

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98830	05/12/2025	1,108.00	DUPAGE CHILDREN'S MUSE	TURNER ELEMENTARY-2ND GRADE FIELD TRIP	10E000 1110 4100 05 000000
98826	05/12/2025	325.00	DUPAGE COUNTY FOREST P	GET OUTSIDE TURNER ELEMENTARY #26581-5TH GRADE FIELD TRIP	10E000 1110 4100 05 000000
98827	05/12/2025	37,189.01	F.E. MORAN, INC.	WCSD33 2023 MECHANICAL & HVAC WK MULT SITES-JOB#185430000 PROJECT#22089 APP#10	60E000 2530 3230 00 000000
98828	05/12/2025	83,697.85	MARTIN PETERSEN COMPAN	2024 MECHANICAL WK AT MULT SITES-BASE BID C PROJECT#23065 APP#9	60E000 2530 3230 00 000000
98829	05/12/2025	3,280.89	NEXTERA ENERGY SERVICE	IK-SERVICE FOR 03/18-04/17/25 ACCT#8100351931	20E000 2540 4660 02 000000
98829	05/12/2025	3,205.69	NEXTERA ENERGY SERVICE	ELC-SERVICE FOR 03/18-04/17/25 ACCT#8100351931	20E000 2540 4660 11 000000
98829	05/12/2025	3,205.15	NEXTERA ENERGY SERVICE	TURNER-SERVICE FOR 03/20-04/22/25 ACCT#8100351931	20E000 2540 4660 05 000000
98829	05/12/2025	17,083.90	NEXTERA ENERGY SERVICE	LMS-SERVICE FOR 03/18-04/17/25 ACCT#8100351931	20E000 2540 4660 06 000000
98829	05/12/2025	2,194.40	NEXTERA ENERGY SERVICE	PIONEER-SERVICE FOR 03/24-04/17/25 ACCT#8100351931	20E000 2540 4660 04 000000
98829	05/12/2025	4,681.75	NEXTERA ENERGY SERVICE	WEGNER-SERVICE FOR 03/19-04/21/25 ACCT#8100351931	20E000 2540 4660 09 000000
98829	05/12/2025	4,845.02	NEXTERA ENERGY SERVICE	CURRIER-SERVICE FOR 03/17-04/16/25 ACCT#8100351931	20E000 2540 4660 10 000000
98829	05/12/2025	2,291.21	NEXTERA ENERGY SERVICE	ESC-SERVICE FOR 03/18-04/17/25 ACCT#8100351931	20E000 2540 4660 00 000000
98831	05/13/2025	1,008.00	DUPAGE CHILDREN'S MUSE	TURNER ELEMENTARY-2ND GRADE FIELD TRIP	10E000 1110 4100 05 000000
98830	05/13/2025	-1,108.00	DUPAGE CHILDREN'S MUSE	TURNER ELEMENTARY-2ND GRADE FIELD TRIP	10E000 1110 4100 05 000000
98832	05/23/2025	3,822.45	1ST PLACE SPIRIT WEAR	TRACK UNIFORMS	10E110 1500 3900 06 000000
98833	05/23/2025	650.00	AASPA	INSTITUTIONAL PRIMARY MEMBERSHIP	10E000 2580 6400 00 000000
98834	05/23/2025	51.75	ACCURATE BIOMETRICS	FINGERPRINTING SERVICES-APRIL 2025	10E000 2310 3190 00 000000
98835	05/23/2025	108.30	ACTION PLUMBING COMPAN	IK-SUPPLY 1 ELKAY FILTER	20E000 2540 4160 02 000000
98836	05/23/2025	19.58	ALBERTSONS COMPANIES	PRESCRIPTION DRUG COST	10E000 2130 4100 00 000000
242500058	05/23/2025	239.67	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 1000 4100 00 430000
242500058	05/23/2025	495.57	AMAZON CAPITAL SERVICE	MATERIALS	10E126 3000 4100 00 370500
242500058	05/23/2025	209.96	AMAZON CAPITAL SERVICE	FRAMES FOR STAFF APPRECIATION WEEK	10E000 1110 4100 00 000000
242500058	05/23/2025	-37.23	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES AND MATERIALS	10E126 3000 4100 00 370500
242500058	05/23/2025	-37.23	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES AND MATERIALS	10E126 3000 4100 00 370500
242500058	05/23/2025	242.65	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 1000 4100 00 430000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	622.15	AMAZON CAPITAL SERVICE	MATERIALS FOR SCREENING	10E126 3000 4100 00 370500
242500058	05/23/2025	-37.23	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES AND MATERIALS	10E126 3000 4100 00 370500

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242500058	05/23/2025	-37.23	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES AND MATERIALS	10E126 3000 4100 00 370500
242500058	05/23/2025	59.98	AMAZON CAPITAL SERVICE	TEST PRACTICE MATERIALS	10E000 1110 4100 02 000000
242500058	05/23/2025	31.98	AMAZON CAPITAL SERVICE	CHARGER	10E110 1500 4100 06 000000
242500058	05/23/2025	53.38	AMAZON CAPITAL SERVICE	PLAY MAT	10E126 3000 4100 00 370500
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	19.95	AMAZON CAPITAL SERVICE	MAINTENANCE	20E000 2540 4165 00 000000
242500058	05/23/2025	143.05	AMAZON CAPITAL SERVICE	SNACKS FOR MEETINGS	10E015 2210 4900 00 000000
242500058	05/23/2025	10.79	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
242500058	05/23/2025	122.97	AMAZON CAPITAL SERVICE	SIGN HOLDERS/STANDS	10E000 1110 4100 09 000000
242500058	05/23/2025	31.98	AMAZON CAPITAL SERVICE	ITEMS FOR SPRING MUSICAL	10E226 3100 4100 06 050400
242500058	05/23/2025	169.99	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 01 000000
242500058	05/23/2025	11.46	AMAZON CAPITAL SERVICE	ITEMS FOR BUILDING	10E000 1110 4100 02 000000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	5.51	AMAZON CAPITAL SERVICE	PHONE CASE	10E232 2220 4100 00 000000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	-6.98	AMAZON CAPITAL SERVICE	ART FAMILY NIGHT MATERIALS	10E010 1110 4100 09 000000
242500058	05/23/2025	-15.12	AMAZON CAPITAL SERVICE	ST MATH MATERIALS	10E000 1110 4100 09 000000
242500058	05/23/2025	18.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
242500058	05/23/2025	553.25	AMAZON CAPITAL SERVICE	A & E BOOKS	10E170 1000 4100 06 430000
242500058	05/23/2025	11.46	AMAZON CAPITAL SERVICE	ITEMS FOR BUILDING	10E000 1110 4100 02 000000
242500058	05/23/2025	199.80	AMAZON CAPITAL SERVICE	STYLUS PENS FOR IPAD	10E232 2220 4100 00 000000
98837	05/23/2025	538.45	ANDERSON PEST SOLUTION	LMS-PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
98838	05/23/2025	2,259.15	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER & TURNER 04/21-04/25/25	10E000 2110 3190 00 000000
98839	05/23/2025	154.88	APOSTOLI, KAREN	REIMBURSEMENT FOR TRANSPORTATION MTG	10E000 2510 3320 00 000000
98840	05/23/2025	45,000.00	ARCON ASSOCIATES INCOR	PROF SERVICES 02/01-02/28/25 PROJECT 24020 EARLY CHILDHOOD RENOVATION WK	60E000 2530 3190 00 000000
98840	05/23/2025	16,086.77	ARCON ASSOCIATES INCOR	PROF SERVICES 03/01-04/30/25 PROJECT 24001-MCAULEY PHASE1	60E000 2530 3190 00 000000
98840	05/23/2025	45,040.04	ARCON ASSOCIATES INCOR	PROF SERVICES 01/01/25-01/31/25 PROJECT 24020 EARLY CHILDHOOD RENOVATION WK	60E000 2530 3190 00 000000
98840	05/23/2025	9,569.51	ARCON ASSOCIATES INCOR	PROF SERVICES 03/01-04/30/25 PROJECT 24020-SD EXTERIOR IMPROVEMENTS	60E000 2530 3190 00 000000
98841	05/23/2025	4,750.00	ASSUME THE BEST, LLC	EXPENSE REPORTS, PFA, & PFAE GRANT AMENDMENTS, ESSER SURVEY	10E000 1110 3190 00 000000
98842	05/23/2025	2,925.00	AYA HEALTHCARE, INC.	SPEECH LANGUAGE PATHOLOGIST-K. FRELANDER 04/15-04/25/25	10E000 2110 3190 00 000000
98843	05/23/2025	515.00	AYALA, JANET	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
98844	05/23/2025	87.35	BALDASSANO, KATEY	REIMBURSEMENT FOR PD	10E126 2210 4100 00 370500
98844	05/23/2025	7.92	BALDASSANO, KATEY	PARENT TRAVEL REIMBURSEMENT	10E126 3000 3320 00 370500
98845	05/23/2025	7,219.62	BARTLETT LEARNING CENT	APRIL 2025 TUTION & LUNCH-R. H. INTENSIVE CODE 60927	10E000 4120 6005 00 000000
98846	05/23/2025	4,760.85	BRITTEN SCHOOL	STUDENT TUITION-APRIL 2025 L. C., D. W.	10E000 4120 6005 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98847	05/23/2025	3,175.00	CALL A DOCTOR PLUS	MONTHLY MEMBERSHIP FEE	10E000 1110 2220 00 000000
98848	05/23/2025	11,764.00	CARE SOLACE	ANNUAL SUBSCRIPTION-07/01/25-06/30/26	10E000 3100 3190 00 000000
98849	05/23/2025	4,652.78	CHANGE ACADEMY AT LAKE	ACADEMIC DAILY TUITION-APRIL 2025 K. O.	10E000 4120 6005 00 000000
98850	05/23/2025	15.05	CINTO ACA, NOEMI	MILEAGE REIMBURSEMENT-APRIL 2025	10E000 1200 3320 00 000000
98851	05/23/2025	389.00	COLLINS, ELLEN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
98852	05/23/2025	828.08	COMBINED ROOFING SERVI	REPAIR TO LEAK-IK	20E000 2540 3190 02 000000
98853	05/23/2025	1,766.66	COMCAST	MONTHLY SERVICE-MAY 2025 ACCT 900022393	20E000 2540 3400 05 000000
98853	05/23/2025	1,766.66	COMCAST	MONTHLY SERVICE-MAY 2025 ACCT 900022393	20E000 2540 3400 02 000000
98853	05/23/2025	1,766.66	COMCAST	MONTHLY SERVICE-MAY 2025 ACCT 900022393	20E000 2540 3400 01 000000
98853	05/23/2025	1,766.66	COMCAST	MONTHLY SERVICE-MAY 2025 ACCT 900022393	20E000 2540 3400 04 000000
98853	05/23/2025	1,766.66	COMCAST	MONTHLY SERVICE-MAY 2025 ACCT 900022393	20E000 2540 3400 10 000000
98853	05/23/2025	1,766.66	COMCAST	MONTHLY SERVICE-MAY 2025 ACCT 900022393	20E000 2540 3400 06 000000
98853	05/23/2025	1,766.66	COMCAST	MONTHLY SERVICE-MAY 2025 ACCT 900022393	20E000 2540 3400 09 000000
98853	05/23/2025	10,003.62	COMCAST	MONTHLY SERVICE-MAY 2025 ACCT 900022393	20E000 2540 3400 00 000000
98854	05/23/2025	305.64	CONSENSUS CLOUD SOLUTI	MONTHLY SECURE STORAGE FEE-MAY 2025	20E000 2540 3400 00 000000
98855	05/23/2025	1,234.00	CUSD #303	STUDENT TRANSPORTATION-04/04-04/11/25	40E450 2550 3013 00 000000
98855	05/23/2025	1,040.00	CUSD #303	STUDENT TRANSPORTATION-04/14-04/17/25	40E450 2550 3013 00 000000
98855	05/23/2025	1,300.00	CUSD #303	STUDENT TRANSPORTATION-04/21-04/25/25	40E450 2550 3013 00 000000
98856	05/23/2025	842.94	CUSTOM INK	MUSICAL SHIRTS	10E226 3100 4100 06 050400
98857	05/23/2025	466.60	DEUTSCH'S TRUCK REPAIR	REPAIR TO REAR DOOR-2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
98857	05/23/2025	309.47	DEUTSCH'S TRUCK REPAIR	NEW OIL & OIL FILTERS-2017 FORD F-350 SUPER DUTY XL	20E000 2540 3232 00 000000
98858	05/23/2025	82.32	DOMINGUEZ, LAURA	PARENT MILEAGE REIMBURSEMENT	10E000 1200 3320 00 000000
98859	05/23/2025	280.00	EARTH TECH, INC.	ASBESTOS WKR REFRESHER	20E000 2540 3190 00 000000
98860	05/23/2025	311.25	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-L. B. 04/21-04/25/25	10E000 3000 3190 00 000000
98861	05/23/2025	519.93	FIRST BOOK	LIBRARY BOOKS	10E000 2220 4300 10 000000
98862	05/23/2025	71.00	FLORES CASTRO, JESUS	PARENT REIMBURSEMENT FOR DIST TECH/GRADUATION	10R000 1000 1811 00 000000
98863	05/23/2025	480.04	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 05 000000
98863	05/23/2025	779.77	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
98863	05/23/2025	302.09	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
98863	05/23/2025	43.47	FOLLETT CONTENT SOLUTI	REPLACEMENT BOOKS	10E000 2220 4300 09 000000
98863	05/23/2025	67.53	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
98863	05/23/2025	771.52	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
98863	05/23/2025	574.12	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 05 000000
98863	05/23/2025	1,489.43	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
98863	05/23/2025	485.43	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 1110 4100 11 000000
98864	05/23/2025	504.00	GORDON FLESCH COMPANY,	LMS-STAPLES	10E000 1120 3230 06 000000
98864	05/23/2025	525.89	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT	10E000 1110 3230 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98864	05/23/2025	8,803.49	GORDON FLESCH COMPANY,	METER PERIOD	10E000 1110 3230 00 000000
98865	05/23/2025	149.85	GROOT, INC.	BILLING PERIOD 05/01-05/31/25	20E000 2540 3190 00 000000
98865	05/23/2025	525.91	GROOT, INC.	BILLING PERIOD 05/01-05/31/25	20E000 2540 3190 10 000000
98865	05/23/2025	374.27	GROOT, INC.	BILLING PERIOD 05/01-05/31/25	20E000 2540 3190 02 000000
98865	05/23/2025	374.27	GROOT, INC.	BILLING PERIOD 05/01-05/31/25	20E000 2540 3190 04 000000
98865	05/23/2025	389.31	GROOT, INC.	BILLING PERIOD 05/01-05/31/25	20E000 2540 3190 05 000000
98865	05/23/2025	815.91	GROOT, INC.	BILLING PERIOD 05/01-05/31/25	20E000 2540 3190 09 000000
98865	05/23/2025	1,135.05	GROOT, INC.	BILLING PERIOD 05/01-05/31/25	20E000 2540 3190 06 000000
98865	05/23/2025	352.87	GROOT, INC.	BILLING PERIOD 05/01-05/31/25	20E000 2540 3190 01 000000
98866	05/23/2025	5,831.04	GUIDING LIGHT ACADEMY	APRIL 2025 BILLING PROG 62420, JAN 2025-MARCH 2025 RATE ADJUSTMENT-E.R.	10E000 4120 6005 00 000000
98867	05/23/2025	12,493.00	HIMES, PETRARCA & FEST	SERVICES RENDERED	10E000 2310 3180 00 000000
98868	05/23/2025	6,595.26	HTD DAY INC	REGULAR SESSION-T. O.	10E000 4120 6005 00 000000
98869	05/23/2025	4,031.84	ILLINOIS STATE BOARD O	FY 2022 (OCT 2021-SEPT 2022) AGREEMENT# 19-022-0330-02 SCHOOL NUTRITION PROG	10E000 2560 4100 00 000000
98870	05/23/2025	550.00	ILLINOIS STATE POLICE	FINGERPRINTING SERVICES-COST CENTER 01644	10E000 2310 3190 00 000000
98871	05/23/2025	750.00	INGERSON, SCOTT	GIANT BUBBLE SHOW X2 06/03/25	10E126 3000 4100 00 370500
98872	05/23/2025	82.59	IRON MOUNTAIN	MONTHLY SERVICE-03/26-04/22/25	20E000 2540 3190 04 000000
98872	05/23/2025	82.59	IRON MOUNTAIN	MONTHLY SERVICE-03/26-04/22/25	20E000 2540 3190 05 000000
98872	05/23/2025	82.59	IRON MOUNTAIN	MONTHLY SERVICE-03/26-04/22/25	20E000 2540 3190 09 000000
98872	05/23/2025	94.75	IRON MOUNTAIN	MONTHLY SERVICE-03/26-04/22/25	20E000 2540 3190 10 000000
98872	05/23/2025	82.59	IRON MOUNTAIN	MONTHLY SERVICE-03/26-04/22/25	20E000 2540 3190 11 000000
98872	05/23/2025	543.09	IRON MOUNTAIN	MONTHLY SERVICE-03/26-04/22/25	20E000 2540 3190 00 000000
98873	05/23/2025	10.00	LOPEZ, MARISELA	PARENT REIMBURSEMENT FOR LMS LOCKS 24/25	10R000 1000 1720 00 000000
98874	05/23/2025	9,323.10	MARKLUND	MONTHLY DAY SCHOOL BILLING-M.G.	10E000 4120 6005 00 000000
98875	05/23/2025	9.98	MENARDS	PVC FCT	20E000 2540 4160 05 000000
98875	05/23/2025	28.94	MENARDS	JIGSAW BLD SET, MULT TOOL	20E000 2540 4160 00 000000
98875	05/23/2025	195.79	MENARDS	BAR CLMP, TAPING KNIFE, SANP CAP, CAN CLIP, PUTTY KNIVES SET, RACH & ROLL, TRAY, MARATHON 3PK, DRILL BIT SET, SPACKLE, TRIM BRSH, MNIFRAME, FLOOR SHIELD, MASTER WVN, TAS BRUSH, XL BRUSH	20E000 2540 4160 00 000000
98875	05/23/2025	74.95	MENARDS	BULLCRETE POTHOLE PATCH	20E000 2540 4160 00 000000
98875	05/23/2025	76.23	MENARDS	RAGS, SCR PADS, ICE MAKER KIT PUSH CNCT, LACQUER THINNER, DAWN PW, DUAL SIDED WIPES, SCRUBBER BRUSH	20E000 2540 4160 00 000000
98875	05/23/2025	-11.68	MENARDS	SS TOILET, PVC FCT	20E000 2540 4160 00 000000
98875	05/23/2025	507.51	MENARDS	FLT W/EDGE, IN/EXT PNT, CONTROL PRO 130, SS TOILET, SANDING DISC, ORBITAL SANDER, PAINTER TAPE, PAINT EASY, P TRAP, SINK TAILPIECE, SLIP	20E000 2540 4160 05 000000

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				JOINT NUT & WASHERS, TUBE CUTTER	
98875	05/23/2025	15.58	MENARDS	DOOR JAMB KIT	20E000 2540 4160 09 000000
98875	05/23/2025	56.14	MENARDS	VALVE, TEE, COUPLING, ICE MAKEER KIT PUSH CNNCT	20E000 2540 4160 06 000000
98875	05/23/2025	55.72	MENARDS	WALL SCRAPER, PUTY KNIFE, PAINT BRSH SET, PMG MASKING BLUK, RAFTER SQUARE, DRILL BITS, SPRY PNT, CAULK, TOOL BAG	20E000 2540 4160 05 000000
98876	05/23/2025	30.21	MURPHY ACE HARDWARE	HOSE MENDR FML/MALE, BRASS SHUT OFF HOSE	20E000 2540 4160 00 000000
98876	05/23/2025	16.73	MURPHY ACE HARDWARE	ACE SNIPS STRT CIT AVIAT, NUTS, BOLTS, SCREWS	20E000 2540 4160 02 000000
98876	05/23/2025	-3.22	MURPHY ACE HARDWARE	NUTS, BOLTS, SCREWS,	20E000 2540 4160 00 000000
98876	05/23/2025	43.17	MURPHY ACE HARDWARE	BATTERIES, HYDRIC JCK OL	20E000 2540 4160 00 000000
98876	05/23/2025	18.27	MURPHY ACE HARDWARE	WALL PLATES, BOX COVER	20E000 2540 4160 00 000000
98876	05/23/2025	6.82	MURPHY ACE HARDWARE	PAPER PAINT PAIL, MORTAR MIX	20E000 2540 4160 05 000000
98876	05/23/2025	17.79	MURPHY ACE HARDWARE	ATMTC TRNSM FL MNRL, FUNNEL	20E000 2540 4160 00 000000
98877	05/23/2025	407.50	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
98878	05/23/2025	1,416.55	NORTHERN ILLINOIS GAS	LMS-04/01-05/01/25 ACCT 88-07-41-1000 3 METER 4579347	20E000 2540 4650 06 000000
98878	05/23/2025	501.52	NORTHERN ILLINOIS GAS	CURRIER-04/01-05/01/25 ACCT 12-50-00-1000 9 METER 2735692	20E000 2540 4650 10 000000
98878	05/23/2025	477.84	NORTHERN ILLINOIS GAS	WEGNER-04/01-05/01/25 ACCT 72-12-00-1000 3 METER 2632800	20E000 2540 4650 09 000000
98878	05/23/2025	418.02	NORTHERN ILLINOIS GAS	TURNER-04/01-05/01/25 ACCT 31-72-32-1000 6 METER 3144740	20E000 2540 4650 05 000000
98878	05/23/2025	411.11	NORTHERN ILLINOIS GAS	GARY-04/01-05/01/25 ACCT 45-85-41-1000 9 METER 2385060	20E000 2540 4650 01 000000
98878	05/23/2025	417.29	NORTHERN ILLINOIS GAS	PIONEER-04/01-05/01/25 ACCT 02-56-41-1000 1 METER 3195972	20E000 2540 4650 04 000000
98878	05/23/2025	141.07	NORTHERN ILLINOIS GAS	ESC-04/01-05/01/25 ACCT 65-22-69-0000 2 METER 3147776	20E000 2540 4650 00 000000
98878	05/23/2025	394.35	NORTHERN ILLINOIS GAS	IK-04/01-05/01/25 ACCT 41-07-91-1000 7 METER 2748997	20E000 2540 4650 02 000000
98879	05/23/2025	15.00	NSSEO	AA#4123 VIRTUAL WKSHP	10E420 2210 3140 00 462000
98880	05/23/2025	-22.00	O'REILLY-FIRST CALL	CORE RETURN	20E000 2540 3232 00 000000
98880	05/23/2025	6.41	O'REILLY-FIRST CALL	MINI BULBS	20E000 2540 3232 00 000000
98880	05/23/2025	122.27	O'REILLY-FIRST CALL	BATTERY, CORE CHARGE	20E000 2540 3232 00 000000
98880	05/23/2025	7.58	O'REILLY-FIRST CALL	GREASE FTG	20E000 2540 3232 00 000000
98880	05/23/2025	-7.58	O'REILLY-FIRST CALL	GREASE FTG-RETURN	20E000 2540 3232 00 000000
98881	05/23/2025	117.20	OPTIMA PLUMBING SUPPLY	INFRARED SENSOR FOR H2O, IR SENSOR REPLACEMENT LENS	20E000 2540 4160 00 000000
98881	05/23/2025	300.14	OPTIMA PLUMBING SUPPLY	INSIDE COVER, SCREWDRIVER STOP REPAIR KIT, SPUD COUP	20E000 2540 4160 00 000000
98882	05/23/2025	26,899.95	PARKLAND PREPARATORY A	STUDENT TUITION	10E000 4120 6005 00 000000
98883	05/23/2025	86.97	PRECISION LUBE	OIL CHANGE-2006 CHEVY EXPRESS STATEMENT#330410	20E000 2540 3232 00 000000
242500059	05/23/2025	6.80	QUILL	OFFICE SUPPLIES	10E000 2510 4100 00 000000
242500059	05/23/2025	24.92	QUILL	OFFICE SUPPLIES	10E000 2510 4100 00 000000
98884	05/23/2025	746.75	R & M SPECIALTIES	STAFF APPRECIATION	10E000 1110 4100 02 000000
98885	05/23/2025	8,518.20	RED ROVER TECHNOLOGIES	ABSENCE MGMT-EMPLOYEES REQUIRING & NOT REQUIRING SUB SUBSCRIPTIONS	10E000 2580 3190 00 000000

07/01/25-06/30/26

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
98886	05/23/2025	4,641.00	RO HEALTH, LLC	DIST HEALTH OFFICE RN-FLOAT & IEP DESIGNEE BSN FLOAT-04/204/21-04/25/25	10E000 2110 3190 00 000000
98887	05/23/2025	710.00	ROBINOWITZ EDUCATION C	PROFESSIONAL DEVELOPMENT	10E420 2210 3140 00 462000
98888	05/23/2025	789.72	ROSATI'S PIZZA	PIZZA ORDERS# 1381 & 1382-DELIVERY SCHED FOR 06/03/25	10E126 3000 4100 00 370500
98889	05/23/2025	900.00	RUBINI, DAVID	INSURANCE REIMBURSEMENT 01/01/25-06/30/25	10E000 1110 2220 00 000000
98890	05/23/2025	2,950.00	SAVORY CRUST LLC	EMPANADAS	10E000 2630 3910 00 000000
98890	05/23/2025	2,150.00	SAVORY CRUST LLC	LMS FOOD TRUCK & LABOR-225 EMPANADAS FOR 05/09/25	10E000 2630 3910 00 000000
98891	05/23/2025	1,887.00	SCHOOLBELLS LTD.	STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
98892	05/23/2025	72.62	SHAW MEDIA	SPECIAL ED MTG	10E000 1200 3190 00 000000
98893	05/23/2025	23.93	SOBERANIS, EVELYN	REIMBURSEMENT FOR TRANSPORATION TO MOTHER'S GROUP	10E126 3000 3320 00 370500
98894	05/23/2025	6,174.00	SPECIAL EDUCATION SERV	REFOCUS TUITION-APRIL 2025 L. R., A. S. J.	10E000 4110 6006 00 000000
98894	05/23/2025	5,057.01	SPECIAL EDUCATION SERV	SPED TUITION-APRIL 2025 J. G.	10E000 4120 6005 00 000000
98894	05/23/2025	2,647.80	SPECIAL EDUCATION SERV	LIFE SKILLS TUITION-APRIL 2025 I. C. G.	10E000 4120 6005 00 000000
98895	05/23/2025	1,132.20	STATE INDUSTRIAL PRODU	PRIMEZYME	20E000 2540 4160 00 000000
98896	05/23/2025	129.20	STEINER ELECTRIC COMPA	START METAL HALIDE BALLAST KIT	20E000 2540 4160 00 000000
98896	05/23/2025	219.69	STEINER ELECTRIC COMPA	PHIL MHC ELITE LAMP	20E000 2540 4160 00 000000
98897	05/23/2025	699.00	SUBURBAN DOOR CHECK &	SCHLAGE STOREROOM LEVER	20E000 2540 3190 06 000000
98898	05/23/2025	5,474.68	SUMMIT SCHOOL INC	STUDENT TUITION-APRIL 2025 L. J.	10E000 4120 6005 00 000000
98899	05/23/2025	2,697.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 04/21-04/25/25	10E000 2130 3190 00 000000
98900	05/23/2025	2,500.00	SUPERIOR DRY CLEANING	WC D33 LAUNDRY SERVICE 04//01-04/30/25	20E000 2540 3190 00 000000
98901	05/23/2025	833.32	SYMMETRY ENERGY SOLUTI	SERVICE FOR 04/01-05/01/25 CUST ID 2381	20E000 2540 3190 09 000000
98901	05/23/2025	865.18	SYMMETRY ENERGY SOLUTI	SERVICE FOR 04/01-05/01/25 CUST ID 2381	20E000 2540 3190 10 000000
98901	05/23/2025	777.63	SYMMETRY ENERGY SOLUTI	SERVICE FOR 04/01-05/01/25 CUST ID 2381	20E000 2540 3190 01 000000
98901	05/23/2025	788.21	SYMMETRY ENERGY SOLUTI	SERVICE FOR 04/01-05/01/25 CUST ID 2381	20E000 2540 3190 04 000000
98901	05/23/2025	817.96	SYMMETRY ENERGY SOLUTI	SERVICE FOR 04/01-05/01/25 CUST ID 2381	20E000 2540 3190 05 000000
98901	05/23/2025	2,379.86	SYMMETRY ENERGY SOLUTI	SERVICE FOR 04/01-05/01/25 CUST ID 2381	20E000 2540 3190 06 000000
98901	05/23/2025	432.95	SYMMETRY ENERGY SOLUTI	SERVICE FOR 04/01-05/01/25 CUST ID 2381	20E000 2540 3190 00 000000
98901	05/23/2025	860.01	SYMMETRY ENERGY SOLUTI	SERVICE FOR 04/01-05/01/25 CUST ID 2381	20E000 2540 3190 02 000000
98902	05/23/2025	6,425.27	TEMPERATURE EQUIPMENT	R/P, PSC MTR, 1/5HP 115 V 1PH	20E000 2540 4160 00 000000
98903	05/23/2025	35.07	THORNE, ESTHER	MILEAGE REIMBURSEMENT-APRIL 2025	10E000 1200 3320 00 000000
98904	05/23/2025	966.30	TK ELEVATOR CORPORATIO	GOLD FULL MAINTENANCE-LMS SERVICE DATE 05/01-07/31/25	20E000 2540 3190 06 000000
98905	05/23/2025	54.00	TREPANIER, LEILA	PARENT REIMBURSEMENT-STUDENT NOT PARTICIPATING IN TRACK	10R110 1000 1716 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98906	05/23/2025	701.40	WAREHOUSE DIRECT	BATTERIES REPLACED-CLARKE FOCUS II	20E000 2540 3190 06 000000
98906	05/23/2025	190.55	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
98906	05/23/2025	7,059.50	WAREHOUSE DIRECT	VACUUM CLEANERS	20E000 2540 5410 00 000000
98907	05/23/2025	2,671.22	WEST CHICAGO, CITY OF	WEGNER-SEWER & WATER ACCT 04226 01	20E000 2540 3700 09 000000
98907	05/23/2025	1,460.26	WEST CHICAGO, CITY OF	TURNER-SEWER & WATER ACCT 04078 01	20E000 2540 3700 05 000000
98908	05/23/2025	124.30	WESTERN PSYCHOLOGICAL	ASSESSMENTS	10E420 1000 4100 00 462000
98909	05/23/2025	289.19	WT COX INFORMATION SER	PERIODICALS	10E000 2220 4300 05 000000
98910	05/23/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 06 000000
98910	05/23/2025	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3190 00 000000
98910	05/23/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 10 000000
98910	05/23/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 09 000000
98910	05/23/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 05 000000
98910	05/23/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 04 000000
98910	05/23/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 01 000000
98910	05/23/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 02 000000
202400519	05/23/2025	-5.02	MASTERCARD	ETSY-TAX REFUND FOR RETIREMENT GIFT/BOARD MEMBER	10E000 2320 6900 00 000000
202400519	05/23/2025	296.29	MASTERCARD	MCDONALD'S, TARGET, CHIPOTLE, BURGER KING, KFC-LUNCH W/PRINCIPAL	10E010 1110 4100 01 000000
202400519	05/23/2025	140.00	MASTERCARD	DUPAGE ROE-READING TRAINING FOR INSTRUCTIONAL COACH	10E310 4100 3190 00 493200
202400519	05/23/2025	250.00	MASTERCARD	IL ILLINOIS ASSOC-MEMBERSHIP DUES	10E000 2510 6400 00 000000
202400519	05/23/2025	453.53	MASTERCARD	UBER-PARENT TRANSPORTATION, HAPPY SCRIBE-TRANSLATION SERVICES	10E126 3000 3320 00 370500
202400519	05/23/2025	1,257.46	MASTERCARD	PANERA-ESC STAFF MTG/LMS, PIONEER COFFEE W/CABINET, EZCATER/PANERA-IK COFFEE W/CABINET	10E000 2320 3320 00 000000
202400519	05/23/2025	-3.91	MASTERCARD	ETSY-TAX REFUND FOR RETIREMENT GIFT/SUNSHINE	10E000 2320 4100 00 000000
202400519	05/23/2025	983.84	MASTERCARD	VISTAPRINT-PBIS POSTERS	10E409 1000 4100 00 440000
202400519	05/23/2025	359.54	MASTERCARD	ALDI, ROSATI'S-AWARD RECEPTION	10E000 2410 6900 01 000000
202400519	05/23/2025	343.30	MASTERCARD	INTUIT BOOKS-LANG TRANSLATION FOR BOOKLET, QR CREATOR	10E000 2630 3190 00 000000
202400519	05/23/2025	686.88	MASTERCARD	DUPAGE ROE-ADMIN ACADEMY PRINCIPAL/AP, AMAZON-NURSE TRAVEL BAG/ PARTIAL ORDER FOR BK STUDY/KINDER BUG UNIT/RETIREMENT ACKNOWLEDGEMENT, JEWEL-ADMINISTRATIVE PROF RECOGNITION DAY	10E000 1110 4100 10 000000
202400519	05/23/2025	1,250.00	MASTERCARD	R&M SPECIALTIES-PROMO ITEMS	10E261 2640 4150 00 399900
202400519	05/23/2025	183.25	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E226 3100 3340 06 050400
202400519	05/23/2025	314.00	MASTERCARD	IL PRINCIPAL/SPRINGFIELD-PD	10E420 2210 3140 00 462000
202400519	05/23/2025	-60.00	MASTERCARD	IPA DUPAGE REGION-REFUND	10E000 1110 4100 02 000000
202400519	05/23/2025	-6.40	MASTERCARD	ROSATI'S-TAX REFUND	10E000 2410 6900 01 000000
202400519	05/23/2025	-53.68	MASTERCARD	HCM SHOW YOUR LOGO-T-SHIRT REFUND	10E000 1110 4100 10 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202400519	05/23/2025	192.26	MASTERCARD	POSITIVE PROMOTIONS-STAFF APPRECIATION, GOOGLE	10E000 2510 4100 00 000000
202400519	05/23/2025	202.52	MASTERCARD	SMART-FRAUD.NEW CARD ISSUED PAINTED TREE-SUPPLIES FOR VISITS/GROUPS, AMAZON-BOOKS FOR LIBRARY GROUP, WALMART, ROSATI'S- SUPPLIES & FOOD FOR VISITS/GROUPS	10E126 3000 4100 00 370500
202400519	05/23/2025	43.99	MASTERCARD	1-800FLOWERS-SYMPATHY GIFT/AD SUNSHINE	10E000 2320 4100 00 000000
202400519	05/23/2025	9.99	MASTERCARD	JEWEL-BOARD MEMBER GIFT	10E000 2320 6900 00 000000
202400519	05/23/2025	416.59	MASTERCARD	EZCATER/AUNTIE ANNE'S-BLT CELEBRATION SNACKS, EZCATER/CHICKEN SALAD CHICK-ADMIN ASSIST LUNCH, PANERA-SCHOLASTIC BOWL	10E000 1120 3320 06 000000
202400519	05/23/2025	-143.30	MASTERCARD	QR CREATOR-REFUND	10E000 2630 3190 00 000000
202400519	05/23/2025	324.30	MASTERCARD	COSLEY ZOO-FEE ENTRANCE FOR CHAPERONES, ROSATI'S-PARA APPRECIATION DAY, DUNKIN-BUS DRIVER APPRECIATION DAY	10E000 1110 4100 11 000000
202400519	05/23/2025	331.39	MASTERCARD	ROSATI'S, JEWEL, JIMMY JOHNS, PORTILLOS, PANERA-NEGOTIATIONS FOOD	10E000 2580 3320 00 000000
202400519	05/23/2025	1,607.76	MASTERCARD	SOUTHWEST-PLANE TICKET FOR CONFERENCE	10E226 3100 3320 06 050400
202400519	05/23/2025	254.87	MASTERCARD	APPLE BILL-LICENCES	10E420 1000 3000 00 462000
202400519	05/23/2025	16.00	MASTERCARD	DAILY HERALD-MONTHLY MEMBERSHIP	10E000 2320 3110 00 000000
202400519	05/23/2025	220.00	MASTERCARD	ILL ASSOC DEKALB-ADMIN ACADEMY	10E000 2510 3320 00 000000
202400519	05/23/2025	260.88	MASTERCARD	WALMART-MATERIALS FOR PD	10E126 2210 4100 00 370500
202400519	05/23/2025	-140.06	MASTERCARD	HBR SUBSCRIPTION-REFUND	10E000 2320 6400 00 000000
202400519	05/23/2025	400.43	MASTERCARD	EXCATER/CURRITO-PRINCIPAL PLC LUNCH	10E000 2410 3320 06 000000
202400519	05/23/2025	840.17	MASTERCARD	JEWEL-SUPT FOR DAY/NEW DIRECTOR BOARD MTG/ESC MTG SNACK, FIVERR-ILLUSTRATION FOR STAFF APPRECIATION,	10E000 2630 3910 00 000000
202400519	05/23/2025	-7.99	MASTERCARD	PORTILLOS-TAX REFUND	10E000 2580 3320 00 000000
202400519	05/23/2025	1,103.85	MASTERCARD	SOUTHWEST-PLANE TICKET FOR CONFERENCE	10E226 3100 3190 09 050400
202400519	05/23/2025	35.35	MASTERCARD	GRUBHUB/BRUNCH CAFE-TRAVEL & MTGS	10E420 2210 3320 00 462000
202400519	05/23/2025	709.09	MASTERCARD	LYFT-DEPT OF PARTNERSHIPS TRANSPORTATION TO FAMILIES	10E000 3100 3320 00 000000
202400519	05/23/2025	-41.44	MASTERCARD	WALMART-REFUND	10E126 2210 4100 00 370500
202400519	05/23/2025	10.00	MASTERCARD	KANE COUNTY COUGARS-6TH GRADE PROC FEE	10E000 1120 6400 06 000000
202400519	05/23/2025	190.00	MASTERCARD	NSPRA-MEMBERSHIP RENEWAL	10E000 2630 6400 00 000000
202400519	05/23/2025	370.00	MASTERCARD	ALDI-GIFTCARDS FOR RAFFLE AT COMMUNITY SCHOOL LEADERSHIP TEAM MTG, THORTON'S-GIFTCARD, JEWEL-5 ESSENTIAL WINNERS GIFT CARDS	10E226 3100 6900 06 050400
202400519	05/23/2025	1,156.76	MASTERCARD	PANERA-SUPERINTENDENTS MTG,	10E000 2320 3320 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				CURRIER/GARY COFFEE	
				W/CABINET, AGUSTINOS-MTG	
				W/MAYOR, IASB-BOARD MEMEBER	
				UPDATED BKS, JEWEL-MILESTONE	
				GIFT/SUNSHINE	
202400519	05/23/2025	551.97	MASTERCARD	ALDI-GIFT CARDS FOR RAFFLE	10E226 3100 4100 09 050400
				WINNERS AT COMMUNITY SCHOOL	
				LEADERSHIP TEAM MTG,	
				WALMART-1 COMMUNITY 1 BK	
				EVENT- SNACKS/BOARD GAMES	
202400519	05/23/2025	222.00	MASTERCARD	IASB-NEW BOARD MANDATORY	10E000 2320 6400 00 000000
				TRAINING	
202400519	05/23/2025	400.00	MASTERCARD	ASSOCIATION FACILITIES FOR	20E000 2540 3190 00 000000
				ENGINEERING-FACILITIES	
				MEMBERSHIP	
202400519	05/23/2025	19.97	MASTERCARD	JEWEL-SNACKS FOR STAFF MTG	10E000 3100 4100 00 000000
202400519	05/23/2025	25.73	MASTERCARD	LYFT-DEPT OF PARTNERSHIPS	40E170 2550 3390 00 430000
				TRANSPORTATION TO FAMILIES	
202400519	05/23/2025	150.86	MASTERCARD	LYFT-TRANSPORTATION	10E000 3100 3320 00 000000
202400519	05/23/2025	117.08	MASTERCARD	LYFT-DEPT OF PARTNERSHIPS	40E226 3100 3340 06 050400
				TRANSPORTATION TO FAMILIES	
202400519	05/23/2025	-150.00	MASTERCARD	THORTON'S-REFUND	10E226 3100 6900 06 050400
202400519	05/23/2025	223.91	MASTERCARD	LYFT-DEPT OF PARTNERSHIPS	40E226 3100 3340 09 050400
				TRANSPORTATION TO FAMILIES	
202400519	05/23/2025	21.24	MASTERCARD	ADOBE-REPORT & GRANT WRITING	10E000 2320 4100 00 000000
				TOOL	
202400519	05/23/2025	646.00	MASTERCARD	WC PARK DIST, INFANT MASSAGE	10E126 2210 3190 00 370500
				USA-PD	
202400519	05/23/2025	1,080.00	MASTERCARD	IN IL ASSOC-ANNUAL DUES,	10E000 2320 6400 00 000000
				ROE-PD, VISME-YEARLY LICENSES	
202400519	05/23/2025	2,672.79	MASTERCARD	EZCATER/ZUPAS-ALT LUNCH,	10E015 2210 4900 00 000000
				JEWEL-MASTER SCHED COMMITTEE	
				SNACKS, EZCATER/JIMMY JOHNS,	
				DOORDASH/PANERA-ELEMENTARY	
				LITERACY SAC LUNCH, LITTLE	
				CEASARS-STEM FAIR,	
				EZCATER/ROSATI'S & OLIVE	
				GARDEN-AMPLIFY PD LUNCH,	
				EZCATER-OLIVE GARDEN-READING	
				INTERVENTION DEMO MTG	
202400519	05/23/2025	502.31	MASTERCARD	DARCY WILLIAMS PAYPAL-MUSIC	10E000 1120 4100 06 000000
				PROF DEVELOPMENT BOOK,	
				IDEASTAGE.COM-STAFF	
				APPRECIATION, JEWEL-ADMIN	
				ASSIST FLOWERS	
202400519	05/23/2025	904.61	MASTERCARD	MIDWEST AWARDS,	10E000 1110 4100 09 000000
				CAPUTO'S-STAFF WORKSHOP FOOD,	
				HR IMAGING-YEARBOOK	
202400519	05/23/2025	300.00	MASTERCARD	CLASSROOMSCREEN-SUBSCRIPTION	10E232 2220 4100 00 000000
				FOR MUSIC TEACHERS	
202400519	05/23/2025	1,315.69	MASTERCARD	WILLAGE TAVERN & GRILL-PTC	10E000 1110 4100 05 000000
				STAFF DINNER TIP, R&M	
				SPECIALTIES-TEACHER	
				APPRECIATION TOTES & HOODIES	
202400519	05/23/2025	635.59	MASTERCARD	VISTAPRINT-STICKERS FOR	10E000 3100 4100 00 000000
				WELLNESS WALK	

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202400519	05/23/2025	250.00	MASTERCARD	IASPA-PROFESSIONAL DUES/MEMBERSHIPS	10E000 2580 6400 00 000000
202400519	05/23/2025	107.17	MASTERCARD	LIFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202400519	05/23/2025	451.13	MASTERCARD	OLIVE GARDEN-AP PLC LUNCH, GRUBHUB/BRUNCH CAFE-TEACHING/LEARNING MTG, JEWEL-T/L SNACK FOR STEM FAIR	10E015 2210 4900 00 000000
202400519	05/23/2025	629.66	MASTERCARD	JEWEL, DUNKIN-STAFF TREATS, WALMART-FLOWERS/GIFT FOR SECRETARIES, EZCATER/DUCK DONUTS-TREAT FOR SECRETARY APPRECIATION DAY, EZCATER/COUNTRY DONUTS-DONUTS W/GROWN UP DAY	10E000 1110 4100 02 000000

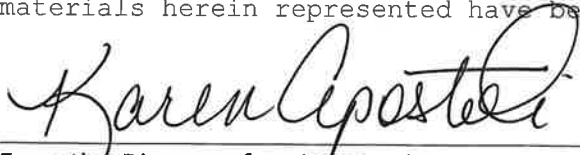
556,333.71 Totals for checks

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	135.00	203,825.63	203,960.63
20	OPERATIONS & MAINTENANCE	0.00	0.00	109,671.76	109,671.76
40	TRANSPORTATION	0.00	0.00	6,118.14	6,118.14
60	CAPITAL PROJECT FUND	0.00	0.00	236,583.18	236,583.18
***	Fund Summary Totals ***	0.00	135.00	556,198.71	556,333.71

***** 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