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Account Number	Description	Check	Amount
A+ SCIENCE AND SUPPLIES			
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43097	2,265.00
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43097	885.00
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43097	275.00
	Total for A+ SCIENCE AND SUPPLIES		**$3,425.00**
AMAZON CAPITAL SERVICES			
10.2520.410.0000.1	FISCAL SERVICES SUPPLIES & MATERIAL	43098	45.73
10.1100.410.2002.40	COMPUTER SUPPLIES (L)	43098	631.03
10.1100.410.2003.40	COMPUTER SUPPLIES(B)	43098	360.59
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	43098	811.32
10.2320.410.0000.1	EXEC ADMIN SUPPLIES & MATERIALS	43098	374.02
10.2320.410.0000.1	EXEC ADMIN SUPPLIES & MATERIALS	43098	979.99
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	43098	46.90
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	43098	1,114.10
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	43098	95.01
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43098	15.73
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43098	386.88
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43098	50.89
10.1800.410.1002.1	ESL REG SUPPLIES(N)	43098	76.99
10.1100.410.1002.80	N`BROOK MEF GRANTS(N)	43098	23.98
10.1100.410.1002.80	N`BROOK MEF GRANTS(N)	43098	605.56
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43098	502.42
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43098	19.51
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43098	67.99
10.1100.410.1002.19	NORTHBROOK REG INSTR SUPPLIES(N)	43098	2,394.00
10.1100.410.1002.80	N`BROOK MEF GRANTS(N)	43098	175.88
10.1100.410.1002.80	N`BROOK MEF GRANTS(N)	43098	17.69
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	43098	169.11
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43098	130.00
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43098	518.10
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43098	131.20
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43098	23.86
10.1100.550.1002.44	TITLE IV EQUIPMENT(N)	43098	538.29
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43098	1,030.30
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	43098	460.15
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	43098	41.99
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	43098	(39.99)
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43098	6.76
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43098	1.38
10.1100.410.1002.34	STRONGER CONNECTIONS SUPPLIES(N)	43098	203.60
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	43098	46.43
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	43098	946.69
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	43098	382.78
10.1250.410.2003.30	TITLE 1 INSTRUCTIONAL SUPP(B)	43098	80.49
10.1100.410.2002.3	PHYSICAL ED SUPPLIES(L)	43098	31.13
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	43098	911.45

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AMAZON CAPITAL SERVICES - (Continued)			
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	43098	76.83
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	43098	404.67
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	43098	(25.99)
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	43098	15.99
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	43098	944.95
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	43098	453.68
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	43098	129.26
10.1810.410.2002.74	Please see attached order	43098	100.31
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	43098	(249.99)
10.2130.410.0000.1	HEALTH SERVICE SUPPLIES	43098	59.93
10.2130.410.0000.1	HEALTH SERVICE SUPPLIES	43098	1,553.53
10.2130.410.0000.1	HEALTH SERVICE SUPPLIES	43098	723.44
10.1100.550.2003.1	EQUIPMENT(B)	43098	580.56
10.1100.550.2003.1	EQUIPMENT(B)	43098	705.29
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	43098	24.00
10.1400.410.2003.1	STEAM SUPP(SCI/TECH/ENG/ART/MATH)(B	43098	225.98
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	43098	21.99
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	43098	824.82
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	43098	174.27
10.1100.410.2003.3	PHYSICAL ED SUPPLIES(B)	43098	405.67
10.2410.410.2003.1	OFFICE & BLDG SUPPLIES & MATERIALS(B)	43098	248.97
10.1100.410.2003.17	BLACKSTONE REG INSTR SUPPLIES(B)	43098	309.99
		Total for AMAZON CAPITAL SERVICES	**$22,118.08**
BMO			
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	1189	(99.98)
10.2310.410.0000.1	BOARD OF ED SUPPLIES	1189	63.98
20.2540.410.1002.11	PFA SUPPLIES AND MATERIALS(N)	1189	1,114.38
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	1189	329.90
10.1211.410.1002.25	EH SUPPLIES(N)	1189	14.95
10.1211.410.1002.25	EH SUPPLIES(N)	1189	130.97
10.1100.410.1002.44	TITLE IV SUPPLIES(N)	1189	587.21
10.1100.410.1002.80	N`BROOK MEF GRANTS(N)	1189	43.98
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	1189	629.85
10.2410.410.1002.1	OFFICE & BLDG SUPPLIES & MATERIALS(N)	1189	497.74
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	1189	99.98
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	1189	948.62
10.2220.410.2002.1	MEDIA LIBRARY SUPPLIES (L)	1189	81.94
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	1189	400.80
10.2410.410.2002.1	OFFICE & BLDG SUPPLIES & MATERIALS (L)	1189	320.80
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	1189	10.99
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	1189	86.96
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	1189	19.71
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	1189	514.43
		Total for BMO	**$5,797.21**
CAMELOT THERAPEUTIC SCHOOLS			

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CAMELOT THERAPEUTIC SCHOOLS - (Continued)			
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43100	3,628.59
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43100	5,337.78
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43100	3,628.59
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43100	5,337.78
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43100	518.37
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43100	762.54
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43100	518.37
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43100	762.54
		Total for CAMELOT THERAPEUTIC SCHOOLS	**$20,494.56**
CDW GOVERNMENT			
10.1100.410.2003.40	COMPUTER SUPPLIES(B)	43101	2,295.42
10.1100.410.2002.40	COMPUTER SUPPLIES (L)	43101	4,016.97
10.1100.410.1002.40	COMPUTER SUPPLIES(N)	43101	5,164.68
		Total for CDW GOVERNMENT	**$11,477.07**
CERAMIC SUPPLY			
10.1100.410.1002.80	N`BROOK MEF GRANTS(N)	43102	482.00
		Total for CERAMIC SUPPLY	**$482.00**
CORRECT ELECTRIC, INC			
20.2540.530.1002.1	IMPROVEMENTS(N)	43103	4,204.00
		Total for CORRECT ELECTRIC, INC	**$4,204.00**
EBSCO INFORMATION SERVICE			
10.2220.440.2002.1	MEDIA STUDENT PERIODICALS (L)	43104	100.00
10.2220.410.2002.1	MEDIA LIBRARY SUPPLIES (L)	43104	11.67
		Total for EBSCO INFORMATION SERVICE	**$111.67**
EMBRACE EDUCATION			
10.2330.310.0000.1	REIMB FEE FOR SERVICE	43105	243.08
		Total for EMBRACE EDUCATION	**$243.08**
ENGIE RESOURCES LLC			
20.2540.466.1002.1	ELECTRICITY(N)	43106	154.29
20.2540.466.1002.1	ELECTRICITY(N)	43106	2,166.39
20.2540.466.2002.1	ELECTRICITY(L)	43106	420.33
20.2540.466.2003.1	ELECTRICITY(B)	43106	135.19
		Total for ENGIE RESOURCES LLC	**$2,876.20**
FIRM SYSTEMS			
80.2365.310.0000.1	BACKGROUND CHECKS	43107	98.00
		Total for FIRM SYSTEMS	**$98.00**
FOCUS CONSULTING & TRAINING, LLC			
10.2210.390.0000.1	INSER PROF SER	43108	1,600.00
		Total for FOCUS CONSULTING & TRAINING, LLC	**$1,600.00**
FOLLETT CONTENT SOLUTIONS LLC			
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	43109	16.28
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	43109	60.85
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	43109	66.12
10.1100.410.2003.44	TITLE IV SUPPLIES(B)	43109	188.77

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		Total for FOLLETT CONTENT SOLUTIONS LLC	**$332.02**
HERTZ FURNITURE			
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	43110	358.17
10.1100.410.2002.44	TITLE IV SUPPLIES(L)	43110	2,546.70
20.2540.550.2002.1	CUSTODIAL & MAINT EQUIPMENT (L)	43110	3,808.74
		Total for HERTZ FURNITURE	**$6,713.61**
HOUGHTON MIFFLIN HARCOURT			
10.1100.420.2002.18	LINCOLN REG TEXTBOOKS(L)	43111	109.82
10.1100.420.2002.18	LINCOLN REG TEXTBOOKS(L)	43111	686.40
		Total for HOUGHTON MIFFLIN HARCOURT	**$796.22**
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL			
80.2540.310.0000.1	PROFESSIONAL SER	43112	75.00
		Total for ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	**$75.00**
IXL LEARNING INC			
10.1250.391.1002.30	TITLE I - PART A - PURCH SERV(N)	43113	24,675.00
		Total for IXL LEARNING INC	**$24,675.00**
JOHANNES BUS SERVICE INC.			
40.2550.331.1002.1	OTHER TRANSP SER(N)	43114	8,172.47
		Total for JOHANNES BUS SERVICE INC.	**$8,172.47**
L.E.A.S.E.			
10.4120.690.0000.25	IDEA/LEASE GRANT	43115	7,903.81
10.4220.670.1002.1	TUITION SP ED(N)	43115	21,373.65
10.4120.314.2003.25	IDEA GR-LEASE SP SER(B)	43115	3,900.10
10.4120.314.2002.25	IDEA GR-LEASE SP SER (L)	43115	6,825.19
10.4120.314.1002.25	IDEA GR-LEASE SP SER(N)	43115	8,775.24
10.4120.314.1002.1	LEASE SPEECH SERVICES(N)	43115	1,859.68
		Total for L.E.A.S.E.	**$50,637.67**
LAKESHORE LEARNING MATERIALS LLC			
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	43116	2,587.74
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43116	39.99
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43116	89.98
10.1250.411.1002.30	TITLE I - PART A - INSTRUCTIONAL SUPP(N)	43116	154.96
		Total for LAKESHORE LEARNING MATERIALS LLC	**$2,872.67**
LAMINATOR.COM			
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	43117	652.30
		Total for LAMINATOR.COM	**$652.30**
LEARNWELL			
10.1100.314.1002.1	REG INSTRUCTIONAL SERVICES(N)	43118	331.16
		Total for LEARNWELL	**$331.16**
LIGHTED WAY			
10.1912.670.2002.1	Tuition Billing June 2025 ESY: W. Lee	43119	5,366.80
10.1912.670.1002.1	Tuition Billing June 2025 ESY: J. Henry	43119	5,366.80
10.1912.670.2003.1	Tuition Billing June 2025 ESY: S. Calamaco	43119	5,366.80
10.1912.670.1002.1	Tuition Billing June 2025 ESY: G. Vercimak	43119	5,366.80
		Total for LIGHTED WAY	**$21,467.20**

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MASCOT JUNCTION			
10.1100.410.1002.80	N`BROOK MEF GRANTS(N)	43120	600.00
10.2410.410.1002.1	TITLE IV SUPPLIES(B)	43120	222.83
		Total for MASCOT JUNCTION	**$822.83**
NCS PEARSON, INC.			
10.2140.410.0000.25	PSYCH ASSESS MATERIALS	43121	110.00
10.2140.410.0000.25	PSYCH ASSESS MATERIALS	43121	195.00
10.2140.410.0000.25	PSYCH ASSESS MATERIALS	43121	11.70
10.2140.410.0000.25	PSYCH ASSESS MATERIALS	43121	146.00
		Total for NCS PEARSON, INC.	**$462.70**
ODP BUSINESS SOLUTIONS LLC			
10.1250.410.1002.30	TITLE I INSTRUCTIONAL SUPP(N)	43122	412.97
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	43122	(1.52)
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	43122	151.57
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	43122	225.29
10.1250.410.2002.30	TITLE 1 INSTRUCTIONAL SUPP(L)	43122	415.73
		Total for ODP BUSINESS SOLUTIONS LLC	**$1,204.04**
OMBUDSMAN EDUCATIONAL SERVICES			
10.4220.670.1002.1	TUITION SP ED(N)	43123	4,981.40
10.4220.670.2002.1	TUITION SP ED (L)	43123	9,301.40
10.4220.670.2002.1	TUITION SP ED (L)	43123	5,115.77
10.4220.670.2003.1	TUITION SP ED(B)	43123	9,301.40
		Total for OMBUDSMAN EDUCATIONAL SERVICES	**$28,699.97**
PEERLESS NETWORK INC			
20.2540.340.1002.1	COMMUNICATIONS(N)	43124	12.81
20.2540.340.2002.1	COMMUNICATIONS(L)	43124	9.96
20.2540.340.2003.1	COMMUNICATIONS(B)	43124	5.69
		Total for PEERLESS NETWORK INC	**$28.46**
PRAIRIE FARMS ROCKFORD			
10.2560.411.1002.1	FOOD SERVICE FOOD(N)	43125	168.03
		Total for PRAIRIE FARMS ROCKFORD	**$168.03**
REG OFFICE OF EDUCATION #35			
10.4290.670.1002.1	SAFE SCH TUITION PYMT-REG STU(N)	43126	1,433.88
10.4290.670.1002.1	SAFE SCH TUITION PYMT-REG STU(N)	43126	1,638.72
10.4290.670.1002.1	SAFE SCH TUITION PYMT-REG STU(N)	43126	1,638.72
		Total for REG OFFICE OF EDUCATION #35	**$4,711.32**
REGIONAL OFFICE OF EDUCATION #47			
10.4290.670.1002.1	SAFE SCH TUITION PYMT-REG STU(N)	43127	1,936.00
		Total for REGIONAL OFFICE OF EDUCATION #47	**$1,936.00**
REPUBLIC SERVICES #766			
20.2540.321.1002.1	GARBAGE SERVICES(N)	43128	604.83
20.2540.321.2002.1	GARBAGE SERVICES(L)	43128	408.71
20.2540.321.2003.1	GARBAGE SERVICES(B)	43128	219.31
		Total for REPUBLIC SERVICES #766	**$1,232.85**
ROCHESTER 100 INC.			

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ROCHESTER 100 INC. - (Continued)			
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	43129	51.60
		Total for ROCHESTER 100 INC.	**$51.60**
RUBBERECYCLE			
20.2540.550.1002.11	PS(3-5) EQUIP(N)	43130	2,247.00
		Total for RUBBERECYCLE	**$2,247.00**
SCHOOL HEALTH CORP.			
10.2130.410.0000.1	HEALTH SERVICE SUPPLIES	43131	72.47
		Total for SCHOOL HEALTH CORP.	**$72.47**
SCHOOL SPECIALTY LLC			
10.1100.410.1002.80	OFFICE & BLDG SUPPLIES & MATERIALS(N)	43132	115.59
		Total for SCHOOL SPECIALTY LLC	**$115.59**
SCHOOLGIRL STYLE			
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	43133	9.99
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	43133	210.00
10.1125.410.1002.11	PS FOR ALL(3-5) INSTR SUPPLIES(N)	43133	359.99
		Total for SCHOOLGIRL STYLE	**$579.98**
SPECIAL EDUCATION SERVICES			
10.1912.670.1002.1	PRIVATE SCHOOL TUITION(N)	43134	2,167.29
10.1912.670.2002.1	PRIVATE SCHOOL TUITION(L)	43134	4,779.00
		Total for SPECIAL EDUCATION SERVICES	**$6,946.29**
SULLIVAN\`S FOODS			
10.3800.410.0000.74	TITLE III PARENT ADVISORY	43135	73.88
		Total for SULLIVAN\`S FOODS	**$73.88**
THE MUSIC SHOPPE, INC			
10.1100.410.1002.6	BAND SUPPLIES(N)	43136	25.99
		Total for THE MUSIC SHOPPE, INC	**$25.99**
TODAY\`S CLASSROOM LLC			
10.1211.410.1002.25	EH SUPPLIES(N)	43137	14.85
10.1211.410.1002.25	EH SUPPLIES(N)	43137	215.56
10.1211.410.1002.25	EH SUPPLIES(N)	43137	530.64
		Total for TODAY\`S CLASSROOM LLC	**$761.05**
TREE TOP PRODUCTS			
20.2540.550.1002.11	PS(3-5) EQUIP(N)	43138	90.00
20.2540.550.1002.11	PS(3-5) EQUIP(N)	43138	238.68
20.2540.550.1002.11	PS(3-5) EQUIP(N)	43138	1,095.00
20.2540.550.1002.11	PS(3-5) EQUIP(N)	43138	98.00
		Total for TREE TOP PRODUCTS	**$1,521.68**
VISA			
10.2320.332.0000.1	EXEC ADMIN TRAVEL/CONF	1190	45.00
10.2320.332.0000.1	EXEC ADMIN TRAVEL/CONF	1190	109.46
10.2520.317.0000.1	FISCAL SERVICES AUDIT/BANK FEES	1190	1.52
		Total for VISA	**$155.98**
WALLACE GRADE SCHOOL			
10.4120.314.1002.23	Hearing Impaired Services 2024-2025: J. Henry	43139	2,022.39

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WALLACE GRADE SCHOOL - (Continued)			
10.4120.314.1002.23	Hearing Impaired Services 2024-2025: J. Henry	43139	1,888.39
10.4120.314.2003.23	Hearing Impaired Services 2024-2025: S. Calamaco	43139	223.04
10.4120.314.2003.23	Hearing Impaired Services 2024-2025: S. Calamaco	43139	3,200.21
10.4120.314.1002.23	Hearing Impaired Services 2024-2025: D. Arteaga	43139	6,289.33
		Total for WALLACE GRADE SCHOOL	**$13,623.36**
		Report Total	$255,093.26

Bills Payable (Fund Summary)

Printed: 07/12/2025 2:23:09PM
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Fund Code	Description	Amount
10	Education Fund	229,714.48
20	Oper, Build, & Maint Fund	17,033.31
40	Transportation Fund	8,172.47
80	Tort Immunity and Judgment Fund	173.00
	Report Total	$255,093.26