

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98435	03/08/2025	500.00	HAWTHORNE'S BACKYARD	DEPOSIT FOR END OF YEAR CELEBRATION ON 06/05/25	10E000 2630 3910 00 000000
98430	03/10/2025	500.00	ARBITERPAY	FUND TO PAY ATHLETIC OFFICIALS/REFS-ACCT#389687158	10E110 1500 3900 06 000000
98431	03/10/2025	450.00	BOPP, EILEEN	INSURANCE REIMBURSEMENT- NOV 2024-JAN 2025	10E000 1110 2220 00 000000
98432	03/10/2025	124.16	COMCAST BUSINESS	LMS-SERVICE 02/25/25-03/24/25 ACCT#8771 20 038 0559878	20E000 2540 3400 06 000000
98433	03/10/2025	267.34	T-MOBILE	KRISTINA, LEA, MATT-SERVICE 01/21/25-02/20/25 ACCT# 996363448	20E000 2540 3400 00 000000
98433	03/10/2025	2,588.92	T-MOBILE	SERVICE 01/21/25-02/20/25 ACCT# 977623341	20E000 2540 3400 00 000000
98436	03/12/2025	3,411.89	NEXTERA ENERGY SERVICE	TURNER-SERVICE FOR 01/17/25-02/18/25 ACCT#8100351931	20E000 2540 4660 05 000000
98436	03/12/2025	6,218.21	NEXTERA ENERGY SERVICE	IK-SERVICE FOR 12/18/24-01/22/25 & 01/22/25-02/18/25 ACCT#8100351931	20E000 2540 4660 02 000000
98436	03/12/2025	3,310.86	NEXTERA ENERGY SERVICE	ESC-SERVICE FOR 01/15/25-02/14/25 ACCT#8100351931	20E000 2540 4660 00 000000
98436	03/12/2025	4,988.34	NEXTERA ENERGY SERVICE	WEGNER-SERVICE FOR 01/16/25-02/17/25 ACCT#8100351931	20E000 2540 4660 09 000000
98436	03/12/2025	18,606.16	NEXTERA ENERGY SERVICE	LMS-SERVICE FOR 01/15/25-02/14/25 ACCT#8100351931	20E000 2540 4660 06 000000
98436	03/12/2025	2,408.72	NEXTERA ENERGY SERVICE	PIONEER-SERVICE FOR 01/16/25-02/15/25 ACCT#8100351931	20E000 2540 4660 04 000000
98436	03/12/2025	7,620.04	NEXTERA ENERGY SERVICE	ELC-SERVICE FOR 01/15/25-02/14/25 ACCT#8100351931	20E000 2540 4660 11 000000
98437	03/21/2025	4,148.34	ABTECH TECHNOLOGIES, I	HARDWARE/BACKUP	10E232 2220 5410 00 000000
98438	03/21/2025	51.75	ACCURATE BIOMETRICS	FINGERPRINTING SERVICES 02/01-02/28/25	10E000 2310 3190 00 000000
98439	03/21/2025	1,502.50	ACTION PLUMBING COMPAN	LMS-ER ROD LOCKER RM CLOG	20E000 2540 3190 06 000000
98440	03/21/2025	283.50	ALL COVERED	HARDWARE	10E232 2220 5410 00 000000
98441	03/21/2025	475.00	AMALGAMATED BANK OF CH	BOND REGISTRAR & PAYING AGENT-ADMIN FEE 03/01/25-02/28/26	10E000 2310 3180 00 000000
242500044	03/21/2025	86.97	AMAZON CAPITAL SERVICE	KEYBOARD	10E232 2220 4100 00 000000
242500044	03/21/2025	57.96	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E127 1000 4100 00 370500
242500044	03/21/2025	47.85	AMAZON CAPITAL SERVICE	SUPPLIES	10E170 1000 4100 00 430000
242500044	03/21/2025	14.06	AMAZON CAPITAL SERVICE	CATALOG ENVELOPES	10E000 1110 4100 02 000000
242500044	03/21/2025	21.86	AMAZON CAPITAL SERVICE	SNACKS	10E000 1110 4100 10 000000
242500044	03/21/2025	982.84	AMAZON CAPITAL SERVICE	OFFICE CHAIRS	10E000 1110 5410 10 000000
242500044	03/21/2025	26.70	AMAZON CAPITAL SERVICE	WALL CALENDAR	10E000 1110 4100 10 000000
242500044	03/21/2025	520.42	AMAZON CAPITAL SERVICE	MATERIALS	10E127 1000 4100 00 370500
242500044	03/21/2025	10.85	AMAZON CAPITAL SERVICE	GROUPS ACCESSORIES	20E000 2540 4165 00 000000
242500044	03/21/2025	90.37	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
242500044	03/21/2025	1,263.11	AMAZON CAPITAL SERVICE	ART SUPPLIES AND MATERIALS	10E010 1110 4100 01 000000
242500044	03/21/2025	101.86	AMAZON CAPITAL SERVICE	APPRECIATION	10E000 1110 4100 10 000000
242500044	03/21/2025	51.90	AMAZON CAPITAL SERVICE	MATERIALS	10E170 1000 4100 00 430000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
242500044	03/21/2025	112.71	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E000	2220	4100 01 000000
242500044	03/21/2025	130.22	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4100 02 000000
242500044	03/21/2025	-45.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500044	03/21/2025	136.83	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010	1120	4100 06 000000
242500044	03/21/2025	70.14	AMAZON CAPITAL SERVICE	IAR MATERIALS	10E000	1110	4100 01 000000
242500044	03/21/2025	69.48	AMAZON CAPITAL SERVICE	GLOVES	20E000	2540	4165 00 000000
242500044	03/21/2025	125.66	AMAZON CAPITAL SERVICE	REPLACEMENT BATTERIES	20E000	2540	4165 00 000000
242500044	03/21/2025	35.45	AMAZON CAPITAL SERVICE	BILINGUAL DICTIONARY	10E245	1000	4100 00 180000
242500044	03/21/2025	571.32	AMAZON CAPITAL SERVICE	SAFETY PATROL	10E000	1110	4100 01 000000
242500044	03/21/2025	177.47	AMAZON CAPITAL SERVICE	FILING CABINETS	10E420	2570	4100 00 462000
242500044	03/21/2025	307.83	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127	1000	4100 00 370500
242500044	03/21/2025	1,180.95	AMAZON CAPITAL SERVICE	FILING CABINETS	10E420	2570	4100 00 462000
242500044	03/21/2025	229.31	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300 05 000000
242500044	03/21/2025	129.99	AMAZON CAPITAL SERVICE	MATERIALS	10E131	2300	4100 00 370500
242500044	03/21/2025	102.59	AMAZON CAPITAL SERVICE	SUPPLIES FOR SMALL GROUPS	10E000	1110	4100 09 000000
242500044	03/21/2025	-71.97	AMAZON CAPITAL SERVICE	3RD GRADE MATERIALS	10E170	1000	4100 02 430000
242500044	03/21/2025	202.89	AMAZON CAPITAL SERVICE	BINDING MACHINE	10E131	2300	4100 00 370500
242500044	03/21/2025	44.54	AMAZON CAPITAL SERVICE	ELA SUPPLIES	10E000	1120	4100 06 000000
242500044	03/21/2025	189.24	AMAZON CAPITAL SERVICE	SOCIAL STUDIES SUPPLIES	10E000	1120	4100 06 000000
242500044	03/21/2025	298.45	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E127	1000	4100 00 370500
242500044	03/21/2025	148.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E170	1000	4100 05 430000
242500044	03/21/2025	619.18	AMAZON CAPITAL SERVICE	SIP DAY and LOUNGE REMODEL	10E000	1110	4100 05 000000
242500044	03/21/2025	-30.59	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500044	03/21/2025	106.59	AMAZON CAPITAL SERVICE	WHITEBOARD	10E000	1120	4100 06 000000
242500044	03/21/2025	342.37	AMAZON CAPITAL SERVICE	PCI GROUP MATERIALS	10E126	3000	4100 00 370500
242500044	03/21/2025	1,462.11	AMAZON CAPITAL SERVICE	MATERIALS	10E127	1000	4100 00 370500
242500044	03/21/2025	870.49	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES AND MATERIALS	10E126	3000	4100 00 370500
242500044	03/21/2025	110.18	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500044	03/21/2025	-59.95	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500044	03/21/2025	36.95	AMAZON CAPITAL SERVICE	PD SERIES MATERIALS	10E000	1110	4100 10 000000
242500044	03/21/2025	-28.99	AMAZON CAPITAL SERVICE	3RD GRADE MATERIALS	10E170	1000	4100 02 430000
242500044	03/21/2025	8.99	AMAZON CAPITAL SERVICE	MATERIALS FOR FAMILY ACADEMIC NIGHT	10E000	1110	4100 05 000000
242500044	03/21/2025	29.02	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300 02 000000
242500044	03/21/2025	335.84	AMAZON CAPITAL SERVICE	MATERIALS	10E131	3000	4100 00 370100
242500044	03/21/2025	180.18	AMAZON CAPITAL SERVICE	ACTIVITY BAGS, PCI GOAL	10E126	3000	4100 00 370500
242500044	03/21/2025	132.33	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131	2300	4100 00 370500
242500044	03/21/2025	40.04	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1120	4100 06 000000
242500044	03/21/2025	162.95	AMAZON CAPITAL SERVICE	IAR MATERIALS	10E000	1110	4100 09 000000
242500044	03/21/2025	18.55	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
242500044	03/21/2025	180.74	AMAZON CAPITAL SERVICE	MEETING SUPPLIES	10E000	2320	4100 00 000000
242500044	03/21/2025	346.11	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010	1110	4100 05 000000
242500044	03/21/2025	1,233.87	AMAZON CAPITAL SERVICE	SENSORY MATERIALS	10E000	1110	4100 00 000000
242500044	03/21/2025	88.66	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E126	3000	4100 00 370500
242500044	03/21/2025	50.71	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000	3100	4100 00 000000
242500044	03/21/2025	10.48	AMAZON CAPITAL SERVICE	SNACKS	10E000	1110	4100 10 000000
242500044	03/21/2025	17.50	AMAZON CAPITAL SERVICE	FILE FOLDERS	10E110	1500	4100 06 000000
242500044	03/21/2025	1,346.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E420	1000	4100 00 462000
242500044	03/21/2025	187.96	AMAZON CAPITAL SERVICE	LIGHT COVERS	10E000	1110	4100 00 000000
242500044	03/21/2025	157.54	AMAZON CAPITAL SERVICE	WALL PADS	10E000	1110	4100 00 000000
242500044	03/21/2025	79.98	AMAZON CAPITAL SERVICE	BACKSPLASH TILES	20E000	2540	4165 00 000000
242500044	03/21/2025	780.00	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E420	1000	4100 00 462000
242500044	03/21/2025	39.19	AMAZON CAPITAL SERVICE	FSCS GRANT	10E226	3100	4100 06 050400
242500044	03/21/2025	572.93	AMAZON CAPITAL SERVICE	SUPPLIES	10E170	1000	4100 05 430000
242500044	03/21/2025	371.78	AMAZON CAPITAL SERVICE	MATERIALS FOR FAMILY ACADEMIC NIGHT	10E000	1110	4100 05 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
242500044	03/21/2025	133.86	AMAZON CAPITAL SERVICE	MATERIALS	10E427	1120	1190 06 499809
242500044	03/21/2025	4.98	AMAZON CAPITAL SERVICE	KEY TAGS	10E000	1110	4100 09 000000
242500044	03/21/2025	28.75	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
242500044	03/21/2025	309.36	AMAZON CAPITAL SERVICE	IAR MATERIALS	10E000	1110	4100 09 000000
242500044	03/21/2025	30.99	AMAZON CAPITAL SERVICE	SOCIAL STUDIES SUPPLIES	10E000	1120	4100 06 000000
242500044	03/21/2025	369.73	AMAZON CAPITAL SERVICE	FILING CABINETS	10E420	2570	4100 00 462000
242500044	03/21/2025	230.90	AMAZON CAPITAL SERVICE	UFLI SUPPLIES	10E170	1000	4100 00 430000
242500044	03/21/2025	96.44	AMAZON CAPITAL SERVICE	MATERIALS	10E131	1000	4100 00 370500
242500044	03/21/2025	35.61	AMAZON CAPITAL SERVICE	MATERIALS	10E127	1000	4100 00 370500
242500044	03/21/2025	103.19	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 09 000000
242500044	03/21/2025	107.88	AMAZON CAPITAL SERVICE	MATERIALS	10E170	1000	4100 01 430000
242500044	03/21/2025	776.08	AMAZON CAPITAL SERVICE	FILING CABINETS	10E420	2570	4100 00 462000
242500044	03/21/2025	144.41	AMAZON CAPITAL SERVICE	IEP MATERIALS	10E000	1110	4100 10 000000
242500044	03/21/2025	318.85	AMAZON CAPITAL SERVICE	BOOKS	10E000	1110	4100 09 000000
242500044	03/21/2025	324.27	AMAZON CAPITAL SERVICE	FILING CABINET	10E420	2570	4100 00 462000
242500044	03/21/2025	1,539.50	AMAZON CAPITAL SERVICE	FILING CABINETS	10E420	2570	4100 00 462000
242500044	03/21/2025	124.26	AMAZON CAPITAL SERVICE	ILT BOOK LIBRARY	10E000	1120	4100 06 000000
242500044	03/21/2025	906.81	AMAZON CAPITAL SERVICE	FILING CABINETS	10E420	2570	4100 00 462000
242500044	03/21/2025	85.66	AMAZON CAPITAL SERVICE	KINDERGARTEN MATERIALS	10E000	1110	4100 02 000000
242500044	03/21/2025	3,804.17	AMAZON CAPITAL SERVICE	ACTIVITY BAGS, PCI GOAL	10E126	3000	4100 00 370500
242500044	03/21/2025	-47.98	AMAZON CAPITAL SERVICE	3RD GRADE MATERIALS	10E170	1000	4100 02 430000
242500044	03/21/2025	-28.99	AMAZON CAPITAL SERVICE	3RD GRADE MATERIALS	10E170	1000	4100 02 430000
242500044	03/21/2025	14.98	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500044	03/21/2025	58.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 09 000000
242500044	03/21/2025	389.86	AMAZON CAPITAL SERVICE	MATERIALS FOR BUILDING	10E000	1110	4100 02 000000
242500044	03/21/2025	-37.59	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500044	03/21/2025	82.34	AMAZON CAPITAL SERVICE	PRESCHOOL IDEA	10E421	1000	4100 11 460000
242500044	03/21/2025	91.20	AMAZON CAPITAL SERVICE	SUPPLIES	10E170	1000	4100 00 430000
242500044	03/21/2025	197.47	AMAZON CAPITAL SERVICE	7 WHITE SUPPLIES	10E000	1120	4100 06 000000
242500044	03/21/2025	4,635.72	AMAZON CAPITAL SERVICE	CABINETS	20E000	2540	5410 00 000000
242500044	03/21/2025	185.10	AMAZON CAPITAL SERVICE	IAR TESTING MATERIALS	10E000	1120	4100 06 000000
242500044	03/21/2025	36.67	AMAZON CAPITAL SERVICE	LABELS	10E232	2220	4100 00 000000
242500044	03/21/2025	25.49	AMAZON CAPITAL SERVICE	LANGUAGE DICTIONARIES	10E245	1000	4100 00 180000
242500044	03/21/2025	49.38	AMAZON CAPITAL SERVICE	FILE ORGANIZER	10E000	1110	4100 09 000000
242500044	03/21/2025	532.74	AMAZON CAPITAL SERVICE	OFFICE MATERIALS	10E127	1000	4100 00 370500
242500044	03/21/2025	100.97	AMAZON CAPITAL SERVICE	CRAFT CLUB SUPPLIES	10E000	1120	4100 06 000000
242500044	03/21/2025	344.82	AMAZON CAPITAL SERVICE	FILING CABINETS	10E420	2570	4100 00 462000
242500044	03/21/2025	120.00	AMAZON CAPITAL SERVICE	MAINTENANCE PARTS	20E000	2540	4165 00 000000
242500044	03/21/2025	-28.99	AMAZON CAPITAL SERVICE	3RD GRADE MATERIALS	10E170	1000	4100 02 430000
242500044	03/21/2025	-28.99	AMAZON CAPITAL SERVICE	3RD GRADE MATERIALS	10E170	1000	4100 02 430000
242500044	03/21/2025	257.62	AMAZON CAPITAL SERVICE	STUDENT RECOGNITION	10E000	1110	4100 01 000000
242500044	03/21/2025	60.96	AMAZON CAPITAL SERVICE	GRADUATION CARDS	10E000	1120	4100 06 000000
242500044	03/21/2025	51.42	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100 06 000000
242500044	03/21/2025	-5.27	AMAZON CAPITAL SERVICE	GIFTS FOR RAFLLE WINNERS	10E000	3000	4100 00 000000
242500044	03/21/2025	28.96	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4100 10 000000
242500044	03/21/2025	668.72	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E000	2220	4100 01 000000
242500044	03/21/2025	25.99	AMAZON CAPITAL SERVICE	iPAD CASE	10E421	1000	4100 11 460000
242500044	03/21/2025	459.49	AMAZON CAPITAL SERVICE	FSCS GRANT	10E226	3100	4100 06 050400
242500044	03/21/2025	123.70	AMAZON CAPITAL SERVICE	TIER 3 READING MATERIALS	10E000	1110	4100 10 000000
242500044	03/21/2025	62.68	AMAZON CAPITAL SERVICE	MATERIALS	10E127	1000	4100 00 370500
242500044	03/21/2025	177.47	AMAZON CAPITAL SERVICE	FILING CABINETS	10E420	2570	4100 00 462000
242500044	03/21/2025	-5.27	AMAZON CAPITAL SERVICE	GIFTS FOR RAFLLE WINNERS	10E000	3000	4100 00 000000
242500044	03/21/2025	239.14	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	2510	4100 00 000000
242500044	03/21/2025	51.61	AMAZON CAPITAL SERVICE	ELA SUPPLIES	10E000	1120	4100 06 000000
242500044	03/21/2025	36.91	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100 01 000000
242500044	03/21/2025	306.36	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000	1120	4100 06 000000

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242500044	03/21/2025	10.72	AMAZON CAPITAL SERVICE	NURSE SUPPLIES	10E000 1110 4100 10 000000
242500044	03/21/2025	21.68	AMAZON CAPITAL SERVICE	FOOD FOR GROUPS	10E126 3000 4100 00 370500
242500044	03/21/2025	258.41	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
242500044	03/21/2025	121.98	AMAZON CAPITAL SERVICE	COMPRESSED AIR	10E232 2220 4100 00 000000
242500044	03/21/2025	128.79	AMAZON CAPITAL SERVICE	CRAFT CLUB MATERIALS	10E000 1110 4100 10 000000
242500044	03/21/2025	19.78	AMAZON CAPITAL SERVICE	DRY-ERASE SHEET PROTECTORS	10E131 1000 4100 00 370500
242500044	03/21/2025	-28.99	AMAZON CAPITAL SERVICE	3RD GRADE MATERIALS	10E170 1000 4100 02 430000
242500044	03/21/2025	119.66	AMAZON CAPITAL SERVICE	ITEMS FOR BUILDING AND MAXIMO CAFE	10E000 1110 4100 02 000000
242500044	03/21/2025	20.85	AMAZON CAPITAL SERVICE	BOOKS	10E000 1110 4100 09 000000
242500044	03/21/2025	199.99	AMAZON CAPITAL SERVICE	MATERIALS FOR BUILDING	10E000 1110 4100 02 000000
98442	03/21/2025	563.50	AMERICAN TAXI	STUDENT TRANSPORTATION 02/01-02/28/25	40E450 2550 3013 00 000000
98443	03/21/2025	350.00	AMERICAN WATER	BELLEVILLE LAB TESTS	20E000 2540 3190 02 000000
98444	03/21/2025	800.00	AMERICAN LAMP RECYCLIN	LAMP RECYCLING BOXES	20E000 2540 4165 00 000000
98445	03/21/2025	163.96	ANDERSON PEST SOLUTION	ESC PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
98445	03/21/2025	538.45	ANDERSON PEST SOLUTION	LMS PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
98445	03/21/2025	124.03	ANDERSON PEST SOLUTION	ELC PEST CONTROL MAINTENANCE	20E000 2540 3190 11 000000
98445	03/21/2025	211.75	ANDERSON PEST SOLUTION	GARY PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000
98446	03/21/2025	2,581.88	ANTHROMED, LLC	SOCIAL WORKER SERVICES-TURNER & WEGNER 02/18-02/21/25	10E000 2110 3190 00 000000
98446	03/21/2025	1,936.41	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER & TURNER 02/24-02/26/25	10E000 2110 3190 00 000000
242500045	03/21/2025	5,191.54	ARAMARK SERVICES INC.	PD 4 WK 2-4 CLEANING LINEN, DISP. 01/08, 01/15, 01/22/25	10E000 2560 4100 00 000000
242500045	03/21/2025	157,482.33	ARAMARK SERVICES INC.	MEAL SALES CHARGES FEBRUARY 2025	10E000 2560 3900 00 000000
242500045	03/21/2025	372.00	ARAMARK SERVICES INC.	ACADEMIC CEREMONY-IK	10E000 2560 3900 02 000000
242500045	03/21/2025	7,892.27	ARAMARK SERVICES INC.	PD 5 WK 1-4 CLEANING LINEN, DISP. 01/29, 02/05, 02/12, 02/19/25	10E000 2560 4100 00 000000
242500045	03/21/2025	1,430.00	ARAMARK SERVICES INC.	PROF DEVELOPMENT DAY-LMS (03/10/25)	10E000 1120 4100 06 000000
98447	03/21/2025	4,250.00	ASSUME THE BEST, LLC	GRANT SPECIALIST CONSULTATION SERV FOR TITLE I GRANT	10E000 1110 3190 00 000000
98448	03/21/2025	48,397.24	AURORA NAPER TRANSPORT	STUDENT TRANSPORTATION-01/01-01/31/25	40E450 2550 3013 00 000000
98449	03/21/2025	4,995.00	AVID CENTER	SUMMER INSTITUTE DAY	10E226 3100 3190 09 050400
98449	03/21/2025	37,205.00	AVID CENTER	SUMMER INSTITUTE DAY	10E226 3100 3190 06 050400
98450	03/21/2025	1,462.50	AYA HEALTHCARE, INC.	SPEECH LANGUAGE PATHOLOGIST-K. FRELANDER 02/18-02/21/25	10E000 2110 3190 00 000000
98451	03/21/2025	5,695.00	BABYLON MICRO-FARMS, I	STEM GARDEN MICRO-FARM	10E226 3100 5410 09 050400
98452	03/21/2025	184.87	BARRERA, LIGIA	MILEAGE REIMBURSEMENT AUG-DEC 2024	10E126 3000 3320 00 370500
98453	03/21/2025	6,818.53	BARTLETT LEARNING CENT	FEBRUARY TUTION-R. H. INTENSIVE CODE 60927	10E000 4120 6005 00 000000
98454	03/21/2025	333.25	BAYCOM INC	SUNNY COMMUNICATIONS-DEPOT REPAIR SERVICE	20E000 2540 3190 00 000000
98454	03/21/2025	20.00	BAYCOM INC	MOTOROLA SOLUTIONS-DEPOT/IDO REPAIR	20E000 2540 3190 00 000000
98455	03/21/2025	238.26	BLICK ART MATERIALS	ART SUPPLIES	10E010 1110 4100 09 000000
98456	03/21/2025	5,601.00	BRITTEN SCHOOL	FEBRUARY TUITION-L. C.	10E000 4120 6005 00 000000
98457	03/21/2025	19.00	CALL A DOCTOR PLUS	MEMBERSHIP FEE HSA	10E000 1110 2220 00 000000
98457	03/21/2025	3,180.00	CALL A DOCTOR PLUS	MEMBERSHIP FEE	10E000 1110 2220 00 000000
98458	03/21/2025	43.26	CARDENAS, GLORIA	MILEAGE	10E000 3100 3320 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				REIMBURSEMENT-FEBRUARY	
98459	03/21/2025	4,229.80	CHANGE ACADEMY AT LAKE	ACADEMIC	10E000 2110 3190 00 000000
				DAILY-02/01-02/28/25-K. O.	
98460	03/21/2025	175.99	CHICAGO TRIBUNE	PRINT & DIGITAL THROUGH	10E000 2630 4100 00 000000
				07/02/25 ACCT 201985058	
98461	03/21/2025	12.95	CINTO ACA, NOEMI	MILEAGE	10E000 1200 3320 00 000000
				REIMBURSEMENT02/03-02/25/25	
98462	03/21/2025	227.40	CONSENSUS CLOUD SOLUTI	SERVICE FOR MARCH 2025	20E000 2540 3400 00 000000
98463	03/21/2025	1,212.50	CUSD #303	STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
				02/03-02/07/25	
98464	03/21/2025	3,365.00	DEKALB MECHANICAL, INC	LABOR & SERVICE TO BLOWER	20E000 2540 3190 06 000000
				MOTOR	
98464	03/21/2025	200.00	DEKALB MECHANICAL, INC	UNIT W/BAD BEARING-LABOR	20E000 2540 3190 06 000000
98465	03/21/2025	944.44	DEMCO	LIBRARY SUPPLIES	10E000 2220 4100 09 000000
98466	03/21/2025	2,229.79	DEUTSCH'S TRUCK REPAIR	O2 SENSOR, CONTROL ARMS, WAY	20E000 2540 3232 00 000000
				BAR BRUSHING-2010 CHEVROLET	
				G3500	
98467	03/21/2025	405.00	DISTRICT #33 IMPREST F	BOYS VOLLEYBALL	10E110 1500 3900 06 000000
				TOURNAMENT-STRATFORD MIDDLE	
				SCHOOL, ATHLETIC-TRACK &	
				FIELD/X COUNTRY 2025 SEASON	
98468	03/21/2025	105.84	DOMINGUEZ, LAURA	PARENT MILEAGE REIMBURSEMENT	10E000 1200 3320 00 000000
				JANUARY 2025	
98469	03/21/2025	249.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING A. M. W.	10E000 3000 3190 00 000000
				02/24-02/27/25	
98469	03/21/2025	249.00	EI US, LLC. LEARNWELL	HOSPITAL	10E000 3000 3190 00 000000
				TUTORING-02/18-02/20/25 S. R.	
98470	03/21/2025	5,452.50	EVERDRIVEN TECHNOLOGIE	STUDENT	40E450 2550 3013 00 000000
				TRANSPORTATION-02/18-02/21/25	
98470	03/21/2025	5,055.00	EVERDRIVEN TECHNOLOGIE	STUDENT	40E450 2550 3013 00 000000
				TRANSPORTATION-02/24-02/26/25	
98471	03/21/2025	2,274.91	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
98471	03/21/2025	504.98	FOLLETT CONTENT SOLUTI	BOOK REPLACEMENTS	10E170 1000 4100 06 430000
98471	03/21/2025	209.60	FOLLETT CONTENT SOLUTI	REPLACEMENTS FOR LOST AND	10E000 2220 4300 09 000000
				DAMAGED BOOKS	
98471	03/21/2025	355.00	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
98471	03/21/2025	483.75	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
98471	03/21/2025	977.65	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 02 000000
98471	03/21/2025	298.45	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
98472	03/21/2025	15,227.89	FRONTLINE TECHNOLOGIES	EMP EVAL MGMT W/DANIELSON	10E000 2580 3190 00 000000
				2011/2013 RUBRIC	
				08/01/25-07/31/26 ACCT 13813	
98473	03/21/2025	14,140.94	GIANT STEPS	FEBRUARY TUITION-J. A., E. T.	10E000 4120 6005 00 000000
98473	03/21/2025	247.00	GIANT STEPS	JANUARY-FREE/REDUCED	10E000 4120 6005 00 000000
				BREAKFAST & LUNCH J. A., E.	
				T.	
98474	03/21/2025	584.30	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT	10E000 1110 3230 00 000000
98474	03/21/2025	10,314.33	GORDON FLESCH COMPANY,	METER PERIOD 02/05-03/04/25	10E000 1110 3230 00 000000
98475	03/21/2025	149.85	GROOT, INC.	BILLING PERIOD	20E000 2540 3190 00 000000
				03/01/25-03/31/25 ACCT	
				3107-520481-001	
98475	03/21/2025	525.91	GROOT, INC.	BILLING PERIOD	20E000 2540 3190 10 000000
				03/01/25-03/31/25 ACCT	
				3107-520481-001	
98475	03/21/2025	374.27	GROOT, INC.	BILLING PERIOD	20E000 2540 3190 02 000000
				03/01/25-03/31/25 ACCT	

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98475	03/21/2025	374.27	GROOT, INC.	3107-520481-001 BILLING PERIOD 03/01/25-03/31/25 ACCT	20E000 2540 3190 04 000000
98475	03/21/2025	339.31	GROOT, INC.	3107-520481-001 BILLING PERIOD 03/01/25-03/31/25 ACCT	20E000 2540 3190 05 000000
98475	03/21/2025	587.71	GROOT, INC.	3107-520481-001 BILLING PERIOD 03/01/25-03/31/25 ACCT	20E000 2540 3190 09 000000
98475	03/21/2025	1,135.05	GROOT, INC.	3107-520481-001 BILLING PERIOD 03/01/25-03/31/25 ACCT	20E000 2540 3190 06 000000
98475	03/21/2025	352.87	GROOT, INC.	3107-520481-001 BILLING PERIOD 03/01/25-03/31/25 ACCT	20E000 2540 3190 01 000000
98476	03/21/2025	50.00	GUERRERO, ITZEL	FEES REIMBURSEMENT TO PARENT	10R000 1000 1811 00 000000
98477	03/21/2025	9,227.73	GUIDING LIGHT ACADEMY	FEB 2025 BILLING-PROGRAM 62420 (CENTRAL) E. R.	10E000 4120 6005 00 000000
98478	03/21/2025	2,053.20	HAMPTON INN & SUITES M	10 ROOMS FOR NATIONAL COMM SCHOOL & FAMILY ENGAGEMENT CONFERENCE 05/27-05/29/25 W CHICAGO SCHOOL DIST 33-SARAH NORTON	10E226 3100 3190 09 050400
98478	03/21/2025	2,053.20	HAMPTON INN & SUITES M	10 ROOMS FOR NATIONAL COMM SCHOOL & FAMILY ENGAGEMENT CONFERENCE 05/27-05/29/25 W CHICAGO SCHOOL DIST 33-SARAH NORTON	10E226 3100 3320 06 050400
98479	03/21/2025	794.50	HBK WATER METER SERVIC	FIELD TEST & REPAIR METER, TRU FLO HIGH SIDE MEASURING ASSEMBLY	20E000 2540 3190 10 000000
98479	03/21/2025	533.25	HBK WATER METER SERVIC	INSPECT & REPAIR MTR, 2 MAIN CASE GASKET TRU FLO KIT	20E000 2540 3190 10 000000
98480	03/21/2025	75.00	IL OFFICE OF THE STATE	CONVEYANCE CERTIFICATE OF OPERATION-YRL RENEWAL-IK	20E000 2540 3190 02 000000
98481	03/21/2025	27,624.33	ILLINOIS CENTRAL SCHOO	D33 WC RE HTS ROUTES & FUEL 08/2024	40E000 2550 3310 00 000000
98481	03/21/2025	221.88	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FEBRUARY 2025	40E226 3100 3340 09 050400
98481	03/21/2025	2,043.10	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FEBRUARY 2025	40E110 2550 3330 06 000000
98481	03/21/2025	3,184.55	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FEBRUARY 2025	40E000 2550 3340 06 000000
98481	03/21/2025	580.88	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FEBRUARY 2025	40E000 2550 3340 05 000000
98481	03/21/2025	283.07	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FEBRUARY 2025	40E000 2550 3340 00 000000
98481	03/21/2025	687.10	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FEBRUARY 2025	40E000 2550 3340 10 000000
98481	03/21/2025	315.96	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-FEBRUARY 2025	40E000 2550 3340 11 000000
98481	03/21/2025	45,425.34	ILLINOIS CENTRAL SCHOO	D33 WC SPED HTS ROUTES, MONITOR, & FUEL 08/2024	40E450 2550 3310 00 000000
98482	03/21/2025	16,873.57	INCIDENT IQ	WC ESD 33-IL PLATFORM RENEWAL QUOTE#45156 04/02/25-04/01/26	10E232 2220 4700 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98483	03/21/2025	1,080.00	INTEGRATED SYSTEMS COR	HOSTING SERVICES FO APRIL 2025	10E000 2570 3230 00 000000
98484	03/21/2025	751.90	ITR SYSTEMS	12" SLIM-LINE ANALOG CLOCK	20E000 2540 3190 00 000000
98485	03/21/2025	50.00	JIMENEZ, YELITZA	FEES REIMBURSEMENT TO PARENT	10R000 1000 1811 00 000000
98486	03/21/2025	148.81	JOHNSTONE SUPPLY COMPA	KIT IGNITOR, CLEANING BRUSH	20E000 2540 4160 00 000000
98486	03/21/2025	-1.14	JOHNSTONE SUPPLY COMPA	REFUNDED TAX	20E000 2540 4160 00 000000
98487	03/21/2025	1,743.00	KAGAN PUBLISHING, INC.	WORKSHOP	10E310 2210 3190 00 493200
98488	03/21/2025	750.00	KALLENBACH, JULIE	PD & COACHING AT PIONEER PREK	10E127 2210 3190 00 370500
98489	03/21/2025	694.60	KRAGES (GOODYEAR) TIRE	MOUNT, BALANCE, INSTALL 4 TIRES-2019 CHEVROLET EXPRESS 2500 BASE V8	20E000 2540 3232 00 000000
98490	03/21/2025	127.23	LAY, MARGARET	SIP DAY COOKIES, SILVERWARE	10E000 1120 3320 06 000000
98491	03/21/2025	1,086.44	LITERACY DUPAGE	JAN 21-FEB 21 2025 WEGNER SCHOOL-TEACHER, ESL CLASSES, PARTICIPATION IN MTGS	10E226 3100 3190 09 050400
98492	03/21/2025	71.00	LOPEZ, NANCY	FEES REIMBURSEMENT TO PARENT	10R000 1000 1811 00 000000
98493	03/21/2025	9,841.05	MARKLUND	MGARCIA-MONTHLY DAY SCHOOL BILLING	10E000 4120 6005 00 000000
98494	03/21/2025	1,388.33	MARS, SVETLANA	LMS CHOIR ACCOMPANIST	10E000 1120 3190 06 000000
98495	03/21/2025	348.24	MARTENSEN, AMY	SHAW PROVIDER MEAL REIMBURSEMENT	10E000 1120 3320 06 000000
98495	03/21/2025	72.40	MARTENSEN, AMY	SHAW PROVIDER MEAL REIMBURSEMENT	10E000 1120 3320 06 000000
98496	03/21/2025	23.85	MENARDS	TILE EDGE, SPRY PAINT	20E000 2540 4160 05 000000
98496	03/21/2025	124.29	MENARDS	TITAN FLAP, WLTRA SAVER FLAPPER, QUIETFILL, WK GLVS, FLAT WASHERS, BTTN HD	20E000 2540 4160 09 000000
98496	03/21/2025	50.92	MENARDS	BTTN HD, FLT WHSR, WK GLVS	20E000 2540 4160 00 000000
98496	03/21/2025	-11.99	MENARDS	KORKY ELJER TITAN FLAP	20E000 2540 4160 00 000000
98496	03/21/2025	86.90	MENARDS	20A TR IND DUPLEX, 20A 3-WAY COM TOGGLE	20E000 2540 4160 00 000000
98497	03/21/2025	14.77	MURPHY, LORI	MILEAGE REIMBURSEMENT-02/07-02/26/25	10E000 2130 3320 00 000000
98498	03/21/2025	38.65	MURPHY ACE HARDWARE	STEEL WOOL PAD, PNTR TAPE, SANDING SPONGE	20E000 2540 4160 00 000000
98498	03/21/2025	26.07	MURPHY ACE HARDWARE	FOAM RLR, PNTBRSH	20E000 2540 4160 05 000000
98498	03/21/2025	17.99	MURPHY ACE HARDWARE	CLOSER HVY DTY PNEUM	20E000 2540 4160 00 000000
98498	03/21/2025	24.29	MURPHY ACE HARDWARE	ROOTO DRN ACD CLNR	20E000 2540 4160 01 000000
98498	03/21/2025	13.48	MURPHY ACE HARDWARE	DISTILL WTR, OPTIMUM BATTERY AA	20E000 2540 4160 06 000000
98498	03/21/2025	22.78	MURPHY ACE HARDWARE	MAGNETIC SWING HOOK, NEODYMIUM MAGNET	20E000 2540 4160 05 000000
98498	03/21/2025	10.79	MURPHY ACE HARDWARE	WHLBRW INNER TUBE	20E000 2540 4160 05 000000
98498	03/21/2025	17.98	MURPHY ACE HARDWARE	PTR TAPE	20E000 2540 4160 00 000000
98498	03/21/2025	2.02	MURPHY ACE HARDWARE	WALLPLAT, NUTS, BOLTS, SCREWS	20E000 2540 4160 00 000000
98498	03/21/2025	6.29	MURPHY ACE HARDWARE	UTILITY KNIFE	20E000 2540 4160 09 000000
98499	03/21/2025	2,626.96	NORTHERN ILLINOIS GAS	LMS-02/01/-03/01/25 ACCT 88-07-41-1000 3 METER 4579347	20E000 2540 4650 06 000000
98499	03/21/2025	211.84	NORTHERN ILLINOIS GAS	ESC-02/01-03/01/25 ACCT 65-22-69-0000 2 METER 3147776	20E000 2540 4650 00 000000
98499	03/21/2025	577.53	NORTHERN ILLINOIS GAS	IK-02/01-03/01/25 ACCT 41-07-91-1000 7 METER 2748997	20E000 2540 4650 02 000000
98499	03/21/2025	814.45	NORTHERN ILLINOIS GAS	CURRIER-02/01-03/01/25 ACCT 12-50-00-1000 9 METER 2735692	20E000 2540 4650 10 000000
98499	03/21/2025	796.50	NORTHERN ILLINOIS GAS	WEGNER-02/01-03/01/25 ACCT 72-12-00-1000 3 METER 2632800	20E000 2540 4650 09 000000

CHECK CHECK				INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
98499	03/21/2025	627.27	NORTHERN ILLINOIS GAS	TURNER-02/01-03/01/25 ACCT 31-72-32-1000 6 METER 3144740	20E000	2540	4650 05 000000
98499	03/21/2025	608.55	NORTHERN ILLINOIS GAS	PIONEER-02/01-03/01/25 ACCT 02-56-41-1000 1 METER 3195972	20E000	2540	4650 04 000000
98499	03/21/2025	661.54	NORTHERN ILLINOIS GAS	GARY-02/01-03/01/25 ACCT 45-85-41-1000 9 METER 2385060	20E000	2540	4650 01 000000
98500	03/21/2025	257.00	NOTTER, TAMARA	FAMILY YOGA GROUP (AM & PM)	10E126	3000	4100 00 370500
98501	03/21/2025	15.49	O'REILLY-FIRST CALL	80Z SEALREPR	20E000	2540	3232 00 000000
98502	03/21/2025	32.20	PADDOCK PUBLICATIONS,	CUSTODIAL/MAINTENANCE SUPPLIES BID NOTICES	10E000	3000	4100 00 000000
98503	03/21/2025	23,057.10	PARKLAND PREPARATORY A	FEBRUARY TUITION	10E000	4120	6005 00 000000
98504	03/21/2025	11,713.35	PEOPLE MADE VISIBLE, I	WEGNER-CHILDCARE PROVIDERS WAGES & TAXES AUG 2024-JAN 2025	10E226	3100	3190 09 050400
98505	03/21/2025	200.00	PRAIRIE STATE WATER SY	MONTHLY WATER SAMPLE COLLECTION	20E000	2540	3190 02 000000
242500046	03/21/2025	24,500.00	PRINCIPIA LEARNING LLC	K-5 EMBEDDED LITERACY & LANG COACHING, PD SESSION FOR DIST, DIST ADMIN PLNG	10E170	2210	3190 00 430000
98506	03/21/2025	46.20	PRO-ED, INC.	ASSESSMENTS	10E420	2230	4100 00 462000
98506	03/21/2025	124.30	PRO-ED, INC.	ASSESSMENTS	10E420	2230	4100 00 462000
98506	03/21/2025	154.00	PRO-ED, INC.	ASSESSMENTS	10E420	2230	4100 00 462000
242500047	03/21/2025	20.04	QUILL	NAME PLATES	10E000	2510	4100 00 000000
98507	03/21/2025	185.00	RAPTOR TECHNOLOGIES, L	VISITOR BADGE LABELS	20E000	2540	4165 00 000000
98508	03/21/2025	4,163.97	RO HEALTH, LLC	HEALTH OFFICE FLOAT RN & IEP DESIGNEE FLOAT IEP BSN (02/10-02/14)	10E000	2110	3190 00 000000
98508	03/21/2025	4,163.55	RO HEALTH, LLC	HEALTH OFFICE RN FLOAT, IEP DESIGNEE/DIST FLOAT BSN 02/18-02/21/25	10E000	2110	3190 00 000000
98509	03/21/2025	4,435.00	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED THROUGH 01/31/25	10E000	2310	3180 00 000000
98510	03/21/2025	1,887.00	SCHOOLBELLS LTD.	STUDENT TRANSPORTATION-FEBRUARY	40E450	2550	3013 00 000000
98511	03/21/2025	362.25	SECURITAS TECHNOLOGY C	PIONEER-SECURITY SERVICES 04/01/25-06/30/25	20E000	2540	3190 04 000000
98511	03/21/2025	362.25	SECURITAS TECHNOLOGY C	CURRIER-SECURITY SERVICES 04/01/25-06/30/25	20E000	2540	3190 10 000000
98511	03/21/2025	362.25	SECURITAS TECHNOLOGY C	GARY-SECURITY SERVICES 04/01/25-06/30/25	20E000	2540	3190 01 000000
98511	03/21/2025	283.50	SECURITAS TECHNOLOGY C	ELC-SECURITY SERVICES 04/01/25-06/30/25	20E000	2540	3190 11 000000
98511	03/21/2025	1,609.65	SECURITAS TECHNOLOGY C	LMS-SECURITY SERVICES 04/01/25-06/30/25	20E000	2540	3190 06 000000
98511	03/21/2025	362.25	SECURITAS TECHNOLOGY C	WEGNER-SECURITY SERVICES 04/01/25-06/30/25	20E000	2540	3190 09 000000
98511	03/21/2025	365.25	SECURITAS TECHNOLOGY C	TURNER-SECURITY SERVICES 04/01/25-06/30/25	20E000	2540	3190 05 000000
98511	03/21/2025	362.25	SECURITAS TECHNOLOGY C	IK-SECURITY SERVICES 04/01/25-06/30/25	20E000	2540	3190 02 000000
98512	03/21/2025	615.00	SHINY STRANDS	TREATMENT FOR PEDICULOSIS CAPITIS (3 STUDENTS)	10E000	3000	6900 00 000000
98513	03/21/2025	31.55	SOUTH SIDE CONTROL SUP	TRIDICATOR, FLARE FITTINGS, THREAD SEAL TAPE, THREAD SEALANT	20E000	2540	4160 00 000000
98513	03/21/2025	90.02	SOUTH SIDE CONTROL SUP	RUBI2C FUNCTIONAL	20E000	2540	4160 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				DEVICES,KLEIN WRENCH, KLEIN KURVE STRIPPER	
98514	03/21/2025	5,292.00	SPECIAL EDUCATION SERV	REFOCUS TUITION FOR FEBRUARY-L. R., A. S. J.	10E000 4110 6006 00 000000
98515	03/21/2025	1,132.20	STATE INDUSTRIAL PRODU	PRIMEZYME	20E000 2540 3190 06 000000
98516	03/21/2025	1,173.00	STEINER ELECTRIC COMPA	PHIL F32T8/TL950 ALTO 30 PK	20E000 2540 4160 00 000000
98517	03/21/2025	900.00	STOUT, PENNY	INSURANCE REIMBURSEMENT-SEPT 2024-FEB 2025	10E000 1110 2220 00 000000
98518	03/21/2025	701.92	SUMMIT SCHOOL INC	RETRO PAY FOR AUG-JAN-L. J.	10E000 4120 6005 00 000000
98518	03/21/2025	6,118.76	SUMMIT SCHOOL INC	TUITION-L. J.	10E000 4120 6005 00 000000
98519	03/21/2025	1,618.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
98519	03/21/2025	1,079.00	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 02/20-02/21/25	10E000 2130 3190 00 000000
98520	03/21/2025	2,500.00	SUPERIOR DRY CLEANING	LAUNDRY SERVICE 02/01-02/28/25	20E000 2540 3190 00 000000
98520	03/21/2025	455.76	SUPERIOR DRY CLEANING	24 TABLECLOTHS BILLING 02/01-02/28/25	10E015 2210 3320 00 000000
98521	03/21/2025	69.93	THERAPY SHOPPE	SUPPLIES AND MATERIALS	10E420 1000 4100 00 462000
98522	03/21/2025	172.00	WAREHOUSE DIRECT	SERVICE TO CLARKE MICRORIDER	20E000 2540 3190 00 000000
98523	03/21/2025	1,447.65	WEST CHICAGO, CITY OF	SEWER & WATER ACCT# 04078 01	20E000 2540 3700 05 000000
98523	03/21/2025	2,472.82	WEST CHICAGO, CITY OF	SEWER & WATER ACCT 04226 01	20E000 2540 3700 09 000000
98524	03/21/2025	323.40	WESTERN PSYCHOLOGICAL	ASSESSMENTS	10E421 2230 4100 11 462000
98525	03/21/2025	7,444.98	ZANER-BLOSER, INC	FACT FLUENCY	10E170 1000 5410 00 430000
202400433	03/21/2025	188.75	MASTERCARD	JEWEL-BOARD RECOGNITION & RETIREMENT CAKE, IASB-BOARD DIVISION MTG	10E000 2320 3320 00 000000
202400433	03/21/2025	81.09	MASTERCARD	JEWEL-SUPPLIES FOR PARENT/CHILD DAY	10E131 3000 4100 00 370100
202400433	03/21/2025	720.42	MASTERCARD	COMCAST-INTERNET SERVICES, SLACK-COLLAB SERVICES, UBER-PARENT TRANSPORTATION	10E126 3000 3320 00 370500
202400433	03/21/2025	1,468.67	MASTERCARD	EZCATER/BRUNCH CAFE-LITERACY SAC DEMOS, DOORDASH/PANERA-LITERACY SAC MTG, ROSATTIS-BRAGG, SQ RUSTIC KNEAD-JULIE ODOM SITE VISITS, JEWEL, PANERA-KAGAN, EZCATER/POTBELLY-ALT	10E015 2210 4900 00 000000
202400433	03/21/2025	60.39	MASTERCARD	JEWEL-RETIREMENT CARDS, ETSY-RETIREMENT GIFT/SUNSHINE	10E000 2320 4100 00 000000
202400433	03/21/2025	1,611.56	MASTERCARD	EX CATER/TACO GRILL-SIP DAY LUNCH FOR STAFF	10E000 1120 3320 06 000000
202400433	03/21/2025	1,060.47	MASTERCARD	ROSATTIS-BOE PLAN MTG, JEWEL-PLC SNACKS, APPRECIATION DAYS, MEIJER-COLLAB WALKS, MCDONALDS, KFC-LUNCH W/PRINCIPAL, BURRITO PARRILLA-PD LUNCH,TAQUERIA LOS COMALES-FASTBRIDGE TEAM LUNCH, WALMART, TARGET-SIP DAY	10E000 1110 4100 01 000000
202400433	03/21/2025	1,061.41	MASTERCARD	NARDIS-VALENTINES DAY STAFF LUNCH, SPORTYS-SIP DAY BRKFST, UBER EATS-SIP DAY PRESENTER LUNCH,	10E000 1110 4100 10 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202400433	03/21/2025	462.50	MASTERCARD	MICHAELS-CRAFT CLUB TSHIRTS	10E261 2640 4150 00 399900
202400433	03/21/2025	554.82	MASTERCARD	R&M SPECIALTIES-PROMO MATERIAL	10E000 3100 4100 00 000000
202400433	03/21/2025	9.98	MASTERCARD	WALMART, DOLLAR TREE, JEWEL-SUPPLIES FOR PARENT CAFE, WALMART, MCALISTERS DELI-SUPPLIES & FOOD FOR SIP DAY	10E232 2220 4700 00 000000
202400433	03/21/2025	16.00	MASTERCARD	APPLE-SPRINTTIMER APP	10E000 2320 3110 00 000000
202400433	03/21/2025	318.99	MASTERCARD	DAILY HERALD-MONTHLY SUBSCRIPTION	10E126 3000 4100 00 370500
202400433	03/21/2025	385.00	MASTERCARD	AMAZON-MATERIALS FOR CURRICULUM SUPPORT/PARENT GOALS, SUPPLIES, BOOKS FOR LIBRARY GROUP, JEWEL, ROSATIS-FOOD FOR GROUPS, DOLLAR TREE-ACTIVITY BAGS	10E000 1120 6400 06 000000
202400433	03/21/2025	353.61	MASTERCARD	NASSP-NJHS MEMBERSHIP DUES	10E000 1110 4100 11 000000
202400433	03/21/2025	118.91	MASTERCARD	DUNKIN-VALENTINE CELEBRATION, MUFFINS FOR STAFF SHOUT OUTS, ROSATIS-FOOD FOR STAFF, COUNTY FARM BAGELS- SIP DAY, JEWEL-OJ & PAPER GOODS FOR SIP DAY	40E226 3100 3340 09 050400
202400433	03/21/2025	217.24	MASTERCARD	LYFT-PARENT TRANSPORTATION	10E000 2320 4100 00 000000
202400433	03/21/2025	431.91	MASTERCARD	EZCATER/BRUNCH CAFE- LUNCH FOR AP PLC	10E126 2210 4100 00 370500
202400433	03/21/2025	29.66	MASTERCARD	PANERA-MATERIALS FOR PD	40E226 3100 3340 06 050400
202400433	03/21/2025	200.00	MASTERCARD	LYFT-PARENT TRANSPORTATION	20E000 2540 3190 00 000000
202400433	03/21/2025	319.38	MASTERCARD	CHICAGO SUN-TIMES- BID SUPPLY PUBLICATION, IL ASSOC OF SCHOOL BUSINESS OFFICIALS-MEMBERSHIP	10E000 2630 3910 00 000000
202400433	03/21/2025	21.24	MASTERCARD	KINDRED COFFEE, RAISED BAKERY, DUNKIN DONUTS- STAFF APPRECIATION, B-3 TRANSITION TO ELC	10E000 2320 4100 00 000000
202400433	03/21/2025	37.63	MASTERCARD	ADOBE-REPORT & GRANT WRITING TOOL	10E126 2300 4100 00 370500
202400433	03/21/2025	90.87	MASTERCARD	WATER/COFFEE-OFFICE SUPPLIES	10E000 2320 3110 00 000000
202400433	03/21/2025	72.47	MASTERCARD	CHICAGO TRIBUNE-SUBSCRIPTION	10E245 3000 4100 01 180000
202400433	03/21/2025	645.49	MASTERCARD	ROSATTIS-NAES	10E000 1120 4100 06 000000
202400433	03/21/2025	142.28	MASTERCARD	CUSTOM INK-PRINCIPAL ADVISORY COMMITTEE SHIRTS, JEWEL-100 DAYS OF SCHOOL INCENTIVES, HR IMAGING-8TH GRADE GRAD PICS	10E000 1110 4100 09 000000
202400433	03/21/2025	153.69	MASTERCARD	SUPER TEACHER WKS-CURRICULUM SUPPORT, COUNTY FARM BAGELS-SIP DAY FOR STAFF	10E232 2220 3320 00 000000
202400433	03/21/2025	671.26	MASTERCARD	GIORDANO'S-CELEBRATION LUNCH FOR TECH TEAM	10E000 1110 4100 05 000000
202400433	03/21/2025	444.99	MASTERCARD	EZ CATER/THE FRESH MARKET-PRINCIPAL PLC, EZ CATER/BRUNCH CAFE-SIP DAY BRKFST	10E000 2580 3320 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202400433	03/21/2025	628.22	MASTERCARD	ZUPAS-INTERVIEW FOOD/SNACKS RIGHTEOUS KITCHEN-FOOD FOR PARENT CAFE, WALMART-SUPPLIES FOR PARENT CAFE & RAFFLE PRIZES FOR EVENT	10E226 3100 4100 09 050400
202400433	03/21/2025	429.00	MASTERCARD	PYRAMID EDUCATIONAL CONSULTANTS-VIRTUAL TRAINING	10E420 2210 3140 00 462000
202400433	03/21/2025	640.99	MASTERCARD	EZ-CATER/THE DONUT EXPERIMENT & EINSTEIN BAGELS-SIP DAY & STAFF CELEBRATION, DUNKIN DONUTS-STAFF CELEBRATION	10E000 1110 4100 02 000000

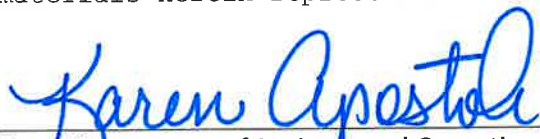
729,797.55 Totals for checks

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCT'L FUND	0.00	171.00	493,987.08	494,158.08
20	OPERATIONS & MAINTENANCE	0.00	0.00	92,556.95	92,556.95
40	TRANSPORTATION	0.00	0.00	143,082.52	143,082.52
***	Fund Summary Totals ***	0.00	171.00	729,626.55	729,797.55

***** 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