

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99441	08/26/2025	1,258,319.52	ABBEY PAVING COMPANY,	SITE WORK BID PACKAGES 1A, 1B, & 1C- APP#2 PROJECT 24020	60E000 2530 3230 00 000000
99442	08/26/2025	1,498.69	AT&T	MONTHLY STATEMENT 07/11-08/10/25	20E000 2540 3400 00 000000
99443	08/26/2025	4,445.72	COM ED	SERVICE FROM 09/16/24-10/15/24 ACCT#9834462222	20E000 2540 4660 00 000000
99444	08/26/2025	589,874.80	D KERSEY CONSTRUCTION	2025 SITE IMPROVEMENTS-GENERAL TRADES APP#2 PROJECT 24020	60E000 2530 3230 00 000000
99445	08/26/2025	216,918.98	PACE SYSTEMS, INC	2025 EXTERIOR IMPROVEMENTS MULT SITES-APP#1 PROJECT 24020	60E000 2530 3230 00 000000
99447	08/27/2025	5,734.00	LEND C/O JENN FIGURELL	DUES FOR FY2026-SCHOOL DISTRICT 33	10E000 2320 6400 00 000000
252600010	09/05/2025	24.88	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170 1000 4100 00 430000
252600010	09/05/2025	409.76	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600010	09/05/2025	48.45	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170 1000 4100 00 430000
252600010	09/05/2025	217.79	AMAZON CAPITAL SERVICE	SAFETY	10E000 1120 4100 06 000000
252600010	09/05/2025	65.57	AMAZON CAPITAL SERVICE	MOP HEADS	20E000 2540 4165 00 000000
252600010	09/05/2025	9.99	AMAZON CAPITAL SERVICE	NON-PILOT LITERACY MATERIALS	10E015 1110 4100 00 000000
252600010	09/05/2025	695.44	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600010	09/05/2025	103.94	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600010	09/05/2025	1,024.05	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600010	09/05/2025	125.80	AMAZON CAPITAL SERVICE	MATERIALS	10E420 2300 4100 00 462000
252600010	09/05/2025	3,786.87	AMAZON CAPITAL SERVICE	SUPPLIES FOR MCKINNEY VENTO STUDENTS	10E170 1000 4100 00 430000
252600010	09/05/2025	82.44	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600010	09/05/2025	16.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
252600010	09/05/2025	106.86	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170 1000 4100 00 430000
252600010	09/05/2025	120.05	AMAZON CAPITAL SERVICE	MARQUEE LETTERS	10E015 2210 4100 00 000000
252600010	09/05/2025	719.86	AMAZON CAPITAL SERVICE	INDOOR RECESS/OFFICE SUPPLIES	10E000 1110 4100 01 000000
252600010	09/05/2025	227.88	AMAZON CAPITAL SERVICE	A & E BOOKS FOR SUMMER SCHOOL	10E170 1000 4100 00 430000
252600010	09/05/2025	90.15	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1200 4100 00 000000
252600010	09/05/2025	1,542.60	AMAZON CAPITAL SERVICE	NON-PILOT NOVELS	10E015 1110 4100 00 000000
252600010	09/05/2025	6.14	AMAZON CAPITAL SERVICE	SUMMER SCHOOL, 3RD/4TH GRADE	10E170 1000 4100 00 430000
252600010	09/05/2025	179.98	AMAZON CAPITAL SERVICE	STANDING DESK	10E000 3100 5410 00 000000
252600010	09/05/2025	407.05	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E015 1110 4100 00 000000
252600010	09/05/2025	73.24	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170 1000 4100 00 430000
252600010	09/05/2025	106.52	AMAZON CAPITAL SERVICE	PBIS	10E000 1120 4100 06 000000
252600010	09/05/2025	188.02	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600010	09/05/2025	592.88	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 01 000000
252600010	09/05/2025	92.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600010	09/05/2025	77.57	AMAZON CAPITAL SERVICE	SUPPLIES FOR D.O.P.	10E000 3100 4100 00 000000
252600010	09/05/2025	235.11	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E015 2210 4100 00 000000
252600010	09/05/2025	119.70	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 01 000000
252600010	09/05/2025	11.15	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 06 000000
252600010	09/05/2025	425.58	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 01 000000
252600010	09/05/2025	244.23	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E015 1110 4100 00 000000
252600010	09/05/2025	4.18	AMAZON CAPITAL SERVICE	SUMMER SCHOOL, NEWCOMERS	10E170 1000 4100 00 430000
252600010	09/05/2025	119.89	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000 2540 4165 00 000000
252600010	09/05/2025	69.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
252600010	09/05/2025	1,495.23	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600010	09/05/2025	567.53	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600010	09/05/2025	317.56	AMAZON CAPITAL SERVICE	SUPPLIES and MATERIALS	10E420 2300 4100 00 462000
252600010	09/05/2025	93.08	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170 1000 4100 00 430000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
252600010	09/05/2025	114.85	AMAZON CAPITAL SERVICE	CLASSROOM RUG	10E000 1110 4100 02 000000
252600010	09/05/2025	46.62	AMAZON CAPITAL SERVICE	CABLE TIES	10E232 2220 4100 00 000000
252600010	09/05/2025	199.99	AMAZON CAPITAL SERVICE	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
252600010	09/05/2025	115.50	AMAZON CAPITAL SERVICE	SUPPLIES FOR MCKINNEY VENTO STUDENTS	10E170 1000 4100 00 430000
252600010	09/05/2025	745.52	AMAZON CAPITAL SERVICE	MATERIALS FOR NEW STAFF	10E015 2210 4100 00 000000
252600010	09/05/2025	89.99	AMAZON CAPITAL SERVICE	SUPPLIES FOR STAFF	10E126 3000 4100 00 370500
252600010	09/05/2025	651.28	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E015 1110 4100 00 000000
252600010	09/05/2025	129.80	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600010	09/05/2025	34.35	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600010	09/05/2025	1,535.97	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170 1000 4100 00 430000
252600010	09/05/2025	21.99	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170 1000 4100 00 430000
252600010	09/05/2025	56.79	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600010	09/05/2025	105.36	AMAZON CAPITAL SERVICE	WALL FILE ORGANIZERS	20E000 2540 4165 00 000000
252600010	09/05/2025	334.28	AMAZON CAPITAL SERVICE	INSTITUTE DAY MATERIALS	10E000 1110 4100 10 000000
252600010	09/05/2025	959.82	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600010	09/05/2025	203.11	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600010	09/05/2025	119.98	AMAZON CAPITAL SERVICE	MATERIALS	10E170 1000 4100 00 430000
252600010	09/05/2025	421.12	AMAZON CAPITAL SERVICE	BOOKS	10E245 1000 4100 00 180000
252600010	09/05/2025	439.96	AMAZON CAPITAL SERVICE	TECHNOLOGY FOR STAFF	10E126 3000 4100 00 370500
252600010	09/05/2025	250.34	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600010	09/05/2025	62.76	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600010	09/05/2025	165.67	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600010	09/05/2025	407.05	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E015 1110 4100 00 000000
252600010	09/05/2025	386.76	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 01 000000
252600010	09/05/2025	366.27	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
99448	09/05/2025	1,394.56	AMPERAGE ELECTRICAL SU	BODINE 1,600 LUMEN EM PK	20E000 2540 4160 00 000000
99449	09/05/2025	178.72	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-ESC	20E000 2540 3190 00 000000
99449	09/05/2025	586.91	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-LMS	20E000 2540 3190 06 000000
99449	09/05/2025	135.19	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-ELC	20E000 2540 3190 00 000000
252600011	09/05/2025	23,025.96	ARAMARK SERVICES INC.	MEAL SALES CHARGES	10E000 2560 3900 00 000000
99450	09/05/2025	551.00	BARNES & NOBLE	PILOT NOVELS	10E015 1000 4100 00 000000
99450	09/05/2025	799.00	BARNES & NOBLE	BOOKS	10E245 1000 4100 00 180000
99451	09/05/2025	-220.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 1000 4000 00 442100
99451	09/05/2025	713.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2210 3190 00 442100
99451	09/05/2025	819.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2520 3000 00 442100
99451	09/05/2025	491.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2900 3190 00 442100
99451	09/05/2025	200.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 3000 3190 00 442100
99452	09/05/2025	11,395.25	CAPSTONE	RENEWAL	10E015 1110 3190 00 000000
99453	09/05/2025	9,407.52	CARNEGIE LEARNING	EN VOZ ALTA	10E245 1000 4100 00 180000
99454	09/05/2025	1,700.00	CCSD#93 - JAY STREAM M	2025-2026 IPAC DUES	10E110 1500 6400 06 000000
99455	09/05/2025	27,600.00	CDW GOVERNMENT, INC	SOFTWARE	10E232 2220 5410 00 000000
99456	09/05/2025	1,240.00	CERAMIC SUPPLY CHICAGO	ART CLAY - ALL SCHOOLS	10E000 1110 4100 00 000000
99457	09/05/2025	213.00	COLLEY ELEVATOR COMPAN	INSPECTION SERVICE-12 MONTHS	20E000 2540 3190 06 000000
99457	09/05/2025	1,560.00	COLLEY ELEVATOR COMPAN	PRESSURE RELIEF CAT 1, INSPECTION FEES	20E000 2540 3190 06 000000

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99458	09/05/2025	16,056.00	COMMITTEE FOR CHILDREN	RENEWAL	10E015 1110 3190 00 000000
99459	09/05/2025	1,778.34	CONTINENTAL PRESS	NEWCOMER MATERIALS	10E245 1000 4100 00 180000
99460	09/05/2025	12,575.49	COOK'S DIRECT	LUNCH TRAYS AND CARTS	10E000 2560 5410 00 000000
99461	09/05/2025	725.70	CRISIS PREVENTION INST	NONVIOLENT CRISIS INTERVENTION ONLINE COURSE 3RD ED	10E420 2210 3140 00 462000
99462	09/05/2025	497.50	CUSTOM INK	SHIRTS	10E000 1120 4100 06 000000
99462	09/05/2025	3,700.06	CUSTOM INK	STAFF T-SHIRTS	10E000 1120 4100 06 000000
99462	09/05/2025	192.60	CUSTOM INK	STAFF T-SHIRTS	10E015 2210 4100 00 000000
99463	09/05/2025	350.00	DEKALB MECHANICAL, INC	GREENHECK RTU-UNIT IN LIBRARY LOW PRESSURE SWITCH LEAKING OIL	20E000 2540 3190 06 000000
99464	09/05/2025	314.54	DEMCO	LIBRARY BAGS	10E131 1000 4100 00 370500
99465	09/05/2025	2,889.82	DEUTSCH'S TRUCK REPAIR	OIL COOLER HOSE LEAKING, FRONT BOX LIGHT, ENGINE LIGHT ON-2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
99465	09/05/2025	2,123.94	DEUTSCH'S TRUCK REPAIR	LEAK FROM WATER PUMP-2005 CHEVROLET EXPRESS 2500	20E000 2540 3232 00 000000
99466	09/05/2025	159.00	DISTRICT #33 IMPREST F	NAESP-ANNUAL DUES-KRISTINA DAVIS	10E000 2320 6400 00 000000
99467	09/05/2025	49.95	DUPAGE FED. ON HUMAN S	TELEPHONIC INTERPRETING SERVICES	10E235 1000 1513 00 180000
99468	09/05/2025	9,620.46	EDPUZZLE	RENEWAL	10E015 1110 3190 00 000000
99469	09/05/2025	894.60	EISENMENGER, JENNIFER	AVID HOTEL CHARGE	10E226 3100 3190 06 050400
99470	09/05/2025	2,805.06	ESTRELLITA	READING MATERIALS	10E127 1000 4100 00 370500
99470	09/05/2025	945.00	ESTRELLITA	READING MATERIALS	10E131 1000 4100 00 370100
99471	09/05/2025	13,437.50	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-JULY 2025	40E450 2550 3013 00 000000
99472	09/05/2025	13,205.73	EVERWAY LLC	SUBSCRIPTIONS/LICENSES	10E420 1000 3000 00 462000
99473	09/05/2025	1,380.60	FREUND SERVICE COMPANY	REPAIR & MAINTENANCE 14 TABLES & 28 BENCHES-PIONEER	20E000 2540 3190 04 000000
99473	09/05/2025	4,854.20	FREUND SERVICE COMPANY	REPAIR & MAINTENANCE 20 TABLES & 40 BENCHES-WEGNER	20E000 2540 3190 09 000000
99473	09/05/2025	1,759.00	FREUND SERVICE COMPANY	REPAIR & MAINTENANCE 14 TABLES & 28 BENCHES-IK	20E000 2540 3190 02 000000
99473	09/05/2025	2,732.75	FREUND SERVICE COMPANY	REPAIR & MAINTENANCE 6 TABLES, 12 BENCHES, 8 MOBILE TABLES-GARY	20E000 2540 3190 01 000000
99473	09/05/2025	3,787.53	FREUND SERVICE COMPANY	48 STOOL SEATS-LMS	20E000 2540 3190 06 000000
99474	09/05/2025	189.00	FSS TECHNOLOGIES LLC	ESC-CENTRAL MONITORING 09/01-11/30/25	20E000 2540 3190 00 000000
99475	09/05/2025	50.97	GARCIA, ALMA	REIMBURSEMENT FOR FIRST 25/26 SECRETARY MTG	10E000 2320 3320 00 000000
99476	09/05/2025	2,590.28	GROOT, INC.	BILLING PERIOD: 08/01/25-08/31/25 ACCT# 3107-520481-001	20E000 2540 3210 00 000000
99477	09/05/2025	4,192.50	HIMES, PETRARCA & FEST	PROFESSIONAL SERVICES RENDERED JULY 2025	10E000 2310 3180 00 000000
99478	09/05/2025	401.22	HOUSE OF GLASS	1/4" CLEAR GLASS-TEMPERED-TURNER SCHOOL	20E000 2540 3190 05 000000
99478	09/05/2025	711.26	HOUSE OF GLASS	1/4" GREY OVER 1/4" ENERGY ADVANTAGE-TEMPERED	20E000 2540 3190 06 000000
99479	09/05/2025	750.00	IAASE	2025 FALL CONFERENCE-10/09/25 KRISTINE GOEBBERT, SAMANTHA BATTAGLIA	10E420 2210 3140 00 462000

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99480	09/05/2025	283.75	ILLINOIS STATE POLICE	FINGER PRINTING SERVICES- COST CENTER: 01644	10E000 2310 3190 00 000000
99480	09/05/2025	26.00	ILLINOIS STATE POLICE	FINGER PRINTING SERVICES-JULY 2025 COST CENTER: 07987	10E000 2310 3190 00 000000
99481	09/05/2025	2,087.10	KON PRINTING	POSTERS	10E409 1000 4100 00 440000
99482	09/05/2025	29.99	LAKESHORE LEARNING MAT	SUPPLIES FOR GROUPS	10E126 3000 4100 00 370500
99482	09/05/2025	1,156.92	LAKESHORE LEARNING MAT	SUPPLIES FOR GROUPS	10E126 3000 4100 00 370500
99482	09/05/2025	658.00	LAKESHORE LEARNING MAT	SAND AND WATER TABLES	10E127 1000 4100 00 370500
99483	09/05/2025	61,754.43	LEARNING A TO Z	RENEWAL	10E015 1110 3190 00 000000
99484	09/05/2025	3,809.00	LITERACY DUPAGE	COMMUNITY PARTNERSHIP GRANT-PROFESSIONAL SERVICES AGREEMENT	10E226 3100 3190 09 050400
99485	09/05/2025	3,900.00	M2D LLC	TRAINING FOR 2025 EOS CLEANING & 25-26 SY KICK-OFF	20E000 2540 3140 00 000000
99486	09/05/2025	77.00	MCLEAN, CHAD	REIMBURSEMENT FOR 1 YR EDWEEK SUBSCRIPTION-08/21/25-08/21/26	10E000 2320 4100 00 000000
99487	09/05/2025	-848.00	MENARDS	WASHER TL BLK	10E226 3100 5410 06 050400
99487	09/05/2025	798.00	MENARDS	WASHER TL BLK	10E226 3100 5410 06 050400
99487	09/05/2025	69.96	MENARDS	FLEX PASTE	20E000 2540 4160 00 000000
99487	09/05/2025	38.82	MENARDS	VACUUM BREAKER REPAIR KIT, TAIL PIECE O-RING, QC VALVE	20E000 2540 4160 00 000000
99487	09/05/2025	25.06	MENARDS	MINI ROLLER TRAY, PAINT THINNER, LEAKTITE CONTAINER, STRGHT BRUSH	20E000 2540 4160 00 000000
99487	09/05/2025	118.49	MENARDS	RP CONCRETE REPAIR MORTAR, W&H KILLER, GROUT SPONGE, GLOVES	20E000 2540 4160 09 000000
99487	09/05/2025	38.94	MENARDS	ARMORED PLUG, TRIM BRUSH, 3-WIRE PLUG, STRGHT BRUSH	20E000 2540 4160 00 000000
99487	09/05/2025	31.27	MENARDS	JAR, OD COUP, QC ELBOW & COUPLING	20E000 2540 4160 06 000000
99487	09/05/2025	51.17	MENARDS	UTL LOCK KEY, WIRE CHANNEL, METAL BOX, HINGES, FOIL TAPE	20E000 2540 4160 06 000000
99487	09/05/2025	48.56	MENARDS	CONCRETE REPAIR MORTAR, WD40	20E000 2540 4160 09 000000
99487	09/05/2025	23.36	MENARDS	PH FL WOOD ZINC, MINI TRIM ROLLER KIT, STRGHT BRUSH	20E000 2540 4160 00 000000
99487	09/05/2025	19.63	MENARDS	PRIMER, REM ADH, PUTTY KNIVES SET, DRYWALL SCREW	20E000 2540 4160 05 000000
99488	09/05/2025	54.00	MIDWEST COMPOST	ADMIN FEE #11, BRUSH#25 X2	20E000 2540 3240 00 000000
99488	09/05/2025	38.00	MIDWEST COMPOST	ADMIN FEE #11, BRUSH#25	20E000 2540 3240 00 000000
99488	09/05/2025	41.50	MIDWEST COMPOST	ADMIN FEE #11, GRASS CLIPPINGS#30	20E000 2540 3240 00 000000
99488	09/05/2025	25.00	MIDWEST COMPOST	ADMIN FEE #11, BRUSH#25	20E000 2540 3240 00 000000
99489	09/05/2025	13.74	MOSYLE CORP.	ADDT'L LICENSES FOR ENROLLED DEVICES-SUBSCRIPTION DURATION: 02/01/23-06/08/23	10E232 2220 4700 00 000000
99489	09/05/2025	27.50	MOSYLE CORP.	ADDT'L LICENSES FOR ENROLLED DEVICES-SUBSCRIPTION DURATION: 06/01/24-06/08/25	10E232 2220 4700 00 000000
99489	09/05/2025	5.04	MOSYLE CORP.	ADDT'L LICENSES FOR ENROLLED DEVICES-SUBSCRIPTION DURATION: 08/01/22-06/08/23	10E232 2220 4700 00 000000
99489	09/05/2025	143.00	MOSYLE CORP.	ADDT'L LICENSES FOR ENROLLED DEVICES-SUBSCRIPTION DURATION: 06/01/22-06/08/23	10E232 2220 4700 00 000000
99489	09/05/2025	4.58	MOSYLE CORP.	ADDT'L LICENSES FOR ENROLLED	10E232 2220 4700 00 000000

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				DURATION: 09/01/22-06/08/23	
99490	09/05/2025	606.61	MURPHY ACE HARDWARE	JULY 2025 STATEMENT	20E000 2540 4160 00 000000
99491	09/05/2025	8,637.02	MUSIC FIRST	MUSIC	10E015 1110 3190 00 000000
99492	09/05/2025	5,000.00	NETSPEC, INC	SCIENCE CURRICULUM	10E170 2210 3190 00 430000
99493	09/05/2025	580.62	NORTHERN SAFETY & INDU	SAFETY EQUIPMENT	20E000 2540 4165 00 000000
99494	09/05/2025	56.93	O'REILLY-FIRST CALL	BATTERY, CORE CHARGE	20E000 2540 3232 00 000000
99495	09/05/2025	268.94	OPTIMA PLUMBING SUPPLY	BRASS COMMERCIAL PANTRY FAUCET	20E000 2540 4160 00 000000
99495	09/05/2025	232.84	OPTIMA PLUMBING SUPPLY	FLUSHMATE SYSTEM	20E000 2540 4160 00 000000
99496	09/05/2025	676.80	PARTS TOWN, LLC	GAS HOSE	20E000 2540 4160 00 000000
99496	09/05/2025	475.65	PARTS TOWN, LLC	GAS HOSE	20E000 2540 4160 00 000000
99497	09/05/2025	500.00	PITNEY BOWES INC. PURC	POSTAGE ACCT# 8000-9090-0203-4242	10E000 1110 3230 00 000000
252600012	09/05/2025	27,500.00	PRINCIPIA LEARNING LLC	REVIEW INSTRUCTIONAL FRAMEWORK	10E310 2210 3190 00 493200
252600012	09/05/2025	10,500.00	PRINCIPIA LEARNING LLC	EVIDENCE BASED FOUNDATIONAL SKILLS, WRITING INSTRUCTION, INSTRUCTION ALIGNED TO READING SCIENCE PD	10E310 2210 3190 00 493200
99498	09/05/2025	4,339.52	PROQUEST LLC.	RENEWAL	10E015 1110 3190 00 000000
252600013	09/05/2025	190.38	QUILL	NAME PLATES	10E000 2510 4100 00 000000
252600013	09/05/2025	718.02	QUILL	LAMINATING FILM	10E000 1110 4100 00 000000
252600013	09/05/2025	99.82	QUILL	NAME PLATES	10E000 1110 4100 05 000000
99499	09/05/2025	306.25	R & M SPECIALTIES	STAFF SPIRIT ITEMS	10E000 1110 4100 11 000000
99499	09/05/2025	375.00	R & M SPECIALTIES	STAFF SPIRIT WEAR	10E000 1110 4100 11 000000
99500	09/05/2025	5,606.25	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED THROUGH JULY 2025	10E000 2310 3180 00 000000
99500	09/05/2025	868.75	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED FOR JUNE 2025	10E000 2310 3180 00 000000
99501	09/05/2025	1,534.50	ROCHESTER 100 INC	NICKY'S FOLDERS	10E127 1000 4100 00 370500
99502	09/05/2025	20,674.00	SAVVAS LEARNING COMPAN	INTERACTIVE COURSEWARE	10E015 1000 3190 00 000000
99503	09/05/2025	164.84	SCHOLASTIC INC. MAGAZI	SCHOLASTIC CHOICES	10E000 1120 4100 06 000000
99504	09/05/2025	1,800.00	SCHUESSLER, CARL	INSURANCE REIMBURSEMENT- 08/01/24-08/01/25	10E000 1110 2220 00 000000
99505	09/05/2025	31,645.00	SEESAW LEARNING INC.	RENEWAL	10E015 1110 3190 00 000000
252600014	09/05/2025	2,476.00	SHI	RENEWAL	10E232 2220 4700 00 000000
99506	09/05/2025	554.69	SIGNARAMA	A-FRAME SIGNS-PIONEER SCHOOL	10E000 1110 4100 11 000000
99507	09/05/2025	2,223.00	SKETCH FOR SCHOOLS	SKETCHBOOKS-ORDER #20560	10E015 1110 4100 00 000000
99508	09/05/2025	2,608.00	SOLDWEDEL CONSULTING L	READINESS TRAINING FOR CHAMPIONS, PREP & CUSTOMIZATION OF AUDIT MATERIALS, MILEAGE	10E310 2210 3190 00 493200
99509	09/05/2025	865.00	SONITROL GREAT LAKES -	SERVICE CALL-PIONEER	20E000 2540 3190 04 000000
99510	09/05/2025	1,323.90	SPECIAL EDUCATION SERV	LIFE SKILLS TUITION-AUGUST 2025 I. C. G.	10E000 4120 6005 00 000000
99511	09/05/2025	1,415.25	STATE INDUSTRIAL PRODU	PRIMEZYME	20E000 2540 4160 06 000000
99512	09/05/2025	202.75	SWEETWATER SOUND, INC.	MUSIC	10E010 1110 4100 09 000000
99513	09/05/2025	93.60	TIME FOR KIDS	TIME FOR KIDS PRINT AND DIGITAL	10E015 1110 4100 00 000000
99514	09/05/2025	3,980.00	TOBII DYNVOX, LLC	LICENSES	10E420 1000 3000 00 462000
99515	09/05/2025	11,700.00	TOOLS FOR SCHOOLS	RENEWAL	10E015 1110 3190 00 000000
99516	09/05/2025	400.00	WCEPS	WORKSHOP	10E310 2210 3190 00 493200
99517	09/05/2025	409.09	WEST MUSIC COMPANY	MUSIC CLASS	10E020 1110 4100 02 000000
99517	09/05/2025	1,290.23	WEST MUSIC COMPANY	RECORDERS	10E015 1110 4100 00 000000
99518	09/05/2025	4,240.00	WIPFLI LLP	PROCESS BILLING ON FY 2025	10E000 2310 3170 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				AUDIT, TECH & ADMIN FEE	
99519	09/05/2025	188.95	WT COX INFORMATION SER	PERIODICALS	10E000 2220 4300 02 000000
99520	09/05/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 09 000000
99520	09/05/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 02 000000
99520	09/05/2025	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3190 00 000000
99520	09/05/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 10 000000
99521	09/05/2025	10,700.00	YELLOWPINE LANDSCAPE L	CLEAN UP AND INSTALL OF MULCH-PIONEER, WEGNER, TURNER, IK	20E000 2540 3240 00 000000
99521	09/05/2025	10,700.00	YELLOWPINE LANDSCAPE L	CLEAN UP AND INSTALL OF MULCH-CURRIER, ESC, ELC, GARY, LMS	20E000 2540 3240 00 000000
		2,540,586.54	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	0.00	396,466.14	396,466.14
20	OPERATIONS & MAINTENANCE	0.00	0.00	65,569.60	65,569.60
40	TRANSPORTATION	0.00	0.00	13,437.50	13,437.50
60	CAPITAL PROJECT FUND	0.00	0.00	2,065,113.30	2,065,113.30
***	Fund Summary Totals ***	0.00	0.00	2,540,586.54	2,540,586.54

***** 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