

<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>
9 SQUARE IN THE AIR	Physical education equipment	1022500089	933.50	10E102 1110 4100 38 000000	04/29/2025	R
	Totals for 9 SQUARE IN THE AIR LLC		933.50			
A & W TRAILER LLC	District Owned Trailer	0	8,747.00	20E202 2540 5500 00 000000	04/29/2025	R
	Totals for A & W TRAILER LLC		8,747.00			
A T & T	Communications	0	864.78	20E202 2540 3400 00 000000	04/01/2025	R
A T & T	Communications	0	323.55	20E202 2540 3400 00 000000	04/01/2025	R
A T & T	Communications	0	323.55	20E202 2540 3400 00 000000	04/29/2025	R
A T & T	Communications	0	866.10	20E202 2540 3400 00 000000	04/29/2025	R
	Totals for A T & T		2,377.98			
A T & T LONG DISTANC	Communications	0	654.83	20E202 2540 3400 00 000000	04/01/2025	R
A T & T LONG DISTANC	Communication 3/8-4/7/25	0	658.71	20E202 2540 3400 00 000000	04/29/2025	R
	Totals for A T & T LONG DISTANCE		1,313.54			
ACADEMY ENGRAVING CO	Battle of the Books	2012500167	130.00	10E201 2220 4300 00 000000	04/29/2025	R
	Medals/plaque engraving					
	Totals for ACADEMY ENGRAVING COMPANY		130.00			
ADA BADMINTON & TENN	PE equipment	2012500198	292.96	10E201 1120 4100 38 000000	04/29/2025	R
	Totals for ADA BADMINTON & TENNIS		292.96			
ALM GROUP INC	Snow Removal 24-25 Plow/salt	2022500032	2,280.00	20E202 2540 3200 00 000000	04/29/2025	A
ALM GROUP INC	Concrete Work Erickson	0	34,500.00	20E202 2540 5300 00 000000	04/29/2025	A
ALM GROUP INC	Landscaping Services WF & DJ	2022500032	1,425.00	20E202 2540 3200 00 000000	04/29/2025	A
	Totals for ALM GROUP INC		38,205.00			
AMAZON CAPITAL SERVI	Library Supplies	1022500076	11.98	10E102 2220 4300 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Office supplies	9012500085	448.30	10E901 2320 4100 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Office Suppllies-Technology	2032500079	29.97	10E000 2630 4100 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Library Supplies	1022500071	342.43	10E102 2220 4300 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Library Supplies	1022500076	34.03	10E102 2220 4300 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	7th grade trophies	2012500197	23.49	10E201 1120 4100 83 000000	04/29/2025	A
AMAZON CAPITAL SERVI	New Books	1022500086	170.65	10E102 2220 4300 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Books and IMC Supplies	1022500095	458.51	10E102 2220 4300 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	DuJardin PTO Purchase 2025	1022500099	35.98	10E000 2190 4100 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Science Olympiad Supplies	2012500187	269.71	10E201 1120 4100 86 000000	04/29/2025	A
	Part 2					
AMAZON CAPITAL SERVI	Science Olympiad Supplies	2012500183	294.06	10E201 1120 4100 86 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Westward Expansion Unit	2012500186	23.99	10E201 1120 4100 85 000000	04/29/2025	A
	Supplies					
AMAZON CAPITAL SERVI	Office Supplies + Books for	1042500060	41.85	10E000 2211 4100 00 000000	04/29/2025	A
	Book Study					
AMAZON CAPITAL SERVI	Office Supplies + Books for	1042500060	147.90	10E000 2210 4100 00 493200	04/29/2025	A
	Book Study					
AMAZON CAPITAL SERVI	Office Suppllies-Technology	2032500079	19.98	10E000 2630 4100 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Office Suppllies-Technology	2032500079	100.96	10E000 2630 4100 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Forgotten math supply	2012500192	9.44	10E201 1120 4100 84 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Classroom Remote Storage	2032500107	169.60	10E000 2630 4100 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Server Room Supplies & Tools	2032500100	129.13	10E000 2630 4100 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Server Room Supplies & Tools	2032500100	9.99	10E000 2630 4100 00 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Binding combs for school use	1022500106	39.47	10E102 1110 4100 91 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Speech supplies	1022500107	14.05	10E102 1110 4100 87 000000	04/29/2025	A
AMAZON CAPITAL SERVI	school supplies	1022500109	23.99	10E102 1110 4100 22 000000	04/29/2025	A
AMAZON CAPITAL SERVI	Westward Expansion Unit	2012500186	89.56	10E201 1120 4100 85 000000	04/29/2025	A

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AMAZON CAPITAL	SERVI	DuJardin Purchase 2025	1022500108	479.23	10E102	1110	4100	40	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Office Supplies	9012500083	111.91	10E901	2320	4100	00	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Perler Bead Additions for Class Sets	2012500206	16.58	10E201	1120	4100	31	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Folders and books for Kindergarten Visitation at Erickson (PTO Wishlist)	1012500156	103.85	10E101	1110	4100	40	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	STEAM supplies - Grover	1012500158	31.28	10E101	1110	4100	40	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Front office supplies	2012500177	99.04	10E201	1120	4100	91	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Erickson Elementary Kindergarten rolling cart	1012500153	84.39	10E101	1110	4100	91	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Assistive Technology Supplies for iPad	2042500048	55.64	10E000	1200	4100	00	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Erickson Elementary - Student Club supplies	1012500166	207.91	10E101	1110	4100	91	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	lab supplies	2012500139	67.45	10E201	1120	4100	86	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	front office supplies	2012500215	81.80	10E201	1120	4100	91	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	School supplies	2082500002	87.97	10E201	1120	4100	82	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Chords for pianos	2012500207	14.49	10E201	1120	4100	32	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Speech supplies	1022500107	171.13	10E102	1110	4100	87	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Office Supplies	9012500088	24.97	10E901	2320	4100	00	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Birthday supplies	1022500100	53.56	10E102	1110	4100	91	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	7th grade award and reading incentives	2012500214	46.56	10E201	1120	4100	83	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Office Supply	2012500211	139.98	10E201	1120	4100	91	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	DuJardin PTO Purchase- 2025	1022500103	437.40	10E102	1110	4100	40	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Office supplies	9012500087	164.99	10E901	2320	4100	00	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Birthday supplies	1022500100	18.99	10E102	1110	4100	91	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Perler Bead Additions for Class Sets	2012500206	159.78	10E201	1120	4100	31	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	lab supplies	2012500180	-29.99	10E201	1120	4100	86	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	CERTIFICATE HOLDERS FOR ARTWORK	9012500090	42.99	10E901	2320	4100	00	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Office Supplies + Books for Book Study	1042500060	28.26	10E000	2211	4100	00	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Office Supplies + Books for Book Study	1042500060	99.88	10E000	2210	4100	00	493200	04/29/2025	A
AMAZON CAPITAL	SERVI	Classroom Supplies	1042500062	163.84	10E000	1800	4100	00	330500	04/29/2025	A
AMAZON CAPITAL	SERVI	EL Supplies	2012500217	168.58	10E000	1800	4100	00	330500	04/29/2025	A
AMAZON CAPITAL	SERVI	Occupational Therapy Item J.Wagner	2042500034	29.35	10E000	1200	4100	00	490000	04/29/2025	A
AMAZON CAPITAL	SERVI	Class Supplies for Science	2012500204	106.91	10E201	1120	4100	86	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	math department supplies	2012500200	98.40	10E201	1120	4100	84	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	lab supplies	2012500180	32.93	10E201	1120	4100	86	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	PTO Wishlist 24-25 SY	1012500172	92.80	10E101	1110	4100	40	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Department math supplies	2012500191	656.15	10E201	1120	4100	84	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Flute Assisting Tools	2012500220	118.80	10E201	1120	4100	32	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Class Supplies for Science	2012500204	48.32	10E201	1120	4100	86	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	EL Classroom Supplies	1042500051	174.63	10E000	1800	4100	00	330500	04/29/2025	A
AMAZON CAPITAL	SERVI	reading fluency system	1022500093	40.49	10E102	1110	4100	53	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	4th Quarter Supplies	2012500213	406.74	10E201	1120	4100	31	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Monarch and Bluestem Nominees	1012500154	66.47	10E101	2220	4300	00	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Monarch and Bluestem Nominees	1012500154	62.66	10E101	2220	4300	00	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Library Supplies	1022500076	382.59	10E102	2220	4300	00	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Paper	1012500170	9.57	10E101	1110	4100	87	000000	04/29/2025	A
AMAZON CAPITAL	SERVI	Sterilite Storage Bins	1012500171	87.00	10E101	1110	4100	40	000000	04/29/2025	A

INVOICE		PO	ACCOUNT							CHECK	CHE
VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER						DATE	TYP
AMAZON CAPITAL SERVI	Reiser Classroom supplies	1022500091	141.18	10E102	1110	4100	21	000000		04/29/2025	A
AMAZON CAPITAL SERVI	lab stuff	2012500194	144.39	10E201	1120	4100	86	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Erickson Elementary - Utility Hooks	1012500155	42.63	10E101	1110	4100	91	000000		04/29/2025	A
AMAZON CAPITAL SERVI	7th grade medal for IAR prep	2012500175	20.98	10E201	1120	4100	83	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Science Supplies	2012500219	107.87	10E201	1120	4100	86	000000		04/29/2025	A
AMAZON CAPITAL SERVI	lab supplies	2012500180	-69.32	10E201	1120	4100	86	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Classroom Supplies	2042500035	127.99	10E000	1200	4100	00	000000		04/29/2025	A
	Intermediate Structured @ DuJardin K.Lents										
AMAZON CAPITAL SERVI	Speech materials	1022500115	132.63	10E102	1110	4100	87	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Classroom Supplies	1022500111	148.27	10E102	1110	4100	25	000000		04/29/2025	A
AMAZON CAPITAL SERVI	lab supplies	2012500180	166.96	10E201	1120	4100	86	000000		04/29/2025	A
AMAZON CAPITAL SERVI	lab supplies	2012500180	-67.65	10E201	1120	4100	86	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Spring Musical Costumes and Props	2012500202	269.69	10E201	1120	4100	66	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Musical Costumes	2012500203	194.92	10E201	1120	4100	66	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Counseling/social work supplies	2012500218	191.96	10E201	1120	4100	33	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Counseling/social work supplies	2012500221	56.91	10E201	1120	4100	33	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Kleenex for bloody noses	2502500021	82.12	10E000	2130	4100	00	000000		04/29/2025	A
AMAZON CAPITAL SERVI	DuJardin PTO Purchase- 1st Grade 2025	1022500110	427.90	10E102	1110	4100	40	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Classroom supplies	1022500114	35.01	10E102	1110	4100	53	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Student Teacher Demo Supplies	2012500201	-14.32	10E201	1120	4100	31	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Reiser Classroom supplies	1022500091	24.07	10E102	1110	4100	21	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Library Supplies and Books	1022500090	67.28	10E102	2220	4300	00	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Office supplies	9012500085	57.83	10E901	2320	4100	00	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Phone cables	2032500099	7.99	10E000	2630	4100	00	000000		04/29/2025	A
AMAZON CAPITAL SERVI	Library Supplies and Books	1022500090	120.31	10E102	2220	4300	00	000000		04/29/2025	A
	Totals for AMAZON CAPITAL SERVICES		14,535.81								
AMERGIS HEALTHCARE S	Teacher and Para Staffing March 2025	0	6,821.25	10E000	1200	3190	00	000000		04/29/2025	A
AMERGIS HEALTHCARE S	Teacher and Para Staffing March 2025	0	22,827.26	10E000	1205	3190	00	000000		04/29/2025	A
	Totals for AMERGIS HEALTHCARE STAFFING I		29,648.51								
AMPLIFY EDUCATION, I	ELA Coaching Session	1042500057	2,500.00	10E000	2210	3120	00	493200		04/29/2025	R
	Totals for AMPLIFY EDUCATION, INC		2,500.00								
ANDERSON LOCK	Alarm Service EE	0	1,970.00	20E202	2540	5300	00	000000		04/29/2025	A
ANDERSON LOCK	Alarm Maintenance DO	0	1,900.00	20E202	2540	5300	00	000000		04/29/2025	A
ANDERSON LOCK	Lock Repair WF	0	154.61	20E202	2540	4100	00	000000		04/29/2025	A
ANDERSON LOCK	Alarm Service EE	0	6,450.00	20E202	2540	5300	00	000000		04/29/2025	A
ANDERSON LOCK	WF Building Maintenance	0	2,360.00	20E202	2540	5300	00	000000		04/29/2025	A
ANDERSON LOCK	Lock Repair WF	0	745.00	20E202	2540	4100	00	000000		04/29/2025	A
	Totals for ANDERSON LOCK		13,579.61								
ANNIE OCCASION FOR A	Employee Wellness Gift Baskets	0	18,000.00	10E000	2520	4100	00	000000		04/11/2025	R
	Totals for ANNIE OCCASION FOR ANY OCCASI		18,000.00								
ARIMURA, AMIEE	Reimbursement Library Books	0	118.31	10E201	2220	4300	00	000000		04/29/2025	R
	Totals for ARIMURA, AMIEE		118.31								

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AT&T MOBILITY	Communication Jan 20-Feb 19-24	9012500021	188.04	10E000 2130 4100 00 000000	04/01/2025	R
AT&T MOBILITY	Communication Jan 20-Feb 19-24	9012500021	734.79	20E202 2540 3400 00 000000	04/01/2025	R
AT&T MOBILITY	Communications Feb 20-Mar 19	9012500021	188.04	10E000 2130 4100 00 000000	04/14/2025	R
AT&T MOBILITY	Communications Feb 20-Mar 19	9012500021	734.79	20E202 2540 3400 00 000000	04/14/2025	R
	Totals for AT&T MOBILITY		1,845.66			
AXESS TRANSPORTATION	Transportation Feb 2025 EB RBD	0	4,824.00	40E000 2550 3310 00 351000	04/29/2025	A
AXESS TRANSPORTATION	Transportation January 2025	0	4,888.00	40E000 2550 3310 00 351000	04/29/2025	A
	Totals for AXESS TRANSPORTATION		9,712.00			
BARTELT, JON	Mileage Reimbursement March 2024	0	345.80	10E901 2320 3320 00 000000	04/29/2025	R
	Totals for BARTELT, JON		345.80			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012500014	384.00	10E000 2310 2340 00 000000	04/29/2025	A
	Totals for BENEFIT TECHNOLOGY RESOURCES,		384.00			
BLOOMINGDALE SCHOOL	Lock & Boys Volleyball	0	67.00	10R000 1811 0000 00 180000	04/29/2025	R
	Totals for BLOOMINGDALE SCHOOL DISTRICT		67.00			
BLOOMINGDALE-ROSELLE	Q3 Meals J. Bartelt	0	161.00	10E000 2310 6400 00 000000	04/11/2025	R
BLOOMINGDALE-ROSELLE	Q3 2025 Meals S. Larsson	0	92.00	10E000 2310 6400 00 000000	04/11/2025	R
	Totals for BLOOMINGDALE-ROSELLE ROTARY		253.00			
BMO FINANCIAL GROUP			0.00		04/01/2025	C
BMO FINANCIAL GROUP			0.00		04/01/2025	C
BMO FINANCIAL GROUP			0.00		04/01/2025	C
BMO FINANCIAL GROUP			0.00		04/01/2025	C
BMO FINANCIAL GROUP			0.00		04/01/2025	C
BMO FINANCIAL GROUP			0.00		04/01/2025	C
BMO FINANCIAL GROUP			0.00		04/01/2025	C
BMO FINANCIAL GROUP			0.00		04/01/2025	C
BMO FINANCIAL GROUP			0.00		04/01/2025	C
BMO FINANCIAL GROUP			0.00		04/01/2025	C
BMO FINANCIAL GROUP	Skyward Conference Travel	0	35.00	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Storage Unit Recurring	9012500043	747.00	10E000 2520 3190 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Storage Unit Recurring	9012500043	147.00	10E000 2630 3230 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference	0	33.02	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Wasabi Technology Storage	0	6.54	10E000 2630 4700 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Lodging for Those Who Excel Award Banquet A. Harsila & Dr. Bartelt	0	1,020.24	10E901 2320 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Freight Shipping SMART Panels	0	128.75	10E000 2630 7000 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	ZOOM Subscription	0	180.00	10E000 2310 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	IXL Challenge Ice Cream Award	0	58.78	10E101 1110 4100 40 000000	04/01/2025	R
BMO FINANCIAL GROUP	Help Desk Certification JA	0	102.25	10E000 2630 4100 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference Transportation	0	47.97	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference Travel	0	35.00	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Copies of February Magazine	0	39.39	10E901 2320 3110 00 000000	04/01/2025	R

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	Issue					
BMO FINANCIAL GROUP	Transportation For Skyward Conference SZ to O'Hare	0	204.10	10E901 2320 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference	0	16.18	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference	0	52.71	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Teacher Recognition Celebration	0	88.90	10E102 1110 4100 91 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference	0	48.88	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference	0	21.72	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	96.91	10E201 1120 4100 36 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference Hotel	0	974.06	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference	0	25.95	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Conference Hotel Normal IL	0	162.40	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Morning Coffee @ Erickson	0	194.08	10E901 2320 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference	0	45.91	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Music Crosstown Meeting Lunch	0	42.48	10E101 1110 4100 91 000000	04/01/2025	R
BMO FINANCIAL GROUP	Center for Professional Learning	0	200.00	10E000 2410 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	91.03	10E201 1120 4100 36 000000	04/01/2025	R
BMO FINANCIAL GROUP	Transportation from O'Hare from Skyward Conference SZ	0	189.10	10E901 2320 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference	0	5.00	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference	0	52.90	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference	0	8.63	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Transportation					
BMO FINANCIAL GROUP	Construction Meeting Lunch	0	230.34	10E000 2310 6900 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	HumanEx Mini Summit Registration Dr. Bartelt	0	60.00	10E000 2310 6400 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Skyward Conference	0	26.61	10E000 2520 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	ESGI Preschool Manning	0	13.32	10E000 2230 3140 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Refund ROE registration AI Workshop	0	-90.00	10E000 2211 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Hotel Service Fee for THose Who Excel Award Banquet	0	17.99	10E901 2320 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Morning Coffee @ Westfield	0	194.08	10E901 2320 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Lodging for Dr. Bartelt @ HumanEx Mini Summit	0	304.93	10E901 2320 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Morning Coffee @ DuJardin	0	194.08	10E901 2320 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	ACA Reporting	0	1,146.48	10E000 2520 4100 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Portable Storage	0	124.96	10E000 2630 4100 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	SIP Lunch Meeting	0	187.17	10E000 2520 4100 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	DuPage ROE Course registration	0	425.00	10E000 1200 3320 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Jungle Books T-shirts	0	103.36	10E000 2520 4100 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	SEL treats for staff	0	35.34	10E000 2520 4100 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Help Desk Certification AH	0	102.25	10E000 2630 4100 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Help Desk Certification KD	0	102.25	10E000 2630 4100 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	279.05	10E201 1120 4100 36 000000	04/01/2025	R
BMO FINANCIAL GROUP	FACS Class Supplies/Materials	0	65.62	10E201 1120 4100 36 000000	04/01/2025	R
BMO FINANCIAL GROUP	Team Leader Lunch Meeting	0	133.41	10E000 2520 4100 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Harbor Freight/Cleaning Supplies	0	159.96	20E202 2540 4100 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Student Ambassador Materials / ISA Incentives	0	129.20	10E101 1110 4100 91 000000	04/01/2025	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000	04/01/2025	R
BMO FINANCIAL GROUP	Help Desk Certification DV	0	102.25	10E000 2630 4100 00 000000	04/01/2025	R

INVOICE		PO	ACCOUNT							CHECK	CHE
VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER						DATE	TYP
BMO FINANCIAL GROUP	Planning Mtg Staff Lunch	0	190.99	10E000 2630 4100 00 000000						04/01/2025	R
BMO FINANCIAL GROUP	Podcast Luncheon	0	67.00	10E102 1110 4100 91 000000						04/01/2025	R
BMO FINANCIAL GROUP	Staff Incentives	0	74.34	10E000 2520 4100 00 000000						04/01/2025	R
BMO FINANCIAL GROUP	Student Incentives	0	61.42	10E102 1110 4100 91 000000						04/01/2025	R
BMO FINANCIAL GROUP	Podcast Luncheon	0	117.50	10E102 1110 4100 91 000000						04/01/2025	R
BMO FINANCIAL GROUP	Truck Rental	0	53.72	20E202 2540 4100 00 000000						04/01/2025	R
BMO FINANCIAL GROUP	LookerStudio Course	0	97.00	10E000 2210 3120 00 000000						04/01/2025	R
	Registration										
BMO FINANCIAL GROUP	Refreshments for Institute	0	81.54	10E000 2211 4100 00 000000						04/01/2025	R
	Day										
BMO FINANCIAL GROUP	Refreshments for institute	0	21.50	10E000 2211 4100 00 000000						04/01/2025	R
	day										
BMO FINANCIAL GROUP	Refund ROE Registration PLC	0	-200.00	10E000 2211 3320 00 000000						04/01/2025	R
	workshop										
BMO FINANCIAL GROUP	SEL Activity Treats	0	305.15	10E000 2520 4100 00 000000						04/01/2025	R
BMO FINANCIAL GROUP	ABC Award for Spring Fling	0	76.90	10E000 2310 6900 00 000000						04/01/2025	R
	Totals for BMO FINANCIAL GROUP		10,128.45								
BOOKPAL	Staff Books	1042500048	3,551.80	10E000 2210 4100 00 493200						04/29/2025	R
	Totals for BOOKPAL		3,551.80								
BRINGER, CYNTHIA	Health Insurance	0	177.58	10E000 2310 2340 00 000000						04/29/2025	R
	Reimbursement April 2024										
	Totals for BRINGER, CYNTHIA		177.58								
CALUMET PAINT & WALL	Maintenance Supplies WF	0	443.65	20E202 2540 4100 00 000000						04/29/2025	R
	Totals for CALUMET PAINT & WALLPAPER INC		443.65								
CENTER FOR PSYCHOLOG	Bilingual Psych Testing	0	1,720.00	10E000 1800 3120 00 000000						04/29/2025	R
	Totals for CENTER FOR PSYCHOLOGICAL SERV		1,720.00								
CHICAGO METRO FIRE P	Fire Alarm Maintenance WF	0	517.50	20E202 2540 4100 00 000000						04/29/2025	A
	Totals for CHICAGO METRO FIRE PREV CO		517.50								
CHICAGO TRIBUNE DIGI	Subscription	0	133.74	10E000 2310 3320 00 000000						04/01/2025	R
	Totals for CHICAGO TRIBUNE DIGITAL		133.74								
CINTAS	Custodial Supplies	0	399.46	20E202 2540 3200 00 000000						04/29/2025	R
CINTAS	Custodial Supplies	0	70.29	20E202 2540 3200 00 000000						04/29/2025	R
CINTAS	Custodial Supplies	0	74.74	20E202 2540 3200 00 000000						04/29/2025	R
CINTAS	Custodial Supplies	0	185.36	20E202 2540 3200 00 000000						04/29/2025	R
CINTAS	Custodial Suppllies	0	41.36	20E202 2540 3200 00 000000						04/29/2025	R
CINTAS			0.00							04/29/2025	C
CINTAS	Custodial Supplies	0	74.74	20E202 2540 3200 00 000000						04/29/2025	R
CINTAS	Custodial Supplies	0	376.13	20E202 2540 3200 00 000000						04/29/2025	R
CINTAS	Custodial Supplies	0	185.36	20E202 2540 3200 00 000000						04/29/2025	R
CINTAS	Custodial Supplies	0	41.36	20E202 2540 3200 00 000000						04/29/2025	R
CINTAS	Custodial Supplies	0	74.74	20E202 2540 3200 00 000000						04/29/2025	R
CINTAS	Custodial Supplies	0	399.46	20E202 2540 3200 00 000000						04/29/2025	R
CINTAS	Custodial Supplies	0	70.29	20E202 2540 3200 00 000000						04/29/2025	R
	Totals for CINTAS		1,993.29								
COMMITTEE FOR CHILDR	Committee for Children Second	2042500045	21,276.00	10E000 1200 4700 00 000000						04/29/2025	R
	Step Renewal 25/26, 26/27,										
	27/28 SY										
	Totals for COMMITTEE FOR CHILDREN		21,276.00								

<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>
CONSTELLATION NEW EN	Annual Electricity Invoicing DuJardin	2022500014	3,804.47	20E102 2540 4660 00 000000	04/29/2025	A
CONSTELLATION NEW EN	Annual Electricity Invoicing Westfield 10/22/24-11/20/24	2022500012	7,619.12	20E201 2540 4660 00 000000	04/29/2025	A
CONSTELLATION NEW EN	Annual Electricity Invoicing Erickson	2022500013	2,727.71	20E101 2540 4660 00 000000	04/29/2025	A
CONSTELLATION NEW EN	Annual Electricity Invoicing Westfield 2/21/25-3/25/25	2022500012	8,461.45	20E201 2540 4660 00 000000	04/29/2025	A
	Totals for CONSTELLATION NEW ENERGY, INC		22,612.75			
COUROS LEADERSHIP GR	Opening Day 2026 Speaker	1042500059	7,500.00	10E000 2213 3120 00 000000	04/29/2025	R
	Totals for COUROS LEADERSHIP GROUP LLC		7,500.00			
CTL	Student Chromebooks	2032500096	53,505.80	10E000 2630 7000 00 000000	04/29/2025	R
	Totals for CTL		53,505.80			
DELL MARKETING L.P.	Student Chromebooks Credit Tax	2032500095	-1,983.83	10E000 2630 7000 00 000000	04/29/2025	R
DELL MARKETING L.P.	Student Chromebooks	2032500095	56,869.66	10E000 2630 7000 00 000000	04/29/2025	R
DELL MARKETING L.P.	Student Chromebooks Credit Tax	2032500095	-1,983.83	10E000 2630 7000 00 000000	04/29/2025	R
	Totals for DELL MARKETING L.P.		52,902.00			
DLA ARCHITECTS	2025 Referendum	0	363,580.00	61E000 2530 3100 92 000000	04/29/2025	R
DLA ARCHITECTS	2025 Referendum	0	57,484.63	61E000 2530 3100 93 000000	04/29/2025	R
DLA ARCHITECTS	10 Yr Life Safety	0	13,875.00	20E000 2540 3100 92 000000	04/29/2025	R
	Totals for DLA ARCHITECTS		434,939.63			
DUPAGE COUNTY HEALTH	Annual Food Permit DJ	0	664.00	10E000 2560 3900 00 000000	04/29/2025	R
DUPAGE COUNTY HEALTH	Annual Food Permit EE	0	664.00	10E000 2560 3900 00 000000	04/29/2025	R
DUPAGE COUNTY HEALTH	Annual Food Permit WF	0	664.00	10E000 2560 3900 00 000000	04/29/2025	R
	Totals for DUPAGE COUNTY HEALTH DEPT		1,992.00			
DUPAGE SECURITY SOLU	Building Supplies	0	312.00	20E202 2540 4100 00 000000	04/29/2025	R
	Totals for DUPAGE SECURITY SOLUTIONS		312.00			
ELITE DOCUMENT SOLUT	Quarterly Printing Charges EE	9012500049	4,221.90	10E101 2630 3600 00 000000	04/29/2025	A
ELITE DOCUMENT SOLUT	Quarterly Printing Charges WF	9012500051	3,793.46	10E201 2630 3600 00 000000	04/29/2025	A
ELITE DOCUMENT SOLUT	Quarterly Printing Charges DJ	9012500050	4,193.26	10E102 2630 3600 00 000000	04/29/2025	A
	Totals for ELITE DOCUMENT SOLUTIONS		12,208.62			
EMBRACE EDUCATION	IL EmbraceMTSS Subscription 7/1/25-6/30/26	0	2,600.00	10E000 1200 4700 00 000000	04/29/2025	R
	Totals for EMBRACE EDUCATION		2,600.00			
FACIL INVESTMENTS	Batteries	0	231.12	20E202 2540 4100 00 000000	04/29/2025	R
FACIL INVESTMENTS	Batteries	0	79.75	20E202 2540 4100 00 000000	04/29/2025	R
	Totals for FACIL INVESTMENTS		310.87			
FELIX LANDSCAPING SE	Grass Cutting EE	0	350.00	20E202 2540 3200 00 000000	04/29/2025	R
FELIX LANDSCAPING SE	Grounds Maintenance DJ	0	2,250.00	20E202 2540 3200 00 000000	04/29/2025	R
FELIX LANDSCAPING SE	Cutting/Trimming Trees WF	0	4,800.00	20E202 2540 3200 00 000000	04/29/2025	R
FELIX LANDSCAPING SE	Spring Cleanup EE	0	800.00	20E202 2540 3200 00 000000	04/29/2025	R
FELIX LANDSCAPING SE	Spring Cleanup/Cutting down Trees/Cleanup DJ	0	1,400.00	20E202 2540 3200 00 000000	04/29/2025	R

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FELIX LANDSCAPING SE	Spring Clean up/Mulch/Sod WF	0	2,200.00	20E202 2540 3200 00 000000	04/29/2025	R
	Totals for FELIX LANDSCAPING SERVICE INC		11,800.00			
FIRST STUDENT, INC.	Transportation March 2025	0	82,234.14	40E000 2559 3310 00 000000	04/29/2025	R
FIRST STUDENT, INC.	Transportation Erickson 2nd Gr to Morton Arboretum	0	540.86	40E101 2550 3310 00 000000	04/29/2025	R
FIRST STUDENT, INC.			0.00		04/29/2025	C
FIRST STUDENT, INC.	Transportation WF Choir to Westmont HS	0	270.43	40E201 2550 3310 00 000000	04/29/2025	R
FIRST STUDENT, INC.	Transportation WF Volleyball to Wood Dale	0	173.41	40E201 2559 3300 00 000000	04/29/2025	R
FIRST STUDENT, INC.	Transportation WF Volleyball to Medinah Middle	0	173.41	40E201 2559 3300 00 000000	04/29/2025	R
FIRST STUDENT, INC.	WF Band to Indian Trail	0	346.82	40E201 2550 3310 00 000000	04/29/2025	R
FIRST STUDENT, INC.	DJ to Feed My Starving Children	0	173.41	40E102 2550 3310 00 000000	04/29/2025	R
FIRST STUDENT, INC.	Transportation WF Volleyball to Roselle	0	173.41	40E201 2559 3300 00 000000	04/29/2025	R
	Totals for FIRST STUDENT, INC.		84,085.89			
FOLDING PARTITIONS S	Maintenance/Service Call EE	0	935.00	20E202 2540 3200 00 000000	04/29/2025	A
	Totals for FOLDING PARTITIONS SERVICES		935.00			
FOLLETT CONTENT SOLU	Book Order. Includes next year Caudills and youth media Award winners from this year.	2012500159	278.45	10E201 2220 4300 00 000000	04/29/2025	R
FOLLETT CONTENT SOLU	Book Order. Includes next year Caudills and youth media Award winners from this year.	2012500159	620.41	10E201 2220 4300 00 000000	04/29/2025	R
FOLLETT CONTENT SOLU	Book Order. Includes next year Caudills and youth media Award winners from this year.	2012500159	315.53	10E201 2220 4300 00 000000	04/29/2025	R
	Totals for FOLLETT CONTENT SOLUTIONS, LL		1,214.39			
FRANCZEK P.C.	Professional Services Through February 28, 2025	0	8,643.00	10E000 2310 3180 00 000000	04/29/2025	R
	Totals for FRANCZEK P.C.		8,643.00			
GARIBAY, GABRIELA	Bilingual Evaluation DJ	0	850.00	10E000 1800 3120 00 000000	04/29/2025	R
	Totals for GARIBAY, GABRIELA		850.00			
GOPHER	Extra-Curricular equipment (Track & Field)	2012500193	603.80	10E201 1500 4100 00 000000	04/29/2025	A
GOPHER	DuJardin PTO Purchase 2025- Physical Education	1022500105	523.26	10E102 1110 4100 40 000000	04/29/2025	A
	Totals for GOPHER		1,127.06			
GRAINGER	Maintenance Supplies	0	115.52	20E202 2540 4100 00 000000	04/29/2025	A
GRAINGER	Maintenance Supplies	0	151.22	20E202 2540 3200 00 000000	04/29/2025	R
	Totals for GRAINGER		266.74			
GROVER-FARRIS, HEATH	Reimbursement STEAM Supplies	0	208.37	10E101 1110 4100 55 000000	04/29/2025	R
	Totals for GROVER-FARRIS, HEATHER		208.37			
HEFFERAN, SAMIA	Mileage Reimbursement February 2024	0	38.43	10E000 1200 3320 00 000000	04/29/2025	R

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HEFFERAN, SAMIA	Cell Phone Reimbursement April 2025	9012500007	45.00	20E202 2540 3400 00 000000	04/29/2025	R
HEFFERAN, SAMIA	Mileage Reimbursement	0	79.80	10E000 1200 3320 00 000000	04/29/2025	R
	Totals for HEFFERAN, SAMIA		163.23			
HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	81.43	10E901 2320 4100 00 000000	04/29/2025	R
	Totals for HINCKLEY SPRINGS		81.43			
HOME DEPOT CREDIT SE	Supplies	0	44.94	20E202 2540 4100 00 000000	04/29/2025	R
HOME DEPOT CREDIT SE	Supplies	0	28.83	20E202 2540 4100 00 000000	04/29/2025	R
HOME DEPOT CREDIT SE	Supplies	0	44.38	20E202 2540 4100 00 000000	04/29/2025	R
HOME DEPOT CREDIT SE	Supplies	0	287.00	20E202 2540 4100 00 000000	04/29/2025	R
HOME DEPOT CREDIT SE	Supplies	0	105.99	20E202 2540 4100 00 000000	04/29/2025	R
HOME DEPOT CREDIT SE	Supplies	0	55.83	20E202 2540 4100 00 000000	04/29/2025	R
HOME DEPOT CREDIT SE	Supplies	0	29.94	20E202 2540 4100 00 000000	04/29/2025	R
HOME DEPOT CREDIT SE	Supplies	0	53.46	20E202 2540 4100 00 000000	04/29/2025	R
HOME DEPOT CREDIT SE	Supplies	0	77.90	20E202 2540 4100 00 000000	04/29/2025	R
HOME DEPOT CREDIT SE			0.00		04/29/2025	C
	Totals for HOME DEPOT CREDIT SERVICES		728.27			
IASA	Academy Fee S. Larsson	0	2,050.00	10E000 2310 6400 00 000000	04/29/2025	R
	Totals for IASA		2,050.00			
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,124.09	20E202 2540 4100 00 000000	04/29/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,137.34	20E202 2540 4100 00 000000	04/29/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	822.70	20E202 2540 4100 00 000000	04/29/2025	R
IMPERIAL BAG & PAPER	Custodial supplies	0	718.38	20E202 2540 4100 00 000000	04/29/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	105.30	20E202 2540 4100 00 000000	04/29/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	842.21	20E202 2540 4100 00 000000	04/29/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	498.80	20E202 2540 4100 00 000000	04/29/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,416.79	20E202 2540 4100 00 000000	04/29/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	77.78	20E202 2540 4100 00 000000	04/29/2025	R
	Totals for IMPERIAL BAG & PAPER CO LLC		6,743.39			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012500020	270.00	10E000 2520 3100 00 000000	04/29/2025	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		270.00			
ITOUCH BIOMETRICS LL	Yearly Accurate ID Software Maintenance	0	990.00	10E000 2310 3100 00 000000	04/29/2025	R
	Totals for ITOUCH BIOMETRICS LLC		990.00			
ITR	Repair Clocks EE	0	329.00	20E202 2540 4100 00 000000	04/29/2025	R
	Totals for ITR		329.00			
J.W. PEPPER & SON IN	Zombies: The Musical (grade 4-5 Choir)	1022500074	195.00	10E102 1110 4100 37 000000	04/29/2025	R
J.W. PEPPER & SON IN	New Band Music	2012500208	163.99	10E201 1120 4100 32 000000	04/29/2025	R
	Totals for J.W. PEPPER & SON INC.		358.99			
JEANINE SCHULTZ SCHO	Tuition RBD February 2025	0	4,709.53	10E000 4220 6700 00 000000	04/29/2025	A
JEANINE SCHULTZ SCHO	Tuition March 2025 RBD	0	3,615.50	10E000 4220 6700 00 000000	04/29/2025	A
JEANINE SCHULTZ SCHO	Tuition RBD August 2024	0	743.61	10E000 4220 6700 00 000000	04/29/2025	A
	Totals for JEANINE SCHULTZ SCHOOL		9,068.64			
JOHN U. BACON	Opening Day 2025 Speaker	1042500050	5,000.00	10E000 2213 3120 00 000000	04/29/2025	R
	Totals for JOHN U. BACON		5,000.00			

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JOHNSTON, STACY	IPA-Student Recognition Breakfast 4/28/25	0	210.00	10E101 1110 4100 91 000000	04/29/2025	R
	Totals for JOHNSTON, STACY		210.00			
KRIHA BOUCEK	Professional Services through 3/31/25	0	2,324.00	10E000 2310 3180 00 000000	04/29/2025	R
	Totals for KRIHA BOUCEK		2,324.00			
LAKE PARK HIGH SCH00	LPHS Middle School Math Contest	0	65.00	10E201 1120 4100 91 000000	04/29/2025	R
LAKE PARK HIGH SCH00	Middle School Math Contest	0	10.00	10E201 1120 4100 91 000000	04/29/2025	R
	Totals for LAKE PARK HIGH SCHOOL - EAST		75.00			
LONGI'S AUTO REPAIR	District Owned Truck Repair	0	1,182.23	20E202 2540 4100 00 000000	04/29/2025	R
	Totals for LONGI'S AUTO REPAIR D/B/A GLE		1,182.23			
MARK MY TIME	AR incentives - Mark My Time Digital Bookmark	1012500096	125.00	10E101 1110 4100 40 000000	04/29/2025	R
	Totals for MARK MY TIME		125.00			
MARKLUND	Tuition March 2025 RF	0	10,359.00	10E000 4220 6700 00 000000	04/29/2025	R
	Totals for MARKLUND		10,359.00			
MASTRODOMENICO, JILL	Reimbursement Office Meeting	0	60.34	10E000 2520 4100 00 000000	04/29/2025	R
	Totals for MASTRODOMENICO, JILL		60.34			
MASTROLONARDO, MARIA	Character Counts Shirts & Kdg Character T-Shirts	0	1,165.00	10E101 1110 4100 91 000000	04/29/2025	R
	Totals for MASTROLONARDO, MARIA		1,165.00			
MG MECHANICAL SERVIC	Boiler Repair EE	0	5,515.00	20E202 2540 5300 00 000000	04/29/2025	R
MG MECHANICAL SERVIC	Building Maintenance DJ Gym	0	1,570.00	20E202 2540 5300 00 000000	04/29/2025	R
MG MECHANICAL SERVIC	Building Maintenance EE	0	6,710.00	20E202 2540 5300 00 000000	04/29/2025	R
MG MECHANICAL SERVIC	Building Maintenance DJ	0	6,670.00	20E202 2540 5300 00 000000	04/29/2025	R
	Totals for MG MECHANICAL SERVICE INC		20,465.00			
NCS PEARSON	Review 360 SSIS Renewal 25/26 SY	2042500044	7,150.00	10E000 1200 4700 00 000000	04/29/2025	R
	Totals for NCS PEARSON		7,150.00			
NDSEC	Mid-Year FY 2025 Tuition Bill	0	341,915.75	10E000 4220 6700 00 000000	04/29/2025	A
NDSEC	Mid-Year FY 2025 Tuition Bill	0	32,705.00	10E000 4220 6700 00 462000	04/29/2025	A
	Totals for NDSEC		374,620.75			
NEUCO INC	Maintenance Supplies	0	39.36	20E202 2540 4100 00 000000	04/29/2025	A
NEUCO INC	Maintenance Supplies	0	501.78	20E202 2540 4100 00 000000	04/29/2025	A
	Totals for NEUCO INC		541.14			
NEW LEADER ACADEMY I	Transportation LR EH March 2025	0	6,800.00	40E000 2550 3310 00 351000	04/29/2025	R
NEW LEADER ACADEMY I	Tuition March 2025 LR & EH	0	22,452.00	10E000 4220 6700 00 000000	04/29/2025	R
	Totals for NEW LEADER ACADEMY INC		29,252.00			
NEXTERA ENERGY SERVI	Gas Supply Invoices Westfield	2022500026	2,157.64	20E201 2540 4650 00 000000	04/01/2025	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Erickson	2022500027	1,377.53	20E101 2540 4650 00 000000	04/01/2025	R

INVOICE		PO	ACCOUNT							CHECK	CHE
VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER						DATE	TYP
NEXTERA ENERGY SERVI	Gas Supply Invoices DuJardin	2022500028	1,437.85	20E102	2540	4650	00	000000		04/01/2025	R
NEXTERA ENERGY SERVI	Gas Supply Invoices DuJardin	2022500028	934.99	20E102	2540	4650	00	000000		04/29/2025	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Erickson	2022500027	931.01	20E101	2540	4650	00	000000		04/29/2025	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Westfield	2022500026	1,424.37	20E201	2540	4650	00	000000		04/29/2025	R
Totals for NEXTERA ENERGY SERVICES MIDWE			8,263.39								
NICOR GAS	Utilities DJ	2022500025	620.74	20E102	2540	4650	00	000000		04/01/2025	R
NICOR GAS	Utilities EE	2022500024	605.74	20E101	2540	4650	00	000000		04/01/2025	R
NICOR GAS	Utilities wf	2022500023	816.26	20E201	2540	4650	00	000000		04/01/2025	R
NICOR GAS	Utilities EE	2022500024	493.03	20E101	2540	4650	00	000000		04/29/2025	R
NICOR GAS	Utilities DJ	2022500025	494.37	20E102	2540	4650	00	000000		04/29/2025	R
NICOR GAS	Utilities wf	2022500023	643.82	20E201	2540	4650	00	000000		04/29/2025	R
Totals for NICOR GAS			3,673.96								
NOHL, MICHAEL	Health Insurance	0	250.00	10E000	2310	2340	00	000000		04/29/2025	R
	Reimbursement April 2025										
Totals for NOHL, MICHAEL			250.00								
NORTHWEST LAWN & POW	Repair District Owned	0	95.00	20E202	2540	4100	00	000000		04/29/2025	R
	Equipment										
NORTHWEST LAWN & POW	Bobcat Repair	0	1,225.00	20E202	2540	4100	00	000000		04/29/2025	R
NORTHWEST LAWN & POW	Mower repair/Accelerator	0	7,040.00	20E202	2540	5500	00	000000		04/29/2025	R
NORTHWEST LAWN & POW	Environmental Fee	0	5.00	20E202	2540	4100	00	000000		04/29/2025	R
NORTHWEST LAWN & POW	Poly Shovels	0	106.82	20E202	2540	4100	00	000000		04/29/2025	R
Totals for NORTHWEST LAWN & POWER			8,471.82								
OCEGUEDA PAINTING CO	Building Maintenance	0	2,035.00	20E202	2540	5300	00	000000		04/29/2025	R
Totals for OCEGUEDA PAINTING CORP			2,035.00								
OVERDRIVE, INC.	Ebooks and Audiobooks	1022500052	1,000.00	10E102	2220	4300	00	000000		04/29/2025	R
Totals for OVERDRIVE, INC.			1,000.00								
PADDOCK PUBLICATIONS	Subscription	0	457.80	10E000	2310	3320	00	000000		04/01/2025	R
	03/26/25-05/21/25										
Totals for PADDOCK PUBLICATIONS, INC.			457.80								
PALECZNY, KIM	Health Insurance	0	191.57	10E000	2310	2340	00	000000		04/29/2025	R
	Reimbursement April 2025										
Totals for PALECZNY, KIM			191.57								
PERSONNEL PLANNERS I	Quarterly UI Management 24-25	9012500013	150.00	80E000	2365	3802	00	000000		04/29/2025	R
Totals for PERSONNEL PLANNERS INC			150.00								
PINEAPPLE APPEAL LLC	Gym Bags	2012500222	705.87	10E201	1120	4100	36	000000		04/29/2025	R
Totals for PINEAPPLE APPEAL LLC			705.87								
PRAIRIE FARMS ROCKFO			0.00								04/29/2025 C
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	70.30	10E000	2560	4100	00	000000		04/29/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.58	10E000	2560	4100	00	000000		04/29/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.58	10E000	2560	4100	00	000000		04/29/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	35.15	10E000	2560	4100	00	000000		04/29/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	35.15	10E000	2560	4100	00	000000		04/29/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.58	10E000	2560	4100	00	000000		04/29/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	17.58	10E000	2560	4100	00	000000		04/29/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	70.30	10E000	2560	4100	00	000000		04/29/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	52.73	10E000	2560	4100	00	000000		04/29/2025	R

<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>
	Totals for PRAIRIE FARMS ROCKFORD		333.95			
PRINTING PLUS OF ROS	District #10 Envelopes	9012500084	536.91	10E901 2320 4100 00 000000	04/29/2025	R
	Totals for PRINTING PLUS OF ROSELLE INC		536.91			
PROSHRED SECURITY	Shredding Service WF	9012500012	115.53	10E201 1120 4100 56 000000	04/29/2025	R
	Totals for PROSHRED SECURITY		115.53			
QUADIENT FINANCE USA	Sealing Kit for Postage Machine	0	32.00	10E000 2320 3400 00 000000	04/29/2025	R
	Totals for QUADIENT FINANCE USA, INC		32.00			
QUEST FOOD MANAGEMEN	Free Lunches 24-25 SY	9012500019	6,555.78	10E000 2560 3900 00 000000	04/29/2025	R
	Totals for QUEST FOOD MANAGEMENT SERVICE		6,555.78			
QUINLAN AND FABISH M	Cleaning Spray	0	18.00	10E201 1120 4100 32 000000	04/29/2025	R
	Totals for QUINLAN AND FABISH MUSIC COMP		18.00			
RENAISSANCE	Accelerated Reader Renewal	1042500049	7,365.25	10E000 2212 4700 00 000000	04/29/2025	R
	Totals for RENAISSANCE		7,365.25			
RENTOKIL NORTH AMERI	Exterior insect treatment	0	55.00	20E202 2540 3200 00 000000	04/29/2025	R
RENTOKIL NORTH AMERI	Pest Control DJ	0	60.00	20E202 2540 3200 00 000000	04/29/2025	R
RENTOKIL NORTH AMERI	Pest Control EE	0	60.00	20E202 2540 3200 00 000000	04/29/2025	R
RENTOKIL NORTH AMERI	Exterior insect treatment EE	0	55.00	20E202 2540 3200 00 000000	04/29/2025	R
RENTOKIL NORTH AMERI	Exterior Insect Treatment WF	0	55.00	20E202 2540 3200 00 000000	04/29/2025	R
RENTOKIL NORTH AMERI	Pest Control WF	0	66.78	20E202 2540 3200 00 000000	04/29/2025	R
	Totals for RENTOKIL NORTH AMERICA INC		351.78			
RIVERSIDE ASSESSMENT	CogAT Testing	1042500054	14,080.00	10E000 2230 3140 00 000000	04/29/2025	R
	Totals for RIVERSIDE ASSESSMENTS, LLC		14,080.00			
ROCHESTER 100 INC.	home folders for kindergarten	1022500094	57.00	10E102 1110 4100 20 000000	04/29/2025	R
	Totals for ROCHESTER 100 INC.		57.00			
ROUHAS, DENNIS	Health Insurance Reimbursement April 2025	0	250.00	10E000 2310 2340 00 000000	04/29/2025	R
	Totals for ROUHAS, DENNIS		250.00			
SAVVAS LEARNING COMP	enVision Math 6th Grade Licenses	1042500055	4,417.50	10E000 2212 4700 00 000000	04/29/2025	R
	Totals for SAVVAS LEARNING COMPANY LLC		4,417.50			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,403.95	20E202 2540 3210 00 000000	04/01/2025	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,446.07	20E202 2540 3210 00 000000	04/14/2025	R
	Totals for SBC WASTE SOLUTIONS INC		2,850.02			
SCHOOL HEALTH CORPOR	replacement specula for Piccolight at DJ	2502500018	48.92	10E000 2130 4100 00 000000	04/29/2025	R
	Totals for SCHOOL HEALTH CORPORATION		48.92			
SCHOOL SPECIALTY LLC	Erickson Elementary laminating film and kraft roll paper for work room	1012500145	1,141.99	10E101 1110 4100 91 000000	04/29/2025	A
	Totals for SCHOOL SPECIALTY LLC		1,141.99			

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SECONDS MATTER SAFET	Security Camera Project DJ	0	36,732.98	20E202 2540 5300 00 000000	04/29/2025	R
	Totals for SECONDS MATTER SAFETY SOLUTIO		36,732.98			
SEPTRAN STUDENT TRAN	Transportation Feb 2025	0	30,303.09	40E000 2550 3310 00 351000	04/29/2025	R
	Totals for SEPTRAN STUDENT TRANSPORTATIO		30,303.09			
SKYWARD INC	Annual License Fee	0	14,727.00	10E901 2320 3110 00 000000	04/29/2025	R
	Totals for SKYWARD INC		14,727.00			
SMITH, KALEIGH	Reimbursement Talent Show Decor	0	26.25	10E101 1110 4100 91 000000	04/29/2025	R
	Totals for SMITH, KALEIGH		26.25			
SOUTH SIDE CONTROL S	Building Maintenance Supplies	0	592.66	20E202 2540 4100 00 000000	04/29/2025	R
SOUTH SIDE CONTROL S	Building Maintenance DJ	0	89.55	20E202 2540 4100 00 000000	04/29/2025	R
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		682.21			
SPEECHPATH LLC	Bilingual Polish Speech Eval	0	700.00	10E000 1800 3120 00 000000	04/29/2025	R
	Totals for SPEECHPATH LLC		700.00			
SPIRE CORPORATION		0	7,163.00	20E202 2540 5300 00 000000	04/29/2025	R
	Totals for SPIRE CORPORATION		7,163.00			
SQUEEGEE BROS INC	Shirts for the Battle of the Books Tournament	2012500170	131.00	10E201 2220 4100 00 000000	04/29/2025	R
	Totals for SQUEEGEE BROS INC		131.00			
STAPLES	SODA FOR MEETINGS AT THE DISTRICT OFFICE	9012500086	101.80	10E901 2320 4100 00 000000	04/29/2025	R
	Totals for STAPLES		101.80			
TCG ADMINISTRATORS/T	Administrative Fees 403B 2024-2025	9012500017	102.00	10E000 2520 3190 00 000000	04/29/2025	R
	Totals for TCG ADMINISTRATORS/TCG GROUP		102.00			
THOMAS REUTERS - WES	Online/Software Subscription	0	750.75	10E000 2520 3100 00 000000	04/29/2025	R
	Totals for THOMAS REUTERS - WEST		750.75			
TPRS BOOKS	Spanish Class Book Set	2012500163	549.00	10E201 1120 4100 81 000000	04/29/2025	R
	Totals for TPRS BOOKS		549.00			
TRANSLATION TODAY NE	Interpretation Services 3/10/25	0	274.00	10E000 1800 3120 00 000000	04/29/2025	R
	Totals for TRANSLATION TODAY NETWORK		274.00			
TRUGREEN	Lawn Service EE	0	899.30	20E202 2540 4100 00 000000	04/22/2025	R
TRUGREEN	Lawn Service DJ	0	373.59	20E202 2540 4100 00 000000	04/22/2025	R
TRUGREEN	Lawn Service WF	0	365.57	20E202 2540 4100 00 000000	04/22/2025	R
	Totals for TRUGREEN		1,638.46			
U.S. POST OFFICE	Stamps for WF Admins	0	146.00	10E000 2320 3400 00 000000	04/29/2025	R
	Totals for U.S. POST OFFICE		146.00			
UNITED DISPATCH FOR	Transportation March 2025	0	2,203.24	40E000 2550 3310 00 350000	04/29/2025	R
	Totals for UNITED DISPATCH FOR 303 TAXI		2,203.24			

<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>
UNIVERSAL SECURITY C	Burglar Alarm and Monitoring	0	400.00	20E202 2540 3200 00 000000	04/29/2025	R
	Totals for UNIVERSAL SECURITY CO OF IL I		400.00			
VARHALLA, VALERIE	Cell Phone Reimbursement	9012500005	45.00	20E202 2540 3400 00 000000	04/29/2025	A
VARHALLA, VALERIE	Milage Reimbursement	0	333.13	10E000 2520 3320 00 000000	04/29/2025	A
	Jan-March 2025					
	Totals for VARHALLA, VALERIE		378.13			
VILLAGE OF BLOOMINGD	Water and sewer 24-25	2022500006	1,164.73	20E101 2540 4600 00 000000	04/01/2025	R
	Erickson 1/3/25-3/4/25					
VILLAGE OF BLOOMINGD	Water and sewer 24-25 D0	2022500015	199.96	20E901 2540 4600 00 000000	04/01/2025	R
	1/3/25-3/4/25					
VILLAGE OF BLOOMINGD	Fuel Usage 24-25 SY	9012500027	52.26	20E202 2540 4100 00 000000	04/22/2025	R
VILLAGE OF BLOOMINGD	Water usage - DJ	2022500007	636.73	20E102 2540 4600 00 000000	04/22/2025	R
	2/3/2025-4/2/2025					
VILLAGE OF BLOOMINGD	Annual Water usage - WF	2022500005	566.33	20E201 2540 4600 00 000000	04/22/2025	R
	2/3/2025-4/2/2025					
VILLAGE OF BLOOMINGD	Annual Water usage - WF	2022500005	610.33	20E201 2540 4600 00 000000	04/22/2025	R
	2/3/2025-4/2/2025					
	Totals for VILLAGE OF BLOOMINGDALE		3,230.34			
VIRKUS, DAVID	Cell Phone Reimbursement	9012500011	45.00	20E202 2540 3400 00 000000	04/29/2025	R
	April 2025					
	Totals for VIRKUS, DAVID		45.00			
WAREHOUSE DIRECT	Maintenance Supplies	0	160.85	20E202 2540 4100 00 000000	04/29/2025	R
	Totals for WAREHOUSE DIRECT		160.85			
WEX HEALTH, INC.	FSA/COBRA Payments 24-25	9012500018	265.00	10E000 2520 3190 00 000000	04/14/2025	R
	Totals for WEX HEALTH, INC.		265.00			
WILLIAMS, THOMAS	Mileage Reimbursement March	0	284.20	20E202 2540 3320 00 000000	04/29/2025	R
	2025					
	Totals for WILLIAMS, THOMAS		284.20			
WINSTON KNOLLS EDUCA	Tuition March 2025	0	5,549.92	10E000 4220 6700 00 000000	04/29/2025	A
WINSTON KNOLLS EDUCA	Tuition Feb 2025	0	6,590.53	10E000 4220 6700 00 000000	04/29/2025	A
WINSTON KNOLLS EDUCA	Tuition Rate Adj	0	1,241.80	10E000 4220 6700 00 000000	04/29/2025	A
	Totals for WINSTON KNOLLS EDUCATION GROU		13,382.25			
WIPFLI LLP	2024 CYEFR reconciliation and	0	750.00	10E000 2310 3170 00 000000	04/29/2025	R
	opinion for GATA					
	Totals for WIPFLI LLP		750.00			
WOODBURN PRESS LTD	Student workbooks for	1012500157	192.93	10E101 1110 4100 40 000000	04/29/2025	R
	Kindergarten Visitation at					
	Erickson (PTO Wishlist)					
	Totals for WOODBURN PRESS LTD		192.93			
ZIONS BANK	General Obligation Bonds	0	24,000.00	30E000 5250 6200 00 000000	04/29/2025	A
	Totals for ZIONS BANK		24,000.00			
	Totals for checks		1,556,931.74			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	67.00	753,510.66	753,577.66
20	Oper, Build, & Maint Fund	0.00	0.00	225,035.23	225,035.23
30	Debt Service Fund	0.00	0.00	24,000.00	24,000.00
40	Transportation Fund	0.00	0.00	133,104.22	133,104.22
61	Capitol Projects-Referen. 2024	0.00	0.00	421,064.63	421,064.63
80	Tort Immunity & Judgment Fund	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	0.00	67.00	1,556,864.74	1,556,931.74

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