

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99225	07/14/2025	227.00	BALLARD AND TIGHE	TESTS	10E421 2230 4100 00 460000
99223	07/14/2025	10,566.48	FOLLETT SOFTWARE, LLC	SOFTWARE	10E232 2220 4700 00 000000
99224	07/14/2025	500.00	KANE-DUPAGE SOIL AND W	MCAULEY SCHOOL IMPROVEMENTS-ZONING	60E000 2530 5410 00 000000
99226	07/14/2025	31,310.58	LE MERIDIEN ESSEX CHIC	WEST CHICAGO ELEM SCHOOL DIST 33-07/22-07/25	10E226 3100 3190 06 050400
99221	07/14/2025	600.00	WEST CHICAGO, CITY OF	MCAULEY SCHOOL ZONING APPLICATION	60E000 2530 5410 00 000000
99222	07/14/2025	500.00	WEST CHICAGO, CITY OF	MCAULEY SCHOOL ZONING ESCROW	60E000 2530 5410 00 000000
99227	07/21/2025	4,614.00	AVANTIS EDUCATION INC.	EDUVERSE SCHOOL 1 YEAR- RENEWAL	10E232 2220 3190 00 000000
99228	07/21/2025	2,598.00	CHEMCRAFT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
99229	07/21/2025	1,766.66	COMCAST	MONTHLY SERVICE-JULY 2025 ACCT#900022393	20E000 2540 3400 01 000000
99229	07/21/2025	1,766.66	COMCAST	MONTHLY SERVICE-JULY 2025 ACCT#900022393	20E000 2540 3400 02 000000
99229	07/21/2025	1,766.66	COMCAST	MONTHLY SERVICE-JULY 2025 ACCT#900022393	20E000 2540 3400 11 000000
99229	07/21/2025	1,766.66	COMCAST	MONTHLY SERVICE-JULY 2025 ACCT#900022393	20E000 2540 3400 05 000000
99229	07/21/2025	1,766.66	COMCAST	MONTHLY SERVICE-JULY 2025 ACCT#900022393	20E000 2540 3400 06 000000
99229	07/21/2025	1,766.66	COMCAST	MONTHLY SERVICE-JULY 2025 ACCT#900022393	20E000 2540 3400 09 000000
99229	07/21/2025	1,766.66	COMCAST	MONTHLY SERVICE-JULY 2025 ACCT#900022393	20E000 2540 3400 10 000000
99229	07/21/2025	10,033.30	COMCAST	MONTHLY SERVICE-JULY 2025 ACCT#900022393	20E000 2540 3400 00 000000
99230	07/21/2025	18,000.00	DISCOVERY EDUCATION	SCIENCE TECHBOOK-THIRD PAYMENT	10E015 1110 3190 00 000000
99231	07/21/2025	298.17	GROOT, INC.	BILLING PERIOD: 07/01/25-07/31/25 ACCT#3107-520481-001	20E000 2540 3210 00 000000
99231	07/21/2025	806.76	GROOT, INC.	BILLING PERIOD: 07/01/25-07/31/25 ACCT#3107-520481-001	20E000 2540 3210 10 000000
99231	07/21/2025	670.91	GROOT, INC.	BILLING PERIOD: 07/01/25-07/31/25 ACCT#3107-520481-001	20E000 2540 3210 02 000000
99231	07/21/2025	572.03	GROOT, INC.	BILLING PERIOD: 07/01/25-07/31/25 ACCT#3107-520481-001	20E000 2540 3210 11 000000
99231	07/21/2025	641.79	GROOT, INC.	BILLING PERIOD: 07/01/25-07/31/25 ACCT#3107-520481-001	20E000 2540 3210 05 000000
99231	07/21/2025	1,126.76	GROOT, INC.	BILLING PERIOD: 07/01/25-07/31/25 ACCT#3107-520481-001	20E000 2540 3210 09 000000
99231	07/21/2025	1,458.13	GROOT, INC.	BILLING PERIOD: 07/01/25-07/31/25 ACCT#3107-520481-001	20E000 2540 3210 06 000000
99231	07/21/2025	599.95	GROOT, INC.	BILLING PERIOD: 07/01/25-07/31/25 ACCT#3107-520481-001	20E000 2540 3210 01 000000
99232	07/21/2025	82.24	IRON MOUNTAIN	SERVICE PERIOD: 05/28-06/24/25	20E000 2540 3190 01 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99232	07/21/2025	82.24	IRON MOUNTAIN	SERVICE PERIOD: 05/28-06/24/25	20E000 2540 3190 02 000000
99232	07/21/2025	93.90	IRON MOUNTAIN	SERVICE PERIOD: 05/28-06/24/25	20E000 2540 3190 11 000000
99232	07/21/2025	93.90	IRON MOUNTAIN	SERVICE PERIOD: 05/28-06/24/25	20E000 2540 3190 05 000000
99232	07/21/2025	82.24	IRON MOUNTAIN	SERVICE PERIOD: 05/28-06/24/25	20E000 2540 3190 06 000000
99232	07/21/2025	82.24	IRON MOUNTAIN	SERVICE PERIOD: 05/28-06/24/25	20E000 2540 3190 09 000000
99232	07/21/2025	8.44	IRON MOUNTAIN	SERVICE PERIOD: 05/28-06/24/25	20E000 2540 3190 10 000000
99232	07/21/2025	1,620.30	IRON MOUNTAIN	SERVICE PERIOD: 05/28-06/24/25	20E000 2540 3190 00 000000
99233	07/21/2025	1,646.74	NEXTERA ENERGY SERVICE	PIONEER-BILLING PERIOD: 05/19/25-06/18/25 ACCT#8100351931	20E000 2540 4660 11 000000
99233	07/21/2025	2,089.57	NEXTERA ENERGY SERVICE	ELC-BILLING PERIOD: 05/19/25-06/18/25 ACCT#8100351931	20E000 2540 4660 00 000000
99233	07/21/2025	4,422.54	NEXTERA ENERGY SERVICE	CURRIER-BILLING PERIOD: 05/16/25-06/17/25 ACCT#8100351931	20E000 2540 4660 10 000000
99233	07/21/2025	4,047.77	NEXTERA ENERGY SERVICE	WEGNER-BILLING PERIOD: 05/21/25-06/19/25 ACCT#8100351931	20E000 2540 4660 09 000000
99233	07/21/2025	1,703.42	NEXTERA ENERGY SERVICE	ESC-BILLING PERIOD: 05/19/25-06/18/25 ACCT#8100351931	20E000 2540 4660 00 000000
99233	07/21/2025	3,086.47	NEXTERA ENERGY SERVICE	IK-BILLING PERIOD: 05/19/25-06/18/25 ACCT#8100351931	20E000 2540 4660 02 000000
99233	07/21/2025	2,707.52	NEXTERA ENERGY SERVICE	TURNER-BILLING PERIOD: 05/22/25-06/20/25 ACCT#8100351931	20E000 2540 4660 05 000000
99233	07/21/2025	16,385.46	NEXTERA ENERGY SERVICE	LMS-BILLING PERIOD: 05/19/25-06/18/25 ACCT#8100351931	20E000 2540 4660 06 000000
99234	07/21/2025	239.80	NORTHERN ILLINOIS GAS	IK-06/01-07/01/25 ACCT 41-07-91-1000 7 METER 2748997	20E000 2540 3190 02 000000
99234	07/21/2025	309.25	NORTHERN ILLINOIS GAS	CURRIER-06/01-07/01/25 ACCT 12-50-00-1000 9 METER 2735692	20E000 2540 3190 10 000000
99234	07/21/2025	85.55	NORTHERN ILLINOIS GAS	ESC-06/01-07/01/25 ACCT 65-22-69-0000 2 METER 3147776	20E000 2540 3190 00 000000
99234	07/21/2025	238.58	NORTHERN ILLINOIS GAS	PIONEER-06/01-07/01/25 ACCT 02-56-41-1000 1 METER 3195972	20E000 2540 3190 11 000000
99234	07/21/2025	231.65	NORTHERN ILLINOIS GAS	GARY-06/01-07/01/25 ACCT 45-85-41-1000 9 METER 2385060	20E000 2540 3190 01 000000
99234	07/21/2025	278.12	NORTHERN ILLINOIS GAS	TURNER-06/01-07/01/25 ACCT 31-72-2-1000 6 METER 3144740	20E000 2540 3190 05 000000
99234	07/21/2025	283.05	NORTHERN ILLINOIS GAS	WEGNER-06/01-07/01/25 ACCT 71-12-00-1000 3 METER 2632800	20E000 2540 3190 09 000000
99234	07/21/2025	730.19	NORTHERN ILLINOIS GAS	LMS-06/01-07/01/25 ACCT 88-07-41-1000 3 METER 4579347	20E000 2540 3190 06 000000
99235	07/21/2025	16,258.74	PARENTSQUARE, INC.	ENGAGE-07/01/25-06/30/26 INVOICE# 2024-18692	10E000 2630 3190 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99236	07/21/2025	53.78	STAPLES	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
99236	07/21/2025	5,855.23	STAPLES	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
99236	07/21/2025	107.56	STAPLES	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
99236	07/21/2025	268.90	STAPLES	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
99236	07/21/2025	457.13	STAPLES	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
99236	07/21/2025	268.90	STAPLES	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
99237	07/21/2025	593.47	SYMMETRY ENERGY SOLUTI	SERVICE FOR 06/01-07/01/25 CUST ID 2381	20E000 2540 3190 09 000000
99237	07/21/2025	667.30	SYMMETRY ENERGY SOLUTI	SERVICE FOR 06/01-07/01/25 CUST ID 2381	20E000 2540 3190 10 000000
99237	07/21/2025	475.59	SYMMETRY ENERGY SOLUTI	SERVICE FOR 06/01-07/01/25 CUST ID 2381	20E000 2540 3190 01 000000
99237	07/21/2025	463.08	SYMMETRY ENERGY SOLUTI	SERVICE FOR 06/01-07/01/25 CUST ID 2381	20E000 2540 3190 11 000000
99237	07/21/2025	524.59	SYMMETRY ENERGY SOLUTI	SERVICE FOR 06/01-07/01/25 CUST ID 2381	20E000 2540 3190 05 000000
99237	07/21/2025	1,504.75	SYMMETRY ENERGY SOLUTI	SERVICE FOR 06/01-07/01/25 CUST ID 2381	20E000 2540 3190 06 000000
99237	07/21/2025	318.65	SYMMETRY ENERGY SOLUTI	SERVICE FOR 06/01-07/01/25 CUST ID 2381	20E000 2540 3190 00 000000
99237	07/21/2025	487.59	SYMMETRY ENERGY SOLUTI	SERVICE FOR 06/01-07/01/25 CUST ID 2381	20E000 2540 3190 02 000000
99238	07/21/2025	3,525.00	UNIPAK CORPORATION	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
202500023	07/21/2025	127.96	MASTERCARD	ROSATTI'S PIZZA-TECH MTG	10E000 2320 3320 00 000000
202500023	07/21/2025	652.91	MASTERCARD	GROWONIX-LEMAN GARDEN	10E000 1120 4100 06 000000
202500023	07/21/2025	2,903.33	MASTERCARD	HAWTHORNE'S BACKYARD-STAFF CELEBRATION	10E000 2630 3910 00 000000
202500023	07/21/2025	239.68	MASTERCARD	ETSY VIA PAYPAL-SUPPLIES FOR VISITS & GROUPS	10E126 3000 4100 00 370500
202500023	07/21/2025	-200.00	MASTERCARD	REGIONAL OFFICE OF ED-TRAINING REFUND	10E000 2320 3320 00 000000
202500023	07/21/2025	350.00	MASTERCARD	IPA-RENEWAL MODEL STUDENT HANDBOOK	10E015 2210 6400 00 000000
202500023	07/21/2025	16.00	MASTERCARD	DAILY HERALD-SUBSCRIPTION	10E000 2320 3110 00 000000
202500023	07/21/2025	99.75	MASTERCARD	MAIN EVENT-FIELD TRIP FEE	10E000 1120 6400 06 000000
202500023	07/21/2025	222.25	MASTERCARD	JORGE'S PALETERIA Y NEVERIA-5TH GRADE STEP UP CEREMONY	10E000 1110 4100 09 000000
202500023	07/21/2025	277.85	MASTERCARD	WALMART/DUNKIN DONUTS-PD DAY BRKFST, TARGET-GARY SCHOOL POOL PARTY	10E010 1110 4100 01 000000
202500023	07/21/2025	161.71	MASTERCARD	AMAZON-STORAGE BOXES FORO CLASSROOM MATERIALS, JEWEL-SIP STATUS TREATS, WALMART-EOY STAFF LUNCHEON	10E000 1110 4100 10 000000
202500023	07/21/2025	173.88	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202500023	07/21/2025	95.94	MASTERCARD	DUNKIN DONUTS-SUMMER SCHOOL STAFF	10E015 2210 4900 00 000000
202500023	07/21/2025	225.39	MASTERCARD	EGG YOLK CAFE-SECRETARY MTG	10E000 2510 3320 00 000000
202500023	07/21/2025	82.61	MASTERCARD	ETSY VIA PAYPAL-MATERIALS FOR PD	10E126 2210 4100 00 370500
202500023	07/21/2025	-115.00	MASTERCARD	PANERA-DATA RETREAT BLT BRKFST REFUND	10E015 2210 4900 00 000000
202500023	07/21/2025	229.07	MASTERCARD	JEWEL-RETIREE LUNCHEON COOKIES, PANERA-RETIREE LUNCH	10E000 1120 3320 06 000000
202500023	07/21/2025	936.16	MASTERCARD	OLIVE GARDEN-EOY LUNCH,	10E000 1110 4100 11 000000

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NUMBER	DATE			DESCRIPTION	NUMBER
				PANERA-PD BRKFST FOR PREK & KINDER	
202500023	07/21/2025	-200.00	MASTERCARD	DUPAGE ROE-ADMIN ACADEMY REFUND	10E000 2510 6400 00 000000
202500023	07/21/2025	-37.12	MASTERCARD	EZCATER/TACO GRILL-TAX REFUND	10E126 3000 4100 00 370500
202500023	07/21/2025	427.70	MASTERCARD	JEWEL/PANERA/DUNKIN DONUTS-ANNUAL CUSTODIAN TRAINING	20E000 2540 3320 00 000000
202500023	07/21/2025	21.69	MASTERCARD	ADOBE-REPORT & GRANT WRITING TOOL	10E000 2320 4100 00 000000
202500023	07/21/2025	108.39	MASTERCARD	HAPPY SCRIBE-TRANSLATION SERVICES, UBER-PARENT TRANSPORTATION	10E126 3000 3320 00 370500
202500023	07/21/2025	296.32	MASTERCARD	IVY RESTAURANT-CABINET RETREAT	10E000 2320 3320 00 000000
202500023	07/21/2025	1,718.39	MASTERCARD	CAFE ZUPAS-ADMIN DATE RETREAT LUNCH, PANERA-ADMIN DATA RETREAT BRKFST, EZCATER/ROSATTIS-DATA RETREAT BLT LUNCH, PANERA-DATEA RETREAT BLT BRKFST, RAISED BAKERY & CAFE-LITERACY SAC BRKFST	10E015 2210 4900 00 000000
202500023	07/21/2025	270.00	MASTERCARD	JEWEL-GRADUATION BALLOONS, TARGET-AVID BINDER EXEMPLAR	10E000 1120 4100 06 000000
202500023	07/21/2025	392.91	MASTERCARD	CAPUTOS-STAFF WORKSHOP FOOD	10E000 1110 4100 05 000000
202500023	07/21/2025	41.94	MASTERCARD	JEWEL-EOY PARTY SUPPLIES	10E000 2630 3910 00 000000
202500023	07/21/2025	234.79	MASTERCARD	PANERA-FOOD FOR MTG	10E000 2580 3320 00 000000
202500023	07/21/2025	228.95	MASTERCARD	ROSATI'S PIZZA/JEWEL-FOOD FOR EOY DEPT CELEBRATION	10E000 3100 4100 00 000000
202500023	07/21/2025	300.65	MASTERCARD	ALDI-WATER FOR 5TH GRADE PICNIC, PIZZA NOW-5TH GRADE PICNIC/STAFF CELEBRATION, WALMART-STAFF GIFTS	10E000 1110 4100 02 000000
99239	07/23/2025	1,497.69	AT&T	SERVICE DATES 06/11-07/10/25 ACCT 630 293-1755 353 3	20E000 2540 3400 00 000000
99241	07/23/2025	3,459.63	R & M SPECIALTIES	CUSTODIAN UNIFORMS	20E000 2540 3190 00 000000
99240	07/23/2025	1,589.82	VERIZON WIRELESS	BILLING DATES: 06/15-07/14/25 ACCT# 942367851-00001	20E000 2540 3190 00 000000
99244	08/08/2025	762.54	0311 CAMELOT THERAPEUT	JUNE 2025 RSY BILLING- C. G.	10E000 4120 6005 00 000000
99245	08/08/2025	103.50	ACCURATE BIOMETRICS	FINGERPRINTING SERVICES-JUNE 2025	10E000 2310 3190 00 000000
99246	08/08/2025	263.30	ACTION PLUMBING COMPAN	ELC-REPLACE WATTS FILTERS ON DF	20E000 2540 3190 00 000000
99246	08/08/2025	3,386.00	ACTION PLUMBING COMPAN	LMS-WASTE STAND PIPE, H/C FOR LAUNDRY	20E000 2540 3190 06 000000
99246	08/08/2025	899.66	ACTION PLUMBING COMPAN	CURRIER-REPLACE WATTS FILTERS ON DF	20E000 2540 3190 10 000000
99246	08/08/2025	1,263.70	ACTION PLUMBING COMPAN	TURNER-REPLACE FILTERS	20E000 2540 3190 05 000000
99246	08/08/2025	263.30	ACTION PLUMBING COMPAN	ESC-REPLACE WATTS ON FILTERS ON DF	20E000 2540 3190 00 000000
99246	08/08/2025	518.93	ACTION PLUMBING COMPAN	ESC-REPLACE VALVE IN BSMT CEILING	20E000 2540 3190 00 000000
99246	08/08/2025	1,373.90	ACTION PLUMBING COMPAN	WEGNER-REPLACE FILTERS ON DF	20E000 2540 3190 09 000000
99247	08/08/2025	838.00	ALL COVERED	LENOVO THINKBOOK 16 G8	10E232 2220 5410 00 000000
99248	08/08/2025	9,896.42	ALLIANCE MECHANICAL	SERVICE/REPAIR TO WALK IN	20E000 2540 3190 06 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
				COOLER			
252600004	08/08/2025	16.99	AMAZON CAPITAL SERVICE	KIDS' CAMERA	10E000	1110	4100 00 000000
252600004	08/08/2025	65.63	AMAZON CAPITAL SERVICE	SUPPLIES FOR BULLETIN BOARD	10E000	2630	4100 00 000000
252600004	08/08/2025	140.15	AMAZON CAPITAL SERVICE	MEETING SUPPLIES	10E015	2210	4900 00 000000
252600004	08/08/2025	41.08	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E420	2300	4100 00 462000
252600004	08/08/2025	1,101.23	AMAZON CAPITAL SERVICE	SCIENCE SUPPLIES, 8TH GRADE	10E015	1110	4100 00 000000
252600004	08/08/2025	115.78	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100 06 000000
252600004	08/08/2025	33.07	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	2510	4100 00 000000
252600004	08/08/2025	376.50	AMAZON CAPITAL SERVICE	NON-PILOT LITERACY MATERIALS	10E015	1110	4100 00 000000
252600004	08/08/2025	168.17	AMAZON CAPITAL SERVICE	NURSE OFFICE SUPPLIES	10E000	2130	4100 00 000000
252600004	08/08/2025	79.57	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000	1120	4100 06 000000
252600004	08/08/2025	446.64	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170	1000	4100 00 430000
252600004	08/08/2025	805.49	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1120	4100 06 000000
252600004	08/08/2025	18.95	AMAZON CAPITAL SERVICE	SUPPLIES	10E226	3100	4100 06 050400
252600004	08/08/2025	171.72	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000	2540	4165 00 000000
252600004	08/08/2025	447.39	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170	1000	4100 00 430000
252600004	08/08/2025	84.99	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E420	1000	4100 00 462000
252600004	08/08/2025	53.95	AMAZON CAPITAL SERVICE	BOOKS/GUIDES	10E000	2510	4100 00 000000
252600004	08/08/2025	1,508.90	AMAZON CAPITAL SERVICE	GENERAL SUPPLIES	10E000	1120	4100 06 000000
252600004	08/08/2025	299.48	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170	1000	4100 00 430000
252600004	08/08/2025	40.06	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E015	2210	4100 00 000000
252600004	08/08/2025	1,726.86	AMAZON CAPITAL SERVICE	6TH GRADE SCIENCE MATERIALS	10E015	1110	4100 00 000000
252600004	08/08/2025	479.61	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170	1000	4100 00 430000
252600004	08/08/2025	36.99	AMAZON CAPITAL SERVICE	LANYARDS	10E000	2510	4100 00 000000
252600004	08/08/2025	15.98	AMAZON CAPITAL SERVICE	LITERACY AND PCI GOAL	10E126	3000	4100 00 370500
				MATERIALS			
252600004	08/08/2025	351.91	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170	1000	4100 00 430000
252600004	08/08/2025	17.62	AMAZON CAPITAL SERVICE	BOOKI/GUIDE	10E000	2320	4100 00 000000
252600004	08/08/2025	17.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E015	2210	4100 00 000000
252600004	08/08/2025	36.39	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	2510	4100 00 000000
252600004	08/08/2025	49.99	AMAZON CAPITAL SERVICE	FILE ORGANIZERS	20E000	2540	4165 00 000000
252600004	08/08/2025	135.18	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E000	2320	4100 00 000000
252600004	08/08/2025	58.11	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	2320	4100 00 000000
252600004	08/08/2025	39.07	AMAZON CAPITAL SERVICE	GLOVES	10E000	2130	4100 00 000000
252600004	08/08/2025	151.13	AMAZON CAPITAL SERVICE	NURSE OFFICE SUPPLIES	10E000	2130	4100 00 000000
252600004	08/08/2025	612.54	AMAZON CAPITAL SERVICE	6TH GRADE SCIENCE MATERIALS	10E015	1110	4100 00 000000
252600004	08/08/2025	251.16	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE SUPPLIES	10E000	1120	4100 06 000000
252600004	08/08/2025	145.59	AMAZON CAPITAL SERVICE	MATERIALS FOR MEETING	10E000	2630	4100 00 000000
252600004	08/08/2025	682.92	AMAZON CAPITAL SERVICE	TOOL SETS	20E000	2540	5410 00 000000
252600004	08/08/2025	156.94	AMAZON CAPITAL SERVICE	SUPPLIES	20E000	2540	4165 00 000000
252600004	08/08/2025	61.77	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE SUPPLIES	10E000	1120	4100 06 000000
252600004	08/08/2025	103.87	AMAZON CAPITAL SERVICE	A & E BOOKS FOR SUMMER SCHOOL	10E170	1000	4100 00 430000
252600004	08/08/2025	426.84	AMAZON CAPITAL SERVICE	FURNITURE	20E000	2540	5410 00 000000
252600004	08/08/2025	22.48	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1120	4100 06 000000
252600004	08/08/2025	116.36	AMAZON CAPITAL SERVICE	CUSTODIAL SUPPLIES	20E000	2540	4165 00 000000
252600004	08/08/2025	1,263.50	AMAZON CAPITAL SERVICE	7TH GRADE SCIENCE SUPPLIES	10E015	1110	4100 00 000000
252600004	08/08/2025	-184.85	AMAZON CAPITAL SERVICE	7TH GRADE SCIENCE SUPPLIES	10E015	1110	4100 00 000000
252600004	08/08/2025	31.17	AMAZON CAPITAL SERVICE	MAPS	10E000	1120	4100 06 000000
252600004	08/08/2025	2,151.00	AMAZON CAPITAL SERVICE	NON-PILOT NOVELS	10E015	1110	4100 00 000000
252600004	08/08/2025	756.20	AMAZON CAPITAL SERVICE	IPAD PROTECTIVE CASES	10E232	2220	4100 00 000000
252600004	08/08/2025	300.04	AMAZON CAPITAL SERVICE	SCIENCE SUPPLIES, 8TH GRADE	10E015	1110	4100 00 000000
252600004	08/08/2025	21.08	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	2510	4100 00 000000
252600004	08/08/2025	755.04	AMAZON CAPITAL SERVICE	7TH GRADE SCIENCE SUPPLIES	10E015	1110	4100 00 000000
252600004	08/08/2025	28.69	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	2510	4100 00 000000
252600004	08/08/2025	466.07	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170	1000	4100 00 430000
252600004	08/08/2025	642.20	AMAZON CAPITAL SERVICE	Ipad CASES	10E232	2220	4100 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99249	08/08/2025	5,000.00	AMERICAN PROGRAM BUREA	SPEAKER: JEANETTE EPPS-07/17/25	10E170 1000 3190 00 430000
99250	08/08/2025	4,018.56	AMPLIFY	MATERIALS	10E015 1110 4100 00 000000
99250	08/08/2025	15,680.00	AMPLIFY	MATERIALS	10E015 1110 4100 00 000000
99250	08/08/2025	4,750.00	AMPLIFY	MATERIALS/LICENSE	10E310 2210 3190 00 493200
99250	08/08/2025	134,593.38	AMPLIFY	AMPLIFY-07/01/25-06/30/26	10E170 1000 4100 00 430000
99250	08/08/2025	125,814.20	AMPLIFY	AMPLIFY-07/01/25-06/30/26	10E015 1000 4100 00 000000
99251	08/08/2025	211.75	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000
99251	08/08/2025	124.03	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
99251	08/08/2025	538.45	ANDERSON PEST SOLUTION	LMS-PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
252600005	08/08/2025	4,560.79	ARAMARK SERVICES INC.	PD 9 WK 2 (06/04/25) & 3 (06/11/25) DISPOSABLES, LINEN, CLEANING	10E000 2560 4100 00 000000
252600005	08/08/2025	550.00	ARAMARK SERVICES INC.	5TH GRADE LUNCHEON-WEGNER	10E000 2560 3900 09 000000
252600005	08/08/2025	216.20	ARAMARK SERVICES INC.	FIELD DAY SNACK-IK	10E000 2560 3900 02 000000
252600005	08/08/2025	77,637.88	ARAMARK SERVICES INC.	MEAL SALES CHARGES-JUNE 2025	10E000 2560 3900 00 000000
99252	08/08/2025	2,500.00	ASSUME THE BEST, LLC	GRANT SPECIALIST-EXPENDITURE REPORTS, PREK STAFFING FOR FY26, PROCESS POS. PFA & PFAE FY26 APP, TITLE I, II, IV APP	10E000 1110 3190 00 000000
99253	08/08/2025	2,340.00	ATCHLEY, THERESA	IMHC SERVICES JUNE & JULY 2025	10E126 2130 3190 00 370500
99254	08/08/2025	5,320.00	AURORA NAPER TRANSPORT	STUDENT TRANSPORTATION-JUNE 2025	40E450 2550 3013 00 000000
99255	08/08/2025	944.00	AXESS TRANSPORTATION	STUDENT TRANSPORTATION- APRIL 2025	40E450 2550 3013 00 000000
99255	08/08/2025	720.00	AXESS TRANSPORTATION	STUDENT TRANSPORTATION- APRIL 2024	40E450 2550 3013 00 000000
99255	08/08/2025	1,106.00	AXESS TRANSPORTATION	STUDENT TRANSPORTATION-MAY 2025	40E450 2550 3013 00 000000
99256	08/08/2025	2,340.00	AYA HEALTHCARE, INC.	SPEECH LANGUAGE PATHOLOGIST-06/03, 06/05, 06/10, 06/12. K. FRELANDER	10E000 2110 3190 00 000000
99257	08/08/2025	31,375.00	B&L LANDSCAPE CONTRACT	BLOCK RETAINING WALL	20E000 2540 3240 06 000000
99258	08/08/2025	8,241.80	BARNES & NOBLE	PILOT NOVELS	10E015 1000 4100 00 000000
99259	08/08/2025	9,518.16	BARTLETT LEARNING CENT	ESY JUNE/JULY 2025- R. H. CODE 60927 INTENSIVE CODE 60927	10E000 4120 6005 00 000000
99260	08/08/2025	450.00	BOPP, EILEEN	INSURANCE REIMBUSEMENT- MAY-JULY 2025	10E000 1110 2220 00 000000
99261	08/08/2025	1,618.99	CAROLINA BIOLOGICAL SU	8TH GRADE SCIENCE SUPPLIES	10E015 1110 4100 00 000000
99262	08/08/2025	88.20	CARRERA, CARINA	PARENT MILEAGE REIMBURSEMENT-MAY-JUNE 2025	40E450 2550 3013 00 000000
99263	08/08/2025	2,834.00	CDW GOVERNMENT, INC	SOFTWARE	10E232 2220 5410 00 000000
99264	08/08/2025	107.25	CHICAGO METROPOLITAN F	B/A MONITORING 07/01/25-09/30/25	20E000 2540 3190 00 000000
99265	08/08/2025	1,030.64	CINTAS FIRE PROTECTION	CURRIER-CITY INSPECTION SUBMITTAL SPRINKLER TEST & INSPECTION REPORT FEE, INSPECTION, ANNUAL, SPRINKLER WET TYPE	20E000 2540 3190 10 000000
99265	08/08/2025	300.00	CINTAS FIRE PROTECTION	LMS-LABOR, ENG SPR REPAIR	20E000 2540 3190 06 000000
99265	08/08/2025	964.30	CINTAS FIRE PROTECTION	LMS-CITY INSPECTION SUBMITTAL FEE-PRE-ENGINEERED SYSTEM T&I REPORT FEE, FUSIBLE LIKE HEAT DETECTOR, INSPECTION KITCHEN	20E000 2540 3190 06 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				SYSTEM REMOTE TANK, INSPECTION KITCHEN SYSTEM, SRVC CHARGE.	
99265	08/08/2025	662.64	CINTAS FIRE PROTECTION	IK-CITY INSPECTION SUBMITTAL SPRINKLER TEST & INSPECTION REPORT FEE, INSPECTION, ANNUAL, SPRINKLER WET TYPE	20E000 2540 3190 02 000000
99265	08/08/2025	1,461.64	CINTAS FIRE PROTECTION	WEGNER-CITY INSPECTION SUBMITTAL SPRINKLER TEST & INSPECTION REPORT FEE, INSPECTION, ANNUAL, SPRINKLER WET TYPE	20E000 2540 3190 09 000000
99265	08/08/2025	267.00	CINTAS FIRE PROTECTION	TURNER-ALARM MONITORING-JULY-SEPT 2025	20E000 2540 3190 05 000000
99265	08/08/2025	267.00	CINTAS FIRE PROTECTION	LMS-ALARM MONITORING JULY-SEPT 2025	20E000 2540 3190 06 000000
99265	08/08/2025	267.00	CINTAS FIRE PROTECTION	IK-ALARM MONITORING JULY-SEPT 2025	20E000 2540 3190 02 000000
99265	08/08/2025	267.00	CINTAS FIRE PROTECTION	ELC-ALARM MONITORING JULY-SEPT 2025	20E000 2540 3190 00 000000
99265	08/08/2025	267.00	CINTAS FIRE PROTECTION	GARY-ALARM MONITORING JULY-SEPT 2025	20E000 2540 3190 01 000000
99265	08/08/2025	267.00	CINTAS FIRE PROTECTION	CURRIER-ALARM MONITORING JULY-SEPT 2025	20E000 2540 3190 10 000000
99265	08/08/2025	388.00	CINTAS FIRE PROTECTION	CURRIER-PARTS, ENG SPR REPAIRS	20E000 2540 3190 10 000000
99265	08/08/2025	870.22	CINTAS FIRE PROTECTION	LMS-PARTS & LABOR, ENG SPR REPAIRS	20E000 2540 3190 06 000000
99265	08/08/2025	267.00	CINTAS FIRE PROTECTION	PIONEER-ALARM MONITORING-JULY-SEPT 2025	20E000 2540 3190 11 000000
99265	08/08/2025	267.00	CINTAS FIRE PROTECTION	WEGNER-ALARM MONITORING-JULY-SEPT 2025	20E000 2540 3190 09 000000
99265	08/08/2025	617.64	CINTAS FIRE PROTECTION	TURNER-CITY INSPECTION SUBMITTAL SPRINKLER TEST & INSPECTION REPORT FEE, INSPECTION, ANNUAL, SPRINKLER WET TYPE	20E000 2540 3190 05 000000
99265	08/08/2025	1,429.64	CINTAS FIRE PROTECTION	LMS-CITY INSPECTION SUBMITTAL SPRINKLER TEST & INSPECTION REPORT FEE, INSPECTION, ANNUAL, SPRINKLER WET TYPE	20E000 2540 3190 06 000000
99266	08/08/2025	800.00	COMBINED ROOFING SERVI	GARY-LEAK-CLEANING, LAP & GAUGE REPAIR, REMOVAL OF DEBRI	20E000 2540 3190 01 000000
99266	08/08/2025	1,500.00	COMBINED ROOFING SERVI	ELC-LEAK-EPDM REPAIRS, CLEARED CLOGGED DRAIN, REMOVAL OF DEBRI	20E000 2540 3190 00 000000
99267	08/08/2025	115.09	COMCAST BUSINESS	LMS-SERVICE DATES: 07/25-08/24/25 ACCT# 8771 20 038 0559878	20E000 2540 3400 06 000000
99268	08/08/2025	227.40	CONSENSUS CLOUD SOLUTI	MONTHLY SERVICE-07/01-07/31/25	20E000 2540 3400 00 000000
99269	08/08/2025	200.00	CRISIS PREVENTION INST	RENEWAL MEMBERSHIP-VICKI HARTWIG 09/09/25-09/08/26	10E420 2210 3320 00 462000
99270	08/08/2025	29,308.13	CURRICULUM ASSOCIATES,	SUBSCRIPTION	10E246 2210 3190 00 490500
99270	08/08/2025	35,169.75	CURRICULUM ASSOCIATES,	SUBSCRIPTION	10E245 2210 3190 00 180000

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99271	08/08/2025	500.00	DAVIS, KRISTINA	TRAVEL STIPEND-JULY & AUGUST 2025	10E000 2310 3320 00 000000
99272	08/08/2025	80.64	DOMINGUEZ, LAURA	PARENT MILEAGE REIMBURSEMENT-JUNE 2025	10E000 1200 3320 00 000000
99273	08/08/2025	1,007.23	DUPAGE FED. ON HUMAN S	VIRTUAL, FACE TO FACE, AND PHONE INTERPRETING-APRIL 2025	10E235 1000 1513 00 180000
99273	08/08/2025	361.00	DUPAGE FED. ON HUMAN S	VIRTUAL, FACE TO FACE, & PHONE INTERPRETING-JUNE 2025	10E235 1000 1513 00 180000
99274	08/08/2025	575.00	EARTH CARE INC	WEED CONTROL-GARY	20E000 2540 3190 01 000000
99274	08/08/2025	850.00	EARTH CARE INC	WEED CONTROL-WEGNER	20E000 2540 3240 09 000000
99274	08/08/2025	600.00	EARTH CARE INC	WEED CONTROL-TURNER	20E000 2540 3190 05 000000
99274	08/08/2025	1,200.00	EARTH CARE INC	WEED CONTROL-LMS	20E000 2540 3190 06 000000
99274	08/08/2025	60.00	EARTH CARE INC	WEED CONTROL-PREK	20E000 2540 3190 00 000000
99274	08/08/2025	650.00	EARTH CARE INC	WEED CONTROL-CURRIER	20E000 2540 3190 10 000000
99274	08/08/2025	130.00	EARTH CARE INC	WEED CONTROL-ESC	20E000 2540 3190 00 000000
99274	08/08/2025	15.00	EARTH CARE INC	IK-WEED CONTROL	20E000 2540 3240 02 000000
99274	08/08/2025	500.00	EARTH CARE INC	PIONEER-WEED CONTROL	20E000 2540 3240 11 000000
99275	08/08/2025	249.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-04/21-04/25/25 K. C.	10E000 3000 3190 00 000000
99275	08/08/2025	249.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-04/25-04/30/25 V. P. Q.	10E000 3000 3190 00 000000
99276	08/08/2025	30,622.50	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-JUNE 2025	40E450 2550 3013 00 000000
99277	08/08/2025	42.31	FEDERAL EXPRESS CORP	FEDERAL EXPRESS SERVICES	20E000 2540 3190 00 000000
99277	08/08/2025	412.12	FEDERAL EXPRESS CORP	FEDERAL EXPRESS SERVICES	20E000 2540 3190 00 000000
99277	08/08/2025	53.48	FEDERAL EXPRESS CORP	FEDERAL EXPRESS SERVICES	20E000 2540 3190 00 000000
99278	08/08/2025	724.88	FLINN SCIENTIFIC, INC.	8TH GRADE SCIENCE SUPPLIES	10E015 1110 4100 00 000000
99279	08/08/2025	393.20	FLUENT LANGUAGE SOLUTI	INTERPRETATION 06/05/25 AT LMS	10E000 2310 3190 00 000000
99280	08/08/2025	238.93	FOLLETT CONTENT SOLUTI	REPLACEMENT BOOKS	10E170 1000 4100 06 430000
99281	08/08/2025	377.00	FOX VALLEY FIRE & SAFE	LMS-FIRE ALARM SYSTEM SERVICE CALL	20E000 2540 3190 06 000000
99282	08/08/2025	1,628.75	FREUND SERVICE COMPANY	REPAIR & MAINTENANCE ON 12 MOBILE TABLES	20E000 2540 3190 05 000000
99282	08/08/2025	3,001.00	FREUND SERVICE COMPANY	REPAIR & MAINTENANCE ON 20 TABLES & 40 BENCHES	20E000 2540 3190 10 000000
99282	08/08/2025	5,666.19	FREUND SERVICE COMPANY	LMS-REPAIR & MAINTENANCE ON 64 MOBILE TABLES	20E000 2540 3190 06 000000
99283	08/08/2025	6,052.70	GFC LEASING	PRINTERS & COPIERS	10E000 1110 3230 00 000000
99284	08/08/2025	260.00	GIANT STEPS	FREE/REDUCED BRKST & LUNCH MAY TUITION-E. T., J. A.	10E000 4120 6005 00 000000
99284	08/08/2025	8,318.20	GIANT STEPS	JUNE TUITION-G. B., E. T.	10E000 4120 6005 00 000000
99284	08/08/2025	60.50	GIANT STEPS	FREE/REDUCED BRKST & LUNCH JUNE TUITION-E. T.	10E000 4120 6005 00 000000
99285	08/08/2025	4,402.91	GOPHER SPORT	MATERIALS FOR P.E. CLASS	10E060 1120 4100 06 000000
99286	08/08/2025	423.71	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT	10E000 1110 3230 00 000000
99286	08/08/2025	4,318.98	GORDON FLESCH COMPANY,	METER PERIOD: 06/05-07/04/25	10E000 1110 3230 00 000000
99287	08/08/2025	1,163.53	GRAFTON SCHOOL, INCORP	TRAINER CERT, TRAVEL EXPENSES	10E420 2210 3140 00 462000
99288	08/08/2025	480.00	GREAT LAKES COCA-COLA	WATER-20% PT 24LS DAS	10E000 2570 4100 00 000000
99289	08/08/2025	18,286.41	GREAT MINDS PBC	MATERIALS	10E015 1000 4210 06 000000
99289	08/08/2025	11,297.66	GREAT MINDS PBC	MATERIALS	10E015 1000 4210 10 000000
99289	08/08/2025	12,860.16	GREAT MINDS PBC	MATERIALS	10E015 1000 4210 01 000000
99289	08/08/2025	9,757.22	GREAT MINDS PBC	MATERIALS	10E015 1000 4210 02 000000
99289	08/08/2025	6,500.04	GREAT MINDS PBC	MATERIALS	10E015 1000 4210 05 000000
99290	08/08/2025	3,030.00	HERNANDEZ, AUDRINA	CAMP OLE T-SHIRTS	10E015 1110 4100 00 000000

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99291	08/08/2025	4,380.50	HIMES, PETRARCA & FEST	PROFESSIONAL SERVICES RENDERED JUNE 2025	10E000 2310 3180 00 000000
99292	08/08/2025	2,695.33	HOBART SERVICE/ITW FOO	LMS-CLE SERIES WAREWASHER-REPLACEMENT OF CONVEYOR SHAFT, GASKETS, CURTAINS	20E000 2540 3190 06 000000
99292	08/08/2025	7,183.60	HOBART SERVICE/ITW FOO	LMS-HATCO BOOSTER REPLACED	20E000 2540 3190 06 000000
99293	08/08/2025	1,570.30	HTD DAY INC	STUDENT TUITION-JUNE 2025 T. O.	10E000 4120 6005 00 000000
99294	08/08/2025	2,338.00	HUBERT COMPANY	UTILITY CARTS	10E000 1110 5410 00 000000
99295	08/08/2025	790.00	IAASE	FY26 MEMBERSHIP RENEWAL-KRISTINE GOEBBERT, SAMANTHA BATTAGLIA	10E420 2210 6400 00 462000
99296	08/08/2025	50.00	ILLINOIS STATE POLICE	FINGERPRINTING SERVICES COST CENTER 01644	10E000 2310 3190 00 000000
99297	08/08/2025	111,409.98	ILLINOIS CENTRAL SCHOO	REG ROUTES-JUNE 2025	40E000 2550 3310 00 000000
99297	08/08/2025	51,094.64	ILLINOIS CENTRAL SCHOO	PREK ROUTES-JUNE 2025	40E000 2550 3310 11 000000
99297	08/08/2025	3,380.13	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER-JUNE 2025	40E000 2550 3340 06 000000
99297	08/08/2025	1,464.95	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER-JUNE 2025	40E000 2550 3340 05 000000
99297	08/08/2025	1,015.63	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER-JUNE 2025	40E000 2550 3340 10 000000
99297	08/08/2025	1,572.50	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER-JUNE 2025	40E000 2550 3340 02 000000
99297	08/08/2025	605.60	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER-JUNE 2025	40E000 2550 3340 09 000000
99297	08/08/2025	186.65	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER-JUNE 2025	40E000 2550 3340 00 000000
99297	08/08/2025	40,629.00	ILLINOIS CENTRAL SCHOO	SPED ROUTES-JUNE 2025	40E450 2550 3310 00 000000
99298	08/08/2025	1,151.00	INTEGRATED SYSTEMS COR	HOSTING SERVICES FOR AUG 2025	10E000 2570 3230 00 000000
99299	08/08/2025	3,516.88	KEMMERER VILLAGE INC.	SUMMER TUITION-T. O.	10E000 4120 6005 00 000000
99300	08/08/2025	15,897.92	KIWI CO, INC.	MATERIALS	10E409 1000 4100 00 440000
99301	08/08/2025	33.00	KRAGES (GOODYEAR) TIRE	REPAIR TIRE-LEFT FRONT	20E000 2540 3232 00 000000
99301	08/08/2025	49.50	KRAGES (GOODYEAR) TIRE	REPAIR LEAKING TIRE RIGHT FRONT-2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
99302	08/08/2025	284,407.20	LAPREA EDUCATION, INC.	DECODABLES	10E170 1000 4100 00 430000
99303	08/08/2025	1,800.00	LATINOS IN ACTION, INC	ANNUAL RENEWAL FEE-2025-2026	10E230 2210 3190 00 182000
99304	08/08/2025	2,074.21	LITERACY DUPAGE	PROF SERVICES AGREEMENT-JUNE 2025 SESSION	10E226 3100 3190 09 050400
99304	08/08/2025	6,214.90	LITERACY DUPAGE	PROF SERVICES AGREEMENT-MAY 2025 SESSION	10E226 3100 3190 09 050400
99305	08/08/2025	4,870.00	M2D LLC	REPAIR TO LARGE GYM FLOOR	20E000 2540 3190 06 000000
99305	08/08/2025	3,170.00	M2D LLC	REPAIR TO SMALL GYM FLOOR	20E000 2540 3190 06 000000
99306	08/08/2025	8,805.15	MARKLUND	MONTHLY DAY SCHOOL-M. G. 70414 REF# 004772	10E000 4120 6005 00 000000
99307	08/08/2025	4.49	MENARDS	PFISTER WASHER KIT	20E000 2540 4160 00 000000
99307	08/08/2025	73.99	MENARDS	HILLIARD 2H LOWARC ORB	20E000 2540 4160 00 000000
99307	08/08/2025	57.63	MENARDS	VEN STEEL SHOE COVER, BOOT/SHOE SCRAPER	20E000 2540 4160 00 000000
99307	08/08/2025	11.55	MENARDS	HOLLAND PAVER 30MM, TAILPIEVE O-RING	20E000 2540 4160 05 000000
99307	08/08/2025	8.15	MENARDS	WD-40, FLEX F/TIP KNUCK 20 CT	20E000 2540 4160 00 000000
99307	08/08/2025	357.14	MENARDS	SOL THHN, ELEC, ENCLSR INDR, TAP CON HEX, MASONRY DRILL BIT, POLE BRKR, DRYER OUTLET, BLNK COVER, BOX, CONDUIT HANGER, EMT BOX, STELL S SCREW, 1 HOLE STRAP	20E000 2540 4160 00 000000
99307	08/08/2025	164.85	MENARDS	OUTDOOR TREAD TAPE BULK	20E000 2540 4160 00 000000
99307	08/08/2025	-43.67	MENARDS	ELEC ENCLSR INDR, MASONRY	20E000 2540 4160 00 000000

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				DRILL BIT, POLE BRKR, DRYER OUTLET, CONDUIT HANGER, EMT BOX	
99307	08/08/2025	-9.03	MENARDS	FLEX CNNCTR, GROUND SCREWS, PH FL MS SS	20E000 2540 4160 00 000000
99307	08/08/2025	129.90	MENARDS	WOODEN DOLLY	20E000 2540 4160 00 000000
99307	08/08/2025	15.05	MENARDS	PVC PIPE, ELBOW, CLEANOUT ADAPT	20E000 2540 4160 06 000000
99307	08/08/2025	76.80	MENARDS	DUCT SIL, SCISSORS, ALLPURP SAND, CANOPY WEIGHTS	20E000 2540 4160 00 000000
99307	08/08/2025	35.60	MENARDS	J-B WELD SYRINGE, CANOPY WEIGHTS	20E000 2540 4160 00 000000
99307	08/08/2025	9.99	MENARDS	PAINT TOWEL	20E000 2540 4160 00 000000
99307	08/08/2025	6.72	MENARDS	GARDEN HOSE CAP	20E000 2540 4160 06 000000
99307	08/08/2025	18.99	MENARDS	HOSE	20E000 2540 4160 06 000000
99307	08/08/2025	-42.76	MENARDS	PIPE, ELBOW, TAB TAPE, CLAMP	20E000 2540 4160 00 000000
99307	08/08/2025	176.50	MENARDS	METAL CLAMP, TIN SNIPS, ALUMINUM ELBOW, CONNECT KIT, PRO MAX EXHAUST HOOD, TAB TAPE, PIPE	20E000 2540 4160 06 000000
99307	08/08/2025	1,787.00	MENARDS	DRYER ELEC OCF TL BLK, WAHSER TL BLK	10E226 3100 5410 06 050400
99307	08/08/2025	230.70	MENARDS	POLY PUTTY KNIVES SET, FLEX SEAL, PAINT PEN	20E000 2540 4160 00 000000
99307	08/08/2025	86.53	MENARDS	ALLPURP W&D SIL, SEALANT	20E000 2540 4160 06 000000
99308	08/08/2025	450.00	MORRIS, HEIDE	INSURANCE REIMBURSEMENT-APRIL-JULY 2025	10E000 1110 2220 00 000000
99309	08/08/2025	62.92	MURPHY ACE HARDWARE	PAST DUE INVOICE FOR OCT 2023-946650	20E000 2540 4160 00 000000
99309	08/08/2025	787.31	MURPHY ACE HARDWARE	JUNE INVOICES 2025-06/12-06/30/25	20E000 2540 4160 00 000000
99309	08/08/2025	100.22	MURPHY ACE HARDWARE	PAST DUE INVOICES FOR WCDSD33 FROM JUNE 2024-950626, 950733, 950736, 950751	20E000 2540 4160 00 000000
99309	08/08/2025	13.66	MURPHY ACE HARDWARE	PAST DUE INVOICE FOR APRIL 2024-949762	20E000 2540 4160 00 000000
99309	08/08/2025	183.04	MURPHY ACE HARDWARE	PAST DUE INVOICE FOR NOV 2023-947071, 947072, 947127, 947131, 947134	20E000 2540 4160 00 000000
99309	08/08/2025	42.67	MURPHY ACE HARDWARE	PAST DUE INVOICE FOR DEC 2023-977649, 947740	20E000 2540 4160 00 000000
99310	08/08/2025	400.00	NELSON, JOANN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
99311	08/08/2025	43,500.00	NWEA	RENEWAL	10E015 2230 3190 00 000000
99312	08/08/2025	5.99	O'REILLY-FIRST CALL	ATO FUSE	20E000 2540 3232 00 000000
99312	08/08/2025	9.09	O'REILLY-FIRST CALL	MINI BULB	20E000 2540 3232 00 000000
99313	08/08/2025	3,545.69	OAK BROOK MECHANICAL S	RTU ERROR CODES	20E000 2540 3190 06 000000
99314	08/08/2025	233.42	OPTIMA PLUMBING SUPPLY	FILTER CARTRIDGE T&O, FLUSHMATE CARTRIDGE, H553 O RING	20E000 2540 4160 00 000000
99314	08/08/2025	267.98	OPTIMA PLUMBING SUPPLY	COMMERCIAL TOILET W/MOUNT	20E000 2540 4160 00 000000
99315	08/08/2025	550.00	PACE SYSTEMS, INC	CAMERA REPAIR	10E232 2220 3190 00 000000
99316	08/08/2025	10,247.60	PARKLAND PREPARATORY A	STUDENT TUITION-S. D., J. P.	10E000 4120 6005 00 000000
99317	08/08/2025	1,277.95	PHP ECOMMERCE LLC	PODIUM	10E226 3100 5410 06 050400
99318	08/08/2025	3,125.00	PIE ORG	FINAL INVOICE FOR LOCAL PROG	10E442 2620 3190 00 442100
99319	08/08/2025	820.26	PITNEY BOWES GLOBAL FI	BILLING PERIOD: 05/28/25-08/27/25 ACCT	10E000 1110 3230 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				#0010880195	
99320	08/08/2025	500.00	PITNEY BOWES INC. PURC	STATEMENT DATE 07/18/25 ACCT	10E000 1110 3230 00 000000
				8000-9090-0203-4242	
99321	08/08/2025	200.00	PRAIRIE STATE WATER SY	IK-MONTHLY WATER SAMPLE	20E000 2540 3190 02 000000
				COLLECTION	
252600006	08/08/2025	66.01	QUILL	NAME PLATES	10E000 2510 4100 00 000000
99322	08/08/2025	1,380.61	RAMIREZ, ADRIANA	PARENT TRANSPORTATION	40E450 2550 3013 00 000000
				REIMBURSEMENT-APRIL- JUNE	
				2025	
99323	08/08/2025	24,760.50	RASMITH	PROFESSIONAL SERVICES-JUNE	60E000 2530 3190 00 000000
				2025 PROJECT# 3240000.01	
99324	08/08/2025	17,000.00	RENAISSANCE	SUBSCRIPTION-08/01/25-07/31/26	10E015 1000 3190 00 000000
				2ND PAYMENT OF 3	
99324	08/08/2025	17,209.42	RENAISSANCE	RENEWAL-FRECKLE MATH	10E015 1110 3190 00 000000
99324	08/08/2025	24,844.00	RENAISSANCE	SUBSCRIPTION-08/01/25-07/31/26	10E015 1000 3190 00 000000
				2ND PAYMENT OF 3	
99325	08/08/2025	11,264.00	RIVERSIDE INSIGHTS	CogAT TEST	10E015 2230 3190 00 000000
252600007	08/08/2025	475.00	S.T.A.R.E. INC	BLS RECERTIFICATION CLASS	20E000 2540 3190 00 000000
99326	08/08/2025	17,099.99	SECURITAS TECHNOLOGY C	CARD READERS	20E420 2540 5410 00 462000
99326	08/08/2025	5,495.01	SECURITAS TECHNOLOGY C	FOB CARD READERS AND	20E000 2540 3190 00 000000
				PROGRAMMING	
99326	08/08/2025	10,800.00	SECURITAS TECHNOLOGY C	CARD READERS	20E420 2540 5410 00 462000
99326	08/08/2025	21,899.99	SECURITAS TECHNOLOGY C	CARD READERS	20E420 2540 5410 00 462000
99326	08/08/2025	5,795.01	SECURITAS TECHNOLOGY C	SAFETY	20E000 2540 3190 00 000000
99326	08/08/2025	6,500.01	SECURITAS TECHNOLOGY C	SAFETY	20E000 2540 3190 00 000000
99326	08/08/2025	5,495.01	SECURITAS TECHNOLOGY C	FOB CARD READERS AND	20E000 2540 3190 00 000000
				PROGRAMMING	
99326	08/08/2025	5,995.00	SECURITAS TECHNOLOGY C	TURNER-ACCESS CONTROL ADD	20E000 2540 3190 05 000000
99326	08/08/2025	5,695.00	SECURITAS TECHNOLOGY C	SAFETY	20E000 2540 3190 00 000000
99326	08/08/2025	6,394.99	SECURITAS TECHNOLOGY C	SAFETY	20E000 2540 3190 00 000000
99326	08/08/2025	3,094.98	SECURITAS TECHNOLOGY C	FOB CARD READERS AND	20E000 2540 3190 00 000000
				PROGRAMMING	
99327	08/08/2025	7,950.00	SENTINEL TECHNOLOGIES	PROF SERVICES-ON BOARDING-ONE	10E232 2220 3190 00 000000
				TIME SET UP	
				FEE-06/27/25-06/26/26	
99328	08/08/2025	118.35	SETON NAME PLATE CO	NUMBERS DECALS	20E000 2540 4165 00 000000
99329	08/08/2025	322.15	SHERWIN WILLIAMS	WDSCAPES SC ULTRAD, BRUSHED	20E000 2540 4160 00 000000
				BRANDY WDSCAPES SC ULTRAD	
99329	08/08/2025	8.49	SHERWIN WILLIAMS	SW A5 CUT GLOVE L/XL	20E000 2540 4160 00 000000
99329	08/08/2025	39.95	SHERWIN WILLIAMS	P&F EN SATIN ULTRA	20E000 2540 4160 00 000000
99329	08/08/2025	159.80	SHERWIN WILLIAMS	P&F EN SATIN ULTRA	20E000 2540 4100 00 000000
99329	08/08/2025	256.35	SHERWIN WILLIAMS	PM 200 0 SG EXTRA	20E000 2540 4160 00 000000
99329	08/08/2025	123.90	SHERWIN WILLIAMS	EX BOND PRIMER WH	20E000 2540 4160 00 000000
99329	08/08/2025	454.50	SHERWIN WILLIAMS	WDSCAPES SC ULTRAD	20E000 2540 4160 00 000000
99329	08/08/2025	191.24	SHERWIN WILLIAMS	P&F EN SATIN ULTRA, BURNISHED	20E000 2540 4100 00 000000
				BRANDY CRACKBOND JOINT	
				FILL-PURCHASE MADE AT THE	
				NORTH AURORA LOCATION	
99329	08/08/2025	227.25	SHERWIN WILLIAMS	WDSCAPES SC ULTRAD	20E000 2540 4160 00 000000
252600008	08/08/2025	7,725.00	SHI	USBC ADAPTERS	10E232 2220 4100 00 000000
252600008	08/08/2025	10,205.00	SHI	COMPUTER LAB MONITORS	10E232 2220 5410 00 000000
99330	08/08/2025	401.39	SMARTSIGN	ENGRAVED SIGNS	20E000 2540 4165 00 000000
99331	08/08/2025	300.00	SOLDWEDEL CONSULTING L	ZOOM SESSION W/BOE-STRATEGIC	10E310 2210 3190 00 493200
				MANAGEMENT REPORT	
99332	08/08/2025	5,056.20	SONITROL GREAT LAKES -	ESC-BLUE POINT INSPECTION	20E000 2540 3190 00 000000
				CONTRACT-08/01/25-07/31/26	

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99332	08/08/2025	617.94	SONITROL GREAT LAKES -	LMS-SERVICE CALL, 3V LITHIUM CR2450 BLISTER PK	20E000 2540 3190 06 000000
99333	08/08/2025	2,647.80	SPECIAL EDUCATION SERV	LIFE SKILLS TUITION-JUNE 2025 I. C. G.	10E000 4120 6005 00 000000
99334	08/08/2025	11,573.15	SPORTDECALS, INC.	P.E. UNIFORMS	10E000 2190 4940 06 000000
99335	08/08/2025	3,054.00	SUBURBAN DOOR CHECK &	CLASSROOM DOOR MODIFICATIONS	20E420 2540 5410 00 462000
99336	08/08/2025	7,728.96	SUMMIT SCHOOL INC	TUITION- L. J.	10E000 4120 6005 00 000000
99337	08/08/2025	2,500.00	SUPERIOR DRY CLEANING	LAUNDRY FOR ALL D33 SCHOOLS	20E000 2540 3190 00 000000
99337	08/08/2025	1,344.29	SUPERIOR DRY CLEANING	70 TABLE CLOTHS	10E015 2210 3320 00 000000
99338	08/08/2025	270.99	T-MOBILE	SERVICE DATES 06/21-07/20/25 ACCT966363448 KRISTINA, LEA, MATT	20E000 2540 3400 00 000000
99339	08/08/2025	900.00	TRUE NORTH CONSULTANTS	FOCUSED ASBESTOS TESTING-06/23	20E000 2540 3190 00 000000
99340	08/08/2025	1,494.00	US GAMES	FITNESSGRAM RENEWAL-ORDER # 310658295	10E015 1110 3190 00 000000
99341	08/08/2025	148.20	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	91.98	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	148.20	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	1,280.00	WAREHOUSE DIRECT	BATTERY-6V FLOODED LEAD ACID	20E000 2540 4160 06 000000
99341	08/08/2025	1,234.56	WAREHOUSE DIRECT	GENERAL SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	162.50	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	116.30	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	-45.00	WAREHOUSE DIRECT	SUPPLIES-CREDIT ON ON/OFF TOGGLE SWITCH	20E000 2540 4160 00 000000
99341	08/08/2025	-32.89	WAREHOUSE DIRECT	SUPPLIES-REFUND FOR FREIGHT CHARGE	20E000 2540 4165 00 000000
99341	08/08/2025	896.00	WAREHOUSE DIRECT	BATTERY, DEEP CYCLE, COMMERCIAL	20E000 2540 4160 00 000000
99341	08/08/2025	461.39	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	114.30	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	195.00	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	528.80	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	416.00	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	713.22	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	1,146.60	WAREHOUSE DIRECT	PADS	20E000 2540 4165 00 000000
99341	08/08/2025	49.60	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99341	08/08/2025	216.50	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99342	08/08/2025	4,462.76	WEST CHICAGO, CITY OF	POLICE SECURITY SERVICES AT LMS APRIL-JUNE 2025	10E000 3000 3190 00 000000
99343	08/08/2025	800.00	WRIGHT, SARA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
99344	08/08/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 02 000000
99344	08/08/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 01 000000
99344	08/08/2025	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3210 00 000000
99344	08/08/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 09 000000
99344	08/08/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 10 000000
99344	08/08/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 06 000000
99345	08/08/2025	6,300.00	YELLOWPINE LANDSCAPE L	TRIMMING OF BUSHES AND CLEAN UP OF WEEDS AND OVERGROWTH-MULT LOCATIONS	20E000 2540 3240 00 000000

1,790,513.31 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	1,189,327.77	1,189,327.77
20	OPERATIONS & MAINTENANCE	0.00	0.00	323,110.77	323,110.77
40	TRANSPORTATION	0.00	0.00	251,714.27	251,714.27
60	CAPITAL PROJECT FUND	0.00	0.00	26,360.50	26,360.50
***	Fund Summary Totals ***	0.00	0.00	1,790,513.31	1,790,513.31

***** 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