

INVOICE		PO	ACCOUNT							CHECK	CHE
VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER						DATE	TYP
A T & T	Communicatins	0	323.55	20E202 2540 3400 00 000000						06/02/2025	R
A T & T	Communications	0	866.10	20E202 2540 3400 00 000000						06/02/2025	R
A T & T	Communication	0	866.10	20E202 2540 3400 00 000000						06/23/2025	R
A T & T	Communications	0	323.55	20E202 2540 3400 00 000000						06/23/2025	R
Totals for A T & T			2,379.30								
A T & T LONG DISTANC	Communications	0	656.24	20E202 2540 3400 00 000000						06/02/2025	R
A T & T LONG DISTANC	Phone June 2025 Nov & Dec 2024	0	1,396.52	20E202 2540 3400 00 000000						06/23/2025	R
Totals for A T & T LONG DISTANCE			2,052.76								
ABM COMMERCIAL FLOOR	New LVT flooring installation	2022500039	50,737.00	20E202 2540 5300 00 000000						06/23/2025	R
ABM COMMERCIAL FLOOR	New LVT flooring installation	2022500039	124,390.00	20E202 2540 5300 00 000000						06/23/2025	R
Totals for ABM COMMERCIAL FLOORING			175,127.00								
AIELLO, JAMES	Mileage Reimbursement Jan-May 2025	0	69.30	10E000 2630 3320 00 000000						06/23/2025	R
Totals for AIELLO, JAMES			69.30								
ALL AMERICAN EQUIPME	Vacuum Parts	0	67.28	20E202 2540 4100 00 000000						06/23/2025	R
ALL AMERICAN EQUIPME	Switch	0	35.98	20E202 2540 4100 00 000000						06/23/2025	R
Totals for ALL AMERICAN EQUIPMENT REPAIR			103.26								
AMAZON CAPITAL SERVI	supplies for health offices to start school fall 2025	2502500023	202.80	10E000 2130 4100 00 000000						06/16/2025	A
AMAZON CAPITAL SERVI	ref PO 1022500097	0	29.88	10E102 1110 4100 22 000000						06/16/2025	A
AMAZON CAPITAL SERVI	Additional seating for Westfield Health Office Treatment room	2502500022	339.99	10E000 2130 4100 00 000000						06/16/2025	A
AMAZON CAPITAL SERVI	Preschool Activities EE K.Manning	2042500041	43.42	10E000 1200 4100 00 000000						06/16/2025	A
AMAZON CAPITAL SERVI	Classroom Library Structured DJ M.Hoare	2042500079	91.99	10E000 1200 4100 00 490000						06/16/2025	A
AMAZON CAPITAL SERVI	Preschool Activities EE K.Manning	2042500041	9.99	10E000 1200 4100 00 000000						06/16/2025	A
AMAZON CAPITAL SERVI	Classroom Organization Structured DJ M.Hoare	2042500071	102.83	10E000 1200 4100 00 490000						06/16/2025	A
AMAZON CAPITAL SERVI	Novels	1042500080	74.15	10E000 2212 4700 00 000000						06/16/2025	A
AMAZON CAPITAL SERVI	supplies for health offices to start school fall 2025	2502500023	14.20	10E000 2130 4100 00 000000						06/16/2025	A
AMAZON CAPITAL SERVI	PE Supplies	2012500239	45.98	10E201 1120 4100 38 000000						06/16/2025	A
AMAZON CAPITAL SERVI	AI Book study books	1042500081	34.12	10E000 2210 4100 00 493200						06/16/2025	A
AMAZON CAPITAL SERVI	TABLE CLOTHS FOR BOARDROOM TABLES	9012500102	125.10	10E901 2320 4100 00 000000						06/16/2025	A
AMAZON CAPITAL SERVI	classroom fund	1022500131	145.41	10E102 1110 4100 25 000000						06/16/2025	A
AMAZON CAPITAL SERVI	Summer PD: Books	1042500079	494.74	10E000 2210 3120 00 493200						06/16/2025	A
AMAZON CAPITAL SERVI	Summer PD: Books	1042500079	-34.12	10E000 2210 3120 00 493200						06/16/2025	A
AMAZON CAPITAL SERVI	Summer Technology Project Supplies	2032500117	954.51	10E000 2630 4100 00 000000						06/16/2025	A
AMAZON CAPITAL SERVI	Classroom Library Structured DJ M.Hoare	2042500068	81.30	10E000 1200 4100 00 490000						06/16/2025	A
AMAZON CAPITAL SERVI	Office Supplies	9012500099	63.58	10E901 2320 4100 00 000000						06/16/2025	A
AMAZON CAPITAL SERVI	3rd Grade Team supplies 24-25	1012500181	78.34	10E101 1110 4100 23 000000						06/16/2025	A
AMAZON CAPITAL SERVI	Networking Supplies	2032500119	298.12	10E000 2630 4100 00 000000						06/16/2025	A
AMAZON CAPITAL SERVI	Speech Activities EE, WF G.Brandon & K.Neylon	2042500064	8.99	10E000 1200 4100 00 000000						06/16/2025	A

			INVOICE	PO	ACCOUNT					CHECK	CHE	
VENDOR			DESCRIPTION	NUMBER	AMOUNT	NUMBER				DATE	TYP	
AMAZON	CAPITAL	SERVI	Speech Activities Middle School WF K.Neylon	2042500073	99.81	10E000	1200	4100	00	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	PE Supplies	2012500239	22.99	10E201	1120	4100	38	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Headphones for student usage	1022500132	57.99	10E102	1110	4100	91	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	PE Equipment	2012500234	29.99	10E201	1120	4100	38	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Classroom Library Structured EE V.Zbizek	2042500062	683.80	10E000	1200	4100	00	490000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Office Supplies	9012500101	175.47	10E901	2320	4100	00	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Office Supply	9012500105	63.99	10E901	2320	4100	00	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Speech Activities EE, WF G.Brandon & K.Neylon	2042500064	723.03	10E000	1200	4100	00	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	spring order amazon	1012500163	516.14	10E101	1110	4100	31	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	spring order amazon	1012500163	-47.62	10E101	1110	4100	31	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Classroom Library Structured DJ M.Hoare	2042500069	204.00	10E000	1200	4100	00	490000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Assistive Technology Supplies Private Placement Student	2042500086	27.99	10E000	1200	4100	00	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Summer PD: Books	1042500079	800.27	10E000	2210	3120	00	493200	06/16/2025	A
AMAZON	CAPITAL	SERVI	Office Supplies	9012500091	74.08	10E901	2320	4100	00	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Office Supply	9012500104	45.99	10E901	2320	4100	00	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Organization Materials & Supplies Intermediate Structured DJ M.Hoare	2042500078	636.25	10E000	1200	4100	00	490000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Office Supplies	9012500091	23.99	10E901	2320	4100	00	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Tech Order PO 2032500117	0	37.28	10E000	2630	4100	00	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Tech Order return credit PO 2032500117	0	-37.28	10E000	2630	4100	00	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Classroom Library Structured DJ M.Hoare	2042500070	324.91	10E000	1200	4100	00	490000	06/16/2025	A
AMAZON	CAPITAL	SERVI	portfolios	1012500164	76.99	10E101	1110	4100	31	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	spring order amazon	1012500163	40.47	10E101	1110	4100	31	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	New Egg Incubator for 6th Grade Science	2012500231	175.98	10E201	1120	4100	86	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Office Supply	9012500105	483.69	10E901	2320	4100	00	000000	06/16/2025	A
AMAZON	CAPITAL	SERVI	Speech Materials DJ, EE, WF M.Vaughn, W.Dudkiewicz, G.Brandon, K.Neylon	2042500089	34.49	10E000	3700	4100	00	462000	06/16/2025	A
AMAZON	CAPITAL	SERVI			0.00						06/16/2025	C
AMAZON	CAPITAL	SERVI			0.00						06/16/2025	C
AMAZON	CAPITAL	SERVI			0.00						06/16/2025	C
AMAZON	CAPITAL	SERVI			0.00						06/16/2025	C
AMAZON	CAPITAL	SERVI			0.00						06/16/2025	C
AMAZON	CAPITAL	SERVI			0.00						06/16/2025	C
AMAZON	CAPITAL	SERVI			0.00						06/16/2025	C
AMAZON	CAPITAL	SERVI			0.00						06/16/2025	C
Totals for AMAZON CAPITAL SERVICES					8,480.01							
AMERGIS HEALTHCARE S			Staffing for Sped	0	8,925.00	10E000	1200	3190	00	000000	06/16/2025	A
AMERGIS HEALTHCARE S			Staffing for Sped	0	16,945.10	10E000	1205	3190	00	000000	06/16/2025	A
Totals for AMERGIS HEALTHCARE STAFFING I					25,870.10							
AMERICAN HEART ASSOC			CPR Materials L.Hartnett	2042500087	496.97	10E000	2130	4100	00	000000	06/23/2025	R
Totals for AMERICAN HEART ASSOCIATION					496.97							
AMERICAN RED CROSS			CPR Equipment L.Hartnett	2042500046	2,398.55	10E000	2130	4100	00	000000	06/23/2025	R
AMERICAN RED CROSS			CPR Equipment L.Hartnett	2042500076	2,276.15	10E000	2130	4100	00	000000	06/23/2025	R

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	Totals for AMERICAN RED CROSS		4,674.70			
AMPLIFY EDUCATION, I	DJ Kdg Literacy Skills Curriculum	1042500078	3,726.01	10E000 2212 4700 00 000000	06/23/2025	R
	Totals for AMPLIFY EDUCATION, INC		3,726.01			
ANDERSON LOCK	WF Door Repair	0	6,290.17	20E202 2540 5300 00 000000	06/23/2025	R
ANDERSON LOCK	DJ Maintenance	0	1,630.00	20E202 2540 4100 00 000000	06/16/2025	A
ANDERSON LOCK	Door Repair parts	0	2,076.00	20E202 2540 4100 00 000000	06/16/2025	A
	Totals for ANDERSON LOCK		9,996.17			
ANDERSON'S BOOK SHOP	Ref PO 2012500235	0	62.95	10E201 2220 4300 00 000000	06/23/2025	R
	Totals for ANDERSON'S BOOK SHOPS		62.95			
APPLE INC	Assistive Technology Spare iPad for SPED Student	2042500047	329.00	10E000 1200 4100 00 000000	06/23/2025	R
APPLE INC	Assistive Technology Spare iPad for SPED Student	2042500049	329.00	10E000 1200 4100 00 000000	06/23/2025	R
APPLE INC	Assistive Technology iPad Mini Cases - Preschool EE	2042500085	269.70	10E000 1200 4100 00 000000	06/23/2025	R
APPLE INC	Preschool Tech Supplies EE K.Manning	2042500080	3,348.00	10E000 1200 4100 00 000000	06/23/2025	R
	Totals for APPLE INC		4,275.70			
ARRIAGADA AVELLO, EM	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
ARRIAGADA AVELLO, EM	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
ARRIAGADA AVELLO, EM	Insurance Reimbursement 24-25	0	-1,000.00	10E000 2310 1200 00 000000	05/13/2025	V
	Totals for ARRIAGADA AVELLO, EMMA		1,000.00			
AT&T MOBILITY	Communications	9012500021	188.04	10E000 2130 4100 00 000000	06/09/2025	R
AT&T MOBILITY	Communications	9012500021	734.79	20E202 2540 3400 00 000000	06/09/2025	R
	Totals for AT&T MOBILITY		922.83			
AXESS TRANSPORTATION	Transportation March 2025	0	4,778.00	40E000 2550 3310 00 351000	06/16/2025	A
	Totals for AXESS TRANSPORTATION		4,778.00			
BEAR COM	2 way radios FCC License Renewal	2022500042	135.00	20E202 2540 4100 00 000000	06/23/2025	R
	Totals for BEAR COM		135.00			
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service	9012500014	384.00	10E000 2310 2340 00 000000	06/16/2025	A
	Totals for BENEFIT TECHNOLOGY RESOURCES,		384.00			
BJOREM SPEECH PUBLIC	Speech Materials PreK K.Neylon & G.Brandon	2042500082	60.00	10E000 1200 4100 00 000000	06/23/2025	R
	Totals for BJOREM SPEECH PUBLICATIONS		60.00			
BMO FINANCIAL GROUP	Chicago Pastry	0	35.34	10E000 2520 4100 00 000000	06/02/2025	R
BMO FINANCIAL GROUP	Nurses Day Luncheon	0	81.37	10E000 2520 4100 00 000000	06/02/2025	R
BMO FINANCIAL GROUP	Book	0	51.20	10E101 1110 4100 53 000000	06/02/2025	R
BMO FINANCIAL GROUP	Scribe Subscription	0	75.00	10E000 2630 4700 00 000000	06/02/2025	R
BMO FINANCIAL GROUP	FACS Supplies	0	148.02	10E201 1120 4100 36 000000	06/02/2025	R
BMO FINANCIAL GROUP	PE Supplies	0	385.32	10E101 1110 4100 38 000000	06/02/2025	R
BMO FINANCIAL GROUP	Staff Appreciation Treat	0	10.86	10E000 2520 4100 00 000000	06/02/2025	R
BMO FINANCIAL GROUP	Staff Appreciation Treat	0	6.40	10E000 2520 4100 00 000000	06/02/2025	R

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VENDOR	DESCRIPTION	NUMBER	AMOUNT	NUMBER						DATE	TYP
BMO FINANCIAL GROUP	Storage Unit Recurring	9012500043	646.00	10E000 2520 3190 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Storage Unit Recurring	9012500043	248.00	10E000 2630 3230 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Skyward User Group Membership	0	350.00	10E000 2310 6400 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Apple Touch Chat Software for Students	0	967.44	10E000 2630 4700 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Recycling Supplies	0	92.68	10E000 2630 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	EdWeek Subscription	0	35.00	10E000 2310 6400 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Retirement Dinner T. Peterson & T. McKeown	0	315.95	10E901 2320 3320 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Staff Treats	0	63.94	10E201 1120 4100 91 000000						06/02/2025	R
BMO FINANCIAL GROUP	SIP Team Lunch	0	128.10	10E000 2520 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	SIP Celebration Lunch	0	56.28	10E101 1110 4100 91 000000						06/02/2025	R
BMO FINANCIAL GROUP	Technology Storage Cabinet	0	279.86	10E000 2630 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Board Training Kowalik, Menton, Spilotro	0	375.00	10E000 2310 6900 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	VEX EXP STEM Kit	0	826.56	10E000 2212 4700 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Drake Univ Character Counts	0	1,223.83	10E000 2190 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Lunch Furniture Selection w/ Teacher Spring Fling Raffle Winner	0	24.10	10E000 2211 3320 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	FACS Supplies	0	140.02	10E201 1120 4100 36 000000						06/02/2025	R
BMO FINANCIAL GROUP	Technology Supplies	0	282.69	10E000 2630 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Google add-on software	0	20.00	10E000 2630 4700 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Slant Stand Mirror EE	0	68.02	10E000 1200 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Teacher Appreciation	0	113.04	10E000 2520 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Teacher Appreciation	0	227.79	10E201 1120 4100 91 000000						06/02/2025	R
BMO FINANCIAL GROUP	Meeting Supplies: mentoring Social	0	54.74	10E000 2211 3320 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Character Count supplies	0	507.74	10E000 2190 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Polos for Kowalik, Menton & Spilotro	0	105.00	10E000 2310 6900 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Refund for taxed charged for nameplates	0	-2.11	10E000 2310 6900 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Teacher Appreciation Gifts	0	129.48	10E000 2520 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Podcast Luncheon	0	76.70	10E102 1110 4100 91 000000						06/02/2025	R
BMO FINANCIAL GROUP	PEAP Award Pins	0	133.09	10E102 1110 4100 91 000000						06/02/2025	R
BMO FINANCIAL GROUP	Pizza Party SPED Class WF	0	150.25	10E000 1200 3320 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Morning Coffee at DJ	0	194.28	10E901 2320 3320 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Teacher Appreciation Luncheon	0	23.95	10E000 2520 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Pizza Party SPED Class WF	0	84.00	10E000 1200 3320 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	ZOOM Subscriptin	0	180.00	10E000 2310 3320 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Adobe Pro SZ	0	31.86	10E000 2630 4700 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Career Day Guests Welcome Breakfast	0	44.25	10E101 1110 4100 91 000000						06/02/2025	R
BMO FINANCIAL GROUP	Travel for Visible Learning Conference	0	392.96	10E000 2211 3320 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Character Counts Store-Supplies	0	684.39	10E000 2190 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	WIDA Kindergarten EL Screeners	0	63.00	10E000 1800 4200 00 330500						06/02/2025	R
BMO FINANCIAL GROUP	6th Gr Science Supplies	0	349.99	10E201 1120 4100 86 000000						06/02/2025	R
BMO FINANCIAL GROUP	FACS Supplies	0	110.38	10E201 1120 4100 36 000000						06/02/2025	R
BMO FINANCIAL GROUP	Teacher Appreciation	0	62.95	10E000 2520 4100 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Audiobook credit	0	-17.72	10E000 2212 4700 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Graduation Recognition	0	296.00	10E000 2310 6400 00 000000						06/02/2025	R
BMO FINANCIAL GROUP	Lunch Preschool teacher	0	95.57	10E000 2520 4100 00 000000						06/02/2025	R

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	Totals for BMO FINANCIAL GROUP		16,325.94			
CANDOR HEALTH EDUCAT	Human Reproduction & Embryology Virtual Presentation	0	385.00	10E000 2130 3190 00 000000	06/23/2025	R
	Totals for CANDOR HEALTH EDUCATION		385.00			
CDW GOVERNMENT INC	Backup Batteries	2032500112	4,912.44	10E000 2630 7000 00 000000	06/23/2025	R
CDW GOVERNMENT INC	STEM Chromebooks	2032500111	31,153.52	10E000 2630 7000 00 000000	06/23/2025	R
CDW GOVERNMENT INC	STEM Chromebooks	2032500111	1,088.00	10E000 2630 7000 00 000000	06/23/2025	R
CDW GOVERNMENT INC	SMART Panels	1042500065	55,350.82	10E000 2210 5500 00 000000	06/23/2025	R
CDW GOVERNMENT INC	SMART Panels	1042500064	23,721.78	10E000 2210 5500 00 000000	06/23/2025	R
CDW GOVERNMENT INC	Classroom Casting Devices	2032500104	6,511.05	10E000 2630 4100 00 000000	06/23/2025	R
	Totals for CDW GOVERNMENT INC		122,737.61			
CENTERVENTION	School Year Site License 25/26 C.Treanor	2042500084	400.00	10E000 1200 4100 00 490000	06/23/2025	R
	Totals for CENTERVENTION		400.00			
CENTRAL DUPAGE HOSPI	Tutoring Services	0	297.00	10E000 1200 3100 00 490000	06/23/2025	R
	Totals for CENTRAL DUPAGE HOSPITAL		297.00			
CHARACTER COUNTS!	Character Counts Purchase 2025- Westfield	1022500128	780.41	10E000 2190 4100 00 000000	06/23/2025	R
	Totals for CHARACTER COUNTS!		780.41			
CINTAS	Custodial Supplies	0	399.46	20E202 2540 3200 00 000000	06/23/2025	R
CINTAS	Custodial Supplies	0	245.29	20E202 2540 3200 00 000000	06/23/2025	R
CINTAS	Custodial Supplies	0	74.74	20E202 2540 3200 00 000000	06/23/2025	R
CINTAS	Custodial Supplies	0	185.36	20E202 2540 3200 00 000000	06/23/2025	R
CINTAS	Custodial Supplies	0	75.30	20E202 2540 3200 00 000000	06/23/2025	R
CINTAS	Custodial Supplies	0	74.74	20E202 2540 3200 00 000000	06/23/2025	R
CINTAS	Custodial Supplies	0	74.74	20E202 2540 3200 00 000000	06/23/2025	R
	Totals for CINTAS		1,129.63			
CONSTELLATION NEW EN	Annual Electricity Invoicing Westfield	2022500012	9,415.72	20E201 2540 4660 00 000000	06/16/2025	A
CONSTELLATION NEW EN	Annual Electricity Invoicing Erickson	2022500013	3,074.26	20E101 2540 4660 00 000000	06/16/2025	A
CONSTELLATION NEW EN	Annual Electricity Invoicing DuJardin	2022500014	3,955.24	20E102 2540 4660 00 000000	06/16/2025	A
	Totals for CONSTELLATION NEW ENERGY, INC		16,445.22			
CORWIN PRESS	Books	1042500072	897.75	10E000 2210 4100 00 493200	06/23/2025	R
	Totals for CORWIN PRESS		897.75			
D'AGOSTINI, CATERINA	Insurance Reimbursement 24-25	0	909.16	10E000 2310 1200 00 000000	06/10/2025	R
D'AGOSTINI, CATERINA	Insurance Reimbursement 24-25	0	909.16	10E000 2310 1200 00 000000	06/10/2025	R
D'AGOSTINI, CATERINA	Insurance Reimbursement 24-25	0	-909.16	10E000 2310 1200 00 000000	05/13/2025	V
	Totals for D'AGOSTINI, CATERINA		909.16			
DANEK, STEPHANIE	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
DANEK, STEPHANIE	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
DANEK, STEPHANIE	Insurance Reimbursement 24-25	0	-1,000.00	10E000 2310 1200 00 000000	05/13/2025	V
	Totals for DANЕК, STEPHANIE		1,000.00			

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
DANIEL, ANGELA	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
DANIEL, ANGELA	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
DANIEL, ANGELA	Insurance Reimbursement 24-25	0	-1,000.00	10E000 2310 1200 00 000000	05/13/2025	V
	Totals for DANIEL, ANGELA		1,000.00			
DEFRANCO PLUMBING, I	Boys Restroom Toilet Replaced WF	0	850.05	20E202 2540 4100 00 000000	06/16/2025	A
	Totals for DEFRANCO PLUMBING, INC.		850.05			
DISTRICT 20 KEENEYVI	Parent University Cyber Safety 5/8/25	0	460.00	10E000 2211 3320 00 000000	06/23/2025	R
	Totals for DISTRICT 20 KEENEYVILLE		460.00			
DLA ARCHITECTS	Architectural Services	0	293,125.00	61E000 2530 3100 92 000000	06/23/2025	R
DLA ARCHITECTS	Civil Consultant/Stormwater Analysis	0	2,085.00	20E000 2540 3100 93 000000	06/23/2025	R
DLA ARCHITECTS	Consultants	0	24,732.08	61E000 2530 3100 93 000000	06/23/2025	R
DLA ARCHITECTS	Architectural Services	0	146,130.60	90E000 2530 3100 92 000000	06/23/2025	R
	Totals for DLA ARCHITECTS		466,072.68			
DUPAGE FEDERATION ON	Interpreting Services/Translation Services	0	390.33	10E000 1800 3120 00 000000	06/16/2025	A
	Totals for DUPAGE FEDERATION ON HUMAN SE		390.33			
DUPAGE SECURITY SOLU	Building Door Maintenance	0	523.26	20E202 2540 4100 00 000000	06/16/2025	A
DUPAGE SECURITY SOLU	Building Maintenance	0	92.85	20E202 2540 4100 00 000000	06/16/2025	A
	Totals for DUPAGE SECURITY SOLUTIONS		616.11			
EVEREST	EE Jace Upgrade	0	9,975.00	20E202 2540 3200 00 000000	06/23/2025	R
	Totals for EVEREST		9,975.00			
FELIX LANDSCAPING SE	Weekly Lawn Maintenance EE	0	2,580.00	20E202 2540 3200 00 000000	06/23/2025	R
FELIX LANDSCAPING SE	Weekly Lawn Maintenance DJ	0	480.00	20E202 2540 3200 00 000000	06/23/2025	R
FELIX LANDSCAPING SE	Lawn Maintenance	0	4,400.00	20E202 2540 3200 00 000000	06/23/2025	R
	Totals for FELIX LANDSCAPING SERVICE INC		7,460.00			
FIRST STUDENT, INC.	Transportation Track to LPHS	0	346.82	40E201 2550 3310 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation April 2025	0	73,396.85	40E000 2559 3310 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation DJ 5th Gr to Boomers Stadium	0	173.41	40E102 2550 3310 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation WF to LPHS	0	346.82	40E201 2559 3300 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation EE 4th Gr to Naper Settlement	0	492.78	40E101 2550 3310 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation WF track to LPHS	0	346.82	40E201 2559 3300 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation WF to Coachlite Skate	0	173.41	40E201 2550 3310 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation Band tour to Elementary Schools	0	346.82	40E201 2550 3310 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation DJ 1st Gr to Bloomingdale Library	0	173.41	40E102 2550 3310 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation WF to Main Event	0	693.64	40E201 2550 3310 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation EE to Blackberry Farm	0	540.86	40E101 2550 3310 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation DJ 1-5 Gr to	0	277.19	40E102 2550 3310 00 000000	06/23/2025	R

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	Brookfield Zoo					
FIRST STUDENT, INC.	Transportation EE 2-5 Gr to MSI	0	554.38	40E101 2550 3310 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation WF Field Trip to Dave & Busters	0	693.64	40E201 2550 3310 00 000000	06/23/2025	R
FIRST STUDENT, INC.	Transportation May 2025	0	88,618.28	40E000 2550 3310 00 350000	06/23/2025	R
FIRST STUDENT, INC.			0.00		06/23/2025	C
FIRST STUDENT, INC.			0.00		06/23/2025	C
	Totals for FIRST STUDENT, INC.		167,175.13			
FOLDING PARTITIONS S	2 new Modernfold acoustic seal panel partitions 8'-11" x 23'	2022500038	34,219.00	20E202 2540 5300 00 000000	06/16/2025	A
	Totals for FOLDING PARTITIONS SERVICES		34,219.00			
FOLLETT CONTENT SOLU	IL Grant Money - Grover - popular books	1012500178	21.22	10E101 2220 4300 00 000000	06/23/2025	R
FOLLETT CONTENT SOLU	IL Grant Money - Grover - popular books	1012500178	225.69	10E000 2220 4300 00 380000	06/23/2025	R
FOLLETT CONTENT SOLU	IL Grant Money - Grover - popular books	1012500178	13.97	10E101 2220 4300 00 000000	06/23/2025	R
FOLLETT CONTENT SOLU	IL Grant Money - Grover - popular books	1012500178	148.59	10E000 2220 4300 00 380000	06/23/2025	R
FOLLETT CONTENT SOLU	Follett Books STEAM/Library/Who Was series - Grover	1012500167	1,616.96	10E101 2220 4300 00 000000	06/23/2025	R
FOLLETT CONTENT SOLU	Follett Books STEAM/Library/Who Was series - Grover	1012500167	141.83	10E101 1110 4100 40 000000	06/23/2025	R
FOLLETT CONTENT SOLU	Follett Books STEAM/Library/Who Was series - Grover	1012500167	71.43	10E101 1110 4100 55 000000	06/23/2025	R
FOLLETT CONTENT SOLU	Follett Books STEAM/Library/Who Was series - Grover	1012500167	132.96	10E101 2220 4300 00 000000	06/23/2025	R
FOLLETT CONTENT SOLU	Follett Books STEAM/Library/Who Was series - Grover	1012500167	11.66	10E101 1110 4100 40 000000	06/23/2025	R
FOLLETT CONTENT SOLU	Follett Books STEAM/Library/Who Was series - Grover	1012500167	5.88	10E101 1110 4100 55 000000	06/23/2025	R
FOLLETT CONTENT SOLU	Follett Books STEAM/Library/Who Was series - Grover	1012500167	356.33	10E101 2220 4300 00 000000	06/23/2025	R
FOLLETT CONTENT SOLU	Follett Books STEAM/Library/Who Was series - Grover	1012500167	31.26	10E101 1110 4100 40 000000	06/23/2025	R
FOLLETT CONTENT SOLU	Follett Books STEAM/Library/Who Was series - Grover	1012500167	15.74	10E101 1110 4100 55 000000	06/23/2025	R
FOLLETT CONTENT SOLU	62 books including next year's Lincoln nominations quote to follow	2012500225	110.83	10E201 2220 4300 00 000000	06/23/2025	R
FOLLETT CONTENT SOLU	62 books including next year's Lincoln nominations quote to follow	2012500225	63.60	10E000 2220 4300 00 380000	06/23/2025	R

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FOLLETT CONTENT SOLU	62 books including next year's Lincoln nominations quote to follow	2012500225	355.55	10E201 2220 4300 00 000000	06/23/2025	R
FOLLETT CONTENT SOLU	62 books including next year's Lincoln nominations quote to follow	2012500225	204.02	10E000 2220 4300 00 380000	06/23/2025	R
FOLLETT CONTENT SOLU	62 books including next year's Lincoln nominations quote to follow	2012500225	191.85	10E201 2220 4300 00 000000	06/23/2025	R
FOLLETT CONTENT SOLU	62 books including next year's Lincoln nominations quote to follow	2012500225	110.08	10E000 2220 4300 00 380000	06/23/2025	R
FOLLETT CONTENT SOLU			0.00		06/23/2025	C
	Totals for FOLLETT CONTENT SOLUTIONS, LL		3,829.45			
FRANCZEK P.C.	Professional Services Through 4/30/25	0	6,223.50	10E000 2310 3180 00 000000	06/16/2025	A
	Totals for FRANCZEK P.C.		6,223.50			
FRANK COONEY COMPANY	New whiteboard for classrooms	2022500034	19,525.00	20E101 2540 7000 00 000000	06/23/2025	R
	Totals for FRANK COONEY COMPANY		19,525.00			
FREUND SERVICE COMPA	Repair and Maintenance Lunch Tables DJ	0	7,916.00	20E202 2540 5300 00 000000	06/23/2025	S
FREUND SERVICE COMPA	Repair and Maintenance Lunch Tables WF	0	9,972.00	20E202 2540 5300 00 000000	06/23/2025	R
FREUND SERVICE COMPA	Repair & Maintenance Lunch Tables EE	0	10,135.00	20E202 2540 5300 00 000000	06/23/2025	R
	Totals for FREUND SERVICE COMPANY		28,023.00			
GRAINGER	Building Maintenance Supplies	0	3,975.00	20E202 2540 4100 00 000000	06/16/2025	A
	Totals for GRAINGER		3,975.00			
GREAT MINDS PBC	Math PK-5 Spec Ed Teacher Manuals	1042500070	1,270.35	10E000 2212 4700 00 000000	06/16/2025	A
GREAT MINDS PBC	Math PK-5 Spec Ed Teacher Manuals	1042500070	1,411.50	10E000 2212 4700 00 000000	06/16/2025	A
	Totals for GREAT MINDS PBC		2,681.85			
GREENE, Nanci	WF Choir Accompanist Spring 2025	0	360.00	10E201 1120 4100 91 000000	06/23/2025	R
	Totals for GREENE, Nanci		360.00			
GROVER-FARRIS, HEATH	Reimbursement AR end of year supplies	0	38.61	10E101 1110 4100 40 000000	06/23/2025	R
	Totals for GROVER-FARRIS, HEATHER		38.61			
H.E. HODGE COMPANY,	Basketball Backstop Repair	0	12,100.00	20E202 2540 5300 00 000000	06/23/2025	R
	Totals for H.E. HODGE COMPANY, INC		12,100.00			
HEFFERAN, SAMIA	Cell Phone Reimbursement June 2025	9012500007	45.00	20E202 2540 3400 00 000000	06/23/2025	R
HEFFERAN, SAMIA	Mileage Reimbursement May 2025	0	44.10	10E000 1200 3320 00 000000	06/23/2025	R
	Totals for HEFFERAN, SAMIA		89.10			

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HINCKLEY SPRINGS	Water 24-25 D.O.	9012500016	87.43	10E901 2320 4100 00 000000	06/23/2025	R
	Totals for HINCKLEY SPRINGS		87.43			
HOME DEPOT CREDIT SE	Maintenance Supplies	0	119.96	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	73.05	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	-32.90	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	100.00	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	-19.98	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	18.98	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	34.97	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	111.88	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	198.00	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	29.10	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	279.04	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	75.88	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	26.25	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Maintenance Supplies	0	63.92	20E202 2540 4100 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE	Top Mount Freezer	0	1,396.00	20E202 2540 5500 00 000000	06/23/2025	R
	Refrigerator					
HOME DEPOT CREDIT SE	Commercial Refrigerator	0	2,454.00	20E202 2540 5500 00 000000	06/23/2025	R
HOME DEPOT CREDIT SE			0.00		06/23/2025	C
HOME DEPOT CREDIT SE			0.00		06/23/2025	C
	Totals for HOME DEPOT CREDIT SERVICES		4,928.15			
IL ASSOC OF SCHOOL B	IASB Active Membership Dues	0	5,113.00	10E000 2310 6400 00 000000	06/23/2025	R
	Totals for IL ASSOC OF SCHOOL BOARDS		5,113.00			
IMPERIAL BAG & PAPER	Maintenance Supplies	0	934.82	20E202 2540 4100 00 000000	06/23/2025	R
IMPERIAL BAG & PAPER	Maintenance Supplies	0	111.20	20E202 2540 4100 00 000000	06/23/2025	R
IMPERIAL BAG & PAPER	Maintenance Supplies	0	111.20	20E202 2540 4100 00 000000	06/23/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	974.24	20E202 2540 4100 00 000000	06/23/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	476.16	20E202 2540 4100 00 000000	06/23/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	491.96	20E202 2540 4100 00 000000	06/23/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	355.62	20E202 2540 4100 00 000000	06/23/2025	R
IMPERIAL BAG & PAPER	Custodial Supplies	0	476.16	20E202 2540 4100 00 000000	06/23/2025	R
IMPERIAL BAG & PAPER	Maintenance Supplies	0	111.20	20E202 2540 4100 00 000000	06/23/2025	R
IMPERIAL BAG & PAPER			0.00		06/23/2025	C
	Totals for IMPERIAL BAG & PAPER CO LLC		4,042.56			
INSECT LORE	Cups of Caterpillars for kindergarten	1012500184	48.95	10E101 1110 4100 20 000000	06/16/2025	A
	Totals for INSECT LORE		48.95			
INTEGRATED SYSTEMS C	Monthly Skyward Hosting Fee	9012500020	297.00	10E000 2520 3100 00 000000	06/23/2025	R
	Totals for INTEGRATED SYSTEMS CORPORATIO		297.00			
ITR	Phone Repair WF	0	329.00	20E202 2540 4100 00 000000	06/23/2025	R
ITR	Admin Phones WF	0	647.16	20E202 2540 4100 00 000000	06/23/2025	R
	Totals for ITR		976.16			
IXL LEARNING	Site License Renewal	1042500073	2,495.00	10E000 2210 3120 00 000000	06/16/2025	A
IXL LEARNING	Site License Renewal	1042500073	32,175.00	10E000 2212 4700 00 000000	06/16/2025	A
	Totals for IXL LEARNING		34,670.00			
JEANINE SCHULTZ SCHO	Tuition April 2025 RBD	0	3,806.88	10E000 4220 6700 00 000000	06/16/2025	A
JEANINE SCHULTZ SCHO	Tuition May 2025 RBD	0	4,996.53	10E000 4220 6700 00 000000	06/16/2025	A

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	Totals for JEANINE SCHULTZ SCHOOL		8,803.41			
JMR BUILDERS INC	Erickson Bathrooms	0	10,500.00	20E202 2540 5300 00 000000	06/23/2025	S
JMR BUILDERS INC	Erickson IF Room	0	7,250.00	20E202 2540 5300 00 000000	06/23/2025	R
	Totals for JMR BUILDERS INC		17,750.00			
JOHNSTON, STACY	Reimbursement Cake for Staff Celebration	0	27.99	10E000 2520 4100 00 000000	06/23/2025	R
JOHNSTON, STACY	Cell Phone Reimbursement June 25	9012500010	45.00	20E202 2540 3400 00 000000	06/23/2025	R
	Totals for JOHNSTON, STACY		72.99			
JUMIC, SYDNEY	Insurance Reimbursement	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
JUMIC, SYDNEY	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
JUMIC, SYDNEY	Insurance Reimbursement 24-25	0	-1,000.00	10E000 2310 1200 00 000000	05/13/2025	V
	Totals for JUMIC, SYDNEY		1,000.00			
JUNIOR LIBRARY GUILD	Library Books	1022500102	2,000.11	10E102 2220 4300 00 000000	06/16/2025	A
	Totals for JUNIOR LIBRARY GUILD		2,000.11			
KAGAN PROFESSIONAL D	Leadership Training	1042500077	3,040.00	10E000 2210 3120 00 493200	06/23/2025	R
	Totals for KAGAN PROFESSIONAL DEVELOPMEN		3,040.00			
KOEPKE, KAREN	Mileage Reimbursement Jan-May 2025	0	23.24	10E000 2630 3320 00 000000	06/23/2025	R
	Totals for KOEPKE, KAREN		23.24			
KRIHA BOUCEK	Professional Services through 5/31/25	0	1,897.50	10E000 2310 3180 00 000000	06/23/2025	R
	Totals for KRIHA BOUCEK		1,897.50			
LABA, JENNIFER	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
LABA, JENNIFER	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
LABA, JENNIFER	Insurance Reimbursement 24-25	0	-1,000.00	10E000 2310 1200 00 000000	05/13/2025	V
	Totals for LABA, JENNIFER		1,000.00			
LAKESHORE LRNG. MATE	Speech Activities Middle School WF K.Neylon	2042500072	68.98	10E000 1200 4100 00 000000	06/23/2025	R
LAKESHORE LRNG. MATE	Classroom Activities Structured EE V.Zbizek	2042500063	194.35	10E000 1200 4100 00 490000	06/23/2025	R
LAKESHORE LRNG. MATE	Classroom Activities Structured EE V.Zbizek	2042500063	269.04	10E000 1200 4100 00 490000	06/23/2025	R
	Totals for LAKESHORE LRNG. MATERIALS		532.37			
LARSSON, STEFAN	Cell Phone Reimbursement Feb Through June 2025	9012500009	225.00	20E202 2540 3400 00 000000	06/23/2025	R
	Totals for LARSSON, STEFAN		225.00			
MANAGED METHODS, INC	Cybersecurity Monitoring	2032500102	2,230.40	10E000 2630 4700 00 000000	06/23/2025	R
	Totals for MANAGED METHODS, INC		2,230.40			
MARGELOS, ANGELA	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
MARGELOS, ANGELA	Insurance Reimbursement 24-25	0	1,000.00	10E000 2310 1200 00 000000	06/10/2025	R
MARGELOS, ANGELA	Insurance Reimbursement 24-25	0	-1,000.00	10E000 2310 1200 00 000000	05/13/2025	V
	Totals for MARGELOS, ANGELA		1,000.00			

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MARKLUND	Tuition May 2025 RF	0	9,841.05	10E000 4220 6700 00 000000	06/23/2025	R
	Totals for MARKLUND		9,841.05			
MARSHALL, CYNTHIA	Mileage Reimbursement 24-25 SY	0	84.46	10E000 2520 3320 00 000000	06/23/2025	R
	Totals for MARSHALL, CYNTHIA		84.46			
MCCALL, RICHARD	Mileage Reimbursement Feb-June 2025	0	87.50	10E000 2630 3320 00 000000	06/23/2025	R
	Totals for MCCALL, RICHARD		87.50			
MENARDS	Maintenance Supplies	0	89.21	20E202 2540 4100 00 000000	06/16/2025	A
MENARDS	Building Supplies	0	10.63	20E202 2540 4100 00 000000	06/16/2025	A
MENARDS	Building Supplies	0	206.09	20E202 2540 4100 00 000000	06/16/2025	A
MENARDS	General Supplies	0	123.67	20E202 2540 4100 00 000000	06/16/2025	A
MENARDS	general Supplies	0	17.96	20E202 2540 4100 00 000000	06/16/2025	A
	Totals for MENARDS		447.56			
MG MECHANICAL SERVIC	EE Chiller Maintenance	0	3,050.00	20E202 2540 3200 00 000000	06/23/2025	R
MG MECHANICAL SERVIC	DJ Pelican	0	20,250.00	20E202 2540 5300 00 000000	06/23/2025	R
MG MECHANICAL SERVIC	Office RTU Pelican Controls	0	3,450.00	20E202 2540 5300 00 000000	06/23/2025	R
MG MECHANICAL SERVIC	Pelican Control DJ	0	3,550.00	20E202 2540 5300 00 000000	06/23/2025	R
MG MECHANICAL SERVIC	Flue Boiler Repair 2 EE	0	6,385.00	20E202 2540 5300 00 000000	06/23/2025	R
MG MECHANICAL SERVIC	Cooling inspections on 3 rane Condensers	0	612.50	20E202 2540 3200 00 000000	06/23/2025	R
MG MECHANICAL SERVIC	Building Maintenance	0	5,462.50	20E202 2540 3200 00 000000	06/23/2025	R
	Totals for MG MECHANICAL SERVICE INC		42,760.00			
MIDWEST PRINCIPALS'	Math Workshop 7 Staff Members	0	2,093.00	10E000 2210 3120 00 000000	06/23/2025	R
	Totals for MIDWEST PRINCIPALS' CENTER		2,093.00			
NCS PEARSON	Aimsweb Plus Renewal 25/26 SY	2042500043	9,750.00	10E000 1200 4700 00 000000	06/23/2025	R
NCS PEARSON	Psychologist Protocol Order A.Lach	2042500052	241.84	10E000 1200 4100 00 490000	06/23/2025	R
NCS PEARSON	Psychologist Protocol Order A.Lach	2042500052	230.60	10E000 1200 4100 00 490000	06/23/2025	R
	Totals for NCS PEARSON		10,222.44			
NDSEC	Phonak-Repair Touchscreen	0	188.99	10E000 1200 3100 00 490000	06/16/2025	A
NDSEC	Embrace Security Annual Fee	0	630.37	10E000 1200 3100 00 490000	06/16/2025	A
	Totals for NDSEC		819.36			
NEUCO INC	Building Supplies	0	1,564.50	20E202 2540 4100 00 000000	06/16/2025	A
	Totals for NEUCO INC		1,564.50			
NEW LEADER ACADEMY I	Tuition May 2025 LR	0	9,201.99	10E000 4220 6700 00 000000	06/23/2025	R
	Totals for NEW LEADER ACADEMY INC		9,201.99			
NEXTERA ENERGY SERVI	Gas Supply Invoices DuJardin	2022500028	124.98	20E102 2540 4650 00 000000	06/23/2025	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Erickson	2022500027	150.63	20E101 2540 4650 00 000000	06/23/2025	R
NEXTERA ENERGY SERVI	Gas Supply Invoices Westfield	2022500026	377.88	20E201 2540 4650 00 000000	06/23/2025	R
	Totals for NEXTERA ENERGY SERVICES MIDWE		653.49			
NICOR GAS	Utilities EE	2022500024	434.01	20E101 2540 4650 00 000000	06/02/2025	R
NICOR GAS	Utilities wf	2022500023	552.97	20E201 2540 4650 00 000000	06/02/2025	R
NICOR GAS	Utilities DJ	2022500025	422.72	20E102 2540 4650 00 000000	06/02/2025	R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
NICOR GAS	Utilities wf	2022500023	443.88	20E201 2540 4650 00 000000	06/23/2025	R
NICOR GAS	Utilities DJ	2022500025	325.46	20E102 2540 4650 00 000000	06/23/2025	R
NICOR GAS	Utilities EE	2022500024	331.86	20E101 2540 4650 00 000000	06/23/2025	R
	Totals for NICOR GAS		2,510.90			
NOHL, MICHAEL	Health Insurance	0	250.00	10E000 2310 2340 00 000000	06/23/2025	R
	Reimbursement June 2025					
	Totals for NOHL, MICHAEL		250.00			
NORTHERN SPEECH SERV	Speech Activities G.Brandon & K.Neylon	2042500067	100.18	10E000 1200 4100 00 000000	06/23/2025	R
	Totals for NORTHERN SPEECH SERVICES		100.18			
NORTHWEST LAWN & POW	Equipment repair	0	40.00	20E202 2540 3200 00 000000	06/23/2025	R
NORTHWEST LAWN & POW	District Owned equipment Belt Repair	0	159.98	20E202 2540 3200 00 000000	06/23/2025	R
NORTHWEST LAWN & POW	Repair Fee	0	7.00	20E202 2540 3200 00 000000	06/23/2025	R
NORTHWEST LAWN & POW	Belt	0	298.00	20E202 2540 3200 00 000000	06/23/2025	R
NORTHWEST LAWN & POW	Tune Up	0	150.00	20E202 2540 3200 00 000000	06/23/2025	R
NORTHWEST LAWN & POW	Bluetooth Hearing Protector	0	260.00	20E202 2540 3200 00 000000	06/23/2025	R
	Totals for NORTHWEST LAWN & POWER		914.98			
PA CRIMSON FIRE RISK	Annual Certification Fire Extinguisher DJ	0	978.56	20E202 2540 3200 00 000000	06/23/2025	R
PA CRIMSON FIRE RISK	Annual Certification Fire Extinguisher WF	0	1,194.32	20E202 2540 3200 00 000000	06/23/2025	R
PA CRIMSON FIRE RISK	Annual Certification Fire Extinguisher EE	0	291.88	20E202 2540 3200 00 000000	06/23/2025	R
	Totals for PA CRIMSON FIRE RISK SERVICES		2,464.76			
PALECZNY, KIM	Health Insurance	0	191.57	10E000 2310 2340 00 000000	06/23/2025	R
	Reimbursement June 2025					
	Totals for PALECZNY, KIM		191.57			
PICK-A-PADDLE INC	Erickson Elementary PE supplies-wellness credit	1012500186	187.36	10E000 2520 4100 00 000000	06/23/2025	R
	Totals for PICK-A-PADDLE INC		187.36			
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	67.96	10E000 2560 4100 00 000000	06/23/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	33.98	10E000 2560 4100 00 000000	06/23/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	67.96	10E000 2560 4100 00 000000	06/23/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	33.98	10E000 2560 4100 00 000000	06/23/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	33.98	10E000 2560 4100 00 000000	06/23/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	33.98	10E000 2560 4100 00 000000	06/23/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	67.96	10E000 2560 4100 00 000000	06/23/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	16.99	10E000 2560 4100 00 000000	06/23/2025	R
PRAIRIE FARMS ROCKFO	Milk DJ EE WF 24-25	9012500028	16.99	10E000 2560 4100 00 000000	06/23/2025	R
PRAIRIE FARMS ROCKFO			0.00		06/23/2025	C
	Totals for PRAIRIE FARMS ROCKFORD		373.78			
PROSHRED SECURITY	Shredding Service WF	9012500012	115.53	10E201 1120 4100 56 000000	06/23/2025	R
PROSHRED SECURITY	Shredding Service WF	9012500012	115.53	10E201 1120 4100 56 000000	06/23/2025	R
	Totals for PROSHRED SECURITY		231.06			
QUADIENT LEASING USA	Postage Machine Lease	0	608.34	10E000 2320 3400 00 000000	06/23/2025	R
	5/23/25-8/22/25					

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
	Totals for QUADIENT LEASING USA, INC.		608.34			
QUEST FOOD MANAGEMEN	Free Lunches 24-25 SY May 2025	9012500019	7,719.36	10E000 2560 3900 00 000000	06/16/2025	A
	Totals for QUEST FOOD MANAGEMENT SERVICE		7,719.36			
RENTOKIL NORTH AMERI	Pest Control DJ	0	65.40	20E202 2540 3200 00 000000	06/23/2025	R
RENTOKIL NORTH AMERI	Pest Control WF	0	66.78	20E202 2540 3200 00 000000	06/23/2025	R
RENTOKIL NORTH AMERI	Pest Control EE	0	65.40	20E202 2540 3200 00 000000	06/23/2025	R
	Totals for RENTOKIL NORTH AMERICA INC		197.58			
ROBBINS SCHWARTZ	Professional Services through April 2025	0	105.00	10E000 2310 3180 00 000000	06/23/2025	R
ROBBINS SCHWARTZ	Professional Services Through April 2025	0	785.93	10E000 2310 3180 00 000000	06/23/2025	R
	Totals for ROBBINS SCHWARTZ		890.93			
ROUHAS, DENNIS	Health Reimbursement June 2025	0	250.00	10E000 2310 2340 00 000000	06/23/2025	R
	Totals for ROUHAS, DENNIS		250.00			
RUSSELL, BRIAN	Data Support	2032500118	50.00	10E000 2630 3100 00 000000	06/23/2025	R
	Totals for RUSSELL, BRIAN		50.00			
RZYSKI, SHARON	Bilingual Speech Language Evaluation	0	500.00	10E000 1800 3120 00 000000	06/23/2025	R
	Totals for RZYSKI, SHARON		500.00			
SAFE STEP LLC	Sidewalks saw off trip hazards throughout 3 buildings, ADA compliance.	2022500043	3,197.08	20E202 2540 5300 00 000000	06/23/2025	R
	Totals for SAFE STEP LLC		3,197.08			
SAGEVIEW CONSULTING,	Budgeted fiscal 2025 work Full valuation	0	6,200.00	10E000 2310 3170 00 000000	06/23/2025	R
	Totals for SAGEVIEW CONSULTING, LLC		6,200.00			
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,406.75	20E202 2540 3210 00 000000	06/23/2025	R
	Totals for SBC WASTE SOLUTIONS INC		1,406.75			
SCHINDLER ELEVATOR C	WF Elevator Repair	0	665.00	20E202 2540 3200 00 000000	06/23/2025	R
SCHINDLER ELEVATOR C	WF Elevator Repair	0	1,626.20	20E202 2540 3200 00 000000	06/23/2025	R
	Totals for SCHINDLER ELEVATOR CORP.		2,291.20			
SCHOLASTIC	AR Supplies	1022500080	86.00	10E102 2220 4300 00 000000	06/16/2025	A
SCHOLASTIC	Classroom Library Preschool Blended EE K.Manning	2042500059	1,052.30	10E000 1200 4100 00 000000	06/16/2025	A
	Totals for SCHOLASTIC		1,138.30			
SCHOOL DATEBOOKS	DJ Datebooks 25-26	0	601.92	10E102 1110 4100 91 000000	06/16/2025	A
	Totals for SCHOOL DATEBOOKS		601.92			
SCHOOL LIFE	Accelerated reader tags	1022500123	144.65	10E102 1110 4100 53 000000	06/23/2025	R
	Totals for SCHOOL LIFE		144.65			
SCHOOL NURSE SUPPLY	Health Office Supplies to get	2502500024	401.29	10E000 2130 4100 00 000000	06/16/2025	A

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	through fall 2025					
	Totals for SCHOOL NURSE SUPPLY INC (OVER		401.29			
SCHOOL SPECIALTY LLC	final spring order school	1012500162	-18.21	10E101 1110 4100 31 000000	06/16/2025	A
	specialty Rev Taxe's charged					
SCHOOL SPECIALTY LLC	final spring order school	1012500162	370.83	10E101 1110 4100 31 000000	06/16/2025	A
	specialty					
	Totals for SCHOOL SPECIALTY LLC		352.62			
SCHOOLSTATUS LLC	Smore for Teams Annual	0	1,890.00	10E000 2212 4700 00 000000	06/23/2025	R
	Subscription					
	Totals for SCHOOLSTATUS LLC		1,890.00			
SECONDS MATTER SAFET	Security Camera Install	0	38,500.00	20E202 2540 5300 00 000000	06/23/2025	R
SECONDS MATTER SAFET	New Camera system DuJardin	2022500037	36,732.98	20E202 2540 5300 00 000000	06/23/2025	R
	Elementary					
SECONDS MATTER SAFET	New Camera system DuJardin	2022500037	5,628.00	20E202 2540 5300 00 000000	06/23/2025	R
	Elementary					
	Totals for SECONDS MATTER SAFETY SOLUTIO		80,860.98			
SOUTH SIDE CONTROL S	Building Supplies	0	118.90	20E202 2540 4100 00 000000	06/16/2025	A
SOUTH SIDE CONTROL S	Building Maintenance	0	99.77	20E202 2540 4100 00 000000	06/16/2025	A
SOUTH SIDE CONTROL S	Building Maintenance	0	2,219.01	20E202 2540 4100 00 000000	06/16/2025	A
SOUTH SIDE CONTROL S	Maintenance Supplies	0	167.79	20E202 2540 4100 00 000000	06/16/2025	A
	Totals for SOUTH SIDE CONTROL SUPPLY CO.		2,605.47			
SPEECH AND SMILE LLC	Speech Activities PreK &	2042500075	221.26	10E000 1200 4100 00 000000	06/23/2025	R
	Middle K.Neylon and G.Brandon					
	Totals for SPEECH AND SMILE LLC		221.26			
SPIRE CORPORATION	Electrical Service Basketball	0	15,652.00	20E202 2540 5300 00 000000	06/16/2025	A
	Winches WF					
SPIRE CORPORATION	LED light/wall pack/ unit	0	13,632.00	20E202 2540 5300 00 000000	06/16/2025	A
	heater					
	Totals for SPIRE CORPORATION		29,284.00			
STUTTERING THERAPY R	Stuttering Therapy Guide	2042500081	78.41	10E000 1200 4100 00 000000	06/16/2025	A
	Preschool EE K.Neylon &					
	G.Brandon					
	Totals for STUTTERING THERAPY RESOURCES,		78.41			
SUPER DUPER PUBLICAT	Speech Materials PreK	2042500083	79.90	10E000 1200 4100 00 000000	06/23/2025	R
	K.Neylon & G.Brandon					
	Totals for SUPER DUPER PUBLICATIONS		79.90			
SYNAPSE NETWORKS INC	Network Firewall Hardware	2032500116	44,089.00	10E000 2630 7000 00 000000	06/16/2025	A
SYNAPSE NETWORKS INC	Server Hardware Erickson &	2032500114	7,368.00	10E000 2630 7000 00 000000	06/16/2025	A
	DuJardin					
	Totals for SYNAPSE NETWORKS INC		51,457.00			
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012500017	102.00	10E000 2520 3190 00 000000	06/02/2025	R
	2024-2025					
TCG ADMINISTRATORS/T	Administrative Fees 403B	9012500017	102.00	10E000 2520 3190 00 000000	06/23/2025	R
	2024-2025					
	Totals for TCG ADMINISTRATORS/TCG GROUP		204.00			

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TEXTHelp	Texthelp Read & Write Renewal for 25/26 SY	2042500042	2,143.50	10E000 1200 4700 00 000000	06/23/2025	R
	Totals for TEXTHelp		2,143.50			
THOMAS REUTERS - WES	Online/Software Subscription	0	750.75	10E000 2520 3100 00 000000	06/23/2025	R
	Totals for THOMAS REUTERS - WEST		750.75			
THOMAS, DANA	Mileage Reimbursement May-June 2025	0	96.60	10E000 1200 3320 00 000000	06/23/2025	R
	Totals for THOMAS, DANA		96.60			
TRANSLATION TODAY NE	Interpretation Service	0	597.30	10E000 1800 3120 00 000000	06/23/2025	R
	Totals for TRANSLATION TODAY NETWORK		597.30			
TULIO M OTERO PH.D L	Consultant	0	750.00	10E000 1800 3120 00 000000	06/23/2025	R
	Totals for TULIO M OTERO PH.D LLC		750.00			
ULINE	Maintenance Supplies	0	792.60	20E202 2540 4100 00 000000	06/23/2025	R
ULINE	Maintenance Supplies	0	994.90	20E202 2540 4100 00 000000	06/23/2025	R
	Totals for ULINE		1,787.50			
UNITED DISPATCH FOR	Transportation April 2025 MY	0	1,863.34	40E000 2550 3310 00 350000	06/16/2025	A
UNITED DISPATCH FOR	Transportation May 2025	0	2,261.22	40E000 2550 3310 00 350000	06/16/2025	A
	Totals for UNITED DISPATCH FOR 303 TAXI		4,124.56			
UNITED LABORATORIES	Custodial Supplies	0	2,038.17	20E202 2540 4100 00 000000	06/23/2025	R
	Totals for UNITED LABORATORIES		2,038.17			
VARHALLA, VALERIE	Cell Phone Reimbursement May 2025	9012500005	45.00	20E202 2540 3400 00 000000	06/16/2025	A
VARHALLA, VALERIE	Cell Phone Reimbursement June 2025	9012500005	45.00	20E202 2540 3400 00 000000	06/16/2025	A
	Totals for VARHALLA, VALERIE		90.00			
VAUGHN, MOLLY	Mileage Reimbursement	0	35.00	10E000 1200 3320 00 000000	06/23/2025	R
	Totals for VAUGHN, MOLLY		35.00			
VEX ROBOTICS INC	STEM Kits WF	1042500061	72,096.67	10E000 2212 4700 00 000000	06/23/2025	R
	Totals for VEX ROBOTICS INC		72,096.67			
VILLAGE OF BLOOMINGD	Fuel Usage 24-25 SY	9012500027	107.82	20E202 2540 4100 00 000000	06/02/2025	R
VILLAGE OF BLOOMINGD	Water usage - DJ 4/2/2025-6/2/25	2022500007	742.33	20E102 2540 4600 00 000000	06/17/2025	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 4/2/2025-6/2/25	2022500005	583.93	20E201 2540 4600 00 000000	06/17/2025	R
VILLAGE OF BLOOMINGD	Annual Water usage - WF 4/2/2025-6/2/25	2022500005	645.53	20E201 2540 4600 00 000000	06/17/2025	R
VILLAGE OF BLOOMINGD	Fuel Usage 24-25 SY	9012500027	200.26	20E202 2540 4100 00 000000	06/23/2025	R
	Totals for VILLAGE OF BLOOMINGDALE		2,279.87			
VIRKUS, DAVID	Cell Phone Reimbursement May 2025	9012500011	45.00	20E202 2540 3400 00 000000	06/23/2025	R
VIRKUS, DAVID	Mileage Reimbursement Jan-April 2025	0	90.30	10E000 2630 3320 00 000000	06/23/2025	R
VIRKUS, DAVID	Cell Phone Reimbursement June 2025	9012500011	45.00	20E202 2540 3400 00 000000	06/23/2025	R

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	Totals for VIRKUS, DAVID		180.30			
WEATHERGUARD ROOFING	Install 2 aluminum safety exterior wall mount roof ladders with OSHA approved platform for easy access to high and low roof areas.	2022500044	8,900.00	20E202 2540 5300 00 000000	06/23/2025	R
	Totals for WEATHERGUARD ROOFING CO		8,900.00			
WEX HEALTH, INC.	FSA/COBRA Payments 24-25	9012500018	265.00	10E000 2520 3190 00 000000	06/23/2025	R
	Totals for WEX HEALTH, INC.		265.00			
WILKINSON, LEE	Science Presentation EE	0	1,600.00	10E101 1110 4100 40 000000	06/23/2025	R
	Totals for WILKINSON, LEE		1,600.00			
WILLIAMS, THOMAS	Mileage Reimbursement May 2025	0	255.50	20E202 2540 3320 00 000000	06/23/2025	R
	Totals for WILLIAMS, THOMAS		255.50			
WINSTON KNOLLS EDUCA	Tuition May 2025 EB	0	6,047.58	10E000 4220 6700 00 000000	06/16/2025	A
WINSTON KNOLLS EDUCA	Tuition April 2025 EB	0	7,114.80	10E000 4220 6700 00 000000	06/16/2025	A
	Totals for WINSTON KNOLLS EDUCATION GROU		13,162.38			
	Totals for checks		1,649,487.94			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	467,831.34	467,831.34
20	Oper, Build, & Maint Fund	0.00	0.00	541,543.45	541,543.45
40	Transportation Fund	0.00	0.00	176,125.47	176,125.47
61	Captial Projects-Referen. 2024	0.00	0.00	317,857.08	317,857.08
90	Fire Prevention & Safety-HLS	0.00	0.00	146,130.60	146,130.60
***	Fund Summary Totals ***	0.00	0.00	1,649,487.94	1,649,487.94

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