

Accounts Payable Payments August 2025

Check Date	Payee	Check Amount
08/20/2025	A Plus Exhaust Hood And Duct Cleaning	\$ 360.00
08/20/2025	A Plus Exhaust Hood And Duct Cleaning	\$ 360.00
08/20/2025	A Plus Fire Protection Services, Inc.	\$ 882.50
08/20/2025	Accelerate Learning, Inc.	\$ 28,230.18
08/20/2025	Acp Direct	\$ 853.86
08/20/2025	Affiliated Parts	\$ 3,544.32
08/20/2025	Airgas North Central	\$ 241.16
08/20/2025	Alarm Detection Systems, Inc	\$ 1,306.78
08/20/2025	Allegiant Fire Protection	\$ 1,845.00
08/20/2025	Allegiant Fire Protection	\$ 4,704.00
08/20/2025	Allen, Brooke	\$ 40.00
08/20/2025	Amazon.Com	\$ 6.64
08/20/2025	Amazon.Com	\$ 20.99
08/20/2025	Amazon.Com	\$ 26.88
08/20/2025	Amazon.Com	\$ 73.70
08/20/2025	Amazon.Com	\$ 186.07
08/20/2025	Amazon.Com	\$ 213.46
08/20/2025	Amazon.Com	\$ 277.85
08/20/2025	Amazon.Com	\$ 325.91
08/20/2025	Amazon.Com	\$ 641.13
08/20/2025	Amazon.Com	\$ 1,181.74
08/20/2025	Amazon.Com	\$ 28,904.96
08/20/2025	Ameresco	\$ 1,372.47
08/20/2025	Ameresco	\$ 2,133.39
08/20/2025	Amperage Electrical Supply	\$ 405.00
08/20/2025	Amplify Education, Inc.	\$ 756.00
08/20/2025	Apgar Robyn	\$ 60.00
07/28/2025	At&t Long Distance	\$ 1,042.61
08/20/2025	Aurora University	\$ 650.00
08/20/2025	Auto Zone	\$ 6.23
08/20/2025	Auto Zone	\$ 8.13
08/20/2025	Auto Zone	\$ 125.99
08/20/2025	Auto Zone	\$ 233.49
08/20/2025	Bank Of Montreal	\$ 3,323.58
08/20/2025	Bank Of Montreal	\$ 36,675.65
08/20/2025	Barrios Monica	\$ 1,555.00
08/20/2025	Baumann, Mark Andrew	\$ 40.00
08/20/2025	Bean Jeff	\$ 39.76
08/20/2025	Bean, Jeff	\$ 40.00
08/20/2025	Bear Construction Company	\$ 737,176.84
08/20/2025	Beary Landscaping	\$ 14,890.00
08/20/2025	Beck, Robert Scott	\$ 40.00
08/20/2025	Bement, Suzanne	\$ 40.00
08/20/2025	Benefit Technology Resources, Llc	\$ 1,814.40
08/20/2025	Benefit Technology Resources, Llc	\$ 4,640.65
08/20/2025	Blanchette, Sheryl M	\$ 40.00

08/20/2025	Blick Art Materials	\$	2,472.17
08/20/2025	Blowers Cheryl Lynn	\$	60.00
08/20/2025	Boyles, Lizette K	\$	40.00
08/20/2025	Brandt, Tomas Gene	\$	40.00
08/20/2025	Bright White Paper Co	\$	1,659.10
08/20/2025	Brite Truck Maintenance, LLC	\$	2,895.07
08/20/2025	Bro Graphics Llc	\$	1,176.00
08/20/2025	Camelot Therapeutic Schools, Llc	\$	4,768.05
08/20/2025	Camelot Therapeutic Schools, Llc	\$	8,854.95
08/20/2025	Canon Financial Services, Inc.	\$	1,958.68
08/20/2025	Central States Bus Sales	\$	7,500.00
08/20/2025	Chicago Autism Academy, Inc.	\$	5,174.00
08/20/2025	City Of Joliet	\$	178.68
08/20/2025	City Of Joliet	\$	2,466.18
08/20/2025	City Of Joliet	\$	3,573.60
08/06/2025	City Of Joliet	\$	3,770.55
08/13/2025	Comcast Business	\$	309.11
08/13/2025	Comcast Business	\$	442.53
08/06/2025	Comed	\$	1,216.21
08/20/2025	Committee For Children	\$	37,464.00
08/20/2025	Computer Technology Link Corporation dba CTL	\$	721,500.00
08/20/2025	Constellation Newenegy, Inc	\$	1,929.81
07/28/2025	Constellation Newenegy, Inc	\$	9,661.69
08/06/2025	Constellation Newenegy, Inc	\$	73,482.84
08/06/2025	Constellation Newenergy, Inc - Gas Division	\$	13,337.30
08/20/2025	Contractors Acoustical Supply	\$	328.45
08/20/2025	Contractors Acoustical Supply	\$	466.94
08/20/2025	Copes, Kristin R	\$	40.00
08/20/2025	Counihan, Nicole R	\$	40.00
08/20/2025	Coveny, Diana	\$	40.00
08/20/2025	Ct Book Holdings DbA Bulkbookstore, Llc	\$	1,036.00
08/20/2025	Ct Book Holdings DbA Bulkbookstore, Llc	\$	20,270.40
08/20/2025	Curriculum Associates, Llc	\$	7,686.25
08/01/2025	D&A Management, Park Place Plaza	\$	4,319.60
08/20/2025	Datamation Imaging Services Corporation	\$	416.70
08/20/2025	Datamation Imaging Services Corporation	\$	416.70
08/20/2025	Degroot Meagan L	\$	31.89
08/20/2025	Degroot Meagan L	\$	63.55
08/20/2025	Degroot, Meagan L	\$	40.00
08/20/2025	Demco	\$	1,643.59
08/20/2025	Enriquez Marcia M	\$	60.00
08/20/2025	Estrellita, Inc	\$	3,496.86
08/20/2025	Ferguson/hp Products	\$	1,360.00
08/20/2025	Ferguson/hp Products	\$	1,975.00
08/20/2025	Ferguson/hp Products	\$	2,720.00
08/20/2025	Fitness Finders Inc	\$	123.58
08/20/2025	Flags USA	\$	77.81
08/20/2025	Foster, Steven P	\$	40.00

08/20/2025	Full Source, Llc	\$	262.68
08/20/2025	General Binding	\$	56.43
08/20/2025	General Binding	\$	1,697.39
08/01/2025	Ggs Harris, Llc	\$	8,465.62
08/20/2025	Gopher Sport	\$	1,942.69
08/20/2025	Goron Andrew M	\$	19.11
08/20/2025	Grainger	\$	344.56
08/20/2025	Grainger	\$	456.80
08/20/2025	Guardian - Dental/vision	\$	28,080.77
08/20/2025	Guardian - Life	\$	7,594.73
08/20/2025	Guardian - Life	\$	7,807.95
08/20/2025	Guardian - Life	\$	7,891.56
08/20/2025	Guzman Jesus	\$	96.39
08/20/2025	Hagan, Laura Ann	\$	40.00
08/20/2025	Hd Supply	\$	241.60
08/20/2025	Hd Supply	\$	332.90
08/20/2025	Hd Supply	\$	768.00
08/20/2025	Health Care Service Corporation	\$	418,106.17
08/20/2025	Hettel Benjamin E	\$	3,560.00
08/20/2025	Hettel, Benjamin E	\$	40.00
08/20/2025	High Touch - High Tech	\$	560.00
08/20/2025	Hillmann Pediatric Therapy	\$	11,826.43
08/13/2025	Hinckley Springs	\$	663.50
08/20/2025	Hodge, Christine L	\$	40.00
08/20/2025	Home Depot Credit Services	\$	(94.00)
08/20/2025	Home Depot Credit Services	\$	6.15
08/20/2025	Home Depot Credit Services	\$	6.79
08/20/2025	Home Depot Credit Services	\$	6.92
08/20/2025	Home Depot Credit Services	\$	7.18
08/20/2025	Home Depot Credit Services	\$	7.82
08/20/2025	Home Depot Credit Services	\$	8.80
08/20/2025	Home Depot Credit Services	\$	11.97
08/20/2025	Home Depot Credit Services	\$	13.88
08/20/2025	Home Depot Credit Services	\$	16.60
08/20/2025	Home Depot Credit Services	\$	16.82
08/20/2025	Home Depot Credit Services	\$	16.97
08/20/2025	Home Depot Credit Services	\$	18.70
08/20/2025	Home Depot Credit Services	\$	19.37
08/20/2025	Home Depot Credit Services	\$	21.45
08/20/2025	Home Depot Credit Services	\$	21.84
08/20/2025	Home Depot Credit Services	\$	23.94
08/20/2025	Home Depot Credit Services	\$	24.74
08/20/2025	Home Depot Credit Services	\$	25.20
08/20/2025	Home Depot Credit Services	\$	27.00
08/20/2025	Home Depot Credit Services	\$	27.17
08/20/2025	Home Depot Credit Services	\$	28.50
08/20/2025	Home Depot Credit Services	\$	28.63
08/20/2025	Home Depot Credit Services	\$	29.42

08/20/2025	Home Depot Credit Services	\$	33.86
08/20/2025	Home Depot Credit Services	\$	35.55
08/20/2025	Home Depot Credit Services	\$	36.04
08/20/2025	Home Depot Credit Services	\$	36.97
08/20/2025	Home Depot Credit Services	\$	37.16
08/20/2025	Home Depot Credit Services	\$	38.73
08/20/2025	Home Depot Credit Services	\$	39.62
08/20/2025	Home Depot Credit Services	\$	40.60
08/20/2025	Home Depot Credit Services	\$	41.00
08/20/2025	Home Depot Credit Services	\$	45.55
08/20/2025	Home Depot Credit Services	\$	45.76
08/20/2025	Home Depot Credit Services	\$	46.55
08/20/2025	Home Depot Credit Services	\$	47.96
08/20/2025	Home Depot Credit Services	\$	50.04
08/20/2025	Home Depot Credit Services	\$	51.08
08/20/2025	Home Depot Credit Services	\$	54.06
08/20/2025	Home Depot Credit Services	\$	54.09
08/20/2025	Home Depot Credit Services	\$	54.90
08/20/2025	Home Depot Credit Services	\$	57.77
08/20/2025	Home Depot Credit Services	\$	59.99
08/20/2025	Home Depot Credit Services	\$	74.07
08/20/2025	Home Depot Credit Services	\$	74.98
08/20/2025	Home Depot Credit Services	\$	80.27
08/20/2025	Home Depot Credit Services	\$	85.56
08/20/2025	Home Depot Credit Services	\$	89.93
08/20/2025	Home Depot Credit Services	\$	93.04
08/20/2025	Home Depot Credit Services	\$	94.00
08/20/2025	Home Depot Credit Services	\$	101.91
08/20/2025	Home Depot Credit Services	\$	105.48
08/20/2025	Home Depot Credit Services	\$	108.00
08/20/2025	Home Depot Credit Services	\$	108.95
08/20/2025	Home Depot Credit Services	\$	110.28
08/20/2025	Home Depot Credit Services	\$	112.22
08/20/2025	Home Depot Credit Services	\$	115.96
08/20/2025	Home Depot Credit Services	\$	174.16
08/20/2025	Home Depot Credit Services	\$	189.00
08/20/2025	Home Depot Credit Services	\$	199.00
08/20/2025	Home Depot Credit Services	\$	211.53
08/20/2025	Home Depot Credit Services	\$	226.86
08/20/2025	Home Depot Credit Services	\$	234.22
08/20/2025	Home Depot Credit Services	\$	286.02
08/20/2025	Home Depot Credit Services	\$	324.11
08/20/2025	Home Depot Credit Services	\$	333.16
08/20/2025	Home Depot Credit Services	\$	397.85
08/20/2025	Home Depot Credit Services	\$	797.30
08/20/2025	Home Depot Credit Services	\$	886.14
08/20/2025	Home Depot Credit Services	\$	1,030.00
08/20/2025	Home Depot Credit Services	\$	1,136.98

08/20/2025	Home Depot Credit Services	\$	2,004.44
08/20/2025	Hutten, Kristine A	\$	40.00
08/20/2025	Iasa / Three Rivers Region	\$	100.00
08/20/2025	Ice Town	\$	270.00
08/20/2025	Ice Town	\$	270.00
08/20/2025	Idville	\$	2,695.92
08/20/2025	Illco, Inc	\$	17.33
08/20/2025	Illco, Inc	\$	42.27
08/20/2025	Illco, Inc	\$	83.30
08/20/2025	Illco, Inc	\$	90.36
08/20/2025	Illco, Inc	\$	116.91
08/20/2025	Illco, Inc	\$	245.05
08/20/2025	Illco, Inc	\$	975.60
08/20/2025	Illco, Inc	\$	6,021.33
08/20/2025	Illinois Assoc Of School Administrators	\$	210.00
08/20/2025	Illinois Principals Association	\$	775.00
08/20/2025	Illinois Principals Association	\$	8,604.14
08/20/2025	Illuminate Education	\$	13,624.00
08/20/2025	Inspiring Young Learners, LLC.	\$	6,940.00
08/20/2025	Integrity Fire Equip Inc	\$	185.10
08/20/2025	Integrity Fire Equip Inc	\$	4,304.25
08/20/2025	International Thought Leaders Network, LLC	\$	1,384.57
08/20/2025	Isabelli, Gina Christine	\$	40.00
08/20/2025	Jim'S Truck Inspection Llc	\$	41.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jim'S Truck Inspection Llc	\$	45.00
08/20/2025	Jm Printers	\$	282.00
08/20/2025	Joliet Chamber Of Commerce	\$	550.00
08/20/2025	Jones Award	\$	1,446.01
08/20/2025	Jordan, Jharita D	\$	40.00
08/20/2025	Kidcarpet	\$	650.00
08/20/2025	Kikos, Catherine Ann	\$	40.00
08/20/2025	Kriha Boucek	\$	1,536.00
08/20/2025	Lakeshore Learning Materials	\$	521.55

08/20/2025	Lansing Sport Shop	\$	825.00
08/20/2025	Lansing Sport Shop	\$	3,672.00
08/20/2025	Lewis Deb	\$	10.84
08/20/2025	Libraria	\$	1,449.68
08/20/2025	Liburd, Erika	\$	40.00
08/20/2025	Lopez, Margaret E	\$	40.00
08/20/2025	LRS, LLC	\$	258.55
08/20/2025	LRS, LLC	\$	258.55
08/20/2025	LRS, LLC	\$	258.55
08/20/2025	LRS, LLC	\$	258.55
08/20/2025	LRS, LLC	\$	258.55
08/20/2025	LRS, LLC	\$	258.55
08/20/2025	LRS, LLC	\$	258.55
08/20/2025	LRS, LLC	\$	258.55
08/20/2025	LRS, LLC	\$	613.89
08/20/2025	LRS, LLC	\$	613.89
08/20/2025	LRS, LLC	\$	613.89
08/20/2025	LRS, LLC	\$	613.89
08/20/2025	LRS, LLC	\$	613.89
08/20/2025	LRS, LLC	\$	613.89
08/20/2025	LRS, LLC	\$	613.89
08/20/2025	LRS, LLC	\$	613.89
08/20/2025	Lynn Card Company	\$	225.00
08/20/2025	Maksymowicz, Elizabeth Michelle	\$	40.00
08/20/2025	Malleris Dawn L	\$	176.40
08/20/2025	Malleris, Dawn L	\$	40.00
08/20/2025	Marczewski, Patrick John	\$	40.00
08/20/2025	Marski, Renee	\$	40.00
08/20/2025	Mccaslin, Jessica	\$	40.00
08/20/2025	Mcclelland John D	\$	60.00
08/20/2025	Menards	\$	4.97
08/20/2025	Menards	\$	7.99
08/20/2025	Menards	\$	9.72
08/20/2025	Menards	\$	12.34
08/20/2025	Menards	\$	16.94
08/20/2025	Menards	\$	16.96
08/20/2025	Menards	\$	39.97
08/20/2025	Menards	\$	63.90
08/20/2025	Menards	\$	77.46
08/20/2025	Menards	\$	100.17
08/20/2025	Menards	\$	134.13
08/20/2025	Menards	\$	153.71
08/20/2025	Menards	\$	263.20
08/20/2025	Menards	\$	401.90
08/20/2025	Midland Paper	\$	3,757.40
08/20/2025	Midwest Mechanical	\$	128.00

08/20/2025	Midwest Mechanical	\$	128.00
08/20/2025	Midwest Mechanical	\$	128.00
08/20/2025	Midwest Mechanical	\$	128.00
08/20/2025	Midwest Mechanical	\$	128.00
08/20/2025	Midwest Mechanical	\$	755.63
08/20/2025	Midwest Mechanical	\$	1,310.48
08/20/2025	Midwest Mechanical	\$	35,379.00
08/20/2025	Midwest Mechanical	\$	566,635.00
08/20/2025	Midwest Mechanical	\$	814,788.00
08/20/2025	Midwest Paper Retreiver	\$	126.00
08/20/2025	Midwest Paper Retreiver	\$	2,270.52
08/20/2025	Moore, Trevor J	\$	40.00
08/20/2025	Music Is Elementary	\$	1,098.94
08/20/2025	Music K-8	\$	112.95
08/20/2025	n2y, LLC dba Everway	\$	4,287.00
08/20/2025	Nasco	\$	1,714.70
08/20/2025	Navigate360 Llc	\$	12,470.65
08/20/2025	Nelson James	\$	34.30
08/20/2025	Neuco	\$	660.36
08/20/2025	Neuco	\$	4,707.39
08/20/2025	Newberry, Ryan Joseph	\$	40.00
08/20/2025	Nissley, Toni M	\$	40.00
08/20/2025	Nuvve Holding Group	\$	12,023.33
08/20/2025	Nwea	\$	58,375.00
08/20/2025	Oberding, Theresa	\$	40.00
08/20/2025	Ochoa Karina	\$	64.61
08/20/2025	Ochoa Karina	\$	76.93
08/20/2025	Ochoa Karina	\$	114.31
08/20/2025	Ochoa, Karina	\$	40.00
08/20/2025	OES Global Inc	\$	442.79
08/20/2025	Oestreich Sales & Serv Inc	\$	10,812.16
08/20/2025	Office Depot	\$	5,946.33
08/20/2025	Onsager, Brian Micheal	\$	40.00
08/20/2025	O'Reilly Auto Parts	\$	95.20
08/20/2025	Oriental Trading Company	\$	745.53
08/20/2025	Origo Education, Inc	\$	8,932.00
08/20/2025	Origo Education, Inc	\$	13,303.40
08/20/2025	Origo Education, Inc	\$	13,461.80
08/20/2025	Origo Education, Inc	\$	14,697.10
08/20/2025	Origo Education, Inc	\$	15,961.00
08/20/2025	Origo Education, Inc	\$	28,827.50
08/20/2025	Pantke Robin	\$	60.00
08/20/2025	Peerless Network	\$	10,586.93
08/20/2025	Pepper & Sons, J W	\$	743.71
08/20/2025	Peter Mark	\$	37.80
08/20/2025	Peter, Mark	\$	40.00
08/20/2025	Peterson, Jeffrey Charles	\$	40.00
08/20/2025	Phelps Landscape	\$	1,965.00

08/20/2025	Phelps Landscape	\$	2,110.00
08/20/2025	Phelps Landscape	\$	2,825.00
08/20/2025	Physicians Immediate Care, Ltd	\$	1,300.00
08/20/2025	Pitney Bowes Rental	\$	614.17
08/20/2025	Play Therapy Supply Company	\$	49.17
08/20/2025	Polar Electro Inc	\$	7,691.90
08/20/2025	Positive Promotions, Inc	\$	56.87
08/20/2025	Proven Business Systems	\$	2,028.46
08/20/2025	Quill	\$	974.66
08/20/2025	Rasmussen Grabavoy, Cynthia	\$	398.00
08/20/2025	Really Good Stuff	\$	345.83
08/20/2025	Really Great Reading	\$	8,273.80
08/20/2025	Relay Inc	\$	1,750.00
08/20/2025	Renaissance Learning, Inc	\$	32,697.00
08/20/2025	Richards, Nicole Marie	\$	40.00
08/20/2025	Rivecco Kerry	\$	88.34
08/20/2025	Riverside Corporate	\$	171.00
08/20/2025	Rochester 100, Inc	\$	216.00
08/20/2025	Ron Tirapelli Ford, Inc	\$	5.06
08/20/2025	Ron Tirapelli Ford, Inc	\$	22.60
08/20/2025	Ron Tirapelli Ford, Inc	\$	24.95
08/20/2025	Ron Tirapelli Ford, Inc	\$	107.82
08/20/2025	Safety-Kleen Corp	\$	358.47
08/20/2025	Safety-Kleen Corp	\$	358.47
08/20/2025	Safeway Transportation Services Corp	\$	7,442.64
08/20/2025	Sanchez Viviana	\$	1,105.00
08/20/2025	Savvas Learning Company Llc	\$	10,182.24
08/20/2025	School Datebooks	\$	1,586.47
08/20/2025	School Life	\$	154.10
08/20/2025	School Outlet	\$	8,145.75
08/20/2025	School Specialty	\$	4,865.01
08/20/2025	School Technology Associates, inc	\$	12,629.28
08/20/2025	Schoolmart	\$	147.99
08/20/2025	Schoolmate	\$	1,864.50
08/20/2025	Schrik Paul D	\$	193.90
08/20/2025	Schrik, Paul D	\$	100.00
08/20/2025	Schwaegler, Elizabeth Rebecca	\$	40.00
08/20/2025	Screencastify, Llc	\$	10,018.00
08/20/2025	Seal South	\$	4,836.30
08/20/2025	Shaw Media	\$	249.60
08/20/2025	Sherwin-Williams	\$	49.45
08/20/2025	Sherwin-Williams	\$	50.98
08/20/2025	Sherwin-Williams	\$	52.45
08/20/2025	Sherwin-Williams	\$	52.95
08/20/2025	Sherwin-Williams	\$	61.84
08/20/2025	Sherwin-Williams	\$	65.52
08/20/2025	Sherwin-Williams	\$	85.94
08/20/2025	Sherwin-Williams	\$	105.90

08/20/2025	Sherwin-Williams	\$	118.82
08/20/2025	Sherwin-Williams	\$	138.43
08/20/2025	Sherwin-Williams	\$	223.80
08/06/2025	Shorewood Municipal Util	\$	571.07
08/20/2025	Skyward	\$	3,367.00
08/20/2025	Smith, Sandra L	\$	40.00
08/20/2025	Soaring Eagle Academy c/o Republic Ba	\$	3,013.98
08/20/2025	Soaring Eagle Academy c/o Republic Ba	\$	8,539.61
08/20/2025	Soundtrap US Inc	\$	3,156.00
08/06/2025	Sowic	\$	138.88
08/20/2025	Sports Imports Inc	\$	9,415.50
08/20/2025	SSRA	\$	500.00
08/20/2025	Staples	\$	406.30
08/20/2025	Starfall Education	\$	355.00
08/20/2025	State Farm	\$	2,960.79
08/20/2025	Stortz, Matthew J	\$	40.00
08/20/2025	Sutarik, Nicole Marie	\$	40.00
08/20/2025	Swank Movie Licensing Usa	\$	622.00
08/20/2025	Swanson Russell R	\$	91.00
08/20/2025	Synovia Solutions Llc	\$	386.10
08/20/2025	Tci	\$	63,240.00
08/20/2025	Teaching Strategies, Llc	\$	20,629.03
08/20/2025	Tech Solutions Group, LLC	\$	1,075.00
08/20/2025	Terminix Anderson	\$	209.83
08/20/2025	Terminix Anderson	\$	211.75
08/20/2025	Terminix Anderson	\$	214.02
08/20/2025	Terminix Anderson	\$	214.02
08/20/2025	Terminix Anderson	\$	214.02
08/20/2025	Terminix Anderson	\$	214.02
08/20/2025	Terminix Anderson	\$	380.08
08/20/2025	The Parent Institute	\$	389.00
08/20/2025	The Stepping Stones Group	\$	5,828.33
08/20/2025	The Stepping Stones Group	\$	9,685.37
08/20/2025	The Underground Detective	\$	390.00
08/20/2025	Thompson Elevator	\$	150.00
08/20/2025	Thomson Reuters - West	\$	968.22
07/18/2025	Thomson Reuters - West	\$	2,079.86
08/20/2025	T-Mobile	\$	260.00
08/06/2025	T-Mobile	\$	870.28
08/20/2025	Toledo Physical Education Supply	\$	940.04
08/20/2025	Torres Leonardo J	\$	57.82
08/20/2025	Tsoukalas, Jillian Marie	\$	40.00
08/20/2025	Turek Amy	\$	24.50
08/20/2025	Typing Agent, Llc	\$	1,781.50
08/20/2025	Uline	\$	396.50
08/20/2025	Uline	\$	1,007.50
08/20/2025	Uline	\$	1,642.05
08/20/2025	Uline	\$	1,861.90

08/20/2025	Uline	\$	2,227.20
08/20/2025	Uline	\$	3,558.34
08/20/2025	Uline	\$	10,328.07
08/20/2025	United Rentals	\$	564.00
08/20/2025	United Rentals	\$	608.00
08/20/2025	United Rentals	\$	646.00
08/20/2025	Unity School Bus Parts	\$	246.60
08/20/2025	Upland Design	\$	1,500.00
08/20/2025	Upland Design	\$	4,567.00
08/20/2025	Ups	\$	114.77
07/28/2025	Village Of Shorewood	\$	300.00
08/20/2025	Wayground	\$	11,960.00
08/20/2025	Wegner, Danielle Marie	\$	40.00
08/20/2025	West Music	\$	833.84
08/20/2025	Wex Health	\$	688.00
08/20/2025	Whitmore Ace #18560	\$	1.40
08/20/2025	Whitmore Ace #18560	\$	20.98
08/20/2025	Whitmore Ace #18560	\$	31.96
08/20/2025	Whitmore Ace #18560	\$	39.37
08/20/2025	Whitmore Ace #18560	\$	80.95
08/20/2025	Wierzbinski, Colleen R	\$	40.00
08/20/2025	Will County Regional Office Of Education	\$	920.00
08/20/2025	Will Enterprises	\$	632.89
08/20/2025	Zaner-Bloser	\$	21,602.02
		\$	<u>4,400,170.37</u>