E000 1110 3230 00 000000
98398	03/07/2025	367.88	GLASSHOPPER SCHOR GLAS	1/4" CLEAR GLASS TEMPERED-PIONEER	20E000 2540 3190 04 000000
98398	03/07/2025	343.38	GLASSHOPPER SCHOR GLAS	1/4" CLEAR TEMPERED GLASS-LMS	20E000 2540 3190 06 000000
98399	03/07/2025	450.00	GOFF, JANET	INSURANCE REIMBURSEMENT-JAN-MARCH 2025	10E000 1110 2220 00 000000
98400	03/07/2025	846.29	GOPHER SPORT	P.E. SUPPLIES	10E060 1110 4100 05 000000
98401	03/07/2025	297.57	GORDON FLESCH COMPANY,	GARY-STAPLE-N1, STAPLE-P1	10E000 1110 3230 01 000000
98401	03/07/2025	50.00	GORDON FLESCH COMPANY,	C4150 PRINTER-WEGNER SCHOOL	10E000 1110 3230 00 000000
98401	03/07/2025	222.16	GORDON FLESCH COMPANY,	IK SCHOOL-STAPLE-N1 ACCT 20P139	10E000 1110 3230 02 000000
98401	03/07/2025	430.82	GORDON FLESCH COMPANY,	LMS-STAPLE-N1 ACCT 20P139	10E000 1120 3230 06 000000
98402	03/07/2025	5,607.00	HIMES, PETRARCA & FEST	SERVICES FOR JANUARY 2025-CLIENT # DU033	10E000 2310 3180 00 000000
98403	03/07/2025	54.00	ILLINOIS STATE POLICE	FINGER PRINTING SERVICES-COST CENTER 07987 JAN 2025	10E000 2310 3190 00 000000
98403	03/07/2025	127.00	ILLINOIS STATE POLICE	FINGER PRINTING SERVICES-COST CENTER 01644 JAN 2025	10E000 2310 3190 00 000000
98404	03/07/2025	1,624.02	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE	40E110 2550 3330 06 000000
98404	03/07/2025	458.70	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE	40E000 2550 3340 06 000000
98405	03/07/2025	54.99	J W PEPPER & SON, INC.	HIGH SCHOOL MUSICAL JAZZ MUSIC	10E000 1120 4100 06 000000
98406	03/07/2025	9,918.00	LITERACY DUPAGE	SPRING-25 (M&W), 29 (T&TH), 26 (M&W) SESSIONS, MATERIALS, & SALARIES WEGNER SCHOOL	10E226 3100 3190 09 050400
98406	03/07/2025	2,323.51	LITERACY DUPAGE	DEC 2024 WEGNER SCHOOL-TEACHER, ESL CLASSES, PARTICIPATION IN MTGS	10E226 3100 3190 09 050400
98407	03/07/2025	124.95	MENARDS	PARAMNT INT PAINT, LINES PERF GLOVE	20E000 2540 4160 05 000000
98408	03/07/2025	4,140.00	MOOX + HADDON STUDIO	WC DIST 33, KINDER REG MAILER, THE LINK NEWSLETTER, WELCOME FOLDER MATERIALS, GET INVOLVED UPDATE & REPRINT	10E000 2630 3190 00 000000
98409	03/07/2025	-27.49	MURPHY ACE HARDWARE	PAINT TRAY SET, ROLLR, SPACKLNG LGHT, SANDSPONGE, CAULK	20E000 2540 4160 00 000000
98409	03/07/2025	26.97	MURPHY ACE HARDWARE	SECO CFL BULB	20E000 2540 4160 00 000000
98409	03/07/2025	12.59	MURPHY ACE HARDWARE	TAPE BARCDE CAUTION	20E000 2540 4160 00 000000
98409	03/07/2025	17.98	MURPHY ACE HARDWARE	PNTR TPE	20E000 2540 4160 00 000000
98409	03/07/2025	99.00	MURPHY ACE HARDWARE	20V MX DRL DRVR	20E000 2540 4160 00 000000
98409	03/07/2025	16.18	MURPHY ACE HARDWARE	CAULK KWIKSEAL	20E000 2540 4160 00 000000
98409	03/07/2025	49.46	MURPHY ACE HARDWARE	ACE BTR RLRJ, PTR TAPE, PAINT BRUSH SET	20E000 2540 4160 00 000000
98409	03/07/2025	35.59	MURPHY ACE HARDWARE	PAINT TRAY SET, ROLLR, (2)SPACKLNG LGHT, SANDSPONGE,	20E000 2540 4160 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				CAULK	
98410	03/07/2025	365.00	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
98410	03/07/2025	379.22	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
98410	03/07/2025	255.20	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
98410	03/07/2025	723.71	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
98410	03/07/2025	1,125.81	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
98410	03/07/2025	59.00	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
98411	03/07/2025	1,148.00	NEUCO INC.	CIRC PUMP, SEAL KIT FOR PL PUMPS	20E000 2540 4160 00 000000
98411	03/07/2025	508.93	NEUCO INC.	RPM MOTOR	20E000 2540 4160 06 000000
98412	03/07/2025	603.44	PITNEY BOWES INC. PURC	STATEMENT DATE 02/18/25 ACCT#8000-9090-0203-4242	10E000 1110 3230 00 000000
98413	03/07/2025	522.50	PLAQUES PLUS	MUSIC	10E015 1000 4100 06 000000
242500043	03/07/2025	816.36	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	452.16	QUILL	LAMINATOR FILM	10E000 1110 4100 00 000000
242500043	03/07/2025	86.26	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	432.66	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	758.40	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	874.32	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	86.26	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	787.38	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	92.48	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	92.48	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	86.26	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	816.36	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	816.36	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	1,139.32	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	601.12	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	144.90	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	86.26	QUILL	BID ITEMS	10E000 1110 4100 00 000000
242500043	03/07/2025	92.48	QUILL	BID ITEMS	10E000 1110 4100 00 000000
98414	03/07/2025	2,157.47	RAMIREZ, ADRIANA	MILEAGE-PARENT REIMBURSEMENT FOR STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
98415	03/07/2025	3,675.60	RO HEALTH, LLC	DISTRICT HEALTH OFFICE-FLOAT RN & IEP DESIGNEE-FLOAT BSN (02/03-02/07/25)	10E000 2110 3190 00 000000
98415	03/07/2025	4,406.70	RO HEALTH, LLC	DISTRICT HEALTH OFFICE-FLOAT RN & IEP DESIGNEE-FLOAT BSN (01/27-01/31/25)	10E000 2110 3190 00 000000
98416	03/07/2025	184.80	RUTKAS, JENNIFER	MILEAGE REIMBURSEMENT	10E000 1200 3320 00 000000
98417	03/07/2025	346.50	SCHOLASTIC INC. MAGAZI	MAGAZINES	10E170 1000 4100 06 430000
98418	03/07/2025	348.45	SHERWIN WILLIAMS	5 GAL P200 SG EXTRA, PM200 PRMR	20E000 2540 4100 00 000000
98419	03/07/2025	1,133.40	STAPLES	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
98420	03/07/2025	58.08	STEINER ELECTRIC COMPA	PROBE START METAL HALIDE LMP	20E000 2540 4160 10 000000
98421	03/07/2025	2,697.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER (02/03-02/07/25)	10E000 2130 3190 00 000000
98421	03/07/2025	2,697.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER (01/27-01/31/25)	10E000 2130 3190 00 000000
98421	03/07/2025	1,618.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
98422	03/07/2025	999.98	TUMBL TRAK	SUPPLIES AND MATERIALS	10E421 1000 4100 00 460000
98423	03/07/2025	50.00	VAZQUEZ, VICTORIA	PARENT REIMBURSEMENT FOR STUDENT TECH FEES	10R000 1000 1792 00 000000
98424	03/07/2025	677.25	VENTRIS LEARNING	TEACHER MANUALS	10E170 2210 3190 06 430000
98425	03/07/2025	90.96	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
98425	03/07/2025	2,290.00	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98425	03/07/2025	195.00	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
98426	03/07/2025	550.00	WHITE, JEANNE	EARLY CHILDHOOD PROGRAM PD	10E131 2210 3190 00 370100
98427	03/07/2025	5,700.00	WIPFLI LLP	PROGRESS BILLING ON FISCAL YR 2024 AUDIT-CLIENT#497451	10E000 2310 3170 00 000000
98428	03/07/2025	86.30	WT COX INFORMATION SER	LIBRARY MAGAZINES	10E000 2220 4300 09 000000
98429	03/07/2025	2,869.04	YORKE PRINTE SHOPPE IN	WC D33 WELCOME BOOK, ALTERATIONS	10E000 2630 3600 00 000000
98429	03/07/2025	2,129.35	YORKE PRINTE SHOPPE IN	WC D33 MAGNETS, POCKET FOLDER	10E000 2630 3600 00 000000
98429	03/07/2025	3,165.69	YORKE PRINTE SHOPPE IN	WC DIST 33 NEWSLETTER MAILING SERVICES	10E000 2630 3600 00 000000
98429	03/07/2025	490.56	YORKE PRINTE SHOPPE IN	MENU HANDOUT, PARENT LEADERSHIP HANDOUT	10E000 2630 3600 00 000000
98429	03/07/2025	1,520.64	YORKE PRINTE SHOPPE IN	AE, DUAL LANG, PBIS & STUDENT SERVICES-ENG/SPAN BROCHURES	10E000 2630 3600 00 000000

320,973.42 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	50.00	195,550.75	195,600.75
20	OPERATIONS & MAINTENANCE	0.00	0.00	46,885.48	46,885.48
40	TRANSPORTATION	0.00	0.00	78,487.19	78,487.19
***	Fund Summary Totals ***	0.00	50.00	320,923.42	320,973.42

\*\*\*\*\* 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