

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
ACCO BRANDS USA LLC	Erickson Elementary 1 year equipment maintenance for laminator	1012500169	435.50	10E101 1110 4100 91 000000	05/19/2025	R
	Totals for ACCO BRANDS USA LLC		435.50			
AFFILIATED CUSTOMER	WF Building Maintenance	0	1,611.78	20E202 2540 4100 00 000000	05/21/2025	A
AFFILIATED CUSTOMER	DuJardin Building Maintenance	0	1,499.00	20E202 2540 4100 00 000000	05/21/2025	A
	Totals for AFFILIATED CUSTOMER SERVICE,		3,110.78			
ALEX, HELEN	Reimbursement IAR Prep Incentive	0	37.78	10E201 1120 4100 91 000000	05/19/2025	R
	Totals for ALEX, HELEN		37.78			
ALLIANT INSURANCE SE	Statutory Public Official Bond	0	3,750.00	80E000 2365 3800 00 000000	05/19/2025	R
	Totals for ALLIANT INSURANCE SERVICES		3,750.00			
AMAZON CAPITAL SERVI	Art Supplies	1022500124	395.63	10E102 1110 4100 31 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Staff Supply	2012500251	186.15	10E201 1120 4100 91 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Folders for registration	1022500113	61.86	10E102 1110 4100 91 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Preschool Supplies	1012500182	138.77	10E101 1110 4100 19 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary lemonade for Alex's Lemonade stand 1st grade service project	1012500176	214.27	10E101 1110 4100 91 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Office supplies	1042500066	102.55	10E000 2211 4100 00 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Clay Tools	2012500226	71.03	10E201 1120 4100 31 000000	05/21/2025	A
AMAZON CAPITAL SERVI	8th Grade Science Supplies	2012500248	895.14	10E201 1120 4100 86 000000	05/21/2025	A
AMAZON CAPITAL SERVI	O'Brien Supplies 24-25	1022500121	94.30	10E102 1110 4100 82 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Spring Fling Supplies	1042500058	18.99	10E000 2310 6900 00 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Office supplies	9012500089	8.37	10E901 2320 4100 00 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Spring Fling Supplies	1042500058	123.43	10E000 2310 6900 00 000000	05/21/2025	A
AMAZON CAPITAL SERVI	supplies	2012500232	213.99	10E201 1120 4100 85 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary supplies for musical	1012500173	206.28	10E101 1110 4100 91 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Office Supply	2012500229	421.49	10E201 1120 4100 91 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Staff summer book study books	1042500068	204.72	10E000 2210 4100 00 493200	05/21/2025	A
AMAZON CAPITAL SERVI	Supplies for front office	2012500237	417.32	10E201 1120 4100 91 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Supplies for classrooms	1012500177	67.25	10E101 1110 4100 91 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Clay Tools	2012500226	146.30	10E201 1120 4100 31 000000	05/21/2025	A
AMAZON CAPITAL SERVI	SD Cards for Board Recordings	9012500095	25.18	10E901 2320 4100 00 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Art Team Building Activities & Classroom Supplies	2012500224	70.53	10E201 1120 4100 31 000000	05/21/2025	A
AMAZON CAPITAL SERVI	ACC supplies	1042500075	250.11	10E000 1650 4100 00 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Character Counts Purchase 2025- Westfield	1022500127	415.04	10E000 2190 4100 00 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Storage Boxes	2012500241	67.87	10E201 1120 4100 91 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Art Team Building Activities & Classroom Supplies	2012500224	335.48	10E201 1120 4100 31 000000	05/21/2025	A
AMAZON CAPITAL SERVI	classroom supplies	1022500119	39.06	10E102 1110 4100 53 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Musical	2012500228	223.71	10E201 1120 4100 66 000000	05/21/2025	A
AMAZON CAPITAL SERVI	MCINTOSH SUPPLIES 24-25	2042500060	212.76	10E102 1110 4100 82 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Supplies for classrooms	1012500177	38.50	10E101 1110 4100 91 000000	05/21/2025	A
AMAZON CAPITAL SERVI	1st grade team order	1012500179	120.15	10E101 1110 4100 21 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Office supplies	9012500089	144.87	10E901 2320 4100 00 000000	05/21/2025	A
AMAZON CAPITAL SERVI	Rolling Desk	2012500245	2,036.00	10E201 1120 4100 91 000000	05/21/2025	A
AMAZON CAPITAL SERVI	MCINTOSH SUPPLIES 24-25	2042500060	11.39	10E102 1110 4100 82 000000	05/21/2025	A

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AMAZON CAPITAL	SERVI	ELA supplies	2012500230	13.47	10E201	1120	4100	83	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	sped supplies	2012500243	784.97	10E201	1120	4100	82	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Erickson Elementary PE supplies-wellness credit	1012500187	29.98	10E000	2520	4100	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	ELA supplies	2012500230	144.01	10E201	1120	4100	83	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Preschool Blended Classroom Materials K.Manning	2042500074	1,025.38	10E000	1225	7000	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Art Supplies	1022500122	810.13	10E102	1110	4100	31	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Supplies	2012500240	382.16	10E201	1120	4100	91	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Social Studies Supplies	2012500233	30.38	10E201	1120	4100	85	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Data folders	1022500130	166.40	10E102	1110	4100	91	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Toner for AP Printer	9012500096	194.70	10E901	2320	4100	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Wireless phone adapters	2032500101	420.45	10E000	2630	7000	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	ACC Math games	1042500076	208.75	10E000	1650	4100	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Technology Inventory Supplies	2032500115	699.34	10E000	2630	4100	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	supplies for 7th and 8th grade ELA	2012500227	256.50	10E201	1120	4100	83	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Social Studies Supplies	2012500233	394.61	10E201	1120	4100	85	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	MAP incentives	2012500252	23.12	10E201	1120	4100	91	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Staff Appreciation Gifts	1022500129	329.53	10E102	1110	4100	91	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	math department supplies	2012500244	137.20	10E201	1120	4100	84	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Classroom Furniture Preschool @ EE K.Manning	2042500040	1,861.95	10E000	1200	7000	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Office supplies	1022500126	193.58	10E102	1110	4100	91	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Erickson Elementary staff office supplies	1012500191	324.34	10E101	1110	4100	91	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	State Grant - Library Supplies	1022500117	307.62	10E000	2220	4300	00	380000	05/21/2025	A
AMAZON CAPITAL	SERVI	owl pellets	2012500236	527.15	10E201	1120	4100	86	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	5th grade supplies	1012500183	111.75	10E101	1110	4100	25	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	office supply	1012500193	37.07	10E101	1110	4100	46	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Classroom supplies	1012500185	41.93	10E101	1110	4100	20	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Erickson Elementary office supply for front office	1012500192	20.97	10E101	1110	4100	91	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	DuJardin PTO Purchase- 2nd Grade- 2025	1022500112	384.33	10E102	1110	4100	40	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Classroom Furniture Preschool Erickson K.Manning	2042500066	579.47	10E000	1225	7000	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Classroom Furniture Preschool Erickson K.Manning	2042500065	579.17	10E000	1225	7000	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Classroom Furniture Preschool @ EE K.Manning	2042500040	719.92	10E000	1200	7000	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Erickson Elementary student incentives	1012500190	272.59	10E101	1110	4100	91	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Speaker system for both the gym and the vestibule	1022500125	579.90	10E102	1110	4100	38	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Toner for Payroll and Admins	9012500097	194.70	10E901	2320	4100	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Curriculum books for 3rd grade 24-25 school year	1012500189	252.68	10E101	1110	4200	23	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Office Supplies	9012500094	102.29	10E901	2320	4100	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	EOY Library Supplies	1022500120	39.47	10E102	2220	4300	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	File cabinet lock kit HON F24 and F28	2022500041	51.56	20E202	2540	4100	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Supply	2012500253	44.64	10E201	1120	4100	91	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Office Supplies	1042500067	86.99	10E000	2211	4100	00	000000	05/21/2025	A
AMAZON CAPITAL	SERVI	Projector Remote Holders	2032500110	199.60	10E000	2630	4100	00	000000	05/21/2025	A

INVOICE		PO	ACCOUNT							CHECK	CHE
VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER						DATE	TYP
BMO FINANCIAL GROUP	Padlet Subscription - Annual	0	99.99	10E000 2212 4700 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Storage Unit 24-25 Lock Up Self Storage	9012500015	894.00	10E000 2520 3190 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	IPA Student Recognition Breakfast	0	240.00	10E102 1110 4100 91 000000						05/02/2025	R
BMO FINANCIAL GROUP	D. Virkis Conference Travel	0	76.75	10E000 2630 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Flocabulary License-Mirante	0	138.00	10E000 2212 4700 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Art Supplies	0	298.64	10E201 1120 4100 31 000000						05/02/2025	R
BMO FINANCIAL GROUP	New Board Member Nameplates for Meetings	0	42.27	10E000 2310 6900 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	D. Virkus conference Travel	0	98.76	10E000 2630 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	NASP Virtual Conference July 8th & 9th 2025 A. Lach	0	224.00	10E000 1200 3100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Staff Lunch	0	151.63	10E000 2520 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Staff Lunch	0	147.46	10E000 2520 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Staff Lunch	0	178.22	10E000 2520 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Magnetic Name Badges for New Board Members	0	42.46	10E000 2310 6900 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Morning Coffee at DuJardin	0	194.28	10E901 2320 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	D. Virkus Conference	0	36.46	10E000 2630 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Furniture Meeting Downtown	0	125.49	10E000 2520 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Parapro Appreciation Luncheon	0	150.00	10E000 2520 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Student Snacks F/R	0	147.36	10E000 2520 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	IAR Celebration Supplies	0	20.37	10E101 1110 4100 40 000000						05/02/2025	R
BMO FINANCIAL GROUP	AP Appreciation Day K. Lents Flowers	0	100.97	10E000 2310 6900 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Create Studio Software	0	94.00	10E000 2630 4700 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Refund Art Supplies	0	-14.28	10E201 1120 4100 31 000000						05/02/2025	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Zoom Subscription	0	339.90	10E000 2310 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	D. Virkus Conference	0	73.80	10E000 2630 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Deposit for Board Retirement Dinner Room	0	250.00	10E901 2320 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Student Game Club Supply	0	10.99	10E101 1110 4100 91 000000						05/02/2025	R
BMO FINANCIAL GROUP	Bookstudies Breakfast meetings	0	53.97	10E000 2520 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	IASPA Membership for S. Zinner	0	150.00	10E000 2310 6900 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Help Desk Cert Registration JA	0	31.00	10E000 2630 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Lunch for Rotary Readers	0	187.34	10E000 2310 6900 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Create Studio Pro Package	0	97.00	10E000 2630 4700 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Etsy Order -Nurse's Day	0	140.35	10E000 2130 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Meeting supplies: Mentoring	0	41.45	10E000 2211 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	AP Appreciation Day A. Vreeland Flowers	0	100.97	10E000 2310 6900 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Morning Coffee at Westfield	0	194.28	10E901 2320 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	AP Appreciation Day. A. Frattinger Flowers	0	100.97	10E000 2310 6900 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	SIT Lunch meeting	0	145.86	10E000 2520 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	IAR 3rd -5th Gr Assessment Incentives	0	92.00	10E101 1110 4100 40 000000						05/02/2025	R
BMO FINANCIAL GROUP	D. Virkus Conference	0	1,128.08	10E000 2630 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	IAR Celebration Supplies	0	34.95	10E101 1110 4100 40 000000						05/02/2025	R
BMO FINANCIAL GROUP	Accommodations for Level Up Cohort Springfield	0	125.40	10E000 2211 3320 00 000000						05/02/2025	R

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BMO FINANCIAL GROUP	IAR Celebration Supplies	0	35.94	10E101 1110 4100 40 000000						05/02/2025	R
BMO FINANCIAL GROUP	Server Room Equipment	0	899.94	10E000 2630 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Chgo Pastry	0	35.34	10E000 2520 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Band Awards	0	314.39	10E201 1120 4100 91 000000						05/02/2025	R
BMO FINANCIAL GROUP	D. Virkus Conference	0	23.17	10E000 2630 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	D. Virkus Conference	0	19.42	10E000 2630 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Furniture Meeting Downtown	0	124.06	10E000 2520 3320 00 000000						05/02/2025	R
	Return Trip										
BMO FINANCIAL GROUP	Parapro Appreciation Luncheon	0	160.00	10E102 1110 4100 91 000000						05/02/2025	R
BMO FINANCIAL GROUP	Years of Service Awards	0	1,386.96	10E000 2310 6900 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	WF Warrior Items for Students	0	334.99	10E201 1120 4100 91 000000						05/02/2025	R
BMO FINANCIAL GROUP	IPA Dues S. Larsson	0	439.00	10E000 2310 6400 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Recognition Lunch	0	45.37	10E201 1120 4100 91 000000						05/02/2025	R
BMO FINANCIAL GROUP	Band T-Shirts	0	984.20	10E201 1120 4100 32 000000						05/02/2025	R
BMO FINANCIAL GROUP	Morning Coffee at Erickson	0	194.08	10E901 2320 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	81.22	10E201 1120 4100 36 000000						05/02/2025	R
BMO FINANCIAL GROUP	Cake for Board Retirees	0	51.99	10E901 2320 3320 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Flowers for Staff Family JM	0	113.74	10E000 2310 6900 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Store Front for ELi	0	75.00	10E000 2310 6900 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	IASPA Membership for J. Bartelt	0	250.00	10E000 2310 6900 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	53.44	10E201 1120 4100 36 000000						05/02/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	156.34	10E201 1120 4100 36 000000						05/02/2025	R
BMO FINANCIAL GROUP	IPA Dues A. Vreeland	0	149.00	10E000 2310 6400 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	Team Meeting	0	19.31	10E000 2630 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP		0	22.23	10E000 2630 4100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP	IASSW Virtual Webinar C. Treanor	0	25.00	10E000 1200 3100 00 000000						05/02/2025	R
BMO FINANCIAL GROUP			0.00							05/02/2025	C
BMO FINANCIAL GROUP			0.00							05/02/2025	C
BMO FINANCIAL GROUP			0.00							05/02/2025	C
BMO FINANCIAL GROUP			0.00							05/02/2025	C
BMO FINANCIAL GROUP			0.00							05/02/2025	C
BMO FINANCIAL GROUP			0.00							05/02/2025	C
BMO FINANCIAL GROUP			0.00							05/02/2025	C
BMO FINANCIAL GROUP			0.00							05/02/2025	C
BMO FINANCIAL GROUP			0.00							05/02/2025	C
BMO FINANCIAL GROUP			0.00							05/02/2025	C
BMO FINANCIAL GROUP			0.00							05/02/2025	C
BMO FINANCIAL GROUP			0.00							05/02/2025	C
	Totals for BMO FINANCIAL GROUP		13,107.24								
CDW GOVERNMENT INC	STEM Pilot Chromebook	2032500106	916.28	10E000 2630 7000 00 000000						05/19/2025	R
CDW GOVERNMENT INC	Toner Cartridges for Offices	2032500108	704.46	10E000 2630 4100 00 000000						05/19/2025	R
CDW GOVERNMENT INC	STEM Printers	2032500103	3,962.97	10E000 2630 7000 00 000000						05/19/2025	R
CDW GOVERNMENT INC	Classroom Projectors	2032500105	28,980.00	10E000 2630 4100 00 000000						05/19/2025	R
	Totals for CDW GOVERNMENT INC		34,563.71								
CENTRAL DUPAGE HOSPI	Tutoring Services RB	0	264.00	10E000 1200 3100 00 490000						05/19/2025	R
	Totals for CENTRAL DUPAGE HOSPITAL		264.00								
CHICAGO METRO FIRE P	BD Radio Use/Maintenance	0	81.75	20E202 2540 4100 00 000000						05/21/2025	A
	4/1/25-6/30/25 WF										
CHICAGO METRO FIRE P	BD Radio Use/Maintenance	0	81.75	20E202 2540 4100 00 000000						05/21/2025	A
	4/1/25-6/30/25										
CHICAGO METRO FIRE P	BD Radio Use/Maintenance	0	81.75	20E202 2540 4100 00 000000						05/21/2025	A

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	4/1/25-6/30/25 DJ					
	Totals for CHICAGO METRO FIRE PREV CO		245.25			
CINTAS	Custodial Supplies	0	399.46	20E202 2540 3200 00 000000	05/19/2025	R
CINTAS	Custodial Supplies	0	74.74	20E202 2540 3200 00 000000	05/19/2025	R
CINTAS	Custodial Supplies	0	245.29	20E202 2540 3200 00 000000	05/19/2025	R
CINTAS	Custodial Supplies	0	185.36	20E202 2540 3200 00 000000	05/19/2025	R
CINTAS	Custodial Supplies	0	70.29	20E202 2540 3200 00 000000	05/19/2025	R
	Totals for CINTAS		975.14			
CONSTELLATION NEW EN	Annual Electricity Invoicing Erickson 3/25/25-4/24/25	2022500013	2,511.32	20E101 2540 4660 00 000000	05/21/2025	A
CONSTELLATION NEW EN	Annual Electricity Invoicing Westfield 3/25/25-4/24/25	2022500012	7,263.69	20E201 2540 4660 00 000000	05/21/2025	A
CONSTELLATION NEW EN	Annual Electricity Invoicing DuJardin 3/26/25-4/24/25	2022500014	3,410.18	20E102 2540 4660 00 000000	05/21/2025	A
	Totals for CONSTELLATION NEW ENERGY, INC		13,185.19			
CTL	Student Chromebooks	2032500096	5,865.00	10E000 2630 7000 00 000000	05/19/2025	R
	Totals for CTL		5,865.00			
D'AGOSTINI, CATERINA	Insurance Reimbursement 24-25	0	-909.16	10E000 2310 1200 00 000000	05/09/2025	V
D'AGOSTINI, CATERINA	Insurance Reimbursement 24-25	0	909.16	10E000 2310 1200 00 000000	05/09/2025	V
	Totals for D'AGOSTINI, CATERINA		0.00			
DANEK, STEPHANIE	Insurance Reimbursement 24-25	0	-1,000.00	10E000 2310 1200 00 000000	05/09/2025	V
DANEK, STEPHANIE	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	05/09/2025	V
	Totals for DANEK, STEPHANIE		0.00			
DANIEL, ANGELA	Insurance Reimbursement 24-25	0	-1,000.00	10E000 2310 1200 00 000000	05/09/2025	V
DANIEL, ANGELA	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	05/09/2025	V
	Totals for DANIEL, ANGELA		0.00			
DECKER INC	White Boards DJ	0	3,382.66	20E202 2540 4100 00 000000	05/21/2025	A
	Totals for DECKER INC		3,382.66			
DEFRANCO PLUMBING, I	Building Maintenance DJ	0	20,843.00	20E202 2540 5300 00 000000	05/19/2025	R
	Totals for DEFRANCO PLUMBING, INC.		20,843.00			
DEMCO	Demco Supplies for library processing and display	2012500249	487.01	10E201 2220 4300 00 000000	05/19/2025	R
	Totals for DEMCO		487.01			
DLA ARCHITECTS	2025 Remodeling & Addition Project	0	146,545.00	61E000 2530 3100 92 000000	05/19/2025	R
DLA ARCHITECTS	2025 Remodeling & Addition Project	0	36,322.61	61E000 2530 3100 93 000000	05/19/2025	R
DLA ARCHITECTS	2025 Remodeling & Addition Project Life Safety Construction	0	200,369.40	90E000 2530 3100 92 000000	05/19/2025	R
	Totals for DLA ARCHITECTS		383,237.01			
DUPAGE FEDERATION ON	Interpreting Services	0	472.83	10E000 1800 3120 00 000000	05/19/2025	R
	Totals for DUPAGE FEDERATION ON HUMAN SE		472.83			
DUPAGE SECURITY SOLU	Building Maintenance DJ	0	723.00	20E202 2540 4100 00 000000	05/21/2025	A

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DUPAGE SECURITY SOLU	Parts	0	507.30	20E202 2540 4100 00 000000	05/21/2025	A
	Totals for DUPAGE SECURITY SOLUTIONS		1,230.30			
FACIL INVESTMENTS	Supplies	0	63.80	20E202 2540 4100 00 000000	05/19/2025	R
FACIL INVESTMENTS	Supplies	0	130.72	20E202 2540 4100 00 000000	05/19/2025	R
	Totals for FACIL INVESTMENTS		194.52			
FELIX LANDSCAPING SE	Mulch & Installation DJ EE WF	0	15,900.00	20E202 2540 3200 00 000000	05/19/2025	R
FELIX LANDSCAPING SE	Landscaping Services	0	2,450.00	20E202 2540 3200 00 000000	05/19/2025	R
	April/May 2025 EE					
	Totals for FELIX LANDSCAPING SERVICE INC		18,350.00			
FIRST STUDENT, INC.	Transportation WF to LPHS	0	173.41	40E201 2550 3310 00 000000	05/19/2025	R
FIRST STUDENT, INC.	Transportation WF Math to LPHS	0	173.41	40E201 2550 3310 00 000000	05/19/2025	R
FIRST STUDENT, INC.	Transportation EE to Outdoor Leadership School 4/17/25	0	1,139.60	10E101 1110 4100 40 000000	05/19/2025	R
FIRST STUDENT, INC.	Transportation EE 5th Gr to WF	0	346.82	40E101 2550 3310 00 000000	05/19/2025	R
FIRST STUDENT, INC.	Transportation WF Track to LPHS	0	346.82	40E201 2559 3300 00 000000	05/19/2025	R
FIRST STUDENT, INC.	Transportation WF to Brookfield Zoo 4/17/25	0	1,108.76	40E201 2550 3310 00 000000	05/19/2025	R
FIRST STUDENT, INC.	Transportation DJ 5th Gr to White Pines Ranch	0	1,139.60	40E102 2550 3310 00 000000	05/19/2025	R
FIRST STUDENT, INC.	Transportation EE 1st GR to Bloomingdale Library	0	173.41	40E101 2550 3310 00 000000	05/19/2025	R
FIRST STUDENT, INC.			0.00		05/19/2025	C
	Totals for FIRST STUDENT, INC.		4,601.83			
FRANCZEK P.C.	Professional Services through 3/31/2025	0	5,092.00	10E000 2310 3180 00 000000	05/19/2025	R
	Totals for FRANCZEK P.C.		5,092.00			
GENERATION GENIUS IN	Science Software License Renewal	1042500071	2,686.50	10E000 2212 4700 00 000000	05/19/2025	R
	Totals for GENERATION GENIUS INC		2,686.50			
GOPHER	Erickson Elementary PE supplies-Wellness Credit	1012500188	74.04	10E000 2520 4100 00 000000	05/21/2025	A
	Totals for GOPHER		74.04			
GREAT MINDS PBC	Math PK-5 Curriculum - 6 Years	1042500053	14,800.01	10E000 2210 3120 00 000000	05/21/2025	A
GREAT MINDS PBC	Math PK-5 Curriculum - 6 Years	1042500053	209,361.74	10E000 2212 4700 00 000000	05/21/2025	A
	Totals for GREAT MINDS PBC		224,161.75			
HEFFERAN, SAMIA	Mileage Reimbursement April 2025	0	51.10	10E000 1200 3320 00 000000	05/19/2025	R
HEFFERAN, SAMIA	Cell Phone Reimbursement May 2025	9012500007	45.00	20E202 2540 3400 00 000000	05/19/2025	R
	Totals for HEFFERAN, SAMIA		96.10			
HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	62.94	10E901 2320 4100 00 000000	05/19/2025	R
	Totals for HINCKLEY SPRINGS		62.94			

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HOME DEPOT CREDIT SE	General Maintenance Repairs	0	365.07	20E202 2540 4100 00 000000	05/19/2025	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	36.68	20E202 2540 4100 00 000000	05/19/2025	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	61.93	20E202 2540 4100 00 000000	05/19/2025	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	81.04	20E202 2540 4100 00 000000	05/19/2025	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	89.91	20E202 2540 4100 00 000000	05/19/2025	R
HOME DEPOT CREDIT SE	General Maintenance Repairs	0	125.53	20E202 2540 4100 00 000000	05/19/2025	R
	Totals for HOME DEPOT CREDIT SERVICES		760.16			
HUMANEX VENTURES	Teacher Certification, Style Profile Builder Education Summit	0	36,000.00	10E901 2320 3110 00 000000	05/19/2025	R
	Totals for HUMANEX VENTURES		36,000.00			
IDPH-VISION & HEARIN	Vision & Hearing Recertification L. Bristow-Harnett	0	60.00	10E000 2130 3120 00 000000	05/19/2025	R
	Totals for IDPH-VISION & HEARING		60.00			
IL ASSOC OF SCHOOL B	BoardBook, Press, Press Plus and SBPOL subscriptions	0	8,505.00	10E000 2310 6400 00 000000	05/19/2025	R
	Totals for IL ASSOC OF SCHOOL BOARDS		8,505.00			
ILLINOIS VIRTUAL SCH	MS Exploring Music	0	300.00	10E000 2212 4700 00 000000	05/19/2025	R
	Totals for ILLINOIS VIRTUAL SCHOOLS AND		300.00			
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,021.25	20E202 2540 4100 00 000000	05/19/2025	R
IMPERIAL BAG & PAPER	Maintenance Supplies	0	15,356.69	20E202 2540 5500 00 000000	05/19/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	7,821.60	20E202 2540 4100 00 000000	05/19/2025	R
IMPERIAL BAG & PAPER	Maintenance Supplies	0	15,356.69	20E202 2540 5500 00 000000	05/19/2025	R
IMPERIAL BAG & PAPER	Supplies	0	608.52	20E202 2540 4100 00 000000	05/19/2025	R
IMPERIAL BAG & PAPER	Supplies	0	117.24	20E202 2540 4100 00 000000	05/19/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	27,581.69	20E202 2540 4100 00 000000	05/19/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,428.90	20E202 2540 4100 00 000000	05/19/2025	R
IMPERIAL BAG & PAPER	Supplies	0	1,212.40	20E202 2540 4100 00 000000	05/19/2025	R
IMPERIAL BAG & PAPER			0.00		05/19/2025	C
	Totals for IMPERIAL BAG & PAPER CO LLC		70,504.98			
INSECT LORE	caterpillar kits and replacement nets for kindergarten and first grade	1022500116	128.91	10E102 1110 4100 20 000000	05/21/2025	A
	Totals for INSECT LORE		128.91			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012500020	270.00	10E000 2520 3100 00 000000	05/19/2025	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
INTERIM SCHOOL BUSIN	Payroll Consultant March/April 2025	0	712.50	10E000 2520 3190 00 000000	05/19/2025	R
	Totals for INTERIM SCHOOL BUSINESS OFFIC		712.50			
ITASCA DISTRICT #10	Transportation Dec 2024 - April 2025	0	2,040.00	40E000 2550 3310 00 350000	05/19/2025	R
	Totals for ITASCA DISTRICT #10		2,040.00			
JOHNSTON, STACY	Cell Phone Reimbursement May 2025	9012500010	45.00	20E202 2540 3400 00 000000	05/19/2025	R

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JOHNSTON, STACY	Cell Phone Reimbursement April 2025	9012500010	45.00	20E202 2540 3400 00 000000	05/19/2025	R
	Totals for JOHNSTON, STACY		90.00			
JUMIC, SYDNEY	Insurance Reimbursement 24-25	0	-1,000.00	10E000 2310 1200 00 000000	05/09/2025	V
JUMIC, SYDNEY	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	05/09/2025	V
	Totals for JUMIC, SYDNEY		0.00			
JUNIOR LIBRARY GUILD	Book Order for spring 2025; quote to follow	2012500212	627.54	10E201 2220 4300 00 000000	05/19/2025	R
	Totals for JUNIOR LIBRARY GUILD		627.54			
KRIHA BOUCEK	Professional services through 4/30/25	0	130.00	10E000 2310 6400 00 000000	05/19/2025	R
	Totals for KRIHA BOUCEK		130.00			
KRZYSIK, KARMA	Reimbursement Zombies Musical Decorations	0	103.95	10E102 1110 4100 37 000000	05/19/2025	R
	Totals for KRZYSIK, KARMA		103.95			
LABA, JENNIFER	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	05/09/2025	V
LABA, JENNIFER	Insurance Reimbursement 24-25	0	-1,000.00	10E000 2310 1200 00 000000	05/09/2025	V
	Totals for LABA, JENNIFER		0.00			
LAKE GEVENA FRESH AI	OWLS EE 5th Grade Field	0	120.56	10E101 1110 4100 40 000000	05/19/2025	R
	Totals for LAKE GEVENA FRESH AIR ASSOCIA		120.56			
LEBOWA, KAMIL	Reimbursement Musical Poster	0	17.25	10E101 1110 4100 91 000000	05/19/2025	R
	Totals for LEBOWA, KAMIL		17.25			
LEN'S ACE HARDWARE I	Supplies	0	27.96	20E202 2540 4100 00 000000	05/21/2025	A
LEN'S ACE HARDWARE I	Supplies	0	37.93	20E202 2540 4100 00 000000	05/21/2025	A
	Totals for LEN'S ACE HARDWARE INC.		65.89			
LITTLE BEE SPEECH CO	Little Bee Hive Membership 25/26 SY K.Neylon and G.Brandon	2042500077	239.98	10E000 1200 4700 00 000000	05/19/2025	R
	Totals for LITTLE BEE SPEECH CO		239.98			
MARGELOS, ANGELA	Insurance Reimbursement 24-25	0	-1,000.00	10E000 2310 1200 00 000000	05/09/2025	V
MARGELOS, ANGELA	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	05/09/2025	V
	Totals for MARGELOS, ANGELA		0.00			
MARK'S PLUMBING	WF Supplies	0	3,998.80	20E202 2540 4100 00 000000	05/19/2025	R
	Totals for MARK'S PLUMBING		3,998.80			
MARKLUND	Tuition RF April 2024	0	9,323.10	10E000 4220 6700 00 000000	05/19/2025	R
	Totals for MARKLUND		9,323.10			
MEDPRO WASTE DISPOSAL	Medical Waste Container Replacement Health Office - WF	2042500032	149.50	10E000 2130 4100 00 000000	05/19/2025	R
MEDPRO WASTE DISPOSAL	Medical Waste Container Replacement Health Office - WF	2042500032	149.50	20E202 2540 3200 00 000000	05/19/2025	R
	Totals for MEDPRO WASTE DISPOSAL, LLC		299.00			

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MENARDS	Maintenance Supplies	0	10.62	20E202 2540 4100 00 000000	05/21/2025	A
MENARDS	Building Supplies	0	40.95	20E202 2540 4100 00 000000	05/21/2025	A
MENARDS	Maintenance Supplies	0	234.49	20E202 2540 4100 00 000000	05/21/2025	A
MENARDS	Maintenance Supplies	0	79.98	20E202 2540 4100 00 000000	05/21/2025	A
Totals for MENARDS			366.04			
MG MECHANICAL SERVIC	Tank Replacement WF	0	6,800.00	20E202 2540 5300 00 000000	05/19/2025	R
Totals for MG MECHANICAL SERVICE INC			6,800.00			
MULTI-HEALTH SYSTEMS	Psychologist Protocols A.Lach	2042500053	315.00	10E000 1200 4100 00 490000	05/19/2025	R
Totals for MULTI-HEALTH SYSTEMS INC			315.00			
NCS PEARSON	Psychologist Manual A.Lach	2042500036	145.00	10E000 1200 4100 00 490000	05/19/2025	R
NCS PEARSON	Speech/Lang Assessment Order	2042500038	616.51	10E000 1200 4100 00 490000	05/19/2025	R
DJ, EE, WF Totals for NCS PEARSON			761.51			
NEW LEADER ACADEMY I	Transportation LR EH April 2024	0	4,080.00	40E000 2550 3310 00 351000	05/19/2025	R
NEW LEADER ACADEMY I	Tuition LR EH April 2025	0	12,486.32	10E000 4220 6700 00 000000	05/19/2025	R
Totals for NEW LEADER ACADEMY INC			16,566.32			
NOHL, MICHAEL	Health Insurance Reimbursement May 2025	0	250.00	10E000 2310 2340 00 000000	05/19/2025	R
Totals for NOHL, MICHAEL			250.00			
OTUS, LLC	Data Subscription	1042500074	11,982.60	10E000 2212 4700 00 000000	05/19/2025	R
Totals for OTUS, LLC			11,982.60			
PADDOCK PUBLICATIONS	Public Hearing Notice 4/17/25	0	135.70	10E000 2310 3500 00 000000	05/19/2025	R
Totals for PADDOCK PUBLICATIONS, INC.			135.70			
PALECZNY, KIM	Health Insurance Reimbursement May 2025	0	191.57	10E000 2310 2340 00 000000	05/19/2025	R
Totals for PALECZNY, KIM			191.57			
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.66	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.66	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.33	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.33	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.66	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.33	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.66	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.33	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	69.32	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	34.66	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	69.32	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	69.32	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	69.32	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	69.32	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.33	10E000 2560 4100 00 000000	05/19/2025	R
PRAIRIE FARMS ROCKFO			0.00		05/19/2025	C
PRAIRIE FARMS ROCKFO			0.00		05/19/2025	C
Totals for PRAIRIE FARMS ROCKFORD			606.55			

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PRINTING PLUS OF ROS	Envelopes with Letterhead Return Address Totals for PRINTING PLUS OF ROSELLE INC	2012500238	172.97 172.97	10E201 1120 4100 91 000000	05/21/2025	A
PRO-ED	Speech/Lang Assessment Order DJ, EE, WF Totals for PRO-ED	2042500037	169.40 169.40	10E000 1200 4100 00 490000	05/19/2025	R
PROSHRED SECURITY	Shredding Service WF Totals for PROSHRED SECURITY	9012500012	115.53 115.53	10E201 1120 4100 56 000000	05/19/2025	R
PSYCHOLOGICAL ASSESS	Psychologist Protocols A.Lach Totals for PSYCHOLOGICAL ASSESSMENT RESO	2042500054	171.00 171.00	10E000 1200 4100 00 490000	05/19/2025	R
QUADIENT FINANCE USA	Postage for District Postage Machine Totals for QUADIENT FINANCE USA, INC	0	1,049.43 1,049.43	10E000 2320 3400 00 000000	05/19/2025	R
QUEST FOOD MANAGEMEN	Free Lunches 24-25 SY Totals for QUEST FOOD MANAGEMENT SERVICE	9012500019	6,191.57 6,191.57	10E000 2560 3900 00 000000	05/21/2025	A
QUINLAN AND FABISH M	Repair of District owned instrument Totals for QUINLAN AND FABISH MUSIC COMP	0	140.00 140.00	10E201 1120 3200 00 000000	05/19/2025	R
RENTOKIL NORTH AMERI	Pest Control DJ	0	60.00	20E202 2540 3200 00 000000	05/19/2025	R
RENTOKIL NORTH AMERI	Pest control WF	0	66.78	20E202 2540 3200 00 000000	05/19/2025	R
RENTOKIL NORTH AMERI	Pest Control EE Totals for RENTOKIL NORTH AMERICA INC	0	60.00 186.78	20E202 2540 3200 00 000000	05/19/2025	R
ROBBINS SCHWARTZ	Professional Services Through 3/31/25 Totals for ROBBINS SCHWARTZ	0	11.02 11.02	10E000 2310 3180 00 000000	05/19/2025	R
ROUHAS, DENNIS	Health Insurance Reimbursement May 2025 Totals for ROUHAS, DENNIS	0	250.00 250.00	10E000 2310 2340 00 000000	05/19/2025	R
SAFE STEP LLC	Erickson Consulting, Eval, Data Collection Totals for SAFE STEP LLC	0	2,000.00 2,000.00	20E202 2540 4100 00 000000	05/19/2025	R
SCHOOL SPECIALTY LLC	Classroom Furniture Preschool Erickson K.Manning Totals for SCHOOL SPECIALTY LLC	2042500050	1,247.64 1,247.64	10E000 1200 7000 00 000000	05/21/2025	A
SEPTRAN STUDENT TRAN	Transportation March 2025 Totals for SEPTRAN STUDENT TRANSPORTATIO	0	33,651.16 33,651.16	40E000 2550 3310 00 351000	05/19/2025	R
SHAW MEDIA	Bloomingdale Chamber Guide and E-Blast Totals for SHAW MEDIA	0	425.00 425.00	10E000 2310 3100 00 000000	05/19/2025	R
SLP NOW LLC	SLP Now Membership Speech Team DJ, EE, WF 25-26 SY Totals for SLP NOW LLC	2042500061	996.00 996.00	10E000 1200 4100 00 490000	05/19/2025	R

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SOCIAL THINKING	Speech Materials W.Dudkiewicz - DJ	2042500056	173.63	10E000 1200 4100 00 000000	05/19/2025	R
	Totals for SOCIAL THINKING		173.63			
SOUTH SIDE CONTROL S	DuJardin Thermostat/Temp Alarm Repair	0	10,819.46	20E202 2540 5300 00 000000	05/21/2025	A
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		10,819.46			
SPEECH CORNER	Speech-Language Activities M.Vaughn	2042500058	225.92	10E000 1200 4100 00 490000	05/21/2025	A
	Totals for SPEECH CORNER		225.92			
SPEJCHER, LAURIE	Cell Phone Reimbursement May 2025	9012500001	20.00	20E202 2540 3400 00 000000	05/19/2025	R
SPEJCHER, LAURIE	Cell Phone Reimbursement April 2025	9012500001	20.00	20E202 2540 3400 00 000000	05/19/2025	R
	Totals for SPEJCHER, LAURIE		40.00			
STAPLES	Classroom Supplies	1012500180	82.95	10E101 1110 4100 82 000000	05/19/2025	R
STAPLES	supplies	2012500246	76.40	10E201 2220 4300 00 000000	05/19/2025	R
STAPLES	Classroom Supplies	1012500180	31.72	10E101 1110 4100 82 000000	05/19/2025	R
	Totals for STAPLES		191.07			
SUMMIT K12 HOLDINGS,	EL Software Program	1042500069	8,262.50	10E000 1800 3120 00 000000	05/19/2025	R
	Totals for SUMMIT K12 HOLDINGS, INC		8,262.50			
SUPER DUPER PUBLICAT	Speech-Language Activities M.Vaughn	2042500057	243.86	10E000 1200 4100 00 490000	05/19/2025	R
	Totals for SUPER DUPER PUBLICATIONS		243.86			
THOMAS REUTERS - WES		0	750.75	10E000 2520 3100 00 000000	05/19/2025	R
	Totals for THOMAS REUTERS - WEST		750.75			
THOMAS, DANA	Mileage Reimbursement March/April 2025	0	142.80	10E000 1200 3320 00 000000	05/19/2025	R
	Totals for THOMAS, DANA		142.80			
VARITRONICS LLC	Supplies for Workroom equipment	2012500247	949.84	10E201 1120 4100 91 000000	05/19/2025	R
VARITRONICS LLC	Supplies for Workroom equipment	2012500247	2,114.15	10E201 1120 7000 00 000000	05/19/2025	R
	Totals for VARITRONICS LLC		3,063.99			
VERNIER SCIENCE EDUC	STEM Teacher Pack	1042500063	1,421.00	10E000 2212 4700 00 000000	05/19/2025	R
	Totals for VERNIER SCIENCE EDUCATION		1,421.00			
VILLAGE OF BLOOMINGD	September Fest Booth Rental for Preschool Program D13	0	90.00	10E000 2310 3100 00 000000	05/19/2025	R
	Totals for VILLAGE OF BLOOMINGDALE		90.00			
WESTERN PSYCHOLOGICA	Psychologist Protocols A.Lach	2042500055	315.70	10E000 1200 4100 00 490000	05/19/2025	R
WESTERN PSYCHOLOGICA	Speech/Lang Assessment Order DJ, EE, WF	2042500051	2,202.15	10E000 1200 4100 00 490000	05/19/2025	R
	Totals for WESTERN PSYCHOLOGICAL SERVICE		2,517.85			

<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHE</u> <u>TYP</u>
WEX HEALTH, INC.	FSA/COBRA Payments 24-25	9012500018	265.00	10E000 2520 3190 00 000000	05/19/2025	R
	Totals for WEX HEALTH, INC.		265.00			
WILLIAMS, THOMAS	Mileage Reimbursement April 2025	0	283.50	20E202 2540 3320 00 000000	05/19/2025	R
	Totals for WILLIAMS, THOMAS		283.50			
	Totals for checks		1,041,892.92			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	452,958.04	452,958.04
20	Oper, Build, & Maint Fund	0.00	0.00	158,714.48	158,714.48
40	Transportation Fund	0.00	0.00	43,233.39	43,233.39
61	Captial Projects-Referen. 2024	0.00	0.00	182,867.61	182,867.61
80	Tort Immunity & Judgment Fund	0.00	0.00	3,750.00	3,750.00
90	Fire Prevention & Safety-HLS	0.00	0.00	200,369.40	200,369.40
***	Fund Summary Totals ***	0.00	0.00	1,041,892.92	1,041,892.92

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