VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
A T & T LONG DISTANC	Communications	0	653.63	20E202 2540 3400 00 000000	03/04/2025	R
	Totals for A T & T LONG DISTANCE		653.63			
ALM GROUP INC	Salting All Schools	2022500032	940.00	20E202 2540 3200 00 000000	03/25/2025	A
	Totals for ALM GROUP INC		940.00			
AMAZON CAPITAL SERVI	classroom supplies for student use	2012500166	127.54	10E201 1120 4100 84 000000	03/24/2025	R
AMAZON CAPITAL SERVI	spring supply order amazon	1012500143	332.07	10E101 1110 4100 31 000000	03/24/2025	R
AMAZON CAPITAL SERVI	model magic mosaic supplies	1012500128	-2.44	10E101 1110 4100 31 000000	03/24/2025	R
AMAZON CAPITAL SERVI	model magic mosaic supplies	1012500128	51.91	10E101 1110 4100 31 000000	03/24/2025	R
AMAZON CAPITAL SERVI	6th grade materials for Amplify room transformation, reading incentives	2012500156	91.74	10E201 1120 4100 83 000000	03/24/2025	R
AMAZON CAPITAL SERVI	Supplies for Music Classroom	1012500141	9.21	10E101 1110 4100 37 000000	03/24/2025	R
AMAZON CAPITAL SERVI	Social Studies Supplies for 6th & 7th Grade	2012500158	447.26	10E201 1120 4100 85 000000	03/24/2025	R
AMAZON CAPITAL SERVI	Classroom Supplies	1012500146	26.78	10E101 1110 4100 82 000000	03/24/2025	R
AMAZON CAPITAL SERVI	Technology Supplies	2032500097	45.97	10E000 2630 4100 00 000000	03/24/2025	R
AMAZON CAPITAL SERVI	Book Study Books, Office Supplies	1042500046	117.21	10E000 2211 4100 00 000000	03/24/2025	R
AMAZON CAPITAL SERVI	Supplies for Music Classroom	1012500141	73.58	10E101 1110 4100 37 000000	03/24/2025	R
AMAZON CAPITAL SERVI	6th grade materials for Amplify room transformation, reading incentives	2012500156	70.75	10E201 1120 4100 83 000000	03/24/2025	R
AMAZON CAPITAL SERVI	math department supplies	2012500164	102.21	10E201 1120 4100 84 000000	03/24/2025	R
AMAZON CAPITAL SERVI	Classroom supplies	2012500169	104.79	10E201 1120 4100 83 000000	03/24/2025	R
AMAZON CAPITAL SERVI	model magic mosaic supplies	1012500128	33.28	10E101 1110 4100 31 000000	03/24/2025	R
AMAZON CAPITAL SERVI	Erickson Elementary flagpole bracket for classroom	1012500133	3.28	10E101 1110 4100 91 000000	03/25/2025	A
AMAZON CAPITAL SERVI	ACH Stamp	9012500080	19.90	10E901 2320 4100 00 000000	03/25/2025	A
AMAZON CAPITAL SERVI	RED 1/3 CUT FILE FOLDERS FOR MEDICAL FILES	9012500082	43.98	10E901 2320 4100 00 000000	03/25/2025	A
AMAZON CAPITAL SERVI	replacement medicine for student	2502500017	56.98	10E000 2130 4100 00 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary flagpole bracket for classroom	1012500133	93.77	10E101 1110 4100 91 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Credit Shipping PO 1012500123	0	-1.33	10E101 2220 4300 00 000000	03/25/2025	A
AMAZON CAPITAL SERVI	lab stuff	2012500171	99.80	10E201 1120 4100 86 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Speech/Language Supplies	2012500173	173.15	10E201 1120 4100 87 000000	03/25/2025	A
AMAZON CAPITAL SERVI	school supplies	1022500088	44.66	10E102 1110 4100 22 000000	03/25/2025	A
AMAZON CAPITAL SERVI	supplies for front office	2012500174	332.02	10E201 1120 4100 91 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Office Supply	2012500188	54.13	10E201 1120 4100 91 000000	03/25/2025	A
AMAZON CAPITAL SERVI	science supplies	2012500152	480.35	10E201 1120 4100 86 000000	03/25/2025	A
AMAZON CAPITAL SERVI	diabetic management at Westfield	2502500020	30.83	10E000 2130 4100 00 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Office Supply	2012500195	163.97	10E201 1120 4100 91 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Office Supply	2012500188	63.88	10E201 1120 4100 91 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Binders for Teachers	2012500189	102.56	10E201 1120 4100 91 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary flagpole bracket for classroom Credit for lost item	1012500133	-93.77	10E101 1110 4100 91 000000	03/25/2025	A
AMAZON CAPITAL SERVI	school supplies	1022500088	31.68	10E102 1110 4100 22 000000	03/25/2025	A
AMAZON CAPITAL SERVI	supplies for use with students	2012500176	49.94	10E201 1120 4100 84 000000	03/25/2025	A
AMAZON CAPITAL SERVI	7th grade marshmallow test w/	2012500181	38.97	10E201 1120 4100 83 000000	03/25/2025	A

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	gum Amplify					
AMAZON CAPITAL SERVI	PE equipment	2012500179	449.91	10E201 1120 4100 38 000000	03/25/2025	A
AMAZON CAPITAL SERVI	7th grade door bball hoops - IAR March Madness	2012500172	304.82	10E201 1120 4100 83 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Office Supply	2012500184	241.24	10E201 1120 4100 91 000000	03/25/2025	A
AMAZON CAPITAL SERVI	7th grade supplies	2012500196	180.13	10E201 1120 4100 83 000000	03/25/2025	A
AMAZON CAPITAL SERVI	supplies for use with students	2012500176	60.57	10E201 1120 4100 84 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Popular Books - Grover	1012500147	62.16	10E101 2220 4300 00 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Office Supplies	9012500081	34.22	10E901 2320 4100 00 000000	03/25/2025	A
AMAZON CAPITAL SERVI	Front Office supplies	2012500190	96.08	10E201 1120 4100 91 000000	03/25/2025	A
AMAZON CAPITAL SERVI			0.00		03/24/2025	C
AMAZON CAPITAL SERVI			0.00		03/24/2025	C
AMAZON CAPITAL SERVI			0.00		03/25/2025	C
AMAZON CAPITAL SERVI			0.00		03/25/2025	C
AMAZON CAPITAL SERVI			0.00		03/25/2025	C
AMAZON CAPITAL SERVI			0.00		03/25/2025	C
AMAZON CAPITAL SERVI			0.00		03/25/2025	C
	Totals for AMAZON CAPITAL SERVICES		4,849.74			
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing SPED Paraprofessionals 24-25 SY	2042500011	4,590.00	10E000 1200 3190 00 000000	03/25/2025	A
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing SPED Paraprofessionals 24-25 SY	2042500011	20,391.15	10E000 1205 3190 00 000000	03/25/2025	A
	Totals for AMERGIS HEALTHCARE STAFFING I		24,981.15			
ANDERSON'S BOOK SHOP	Class set of books: Walk Two Moons	2012500178	236.76	10E201 1120 4100 83 000000	03/24/2025	R
	Totals for ANDERSON'S BOOK SHOPS		236.76			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012500014	384.00	10E000 2310 2340 00 000000	03/25/2025	A
	Totals for BENEFIT TECHNOLOGY RESOURCES,		384.00			
BLOOMINGDALE CHARACT	Annual Membership Dues Jan-Dec 2025	0	400.00	10E000 2310 6400 00 000000	03/04/2025	R
	Totals for BLOOMINGDALE CHARACTER COUNTS		400.00			
BLOOMINGDALE PARK DI	2 New Volleyball Standard Sets 50/50	0	3,475.00	10E201 1120 4100 38 000000	03/24/2025	R
BLOOMINGDALE PARK DI	Before & After Care D13 Child Care 23-24	0	5,625.00	10E000 4100 6700 00 000000	03/24/2025	R
	Totals for BLOOMINGDALE PARK DIST		9,100.00			
BMO FINANCIAL GROUP	Wasabi Technology Storage	0	7.24	10E000 2630 4700 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Book Study Luncheon	0	90.00	10E102 1110 4100 91 000000	03/04/2025	R
BMO FINANCIAL GROUP	VistaPrint Annual Subscription	0	99.00	10E000 2630 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	AR Night Out Food	0	131.89	10E102 1110 4100 91 000000	03/04/2025	R
BMO FINANCIAL GROUP	Lunch for Construction Meeting	0	172.50	10E901 2320 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	PLC Admin Academy Registration	0	314.00	10E000 2211 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	AR Night Out Food	0	54.95	10E102 1110 4100 91 000000	03/04/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
BMO FINANCIAL GROUP	Replacement Teacher Chair	0	199.98	20E202 2540 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Lunch for Staff PLC Site Visit	0	217.97	10E000 2211 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Student Pawsitive Incentive	0	9.35	10E102 1110 4100 91 000000	03/04/2025	R
BMO FINANCIAL GROUP	Vista Print	0	478.80	10E102 1110 4100 91 000000	03/04/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	57.63	10E201 1120 4100 36 000000	03/04/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	61.07	10E201 1120 4100 36 000000	03/04/2025	R
BMO FINANCIAL GROUP	Podcast Luncheon	0	139.05	10E102 1110 4100 91 000000	03/04/2025	R
BMO FINANCIAL GROUP	New All weather Flag DJ	0	52.47	20E202 2540 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Office Supplies	0	44.52	10E102 1110 4100 91 000000	03/04/2025	R
BMO FINANCIAL GROUP	Morning Coffee w/ Superintendent WF	0	194.08	10E901 2320 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Mentoring Winter Event Supplies	0	160.00	10E000 2211 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	HVAC Controls	0	29.90	20E202 2540 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Junior Achievement Pizza Lunch	0	314.70	10E101 1110 4100 91 000000	03/04/2025	R
BMO FINANCIAL GROUP	Maintenance Supplies	0	495.97	20E202 2540 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Model Student Handbook Subscription	0	350.00	10E000 2310 6400 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Student SEL Activity Treats	0	105.00	10E000 2520 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Lunch Meeting w/ M. Kapral	0	43.49	10E901 2320 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	District Meetings/Negotiations Soda/Cookies	0	68.95	10E000 2310 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	IPA Conference Academy S. Johnston	0	314.00	10E000 2410 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Morning Coffee w/ Superintendent DJ	0	194.08	10E901 2320 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Science Olympiad Materials	0	134.21	10E201 1120 4100 66 000000	03/04/2025	R
BMO FINANCIAL GROUP	Tech Team Meeting	0	26.65	10E000 2630 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Student SEL Activity Treats	0	37.05	10E000 2520 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	7th Gr Science Class Materials	0	82.56	10E201 1120 4200 86 000000	03/04/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	84.48	10E201 1120 4100 36 000000	03/04/2025	R
BMO FINANCIAL GROUP	Earbuds for student testing	0	110.00	10E201 1120 4100 66 000000	03/04/2025	R
BMO FINANCIAL GROUP	Student SEL Activity Treats	0	29.47	10E000 2520 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Il Principal Association Webinar	0	314.00	10E102 1110 4100 91 000000	03/04/2025	R
BMO FINANCIAL GROUP	Character Counts Materials for Teachers	0	50.00	10E201 1120 4100 66 000000	03/04/2025	R
BMO FINANCIAL GROUP	Chairs for Student Help Desk	0	198.00	10E000 2630 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	87.03	10E201 1120 4100 36 000000	03/04/2025	R
BMO FINANCIAL GROUP	CoSN Airfare DV	0	442.60	10E000 2630 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Postage/Overnight Mail	0	31.40	10E000 2320 3400 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Storage Unit 24-25 Lock Up Self Storage	9012500015	894.00	10E000 2520 3190 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Art Supplies Hobby Lobby	0	101.83	10E201 1120 4100 31 000000	03/04/2025	R
BMO FINANCIAL GROUP	SIT Meeting Lunch	0	166.98	10E000 2520 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Lunch for Negotiations	0	232.19	10E000 2310 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Accelerated Reader Night Out Pizza	0	323.37	10E101 1110 4100 40 000000	03/04/2025	R
BMO FINANCIAL GROUP	Morning Coffee w/ Superintendent EE	0	104.16	10E901 2320 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	1st Place Spiritwear for	0	30.48	10E000 2520 4100 00 000000	03/04/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Staff					
BMO FINANCIAL GROUP	Morning Coffee w/ Superintendent WF	0	194.08	10E901 2320 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	ELI Lapel Pins	0	1,265.95	10E901 2320 3110 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	ZOOM Subscription	0	180.00	10E000 2310 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	February Magazine Issue	0	60.82	10E901 2320 3110 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Staff Shout-out Treats	0	35.34	10E000 2520 4100 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Dinner for Negotiations	0	219.84	10E000 2310 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Midwest Principals Registration A. Frattinger	0	359.00	10E000 2410 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Art Supplies Michaels	0	190.35	10E201 1120 4100 31 000000	03/04/2025	R
BMO FINANCIAL GROUP	EB Music & Arts Clinic	0	44.52	10E102 1110 4100 37 000000	03/04/2025	R
BMO FINANCIAL GROUP	Art Supplies from Michaels	0	14.99	10E201 1120 4100 31 000000	03/04/2025	R
BMO FINANCIAL GROUP	Professional Learning S. Hefferan	0	230.63	10E000 1200 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP	Professional Learning ROE S. Hefferan	0	200.00	10E000 1200 3320 00 000000	03/04/2025	R
BMO FINANCIAL GROUP			0.00		03/04/2025	C
BMO FINANCIAL GROUP			0.00		03/04/2025	C
BMO FINANCIAL GROUP			0.00		03/04/2025	C
BMO FINANCIAL GROUP			0.00		03/04/2025	C
BMO FINANCIAL GROUP			0.00		03/04/2025	C
BMO FINANCIAL GROUP			0.00		03/04/2025	C
BMO FINANCIAL GROUP			0.00		03/04/2025	C
BMO FINANCIAL GROUP			0.00		03/04/2025	C
BMO FINANCIAL GROUP			0.00		03/04/2025	C
	Totals for BMO FINANCIAL GROUP		10,908.43			
BRINGER, CYNTHIA	Health Ins Reimbursement March 2025	0	177.58	10E000 2310 2340 00 000000	03/24/2025	R
	Totals for BRINGER, CYNTHIA		177.58			
CAROLINA BIOLOGICAL	Forensics lab supplies	2012500161	266.52	10E201 1120 4100 55 000000	03/24/2025	R
	Totals for CAROLINA BIOLOGICAL SUPPLY CO		266.52			
CATERING WITH ELEGAN	Spring Fling Catering	0	3,793.62	10E000 2310 6900 00 000000	03/24/2025	R
	Totals for CATERING WITH ELEGANCE		3,793.62			
CDW GOVERNMENT INC	Wireless Screen Casting Kits	2032500094	3,005.10	10E000 2630 7000 00 000000	03/24/2025	R
	Totals for CDW GOVERNMENT INC		3,005.10			
CENTRAL DUPAGE HOSPI	Tutoring Services	0	462.00	10E000 1200 3100 00 490000	03/24/2025	R
	Totals for CENTRAL DUPAGE HOSPITAL		462.00			
CHICAGO TRIBUNE DIGI	Subscription	0	94.74	10E000 2310 3320 00 000000	03/24/2025	R
	Totals for CHICAGO TRIBUNE DIGITAL		94.74			
CINTAS	Custodial Supplies	0	135.79	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	63.00	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	70.29	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	376.13	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	28.78	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	63.00	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	27.94	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	74.70	20E202 2540 3200 00 000000	03/24/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
CINTAS	Custodial Supplies	0	369.86	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	376.13	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	70.29	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	518.98	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	70.29	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	361.83	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	64.02	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	185.36	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	376.13	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	399.46	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	387.72	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	208.93	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS	Custodial Supplies	0	74.74	20E202 2540 3200 00 000000	03/24/2025	R
CINTAS			0.00		03/24/2025	C
CINTAS			0.00		03/24/2025	C
	Totals for CINTAS		4,303.37			
CINTAS CORPORATION	Custodial Supplies	0	172.78	20E202 2540 3200 00 000000	03/24/2025	R
	Totals for CINTAS CORPORATION		172.78			
CONSTELLATION NEW EN	Annual Electricity Invoicing Erickson	2022500013	2,346.32	20E101 2540 4660 00 000000	03/25/2025	A
CONSTELLATION NEW EN	Annual Electricity Invoicing DuJardin	2022500014	4,179.16	20E102 2540 4660 00 000000	03/25/2025	A
CONSTELLATION NEW EN	Annual Electricity Invoicing Westfield	2022500012	7,870.33	20E201 2540 4660 00 000000	03/25/2025	A
	Totals for CONSTELLATION NEW ENERGY, INC		14,395.81			
DEMCO	Library supplies	2012500185	314.87	10E201 2220 4300 00 000000	03/24/2025	R
	Totals for DEMCO		314.87			
DLA ARCHITECTS	10 Year Life and Safety	0	2,775.00	20E000 2540 3100 92 000000	03/24/2025	R
	Totals for DLA ARCHITECTS		2,775.00			
DREISILKER MOTORS	Maintenance Supplies	0	682.45	20E202 2540 3200 00 000000	03/24/2025	R
DREISILKER MOTORS	Maintenance Supplies	0	112.61	20E202 2540 3200 00 000000	03/24/2025	R
	Totals for DREISILKER MOTORS		795.06			
DUPAGE FEDERATION ON	Interpreting Services	0	123.25	10E000 1800 3120 00 000000	03/24/2025	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		123.25			
DUPAGE SECURITY SOLU	Parts	0	927.00	20E202 2540 4100 00 000000	03/24/2025	R
DUPAGE SECURITY SOLU	Building Maintenance	0	35.00	20E202 2540 4100 00 000000	03/24/2025	R
	Totals for DUPAGE SECURITY SOLUTIONS		962.00			
FIRST STUDENT, INC.	WF Volleyball to Springwood 3/4/25	0	173.41	40E201 2559 3300 00 000000	03/24/2025	R
FIRST STUDENT, INC.	WF 6th-8th to Feed My Starving Children	0	173.41	40E201 2550 3310 00 000000	03/24/2025	R
FIRST STUDENT, INC.	WF Volleyball to Peacock 3/6/25	0	173.41	40E201 2559 3300 00 000000	03/24/2025	R
FIRST STUDENT, INC.	Transportation February 2025	0	73,723.41	40E000 2550 3310 00 350000	03/24/2025	R
	Totals for FIRST STUDENT, INC.		74,243.64			
FRANCZEK P.C.	Professional Services through 1/31/2025	0	4,374.10	10E000 2310 3180 00 000000	03/24/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for FRANCZEK P.C.		4,374.10			
FRONTLINE EDUCATION	Applicant Tracking 7/1/25-6/30/26	0	2,735.35	10E901 2320 3110 00 000000	03/24/2025	R
FRONTLINE EDUCATION	Forcast5	0	19,246.73	10E901 2320 3110 00 000000	03/24/2025	R
	Totals for FRONTLINE EDUCATION		21,982.08			
GOPHER	Extra recess Equipment- Money from the wellness committee	1022500092	567.08	10E102 1110 4100 38 000000	03/24/2025	R
	Totals for GOPHER		567.08			
GRAINGER	Maintenance Supplies	0	208.52	20E202 2540 4100 00 000000	03/24/2025	R
GRAINGER	Custodial Supplies	0	339.47	20E202 2540 4100 00 000000	03/24/2025	R
	Totals for GRAINGER		547.99			
HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	81.43	10E901 2320 4100 00 000000	03/24/2025	R
	Totals for HINCKLEY SPRINGS		81.43			
HOME DEPOT CREDIT SE	Maintenance Supplies	0	99.97	20E202 2540 4100 00 000000	03/24/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	19.62	20E202 2540 4100 00 000000	03/24/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	72.56	20E202 2540 4100 00 000000	03/24/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	277.89	20E202 2540 4100 00 000000	03/24/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	254.96	20E202 2540 4100 00 000000	03/24/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	100.70	20E202 2540 4100 00 000000	03/24/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	29.94	20E202 2540 4100 00 000000	03/24/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	82.33	20E202 2540 4100 00 000000	03/24/2025	R
HOME DEPOT CREDIT SE			0.00		03/24/2025	C
	Totals for HOME DEPOT CREDIT SERVICES		937.97			
HORACE MANN LEAGUE O	Horace Mann League Annual Membership Renewal Jon Bartelt	0	175.00	10E000 2310 6400 00 000000	03/24/2025	R
	Totals for HORACE MANN LEAGUE OF THE USA		175.00			
IL ASSOC OF SCHOOL B	DuPage Division Meeting Registration Cuellar, Wojcicki, Peterson, McKeown, Majewski, Bartelt	0	240.00	10E000 2320 3400 00 000000	03/04/2025	R
	Totals for IL ASSOC OF SCHOOL BOARDS		240.00			
ILLINOIS VIRTUAL SCH	MS Exploring Music	0	600.00	10E000 2212 4700 00 000000	03/24/2025	R
	Totals for ILLINOIS VIRTUAL SCHOOLS AND		600.00			
IMPERIAL BAG & PAPER	Custodial Supplies	0	343.06	20E202 2540 3200 00 000000	03/24/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,120.02	20E202 2540 3200 00 000000	03/24/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	922.06	20E202 2540 4100 00 000000	03/24/2025	R
	Totals for IMPERIAL BAG & PAPER CO LLC		2,385.14			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012500020	270.00	10E000 2520 3100 00 000000	03/24/2025	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
J.W. PEPPER & SON IN	Music for 5th Grade Band	2012500150	70.00	10E201 1120 4100 32 000000	03/24/2025	R
J.W. PEPPER & SON IN	Music for 5th Grade Band	2012500150	75.00	10E201 1120 4100 32 000000	03/24/2025	R
J.W. PEPPER & SON IN	Music for 5th Grade Band	2012500150	84.99	10E201 1120 4100 32 000000	03/24/2025	R
J.W. PEPPER & SON IN	Ordering for Karma Krzysiak- Music	9012500047	72.98	10E102 1110 4100 37 000000	03/24/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for J.W. PEPPER & SON INC.		302.97			
JEANINE SCHULTZ SCHO	Tuition RBD January 2025	0	4,709.53	10E000 4220 6700 00 000000	03/24/2025	R
	Totals for JEANINE SCHULTZ SCHOOL		4,709.53			
JOHNSTON, STACY	Cell Phone Reimbursement March 2024	9012500010	45.00	20E202 2540 3400 00 000000	03/24/2025	R
JOHNSTON, STACY	Reimbursement IXL Challenge Prizes	0	29.97	10E101 1110 4100 40 000000	03/24/2025	R
	Totals for JOHNSTON, STACY		74.97			
KRIHA BOUCEK	Professional Services Through 2/28/25	0	10,444.00	10E000 2310 3180 00 000000	03/24/2025	R
	Totals for KRIHA BOUCEK		10,444.00			
KRZOSKA, AMY	Tuition Reimbursement Graduate Coursework	0	625.00	10E000 2210 2300 00 000000	03/24/2025	R
	Totals for KRZOSKA, AMY		625.00			
LARSSON, STEFAN	Reimbursement Treats for Staff Book Study Meeting	0	31.98	10E201 1120 4100 91 000000	03/24/2025	R
	Totals for LARSSON, STEFAN		31.98			
LEN'S ACE HARDWARE I	Supplies	0	7.99	20E202 2540 4100 00 000000	03/24/2025	R
	Totals for LEN'S ACE HARDWARE INC.		7.99			
MARKLUND	Tuition February 2025	0	9,841.05	10E000 4220 6700 00 000000	03/24/2025	R
	Totals for MARKLUND		9,841.05			
MCCAULEY MECHANICAL	Chiller Repair	0	954.76	20E202 2540 3200 00 000000	03/24/2025	R
	Totals for MCCAULEY MECHANICAL SERVICE		954.76			
MENARDS	General Supplies	0	21.94	20E202 2540 4100 00 000000	03/24/2025	R
MENARDS	General Supplies	0	7.17	20E202 2540 4100 00 000000	03/24/2025	R
MENARDS	General Supplies	0	17.94	20E202 2540 4100 00 000000	03/24/2025	R
	Totals for MENARDS		47.05			
MG MECHANICAL SERVIC	Building Maintenance Timers WF	0	2,063.50	20E202 2540 4100 00 000000	03/24/2025	R
	Totals for MG MECHANICAL SERVICE INC		2,063.50			
NCS PEARSON	Psychologist Testing Kit A.Lach	2042500033	276.66	10E000 1200 4100 00 490000	03/24/2025	R
	Totals for NCS PEARSON		276.66			
NDSEC	Para hours/Audiology Services	0	220.00	10E000 1200 3100 00 490000	03/25/2025	A
NDSEC	Para hours/Audiology Services	0	35.30	10E000 4220 6700 00 000000	03/25/2025	A
NDSEC	Direct Service Billing	0	11.20	10E000 1200 3100 00 490000	03/25/2025	A
	Totals for NDSEC		266.50			
NEW LEADER ACADEMY I	Tuition Feb 2024	0	20,206.80	10E000 4220 6700 00 000000	03/24/2025	R
NEW LEADER ACADEMY I	Transportation Feb 2024	0	14,960.00	40E000 2550 3310 00 351000	03/24/2025	R
	Totals for NEW LEADER ACADEMY INC		35,166.80			
NOHL, MICHAEL	Health Insurance Reimbursement March 2025	0	250.00	10E000 2310 2340 00 000000	03/24/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for NOHL, MICHAEL		250.00			
PALECZNY, KIM	Health Insurance Reimbursement March 2025	0	191.57	10E000 2310 2340 00 000000	03/24/2025	R
	Totals for PALECZNY, KIM		191.57			
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	35.15	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	70.30	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	35.15	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	35.15	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.58	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	70.30	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.58	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.58	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	70.30	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.58	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.58	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	35.15	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	70.30	10E000 2560 4100 00 000000	03/24/2025	R
PRAIRIE FARMS ROCKFO			0.00		03/24/2025	C
	Totals for PRAIRIE FARMS ROCKFORD		509.70			
PRO-ED	Edmark Reading Program Functional Words Series Structured Intermediate Classroom @ DJ	2042500031	273.90	10E000 1200 4200 00 000000	03/24/2025	R
	Totals for PRO-ED		273.90			
PROSHRED SECURITY	Shredding Service WF	9012500012	115.53	10E201 1120 4100 56 000000	03/24/2025	R
	Totals for PROSHRED SECURITY		115.53			
QUAVERED, INC	Music Curriculum Licenses	1042500047	3,600.00	10E000 2212 4700 00 000000	03/24/2025	R
	Totals for QUAVERED, INC		3,600.00			
QUEST FOOD MANAGEMEN	Free Lunches 24-25 SY	9012500019	6,210.49	10E000 2560 3900 00 000000	03/24/2025	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		6,210.49			
QUINLAN AND FABISH M	Purchase Scores for Concert Band Festival	0	15.00	10E201 1120 4100 32 000000	03/24/2025	R
	Totals for QUINLAN AND FABISH MUSIC COMP		15.00			
RAYMOND JAMES & ASSO	Statistical Data Tables	0	1,500.00	10E901 2320 3110 00 000000	03/24/2025	R
	Totals for RAYMOND JAMES & ASSOCIATES, I		1,500.00			
RENTOKIL NORTH AMERI	Pest Control WF	0	63.00	20E202 2540 3200 00 000000	03/24/2025	R
	Totals for RENTOKIL NORTH AMERICA INC		63.00			
ROBBINS SCHWARTZ	Professional Services through 1/31/25	0	284.37	10E000 2310 3180 00 000000	03/24/2025	R
	Totals for ROBBINS SCHWARTZ		284.37			
ROUHAS, DENNIS	Health Insurance Reimbursement March 2025	0	250.00	10E000 2310 2340 00 000000	03/24/2025	R
	Totals for ROUHAS, DENNIS		250.00			
SANTOS, ERIC	Parent University	1042500039	150.00	10E000 2211 3320 00 000000	03/24/2025	R

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
	Totals for SANTOS, ERIC		150.00			
SCHINDLER ELEVATOR C	Yearly Billing 3/1/25-2/28/2026	0	3,189.99	20E202 2540 3200 00 000000	03/24/2025	R
	Totals for SCHINDLER ELEVATOR CORP.		3,189.99			
SCHOLASTIC BOOK CLUB	Scholastic Book Club Order - Grover	1012500136	134.92	10E101 2220 4300 00 000000	03/24/2025	R
	Totals for SCHOLASTIC BOOK CLUBS		134.92			
SCHOOL DATEBOOKS	EE Planners 25-26	0	652.21	10E101 1110 4100 91 000000	03/24/2025	R
	Totals for SCHOOL DATEBOOKS		652.21			
SCHOOL NURSE SUPPLY	health office supplies all 3 offices	2502500019	83.43	10E000 2130 4100 00 000000	03/24/2025	R
	Totals for SCHOOL NURSE SUPPLY INC (OVER		83.43			
SCHOOL SPECIALTY LLC	spring supply order	1012500142	287.92	10E101 1110 4100 31 000000	03/24/2025	R
	Totals for SCHOOL SPECIALTY LLC		287.92			
SEPTRAN STUDENT TRAN	Transportation Nov 2024	0	28,223.32	40E000 2550 3310 00 351000	03/24/2025	R
SEPTRAN STUDENT TRAN	Transportation Jan 2024	0	34,703.53	40E000 2550 3310 00 351000	03/24/2025	R
SEPTRAN STUDENT TRAN	Transportation Dec 2024	0	26,747.13	40E000 2550 3310 00 351000	03/24/2025	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		89,673.98			
SKYWARD INC	Skyward Licenses SMS to Qmlative	9012500079	7,947.00	10E901 2320 3110 00 000000	03/24/2025	R
	Totals for SKYWARD INC		7,947.00			
SYNAPSE NETWORKS INC	Network Engineer consulting hours	2032500091	8,000.00	10E000 2630 3100 00 000000	03/24/2025	R
	Totals for SYNAPSE NETWORKS INC		8,000.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B 2024-2025	9012500017	103.50	10E000 2520 3190 00 000000	03/24/2025	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		103.50			
THOMAS REUTERS - WES	Online/Software Subscription	0	750.75	10E000 2520 3100 00 000000	03/24/2025	R
	Totals for THOMAS REUTERS - WEST		750.75			
THOMAS, DANA	Mileage Reimbursement Jan-Feb 2025	0	138.69	10E000 1200 3320 00 000000	03/24/2025	R
	Totals for THOMAS, DANA		138.69			
UNITED DISPATCH FOR	Transportation Feb 2024	0	1,971.32	40E000 2550 3310 00 350000	03/24/2025	R
	Totals for UNITED DISPATCH FOR 303 TAXI		1,971.32			
VARHALLA, VALERIE	Cell Phone Reimbursement March 2025	9012500005	45.00	20E202 2540 3400 00 000000	03/25/2025	A
	Totals for VARHALLA, VALERIE		45.00			
VILLAGE OF BLOOMINGD	Fuel Usage 24-25 SY	9012500027	62.54	20E202 2540 4100 00 000000	03/24/2025	R
	Totals for VILLAGE OF BLOOMINGDALE		62.54			
VIRKUS, DAVID	Cell Phone Reimbursement	9012500011	45.00	20E202 2540 3400 00 000000	03/24/2025	R
	Totals for VIRKUS, DAVID		45.00			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE	CHE TYP
WAREHOUSE DIRECT	Maintenance Supplies	0	163.97	20E202 2540 4100 00 000000	03/24/2025	R
	Totals for WAREHOUSE DIRECT		163.97			
WEX HEALTH, INC.	FSA/COBRA Payments 24-25	9012500018	265.00	10E000 2520 3190 00 000000	03/24/2025	R
	Totals for WEX HEALTH, INC.		265.00			
WILLIAMS, THOMAS	Mileage Reimbursement Feb 2025	0	296.80	20E202 2540 3320 00 000000	03/24/2025	R
	Totals for WILLIAMS, THOMAS		296.80			
WINSTON KNOLLS EDUCA	Tuition January 2025	0	6,590.53	10E000 4220 6700 00 000000	03/24/2025	R
	Totals for WINSTON KNOLLS EDUCATION GROU		6,590.53			
ZINNER, SHANNON	Reimbursement Skyward Icon Conference	0	205.49	10E901 2320 3320 00 000000	03/24/2025	R
ZINNER, SHANNON	Reimbursement Skyward Icon Conference	0	974.06	10E901 2320 3320 00 000000	03/24/2025	R
	Totals for ZINNER, SHANNON		1,179.55			
	Totals for checks		390,308.26			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	0.00	172,827.65	172,827.65
20	Oper, Build, & Maint Fund	0.00	0.00	36,631.67	36,631.67
40	Transportation Fund	0.00	0.00	180,848.94	180,848.94
*** Fund Summary Totals ***		0.00	0.00	390,308.26	390,308.26

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