

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/16/2025	59479	ACCURATE BIOMETRICS	380742506	FINGERPRINTING SERVICE	252.00
				Totals for ACCURATE BIOMETRICS	252.00
07/16/2025	59480	ADVOCATE OCCUPATIONAL HEALTH	19889973	NEW EMPLOYEE AND BUS DRIVER PHYSICALS	246.00
				Totals for ADVOCATE OCCUPATIONAL HEALTH	246.00
07/16/2025	59481	ADVOCATE OCCUPOATIONAL HEALTH - GU	868112	BUS DRIVER PHYSICAL AND DRUG TESTS - JONES	156.00
				Totals for ADVOCATE OCCUPOATIONAL HEALTH	156.00
07/16/2025	59484	AMAZON CAPITAL SERVICES	19W4-NNNY-R6	CENTRAL SCHOOL SUPPLIES	1,120.10
07/16/2025	59484	AMAZON CAPITAL SERVICES	1VKM-G3JK-CW	TECH SUPPLIES	255.90
07/16/2025	59484	AMAZON CAPITAL SERVICES	11M3-3LR4-F1	PFA SUPPLIES	82.60
07/16/2025	59484	AMAZON CAPITAL SERVICES	1VPD-3HWH-FD	CENTRAL SCHOOL SUPPLIES	12.99
07/16/2025	59484	AMAZON CAPITAL SERVICES	1GRD-WKP6-3G	OFFICE/BOARD SUPPLIES	72.62
07/16/2025	59484	AMAZON CAPITAL SERVICES	1MVX-WHW6-NR	DISTRICT OFFICE SUPPLIES	504.15
07/16/2025	59484	AMAZON CAPITAL SERVICES	14PF-P4N1-QF	OFFICE SUPPLIES	198.88
07/16/2025	59484	AMAZON CAPITAL SERVICES	1D9V-3V1P-KH	SCHOOL OFFICE SUPPLIES	619.07
07/16/2025	59484	AMAZON CAPITAL SERVICES	11C4-FKR9-X4	SCHOOL OFFICE SUPPLIES	249.45
07/16/2025	59484	AMAZON CAPITAL SERVICES	1MTT-PWK1-XG	CENTRAL SCHOOL SUPPLIES	717.99
07/16/2025	59484	AMAZON CAPITAL SERVICES	1WK4-J31C-CM	OFFICE SUPPLIES	314.24
07/16/2025	59484	AMAZON CAPITAL SERVICES	1H9D-QCGM-1F	F+O SUPPLIES	37.00
07/16/2025	59484	AMAZON CAPITAL SERVICES	1PFH-NVQ4-QF	IT SUPPLIES	105.71
07/16/2025	59484	AMAZON CAPITAL SERVICES	167K-C4C3-XQ	IT SUPPLIES	42.12
				Totals for AMAZON CAPITAL SERVICES	4,332.82
07/16/2025	59485	APEX LANDSCAPING INC.	13642	MONTHLY LANDSCAPING SERVICE - CENTRAL	962.41
07/16/2025	59485	APEX LANDSCAPING INC.	13654	MONTHLY LANDSCAPING SERVICE - SOUTH	1,753.27
				Totals for APEX LANDSCAPING INC.	2,715.68
07/16/2025	59486	ARTRAGEOUS APPAREL	250989	EMPLOYEE SUPPLIES	2,374.00
				Totals for ARTRAGEOUS APPAREL	2,374.00
07/16/2025	59487	AT & T	89632420106	MONTHLY PHONE AND INTERNET	611.60
07/16/2025	59487	AT & T	5903222016	MONTHLY PHONE AND INTERNET	1,396.70
07/16/2025	59487	AT & T	8961242018	MONTHLY PHONE AND INTERNET	273.46
07/16/2025	59487	AT & T	3046052019	MONTHLY PHONE AND INTERNET	763.48
				Totals for AT & T	3,045.24
07/16/2025	59488	AT&T	847R19004806	MONTHLY DISTRICT INTERNET CHARGES FOR POINT TO POINT	1,011.10
				Totals for AT&T	1,011.10
07/16/2025	59489	BIG HOLLOW GRADE SCHOOL	070825	SPED STUDENT TUITION 3RD TRIMESTER	15,120.00
07/16/2025	59489	BIG HOLLOW GRADE SCHOOL	070825-2	FS SHARED ADMINISTRATOR - SP	9,873.93
				04/01/25-06/30/25	
				Totals for BIG HOLLOW GRADE SCHOOL	24,993.93
07/16/2025	202500015	BMO HARRIS CORPORATE MASTERCARD	CC0612	SCHOOLMATE - STUDENT PLANNERS	1,264.00
07/16/2025	202500014	BMO HARRIS CORPORATE MASTERCARD	CC0613	ZANER BLOSER HANDWRITING CONSUMABLES	3,278.00
07/16/2025	202500021	BMO HARRIS CORPORATE MASTERCARD	DW0605	LUNCH AND DRINKS FOR CUSTODIANS AND DISTRICT STAFF	265.25
07/16/2025	202500022	BMO HARRIS CORPORATE MASTERCARD	DW0627	DELUXE - CHECK REPLENISHMENT AND DEPSOIT STAMP	759.30
07/16/2025	202500016	BMO HARRIS CORPORATE MASTERCARD	JJ0624	CHATGPT - MONTHLY REOCCURRING CHARGE	20.00
07/16/2025	202500023	BMO HARRIS CORPORATE MASTERCARD	JU0604	TOLLWAY FEES FOR BUSSES FOR FIELDTRIPS	26.70

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07/16/2025	202500025	BMO HARRIS CORPORATE MASTERCARD	JU0606	AND ROBOTICS MEET	
07/16/2025	202500026	BMO HARRIS CORPORATE MASTERCARD	JU0613	HEALY AWARDS FOR TRACK AND FIELD	39.89
07/16/2025	202500027	BMO HARRIS CORPORATE MASTERCARD	JU0616	MONTHLY FAX CHARGES	104.95
07/16/2025	202500028	BMO HARRIS CORPORATE MASTERCARD	JU0623	CURRIC ASSO	500.64
07/16/2025	202500017	BMO HARRIS CORPORATE MASTERCARD	SS0618	BUS PERMIT	5.00
07/16/2025	202500018	BMO HARRIS CORPORATE MASTERCARD	SS0619	DINNER FOR LT	25.47
07/16/2025	202500019	BMO HARRIS CORPORATE MASTERCARD	SS0626	CHATGPT MONTHLY CHARGE	20.00
07/16/2025	202500020	BMO HARRIS CORPORATE MASTERCARD	SS0626 2	NATIONAL SCHOOL PUBLIC RELATIONS	295.00
				ASSOCIATION MEMBERSHIP FOR AF	
				ILLINOIS SCHOOL PUBLIC RELATIONS	300.00
				ASSOCIATION MEMBERSHIP FOR AF	
				Totals for BMO HARRIS CORPORATE MASTERCA	6,904.20
07/16/2025	59490	BR BLEACHERS	24453	ANNUAL BLEACHER INSPECTIONS AND	6,661.00
				BASKETBALL BACKSTOPS IN GYMS AT BOTH	
				LOCATIONS - REPLACE SAFETY STRAP ON 1	
				BAKSTOP AT SOUTH	
				Totals for BR BLEACHERS	6,661.00
07/16/2025	59491	BRAXY SPEECH THERAPY PLLC	480	CONTRACTED SLP 04/16/25-04/30/25 -	1,975.00
				KARLIE	
				Totals for BRAXY SPEECH THERAPY PLLC	1,975.00
07/16/2025	59492	BRECHT'S DATABASE SOLUTIONS, INC	18597	ANNUAL FEES FOR: EMBRACE 504 PLAN, IL	2,568.80
				SECURE FILE IMPORT AND IEP SUBSCRIPTION	
				07/01/25-06/30/26	
07/16/2025	59492	BRECHT'S DATABASE SOLUTIONS, INC	19532	EMBRACE DIRECT SERVICE PERCENTAGE	39.90
				BILLING - 5% OF 798.09	
				Totals for BRECHT'S DATABASE SOLUTIONS,	2,608.70
07/16/2025	59493	BUVALA, RACHEL	TUITION 7/10	TUITION REIMBURSEMENT	648.00
				Totals for BUVALA, RACHEL	648.00
07/16/2025	59494	CAMELOT THERAPEUTIC SCHOOLS, LLC	INV222152	PRIVATE TUITION - HIGHROAD SCHOOL	5,337.78
				HOFFMAN ESTATES MAY 2025	
07/16/2025	59494	CAMELOT THERAPEUTIC SCHOOLS, LLC	INV224392	PRIVATE TUITION - HIGHROAD SCHOOL	762.54
				HOFFMAN ESTATES JUNE 2025	
				Totals for CAMELOT THERAPEUTIC SCHOOLS,	6,100.32
07/16/2025	59495	CLAYTON HOLDINGS, LLC	303512	2025-2026 BUS LEASE	254,025.00
				Totals for CLAYTON HOLDINGS, LLC	254,025.00
07/16/2025	59496	CLIC ISDLAF PLUS COLLECTIVE LIABIL	2025-2026 WC	2025-2026 WORK COMP LIABILITY INSURANCE	113,211.00
07/16/2025	59496	CLIC ISDLAF PLUS COLLECTIVE LIABIL	2025-2026 P&	2025-2026 ANNUAL PROPERTY AND CASUALTY	68,354.00
				INSURANCE	
				Totals for CLIC ISDLAF PLUS COLLECTIVE L	181,565.00
07/16/2025	59497	COMMUNITY MECHANICAL & AUTOMATION	3255	HVAC LEAK - MTNC ROOM 101	2,956.00
				Totals for COMMUNITY MECHANICAL & AUTOMA	2,956.00
07/16/2025	59499	CONNECTION'S ACADEMY EAST	14765	PRIVATE TUITION	4,352.28
				Totals for CONNECTION'S ACADEMY EAST	4,352.28
07/16/2025	59498	CONNECTIONS DAY SCHOOL	38150	PRIVATE TUITION	4,124.04
07/16/2025	59498	CONNECTIONS DAY SCHOOL	38149	PRIVATE TUITION	4,124.04
				Totals for CONNECTIONS DAY SCHOOL	8,248.08

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07/16/2025	59500	CONSTELLATION ENERGY SERVICES (ELE	71014418601	MONTHLY ELECTRIC - CENTRAL	5,162.73
07/16/2025	59500	CONSTELLATION ENERGY SERVICES (ELE	71014864101	MONTHLY ELECTRIC - SOUTH	3,772.10
				Totals for CONSTELLATION ENERGY SERVICES	8,934.83
07/16/2025	59501	CONSTELLATION ENERGY SERVICES (GAS	4337139	MONTHLY GAS BILL - SOUTH	612.24
07/16/2025	59501	CONSTELLATION ENERGY SERVICES (GAS	4337138	MONTHLY GAS BILL - CENTRAL	725.67
				Totals for CONSTELLATION ENERGY SERVICES	1,337.91
07/16/2024	202500013	DELTA DENTAL OF ILLINOIS-RISK	1931127	JULY DENTAL PREMIUMS	5,069.97
				Totals for DELTA DENTAL OF ILLINOIS-RISK	5,069.97
07/16/2025	59502	DURHAM SCHOOL SERVICES	92098668	SPED TRANSPORTATION	1,755.59
				Totals for DURHAM SCHOOL SERVICES	1,755.59
07/16/2025	59503	ECRA GROUP INCORPORATED	11502	SCHOOL IMPROVMENT SOLUTION ANNUAL 25/26 SY	16,082.00
				Totals for ECRA GROUP INCORPORATED	16,082.00
07/16/2024	202500011	EXXON MOBIL	105928072	MONTHY GASOLINE CHARGES FOR BUSES AND TRUCK	788.97
				Totals for EXXON MOBIL	788.97
07/16/2025	59504	FRONTLINE TECHNOLOGIES	INVUS218588	ANNUAL APPLICANT TRACKING SERVICE 06/01/2025-05/31/2026	2,735.35
07/16/2025	59504	FRONTLINE TECHNOLOGIES	INVUS222753	ANNUAL ABSENCE & SUBSTITUTE MANAGEMENT SYSTEM 07/01/25-06/30/26	5,505.10
				Totals for FRONTLINE TECHNOLOGIES	8,240.45
07/16/2025	59505	FSS TECHNOLOGIES	I-64424	QTRLY RADIO LEASE AND FIRE ALARM MONITORING 07/01/2025-09/30/2025	360.00
				Totals for FSS TECHNOLOGIES	360.00
07/15/2025	202500007	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20250715AD55	FSA Health Care	237.50
				Totals for GAVIN SCHOOL DISTRICT FLEXIBL	237.50
07/16/2025	59506	HD SUPPLY	872473905	F & O SUPPLIES	459.06
				Totals for HD SUPPLY	459.06
07/16/2025	59507	HODGES, LOIZZII, EISENHAMMER, RODIC	65906	MONTHLY DISTRICT LEGAL SERVICES AND UNION NEGOTIATIONS	6,003.31
				Totals for HODGES, LOIZZII, EISENHAMMER,	6,003.31
07/16/2025	59508	HUMANEX VENTURES	9905	ANNUAL HIRING SERVICE	21,700.00
				Totals for HUMANEX VENTURES	21,700.00
07/15/2025	202500002	ILLINOIS DEPARTMENT OF REVENUE	20250715ADST	Payroll accrual	3,211.22
				Totals for ILLINOIS DEPARTMENT OF REVENU	3,211.22
07/16/2025	59509	IMAGETEC	771127	CONTRACT BASE RATE CHARGE FOR 07/05/2025-10/04/2025 BILLING PERIOD	5,529.38
				Totals for IMAGETEC	5,529.38
07/15/2025	202500009	INTERNAL REVENUE SERVICE - FEDERAL	20250715ADFT	FTA-Add Federal Tax Deduction Liability	260.00
07/15/2025	202500009	INTERNAL REVENUE SERVICE - FEDERAL	20250715ADFT	FTX-Federal Tax Deduction Liability	8,473.24
				Totals for INTERNAL REVENUE SERVICE - FE	8,733.24

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07/15/2025	202500008	INTERNAL REVENUE SERVICE - FICA	20250715ADFI	FICA Deduction Liability	2,391.70
07/15/2025	202500008	INTERNAL REVENUE SERVICE - FICA	20250715AFFI	FICA Benefit Liability	2,391.70
				Totals for INTERNAL REVENUE SERVICE - FI	4,783.40
07/15/2025	202500010	INTERNAL REVENUE SERVICE - MEDICAR	20250715ADMD	MDCR-Medicare Deduction Liability	1,092.63
07/15/2025	202500010	INTERNAL REVENUE SERVICE - MEDICAR	20250715AFMD	MDCR-Medicare Benenfit Liability	1,092.63
				Totals for INTERNAL REVENUE SERVICE - ME	2,185.26
07/16/2025	59510	JW CHICAGO LLC	34366	SPED TRANSPORTATION	3,980.00
07/16/2025	59510	JW CHICAGO LLC	34354	SPED TRANSPORTATION SUMMER SCHOOL	4,140.00
07/16/2025	59510	JW CHICAGO LLC	34381	SPED TRANSPORTATION SUMMER SCHOOL	10,960.00
				Totals for JW CHICAGO LLC	19,080.00
07/16/2025	59511	LAKELAND/LARSEN ELEVATOR CORP.	202913	MONTHLY ELEVATOR MAINTENANCE	184.00
				Totals for LAKELAND/LARSEN ELEVATOR CORP	184.00
07/16/2025	59512	LESCHER, SARAH	TUITION 7/10	Tuition Reimbursement	968.00
				Totals for LESCHER, SARAH	968.00
07/16/2025	59513	MAGIC SCHOOL, INC.	4057	1 YEAR AI SERVICE FOR STUDENTS	3,600.00
				Totals for MAGIC SCHOOL, INC.	3,600.00
07/16/2025	59515	MENARDS - FOX LAKE	95253	WATER FOR EMPLOYEE APRECIATION	20.88
07/16/2025	59515	MENARDS - FOX LAKE	95254	F+0 SUPPLIES	80.44
07/16/2025	59515	MENARDS - FOX LAKE	94671	F+0 SUPPLIES	15.48
07/16/2025	59515	MENARDS - FOX LAKE	94480	F+0 SUPPLIES	156.88
07/16/2025	59515	MENARDS - FOX LAKE	96359	F+0 SUPPLIES	110.72
07/16/2025	59515	MENARDS - FOX LAKE	96377	F+0 SUPPLIES	13.98
07/16/2025	59515	MENARDS - FOX LAKE	96576	F+0 SUPPLIES	926.35
07/16/2025	59515	MENARDS - FOX LAKE	96881	F+0 SUPPLIES	194.99
07/16/2025	59515	MENARDS - FOX LAKE	97531	F+0 SUPPLIES	252.21
07/16/2025	59515	MENARDS - FOX LAKE	97606	F+0 SUPPLIES	58.33
				Totals for MENARDS - FOX LAKE	1,830.26
07/16/2025	59516	MID-WST TRUCKERS ASSOCIATION, INC.	45393	ANNUAL QUERY CHARGES FOR BUS DRIVERS JUNE 2025	108.00
				Totals for MID-WST TRUCKERS ASSOCIATION,	108.00
07/16/2025	59517	NAPA AUTO SUPPLY - FOX LAKE	106540	F+0 SUPPLIES	37.47
				Totals for NAPA AUTO SUPPLY - FOX LAKE	37.47
07/16/2024	202500012	NIHIP	JULY 2025	JULY 2025 HEALTH, VISION AND LIFE INSURANCE PREMIUMS	103,659.95
				Totals for NIHIP	103,659.95
07/16/2025	59518	NWEA	837082	MAP GROWTH FOUNDATIONS ONLINE ANNUAL LICENSE	9,220.00
				Totals for NWEA	9,220.00
07/16/2025	59519	OMNI FINANCIAL GROUP	2507-7800	403(B) EMPLOYEE SERVICE FEES	22.00
				Totals for OMNI FINANCIAL GROUP	22.00
07/16/2025	59520	ORKIN PEST CONTROL	276232210	MONTHLY PEST CONTROL-CENTRAL	123.00
07/16/2025	59520	ORKIN PEST CONTROL	276232256	MONTHLY PEST CONTROL- SOUTH	115.00
				Totals for ORKIN PEST CONTROL	238.00

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07/16/2025	59521	PARENTSQUARE, INC.	2024-21306	ENGAGE COMMUNICATION SERVICE FOR PARENTS	3,642.12
				Totals for PARENTSQUARE, INC.	3,642.12
07/16/2025	59522	PROJECT LEAD THE WAY	487455	PLTW GATEWAY PARTICIPATION FEE 2025/2026	950.00
				Totals for PROJECT LEAD THE WAY	950.00
07/16/2025	59523	SCHOOL STATUS, LLC	INV-SS-2662	SMORE FOR TEAMS-MONTHLY EMAIL, NEWSLETTERS, MASS NOTIFICATION	1,050.00
				Totals for SCHOOL STATUS, LLC	1,050.00
07/16/2025	59524	SECURE CONTENT TECHNOLOGY, LTD	14641	SECURLY HALL PASS RENEWAL	1,175.00
				Totals for SECURE CONTENT TECHNOLOGY, LT	1,175.00
07/16/2025	59525	SEDOL	2025-06-13-I	TPI/ELL ITINERANT SERVICES MAY AND JUNE	632.00
				Totals for SEDOL	632.00
07/16/2025	59527	SHERWIN WILLIAMS CO.	4149-0	F+0 SUPPLIES--CREDIT	-18.85
07/16/2025	59527	SHERWIN WILLIAMS CO.	4150-8	F+0 SUPPLIES--CREDIT	-41.02
07/16/2025	59527	SHERWIN WILLIAMS CO.	5596-6	F+0 SUPPLIES	256.35
07/16/2025	59527	SHERWIN WILLIAMS CO.	5731-9	F+0 SUPPLIES	256.35
07/16/2025	59527	SHERWIN WILLIAMS CO.	5807-7	F+0 SUPPLIES	139.85
07/16/2025	59527	SHERWIN WILLIAMS CO.	4770-3	F+0 SUPPLIES	52.45
07/16/2025	59527	SHERWIN WILLIAMS CO.	4960-0	F+0 SUPPLIES	30.95
				Totals for SHERWIN WILLIAMS CO.	676.08
07/16/2025	59528	SKYWARD	239058	CRYSTAL REPORTS MTNC RENEWAL	149.00
07/16/2025	59528	SKYWARD	238346	STUDENT MANAGEMENT SOFTWARE LICENSE 7/1/25-6/30/26	9,036.72
07/16/2025	59528	SKYWARD	236833	FINANCIAL MANAGEMENT ANNUAL LICENSE FEE	19,456.00
				Totals for SKYWARD	28,641.72
07/16/2025	59529	SPECIAL EDUCATION SERVICES	SESINV-05028	PRIVATE TUITION	3,995.60
07/16/2025	59529	SPECIAL EDUCATION SERVICES	SESINV-04989	PRIVATE TUITION	3,596.04
				Totals for SPECIAL EDUCATION SERVICES	7,591.64
07/16/2025	59530	SPEECH PATH SPECIALISTS, LTD	2025-020	CONTRACTED OT - BLAMEUSER	2,720.00
07/16/2025	59530	SPEECH PATH SPECIALISTS, LTD	2025-019	CONTRACTED SW - BELKE	7,380.00
				Totals for SPEECH PATH SPECIALISTS, LTD	10,100.00
07/15/2025	58587	STATE DISBURSEMENT UNIT	20250715AD80	Child Support	193.50
				Totals for STATE DISBURSEMENT UNIT	193.50
07/15/2025	202500003	TEACHER RETIREMENT SYSTEM	20250715AFTR	TRS - ADMIN BD PAID TRS	3,039.20
07/15/2025	202500003	TEACHER RETIREMENT SYSTEM	20250715AFTR	EMPLOYER .58%	194.03
				Totals for TEACHER RETIREMENT SYSTEM	3,233.23
07/15/2025	202500004	TEACHER' HEALTH INSURANCE SECURITY	20250715AFTH	ADMIN BRD PD THIS .90 %	301.06
07/15/2025	202500004	TEACHER' HEALTH INSURANCE SECURITY	20250715AFTH	Employer 0.67%	224.13
				Totals for TEACHER' HEALTH INSURANCE SEC	525.19
07/16/2025	59531	VECTOR SOLUTIONS	INV119369	EMPLOYEE TRAINING, SAFETY AND COMPLINACE	1,596.39
				Totals for VECTOR SOLUTIONS	1,596.39

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07/16/2025	59532	VISTA LEARNING	VLI25-1075	ANNUAL EVALU WISE LICENSES 7/1/25-6/30/28	1,426.75
				Totals for VISTA LEARNING	1,426.75
07/16/2025	59533	WELLS FARGO FINANCIAL LEASING, INC	5034503419	MONTHLY COPIER LEASE PAYMENT MAY	3,981.67
07/16/2025	59533	WELLS FARGO FINANCIAL LEASING, INC	5034855490	MONTHLY COPIER LEASE PAYMENT JUNE	3,981.67
				Totals for WELLS FARGO FINANCIAL LEASING	7,963.34
07/15/2025	202500005	WISCONSIN DEPT. OF REVENUE	20250715ADWT	Payroll accrual	416.26
				Totals for WISCONSIN DEPT. OF REVENUE	416.26
07/16/2025	59534	WOODSTOCK CUSD 200	CHALLENGER 2	CHALLENGER LEARNING CENTER - 4 FULL EXPEDITION MARS MISSIONS 10/14 AND 10/15 2025 - 5TH GRADE	2,000.00
				Totals for WOODSTOCK CUSD 200	2,000.00
				Totals for checks	821,343.34

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	117,969.47	0.00	200,987.31	318,956.78
20	OPERATIONS & MAINTENANCE FUND	9,035.07	0.00	30,557.06	39,592.13
40	TRANSPORTATION FUND	1,759.85	0.00	275,985.25	277,745.10
50	RETIREMENT FUND	3,484.33	0.00	0.00	3,484.33
80	TORT FUND	0.00	0.00	181,565.00	181,565.00
***	Fund Summary Totals ***	132,248.72	0.00	689,094.62	821,343.34

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