

CHECK CHECK		INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98261	02/10/2025	19,800.00	AURORA UNIVERSITY	FACULTY & STAFF SALARIES/TAXES-WC SD33 COHORT	10E000 1000 2300 00 000000
98262	02/10/2025	114.16	COMCAST BUSINESS	LMS-SERVICE FROM 01/25-02/24/25	20E000 2540 3400 06 000000
98263	02/10/2025	149.85	GROOT, INC.	SERVICE FOR 02/01-02/28/25 ACCT#3107-520481-001	20E000 2540 3190 00 000000
98263	02/10/2025	525.91	GROOT, INC.	SERVICE FOR 02/01-02/28/25 ACCT#3107-520481-001	20E000 2540 3190 10 000000
98263	02/10/2025	374.27	GROOT, INC.	SERVICE FOR 02/01-02/28/25 ACCT#3107-520481-001	20E000 2540 3190 02 000000
98263	02/10/2025	374.27	GROOT, INC.	SERVICE FOR 02/01-02/28/25 ACCT#3107-520481-001	20E000 2540 3190 04 000000
98263	02/10/2025	600.07	GROOT, INC.	SERVICE FOR 02/01-02/28/25 ACCT#3107-520481-001	20E000 2540 3190 09 000000
98263	02/10/2025	1,147.41	GROOT, INC.	SERVICE FOR 02/01-02/28/25 ACCT#3107-520481-001	20E000 2540 3190 06 000000
98263	02/10/2025	352.87	GROOT, INC.	SERVICE FOR 02/01-02/28/25 ACCT#3107-520481-001	20E000 2540 3190 01 000000
98263	02/10/2025	339.31	GROOT, INC.	SERVICE FOR 02/01-02/28/25 ACCT#3107-520481-001	20E000 2540 3190 05 000000
98264	02/10/2025	11,730.00	IXL LEARNING, INC	RENEWAL IXL SITE LICENSE-INSTALLMENT 1 OF 2 CONFIRMATION#40348246	10E015 1110 3190 06 000000
98265	02/10/2025	66.62	MIND EDUCATION	PLUSH TOYS	10E015 1000 4100 00 000000
98266	02/10/2025	6,340.07	NEXTERA ENERGY SERVICE	IK-SERVICE FOR 09/20/24-11/19/24 ACCT# 8100351931	20E000 2540 4660 02 000000
98267	02/14/2025	4,847.21	NEXTERA ENERGY SERVICE	CURRIER-SERVICE FOR 12/09-01/14/25 ACCT# 8100351931	20E000 2540 4660 10 000000
98267	02/14/2025	3,226.77	NEXTERA ENERGY SERVICE	ESC-SERVICE FOR 12/13-01/15/25 ACCT# 8100351931	20E000 2540 4660 00 000000
98267	02/14/2025	2,883.91	NEXTERA ENERGY SERVICE	IK-SERVICE FOR 11/19/24-12/18/24 ACCT# 8100351931	20E000 2540 4660 02 000000
98267	02/14/2025	6,445.21	NEXTERA ENERGY SERVICE	ELC-SERVICE FOR 12/13-01/15/25 ACCT# 8100351931	20E000 2540 4660 11 000000
98267	02/14/2025	4,604.18	NEXTERA ENERGY SERVICE	WEGNER-SERVICE FOR 12/14-01/16/25 ACCT# 8100351931	20E000 2540 4660 09 000000
98267	02/14/2025	2,889.31	NEXTERA ENERGY SERVICE	TURNER-SERVICE FOR 12/16-01/17/25 ACCT# 8100351931	20E000 2540 4660 05 000000
98267	02/14/2025	16,955.41	NEXTERA ENERGY SERVICE	LMS-SERVICE FOR 12/13-01/15/25 ACCT# 8100351931	20E000 2540 4660 06 000000
98268	02/14/2025	1,242.01	WEST CHICAGO, CITY OF	CURRIER-SEWER & WATER. ACCT#01440 01	20E000 2540 3700 10 000000
98268	02/14/2025	1,115.11	WEST CHICAGO, CITY OF	PIONEER SEWER & WATER. ACCT#02407 01	20E000 2540 3700 04 000000
98268	02/14/2025	5,768.92	WEST CHICAGO, CITY OF	LMS SEWER & WATER. ACCT#01745 01	20E000 2540 3700 06 000000
98268	02/14/2025	1,924.92	WEST CHICAGO, CITY OF	LMS ADDITION-SEWER & WATER. ACCT#01746 01	20E000 2540 3700 06 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
98268	02/14/2025	2,825.87	WEST CHICAGO, CITY OF	GARY SEWER & WATER. ACCT#00902 01	20E000	2540	3700 01 000000
98268	02/14/2025	273.59	WEST CHICAGO, CITY OF	ELC-SEWER & WATER. ACCT#00115 00	20E000	2540	3700 11 000000
98268	02/14/2025	573.34	WEST CHICAGO, CITY OF	ESC SEWER & WATER. ACCT#01731 01	20E000	2540	3700 00 000000
98269	02/21/2025	1,452.50	ACTION PLUMBING COMPAN	CURRIER-PLUMBING WK-ROD & CAMERA WASTE LINE	20E000	2540	3190 10 000000
98269	02/21/2025	1,984.29	ACTION PLUMBING COMPAN	PIONEER-PLUMBING WK-REPLACE LEAKING WATER HEATER	20E000	2540	3190 04 000000
98270	02/21/2025	1,146.25	AGPARTS WORLDWIDE, INC	SOFTWARE	10E232	2220	4100 00 000000
98271	02/21/2025	1,509.50	ALLIANCE MECHANICAL	SERVICE ON OVEN CONVECTION, REPLACE THERMOSTAT, LABOR & MATERIALS	20E000	2540	3190 06 000000
242500038	02/21/2025	46.45	AMAZON CAPITAL SERVICE	MATERIALS	10E245	3000	4100 00 180000
242500038	02/21/2025	352.37	AMAZON CAPITAL SERVICE	BRIDGES MATERIALS	10E170	1000	4100 00 430000
242500038	02/21/2025	588.31	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100 09 000000
242500038	02/21/2025	59.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E126	3000	4100 00 370500
242500038	02/21/2025	71.90	AMAZON CAPITAL SERVICE	LIT. GOAL	10E126	3000	4100 00 370500
242500038	02/21/2025	873.06	AMAZON CAPITAL SERVICE	STEM FAIR	10E409	1000	4100 00 440000
242500038	02/21/2025	13.87	AMAZON CAPITAL SERVICE	FILE CABINET KEY	20E000	2540	4165 00 000000
242500038	02/21/2025	1,791.95	AMAZON CAPITAL SERVICE	BRIDGES MATERIALS	10E170	1000	4100 00 430000
242500038	02/21/2025	39.98	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500038	02/21/2025	23.99	AMAZON CAPITAL SERVICE	STORAGE SHELVES	10E000	1120	4100 06 000000
242500038	02/21/2025	149.85	AMAZON CAPITAL SERVICE	iPAD PENS	10E232	2220	4100 00 000000
242500038	02/21/2025	103.92	AMAZON CAPITAL SERVICE	SIP SUPPLIES	10E000	1110	4100 10 000000
242500038	02/21/2025	234.66	AMAZON CAPITAL SERVICE	ST MATH MATERIALS	10E000	1110	4100 01 000000
242500038	02/21/2025	162.87	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500038	02/21/2025	61.05	AMAZON CAPITAL SERVICE	MATERIALS	10E245	3000	4100 00 180000
242500038	02/21/2025	759.23	AMAZON CAPITAL SERVICE	MATERIALS	10E421	1000	4100 11 460000
242500038	02/21/2025	13.98	AMAZON CAPITAL SERVICE	iPAD CASE	10E421	1000	4100 11 460000
242500038	02/21/2025	4.99	AMAZON CAPITAL SERVICE	MATERIALS	10E245	3000	4100 00 180000
242500038	02/21/2025	111.98	AMAZON CAPITAL SERVICE	THERMAL BLANKETS	10E000	1120	4100 06 000000
242500038	02/21/2025	50.43	AMAZON CAPITAL SERVICE	FILAMENT	10E232	2220	4100 02 000000
242500038	02/21/2025	66.48	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100 09 000000
242500038	02/21/2025	169.83	AMAZON CAPITAL SERVICE	SUPPLIES FOR READING CELEBRATION	10E126	3000	4100 00 370500
242500038	02/21/2025	91.80	AMAZON CAPITAL SERVICE	BLT RESOURCES	10E000	1110	4100 10 000000
242500038	02/21/2025	204.28	AMAZON CAPITAL SERVICE	SUPPLIES FOR READING GROUP	10E126	3000	4100 00 370500
242500038	02/21/2025	-49.95	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500038	02/21/2025	405.57	AMAZON CAPITAL SERVICE	FILING MATERIALS	10E000	1120	5410 06 000000
242500038	02/21/2025	-22.99	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500038	02/21/2025	2,336.34	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E170	1000	4100 06 430000
242500038	02/21/2025	2.38	AMAZON CAPITAL SERVICE	SUPPLIES	10E131	3000	4100 00 370100
242500038	02/21/2025	24.89	AMAZON CAPITAL SERVICE	FOAM PANELS	10E420	1000	4100 00 462000
242500038	02/21/2025	207.27	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500038	02/21/2025	423.94	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010	1110	4100 01 000000
242500038	02/21/2025	85.05	AMAZON CAPITAL SERVICE	STAFF APPRECIATION	10E000	1110	4100 01 000000
242500038	02/21/2025	554.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E131	3000	4100 00 370100
242500038	02/21/2025	108.05	AMAZON CAPITAL SERVICE	GAMES	10E000	2320	4100 00 000000
242500038	02/21/2025	109.98	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900 00 000000
242500038	02/21/2025	51.94	AMAZON CAPITAL SERVICE	IAR MATERIALS	10E000	1110	4100 02 000000
242500038	02/21/2025	33.98	AMAZON CAPITAL SERVICE	BRIDGES MATERIALS	10E170	1000	4100 00 430000
242500038	02/21/2025	3,170.69	AMAZON CAPITAL SERVICE	MATERIALS	10E131	3000	4100 00 370100
242500038	02/21/2025	15.98	AMAZON CAPITAL SERVICE	MATERIALS	10E245	3000	4100 00 180000
242500038	02/21/2025	199.72	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100 05 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER				
242500038	02/21/2025	67.34	AMAZON CAPITAL SERVICE	MATERIALS	10E245	3000	4100	00	180000
242500038	02/21/2025	718.83	AMAZON CAPITAL SERVICE	MATERIALS	10E170	1000	4100	01	430000
242500038	02/21/2025	39.45	AMAZON CAPITAL SERVICE	FILE CABINET LOCK KIT	20E000	2540	4165	00	000000
242500038	02/21/2025	119.39	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010	1110	4100	01	000000
242500038	02/21/2025	41.61	AMAZON CAPITAL SERVICE	CICO SUPPLIES	10E000	1110	4100	10	000000
242500038	02/21/2025	50.33	AMAZON CAPITAL SERVICE	SUPPLIES FOR LIT GOAL	10E126	3000	4100	00	370500
242500038	02/21/2025	-112.32	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E170	1000	4100	06	430000
242500038	02/21/2025	125.41	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900	00	000000
242500038	02/21/2025	136.61	AMAZON CAPITAL SERVICE	BOOKS FOR LITERACY PROGRAM	10E126	3000	4100	00	370500
242500038	02/21/2025	16.99	AMAZON CAPITAL SERVICE	BRIDGES MATERIALS	10E170	1000	4100	00	430000
242500038	02/21/2025	68.36	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300	05	000000
242500038	02/21/2025	43.14	AMAZON CAPITAL SERVICE	SUPPLIES FOR READING PROGRAM	10E126	2210	4100	00	370500
242500038	02/21/2025	73.56	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900	00	000000
242500038	02/21/2025	35.10	AMAZON CAPITAL SERVICE	NITRILE GLOVES	20E000	2540	4165	00	000000
242500038	02/21/2025	226.20	AMAZON CAPITAL SERVICE	BATTERIES	20E000	2540	4165	00	000000
242500038	02/21/2025	1,104.13	AMAZON CAPITAL SERVICE	SUPPLIES FOR READING PROGRAM	10E126	3000	4100	00	370500
242500038	02/21/2025	200.52	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4100	02	000000
242500038	02/21/2025	-39.49	AMAZON CAPITAL SERVICE	ACCESS TESTING MATERIALS	10E000	1110	4100	05	000000
242500038	02/21/2025	1,123.76	AMAZON CAPITAL SERVICE	STEM FAIR	10E409	1000	4100	00	440000
242500038	02/21/2025	29.99	AMAZON CAPITAL SERVICE	TEST MATERIALS	10E000	1110	4100	09	000000
242500038	02/21/2025	32.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	2580	4100	00	000000
242500038	02/21/2025	62.49	AMAZON CAPITAL SERVICE	SPACE HEATER	10E000	2510	4100	00	000000
242500038	02/21/2025	146.02	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E110	1500	5410	06	000000
242500038	02/21/2025	25.99	AMAZON CAPITAL SERVICE	CASE FOR IPAD	10E420	1000	4100	00	462000
242500038	02/21/2025	316.90	AMAZON CAPITAL SERVICE	TECH SUPPLIES	10E232	2220	4100	00	000000
242500038	02/21/2025	251.93	AMAZON CAPITAL SERVICE	OFFICE MATERIALS	10E131	3000	4100	00	370100
242500038	02/21/2025	1,659.95	AMAZON CAPITAL SERVICE	PORTABLE BALL PIT	10E060	1110	4100	09	000000
242500038	02/21/2025	85.97	AMAZON CAPITAL SERVICE	MATERIALS	10E420	2300	4100	00	462000
242500038	02/21/2025	80.07	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020	1110	4100	10	000000
242500038	02/21/2025	411.27	AMAZON CAPITAL SERVICE	PBIS PRIZES	10E000	1110	4100	10	000000
242500038	02/21/2025	873.06	AMAZON CAPITAL SERVICE	STEM FAIR	10E409	1000	4100	00	440000
242500038	02/21/2025	152.32	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1120	4100	06	000000
242500038	02/21/2025	31.96	AMAZON CAPITAL SERVICE	IPAD CASES	10E421	1000	4100	11	460000
242500038	02/21/2025	400.99	AMAZON CAPITAL SERVICE	NAES SUPPLIES	10E245	3000	4100	00	180000
242500038	02/21/2025	222.89	AMAZON CAPITAL SERVICE	BOOKS FOR LITERACY PROGRAM	10E126	3000	4100	00	370500
242500038	02/21/2025	21.99	AMAZON CAPITAL SERVICE	SUPPLIES FOR GROUPS	10E126	3000	4100	00	370500
242500038	02/21/2025	146.10	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020	1110	4100	05	000000
242500038	02/21/2025	167.95	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900	00	000000
242500038	02/21/2025	30.99	AMAZON CAPITAL SERVICE	PROTECTIVE SLEEVES	10E421	1000	4100	11	460000
242500038	02/21/2025	213.05	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900	00	000000
242500038	02/21/2025	873.06	AMAZON CAPITAL SERVICE	STEM FAIR	10E409	1000	4100	00	440000
242500038	02/21/2025	24.16	AMAZON CAPITAL SERVICE	BOOK	10E000	2220	4300	05	000000
242500038	02/21/2025	25.99	AMAZON CAPITAL SERVICE	IPAD CASE	10E421	1000	4100	11	460000
242500038	02/21/2025	242.70	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900	00	000000
242500038	02/21/2025	141.42	AMAZON CAPITAL SERVICE	LAMINATOR FILM	10E000	1110	4100	00	000000
242500038	02/21/2025	18.78	AMAZON CAPITAL SERVICE	FIRST AID KIT	10E000	1110	4100	02	000000
242500038	02/21/2025	282.30	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900	00	000000
242500038	02/21/2025	83.48	AMAZON CAPITAL SERVICE	OFFICE MATERIALS	10E000	1110	4100	10	000000
242500038	02/21/2025	239.54	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100	02	000000
242500038	02/21/2025	96.03	AMAZON CAPITAL SERVICE	BOOKS	10E000	2220	4300	06	000000
242500038	02/21/2025	1,585.98	AMAZON CAPITAL SERVICE	BACKPACKS	10E170	1000	4100	00	430000
242500038	02/21/2025	430.72	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000	2220	4100	02	000000
242500038	02/21/2025	41.88	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900	00	000000
242500038	02/21/2025	204.82	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900	00	000000
242500038	02/21/2025	873.06	AMAZON CAPITAL SERVICE	STEM FAIR	10E409	1000	4100	00	440000
242500038	02/21/2025	118.46	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000	3000	6900	00	000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
242500038	02/21/2025	80.99	AMAZON CAPITAL SERVICE	SELF CONTAINED CLASSROOM	10E000 1110 4100 10 000000
242500038	02/21/2025	30.96	AMAZON CAPITAL SERVICE	MATERIALS	10E131 1000 4100 00 370500
242500038	02/21/2025	161.92	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500038	02/21/2025	192.05	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500038	02/21/2025	35.99	AMAZON CAPITAL SERVICE	TOYS	10E000 1110 4100 11 000000
242500038	02/21/2025	688.32	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 01 000000
242500038	02/21/2025	102.93	AMAZON CAPITAL SERVICE	BRIDGES MATERIALS	10E170 1000 4100 00 430000
242500038	02/21/2025	315.77	AMAZON CAPITAL SERVICE	IAR MATERIALS	10E000 1110 4100 02 000000
242500038	02/21/2025	69.68	AMAZON CAPITAL SERVICE	MATERIALS	10E245 3000 4100 00 180000
242500038	02/21/2025	-13.44	AMAZON CAPITAL SERVICE	PLAY-DOH	10E000 1110 4100 00 000000
242500038	02/21/2025	-14.69	AMAZON CAPITAL SERVICE	3D PRINTER ACCESSORIES	10E232 2220 4100 00 000000
242500038	02/21/2025	-32.39	AMAZON CAPITAL SERVICE	BOOKS/TEACHER GUIDES	10E170 2210 4100 00 430000
242500038	02/21/2025	-29.38	AMAZON CAPITAL SERVICE	3D PRINTER ACCESSORIES	10E232 2220 4100 00 000000
242500038	02/21/2025	225.16	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500038	02/21/2025	114.39	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500038	02/21/2025	164.16	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500038	02/21/2025	43.37	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 06 000000
242500038	02/21/2025	19.98	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 06 000000
242500038	02/21/2025	15.98	AMAZON CAPITAL SERVICE	MATERIALS	10E245 3000 4100 00 180000
242500038	02/21/2025	15.98	AMAZON CAPITAL SERVICE	MATERIALS	10E245 3000 4100 00 180000
242500038	02/21/2025	3,140.86	AMAZON CAPITAL SERVICE	MATERIALS	10E127 1000 4100 00 370500
242500038	02/21/2025	114.97	AMAZON CAPITAL SERVICE	MCKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500038	02/21/2025	-25.99	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2222 4100 05 000000
98272	02/21/2025	884.00	AMERICAN TAXI	STUDENT TRANSPORTATION JAN 2025	40E450 2550 3013 00 000000
98273	02/21/2025	211.75	ANDERSON PEST SOLUTION	CURRIER-PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000
98273	02/21/2025	211.75	ANDERSON PEST SOLUTION	GARY-PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000
98273	02/21/2025	163.96	ANDERSON PEST SOLUTION	ESC-PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
98273	02/21/2025	538.45	ANDERSON PEST SOLUTION	LMS-PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
98273	02/21/2025	124.03	ANDERSON PEST SOLUTION	ELC-PEST CONTROL MAINTENANCE	20E000 2540 3190 11 000000
98273	02/21/2025	211.75	ANDERSON PEST SOLUTION	PIONEER-PEST CONTROL MAINTENANCE	20E000 2540 3190 04 000000
98274	02/21/2025	1,290.94	ANTHROMED, LLC	SOCIAL WORKER- TURNER & WEGNER 01/21-01/22/25	10E000 2110 3190 00 000000
98274	02/21/2025	2,581.88	ANTHROMED, LLC	SOCIAL WORKER SERVICES-WEGNER & TURNER 01/13-01/17/25	10E000 2110 3190 00 000000
242500039	02/21/2025	179,069.11	ARAMARK SERVICES INC.	MEAL SALES CHARGES-JAN 2025	10E000 2560 3900 00 000000
98275	02/21/2025	4,320.00	ATCHLEY, THERESA	NOV 2024- JAN 2025 IMHC SERVICES	10E126 2130 3190 00 370500
98276	02/21/2025	3,268.65	ATTAINMENT COMPANY, IN	SUPPLIES AND MATERIALS	10E420 1000 4100 00 462000
98277	02/21/2025	306.00	AXESS TRANSPORTATION	STUDENT TRANSPORTATION-JAN 2025	40E450 2550 3013 00 000000
98278	02/21/2025	1,710.00	AYA HEALTHCARE, INC.	SPEECH LANGUAGE PATHOLOGIST-K. FRELANDER 01/14-01/17-25	10E000 2110 3190 00 000000
98278	02/21/2025	1,755.00	AYA HEALTHCARE, INC.	SPEECH LANGUAGE PATHOLOGIST=K. FRELANDER 01/21-01/24/25	10E000 2110 3190 00 000000
98279	02/21/2025	7,219.62	BARTLETT LEARNING CENT	TUITION-JAN 2025 R. H. CODE:60927	10E000 4120 6005 00 000000
98280	02/21/2025	1,802.00	BREAKOUT, INC.	EDUCATIONAL MATERIALS	10E232 2220 3190 00 000000
98281	02/21/2025	5,320.95	BRITTEN SCHOOL	STUDENT TUITION-JAN 2025 L. C.	10E000 4120 6005 00 000000
98282	02/21/2025	677.94	BROOKES PUBLISHING CO	ASSESSMENTS	10E420 2230 4100 00 462000
98283	02/21/2025	3,195.00	CALL A DOCTOR PLUS	MONTHLY MEMBERSHIP FEE	10E000 1110 2220 00 000000

CHECK CHECK		INVOICE		ACCOUNT			
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
98284	02/21/2025	2,808.00	CAMERON PRINTING	PIONEER PRESCHOOL EDDM MAILER	10E015	2210	3600 00 000000
98285	02/21/2025	138.88	CARDENAS, GLORIA	MILEAGE REIMBURSEMENT JAN 2025	10E000	3100 3320 00 000000	
98286	02/21/2025	2,437.50	CESO COMMUNICATIONS, L	WEB REDESIGN SUPPORT-INVOICED AUG 2024-MARCH 2025	10E000	2630 3190 00 000000	
98287	02/21/2025	4,441.29	CHANGE ACADEMY AT LAKE	ACADEMIC DAILY-01/01-01/31/25 K. O.	10E000	4120 6005 00 000000	
98288	02/21/2025	800.00	CINTULA, CHRISTINE	TUITION REIMBURSEMENT	10E000	1000 2300 00 000000	
98289	02/21/2025	227.40	CONSENSUS CLOUD SOLUTI	MONTHLY SERVICE FEE-FEB 2025	20E000	2540 3400 00 000000	
98290	02/21/2025	521.62	CORREA, JUANA	MILEAGE REIMBURSEMENT-PARENT 11/04-01/31/25	40E450	2550 3013 00 000000	
98291	02/21/2025	250.00	CPC, INC / FACILITYTYRE	SOFTWARE SERVICE	20E000	2540 3190 00 000000	
98292	02/21/2025	1,252.00	CUSD #303	STUDENT TRANSPORTATION 01/21-01/24/25	40E450	2550 3013 00 000000	
98292	02/21/2025	1,283.00	CUSD #303	STUDENT TRANSPORTATION 01/13-01/17/25	40E450	2550 3013 00 000000	
98293	02/21/2025	2,541.00	CUSD 200 BUSINESS OFFI	SHARED TRANSPORTATION COSTS & MILEAGE AUG-DEC 2024	40E450	2550 3013 00 000000	
98294	02/21/2025	550.00	DAUKSAS EDUCATIONAL CO	PD-PREK MATH	10E131	2210 3190 00 370100	
98295	02/21/2025	500.00	DAVIS, KRISTINA	MILEAGE REIMBURSEMENT-JAN-FEB 2025	10E000	2320 3320 00 000000	
98296	02/21/2025	805.00	DEKALB MECHANICAL, INC	SERVICE TO MINI-SPLIT	20E000	2540 3190 06 000000	
98297	02/21/2025	747.41	DEMCO	BOOK PROCESSING SUPPLIES	10E000	2220 4100 06 000000	
98298	02/21/2025	289.32	DEUTSCH'S TRUCK REPAIR	INSTALLATION OF BELT TENSIONER, V BELT, & SERPANTINE BELT-2019 CHEVY EXPRESS 2500	20E000	2540 3232 00 000000	
98298	02/21/2025	461.95	DEUTSCH'S TRUCK REPAIR	REPLACEMENT OF O2 SENSOR-2010 CHEVROLET G3500	20E000	2540 3232 00 000000	
98299	02/21/2025	395.00	DONLEY, JASMINE	TUITION REIMBURSEMENT	10E000	1000 2300 00 000000	
98300	02/21/2025	1,397.66	DUPAGE FED. ON HUMAN S	VIRTUAL, FACE-TO-FACE, & TELEPHONIC INTERPRETING SERVICES	10E235	1000 1513 00 180000	
98301	02/21/2025	186.75	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-01/23-01/24/25	10E000	3000 3190 00 000000	
98301	02/21/2025	311.25	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-J. B. 01/27-01/29/25	10E000	3000 3190 00 000000	
98302	02/21/2025	240.00	ELEVATOR SAFETY ASSOCI	ANNUAL INSPECTION OF WHEEL CHAIR LIFT	20E000	2540 3190 02 000000	
98303	02/21/2025	8,227.50	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-01/27/25-01/31/ 25	40E450	2550 3013 00 000000	
98303	02/21/2025	5,860.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-01/21-01/24/25	40E450	2550 3013 00 000000	
98303	02/21/2025	6,817.50	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-01/13-01/17/25	40E450	2550 3013 00 000000	
98303	02/21/2025	4,615.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-01/06-01/10/25	40E450	2550 3013 00 000000	
98304	02/21/2025	1,798.50	FLUID TECHNOLOGIES INC	REPLACEMENT OF EJECTOR PUMP	20E000	2540 3190 06 000000	
98305	02/21/2025	602.52	FOLLETT SOFTWARE, LLC	LIBRARYBARCODE SCANNERS	10E000	2220 4300 10 000000	
98306	02/21/2025	524.53	FOLLETT CONTENT SOLUTI	LOST AND DAMAGED BOOKS REPLACEMENT	10E000	2220 4300 01 000000	
98306	02/21/2025	160.64	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000	2220 4300 05 000000	
98306	02/21/2025	122.21	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000	2220 4300 06 000000	
98306	02/21/2025	26.90	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000	2220 4300 09 000000	
98306	02/21/2025	2,601.85	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000	2220 4300 06 000000	

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
98306	02/21/2025	546.31	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 02 000000
98306	02/21/2025	1,309.86	FOLLETT CONTENT SOLUTI	BOOK REPLACEMENTS	10E170 1000 4100 06 430000
98306	02/21/2025	463.36	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
98306	02/21/2025	3,308.54	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 05 000000
98306	02/21/2025	569.47	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 01 000000
98306	02/21/2025	1,473.26	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
98307	02/21/2025	1,122.00	FOX VALLEY FIRE & SAFE	FIRE ALARM SYSTEM SERVICE, PLUG IN SMOKE DETECTOR-PIONEER	20E000 2540 3190 04 000000
98307	02/21/2025	1,667.00	FOX VALLEY FIRE & SAFE	FIRE ALARM SYSTEM SERVICE-LMS	20E000 2540 3190 06 000000
98307	02/21/2025	1,734.00	FOX VALLEY FIRE & SAFE	INSTALLATION OF SPEAKER STROBE-PIONEER	20E000 2540 3190 04 000000
98308	02/21/2025	195.00	GIANT STEPS	FREE/REDUCED BRKFST/LUNCH DECEMBER 2024 J.A., E.T.	10E000 4120 6005 00 000000
98308	02/21/2025	15,804.58	GIANT STEPS	TUITION-JAN 2025 J. A., E. T.	10E000 4120 6005 00 000000
98309	02/21/2025	9,421.82	GORDON FLESCH COMPANY,	METER PERIOD: 01/05/25-02/04/25 ACCT:20P139	10E000 1110 3230 00 000000
98309	02/21/2025	604.19	GORDON FLESCH COMPANY,	METER OVER BASE AMT ACCT:20P139	10E000 1110 3230 00 000000
98309	02/21/2025	100.00	GORDON FLESCH COMPANY,	M1246 PRINTER INSTALLATION ACCT 20P139	10E000 1110 3230 00 000000
98310	02/21/2025	1,800.00	GROTHENDICK, JIM	INSURANCE REIMBURSEMENT	10E000 1110 2220 00 000000
98311	02/21/2025	8,742.06	GUIDING LIGHT ACADEMY	JANUARY 2025 BILLING-PROG 62420 (CENTRAL)	10E000 4120 6005 00 000000
98312	02/21/2025	3,196.40	HENNIG, JOHN	INSURANCE REIMBURSEMENT	10E000 2320 2220 00 000000
98313	02/21/2025	800.00	HERNANDEZ, DIANE	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
98314	02/21/2025	649.87	HOBART SERVICE/ITW FOO	SERVICE TO CLE SERIES WAREWASHER	20E000 2540 3190 06 000000
98315	02/21/2025	300.00	IAASE	LEGAL SERIES-UP YOUR GAME SERIES BUNDLE-REG FOR: SHERRI MASSA-D33	10E420 2210 3140 00 462000
98316	02/21/2025	155,931.58	ILLINOIS CENTRAL SCHOO	D33 SPED ROUTES JAN 2025	40E000 2550 3310 00 000000
98316	02/21/2025	139,093.18	ILLINOIS CENTRAL SCHOO	D33 PREK ROUTES JAN 2025	40E000 2550 3310 11 000000
98316	02/21/2025	287,173.22	ILLINOIS CENTRAL SCHOO	D33 GEN ED ROUTES JAN 2025	40E000 2550 3310 00 000000
98317	02/21/2025	1,080.00	INTEGRATED SYSTEMS COR	HOSTING SERVICES FOR MARCH 2025	10E000 2570 3230 00 000000
98318	02/21/2025	2,850.00	IRC/THE CENTER	CONFERENCE	10E245 2210 3140 00 180000
98318	02/21/2025	190.00	IRC/THE CENTER	REGISTRATION	10E245 2210 3140 00 180000
98319	02/21/2025	165.78	IRON MOUNTAIN	SERVICE PERIOD 12/25-01/28/25	20E000 2540 3190 01 000000
98319	02/21/2025	165.79	IRON MOUNTAIN	SERVICE PERIOD 12/25-01/28/25	20E000 2540 3190 02 000000
98319	02/21/2025	93.88	IRON MOUNTAIN	SERVICE PERIOD 12/25-01/28/25	20E000 2540 3190 04 000000
98319	02/21/2025	93.88	IRON MOUNTAIN	SERVICE PERIOD 12/25-01/28/25	20E000 2540 3190 05 000000
98319	02/21/2025	337.08	IRON MOUNTAIN	SERVICE PERIOD 12/25-01/28/25	20E000 2540 3190 06 000000
98319	02/21/2025	71.91	IRON MOUNTAIN	SERVICE PERIOD 12/25-01/28/25	20E000 2540 3190 09 000000
98319	02/21/2025	93.88	IRON MOUNTAIN	SERVICE PERIOD 12/25-01/28/25	20E000 2540 3190 10 000000
98319	02/21/2025	93.87	IRON MOUNTAIN	SERVICE PERIOD 12/25-01/28/25	20E000 2540 3190 11 000000
98319	02/21/2025	682.38	IRON MOUNTAIN	SERVICE PERIOD 12/25-01/28/25	20E000 2540 3190 00 000000
98320	02/21/2025	3,942.00	KAGAN PUBLISHING, INC.	WORKSHOP REGISTRATIONS	10E310 2210 3190 00 493200
98321	02/21/2025	1,478.40	KING, AMANDA	MILEAGE-PARENT REIMBURSEMENT	40E450 2550 3013 00 000000
98322	02/21/2025	621.00	KNOPP, JESSICA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
98323	02/21/2025	225.38	LAKESHORE LEARNING MAT	SUPPLIES AND MATERIALS	10E421 1000 4100 00 460000
98324	02/21/2025	46.53	LAY, MARGARET	REIMBURSEMENT FOR SIP STATUS BREAKFAST	10E000 1120 3320 06 000000
98324	02/21/2025	73.32	LAY, MARGARET	REIMBURSEMENT FOR NEW TEACHER GIFTS	10E000 1120 4100 06 000000
98325	02/21/2025	576.72	LITERACY RESOURCES, LL	MATERIALS	10E170 2210 4100 09 430000

CHECK CHECK		INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98326	02/21/2025	9,841.05	MARKLUND	MONTHLY DAY SCHOOL BILLING-M. G.	10E000 4120 6005 00 000000
98326	02/21/2025	11,035.91	MARKLUND	STUDENT TUITION-SEPT 2024 M.G.	10E000 4120 6005 00 000000
98327	02/21/2025	912.80	MARS, SVETLANA	PIANO ACCOMPANIST	10E000 1120 3190 06 000000
98328	02/21/2025	51.98	MENARDS	PEENED CONCEAL 24" & 36"	20E000 2540 4160 02 000000
98328	02/21/2025	35.14	MENARDS	FUNNEL PK, JACKETING TAPE, GALV WIRE, SILICONE	20E000 2540 4160 04 000000
98328	02/21/2025	73.23	MENARDS	FLAP DISC, METAL CUT-OFF, TRCK BED SPRY, SANDING DISCS	20E000 2540 4160 00 000000
98328	02/21/2025	43.12	MENARDS	WAX RING, WAX BOWL RING, QUAD, WEDGE, TOILET BOLT, THERMOSTAT GUARD	20E000 2540 4160 11 000000
98328	02/21/2025	82.49	MENARDS	RELEASBL PRS SENS ADH, 9V-6 PERFORMAX, U-NOTCH, WALL TRIMMER BLADES, T-FOAM, FLAT WASHERS	20E000 2540 4160 00 000000
98328	02/21/2025	13.12	MENARDS	CABLE LAMP, BOLT SNAP	20E000 2540 4160 02 000000
98328	02/21/2025	27.92	MENARDS	SHARPIE, NUMBER KIT, REFLECTIVE LETTER, FLSHL, MOUNTING TAPE, BATTERIES	20E000 2540 4160 06 000000
98329	02/21/2025	800.00	MERFELD, REBECCA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
98330	02/21/2025	200.00	MHS - MULTI-HEALTH SYS	ASSESSMENTS	10E420 2230 4100 00 462000
98331	02/21/2025	551.25	MIDWEST SALT	40#SS PELLETT	20E000 2540 3240 00 000000
98331	02/21/2025	808.50	MIDWEST SALT	LMS-CORE ROCK50#, MVP GREEN 50#	20E000 2540 3240 00 000000
98331	02/21/2025	808.50	MIDWEST SALT	ESC-CORE ROCK50#, MVP GREEN 50#	20E000 2540 3240 00 000000
98332	02/21/2025	611.00	MONARCH FIRE PROTECTIO	REPLACEMENT OF SPRINKLER HEAD	20E000 2540 3190 06 000000
98333	02/21/2025	26.67	MURPHY, LORI	MILEAGE REIMBURSEMENT	10E000 2130 3320 00 000000
98334	02/21/2025	19.79	MURPHY ACE HARDWARE	CORD SASH COTTON	20E000 2540 4160 00 000000
98334	02/21/2025	25.19	MURPHY ACE HARDWARE	PICKUP TOOL	20E000 2540 4160 05 000000
98334	02/21/2025	50.86	MURPHY ACE HARDWARE	HARDWARE, DUCT TAPE	20E000 2540 4160 00 000000
98334	02/21/2025	68.36	MURPHY ACE HARDWARE	PAINT CEILING COVERUP, RYL IE P&F LTX SAT NB 1G	20E000 2540 4160 00 000000
98334	02/21/2025	89.30	MURPHY ACE HARDWARE	LOCK MAILBOX, KEY ID TAG, KEYKRAFTER, KEY BLNK	20E000 2540 4160 00 000000
98334	02/21/2025	17.05	MURPHY ACE HARDWARE	ROLLER FRAME & COVER, PNT TRAY	20E000 2540 4160 00 000000
98335	02/21/2025	658.96	NORTHERN ILLINOIS GAS	IK-01/01/25-02/01/25 ACCT#41-07-91-1000 7 METER 2748997	20E000 2540 3190 02 000000
98335	02/21/2025	935.47	NORTHERN ILLINOIS GAS	GARY-01/01/25-02/01/25 ACCT#72-12-00-1000 3 METER 2632800	20E000 2540 3190 09 000000
98335	02/21/2025	242.29	NORTHERN ILLINOIS GAS	ESC-01/01/25-02/01/25 ACCT#65-22-69-0000 2 METER 3147776	20E000 2540 3190 00 000000
98335	02/21/2025	963.90	NORTHERN ILLINOIS GAS	CURRIER-01/01/25-02/01/25 ACCT#12-50-00-1000 9 METER 2735692	20E000 2540 3190 10 000000
98335	02/21/2025	692.29	NORTHERN ILLINOIS GAS	PIONEER-01/01/25-02/01/25 ACCT#02-56-41-1000 1 METER 3195972	20E000 2540 3190 04 000000
98335	02/21/2025	3,056.25	NORTHERN ILLINOIS GAS	LMS-01/01/25-02/01/25 ACCT#88-07-41-1000 3 METER	20E000 2540 3190 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
98335	02/21/2025	752.75	NORTHERN ILLINOIS GAS	4579347 GARY-01/01/25-02/01/25 ACCT#45-85-41-1000 9 METER 2385060	20E000 2540 3190 01 000000
98335	02/21/2025	679.26	NORTHERN ILLINOIS GAS	TURNER-01/01/25-02/01/25 ACCT#31-72-32-1000 6 METER 3144740	20E000 2540 3190 05 000000
98336	02/21/2025	386.80	OCLC INC.	CAT EXPRESS (250 TITLES) SERVICE DATES: 02/01/25-01/31/26	10E000 2220 3190 00 000000
98337	02/21/2025	526.72	OPTIMA PLUMBING SUPPLY	COMMERCIAL SINGLE HANDLE FAUCET, BRASS COMP UNION, FAUCET CONNECTORS	20E000 2540 4160 00 000000
98338	02/21/2025	380.00	PAR, INC	ASSESSMENTS	10E420 2230 4100 00 462000
98339	02/21/2025	19,061.04	PARKLAND PREPARATORY A	JAN 2025 TUITION	10E000 4120 6005 00 000000
98340	02/21/2025	528.00	PITSCO, INC	STEM FAIR	10E409 1000 4100 00 440000
98340	02/21/2025	528.00	PITSCO, INC	STEM FAIR	10E409 1000 4100 00 440000
98340	02/21/2025	528.00	PITSCO, INC	STEM FAIR	10E409 1000 4100 00 440000
98340	02/21/2025	528.00	PITSCO, INC	STEM FAIR	10E409 1000 4100 00 440000
242500040	02/21/2025	24,500.00	PRINCIPIA LEARNING LLC	K-5 EMBEDDED LITERACY & LANG COACHING, LITERACY SUBJECT AREA COMMITTEE MTG, MS CURRICULUM EVALUATIONS	10E170 2210 3190 00 430000
98341	02/21/2025	2,902.50	R & M SPECIALTIES	KINDER SHIRTS	10E170 1000 4100 00 430000
98341	02/21/2025	3,074.45	R & M SPECIALTIES	WELCOME FOLDER CONTENTS	10E000 2630 3600 00 000000
98342	02/21/2025	300.00	RAMIREZ-VALENTI, KRIST	BALLON ARCH FOR BIRTH TO THREE PROG	10E000 2630 3910 00 000000
98343	02/21/2025	30.95	RIVERA, MARIBEL	MILEAGE REIMBURSEMENT-AUG-DEC 2024	10E000 3100 3320 00 000000
98344	02/21/2025	4,606.26	RO HEALTH, LLC	FLOAT RN & IEP DESIGNEE-D33	10E000 2110 3190 00 000000
98344	02/21/2025	4,049.52	RO HEALTH, LLC	DIST HEALTH OFFICE FLOAT RN, IEP DESIGNEE FLOAT BSN-01/21-01/24/25	10E000 2110 3190 00 000000
98345	02/21/2025	45.90	SAGE PUBLICATIONS/CORW	MATH BOOK	10E170 2210 4100 06 430000
98346	02/21/2025	33,656.75	SASED	FY25 1:1 AIDE PREBILL	10E000 4120 6004 00 000000
98346	02/21/2025	796,676.27	SASED	OT/PT PREBILL FY24/25	10E000 4120 6004 00 000000
98346	02/21/2025	5,545.00	SASED	FY25 DIAGNOSTIC PRE BILL	10E000 4120 6004 00 000000
98347	02/21/2025	1,887.00	SCHOOLBELLS LTD.	STUDENT TRANSPORTATION-JAN 2025	40E450 2550 3013 00 000000
98348	02/21/2025	69,821.04	SEMPER FI LAND INC	2023-2024 SEASONAL SNOW REMOVAL SERVICES-D33 FYMT 4 OF 4	20E000 2540 3190 00 000000
98349	02/21/2025	235.80	SHERWIN WILLIAMS	4 GAL- STEELY GRAY	20E000 2540 4100 00 000000
98349	02/21/2025	318.68	SHERWIN WILLIAMS	5 GAL-PM 200, PAINT ROLLERS & BRUSH	20E000 2540 3190 00 000000
98349	02/21/2025	235.80	SHERWIN WILLIAMS	SW7664 STEELY GRAY PAINT-ACCT#6702-4398-9	20E000 2540 4160 00 000000
98349	02/21/2025	92.10	SHERWIN WILLIAMS	PM200 0 PRMR WH-ACCT#6702-4398-9	20E000 2540 4160 00 000000
98350	02/21/2025	50.35	SMARTSIGN	SIGNS	20E000 2540 4165 00 000000
98350	02/21/2025	21.97	SMARTSIGN	ENGRAVED SIGN 4"X4"	20E000 2540 4100 00 000000
98351	02/21/2025	48.78	SOTO, LIZZETTE	MILEAGE REIMBURSEMENT AUG-DEC 2024	10E000 3100 3320 00 000000
98352	02/21/2025	96.03	SOUTH SIDE CONTROL SUP	TRIDICATOR REAR CONNECTION STEEL CASE, METER HANGING KIT	20E000 2540 4160 04 000000
98353	02/21/2025	5,586.00	SPECIAL EDUCATION SERV	REFOCUS TUITION-JAN 2025	10E000 4110 6006 00 000000

CHECK CHECK		AMOUNT VENDOR		INVOICE	ACCOUNT
NUMBER	DATE			DESCRIPTION	NUMBER
98354	02/21/2025	396.40	STEINER ELECTRIC COMPA	OPTANIUM 4 LAMP INSTANT START ELECTRONIC BALLAST	20E000 2540 4160 00 000000
98355	02/21/2025	226.00	SUBURBAN DOOR CHECK &	SERVICE TO OFFICE TO HALLWAY DOOR	20E000 2540 3190 02 000000
98355	02/21/2025	452.00	SUBURBAN DOOR CHECK &	CLOSER ARM, ELECTRIC STRIKE	20E000 2540 3190 02 000000
98356	02/21/2025	5,678.64	SUMMIT SCHOOL INC	STUDENT TUITION-L. J.	10E000 4120 6005 00 000000
98357	02/21/2025	2,158.00	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
98358	02/21/2025	2,500.00	SUPERIOR DRY CLEANING	LAUNDRY SERVICE-JANUARY 2025	20E000 2540 3190 00 000000
98359	02/21/2025	1,650.43	SYMMETRY ENERGY SOLUTI	SERVICE FOR 01/01/25-02/01/25 ACCTS 7212001000, 1250001000, 4585411000, 0256411000,3172321000, 8807411000, 6522690000, 4107911000	20E000 2540 4650 09 000000
98359	02/21/2025	1,899.32	SYMMETRY ENERGY SOLUTI	SERVICE FOR 01/01/25-02/01/25 ACCTS 7212001000, 1250001000, 4585411000, 0256411000,3172321000, 8807411000, 6522690000, 4107911000	20E000 2540 4650 10 000000
98359	02/21/2025	1,641.80	SYMMETRY ENERGY SOLUTI	SERVICE FOR 01/01/25-02/01/25 ACCTS 7212001000, 1250001000, 4585411000, 0256411000,3172321000, 8807411000, 6522690000, 4107911000	20E000 2540 4650 01 000000
98359	02/21/2025	1,304.67	SYMMETRY ENERGY SOLUTI	SERVICE FOR 01/01/25-02/01/25 ACCTS 7212001000, 1250001000, 4585411000, 0256411000,3172321000, 8807411000, 6522690000, 4107911000	20E000 2540 4650 04 000000
98359	02/21/2025	1,523.35	SYMMETRY ENERGY SOLUTI	SERVICE FOR 01/01/25-02/01/25 ACCTS 7212001000, 1250001000, 4585411000, 0256411000,3172321000, 8807411000, 6522690000, 4107911000	20E000 2540 4650 05 000000
98359	02/21/2025	5,905.72	SYMMETRY ENERGY SOLUTI	SERVICE FOR 01/01/25-02/01/25 ACCTS 7212001000, 1250001000, 4585411000, 0256411000,3172321000, 8807411000, 6522690000, 4107911000	20E000 2540 4650 06 000000
98359	02/21/2025	338.62	SYMMETRY ENERGY SOLUTI	SERVICE FOR 01/01/25-02/01/25 ACCTS 7212001000, 1250001000, 4585411000, 0256411000,3172321000, 8807411000, 6522690000, 4107911000	20E000 2540 4650 00 000000
98359	02/21/2025	1,290.17	SYMMETRY ENERGY SOLUTI	SERVICE FOR 01/01/25-02/01/25 ACCTS 7212001000, 1250001000, 4585411000, 0256411000,3172321000, 8807411000, 6522690000, 4107911000	20E000 2540 4650 02 000000

CHECK CHECK		INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
98360	02/21/2025	1,400.00	TASC	NON-DISCRIMINATION TESTING 01/01/25-12/31/25	10E000 2510 6900 00 000000
98361	02/21/2025	9.73	THORNE, ESTHER	MILEAGE REIMBURSEMENT 01/06-01/28/25	10E000 1200 3320 00 000000
98362	02/21/2025	911.61	TK ELEVATOR CORPORATIO	LMS-ELEVATOR W/PHONE MONITORING 02/01-04/30/25	20E000 2540 3190 06 000000
98363	02/21/2025	27.50	UPS	UPS INTERNET SHIPPING	10E000 2190 3610 00 000000
98363	02/21/2025	1.29	UPS	LATE FEE-ACCT: Y785A8	10E000 2190 3610 00 000000
98364	02/21/2025	2,845.93	WEST MUSIC COMPANY	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
98364	02/21/2025	29.99	WEST MUSIC COMPANY	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
98365	02/21/2025	456.00	WILLIAMS, SABRINA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
98366	02/21/2025	689.40	WILSON STREET WASH	LMS-PE LAUNDRY 0345901-0345905,5498-50	10E000 1120 6400 06 000000
98367	02/21/2025	35.00	XTREME ENVIRONMENTAL S	GARY-MAINTENANCE FEE	20E000 2540 3190 01 000000
98367	02/21/2025	89.00	XTREME ENVIRONMENTAL S	ESC-WASTE, RECYCLE, ADMIN FEE	20E000 2540 3190 00 000000
98367	02/21/2025	35.00	XTREME ENVIRONMENTAL S	TURNER-MAINTENANCE FEE	20E000 2540 3190 05 000000
98367	02/21/2025	35.00	XTREME ENVIRONMENTAL S	LMS-MAINTENANCE FEE	20E000 2540 3190 06 000000
98367	02/21/2025	35.00	XTREME ENVIRONMENTAL S	PIONEER-MAINTENANCE FEE	20E000 2540 3190 04 000000
98367	02/21/2025	35.00	XTREME ENVIRONMENTAL S	IK-MAINTENANCE FEE	20E000 2540 3190 02 000000
98367	02/21/2025	35.00	XTREME ENVIRONMENTAL S	CURRIER-MAINTENANCE FEE	20E000 2540 3190 10 000000
98367	02/21/2025	35.00	XTREME ENVIRONMENTAL S	WEGNER-MAINTENANCE FEE	20E000 2540 3190 09 000000
98368	02/21/2025	2,912.77	YORKE PRINTE SHOPPE IN	WC KINDER REG NEWSLETTER MAILING SERVICES	10E000 2630 3600 00 000000
202400385	02/21/2025	32.00	MASTERCARD	DAILY HERALD-MONTHLY SUBSCRIPTION	10E000 2320 3110 00 000000
202400385	02/21/2025	44.52	MASTERCARD	MUSIC AMP ARTS-COUNTY INSTITUTE REG	10E310 2210 3190 00 493200
202400385	02/21/2025	97.55	MASTERCARD	WALMART-100 DAY OF SCHOOL ACTIVITIES	10E127 1000 4100 00 370500
202400385	02/21/2025	97.00	MASTERCARD	EDWEEK-YEARLY MEMBERSHIP	10E000 2630 4100 00 000000
202400385	02/21/2025	403.26	MASTERCARD	EZCATER/DUNKIN DONUTS-BUS DRIVER APPRECIATION DAY	10E000 2510 4100 00 000000
202400385	02/21/2025	69.14	MASTERCARD	WATER/COFFEE- OFFICE SUPPLIES	10E126 2300 4100 00 370500
202400385	02/21/2025	350.00	MASTERCARD	DUPAGE CHILDREN'S MUSEUM-GARY FIELD TRIP	10E170 1000 3190 01 430000
202400385	02/21/2025	816.02	MASTERCARD	PARRA BAKERY-ESC CELEBRATION, PANERA-SUPT COLLABORATION MTG, CURRIER COFFEE W/CABINET, EZCATER/PANERA-IK COFFEE W/CABINET,	10E000 2320 3320 00 000000
202400385	02/21/2025	476.16	MASTERCARD	MUSIC & ARTS, FINE LINE ARTS CENTER-COUNTY INSTITUTE REG	10E310 4100 3190 00 493200
202400385	02/21/2025	768.33	MASTERCARD	PETCO-PBIS, FRESH DONUTS & WALMART-PLCS, BURRITO PARRILLA-PD LUNCH, CRAFTY GIRLS & JEWEL-STAFF APPRECIATION, DUNKIN-SIP VISIT, SMORE-PARENT NEWSLETTER, ALDI-SRO APPRECIATION	10E000 1110 4100 01 000000
202400385	02/21/2025	276.64	MASTERCARD	WALMART-MAP TESTING SNACKS	10E000 1110 4100 05 000000
202400385	02/21/2025	169.06	MASTERCARD	JEWEL-PLC SNACKS & SIP STATUS VISIT, POTBELLY/DOORDASH-BOE PRESENTER DINNER	10E000 1110 4100 10 000000
202400385	02/21/2025	1,000.00	MASTERCARD	R & M SPECIALTIES-PROMO ITEMS	10E261 2640 4150 00 399900

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202400385	02/21/2025	275.76	MASTERCARD	JEWEL-FOOD FOR PRACTICAL PARENTING, MCALLISTERS-APPETIZERS FOR PRACTICAL PARENTING	10E015 2210 6900 00 000000
202400385	02/21/2025	72.00	MASTERCARD	KAHOOT-STUDENT ONLINE LICENSE	10E420 1000 3000 00 462000
202400385	02/21/2025	350.00	MASTERCARD	USPS-PERMIT RENEWAL	10E000 2630 3610 00 000000
202400385	02/21/2025	545.00	MASTERCARD	IL ASBO-CONFERENCE FEE	10E000 2510 6400 00 000000
202400385	02/21/2025	1,034.11	MASTERCARD	COMCAST-INTERNET SERVICES, UBER-PARENT TRANSPORTATION, HAPPY SCRIBE-TRANSLATION SERVICES, SMORE-NEWSLETTER	10E126 3000 3320 00 370500
202400385	02/21/2025	531.93	MASTERCARD	ROSATTIS-NAES EVENT	10E245 3000 4100 01 180000
202400385	02/21/2025	195.50	MASTERCARD	TIME FOR KIDS MAGAZINE-LOCAL CIVICS RESOURCE, STARTS & STRIPES FLAG-FLAG COMPETITION	10E000 1120 4100 06 000000
202400385	02/21/2025	-8.57	MASTERCARD	OLIVE GARDEN-TAX REFUND	10E000 1110 4100 11 000000
202400385	02/21/2025	75.00	MASTERCARD	ISPA-SCHOOL PSYCHOLOGIST JOB FAIR	10E000 2640 3190 00 000000
202400385	02/21/2025	131.39	MASTERCARD	JEWEL-SUPPLIES FOR PRACTICAL PARENTING, WALMART-SUPPLIES FOR CHILDCARE	10E000 3100 4100 00 000000
202400385	02/21/2025	209.36	MASTERCARD	EZCATER/MCALISTERS-AP MTG	10E015 2210 4900 00 000000
202400385	02/21/2025	857.12	MASTERCARD	AMAZON-SUPPLIES, BKS FOR READING PROG, ROSATI'S, JEWEL, JIMMY JOHNS, UBER EATS-FOOD FOR GROUPS	10E126 3000 4100 00 370500
202400385	02/21/2025	324.98	MASTERCARD	EZCATER/ROSATI'S-PRINCIPAL ADVISORY COMMITTEE INCENTIVE	10E000 1120 3320 06 000000
202400385	02/21/2025	311.40	MASTERCARD	SIGNARAMA-FEATHER FLAG (BOARD MTGS)	10E000 2630 3600 00 000000
202400385	02/21/2025	21.24	MASTERCARD	ADOBE-REPORT & GRANT WRITING TOOL	10E000 2320 4100 00 000000
202400385	02/21/2025	50.00	MASTERCARD	FINDING GOOD-PD	10E126 2210 3190 00 370500
202400385	02/21/2025	-228.90	MASTERCARD	MARITZ ATL AVIDROOMMCCX REFUND	10E170 2210 3190 00 430000
202400385	02/21/2025	1,085.25	MASTERCARD	CAFE ZUPAS-ALT MTG, ROSATTIS-LITERACY SAC, DOORDASH-LIBRARY MEDIA SPEC MTG, LUNCH, EZ CATER-ALT MTG	10E015 2210 4900 00 000000
202400385	02/21/2025	336.49	MASTERCARD	EZ CATER/ROSATI'S-PRINCIPAL PLC LUNCH, ROE-ADMIN ACADEMY	10E000 2410 3320 06 000000
202400385	02/21/2025	44.52	MASTERCARD	MUSIC & ARTS CLINIC-COUNTYWIDE INSTITUTE DAY	10E310 4100 3190 00 493200
202400385	02/21/2025	1,105.26	MASTERCARD	JEWEL-FOOD FOR INTERVIEWS, IASPA-PROF DEVELOPMENT	10E000 2580 3320 00 000000
202400385	02/21/2025	113.16	MASTERCARD	LYFT-TRANSPORTATION FOR MKV TO SCHOOL EVENT	40E170 2550 3390 00 430000
202400385	02/21/2025	370.00	MASTERCARD	ROE-CARDIAC RESPONSE TRAINING, ISHA-SPEECH CONFERENCE	10E420 2210 3140 00 462000
202400385	02/21/2025	549.70	MASTERCARD	EZ CATER-PANERA FOOD FOR STAFF, WALMART-ITEMS FOR STAFF ACTIVITY	10E000 1110 4100 02 000000

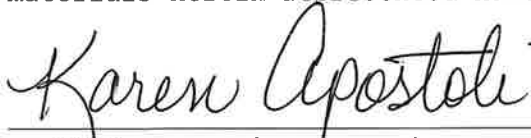
2,115,041.16 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	0.00	0.00	1,310,266.41	1,310,266.41
20	OPERATIONS & MAINTENANCE	0.00	0.00	186,790.59	186,790.59
40	TRANSPORTATION	0.00	0.00	617,984.16	617,984.16
***	Fund Summary Totals ***	0.00	0.00	2,115,041.16	2,115,041.16

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

I certify that this bill claim is just and correct, and the services and/or materials herein represented have been received.



Executive Director of Business and Operations

I hereby certify that this bill list has been authorized for payment by proper action and that the treasurer of this district is authorized to make payment there of.

President or Secretary of Board